

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		1,354,493.18	- 1,354,493.18			
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	409.50		- 1,354,083.68			
CV010159	29-01-25	T+2 SELL # 321639 ARPL 500 @ 474.13		237,062.67	- 1,591,146.35		27-01-25	
CV010159	29-01-25	T+2 BUY # 369015 MARI 500 @ 537.84	268,919.28		- 1,322,227.07		27-01-25	
CV010159	29-01-25	T+2 BUY # 369015 NRL 1000 @ 250.96	250,961.34		- 1,071,265.73		27-01-25	
CV020006	04-02-25	T+2 SELL # 329334 CPHL 400 @ 98.73		39,491.56	- 1,110,757.29		31-01-25	
CV020006	04-02-25	T+2 BUY # 379679 ILP 2000 @ 63.62	127,234.41		- 983,522.88		31-01-25	
CV020006	04-02-25	T+2 BUY # 379679 PSO 500 @ 374.69	187,344.35		- 796,178.53		31-01-25	
Total:			834,868.88	1,631,047.41	- 796,178.53	Cr		

Inventory Position
 As On 11-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGP	AGP LIMITED	2500	166.65	416,625.00
AGTL	AL-GHAZI TRACTORS LTD.	2000	609.91	1,219,820.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	100	184.92	18,492.00
ARPL	ARCHROMA PAKISTAN LIMITED	1000	450.00	450,000.00
AVN	AVANCEON LTD	5010	55.09	276,000.90
BCL	BOLAN CASTING LTD.	1000	104.13	104,130.00
BIFO	BIAFO INDUSTRIES LIMITED	10	180.45	1,804.50
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	700	28.42	19,894.00
CNERGY	CNERGYICO PK LIMITED	90000	7.26	653,400.00
CPHL	CITI PHARMA LIMITED	100	92.35	9,235.00
EFERT	ENGRO FERTILIZERS LIMITED	1	212.21	212.21
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	33.73	67,460.00
FFL	FAUJI FOOD LIMITED	250000	14.34	3,585,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	399.87	39,987.00
GTYR	GHANDHARA TYRE AND RUBBER COMPANY LTD.	6000	44.85	269,100.00
ILP	INTERLOOP LIMITED	6000	61.89	371,340.00
KSBP	K.S.B. PUMPS CO. LTD.	1	140.13	140.13
LOTCHEM	LOTTE CHEMICAL PAK LTD.	1500	20.53	30,795.00
MACFL	MACPAC FILMS	5000	16.57	82,850.00
MARI	MARI PETROLEUM COMPANY LIMITED	2500	555.11	1,387,775.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2000	42.27	84,540.00
MTL	MILLAT TRACTORS LTD.	500	627.14	313,570.00
NRL	NATIONAL REFINERY LTD.	1600	242.69	388,304.00
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	1000	108.73	108,730.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	7000	7.74	54,180.00
POWER	POWER CEMENT LIMITED	1000	9.22	9,220.00
PPL	PAK PETROLEUM LTD.	8000	168.09	1,344,720.00
PRL	PAKISTAN REFINERY LTD.	55000	32.75	1,801,250.00
PSO	PAKISTAN STATE OIL CO. LTD.	2000	343.11	686,220.00
SEARL	THE SEARLE COMPANY LTD.	8000	101.88	815,040.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1000	35.53	35,530.00
SYM	SYMMETRY GROUP LIMITED	1	17.92	17.92
Total :		462623		14,645,382.66
Ledger Balance :				796,178.53 Cr
Net Worth of Client :				15,441,561.19 Cr