

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,980,776.94	- 3,980,776.94			
CV110110	21-11-24	T+2 BUY # 210028 FFL 10000 @ 11.62	116,159.31		- 3,864,617.63		19-11-24	
GV110152	21-11-24	UIN NET DEMAND REG		119,536.00	- 3,984,153.63			
GV110162	21-11-24	UIN NET DEMAND REG	166,086.00		- 3,818,067.63			
CV110118	22-11-24	T+2 BUY # 213063 FFL 60000 @ 11.59	695,231.44		- 3,122,836.19		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		166,086.00	- 3,288,922.19			
GV110172	22-11-24	UIN NET DEMAND REG	91,258.00		- 3,197,664.19			
CV110126	25-11-24	T+2 SELL # 189516 ARPL 300 @ 423.25		126,974.35	- 3,324,638.54		21-11-24	
CV110126	25-11-24	T+2 SELL # 189516 PSO 500 @ 261.62		130,808.38	- 3,455,446.92		21-11-24	
CV110126	25-11-24	T+2 BUY # 216290 AGP 499 @ 156.29	77,989.55		- 3,377,457.37		21-11-24	
CV110126	25-11-24	T+2 BUY # 216290 LOTCHEM 500 @ 19.69	9,843.04		- 3,367,614.33		21-11-24	
CV110126	25-11-24	T+2 BUY # 216290 PIBTL 4999 @ 7.63	38,122.93		- 3,329,491.40		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		91,258.00	- 3,420,749.40			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	206.50		- 3,420,542.90			
GV110186	25-11-24	UIN NET DEMAND REG	52,208.00		- 3,368,334.90			
CV110134	26-11-24	T+2 Difference # 102698 LOTCHEM 500 @ .88		441.23	- 3,368,776.13		22-11-24	
CV110134	26-11-24	T+2 BUY # 219277 ARPL 300 @ 418.74	125,622.41		- 3,243,153.72		22-11-24	
CV110134	26-11-24	T+2 BUY # 219277 SEARL 1000 @ 79.15	79,147.62		- 3,164,006.10		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		52,208.00	- 3,216,214.10			
GV110206	27-11-24	UIN NET DEMAND REG	104,866.00		- 3,111,348.10			
GV110207	28-11-24	UIN NET DEMAND REG		104,866.00	- 3,216,214.10			
GV110216	28-11-24	UIN NET DEMAND REG	108,810.00		- 3,107,404.10			
CV110161	29-11-24	T+2 SELL # 199308 FFL 10000 @ 12.26		122,640.11	- 3,230,044.21		27-11-24	
CV110161	29-11-24	T+2 SELL # 199308 PSO 500 @ 274.49		137,246.76	- 3,367,290.97		27-11-24	
CV110161	29-11-24	T+2 BUY # 228219 AGTL 807 @ 407.75	329,053.80		- 3,038,237.17		27-11-24	
CV110161	29-11-24	T+2 BUY # 228219 CEPB 500 @ 27.85	13,925.10		- 3,024,312.07		27-11-24	
CV110161	29-11-24	T+2 BUY # 228219 MLCF 500 @ 37.83	18,914.07		- 3,005,398.00		27-11-24	
CV110161	29-11-24	T+2 BUY # 228219 PIBTL 5000 @ 7.36	36,780.45		- 2,968,617.55		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		108,810.00	- 3,077,427.55			
GV110224	29-11-24	UIN NET DEMANS REG	109,361.00		- 2,968,066.55			
GV120003	02-12-24	UIN NET DEMANS REG		109,361.00	- 3,077,427.55			
GV120011	02-12-24	UIN NET DEMAND REG	221,975.00		- 2,855,452.55			
CV120006	03-12-24	T+2 SELL # 205182 MLCF 1000 @ 41.01		41,005.80	- 2,896,458.35		29-11-24	
CV120006	03-12-24	T+2 SELL # 205182 PPL 2000 @ 162.3		324,601.18	- 3,221,059.53		29-11-24	
CV120006	03-12-24	T+2 SELL # 205182 SEARL 2000 @ 88.04		176,075.17	- 3,397,134.70		29-11-24	
CV120006	03-12-24	T+2 SELL # 205182 SSGC 1000 @ 27.78		27,784.69	- 3,424,919.39		29-11-24	
CV120006	03-12-24	T+2 BUY # 233391 AIRLINK 499 @ 133.69	66,711.79		- 3,358,207.60		29-11-24	
CV120006	03-12-24	T+2 BUY # 233391 POWER 500 @ 6.97	3,482.52		- 3,354,725.08		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		221,975.00	- 3,576,700.08			
GV120023	03-12-24	UIN NET DEMAND REG	172,093.00		- 3,404,607.08			
CV120014	04-12-24	T+2 SELL # 208470 ILP 1000 @ 67.22		67,223.43	- 3,471,830.51		02-12-24	
CV120014	04-12-24	T+2 SELL # 208470 AGTL 1000 @ 424.22		424,217.40	- 3,896,047.91		02-12-24	
CV120014	04-12-24	T+2 SELL # 208470 AIRLINK 300 @ 141.23		42,368.34	- 3,938,416.25		02-12-24	
CV120014	04-12-24	T+2 SELL # 208470 CNERGY 15000 @ 5.58		83,770.72	- 4,022,186.97		02-12-24	
CV120014	04-12-24	T+2 SELL # 208470 PIBTL 2000 @ 7.81		15,624.74	- 4,037,811.71		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		172,093.00	- 4,209,904.71			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	43.62		- 4,209,861.09			
GV120034	04-12-24	KYC ANNUAL FEES	100.00		- 4,209,761.09			
GV120040	04-12-24	UIN NET DEMAND REG	61,875.00		- 4,147,886.09			

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CV120021	05-12-24	T+2 SELL # 212458 ARPL 200 @ 438.18		87,636.48	- 4,235,522.57		03-12-24	
CV120021	05-12-24	T+2 SELL # 212458 CNERGY 10000 @ 6.68		66,784.60	- 4,302,307.17		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		61,875.00	- 4,364,182.17			
GV120051	05-12-24	UIN NET DEMAND REG	242,245.00		- 4,121,937.17			
CV120031	06-12-24	T+2 SELL # 216673 CEPB 500 @ 34.78		17,388.53	- 4,139,325.70		04-12-24	
CV120031	06-12-24	T+2 SELL # 216673 PABC 1000 @ 96.63		96,630.23	- 4,235,955.93		04-12-24	
CV120031	06-12-24	T+2 SELL # 216673 PIBTL 1000 @ 8.49		8,489.81	- 4,244,445.74		04-12-24	
CV120031	06-12-24	T+2 SELL # 216673 POWER 500 @ 8.94		4,472.39	- 4,248,918.13		04-12-24	
CV120031	06-12-24	T+2 BUY # 243736 AVN 10 @ 57.1	571.02		- 4,248,347.11		04-12-24	
CV120031	06-12-24	T+2 BUY # 243736 BIFO 10 @ 180.6	1,806.04		- 4,246,541.07		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		242,245.00	- 4,488,786.07			
GV120060	06-12-24	UIN NET DEMAND REG	280,008.00		- 4,208,778.07			
CV120037	09-12-24	T+2 SELL # 220678 AIRLINK 100 @ 175.63		17,563.23	- 4,226,341.30		05-12-24	
CV120037	09-12-24	T+2 SELL # 220678 ARPL 200 @ 444.17		88,834.31	- 4,315,175.61		05-12-24	
CV120037	09-12-24	T+2 SELL # 220678 CEPB 300 @ 36.17		10,850.36	- 4,326,025.97		05-12-24	
CV120037	09-12-24	T+2 BUY # 247757 FFL 101000 @ 13.73	1,386,325.01		- 2,939,700.96		05-12-24	
CV120037	09-12-24	T+2 BUY # 247757 GTYR 10 @ 51.03	510.31		- 2,939,190.65		05-12-24	
CV120037	09-12-24	T+2 BUY # 247757 MARI 1 @ 528.45	528.45		- 2,938,662.20		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		280,008.00	- 3,218,670.20			
GV120073	09-12-24	UIN NET DEMAND REG	60,801.00		- 3,157,869.20			
CV120044	10-12-24	T+2 BUY # 251739 FFL 9000 @ 14.25	128,215.78		- 3,029,653.42		06-12-24	
CV120044	10-12-24	T+2 BUY # 251739 SSGC 4000 @ 38.66	154,658.12		- 2,874,995.30		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		60,801.00	- 2,935,796.30			
GV120078	10-12-24	UIN NET DEMAND REG	48.00		- 2,935,748.30			
CV120049	11-12-24	T+2 BUY # 255790 BCL 1 @ 143.7	143.70		- 2,935,604.60		09-12-24	
CV120049	11-12-24	T+2 BUY # 255790 SYM 1 @ 18.43	18.43		- 2,935,586.17		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		48.00	- 2,935,634.17			
GV120088	11-12-24	UIN NET DEMAND REG	5,193.00		- 2,930,441.17			
GV120089	12-12-24	UIN NET DEMAND REG		5,193.00	- 2,935,634.17			
GV120098	12-12-24	UIN NET DEMAND REG	5,936.00		- 2,929,698.17			
CV120065	13-12-24	T+2 BUY # 264216 CPHL 500 @ 65.23	32,613.80		- 2,897,084.37		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		5,936.00	- 2,903,020.37			
GV120107	13-12-24	UIN NET DEMAND REG	25,758.00		- 2,877,262.37			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	381.50		- 2,876,880.87			
GV120108	16-12-24	UIN NET DEMAND REG		25,758.00	- 2,902,638.87			
GV120119	16-12-24	UIN NET DEMAND REG	26,308.00		- 2,876,330.87			
CV120082	17-12-24	T+2 BUY # 272063 AGP 1000 @ 171.04	171,039.40		- 2,705,291.47		13-12-24	
CV120082	17-12-24	T+2 BUY # 272063 EPCL 500 @ 40.23	20,116.24		- 2,685,175.23		13-12-24	
GV120120	17-12-24	UIN NET DEMAND REG		26,308.00	- 2,711,483.23			
GV120138	18-12-24	UIN NET DEMAND REG	207,827.00		- 2,503,656.23			
GV120139	19-12-24	UIN NET DEMAND REG		207,827.00	- 2,711,483.23			
GV120149	19-12-24	UIN NET DEMAND REG	680,987.00		- 2,030,496.23			
CV120108	20-12-24	T+2 SELL # 254741 AGTL 1000 @ 539.01		539,007.63	- 2,569,503.86		18-12-24	
CV120108	20-12-24	T+2 SELL # 254741 NRL 2000 @ 313.47		626,943.37	- 3,196,447.23		18-12-24	
CV120108	20-12-24	T+2 SELL # 254741 PABC 500 @ 131.26		65,631.26	- 3,262,078.49		18-12-24	
CV120108	20-12-24	T+2 SELL # 254741 SSGC 9000 @ 44.72		402,457.55	- 3,664,536.04		18-12-24	
CV120108	20-12-24	T+2 BUY # 285469 AGP 1000 @ 159.54	159,543.28		- 3,504,992.76		18-12-24	
CV120108	20-12-24	T+2 BUY # 285469 PRL 10000 @ 40.62	406,246.41		- 3,098,746.35		18-12-24	
GV120150	20-12-24	UIN NET DEMAND REG		680,987.00	- 3,779,733.35			
GV120158	20-12-24	UIN NET DEMAND REG	549,922.00		- 3,229,811.35			
RV037271	20-12-24	RECEIVED ONLINE		390,000.00	- 3,619,811.35	O/L	20-12-24	MEBLSI
CV120116	23-12-24	T+2 BUY # 289493 BCL 999 @ 117.22	117,099.01		- 3,502,712.34		19-12-24	
CV120116	23-12-24	T+2 BUY # 289493 GTYR 5000 @ 48.39	241,944.99		- 3,260,767.35		19-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120116	23-12-24	T+2 BUY # 289493 MARI 499 @ 668.73	333,695.88		- 2,927,071.47		19-12-24	
CV120116	23-12-24	T+2 BUY # 289493 MTL 450 @ 593.09	266,890.55		- 2,660,180.92		19-12-24	
CV120116	23-12-24	T+2 BUY # 289493 NRL 500 @ 285.52	142,762.40		- 2,517,418.52		19-12-24	
CV120116	23-12-24	T+2 BUY # 289493 PABC 500 @ 117.12	58,560.56		- 2,458,857.96		19-12-24	
CV120116	23-12-24	T+2 BUY # 289493 PRL 5000 @ 38.32	191,602.32		- 2,267,255.64		19-12-24	
CV120116	23-12-24	T+2 BUY # 289493 ARPL 900 @ 417.77	375,991.07		- 1,891,264.57		19-12-24	
CV120116	23-12-24	T+2 BUY # 289493 AVN 5000 @ 55.1	275,506.40		- 1,615,758.17		19-12-24	
CV120116	23-12-24	T+2 BUY # 289493 FFL 50000 @ 12.9	644,968.04		- 970,790.13		19-12-24	
GV120159	23-12-24	UIN NET DEMAND REG		549,922.00	- 1,520,712.13			
CV120122	24-12-24	T+2 BUY # 293054 GTYR 990 @ 47.69	47,214.09		- 1,473,498.04		20-12-24	
CV120122	24-12-24	T+2 BUY # 293054 ILP 1000 @ 68.73	68,728.86		- 1,404,769.18		20-12-24	
CV120122	24-12-24	T+2 BUY # 293054 LOTCHEM 1000 @ 18.84	18,841.01		- 1,385,928.17		20-12-24	
CV120122	24-12-24	T+2 BUY # 293054 MARI 500 @ 626.15	313,075.43		- 1,072,852.74		20-12-24	
Total:			10,344,497.25	11,417,349.99	- 1,072,852.74	Cr		

Inventory Position  
As On 24-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGP	AGP LIMITED	2500	163.49	408,725.00
AGTL	AL-GHAZI TRACTORS LTD.	2000	567.39	1,134,780.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	100	197.36	19,736.00
ARPL	ARCHROMA PAKISTAN LIMITED	1500	406.77	610,155.00
AVN	AVANCEON LTD	5010	56.31	282,113.10
BCL	BOLAN CASTING LTD.	1000	118.77	118,770.00
BIFO	BIAFO INDUSTRIES LIMITED	10	198.80	1,988.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	700	31.11	21,777.00
CNERGY	CNERGYICO PK LIMITED	90000	5.91	531,900.00
CPHL	CITI PHARMA LIMITED	500	67.09	33,545.00
EFERT	ENGRO FERTILIZERS LIMITED	1	194.40	194.40
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	37.49	74,980.00
FFL	FAUJI FOOD LIMITED	250000	13.17	3,292,500.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	383.03	38,303.00
GTYR	GHANDHARA TYRE AND RUBBER COMPANY LTD.	6000	48.39	290,340.00
ILP	INTERLOOP LIMITED	4000	69.26	277,040.00
KSBP	K.S.B. PUMPS CO. LTD.	1	145.10	145.10
LOTCHEM	LOTTE CHEMICAL PAK LTD.	1500	19.71	29,565.00
MACFL	MACPAC FILMS	5000	16.33	81,650.00
MARI	MARI PETROLEUM COMPANY LIMITED	1000	694.98	694,980.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2000	44.70	89,400.00
MTL	MILLAT TRACTORS LTD.	500	605.35	302,675.00
NRL	NATIONAL REFINERY LTD.	600	282.42	169,452.00
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	1000	122.80	122,800.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	7000	8.25	57,750.00
POWER	POWER CEMENT LIMITED	1000	8.35	8,350.00
PPL	PAK PETROLEUM LTD.	8000	193.08	1,544,640.00
PRL	PAKISTAN REFINERY LTD.	55000	38.66	2,126,300.00
PSO	PAKISTAN STATE OIL CO. LTD.	2000	397.05	794,100.00
SEARL	THE SEARLE COMPANY LTD.	8000	103.60	828,800.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1000	45.89	45,890.00
SYM	SYMMETRY GROUP LIMITED	1	18.94	18.94
Total :		459023		14,033,362.54
Ledger Balance :				1,072,852.74 Cr
Net Worth of Client :				15,106,215.28 Cr

