

M479 SHAKEEL AHMED CDC Id: 06684-72218

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,702,784.72	- 3,702,784.72			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	90.00		- 3,702,694.72			
GV020045	09-02-24	Reverse Entry GV120001-447357 31-12-23		200.00	- 3,702,894.72			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	300.00		- 3,702,594.72			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	257.22		- 3,702,337.50			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024		12,088.21	- 3,714,425.71			
GV030018	04-03-24	UIN NET DEMAND REG	523,780.00		- 3,190,645.71			
GV030019	05-03-24	UIN NET DEMAND REG		523,780.00	- 3,714,425.71			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	239.47		- 3,714,186.24			
GV030035	05-03-24	UIN NET DEMAND REG	528,907.00		- 3,185,279.24			
CV030022	06-03-24	T+2 SELL # 204471 APL 2500 @ 409.47		1,023,669.16	- 4,208,948.40		04-03-24	
CV030022	06-03-24	T+2 SELL # 204471 EFERT 20000 @ 149.34		2,986,834.68	- 7,195,783.08		04-03-24	
CV030022	06-03-24	T+2 BUY # 222859 POL 2600 @ 430.66	1,119,728.21		- 6,076,054.87		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		528,907.00	- 6,604,961.87			
Total:			2,173,301.90	8,778,263.77	- 6,604,961.87	Cr		

Inventory Position
 As On 07-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	19000	410.28	7,795,320.00
ARPL	ARCHROMA PAKISTAN LIMITED	3900	427.00	1,665,300.00
ATRL	ATTOCK REFINERY LTD.	17000	372.62	6,334,540.00
CSAP	CRESCENT STEEL AND ALLIED PROUDCTS LTD.	7000	60.95	426,650.00
EFERT	ENGRO FERTILIZERS LIMITED	145000	147.25	21,351,250.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	10000	44.33	443,300.00
FRSM	FARAN SUGAR MILLS LTD.	1500	67.99	101,985.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	4600	86.00	395,600.00
HTL	HI-TECH LUBRICANTS LIMITED	4200	22.89	96,138.00
HUBC	THE HUB POWER COMPANY LIMITED	20000	115.52	2,310,400.00
KEL	K-ELECTRIC LIMITED	25000	4.89	122,250.00
NML	NISHAT MILLS LTD.	5000	68.52	342,600.00
NRL	NATIONAL REFINERY LTD.	4000	265.34	1,061,360.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	40009	5.95	238,053.55
POL	PAKISTAN OILFIELDS LTD.	11000	425.00	4,675,000.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	167.96	604,656.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	50000	12.22	611,000.00
TRIPF	TRI-PACK FILMS LIMITED	2000	127.91	255,820.00
Total :		372809		48,831,222.55
Ledger Balance :				6,604,961.87 Cr
Net Worth of Client :				55,436,184.42 Cr