

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		321,162.89	- 321,162.89			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	44.38		- 321,118.51			
CV030051	13-03-24	T+2 SELL # 209756 AIRLINK 5000 @ 60.8		303,977.14	- 625,095.65		08-03-24	
CV030051	13-03-24	T+2 SELL # 209756 ATRL 1000 @ 373.83		373,829.58	- 998,925.23		08-03-24	
CV030051	13-03-24	T+2 SELL # 209756 POL 100 @ 426.09		42,609.20	- 1,041,534.43		08-03-24	
GV030173	25-03-24	UIN NET DEMAND REG	22,816.00		- 1,018,718.43			
GV030174	26-03-24	UIN NET DEMAND REG		22,816.00	- 1,041,534.43			
GV030184	26-03-24	UIN NET DEMAND REG	19,530.00		- 1,022,004.43			
CV030133	27-03-24	T+2 BUY # 241668 NRL 500 @ 260.87	130,436.16		- 891,568.27		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		19,530.00	- 911,098.27			
GV030204	28-03-24	UIN NET DEMAND REG	44,460.00		- 866,638.27			
GV030205	29-03-24	UIN NET DEMAND REG		44,460.00	- 911,098.27			
GV030213	29-03-24	UIN NET DEMAND REG	44,460.00		- 866,638.27			
CV040001	01-04-24	T+2 BUY # 245128 SRVI 400 @ 571.03	228,413.00		- 638,225.27		28-03-24	
GV040003	01-04-24	UIN NET DEMAND REG		44,460.00	- 682,685.27			
Total:			490,159.54	1,172,844.81	- 682,685.27	Cr		

Inventory Position
 As On 02-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	5000	61.76	308,800.00
ARPL	ARCHROMA PAKISTAN LIMITED	500	412.90	206,450.00
ATRL	ATTOCK REFINERY LTD.	1000	384.78	384,780.00
CNERGY	CNERGYICO PK LIMITED	100000	4.42	442,000.00
FFL	FAUJI FOOD LIMITED	22677	9.31	211,122.87
GATM	GUL AHMED TEXTILE MILLS LTD.	10000	19.81	198,100.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	500	84.82	42,410.00
KAPCO	KOT ADDU POWER COMPANY LTD	50000	27.19	1,359,500.00
MACFL	MACPAC FILMS	5000	18.73	93,650.00
NRL	NATIONAL REFINERY LTD.	1000	267.90	267,900.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	1000	47.01	47,010.00
POWER	POWER CEMENT LIMITED	1000	5.29	5,290.00
PPL	PAK PETROLEUM LTD.	2100	106.15	222,915.00
PRL	PAKISTAN REFINERY LTD.	5000	27.11	135,550.00
PSO	PAKISTAN STATE OIL CO. LTD.	11500	172.54	1,984,210.00
SEARL	THE SEARLE COMPANY LTD.	4189	52.30	219,084.70
SPWL	SAIF POWER LIMITED	40000	19.67	786,800.00
SRVI	SERVICE INDUSTRIES LIMITED.	400	580.00	232,000.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9000	10.49	94,410.00
TRG	TRG PAKISTAN LIMITED	20000	69.21	1,384,200.00
Total :		289866		8,626,182.57
Ledger Balance :				682,685.27 Cr
Net Worth of Client :				9,308,867.84 Cr