

J467 SHAHZEB TARIQ CDC Id: 06684-168354

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		1,071,265.73	- 1,071,265.73			
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	
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	89.45		- 796,089.08			
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	178.50		- 795,910.58			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	800.00		- 795,110.58			
RV054004	12-02-25	RECEIVED ONLINE		401,454.00	- 1,196,564.58	O/L	12-02-25	MEBLS
RV054031	12-02-25	CHQ HMP KHY-E-BOKHARI BR KHI		352,500.00	- 1,549,064.58	36448882	12-02-25	HMPSSL
CV020073	18-02-25	T+2 SELL # 346619 ARPL 400 @ 474.37		189,749.94	- 1,738,814.52		14-02-25	
CV020073	18-02-25	T+2 BUY # 401507 FABL 1000 @ 49.24	49,243.71		- 1,689,570.81		14-02-25	
CV020089	20-02-25	T+2 BUY # 406295 OGDC 1 @ 206.37	206.37		- 1,689,364.44		18-02-25	
CV020116	25-02-25	T+2 SELL # 356195 AGP 500 @ 168.44		84,217.68	- 1,773,582.12		21-02-25	
CV020116	25-02-25	T+2 SELL # 356195 FABL 500 @ 52.21		26,102.76	- 1,799,684.88		21-02-25	
CV020116	25-02-25	T+2 SELL # 356195 MTL 400 @ 663.78		265,510.18	- 2,065,195.06		21-02-25	
CV020124	26-02-25	T+2 BUY # 415551 ILP 4000 @ 58.41	233,629.65		- 1,831,565.41		24-02-25	
RV058596	03-03-25	RECEIVED CHEQUE		350,000.00	- 2,181,565.41	O/L	03-03-25	MEBLS
CV030014	05-03-25	T+2 SELL # 368528 AGP 1000 @ 197.19		197,186.26	- 2,378,751.67		03-03-25	
CV030014	05-03-25	T+2 SELL # 368528 MLCF 1000 @ 53.2		53,198.71	- 2,431,950.38		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 CPHL 4900 @ 84.65	414,763.13		- 2,017,187.25		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 FABL 9500 @ 51.09	485,392.15		- 1,531,795.10		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 FATIMA 1 @ 88.23	88.23		- 1,531,706.87		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 MARI 500 @ 545.45	272,726.29		- 1,258,980.58		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 MTL 400 @ 612.63	245,050.44		- 1,013,930.14		03-03-25	
CV030014	05-03-25	T+2 BUY # 429020 PAEL 1 @ 46.88	46.88		- 1,013,883.26		03-03-25	
Total:			2,016,793.56	3,030,676.82	- 1,013,883.26	Cr		

Inventory Position
As On 10-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGP	AGP LIMITED	1000	188.78	188,780.00
AGTL	AL-GHAZI TRACTORS LTD.	2000	555.80	1,111,600.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	100	174.60	17,460.00
ARPL	ARCHROMA PAKISTAN LIMITED	600	470.04	282,024.00
AVN	AVANCEON LTD	5010	52.71	264,077.10
BCL	BOLAN CASTING LTD.	1000	89.00	89,000.00
BIFO	BIAFO INDUSTRIES LIMITED	10	171.02	1,710.20
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	700	26.48	18,536.00
CNERGY	CNERGYICO PK LIMITED	90000	7.33	659,700.00
CPHL	CITI PHARMA LIMITED	5000	88.73	443,650.00
EFERT	ENGRO FERTILIZERS LIMITED	1	220.87	220.87
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	36.63	73,260.00
FABL	FAYSAL BANK LIMITED	10000	51.00	510,000.00
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	1	83.45	83.45
FFL	FAUJI FOOD LIMITED	250000	14.68	3,670,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	390.81	39,081.00
GTYR	GHANDHARA TYRE AND RUBBER COMPANY LTD.	6000	39.91	239,460.00
ILP	INTERLOOP LIMITED	10000	59.34	593,400.00
KSBP	K.S.B. PUMPS CO. LTD.	1	147.27	147.27
LOTCHEM	LOTTE CHEMICAL PAK LTD.	1500	20.00	30,000.00
MACFL	MACPAC FILMS	5000	15.20	76,000.00
MARI	MARI PETROLEUM COMPANY LIMITED	3000	549.14	1,647,420.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	1000	53.19	53,190.00
MTL	MILLAT TRACTORS LTD.	500	600.45	300,225.00

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Item Symbol	Item Name	Quantity	Closing Rate	Amount
NRL	NATIONAL REFINERY LTD.	1600	233.21	373,136.00
OGDC	OIL & GAS DEV.CO	1	212.91	212.91
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	1000	111.97	111,970.00
PAEL	PAK ELEKTRON LTD.	1	41.10	41.10
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	7000	9.58	67,060.00
POWER	POWER CEMENT LIMITED	1000	10.94	10,940.00
PPL	PAK PETROLEUM LTD.	8000	171.11	1,368,880.00
PRL	PAKISTAN REFINERY LTD.	55000	33.33	1,833,150.00
PSO	PAKISTAN STATE OIL CO. LTD.	2000	325.68	651,360.00
SEARL	THE SEARLE COMPANY LTD.	8000	91.37	730,960.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1000	32.51	32,510.00
SYM	SYMMETRY GROUP LIMITED	1	16.00	16.00
Total :		479126		15,489,260.90
Ledger Balance :				1,013,883.26 Cr
Net Worth of Client :				16,503,144.16 Cr

User : wba