

P2557 ATHAR TARIQ ++ CDC Id: 06684-307630

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		292,723.58	- 292,723.58			
CV120116	20-12-23	T+2 BUY # 153924 STCL 12000 @ 14.79	177,457.40		- 115,266.18		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		76,346.00	- 191,612.18			
GV120149	20-12-23	UIN NET DEMAND REG	28,590.00		- 163,022.18			
HV120028	20-12-23	NRL-DEC Item Profit Released		1,584.00	- 164,606.18			
CV120125	21-12-23	T+2 BUY # 156418 STCL 10000 @ 13.84	138,355.09		- 26,251.09		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		28,590.00	- 54,841.09			
HV120030	21-12-23	NRL-DEC Item Profit Released		264.00	- 55,105.09			
HV120032	22-12-23	NRL-DEC Item Profit Released		599.28	- 55,704.37			
HV120034	26-12-23	NRL-DEC Item Profit Released		60.72	- 55,765.09			
GV120191	27-12-23	UIN NET DEMAND REG	13,272.00		- 42,493.09			
GV120192	28-12-23	UIN NET DEMAND REG		13,272.00	- 55,765.09			
GV120202	28-12-23	UIN NET DEMAND REG	12,741.00		- 43,024.09			
CV120169	29-12-23	ODL SELL # 3905 NRSL 36 @ 15.44		555.71	- 43,579.80		27-12-23	
CV120175	29-12-23	T+2 SELL # 155039 HASCOL 10000 @ 6.97		69,650.37	- 113,230.17		27-12-23	
CV120175	29-12-23	T+2 SELL # 155039 NRSL 1000 @ 15.76		15,759.83	- 128,990.00		27-12-23	
CV120175	29-12-23	T+2 BUY # 164212 OGDC 1000 @ 106.36	106,361.72		- 22,628.28		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		12,741.00	- 35,369.28			
GV120211	29-12-23	UIN NET DEMAND REG	32,380.00		- 2,989.28			
GV010002	01-01-24	UIN NET DEMAND REG		32,380.00	- 35,369.28			
GV010009	01-01-24	UIN NET DEMAND REG	96,087.00		60,717.72			
CV010005	02-01-24	T+2 SELL # 156665 OGDC 1000 @ 111.55		111,546.62	- 50,828.90		29-12-23	
CV010005	02-01-24	T+2 SELL # 156665 PIAA 1000 @ 6.97		6,970.53	- 57,799.43		29-12-23	
CV010005	02-01-24	T+2 SELL # 156665 SNGP 3500 @ 73.32		256,609.24	- 314,408.67		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		96,087.00	- 410,495.67			
GV010019	02-01-24	UIN NET DEMAND REG	47,888.00		- 362,607.67			
HV010001	02-01-24	Release P2557 NRL-DEC		6,600.00	- 369,207.67			
CV010015	03-01-24	T+2 BUY # 167399 HASCOL 10000 @ 7.96	79,550.36		- 289,657.31		01-01-24	
CV010015	03-01-24	T+2 BUY # 167399 SYS 500 @ 437.79	218,893.00		- 70,764.31		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		47,888.00	- 118,652.31			
GV010028	03-01-24	UIN NET DEMAND REG	21,857.00		- 96,795.31			
CV010023	04-01-24	T+2 SELL # 160307 SYS 500 @ 436.35		218,174.09	- 314,969.40		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		21,857.00	- 336,826.40			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	13.22		- 336,813.18			
CV010034	05-01-24	T+2 SELL # 161793 STCL 7000 @ 15.66		109,648.87	- 446,462.05		03-01-24	
GV010131	16-01-24	UIN NET DEMAND REG	8,339.00		- 438,123.05			
GV010132	17-01-24	UIN NET DEMAND REG		8,339.00	- 446,462.05			
GV010141	17-01-24	UIN NET DEMAND REG	8,421.00		- 438,041.05			
CV010114	18-01-24	T+2 BUY # 184524 SYS 200 @ 417.72	83,543.05		- 354,498.00		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		8,421.00	- 362,919.00			
GV010150	18-01-24	UIN NET DEMAND REG	6,822.00		- 356,097.00			
GV010151	19-01-24	UIN NET DEMAND REG		6,822.00	- 362,919.00			
CV010129	22-01-24	T+2 Difference # 87710 HASCOL 10000 @ .85		8,498.79	- 371,417.79		18-01-24	
CV010129	22-01-24	T+2 BUY # 187278 HASCOL 5000 @ 7.16	35,777.36		- 335,640.43		18-01-24	
Total:			1,116,348.20	1,451,988.63	- 335,640.43	Cr		

Inventory Position
As On 23-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ASC	AL SHAHEER CORPORATION LTD.	6000	10.71	64,260.00

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Inventory Position
As On 23-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DEL	DAWOOD EQUITY LTD.	2500	5.60	14,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	5600	80.01	448,056.00
HASCOL	HASCOL PETROLEUM LIMITED	25000	8.15	203,750.00
IMAGE	IMAGE PAKISTAN LIMITED	23805	17.01	404,923.05
KAPCO	KOT ADDU POWER	4100	29.50	120,950.00
MODAM	MODARABA AL - MALI	2000	4.23	8,460.00
NPL	NISHAT POWER LTD.	5000	30.99	154,950.00
PACE	PACE (PAKISTAN) LTD.	587	2.40	1,408.80
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	5000	6.97	34,850.00
PKGS	PACKAGES LIMITED	11	524.80	5,772.80
QUICE	QUICE FOOD LTD.	9000	4.43	39,870.00
SEARL	THE SEARLE COMPANY LTD.	1875	51.89	97,293.75
STCL	SHABBIR TILES AND CERAMICS LTD.	15000	13.75	206,250.00
SYS	SYSTEM LIMITED	200	413.85	82,770.00
UNITY	UNITY FOODS LIMITED	10000	22.75	227,500.00
WAVES	WAVES CORPORATION LIMITED	20000	7.39	147,800.00
WAVESAPP	WAVES HOME APPLIANCES LTD	4000	7.84	31,360.00
Total :		139678		2,294,224.40
Ledger Balance :				335,640.43 Cr
Net Worth of Client :				2,629,864.83 Cr