

M749 SHOAB AHMED CDC Id: 06684-118763

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,342,645.68	- 1,342,645.68			
CV020006	04-02-25	T+2 BUY # 379924 PRL 15000 @ 40.17	602,586.81		- 740,058.87		31-01-25	
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	25.06		- 740,033.81			
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	178.50		- 739,855.31			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	2,500.00		- 737,355.31			
GV020046	04-03-25	CAPITAL GAIN TAX FOR THE MONTH OF JAN-2025	43,881.58		- 693,473.73			
PV079773	05-03-25	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	200,000.00		- 493,473.73	IBFT	05-03-25	BAFLSI
Total:			849,171.95	1,342,645.68	- 493,473.73	Cr		

Inventory Position

As On 10-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATBA	ATLAS BATTERY LIMITED	2600	309.96	805,896.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	6186	36.63	226,593.18
FFL	FAUJI FOOD LIMITED	15000	14.68	220,200.00
MARI	MARI PETROLEUM COMPANY LIMITED	112	549.14	61,503.68
OCTOPUS	OCTOPUS DIGITAL LIMITED	6000	58.05	348,300.00
PRL	PAKISTAN REFINERY LTD.	15000	33.33	499,950.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10000	96.25	962,500.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	25000	32.51	812,750.00
SYM	SYMMETRY GROUP LIMITED	25000	16.00	400,000.00
Total :		104898		4,337,692.86
Ledger Balance :				493,473.73 Cr
Net Worth of Client :				4,831,166.59 Cr