

M749 SHOAB AHMED CDC Id: 06684-118763

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,103,198.07	- 1,103,198.07			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	11.96		- 1,103,186.11			
RV000770	07-07-23	REC CASH		18,100.00	- 1,121,286.11	CASH	07-07-23	MEBLSI
PV001550	11-07-23	FUND ONLINE TR FABL TO MEBL	1,000,000.00		- 121,286.11	IBFT	11-07-23	FABLSI
PV001558	11-07-23	BANK ONLINE CHARGES	22.60		- 121,263.51			E0150
CV070057	14-07-23	T+2 Sell #10456 HUBC 5000 @ -79.75		398,758.75	- 520,022.26		12-07-23	
PV002642	17-07-23	FUND ONLINE TR FABL TO MCB	510,000.00		- 10,022.26	IBFT	17-07-23	FABLSI
PV002651	17-07-23	BANK ONLINE CHARGES	22.60		- 9,999.66			E0150
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 9,980.46			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	11.28		- 9,969.18			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	27.50		- 9,941.68			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 9,921.68			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	10.41		- 9,911.27			
GV090146	26-09-23	LAGA/CHPF/IPF CHARGES FOR RECTIFICATION	29.36		- 9,881.91			
GV090149	26-09-23	UIN NET DEMAND REG	42,425.00		32,543.09			
GV090150	27-09-23	UIN NET DEMAND REG		42,425.00	- 9,881.91			
GV090157	27-09-23	UIN NET DEMAND REG	34,240.00		24,358.09			
CV090122	28-09-23	T+2 Sell #54809 APL 1050 @ -298.77		313,710.57	- 289,352.48		26-09-23	
CV090122	28-09-23	T+2 Sell #54809 TRG 1000 @ -89.89		89,892.34	- 379,244.82		26-09-23	
CV090122	28-09-23	T+2 Sell #54809 EFERT 15000 @ -75.27		1,129,049.75	- 1,508,294.57		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		34,240.00	- 1,542,534.57			
PV014054	28-09-23	FUND ONLINE TR FABL TO MEBL	1,000,000.00		- 542,534.57	IBFT	28-09-23	FABLSI
PV014057	28-09-23	FUND ONLINE TR FABL TO MEBL	530,000.00		- 12,534.57	IBFT	28-09-23	FABLSI
PV014059	28-09-23	BANK ONLINE CHARGES	22.60		- 12,511.97			E0150
PV014062	28-09-23	BANK ONLINE CHARGES	22.60		- 12,489.37			E0150
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	8.25		- 12,481.12			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	42.50		- 12,438.62			
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023	5,406.72		- 7,031.90			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.40		- 7,030.50			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	12.50		- 7,018.00			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.37		- 7,016.63			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	10.00		- 7,006.63			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 6,806.63			
GV010035	04-01-24	SUB A/C MAINTENANCE FEE - RENEW 01-12-2023 TO 30-11-2024	452.00		- 6,354.63			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.59		- 6,353.04			
GV010040	04-01-24	UIN A CACCOUNT MAINTENANCE ANNUAL 01/DEC/2023 - 30/NOV/2024	300.00		- 6,053.04			
GV010065	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	100.00		- 5,953.04			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	10.00		- 5,943.04			
GV020045	09-02-24	Reverse Entry GV120001-447882 31-12-23		200.00	- 6,143.04			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 5,943.04			
RV026366	13-02-24	RC ONLINE MEBL		2,000,000.00	- 2,005,943.04	O/L	13-02-24	MEBLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.72		- 2,005,941.32			
CV020084	20-02-24	T+2 Diff. #98314 EFERT 1000 @ -1.08		1,079.65	- 2,007,020.97		16-02-24	
GV020146	22-02-24	UIN NET DEMAND REG	44,055.00		- 1,962,965.97			
GV020147	23-02-24	UIN NET DEMAND REG		44,055.00	- 2,007,020.97			
GV020154	23-02-24	UIN NET DEMAND REG	42,720.00		- 1,964,300.97			
CV020119	26-02-24	T+2 Diff. #100567 OGDC 10000 @ -0.86		8,585.63	- 1,972,886.60		22-02-24	
CV020119	26-02-24	T+2 Buy #213764 PRL 10000 @ 26.75	267,462.74		- 1,705,423.86		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		42,720.00	- 1,748,143.86			
CV020127	27-02-24	T+2 Diff. #101215 OGDC 10000 @ -1.80		17,978.43	- 1,766,122.29		23-02-24	
GV020176	27-02-24	UIN NET DEMAND REG	196,800.00		- 1,569,322.29			
CV020136	28-02-24	T+2 Sell #197890 PRL 10000 @ -27.80		278,017.63	- 1,847,339.92		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		196,800.00	- 2,044,139.92			
GV020185	28-02-24	UIN NET DEMAND REG	175,150.00		- 1,868,989.92			
CV020144	29-02-24	T+2 Buy #217548 PRL 40000 @ 28.05	1,121,938.72		- 747,051.20		27-02-24	
GV020186	29-02-24	UIN NET DEMAND REG		175,150.00	- 922,201.20			
GV020193	29-02-24	UIN NET DEMAND REG	370,365.00		- 551,836.20			
CV030003	01-03-24	T+2 Sell #200373 PRL 40000 @ -28.20		1,128,042.84	- 1,679,879.04		28-02-24	
GV030002	01-03-24	UIN NET DEMAND REG		370,365.00	- 2,050,244.04			
GV030009	01-03-24	UIN NET DEMAND REG	288,073.00		- 1,762,171.04			
CV030005	04-03-24	T+2 Diff. #103980 CNERGY 100000 @ -0.00		135.00	- 1,762,306.04		29-02-24	
CV030005	04-03-24	T+2 Diff. #103980 EFERT 15000 @ -0.15		2,322.69	- 1,764,628.73		29-02-24	
CV030005	04-03-24	T+2 Diff. #103980 KEL 56102 @ 0.03	1,412.68		- 1,763,216.05		29-02-24	
CV030005	04-03-24	T+2 Diff. #103980 OGDC 20000 @ 0.07	1,444.28		- 1,761,771.77		29-02-24	
CV030005	04-03-24	T+2 Buy #220232 OGDC 10000 @ 126.44	1,264,435.10		- 497,336.67		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		288,073.00	- 785,409.67			
GV030018	04-03-24	UIN NET DEMAND REG	77,575.00		- 707,834.67			
CV030011	05-03-24	T+2 Buy #221591 EFERT 5000 @ 148.01	740,028.64		32,193.97		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		77,575.00	- 45,381.03			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	1.66		- 45,379.37			
GV030035	05-03-24	UIN NET DEMAND REG	74,725.00		29,345.63			
CV030022	06-03-24	T+2 Sell #204481 EFERT 5000 @ -149.19		745,956.37	- 716,610.74		04-03-24	
CV030022	06-03-24	T+2 Sell #204481 OGDC 10000 @ -126.78		1,267,801.63	- 1,984,412.37		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		74,725.00	- 2,059,137.37			
GV030047	06-03-24	UIN NET DEMAND REG	169,350.00		- 1,889,787.37			
CV030029	07-03-24	T+2 Diff. #106081 PRL 50000 @ -0.10		5,098.75	- 1,894,886.12		05-03-24	
GV030048	07-03-24	UIN NET DEMAND REG		169,350.00	- 2,064,236.12			
GV030058	07-03-24	UIN NET DEMAND REG	177,362.00		- 1,886,874.12			
CV030037	08-03-24	T+2 Diff. #106863 PPL 13765 @ 0.02	311.75		- 1,886,562.37		06-03-24	
CV030037	08-03-24	T+2 Buy #225833 EFERT 5000 @ 146.95	734,769.98		- 1,151,792.39		06-03-24	
CV030037	08-03-24	T+2 Buy #225833 MEBL 5000 @ 192.33	961,661.76		- 190,130.63		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		177,362.00	- 367,492.63			
CV030067	15-03-24	T+2 Sell #213233 EFERT 5000 @ -147.99		739,966.75	- 1,107,459.38		13-03-24	
GV030114	15-03-24	UIN NET DEMAND REG	310,403.00		- 797,056.38			
CV030076	18-03-24	T+2 Diff. #110736 PRL 40000 @ 0.05	1,853.20		- 795,203.18		14-03-24	
GV030115	18-03-24	UIN NET DEMAND REG		310,403.00	- 1,105,606.18			
GV030125	18-03-24	UIN NET DEMAND REG	303,314.00		- 802,292.18			
CV030083	19-03-24	T+2 Sell #215025 MEBL 5000 @ -193.07		965,326.12	- 1,767,618.30		15-03-24	
CV030083	19-03-24	T+2 Buy #234556 FABL 10000 @ 29.70	297,013.52		- 1,470,604.78		15-03-24	
CV030083	19-03-24	T+2 Buy #234556 OGDC 13000 @ 127.43	1,656,612.73		186,007.95		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		303,314.00	- 117,306.05			
CV030150	29-03-24	T+2 Sell #222381 FABL 5000 @ -32.94		164,714.38	- 282,020.43		27-03-24	
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF		3,256.28	- 285,276.71			

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		FEB2024						
CV040001	01-04-24	T+2 Sell #223574 FABL 5000 @ -33.95		169,755.73	- 455,032.44		28-03-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 455,012.44			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	7.47		- 455,004.97			
CV040061	17-04-24	T+2 Sell #234045 OGDC 13000 @ -129.77		1,687,074.61	- 2,142,079.58		15-04-24	
GV040104	17-04-24	UIN NET DEMAND REG	51,993.00		- 2,090,086.58			
GV040105	18-04-24	UIN NET DEMAND REG		51,993.00	- 2,142,079.58			
GV040114	18-04-24	UIN NET DEMAND REG	96,233.00		- 2,045,846.58			
CV040076	19-04-24	T+2 Buy #259561 ACPL 2000 @ 96.67	193,334.20		- 1,852,512.38		17-04-24	
CV040076	19-04-24	T+2 Buy #259561 PPL 2000 @ 113.05	226,090.75		- 1,626,421.63		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		96,233.00	- 1,722,654.63			
GV040124	19-04-24	UIN NET DEMAND REG	76,105.00		- 1,646,549.63			
CV040085	22-04-24	T+2 Buy #261331 EFERT 3000 @ 148.26	444,768.56		- 1,201,781.07		18-04-24	
GV040125	22-04-24	UIN NET DEMAND REG		76,105.00	- 1,277,886.07			
GV040134	22-04-24	UIN NET DEMAND REG	89,234.00		- 1,188,652.07			
CV040093	23-04-24	T+2 Sell #240637 EFERT 3000 @ -156.43		469,286.09	- 1,657,938.16		19-04-24	
CV040093	23-04-24	T+2 Sell #240637 PPL 2000 @ -113.90		227,804.87	- 1,885,743.03		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		89,234.00	- 1,974,977.03			
GV040145	23-04-24	UIN NET DEMAND REG	25,045.00		- 1,949,932.03			
CV040101	24-04-24	T+2 Sell #242644 ACPL 100 @ -98.03		9,803.34	- 1,959,735.37		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		25,045.00	- 1,984,780.37			
GV040155	24-04-24	UIN NET DEMAND REG	137,007.00		- 1,847,773.37			
CV040111	25-04-24	T+2 Sell #244666 ACPL 1900 @ -102.17		194,128.44	- 2,041,901.81		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		137,007.00	- 2,178,908.81			
GV040164	25-04-24	UIN NET DEMAND REG	112,530.00		- 2,066,378.81			
CV040121	26-04-24	T+2 Buy #269251 SAZEW 1000 @ 621.07	621,073.22		- 1,445,305.59		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		112,530.00	- 1,557,835.59			
GV040175	26-04-24	UIN NET DEMAND REG	150,050.00		- 1,407,785.59			
CV040130	29-04-24	T+2 Sell #248607 SAZEW 1000 @ -630.91		630,906.01	- 2,038,691.60		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		150,050.00	- 2,188,741.60			
GV040189	29-04-24	UIN NET DEMAND REG	250,917.00		- 1,937,824.60			
RV034817	29-04-24	REC ONLINE MEBL		1,400,000.00	- 3,337,824.60	O/L	29-04-24	MEBLSI
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024		2,150.44	- 3,339,975.04			
GV040190	30-04-24	UIN NET DEMAND REG		250,917.00	- 3,590,892.04			
GV040192	30-04-24	UIN NET DEMAND REG	267,537.00		- 3,323,355.04			
CV050001	02-05-24	T+2 Buy #275670 EFERT 8000 @ 166.53	1,332,202.23		- 1,991,152.81		29-04-24	
CV050001	02-05-24	T+2 Buy #275670 SAZEW 500 @ 698.21	349,103.26		- 1,642,049.55		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		267,537.00	- 1,909,586.55			
GV050032	06-05-24	UIN NET DEMAND REG	139,530.00		- 1,770,056.55			
GV050033	07-05-24	UIN NET DEMAND REG		139,530.00	- 1,909,586.55			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	6.32		- 1,909,580.23			
GV050047	07-05-24	UIN NET DEMAND REG	154,200.00		- 1,755,380.23			
CV050031	08-05-24	T+2 Buy #283807 SAZEW 1000 @ 773.34	773,336.33		- 982,043.90		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		154,200.00	- 1,136,243.90			
GV050078	10-05-24	UIN NET DEMAND REG	127,480.00		- 1,008,763.90			
GV050079	13-05-24	UIN NET DEMAND REG		127,480.00	- 1,136,243.90			
GV050088	13-05-24	UIN NET DEMAND REG	125,690.00		- 1,010,553.90			
CV050068	14-05-24	T+2 Buy #292372 SAZEW 1000 @ 697.20	697,204.78		- 313,349.12		10-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		125,690.00	- 439,039.12			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO	135.00		- 438,904.12			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		29FEB2024						
GV050109	15-05-24	UIN NET DEMAND REG	188,445.00		- 250,459.12			
GV050110	16-05-24	UIN NET DEMAND REG		188,445.00	- 438,904.12			
GV050119	16-05-24	UIN NET DEMAND REG	188,445.00		- 250,459.12			
CV050094	17-05-24	T+2 Sell #273506 SAZEW 1500 @ - 737.72		1,106,581.18	- 1,357,040.30		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		188,445.00	- 1,545,485.30			
GV050128	17-05-24	UIN NET DEMAND REG	79,207.00		- 1,466,278.30			
GV050129	20-05-24	UIN NET DEMAND REG		79,207.00	- 1,545,485.30			
GV050138	20-05-24	UIN NET DEMAND REG	85,207.00		- 1,460,278.30			
CV050110	21-05-24	T+2 Buy #303110 FABL 15000 @ 39.90	598,483.43		- 861,794.87		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		85,207.00	- 947,001.87			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	122.50		- 946,879.37			
GV050149	21-05-24	UIN NET DEMAND REG	125,680.00		- 821,199.37			
GV050150	22-05-24	UIN NET DEMAND REG		125,680.00	- 946,879.37			
GV050159	22-05-24	UIN NET DEMAND REG	221,330.00		- 725,549.37			
CV050125	23-05-24	T+2 Sell #280224 SAZEW 1000 @ - 736.72		736,722.52	- 1,462,271.89		21-05-24	
GV050160	23-05-24	UIN NET DEMAND REG		221,330.00	- 1,683,601.89			
GV050169	23-05-24	UIN NET DEMAND REG	89,470.00		- 1,594,131.89			
CV050135	24-05-24	T+2 Buy #309081 FABL 20000 @ 38.97	779,347.85		- 814,784.04		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		89,470.00	- 904,254.04			
GV050199	29-05-24	UIN NET DEMAND REG	300,432.00		- 603,822.04			
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	4,234.38		- 599,587.66			
GV050200	30-05-24	UIN NET DEMAND REG		300,432.00	- 900,019.66			
GV050208	30-05-24	UIN NET DEMAND REG	300,432.00		- 599,587.66			
CV050172	31-05-24	T+2 Sell #291151 FABL 35000 @ -45.12		1,579,261.56	- 2,178,849.22		29-05-24	
CV050172	31-05-24	T+2 Buy #319541 OGDC 4000 @ 134.03	536,126.43		- 1,642,722.79		29-05-24	
CV050172	31-05-24	T+2 Buy #319541 PSO 2000 @ 171.20	342,391.76		- 1,300,331.03		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		300,432.00	- 1,600,763.03			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	13.35		- 1,600,749.68			
GV060056	07-06-24	UIN NET DEMAND REG	198,235.00		- 1,402,514.68			
GV060057	10-06-24	UIN NET DEMAND REG		198,235.00	- 1,600,749.68			
GV060069	10-06-24	UIN NET DEMAND REG	9,585.00		- 1,591,164.68			
CV060042	11-06-24	T+2 Buy #331996 PRL 60000 @ 23.64	1,418,411.09		- 172,753.59		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		9,585.00	- 182,338.59			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	75.00		- 182,263.59			
CV060074	14-06-24	T+0 Sell #727 OGDC 2000 @ -132.99		265,970.42	- 448,234.01		14-06-24	
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	101.50		- 448,132.51			
CV060073	21-06-24	T+2 Buy #339305 OGDC 2000 @ 132.59	265,189.55		- 182,942.96		14-06-24	
CV060085	24-06-24	T+2 Sell #309454 OGDC 4000 @ -133.17		532,676.34	- 715,619.30		20-06-24	
CV060093	25-06-24	T+2 Buy #342635 FABL 14000 @ 48.61	680,601.66		- 35,017.64		21-06-24	
		<b>Total:</b>	<b>25,254,871.54</b>	<b>25,289,889.18</b>	<b>- 35,017.64</b>	<b>Cr</b>		

Inventory Position  
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
EFERT	ENGRO FERTILIZERS LIMITED	8000	161.83	1,294,640.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	6186	37.75	233,521.50
FABL	FAYSAL BANK LIMITED	14000	49.55	693,700.00
PRL	PAKISTAN REFINERY LTD.	60000	22.79	1,367,400.00
PSO	PAKISTAN STATE OIL CO. LTD.	2000	156.03	312,060.00

M749 SHOAIB AHMED CDC Id: 06684-118763

Inventory Position  
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
		Total :	90186	3,901,321.50
			Ledger Balance :	35,017.64 Cr
			Net Worth of Client :	3,936,339.14 Cr

User : wba