

A5007 MUHAMMAD SHOAIB CDC Id: 06684-310154

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		102,085.50	- 102,085.50			
CV010142	27-01-25	T+2 SELL # 316281 PPL 1000 @ 184.9		184,903.92	- 286,989.42		23-01-25	
CV010159	29-01-25	T+2 Difference # 174979 PPL 1000 @ .07		72.47	- 287,061.89		27-01-25	
CV020002	03-02-25	T+2 BUY # 376836 PPL 1600 @ 175.31	280,499.60		- 6,562.29		30-01-25	
CV020006	04-02-25	T+2 SELL # 328857 PPL 900 @ 180.11		162,100.95	- 168,663.24		31-01-25	
CV020006	04-02-25	T+2 BUY # 379181 AICL 3000 @ 48.84	146,534.23		- 22,129.01		31-01-25	
CV020013	06-02-25	T+2 BUY # 381935 AICL 2000 @ 48.24	96,478.81		74,349.80		03-02-25	
CV020022	07-02-25	T+2 SELL # 332861 NBP 1000 @ 74.76		74,759.72	- 409.92		04-02-25	
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	472.50		62.58			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	800.00		862.58			
CV020052	13-02-25	T+2 SELL # 339526 NBP 10000 @ 77.21		772,075.96	- 771,213.38		11-02-25	
CV020052	13-02-25	T+2 BUY # 393568 CSAP 3000 @ 109.22	327,654.25		- 443,559.13		11-02-25	
CV020052	13-02-25	T+2 BUY # 393568 FCEPL 3000 @ 78.54	235,633.10		- 207,926.03		11-02-25	
CV020059	14-02-25	T+2 SELL # 341897 AICL 5000 @ 51.9		259,501.24	- 467,427.27		12-02-25	
CV020059	14-02-25	T+2 BUY # 395968 BML 60000 @ 4.3	257,779.59		- 209,647.68		12-02-25	
CV020059	14-02-25	T+2 BUY # 395968 CSAP 1000 @ 107.65	107,649.02		- 101,998.66		12-02-25	
CV020059	14-02-25	T+2 SELL # 341897 PPL 600 @ 182.43		109,457.03	- 211,455.69		12-02-25	
CV020066	17-02-25	T+2 SELL # 344138 CSAP 4000 @ 111.35		445,390.48	- 656,846.17		13-02-25	
CV020066	17-02-25	T+2 SELL # 344138 NBP 5000 @ 75.76		378,800.89	- 1,035,647.06		13-02-25	
CV020066	17-02-25	T+2 SELL # 344138 PPL 200 @ 185.14		37,028.02	- 1,072,675.08		13-02-25	
CV020073	18-02-25	T+2 SELL # 346304 FCEPL 3000 @ 81.9		245,690.18	- 1,318,365.26		14-02-25	
CV020073	18-02-25	T+2 SELL # 346304 NBP 5000 @ 76.86		384,291.06	- 1,702,656.32		14-02-25	
CV020073	18-02-25	T+2 SELL # 346304 PPL 1900 @ 174.48		331,504.84	- 2,034,161.16		14-02-25	
CV020073	18-02-25	T+2 Difference # 189246 PSO 500 @ 3.04	1,521.74		- 2,032,639.42		14-02-25	
CV020073	18-02-25	T+2 BUY # 401027 AVN 5000 @ 54.78	273,903.55		- 1,758,735.87		14-02-25	
CV020073	18-02-25	T+2 BUY # 401027 FCL 6000 @ 24.96	149,770.37		- 1,608,965.50		14-02-25	
CV020080	19-02-25	T+2 BUY # 403653 AVN 1000 @ 53.95	53,952.25		- 1,555,013.25		17-02-25	
CV020080	19-02-25	T+2 BUY # 403653 FCEPL 1000 @ 78.15	78,145.82		- 1,476,867.43		17-02-25	
CV020089	20-02-25	T+2 SELL # 349460 FCEPL 1000 @ 81.7		81,697.20	- 1,558,564.63		18-02-25	
CV020089	20-02-25	T+2 BUY # 405909 AVN 4000 @ 54	215,997.23		- 1,342,567.40		18-02-25	
CV020089	20-02-25	T+2 BUY # 405909 BML 40000 @ 4.24	169,565.09		- 1,173,002.31		18-02-25	
CV020089	20-02-25	T+2 BUY # 405909 GWLC 10000 @ 44.09	440,906.22		- 732,096.09		18-02-25	
CV020089	20-02-25	T+2 BUY # 405909 SPEL 10000 @ 41.19	411,859.84		- 320,236.25		18-02-25	
CV020099	21-02-25	T+2 BUY # 407965 BML 10000 @ 4.23	42,333.35		- 277,902.90		19-02-25	
CV020099	21-02-25	T+2 BUY # 407965 FABL 4500 @ 48.98	220,409.93		- 57,492.97		19-02-25	
CV020099	21-02-25	T+2 BUY # 407965 GWLC 1000 @ 44.64	44,639.08		- 12,853.89		19-02-25	
CV020108	24-02-25	T+2 SELL # 353443 FABL 4500 @ 50.03		225,134.46	- 237,988.35		20-02-25	
CV020108	24-02-25	T+2 SELL # 353443 GWLC 11000 @ 46.84		515,265.33	- 753,253.68		20-02-25	
CV020108	24-02-25	T+2 BUY # 410253 BML 30000 @ 4.18	125,339.93		- 627,913.75		20-02-25	
CV020108	24-02-25	T+2 BUY # 410253 SPEL 5500 @ 41.19	226,524.07		- 401,389.68		20-02-25	
CV020116	25-02-25	T+2 BUY # 412723 BML 30000 @ 4.06	121,749.64		- 279,640.04		21-02-25	
CV020124	26-02-25	T+2 Difference # 195253 OGDC 700 @ .24		164.84	- 279,804.88		24-02-25	
CV020124	26-02-25	T+2 BUY # 415145 BML 23000 @ 4.04	92,964.87		- 186,840.01		24-02-25	
CV020124	26-02-25	T+2 BUY # 415145 SPEL 4500 @ 40.25	181,138.29		- 5,701.72		24-02-25	
Total:			4,304,222.37	4,309,924.09	- 5,701.72	Cr		

Inventory Position
As On 26-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Inventory Position

As On 26-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	10000	54.03	540,300.00
BML	BANK MAKRAMAH LIMITED	193000	3.97	766,210.00
FCL	FAST CABLES LIMITED	6000	24.81	148,860.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	20000	40.26	805,200.00
Total :		229000		2,260,570.00
			Ledger Balance :	5,701.72 Cr
			Net Worth of Client :	2,266,271.72 Cr

User : wba