

M749 SHOAIB AHMED CDC Id: 06684-118763

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-24	Balance B/F...		35,017.64	- 35,017.64			
GV070010	01-07-24	UIN NET DEMAND REG	53,590.00		18,572.36			
CV070004	02-07-24	T+2 SELL # 758 FABL 14000 @ 51.91		726,739.83	- 708,167.47		28-06-24	
GV070001	02-07-24	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2024	30,517.16		- 677,650.31		02-07-24	
GV070011	02-07-24	UIN NET DEMAND REG		53,590.00	- 731,240.31			
GV070020	02-07-24	UIN NET DEMAND REG	152,648.00		- 578,592.31			
CV070011	03-07-24	T+2 SELL # 2244 EFERT 8000 @ 171.7		1,373,576.86	- 1,952,169.17		01-07-24	
CV070011	03-07-24	T+2 Difference # 1309 FABL 12000 @ .09	1,134.30		- 1,951,034.87		01-07-24	
CV070011	03-07-24	T+2 Difference # 1309 OGDC 5000 @ .85		4,257.45	- 1,955,292.32		01-07-24	
CV070011	03-07-24	T+2 BUY # 2589 FABL 12000 @ 55.9	670,779.17		- 1,284,513.15		01-07-24	
GV070021	03-07-24	UIN NET DEMAND REG		152,648.00	- 1,437,161.15			
GV070032	03-07-24	UIN NET DEMAND REG	171,404.00		- 1,265,757.15			
CV070018	04-07-24	T+2 BUY # 4176 SAZEW 1000 @ 837.47	837,472.20		- 428,284.95		02-07-24	
GV070033	04-07-24	UIN NET DEMAND REG		171,404.00	- 599,688.95			
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	17.68		- 599,671.27			
GV070049	04-07-24	UIN NET DEMAND REG	46,224.00		- 553,447.27			
CV070026	05-07-24	T+2 SELL # 5671 PSO 2000 @ 171.3		342,595.62	- 896,042.89		03-07-24	
GV070050	05-07-24	UIN NET DEMAND REG		46,224.00	- 942,266.89			
GV070058	05-07-24	UIN NET DEMAND REG	297,860.00		- 644,406.89			
GV070059	08-07-24	UIN NET DEMAND REG		297,860.00	- 942,266.89			
GV070072	08-07-24	UIN NET DEMAND REG	368,190.00		- 574,076.89			
CV070042	09-07-24	T+2 SELL # 9152 SAZEW 1000 @ 879.45		879,448.55	- 1,453,525.44		05-07-24	
CV070042	09-07-24	T+2 BUY # 9512 OCTOPUS 10000 @ 85.15	851,496.85		- 602,028.59		05-07-24	
GV070073	09-07-24	UIN NET DEMAND REG		368,190.00	- 970,218.59			
GV070108	12-07-24	UIN NET DEMAND REG	150,400.00		- 819,818.59			
GV070109	15-07-24	UIN NET DEMAND REG		150,400.00	- 970,218.59			
GV070119	15-07-24	UIN NET DEMAND REG	478,612.00		- 491,606.59			
CV070085	18-07-24	T+2 SELL # 17717 OCTOPUS 10000 @ 93.83		938,344.66	- 1,429,951.25		12-07-24	
GV070120	18-07-24	UIN NET DEMAND REG		478,612.00	- 1,908,563.25			
GV070130	18-07-24	UIN NET DEMAND REG	2,373.00		- 1,906,190.25			
CV070092	19-07-24	T+2 BUY # 20932 ATBA 3500 @ 492.49	1,723,724.15		- 182,466.10		15-07-24	
GV070131	19-07-24	UIN NET DEMAND REG		2,373.00	- 184,839.10			
RV004208	26-07-24	REC ONLINE MEBL		1,000,000.00	- 1,184,839.10	O/L	26-07-24	MEBLSI
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	2,300.00		- 1,182,539.10			
GV070213	31-07-24	CAPITAL GAIN TAX FOR THE MONTH OF JUN 2024		1,319.99	- 1,183,859.09			
Total:			5,838,742.51	7,022,601.60	- 1,183,859.09	Cr		

Inventory Position
 As On 31-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATBA	ATLAS BATTERY LIMITED	3500	352.67	1,234,345.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	6186	42.12	260,554.32
FABL	FAYSAL BANK LIMITED	12000	49.87	598,440.00
PRL	PAKISTAN REFINERY LTD.	60000	22.00	1,320,000.00
Total :		81686		3,413,339.32
Ledger Balance :				1,183,859.09 Cr
Net Worth of Client :				4,597,198.41 Cr