

M749 SHOAB AHMED CDC Id: 06684-118763

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,184,839.10	- 1,184,839.10			
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			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	73.50		- 1,183,785.59			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	19.21		- 1,183,766.38			
RV006744	09-08-24	REC ONLINE MEBL		250,000.00	- 1,433,766.38	O/L	09-08-24	MEBLSI
CV080047	12-08-24	T+2 BUY # 50641 NETSOL 7000 @ 135.14	945,963.31		- 487,803.07		08-08-24	
PV010158	12-08-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	250,000.00		- 237,803.07	IBFT	12-08-24	BAFLSI
PV010165	12-08-24	BANK ONLINE CHARGES	22.60		- 237,780.47		12-08-24	E0150
CV080061	15-08-24	T+2 SELL # 47681 NETSOL 7000 @ 140.75		985,261.89	- 1,223,042.36		12-08-24	
CV080061	15-08-24	T+2 BUY # 54872 MARI 140 @ 3456.08	483,850.57		- 739,191.79		12-08-24	
PV011022	15-08-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	188,534.02		- 550,657.77	IBFT	15-08-24	BAFLSI
PV011028	15-08-24	BANK ONLINE CHARGES	22.60		- 550,635.17		15-08-24	E0150
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	115.50		- 550,519.67			
CV080097	22-08-24	T+2 BUY # 65772 AVN 1000 @ 62.29	62,287.30		- 488,232.37		20-08-24	
CV080097	22-08-24	T+2 BUY # 65772 HUBC 1000 @ 149.76	149,757.95		- 338,474.42		20-08-24	
CV080097	22-08-24	T+2 BUY # 65772 NETSOL 1000 @ 127.52	127,519.65		- 210,954.77		20-08-24	
CV080097	22-08-24	T+2 BUY # 65772 OCTOPUS 1000 @ 107.23	107,234.69		- 103,720.08		20-08-24	
GV080188	26-08-24	UIN NET DEMAND REG	97,302.00		- 6,418.08			
CV080120	27-08-24	T+2 SELL # 61877 NETSOL 1000 @ 133.19		133,194.88	- 139,612.96		23-08-24	
CV080120	27-08-24	T+2 SELL # 61877 PRL 60000 @ 24.69		1,481,429.22	- 1,621,042.18		23-08-24	
CV080120	27-08-24	T+2 BUY # 71492 HUBC 18 @ 146.49	2,636.86		- 1,618,405.32		23-08-24	
GV080189	27-08-24	UIN NET DEMAND REG		97,302.00	- 1,715,707.32			
GV080198	27-08-24	UIN NET DEMAND REG	15,097.00		- 1,700,610.32			
CV080126	28-08-24	T+2 BUY # 73632 HUBC 10000 @ 155.27	1,552,673.75		- 147,936.57		26-08-24	
GV080199	28-08-24	UIN NET DEMAND REG		15,097.00	- 163,033.57			
CV080137	29-08-24	T+2 BUY # 75634 FCCL 10000 @ 21.54	215,371.45		52,337.88		27-08-24	
CV080137	29-08-24	T+2 SELL # 65552 HUBC 11018 @ 154.21		1,699,050.55	- 1,646,712.67		27-08-24	
CV080137	29-08-24	T+2 BUY # 75634 PSO 10000 @ 161.07	1,610,664.07		- 36,048.60		27-08-24	
CV080146	30-08-24	T+2 SELL # 67397 FCCL 10000 @ 21.99		219,940.04	- 255,988.64		28-08-24	
CV090002	02-09-24	T+2 SELL # 69121 PSO 10000 @ 160.93		1,609,253.98	- 1,865,242.62		29-08-24	
Total:			5,811,446.03	7,676,688.65	- 1,865,242.62	Cr		

**Inventory Position**  
 As On 02-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATBA	ATLAS BATTERY LIMITED	3500	406.24	1,421,840.00
AVN	AVANCEON LTD	1000	59.49	59,490.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	6186	37.11	229,562.46
FABL	FAYSAL BANK LIMITED	12000	50.01	600,120.00
MARI	MARI PETROLEUM COMPANY LIMITED	140	3368.32	471,564.80
OCTOPUS	OCTOPUS DIGITAL LIMITED	1000	110.32	110,320.00
Total :		23826		2,892,897.26
Ledger Balance :				1,865,242.62 Cr
Net Worth of Client :				4,758,139.88 Cr

