

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			
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	115.50		- 550,519.67			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		31JUL2024						
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	
GV080226	30-08-24	UIN NET DEMAND REG	93,964.00		- 162,024.64			
CV090002	02-09-24	T+2 SELL # 69121 PSO 10000 @ 160.93		1,609,253.98	- 1,771,278.62		29-08-24	
GV090002	02-09-24	UIN NET DEMAND REG		93,964.00	- 1,865,242.62			
CV090005	03-09-24	T+2 BUY # 82329 OCTOPUS 5000 @ 113.05	565,251.21		- 1,299,991.41		30-08-24	
CV090005	03-09-24	T+2 BUY # 82329 THCCL 5000 @ 56.1	280,483.00		- 1,019,508.41		30-08-24	
CV090020	05-09-24	T+2 BUY # 86872 TOMCL 5000 @ 40.72	203,600.75		- 815,907.66		03-09-24	
CV090028	06-09-24	T+2 BUY # 88804 TOMCL 10000 @ 42.47	424,731.40		- 391,176.26		04-09-24	
CV090037	09-09-24	T+2 BUY # 90988 FFBL 4000 @ 46.58	186,321.08		- 204,855.18		05-09-24	
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	22.66		- 204,832.52			
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	157.50		- 204,675.02			
CV090088	20-09-24	T+2 BUY # 107976 MARI 380 @ 458.28	174,146.07		- 30,528.95		18-09-24	
GV090102	23-09-24	CAPITAL GAIN TAX FOR THE MONTH OF JUL 2024	27,403.45		- 3,125.50			
CV090119	26-09-24	T+2 SELL # 98988 THCCL 5000 @ 60.92		304,584.47	- 307,709.97		24-09-24	
CV100005	02-10-24	T+2 SELL # 104213 FFBL 4000 @ 50.21		200,852.70	- 508,562.67		30-09-24	
CV100005	02-10-24	T+2 BUY # 123915 IMAGE 24000 @ 12.73	305,597.60		- 202,965.07		30-09-24	
GV090212	08-10-24	CAPITAL GAIN TAX FOR THE MONTH OF AUG 2024	11,606.05		- 191,359.02			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	91.00		- 191,268.02			
GV100138	16-10-24	UIN NET DEMAND REG	119,100.00		- 72,168.02			
RV019490	16-10-24	REC ONLINE MEBL		500,000.00	- 572,168.02	O/L	16-10-24	MEBLSI
GV100139	17-10-24	UIN NET DEMAND REG		119,100.00	- 691,268.02			
GV100148	17-10-24	UIN NET DEMAND REG	143,750.00		- 547,518.02			
CV100093	18-10-24	T+2 BUY # 147949 SPEL 10000 @ 41.07	410,707.25		- 136,810.77		16-10-24	
GV100149	18-10-24	UIN NET DEMAND REG		143,750.00	- 280,560.77			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	21.40		- 280,539.37			
GV100159	18-10-24	UIN NET DEMAND REG	31,992.00		- 248,547.37			
GV100160	21-10-24	UIN NET DEMAND REG		31,992.00	- 280,539.37			
GV100169	21-10-24	UIN NET DEMAND REG	158,645.00		- 121,894.37			
CV100108	22-10-24	T+2 BUY # 152585 FCCL 9600 @ 28.8	276,475.82		154,581.45		18-10-24	
GV100170	22-10-24	UIN NET DEMAND REG		158,645.00	- 4,063.55			

Date : 01-11-2024

Statement Of Account

To Date : 30-06-2025

Time : 16:26:09

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100180	22-10-24	UIN NET DEMAND REG	207,628.00		203,564.45			
CV100114	23-10-24	T+2 SELL # 131408 SPEL 10000 @ 42.03		420,273.20	- 216,708.75		21-10-24	
GV100181	23-10-24	UIN NET DEMAND REG		207,628.00	- 424,336.75			
GV100195	23-10-24	UIN NET DEMAND REG	206,180.00		- 218,156.75			
CV100126	24-10-24	T+2 SELL # 133677 IMAGE 24000 @ 14.09		338,052.00	- 556,208.75		22-10-24	
CV100126	24-10-24	T+2 BUY # 156610 FCCL 11400 @ 29.77	339,434.71		- 216,774.04		22-10-24	
CV100126	24-10-24	T+2 BUY # 156610 SPEL 5000 @ 39.97	199,844.43		- 16,929.61		22-10-24	
GV100196	24-10-24	UIN NET DEMAND REG		206,180.00	- 223,109.61			
GV100202	24-10-24	UIN NET DEMAND REG	60,041.00		- 163,068.61			
CV100134	25-10-24	T+2 BUY # 158982 SPEL 4950 @ 39.84	197,194.28		34,125.67		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		60,041.00	- 25,915.33			
GV100209	25-10-24	UIN NET DEMAND REG	181,737.00		155,821.67			
GV100210	28-10-24	UIN NET DEMAND REG		181,737.00	- 25,915.33			
GV100225	28-10-24	UIN NET DEMAND REG	238,567.00		212,651.67			
CV100149	29-10-24	T+2 SELL # 141122 FCCL 21000 @ 34.09		715,913.52	- 503,261.85		25-10-24	
CV100149	29-10-24	T+2 BUY # 164073 THCCL 5000 @ 121.21	606,043.63		102,781.78		25-10-24	
GV100226	29-10-24	UIN NET DEMAND REG		238,567.00	- 135,785.22			
GV100235	29-10-24	UIN NET DEMAND REG	201,616.00		65,830.78			
CV100158	30-10-24	T+2 SELL # 143553 THCCL 5000 @ 122.69		613,439.70	- 547,608.92		28-10-24	
CV100158	30-10-24	T+2 BUY # 166787 FCCL 12125 @ 33.81	409,924.31		- 137,684.61		28-10-24	
CV100158	30-10-24	T+2 BUY # 166787 IMAGE 22000 @ 14.68	323,059.00		185,374.39		28-10-24	
GV100188	30-10-24	CAPITAL GAIN TAX FOR THE MONTH OF SEP 2024	1,534.66		186,909.05			
GV100236	30-10-24	UIN NET DEMAND REG		201,616.00	- 14,706.95			
GV100247	30-10-24	UIN NET DEMAND REG	47,388.00		32,681.05			
GV100248	31-10-24	UIN NET DEMAND REG		47,388.00	- 14,706.95			
GV100253	31-10-24	UIN NET DEMAND REG	50,402.00		35,695.05			
CV110002	01-11-24	T+2 SELL # 148004 IMAGE 22000 @ 15.77		346,841.00	- 311,145.95		30-10-24	
GV110002	01-11-24	UIN NET DEMAND REG		50,402.00	- 361,547.95			
Total:			18,332,549.80	18,694,097.75	- 361,547.95	Cr		

## Inventory Position

As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
ATBA	ATLAS BATTERY LIMITED	3500	346.45	1,212,575.00
AVN	AVANCEON LTD	1000	50.95	50,950.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	6186	31.50	194,859.00
FABL	FAYSAL BANK LIMITED	12000	50.72	608,640.00
FCCL	FAUJI CEMENT COMPANY LTD.	12125	32.56	394,790.00
MARI	MARI PETROLEUM COMPANY LIMITED	1640	406.47	666,610.80
OCTOPUS	OCTOPUS DIGITAL LIMITED	6000	75.38	452,280.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	9950	40.26	400,587.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	15000	35.63	534,450.00
Total :		67401		4,515,741.80
Ledger Balance :				361,547.95 Cr
Net Worth of Client :				4,877,289.75 Cr