

A5007 MUHAMMAD SHOAIB CDC Id: 06684-310154

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		297,132.79	- 297,132.79			
CV120090	18-12-24	T+2 SELL # 246517 AVN 6000 @ 65.32		391,916.95	- 689,049.74		16-12-24	
CV120090	18-12-24	T+2 SELL # 246517 CSAP 2590 @ 104.73		271,249.56	- 960,299.30		16-12-24	
CV120090	18-12-24	T+2 SELL # 246517 PSO 300 @ 378.3		113,489.73	- 1,073,789.03		16-12-24	
CV120090	18-12-24	T+2 Difference # 131360 AVN 4000 @ .74	2,952.77		- 1,070,836.26		16-12-24	
CV120090	18-12-24	T+2 Difference # 131360 SNGP 3000 @ 1.19		3,576.86	- 1,074,413.12		16-12-24	
CV120090	18-12-24	T+2 BUY # 275415 AIRLINK 2000 @ 192.27	384,541.74		- 689,871.38		16-12-24	
CV120090	18-12-24	T+2 BUY # 275415 SNGP 4000 @ 103.98	415,939.67		- 273,931.71		16-12-24	
CV120099	19-12-24	T+2 SELL # 250488 AIRLINK 2000 @ 196.94		393,873.38	- 667,805.09		17-12-24	
CV120099	19-12-24	T+2 SELL # 250488 CSAP 910 @ 101.82		92,652.43	- 760,457.52		17-12-24	
CV120099	19-12-24	T+2 SELL # 250488 SNGP 4500 @ 107.61		484,261.62	- 1,244,719.14		17-12-24	
CV120099	19-12-24	T+2 Difference # 133459 NBP 4000 @ .44	1,760.60		- 1,242,958.54		17-12-24	
CV120099	19-12-24	T+2 BUY # 279990 NBP 6000 @ 73.47	440,830.45		- 802,128.09		17-12-24	
CV120108	20-12-24	T+2 BUY # 284634 NBP 7500 @ 72.18	541,350.14		- 260,777.95		18-12-24	
CV120116	23-12-24	T+2 Difference # 137438 NBP 1000 @ .01	13.39		- 260,764.56		19-12-24	
CV120122	24-12-24	T+2 SELL # 259625 NBP 13500 @ 59.98		809,777.15	- 1,070,541.71		20-12-24	
CV120132	26-12-24	T+2 Difference # 140764 FCCL 5000 @ .19	931.89		- 1,069,609.82		23-12-24	
CV120132	26-12-24	T+2 BUY # 295436 CSAP 5000 @ 109.2	546,003.57		- 523,606.25		23-12-24	
CV120140	27-12-24	T+2 SELL # 264876 CSAP 5000 @ 109.47		547,367.87	- 1,070,974.12		24-12-24	
CV120148	30-12-24	T+2 BUY # 302053 CSAP 3000 @ 102.56	307,675.62		- 763,298.50		26-12-24	
CV120148	30-12-24	T+2 BUY # 302053 FCCL 10000 @ 35.45	354,496.17		- 408,802.33		26-12-24	
CV120155	31-12-24	T+2 BUY # 305220 FCL 15500 @ 25.06	388,427.82		- 20,374.51		27-12-24	
GV120176	31-12-24	CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024	12,615.93		- 7,758.58			
RV040420	31-12-24	RECEIVED ONLINE MEBL		250,000.00	- 257,758.58	O/L	31-12-24	MEBLSI
CV010005	02-01-25	T+2 SELL # 272792 CSAP 3000 @ 106.42		319,248.47	- 577,007.05		31-12-24	
CV010005	02-01-25	T+2 SELL # 272792 FCL 15500 @ 24.63		381,742.67	- 958,749.72		31-12-24	
CV010005	02-01-25	T+2 BUY # 308576 FCCL 2500 @ 37.07	92,673.69		- 866,076.03		31-12-24	
CV010005	02-01-25	T+2 BUY # 308576 OGDC 3900 @ 225.99	881,358.98		15,282.95		31-12-24	
CV010011	03-01-25	T+2 SELL # 277597 FCCL 12500 @ 37.48		468,459.30	- 453,176.35		01-01-25	
CV010011	03-01-25	T+2 SELL # 277597 OGDC 3900 @ 227.87		888,687.24	- 1,341,863.59		01-01-25	
RV041510	03-01-25	RECEIVED ONLINE MEBL		100,000.00	- 1,441,863.59	O/L	03-01-25	MEBLSI
CV010017	06-01-25	T+2 BUY # 316619 NBP 21000 @ 67.99	1,427,718.23		- 14,145.36		02-01-25	
RV042049	06-01-25	RECEIVED ONLINE		250,000.00	- 264,145.36	O/L	06-01-25	MEBLSI
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	5.16		- 264,140.20			
RV042824	07-01-25	RECEIVED ONLINE MEBL		250,000.00	- 514,140.20	O/L	07-01-25	MEBLSI
CV010031	08-01-25	T+2 BUY # 324239 FCCL 10000 @ 34.06	340,613.69		- 173,526.51		06-01-25	
RV043381	08-01-25	RECEIVED CHEQUE		150,000.00	- 323,526.51	O/L	08-01-25	MEBLSI
CV010040	09-01-25	T+2 SELL # 289609 FCCL 10000 @ 34.17		341,656.13	- 665,182.64		07-01-25	
CV010040	09-01-25	T+2 BUY # 327888 CENERGY 25000 @ 7.17	179,141.48		- 486,041.16		07-01-25	
CV010040	09-01-25	T+2 BUY # 327888 PRL 10000 @ 41.78	417,753.21		- 68,287.95		07-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	1,144.50		- 67,143.45			

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CV010049	10-01-25	T+2 BUY # 331195 PRL 1500 @ 40.8	61,200.67		- 5,942.78		08-01-25	
CV010058	13-01-25	T+2 SELL # 293482 CNERGY 25000 @ 6.7		167,542.83	- 173,485.61		09-01-25	
CV010058	13-01-25	T+2 SELL # 293482 PRL 11500 @ 38.91		447,522.04	- 621,007.65		09-01-25	
CV010064	14-01-25	T+2 BUY # 336964 CSAP 4500 @ 101.98	458,928.66		- 162,078.99		10-01-25	
CV010064	14-01-25	T+2 BUY # 336964 FCL 5000 @ 25.44	127,217.69		- 34,861.30		10-01-25	
CV010073	15-01-25	T+2 SELL # 296795 CSAP 4500 @ 103.84		467,288.87	- 502,150.17		13-01-25	
CV010073	15-01-25	T+2 SELL # 296795 FCL 2500 @ 25.05		62,616.10	- 564,766.27		13-01-25	
CV010073	15-01-25	T+2 Difference # 161550 LOTCHEM 2500 @ .04		90.14	- 564,856.41		13-01-25	
CV010073	15-01-25	T+2 BUY # 339268 LOTCHEM 2500 @ 21.43	53,585.55		- 511,270.86		13-01-25	
CV010098	20-01-25	T+2 BUY # 347718 GCIL 5000 @ 16.17	80,856.47		- 430,414.39		16-01-25	
Total:			7,519,737.74	7,950,152.13	- 430,414.39 Cr			

Inventory Position
 As On 21-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FCL	FAST CABLES LIMITED	2500	24.95	62,375.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	5000	16.10	80,500.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2500	21.11	52,775.00
NBP	NATIONAL BANK OF PAKISTAN	21000	62.29	1,308,090.00
Total :		31000		1,503,740.00
Ledger Balance :				430,414.39 Cr
Net Worth of Client :				1,934,154.39 Cr