

M7029 ZOHAIB AHMED CDC Id: 06684-261787

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		2,911,196.54	- 2,911,196.54			
CV010005	02-01-25	T+2 SELL # 274247 ENGRO 1000 @ 449.47		449,473.29	- 3,360,669.83		31-12-24	
CV010005	02-01-25	T+2 SELL # 274247 FCCL 35000 @ 37.48		1,311,815.20	- 4,672,485.03		31-12-24	
CV010005	02-01-25	T+2 Difference # 147990 PRL 7000 @ .17		1,203.79	- 4,673,688.82		31-12-24	
CV010011	03-01-25	T+2 SELL # 278625 MARI 1000 @ 733.53		733,525.48	- 5,407,214.30		01-01-25	
CV010011	03-01-25	T+2 BUY # 313966 CSAP 1500 @ 115.45	173,173.25		- 5,234,041.05		01-01-25	
CV010011	03-01-25	T+2 SELL # 278625 FFC 1748 @ 382.34		668,329.06	- 5,902,370.11		01-01-25	
CV010011	03-01-25	T+2 BUY # 313966 PSO 1500 @ 445.77	668,651.44		- 5,233,718.67		01-01-25	
CV010017	06-01-25	T+2 SELL # 282259 CSAP 1500 @ 123.8		185,694.15	- 5,419,412.82		02-01-25	
CV010017	06-01-25	T+2 SELL # 282259 PIOC 2500 @ 215.14		537,845.51	- 5,957,258.33		02-01-25	
CV010017	06-01-25	T+2 Difference # 152228 CSAP 2011 @ 1.67		3,361.85	- 5,960,620.18		02-01-25	
CV010017	06-01-25	T+2 BUY # 317736 HCAR 1200 @ 330.57	396,683.10		- 5,563,937.08		02-01-25	
CV010023	07-01-25	T+2 Difference # 154100 PSO 500 @ 8.26		4,128.49	- 5,568,065.57		03-01-25	
CV010023	07-01-25	T+2 BUY # 321545 CSAP 5000 @ 119.71	598,530.98		- 4,969,534.59		03-01-25	
CV010023	07-01-25	T+2 BUY # 321545 HCAR 435 @ 317.31	138,028.27		- 4,831,506.32		03-01-25	
CV010023	07-01-25	T+2 Difference # 154100 FCCL 15000 @ .73		10,944.95	- 4,842,451.27		03-01-25	
CV010023	07-01-25	T+2 Difference # 154100 FFC 1500 @ 4.44		6,659.66	- 4,849,110.93		03-01-25	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	15.49		- 4,849,095.44			
CV010031	08-01-25	T+2 SELL # 287916 CSAP 5000 @ 118.99		594,971.90	- 5,444,067.34		06-01-25	
CV010031	08-01-25	T+2 Difference # 155667 FFC 1500 @ 6.88	10,324.47		- 5,433,742.87		06-01-25	
CV010040	09-01-25	T+2 Difference # 157116 ATRL 1000 @ 3.1	3,100.55		- 5,430,642.32		07-01-25	
CV010040	09-01-25	T+2 BUY # 328824 FFC 1500 @ 383.16	574,739.81		- 4,855,902.51		07-01-25	
CV010040	09-01-25	T+2 BUY # 328824 SNGP 5000 @ 104.48	522,399.88		- 4,333,502.63		07-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	682.50		- 4,332,820.13			
CV010049	10-01-25	T+2 Difference # 158537 FFC 3500 @ 8.2		28,703.43	- 4,361,523.56		08-01-25	
CV010049	10-01-25	T+2 Difference # 158537 MARI 1000 @ 4.01	4,014.40		- 4,357,509.16		08-01-25	
CV010049	10-01-25	T+2 BUY # 332118 FFC 2000 @ 383.66	767,321.35		- 3,590,187.81		08-01-25	
CV010058	13-01-25	T+2 BUY # 335164 HCAR 300 @ 301.52	90,455.77		- 3,499,732.04		09-01-25	
CV010064	14-01-25	T+2 BUY # 337621 PSO 500 @ 387.17	193,583.39		- 3,306,148.65		10-01-25	
CV010064	14-01-25	T+2 BUY # 337621 SNGP 5000 @ 96.42	482,080.30		- 2,824,068.35		10-01-25	
CV010081	16-01-25	T+2 SELL # 299581 FFC 3500 @ 387.33		1,355,660.45	- 4,179,728.80		14-01-25	
CV010081	16-01-25	T+2 BUY # 342474 SSGC 15000 @ 45.03	675,412.65		- 3,504,316.15		14-01-25	
CV010090	17-01-25	T+2 BUY # 345376 FFC 3500 @ 386.92	1,354,207.09		- 2,150,109.06		15-01-25	
CV010090	17-01-25	T+2 BUY # 345376 SPEL 5500 @ 47.1	259,055.91		- 1,891,053.15		15-01-25	
CV010098	20-01-25	T+2 BUY # 348492 FFC 1500 @ 390.67	586,009.13		- 1,305,044.02		16-01-25	
CV010114	22-01-25	T+2 SELL # 309343 FFC 4000 @ 393.83		1,575,327.63	- 2,880,371.65		20-01-25	
CV010123	23-01-25	T+2 SELL # 312096 FFC 1000 @ 394.42		394,418.39	- 3,274,790.04		21-01-25	
CV010123	23-01-25	T+2 BUY # 356943 AGP 2500 @ 183.42	458,539.76		- 2,816,250.28		21-01-25	
CV010123	23-01-25	T+2 BUY # 356943 AIRLINK 2500 @ 198.44	496,104.45		- 2,320,145.83		21-01-25	
CV010132	24-01-25	T+2 BUY # 360423 FFC 2450 @ 395.62	969,277.66		- 1,350,868.17		22-01-25	
CV010132	24-01-25	T+2 BUY # 360423 HCAR 565 @ 315.54	178,282.00		- 1,172,586.17		22-01-25	
CV010142	27-01-25	T+2 SELL # 316926 AGP 2500 @ 190.37		475,927.58	- 1,648,513.75		23-01-25	
CV010142	27-01-25	T+2 BUY # 363525 SSGC 5000 @ 40.42	202,097.88		- 1,446,415.87		23-01-25	
CV010150	28-01-25	T+2 SELL # 319374 FFC 2450 @ 403.36		988,242.25	- 2,434,658.12		24-01-25	

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CV010150	28-01-25	T+2 BUY # 366273 SNGP 2500 @ 101.24	253,105.79		- 2,181,552.33		24-01-25	
CV010159	29-01-25	T+2 BUY # 369289 SNGP 2500 @ 94.95	237,364.94		- 1,944,187.39		27-01-25	
CV010159	29-01-25	T+2 BUY # 369289 SSGC 5000 @ 40.72	203,600.75		- 1,740,586.64		27-01-25	
CV010168	30-01-25	T+2 BUY # 372234 AGP 2500 @ 178.31	445,767.63		- 1,294,819.01		28-01-25	
GV010047	31-01-25	CAPITAL GAIN TAX FOR THE MONTH OF DEC 2024	84,451.36		- 1,210,367.65			
<b>Total:</b>			<b>11,027,061.95</b>	<b>12,237,429.60</b>	<b>- 1,210,367.65 Cr</b>			

## Inventory Position

As On 31-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGP	AGP LIMITED	2500	170.71	426,775.00
AIRLINK	AIR LINK COMMUNICATION LIMITED	2500	188.48	471,200.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	2500	292.07	730,175.00
PSO	PAKISTAN STATE OIL CO. LTD.	2000	342.64	685,280.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	25000	89.21	2,230,250.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	15000	40.26	603,900.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	25000	31.89	797,250.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	19500	33.02	643,890.00
<b>Total :</b>		<b>94000</b>		<b>6,588,720.00</b>
<b>Ledger Balance :</b>				<b>1,210,367.65 Cr</b>
<b>Net Worth of Client :</b>				<b>7,799,087.65 Cr</b>