

A5007 MUHAMMAD SHOAIB CDC Id: 06684-310154

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		430,414.39	- 430,414.39			
CV010106	21-01-25	T+2 BUY # 350384 MLCF 9500 @ 44.57	423,433.94		- 6,980.45		17-01-25	
CV010123	23-01-25	T+2 SELL # 311416 FCL 2500 @ 26.17		65,413.47	- 72,393.92		21-01-25	
CV010123	23-01-25	T+2 SELL # 311416 GCIL 5000 @ 18.58		92,892.50	- 165,286.42		21-01-25	
CV010123	23-01-25	T+2 SELL # 311416 LOTCHEM 2500 @ 22.98		57,441.72	- 222,728.14		21-01-25	
CV010123	23-01-25	T+2 SELL # 311416 MLCF 9500 @ 45.83		435,405.90	- 658,134.04		21-01-25	
CV010123	23-01-25	T+2 Difference # 169619 AICL 500 @ .1	47.91		- 658,086.13		21-01-25	
CV010123	23-01-25	T+2 Difference # 169619 GCIL 3200 @ .17	550.42		- 657,535.71		21-01-25	
CV010132	24-01-25	T+2 BUY # 359493 PPL 3000 @ 185.15	555,450.21		- 102,085.50		22-01-25	
CV010142	27-01-25	T+2 SELL # 316281 PPL 1000 @ 184.9		184,903.92	- 286,989.42		23-01-25	
CV010159	29-01-25	T+2 Difference # 174979 PPL 1000 @ .07		72.47	- 287,061.89		27-01-25	
CV020002	03-02-25	T+2 BUY # 376836 PPL 1600 @ 175.31	280,499.60		- 6,562.29		30-01-25	
CV020006	04-02-25	T+2 SELL # 328857 PPL 900 @ 180.11		162,100.95	- 168,663.24		31-01-25	
CV020006	04-02-25	T+2 BUY # 379181 AICL 3000 @ 48.84	146,534.23		- 22,129.01		31-01-25	
CV020013	06-02-25	T+2 BUY # 381935 AICL 2000 @ 48.24	96,478.81		74,349.80		03-02-25	
CV020022	07-02-25	T+2 SELL # 332861 NBP 1000 @ 74.76		74,759.72	- 409.92		04-02-25	
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	472.50		62.58			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	800.00		862.58			
CV020052	13-02-25	T+2 SELL # 339526 NBP 10000 @ 77.21		772,075.96	- 771,213.38		11-02-25	
CV020052	13-02-25	T+2 BUY # 393568 CSAP 3000 @ 109.22	327,654.25		- 443,559.13		11-02-25	
CV020052	13-02-25	T+2 BUY # 393568 FCEPL 3000 @ 78.54	235,633.10		- 207,926.03		11-02-25	
CV020059	14-02-25	T+2 SELL # 341897 AICL 5000 @ 51.9		259,501.24	- 467,427.27		12-02-25	
CV020059	14-02-25	T+2 BUY # 395968 BML 60000 @ 4.3	257,779.59		- 209,647.68		12-02-25	
CV020059	14-02-25	T+2 BUY # 395968 CSAP 1000 @ 107.65	107,649.02		- 101,998.66		12-02-25	
CV020059	14-02-25	T+2 SELL # 341897 PPL 600 @ 182.43		109,457.03	- 211,455.69		12-02-25	
CV020066	17-02-25	T+2 SELL # 344138 CSAP 4000 @ 111.35		445,390.48	- 656,846.17		13-02-25	
CV020066	17-02-25	T+2 SELL # 344138 NBP 5000 @ 75.76		378,800.89	- 1,035,647.06		13-02-25	
CV020066	17-02-25	T+2 SELL # 344138 PPL 200 @ 185.14		37,028.02	- 1,072,675.08		13-02-25	
CV020073	18-02-25	T+2 SELL # 346304 FCEPL 3000 @ 81.9		245,690.18	- 1,318,365.26		14-02-25	
CV020073	18-02-25	T+2 SELL # 346304 NBP 5000 @ 76.86		384,291.06	- 1,702,656.32		14-02-25	
CV020073	18-02-25	T+2 SELL # 346304 PPL 1900 @ 174.48		331,504.84	- 2,034,161.16		14-02-25	
CV020073	18-02-25	T+2 Difference # 189246 PSO 500 @ 3.04	1,521.74		- 2,032,639.42		14-02-25	
CV020073	18-02-25	T+2 BUY # 401027 AVN 5000 @ 54.78	273,903.55		- 1,758,735.87		14-02-25	
CV020073	18-02-25	T+2 BUY # 401027 FCL 6000 @ 24.96	149,770.37		- 1,608,965.50		14-02-25	
CV020080	19-02-25	T+2 BUY # 403653 AVN 1000 @ 53.95	53,952.25		- 1,555,013.25		17-02-25	
CV020080	19-02-25	T+2 BUY # 403653 FCEPL 1000 @ 78.15	78,145.82		- 1,476,867.43		17-02-25	
CV020089	20-02-25	T+2 SELL # 349460 FCEPL 1000 @ 81.7		81,697.20	- 1,558,564.63		18-02-25	
CV020089	20-02-25	T+2 BUY # 405909 AVN 4000 @ 54	215,997.23		- 1,342,567.40		18-02-25	
CV020089	20-02-25	T+2 BUY # 405909 BML 40000 @ 4.24	169,565.09		- 1,173,002.31		18-02-25	
CV020089	20-02-25	T+2 BUY # 405909 GWLC 10000 @ 44.09	440,906.22		- 732,096.09		18-02-25	
CV020089	20-02-25	T+2 BUY # 405909 SPEL 10000 @ 41.19	411,859.84		- 320,236.25		18-02-25	
CV020099	21-02-25	T+2 BUY # 407965 BML 10000 @ 4.23	42,333.35		- 277,902.90		19-02-25	
CV020099	21-02-25	T+2 BUY # 407965 FABL 4500 @ 48.98	220,409.93		- 57,492.97		19-02-25	
CV020099	21-02-25	T+2 BUY # 407965 GWLC 1000 @ 44.64	44,639.08		- 12,853.89		19-02-25	
Total:			4,535,988.05	4,548,841.94	- 12,853.89	Cr		

Inventory Position
As On 24-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Inventory Position
As On 24-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	10000	54.16	541,600.00
BML	BANK MAKRAMAH LIMITED	110000	4.09	449,900.00
FABL	FAYSAL BANK LIMITED	4500	52.44	235,980.00
FCL	FAST CABLES LIMITED	6000	24.84	149,040.00
GWLC	GHARIBWAL CEMANT LTD.	11000	46.16	507,760.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	10000	41.10	411,000.00
		Total :	151500	2,295,280.00
			Ledger Balance :	12,853.89 Cr
			Net Worth of Client :	2,308,133.89 Cr