

P2989		FARIHA ZULFIQAR		CDC Id: 06684-382930				
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		55,000.00	- 55,000.00			
CV010159	29-01-25	T+2 BUY # 369731 HBL 30 @ 174.98	5,249.45		- 49,750.55		27-01-25	
CV010159	29-01-25	T+2 BUY # 369731 MARI 10 @ 550.49	5,504.93		- 44,245.62		27-01-25	
RV050697	30-01-25	RECEIVED ONLINE MEBL		160,000.00	- 204,245.62	O/L	30-01-25	MEBLS
CV020002	03-02-25	T+2 SELL # 327597 MARI 10 @ 588.55		5,885.54	- 210,131.16		30-01-25	
CV020002	03-02-25	T+2 BUY # 377796 APL 80 @ 471.91	37,753.02		- 172,378.14		30-01-25	
CV020002	03-02-25	T+2 BUY # 377796 FFC 20 @ 388.45	7,768.99		- 164,609.15		30-01-25	
CV020006	04-02-25	T+2 SELL # 329838 HBL 30 @ 177.72		5,331.66	- 169,940.81		31-01-25	
CV020006	04-02-25	T+2 BUY # 380290 MARI 100 @ 597.13	59,712.61		- 110,228.20		31-01-25	
CV020006	04-02-25	T+2 BUY # 380290 OGDG 250 @ 206.39	51,597.98		- 58,630.22		31-01-25	
CV020006	04-02-25	T+2 BUY # 380290 PRL 50 @ 39.71	1,985.56		- 56,644.66		31-01-25	
CV020006	04-02-25	T+2 BUY # 380290 SHEL 250 @ 182.31	45,576.44		- 11,068.22		31-01-25	
RV051756	04-02-25	RECEIVED ONLINE		200,000.00	- 211,068.22	O/L	04-02-25	MEBLS
CV020022	07-02-25	T+2 BUY # 385556 AIRLINK 100 @ 192.19	19,218.63		- 191,849.59		04-02-25	
CV020022	07-02-25	T+2 BUY # 385556 FCCL 1000 @ 38.07	38,073.60		- 153,775.99		04-02-25	
CV020031	10-02-25	T+2 BUY # 388054 POL 90 @ 602.25	54,202.57		- 99,573.42		06-02-25	
CV020031	10-02-25	T+2 BUY # 388054 PRL 1000 @ 34.07	34,066.38		- 65,507.04		06-02-25	
GV020014	10-02-25	UIN ACCOUNT MAINTENANCE	300.00		- 65,207.04			
		ADMISSION 01/JAN/2025 - 31/DEC/2025						
GV020017	10-02-25	KYC ADDMISSION FEES	100.00		- 65,107.04			
GV020020	10-02-25	MOBILE VERIFICATION	75.90		- 65,031.14			
GV020023	10-02-25	ACCOUNT OPENING CHARGES	500.00		- 64,531.14		10-02-25	
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	87.50		- 64,443.64			
CV020052	13-02-25	T+2 SELL # 340519 OGDG 250 @ 209.6		52,400.22	- 116,843.86		11-02-25	
CV020052	13-02-25	T+2 SELL # 340519 SHEL 250 @ 187.64		46,910.14	- 163,754.00		11-02-25	
CV020052	13-02-25	T+2 BUY # 394502 APL 100 @ 477.91	47,790.87		- 115,963.13		11-02-25	
CV020059	14-02-25	T+2 SELL # 342798 PRL 800 @ 35.44		28,351.69	- 144,314.82		12-02-25	
CV020059	14-02-25	T+2 BUY # 396967 DGKC 50 @ 108.3	5,414.76		- 138,900.06		12-02-25	
CV020059	14-02-25	T+2 BUY # 396967 HCAR 50 @ 311.66	15,583.08		- 123,316.98		12-02-25	
CV020059	14-02-25	T+2 BUY # 396967 SNGP 500 @ 91.68	45,837.63		- 77,479.35		12-02-25	
CV020066	17-02-25	T+2 BUY # 399477 LUCK 30 @ 1242.4	37,271.86		- 40,207.49		13-02-25	
CV020066	17-02-25	T+2 BUY # 399477 NRL 100 @ 256.51	25,651.22		- 14,556.27		13-02-25	
CV020073	18-02-25	T+2 BUY # 402095 OGDG 100 @ 205.92	20,592.10		6,035.83		14-02-25	
CV020073	18-02-25	T+2 BUY # 402095 PSO 5 @ 336.96	1,684.78		7,720.61		14-02-25	
CV020073	18-02-25	T+2 BUY # 402095 SHEL 50 @ 185.33	9,266.70		16,987.31		14-02-25	
CV020073	18-02-25	T+2 SELL # 346982 LUCK 30 @ 1363.74		40,912.09	- 23,924.78		14-02-25	
CV020073	18-02-25	T+2 SELL # 346982 PRL 250 @ 36.56		9,140.95	- 33,065.73		14-02-25	
CV020073	18-02-25	T+2 BUY # 402095 DFML 550 @ 55.14	30,327.26		- 2,738.47		14-02-25	
CV020099	21-02-25	T+2 BUY # 408839 FFL 45 @ 15.3	688.35		- 2,050.12		19-02-25	
RV056204	21-02-25	RECEIVED ONLINE		100,000.00	- 102,050.12	O/L	21-02-25	MEBLS
CV020108	24-02-25	T+2 SELL # 354442 DGKC 50 @ 119.68		5,984.17	- 108,034.29		20-02-25	
CV020108	24-02-25	T+2 SELL # 354442 FCCL 1000 @ 41.92		41,919.18	- 149,953.47		20-02-25	
CV020108	24-02-25	T+2 SELL # 354442 SHEL 50 @ 203.01		10,150.63	- 160,104.10		20-02-25	
CV020108	24-02-25	T+2 BUY # 411213 KOSM 1000 @ 6.69	6,690.03		- 153,414.07		20-02-25	
CV020108	24-02-25	T+2 BUY # 411213 PRL 800 @ 34.62	27,694.88		- 125,719.19		20-02-25	
CV020108	24-02-25	T+2 BUY # 411213 TREET 1000 @ 22.04	22,044.72		- 103,674.47		20-02-25	
CV020116	25-02-25	T+2 SELL # 356579 FFC 20 @ 396.05		7,921.01	- 111,595.48		21-02-25	
CV020116	25-02-25	T+2 SELL # 356579 TREET 1000 @ 23.45		23,452.51	- 135,047.99		21-02-25	
CV020116	25-02-25	T+2 BUY # 413691 GGL 950 @ 14.94	14,193.92		- 120,854.07		21-02-25	
CV020116	25-02-25	T+2 BUY # 413691 LUCK 72 @ 1502.03	108,145.89		- 12,708.18		21-02-25	
CV020134	27-02-25	T+2 SELL # 360589 OGDG 100 @ 216.06		21,605.91	- 34,314.09		25-02-25	
CV020134	27-02-25	T+2 SELL # 360589 PRL 800 @ 36.03		28,822.82	- 63,136.91		25-02-25	
CV020134	27-02-25	T+2 SELL # 360589 PSO 5 @ 348.87		1,744.34	- 64,881.25		25-02-25	

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CV020134	27-02-25	T+2 BUY # 418376 FCCL 1000 @ 42.94	42,937.22		- 21,944.03		25-02-25	
CV020139	28-02-25	T+2 BUY # 420992 PSO 55 @ 342.71	18,848.96		- 3,095.07		26-02-25	
Total:			842,437.79	845,532.86	- 3,095.07	Cr		

Inventory Position

As On 04-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	100	184.49	18,449.00
APL	ATTOCK PETROLEUM LTD	180	468.81	84,385.80
DFML	DEWAN FAROOQUE MOTORS LTD.	550	49.12	27,016.00
FCCL	FAUJI CEMENT COMPANY LTD.	1000	41.20	41,200.00
FFL	FAUJI FOOD LIMITED	45	15.12	680.40
GGL	GHANI GASSES LTD	950	14.54	13,813.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	50	288.24	14,412.00
KOSM	KOHINOOR SPINNING MILLS LTD.	1000	6.39	6,390.00
LUCK	LUCKY CEMENT LIMITED	72	1459.93	105,114.96
MARI	MARI PETROLEUM COMPANY LIMITED	100	560.70	56,070.00
NRL	NATIONAL REFINERY LTD.	100	244.18	24,418.00
POL	PAKISTAN OILFIELDS LTD.	90	570.87	51,378.30
PSO	PAKISTAN STATE OIL CO. LTD.	55	339.16	18,653.80
SNGP	SUI NORTHERN GAS PIPELINES LTD.	500	89.14	44,570.00
Total :		4792		506,551.26
Ledger Balance :				3,095.07 Cr
Net Worth of Client :				509,646.33 Cr