

IH294 MUHAMMAD UZAIB GHAFAR CDC Id: 06684-331598

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|---------------------|---------------------|-------------------|-----------|----------|--------|
| | | Balance B/F... | | 4,061.50 | - 4,061.50 | | | |
| GV080152 | 21-08-24 | SMS CHARGES 01JUL2024 TO 31JUL2024 | 14.00 | | - 4,047.50 | | | |
| GV080217 | 29-08-24 | UIN NET DEMAND REG | 2,143.00 | | - 1,904.50 | | | |
| GV080218 | 30-08-24 | UIN NET DEMAND REG | | 2,143.00 | - 4,047.50 | | | |
| GV080226 | 30-08-24 | UIN NET DEMAND REG | 8,813.00 | | 4,765.50 | | | |
| CV090002 | 02-09-24 | T+2 SELL # 68917 FCCL 225000 @ 22.08 | | 4,967,644.89 | - 4,962,879.39 | | 29-08-24 | |
| GV090002 | 02-09-24 | UIN NET DEMAND REG | | 8,813.00 | - 4,971,692.39 | | | |
| GV090010 | 02-09-24 | UIN NET DEMAND REG | 495,406.00 | | - 4,476,286.39 | | | |
| GV090011 | 03-09-24 | UIN NET DEMAND REG | | 495,406.00 | - 4,971,692.39 | | | |
| GV090021 | 03-09-24 | UIN NET DEMAND REG | 495,406.00 | | - 4,476,286.39 | | | |
| CV090013 | 04-09-24 | T+2 BUY # 84531 HUBC 32600 @ 152.24 | 4,963,173.33 | | 486,886.94 | | 02-09-24 | |
| GV090022 | 04-09-24 | UIN NET DEMAND REG | | 495,406.00 | - 8,519.06 | | | |
| GV090041 | 05-09-24 | UIN NET DEMAND REG | 7,359.00 | | - 1,160.06 | | | |
| GV090042 | 06-09-24 | UIN NET DEMAND REG | | 7,359.00 | - 8,519.06 | | | |
| CV090037 | 09-09-24 | T+2 SELL # 78453 FCCL 50000 @ 22.83 | | 1,141,486.53 | - 1,150,005.59 | | 05-09-24 | |
| CV090037 | 09-09-24 | T+2 BUY # 90735 NBP 19900 @ 57.65 | 1,147,305.50 | | - 2,700.09 | | 05-09-24 | |
| GV090061 | 09-09-24 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2024 | 2.68 | | - 2,697.41 | | | |
| GV090104 | 12-09-24 | SMS CHARGES 01AUG2024 TO 31AUG2024 | 31.50 | | - 2,665.91 | | | |
| Total: | | | 7,119,654.01 | 7,122,319.92 | - 2,665.91 | Cr | | |

Inventory Position
 As On 20-09-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|------------------------------|-------------------------------|--------------|--------------|-------------------------|
| ENGRO | ENGRO CORPORATION LIMITED | 17200 | 315.09 | 5,419,548.00 |
| FCCL | FAUJI CEMENT COMPANY LTD. | 25000 | 24.20 | 605,000.00 |
| HUBC | THE HUB POWER COMPANY LIMITED | 32600 | 153.00 | 4,987,800.00 |
| NBP | NATIONAL BANK OF PAKISTAN | 19900 | 57.95 | 1,153,205.00 |
| Total : | | 94700 | | 12,165,553.00 |
| Ledger Balance : | | | | 2,665.91 Cr |
| Net Worth of Client : | | | | 12,168,218.91 Cr |