

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		873,840.43	- 873,840.43			
CV100158	30-10-24	T+2 SELL # 143560 MARI 1600 @ 429.88		687,811.65	- 1,561,652.08		28-10-24	
GV100188	30-10-24	CAPITAL GAIN TAX FOR THE MONTH OF SEP 2024		84,664.02	- 1,646,316.10			
GV100236	30-10-24	UIN NET DEMAND REG		176,860.00	- 1,823,176.10			
GV100247	30-10-24	UIN NET DEMAND REG	82,182.00		- 1,740,994.10			
CV100165	31-10-24	T+2 SELL # 145838 FFBL 10000 @ 66.87		668,666.28	- 2,409,660.38		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		82,182.00	- 2,491,842.38			
GV100253	31-10-24	UIN NET DEMAND REG	52,442.00		- 2,439,400.38			
CV110002	01-11-24	T+2 BUY # 172379 FFBL 5787 @ 66.72	386,123.90		- 2,053,276.48		30-10-24	
GV110002	01-11-24	UIN NET DEMAND REG		52,442.00	- 2,105,718.48			
GV110030	05-11-24	UIN NET DEMAND REG	6,351.00		- 2,099,367.48			
GV110031	06-11-24	UIN NET DEMAND REG		6,351.00	- 2,105,718.48			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	31.73		- 2,105,686.75			
GV110049	06-11-24	UIN NET DEMAND REG	6,327.00		- 2,099,359.75			
CV110028	07-11-24	T+2 SELL # 156345 FFBL 787 @ 66.86		52,620.94	- 2,151,980.69		05-11-24	
GV110050	07-11-24	UIN NET DEMAND REG		6,327.00	- 2,158,307.69			
GV110071	08-11-24	UIN NET DEMAND REG	15,869.00		- 2,142,438.69			
GV110072	11-11-24	UIN NET DEMAND REG		15,869.00	- 2,158,307.69			
GV110081	11-11-24	UIN NET DEMAND REG	17,474.00		- 2,140,833.69			
CV110050	12-11-24	T+2 BUY # 189898 FFC 500 @ 286.04	143,017.89		- 1,997,815.80		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		17,474.00	- 2,015,289.80			
LP110001	16-11-24	RETURN ON CREDIT BALANCE AS ON 30JUN2024		5,986.12	- 2,021,275.92		16-11-24	
GV110151	20-11-24	UIN NET DEMAND REG	16,123.00		- 2,005,152.92			
GV110152	21-11-24	UIN NET DEMAND REG		16,123.00	- 2,021,275.92			
GV110162	21-11-24	UIN NET DEMAND REG	31,201.00		- 1,990,074.92			
CV110118	22-11-24	T+2 SELL # 186953 FFC 500 @ 294.36		147,178.45	- 2,137,253.37		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		31,201.00	- 2,168,454.37			
GV110172	22-11-24	UIN NET DEMAND REG	42,328.00		- 2,126,126.37			
CV110126	25-11-24	T+2 BUY # 216573 FFBL 30 @ 74.86	2,245.82		- 2,123,880.55		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		42,328.00	- 2,166,208.55			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	350.00		- 2,165,858.55			
GV110186	25-11-24	UIN NET DEMAND REG	129,563.00		- 2,036,295.55			
CV110134	26-11-24	T+2 BUY # 219611 SNBL 1800 @ 15.11	27,196.62		- 2,009,098.93		22-11-24	
CV110134	26-11-24	T+2 BUY # 219611 UBL 1000 @ 341.63	341,627.93		- 1,667,471.00		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		129,563.00	- 1,797,034.00			
GV110195	26-11-24	UIN NET DEMAND REG	107,099.00		- 1,689,935.00			
CV110143	27-11-24	T+2 SELL # 195097 FFBL 10000 @ 74.06		740,633.69	- 2,430,568.69		25-11-24	
CV110143	27-11-24	T+2 SELL # 195097 UBL 300 @ 346.11		103,832.20	- 2,534,400.89		25-11-24	
CV110143	27-11-24	T+2 Difference # 104278 UBL 1000 @ 7.13		7,129.09	- 2,541,529.98		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		107,099.00	- 2,648,628.98			
GV110206	27-11-24	UIN NET DEMAND REG	38,855.00		- 2,609,773.98			
CV110152	28-11-24	T+2 SELL # 197294 UBL 200 @ 343.2		68,640.84	- 2,678,414.82		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		38,855.00	- 2,717,269.82			
GV110216	28-11-24	UIN NET DEMAND REG	159,583.00		- 2,557,686.82			
CV110161	29-11-24	T+2 BUY # 228423 FFC 500 @ 326.56	163,280.46		- 2,394,406.36		27-11-24	
CV110161	29-11-24	T+2 BUY # 228423 SNBL 208 @ 15.81	3,288.45		- 2,391,117.91		27-11-24	
CV110161	29-11-24	T+2 BUY # 228423 UBL 500 @ 348.04	174,019.84		- 2,217,098.07		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		159,583.00	- 2,376,681.07			
CV120002	02-12-24	T+2 SELL # 202352 FFBL 10000 @ 77.76		777,564.99	- 3,154,246.06		28-11-24	
CV120002	02-12-24	T+2 SELL # 202352 FFC 500 @ 323.5		161,751.57	- 3,315,997.63		28-11-24	

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
Total:			1,946,579.64	5,262,577.27	- 3,315,997.63	Cr		

Inventory Position
As On 03-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFBL	FAUJI FERT BIN QASIM LTD	27930	75.60	2,111,508.00
MARI	MARI PETROLEUM COMPANY LIMITED	400	457.94	183,176.00
SNBL	SONERI BANK LIMITED	150008	15.62	2,343,124.96
UBL	UNITED BANK LTD.	1000	335.52	335,520.00
Total :		179338		4,973,328.96
Ledger Balance :				3,315,997.63 Cr
Net Worth of Client :				8,289,326.59 Cr