

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,836,074.17	- 2,836,074.17			
CV090103	24-09-24	T+2 SELL # 95969 MARI 600 @ 453.05		271,830.66	- 3,107,904.83		20-09-24	
CV090103	24-09-24	T+2 BUY # 112319 HBL 5000 @ 127.35	636,759.12		- 2,471,145.71		20-09-24	
GV090168	24-09-24	UIN NET DEMAND REG		113,034.00	- 2,584,179.71			
GV090177	24-09-24	UIN NET DEMAND REG	68,241.00		- 2,515,938.71			
GV090178	25-09-24	UIN NET DEMAND REG		68,241.00	- 2,584,179.71			
GV090190	25-09-24	UIN NET DEMAND REG	70,715.00		- 2,513,464.71			
CV090119	26-09-24	T+2 SELL # 98999 HBL 5000 @ 128.01		640,059.17	- 3,153,523.88		24-09-24	
GV090191	26-09-24	UIN NET DEMAND REG		70,715.00	- 3,224,238.88			
GV090195	26-09-24	UIN NET DEMAND REG	67,755.00		- 3,156,483.88			
CV090126	27-09-24	T+2 BUY # 118267 HBL 5000 @ 129.65	648,241.40		- 2,508,242.48		25-09-24	
GV090196	27-09-24	UIN NET DEMAND REG		67,755.00	- 2,575,997.48			
GV090206	27-09-24	UIN NET DEMAND REG	32,896.00		- 2,543,101.48			
CV090133	30-09-24	T+2 SELL # 101817 HBL 2500 @ 128.76		321,891.09	- 2,864,992.57		26-09-24	
CV090133	30-09-24	T+2 Difference # 56615 HBL 5000 @ .02	94.54		- 2,864,898.03		26-09-24	
GV090207	30-09-24	UIN NET DEMAND REG		32,896.00	- 2,897,794.03			
GV090218	30-09-24	UIN NET DEMAND REG	121,452.00		- 2,776,342.03			
CV100002	01-10-24	T+2 SELL # 103111 HBL 41 @ 129.29		5,301.06	- 2,781,643.09		27-09-24	
GV100006	01-10-24	UIN NET DEMAND REG		121,452.00	- 2,903,095.09			
GV100010	01-10-24	UIN NET DEMAND REG	173,768.00		- 2,729,327.09			
CV100005	02-10-24	T+2 SELL # 104219 HBL 159 @ 125.64		19,976.95	- 2,749,304.04		30-09-24	
CV100005	02-10-24	T+2 SELL # 104219 MARI 1000 @ 386.59		386,587.18	- 3,135,891.22		30-09-24	
CV100005	02-10-24	T+2 BUY # 123924 FFBL 2900 @ 49.95	144,856.31		- 2,991,034.91		30-09-24	
GV100011	02-10-24	UIN NET DEMAND REG		173,768.00	- 3,164,802.91			
GV100020	02-10-24	UIN NET DEMAND REG	41,501.00		- 3,123,301.91			
CV100012	03-10-24	T+2 SELL # 105487 HBL 300 @ 128.13		38,439.45	- 3,161,741.36		01-10-24	
CV100012	03-10-24	T+2 Difference # 58632 HUBC 2000 @ 2.03		4,063.54	- 3,165,804.90		01-10-24	
CV100012	03-10-24	T+2 BUY # 125644 HUBC 2000 @ 127.48	254,968.68		- 2,910,836.22		01-10-24	
GV100021	03-10-24	UIN NET DEMAND REG		41,501.00	- 2,952,337.22			
GV100030	03-10-24	UIN NET DEMAND REG	35,738.00		- 2,916,599.22			
CV100018	04-10-24	T+2 SELL # 106885 HBL 500 @ 125.94		62,971.08	- 2,979,570.30		02-10-24	
CV100018	04-10-24	T+2 SELL # 106885 HUBC 2000 @ 127.71		255,428.85	- 3,234,999.15		02-10-24	
GV100031	04-10-24	UIN NET DEMAND REG		35,738.00	- 3,270,737.15			
GV100041	04-10-24	UIN NET DEMAND REG	19,440.00		- 3,251,297.15			
GV100042	07-10-24	UIN NET DEMAND REG		19,440.00	- 3,270,737.15			
GV100051	07-10-24	UIN NET DEMAND REG	19,440.00		- 3,251,297.15			
CV100032	08-10-24	T+2 SELL # 109683 HBL 1500 @ 129.36		194,042.03	- 3,445,339.18		04-10-24	
GV090212	08-10-24	CAPITAL GAIN TAX FOR THE MONTH OF AUG 2024	17,527.54		- 3,427,811.64			
GV100052	08-10-24	UIN NET DEMAND REG		19,440.00	- 3,447,251.64			
CV100048	10-10-24	T+2 Difference # 62541 FFBL 15000 @ .31		4,681.47	- 3,451,933.11		08-10-24	
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	381.50		- 3,451,551.61			
GV100096	10-10-24	UIN NET DEMAND REG	28,750.00		- 3,422,801.61			
GV100097	11-10-24	UIN NET DEMAND REG		28,750.00	- 3,451,551.61			
GV100106	11-10-24	UIN NET DEMAND REG	39,150.00		- 3,412,401.61			
CV100059	14-10-24	T+2 Difference # 64650 FFBL 20000 @ .19		3,704.64	- 3,416,106.25		10-10-24	
CV100059	14-10-24	T+2 BUY # 139258 HUBC 2000 @ 115.21	230,423.53		- 3,185,682.72		10-10-24	
GV100107	14-10-24	UIN NET DEMAND REG		39,150.00	- 3,224,832.72			
GV100116	14-10-24	UIN NET DEMAND REG	12,701.00		- 3,212,131.72			
GV100117	15-10-24	UIN NET DEMAND REG		12,701.00	- 3,224,832.72			
GV100128	15-10-24	UIN NET DEMAND REG	14,225.00		- 3,210,607.72			

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CV100076	16-10-24	T+2 SELL # 121555 HUBC 1000 @ 101.41		101,411.96	- 3,312,019.68		14-10-24	
GV100129	16-10-24	UIN NET DEMAND REG		14,225.00	- 3,326,244.68			
GV100148	17-10-24	UIN NET DEMAND REG	6,737.00		- 3,319,507.68			
GV100149	18-10-24	UIN NET DEMAND REG		6,737.00	- 3,326,244.68			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	30.72		- 3,326,213.96			
GV100159	18-10-24	UIN NET DEMAND REG	8,007.00		- 3,318,206.96			
CV100100	21-10-24	T+2 SELL # 127810 HUBC 500 @ 99.61		49,804.91	- 3,368,011.87		17-10-24	
GV100160	21-10-24	UIN NET DEMAND REG		8,007.00	- 3,376,018.87			
GV100180	22-10-24	UIN NET DEMAND REG	20,538.00		- 3,355,480.87			
GV100181	23-10-24	UIN NET DEMAND REG		20,538.00	- 3,376,018.87			
GV100195	23-10-24	UIN NET DEMAND REG	66,746.00		- 3,309,272.87			
CV100126	24-10-24	T+2 SELL # 133688 FFBL 2000 @ 55.88		111,752.79	- 3,421,025.66		22-10-24	
CV100126	24-10-24	T+2 SELL # 133688 HUBC 500 @ 104.95		52,475.10	- 3,473,500.76		22-10-24	
GV100196	24-10-24	UIN NET DEMAND REG		66,746.00	- 3,540,246.76			
GV100202	24-10-24	UIN NET DEMAND REG	118,473.00		- 3,421,773.76			
CV100134	25-10-24	T+2 Difference # 73794 FFBL 20000 @ 1.96	39,225.30		- 3,382,548.46		23-10-24	
CV100134	25-10-24	T+2 BUY # 158990 FFBL 2000 @ 57.86	115,713.47		- 3,266,834.99		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		118,473.00	- 3,385,307.99			
CV100142	28-10-24	T+2 BUY # 161416 FFBL 10000 @ 59.13	591,286.45		- 2,794,021.54		24-10-24	
Total:			3,645,781.56	6,439,803.10	- 2,794,021.54	Cr		

Inventory Position

As On 28-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFBL	FAUJI FERT BIN QASIM LTD	52900	61.60	3,258,640.00
MARI	MARI PETROLEUM COMPANY LIMITED	2600	425.47	1,106,222.00
SNBL	SONERI BANK LIMITED	148000	14.39	2,129,720.00
Total :		203500		6,494,582.00
Ledger Balance :				2,794,021.54 Cr
Net Worth of Client :				9,288,603.54 Cr