

U561 MUHAMMAD BILAL CDC Id: 06684-148299

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|---|---------------------|---------------------|--------------------|-----------|----------|--------|
| | | Balance B/F... | | 515,857.03 | - 515,857.03 | | | |
| GV120061 | 09-12-24 | UIN NET DEMAND REG | | 6,002.00 | - 521,859.03 | | | |
| GV120073 | 09-12-24 | UIN NET DEMAND REG | 6,002.00 | | - 515,857.03 | | | |
| CV120044 | 10-12-24 | T+2 SELL # 223660 SILK 1 @ 3.96 | 3.96 | | - 515,853.07 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 SELL # 223660 WTL 2 @ .95 | 1.89 | | - 515,851.18 | | 06-12-24 | |
| CV120044 | 10-12-24 | T+2 Difference # 118650 GAL 1000 @ 6.53 | 6,528.51 | | - 509,322.67 | | 06-12-24 | |
| GV120074 | 10-12-24 | UIN NET DEMAND REG | | 6,002.00 | - 515,324.67 | | | |
| GV120088 | 11-12-24 | UIN NET DEMAND REG | 27,389.00 | | - 487,935.67 | | | |
| GV120089 | 12-12-24 | UIN NET DEMAND REG | | 27,389.00 | - 515,324.67 | | | |
| GV120098 | 12-12-24 | UIN NET DEMAND REG | 32,955.00 | | - 482,369.67 | | | |
| CV120065 | 13-12-24 | T+2 BUY # 263224 NML 1500 @ 118 | 177,004.81 | | - 305,364.86 | | 11-12-24 | |
| GV120099 | 13-12-24 | UIN NET DEMAND REG | | 32,955.00 | - 338,319.86 | | | |
| GV120107 | 13-12-24 | UIN NET DEMAND REG | 126,757.00 | | - 211,562.86 | | | |
| CV120074 | 16-12-24 | T+2 SELL # 238507 NML 1500 @ 123.79 | | 185,679.15 | - 397,242.01 | | 12-12-24 | |
| GV120108 | 16-12-24 | UIN NET DEMAND REG | | 126,757.00 | - 523,999.01 | | | |
| GV120119 | 16-12-24 | UIN NET DEMAND REG | 99,484.00 | | - 424,515.01 | | | |
| CV120082 | 17-12-24 | T+2 BUY # 270927 SPEL 11000 @ 45.3 | 498,277.67 | | 73,762.66 | | 13-12-24 | |
| GV120120 | 17-12-24 | UIN NET DEMAND REG | | 99,484.00 | - 25,721.34 | | | |
| CV120099 | 19-12-24 | T+2 SELL # 250170 SPEL 11000 @ 52.16 | | 573,718.58 | - 599,439.92 | | 17-12-24 | |
| GV120158 | 20-12-24 | UIN NET DEMAND REG | 60,390.00 | | - 539,049.92 | | | |
| GV120159 | 23-12-24 | UIN NET DEMAND REG | | 60,390.00 | - 599,439.92 | | | |
| GV120169 | 23-12-24 | UIN NET DEMAND REG | 107,227.00 | | - 492,212.92 | | | |
| CV120122 | 24-12-24 | T+2 BUY # 292201 SPEL 6000 @ 45.08 | 270,465.75 | | - 221,747.17 | | 20-12-24 | |
| GV120170 | 24-12-24 | UIN NET DEMAND REG | | 107,227.00 | - 328,974.17 | | | |
| GV120180 | 24-12-24 | UIN NET DEMAND REG | 105,275.00 | | - 223,699.17 | | | |
| CV120132 | 26-12-24 | T+2 SELL # 261488 SPEL 6000 @ 45.62 | | 273,709.81 | - 497,408.98 | | 23-12-24 | |
| CV120132 | 26-12-24 | T+2 BUY # 295158 HUBC 2500 @ 134.73 | 336,830.18 | | - 160,578.80 | | 23-12-24 | |
| GV120181 | 26-12-24 | UIN NET DEMAND REG | | 105,275.00 | - 265,853.80 | | | |
| CV010017 | 06-01-25 | T+2 BUY # 316270 SHFA 500 @ 407.7 | 203,851.04 | | - 62,002.76 | | 02-01-25 | |
| Total: | | | 2,058,442.81 | 2,120,445.57 | - 62,002.76 | Cr | | |

Inventory Position
 As On 08-01-2025

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|---------------------------------------|-------------|--------------|-------------------|
| HUBC | THE HUB POWER COMPANY LIMITED | 2500 | 131.09 | 327,725.00 |
| LPGL | LEINER PAK GELATINE LTD. | 2989 | 134.86 | 403,096.54 |
| SHFA | SHIFA INTERNATIONAL HOSPITALS LIMITED | 500 | 398.31 | 199,155.00 |
| Total : | | 5989 | | 929,976.54 |
| Ledger Balance : | | | | 62,002.76 Cr |
| Net Worth of Client : | | | | 991,979.30 Cr |