

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,142,438.69	- 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			
GV110224	29-11-24	UIN NET DEMANDS REG	130,937.00		- 2,245,744.07			
CV120002	02-12-24	T+2 SELL # 202352 FFBL 10000 @ 77.76		777,564.99	- 3,023,309.06		28-11-24	
CV120002	02-12-24	T+2 SELL # 202352 FFC 500 @ 323.5		161,751.57	- 3,185,060.63		28-11-24	
GV120003	02-12-24	UIN NET DEMANDS REG		130,937.00	- 3,315,997.63			
CV120006	03-12-24	T+2 SELL # 205442 FFBL 7830 @ 75.39		590,312.18	- 3,906,309.81		29-11-24	
CV120006	03-12-24	T+2 Difference # 109577 FFBL 100 @ .58	58.26		- 3,906,251.55		29-11-24	
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	30.16		- 3,906,221.39			
GV120040	04-12-24	UIN NET DEMAND REG	35,815.00		- 3,870,406.39			
GV120041	05-12-24	UIN NET DEMAND REG		35,815.00	- 3,906,221.39			
GV120051	05-12-24	UIN NET DEMAND REG	327,933.00		- 3,578,288.39			
CV120031	06-12-24	T+2 BUY # 244103 MARI 500 @ 494.91	247,454.83		- 3,330,833.56		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		327,933.00	- 3,658,766.56			
GV120060	06-12-24	UIN NET DEMAND REG	538,854.00		- 3,119,912.56			
CV120037	09-12-24	T+2 SELL # 221063 FFBL 10000 @ 79.8		798,028.09	- 3,917,940.65		05-12-24	
CV120037	09-12-24	T+2 SELL # 221063 SNBL 50000 @ 17.45		872,673.21	- 4,790,613.86		05-12-24	
CV120037	09-12-24	T+2 SELL # 221063 UBL 1000 @ 349.31		349,305.63	- 5,139,919.49		05-12-24	
CV120037	09-12-24	T+2 Difference # 117261 MARI 500 @ 38.97	19,483.10		- 5,120,436.39		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		538,854.00	- 5,659,290.39			

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GV120073	09-12-24	UIN NET DEMAND REG	428,215.00		- 5,231,075.39			
CV120044	10-12-24	T+2 BUY # 252102 FFBL 2475 @ 81.76	202,356.63		- 5,028,718.76		06-12-24	
CV120044	10-12-24	T+2 BUY # 252102 FFC 1000 @ 350.19	350,188.74		- 4,678,530.02		06-12-24	
CV120044	10-12-24	T+2 BUY # 252102 SNBL 97588 @ 18.97	1,851,371.37		- 2,827,158.65		06-12-24	
CV120044	10-12-24	T+2 BUY # 252102 UBL 1000 @ 379.19	379,193.97		- 2,447,964.68		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		428,215.00	- 2,876,179.68			
GV120078	10-12-24	UIN NET DEMAND REG	95,994.00		- 2,780,185.68			
CV120049	11-12-24	T+2 SELL # 229000 FFBL 1000 @ 80.59		80,592.24	- 2,860,777.92		09-12-24	
CV120049	11-12-24	T+2 SELL # 229000 FFC 1000 @ 343.37		343,366.56	- 3,204,144.48		09-12-24	
CV120049	11-12-24	T+2 Difference # 121416 FFBL 1000 @ 1.19	1,185.02		- 3,202,959.46		09-12-24	
CV120049	11-12-24	T+2 Difference # 121416 MARI 500 @ 44.1	22,048.61		- 3,180,910.85		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		95,994.00	- 3,276,904.85			
CV120057	12-12-24	T+2 Difference # 123614 MARI 500 @ 29.52	14,760.95		- 3,262,143.90		10-12-24	
Total:			6,043,132.65	9,305,276.55	- 3,262,143.90 Cr			

Inventory Position
 As On 13-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFBL	FAUJI FERT BIN QASIM LTD	11575	81.89	947,876.75
MARI	MARI PETROLEUM COMPANY LIMITED	900	662.65	596,385.00
SNBL	SONERI BANK LIMITED	197596	17.73	3,503,377.08
UBL	UNITED BANK LTD.	1000	357.55	357,550.00
Total :		211071		5,405,188.83
Ledger Balance :				3,262,143.90 Cr
Net Worth of Client :				8,667,332.73 Cr