

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,251,297.15	- 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			
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			
GV100209	25-10-24	UIN NET DEMAND REG	108,816.00		- 3,276,491.99			
CV100142	28-10-24	T+2 BUY # 161416 FFBL 10000 @ 59.13	591,286.45		- 2,685,205.54		24-10-24	
GV100210	28-10-24	UIN NET DEMAND REG		108,816.00	- 2,794,021.54			
GV100225	28-10-24	UIN NET DEMAND REG	132,367.00		- 2,661,654.54			
PV030029	28-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	2,000,000.00		- 661,654.54	IBFT	28-10-24	BAFLSI
PV030031	28-10-24	BANK ONLINE CHARGES	22.60		- 661,631.94		28-10-24	E0150
CV100149	29-10-24	T+2 SELL # 141130 MARI 600 @ 426.54		255,925.86	- 917,557.80		25-10-24	
CV100149	29-10-24	T+2 Difference # 76409 FFBL 10000 @ .08		775.63	- 918,333.43		25-10-24	
GV100226	29-10-24	UIN NET DEMAND REG		132,367.00	- 1,050,700.43			
GV100235	29-10-24	UIN NET DEMAND REG	176,860.00		- 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			

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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			
Total:			4,268,169.01	6,373,887.49	- 2,105,718.48	Cr		

Inventory Position
 As On 06-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFBL	FAUJI FERT BIN QASIM LTD	48687	66.26	3,226,000.62
MARI	MARI PETROLEUM COMPANY LIMITED	400	413.00	165,200.00
SNBL	SONERI BANK LIMITED	148000	14.06	2,080,880.00
Total :		197087		5,472,080.62
Ledger Balance :				2,105,718.48 Cr
Net Worth of Client :				7,577,799.10 Cr