

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