

P1922 SHAFQAT ALI CDC Id: 06684-224314

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,112.31	- 2,112.31			
GV080043	07-08-23	UIN NET DEMAND REG	84.00		- 2,028.31			
RV003618	07-08-23	REC ONLINE MEBL		1,000.00	- 3,028.31	O/L	07-08-23	MEBLSI
GV080044	08-08-23	UIN NET DEMAND REG		84.00	- 3,112.31			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.35		- 3,111.96			
GV080056	08-08-23	UIN NET DEMAND REG	163.00		- 2,948.96			
RV003681	08-08-23	REC ONLINE MEBL		1,000.00	- 3,948.96	O/L	08-08-23	MEBLSI
CV080035	09-08-23	T+2 BUY # 30414 HUBC 10 @ 84.27	842.68		- 3,106.28		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		163.00	- 3,269.28			
GV080069	09-08-23	UIN NET DEMAND REG	123.00		- 3,146.28			
CV080042	10-08-23	T+2 BUY # 31834 MCB 5 @ 146.31	731.53		- 2,414.75		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		123.00	- 2,537.75			
GV080075	10-08-23	UIN NET DEMAND REG	51.00		- 2,486.75			
CV080051	11-08-23	T+2 BUY # 32964 EPCL 2 @ 45.48	90.95		- 2,395.80		09-08-23	
CV080051	11-08-23	T+2 BUY # 32964 HUBC 5 @ 83.69	418.43		- 1,977.37		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		51.00	- 2,028.37			
GV080083	11-08-23	UIN NET DEMAND REG	21,953.00		19,924.63			
RV004135	11-08-23	REC ONLINE MEBL		1,000.00	18,924.63	O/L	11-08-23	MEBLSI
GV080084	15-08-23	UIN NET DEMAND REG		21,953.00	- 3,028.37			
GV080090	15-08-23	UIN NET DEMAND REG	23,589.00		20,560.63			
RV004257	15-08-23	REC ONLINE MEBL		1,000.00	19,560.63	O/L	15-08-23	MEBLSI
CV080062	16-08-23	T+2 SELL # 34656 EFERT 30 @ 79.34		2,380.24	17,180.39		11-08-23	
CV080062	16-08-23	T+2 SELL # 34656 EPCL 15 @ 43.61		654.08	16,526.31		11-08-23	
CV080062	16-08-23	T+2 SELL # 34656 MCB 255 @ 143.34		36,552.73	- 20,026.42		11-08-23	
CV080062	16-08-23	T+2 SELL # 34656 UBL 200 @ 150.01		30,001.62	- 50,028.04		11-08-23	
CV080062	16-08-23	T+2 BUY # 35304 HUBC 11 @ 86.81	954.88		- 49,073.16		11-08-23	
CV080062	16-08-23	T+2 BUY # 35304 LPL 1000 @ 31.85	31,854.06		- 17,219.10		11-08-23	
CV080063	16-08-23	ODL BUY # 827 LPL 1148 @ 32.79	37,645.38		20,426.28		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		23,589.00	- 3,162.72			
GV080096	16-08-23	UIN NET DEMAND REG	549.00		- 2,613.72			
RV004383	16-08-23	REC ONLINE MEBL		1,000.00	- 3,613.72	O/L	16-08-23	MEBLSI
CV080068	17-08-23	ODL BUY # 847 LPL 32 @ 32.81	1,049.77		- 2,563.95		15-08-23	
CV080072	17-08-23	T+2 BUY # 36311 HUBC 1 @ 91.4	91.40		- 2,472.55		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		549.00	- 3,021.55			
GV080104	17-08-23	UIN NET DEMAND REG	237.00		- 2,784.55			
CV080079	18-08-23	ODL BUY # 870 LPL 20 @ 32.11	642.17		- 2,142.38		16-08-23	
CV080081	18-08-23	T+2 BUY # 37341 HUBC 3 @ 88.12	264.36		- 1,878.02		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		237.00	- 2,115.02			
GV080113	18-08-23	UIN NET DEMAND REG	9.00		- 2,106.02			
GV080114	21-08-23	UIN NET DEMAND REG		9.00	- 2,115.02			
GV080121	21-08-23	UIN NET DEMAND REG	16.00		- 2,099.02			
CV080093	22-08-23	T+2 BUY # 39330 HUBC 1 @ 91.49	91.49		- 2,007.53		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		16.00	- 2,023.53			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	57.50		- 1,966.03			
GV080129	22-08-23	UIN NET DEMAND REG	4.00		- 1,962.03			
CV080096	23-08-23	ODL BUY # 957 SPWL 1 @ 26.55	26.55		- 1,935.48		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		4.00	- 1,939.48			
GV080151	25-08-23	UIN NET DEMAND REG	608.00		- 1,331.48			
GV080152	28-08-23	UIN NET DEMAND REG		608.00	- 1,939.48			
GV080159	28-08-23	UIN NET DEMAND REG	1,036.00		- 903.48			
CV080126	29-08-23	ODL BUY # 1021 DAWH 5 @ 103.68	518.40		- 385.08		25-08-23	
CV080126	29-08-23	ODL BUY # 1021 SPWL 90 @ 21.69	1,951.73		1,566.65		25-08-23	
CV080130	29-08-23	T+2 SELL # 41187 HUBC 72 @ 85.29		6,140.78	- 4,574.13		25-08-23	
CV080130	29-08-23	T+2 BUY # 43773 MCB 5 @ 140.64	703.19		- 3,870.94		25-08-23	
CV080130	29-08-23	T+2 BUY # 43773 UBL 5 @ 148.16	740.79		- 3,130.15		25-08-23	

Date : 05-09-2023

Statement Of Account

To Date : 07-09-2023

Time : 09:42:41

P1922 SHAFQAT ALI CDC Id: 06684-224314

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080160	29-08-23	UIN NET DEMAND REG		1,036.00	- 4,166.15			
GV080166	29-08-23	UIN NET DEMAND REG	450.00		- 3,716.15			
CV080134	30-08-23	ODL BUY # 1040 SPWL 95 @ 21.87	2,077.52		- 1,638.63		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		450.00	- 2,088.63			
GV080174	30-08-23	UIN NET DEMAND REG	24.00		- 2,064.63			
GV080175	31-08-23	UIN NET DEMAND REG		24.00	- 2,088.63			
GV080181	31-08-23	UIN NET DEMAND REG	26.00		- 2,062.63			
CV090002	01-09-23	ODL BUY # 1086 LPL 5 @ 15.56	77.78		- 1,984.85		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		26.00	- 2,010.85			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	175.00		- 1,835.85			
Total:			129,927.91	131,763.76	- 1,835.85 Cr			

## Inventory Position

As On 07-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DAWH	DAWOOD HERCULES CORPORATION LTD.	5	97.21	486.05
EPCL	ENGRO POLYMER & CHEMICAL LTD	2	40.75	81.50
LPL	LALPIR POWER LTD.	2205	14.90	32,854.50
MCB	MCB BANK LIMITED	5	130.09	650.45
SPWL	SAIF POWER LIMITED	346	17.20	5,951.20
UBL	UNITED BANK LTD.	5	142.11	710.55
Total :		2568		40,734.25
Ledger Balance :				1,835.85 Cr
Net Worth of Client :				42,570.10 Cr

User : wba