

MHO2 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,679,293.10	- 2,679,293.10			
CV090068	16-09-24	T+2 SELL # 87203 HBL 3000 @ 115.98		347,930.14	- 3,027,223.24		12-09-24	
GV090122	16-09-24	UIN NET DEMAND REG		34,858.00	- 3,062,081.24			
GV090137	18-09-24	UIN NET DEMAND REG	7,092.00		- 3,054,989.24			
GV090138	19-09-24	UIN NET DEMAND REG		7,092.00	- 3,062,081.24			
GV090150	19-09-24	UIN NET DEMAND REG	8,885.00		- 3,053,196.24			
CV090088	20-09-24	T+2 BUY # 107982 MARI 100 @ 458.37	45,836.59		- 3,007,359.65		18-09-24	
GV090151	20-09-24	UIN NET DEMAND REG		8,885.00	- 3,016,244.65			
GV090156	20-09-24	UIN NET DEMAND REG	109,856.00		- 2,906,388.65			
GV090102	23-09-24	CAPITAL GAIN TAX FOR THE MONTH OF JUL 2024	67,136.48		- 2,839,252.17			
GV090157	23-09-24	UIN NET DEMAND REG		109,856.00	- 2,949,108.17			
GV090167	23-09-24	UIN NET DEMAND REG	113,034.00		- 2,836,074.17			
CV090103	24-09-24	T+2 SELL # 95969 MARI 600 @ 453.05		271,830.66	- 3,107,904.83		20-09-24	
CV090103	24-09-24	T+2 BUY # 112319 HBL 5000 @ 127.35	636,759.12		- 2,471,145.71		20-09-24	
GV090168	24-09-24	UIN NET DEMAND REG		113,034.00	- 2,584,179.71			
GV090177	24-09-24	UIN NET DEMAND REG	68,241.00		- 2,515,938.71			
GV090178	25-09-24	UIN NET DEMAND REG		68,241.00	- 2,584,179.71			
GV090190	25-09-24	UIN NET DEMAND REG	70,715.00		- 2,513,464.71			
CV090119	26-09-24	T+2 SELL # 98999 HBL 5000 @ 128.01		640,059.17	- 3,153,523.88		24-09-24	
GV090191	26-09-24	UIN NET DEMAND REG		70,715.00	- 3,224,238.88			
GV090195	26-09-24	UIN NET DEMAND REG	67,755.00		- 3,156,483.88			
CV090126	27-09-24	T+2 BUY # 118267 HBL 5000 @ 129.65	648,241.40		- 2,508,242.48		25-09-24	
GV090196	27-09-24	UIN NET DEMAND REG		67,755.00	- 2,575,997.48			
GV090206	27-09-24	UIN NET DEMAND REG	32,896.00		- 2,543,101.48			
CV090133	30-09-24	T+2 SELL # 101817 HBL 2500 @ 128.76		321,891.09	- 2,864,992.57		26-09-24	
CV090133	30-09-24	T+2 Difference # 56615 HBL 5000 @ .02	94.54		- 2,864,898.03		26-09-24	
GV090207	30-09-24	UIN NET DEMAND REG		32,896.00	- 2,897,794.03			
GV090218	30-09-24	UIN NET DEMAND REG	121,452.00		- 2,776,342.03			
CV100002	01-10-24	T+2 SELL # 103111 HBL 41 @ 129.29		5,301.06	- 2,781,643.09		27-09-24	
GV100006	01-10-24	UIN NET DEMAND REG		121,452.00	- 2,903,095.09			
GV100010	01-10-24	UIN NET DEMAND REG	173,768.00		- 2,729,327.09			
CV100005	02-10-24	T+2 SELL # 104219 HBL 159 @ 125.64		19,976.95	- 2,749,304.04		30-09-24	
CV100005	02-10-24	T+2 SELL # 104219 MARI 1000 @ 386.59		386,587.18	- 3,135,891.22		30-09-24	
CV100005	02-10-24	T+2 BUY # 123924 FFBL 2900 @ 49.95	144,856.31		- 2,991,034.91		30-09-24	
GV100011	02-10-24	UIN NET DEMAND REG		173,768.00	- 3,164,802.91			
GV100020	02-10-24	UIN NET DEMAND REG	41,501.00		- 3,123,301.91			
CV100012	03-10-24	T+2 SELL # 105487 HBL 300 @ 128.13		38,439.45	- 3,161,741.36		01-10-24	
CV100012	03-10-24	T+2 Difference # 58632 HUBC 2000 @ 2.03		4,063.54	- 3,165,804.90		01-10-24	
CV100012	03-10-24	T+2 BUY # 125644 HUBC 2000 @ 127.48	254,968.68		- 2,910,836.22		01-10-24	
GV100021	03-10-24	UIN NET DEMAND REG		41,501.00	- 2,952,337.22			
GV100030	03-10-24	UIN NET DEMAND REG	35,738.00		- 2,916,599.22			
CV100018	04-10-24	T+2 SELL # 106885 HBL 500 @ 125.94		62,971.08	- 2,979,570.30		02-10-24	
CV100018	04-10-24	T+2 SELL # 106885 HUBC 2000 @ 127.71		255,428.85	- 3,234,999.15		02-10-24	
GV100031	04-10-24	UIN NET DEMAND REG		35,738.00	- 3,270,737.15			
GV100041	04-10-24	UIN NET DEMAND REG	19,440.00		- 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	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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			
Total:			3,003,938.69	6,228,771.41	- 3,224,832.72	Cr		

Inventory Position  
As On 16-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFBL	FAUJI FERT BIN QASIM LTD	42900	54.59	2,341,911.00
HUBC	THE HUB POWER COMPANY LIMITED	2000	106.90	213,800.00
MARI	MARI PETROLEUM COMPANY LIMITED	2600	403.93	1,050,218.00
SNBL	SONERI BANK LIMITED	148000	14.20	2,101,600.00
Total :		195500		5,707,529.00
Ledger Balance :				3,224,832.72 Cr
Net Worth of Client :				8,932,361.72 Cr