

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		630,154.64	- 630,154.64			
CV090002	02-09-24	T+2 SELL # 69130 FFBL 1000 @ 44.96		44,963.64	- 675,118.28		29-08-24	
GV090002	02-09-24	UIN NET DEMAND REG		19,077.00	- 694,195.28			
GV090010	02-09-24	UIN NET DEMAND REG	184,845.00		- 509,350.28			
CV090005	03-09-24	T+2 SELL # 71172 FFBL 2000 @ 45.25		90,501.31	- 599,851.59		30-08-24	
GV090011	03-09-24	UIN NET DEMAND REG		184,845.00	- 784,696.59			
GV090021	03-09-24	UIN NET DEMAND REG	246,540.00		- 538,156.59			
CV090013	04-09-24	T+2 SELL # 73066 HBL 10000 @ 127.22		1,272,229.02	- 1,810,385.61		02-09-24	
CV090013	04-09-24	T+2 BUY # 84814 FFBL 10000 @ 46.9	469,001.78		- 1,341,383.83		02-09-24	
GV090022	04-09-24	UIN NET DEMAND REG		246,540.00	- 1,587,923.83			
GV090035	04-09-24	UIN NET DEMAND REG	80,084.00		- 1,507,839.83			
CV090020	05-09-24	T+2 SELL # 74553 HUBC 4000 @ 153.45		613,817.54	- 2,121,657.37		03-09-24	
GV090036	05-09-24	UIN NET DEMAND REG		80,084.00	- 2,201,741.37			
GV090041	05-09-24	UIN NET DEMAND REG	15,459.00		- 2,186,282.37			
CV090028	06-09-24	T+2 SELL # 76580 HUBC 1000 @ 154.31		154,305.31	- 2,340,587.68		04-09-24	
GV090042	06-09-24	UIN NET DEMAND REG		15,459.00	- 2,356,046.68			
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	35.14		- 2,356,011.54			
GV090070	09-09-24	UIN NET DEMAND REG	97,877.00		- 2,258,134.54			
GV090071	10-09-24	UIN NET DEMAND REG		97,877.00	- 2,356,011.54			
GV090085	10-09-24	UIN NET DEMAND REG	123,043.00		- 2,232,968.54			
CV090050	11-09-24	T+2 SELL # 82129 HBL 3509 @ 118.77		416,769.96	- 2,649,738.50		09-09-24	
CV090050	11-09-24	T+2 BUY # 95391 FFBL 10000 @ 46.85	468,546.73		- 2,181,191.77		09-09-24	
GV090086	11-09-24	UIN NET DEMAND REG		123,043.00	- 2,304,234.77			
GV090097	11-09-24	UIN NET DEMAND REG	41,090.00		- 2,263,144.77			
CV090058	12-09-24	T+2 SELL # 83616 HBL 991 @ 117.97		116,906.22	- 2,380,050.99		10-09-24	
GV090098	12-09-24	UIN NET DEMAND REG		41,090.00	- 2,421,140.99			
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	224.00		- 2,420,916.99			
GV090111	12-09-24	UIN NET DEMAND REG	64,953.00		- 2,355,963.99			
CV090064	13-09-24	T+2 SELL # 85373 HBL 2500 @ 117.29		293,234.11	- 2,649,198.10		11-09-24	
GV090112	13-09-24	UIN NET DEMAND REG		64,953.00	- 2,714,151.10			
GV090121	13-09-24	UIN NET DEMAND REG	34,858.00		- 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			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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			
CV100012	03-10-24	T+2 SELL # 105487 HBL 300 @ 128.13		38,439.45	- 3,203,242.36		01-10-24	
CV100012	03-10-24	T+2 Difference # 58632 HUBC 2000 @ 2.03		4,063.54	- 3,207,305.90		01-10-24	
CV100012	03-10-24	T+2 BUY # 125644 HUBC 2000 @ 127.48	254,968.68		- 2,952,337.22		01-10-24	
Total:			4,398,143.77	7,350,480.99	- 2,952,337.22	Cr		

Inventory Position
As On 04-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFBL	FAUJI FERT BIN QASIM LTD	42900	49.94	2,142,426.00
HBL	HABIB BANK LTD	2000	124.94	249,880.00
HUBC	THE HUB POWER COMPANY LIMITED	2000	126.47	252,940.00
MARI	MARI PETROLEUM COMPANY LIMITED	2200	448.10	985,820.00
SNBL	SONERI BANK LIMITED	148000	13.89	2,055,720.00
Total :		197100		5,686,786.00
			Ledger Balance :	2,952,337.22 Cr
			Net Worth of Client :	8,639,123.22 Cr