

Statement Of Account

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|--------------|----------------|----------|----------|--------|
| 0V000001 | | Balance B/F.... | | 1,532,898.26 | - 1,532,898.26 | | | |
| GV070005 | 01-07-22 | UIN NET DEMAND REG | 32,073.00 | | - 1,500,825.26 | | | |
| GV070006 | 04-07-22 | UIN NET DEMAND REG | | 32,073.00 | - 1,532,898.26 | | | |
| GV070014 | 04-07-22 | UIN NET DEMAND REG | 32,073.00 | | - 1,500,825.26 | | | |
| CV070011 | 05-07-22 | T+2 Diff. #644 NPL 15000 @ -0.29 | | 4,397.39 | - 1,505,222.65 | | 01-07-22 | |
| CV070011 | 05-07-22 | T+2 Buy #1352 NPL 10000 @ 20.63 | 206,338.96 | | - 1,298,883.69 | | 01-07-22 | |
| GV070015 | 05-07-22 | UIN NET DEMAND REG | | 32,073.00 | - 1,330,956.69 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 9.21 | | - 1,330,947.48 | | | |
| GV070039 | 06-07-22 | UIN NET DEMAND REG | 388.00 | | - 1,330,559.48 | | | |
| GV070040 | 07-07-22 | UIN NET DEMAND REG | | 388.00 | - 1,330,947.48 | | | |
| GV070049 | 07-07-22 | UIN NET DEMAND REG | 388.00 | | - 1,330,559.48 | | | |
| CV070029 | 13-07-22 | T+2 Diff. #1304 NPL 10000 @ -0.19 | | 1,901.39 | - 1,332,460.87 | | 06-07-22 | |
| GV070050 | 13-07-22 | UIN NET DEMAND REG | | 388.00 | - 1,332,848.87 | | | |
| GV070061 | 13-07-22 | UIN NET DEMAND REG | 42,814.00 | | - 1,290,034.87 | | | |
| GV070062 | 14-07-22 | UIN NET DEMAND REG | | 42,814.00 | - 1,332,848.87 | | | |
| GV070069 | 14-07-22 | UIN NET DEMAND REG | 42,515.00 | | - 1,290,333.87 | | | |
| CV070044 | 15-07-22 | T+2 Buy #3969 EPCL 5000 @ 76.44 | 382,190.12 | | - 908,143.75 | | 13-07-22 | |
| GV070070 | 15-07-22 | UIN NET DEMAND REG | | 42,515.00 | - 950,658.75 | | | |
| GV070080 | 15-07-22 | UIN NET DEMAND REG | 42,815.00 | | - 907,843.75 | | | |
| CV070051 | 18-07-22 | T+2 Sell #3778 EPCL 5000 @ -77.16 | | 385,799.61 | - 1,293,643.36 | | 14-07-22 | |
| GV070081 | 18-07-22 | UIN NET DEMAND REG | | 42,815.00 | - 1,336,458.36 | | | |
| GV070089 | 18-07-22 | UIN NET DEMAND REG | 35,364.00 | | - 1,301,094.36 | | | |
| GV070090 | 19-07-22 | UIN NET DEMAND REG | | 35,364.00 | - 1,336,458.36 | | | |
| GV070099 | 19-07-22 | UIN NET DEMAND REG | 37,904.00 | | - 1,298,554.36 | | | |
| CV070066 | 20-07-22 | T+2 Buy #6116 TSPL 10000 @ 5.95 | 59,514.74 | | - 1,239,039.62 | | 18-07-22 | |
| GV070100 | 20-07-22 | UIN NET DEMAND REG | | 37,904.00 | - 1,276,943.62 | | | |
| GV070109 | 20-07-22 | UIN NET DEMAND REG | 38,040.00 | | - 1,238,903.62 | | | |
| CV070076 | 21-07-22 | T+2 Diff. #3044 TSPL 10000 @ -0.12 | | 1,225.13 | - 1,240,128.75 | | 19-07-22 | |
| GV070110 | 21-07-22 | UIN NET DEMAND REG | | 38,040.00 | - 1,278,168.75 | | | |
| GV070118 | 21-07-22 | UIN NET DEMAND REG | 39,760.00 | | - 1,238,408.75 | | | |
| CV070085 | 22-07-22 | T+2 Sell #5691 TSPL 10000 @ -6.08 | | 60,775.06 | - 1,299,183.81 | | 20-07-22 | |
| GV070119 | 22-07-22 | UIN NET DEMAND REG | | 39,760.00 | - 1,338,943.81 | | | |
| GV070166 | 28-07-22 | UIN NET DEMAND REG | 12,163.00 | | - 1,326,780.81 | | | |
| GV070167 | 29-07-22 | UIN NET DEMAND REG | | 12,163.00 | - 1,338,943.81 | | | |
| GV070174 | 29-07-22 | UIN NET DEMAND REG | 21,354.00 | | - 1,317,589.81 | | | |
| CV080002 | 01-08-22 | T+2 Diff. #4942 PRL 20000 @ -0.00 | | 76.45 | - 1,317,666.26 | | 28-07-22 | |
| CV080002 | 01-08-22 | T+2 Buy #11302 UNITY 5000 @ 18.52 | 92,594.92 | | - 1,225,071.34 | | 28-07-22 | |
| GV080004 | 01-08-22 | UIN NET DEMAND REG | | 21,354.00 | - 1,246,425.34 | | | |
| GV080011 | 01-08-22 | UIN NET DEMAND REG | 19,890.00 | | - 1,226,535.34 | | | |
| CV080006 | 02-08-22 | T+2 Sell #8574 UNITY 5000 @ -18.64 | | 93,204.98 | - 1,319,740.32 | | 29-07-22 | |
| CV080006 | 02-08-22 | T+2 Buy #11959 FFL 10000 @ 6.01 | 60,074.79 | | - 1,259,665.53 | | 29-07-22 | |
| GV080012 | 02-08-22 | UIN NET DEMAND REG | | 19,890.00 | - 1,279,555.53 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 11.33 | | - 1,279,544.20 | | | |
| GV080055 | 04-08-22 | UIN NET DEMAND REG | 16,992.00 | | - 1,262,552.20 | | | |
| CV080031 | 05-08-22 | T+2 Sell #10364 FFL 10000 @ -6.10 | | 61,025.05 | - 1,323,577.25 | | 03-08-22 | |
| GV080056 | 05-08-22 | UIN NET DEMAND REG | | 16,992.00 | - 1,340,569.25 | | | |
| GV080065 | 05-08-22 | UIN NET DEMAND REG | 128,822.00 | | - 1,211,747.25 | | | |
| CV080040 | 10-08-22 | T+2 Sell #11220 NPL 5000 @ -21.49 | | 107,453.84 | - 1,319,201.09 | | 04-08-22 | |
| CV080040 | 10-08-22 | T+2 Buy #14440 TELE 10000 @ 11.02 | 110,203.81 | | - 1,208,997.28 | | 04-08-22 | |
| GV080066 | 10-08-22 | UIN NET DEMAND REG | | 128,822.00 | - 1,337,819.28 | | | |
| GV080074 | 10-08-22 | UIN NET DEMAND REG | 134,303.00 | | - 1,203,516.28 | | | |
| RV002936 | 10-08-22 | REC ONLINE HMP | | 800,000.00 | - 2,003,516.28 | O/L | 10-08-22 | HMPSL |
| CV080047 | 11-08-22 | T+2 Sell #12226 TELE 10000 @ -11.26 | | 112,620.89 | - 2,116,137.17 | | 05-08-22 | |
| CV080047 | 11-08-22 | T+2 Diff. #7263 NPL 5000 @ -0.55 | | 2,759.82 | - 2,118,896.99 | | 05-08-22 | |

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| CV080047 | 11-08-22 | T+2 Buy #15297 EPQL 25000 @ 26.35 | 658,739.00 | | - 1,460,157.99 | | 05-08-22 | |
| CV080047 | 11-08-22 | T+2 Buy #15297 NPL 9000 @ 22.71 | 204,412.23 | | - 1,255,745.76 | | 05-08-22 | |
| GV080075 | 11-08-22 | UIN NET DEMAND REG | | 134,303.00 | - 1,390,048.76 | | | |
| GV080086 | 11-08-22 | UIN NET DEMAND REG | 75,304.00 | | - 1,314,744.76 | | | |
| CV080057 | 12-08-22 | T+2 Sell #13295 EPQL 20000 @ -26.80 | | 535,957.47 | - 1,850,702.23 | | 10-08-22 | |
| CV080057 | 12-08-22 | T+2 Sell #13295 NPL 4000 @ -23.64 | | 94,561.38 | - 1,945,263.61 | | 10-08-22 | |
| CV080057 | 12-08-22 | T+2 Diff. #7838 NPL 10000 @ 0.43 | 4,303.21 | | - 1,940,960.40 | | 10-08-22 | |
| CV080057 | 12-08-22 | T+2 Diff. #7838 EPCL 4000 @ -0.26 | | 1,029.57 | - 1,941,989.97 | | 10-08-22 | |
| GV080087 | 12-08-22 | UIN NET DEMAND REG | | 75,304.00 | - 2,017,293.97 | | | |
| GV080095 | 12-08-22 | UIN NET DEMAND REG | 17,516.00 | | - 1,999,777.97 | | | |
| CV080065 | 15-08-22 | T+2 Buy #17131 EPQL 5000 @ 26.96 | 134,798.31 | | - 1,864,979.66 | | 11-08-22 | |
| GV080096 | 15-08-22 | UIN NET DEMAND REG | | 17,516.00 | - 1,882,495.66 | | | |
| GV080106 | 15-08-22 | UIN NET DEMAND REG | 145,175.00 | | - 1,737,320.66 | | | |
| CV080074 | 16-08-22 | T+2 Sell #15280 EPQL 4000 @ -27.62 | | 110,460.10 | - 1,847,780.76 | | 12-08-22 | |
| CV080074 | 16-08-22 | T+2 Diff. #8833 EPQL 6000 @ 0.47 | 2,795.76 | | - 1,844,985.00 | | 12-08-22 | |
| CV080074 | 16-08-22 | T+2 Diff. #8833 NPL 2000 @ -0.04 | | 79.14 | - 1,845,064.14 | | 12-08-22 | |
| GV080107 | 16-08-22 | UIN NET DEMAND REG | | 145,175.00 | - 1,990,239.14 | | | |
| GV080120 | 16-08-22 | UIN NET DEMAND REG | 229,144.00 | | - 1,761,095.14 | | | |
| CV080083 | 17-08-22 | T+2 Sell #16609 EPQL 6000 @ -22.44 | | 134,625.14 | - 1,895,720.28 | | 15-08-22 | |
| CV080083 | 17-08-22 | T+2 Diff. #9436 NPL 25000 @ 1.53 | 38,364.55 | | - 1,857,355.73 | | 15-08-22 | |
| CV080083 | 17-08-22 | T+2 Buy #19106 NPL 20000 @ 26.26 | 525,190.99 | | - 1,332,164.74 | | 15-08-22 | |
| GV080121 | 17-08-22 | UIN NET DEMAND REG | | 229,144.00 | - 1,561,308.74 | | | |
| GV080128 | 17-08-22 | UIN NET DEMAND REG | 283,525.00 | | - 1,277,783.74 | | | |
| CV080091 | 18-08-22 | T+2 Buy #20419 KAPCO 19000 @ 31.33 | 595,342.66 | | - 682,441.08 | | 16-08-22 | |
| CV080091 | 18-08-22 | T+2 Buy #20419 NPL 7000 @ 27.96 | 195,718.23 | | - 486,722.85 | | 16-08-22 | |
| CV080091 | 18-08-22 | T+2 Buy #20419 TELE 10000 @ 12.50 | 124,980.01 | | - 361,742.84 | | 16-08-22 | |
| GV080129 | 18-08-22 | UIN NET DEMAND REG | | 283,525.00 | - 645,267.84 | | | |
| GV080139 | 18-08-22 | UIN NET DEMAND REG | 250,541.00 | | - 394,726.84 | | | |
| CV080099 | 19-08-22 | T+2 Sell #19066 KAPCO 19000 @ -31.48 | | 598,056.76 | - 992,783.60 | | 17-08-22 | |
| CV080099 | 19-08-22 | T+2 Sell #19066 TELE 5000 @ -12.10 | | 60,487.61 | - 1,053,271.21 | | 17-08-22 | |
| CV080099 | 19-08-22 | T+2 Buy #21705 NCPL 20000 @ 27.30 | 545,993.41 | | - 507,277.80 | | 17-08-22 | |
| GV080140 | 19-08-22 | UIN NET DEMAND REG | | 250,541.00 | - 757,818.80 | | | |
| CV080109 | 22-08-22 | T+2 Sell #20210 TELE 5000 @ -12.36 | | 61,807.51 | - 819,626.31 | | 18-08-22 | |
| CV080126 | 24-08-22 | T+2 Sell #21748 NPL 68000 @ -25.03 | | 1,701,924.43 | - 2,521,550.74 | | 22-08-22 | |
| CV080134 | 25-08-22 | T+2 Sell #22395 NPL 9000 @ -24.90 | | 224,115.35 | - 2,745,666.09 | | 23-08-22 | |
| CV080144 | 26-08-22 | T+2 Sell #23126 NCPL 10000 @ -25.78 | | 257,754.93 | - 3,003,421.02 | | 24-08-22 | |
| CV080144 | 26-08-22 | T+2 Sell #23126 NPL 50000 @ -21.48 | | 1,074,049.64 | - 4,077,470.66 | | 24-08-22 | |
| CV080151 | 29-08-22 | T+2 Sell #23782 NCPL 10000 @ -26.29 | | 262,949.32 | - 4,340,419.98 | | 25-08-22 | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 10.57 | | - 4,340,409.41 | | | |
| GV090113 | 15-09-22 | UIN NET DEMAND REG | 53,889.00 | | - 4,286,520.41 | | | |
| GV090114 | 16-09-22 | UIN NET DEMAND REG | | 53,889.00 | - 4,340,409.41 | | | |
| GV090124 | 16-09-22 | UIN NET DEMAND REG | 74,509.00 | | - 4,265,900.41 | | | |
| CV090085 | 19-09-22 | T+2 Buy #38598 EPCL 3000 @ 59.86 | 179,574.60 | | - 4,086,325.81 | | 15-09-22 | |
| CV090085 | 19-09-22 | T+2 Buy #38598 PRL 5000 @ 17.64 | 88,194.57 | | - 3,998,131.24 | | 15-09-22 | |
| CV090085 | 19-09-22 | T+2 Buy #38598 TELE 10000 @ 11.30 | 113,004.04 | | - 3,885,127.20 | | 15-09-22 | |
| GV090125 | 19-09-22 | UIN NET DEMAND REG | | 74,509.00 | - 3,959,636.20 | | | |
| GV090132 | 19-09-22 | UIN NET DEMAND REG | 34,118.00 | | - 3,925,518.20 | | | |
| CV090093 | 20-09-22 | T+2 Buy #39437 KAPCO 5000 @ 31.80 | 159,000.97 | | - 3,766,517.23 | | 16-09-22 | |
| GV090133 | 20-09-22 | UIN NET DEMAND REG | | 34,118.00 | - 3,800,635.23 | | | |
| GV090141 | 20-09-22 | UIN NET DEMAND REG | 16,386.00 | | - 3,784,249.23 | | | |
| CV090086 | 21-09-22 | T+2 Buy #40183 EPCL 2000 @ 56.70 | 113,405.98 | | - 3,670,843.25 | | 19-09-22 | |
| GV090142 | 21-09-22 | UIN NET DEMAND REG | | 16,386.00 | - 3,687,229.25 | | | |
| GV090151 | 21-09-22 | UIN NET DEMAND REG | 13,176.00 | | - 3,674,053.25 | | | |
| CV090087 | 22-09-22 | T+2 Sell #33443 EPCL 5000 @ -55.24 | | 276,178.73 | - 3,950,231.98 | | 20-09-22 | |

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|----------|----------|---|------------|------------|----------------|----------|----------|--------|
| CV090087 | 22-09-22 | T+2 Sell #33443 PRL 5000 @ -17.25 | | 86,230.54 | - 4,036,462.52 | | 20-09-22 | |
| CV090087 | 22-09-22 | T+2 Sell #33443 TELE 10000 @ -10.85 | | 108,521.23 | - 4,144,983.75 | | 20-09-22 | |
| GV090152 | 22-09-22 | UIN NET DEMAND REG | | 13,176.00 | - 4,158,159.75 | | | |
| GV090182 | 26-09-22 | UIN NET DEMAND REG | 19,095.00 | | - 4,139,064.75 | | | |
| GV090183 | 27-09-22 | UIN NET DEMAND REG | | 19,095.00 | - 4,158,159.75 | | | |
| GV090192 | 27-09-22 | UIN NET DEMAND REG | 36,127.00 | | - 4,122,032.75 | | | |
| CV090140 | 28-09-22 | T+2 Buy #43749 EPCL 3000 @ 55.45 | 166,335.70 | | - 3,955,697.05 | | 26-09-22 | |
| GV090193 | 28-09-22 | UIN NET DEMAND REG | | 36,127.00 | - 3,991,824.05 | | | |
| GV090201 | 28-09-22 | UIN NET DEMAND REG | 17,782.00 | | - 3,974,042.05 | | | |
| CV090149 | 29-09-22 | T+2 Buy #44469 KAPCO 5000 @ 30.88 | 154,420.44 | | - 3,819,621.61 | | 27-09-22 | |
| GV090202 | 29-09-22 | UIN NET DEMAND REG | | 17,782.00 | - 3,837,403.61 | | | |
| CV100003 | 03-10-22 | T+2 Sell #37361 EPCL 3000 @ -55.60 | | 166,803.56 | - 4,004,207.17 | | 29-09-22 | |
| GV100021 | 04-10-22 | UIN NET DEMAND REG | 90,080.00 | | - 3,914,127.17 | | | |
| CV100015 | 05-10-22 | T+2 Sell #38358 KAPCO 5000 @ -30.30 | | 151,501.13 | - 4,065,628.30 | | 03-10-22 | |
| GV100022 | 05-10-22 | UIN NET DEMAND REG | | 90,080.00 | - 4,155,708.30 | | | |
| GV100032 | 05-10-22 | UIN NET DEMAND REG | 88,380.00 | | - 4,067,328.30 | | | |
| CV100023 | 06-10-22 | T+2 Buy #48249 HUBC 10000 @ 77.94 | 779,409.27 | | - 3,287,919.03 | | 04-10-22 | |
| GV100033 | 06-10-22 | UIN NET DEMAND REG | | 88,380.00 | - 3,376,299.03 | | | |
| GV100041 | 06-10-22 | UIN NET DEMAND REG | 42,862.00 | | - 3,333,437.03 | | | |
| CV100051 | 07-10-22 | FT1 Diff. #5530 TELE-OCT 10000 @ 0.06 | 575.03 | | - 3,332,862.00 | | 07-10-22 | |
| GV100042 | 07-10-22 | UIN NET DEMAND REG | | 42,862.00 | - 3,375,724.00 | | | |
| GV100049 | 07-10-22 | UIN NET DEMAND DFC | 17,685.00 | | - 3,358,039.00 | | | |
| GV100051 | 07-10-22 | UIN NET DEMAND REG | 46,932.00 | | - 3,311,107.00 | | | |
| CV100043 | 10-10-22 | T+2 Diff. #22833 HUBC 10000 @ -0.18 | | 1,781.86 | - 3,312,888.86 | | 06-10-22 | |
| CV100043 | 10-10-22 | T+2 Buy #50362 TRG 2000 @ 148.07 | 296,135.45 | | - 3,016,753.41 | | 06-10-22 | |
| CV100052 | 10-10-22 | FT1 Diff. #5814 TELE-OCT 10000 @ -0.07 | | 735.00 | - 3,017,488.41 | | 10-10-22 | |
| GV100050 | 10-10-22 | UIN NET DEMAND DFC | | 17,685.00 | - 3,035,173.41 | | | |
| GV100052 | 10-10-22 | UIN NET DEMAND REG | | 46,932.00 | - 3,082,105.41 | | | |
| GV100061 | 10-10-22 | UIN NET DEMAND DFC | 17,685.00 | | - 3,064,420.41 | | | |
| GV100063 | 10-10-22 | UIN NET DEMAND REG | 135,336.00 | | - 2,929,084.41 | | | |
| HV100022 | 10-10-22 | TELE-OCT Item Profit Withheld | 1,300.00 | | - 2,927,784.41 | | | |
| CV100050 | 11-10-22 | T+2 Sell #42326 HUBC 10000 @ -78.36 | | 783,590.08 | - 3,711,374.49 | | 07-10-22 | |
| CV100050 | 11-10-22 | T+2 Sell #42326 TRG 2000 @ -146.23 | | 292,452.69 | - 4,003,827.18 | | 07-10-22 | |
| CV100062 | 11-10-22 | FT1 Diff. #6105 TELE-OCT 10000 @ -0.33 | | 3,300.00 | - 4,007,127.18 | | 11-10-22 | |
| GV100062 | 11-10-22 | UIN NET DEMAND DFC | | 17,685.00 | - 4,024,812.18 | | | |
| GV100064 | 11-10-22 | UIN NET DEMAND REG | | 135,336.00 | - 4,160,148.18 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 0.44 | | - 4,160,147.74 | | | |
| GV100075 | 11-10-22 | UIN NET DEMAND DFC | 17,685.00 | | - 4,142,462.74 | | | |
| GV100077 | 11-10-22 | UIN NET DEMAND REG | 231,427.00 | | - 3,911,035.74 | | | |
| HV100023 | 11-10-22 | TELE-OCT Item Profit Disbursement | | 381.16 | - 3,911,416.90 | | | |
| HV100024 | 11-10-22 | TELE-OCT Item Profit Withheld | 3,300.00 | | - 3,908,116.90 | | | |
| CV100061 | 12-10-22 | T+2 Buy #52272 HUBC 10000 @ 79.17 | 791,681.61 | | - 3,116,435.29 | | 10-10-22 | |
| CV100073 | 12-10-22 | FT1 Diff. #6402 TELE-OCT 10000 @ 0.27 | 2,659.85 | | - 3,113,775.44 | | 12-10-22 | |
| GV100076 | 12-10-22 | UIN NET DEMAND DFC | | 17,685.00 | - 3,131,460.44 | | | |
| GV100078 | 12-10-22 | UIN NET DEMAND REG | | 231,427.00 | - 3,362,887.44 | | | |
| GV100085 | 12-10-22 | UIN NET DEMAND DFC | 283.00 | | - 3,362,604.44 | | | |
| HV100025 | 12-10-22 | TELE-OCT Item Profit Disbursement | | 1,282.66 | - 3,363,887.10 | | | |
| HV100026 | 12-10-22 | TELE-OCT Item Profit Released | | 1,932.13 | - 3,365,819.23 | | | |
| GV100086 | 13-10-22 | UIN NET DEMAND DFC | | 283.00 | - 3,366,102.23 | | | |
| GV100094 | 13-10-22 | UIN NET DEMAND DFC | 283.00 | | - 3,365,819.23 | | | |
| GV100096 | 13-10-22 | UIN NET DEMAND REG | 52,387.00 | | - 3,313,432.23 | | | |
| HV100028 | 13-10-22 | TELE-OCT Item Profit Withheld | 18.14 | | - 3,313,414.09 | | | |
| GV100095 | 14-10-22 | UIN NET DEMAND DFC | | 283.00 | - 3,313,697.09 | | | |

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| GV100097 | 14-10-22 | UIN NET DEMAND REG | | 52,387.00 | - 3,366,084.09 | | | |
| GV100104 | 14-10-22 | UIN NET DEMAND DFC | 283.00 | | - 3,365,801.09 | | | |
| GV100106 | 14-10-22 | UIN NET DEMAND REG | 80,949.00 | | - 3,284,852.09 | | | |
| HV100030 | 14-10-22 | TELE-OCT Item Profit Released | | 47.19 | - 3,284,899.28 | | | |
| CV100088 | 17-10-22 | T+2 Buy #55172 EPQL 2000 @ 24.12 | 48,241.87 | | - 3,236,657.41 | | 13-10-22 | |
| CV100088 | 17-10-22 | T+2 Buy #55172 KAPCO 15000 @ 31.46 | 471,830.51 | | - 2,764,826.90 | | 13-10-22 | |
| GV100105 | 17-10-22 | UIN NET DEMAND DFC | | 283.00 | - 2,765,109.90 | | | |
| GV100107 | 17-10-22 | UIN NET DEMAND REG | | 80,949.00 | - 2,846,058.90 | | | |
| GV100115 | 17-10-22 | UIN NET DEMAND DFC | 283.00 | | - 2,845,775.90 | | | |
| GV100117 | 17-10-22 | UIN NET DEMAND REG | 35,476.00 | | - 2,810,299.90 | | | |
| CV100095 | 18-10-22 | T+2 Sell #46376 EPQL 2000 @ -25.91 | | 51,817.82 | - 2,862,117.72 | | 14-10-22 | |
| CV100095 | 18-10-22 | T+2 Buy #56074 NPL 9909 @ 19.44 | 192,600.09 | | - 2,669,517.63 | | 14-10-22 | |
| GV100116 | 18-10-22 | UIN NET DEMAND DFC | | 283.00 | - 2,669,800.63 | | | |
| GV100118 | 18-10-22 | UIN NET DEMAND REG | | 35,476.00 | - 2,705,276.63 | | | |
| GV100128 | 18-10-22 | UIN NET DEMAND REG | 281.00 | | - 2,704,995.63 | | | |
| CV100104 | 19-10-22 | T+2 Buy #56995 NPL 100 @ 19.45 | 1,944.80 | | - 2,703,050.83 | | 17-10-22 | |
| GV100129 | 19-10-22 | UIN NET DEMAND REG | | 281.00 | - 2,703,331.83 | | | |
| GV100146 | 20-10-22 | UIN NET DEMAND REG | 27,583.00 | | - 2,675,748.83 | | | |
| GV100147 | 21-10-22 | UIN NET DEMAND REG | | 27,583.00 | - 2,703,331.83 | | | |
| GV100153 | 21-10-22 | UIN NET DEMAND REG | 184,460.00 | | - 2,518,871.83 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 34.98 | | - 2,518,836.85 | | | |
| CV100127 | 24-10-22 | T+2 Diff. #26923 NPL 10000 @ 0.21 | 2,096.71 | | - 2,516,740.14 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Buy #59901 KAPCO 5000 @ 27.71 | 138,548.62 | | - 2,378,191.52 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Buy #59901 PRL 5000 @ 17.61 | 88,044.56 | | - 2,290,146.96 | | 20-10-22 | |
| GV100154 | 24-10-22 | UIN NET DEMAND REG | | 184,460.00 | - 2,474,606.96 | | | |
| GV100167 | 24-10-22 | UIN NET DEMAND REG | 270,748.00 | | - 2,203,858.96 | | | |
| CV100136 | 25-10-22 | T+2 Sell #50322 HUBC 10000 @ -66.38 | | 663,794.86 | - 2,867,653.82 | | 21-10-22 | |
| CV100136 | 25-10-22 | T+2 Sell #50322 PRL 5000 @ -17.71 | | 88,555.35 | - 2,956,209.17 | | 21-10-22 | |
| CV100136 | 25-10-22 | T+2 Sell #50322 KAPCO 25000 @ -27.25 | | 681,258.03 | - 3,637,467.20 | | 21-10-22 | |
| CV100136 | 25-10-22 | T+2 Buy #60936 NPL 35000 @ 20.42 | 714,535.43 | | - 2,922,931.77 | | 21-10-22 | |
| GV100168 | 25-10-22 | UIN NET DEMAND REG | | 270,748.00 | - 3,193,679.77 | | | |
| GV100175 | 25-10-22 | UIN NET DEMAND REG | 114,067.00 | | - 3,079,612.77 | | | |
| CV100145 | 26-10-22 | T+2 Buy #61898 HUBC 10000 @ 68.62 | 686,241.37 | | - 2,393,371.40 | | 24-10-22 | |
| CV100145 | 26-10-22 | T+2 Buy #61898 KAPCO 10000 @ 28.01 | 280,060.53 | | - 2,113,310.87 | | 24-10-22 | |
| GV100176 | 26-10-22 | UIN NET DEMAND REG | | 114,067.00 | - 2,227,377.87 | | | |
| GV100183 | 26-10-22 | UIN NET DEMAND REG | 76,531.00 | | - 2,150,846.87 | | | |
| CV100152 | 27-10-22 | T+2 Sell #51716 HUBC 5000 @ -68.79 | | 343,960.84 | - 2,494,807.71 | | 25-10-22 | |
| CV100152 | 27-10-22 | T+2 Diff. #28119 HUBC 1500 @ -0.02 | | 28.50 | - 2,494,836.21 | | 25-10-22 | |
| CV100152 | 27-10-22 | T+2 Buy #62814 KAPCO 5000 @ 28.26 | 141,298.92 | | - 2,353,537.29 | | 25-10-22 | |
| GV100184 | 27-10-22 | UIN NET DEMAND REG | | 76,531.00 | - 2,430,068.29 | | | |
| GV100191 | 27-10-22 | UIN NET DEMAND REG | 42,342.00 | | - 2,387,726.29 | | | |
| CV100159 | 28-10-22 | T+2 Sell #52355 HUBC 2000 @ -66.58 | | 133,158.44 | - 2,520,884.73 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Sell #52355 KAPCO 15000 @ -26.82 | | 402,361.89 | - 2,923,246.62 | | 26-10-22 | |
| GV100192 | 28-10-22 | UIN NET DEMAND REG | | 42,342.00 | - 2,965,588.62 | | | |
| CV100163 | 31-10-22 | T+2 Sell #52875 HUBC 1500 @ -65.08 | | 97,621.36 | - 3,063,209.98 | | 27-10-22 | |
| GV100205 | 31-10-22 | UIN NET DEMAND REG | 68,582.00 | | - 2,994,627.98 | | | |
| CV110003 | 01-11-22 | T+2 Sell #53382 HUBC 1500 @ -64.71 | | 97,072.31 | - 3,091,700.29 | | 28-10-22 | |
| GV110003 | 01-11-22 | UIN NET DEMAND REG | | 68,582.00 | - 3,160,282.29 | | | |
| GV110009 | 01-11-22 | UIN NET DEMAND REG | 143,806.00 | | - 3,016,476.29 | | | |
| HV110001 | 01-11-22 | Release MH02 TELE-OCT | | 975.00 | - 3,017,451.29 | | | |
| CV110007 | 02-11-22 | T+2 Sell #53823 NPL 45009 @ -19.60 | | 881,982.29 | - 3,899,433.58 | | 31-10-22 | |
| CV110007 | 02-11-22 | T+2 Diff. #29333 MCB 1 @ -0.69 | | 0.69 | - 3,899,434.27 | | 31-10-22 | |
| CV110007 | 02-11-22 | T+2 Buy #66525 KAPCO 15000 @ 26.37 | 395,493.43 | | - 3,503,940.84 | | 31-10-22 | |
| CV110007 | 02-11-22 | T+2 Buy #66525 MCB 2000 @ 121.82 | 243,640.53 | | - 3,260,300.31 | | 31-10-22 | |

Statement Of Account

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| GV110010 | 02-11-22 | UIN NET DEMAND REG | | 143,806.00 | - 3,404,106.31 | | | |
| GV110017 | 02-11-22 | UIN NET DEMAND REG | 151,994.00 | | - 3,252,112.31 | | | |
| CV110012 | 03-11-22 | T+2 Buy #67143 KAPCO 10000 @ 26.90 | 269,046.23 | | - 2,983,066.08 | | 01-11-22 | |
| CV110012 | 03-11-22 | T+2 Buy #67143 MCB 4000 @ 121.58 | 486,329.49 | | - 2,496,736.59 | | 01-11-22 | |
| GV110018 | 03-11-22 | UIN NET DEMAND REG | | 151,994.00 | - 2,648,730.59 | | | |
| GV110026 | 03-11-22 | UIN NET DEMAND REG | 110,441.00 | | - 2,538,289.59 | | | |
| CV110019 | 04-11-22 | T+2 Buy #67876 HUBC 5000 @ 68.97 | 344,873.47 | | - 2,193,416.12 | | 02-11-22 | |
| CV110019 | 04-11-22 | T+2 Buy #67876 KAPCO 5000 @ 27.36 | 136,798.48 | | - 2,056,617.64 | | 02-11-22 | |
| CV110019 | 04-11-22 | T+2 Buy #67876 MCB 2000 @ 121.71 | 243,415.11 | | - 1,813,202.53 | | 02-11-22 | |
| GV110027 | 04-11-22 | UIN NET DEMAND REG | | 110,441.00 | - 1,923,643.53 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 3.96 | | - 1,923,639.57 | | | |
| GV110037 | 04-11-22 | UIN NET DEMAND REG | 24,340.00 | | - 1,899,299.57 | | | |
| CV110026 | 07-11-22 | T+2 Buy #68684 MCB 2000 @ 117.91 | 235,826.52 | | - 1,663,473.05 | | 03-11-22 | |
| GV110038 | 07-11-22 | UIN NET DEMAND REG | | 24,340.00 | - 1,687,813.05 | | | |
| GV110051 | 07-11-22 | UIN NET DEMAND REG | 23,450.00 | | - 1,664,363.05 | | | |
| CV110034 | 08-11-22 | T+2 Sell #56777 HUBC 5000 @ -67.57 | | 337,862.36 | - 2,002,225.41 | | 04-11-22 | |
| GV110052 | 08-11-22 | UIN NET DEMAND REG | | 23,450.00 | - 2,025,675.41 | | | |
| GV110059 | 08-11-22 | UIN NET DEMAND REG | 23,410.00 | | - 2,002,265.41 | | | |
| CV110045 | 10-11-22 | T+2 Buy #71150 MCB 2000 @ 117.26 | 234,524.11 | | - 1,767,741.30 | | 07-11-22 | |
| GV110060 | 10-11-22 | UIN NET DEMAND REG | | 23,410.00 | - 1,791,151.30 | | | |
| GV110066 | 10-11-22 | UIN NET DEMAND REG | 56,228.00 | | - 1,734,923.30 | | | |
| GV110067 | 11-11-22 | UIN NET DEMAND REG | | 56,228.00 | - 1,791,151.30 | | | |
| GV110075 | 11-11-22 | UIN NET DEMAND REG | 70,865.00 | | - 1,720,286.30 | | | |
| CV110055 | 14-11-22 | T+2 Buy #72798 EPCL 2000 @ 54.03 | 108,066.50 | | - 1,612,219.80 | | 10-11-22 | |
| CV110055 | 14-11-22 | T+2 Buy #72798 KAPCO 15000 @ 27.88 | 418,256.07 | | - 1,193,963.73 | | 10-11-22 | |
| GV110076 | 14-11-22 | UIN NET DEMAND REG | | 70,865.00 | - 1,264,828.73 | | | |
| GV110083 | 14-11-22 | UIN NET DEMAND REG | 14,637.00 | | - 1,250,191.73 | | | |
| CV110061 | 15-11-22 | T+2 Diff. #32562 MCB 3000 @ -0.86 | | 2,581.85 | - 1,252,773.58 | | 11-11-22 | |
| CV110061 | 15-11-22 | T+2 Buy #73595 KAPCO 5000 @ 27.94 | 139,698.73 | | - 1,113,074.85 | | 11-11-22 | |
| GV110084 | 15-11-22 | UIN NET DEMAND REG | | 14,637.00 | - 1,127,711.85 | | | |
| GV110097 | 16-11-22 | UIN NET DEMAND REG | 26,468.00 | | - 1,101,243.85 | | | |
| CV110073 | 17-11-22 | T+2 Diff. #33355 MCB 3000 @ -0.38 | | 1,152.99 | - 1,102,396.84 | | 15-11-22 | |
| GV110098 | 17-11-22 | UIN NET DEMAND REG | | 26,468.00 | - 1,128,864.84 | | | |
| GV110105 | 17-11-22 | UIN NET DEMAND REG | 30,475.00 | | - 1,098,389.84 | | | |
| CV110081 | 18-11-22 | T+2 Buy #76313 TRG 1000 @ 149.67 | 149,670.62 | | - 948,719.22 | | 16-11-22 | |
| GV110106 | 18-11-22 | UIN NET DEMAND REG | | 30,475.00 | - 979,194.22 | | | |
| GV110121 | 21-11-22 | UIN NET DEMAND REG | 2,618.00 | | - 976,576.22 | | | |
| CV110096 | 22-11-22 | T+2 Sell #64050 MCB 1911 @ -119.73 | | 228,809.29 | - 1,205,385.51 | | 18-11-22 | |
| CV110096 | 22-11-22 | T+2 Sell #64050 TRG 1000 @ -141.35 | | 141,346.30 | - 1,346,731.81 | | 18-11-22 | |
| CV110096 | 22-11-22 | T+2 Diff. #34416 MCB 1089 @ -0.43 | | 465.53 | - 1,347,197.34 | | 18-11-22 | |
| CV110096 | 22-11-22 | T+2 Sell #64050 EPCL 2000 @ -53.75 | | 107,494.19 | - 1,454,691.53 | | 18-11-22 | |
| GV110122 | 22-11-22 | UIN NET DEMAND REG | | 2,618.00 | - 1,457,309.53 | | | |
| GV110127 | 22-11-22 | UIN NET DEMAND REG | 25,635.00 | | - 1,431,674.53 | | | |
| CV110103 | 23-11-22 | T+2 Buy #78926 MCB 220 @ 119.23 | 26,231.48 | | - 1,405,443.05 | | 21-11-22 | |
| GV110128 | 23-11-22 | UIN NET DEMAND REG | | 25,635.00 | - 1,431,078.05 | | | |
| GV110136 | 23-11-22 | UIN NET DEMAND REG | 22,827.00 | | - 1,408,251.05 | | | |
| CV110108 | 24-11-22 | T+2 Buy #79693 MCB 1911 @ 119.27 | 227,916.71 | | - 1,180,334.34 | | 22-11-22 | |
| GV110137 | 24-11-22 | UIN NET DEMAND REG | | 22,827.00 | - 1,203,161.34 | | | |
| CV110114 | 25-11-22 | T+2 Sell #65867 MCB 220 @ -119.71 | | 26,337.15 | - 1,229,498.49 | | 23-11-22 | |
| CV110114 | 25-11-22 | T+2 Diff. #35395 MCB 3100 @ -0.60 | | 1,873.96 | - 1,231,372.45 | | 23-11-22 | |
| GV110166 | 29-11-22 | UIN NET DEMAND REG | 14,349.00 | | - 1,217,023.45 | | | |
| CV110134 | 30-11-22 | T+2 Diff. #36332 MCB 136 @ -0.59 | | 79.93 | - 1,217,103.38 | | 28-11-22 | |
| GV110167 | 30-11-22 | UIN NET DEMAND REG | | 14,349.00 | - 1,231,452.38 | | | |
| GV110171 | 30-11-22 | UIN NET DEMAND REG | 29,062.00 | | - 1,202,390.38 | | | |

Statement Of Account

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|------------|----------------|----------|----------|--------|
| CV120001 | 01-12-22 | T+2 Buy #84036 KAPCO 4960 @ 27.61 | 136,944.23 | | - 1,065,446.15 | | 29-11-22 | |
| GV120005 | 01-12-22 | UIN NET DEMAND REG | | 29,062.00 | - 1,094,508.15 | | | |
| GV120011 | 01-12-22 | UIN NET DEMAND REG | 14,714.00 | | - 1,079,794.15 | | | |
| CV120006 | 02-12-22 | T+2 Diff. #36861 KAPCO 15000 @ -0.03 | | 384.23 | - 1,080,178.38 | | 30-11-22 | |
| CV120006 | 02-12-22 | T+2 Buy #84772 KAPCO 5040 @ 28.12 | 141,728.82 | | - 938,449.56 | | 30-11-22 | |
| GV120012 | 02-12-22 | UIN NET DEMAND REG | | 14,714.00 | - 953,163.56 | | | |
| CV120010 | 05-12-22 | T+2 Sell #69080 KAPCO 5000 @ -28.24 | | 141,201.03 | - 1,094,364.59 | | 01-12-22 | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 12.26 | | - 1,094,352.33 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 50.49 | | - 1,094,301.84 | | | |
| CV120073 | 19-12-22 | T+2 Sell #74265 MCB 2000 @ -118.48 | | 236,969.86 | - 1,331,271.70 | | 15-12-22 | |
| CV120081 | 20-12-22 | T+2 Sell #74717 KAPCO 5000 @ -26.84 | | 134,201.69 | - 1,465,473.39 | | 16-12-22 | |
| CV120093 | 22-12-22 | T+2 Sell #75592 KAPCO 20000 @ -26.89 | | 537,849.27 | - 2,003,322.66 | | 20-12-22 | |
| CV120093 | 22-12-22 | T+2 Sell #75592 MCB 3000 @ -116.69 | | 350,059.64 | - 2,353,382.30 | | 20-12-22 | |
| CV120101 | 23-12-22 | T+2 Sell #76016 KAPCO 6000 @ -26.54 | | 159,266.71 | - 2,512,649.01 | | 21-12-22 | |
| CV120101 | 23-12-22 | T+2 Sell #76016 MCB 1452 @ -112.28 | | 163,027.17 | - 2,675,676.18 | | 21-12-22 | |
| PV024812 | 27-12-22 | FUND ONLINE TR FABL TO HMPL TITL BY SHAFI & COMPANY | 450,000.00 | | - 2,225,676.18 | IBFT | 27-12-22 | FABLSI |
| PV024813 | 27-12-22 | BANK ONLINE CHARGES | 22.60 | | - 2,225,653.58 | | | E0150 |
| PV024864 | 27-12-22 | FUND ONLINE TR FABL TO HMPL | 1,000,000.00 | | - 1,225,653.58 | IBFT | 27-12-22 | FABLSI |
| PV024865 | 27-12-22 | BANK ONLINE CHARGES | 22.60 | | - 1,225,630.98 | | | E0150 |
| PV024866 | 27-12-22 | FUND ONLINE TR FABL TO HMPL | 550,000.00 | | - 675,630.98 | IBFT | 27-12-22 | FABLSI |
| PV024867 | 27-12-22 | BANK ONLINE CHARGES | 22.60 | | - 675,608.38 | | | E0150 |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 131.60 | | - 675,476.78 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 12.23 | | - 675,464.55 | | | |
| CV010045 | 11-01-23 | T+2 Sell #83549 KAPCO 2000 @ -27.01 | | 54,017.65 | - 729,482.20 | | 09-01-23 | |
| CV010045 | 11-01-23 | T+2 Sell #83549 MCB 1000 @ -113.89 | | 113,892.37 | - 843,374.57 | | 09-01-23 | |
| GV010079 | 12-01-23 | UIN NET DEMAND REG | 15,144.00 | | - 828,230.57 | | | |
| GV010080 | 13-01-23 | UIN NET DEMAND REG | | 15,144.00 | - 843,374.57 | | | |
| GV010087 | 13-01-23 | UIN NET DEMAND REG | 17,594.00 | | - 825,780.57 | | | |
| CV010061 | 16-01-23 | T+2 Buy #107035 MLCF 5000 @ 21.81 | 109,046.24 | | - 716,734.33 | | 12-01-23 | |
| GV010088 | 16-01-23 | UIN NET DEMAND REG | | 17,594.00 | - 734,328.33 | | | |
| GV010094 | 16-01-23 | UIN NET DEMAND REG | 13,198.00 | | - 721,130.33 | | | |
| CV010068 | 17-01-23 | T+2 Sell #86046 MLCF 5000 @ -21.06 | | 105,282.93 | - 826,413.26 | | 13-01-23 | |
| GV010095 | 17-01-23 | UIN NET DEMAND REG | | 13,198.00 | - 839,611.26 | | | |
| CV010084 | 19-01-23 | T+2 Sell #86832 KAPCO 7000 @ -26.52 | | 185,624.34 | - 1,025,235.60 | | 17-01-23 | |
| CV010084 | 19-01-23 | T+2 Sell #86832 MCB 1000 @ -110.80 | | 110,797.93 | - 1,136,033.53 | | 17-01-23 | |
| GV010148 | 25-01-23 | UIN NET DEMAND REG | 13,500.00 | | - 1,122,533.53 | | | |
| GV010149 | 26-01-23 | UIN NET DEMAND REG | | 13,500.00 | - 1,136,033.53 | | | |
| GV010155 | 26-01-23 | UIN NET DEMAND REG | 13,450.00 | | - 1,122,583.53 | | | |
| CV010125 | 27-01-23 | T+2 Buy #113057 KAPCO 5000 @ 26.96 | 134,798.31 | | - 987,785.22 | | 25-01-23 | |
| GV010156 | 27-01-23 | UIN NET DEMAND REG | | 13,450.00 | - 1,001,235.22 | | | |
| GV010162 | 27-01-23 | UIN NET DEMAND REG | 13,960.00 | | - 987,275.22 | | | |
| GV010163 | 30-01-23 | UIN NET DEMAND REG | | 13,960.00 | - 1,001,235.22 | | | |
| GV010169 | 30-01-23 | UIN NET DEMAND REG | 15,410.00 | | - 985,825.22 | | | |
| CV010140 | 31-01-23 | T+2 Buy #114740 KAPCO 5000 @ 27.88 | 139,398.69 | | - 846,426.53 | | 27-01-23 | |
| GV010170 | 31-01-23 | UIN NET DEMAND REG | | 15,410.00 | - 861,836.53 | | | |
| CV020003 | 01-02-23 | T+2 Diff. #50498 MCB 1000 @ -1.29 | | 1,288.68 | - 863,125.21 | | 30-01-23 | |
| GV020009 | 01-02-23 | UIN NET DEMAND REG | 11,325.00 | | - 851,800.21 | | | |
| GV020010 | 02-02-23 | UIN NET DEMAND REG | | 11,325.00 | - 863,125.21 | | | |
| GV020017 | 02-02-23 | UIN NET DEMAND REG | 11,325.00 | | - 851,800.21 | | | |
| CV020012 | 03-02-23 | T+2 Buy #116920 MCB 1000 @ 113.46 | 113,456.10 | | - 738,344.11 | | 01-02-23 | |
| GV020018 | 03-02-23 | UIN NET DEMAND REG | | 11,325.00 | - 749,669.11 | | | |
| GV020023 | 03-02-23 | UIN NET DEMAND REG | 6,253.00 | | - 743,416.11 | | | |

Statement Of Account

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|--------------|----------------|----------|----------|--------|
| CV020018 | 06-02-23 | T+2 Diff. #51568 MCB 1000 @ -0.39 | | 387.52 | - 743,803.63 | | 02-02-23 | |
| GV020024 | 06-02-23 | UIN NET DEMAND REG | | 6,253.00 | - 750,056.63 | | | |
| GV020032 | 06-02-23 | UIN NET DEMAND REG | 6,223.00 | | - 743,833.63 | | | |
| CV020024 | 07-02-23 | T+2 Buy #118136 MCB 500 @ 114.26 | 57,131.26 | | - 686,702.37 | | 03-02-23 | |
| GV020033 | 07-02-23 | UIN NET DEMAND REG | | 6,223.00 | - 692,925.37 | | | |
| GV020038 | 07-02-23 | UIN NET DEMAND REG | 58,895.00 | | - 634,030.37 | | | |
| GV020044 | 07-02-23 | CGT TARIFF A S ON DEC-2022 | 800.00 | | - 633,230.37 | | | |
| CV020032 | 08-02-23 | T+2 Sell #94902 KAPCO 5000 @ -27.94 | | 139,701.20 | - 772,931.57 | | 06-02-23 | |
| GV020039 | 08-02-23 | UIN NET DEMAND REG | | 58,895.00 | - 831,826.57 | | | |
| GV020049 | 08-02-23 | UIN NET DEMAND REG | 58,695.00 | | - 773,131.57 | | | |
| CV020037 | 09-02-23 | T+2 Buy #119694 KAPCO 20000 @ 28.21 | 564,190.25 | | - 208,941.32 | | 07-02-23 | |
| GV020050 | 09-02-23 | UIN NET DEMAND REG | | 58,695.00 | - 267,636.32 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 5.62 | | - 267,630.70 | | | |
| GV020079 | 13-02-23 | UIN NET DEMAND REG | 14,175.00 | | - 253,455.70 | | | |
| GV020080 | 14-02-23 | UIN NET DEMAND REG | | 14,175.00 | - 267,630.70 | | | |
| GV020089 | 14-02-23 | UIN NET DEMAND REG | 25,959.00 | | - 241,671.70 | | | |
| CV020069 | 15-02-23 | T+2 Buy #123639 KAPCO 5000 @ 28.41 | 142,048.99 | | - 99,622.71 | | 13-02-23 | |
| GV020090 | 15-02-23 | UIN NET DEMAND REG | | 25,959.00 | - 125,581.71 | | | |
| GV020096 | 15-02-23 | UIN NET DEMAND REG | 12,344.00 | | - 113,237.71 | | | |
| CV020077 | 16-02-23 | T+2 Buy #124595 KAPCO 4000 @ 28.86 | 115,425.26 | | 2,187.55 | | 14-02-23 | |
| GV020097 | 16-02-23 | UIN NET DEMAND REG | | 12,344.00 | - 10,156.45 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 34.40 | | - 10,122.05 | | | |
| GV030016 | 02-03-23 | UIN NET DEMAND REG | 9,485.00 | | - 637.05 | | | |
| GV030017 | 03-03-23 | UIN NET DEMAND REG | | 9,485.00 | - 10,122.05 | | | |
| GV030023 | 03-03-23 | UIN NET DEMAND REG | 81,644.00 | | 71,521.95 | | | |
| CV030019 | 06-03-23 | T+2 Sell #106283 KAPCO 49000 @ -28.81 | | 1,411,469.70 | - 1,339,947.75 | | 02-03-23 | |
| CV030019 | 06-03-23 | T+2 Buy #133420 MCB 799 @ 118.84 | 94,949.66 | | - 1,244,998.09 | | 02-03-23 | |
| CV030028 | 06-03-23 | FT3 Diff. #14082 KAPCO-MARB 10000 @ -0.07 | | 662.88 | - 1,245,660.97 | | 06-03-23 | |
| GV030024 | 06-03-23 | UIN NET DEMAND REG | | 81,644.00 | - 1,327,304.97 | | | |
| GV030031 | 06-03-23 | UIN NET DEMAND DFC | 26,025.00 | | - 1,301,279.97 | | | |
| GV030033 | 06-03-23 | UIN NET DEMAND REG | 76,317.00 | | - 1,224,962.97 | | | |
| HV030008 | 06-03-23 | KAPCO-MARB Item Profit Withheld | 1,250.00 | | - 1,223,712.97 | | | |
| CV030026 | 07-03-23 | T+2 Buy #134225 KAPCO 20000 @ 29.25 | 585,032.96 | | - 638,680.01 | | 03-03-23 | |
| CV030026 | 07-03-23 | T+2 Buy #134225 MCB 1154 @ 119.64 | 138,068.97 | | - 500,611.04 | | 03-03-23 | |
| CV030034 | 07-03-23 | FT3 Diff. #14335 KAPCO-MARB 19000 @ 0.13 | 2,408.43 | | - 498,202.61 | | 07-03-23 | |
| GV030032 | 07-03-23 | UIN NET DEMAND DFC | | 26,025.00 | - 524,227.61 | | | |
| GV030034 | 07-03-23 | UIN NET DEMAND REG | | 76,317.00 | - 600,544.61 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 8.29 | | - 600,536.32 | | | |
| GV030045 | 07-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 551,066.32 | | | |
| GV030047 | 07-03-23 | UIN NET DEMAND REG | 2,595.00 | | - 548,471.32 | | | |
| HV030009 | 07-03-23 | KAPCO-MARB Item Profit Disbursement | | 625.00 | - 549,096.32 | | | |
| HV030010 | 07-03-23 | KAPCO-MARB Item Profit Released | | 625.00 | - 549,721.32 | | | |
| CV030041 | 08-03-23 | FT3 Diff. #14587 KAPCO-MARB 19000 @ -0.33 | | 6,270.00 | - 555,991.32 | | 08-03-23 | |
| GV030046 | 08-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 605,461.32 | | | |
| GV030048 | 08-03-23 | UIN NET DEMAND REG | | 2,595.00 | - 608,056.32 | | | |
| GV030052 | 08-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 558,586.32 | | | |
| GV030054 | 08-03-23 | UIN NET DEMAND REG | 2,595.00 | | - 555,991.32 | | | |
| HV030012 | 08-03-23 | KAPCO-MARB Item Profit Withheld | 5,640.00 | | - 550,351.32 | | | |
| CV030038 | 09-03-23 | T+2 Sell #108499 KAPCO 1000 @ -25.89 | | 25,886.41 | - 576,237.73 | | 07-03-23 | |

Statement Of Account

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|--------------|----------|----------|--------|
| CV030048 | 09-03-23 | FT3 Diff. #14847 KAPCO-MARB 19000 @ -0.19 | | 3,610.00 | - 579,847.73 | | 09-03-23 | |
| GV030053 | 09-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 629,317.73 | | | |
| GV030055 | 09-03-23 | UIN NET DEMAND REG | | 2,595.00 | - 631,912.73 | | | |
| GV030060 | 09-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 582,442.73 | | | |
| HV030013 | 09-03-23 | KAPCO-MARB Item Profit Disbursement | | 2,820.00 | - 585,262.73 | | | |
| HV030014 | 09-03-23 | KAPCO-MARB Item Profit Withheld | 3,610.00 | | - 581,652.73 | | | |
| CV030054 | 10-03-23 | FT3 Diff. #15117 KAPCO-MARB 19000 @ 0.05 | 950.00 | | - 580,702.73 | | 10-03-23 | |
| GV030061 | 10-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 630,172.73 | | | |
| GV030067 | 10-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 580,702.73 | | | |
| HV030015 | 10-03-23 | KAPCO-MARB Item Profit Disbursement | | 1,805.00 | - 582,507.73 | | | |
| HV030016 | 10-03-23 | KAPCO-MARB Item Profit Released | | 475.00 | - 582,982.73 | | | |
| CV030062 | 13-03-23 | FT3 Diff. #15380 KAPCO-MARB 19000 @ 0.18 | 3,353.50 | | - 579,629.23 | | 13-03-23 | |
| GV030068 | 13-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 629,099.23 | | | |
| GV030075 | 13-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 579,629.23 | | | |
| HV030018 | 13-03-23 | KAPCO-MARB Item Profit Released | | 1,140.00 | - 580,769.23 | | | |
| CV030070 | 14-03-23 | FT3 Diff. #15642 KAPCO-MARB 19000 @ -0.02 | | 380.00 | - 581,149.23 | | 14-03-23 | |
| GV030076 | 14-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 630,619.23 | | | |
| GV030083 | 14-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 581,149.23 | | | |
| HV030020 | 14-03-23 | KAPCO-MARB Item Profit Withheld | 190.00 | | - 580,959.23 | | | |
| CV030076 | 15-03-23 | FT3 Diff. #15911 KAPCO-MARB 19000 @ -0.15 | | 2,850.00 | - 583,809.23 | | 15-03-23 | |
| GV030084 | 15-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 633,279.23 | | | |
| GV030091 | 15-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 583,809.23 | | | |
| HV030022 | 15-03-23 | KAPCO-MARB Item Profit Withheld | 1,425.00 | | - 582,384.23 | | | |
| CV030082 | 16-03-23 | FT3 Diff. #16182 KAPCO-MARB 19000 @ 0.03 | 570.00 | | - 581,814.23 | | 16-03-23 | |
| GV030092 | 16-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 631,284.23 | | | |
| GV030098 | 16-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 581,814.23 | | | |
| HV030024 | 16-03-23 | KAPCO-MARB Item Profit Withheld | 99.52 | | - 581,714.71 | | | |
| CV030090 | 17-03-23 | FT3 Diff. #16456 KAPCO-MARB 19000 @ -0.21 | | 3,990.00 | - 585,704.71 | | 17-03-23 | |
| GV030099 | 17-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 635,174.71 | | | |
| GV030105 | 17-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 585,704.71 | | | |
| HV030026 | 17-03-23 | KAPCO-MARB Item Profit Withheld | 3,320.48 | | - 582,384.23 | | | |
| CV030095 | 20-03-23 | FT3 Diff. #16725 KAPCO-MARB 19000 @ 0.19 | 3,543.50 | | - 578,840.73 | | 20-03-23 | |
| GV030106 | 20-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 628,310.73 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 30.60 | | - 628,280.13 | | | |
| GV030114 | 20-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 578,810.13 | | | |
| HV030027 | 20-03-23 | KAPCO-MARB Item Profit Disbursement | | 1,661.85 | - 580,471.98 | | | |
| HV030028 | 20-03-23 | KAPCO-MARB Item Profit Released | | 1,283.15 | - 581,755.13 | | | |
| CV030102 | 21-03-23 | FT3 Diff. #16990 KAPCO-MARB 19000 @ -0.16 | | 3,040.00 | - 584,795.13 | | 21-03-23 | |
| GV030115 | 21-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 634,265.13 | | | |
| GV030122 | 21-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 584,795.13 | | | |
| HV030030 | 21-03-23 | KAPCO-MARB Item Profit Withheld | 1,853.15 | | - 582,941.98 | | | |
| CV030108 | 22-03-23 | FT3 Diff. #17255 KAPCO-MARB 19000 @ -0.28 | | 5,320.00 | - 588,261.98 | | 22-03-23 | |
| GV030123 | 22-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 637,731.98 | | | |
| GV030128 | 22-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 588,261.98 | | | |
| HV030031 | 22-03-23 | KAPCO-MARB Item Profit Disbursement | | 333.15 | - 588,595.13 | | | |
| HV030032 | 22-03-23 | KAPCO-MARB Item Profit Withheld | 5,320.00 | | - 583,275.13 | | | |
| CV030115 | 24-03-23 | FT3 Diff. #17496 KAPCO-MARB 19000 | | 10,070.00 | - 593,345.13 | | 24-03-23 | |

Statement Of Account

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|----------------|----------|----------|--------|
| | | @ -0.53 | | | | | | |
| GV030129 | 24-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 642,815.13 | | | |
| GV030135 | 24-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 593,345.13 | | | |
| HV030033 | 24-03-23 | KAPCO-MARB Item Profit Disbursement | | 2,660.00 | - 596,005.13 | | | |
| HV030034 | 24-03-23 | KAPCO-MARB Item Profit Withheld | 10,070.00 | | - 585,935.13 | | | |
| CV030119 | 27-03-23 | FT3 Diff. #17719 KAPCO-MARB 19000 | | 4,816.50 | - 590,751.63 | | 27-03-23 | |
| | | @ -0.25 | | | | | | |
| GV030136 | 27-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 640,221.63 | | | |
| GV030143 | 27-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 590,751.63 | | | |
| HV030035 | 27-03-23 | KAPCO-MARB Item Profit Disbursement | | 5,035.00 | - 595,786.63 | | | |
| HV030036 | 27-03-23 | KAPCO-MARB Item Profit Withheld | 5,890.00 | | - 589,896.63 | | | |
| CV030127 | 28-03-23 | FT3 Diff. #17925 KAPCO-MARB 19000 | 0.00 | 0.00 | - 589,896.63 | | 28-03-23 | |
| | | @ 0.00 | | | | | | |
| GV030144 | 28-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 639,366.63 | | | |
| GV030151 | 28-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 589,896.63 | | | |
| HV030037 | 28-03-23 | KAPCO-MARB Item Profit Disbursement | | 2,945.00 | - 592,841.63 | | | |
| HV030038 | 28-03-23 | KAPCO-MARB Item Profit Withheld | 3.45 | | - 592,838.18 | | | |
| CV030133 | 29-03-23 | FT3 Diff. #18123 KAPCO-MARB 19000 | | 950.00 | - 593,788.18 | | 29-03-23 | |
| | | @ -0.05 | | | | | | |
| GV030152 | 29-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 643,258.18 | | | |
| GV030158 | 29-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 593,788.18 | | | |
| HV030040 | 29-03-23 | KAPCO-MARB Item Profit Withheld | 946.55 | | - 592,841.63 | | | |
| CV030141 | 30-03-23 | FT3 Diff. #18307 KAPCO-MARB 19000 | | 3,040.00 | - 595,881.63 | | 30-03-23 | |
| | | @ -0.16 | | | | | | |
| GV030159 | 30-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 645,351.63 | | | |
| GV030165 | 30-03-23 | UIN NET DEMAND DFC | 49,470.00 | | - 595,881.63 | | | |
| HV030041 | 30-03-23 | KAPCO-MARB Item Profit Disbursement | | 475.00 | - 596,356.63 | | | |
| HV030042 | 30-03-23 | KAPCO-MARB Item Profit Withheld | 3,040.00 | | - 593,316.63 | | | |
| CV030144 | 31-03-23 | FT3 Diff. #18463 KAPCO-MARB 19000 | 4,554.16 | | - 588,762.47 | | 31-03-23 | |
| | | @ 0.24 | | | | | | |
| GV030166 | 31-03-23 | UIN NET DEMAND DFC | | 49,470.00 | - 638,232.47 | | | |
| GV030172 | 31-03-23 | UIN NET DEMAND DFC | 3,400.00 | | - 634,832.47 | | | |
| HV030043 | 31-03-23 | KAPCO-MARB Item Profit Disbursement | | 1,520.00 | - 636,352.47 | | | |
| HV030044 | 31-03-23 | KAPCO-MARB Item Profit Released | | 2,257.50 | - 638,609.97 | | | |
| GV040002 | 03-04-23 | UIN NET DEMAND DFC | | 3,400.00 | - 642,009.97 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 6.63 | | - 642,003.34 | | | |
| GV040009 | 03-04-23 | UIN NET DEMAND DFC | 3,400.00 | | - 638,603.34 | | | |
| RV026280 | 03-04-23 | REC ONLINE HMP | | 242,000.00 | - 880,603.34 | O/L | 03-04-23 | HMPSL |
| GV040010 | 04-04-23 | UIN NET DEMAND DFC | | 3,400.00 | - 884,003.34 | | | |
| GV040017 | 04-04-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024 | 200.00 | | - 883,803.34 | | | |
| HV040002 | 04-04-23 | Release MH02 KAPCO-MARB | | 16,997.50 | - 900,800.84 | | | |
| CV040016 | 06-04-23 | T+2 Sell #119348 KAPCO 19000 @ - 24.04 | | 456,798.68 | - 1,357,599.52 | | 04-04-23 | |
| GV040085 | 17-04-23 | UIN NET DEMAND REG | 12,299.00 | | - 1,345,300.52 | | | |
| GV040086 | 18-04-23 | UIN NET DEMAND REG | | 12,299.00 | - 1,357,599.52 | | | |
| GV040092 | 18-04-23 | UIN NET DEMAND REG | 12,299.00 | | - 1,345,300.52 | | | |
| CV040059 | 19-04-23 | T+2 Buy #153244 KAPCO 5000 @ 24.64 | 123,205.03 | | - 1,222,095.49 | | 17-04-23 | |
| GV040093 | 19-04-23 | UIN NET DEMAND REG | | 12,299.00 | - 1,234,394.49 | | | |
| GV040101 | 19-04-23 | UIN NET DEMAND REG | 12,635.00 | | - 1,221,759.49 | | | |
| GV040102 | 20-04-23 | UIN NET DEMAND REG | | 12,635.00 | - 1,234,394.49 | | | |
| GV040108 | 20-04-23 | UIN NET DEMAND REG | 88,526.00 | | - 1,145,868.49 | | | |
| CV040075 | 26-04-23 | T+2 Buy #154183 KAPCO 5000 @ 25.32 | 126,579.30 | | - 1,019,289.19 | | 19-04-23 | |
| GV040109 | 26-04-23 | UIN NET DEMAND REG | | 88,526.00 | - 1,107,815.19 | | | |
| GV040116 | 26-04-23 | UIN NET DEMAND REG | 108,496.00 | | - 999,319.19 | | | |
| CV040079 | 27-04-23 | T+2 Buy #154694 KAPCO 30000 @ 25.34 | 760,279.68 | | - 239,039.51 | | 20-04-23 | |

Statement Of Account

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|--------------|----------------|----------|----------|--------|
| GV040117 | 27-04-23 | UIN NET DEMAND REG | | 108,496.00 | - 347,535.51 | | | |
| GV040124 | 27-04-23 | UIN NET DEMAND REG | 134,062.00 | | - 213,473.51 | | | |
| CV040089 | 28-04-23 | T+2 Sell #124399 KAPCO 15000 @ - 24.17 | | 362,541.86 | - 576,015.37 | | 26-04-23 | |
| GV040125 | 28-04-23 | UIN NET DEMAND REG | | 134,062.00 | - 710,077.37 | | | |
| GV040130 | 28-04-23 | UIN NET DEMAND REG | 238,243.00 | | - 471,834.37 | | | |
| CV050003 | 02-05-23 | T+2 Buy #156162 MCB 5000 @ 120.22 | 601,086.84 | | 129,252.47 | | 27-04-23 | |
| CV050003 | 02-05-23 | T+2 Sell #125153 KAPCO 25000 @ - 23.96 | | 598,963.16 | - 469,710.69 | | 27-04-23 | |
| GV050004 | 02-05-23 | UIN NET DEMAND REG | | 238,243.00 | - 707,953.69 | | | |
| GV050009 | 02-05-23 | UIN NET DEMAND REG | 122,381.00 | | - 585,572.69 | | | |
| CV050004 | 03-05-23 | T+2 Buy #157035 NETSOL 8500 @ 81.65 | 694,005.33 | | 108,432.64 | | 28-04-23 | |
| GV050010 | 03-05-23 | UIN NET DEMAND REG | | 122,381.00 | - 13,948.36 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 28.50 | | - 13,919.86 | | | |
| GV050017 | 03-05-23 | UIN NET DEMAND REG | 122,636.00 | | 108,716.14 | | | |
| CV050014 | 04-05-23 | T+2 Sell #126923 NETSOL 8500 @ - 77.56 | | 659,230.62 | - 550,514.48 | | 02-05-23 | |
| GV050018 | 04-05-23 | UIN NET DEMAND REG | | 122,636.00 | - 673,150.48 | | | |
| GV050025 | 04-05-23 | UIN NET DEMAND REG | 66,735.00 | | - 606,415.48 | | | |
| CV050022 | 05-05-23 | T+2 Buy #158979 MCB 3000 @ 121.42 | 364,258.62 | | - 242,156.86 | | 03-05-23 | |
| GV050026 | 05-05-23 | UIN NET DEMAND REG | | 66,735.00 | - 308,891.86 | | | |
| GV050033 | 05-05-23 | UIN NET DEMAND REG | 30,375.00 | | - 278,516.86 | | | |
| CV050028 | 08-05-23 | T+2 Buy #159908 MCB 2500 @ 121.72 | 304,300.36 | | 25,783.50 | | 04-05-23 | |
| GV050034 | 08-05-23 | UIN NET DEMAND REG | | 30,375.00 | - 4,591.50 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 5.27 | | - 4,586.23 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 36.00 | | - 4,550.23 | | | |
| GV050102 | 17-05-23 | UIN NET DEMAND REG | 57,575.00 | | 53,024.77 | | | |
| RV029480 | 17-05-23 | REC ONLINE HMB | | 1,088,000.00 | - 1,034,975.23 | O/L | 17-05-23 | HMPSSL |
| GV050103 | 18-05-23 | UIN NET DEMAND REG | | 57,575.00 | - 1,092,550.23 | | | |
| GV050109 | 18-05-23 | UIN NET DEMAND REG | 60,325.00 | | - 1,032,225.23 | | | |
| CV050099 | 19-05-23 | T+2 Buy #166154 KAPCO 25000 @ 22.97 | 574,288.53 | | - 457,936.70 | | 17-05-23 | |
| GV050110 | 19-05-23 | UIN NET DEMAND REG | | 60,325.00 | - 518,261.70 | | | |
| GV050122 | 22-05-23 | UIN NET DEMAND REG | 37,852.00 | | - 480,409.70 | | | |
| RV029843 | 22-05-23 | REC ONLINE HMP | | 99,700.00 | - 580,109.70 | O/L | 22-05-23 | HMPSSL |
| GV050123 | 23-05-23 | UIN NET DEMAND REG | | 37,852.00 | - 617,961.70 | | | |
| GV050130 | 23-05-23 | UIN NET DEMAND REG | 40,952.00 | | - 577,009.70 | | | |
| CV050122 | 24-05-23 | T+2 Buy #168137 PPL 5000 @ 59.39 | 296,967.13 | | - 280,042.57 | | 22-05-23 | |
| GV050131 | 24-05-23 | UIN NET DEMAND REG | | 40,952.00 | - 320,994.57 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 12.41 | | - 320,982.16 | | | |
| GV060038 | 06-06-23 | UIN NET DEMAND REG | 15,820.00 | | - 305,162.16 | | | |
| GV060039 | 07-06-23 | UIN NET DEMAND REG | | 15,820.00 | - 320,982.16 | | | |
| GV060046 | 07-06-23 | UIN NET DEMAND REG | 31,777.00 | | - 289,205.16 | | | |
| CV060029 | 08-06-23 | T+2 Buy #175278 KAPCO 7000 @ 22.64 | 158,485.57 | | - 130,719.59 | | 06-06-23 | |
| GV060047 | 08-06-23 | UIN NET DEMAND REG | | 31,777.00 | - 162,496.59 | | | |
| GV060055 | 08-06-23 | UIN NET DEMAND REG | 17,258.00 | | - 145,238.59 | | | |
| CV060035 | 09-06-23 | T+2 Buy #176091 KAPCO 7000 @ 22.84 | 159,859.43 | | 14,620.84 | | 07-06-23 | |
| GV060056 | 09-06-23 | UIN NET DEMAND REG | | 17,258.00 | - 2,637.16 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 37.00 | | - 2,600.16 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 70.30 | | - 2,529.86 | | | |
| LP060001 | 27-06-23 | RETURN ON CREDIT BALANCE FROM | | 163.89 | - 2,693.75 | | | |

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|------------------------|------|-----------|---------------|---------------|------------|----------|---------|--------|
| 01/JUL/22 TO 30/JUN/23 | | | | | | | | |
| Total: | | | 28,847,016.43 | 28,849,710.18 | - 2,693.75 | Cr | | |

Inventory Position
 As On 30-06-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|--------------------|----------|--------------|-----------------|
| KAPCO | KOT ADDU POWER | 39000 | 23.76 | 926,640.00 |
| MCB | MCB BANK LIMITED | 17501 | 146.92 | 2,571,246.92 |
| PPL | PAK PETROLEUM LTD. | 5000 | 72.73 | 363,650.00 |
| Total : | | 61501 | | 3,861,536.92 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 3,861,536.92 Cr |

User : wba