

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		2,582,639.60	- 2,582,639.60			
GV080135	19-08-24	UIN NET DEMAND REG	138,220.00		- 2,444,419.60			
GV080136	20-08-24	UIN NET DEMAND REG		138,220.00	- 2,582,639.60			
GV080145	20-08-24	UIN NET DEMAND REG	142,520.00		- 2,440,119.60			
CV080089	21-08-24	T+2 BUY # 63897 HBL 10000 @ 137.67	1,376,730.10		- 1,063,389.50		19-08-24	
GV080146	21-08-24	UIN NET DEMAND REG		142,520.00	- 1,205,909.50			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	101.50		- 1,205,808.00			
GV080177	23-08-24	UIN NET DEMAND REG	24,143.00		- 1,181,665.00			
GV080178	26-08-24	UIN NET DEMAND REG		24,143.00	- 1,205,808.00			
GV080188	26-08-24	UIN NET DEMAND REG	108,468.00		- 1,097,340.00			
CV080120	27-08-24	T+2 SELL # 61885 FFBL 2000 @ 44.68		89,353.78	- 1,186,693.78		23-08-24	
CV080120	27-08-24	T+2 SELL # 61885 HBL 1000 @ 133.75		133,753.08	- 1,320,446.86		23-08-24	
GV080189	27-08-24	UIN NET DEMAND REG		108,468.00	- 1,428,914.86			
GV080198	27-08-24	UIN NET DEMAND REG	92,875.00		- 1,336,039.86			
CV080126	28-08-24	T+2 BUY # 73642 HUBC 5000 @ 155.94	779,683.22		- 556,356.64		26-08-24	
GV080199	28-08-24	UIN NET DEMAND REG		92,875.00	- 649,231.64			
GV080217	29-08-24	UIN NET DEMAND REG	5,406.00		- 643,825.64			
GV080218	30-08-24	UIN NET DEMAND REG		5,406.00	- 649,231.64			
GV080226	30-08-24	UIN NET DEMAND REG	19,077.00		- 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 SHA REHOLDER 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			
Total:			4,513,780.47	7,575,861.71	- 3,062,081.24	Cr		

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Inventory Position
As On 19-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFBL	FAUJI FERT BIN QASIM LTD	40000	45.93	1,837,200.00
MARI	MARI PETROLEUM COMPANY LIMITED	500	3536.83	1,768,415.00
SNBL	SONERI BANK LIMITED	148000	13.30	1,968,400.00
Total :		188500		5,574,015.00
			Ledger Balance :	3,062,081.24 Cr
			Net Worth of Client :	8,636,096.24 Cr