

P2573 ALI IMRAN ++ CDC Id: 06684-310253

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,447.41	- 2,447.41			
CV010106	21-01-25	T+2 SELL # 307001 TRG 1000 @ 68.38		68,381.26	- 70,828.67		17-01-25	
CV010106	21-01-25	T+2 BUY # 351313 MARI 100 @ 685.28	68,528.48		- 2,300.19		17-01-25	
RV048739	27-01-25	RECEIVED ONLINE MEBL		190,000.00	- 192,300.19	O/L	27-01-25	MEBLS
CV010159	29-01-25	T+2 Difference # 175333 MARI 313 @ 6.13	1,919.96		- 190,380.23		27-01-25	
CV010159	29-01-25	T+2 BUY # 369660 MARI 313 @ 537.99	168,390.50		- 21,989.73		27-01-25	
PV068040	30-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO UNIL	16,000.00		- 5,989.73	IBFT	30-01-25	BAFLSI
PV068049	30-01-25	BANK ONLINE CHARGES	22.60		- 5,967.13		30-01-25	E0150
CV010177	31-01-25	T+2 Difference # 177530 MARI 313 @ 1.03	323.33		- 5,643.80		29-01-25	
CV020006	04-02-25	T+2 Difference # 179885 MARI 313 @ 6.49		2,030.89	- 7,674.69		31-01-25	
CV020022	07-02-25	T+2 SELL # 333526 MARI 110 @ 577.91		63,570.01	- 71,244.70		04-02-25	
PV070674	07-02-25	FUNDS ONLINE TR FROM BAFLSL2 TO UNIL	65,000.00		- 6,244.70	IBFT	07-02-25	BAFLSI
PV070692	07-02-25	BANK ONLINE CHARGES	22.60		- 6,222.10		07-02-25	E0150
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	2.46		- 6,219.64			
CV020039	11-02-25	T+2 BUY # 390235 MARI 7 @ 560.67	3,924.72		- 2,294.92		07-02-25	
		Total:	324,134.65	326,429.57	- 2,294.92	Cr		

## Inventory Position

As On 12-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	847	573.40	485,669.80
	Total :	847		485,669.80
	Ledger Balance :			2,294.92 Cr
	Net Worth of Client :			487,964.72 Cr