

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,906,251.55	- 3,906,251.55			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	30.16		- 3,906,221.39			
GV120040	04-12-24	UIN NET DEMAND REG	35,815.00		- 3,870,406.39			
GV120041	05-12-24	UIN NET DEMAND REG		35,815.00	- 3,906,221.39			
GV120051	05-12-24	UIN NET DEMAND REG	327,933.00		- 3,578,288.39			
CV120031	06-12-24	T+2 BUY # 244103 MARI 500 @ 494.91	247,454.83		- 3,330,833.56		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		327,933.00	- 3,658,766.56			
GV120060	06-12-24	UIN NET DEMAND REG	538,854.00		- 3,119,912.56			
CV120037	09-12-24	T+2 SELL # 221063 FFBL 10000 @ 79.8		798,028.09	- 3,917,940.65		05-12-24	
CV120037	09-12-24	T+2 SELL # 221063 SNBL 50000 @ 17.45		872,673.21	- 4,790,613.86		05-12-24	
CV120037	09-12-24	T+2 SELL # 221063 UBL 1000 @ 349.31		349,305.63	- 5,139,919.49		05-12-24	
CV120037	09-12-24	T+2 Difference # 117261 MARI 500 @ 38.97	19,483.10		- 5,120,436.39		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		538,854.00	- 5,659,290.39			
GV120073	09-12-24	UIN NET DEMAND REG	428,215.00		- 5,231,075.39			
CV120044	10-12-24	T+2 BUY # 252102 FFBL 2475 @ 81.76	202,356.63		- 5,028,718.76		06-12-24	
CV120044	10-12-24	T+2 BUY # 252102 FFC 1000 @ 350.19	350,188.74		- 4,678,530.02		06-12-24	
CV120044	10-12-24	T+2 BUY # 252102 SNBL 97588 @ 18.97	1,851,371.37		- 2,827,158.65		06-12-24	
CV120044	10-12-24	T+2 BUY # 252102 UBL 1000 @ 379.19	379,193.97		- 2,447,964.68		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		428,215.00	- 2,876,179.68			
GV120078	10-12-24	UIN NET DEMAND REG	95,994.00		- 2,780,185.68			
CV120049	11-12-24	T+2 SELL # 229000 FFBL 1000 @ 80.59		80,592.24	- 2,860,777.92		09-12-24	
CV120049	11-12-24	T+2 SELL # 229000 FFC 1000 @ 343.37		343,366.56	- 3,204,144.48		09-12-24	
CV120049	11-12-24	T+2 Difference # 121416 FFBL 1000 @ 1.19	1,185.02		- 3,202,959.46		09-12-24	
CV120049	11-12-24	T+2 Difference # 121416 MARI 500 @ 44.1	22,048.61		- 3,180,910.85		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		95,994.00	- 3,276,904.85			
GV120088	11-12-24	UIN NET DEMAND REG	24,412.00		- 3,252,492.85			
CV120057	12-12-24	T+2 Difference # 123614 MARI 500 @ 29.52	14,760.95		- 3,237,731.90		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		24,412.00	- 3,262,143.90			
GV120098	12-12-24	UIN NET DEMAND REG	18,530.00		- 3,243,613.90			
CV120065	13-12-24	T+2 SELL # 236390 FFBL 575 @ 82.97		47,707.18	- 3,291,321.08		11-12-24	
CV120065	13-12-24	T+2 Difference # 125670 MARI 500 @ 2.15		1,074.54	- 3,292,395.62		11-12-24	
CV120065	13-12-24	T+2 BUY # 264549 SNBL 1904 @ 18.05	34,369.48		- 3,258,026.14		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		18,530.00	- 3,276,556.14			
GV120107	13-12-24	UIN NET DEMAND REG	88,384.00		- 3,188,172.14			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	196.00		- 3,187,976.14			
CV120074	16-12-24	T+2 BUY # 268308 FFBL 1000 @ 89.21	89,205.80		- 3,098,770.34		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		88,384.00	- 3,187,154.34			
GV120119	16-12-24	UIN NET DEMAND REG	408,999.00		- 2,778,155.34			
CV120082	17-12-24	T+2 SELL # 243955 FFBL 1000 @ 93.32		93,316.25	- 2,871,471.59		13-12-24	
CV120082	17-12-24	T+2 BUY # 272435 MARI 500 @ 815.5	407,749.46		- 2,463,722.13		13-12-24	
GV120120	17-12-24	UIN NET DEMAND REG		408,999.00	- 2,872,721.13			
GV120129	17-12-24	UIN NET DEMAND REG	655,768.00		- 2,216,953.13			
CV120090	18-12-24	T+2 SELL # 247700 UBL 500 @ 333.09		166,542.73	- 2,383,495.86		16-12-24	
CV120090	18-12-24	T+2 BUY # 276741 FFBL 10000 @ 96.43	964,272.64		- 1,419,223.22		16-12-24	
CV120090	18-12-24	T+2 BUY # 276741 MARI 1000 @ 899.85	899,853.95		- 519,369.27		16-12-24	
GV120130	18-12-24	UIN NET DEMAND REG		655,768.00	- 1,175,137.27			
GV120138	18-12-24	UIN NET DEMAND REG	374,272.00		- 800,865.27			
CV120099	19-12-24	T+2 SELL # 251583 FFBL 11000 @ 94.26		1,036,887.69	- 1,837,752.96		17-12-24	
CV120099	19-12-24	T+2 SELL # 251583 MARI 2000 @ 825.51		1,651,029.59	- 3,488,782.55		17-12-24	

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CV120099	19-12-24	T+2 SELL # 251583 UBL 500 @ 338.39		169,192.88	- 3,657,975.43		17-12-24	
CV120099	19-12-24	T+2 Difference # 134034 FFBL 10000 @ 1.07	10,713.72		- 3,647,261.71		17-12-24	
GV120139	19-12-24	UIN NET DEMAND REG		374,272.00	- 4,021,533.71			
GV120149	19-12-24	UIN NET DEMAND REG	12,528.00		- 4,009,005.71			
CV120108	20-12-24	T+2 SELL # 254988 FFBL 9000 @ 85.98		773,827.92	- 4,782,833.63		18-12-24	
GV120150	20-12-24	UIN NET DEMAND REG		12,528.00	- 4,795,361.63			
GV120158	20-12-24	UIN NET DEMAND REG	169,858.00		- 4,625,503.63			
CV120116	23-12-24	T+2 SELL # 257900 FFBL 1000 @ 86.24		86,239.02	- 4,711,742.65		19-12-24	
GV120159	23-12-24	UIN NET DEMAND REG		169,858.00	- 4,881,600.65			
GV120169	23-12-24	UIN NET DEMAND REG	169,194.00		- 4,712,406.65			
CV120122	24-12-24	T+2 BUY # 293279 MARI 1000 @ 674.24	674,239.26		- 4,038,167.39		20-12-24	
GV120170	24-12-24	UIN NET DEMAND REG		169,194.00	- 4,207,361.39			
GV120180	24-12-24	UIN NET DEMAND REG	164,277.00		- 4,043,084.39			
CV120132	26-12-24	T+2 SELL # 262677 MARI 1000 @ 714.5		714,495.29	- 4,757,579.68		23-12-24	
CV120132	26-12-24	T+2 Difference # 141173 MARI 1000 @ 3.78	3,780.22		- 4,753,799.46		23-12-24	
GV120181	26-12-24	UIN NET DEMAND REG		164,277.00	- 4,918,076.46			
GV120190	26-12-24	UIN NET DEMAND REG	329.00		- 4,917,747.46			
CV120140	27-12-24	T+2 BUY # 299571 SNBL 100 @ 17.1	1,709.83		- 4,916,037.63		24-12-24	
GV120191	27-12-24	UIN NET DEMAND REG		329.00	- 4,916,366.63			
GV120200	27-12-24	UIN NET DEMAND REG	80,504.00		- 4,835,862.63			
CV120148	30-12-24	T+2 BUY # 302958 SNBL 50 @ 17.12	855.81		- 4,835,006.82		26-12-24	
GV120201	30-12-24	UIN NET DEMAND REG		80,504.00	- 4,915,510.82			
GV120211	30-12-24	UIN NET DEMAND REG	76,968.00		- 4,838,542.82			
CV120155	31-12-24	T+2 BUY # 306119 MARI 500 @ 698.33	349,166.79		- 4,489,376.03		27-12-24	
CV120155	31-12-24	T+2 BUY # 306119 SNBL 50 @ 17.03	851.31		- 4,488,524.72		27-12-24	
GV120212	31-12-24	UIN NET DEMAND REG		76,968.00	- 4,565,492.72			
CV010005	02-01-25	T+2 SELL # 274270 MARI 500 @ 715.7		357,849.86	- 4,923,342.58		31-12-24	
CV010005	02-01-25	T+2 BUY # 309875 SNBL 150 @ 17.72	2,657.90		- 4,920,684.68		31-12-24	
CV010011	03-01-25	T+2 BUY # 313982 MARI 500 @ 736.88	368,441.21		- 4,552,243.47		01-01-25	
CV010011	03-01-25	T+2 BUY # 313982 SNBL 50 @ 17.94	896.81		- 4,551,346.66		01-01-25	
CV010017	06-01-25	T+2 BUY # 317757 FFC 2000 @ 380.4	760,798.48		- 3,790,548.18		02-01-25	
CV010017	06-01-25	T+2 BUY # 317757 SNBL 10 @ 18.53	185.27		- 3,790,362.91		02-01-25	
Total:			11,328,851.32	15,119,214.23	- 3,790,362.91	Cr		

Inventory Position
 As On 07-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFC	FAUJI FERTILIZER COMPANY LIMITED.	2000	378.80	757,600.00
MARI	MARI PETROLEUM COMPANY LIMITED	900	713.49	642,141.00
SNBL	SONERI BANK LIMITED	199910	17.71	3,540,406.10
Total :		202810		4,940,147.10
Ledger Balance :				3,790,362.91 Cr
Net Worth of Client :				8,730,510.01 Cr