

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,689,935.00	- 1,689,935.00			
CV110143	27-11-24	T+2 SELL # 195097 FFBL 10000 @ 74.06		740,633.69	- 2,430,568.69		25-11-24	
CV110143	27-11-24	T+2 SELL # 195097 UBL 300 @ 346.11		103,832.20	- 2,534,400.89		25-11-24	
CV110143	27-11-24	T+2 Difference # 104278 UBL 1000 @ 7.13		7,129.09	- 2,541,529.98		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		107,099.00	- 2,648,628.98			
GV110206	27-11-24	UIN NET DEMAND REG	38,855.00		- 2,609,773.98			
CV110152	28-11-24	T+2 SELL # 197294 UBL 200 @ 343.2		68,640.84	- 2,678,414.82		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		38,855.00	- 2,717,269.82			
GV110216	28-11-24	UIN NET DEMAND REG	159,583.00		- 2,557,686.82			
CV110161	29-11-24	T+2 BUY # 228423 FFC 500 @ 326.56	163,280.46		- 2,394,406.36		27-11-24	
CV110161	29-11-24	T+2 BUY # 228423 SNBL 208 @ 15.81	3,288.45		- 2,391,117.91		27-11-24	
CV110161	29-11-24	T+2 BUY # 228423 UBL 500 @ 348.04	174,019.84		- 2,217,098.07		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		159,583.00	- 2,376,681.07			
GV110224	29-11-24	UIN NET DEMANDS REG	130,937.00		- 2,245,744.07			
CV120002	02-12-24	T+2 SELL # 202352 FFBL 10000 @ 77.76		777,564.99	- 3,023,309.06		28-11-24	
CV120002	02-12-24	T+2 SELL # 202352 FFC 500 @ 323.5		161,751.57	- 3,185,060.63		28-11-24	
GV120003	02-12-24	UIN NET DEMANDS REG		130,937.00	- 3,315,997.63			
CV120006	03-12-24	T+2 SELL # 205442 FFBL 7830 @ 75.39		590,312.18	- 3,906,309.81		29-11-24	
CV120006	03-12-24	T+2 Difference # 109577 FFBL 100 @ .58	58.26		- 3,906,251.55		29-11-24	
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 @		1,074.54	- 3,292,395.62		11-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		2.15						
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	
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			
CV120155	31-12-24	T+2 BUY # 306119 MARI 500 @ 698.33	349,166.79		- 4,566,344.03		27-12-24	
CV120155	31-12-24	T+2 BUY # 306119 SNBL 50 @ 17.03	851.31		- 4,565,492.72		27-12-24	
Total:			10,788,925.66	15,354,418.38	- 4,565,492.72	Cr		

Inventory Position
As On 31-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	900	689.85	620,865.00
SNBL	SONERI BANK LIMITED	199700	16.60	3,315,020.00
Total :		200600		3,935,885.00

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Inventory Position
As On 31-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
			Ledger Balance :	4,565,492.72 Cr
			Net Worth of Client :	8,501,377.72 Cr

User : wba