

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,187,976.14	- 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			
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	
CV010023	07-01-25	T+2 BUY # 321567 FFC 2000 @ 388.71	777,428.93		- 3,012,933.98		03-01-25	
CV010023	07-01-25	T+2 BUY # 321567 SNBL 30 @ 17.97	539.08		- 3,012,394.90		03-01-25	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	25.44		- 3,012,369.46			
CV010040	09-01-25	T+2 SELL # 290140 MARI 100 @ 684.75		68,474.83	- 3,080,844.29		07-01-25	
CV010040	09-01-25	T+2 BUY # 328841 SNBL 30 @ 18.03	540.78		- 3,080,303.51		07-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24	315.00		- 3,079,988.51			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		@ 3.5						
CV010049	10-01-25	T+2 BUY # 332133 SNBL 10 @ 19.02	190.17		- 3,079,798.34		08-01-25	
CV010058	13-01-25	T+2 BUY # 335179 SNBL 5 @ 19.37	96.87		- 3,079,701.47		09-01-25	
CV010064	14-01-25	T+2 BUY # 337632 SNBL 10 @ 18.54	185.37		- 3,079,516.10		10-01-25	
CV010064	14-01-25	T+2 SELL # 295576 MARI 100 @ 666		66,599.54	- 3,146,115.64		10-01-25	
CV010073	15-01-25	T+2 BUY # 339920 SNBL 2 @ 20.86	41.72		- 3,146,073.92		13-01-25	
Total:			7,427,438.82	10,573,512.74	- 3,146,073.92	Cr		

Inventory Position
 As On 16-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFC	FAUJI FERTILIZER COMPANY LIMITED.	4000	386.03	1,544,120.00
MARI	MARI PETROLEUM COMPANY LIMITED	700	695.93	487,151.00
SNBL	SONERI BANK LIMITED	199997	17.97	3,593,946.09
Total :		204697		5,625,217.09
Ledger Balance :				3,146,073.92 Cr
Net Worth of Client :				8,771,291.01 Cr

User : wba