

MH02		MUHAMMAD SHAFI		CDC Id: 06684-198633				
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,463,754.89	- 4,463,754.89			
CV020022	07-02-25	T+2 SELL # 333357 SNBL 20000 @ 20.41		408,246.29	- 4,872,001.18		04-02-25	
CV020022	07-02-25	T+2 Difference # 181920 SNBL 180000 @ .07		12,606.60	- 4,884,607.78		04-02-25	
CV020022	07-02-25	T+2 BUY # 385237 APL 1028 @ 480.82	494,284.47		- 4,390,323.31		04-02-25	
CV020031	10-02-25	T+2 SELL # 334999 MARI 200 @ 566.06		113,212.22	- 4,503,535.53		06-02-25	
CV020031	10-02-25	T+2 BUY # 387721 APL 1000 @ 479.88	479,882.02		- 4,023,653.51		06-02-25	
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	30.51		- 4,023,623.00			
CV020039	11-02-25	T+2 SELL # 336538 SNBL 110000 @ 18.37		2,020,816.82	- 6,044,439.82		07-02-25	
CV020047	12-02-25	T+2 SELL # 338072 SNBL 6500 @ 17.84		115,971.40	- 6,160,411.22		10-02-25	
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	227.50		- 6,160,183.72			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	2,500.00		- 6,157,683.72			
CV020052	13-02-25	T+2 SELL # 340218 APL 400 @ 477.07		190,827.98	- 6,348,511.70		11-02-25	
CV020052	13-02-25	T+2 SELL # 340218 SNBL 6228 @ 18.18		113,249.73	- 6,461,761.43		11-02-25	
CV020059	14-02-25	T+2 SELL # 342533 APL 147 @ 476.19		69,999.42	- 6,531,760.85		12-02-25	
CV020059	14-02-25	T+2 SELL # 342533 MARI 200 @ 587.79		117,558.01	- 6,649,318.86		12-02-25	
CV020059	14-02-25	T+2 BUY # 396678 FFC 2500 @ 391.9	979,760.83		- 5,669,558.03		12-02-25	
CV020066	17-02-25	T+2 SELL # 344762 APL 100 @ 472.7		47,269.55	- 5,716,827.58		13-02-25	
CV020066	17-02-25	T+2 SELL # 344762 MARI 100 @ 587.89		58,788.66	- 5,775,616.24		13-02-25	
CV020066	17-02-25	T+2 BUY # 399164 FFC 1000 @ 389.15	389,145.26		- 5,386,470.98		13-02-25	
CV020073	18-02-25	T+2 BUY # 401747 FFC 1000 @ 389.67	389,666.24		- 4,996,804.74		14-02-25	
CV020080	19-02-25	T+2 BUY # 404288 BOP 100000 @ 12.23	1,222,841.73		- 3,773,963.01		17-02-25	
CV020080	19-02-25	T+2 BUY # 404288 FFC 1500 @ 389.82	584,724.81		- 3,189,238.20		17-02-25	
CV020089	20-02-25	T+2 SELL # 349961 BOP 89990 @ 12.6		1,134,036.97	- 4,323,275.17		18-02-25	
CV020089	20-02-25	T+2 Difference # 191318 BOP 10010 @ .73	7,273.08		- 4,316,002.09		18-02-25	
CV020089	20-02-25	T+2 BUY # 406456 FFC 1000 @ 392.81	392,812.02		- 3,923,190.07		18-02-25	
CV020089	20-02-25	T+2 BUY # 406456 SNBL 1728 @ 18.4	31,792.37		- 3,891,397.70		18-02-25	
CV020099	21-02-25	T+2 BUY # 408564 FFC 2000 @ 395.53	791,053.98		- 3,100,343.72		19-02-25	
CV020108	24-02-25	T+2 SELL # 354136 APL 181 @ 469.67		85,009.43	- 3,185,353.15		20-02-25	
CV020108	24-02-25	T+2 SELL # 354136 BOP 5000 @ 13.04		65,217.23	- 3,250,570.38		20-02-25	
CV020116	25-02-25	T+2 SELL # 356357 APL 20 @ 466.91		9,338.10	- 3,259,908.48		21-02-25	
CV020116	25-02-25	T+2 BUY # 413412 FFC 1000 @ 397.61	397,605.80		- 2,862,302.68		21-02-25	
CV020124	26-02-25	T+2 BUY # 415734 ALTN 100000 @ 27.25	2,725,008.60		- 137,294.08		24-02-25	
CV020134	27-02-25	T+2 SELL # 360323 ALTN 100000 @ 24.55		2,454,956.32	- 2,592,250.40		25-02-25	
CV020134	27-02-25	T+2 SELL # 360323 APL 180 @ 465.19		83,734.53	- 2,675,984.93		25-02-25	
CV020134	27-02-25	T+2 SELL # 360323 BOP 5005 @ 12.62		63,160.34	- 2,739,145.27		25-02-25	
CV020139	28-02-25	T+2 SELL # 362304 APL 25 @ 471.95		11,798.65	- 2,750,943.92		26-02-25	
GV020046	04-03-25	CAPITAL GAIN TAX FOR THE MONTH OF JAN-2025		6,369.87	- 2,757,313.79			
CV030021	06-03-25	T+2 BUY # 430781 KAPCO 20000 @ 37.42	748,476.12		- 2,008,837.67		04-03-25	
CV030021	06-03-25	T+2 BUY # 430781 SNBL 32000 @ 18.42	589,572.49		- 1,419,265.18		04-03-25	
CV030030	07-03-25	T+2 SELL # 371012 SNBL 29176 @ 16.86		491,914.73	- 1,911,179.91		05-03-25	
CV030039	10-03-25	T+2 SELL # 372600 SNBL 33358 @ 16.86		562,475.22	- 2,473,655.13		06-03-25	
<b>Total:</b>			<b>10,226,657.83</b>	<b>12,700,312.96</b>	<b>- 2,473,655.13 Cr</b>			

**Inventory Position**  
As On 11-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	975	454.99	443,615.25
BOP	THE BANK OF PUNJAB.	5	12.81	64.05

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Inventory Position  
As On 11-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFC	FAUJI FERTILIZER COMPANY LIMITED.	10000	398.11	3,981,100.00
KAPCO	KOT ADDU POWER COMPANY LTD	20000	36.96	739,200.00
MARI	MARI PETROLEUM COMPANY LIMITED	400	567.89	227,156.00
SNBL	SONERI BANK LIMITED	28466	16.91	481,360.06
Total :		59846		5,872,495.36
			Ledger Balance :	2,473,655.13 Cr
			Net Worth of Client :	8,346,150.49 Cr

User : wba