

J458 KHANSA SHAHZEB CDC Id: 06684-161672

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		645,831.28	- 645,831.28			
CV010142	27-01-25	T+2 SELL # 316724 KAPCO 793 @ 36.23		28,728.88	- 674,560.16		23-01-25	
CV010142	27-01-25	T+2 BUY # 363297 MARI 500 @ 581.07	290,534.01		- 384,026.15		23-01-25	
CV010159	29-01-25	T+2 BUY # 369012 MARI 500 @ 571.05	285,524.80		- 98,501.35		27-01-25	
PV067525	29-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	90,000.00		- 8,501.35	IBFT	29-01-25	BAFLSL
PV067534	29-01-25	BANK ONLINE CHARGES	22.60		- 8,478.75		29-01-25	E0150
CV020002	03-02-25	T+2 SELL # 327118 MARI 500 @ 600.89		300,445.73	- 308,924.48		30-01-25	
		Total:	666,081.41	975,005.89	- 308,924.48	Cr		

Inventory Position
As On 11-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	500	555.11	277,555.00
	Total :	500		277,555.00
	Ledger Balance :			308,924.48 Cr
	Net Worth of Client :			586,479.48 Cr