

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		3,146,014.61	- 3,146,014.61			
CV010123	23-01-25	T+2 SELL # 312115 MARI 100 @ 672.73		67,273.31	- 3,213,287.92		21-01-25	
CV010123	23-01-25	T+2 BUY # 356959 FFC 3000 @ 397.71	1,193,121.66		- 2,020,166.26		21-01-25	
CV010132	24-01-25	T+2 SELL # 314511 MARI 100 @ 649.78		64,978.02	- 2,085,144.28		22-01-25	
CV010142	27-01-25	T+2 SELL # 316941 MARI 50 @ 579.85		28,992.54	- 2,114,136.82		23-01-25	
CV010150	28-01-25	T+2 SELL # 319392 MARI 50 @ 596.62		29,831.03	- 2,143,967.85		24-01-25	
CV010150	28-01-25	T+2 BUY # 366287 FFC 2000 @ 408.25	816,500.75		- 1,327,467.10		24-01-25	
CV010177	31-01-25	T+2 SELL # 325432 FFC 9000 @ 393.41		3,540,654.68	- 4,868,121.78		29-01-25	
GV010047	31-01-25	CAPITAL GAIN TAX FOR THE MONTH OF DEC 2024	95,043.32		- 4,773,078.46			
CV020006	04-02-25	T+2 BUY # 379931 MARI 500 @ 618.65	309,323.57		- 4,463,754.89		31-01-25	
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	
Total:			7,388,930.14	11,280,327.84	- 3,891,397.70 Cr			

Inventory Position
As On 21-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	1381	461.33	637,096.73
BOP	THE BANK OF PUNJAB.	10010	13.23	132,432.30
FFC	FAUJI FERTILIZER COMPANY LIMITED.	7000	392.13	2,744,910.00
MARI	MARI PETROLEUM COMPANY LIMITED	400	570.36	228,144.00
SNBL	SONERI BANK LIMITED	59000	18.62	1,098,580.00
Total :		77791		4,841,163.03
Ledger Balance :				3,891,397.70 Cr
Net Worth of Client :				8,732,560.73 Cr