

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,043,084.39	- 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 @ 3.5	315.00		- 3,079,988.51			
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	
CV010081	16-01-25	T+2 BUY # 342493 SNBL 3 @ 19.77	59.31		- 3,146,014.61		14-01-25	
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	
		<b>Total:</b>	<b>3,619,688.96</b>	<b>5,733,825.78</b>	<b>- 2,114,136.82</b>	<b>Cr</b>		

## Inventory Position

As On 28-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFC	FAUJI FERTILIZER COMPANY LIMITED.	7000	393.75	2,756,250.00
MARI	MARI PETROLEUM COMPANY LIMITED	450	595.25	267,862.50
SNBL	SONERI BANK LIMITED	200000	18.50	3,700,000.00
	<b>Total :</b>	<b>207450</b>		<b>6,724,112.50</b>
	<b>Ledger Balance :</b>			<b>2,114,136.82 Cr</b>
	<b>Net Worth of Client :</b>			<b>8,838,249.32 Cr</b>