

MH02		MUHAMMAD SHAFI		CDC Id: 06684-198633				
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,114,136.82	- 2,114,136.82			
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	
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			
Total:			10,109,476.86	12,866,790.65	- 2,757,313.79 Cr			

Inventory Position
As On 04-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	975	468.81	457,089.75
BOP	THE BANK OF PUNJAB.	5	12.76	63.80
FFC	FAUJI FERTILIZER COMPANY LIMITED.	10000	401.96	4,019,600.00

MH02 MUHAMMAD SHAFI CDC Id: 06684-198633

Inventory Position
As On 04-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	400	560.70	224,280.00
SNBL	SONERI BANK LIMITED	59000	18.80	1,109,200.00
Total :		70380		5,810,233.55
			Ledger Balance :	2,757,313.79 Cr
			Net Worth of Client :	8,567,547.34 Cr

User : wba