

IH3106		MOHSIN AHMED BANNA ++		CDC Id: 06684-370661					
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
		Balance B/F...		49,096.78	- 49,096.78				
CV010058	13-01-25	T+2 Difference # 160192 PRL 200 @ 1.69	337.25		- 48,759.53		09-01-25		
CV010071	13-01-25	MFS Difference # 37036 OGDC 50 @ .01	0.58		- 48,758.95		13-01-25		
CV010071	13-01-25	MFS Difference # 37036 PRL 200 @ .91		182.99	- 48,941.94		13-01-25		
PV061109	13-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	1,000.00		- 47,941.94	IBFT	13-01-25	BAFLSL	
PV061113	13-01-25	BANK ONLINE CHARGES	22.60		- 47,919.34		13-01-25	E0150	
CV010063	14-01-25	MF2 Difference # 9559 OGDC 100 @ .52		52.47	- 47,971.81		10-01-25		
CV010064	14-01-25	T+2 Difference # 161242 AIRLINK 100 @ 8.05		805.10	- 48,776.91		10-01-25		
CV010064	14-01-25	T+2 Difference # 161242 OGDC 100 @ 13.61		1,360.79	- 50,137.70		10-01-25		
CV010080	14-01-25	MFS Difference # 37356 OGDC 50 @ .01	0.58		- 50,137.12		14-01-25		
CV010073	15-01-25	T+2 BUY # 341293 POL 20 @ 624.07	12,481.48		- 37,655.64		13-01-25		
CV010086	15-01-25	MFS Difference # 37686 OGDC 50 @ .01	0.58		- 37,655.06		15-01-25		
CV010081	16-01-25	T+2 Difference # 163776 PRL 200 @ 3		599.10	- 38,254.16		14-01-25		
CV010094	16-01-25	MFS Difference # 38025 CENERGY 1000 @ .18	183.95		- 38,070.21		16-01-25		
CV010094	16-01-25	MFS Difference # 38025 MUGHAL 100 @ 1.57	156.58		- 37,913.63		16-01-25		
CV010094	16-01-25	MFS Difference # 38025 OGDC 50 @ .01	0.58		- 37,913.05		16-01-25		
CV010090	17-01-25	T+2 SELL # 303602 TRG 50 @ 70.77		3,538.59	- 41,451.64		15-01-25		
CV010090	17-01-25	T+2 Difference # 165389 CENERGY 1000 @ .27	268.93		- 41,182.71		15-01-25		
CV010090	17-01-25	T+2 Difference # 165389 MUGHAL 100 @ 2.31	230.94		- 40,951.77		15-01-25		
CV010102	17-01-25	MFS Difference # 38361 CENERGY 1000 @ .02		23.95	- 40,975.72		17-01-25		
CV010102	17-01-25	MFS Difference # 38361 MUGHAL 150 @ 1.02		153.70	- 41,129.42		17-01-25		
CV010102	17-01-25	MFS Difference # 38361 OGDC 50 @ .01	0.58		- 41,128.84		17-01-25		
CV010098	20-01-25	T+2 Difference # 166544 MUGHAL 100 @ 1.86	186.00		- 40,942.84		16-01-25		
CV010111	20-01-25	MFS Difference # 38696 CENERGY 2000 @ .03	51.10		- 40,891.74		20-01-25		
CV010111	20-01-25	MFS Difference # 38696 FFC 60 @ .01	0.69		- 40,891.05		20-01-25		
CV010111	20-01-25	MFS Difference # 38696 MUGHAL 150 @ .01	1.73		- 40,889.32		20-01-25		
CV010111	20-01-25	MFS Difference # 38696 OGDC 50 @ .01	0.58		- 40,888.74		20-01-25		
CV010106	21-01-25	T+2 SELL # 308028 POL 12 @ 637.1		7,645.16	- 48,533.90		17-01-25		
CV010106	21-01-25	T+2 Difference # 167834 CENERGY 1000 @ .07	67.40		- 48,466.50		17-01-25		
CV010106	21-01-25	T+2 Difference # 167834 FFC 100 @ 3.56	356.09		- 48,110.41		17-01-25		
CV010106	21-01-25	T+2 Difference # 167834 MUGHAL 50 @ 4.03		201.41	- 48,311.82		17-01-25		
CV010119	21-01-25	MFS Difference # 39025 CENERGY 500 @ .01		7.02	- 48,318.84		21-01-25		
CV010119	21-01-25	MFS Difference # 39025 FFC 40 @ .01	0.46		- 48,318.38		21-01-25		
CV010119	21-01-25	MFS Difference # 39025 MUGHAL 150 @ .01	1.73		- 48,316.65		21-01-25		
CV010119	21-01-25	MFS Difference # 39025 OGDC 50 @ .01	0.58		- 48,316.07		21-01-25		
CV010114	22-01-25	T+2 Difference # 169283 FFC 40 @ 10.28		411.34	- 48,727.41		20-01-25		
CV010129	22-01-25	MFS Difference # 39354 FFC 40 @ .01	0.46		- 48,726.95		22-01-25		
CV010129	22-01-25	MFS Difference # 39354 MUGHAL 150 @ .88	132.41		- 48,594.54		22-01-25		
CV010129	22-01-25	MFS Difference # 39354 OGDC 50 @ .01	0.58		- 48,593.96		22-01-25		
CV010122	23-01-25	MF2 Difference # 10144 CENERGY 1500 @ .12		178.20	- 48,772.16		21-01-25		
CV010123	23-01-25	T+2 Difference # 170537 CENERGY 1500 @ .36		534.68	- 49,306.84		21-01-25		
CV010123	23-01-25	T+2 Difference # 170537 FFC 20 @ 15.83		316.65	- 49,623.49		21-01-25		
CV010137	23-01-25	MFS Difference # 39695 FFC 40 @ .01	0.46		- 49,623.03		23-01-25		
CV010137	23-01-25	MFS Difference # 39695 MUGHAL 150 @ .49		73.51	- 49,696.54		23-01-25		

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CV010137	23-01-25	MFS Difference # 39695 OGDC 50 @ .01	0.58		- 49,695.96		23-01-25	
CV010137	23-01-25	MFS Difference # 39695 SEARL 50 @ .01	0.58		- 49,695.38		23-01-25	
CV010132	24-01-25	T+2 Difference # 171852 CENERGY 500 @ .69		346.66	- 50,042.04		22-01-25	
CV010132	24-01-25	T+2 Difference # 171852 SEARL 100 @ .68	68.32		- 49,973.72		22-01-25	
CV010146	24-01-25	Difference # 40034 MUGHAL 150 @ .36		53.71	- 50,027.43		24-01-25	
CV010146	24-01-25	Difference # 40034 OGDC 50 @ 1.13	56.52		- 49,970.91		24-01-25	
CV010142	27-01-25	T+2 Difference # 173147 SEARL 50 @ 4.19		209.42	- 50,180.33		23-01-25	
CV010156	27-01-25	MFS Difference # 40369 MUGHAL 150 @ .54	80.93		- 50,099.40		27-01-25	
CV010156	27-01-25	MFS Difference # 40369 OGDC 50 @ 3.3	164.92		- 49,934.48		27-01-25	
CV010150	28-01-25	T+2 BUY # 367904 BML 1000 @ 3.53	3,532.77		- 46,401.71		24-01-25	
CV010150	28-01-25	T+2 Difference # 174643 FFC 40 @ 16.13		645.04	- 47,046.75		24-01-25	
CV010150	28-01-25	T+2 Difference # 174643 SEARL 50 @ 7.15		357.27	- 47,404.02		24-01-25	
CV010164	28-01-25	MFS Difference # 40702 MUGHAL 150 @ .7	104.69		- 47,299.33		28-01-25	
CV010164	28-01-25	MFS Difference # 40702 OGDC 100 @ 5.44	543.68		- 46,755.65		28-01-25	
CV010159	29-01-25	T+2 SELL # 322755 BML 1000 @ 3.59		3,587.21	- 50,342.86		27-01-25	
CV010159	29-01-25	T+2 SELL # 322755 POL 8 @ 635.73		5,085.80	- 55,428.66		27-01-25	
CV010159	29-01-25	T+2 Difference # 175748 OGDC 50 @ 5.43	271.53		- 55,157.13		27-01-25	
CV010173	29-01-25	MFS Difference # 41042 MUGHAL 150 @ 2.62	392.29		- 54,764.84		29-01-25	
CV010173	29-01-25	MFS Difference # 41042 OGDC 100 @ .37	36.79		- 54,728.05		29-01-25	
CV010168	30-01-25	T+2 BUY # 373691 OGDC 25 @ 206.57	5,164.30		- 49,563.75		28-01-25	
CV010182	30-01-25	MFS Difference # 41375 MUGHAL 150 @ .92		137.86	- 49,701.61		30-01-25	
CV010182	30-01-25	MFS Difference # 41375 OGDC 100 @ 3.58		358.22	- 50,059.83		30-01-25	
CV010186	31-01-25	MFS Difference # 41712 MUGHAL 150 @ .42	62.62		- 49,997.21		31-01-25	
CV010186	31-01-25	MFS Difference # 41712 OGDC 100 @ .37	36.79		- 49,960.42		31-01-25	
GV010047	31-01-25	CAPITAL GAIN TAX FOR THE MONTH OF DEC 2024	1.87		- 49,958.55			
PV068651	31-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	1,000.00		- 48,958.55	IBFT	31-01-25	BAFLSI
PV068655	31-01-25	BANK ONLINE CHARGES	22.60		- 48,935.95		31-01-25	E0150
CV020009	03-02-25	MFS Difference # 42055 AIRLINK 50 @ 3.89	194.62		- 48,741.33		03-02-25	
CV020009	03-02-25	MFS Difference # 42055 MUGHAL 150 @ .63	93.80		- 48,647.53		03-02-25	
CV020009	03-02-25	MFS Difference # 42055 OGDC 125 @ 3.79	474.16		- 48,173.37		03-02-25	
CV020009	03-02-25	MFS Difference # 42055 PPL 50 @ 3.83	191.66		- 47,981.71		03-02-25	
CV020006	04-02-25	T+2 SELL # 330777 CHBL 2000 @ 9.92		19,830.40	- 67,812.11		31-01-25	
CV020006	04-02-25	T+2 Difference # 180393 AIRLINK 50 @ 1.94	97.24		- 67,714.87		31-01-25	
CV020006	04-02-25	T+2 Difference # 180393 OGDC 25 @ 3.44	85.93		- 67,628.94		31-01-25	
CV020006	04-02-25	T+2 Difference # 180393 PPL 50 @ 2.21	110.43		- 67,518.51		31-01-25	
CV020019	04-02-25	MFS Difference # 42386 AIRLINK 50 @ .35	17.41		- 67,501.10		04-02-25	
CV020019	04-02-25	MFS Difference # 42386 CENERGY 1000 @ .05	45.35		- 67,455.75		04-02-25	
CV020019	04-02-25	MFS Difference # 42386 MUGHAL 150 @ .27		39.85	- 67,495.60		04-02-25	
CV020019	04-02-25	MFS Difference # 42386 OGDC 125 @ 2.79	349.18		- 67,146.42		04-02-25	
CV020019	04-02-25	MFS Difference # 42386 PPL 50 @ 2.75	137.70		- 67,008.72		04-02-25	
CV020013	06-02-25	T+2 Difference # 181383 CENERGY 1000 @ .1	103.67		- 66,905.05		03-02-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020027	06-02-25	MFS Difference # 42716 AIRLINK 50 @ 6.87	343.62		- 66,561.43		06-02-25	
CV020027	06-02-25	MFS Difference # 42716 CENERGY 1000 @ .2	203.75		- 66,357.68		06-02-25	
CV020027	06-02-25	MFS Difference # 42716 MUGHAL 150 @ 1.84	276.46		- 66,081.22		06-02-25	
CV020027	06-02-25	MFS Difference # 42716 OGDC 150 @ 4.41	661.07		- 65,420.15		06-02-25	
CV020027	06-02-25	MFS Difference # 42716 PPL 50 @ 4.36	217.89		- 65,202.26		06-02-25	
CV020022	07-02-25	T+2 Difference # 182371 OGDC 25 @ 1.49	37.13		- 65,165.13		04-02-25	
CV020036	07-02-25	MFS Difference # 43047 AIRLINK 100 @ .28	27.89		- 65,137.24		07-02-25	
CV020036	07-02-25	MFS Difference # 43047 CENERGY 1000 @ .04	35.45		- 65,101.79		07-02-25	
CV020036	07-02-25	MFS Difference # 43047 FFC 25 @ .01	0.29		- 65,101.50		07-02-25	
CV020036	07-02-25	MFS Difference # 43047 MUGHAL 150 @ .64	95.29		- 65,006.21		07-02-25	
CV020036	07-02-25	MFS Difference # 43047 NRL 25 @ 2.73	68.35		- 64,937.86		07-02-25	
CV020036	07-02-25	MFS Difference # 43047 OGDC 150 @ 3.03		454.17	- 65,392.03		07-02-25	
CV020036	07-02-25	MFS Difference # 43047 PPL 50 @ .19		9.32	- 65,401.35		07-02-25	
CV020036	07-02-25	MFS Difference # 43047 PRL 200 @ 1.26	252.61		- 65,148.74		07-02-25	
CV020031	10-02-25	T+2 Difference # 183325 AIRLINK 50 @ 2	100.13		- 65,048.61		06-02-25	
CV020031	10-02-25	T+2 Difference # 183325 FFC 50 @ 1.62	81.19		- 64,967.42		06-02-25	
CV020031	10-02-25	T+2 Difference # 183325 NRL 25 @ 2.47	61.65		- 64,905.77		06-02-25	
CV020031	10-02-25	T+2 Difference # 183325 PRL 200 @ .39	78.62		- 64,827.15		06-02-25	
CV020031	10-02-25	T+2 Difference # 183325 SLGL 500 @ .21	104.41		- 64,722.74		06-02-25	
CV020044	10-02-25	MFS Difference # 43373 AIRLINK 100 @ .81		81.03	- 64,803.77		10-02-25	
CV020044	10-02-25	MFS Difference # 43373 CENERGY 1000 @ .26		261.55	- 65,065.32		10-02-25	
CV020044	10-02-25	MFS Difference # 43373 FFC 25 @ .01	0.29		- 65,065.03		10-02-25	
CV020044	10-02-25	MFS Difference # 43373 MUGHAL 150 @ .45		68.07	- 65,133.10		10-02-25	
CV020044	10-02-25	MFS Difference # 43373 NRL 25 @ 2.71		67.77	- 65,200.87		10-02-25	
CV020044	10-02-25	MFS Difference # 43373 OGDC 150 @ 2.24		336.60	- 65,537.47		10-02-25	
CV020044	10-02-25	MFS Difference # 43373 PPL 50 @ 3.74		187.03	- 65,724.50		10-02-25	
CV020044	10-02-25	MFS Difference # 43373 PRL 200 @ 1.25		250.31	- 65,974.81		10-02-25	
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	0.64		- 65,974.17			
CV020039	11-02-25	T+2 Difference # 184141 CENERGY 1000 @ .06		61.35	- 66,035.52		07-02-25	
CV020039	11-02-25	T+2 Difference # 184141 SEARL 100 @ 2.08	207.79		- 65,827.73		07-02-25	
CV020039	11-02-25	T+2 Difference # 184141 SLGL 500 @ .76		380.98	- 66,208.71		07-02-25	
CV020050	11-02-25	MFS Difference # 43701 CENERGY 1000 @ .08	84.95		- 66,123.76		11-02-25	
CV020050	11-02-25	MFS Difference # 43701 MUGHAL 150 @ .07	10.64		- 66,113.12		11-02-25	
CV020050	11-02-25	MFS Difference # 43701 NRL 25 @ .01	0.29		- 66,112.83		11-02-25	
CV020050	11-02-25	MFS Difference # 43701 OGDC 100 @ 4.93		493.35	- 66,606.18		11-02-25	
CV020050	11-02-25	MFS Difference # 43701 PPL 25 @ 6.95		173.71	- 66,779.89		11-02-25	
CV020050	11-02-25	MFS Difference # 43701 PRL 200 @ .01	1.15		- 66,778.74		11-02-25	
PV071854	11-02-25	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	2,000.00		- 64,778.74	IBFT	11-02-25	BAFLSI
PV071860	11-02-25	BANK ONLINE CHARGES	22.60		- 64,756.14		11-02-25	E0150
CV020047	12-02-25	T+2 Difference # 185209 OGDC 25 @ 2.62		65.58	- 64,821.72		10-02-25	
CV020047	12-02-25	T+2 Difference # 185209 SEARL 100 @ 4.41		440.76	- 65,262.48		10-02-25	
CV020056	12-02-25	MFS Difference # 44031 CENERGY 1000	25.55		- 65,236.93		12-02-25	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		@ .03						
CV020056	12-02-25	MFS Difference # 44031 MUGHAL 150 @ .49	73.01		- 65,163.92		12-02-25	
CV020056	12-02-25	MFS Difference # 44031 OGDC 100 @ .41		41.43	- 65,205.35		12-02-25	
CV020056	12-02-25	MFS Difference # 44031 PRL 100 @ .01	0.58		- 65,204.77		12-02-25	
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	451.50		- 64,753.27			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	200.00		- 64,553.27			
CV020052	13-02-25	T+2 Difference # 186431 AIRLINK 100 @ 5.34		534.14	- 65,087.41		11-02-25	
CV020052	13-02-25	T+2 Difference # 186431 FFC 25 @ 16.22		405.39	- 65,492.80		11-02-25	
CV020052	13-02-25	T+2 Difference # 186431 OGDC 50 @ 8.28	414.17		- 65,078.63		11-02-25	
CV020052	13-02-25	T+2 Difference # 186431 PPL 25 @ 3.96		98.95	- 65,177.58		11-02-25	
CV020051	13-02-25	MF2 Difference # 11446 AIRLINK 50 @ 9.97		498.47	- 65,676.05		11-02-25	
CV020051	13-02-25	MF2 Difference # 11446 OGDC 50 @ 12.46		623.21	- 66,299.26		11-02-25	
CV020051	13-02-25	MF2 Difference # 11446 PPL 25 @ 6.96		174.00	- 66,473.26		11-02-25	
CV020059	14-02-25	T+2 Difference # 187640 NRL 25 @ 8.19		204.84	- 66,678.10		12-02-25	
CV020059	14-02-25	T+2 Difference # 187640 PPL 25 @ 6.89		172.18	- 66,850.28		12-02-25	
CV020059	14-02-25	T+2 Difference # 187640 PRL 100 @ 1.7		169.76	- 67,020.04		12-02-25	
CV020059	14-02-25	T+2 BUY # 397945 BML 1000 @ 4.27	4,272.85		- 62,747.19		12-02-25	
		Total:	39,339.64	102,086.83	- 62,747.19 Cr			

Inventory Position

As On 14-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BML	BANK MAKRAMAH LIMITED	1000	4.18	4,180.00
FNEL	FIRST NAT.EQUITIES	1000	3.56	3,560.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	60	46.32	2,779.20
OGDC	OIL & GAS DEV.CO	375	209.10	78,412.50
PAEL	PAK ELEKTRON LTD.	150	40.91	6,136.50
TRG	TRG PAKISTAN LIMITED	250	67.58	16,895.00
	Total :	2835		111,963.20
			Ledger Balance :	62,747.19 Cr
			Net Worth of Client :	174,710.39 Cr