

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-24	Balance B/F...		117,073.31	- 117,073.31			
GV070001	02-07-24	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2024	284,876.75		167,803.44		02-07-24	
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	33.14		167,836.58			
CV070061	11-07-24	T+2 SELL # 11353 HUBC 1025 @ 162.2		166,255.73	1,580.85		09-07-24	
CV070077	15-07-24	T+2 BUY # 16249 FFBL 128000 @ 38.5	4,928,207.50		4,929,788.35		11-07-24	
GV070119	15-07-24	UIN NET DEMAND REG	918.00		4,930,706.35			
GV070120	18-07-24	UIN NET DEMAND REG		918.00	4,929,788.35			
GV070130	18-07-24	UIN NET DEMAND REG	2,918.00		4,932,706.35			
CV070092	19-07-24	T+2 SELL # 18586 MARI 574 @ 2686.25		1,541,906.77	3,390,799.58		15-07-24	
CV070092	19-07-24	T+2 SELL # 18586 OGDC 37500 @ 132.36		4,963,546.65	- 1,572,747.07		15-07-24	
CV070092	19-07-24	T+2 BUY # 20203 FFBL 37500 @ 41.76	1,565,934.90		- 6,812.17		15-07-24	
GV070131	19-07-24	UIN NET DEMAND REG		2,918.00	- 9,730.17			
CV070102	22-07-24	T+2 BUY # 22173 FFBL 7000 @ 42.14	294,962.23		285,232.06		18-07-24	
GV070150	22-07-24	UIN NET DEMAND REG	49,623.00		334,855.06			
CV070111	23-07-24	T+2 SELL # 22691 MARI 122 @ 2690.04		328,184.55	6,670.51		19-07-24	
GV070151	23-07-24	UIN NET DEMAND REG		49,623.00	- 42,952.49			
GV070160	23-07-24	UIN NET DEMAND REG	1,005,813.00		962,860.51			
CV070119	24-07-24	T+2 SELL # 24226 HUBC 117000 @ 151.73		17,752,040.90	- 16,789,180.39		22-07-24	
GV070161	24-07-24	UIN NET DEMAND REG		1,005,813.00	- 17,794,993.39			
GV070176	24-07-24	UIN NET DEMAND REG	1,190,638.00		- 16,604,355.39			
CV070129	25-07-24	T+2 BUY # 28628 EFERT 50000 @ 170.54	8,527,207.83		- 8,077,147.56		23-07-24	
GV070177	25-07-24	UIN NET DEMAND REG		1,190,638.00	- 9,267,785.56			
GV070182	25-07-24	UIN NET DEMAND REG	4,415.00		- 9,263,370.56			
CV070135	26-07-24	T+2 BUY # 30501 EFERT 25000 @ 170.08	4,252,097.38		- 5,011,273.18		24-07-24	
CV070135	26-07-24	T+2 BUY # 30501 FFBL 103709 @ 42.82	4,441,083.86		- 570,189.32		24-07-24	
GV070183	26-07-24	UIN NET DEMAND REG		4,415.00	- 574,604.32			
GV070198	26-07-24	UIN NET DEMAND REG	1,380,142.00		805,537.68			
CV070143	29-07-24	T+2 BUY # 32271 ATRL 2000 @ 357.82	715,635.22		1,521,172.90		25-07-24	
CV070143	29-07-24	T+2 BUY # 32271 HUBC 40000 @ 149.04	5,961,597.67		7,482,770.57		25-07-24	
GV070199	29-07-24	UIN NET DEMAND REG		1,380,142.00	6,102,628.57			
GV070205	29-07-24	UIN NET DEMAND REG	204,086.00		6,306,714.57			
CV070149	30-07-24	T+2 SELL # 29678 MARI 2371 @ 2647.69		6,277,662.31	29,052.26		26-07-24	
GV070206	30-07-24	UIN NET DEMAND REG		204,086.00	- 175,033.74			
GV070216	30-07-24	UIN NET DEMAND REG	125,682.00		- 49,351.74			
CV070154	31-07-24	T+2 SELL # 30700 MARI 121 @ 2650.97		320,767.30	- 370,119.04		29-07-24	
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	7,500.00		- 362,619.04			
GV070213	31-07-24	CAPITAL GAIN TAX FOR THE MONTH OF JUN 2024	150,336.55		- 212,282.49			
GV070217	31-07-24	UIN NET DEMAND REG		125,682.00	- 337,964.49			
GV070225	31-07-24	UIN NET DEMAND REG	6,971.00		- 330,993.49			
CV080003	01-08-24	T+2 SELL # 32409 ATRL 2000 @ 345.96		691,923.53	- 1,022,917.02		30-07-24	
CV080003	01-08-24	T+2 BUY # 37296 EFERT 15000 @ 167.11	2,506,596.66		1,483,679.64		30-07-24	
CV080003	01-08-24	T+2 BUY # 37296 HUBC 10000 @ 146.83	1,468,298.30		2,951,977.94		30-07-24	
CV080003	01-08-24	T+2 SELL # 32409 MARI 308 @ 2657.67		818,562.78	2,133,415.16		30-07-24	
GV080003	01-08-24	UIN NET DEMAND REG		6,971.00	2,126,444.16			
GV080010	01-08-24	UIN NET DEMAND REG	9,400.00		2,135,844.16			
CV080005	02-08-24	T+2 SELL # 33801 EFERT 16000 @ 162.45		2,599,204.07	- 463,359.91		31-07-24	
CV080005	02-08-24	T+2 Difference # 19135 EFERT 39000 @ 6.95	271,026.68		- 192,333.23		31-07-24	

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CV080005	02-08-24	T+2 Difference # 19135 OGDC 50000 @ 1.97	98,522.26		- 93,810.97		31-07-24	
GV080011	02-08-24	UIN NET DEMAND REG		9,400.00	- 103,210.97			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	416.50		- 102,794.47			
PV008370	05-08-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	98,000.00		- 4,794.47	IBFT	05-08-24	BAFLSI
PV008374	05-08-24	BANK ONLINE CHARGES	22.60		- 4,771.87		05-08-24	E0150
GV080039	06-08-24	UIN NET DEMAND REG	353,345.00		348,573.13			
CV080023	07-08-24	T+2 SELL # 37931 EFERT 74000 @ 169.74		12,560,539.31	- 12,211,966.18		05-08-24	
CV080023	07-08-24	T+2 SELL # 37931 FFBL 175000 @ 42.8		7,489,672.34	- 19,701,638.52		05-08-24	
GV080040	07-08-24	UIN NET DEMAND REG		353,345.00	- 20,054,983.52			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	83.82		- 20,054,899.70			
GV080061	07-08-24	UIN NET DEMAND REG	3,296,097.00		- 16,758,802.70			
PV009145	07-08-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	499,500.00		- 16,259,302.70	IBFT	07-08-24	BAFLSI
PV009147	07-08-24	BANK ONLINE CHARGES	22.60		- 16,259,280.10		07-08-24	E0150
CV080034	08-08-24	T+2 BUY # 46043 HUBC 25000 @ 144.31	3,607,631.46		- 12,651,648.64		06-08-24	
GV080062	08-08-24	UIN NET DEMAND REG		3,296,097.00	- 15,947,745.64			
GV080073	08-08-24	UIN NET DEMAND REG	3,581,559.00		- 12,366,186.64			
CV080041	09-08-24	T+2 SELL # 41249 FFBL 91908 @ 42.73		3,927,634.25	- 16,293,820.89		07-08-24	
CV080041	09-08-24	T+2 BUY # 47884 FFC 50000 @ 189.35	9,467,401.24		- 6,826,419.65		07-08-24	
CV080041	09-08-24	T+2 BUY # 47884 HUBC 25000 @ 145.76	3,644,087.64		- 3,182,332.01		07-08-24	
CV080041	09-08-24	T+2 BUY # 47884 OGDC 50000 @ 130.73	6,536,440.24		3,354,108.23		07-08-24	
GV080074	09-08-24	UIN NET DEMAND REG		3,581,559.00	- 227,450.77			
GV080114	15-08-24	UIN NET DEMAND REG	118,228.00		- 109,222.77			
GV080115	16-08-24	UIN NET DEMAND REG		118,228.00	- 227,450.77			
GV080125	16-08-24	UIN NET DEMAND REG	2,008.00		- 225,442.77			
CV080073	19-08-24	T+2 SELL # 50585 FFBL 9301 @ 44.57		414,524.66	- 639,967.43		15-08-24	
CV080073	19-08-24	T+2 BUY # 58510 FFC 3675 @ 170.24	625,650.10		- 14,317.33		15-08-24	
GV080126	19-08-24	UIN NET DEMAND REG		2,008.00	- 16,325.33			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	476.00		- 15,849.33			
GV080168	22-08-24	UIN NET DEMAND REG	3,265.00		- 12,584.33			
RV008857	22-08-24	RECEIVED ONLINE		400,000.00	- 412,584.33	O/L	22-08-24	MEBLSI
GV080169	23-08-24	UIN NET DEMAND REG		3,265.00	- 415,849.33			
GV080177	23-08-24	UIN NET DEMAND REG	68,597.00		- 347,252.33			
CV080112	26-08-24	T+2 SELL # 58822 OGDC 50000 @ 135.29		6,764,607.28	- 7,111,859.61		22-08-24	
CV080112	26-08-24	T+2 Difference # 33686 OGDC 2173 @ .14		312.78	- 7,112,172.39		22-08-24	
CV080112	26-08-24	T+2 Difference # 33686 PACE 100000 @ .04	4,299.93		- 7,107,872.46		22-08-24	
CV080112	26-08-24	T+2 BUY # 68481 EFERT 43893 @ 163	7,154,641.53		46,769.07		22-08-24	
GV080178	26-08-24	UIN NET DEMAND REG		68,597.00	- 21,827.93			
GV080188	26-08-24	UIN NET DEMAND REG	4,293.00		- 17,534.93			
CV080120	27-08-24	T+2 Difference # 34852 ASL 25000 @ .48	11,891.93		- 5,643.00		23-08-24	
CV080120	27-08-24	T+2 Difference # 34852 CPHL 11284 @ .94		10,569.93	- 16,212.93		23-08-24	
CV080120	27-08-24	T+2 BUY # 70658 ASL 25000 @ 7.58	189,384.45		173,171.52		23-08-24	
GV080189	27-08-24	UIN NET DEMAND REG		4,293.00	168,878.52			
CV080126	28-08-24	T+2 SELL # 63202 EFERT 43893 @ 161.09		7,070,731.43	- 6,901,852.91		26-08-24	
CV080126	28-08-24	T+2 Difference # 35839 HUBC 25000 @ 7.57	189,205.63		- 6,712,647.28		26-08-24	

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CV080126	28-08-24	T+2 BUY # 72922 FFC 14000 @ 179.33	2,510,614.55		- 4,202,032.73		26-08-24	
CV080126	28-08-24	T+2 BUY # 72922 HUBC 25000 @ 156.29	3,907,181.46		- 294,851.27		26-08-24	
GV080207	28-08-24	UIN NET DEMAND REG	5,229.00		- 289,622.27			
GV080208	29-08-24	UIN NET DEMAND REG		5,229.00	- 294,851.27			
GV080217	29-08-24	UIN NET DEMAND REG	6,923.00		- 287,928.27			
CV080146	30-08-24	T+2 Difference # 37811 HTL 13000 @ .27		3,543.68	- 291,471.95		28-08-24	
CV080146	30-08-24	T+2 Difference # 37811 KOSM 50000 @ .04		2,031.94	- 293,503.89		28-08-24	
CV080146	30-08-24	T+2 BUY # 77048 HTL 28000 @ 40.33	1,129,275.40		835,771.51		28-08-24	
CV080146	30-08-24	T+2 BUY # 77048 LPL 100100 @ 23.91	2,393,715.43		3,229,486.94		28-08-24	
GV080218	30-08-24	UIN NET DEMAND REG		6,923.00	3,222,563.94			
GV080226	30-08-24	UIN NET DEMAND REG	46,601.00		3,269,164.94			
CV090002	02-09-24	T+2 SELL # 68369 HTL 28000 @ 40.89		1,144,887.22	2,124,277.72		29-08-24	
CV090002	02-09-24	T+2 SELL # 68369 LPL 100100 @ 24.05		2,407,389.15	- 283,111.43		29-08-24	
GV090002	02-09-24	UIN NET DEMAND REG		46,601.00	- 329,712.43			
CV090005	03-09-24	T+2 Difference # 39923 GGL 100000 @ .16		16,036.99	- 345,749.42		30-08-24	
CV090005	03-09-24	T+2 Difference # 39923 PPL 2500 @ .72	1,793.01		- 343,956.41		30-08-24	
CV090005	03-09-24	T+2 BUY # 81395 PPL 2500 @ 111.21	278,035.99		- 65,920.42		30-08-24	
CV090013	04-09-24	T+2 SELL # 72487 PPL 2500 @ 112.34		280,842.23	- 346,762.65		02-09-24	
CV090013	04-09-24	T+2 Difference # 41110 CPHL 20000 @ .24		4,728.57	- 351,491.22		02-09-24	
CV090013	04-09-24	T+2 BUY # 83895 CPHL 10000 @ 33.58	335,817.47		- 15,673.75		02-09-24	
Total:			89,526,256.91	89,541,930.66	- 15,673.75	Cr		

Inventory Position
 As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
ASL	AISHA STEEL MILLS LTD.	25000	6.88	172,000.00
CPHL	CITI PHARMA LIMITED	10000	33.24	332,400.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	14000	181.20	2,536,800.00
HUBC	THE HUB POWER COMPANY LIMITED	75460	153.71	11,598,956.60
Total :		124460		14,640,156.60
Ledger Balance :				15,673.75 Cr
Net Worth of Client :				14,655,830.35 Cr