

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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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|---------------|-----------------|----------|----------|--------|
| 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 | |
| CV090020 | 05-09-24 | T+2 Difference # 41930 KOSM 150000 @ .49 | | 73,512.25 | - 89,186.00 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 Difference # 41930 OGDC 5000 @ .2 | | 984.19 | - 90,170.19 | | 03-09-24 | |
| CV090020 | 05-09-24 | T+2 Difference # 41930 YOUW 50000 @ .04 | 1,767.21 | | - 88,402.98 | | 03-09-24 | |
| GV090041 | 05-09-24 | UIN NET DEMAND REG | 9,769.00 | | - 78,633.98 | | | |
| CV090028 | 06-09-24 | T+2 Difference # 43011 CPHL 25000 @ 1.32 | 32,906.10 | | - 45,727.88 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 Difference # 43011 PPL 20000 @ .09 | 1,775.06 | | - 43,952.82 | | 04-09-24 | |
| CV090028 | 06-09-24 | T+2 Difference # 43011 PRL 50000 @ .33 | 16,412.15 | | - 27,540.67 | | 04-09-24 | |
| GV090042 | 06-09-24 | UIN NET DEMAND REG | | 9,769.00 | - 37,309.67 | | | |
| CV090037 | 09-09-24 | T+2 BUY # 90136 FFBL 100000 @ 46.2 | 4,619,774.10 | | 4,582,464.43 | | 05-09-24 | |
| GV090061 | 09-09-24 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2024 | 115.83 | | 4,582,580.26 | | | |
| GV090097 | 11-09-24 | UIN NET DEMAND REG | 14,980.00 | | 4,597,560.26 | | | |
| CV090058 | 12-09-24 | T+2 SELL # 82942 ASL 24455 @ 7.59 | | 185,726.23 | 4,411,834.03 | | 10-09-24 | |
| CV090058 | 12-09-24 | T+2 SELL # 82942 CPHL 10000 @ 34.54 | | 345,362.87 | 4,066,471.16 | | 10-09-24 | |
| GV090098 | 12-09-24 | UIN NET DEMAND REG | | 14,980.00 | 4,051,491.16 | | | |
| GV090104 | 12-09-24 | SMS CHARGES 01AUG2024 TO 31AUG2024 | 619.50 | | 4,052,110.66 | | | |
| CV090064 | 13-09-24 | T+2 SELL # 84680 FFBL 100000 @ 45.5 | | 4,549,691.84 | - 497,581.18 | | 11-09-24 | |
| CV090075 | 18-09-24 | T+2 SELL # 88331 ASL 545 @ 7.44 | | 4,052.47 | - 501,633.65 | | 13-09-24 | |
| CV090075 | 18-09-24 | T+2 BUY # 102740 MARI 49 @ 3526.81 | 172,813.62 | | - 328,820.03 | | 13-09-24 | |
| CV090088 | 20-09-24 | T+2 BUY # 107202 OGDC 1056 @ 141.66 | 149,593.37 | | - 179,226.66 | | 18-09-24 | |
| RV014482 | 20-09-24 | RECEIVED ONLINE | | 50,000.00 | - 229,226.66 | O/L | 20-09-24 | MEBLSI |
| GV090102 | 23-09-24 | CAPITAL GAIN TAX FOR THE MONTH OF JUL 2024 | 324,163.83 | | 94,937.17 | | | |
| RV015858 | 30-09-24 | RECEIVED ONLINE | | 100,000.00 | - 5,062.83 | O/L | 30-09-24 | HBLSLC |
| CV100005 | 02-10-24 | T+2 SELL # 103781 OGDC 1056 @ 142.64 | | 150,624.47 | - 155,687.30 | | 30-09-24 | |
| PV023006 | 02-10-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 155,000.00 | | - 687.30 | IBFT | 02-10-24 | BAFLSI |

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|----------|----------|--|--------------|---------------|-----------------|----------|----------|--------|
| PV023011 | 02-10-24 | BANK ONLINE CHARGES | 22.60 | | - 664.70 | | 02-10-24 | E0150 |
| GV100051 | 07-10-24 | UIN NET DEMAND REG | 6,297.00 | | 5,632.30 | | | |
| GV090212 | 08-10-24 | CAPITAL GAIN TAX FOR THE MONTH OF AUG 2024 | | 57,221.58 | - 51,589.28 | | | |
| GV100052 | 08-10-24 | UIN NET DEMAND REG | | 6,297.00 | - 57,886.28 | | | |
| GV100065 | 08-10-24 | UIN NET DEMAND REG | 8,150.00 | | - 49,736.28 | | | |
| CV100039 | 09-10-24 | T+2 Difference # 61255 KAPCO 1926 @ .15 | | 292.37 | - 50,028.65 | | 07-10-24 | |
| CV100039 | 09-10-24 | T+2 BUY # 131734 NPL 1500 @ 36.57 | 54,853.93 | | 4,825.28 | | 07-10-24 | |
| GV100066 | 09-10-24 | UIN NET DEMAND REG | | 8,150.00 | - 3,324.72 | | | |
| GV100091 | 10-10-24 | SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5 | 346.50 | | - 2,978.22 | | | |
| GV100106 | 11-10-24 | UIN NET DEMAND REG | 1,320,899.00 | | 1,317,920.78 | | | |
| GV100107 | 14-10-24 | UIN NET DEMAND REG | | 1,320,899.00 | - 2,978.22 | | | |
| GV100116 | 14-10-24 | UIN NET DEMAND REG | 1,455,304.00 | | 1,452,325.78 | | | |
| CV100069 | 15-10-24 | T+2 SELL # 118994 FFC 17675 @ 239.56 | | 4,234,188.79 | - 2,781,863.01 | | 11-10-24 | |
| CV100069 | 15-10-24 | T+2 BUY # 140558 MLCF 228000 @ 35.95 | 8,196,766.77 | | 5,414,903.76 | | 11-10-24 | |
| GV100117 | 15-10-24 | UIN NET DEMAND REG | | 1,455,304.00 | 3,959,599.76 | | | |
| GV100128 | 15-10-24 | UIN NET DEMAND REG | 2,357,589.00 | | 6,317,188.76 | | | |
| CV100076 | 16-10-24 | T+2 SELL # 120838 NPL 1500 @ 33.56 | | 50,342.48 | 6,266,846.28 | | 14-10-24 | |
| GV100129 | 16-10-24 | UIN NET DEMAND REG | | 2,357,589.00 | 3,909,257.28 | | | |
| GV100138 | 16-10-24 | UIN NET DEMAND REG | 4,675,979.00 | | 8,585,236.28 | | | |
| CV100084 | 17-10-24 | T+2 SELL # 122684 FFC 50000 @ 254.22 | | 12,710,782.66 | - 4,125,546.38 | | 15-10-24 | |
| CV100084 | 17-10-24 | T+2 BUY # 144983 PPL 50000 @ 132.12 | 6,606,213.15 | | 2,480,666.77 | | 15-10-24 | |
| GV100139 | 17-10-24 | UIN NET DEMAND REG | | 4,675,979.00 | - 2,195,312.23 | | | |
| GV100148 | 17-10-24 | UIN NET DEMAND REG | 2,383,777.00 | | 188,464.77 | | | |
| PV027058 | 17-10-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 2,195,000.00 | | 2,383,464.77 | IBFT | 17-10-24 | BAFLSI |
| PV027060 | 17-10-24 | BANK ONLINE CHARGES | 22.60 | | 2,383,487.37 | | 17-10-24 | E0150 |
| CV100093 | 18-10-24 | T+2 SELL # 124740 HUBC 125460 @ 101.29 | | 12,707,870.62 | - 10,324,383.25 | | 16-10-24 | |
| CV100093 | 18-10-24 | T+2 BUY # 147074 PPL 40200 @ 132.59 | 5,330,184.00 | | - 4,994,199.25 | | 16-10-24 | |
| GV100149 | 18-10-24 | UIN NET DEMAND REG | | 2,383,777.00 | - 7,377,976.25 | | | |
| GV100155 | 18-10-24 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2024 | 78.75 | | - 7,377,897.50 | | | |
| GV100159 | 18-10-24 | UIN NET DEMAND REG | 166,968.00 | | - 7,210,929.50 | | | |
| PV027382 | 18-10-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 2,372,000.00 | | - 4,838,929.50 | IBFT | 18-10-24 | BAFLSI |
| PV027389 | 18-10-24 | BANK ONLINE CHARGES | 22.60 | | - 4,838,906.90 | | 18-10-24 | E0150 |
| GV100160 | 21-10-24 | UIN NET DEMAND REG | | 166,968.00 | - 5,005,874.90 | | | |
| GV100169 | 21-10-24 | UIN NET DEMAND REG | 158,638.00 | | - 4,847,236.90 | | | |
| CV100108 | 22-10-24 | T+2 BUY # 151812 PPL 9800 @ 129.74 | 1,271,437.49 | | - 3,575,799.41 | | 18-10-24 | |
| GV100170 | 22-10-24 | UIN NET DEMAND REG | | 158,638.00 | - 3,734,437.41 | | | |
| GV100180 | 22-10-24 | UIN NET DEMAND REG | 326,018.00 | | - 3,408,419.41 | | | |
| PV028374 | 22-10-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 700,000.00 | | - 2,708,419.41 | IBFT | 22-10-24 | BAFLSI |
| PV028380 | 22-10-24 | BANK ONLINE CHARGES | 22.60 | | - 2,708,396.81 | | 22-10-24 | E0150 |
| GV100181 | 23-10-24 | UIN NET DEMAND REG | | 326,018.00 | - 3,034,414.81 | | | |
| GV100195 | 23-10-24 | UIN NET DEMAND REG | 1,488,892.00 | | - 1,545,522.81 | | | |
| CV100126 | 24-10-24 | T+2 BUY # 155744 FCCL 100332 @ 29.59 | 2,969,250.40 | | 1,423,727.59 | | 22-10-24 | |
| GV100196 | 24-10-24 | UIN NET DEMAND REG | | 1,488,892.00 | - 65,164.41 | | | |
| GV100202 | 24-10-24 | UIN NET DEMAND REG | 1,790,495.00 | | 1,725,330.59 | | | |
| CV100134 | 25-10-24 | T+2 BUY # 158132 FCCL 85140 @ 30.28 | 2,578,033.44 | | 4,303,364.03 | | 23-10-24 | |
| CV100134 | 25-10-24 | T+2 SELL # 135243 MLCF 173000 @ 38.73 | | 6,700,039.78 | - 2,396,675.75 | | 23-10-24 | |
| CV100134 | 25-10-24 | T+2 BUY # 158132 SNGP 25000 @ | 1,872,774.75 | | - 523,901.00 | | 23-10-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|-----------------|----------|----------|--------|
| | | 74.91 | | | | | | |
| GV100203 | 25-10-24 | UIN NET DEMAND REG | | 1,790,495.00 | - 2,314,396.00 | | | |
| GV100209 | 25-10-24 | UIN NET DEMAND REG | 796,958.00 | | - 1,517,438.00 | | | |
| RV021236 | 25-10-24 | RECEIVED ONLINE HBL | | 1,000,000.00 | - 2,517,438.00 | O/L | 25-10-24 | HBLSLC |
| RV021238 | 25-10-24 | RECEIVED ONLINE MEBL | | 900,000.00 | - 3,417,438.00 | O/L | 25-10-24 | MEBLSI |
| CV100142 | 28-10-24 | T+2 SELL # 137499 SNGP 25000 @ 76.17 | | 1,904,277.46 | - 5,321,715.46 | | 24-10-24 | |
| CV100142 | 28-10-24 | T+2 Difference # 74590 MLCF 212459 @ .65 | 138,660.79 | | - 5,183,054.67 | | 24-10-24 | |
| CV100142 | 28-10-24 | T+2 BUY # 160471 EFERT 29750 @ 200.92 | 5,977,377.23 | | 794,322.56 | | 24-10-24 | |
| GV100210 | 28-10-24 | UIN NET DEMAND REG | | 796,958.00 | - 2,635.44 | | | |
| GV100225 | 28-10-24 | UIN NET DEMAND REG | 626,052.00 | | 623,416.56 | | | |
| CV100149 | 29-10-24 | T+2 SELL # 140157 EFERT 20751 @ 213.07 | | 4,421,316.81 | - 3,797,900.25 | | 25-10-24 | |
| GV100226 | 29-10-24 | UIN NET DEMAND REG | | 626,052.00 | - 4,423,952.25 | | | |
| GV100235 | 29-10-24 | UIN NET DEMAND REG | 807,333.00 | | - 3,616,619.25 | | | |
| PV030540 | 29-10-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 2,530,000.00 | | - 1,086,619.25 | IBFT | 29-10-24 | BAFLSI |
| PV030544 | 29-10-24 | BANK ONLINE CHARGES | 22.60 | | - 1,086,596.65 | | 29-10-24 | E0150 |
| CV100158 | 30-10-24 | T+2 SELL # 142683 EFERT 8999 @ 201.83 | | 1,816,247.98 | - 2,902,844.63 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 Difference # 77310 EFERT 5000 @ .66 | 3,303.26 | | - 2,899,541.37 | | 28-10-24 | |
| GV100188 | 30-10-24 | CAPITAL GAIN TAX FOR THE MONTH OF SEP 2024 | | 15,365.02 | - 2,914,906.39 | | | |
| GV100236 | 30-10-24 | UIN NET DEMAND REG | | 807,333.00 | - 3,722,239.39 | | | |
| GV100247 | 30-10-24 | UIN NET DEMAND REG | 2,357,511.00 | | - 1,364,728.39 | | | |
| PV030743 | 30-10-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 456,000.00 | | - 908,728.39 | IBFT | 30-10-24 | BAFLSI |
| PV030750 | 30-10-24 | BANK ONLINE CHARGES | 22.60 | | - 908,705.79 | | 30-10-24 | E0150 |
| PV030865 | 30-10-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 575,000.00 | | - 333,705.79 | IBFT | 30-10-24 | BAFLSI |
| PV030872 | 30-10-24 | BANK ONLINE CHARGES | 22.60 | | - 333,683.19 | | 30-10-24 | E0150 |
| CV100165 | 31-10-24 | T+2 SELL # 145005 FCCL 45008 @ 33.2 | | 1,494,209.06 | - 1,827,892.25 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 SELL # 145005 MLCF 5800 @ 38.72 | | 224,567.63 | - 2,052,459.88 | | 29-10-24 | |
| CV100165 | 31-10-24 | T+2 BUY # 168574 SNGP 45100 @ 79.65 | 3,592,054.84 | | 1,539,594.96 | | 29-10-24 | |
| GV100248 | 31-10-24 | UIN NET DEMAND REG | | 2,357,511.00 | - 817,916.04 | | | |
| GV100253 | 31-10-24 | UIN NET DEMAND REG | 1,625,641.00 | | 807,724.96 | | | |
| CV110002 | 01-11-24 | T+2 SELL # 147218 FCCL 140464 @ 33.2 | | 4,663,025.08 | - 3,855,300.12 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 SELL # 147218 MLCF 49200 @ 38.74 | | 1,906,141.54 | - 5,761,441.66 | | 30-10-24 | |
| CV110002 | 01-11-24 | T+2 SELL # 147218 PPL 50000 @ 143.33 | | 7,166,279.09 | - 12,927,720.75 | | 30-10-24 | |
| GV110002 | 01-11-24 | UIN NET DEMAND REG | | 1,625,641.00 | - 14,553,361.75 | | | |
| GV110010 | 01-11-24 | UIN NET DEMAND REG | 2,100,847.00 | | - 12,452,514.75 | | | |
| PV031601 | 01-11-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 2,120,000.00 | | - 10,332,514.75 | IBFT | 01-11-24 | HBLSLC |
| PV031603 | 01-11-24 | BANK ONLINE CHARGES | 22.60 | | - 10,332,492.15 | | 01-11-24 | E0150 |
| PV031746 | 01-11-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 3,300,000.00 | | - 7,032,492.15 | IBFT | 01-11-24 | HBLSLC |
| PV031748 | 01-11-24 | BANK ONLINE CHARGES | 22.60 | | - 7,032,469.55 | | 01-11-24 | E0150 |
| GV110011 | 04-11-24 | UIN NET DEMAND REG | | 2,100,847.00 | - 9,133,316.55 | | | |
| GV110020 | 04-11-24 | UIN NET DEMAND REG | 3,997,215.00 | | - 5,136,101.55 | | | |
| CV110012 | 05-11-24 | T+2 SELL # 150974 PPL 25000 @ 149.22 | | 3,730,616.33 | - 8,866,717.88 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 SELL # 150974 SNGP 45100 @ 80.88 | | 3,647,726.03 | - 12,514,443.91 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 BUY # 176421 GLAXO 20000 @ 266.43 | 5,328,695.75 | | - 7,185,748.16 | | 01-11-24 | |
| GV110021 | 05-11-24 | UIN NET DEMAND REG | | 3,997,215.00 | - 11,182,963.16 | | | |

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|----------|----------|--|---------------|----------------------|-----------------|----------|----------|--------|
| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
| GV110030 | 05-11-24 | UIN NET DEMAND REG | 3,897,887.00 | | - 7,285,076.16 | | | |
| RV023415 | 05-11-24 | RECEIVED ONLINE HBL | | 2,500,000.00 | - 9,785,076.16 | O/L | 05-11-24 | HBLSL6 |
| RV023416 | 05-11-24 | RECEIVED ONLINE | | 3,000,000.00 | - 12,785,076.16 | O/L | 05-11-24 | MEBLSI |
| CV110020 | 06-11-24 | T+2 Difference # 82605 MLCF 100000 @ 1.7 | | 169,572.62 | - 12,954,648.78 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 Difference # 82605 SNGP 2000 @ .02 | 32.48 | | - 12,954,616.30 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 BUY # 178479 FCCL 100000 @ 35.21 | 3,521,379.64 | | - 9,433,236.66 | | 04-11-24 | |
| CV110020 | 06-11-24 | T+2 BUY # 178479 PPL 85000 @ 152.95 | 13,000,586.24 | | 3,567,349.58 | | 04-11-24 | |
| GV110031 | 06-11-24 | UIN NET DEMAND REG | | 3,897,887.00 | - 330,537.42 | | | |
| GV110040 | 06-11-24 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2024 | 114.54 | | - 330,422.88 | | | |
| GV110049 | 06-11-24 | UIN NET DEMAND REG | 1,759,981.00 | | 1,429,558.12 | | | |
| CV110028 | 07-11-24 | T+2 BUY # 180770 GLAXO 15000 @ 287.61 | 4,314,104.88 | | 5,743,663.00 | | 05-11-24 | |
| CV110028 | 07-11-24 | T+2 Difference # 83759 PPL 10000 @ 2.1 | 20,999.85 | | 5,764,662.85 | | 05-11-24 | |
| CV110028 | 07-11-24 | T+2 BUY # 180770 SNGP 50000 @ 83.75 | 4,187,503.20 | | 9,952,166.05 | | 05-11-24 | |
| GV110050 | 07-11-24 | UIN NET DEMAND REG | | 1,759,981.00 | 8,192,185.05 | | | |
| RV024335 | 07-11-24 | RECEIVED ONLINE | | 10,000,000.00 | - 1,807,814.95 | O/L | 07-11-24 | MEBLSI |
| GV110071 | 08-11-24 | UIN NET DEMAND REG | 524,000.00 | | - 1,283,814.95 | | | |
| GV110072 | 11-11-24 | UIN NET DEMAND REG | | 524,000.00 | - 1,807,814.95 | | | |
| GV110081 | 11-11-24 | UIN NET DEMAND REG | 2,789,158.00 | | 981,343.05 | | | |
| RV024643 | 11-11-24 | RECEIVED ONLINE HBL | | 3,000,000.00 | - 2,018,656.95 | O/L | 11-11-24 | HBLSL6 |
| CV110050 | 12-11-24 | T+2 BUY # 188978 KAPCO 100000 @ 29.96 | 2,995,511.54 | | 976,854.59 | | 08-11-24 | |
| CV110050 | 12-11-24 | T+2 BUY # 188978 PPL 12000 @ 150.28 | 1,803,314.52 | | 2,780,169.11 | | 08-11-24 | |
| GV110082 | 12-11-24 | UIN NET DEMAND REG | | 2,789,158.00 | - 8,988.89 | | | |
| GV110091 | 12-11-24 | UIN NET DEMAND REG | 2,696,862.00 | | 2,687,873.11 | | | |
| CV110059 | 13-11-24 | T+2 SELL # 165887 FCCL 100000 @ 33.34 | | 3,334,166.49 | - 646,293.38 | | 11-11-24 | |
| CV110059 | 13-11-24 | T+2 SELL # 165887 KAPCO 100000 @ 29.83 | | 2,983,346.72 | - 3,629,640.10 | | 11-11-24 | |
| CV110059 | 13-11-24 | T+2 SELL # 165887 PPL 15000 @ 152.72 | | 2,290,773.98 | - 5,920,414.08 | | 11-11-24 | |
| CV110059 | 13-11-24 | T+2 BUY # 191436 ATRL 16000 @ 506.77 | 8,108,279.04 | | 2,187,864.96 | | 11-11-24 | |
| GV110092 | 13-11-24 | UIN NET DEMAND REG | | 2,696,862.00 | - 508,997.04 | | | |
| GV110102 | 13-11-24 | UIN NET DEMABD REG | 3,510,978.00 | | 3,001,980.96 | | | |
| CV110067 | 14-11-24 | T+2 BUY # 194407 ATRL 1000 @ 474.87 | 474,872.82 | | 3,476,853.78 | | 12-11-24 | |
| GV110103 | 14-11-24 | UIN NET DEMABD REG | | 3,510,978.00 | - 34,124.22 | | | |
| GV110112 | 14-11-24 | UIN NET DEMAND REG | 4,451,690.00 | | 4,417,565.78 | | | |
| CV110076 | 15-11-24 | T+2 SELL # 171519 GLAXO 35000 @ 335.74 | | 11,750,889.54 | - 7,333,323.76 | | 13-11-24 | |
| CV110076 | 15-11-24 | T+2 Difference # 91971 GLAXO 2 @ 9.85 | | 19.70 | - 7,333,343.46 | | 13-11-24 | |
| CV110076 | 15-11-24 | T+2 BUY # 197463 SNGP 50000 @ 87.66 | 4,383,059.01 | | - 2,950,284.45 | | 13-11-24 | |
| CV110076 | 15-11-24 | T+2 Difference # 91971 PRL 200000 @ .08 | | 16,321.75 | - 2,966,606.20 | | 13-11-24 | |
| GV110113 | 15-11-24 | UIN NET DEMAND REG | | 4,451,690.00 | - 7,418,296.20 | | | |
| GV110122 | 15-11-24 | UIN NET DEMAND REG | 1,030,820.00 | | - 6,387,476.20 | | | |
| LP110001 | 16-11-24 | RETURN ON CREDIT BALANCE AS ON 30JUN2024 | | 1,863.91 | - 6,389,340.11 | | 16-11-24 | |
| CV110085 | 18-11-24 | T+2 BUY # 200298 MARI 16000 @ 461.03 | 7,376,558.24 | | 987,218.13 | | 14-11-24 | |
| GV110123 | 18-11-24 | UIN NET DEMAND REG | | 1,030,820.00 | - 43,601.87 | | | |
| GV110151 | 20-11-24 | UIN NET DEMAND REG | 1,083,888.00 | | 1,040,286.13 | | | |
| GV110152 | 21-11-24 | UIN NET DEMAND REG | | 1,083,888.00 | - 43,601.87 | | | |
| GV110162 | 21-11-24 | UIN NET DEMAND REG | 2,141,821.00 | | 2,098,219.13 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| CV110118 | 22-11-24 | T+2 BUY # 212131 SNGP 89000 @ 90.14 | 8,022,221.70 | | 10,120,440.83 | | 20-11-24 | |
| GV110163 | 22-11-24 | UIN NET DEMAND REG | | 2,141,821.00 | 7,978,619.83 | | | |
| GV110172 | 22-11-24 | UIN NET DEMAND REG | 2,585,598.00 | | 10,564,217.83 | | | |
| RV027611 | 22-11-24 | RECEIVED ONLINE | | 2,000,000.00 | 8,564,217.83 | O/L | 22-11-24 | HBLSLC |
| CV110126 | 25-11-24 | T+2 SELL # 188736 MARI 16402 @ 454.16 | | 7,449,095.19 | 1,115,122.64 | | 21-11-24 | |
| GV110173 | 25-11-24 | UIN NET DEMAND REG | | 2,585,598.00 | - 1,470,475.36 | | | |
| GV110179 | 25-11-24 | SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5 | 570.50 | | - 1,469,904.86 | | | |
| GV110186 | 25-11-24 | UIN NET DEMAND REG | 1,661,926.00 | | 192,021.14 | | | |
| CV110134 | 26-11-24 | T+2 SELL # 191461 ATRL 9000 @ 477.12 | | 4,294,108.59 | - 4,102,087.45 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 SELL # 191461 PPL 7000 @ 155.16 | | 1,086,146.08 | - 5,188,233.53 | | 22-11-24 | |
| CV110134 | 26-11-24 | T+2 BUY # 218350 KAPCO 200000 @ 34.69 | 6,937,368.31 | | 1,749,134.78 | | 22-11-24 | |
| GV110187 | 26-11-24 | UIN NET DEMAND REG | | 1,661,926.00 | 87,208.78 | | | |
| GV110216 | 28-11-24 | UIN NET DEMAND REG | 1,577,228.00 | | 1,664,436.78 | | | |
| GV110180 | 29-11-24 | CAPITAL GAIN TAX FOR THE MONTH OF OCT 2024 | | 166,041.62 | 1,498,395.16 | | | |
| GV110217 | 29-11-24 | UIN NET DEMAND REG | | 1,577,228.00 | - 78,832.84 | | | |
| GV110224 | 29-11-24 | UIN NET DEMANDS REG | 1,854,218.00 | | 1,775,385.16 | | | |
| CV120002 | 02-12-24 | T+2 SELL # 201181 KAPCO 125500 @ 34.19 | | 4,290,481.31 | - 2,515,096.15 | | 28-11-24 | |
| CV120002 | 02-12-24 | T+2 BUY # 229863 PSO 27700 @ 290.12 | 8,036,341.08 | | 5,521,244.93 | | 28-11-24 | |
| GV120003 | 02-12-24 | UIN NET DEMANDS REG | | 1,854,218.00 | 3,667,026.93 | | | |
| GV120011 | 02-12-24 | UIN NET DEMAND REG | 1,704,329.00 | | 5,371,355.93 | | | |
| CV120006 | 03-12-24 | T+2 SELL # 204332 KAPCO 74500 @ 35.07 | | 2,612,834.94 | 2,758,520.99 | | 29-11-24 | |
| CV120006 | 03-12-24 | T+2 SELL # 204332 SNGP 12000 @ 87.42 | | 1,049,024.35 | 1,709,496.64 | | 29-11-24 | |
| GV120012 | 03-12-24 | UIN NET DEMAND REG | | 1,704,329.00 | 5,167.64 | | | |
| GV120023 | 03-12-24 | UIN NET DEMAND REG | 2,738,846.00 | | 2,744,013.64 | | | |
| CV120014 | 04-12-24 | T+2 SELL # 207343 ATRL 8000 @ 509.06 | | 4,072,519.06 | - 1,328,505.42 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 SELL # 207343 SNGP 85232 @ 90.3 | | 7,696,673.94 | - 9,025,179.36 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 110556 CPHL 16000 @ .53 | 8,432.36 | | - 9,016,747.00 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 Difference # 110556 FCCL 145626 @ .22 | | 31,830.36 | - 9,048,577.36 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 BUY # 235546 CPHL 84000 @ 47.74 | 4,009,972.71 | | - 5,038,604.65 | | 02-12-24 | |
| CV120014 | 04-12-24 | T+2 BUY # 235546 FCCL 200000 @ 38.47 | 7,694,259.60 | | 2,655,654.95 | | 02-12-24 | |
| GV120024 | 04-12-24 | UIN NET DEMAND REG | | 2,738,846.00 | - 83,191.05 | | | |
| GV120030 | 04-12-24 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2024 | 142.26 | | - 83,048.79 | | | |
| GV120040 | 04-12-24 | UIN NET DEMAND REG | 1,667,316.00 | | 1,584,267.21 | | | |
| CV120021 | 05-12-24 | T+2 SELL # 211244 SNGP 91768 @ 89.94 | | 8,253,919.34 | - 6,669,652.13 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 Difference # 112290 FCCL 21000 @ 1.05 | 22,136.11 | | - 6,647,516.02 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 BUY # 238820 CPHL 68000 @ 47.09 | 3,201,874.11 | | - 3,445,641.91 | | 03-12-24 | |
| CV120021 | 05-12-24 | T+2 BUY # 238820 FCCL 129000 @ 38.97 | 5,027,730.73 | | 1,582,088.82 | | 03-12-24 | |
| GV120041 | 05-12-24 | UIN NET DEMAND REG | | 1,667,316.00 | - 85,227.18 | | | |
| GV120051 | 05-12-24 | UIN NET DEMAND REG | 1,807,074.00 | | 1,721,846.82 | | | |
| CV120031 | 06-12-24 | T+2 SELL # 215536 CPHL 71000 @ 50.2 | | 3,563,889.14 | - 1,842,042.32 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 Difference # 114522 PSO 297 @ .31 | | 91.63 | - 1,842,133.95 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 242622 PSO 12000 @ 303.67 | 3,644,066.06 | | 1,801,932.11 | | 04-12-24 | |
| GV120052 | 06-12-24 | UIN NET DEMAND REG | | 1,807,074.00 | - 5,141.89 | | | |
| GV120060 | 06-12-24 | UIN NET DEMAND REG | 961,569.00 | | 956,427.11 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|---------------|-----------------|----------|----------|--------|
| CV120037 | 09-12-24 | T+2 SELL # 219499 CPHL 66160 @ 49.82 | | 3,295,890.28 | - 2,339,463.17 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 SELL # 219499 OGDC 3805 @ 195.18 | | 742,665.66 | - 3,082,128.83 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 BUY # 246676 PSO 6000 @ 311.53 | 1,869,209.02 | | - 1,212,919.81 | | 05-12-24 | |
| CV120037 | 09-12-24 | T+2 Difference # 116512 SYM 200000 @ .44 | 88,744.81 | | - 1,124,175.00 | | 05-12-24 | |
| GV120061 | 09-12-24 | UIN NET DEMAND REG | | 961,569.00 | - 2,085,744.00 | | | |
| PV045709 | 09-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 2,000,000.00 | | - 85,744.00 | IBFT | 09-12-24 | HBLSLF |
| PV045713 | 09-12-24 | BANK ONLINE CHARGES | 22.60 | | - 85,721.40 | | 09-12-24 | E0150 |
| GV120078 | 10-12-24 | UIN NET DEMAND REG | 651,951.00 | | 566,229.60 | | | |
| GV120079 | 11-12-24 | UIN NET DEMAND REG | | 651,951.00 | - 85,721.40 | | | |
| GV120088 | 11-12-24 | UIN NET DEMAND REG | 639,803.00 | | 554,081.60 | | | |
| CV120057 | 12-12-24 | T+2 Difference # 122779 FCCL 50000 @ .06 | 2,845.26 | | 556,926.86 | | 10-12-24 | |
| CV120057 | 12-12-24 | T+2 BUY # 258692 PSO 5000 @ 297.53 | 1,487,648.09 | | 2,044,574.95 | | 10-12-24 | |
| CV120057 | 12-12-24 | T+2 BUY # 258692 PTC 100000 @ 24.34 | 2,434,019.83 | | 4,478,594.78 | | 10-12-24 | |
| GV120089 | 12-12-24 | UIN NET DEMAND REG | | 639,803.00 | 3,838,791.78 | | | |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5 | 756.00 | | 3,839,547.78 | | | |
| CV120079 | 16-12-24 | T+1 SELL # 81 PPL 30000 @ 199.62 | | 5,988,651.63 | - 2,149,103.85 | | 13-12-24 | |
| GV120119 | 16-12-24 | UIN NET DEMAND REG | 798,750.00 | | - 1,350,353.85 | | | |
| PV049389 | 16-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 6,100,000.00 | | 4,749,646.15 | IBFT | 16-12-24 | BAFLSI |
| PV049394 | 16-12-24 | BANK ONLINE CHARGES | 22.60 | | 4,749,668.75 | | 16-12-24 | E0150 |
| RV034376 | 16-12-24 | RECEIVED ONLINE | | 4,000,000.00 | 749,668.75 | O/L | 16-12-24 | HBLSLF |
| GV120120 | 17-12-24 | UIN NET DEMAND REG | | 798,750.00 | - 49,081.25 | | | |
| GV120129 | 17-12-24 | UIN NET DEMAND REG | 865,250.00 | | 816,168.75 | | | |
| RV035110 | 17-12-24 | RECEIVED ONLINE | | 1,215,000.00 | - 398,831.25 | O/L | 17-12-24 | MEBLSI |
| CV120090 | 18-12-24 | T+2 BUY # 275069 SNGP 50000 @ 106.7 | 5,334,808.33 | | 4,935,977.08 | | 16-12-24 | |
| CV120090 | 18-12-24 | T+2 SELL # 246205 PPL 20000 @ 203.63 | | 4,072,517.08 | 863,460.00 | | 16-12-24 | |
| GV120130 | 18-12-24 | UIN NET DEMAND REG | | 865,250.00 | - 1,790.00 | | | |
| GV120138 | 18-12-24 | UIN NET DEMAND REG | 189,177.00 | | 187,387.00 | | | |
| RV036124 | 18-12-24 | RECEIVED ONLINE MEBL | | 1,100,000.00 | - 912,613.00 | O/L | 18-12-24 | MEBLSI |
| GV120139 | 19-12-24 | UIN NET DEMAND REG | | 189,177.00 | - 1,101,790.00 | | | |
| GV120149 | 19-12-24 | UIN NET DEMAND REG | 942,383.00 | | - 159,407.00 | | | |
| CV120108 | 20-12-24 | T+2 Difference # 135329 SNGP 10000 @ 1.6 | 16,023.08 | | - 143,383.92 | | 18-12-24 | |
| CV120108 | 20-12-24 | T+2 BUY # 284319 SNGP 10000 @ 104.99 | 1,049,929.79 | | 906,545.87 | | 18-12-24 | |
| GV120150 | 20-12-24 | UIN NET DEMAND REG | | 942,383.00 | - 35,837.13 | | | |
| GV120158 | 20-12-24 | UIN NET DEMAND REG | 686,816.00 | | 650,978.87 | | | |
| CV120116 | 23-12-24 | T+2 BUY # 288403 PPL 10000 @ 190.29 | 1,902,906.08 | | 2,553,884.95 | | 19-12-24 | |
| CV120116 | 23-12-24 | T+2 BUY # 288403 PSO 7800 @ 381.24 | 2,973,706.34 | | 5,527,591.29 | | 19-12-24 | |
| GV120159 | 23-12-24 | UIN NET DEMAND REG | | 686,816.00 | 4,840,775.29 | | | |
| GV120169 | 23-12-24 | UIN NET DEMAND REG | 753,307.00 | | 5,594,082.29 | | | |
| RV038064 | 23-12-24 | RECEIVED ONLINE HBL | | 2,300,000.00 | 3,294,082.29 | O/L | 23-12-24 | HBLSLF |
| CV120122 | 24-12-24 | T+2 SELL # 259440 PTC 100000 @ 25.46 | | 2,545,700.84 | 748,381.45 | | 20-12-24 | |
| GV120170 | 24-12-24 | UIN NET DEMAND REG | | 753,307.00 | - 4,925.55 | | | |
| GV120180 | 24-12-24 | UIN NET DEMAND REG | 1,856,535.00 | | 1,851,609.45 | | | |
| CV120132 | 26-12-24 | T+2 BUY # 295205 SNGP 50000 @ 100.63 | 5,031,294.65 | | 6,882,904.10 | | 23-12-24 | |
| CV120132 | 26-12-24 | T+2 SELL # 261534 PSO 52800 @ 427.11 | | 22,551,497.26 | - 15,668,593.16 | | 23-12-24 | |
| GV120181 | 26-12-24 | UIN NET DEMAND REG | | 1,856,535.00 | - 17,525,128.16 | | | |
| GV120190 | 26-12-24 | UIN NET DEMAND REG | 1,513,181.00 | | - 16,011,947.16 | | | |
| PV053752 | 26-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO | 9,000,000.00 | | - 7,011,947.16 | IBFT | 26-12-24 | BAFLSI |

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|-----------------------|-----------------------|-------------------|-----------|----------|--------|
| | | MEZN | | | | | | |
| PV053760 | 26-12-24 | BANK ONLINE CHARGES | 22.60 | | - 7,011,924.56 | | 26-12-24 | E0150 |
| CV120140 | 27-12-24 | T+2 BUY # 298289 APL 5250 @ 558.06 | 2,929,825.02 | | - 4,082,099.54 | | 24-12-24 | |
| CV120140 | 27-12-24 | T+2 BUY # 298289 SNGP 44416 @ 105.82 | 4,700,157.09 | | 618,057.55 | | 24-12-24 | |
| GV120191 | 27-12-24 | UIN NET DEMAND REG | | 1,513,181.00 | - 895,123.45 | | | |
| GV120200 | 27-12-24 | UIN NET DEMAND REG | 468,407.00 | | - 426,716.45 | | | |
| CV120148 | 30-12-24 | T+2 BUY # 301817 PSO 6700 @ 419.71 | 2,812,023.54 | | 2,385,307.09 | | 26-12-24 | |
| GV120201 | 30-12-24 | UIN NET DEMAND REG | | 468,407.00 | 1,916,900.09 | | | |
| RV039997 | 30-12-24 | RECEIVED ONLINE | | 1,500,000.00 | 416,900.09 | O/L | 30-12-24 | HBLSLC |
| CV120155 | 31-12-24 | T+2 SELL # 269914 APL 500 @ 554.71 | | 277,353.33 | 139,546.76 | | 27-12-24 | |
| GV120176 | 31-12-24 | CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024 | 487,216.22 | | 626,762.98 | | | |
| Total: | | | 378,468,105.61 | 377,841,342.63 | 626,762.98 | Dr | | |

Inventory Position
 As On 30-06-2025

| Item Symbol | Item Name | Quantity | Clos. 30-06-25 | Amount |
|------------------------------|---------------------------------|---------------|----------------|-------------------------|
| APL | ATTOCK PETROLEUM LTD | 4750 | 558.27 | 2,651,782.50 |
| FCCL | FAUJI CEMENT COMPANY LTD. | 329000 | 37.52 | 12,344,080.00 |
| MARI | MARI PETROLEUM COMPANY LIMITED | 39 | 718.82 | 28,033.98 |
| PPL | PAK PETROLEUM LTD. | 10000 | 198.96 | 1,989,600.00 |
| PSO | PAKISTAN STATE OIL CO. LTD. | 12400 | 444.62 | 5,513,288.00 |
| SNGP | SUI NORTHERN GAS PIPELINES LTD. | 154416 | 112.83 | 17,422,757.28 |
| Total : | | 510605 | | 39,949,541.76 |
| Ledger Balance : | | | | 626,762.98 Dr |
| Net Worth of Client : | | | | 39,322,778.78 Cr |