

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		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			
CV070154	31-07-24	T+2 SELL # 30700 MARI 121 @ 2650.97		320,767.30	- 495,801.04		29-07-24	
GV070166	31-07-24	CAPITAL GAIN TAX FOR THE MONTH OF JUN 2024	150,077.51		- 345,723.53			
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	7,500.00		- 338,223.53			
Total:			34,967,766.99	35,305,990.52	- 338,223.53 Cr			

Inventory Position
As On 01-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATRL	ATTOCK REFINERY LTD.	2000	349.38	698,760.00
HUBC	THE HUB POWER COMPANY LIMITED	40460	146.67	5,934,268.20
MARI	MARI PETROLEUM COMPANY LIMITED	308	2655.86	818,004.88
Total :		42768		7,451,033.08
Ledger Balance :				338,223.53 Cr
Net Worth of Client :				7,789,256.61 Cr

