

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			
CV080041	09-08-24	T+2 SELL # 41249 FFBL 91908 @ 42.73		3,927,634.25	- 19,875,379.89		07-08-24	
CV080041	09-08-24	T+2 BUY # 47884 FFC 50000 @ 189.35	9,467,401.24		- 10,407,978.65		07-08-24	
CV080041	09-08-24	T+2 BUY # 47884 HUBC 25000 @ 145.76	3,644,087.64		- 6,763,891.01		07-08-24	
CV080041	09-08-24	T+2 BUY # 47884 OGDC 50000 @ 130.73	6,536,440.24		- 227,450.77		07-08-24	
<b>Total:</b>			<b>66,957,571.03</b>	<b>67,185,021.80</b>	<b>- 227,450.77</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
FFBL	FAUJI FERT BIN QASIM LTD	9301	42.67	396,873.67
FFC	FAUJI FERTILIZER COMPANY LIMITED.	50000	185.90	9,295,000.00
HUBC	THE HUB POWER COMPANY LIMITED	100460	143.76	14,442,129.60
OGDC	OIL & GAS DEV.CO	50000	129.14	6,457,000.00
<b>Total :</b>		<b>209761</b>		<b>30,591,003.27</b>
<b>Ledger Balance :</b>				<b>227,450.77 Cr</b>
<b>Net Worth of Client :</b>				<b>30,818,454.04 Cr</b>