

IH3106 MOHSIN AHMED BANNA ++ CDC Id: 06684-370661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		37,655.06	- 37,655.06			
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	
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	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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	
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	

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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 @ .03	25.55		- 65,236.93		12-02-25	
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	

Date : 15-02-2025

Statement Of Account

To Date : 18-02-2025

Time : 06:13:24

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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	
CV020063	13-02-25	MFS Difference # 44369 CENERGY 1000 @ .09		93.25	- 66,566.51		13-02-25	
CV020063	13-02-25	MFS Difference # 44369 MUGHAL 150 @ .57	84.89		- 66,481.62		13-02-25	
CV020063	13-02-25	MFS Difference # 44369 OGDC 75 @ 1.74	130.56		- 66,351.06		13-02-25	
CV020059	14-02-25	T+2 Difference # 187640 NRL 25 @ 8.19		204.84	- 66,555.90		12-02-25	
CV020059	14-02-25	T+2 Difference # 187640 PPL 25 @ 6.89		172.18	- 66,728.08		12-02-25	
CV020059	14-02-25	T+2 Difference # 187640 PRL 100 @ 1.7		169.76	- 66,897.84		12-02-25	
CV020059	14-02-25	T+2 BUY # 397945 BML 1000 @ 4.27	4,272.85		- 62,624.99		12-02-25	
CV020070	14-02-25	MFS Difference # 44719 CENERGY 1000 @ .25	253.25		- 62,371.74		14-02-25	
CV020070	14-02-25	MFS Difference # 44719 MEBL 75 @ 2.86	214.70		- 62,157.04		14-02-25	
CV020070	14-02-25	MFS Difference # 44719 MUGHAL 150 @ .13		19.06	- 62,176.10		14-02-25	
CV020070	14-02-25	MFS Difference # 44719 OGDC 75 @ 3.03	227.08		- 61,949.02		14-02-25	
CV020070	14-02-25	MFS Difference # 44719 SLGL 500 @ .09	47.43		- 61,901.59		14-02-25	
CV020066	17-02-25	T+2 Difference # 188911 MEBL 100 @ .17		17.43	- 61,919.02		13-02-25	
CV020066	17-02-25	T+2 Difference # 188911 OGDC 25 @ 6.19		154.71	- 62,073.73		13-02-25	
CV020066	17-02-25	T+2 Difference # 188911 PRL 100 @ 2.66		266.04	- 62,339.77		13-02-25	
CV020066	17-02-25	T+2 Difference # 188911 SLGL 500 @ .29	144.26		- 62,195.51		13-02-25	
CV020073	18-02-25	T+2 SELL # 347575 MLCF 60 @ 47.33		2,839.85	- 65,035.36		14-02-25	
CV020073	18-02-25	T+2 Difference # 189966 OGDC 50 @ 4.03	201.66		- 64,833.70		14-02-25	
CV020073	18-02-25	T+2 Difference # 189966 SEARL 200 @ 1.72	343.12		- 64,490.58		14-02-25	
CV020073	18-02-25	T+2 Difference # 189966 SLGL 500 @ .07	35.68		- 64,454.90		14-02-25	
Total:			27,179.20	91,634.10	- 64,454.90	Cr		

## Inventory Position

As On 18-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BML	BANK MAKRAMAH LIMITED	1000	4.15	4,150.00
FNEL	FIRST NAT.EQUITIES	1000	3.55	3,550.00
OGDC	OIL & GAS DEV.CO	375	201.86	75,697.50
PAEL	PAK ELEKTRON LTD.	150	38.36	5,754.00
TRG	TRG PAKISTAN LIMITED	250	67.40	16,850.00
Total :		2775		106,001.50
Ledger Balance :				64,454.90 Cr
Net Worth of Client :				170,456.40 Cr

User : wba