

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	
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			
GV120211	30-12-24	UIN NET DEMAND REG	731,393.00		2,648,293.09			
RV039997	30-12-24	RECEIVED ONLINE		1,500,000.00	1,148,293.09	O/L	30-12-24	HBLSLC
CV120155	31-12-24	T+2 SELL # 269914 APL 500 @ 554.71		277,353.33	870,939.76		27-12-24	
GV120176	31-12-24	CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024	487,216.22		1,358,155.98			
GV120212	31-12-24	UIN NET DEMAND REG		731,393.00	626,762.98			
CV010005	02-01-25	T+2 SELL # 272398 SNGP 10000 @ 111.19		1,111,948.69	- 485,185.71		31-12-24	
CV010005	02-01-25	T+2 BUY # 308252 PPL 8000 @ 198.88	1,591,004.61		1,105,818.90		31-12-24	
CV010005	02-01-25	T+2 SELL # 272398 APL 4750 @ 557		2,645,746.74	- 1,539,927.84		31-12-24	
CV010005	02-01-25	T+2 BUY # 308252 EFERT 45000 @ 206.67	9,299,948.80		7,760,020.96		31-12-24	
CV010011	03-01-25	T+2 SELL # 277324 PSO 12400 @ 446.58		5,537,637.87	2,222,383.09		01-01-25	
CV010011	03-01-25	T+2 BUY # 312725 PSX 42000 @ 29.08	1,221,193.85		3,443,576.94		01-01-25	
CV010011	03-01-25	T+2 SELL # 277324 SNGP 144416 @ 113.39		16,376,036.99	- 12,932,460.05		01-01-25	
CV010011	03-01-25	T+2 BUY # 312725 FFC 34000 @ 379.43	12,900,583.26		- 31,876.79		01-01-25	
CV010017	06-01-25	T+2 SELL # 281018 PSX 42000 @ 33.51		1,407,341.57	- 1,439,218.36		02-01-25	
Total:			404,212,229.13	405,651,447.49	- 1,439,218.36	Cr		

Inventory Position
As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
EFERT	ENGRO FERTILIZERS LIMITED	45000	218.76	9,844,200.00
FCCL	FAUJI CEMENT COMPANY LTD.	329000	37.07	12,196,030.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	34000	378.80	12,879,200.00
MARI	MARI PETROLEUM COMPANY LIMITED	39	713.49	27,826.11
PPL	PAK PETROLEUM LTD.	18000	198.24	3,568,320.00
Total :		426039		38,515,576.11
Ledger Balance :				1,439,218.36 Cr
Net Worth of Client :				39,954,794.47 Cr