

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		3,305.54	- 3,305.54			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	7.68		- 3,297.86			
GV080010	01-08-23	UIN NET DEMAND REG	184,889.00		181,591.14			
CV080006	02-08-23	T+2 SELL # 23660 PPL 38000 @ 75.25		2,859,357.99	- 2,677,766.85		31-07-23	
CV080006	02-08-23	T+2 Difference # 11291 OGDC 29000 @ .83		24,184.55	- 2,701,951.40		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		184,889.00	- 2,886,840.40			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	9.60		- 2,886,830.80			
GV080019	02-08-23	UIN NET DEMAND REG	184,352.00		- 2,702,478.80			
PV005441	02-08-23	FUND ONLINE TR FABL TO MEBL	500,000.00		- 2,202,478.80	IBFT	02-08-23	FABLST
PV005447	02-08-23	BANK ONLINE CHARGES	22.60		- 2,202,456.20			E0150
CV080010	03-08-23	T+2 BUY # 24441 MARI 822 @ 1643.01	1,350,557.74		- 851,898.46		01-08-23	
CV080010	03-08-23	T+2 BUY # 24441 OGDC 4400 @ 98.08	431,565.45		- 420,333.01		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		184,352.00	- 604,685.01			
GV080035	04-08-23	UIN NET DEMAND REG	59,040.00		- 545,645.01			
GV080036	07-08-23	UIN NET DEMAND REG		59,040.00	- 604,685.01			
GV080043	07-08-23	UIN NET DEMAND REG	59,040.00		- 545,645.01			
CV080030	08-08-23	T+2 BUY # 28942 MARI 360 @ 1642.97	591,469.45		45,824.44		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		59,040.00	- 13,215.56			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	8.02		- 13,207.54			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	200.00		- 13,007.54			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	25.00		- 12,982.54			
GV080181	31-08-23	UIN NET DEMAND REG	953.00		- 12,029.54			
GV090002	01-09-23	UIN NET DEMAND REG		953.00	- 12,982.54			
GV090008	01-09-23	UIN NET DEMAND REG	953.00		- 12,029.54			
CV090005	04-09-23	T+2 BUY # 47691 MARI 6 @ 1590.65	9,543.91		- 2,485.63		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		953.00	- 3,438.63			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	27.50		- 3,411.13			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	20.24		- 3,390.89			
GV100009	02-10-23	UIN NET DEMAND REG	50,660.00		47,269.11			
RV008632	02-10-23	RECEIVED CHEQUE HBL		500,000.00	- 452,730.89	O/L	02-10-23	HBLSLC
GV100010	03-10-23	UIN NET DEMAND REG		50,660.00	- 503,390.89			
GV100015	03-10-23	UIN NET DEMAND REG	49,989.00		- 453,401.89			
CV100011	04-10-23	T+2 BUY # 63223 EFERT 2000 @ 76.68	153,357.27		- 300,044.62		02-10-23	
CV100011	04-10-23	T+2 BUY # 63223 HUBC 2782 @ 88.89	247,284.23		- 52,760.39		02-10-23	
CV100011	04-10-23	T+2 BUY # 63223 MARI 64 @ 1564.85	100,150.48		47,390.09		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		49,989.00	- 2,598.91			
GV100032	05-10-23	UIN NET DEMAND REG	78,929.00		76,330.09			
GV100033	06-10-23	UIN NET DEMAND REG		78,929.00	- 2,598.91			
GV100040	06-10-23	UIN NET DEMAND REG	80,155.00		77,556.09			
CV100029	09-10-23	T+2 SELL # 59909 HUBC 2782 @ 88.66		246,649.74	- 169,093.65		05-10-23	
CV100029	09-10-23	T+2 SELL # 59909 OGDC 4950 @ 97.08		480,564.86	- 649,658.51		05-10-23	
CV100029	09-10-23	T+2 BUY # 65815 EFERT 8756 @ 83.06	727,300.76		77,642.25		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		80,155.00	- 2,512.75			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	20.24		- 2,492.51			
GV100056	09-10-23	UIN NET DEMAND REG	49,558.00		47,065.49			
GV100057	10-10-23	UIN NET DEMAND REG		49,558.00	- 2,492.51			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 2,467.51			
GV100066	10-10-23	UIN NET DEMAND REG	49,558.00		47,090.49			
CV100044	11-10-23	T+2 BUY # 67331 EFERT 5000 @ 81.85	409,240.24		456,330.73		09-10-23	
CV100044	11-10-23	T+2 BUY # 67331 HUBC 1000 @ 87.24	87,239.58		543,570.31		09-10-23	

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GV100067	11-10-23	UIN NET DEMAND REG		49,558.00	494,012.31			
GV100073	11-10-23	UIN NET DEMAND REG	10,097.00		504,109.31			
RV009416	11-10-23	RECEIVED ONLINE HBL		300,000.00	204,109.31	O/L	11-10-23	HBLSL6
RV009417	11-10-23	RECEIVED ONLINE MEEZAN		200,000.00	4,109.31	O/L	11-10-23	MEBLSI
GV100074	12-10-23	UIN NET DEMAND REG		10,097.00	- 5,987.69			
GV100082	12-10-23	UIN NET DEMAND REG	10,097.00		4,109.31			
CV100052	13-10-23	T+2 BUY # 69328 EFERT 1190 @ 85	101,145.78		105,255.09		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		10,097.00	95,158.09			
RV009589	13-10-23	RECEIVED ONLINE HBL		100,000.00	- 4,841.91	O/L	13-10-23	HBLSL6
GV100099	16-10-23	UIN NET DEMAND REG	212,701.00		207,859.09			
GV100100	17-10-23	UIN NET DEMAND REG		212,701.00	- 4,841.91			
GV100107	17-10-23	UIN NET DEMAND REG	395,944.00		391,102.09			
RV009951	17-10-23	RECEIVED ONLINE		1,000,000.00	- 608,897.91	O/L	17-10-23	MEBLSI
RV009952	17-10-23	RECEIVED ONLINE		1,000,000.00	- 1,608,897.91	O/L	17-10-23	MEBLSI
CV100072	18-10-23	T+2 BUY # 73094 HUBC 10000 @ 91.13	911,348.10		- 697,549.81		16-10-23	
CV100072	18-10-23	T+2 BUY # 73094 OGDC 10000 @ 100.04	1,000,389.34		302,839.53		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		395,944.00	- 93,104.47			
GV100114	18-10-23	UIN NET DEMAND REG	130,050.00		36,945.53			
CV100079	19-10-23	T+2 BUY # 74473 EFERT 10000 @ 88.16	881,586.97		918,532.50		17-10-23	
CV100079	19-10-23	T+2 BUY # 74473 EPCL 10000 @ 42.13	421,261.97		1,339,794.47		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		130,050.00	1,209,744.47			
RV010236	19-10-23	RECEIVED ONLINE MEEZAN		1,000,000.00	209,744.47	O/L	19-10-23	MEBLSI
RV010450	20-10-23	RECEIVED ONLINE MEBL		200,000.00	9,744.47	O/L	20-10-23	MEBLSI
RV010516	21-10-23	RECEIVED ONLINE MEEZAN		100,000.00	- 90,255.53	O/L	21-10-23	MEBLSI
GV100138	23-10-23	UIN NET DEMAND REG	257,463.00		167,207.47			
GV100139	24-10-23	UIN NET DEMAND REG		257,463.00	- 90,255.53			
GV100146	24-10-23	UIN NET DEMAND REG	331,143.00		240,887.47			
RV010711	24-10-23	RECEIVED ONLINE MEEZAN		10,000.00	230,887.47	O/L	24-10-23	MEBLSI
CV100110	25-10-23	T+2 Difference # 35865 HUBC 10000 @ .17		1,681.59	229,205.88		23-10-23	
CV100110	25-10-23	T+2 BUY # 79572 PPL 24000 @ 86.34	2,072,126.35		2,301,332.23		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		331,143.00	1,970,189.23			
GV100154	25-10-23	UIN NET DEMAND REG	234,174.00		2,204,363.23			
CV100118	26-10-23	T+2 SELL # 75687 PPL 24000 @ 82		1,968,029.31	236,333.92		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		234,174.00	2,159.92			
GV110009	01-11-23	UIN NET DEMAND REG	104,000.00		106,159.92			
GV110010	02-11-23	UIN NET DEMAND REG		104,000.00	2,159.92			
GV110016	02-11-23	UIN NET DEMAND REG	259,395.00		261,554.92			
RV011823	02-11-23	RECEIVED CHEQUE MEEZAN		1,000,000.00	- 738,445.08	O/L	02-11-23	MEBLSI
RV011846	02-11-23	RECEIVED ONLINE HBL		50,000.00	- 788,445.08	O/L	02-11-23	HBLSL6
RV011847	02-11-23	RECEIVED CHEQUE MEEZAN		200,000.00	- 988,445.08	O/L	02-11-23	MEBLSI
CV110015	03-11-23	T+2 BUY # 88876 HUBC 10000 @ 104.19	1,041,883.86		53,438.78		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		259,395.00	- 205,956.22			
GV110023	03-11-23	UIN NET DEMAND DFC	152,652.00		- 53,304.22			
GV110025	03-11-23	UIN NET DEMAND REG	152,652.00		99,347.78			
CV110024	06-11-23	T+2 SELL # 84301 OGDC 10000 @ 100.12		1,001,182.59	- 901,834.81		02-11-23	
CV110024	06-11-23	T+2 BUY # 90405 NCPL 50000 @ 23.53	1,176,368.79		274,533.98		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		152,652.00	121,881.98			
GV110026	06-11-23	UIN NET DEMAND REG		152,652.00	- 30,770.02			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	33.40		- 30,736.62			
GV110041	06-11-23	UIN NET DEMAND REG	20,128.00		- 10,608.62			
GV110042	07-11-23	UIN NET DEMAND REG		20,128.00	- 30,736.62			
GV110048	07-11-23	UIN NET DEMAND REG	20,128.00		- 10,608.62			
RV012284	07-11-23	RECEIVED CHEQUE		200,000.00	- 210,608.62	O/L	07-11-23	MEBLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110040	08-11-23	T+2 BUY # 93459 EFERT 2300 @ 87.67	201,637.68		- 8,970.94		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		20,128.00	- 29,098.94			
GV110064	10-11-23	UIN NET DEMAND REG	13,026.00		- 16,072.94			
CV110055	13-11-23	T+2 Difference # 43416 FCCL 50000 @ .2		10,181.83	- 26,254.77		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		13,026.00	- 39,280.77			
GV110072	13-11-23	UIN NET DEMAND REG	186,906.00		147,625.23			
RV012895	13-11-23	RECEIVED ONLINE MEEZAN		90,000.00	57,625.23	O/L	13-11-23	MEBLSI
CV110061	14-11-23	T+2 BUY # 98036 EPCL 3000 @ 41.43	124,275.15		181,900.38		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		186,906.00	- 5,005.62			
GV110078	14-11-23	UIN NET DEMAND REG	320,827.00		315,821.38			
RV013248	14-11-23	RECEIVED ONLINE		1,000,000.00	- 684,178.62	O/L	14-11-23	MEBLSI
RV013317	14-11-23	RECEIVED ONLINE		660,000.00	- 1,344,178.62	O/L	14-11-23	MEBLSI
CV110069	15-11-23	T+2 Difference # 45236 OGDC 20000 @ .64	12,793.49		- 1,331,385.13		13-11-23	
CV110069	15-11-23	T+2 BUY # 100502 EPCL 40000 @ 41.47	1,658,999.68		327,614.55		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		320,827.00	6,787.55			
GV110087	15-11-23	UIN NET DEMAND REG	418,557.00		425,344.55			
CV110075	16-11-23	T+2 BUY # 101431 NCPL 43127 @ 26.26	1,132,405.48		1,557,750.03		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		418,557.00	1,139,193.03			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	172.50		1,139,365.53			
GV110095	16-11-23	UIN NET DEMAND REG	296,580.00		1,435,945.53			
CV110079	17-11-23	T+2 BUY # 103062 EPCL 50000 @ 46.64	2,332,214.68		3,768,160.21		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		296,580.00	3,471,580.21			
CV110096	21-11-23	T+2 SELL # 102053 NCPL 59414 @ 25.3		1,502,944.83	1,968,635.38		17-11-23	
GV110133	22-11-23	UIN NET DEMAND REG	183,953.00		2,152,588.38			
CV110114	23-11-23	T+2 SELL # 106025 EPCL 19600 @ 45.57		893,123.70	1,259,464.68		21-11-23	
CV110114	23-11-23	T+2 SELL # 106025 OGDC 10000 @ 108.3		1,083,034.07	176,430.61		21-11-23	
CV110114	23-11-23	T+2 Difference # 50769 EPCL 24400 @ .04		939.24	175,491.37		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		183,953.00	- 8,461.63			
GV110144	23-11-23	UIN NET DEMAND REG	727,266.00		718,804.37			
CV110121	24-11-23	T+2 SELL # 108068 NCPL 33500 @ 25.31		847,805.78	- 129,001.41		22-11-23	
CV110121	24-11-23	T+2 BUY # 113301 FFBL 20000 @ 23.15	462,992.78		333,991.37		22-11-23	
CV110121	24-11-23	T+2 BUY # 113301 SSGC 29000 @ 13.04	378,134.00		712,125.37		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		727,266.00	- 15,140.63			
GV110154	24-11-23	UIN NET DEMAND REG	642,785.00		627,644.37			
RV014740	24-11-23	RECEIVED ONLINE MEEZAN		400,000.00	227,644.37	O/L	24-11-23	MEBLSI
RV014743	24-11-23	RECEIVED ONLINE MEEZAN		1,000,000.00	- 772,355.63	O/L	24-11-23	MEBLSI
CV110130	27-11-23	T+2 SELL # 110113 FFBL 20000 @ 22.85		457,070.40	- 1,229,426.03		23-11-23	
CV110130	27-11-23	T+2 Difference # 52812 SSGC 100000 @ .15	15,066.92		- 1,214,359.11		23-11-23	
CV110130	27-11-23	T+2 BUY # 115314 SSGC 150000 @ 12.95	1,941,810.41		727,451.30		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		642,785.00	84,666.30			
CV110151	30-11-23	T+2 SELL # 116032 NCPL 213 @ 24.52		5,223.37	79,442.93		28-11-23	
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	800.00		80,242.93			
Total:			26,404,122.32	26,323,879.39	80,242.93	Dr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	73400	45.04	3,305,936.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	179000	11.89	2,128,310.00
Total :		252400		5,434,246.00
			Ledger Balance :	80,242.93 Dr
			Net Worth of Client :	5,354,003.07 Cr

User : wba