

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

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		55,000.00	- 55,000.00			
GV 120169	23-12-24	UIN NET DEMAND REG	171.00		- 54,829.00			
GV 120173	23-12-24	FINANCING AMOUNT ON OPEN POSITION	0.58		- 54,828.42			
CV 120122	24-12-24	T+2 Difference # 140386 DCL 1000 @ .04		39.60	- 54,868.02		20-12-24	
GV 120170	24-12-24	UIN NET DEMAND REG		171.00	- 55,039.02			
GV 120174	24-12-24	FINANCING AMOUNT ON OPEN POSITION		0.58	- 55,039.60			
GV 120180	24-12-24	UIN NET DEMAND REG	474.00		- 54,565.60			
GV 120184	24-12-24	FINANCING AMOUNT ON OPEN POSITION	2.70		- 54,562.90			
CV 120132	26-12-24	T+2 Difference # 142030 GATM 50 @ .46	23.18		- 54,539.72		23-12-24	
GV 120181	26-12-24	UIN NET DEMAND REG		474.00	- 55,013.72			
GV 120185	26-12-24	FINANCING AMOUNT ON OPEN POSITION		2.70	- 55,016.42			
GV 120190	26-12-24	UIN NET DEMAND REG	6,673.00		- 48,343.42			
GV 120194	26-12-24	FINANCING AMOUNT ON OPEN POSITION	20.12		- 48,323.30			
CV 120140	27-12-24	T+2 Difference # 143937 GATM 50 @ 1.01		50.40	- 48,373.70		24-12-24	
CV 120140	27-12-24	T+2 Difference # 143937 MEBL 150 @ 2.25		337.04	- 48,710.74		24-12-24	
CV 120140	27-12-24	T+2 Difference # 143937 PAEL 50 @ .93	46.31		- 48,664.43		24-12-24	
CV 120153	27-12-24	MFS Difference # 33484 OGDC 100 @ .01	1.15		- 48,663.28		27-12-24	
GV 120191	27-12-24	UIN NET DEMAND REG		6,673.00	- 55,336.28			
GV 120195	27-12-24	FINANCING AMOUNT ON OPEN POSITION		20.12	- 55,356.40			
GV 120200	27-12-24	UIN NET DEMAND REG	18,830.00		- 36,526.40			
GV 120204	27-12-24	FINANCING AMOUNT ON OPEN POSITION	109.63		- 36,416.77			
CV 120148	30-12-24	T+2 Difference # 145269 OGDC 200 @ 4.68	936.39		- 35,480.38		26-12-24	
CV 120148	30-12-24	T+2 Difference # 145269 PAEL 100 @ .75		74.94	- 35,555.32		26-12-24	
CV 120148	30-12-24	T+2 Difference # 145269 SLGL 500 @ .18		89.25	- 35,644.57		26-12-24	
CV 120159	30-12-24	MFS Difference # 33804 CHCC 20 @ .01	0.23		- 35,644.34		30-12-24	
CV 120159	30-12-24	MFS Difference # 33804 GAL 40 @ .01	0.46		- 35,643.88		30-12-24	
CV 120159	30-12-24	MFS Difference # 33804 POL 20 @ .01	0.23		- 35,643.65		30-12-24	
GV 120201	30-12-24	UIN NET DEMAND REG		18,830.00	- 54,473.65			
GV 120205	30-12-24	FINANCING AMOUNT ON OPEN POSITION		109.63	- 54,583.28			
GV 120211	30-12-24	UIN NET DEMAND REG	18,462.00		- 36,121.28			
GV 120215	30-12-24	FINANCING AMOUNT ON OPEN POSITION	26.92		- 36,094.36			
CV 120155	31-12-24	T+2 Difference # 146656 CHCC 100 @ 2.4	239.94		- 35,854.42		27-12-24	
CV 120155	31-12-24	T+2 Difference # 146656 GAL 100 @ 3.43	343.21		- 35,511.21		27-12-24	
CV 120155	31-12-24	T+2 Difference # 146656 OGDC 100 @ 5.26		526.05	- 36,037.26		27-12-24	
CV 120155	31-12-24	T+2 Difference # 146656 POL 50 @ 1.56	77.88		- 35,959.38		27-12-24	
CV 120164	31-12-24	MFS Difference # 34118 CHCC 10 @ .01	0.12		- 35,959.26		31-12-24	
CV 120164	31-12-24	MFS Difference # 34118 GAL 10 @ .01	0.12		- 35,959.14		31-12-24	
CV 120164	31-12-24	MFS Difference # 34118 POL 20 @ 3.31	66.17		- 35,892.97		31-12-24	
GV 120212	31-12-24	UIN NET DEMAND REG		18,462.00	- 54,354.97			
GV 120216	31-12-24	FINANCING AMOUNT ON OPEN POSITION		26.92	- 54,381.89			
RV 040397	31-12-24	RECEIVED ONLINE		50,000.00	- 104,381.89	O/L	31-12-24	MEBLSI
CV 010005	02-01-25	T+2 Difference # 149480 AGHA 100 @ .14		13.93	- 104,395.82		31-12-24	
CV 010005	02-01-25	T+2 Difference # 149480 CENERGY 3000 @ .34		1,024.22	- 105,420.04		31-12-24	
CV 010005	02-01-25	T+2 Difference # 149480 OGDC 100 @ 8.3		829.86	- 106,249.90		31-12-24	
CV 010005	02-01-25	T+2 BUY # 312382 CHBL 2000 @ 9.79	19,584.57		- 86,665.33		31-12-24	
CV 010005	02-01-25	T+2 BUY # 312382 FNEL 1000 @ 4.46	4,462.85		- 82,202.48		31-12-24	

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CV010005	02-01-25	T+2 BUY # 312382 MLCF 200 @ 46.01	9,201.59		- 73,000.89		31-12-24	
CV010005	02-01-25	T+2 Difference # 149480 CHCC 90 @ 12.66		1,139.18	- 74,140.07		31-12-24	
CV010005	02-01-25	T+2 Difference # 149480 GAL 90 @ 8.14		732.30	- 74,872.37		31-12-24	
CV010005	02-01-25	T+2 Difference # 149480 POL 30 @ 9.29		278.75	- 75,151.12		31-12-24	
JV010001	02-01-25	MARGIN FINANCING AGREEMENT FORM CHARGES	250.00		- 74,901.12		02-01-25	
RV041115	02-01-25	RECEIVED ONLINE		50,000.00	- 124,901.12	O/L	02-01-25	MEBLSI
CV010010	03-01-25	MF2 Difference # 8870 POL 20 @ 3.3		65.94	- 124,967.06		01-01-25	
CV010011	03-01-25	T+2 Difference # 151345 CHCC 10 @ 12.53		125.31	- 125,092.37		01-01-25	
CV010011	03-01-25	T+2 BUY # 315981 PAEL 300 @ 43.6	13,078.57		- 112,013.80		01-01-25	
CV010011	03-01-25	T+2 BUY # 315981 TRG 300 @ 70.14	21,042.93		- 90,970.87		01-01-25	
CV010011	03-01-25	T+2 SELL # 280682 MLCF 140 @ 49.07		6,869.57	- 97,840.44		01-01-25	
CV010011	03-01-25	T+2 Difference # 151345 GAL 10 @ 17.96		179.57	- 98,020.01		01-01-25	
CV010011	03-01-25	T+2 Difference # 151345 POL 20 @ 8.83		176.54	- 98,196.55		01-01-25	
CV010017	06-01-25	T+2 SELL # 284106 PAEL 150 @ 44.65		6,697.87	- 104,894.42		02-01-25	
CV010017	06-01-25	T+2 SELL # 284106 TRG 50 @ 70.77		3,538.59	- 108,433.01		02-01-25	
CV010017	06-01-25	T+2 BUY # 319976 OGDC 350 @ 227.11	79,488.24		- 28,944.77		02-01-25	
CV010023	07-01-25	T+2 Difference # 154942 OGDC 150 @ 1.17		174.82	- 29,119.59		03-01-25	
CV010035	07-01-25	MFS Difference # 35724 OGDC 150 @ .01	1.73		- 29,117.86		07-01-25	
RV042729	07-01-25	RECEIVED ONLINE MEBL		25,000.00	- 54,117.86	O/L	07-01-25	MEBLSI
CV010031	08-01-25	T+2 Difference # 156407 MEBL 50 @ 4.81	240.49		- 53,877.37		06-01-25	
CV010031	08-01-25	T+2 Difference # 156407 OGDC 150 @ 6.64	996.43		- 52,880.94		06-01-25	
CV010046	08-01-25	MFS Difference # 36050 OGDC 150 @ .62	92.32		- 52,788.62		08-01-25	
GV010015	08-01-25	UIN ACCOUNT MAINTENANCE ADMISSION 01/DEC/2024 - 30/NOV/2025	300.00		- 52,488.62			
GV010017	08-01-25	ACCOUNT OPENING CHARGES	500.00		- 51,988.62		08-01-25	
CV010040	09-01-25	T+2 Difference # 157838 CENERGY 1000 @ .1		101.35	- 52,089.97		07-01-25	
CV010040	09-01-25	T+2 Difference # 157838 MEBL 50 @ 6.29		314.66	- 52,404.63		07-01-25	
CV010040	09-01-25	T+2 Difference # 157838 OGDC 50 @ 7.59		379.56	- 52,784.19		07-01-25	
CV010040	09-01-25	T+2 BUY # 330636 TRG 50 @ 65.72	3,285.93		- 49,498.26		07-01-25	
CV010053	09-01-25	MFS Difference # 36385 OGDC 150 @ .07		10.15	- 49,508.41		09-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	252.00		- 49,256.41			
CV010066	10-01-25	MFS Difference # 36719 OGDC 50 @ .51		25.66	- 49,282.07		10-01-25	
CV010066	10-01-25	MFS Difference # 36719 PRL 200 @ .93	185.29		- 49,096.78		10-01-25	
CV010058	13-01-25	T+2 Difference # 160192 PRL 200 @ 1.69	337.25		- 48,759.53		09-01-25	
CV010071	13-01-25	MFS Difference # 37036 OGDC 50 @ .01	0.58		- 48,758.95		13-01-25	
CV010071	13-01-25	MFS Difference # 37036 PRL 200 @ .91		182.99	- 48,941.94		13-01-25	
PV061109	13-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	1,000.00		- 47,941.94	IBFT	13-01-25	BAFLSI
PV061113	13-01-25	BANK ONLINE CHARGES	22.60		- 47,919.34		13-01-25	E0150
CV010063	14-01-25	MF2 Difference # 9559 OGDC 100 @ .52		52.47	- 47,971.81		10-01-25	
CV010064	14-01-25	T+2 Difference # 161242 AIRLINK 100 @ 8.05		805.10	- 48,776.91		10-01-25	
CV010064	14-01-25	T+2 Difference # 161242 OGDC 100 @ 13.61		1,360.79	- 50,137.70		10-01-25	
CV010080	14-01-25	MFS Difference # 37356 OGDC 50 @ .01	0.58		- 50,137.12		14-01-25	
CV010073	15-01-25	T+2 BUY # 341293 POL 20 @ 624.07	12,481.48		- 37,655.64		13-01-25	

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CV010086	15-01-25	MFS Difference # 37686 OGDC 50 @ .01	0.58		- 37,655.06		15-01-25	
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 CNERGY 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 CNERGY 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 CNERGY 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 CNERGY 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 CNERGY 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	
CV010114	22-01-25	T+2 Difference # 169283 FFC 40 @ 10.28		411.34	- 48,723.16		20-01-25	
Total:			214,816.50	263,539.66	- 48,723.16 Cr			

Inventory Position
 As On 23-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CHBL	CHENAB LIMITED.	2000	7.91	15,820.00
FNEL	FIRST NAT.EQUITIES	1000	3.79	3,790.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	60	46.31	2,778.60
OGDC	OIL & GAS DEV.CO	350	222.54	77,889.00
PAEL	PAK ELEKTRON LTD.	150	43.14	6,471.00
POL	PAKISTAN OILFIELDS LTD.	8	644.60	5,156.80
TRG	TRG PAKISTAN LIMITED	250	68.16	17,040.00
Total :		3818		128,945.40
Ledger Balance :				48,723.16 Cr
Net Worth of Client :				177,668.56 Cr