

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	

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

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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

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

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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	
RV016001	01-12-23	RECEIVED ONLINE		80,000.00	- 557.07	O/L	01-12-23	MEBLSI
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	27.37		- 529.70			
GV120048	06-12-23	UIN NET DEMAND REG	331,335.00		330,805.30			
GV120049	07-12-23	UIN NET DEMAND REG		331,335.00	- 529.70			
GV120058	07-12-23	UIN NET DEMAND REG	328,729.00		328,199.30			
CV120040	08-12-23	T+2 SELL # 128158 SSGC 179000 @ 13.11		2,346,252.81	- 2,018,053.51		06-12-23	

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

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CV120040	08-12-23	T+2 BUY # 133591 FCCL 25000 @ 20.89	522,149.89		- 1,495,903.62		06-12-23	
CV120040	08-12-23	T+2 BUY # 133591 OGDC 20000 @ 121.21	2,424,233.57		928,329.95		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		328,729.00	599,600.95			
GV120069	08-12-23	UIN NET DEMAND REG	60,840.00		660,440.95			
RV017401	08-12-23	RE ONLINE MEBL		94,000.00	566,440.95	O/L	08-12-23	MEBLSI
CV120050	11-12-23	T+2 SELL # 130699 FCCL 25000 @ 20.24		506,082.18	60,358.77		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		60,840.00	- 481.23			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	267.50		- 213.73			
GV120129	18-12-23	UIN NET DEMAND REG	690,656.00		690,442.27			
GV120130	19-12-23	UIN NET DEMAND REG		690,656.00	- 213.73			
GV120139	19-12-23	UIN NET DEMAND REG	939,466.00		939,252.27			
RV018876	19-12-23	RECEIVED ONLINE		100,000.00	839,252.27	O/L	19-12-23	MEBLSI
CV120116	20-12-23	T+2 SELL # 146881 EPCL 83000 @ 48.41		4,017,706.14	- 3,178,453.87		18-12-23	
CV120116	20-12-23	T+2 BUY # 152394 HUBC 10000 @ 121.49	1,214,947.20		- 1,963,506.67		18-12-23	
CV120116	20-12-23	T+2 BUY # 152394 OGDC 33000 @ 127.17	4,196,689.22		2,233,182.55		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		939,466.00	1,293,716.55			
GV120149	20-12-23	UIN NET DEMAND REG	122,640.00		1,416,356.55			
CV120125	21-12-23	T+2 SELL # 148840 EPCL 400 @ 46.27		18,506.10	1,397,850.45		19-12-23	
CV120125	21-12-23	T+2 SELL # 148840 HUBC 5000 @ 116.59		582,942.15	814,908.30		19-12-23	
CV120125	21-12-23	T+2 SELL # 148840 OGDC 5000 @ 116.59		582,942.15	231,966.15		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		122,640.00	109,326.15			
CV120156	27-12-23	T+2 SELL # 152617 HUBC 1000 @ 116.12		116,116.45	- 6,790.30		22-12-23	
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	800.00		- 5,990.30			
GV010009	01-01-24	UIN NET DEMAND REG	126,630.00		120,639.70			
GV010010	02-01-24	UIN NET DEMAND REG		126,630.00	- 5,990.30			
GV010019	02-01-24	UIN NET DEMAND REG	139,860.00		133,869.70			
RV021155	02-01-24	REC ONLINE MEBL		500,000.00	- 366,130.30	O/L	02-01-24	MEBLSI
CV010015	03-01-24	T+2 BUY # 166640 HUBC 10000 @ 120.82	1,208,185.12		842,054.82		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		139,860.00	702,194.82			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	18.23		702,213.05			
CV010034	05-01-24	T+2 SELL # 160888 EFERT 6500 @ 113.99		740,955.41	- 38,742.36		03-01-24	
GV010150	18-01-24	UIN NET DEMAND REG	3,786.00		- 34,956.36			
GV010151	19-01-24	UIN NET DEMAND REG		3,786.00	- 38,742.36			
GV010160	19-01-24	UIN NET DEMAND REG	3,855.00		- 34,887.36			
CV010129	22-01-24	T+2 BUY # 186512 EFERT 300 @ 122.11	36,633.91		1,746.55		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		3,855.00	- 2,108.45			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	57,145.02		55,036.57			
RV025249	02-02-24	RECEIVED ONLINE		55,000.00	36.57	O/L	02-02-24	MEBLSI
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	115.00		151.57			
GV020045	09-02-24	Reverse Entry GV120001-449625 31-12-23		800.00	- 648.43			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	2,500.00		1,851.57			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	3.82		1,855.39			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	31,420.01		33,275.40			

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.59		33,277.99			
CV030022	06-03-24	T+2 SELL # 203860 EFERT 250 @ 147.09		36,772.06	- 3,494.07		04-03-24	
GV030058	07-03-24	UIN NET DEMAND REG	150,222.00		146,727.93			
GV030059	08-03-24	UIN NET DEMAND REG		150,222.00	- 3,494.07			
GV030067	08-03-24	UIN NET DEMAND REG	149,856.00		146,361.93			
CV030030	11-03-24	T+2 BUY # 226703 EFERT 5744 @ 146.55	841,784.32		988,146.25		07-03-24	
CV030030	11-03-24	T+2 BUY # 226703 HUBC 5000 @ 115.77	578,846.86		1,566,993.11		07-03-24	
CV030030	11-03-24	T+2 BUY # 226703 MARI 30 @ 2443.71	73,311.22		1,640,304.33		07-03-24	
GV030068	11-03-24	UIN NET DEMAND REG		149,856.00	1,490,448.33			
RV029459	11-03-24	RECEIVED ONLINE		1,000,000.00	490,448.33	O/L	11-03-24	MEBLSI
GV030095	13-03-24	UIN NET DEMAND REG	735.00		491,183.33			
RV029666	13-03-24	RECEIVED ONLINE		500,000.00	- 8,816.67	O/L	13-03-24	MEBLSI
GV030096	14-03-24	UIN NET DEMAND REG		735.00	- 9,551.67			
GV030105	14-03-24	UIN NET DEMAND REG	735.00		- 8,816.67			
CV030067	15-03-24	T+2 BUY # 231756 EFERT 50 @ 147.36	7,368.06		- 1,448.61		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		735.00	- 2,183.61			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		88,565.02	- 90,748.63			
GV040009	01-04-24	UIN NET DEMAND REG	61,365.00		- 29,383.63			
GV040010	02-04-24	UIN NET DEMAND REG		61,365.00	- 90,748.63			
GV040017	02-04-24	UIN A CACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025	300.00		- 90,448.63		02-04-24	
GV040022	02-04-24	UIN NET DEMAND REG	66,158.00		- 24,290.63			
CV040012	03-04-24	T+2 BUY # 247367 HUBC 2380 @ 122.12	290,647.66		266,357.03		01-04-24	
CV040012	03-04-24	T+2 BUY # 247367 MARI 115 @ 2544.6	292,629.12		558,986.15		01-04-24	
GV040023	03-04-24	UIN NET DEMAND REG		66,158.00	492,828.15			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	42.50		492,870.65			
RV031871	03-04-24	RECEIVED ONLINE		200,000.00	292,870.65	O/L	03-04-24	MEBLSI
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	1.88		292,872.53			
RV032162	08-04-24	RECEIVED ONLINE MEBL		10,000.00	282,872.53	O/L	08-04-24	MEBLSI
CV040035	09-04-24	T+2 SELL # 228578 MARI 115 @ 2495.69		287,004.03	- 4,131.50		04-04-24	
GV040074	09-04-24	UIN NET DEMAND REG	33,625.00		29,493.50			
GV040075	15-04-24	UIN NET DEMAND REG		33,625.00	- 4,131.50			
GV040084	15-04-24	UIN NET DEMAND REG	36,988.00		32,856.50			
RV032537	15-04-24	RECEIVED ONLINE MEBL		340,000.00	- 307,143.50	O/L	15-04-24	MEBLSI
CV040052	16-04-24	T+2 BUY # 253831 FFC 2500 @ 134.74	336,859.24		29,715.74		09-04-24	
GV040085	16-04-24	UIN NET DEMAND REG		36,988.00	- 7,272.26			
CV040093	23-04-24	T+2 SELL # 239907 FFC 2500 @ 138.5		346,246.75	- 353,519.01		19-04-24	
CV040093	23-04-24	T+2 SELL # 239907 HUBC 9880 @ 130.03		1,284,710.50	- 1,638,229.51		19-04-24	
CV040093	23-04-24	T+2 BUY # 262391 EFERT 10000 @ 156.24	1,562,449.31		- 75,780.20		19-04-24	
GV040189	29-04-24	UIN NET DEMAND REG	58,544.00		- 17,236.20			
GV040190	30-04-24	UIN NET DEMAND REG		58,544.00	- 75,780.20			
GV040192	30-04-24	UIN NET DEMAND REG	248,693.00		172,912.80			
CV050001	02-05-24	T+2 SELL # 251566 EFERT 38590 @ 160.08		6,177,513.69	- 6,004,600.89		29-04-24	
CV050001	02-05-24	T+2 BUY # 274730 ATRL 12385 @ 397.7	4,925,491.76		- 1,079,109.13		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		248,693.00	- 1,327,802.13			
GV050010	02-05-24	UIN NET DEMAND REG	16,848.00		- 1,310,954.13			
CV050007	03-05-24	T+2 BUY # 277016 ATRL 2770 @ 400.3	1,108,836.21		- 202,117.92		30-04-24	
CV050007	03-05-24	T+2 BUY # 277016 OGDC 1500 @	201,183.74		- 934.18		30-04-24	

N4075		MUHAMMAD USMAN GHANI		CDC Id: 06684-297948					
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
		134.12							
GV050011	03-05-24	UIN NET DEMAND REG		16,848.00	- 17,782.18				
GV050020	03-05-24	UIN NET DEMAND REG	15,046.00		- 2,736.18				
RV035658	03-05-24	RECEIVED ONLINE		500,000.00	- 502,736.18	O/L	03-05-24	HBLSL2	
RV035659	03-05-24	RECEIVED ONLINE		1,000,000.00	- 1,502,736.18	O/L	03-05-24	MEBLSI	
CV050014	06-05-24	T+2 BUY # 279385 OGDC 10000 @ 133.19	1,331,853.62		- 170,882.56		02-05-24		
GV050021	06-05-24	UIN NET DEMAND REG		15,046.00	- 185,928.56				
RV035894	06-05-24	RECEIVED ONLINE MEBL		1,000,000.00	- 1,185,928.56	O/L	06-05-24	MEBLSI	
CV050022	07-05-24	T+2 BUY # 281221 MARI 1294 @ 2765	3,577,909.30		2,391,980.74		03-05-24		
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	6.35		2,391,987.09				
GV050044	07-05-24	LAGA/CHPF/IPF CHARGES FOR RECTIFICATION	98.28		2,392,085.37				
RV036101	07-05-24	RECEIVED ONLINE		1,000,000.00	1,392,085.37	O/L	07-05-24	MEBLSI	
RV036102	07-05-24	RECEIVED ONLINE		1,000,000.00	392,085.37	O/L	07-05-24	MEBLSI	
RV036120	07-05-24	RECEIVED ONLINE MEBL		400,000.00	- 7,914.63	O/L	07-05-24	MEBLSI	
CV050040	09-05-24	T+2 BUY # 285081 HUBC 7500 @ 140.52	1,053,930.54		1,046,015.91		07-05-24		
RV036470	09-05-24	RECEIVED ONLINE MEBL		500,000.00	546,015.91	O/L	09-05-24	MEBLSI	
CV050059	13-05-24	T+2 SELL # 264166 OGDC 4107 @ 133.27		547,334.76	- 1,318.85		09-05-24		
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	30.00		- 1,288.85				
GV050109	15-05-24	UIN NET DEMAND REG	522.00		- 766.85				
CV050085	16-05-24	T+2 SELL # 270624 ATRL 5155 @ 393.39		2,027,914.18	- 2,028,681.03		14-05-24		
CV050085	16-05-24	T+2 BUY # 295745 HUBC 14000 @ 137.77	1,928,837.78		- 99,843.25		14-05-24		
GV050110	16-05-24	UIN NET DEMAND REG		522.00	- 100,365.25				
CV050094	17-05-24	T+2 SELL # 272653 ATRL 10000 @ 388.8		3,888,010.77	- 3,988,376.02		15-05-24		
CV050094	17-05-24	T+2 BUY # 298006 EFERT 30000 @ 153.39	4,601,562.35		613,186.33		15-05-24		
RV038034	20-05-24	RECEIVED ONLINE		350,000.00	263,186.33	O/L	20-05-24	MEBLSI	
RV038222	20-05-24	RECEIVED ONLINE MEBL		265,000.00	- 1,813.67	O/L	20-05-24	MEBLSI	
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	70.00		- 1,743.67				
GV050199	29-05-24	UIN NET DEMAND REG	36,453.00		34,709.33				
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	28,907.12		63,616.45				
GV050200	30-05-24	UIN NET DEMAND REG		36,453.00	27,163.45				
GV050208	30-05-24	UIN NET DEMAND REG	240,706.00		267,869.45				
CV050172	31-05-24	T+2 SELL # 290663 OGDC 55393 @ 132.44		7,336,011.00	- 7,068,141.55		29-05-24		
GV050209	31-05-24	UIN NET DEMAND REG		240,706.00	- 7,308,847.55				
GV050216	31-05-24	UIN NET DEMAND REG	261,445.00		- 7,047,402.55				
CV060003	03-06-24	T+2 BUY # 320702 HUBC 14000 @ 140.4	1,965,653.75		- 5,081,748.80		30-05-24		
CV060003	03-06-24	T+2 BUY # 320702 OGDC 3805 @ 132.12	502,709.29		- 4,579,039.51		30-05-24		
GV060003	03-06-24	UIN NET DEMAND REG		261,445.00	- 4,840,484.51				
GV060011	03-06-24	UIN NET DEMAND REG	214,305.00		- 4,626,179.51				
PV068283	03-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	500,000.00		- 4,126,179.51	IBFT	03-06-24	BAFLSI	
PV068294	03-06-24	BANK ONLINE CHARGES	22.60		- 4,126,156.91		03-06-24	E0150	
GV060012	04-06-24	UIN NET DEMAND REG		214,305.00	- 4,340,461.91				
GV060020	04-06-24	UIN NET DEMAND REG	277,061.00		- 4,063,400.91				
PV068682	04-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	1,200,000.00		- 2,863,400.91	IBFT	04-06-24	BAFLSI	
PV068686	04-06-24	BANK ONLINE CHARGES	22.60		- 2,863,378.31		04-06-24	E0150	

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060013	05-06-24	T+2 BUY # 323962 HUBC 15000 @ 143.13	2,146,931.85		- 716,446.46		03-06-24	
GV060021	05-06-24	UIN NET DEMAND REG		277,061.00	- 993,507.46			
GV060034	05-06-24	UIN NET DEMAND REG	31,706.00		- 961,801.46			
CV060019	06-06-24	T+2 BUY # 325840 EFERT 2005 @ 158.42	317,624.97		- 644,176.49		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		31,706.00	- 675,882.49			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	36.36		- 675,846.13			
GV060051	06-06-24	UIN NET DEMAND REG	68,310.00		- 607,536.13			
GV060052	07-06-24	UIN NET DEMAND REG		68,310.00	- 675,846.13			
CV060035	10-06-24	T+2 BUY # 329616 HUBC 4750 @ 141.27	671,010.69		- 4,835.44		06-06-24	
GV060069	10-06-24	UIN NET DEMAND REG	1,319.00		- 3,516.44			
GV060070	11-06-24	UIN NET DEMAND REG		1,319.00	- 4,835.44			
GV060081	11-06-24	UIN NET DEMAND REG	18,812.00		13,976.56			
CV060049	12-06-24	T+2 SELL # 302115 HUBC 50750 @ 138.36		7,021,544.16	- 7,007,567.60		10-06-24	
CV060049	12-06-24	T+2 BUY # 333026 OGDC 20000 @ 122.77	2,455,364.44		- 4,552,203.16		10-06-24	
CV060049	12-06-24	T+2 SELL # 302115 EFERT 32005 @ 157.61		5,044,243.80	- 9,596,446.96		10-06-24	
GV060082	12-06-24	UIN NET DEMAND REG		18,812.00	- 9,615,258.96			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	115.00		- 9,615,143.96			
GV060087	12-06-24	UIN NET DEMAND REG	164,485.00		- 9,450,658.96			
GV060088	13-06-24	UIN NET DEMAND REG		164,485.00	- 9,615,143.96			
GV060101	13-06-24	UIN NET DEMAND REG	1,438,377.00		- 8,176,766.96			
CV060061	14-06-24	T+2 BUY # 336116 EFERT 5470 @ 158.54	867,200.66		- 7,309,566.30		12-06-24	
CV060061	14-06-24	T+2 BUY # 336116 OGDC 5000 @ 119.32	596,578.98		- 6,712,987.32		12-06-24	
GV060102	14-06-24	UIN NET DEMAND REG		1,438,377.00	- 8,151,364.32			
CV060068	20-06-24	T+2 SELL # 304929 EFERT 5470 @ 162.7		889,994.93	- 9,041,359.25		13-06-24	
CV060068	20-06-24	T+2 BUY # 337234 HUBC 51485 @ 141.67	7,293,922.87		- 1,747,436.38		13-06-24	
CV060068	20-06-24	T+2 BUY # 337234 OGDC 32500 @ 128.93	4,190,091.29		2,442,654.91		13-06-24	
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	189.00		2,442,843.91			
CV060085	24-06-24	T+2 SELL # 308792 OGDC 30000 @ 133.13		3,994,001.99	- 1,551,158.08		20-06-24	
CV060093	25-06-24	T+2 Difference # 163336 PRL 30337 @ .15	4,414.98		- 1,546,743.10		21-06-24	
CV060103	26-06-24	T+2 BUY # 343721 HUBC 30000 @ 166.13	4,984,012.29		3,437,269.19		24-06-24	
CV060112	27-06-24	T+2 SELL # 313247 OGDC 25000 @ 130.7		3,267,570.09	169,699.10		25-06-24	
GV060144	30-06-24	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2024	284,876.75		454,575.85			
Total:			93,162,309.36	92,707,733.51	454,575.85	Dr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
HUBC	THE HUB POWER COMPANY LIMITED	30000	163.94	4,918,200.00
OGDC	OIL & GAS DEV.CO	6305	129.05	813,660.25
Total :		36305		5,731,860.25

Ledger Balance : 454,575.85 Dr

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
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Net Worth of Client : 5,277,284.40 Cr

User : wba