

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	BAFLSL
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	BAFLSL
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			
PV027382	18-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	2,372,000.00		- 5,005,976.25	IBFT	18-10-24	BAFLSI
PV027389	18-10-24	BANK ONLINE CHARGES	22.60		- 5,005,953.65		18-10-24	E0150
Total:			131,989,373.83	136,995,327.48	- 5,005,953.65	Cr		

Inventory Position
As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	401	426.34	170,962.34
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	228000	37.10	8,458,800.00
PPL	PAK PETROLEUM LTD.	90200	128.65	11,604,230.00
Total :		318601		20,233,992.34
Ledger Balance :				5,005,953.65 Cr
Net Worth of Client :				25,239,945.99 Cr