

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
CV110020	06-11-24	T+2 Difference # 82605 MLCF 100000 @ 1.7		169,572.62	- 11,352,535.78		04-11-24	
CV110020	06-11-24	T+2 Difference # 82605 SNGP 2000 @ .02	32.48		- 11,352,503.30		04-11-24	
CV110020	06-11-24	T+2 BUY # 178479 FCCL 100000 @ 35.21	3,521,379.64		- 7,831,123.66		04-11-24	
CV110020	06-11-24	T+2 BUY # 178479 PPL 85000 @ 152.95	13,000,586.24		5,169,462.58		04-11-24	
Total:			198,166,742.49	192,997,279.91	5,169,462.58	Dr		

Inventory Position
 As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
FCCL	FAUJI CEMENT COMPANY LTD.	100000	35.06	3,506,000.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	20000	291.51	5,830,200.00
MARI	MARI PETROLEUM COMPANY LIMITED	441	414.44	182,768.04
PPL	PAK PETROLEUM LTD.	110000	147.77	16,254,700.00
Total :		230441		25,773,668.04
Ledger Balance :				5,169,462.58 Dr
Net Worth of Client :				20,604,205.46 Cr