

P1265 MUBBASHIR AHMED CDC Id: 06684-199664

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| 0V000001 | 01-07-23 | Balance B/F... | | 2,531.71 | - 2,531.71 | | | |
| GV070007 | 03-07-23 | UIN NET DEMAND REG | 244,613.00 | | 242,081.29 | | | |
| GV070008 | 04-07-23 | UIN NET DEMAND REG | | 244,613.00 | - 2,531.71 | | | |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 8.86 | | - 2,522.85 | | | |
| GV070020 | 04-07-23 | UIN NET DEMAND REG | 311,621.00 | | 309,098.15 | | | |
| CV070011 | 05-07-23 | T+2 SELL # 1745 PPL 32061 @ 63.46 | | 2,034,744.87 | - 1,725,646.72 | | 03-07-23 | |
| GV070021 | 05-07-23 | UIN NET DEMAND REG | | 311,621.00 | - 2,037,267.72 | | | |
| GV070036 | 06-07-23 | UIN NET DEMAND REG | 34.00 | | - 2,037,233.72 | | | |
| GV070037 | 07-07-23 | UIN NET DEMAND REG | | 34.00 | - 2,037,267.72 | | | |
| GV070046 | 07-07-23 | UIN NET DEMAND REG | 245,321.00 | | - 1,791,946.72 | | | |
| CV070030 | 10-07-23 | T+2 BUY # 4341 GATM 10 @ 18.54 | 185.36 | | - 1,791,761.36 | | 06-07-23 | |
| GV070047 | 10-07-23 | UIN NET DEMAND REG | | 245,321.00 | - 2,037,082.36 | | | |
| GV070054 | 10-07-23 | UIN NET DEMAND REG | 270,243.00 | | - 1,766,839.36 | | | |
| CV070038 | 11-07-23 | T+2 Difference # 2845 SEARL 2000 @ .1 | | 203.16 | - 1,767,042.52 | | 07-07-23 | |
| CV070038 | 11-07-23 | T+2 BUY # 5233 PSO 16600 @ 122.62 | 2,035,520.49 | | 268,477.97 | | 07-07-23 | |
| GV070055 | 11-07-23 | UIN NET DEMAND REG | | 270,243.00 | - 1,765.03 | | | |
| GV070062 | 11-07-23 | UIN NET DEMAND REG | 273,397.00 | | 271,631.97 | | | |
| CV070044 | 12-07-23 | T+2 SELL # 7671 GATM 10 @ 17.84 | | 178.44 | 271,453.53 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 SELL # 7671 PSO 16600 @ 122.46 | | 2,032,835.49 | - 1,761,381.96 | | 10-07-23 | |
| GV070063 | 12-07-23 | UIN NET DEMAND REG | | 273,397.00 | - 2,034,778.96 | | | |
| GV070070 | 12-07-23 | UIN NET DEMAND REG | 283,731.00 | | - 1,751,047.96 | | | |
| GV070071 | 13-07-23 | UIN NET DEMAND REG | | 283,731.00 | - 2,034,778.96 | | | |
| GV070078 | 13-07-23 | UIN NET DEMAND REG | 285,798.00 | | - 1,748,980.96 | | | |
| CV070057 | 14-07-23 | T+2 Difference # 4762 AVN 8260 @ .15 | | 1,208.08 | - 1,750,189.04 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 BUY # 8900 AVN 37440 @ 54.1 | 2,025,422.21 | | 275,233.17 | | 12-07-23 | |
| GV070079 | 14-07-23 | UIN NET DEMAND REG | | 285,798.00 | - 10,564.83 | | | |
| GV070084 | 14-07-23 | UIN NET DEMAND REG | 482,935.00 | | 472,370.17 | | | |
| CV070065 | 17-07-23 | T+2 SELL # 11975 AVN 37440 @ 54.78 | | 2,050,986.15 | - 1,578,615.98 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 Difference # 5475 ENGRO 241 @ .5 | | 121.48 | - 1,578,737.46 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 BUY # 10270 ENGRO 20 @ 264.73 | 5,294.57 | | - 1,573,442.89 | | 13-07-23 | |
| GV070085 | 17-07-23 | UIN NET DEMAND REG | | 482,935.00 | - 2,056,377.89 | | | |
| GV070092 | 17-07-23 | UIN NET DEMAND REG | 453,339.00 | | - 1,603,038.89 | | | |
| CV070070 | 18-07-23 | T+2 BUY # 11507 EPCL 46500 @ 44.18 | 2,054,367.17 | | 451,328.28 | | 14-07-23 | |
| GV070093 | 18-07-23 | UIN NET DEMAND REG | | 453,339.00 | - 2,010.72 | | | |
| GV070100 | 18-07-23 | UIN NET DEMAND REG | 498,341.00 | | 496,330.28 | | | |
| CV070072 | 19-07-23 | T+2 SELL # 13882 EPCL 46500 @ 44.05 | | 2,048,092.61 | - 1,551,762.33 | | 17-07-23 | |
| CV070072 | 19-07-23 | T+2 Difference # 6467 PPL 23743 @ .16 | | 3,888.64 | - 1,555,650.97 | | 17-07-23 | |
| CV070072 | 19-07-23 | T+2 BUY # 12625 PPL 29900 @ 68.32 | 2,042,873.76 | | 487,222.79 | | 17-07-23 | |
| GV070101 | 19-07-23 | UIN NET DEMAND REG | | 498,341.00 | - 11,118.21 | | | |
| GV070107 | 19-07-23 | UIN NET DEMAND REG | 465,452.00 | | 454,333.79 | | | |
| CV070085 | 20-07-23 | T+2 SELL # 14684 PPL 29900 @ 68.28 | | 2,041,455.40 | - 1,587,121.61 | | 18-07-23 | |
| CV070085 | 20-07-23 | T+2 BUY # 13730 MLCF 4679 @ 30.91 | 144,608.76 | | - 1,442,512.85 | | 18-07-23 | |
| GV070108 | 20-07-23 | UIN NET DEMAND REG | | 465,452.00 | - 1,907,964.85 | | | |
| GV070113 | 20-07-23 | UIN NET DEMAND REG | 238,604.00 | | - 1,669,360.85 | | | |
| CV070096 | 21-07-23 | T+2 SELL # 15571 MLCF 4679 @ 30.25 | | 141,531.63 | - 1,810,892.48 | | 19-07-23 | |
| CV070096 | 21-07-23 | T+2 Difference # 7338 ENGRO 407 @ .01 | | 3.49 | - 1,810,895.97 | | 19-07-23 | |
| CV070096 | 21-07-23 | T+2 BUY # 14949 ENGRO 8023 @ 254.47 | 2,041,602.28 | | 230,706.31 | | 19-07-23 | |
| GV070114 | 21-07-23 | UIN NET DEMAND REG | | 238,604.00 | - 7,897.69 | | | |
| GV070123 | 21-07-23 | UIN NET DEMAND REG | 213,633.00 | | 205,735.31 | | | |
| CV070104 | 24-07-23 | T+2 SELL # 16617 ENGRO 8023 @ 255.54 | | 2,050,167.58 | - 1,844,432.27 | | 20-07-23 | |
| CV070104 | 24-07-23 | T+2 Difference # 7809 EFERT 13845 @ .05 | | 659.01 | - 1,845,091.28 | | 20-07-23 | |
| GV070124 | 24-07-23 | UIN NET DEMAND REG | | 213,633.00 | - 2,058,724.28 | | | |
| GV070131 | 24-07-23 | UIN NET DEMAND REG | 256,321.00 | | - 1,802,403.28 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| GV070132 | 25-07-23 | UIN NET DEMAND REG | | 256,321.00 | - 2,058,724.28 | | | |
| GV070139 | 25-07-23 | UIN NET DEMAND REG | 246,275.00 | | - 1,812,449.28 | | | |
| CV070120 | 26-07-23 | T+2 BUY # 18217 AVN 38150 @ 53.85 | 2,054,275.82 | | 241,826.54 | | 24-07-23 | |
| GV070140 | 26-07-23 | UIN NET DEMAND REG | | 246,275.00 | - 4,448.46 | | | |
| GV070147 | 26-07-23 | UIN NET DEMAND REG | 248.00 | | - 4,200.46 | | | |
| CV070130 | 27-07-23 | T+2 Difference # 9371 AVN 72 @ .41 | | 29.58 | - 4,230.04 | | 25-07-23 | |
| CV070130 | 27-07-23 | T+2 BUY # 19295 AVN 33 @ 53.74 | 1,773.30 | | - 2,456.74 | | 25-07-23 | |
| GV070148 | 27-07-23 | UIN NET DEMAND REG | | 248.00 | - 2,704.74 | | | |
| GV070155 | 27-07-23 | UIN NET DEMAND REG | 207,639.00 | | 204,934.26 | | | |
| CV070138 | 31-07-23 | T+2 SELL # 20991 AVN 38183 @ 54.3 | | 2,073,407.41 | - 1,868,473.15 | | 26-07-23 | |
| GV070156 | 31-07-23 | UIN NET DEMAND REG | | 207,639.00 | - 2,076,112.15 | | | |
| GV070160 | 31-07-23 | UIN NET DEMAND REG | 209,407.00 | | - 1,866,705.15 | | | |
| CV080003 | 01-08-23 | T+2 BUY # 21767 EFERT 25200 @ 82.25 | 2,072,669.06 | | 205,963.91 | | 27-07-23 | |
| GV080005 | 01-08-23 | UIN NET DEMAND REG | | 209,407.00 | - 3,443.09 | | | |
| GV080010 | 01-08-23 | UIN NET DEMAND REG | 230,323.00 | | 226,879.91 | | | |
| RV002928 | 01-08-23 | REC CASH | | 21,000.00 | 205,879.91 | CASH | 01-08-23 | MEBLSI |
| CV080006 | 02-08-23 | T+2 SELL # 23751 EFERT 25200 @ 81.85 | | 2,062,662.71 | - 1,856,782.80 | | 31-07-23 | |
| GV080011 | 02-08-23 | UIN NET DEMAND REG | | 230,323.00 | - 2,087,105.80 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 117.60 | | - 2,086,988.20 | | | |
| GV080019 | 02-08-23 | UIN NET DEMAND REG | 224,730.00 | | - 1,862,258.20 | | | |
| GV080020 | 03-08-23 | UIN NET DEMAND REG | | 224,730.00 | - 2,086,988.20 | | | |
| GV080025 | 03-08-23 | UIN NET DEMAND REG | 227,265.00 | | - 1,859,723.20 | | | |
| CV080018 | 04-08-23 | T+2 BUY # 25990 DGKC 36000 @ 56.85 | 2,046,699.67 | | 186,976.47 | | 02-08-23 | |
| GV080026 | 04-08-23 | UIN NET DEMAND REG | | 227,265.00 | - 40,288.53 | | | |
| GV080035 | 04-08-23 | UIN NET DEMAND REG | 449,576.00 | | 409,287.47 | | | |
| CV080023 | 07-08-23 | T+2 SELL # 28390 DGKC 36000 @ 57.29 | | 2,062,296.96 | - 1,653,009.49 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 Difference # 13625 AVN 36000 @ .07 | | 2,592.31 | - 1,655,601.80 | | 03-08-23 | |
| GV080036 | 07-08-23 | UIN NET DEMAND REG | | 449,576.00 | - 2,105,177.80 | | | |
| GV080043 | 07-08-23 | UIN NET DEMAND REG | 241,452.00 | | - 1,863,725.80 | | | |
| CV080030 | 08-08-23 | T+2 BUY # 29005 MLCF 63800 @ 32.96 | 2,102,825.76 | | 239,099.96 | | 04-08-23 | |
| GV080044 | 08-08-23 | UIN NET DEMAND REG | | 241,452.00 | - 2,352.04 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 4.63 | | - 2,347.41 | | | |
| GV080053 | 08-08-23 | CGT TARIFF A S ON JUN-2023 | 2,300.00 | | - 47.41 | | | |
| GV080056 | 08-08-23 | UIN NET DEMAND REG | 275,715.00 | | 275,667.59 | | | |
| CV080035 | 09-08-23 | T+2 Difference # 14954 MLCF 63800 @ .43 | | 27,407.88 | 248,259.71 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 BUY # 30399 MLCF 700 @ 32.56 | 22,795.43 | | 271,055.14 | | 07-08-23 | |
| GV080057 | 09-08-23 | UIN NET DEMAND REG | | 275,715.00 | - 4,659.86 | | | |
| GV080069 | 09-08-23 | UIN NET DEMAND REG | 342,860.00 | | 338,200.14 | | | |
| CV080042 | 10-08-23 | T+2 SELL # 31755 ENGRO 20 @ 263.29 | | 5,265.83 | 332,934.31 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 SELL # 31755 MLCF 64500 @ 32.69 | | 2,108,550.46 | - 1,775,616.15 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 Difference # 15519 OGDC 21000 @ .12 | | 2,531.01 | - 1,778,147.16 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 BUY # 31820 MUGHAL 400 @ 54.11 | 21,643.35 | | - 1,756,503.81 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 BUY # 31820 SEARL 46000 @ 45.33 | 2,085,271.72 | | 328,767.91 | | 08-08-23 | |
| GV080070 | 10-08-23 | UIN NET DEMAND REG | | 342,860.00 | - 14,092.09 | | | |
| GV080075 | 10-08-23 | UIN NET DEMAND REG | 515,970.00 | | 501,877.91 | | | |
| CV080051 | 11-08-23 | T+2 SELL # 32770 MUGHAL 400 @ 54.38 | | 21,752.32 | 480,125.59 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 SELL # 32770 SEARL 46000 @ 42.92 | | 1,974,453.84 | - 1,494,328.25 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 Difference # 16060 NCPL 100500 @ .76 | | 76,640.09 | - 1,570,968.34 | | 09-08-23 | |
| GV080076 | 11-08-23 | UIN NET DEMAND REG | | 515,970.00 | - 2,086,938.34 | | | |

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| GV080083 | 11-08-23 | UIN NET DEMAND REG | 309,607.00 | | - 1,777,331.34 | | | |
| CV080059 | 15-08-23 | T+2 BUY # 34147 NCPL 92000 @ 22.63 | 2,081,936.14 | | 304,604.80 | | 10-08-23 | |
| GV080084 | 15-08-23 | UIN NET DEMAND REG | | 309,607.00 | - 5,002.20 | | | |
| GV080090 | 15-08-23 | UIN NET DEMAND REG | 363,897.00 | | 358,894.80 | | | |
| CV080062 | 16-08-23 | T+2 SELL # 34642 NCPL 92000 @ 22.97 | | 2,113,176.96 | - 1,754,282.16 | | 11-08-23 | |
| GV080091 | 16-08-23 | UIN NET DEMAND REG | | 363,897.00 | - 2,118,179.16 | | | |
| GV080113 | 18-08-23 | UIN NET DEMAND REG | 262,394.00 | | - 1,855,785.16 | | | |
| GV080114 | 21-08-23 | UIN NET DEMAND REG | | 262,394.00 | - 2,118,179.16 | | | |
| GV080121 | 21-08-23 | UIN NET DEMAND REG | 388,648.00 | | - 1,729,531.16 | | | |
| CV080093 | 22-08-23 | T+2 Difference # 19006 NCPL 87000 @ .31 | | 26,540.35 | - 1,756,071.51 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 BUY # 39318 NCPL 88000 @ 24.24 | 2,133,457.55 | | 377,386.04 | | 18-08-23 | |
| GV080122 | 22-08-23 | UIN NET DEMAND REG | | 388,648.00 | - 11,261.96 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 197.50 | | - 11,064.46 | | | |
| GV080151 | 25-08-23 | UIN NET DEMAND REG | 287,955.00 | | 276,890.54 | | | |
| CV080120 | 28-08-23 | T+2 SELL # 40572 NCPL 88000 @ 24.16 | | 2,125,742.45 | - 1,848,851.91 | | 24-08-23 | |
| GV080152 | 28-08-23 | UIN NET DEMAND REG | | 287,955.00 | - 2,136,806.91 | | | |
| GV080159 | 28-08-23 | UIN NET DEMAND REG | 557,835.00 | | - 1,578,971.91 | | | |
| CV080130 | 29-08-23 | T+2 BUY # 43761 NCPL 90000 @ 23.74 | 2,136,868.80 | | 557,896.89 | | 25-08-23 | |
| GV080160 | 29-08-23 | UIN NET DEMAND REG | | 557,835.00 | 61.89 | | | |
| GV080166 | 29-08-23 | UIN NET DEMAND REG | 813,842.00 | | 813,903.89 | | | |
| CV080133 | 30-08-23 | T+2 SELL # 41684 NCPL 90000 @ 24.36 | | 2,192,242.14 | - 1,378,338.25 | | 28-08-23 | |
| CV080133 | 30-08-23 | T+2 BUY # 44641 SEARL 60500 @ 36.08 | 2,182,550.30 | | 804,212.05 | | 28-08-23 | |
| GV080167 | 30-08-23 | UIN NET DEMAND REG | | 813,842.00 | - 9,629.95 | | | |
| GV080174 | 30-08-23 | UIN NET DEMAND REG | 610,273.00 | | 600,643.05 | | | |
| CV080139 | 31-08-23 | T+2 SELL # 42316 PIBTL 1500 @ 3.74 | | 5,613.69 | 595,029.36 | | 29-08-23 | |
| CV080139 | 31-08-23 | T+2 SELL # 42316 SEARL 60500 @ 36.13 | | 2,186,132.85 | - 1,591,103.49 | | 29-08-23 | |
| CV080139 | 31-08-23 | T+2 BUY # 45646 SNGP 51000 @ 43.08 | 2,196,972.40 | | 605,868.91 | | 29-08-23 | |
| GV080175 | 31-08-23 | UIN NET DEMAND REG | | 610,273.00 | - 4,404.09 | | | |
| GV080181 | 31-08-23 | UIN NET DEMAND REG | 80,979.00 | | 76,574.91 | | | |
| CV090001 | 01-09-23 | T+2 SELL # 42935 SNGP 8385 @ 43.07 | | 361,157.59 | - 284,582.68 | | 30-08-23 | |
| CV090001 | 01-09-23 | T+2 BUY # 46689 AVN 7440 @ 48.1 | 357,841.30 | | 73,258.62 | | 30-08-23 | |
| GV090002 | 01-09-23 | UIN NET DEMAND REG | | 80,979.00 | - 7,720.38 | | | |
| GV090008 | 01-09-23 | UIN NET DEMAND REG | 612.00 | | - 7,108.38 | | | |
| CV090005 | 04-09-23 | T+2 BUY # 47751 SNGP 117 @ 42.21 | 4,938.34 | | - 2,170.04 | | 31-08-23 | |
| GV090009 | 04-09-23 | UIN NET DEMAND REG | | 612.00 | - 2,782.04 | | | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 170.00 | | - 2,612.04 | | | |
| GV090017 | 04-09-23 | UIN NET DEMAND REG | 208,706.00 | | 206,093.96 | | | |
| CV090011 | 05-09-23 | T+2 Difference # 22466 AVN 7440 @ .23 | | 1,718.82 | 204,375.14 | | 01-09-23 | |
| CV090011 | 05-09-23 | T+2 BUY # 48614 AVN 50 @ 48.09 | 2,404.27 | | 206,779.41 | | 01-09-23 | |
| GV090018 | 05-09-23 | UIN NET DEMAND REG | | 208,706.00 | - 1,926.59 | | | |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 4.06 | | - 1,922.53 | | | |
| GV090034 | 05-09-23 | UIN NET DEMAND REG | 193,249.00 | | 191,326.47 | | | |
| CV090017 | 06-09-23 | T+2 SELL # 44825 AVN 7490 @ 48.01 | | 359,615.99 | - 168,289.52 | | 04-09-23 | |
| CV090017 | 06-09-23 | T+2 SELL # 44825 SNGP 42732 @ 41.42 | | 1,770,163.29 | - 1,938,452.81 | | 04-09-23 | |
| GV090035 | 06-09-23 | UIN NET DEMAND REG | | 193,249.00 | - 2,131,701.81 | | | |
| GV090041 | 06-09-23 | UIN NET DEMAND REG | 3,846.00 | | - 2,127,855.81 | | | |
| CV090024 | 07-09-23 | T+2 BUY # 49967 FCEPL 400 @ 56.11 | 22,444.77 | | - 2,105,411.04 | | 05-09-23 | |
| GV090042 | 07-09-23 | UIN NET DEMAND REG | | 3,846.00 | - 2,109,257.04 | | | |
| GV090049 | 07-09-23 | UIN NET DEMAND REG | 4,046.00 | | - 2,105,211.04 | | | |
| CV090027 | 08-09-23 | T+2 SELL # 45956 FCEPL 400 @ 56.38 | | 22,550.90 | - 2,127,761.94 | | 06-09-23 | |
| GV090050 | 08-09-23 | UIN NET DEMAND REG | | 4,046.00 | - 2,131,807.94 | | | |

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| CV090038 | 12-09-23 | T+2 Difference # 23930 TPLP 10163 @ .02 | | 245.25 | - 2,132,053.19 | | 08-09-23 | |
| GV090087 | 14-09-23 | UIN NET DEMAND REG | 266,250.00 | | - 1,865,803.19 | | | |
| GV090088 | 15-09-23 | UIN NET DEMAND REG | | 266,250.00 | - 2,132,053.19 | | | |
| GV090094 | 15-09-23 | UIN NET DEMAND REG | 266,250.00 | | - 1,865,803.19 | | | |
| CV090067 | 18-09-23 | T+2 BUY # 54621 PRL 150000 @ 14.24 | 2,135,332.94 | | 269,529.75 | | 14-09-23 | |
| GV090095 | 18-09-23 | UIN NET DEMAND REG | | 266,250.00 | 3,279.75 | | | |
| GV090103 | 18-09-23 | UIN NET DEMAND REG | 329,113.00 | | 332,392.75 | | | |
| CV090075 | 19-09-23 | T+2 SELL # 49993 PRL 11348 @ 14.61 | | 165,844.16 | 166,548.59 | | 15-09-23 | |
| CV090075 | 19-09-23 | T+2 Difference # 25245 NCPL 120000 @ .15 | | 18,378.78 | 148,169.81 | | 15-09-23 | |
| CV090075 | 19-09-23 | T+2 Difference # 25245 PRL 138652 @ .31 | | 43,535.18 | 104,634.63 | | 15-09-23 | |
| GV090104 | 19-09-23 | UIN NET DEMAND REG | | 329,113.00 | - 224,478.37 | | | |
| GV090111 | 19-09-23 | UIN NET DEMAND REG | 327,219.00 | | 102,740.63 | | | |
| CV090083 | 20-09-23 | T+2 SELL # 50600 PRL 138652 @ 14.36 | | 1,991,656.09 | - 1,888,915.46 | | 18-09-23 | |
| GV090112 | 20-09-23 | UIN NET DEMAND REG | | 327,219.00 | - 2,216,134.46 | | | |
| GV090118 | 20-09-23 | UIN NET DEMAND REG | 53,025.00 | | - 2,163,109.46 | | | |
| GV090119 | 21-09-23 | UIN NET DEMAND REG | | 53,025.00 | - 2,216,134.46 | | | |
| GV090125 | 21-09-23 | UIN NET DEMAND REG | 413,063.00 | | - 1,803,071.46 | | | |
| CV090097 | 22-09-23 | T+2 Difference # 26056 TOMCL 107500 @ .33 | 35,189.42 | | - 1,767,882.04 | | 20-09-23 | |
| CV090097 | 22-09-23 | T+2 BUY # 57450 AVN 4149 @ 48.25 | 200,190.34 | | - 1,567,691.70 | | 20-09-23 | |
| GV090126 | 22-09-23 | UIN NET DEMAND REG | | 413,063.00 | - 1,980,754.70 | | | |
| GV090132 | 22-09-23 | UIN NET DEMAND REG | 407,605.00 | | - 1,573,149.70 | | | |
| CV090102 | 25-09-23 | T+2 SELL # 52538 AVN 4149 @ 48.3 | | 200,406.36 | - 1,773,556.06 | | 21-09-23 | |
| CV090102 | 25-09-23 | T+2 Difference # 26355 EFERT 5801 @ .06 | | 346.42 | - 1,773,902.48 | | 21-09-23 | |
| CV090102 | 25-09-23 | T+2 BUY # 58201 FCEPL 37500 @ 58.04 | 2,176,403.83 | | 402,501.35 | | 21-09-23 | |
| GV090133 | 25-09-23 | UIN NET DEMAND REG | | 407,605.00 | - 5,103.65 | | | |
| GV090157 | 27-09-23 | UIN NET DEMAND REG | 525.00 | | - 4,578.65 | | | |
| GV090158 | 28-09-23 | UIN NET DEMAND REG | | 525.00 | - 5,103.65 | | | |
| GV090164 | 28-09-23 | UIN NET DEMAND REG | 567.00 | | - 4,536.65 | | | |
| CV100001 | 02-10-23 | T+2 BUY # 61493 FCEPL 54 @ 56.94 | 3,074.95 | | - 1,461.70 | | 27-09-23 | |
| GV100003 | 02-10-23 | UIN NET DEMAND REG | | 567.00 | - 2,028.70 | | | |
| CV100021 | 06-10-23 | T+2 SELL # 58893 FCEPL 37554 @ 57.99 | | 2,177,933.01 | - 2,179,961.71 | | 04-10-23 | |
| GV100040 | 06-10-23 | UIN NET DEMAND REG | 242,779.00 | | - 1,937,182.71 | | | |
| GV100041 | 09-10-23 | UIN NET DEMAND REG | | 242,779.00 | - 2,179,961.71 | | | |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 4.84 | | - 2,179,956.87 | | | |
| GV100056 | 09-10-23 | UIN NET DEMAND REG | 249,334.00 | | - 1,930,622.87 | | | |
| CV100036 | 10-10-23 | T+2 BUY # 66872 NML 34500 @ 63.21 | 2,180,772.64 | | 250,149.77 | | 06-10-23 | |
| GV100057 | 10-10-23 | UIN NET DEMAND REG | | 249,334.00 | 815.77 | | | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 162.50 | | 978.27 | | | |
| CV100049 | 12-10-23 | T+2 SELL # 63217 NML 34500 @ 63.18 | | 2,179,551.16 | - 2,178,572.89 | | 10-10-23 | |
| GV100082 | 12-10-23 | UIN NET DEMAND REG | 239,375.00 | | - 1,939,197.89 | | | |
| GV100083 | 13-10-23 | UIN NET DEMAND REG | | 239,375.00 | - 2,178,572.89 | | | |
| GV100091 | 13-10-23 | UIN NET DEMAND REG | 930,698.00 | | - 1,247,874.89 | | | |
| CV100057 | 16-10-23 | T+2 BUY # 71183 NML 34815 @ 62.62 | 2,180,075.53 | | 932,200.64 | | 12-10-23 | |
| GV100092 | 16-10-23 | UIN NET DEMAND REG | | 930,698.00 | 1,502.64 | | | |
| GV100099 | 16-10-23 | UIN NET DEMAND REG | 921,326.00 | | 922,828.64 | | | |
| CV100066 | 17-10-23 | T+2 SELL # 67076 NML 34815 @ 62.72 | | 2,183,710.48 | - 1,260,881.84 | | 13-10-23 | |
| CV100066 | 17-10-23 | T+2 BUY # 72500 PICT 31700 @ 68.82 | 2,181,736.64 | | 920,854.80 | | 13-10-23 | |
| GV100100 | 17-10-23 | UIN NET DEMAND REG | | 921,326.00 | - 471.20 | | | |
| GV100107 | 17-10-23 | UIN NET DEMAND REG | 2,865.00 | | 2,393.80 | | | |
| CV100072 | 18-10-23 | T+2 Difference # 33170 PICT 5400 @ 2.86 | | 15,419.27 | - 13,025.47 | | 16-10-23 | |

P1265 MUBBASHIR AHMED CDC Id: 06684-199664

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|----------------|----------|----------|--------|
| CV100072 | 18-10-23 | T+2 BUY # 73839 PICT 100 @ 67.18 | 6,717.90 | | - 6,307.57 | | 16-10-23 | |
| GV100108 | 18-10-23 | UIN NET DEMAND REG | | 2,865.00 | - 9,172.57 | | | |
| GV100114 | 18-10-23 | UIN NET DEMAND REG | 1,973.00 | | - 7,199.57 | | | |
| GV100115 | 19-10-23 | UIN NET DEMAND REG | | 1,973.00 | - 9,172.57 | | | |
| GV100122 | 19-10-23 | UIN NET DEMAND REG | 1,995.00 | | - 7,177.57 | | | |
| CV100083 | 20-10-23 | T+2 BUY # 76436 PICT 100 @ 58.55 | 5,855.37 | | - 1,322.20 | | 18-10-23 | |
| GV100123 | 20-10-23 | UIN NET DEMAND REG | | 1,995.00 | - 3,317.20 | | | |
| CV100096 | 24-10-23 | T+2 SELL # 73685 PICT 31900 @ 55.93 | | 1,784,228.06 | - 1,787,545.26 | | 20-10-23 | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 2.53 | | - 1,787,542.73 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 85.00 | | - 1,787,457.73 | | | |
| CV120014 | 05-12-23 | T+2 Difference # 58960 EPCL 39500 @ .12 | | 4,598.70 | - 1,792,056.43 | | 01-12-23 | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 10.00 | | - 1,792,046.43 | | | |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 10,000.00 | | - 1,782,046.43 | | | |
| GV010119 | 15-01-24 | UIN NET DEMAND REG | 248,056.00 | | - 1,533,990.43 | | | |
| GV010120 | 16-01-24 | UIN NET DEMAND REG | | 248,056.00 | - 1,782,046.43 | | | |
| GV010131 | 16-01-24 | UIN NET DEMAND REG | 257,605.00 | | - 1,524,441.43 | | | |
| CV010104 | 17-01-24 | T+2 BUY # 183024 TREET 93500 @ 18.99 | 1,775,200.90 | | 250,759.47 | | 15-01-24 | |
| GV010132 | 17-01-24 | UIN NET DEMAND REG | | 257,605.00 | - 6,845.53 | | | |
| GV010141 | 17-01-24 | UIN NET DEMAND REG | 768.00 | | - 6,077.53 | | | |
| CV010114 | 18-01-24 | T+2 BUY # 184469 TREET 255 @ 18.7 | 4,769.77 | | - 1,307.76 | | 16-01-24 | |
| GV010142 | 18-01-24 | UIN NET DEMAND REG | | 768.00 | - 2,075.76 | | | |
| GV010150 | 18-01-24 | UIN NET DEMAND REG | 733.00 | | - 1,342.76 | | | |
| CV010122 | 19-01-24 | T+2 SELL # 173893 TREET 93755 @ 19.78 | | 1,854,091.10 | - 1,855,433.86 | | 17-01-24 | |
| GV010151 | 19-01-24 | UIN NET DEMAND REG | | 733.00 | - 1,856,166.86 | | | |
| GV010160 | 19-01-24 | UIN NET DEMAND REG | 274,322.00 | | - 1,581,844.86 | | | |
| GV010161 | 22-01-24 | UIN NET DEMAND REG | | 274,322.00 | - 1,856,166.86 | | | |
| GV010170 | 22-01-24 | UIN NET DEMAND REG | 326,062.00 | | - 1,530,104.86 | | | |
| CV010139 | 23-01-24 | T+2 BUY # 188395 TREET 99500 @ 18.64 | 1,854,288.47 | | 324,183.61 | | 19-01-24 | |
| GV010171 | 23-01-24 | UIN NET DEMAND REG | | 326,062.00 | - 1,878.39 | | | |
| CV010165 | 26-01-24 | T+2 SELL # 179133 TREET 99500 @ 18.7 | | 1,861,039.90 | - 1,862,918.29 | | 24-01-24 | |
| GV010212 | 26-01-24 | UIN NET DEMAND REG | 276,002.00 | | - 1,586,916.29 | | | |
| GV010213 | 29-01-24 | UIN NET DEMAND REG | | 276,002.00 | - 1,862,918.29 | | | |
| GV010222 | 29-01-24 | UIN NET DEMAND REG | 309,043.00 | | - 1,553,875.29 | | | |
| CV010182 | 30-01-24 | T+2 BUY # 195318 AGHA 34901 @ 12.89 | 449,713.20 | | - 1,104,162.09 | | 26-01-24 | |
| CV010182 | 30-01-24 | T+2 BUY # 195318 NETSOL 14660 @ 96.42 | 1,413,581.35 | | 309,419.26 | | 26-01-24 | |
| GV010223 | 30-01-24 | UIN NET DEMAND REG | | 309,043.00 | 376.26 | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 15.00 | | 391.26 | | | |
| GV020045 | 09-02-24 | Reverse Entry GV120001-448960 31-12-23 | | 10,000.00 | - 9,608.74 | | | |
| GV020046 | 09-02-24 | CGT TARIFF AS ON DEC2023 | 10,000.00 | | 391.26 | | | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 0.94 | | 392.20 | | | |
| GV020088 | 14-02-24 | UIN NET DEMAND REG | 161,920.00 | | 162,312.20 | | | |
| CV020057 | 15-02-24 | T+2 SELL # 189393 NETSOL 14660 @ 96.81 | | 1,419,297.58 | - 1,256,985.38 | | 13-02-24 | |
| GV020089 | 15-02-24 | UIN NET DEMAND REG | | 161,920.00 | - 1,418,905.38 | | | |
| GV020097 | 15-02-24 | UIN NET DEMAND REG | 192,000.00 | | - 1,226,905.38 | | | |
| CV020064 | 16-02-24 | T+2 BUY # 207398 DOL 64000 @ 22.04 | 1,410,550.45 | | 183,645.07 | | 14-02-24 | |

P1265 MUBBASHIR AHMED CDC Id: 06684-199664

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|----------------------|----------------------|-------------------|-----------|----------|--------|
| GV020098 | 16-02-24 | UIN NET DEMAND REG | | 192,000.00 | - 8,354.93 | | | |
| GV020146 | 22-02-24 | UIN NET DEMAND REG | 628.00 | | - 7,726.93 | | | |
| GV020147 | 23-02-24 | UIN NET DEMAND REG | | 628.00 | - 8,354.93 | | | |
| GV020154 | 23-02-24 | UIN NET DEMAND REG | 628.00 | | - 7,726.93 | | | |
| CV020119 | 26-02-24 | T+2 BUY # 213874 EPCL 145 @ 43.36 | 6,287.38 | | - 1,439.55 | | 22-02-24 | |
| GV020155 | 26-02-24 | UIN NET DEMAND REG | | 628.00 | - 2,067.55 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 8.23 | | - 2,059.32 | | | |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024 | 52.50 | | - 2,006.82 | | | |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 9.35 | | - 1,997.47 | | | |
| GV040124 | 19-04-24 | UIN NET DEMAND REG | 5,836.00 | | 3,838.53 | | | |
| GV040125 | 22-04-24 | UIN NET DEMAND REG | | 5,836.00 | - 1,997.47 | | | |
| GV040134 | 22-04-24 | UIN NET DEMAND REG | 13,471.00 | | 11,473.53 | | | |
| CV040093 | 23-04-24 | T+2 SELL # 240853 AGHA 34901 @ 9.99 | | 348,536.95 | - 337,063.42 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 SELL # 240853 DOL 64000 @ 19.86 | | 1,271,282.15 | - 1,608,345.57 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 BUY # 263300 EPCL 111 @ 46.88 | 5,203.46 | | - 1,603,142.11 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 BUY # 263300 SPWL 85000 @ 18.99 | 1,613,819.00 | | 10,676.89 | | 19-04-24 | |
| GV040135 | 23-04-24 | UIN NET DEMAND REG | | 13,471.00 | - 2,794.11 | | | |
| GV040175 | 26-04-24 | UIN NET DEMAND REG | 80.00 | | - 2,714.11 | | | |
| GV040176 | 29-04-24 | UIN NET DEMAND REG | | 80.00 | - 2,794.11 | | | |
| GV040189 | 29-04-24 | UIN NET DEMAND REG | 89.00 | | - 2,705.11 | | | |
| CV040139 | 30-04-24 | T+2 BUY # 273754 EPCL 18 @ 44.26 | 796.61 | | - 1,908.50 | | 26-04-24 | |
| GV040190 | 30-04-24 | UIN NET DEMAND REG | | 89.00 | - 1,997.50 | | | |
| Total: | | | 70,041,893.27 | 70,043,890.77 | - 1,997.50 | Cr | | |

Inventory Position
As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 30-06-24 | Amount |
|------------------------------|------------------------------|--------------|----------------|------------------------|
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 274 | 42.96 | 11,771.04 |
| SPWL | SAIF POWER LIMITED | 85000 | 18.21 | 1,547,850.00 |
| Total : | | 85274 | | 1,559,621.04 |
| Ledger Balance : | | | | 1,997.50 Cr |
| Net Worth of Client : | | | | 1,561,618.54 Cr |