

61113 ALI NAWAZ SHAH CDC Id: 06684-292949

| Entry #  | Date     | Narration                                 | Debit     | Credit    | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|-----------|-----------|--------------|----------|----------|--------|
| 0V000001 |          | Balance B/F...                            |           | 72,493.33 | - 72,493.33  |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023  | 0.68      |           | - 72,492.65  |          |          |        |
| GV070026 | 05-07-23 | UIN NET DEMAND REG                        | 5,316.00  |           | - 67,176.65  |          |          |        |
| GV070027 | 06-07-23 | UIN NET DEMAND REG                        |           | 5,316.00  | - 72,492.65  |          |          |        |
| GV070036 | 06-07-23 | UIN NET DEMAND REG                        | 4,998.00  |           | - 67,494.65  |          |          |        |
| CV070024 | 07-07-23 | T+2 Buy #2822 SEARL 1000 @ 41.73          | 41,726.48 |           | - 25,768.17  |          | 05-07-23 |        |
| GV070037 | 07-07-23 | UIN NET DEMAND REG                        |           | 4,998.00  | - 30,766.17  |          |          |        |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023        | 21.60     |           | - 30,744.57  |          |          |        |
| CV080018 | 04-08-23 | T+2 Sell #26050 EPCL 500 @ -46.31         |           | 23,153.81 | - 53,898.38  |          | 02-08-23 |        |
| CV080018 | 04-08-23 | T+2 Sell #26050 EPQL 500 @ -26.59         |           | 13,296.32 | - 67,194.70  |          | 02-08-23 |        |
| CV080018 | 04-08-23 | T+2 Sell #26050 FFC 500 @ -101.28         |           | 50,640.93 | - 117,835.63 |          | 02-08-23 |        |
| CV080018 | 04-08-23 | T+2 Sell #26050 KAPCO 1000 @ -23.96       |           | 23,963.21 | - 141,798.84 |          | 02-08-23 |        |
| CV080018 | 04-08-23 | T+2 Sell #26050 SEARL 2000 @ -47.37       |           | 94,746.45 | - 236,545.29 |          | 02-08-23 |        |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023  | 0.98      |           | - 236,544.31 |          |          |        |
| GV080053 | 08-08-23 | CGT TARIFF AS ON JUN-2023                 | 200.00    |           | - 236,344.31 |          |          |        |
| GV080069 | 09-08-23 | UIN NET DEMAND REG                        | 5,370.00  |           | - 230,974.31 |          |          |        |
| GV080070 | 10-08-23 | UIN NET DEMAND REG                        |           | 5,370.00  | - 236,344.31 |          |          |        |
| GV080075 | 10-08-23 | UIN NET DEMAND REG                        | 6,264.00  |           | - 230,080.31 |          |          |        |
| CV080051 | 11-08-23 | T+2 Buy #32435 SEARL 1000 @ 43.04         | 43,035.85 |           | - 187,044.46 |          | 09-08-23 |        |
| GV080076 | 11-08-23 | UIN NET DEMAND REG                        |           | 6,264.00  | - 193,308.46 |          |          |        |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023        | 22.50     |           | - 193,285.96 |          |          |        |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023        | 32.50     |           | - 193,253.46 |          |          |        |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023  | 0.27      |           | - 193,253.19 |          |          |        |
| GV100001 | 03-10-23 | CAPITAL GAIN TAX FOR THE MONTH OF AUG2023 | 1,367.39  |           | - 191,885.80 |          |          |        |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023  | 0.34      |           | - 191,885.46 |          |          |        |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023        | 32.50     |           | - 191,852.96 |          |          |        |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023  | 0.35      |           | - 191,852.61 |          |          |        |
| CV110061 | 14-11-23 | T+2 Sell #92175 SEARL 100 @ -46.87        |           | 4,686.65  | - 196,539.26 |          | 10-11-23 |        |
| CV110069 | 15-11-23 | T+2 Sell #93995 SEARL 900 @ -49.26        |           | 44,331.17 | - 240,870.43 |          | 13-11-23 |        |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023        | 10.00     |           | - 240,860.43 |          |          |        |
| GV110154 | 24-11-23 | UIN NET DEMAND REG                        | 3,875.00  |           | - 236,985.43 |          |          |        |
| GV110155 | 27-11-23 | UIN NET DEMAND REG                        |           | 3,875.00  | - 240,860.43 |          |          |        |
| GV110165 | 27-11-23 | UIN NET DEMAND REG                        | 4,175.00  |           | - 236,685.43 |          |          |        |
| CV110138 | 28-11-23 | T+2 Buy #117747 WTL 10000 @ 1.58          | 15,845.25 |           | - 220,840.18 |          | 24-11-23 |        |
| GV110166 | 28-11-23 | UIN NET DEMAND REG                        |           | 4,175.00  | - 225,015.18 |          |          |        |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023  | 0.14      |           | - 225,015.04 |          |          |        |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023        | 25.00     |           | - 224,990.04 |          |          |        |
| CV120086 | 15-12-23 | T+2 Sell #140398 WTL 10000 @ -1.75        |           | 17,454.57 | - 242,444.61 |          | 13-12-23 |        |
| GV120139 | 19-12-23 | UIN NET DEMAND REG                        | 2,166.00  |           | - 240,278.61 |          |          |        |
| GV120140 | 20-12-23 | UIN NET DEMAND REG                        |           | 2,166.00  | - 242,444.61 |          |          |        |
| GV120149 | 20-12-23 | UIN NET DEMAND REG                        | 5,326.00  |           | - 237,118.61 |          |          |        |
| CV120125 | 21-12-23 | T+2 Buy #155122 WTL 4900 @ 1.74           | 8,501.78  |           | - 228,616.83 |          | 19-12-23 |        |
| GV120150 | 21-12-23 | UIN NET DEMAND REG                        |           | 5,326.00  | - 233,942.83 |          |          |        |
| GV120160 | 21-12-23 | UIN NET DEMAND REG                        | 2,288.00  |           | - 231,654.83 |          |          |        |
| CV120137 | 22-12-23 | T+2 Buy #157386 WTL 5000 @ 1.54           | 7,675.10  |           | - 223,979.73 |          | 20-12-23 |        |
| GV120161 | 22-12-23 | UIN NET DEMAND REG                        |           | 2,288.00  | - 226,267.73 |          |          |        |
| GV120202 | 28-12-23 | UIN NET DEMAND REG                        | 530.00    |           | - 225,737.73 |          |          |        |

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|---------------|----------|---|-------------------|-------------------|---------------------|-----------|----------|--------|
| GV120156      | 29-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF NOV2023                   | 855.01            |                   | - 224,882.72        |           |          |        |
| GV120203      | 29-12-23 | UIN NET DEMAND REG  |                   | 530.00            | - 225,412.72        |           |          |        |
| GV120211      | 29-12-23 | UIN NET DEMAND REG  | 530.00            |                   | - 224,882.72        |           |          |        |
| GV120001      | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045)                 | 200.00            |                   | - 224,682.72        |           |          |        |
| GV010002      | 01-01-24 | UIN NET DEMAND REG  |                   | 530.00            | - 225,212.72        |           |          |        |
| GV010009      | 01-01-24 | UIN NET DEMAND REG  | 530.00            |                   | - 224,682.72        |           |          |        |
| CV010005      | 02-01-24 | T+2 Diff. #76713 PSO 700 @ 1.08                             | 755.32            |                   | - 223,927.40        |           | 29-12-23 |        |
| GV010010      | 02-01-24 | UIN NET DEMAND REG  |                   | 530.00            | - 224,457.40        |           |          |        |
| GV010035      | 04-01-24 | SUB A/C MAINTENANCE FEE - RENEW 01-12-2023 TO 30-11-2024    | 452.00            |                   | - 224,005.40        |           |          |        |
| GV010040      | 04-01-24 | UIN A CACCOUNT MAINTENANCE ANNUAL 01/DEC/2023 - 30/NOV/2024 | 300.00            |                   | - 223,705.40        |           |          |        |
| GV010065      | 08-01-24 | KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023                 | 100.00            |                   | - 223,605.40        |           |          |        |
| GV010178      | 30-01-24 | CAPITAL GAIN TAX FOR THE MONTH OF DEC2023                   | 320.03            |                   | - 223,285.37        |           |          |        |
| GV020035      | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023                          | 32.50             |                   | - 223,252.87        |           |          |        |
| GV020045      | 09-02-24 | Reverse Entry GV120001-451893 31-12-23                      |                   | 200.00            | - 223,452.87        |           |          |        |
| GV020046      | 09-02-24 | CGT TARIFF AS ON DEC2023                                    | 200.00            |                   | - 223,252.87        |           |          |        |
| GV020160      | 29-02-24 | CAPITAL GAIN TAX FOR THE MONTH OF JAN2024                   |                   | 262.31            | - 223,515.18        |           |          |        |
| GV040028      | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024                          | 22.50             |                   | - 223,492.68        |           |          |        |
| PV055708      | 16-04-24 | FUNDS ONLINE TR FROM BAFL TO ASCM                           | 73,000.00         |                   | - 150,492.68        | IBFT      | 16-04-24 | BAFLSI |
| PV055723      | 16-04-24 | BANK ONLINE CHARGES   | 22.60             |                   | - 150,470.08        |           | 16-04-24 | E0150  |
| GV040189      | 29-04-24 | UIN NET DEMAND REG  | 2,793.00          |                   | - 147,677.08        |           |          |        |
| GV040190      | 30-04-24 | UIN NET DEMAND REG  |                   | 2,793.00          | - 150,470.08        |           |          |        |
| GV040192      | 30-04-24 | UIN NET DEMAND REG  | 12,883.00         |                   | - 137,587.08        |           |          |        |
| CV050001      | 02-05-24 | T+2 Buy #274858 WTL 10000 @ 1.36                            | 13,645.07         |                   | - 123,942.01        |           | 29-04-24 |        |
| GV050003      | 02-05-24 | UIN NET DEMAND REG  |                   | 12,883.00         | - 136,825.01        |           |          |        |
| GV050010      | 02-05-24 | UIN NET DEMAND REG  | 11,220.00         |                   | - 125,605.01        |           |          |        |
| CV050007      | 03-05-24 | T+2 Buy #277187 SEARL 1000 @ 56.10                          | 56,104.42         |                   | - 69,500.59         |           | 30-04-24 |        |
| GV050011      | 03-05-24 | UIN NET DEMAND REG  |                   | 11,220.00         | - 80,720.59         |           |          |        |
| GV050104      | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024                          | 12.50             |                   | - 80,708.09         |           |          |        |
| GV050138      | 20-05-24 | UIN NET DEMAND REG  | 7,242.00          |                   | - 73,466.09         |           |          |        |
| GV050139      | 21-05-24 | UIN NET DEMAND REG  |                   | 7,242.00          | - 80,708.09         |           |          |        |
| GV050145      | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024                          | 12.50             |                   | - 80,695.59         |           |          |        |
| GV050149      | 21-05-24 | UIN NET DEMAND REG  | 7,242.00          |                   | - 73,453.59         |           |          |        |
| CV050118      | 22-05-24 | T+2 Buy #304343 EPCL 1700 @ 42.68                           | 72,553.57         |                   | - 900.02            |           | 20-05-24 |        |
| GV050150      | 22-05-24 | UIN NET DEMAND REG  |                   | 7,242.00          | - 8,142.02          |           |          |        |
| GV060042      | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024                    | 0.49              |                   | - 8,141.53          |           |          |        |
| GV060084      | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024                          | 20.00             |                   | - 8,121.53          |           |          |        |
| GV060114      | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024                          | 24.50             |                   | - 8,097.03          |           |          |        |
| RV042134      | 20-06-24 | RECEIVED ONLINE A KBL                                       |                   | 40,000.00         | - 48,097.03         | O/L       | 20-06-24 | AKBLSI |
| GV060152      | 25-06-24 | UIN NET DEMAND REG  | 9,588.00          |                   | - 38,509.03         |           |          |        |
| GV060153      | 26-06-24 | UIN NET DEMAND REG  |                   | 9,588.00          | - 48,097.03         |           |          |        |
| GV060158      | 26-06-24 | UIN NET DEMAND REG  | 9,189.00          |                   | - 38,908.03         |           |          |        |
| CV060112      | 27-06-24 | T+2 Sell #313304 EPCL 1700 @ -46.91                         |                   | 79,753.15         | - 118,661.18        |           | 25-06-24 |        |
| GV060159      | 27-06-24 | UIN NET DEMAND REG  |                   | 9,189.00          | - 127,850.18        |           |          |        |
| <b>Total:</b> |          |   | <b>438,656.72</b> | <b>566,506.90</b> | <b>- 127,850.18</b> | <b>Cr</b> |          |        |

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Inventory Position  
As On 30-06-2024

| Item Symbol | Item Name               | Quantity | Clos. 28-06-24        | Amount        |
|-------------|-------------------------|----------|-----------------------|---------------|
| SEARL       | THE SEARLE COMPANY LTD. | 1000     | 57.12                 | 57,120.00     |
| WTL         | WORLDCALL TELECOM LTD   | 19900    | 1.26                  | 25,074.00     |
| Total :     |                         | 20900    |                       | 82,194.00     |
|             |                         |          | Ledger Balance :      | 127,850.18 Cr |
|             |                         |          | Net Worth of Client : | 210,044.18 Cr |

User : wba