

A811 MUHAMMAD AMMAR BHOJANI CDC Id: 06684-98288

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 3,709.42 | - 3,709.42 | | | |
| GV070036 | 06-07-21 | NORMAL SHAREHOLDER CUSTODY FEE JUN-2021 | 3.55 | | - 3,705.87 | | | |
| GV070158 | 27-07-21 | UIN NET DEMAND REG | 128,777.00 | | 125,071.13 | | | |
| GV070159 | 28-07-21 | UIN NET DEMAND REG | | 128,777.00 | - 3,705.87 | | | |
| GV070171 | 28-07-21 | UIN NET DEMAND REG | 131,767.00 | | 128,061.13 | | | |
| CV070133 | 29-07-21 | T+2 Sell #19740 DSL 28500 @ -4.96 | | 141,370.62 | - 13,309.49 | | 27-07-21 | |
| CV070133 | 29-07-21 | T+2 Buy #22076 ICIBL 48000 @ 2.94 | 140,959.72 | | 127,650.23 | | 27-07-21 | |
| GV070172 | 29-07-21 | UIN NET DEMAND REG | | 131,767.00 | - 4,116.77 | | | |
| GV070178 | 29-07-21 | UIN NET DEMAND REG | 842.00 | | - 3,274.77 | | | |
| CV070144 | 30-07-21 | T+2 Buy #23445 PASL 1000 @ 1.67 | 1,669.21 | | - 1,605.56 | | 28-07-21 | |
| GV070179 | 30-07-21 | UIN NET DEMAND REG | | 842.00 | - 2,447.56 | | | |
| GV080048 | 06-08-21 | UIN NET DEMAND REG | 782.00 | | - 1,665.56 | | | |
| GV080049 | 09-08-21 | UIN NET DEMAND REG | | 782.00 | - 2,447.56 | | | |
| GV080058 | 09-08-21 | NORMAL SHAREHOLDER CUSTODY FEE JUL-2021 | 3.90 | | - 2,443.66 | | | |
| GV080062 | 09-08-21 | UIN NET DEMAND REG | 782.00 | | - 1,661.66 | | | |
| CV080055 | 10-08-21 | T+2 Sell #27802 PASL 1000 @ -1.80 | | 1,800.75 | - 3,462.41 | | 06-08-21 | |
| GV080063 | 10-08-21 | UIN NET DEMAND REG | | 782.00 | - 4,244.41 | | | |
| GV080105 | 13-08-21 | UIN NET DEMAND REG | 723.00 | | - 3,521.41 | | | |
| GV080106 | 16-08-21 | UIN NET DEMAND REG | | 723.00 | - 4,244.41 | | | |
| GV080115 | 16-08-21 | UIN NET DEMAND REG | 733.00 | | - 3,511.41 | | | |
| CV080106 | 17-08-21 | T+2 Buy #36820 PASL 1000 @ 1.69 | 1,689.22 | | - 1,822.19 | | 13-08-21 | |
| GV080116 | 17-08-21 | UIN NET DEMAND REG | | 733.00 | - 2,555.19 | | | |
| GV090045 | 07-09-21 | NORMAL SHAREHOLDER CUSTODY FEE AUG-2021 | 3.65 | | - 2,551.54 | | | |
| GV090090 | 13-09-21 | UIN A ACCOUNT MAINTENANCE CHARGES 01/AUG/2021 - 31/JUL/2022 | 200.00 | | - 2,351.54 | | | |
| GV100005 | 01-10-21 | UIN NET DEMAND REG | 25,269.00 | | 22,917.46 | | | |
| RV011327 | 01-10-21 | REC ONLINE MEBL | | 150,000.00 | - 127,082.54 | O/L | 01-10-21 | MEBLSI |
| GV100006 | 04-10-21 | UIN NET DEMAND REG | | 25,269.00 | - 152,351.54 | | | |
| GV100015 | 04-10-21 | UIN NET DEMAND REG | 26,249.00 | | - 126,102.54 | | | |
| CV100014 | 05-10-21 | T+2 Buy #70867 HUMNL 24000 @ 6.14 | 147,367.79 | | 21,265.25 | | 01-10-21 | |
| GV100016 | 05-10-21 | UIN NET DEMAND REG | | 26,249.00 | - 4,983.75 | | | |
| GV100025 | 05-10-21 | UIN NET DEMAND REG | 1,541.00 | | - 3,442.75 | | | |
| CV100023 | 06-10-21 | T+2 Buy #71616 ICIBL 1000 @ 2.14 | 2,139.31 | | - 1,303.44 | | 04-10-21 | |
| GV100026 | 06-10-21 | UIN NET DEMAND REG | | 1,541.00 | - 2,844.44 | | | |
| GV100034 | 06-10-21 | UIN NET DEMAND REG | 276.00 | | - 2,568.44 | | | |
| CV100031 | 07-10-21 | T+2 Buy #72434 PASL 500 @ 1.31 | 657.07 | | - 1,911.37 | | 05-10-21 | |
| GV100035 | 07-10-21 | UIN NET DEMAND REG | | 276.00 | - 2,187.37 | | | |
| GV100044 | 07-10-21 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2021 | 3.27 | | - 2,184.10 | | | |
| GV100153 | 22-10-21 | UIN NET DEMAND REG | 2,612.00 | | 427.90 | | | |
| GV100154 | 25-10-21 | UIN NET DEMAND REG | | 2,612.00 | - 2,184.10 | | | |
| GV100162 | 25-10-21 | UIN NET DEMAND REG | 28,590.00 | | 26,405.90 | | | |
| CV100139 | 26-10-21 | T+2 Sell #68303 HUMNL 1000 @ -6.46 | | 6,459.85 | 19,946.05 | | 22-10-21 | |
| CV100139 | 26-10-21 | T+2 Diff. #36006 HUMNL 23000 @ 0.11 | 2,447.84 | | 22,393.89 | | 22-10-21 | |
| GV100163 | 26-10-21 | UIN NET DEMAND REG | | 28,590.00 | - 6,196.11 | | | |
| GV100171 | 26-10-21 | UIN NET DEMAND REG | 31,389.00 | | 25,192.89 | | | |
| CV100149 | 27-10-21 | T+2 Sell #68869 HUMNL 23000 @ -6.62 | | 152,235.19 | - 127,042.30 | | 25-10-21 | |
| GV100172 | 27-10-21 | UIN NET DEMAND REG | | 31,389.00 | - 158,431.30 | | | |
| GV100180 | 27-10-21 | UIN NET DEMAND REG | 36,671.00 | | - 121,760.30 | | | |
| CV100161 | 28-10-21 | T+2 Buy #84342 PTC 5000 @ 9.08 | 45,403.25 | | - 76,357.05 | | 26-10-21 | |
| GV100181 | 28-10-21 | UIN NET DEMAND REG | | 36,671.00 | - 113,028.05 | | | |
| GV100190 | 28-10-21 | UIN NET DEMAND REG | 34,395.00 | | - 78,633.05 | | | |
| CV100171 | 29-10-21 | T+2 Buy #84992 DSL 25000 @ 4.21 | 105,372.71 | | 26,739.66 | | 27-10-21 | |
| GV100191 | 29-10-21 | UIN NET DEMAND REG | | 34,395.00 | - 7,655.34 | | | |
| GV100198 | 29-10-21 | UIN NET DEMAND REG | 18,968.00 | | 11,312.66 | | | |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV110006 | 01-11-21 | UIN NET DEMAND REG | | 18,968.00 | - 7,655.34 | | | |
| GV110014 | 01-11-21 | UIN NET DEMAND REG | 21,494.00 | | 13,838.66 | | | |
| CV110006 | 02-11-21 | T+2 Sell #71184 PTC 5000 @ -8.96 | | 44,816.79 | - 30,978.13 | | 29-10-21 | |
| CV110006 | 02-11-21 | T+2 Buy #86412 DSL 10000 @ 4.30 | 42,952.24 | | 11,974.11 | | 29-10-21 | |
| GV110015 | 02-11-21 | UIN NET DEMAND REG | | 21,494.00 | - 9,519.89 | | | |
| GV110023 | 02-11-21 | UIN NET DEMAND REG | 2,389.00 | | - 7,130.89 | | | |
| CV110017 | 03-11-21 | T+2 Buy #87368 ICIBL 1000 @ 2.05 | 2,049.28 | | - 5,081.61 | | 01-11-21 | |
| CV110017 | 03-11-21 | T+2 Buy #87368 SILK 3000 @ 1.51 | 4,517.55 | | - 564.06 | | 01-11-21 | |
| GV110024 | 03-11-21 | UIN NET DEMAND REG | | 2,389.00 | - 2,953.06 | | | |
| GV110033 | 03-11-21 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2021 | 3.68 | | - 2,949.38 | | | |
| GV110111 | 12-11-21 | CGT TARIFF AS ON SEP-2021 (Reverse GV-20055) | 200.00 | | - 2,749.38 | | | |
| GV110145 | 17-11-21 | UIN NET DEMAND REG | 164.00 | | - 2,585.38 | | | |
| GV110146 | 18-11-21 | UIN NET DEMAND REG | | 164.00 | - 2,749.38 | | | |
| GV110154 | 18-11-21 | UIN NET DEMAND REG | 166.00 | | - 2,583.38 | | | |
| CV110122 | 19-11-21 | T+2 Buy #98582 SILK 500 @ 1.45 | 727.00 | | - 1,856.38 | | 17-11-21 | |
| GV110155 | 19-11-21 | UIN NET DEMAND REG | | 166.00 | - 2,022.38 | | | |
| GV120040 | 06-12-21 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2021 | 3.54 | | - 2,018.84 | | | |
| GV120118 | 15-12-21 | UIN NET DEMAND REG | 3,256.00 | | 1,237.16 | | | |
| RV019807 | 15-12-21 | REC ONLINE MEBL | | 120,000.00 | - 118,762.84 | O/L | 15-12-21 | MEBLSI |
| GV120119 | 16-12-21 | UIN NET DEMAND REG | | 3,256.00 | - 122,018.84 | | | |
| GV120128 | 16-12-21 | UIN NET DEMAND REG | 30,995.00 | | - 91,023.84 | | | |
| CV120102 | 17-12-21 | T+2 Buy #113502 SILK 10500 @ 1.20 | 12,646.94 | | - 78,376.90 | | 15-12-21 | |
| GV120129 | 17-12-21 | UIN NET DEMAND REG | | 30,995.00 | - 109,371.90 | | | |
| GV120138 | 17-12-21 | UIN NET DEMAND REG | 28,415.00 | | - 80,956.90 | | | |
| CV120110 | 20-12-21 | T+2 Buy #114322 SILK 90000 @ 1.19 | 107,344.39 | | 26,387.49 | | 16-12-21 | |
| GV120139 | 20-12-21 | UIN NET DEMAND REG | | 28,415.00 | - 2,027.51 | | | |
| GV010026 | 05-01-22 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2021 | 3.54 | | - 2,023.97 | | | |
| GV010053 | 07-01-22 | UIN NET DEMAND REG | 65,162.00 | | 63,138.03 | | | |
| GV010054 | 10-01-22 | UIN NET DEMAND REG | | 65,162.00 | - 2,023.97 | | | |
| GV010065 | 10-01-22 | UIN NET DEMAND REG | 70,777.00 | | 68,753.03 | | | |
| CV010045 | 11-01-22 | T+2 Sell #106527 DSL 25000 @ -3.94 | | 98,594.50 | - 29,841.47 | | 07-01-22 | |
| CV010045 | 11-01-22 | T+2 Buy #127079 PASL 79000 @ 1.28 | 100,850.99 | | 71,009.52 | | 07-01-22 | |
| GV010066 | 11-01-22 | UIN NET DEMAND REG | | 70,777.00 | 232.52 | | | |
| GV010074 | 11-01-22 | UIN NET DEMAND REG | 25,142.00 | | 25,374.52 | | | |
| GV010075 | 12-01-22 | UIN NET DEMAND REG | | 25,142.00 | 232.52 | | | |
| GV010085 | 12-01-22 | UIN NET DEMAND REG | 25,142.00 | | 25,374.52 | | | |
| CV010059 | 13-01-22 | T+2 Sell #108312 DSL 10000 @ -4.01 | | 40,052.76 | - 14,678.24 | | 11-01-22 | |
| CV010059 | 13-01-22 | T+2 Buy #128680 PASL 29500 @ 1.26 | 37,292.97 | | 22,614.73 | | 11-01-22 | |
| GV010086 | 13-01-22 | UIN NET DEMAND REG | | 25,142.00 | - 2,527.27 | | | |
| GV020049 | 07-02-22 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2022 | 4.47 | | - 2,522.80 | | | |
| GV020055 | 07-02-22 | Reverse Entry GV110111-615879 12-11-21 | | 200.00 | - 2,722.80 | | | |
| GV020057 | 07-02-22 | CGT TARIFF AS ON DEC-2021 | 200.00 | | - 2,522.80 | | | |
| GV030071 | 09-03-22 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2022 | 3.74 | | - 2,519.06 | | | |
| GV040015 | 01-04-22 | SMS CHARGES FOR THE MONTH OF JAN AND FEB2022 | 14.85 | | - 2,504.21 | | | |
| GV040037 | 06-04-22 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2022 | 3.60 | | - 2,500.61 | | | |
| GV050029 | 10-05-22 | NORMAL SHAREHOLDER CUSTODY FEE APR-2022 | 3.50 | | - 2,497.11 | | | |
| GV060009 | 01-06-22 | UIN NET DEMAND REG | 1,270.00 | | - 1,227.11 | | | |
| CV060006 | 02-06-22 | T+2 Sell #164807 SILK 1000 @ -1.45 | | 1,450.98 | - 2,678.09 | | 31-05-22 | |
| CV060006 | 02-06-22 | T+2 Buy #199554 PASL 2000 @ 0.95 | 1,892.95 | | - 785.14 | | 31-05-22 | |

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|----------|----------|---|--------------|--------------|------------|----------|---------|--------|
| GV060010 | 02-06-22 | UIN NET DEMAND REG | | 1,270.00 | - 2,055.14 | | | |
| GV060026 | 03-06-22 | SMS CHARGES FOR THE MONTH OF MAR AND APR2022 | 10.23 | | - 2,044.91 | | | |
| GV060039 | 06-06-22 | NORMAL SHAREHOLDER CUSTODY FEE MAY-2022 | 3.63 | | - 2,041.28 | | | |
| GV060092 | 13-06-22 | SMS CHARGES FOR THE MONTH OF MAY2022 | 3.96 | | - 2,037.32 | | | |
| Total: | | | 1,503,391.54 | 1,505,428.86 | - 2,037.32 | Cr | | |

Inventory Position
As On 30-06-2022

| Item Symbol | Item Name | Quantity | Clos. 30-06-22 | Amount |
|-----------------------|--|----------|----------------|---------------|
| ICIBL | INVEST CAPITAL INVESTMENT BANK LIMITED | 50000 | 1.12 | 56,000.00 |
| PASL | PARVEZ AHMED SECURITIES LTD. | 112000 | 0.65 | 72,800.00 |
| SILK | SILKBANK LIMITED | 409000 | 1.00 | 409,000.00 |
| SMBL | SUMMIT BANK LIMITED (AHBL) | 556 | 1.77 | 984.12 |
| Total : | | 571556 | | 538,784.12 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 538,784.12 Cr |