

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV020084 | 20-02-24 | T+2 A821 Tax DEL Dist. | 111.10 | | 111.10 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Dealer DEL Dist. | | 1,525.84 | - 1,414.74 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Sgl DEL Dist. | 30.00 | | - 1,384.74 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Stax DEL Dist. | 69.02 | | - 1,315.72 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Tax DEL Dist. | 72.00 | | - 1,243.72 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Sgl DEL Dist. | 46.29 | | - 1,197.43 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Stax DIF Dist. | 52.75 | | - 1,144.68 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Dealer DIF Dist. | | 892.29 | - 2,036.97 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Tax DIF Dist. | 52.05 | | - 1,984.92 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Sgl DIF Dist. | 21.69 | | - 1,963.23 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Stax DIF Dist. | 49.90 | | - 1,913.33 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Tax DIF Dist. | 55.02 | | - 1,858.31 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Sgl DIF Dist. | 22.93 | | - 1,835.38 | | 16-02-24 | |
| CV020084 | 20-02-24 | T+2 A821 Stax DEL Dist. | 106.51 | | - 1,728.87 | | 16-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Dealer DEL Dist. | | 993.76 | - 2,722.63 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 2,713.25 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 2,691.68 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 2,669.18 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Sgl DEL Dist. | 40.31 | | - 2,628.87 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Stax DEL Dist. | 92.75 | | - 2,536.12 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Stax DIF Dist. | 6.04 | | - 2,530.08 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Dealer DIF Dist. | | 227.51 | - 2,757.59 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Tax DIF Dist. | 21.00 | | - 2,736.59 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Sgl DIF Dist. | 8.75 | | - 2,727.84 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Stax DIF Dist. | 20.13 | | - 2,707.71 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Tax DIF Dist. | 6.30 | | - 2,701.41 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Sgl DIF Dist. | 2.63 | | - 2,698.78 | | 19-02-24 | |
| CV020092 | 21-02-24 | T+2 A821 Tax DEL Dist. | 96.75 | | - 2,602.03 | | 19-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Dealer DEL Dist. | | 357.25 | - 2,959.28 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 2,937.71 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 2,915.21 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Sgl DEL Dist. | 8.49 | | - 2,906.72 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Stax DEL Dist. | 19.53 | | - 2,887.19 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Tax DEL Dist. | 20.37 | | - 2,866.82 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 2,857.44 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 2,853.24 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 2,851.49 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 2,847.46 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Tax DIF Dist. | 8.29 | | - 2,839.17 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Sgl DIF Dist. | 3.45 | | - 2,835.72 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Stax DIF Dist. | 7.95 | | - 2,827.77 | | 20-02-24 | |
| CV020101 | 22-02-24 | T+2 A821 Dealer DIF Dist. | | 104.09 | - 2,931.86 | | 20-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Tax DIF Dist. | 46.20 | | - 2,885.66 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Stax DIF Dist. | 44.29 | | - 2,841.37 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Stax DIF Dist. | 44.29 | | - 2,797.08 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Tax DIF Dist. | 46.20 | | - 2,750.88 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Dealer DEL Dist. | | 229.14 | - 2,980.02 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Sgl DEL Dist. | 2.08 | | - 2,977.94 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Stax DEL Dist. | 4.79 | | - 2,973.15 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Tax DEL Dist. | 5.00 | | - 2,968.15 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 2,958.77 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 2,937.20 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 2,914.70 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Dealer DIF Dist. | | 1,190.00 | - 4,104.70 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 4,100.50 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 4,098.75 | | 21-02-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV020110 | 23-02-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 4,094.72 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 4,082.12 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 4,076.87 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 4,064.79 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 4,052.19 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 4,046.94 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 4,034.86 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Tax DIF Dist. | 21.00 | | - 4,013.86 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Sgl DIF Dist. | 8.75 | | - 4,005.11 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Stax DIF Dist. | 20.13 | | - 3,984.98 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Sgl DIF Dist. | 19.25 | | - 3,965.73 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 A821 Sgl DIF Dist. | 19.25 | | - 3,946.48 | | 21-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Sgl DEL Dist. | 30.00 | | - 3,916.48 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Dealer DEL Dist. | | 867.59 | - 4,784.07 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Sgl DEL Dist. | 13.38 | | - 4,770.69 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Stax DEL Dist. | 30.78 | | - 4,739.91 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Tax DEL Dist. | 32.11 | | - 4,707.80 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Stax DEL Dist. | 69.02 | | - 4,638.78 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Tax DEL Dist. | 72.00 | | - 4,566.78 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Dealer DIF Dist. | | 875.00 | - 5,441.78 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Tax DIF Dist. | 21.00 | | - 5,420.78 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Sgl DIF Dist. | 8.75 | | - 5,412.03 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Stax DIF Dist. | 20.13 | | - 5,391.90 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Tax DIF Dist. | 25.20 | | - 5,366.70 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Sgl DIF Dist. | 10.50 | | - 5,356.20 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Stax DIF Dist. | 24.16 | | - 5,332.04 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Tax DIF Dist. | 58.80 | | - 5,273.24 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Sgl DIF Dist. | 24.50 | | - 5,248.74 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 A821 Stax DIF Dist. | 56.37 | | - 5,192.37 | | 23-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 5,164.19 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Tax DIF Dist. | 109.20 | | - 5,054.99 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 5,042.91 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 5,037.66 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 5,025.06 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 5,008.95 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 5,001.95 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 4,985.15 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Dealer DIF Dist. | | 1,400.00 | - 6,385.15 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Tax DEL Dist. | 9.47 | | - 6,375.68 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Stax DEL Dist. | 9.08 | | - 6,366.60 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Sgl DEL Dist. | 3.95 | | - 6,362.65 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 6,353.65 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 6,345.02 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 6,341.27 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,336.77 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,332.46 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 6,320.21 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,318.33 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Dealer DEL Dist. | | 191.44 | - 6,509.77 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Stax DIF Dist. | 104.69 | | - 6,405.08 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Sgl DIF Dist. | 45.50 | | - 6,359.58 | | 26-02-24 | |
| CV020136 | 28-02-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 6,330.18 | | 26-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 6,326.15 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 6,321.95 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 6,320.20 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 6,316.00 | | 27-02-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|--------|----------|------------|----------|----------|--------|
| CV020144 | 29-02-24 | T+2 A821 Dealer DIF Dist. | | 754.85 | - 7,070.85 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 7,061.85 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 7,053.22 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 7,049.47 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Tax DEL Dist. | 6.45 | | - 7,043.02 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Stax DEL Dist. | 6.18 | | - 7,036.84 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Sgl DEL Dist. | 2.69 | | - 7,034.15 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 7,016.15 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 6,998.89 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,994.39 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,990.08 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,988.20 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Dealer DEL Dist. | | 316.24 | - 7,304.44 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Sgl DIF Dist. | 29.75 | | - 7,274.69 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 7,267.19 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Stax DIF Dist. | 68.45 | | - 7,198.74 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Tax DIF Dist. | 71.40 | | - 7,127.34 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Stax DIF Dist. | 10.34 | | - 7,117.00 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Sgl DIF Dist. | 4.49 | | - 7,112.51 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 7,110.76 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 7,106.73 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 A821 Tax DIF Dist. | 10.78 | | - 7,095.95 | | 27-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 7,094.07 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Dealer DEL Dist. | | 1,549.82 | - 8,643.89 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 8,639.39 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 8,635.08 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 8,630.77 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 8,626.27 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DEL Dist. | 0.81 | | - 8,625.46 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DEL Dist. | 1.87 | | - 8,623.59 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DEL Dist. | 1.95 | | - 8,621.64 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 8,616.01 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 8,603.07 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 8,589.57 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DEL Dist. | 42.93 | | - 8,546.64 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DIF Dist. | 32.21 | | - 8,514.43 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DEL Dist. | 103.03 | | - 8,411.40 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DEL Dist. | 16.88 | | - 8,394.52 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DEL Dist. | 38.83 | | - 8,355.69 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DEL Dist. | 40.50 | | - 8,315.19 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Dealer DIF Dist. | | 490.00 | - 8,805.19 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 8,800.99 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 8,799.24 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 8,795.21 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 8,786.81 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 8,783.31 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 8,775.26 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 8,762.66 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 8,757.41 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 8,745.33 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DIF Dist. | 33.60 | | - 8,711.73 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DIF Dist. | 14.00 | | - 8,697.73 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 8,695.85 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 8,677.85 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 8,660.59 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 8,653.09 | | 28-02-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV030003 | 01-03-24 | T+2 A821 Stax DEL Dist. | 98.77 | | - 8,554.32 | | 28-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DEL Dist. | 38.83 | | - 8,515.49 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DEL Dist. | 16.88 | | - 8,498.61 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 8,491.11 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 8,473.85 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 8,455.85 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 8,444.60 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 8,418.72 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 8,391.72 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DEL Dist. | 17.82 | | - 8,373.90 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DEL Dist. | 40.99 | | - 8,332.91 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DEL Dist. | 42.76 | | - 8,290.15 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Dealer DIF Dist. | | 805.00 | - 9,095.15 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 9,090.95 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 9,089.20 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 9,085.17 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 9,076.77 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 9,073.27 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 9,065.22 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 9,048.42 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 9,041.42 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 9,012.02 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 8,999.77 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 8,971.59 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DIF Dist. | 15.75 | | - 8,955.84 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DIF Dist. | 36.24 | | - 8,919.60 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 8,903.49 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DIF Dist. | 37.80 | | - 8,865.69 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Dealer DEL Dist. | | 1,106.34 | - 9,972.03 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 9,970.15 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 9,965.84 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 9,961.34 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 A821 Tax DEL Dist. | 40.50 | | - 9,920.84 | | 29-02-24 | |
| CV030011 | 05-03-24 | T+2 A821 Sgl DIF Dist. | 8.75 | | - 9,912.09 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Stax DIF Dist. | 60.40 | | - 9,851.69 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 9,847.94 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 9,839.31 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 9,830.31 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Sgl DEL Dist. | 2.81 | | - 9,827.50 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Stax DEL Dist. | 6.46 | | - 9,821.04 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Tax DEL Dist. | 6.74 | | - 9,814.30 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 9,812.42 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 9,808.11 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 9,803.61 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 9,799.86 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 9,791.23 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 9,782.23 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Dealer DIF Dist. | | 1,032.57 | - 10,814.80 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Tax DIF Dist. | 21.00 | | - 10,793.80 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Stax DIF Dist. | 20.13 | | - 10,773.67 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Tax DIF Dist. | 39.91 | | - 10,733.76 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Sgl DIF Dist. | 16.63 | | - 10,717.13 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Stax DIF Dist. | 38.26 | | - 10,678.87 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Tax DIF Dist. | 63.00 | | - 10,615.87 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Sgl DIF Dist. | 26.25 | | - 10,589.62 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 A821 Dealer DEL Dist. | | 243.67 | - 10,833.29 | | 01-03-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV030022 | 06-03-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 10,829.54 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 10,825.04 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 10,816.04 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 10,814.16 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 10,809.85 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 10,805.35 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Sgl DEL Dist. | 5.53 | | - 10,799.82 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DEL Dist. | 13.28 | | - 10,786.54 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Sgl DEL Dist. | 15.00 | | - 10,771.54 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DEL Dist. | 34.51 | | - 10,737.03 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DEL Dist. | 36.00 | | - 10,701.03 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Dealer DIF Dist. | | 911.75 | - 11,612.78 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 11,608.58 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 11,606.83 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 11,602.80 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 11,598.60 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 11,596.85 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 11,592.82 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DIF Dist. | 4.41 | | - 11,588.41 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Sgl DIF Dist. | 1.84 | | - 11,586.57 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DIF Dist. | 4.23 | | - 11,582.34 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DIF Dist. | 37.80 | | - 11,544.54 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Sgl DIF Dist. | 15.75 | | - 11,528.79 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DIF Dist. | 36.24 | | - 11,492.55 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Tax DIF Dist. | 58.80 | | - 11,433.75 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Sgl DIF Dist. | 24.50 | | - 11,409.25 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DIF Dist. | 56.37 | | - 11,352.88 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DEL Dist. | 12.73 | | - 11,340.15 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Dealer DEL Dist. | | 560.63 | - 11,900.78 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 11,898.90 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 11,894.59 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 11,885.96 | | 04-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Dealer DEL Dist. | | 1,239.39 | - 13,125.35 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 13,118.35 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 13,114.04 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 13,109.54 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 13,105.79 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 13,097.16 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 13,088.16 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DEL Dist. | 5.53 | | - 13,082.63 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Stax DEL Dist. | 12.73 | | - 13,069.90 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DEL Dist. | 13.28 | | - 13,056.62 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DEL Dist. | 33.94 | | - 13,022.68 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Stax DEL Dist. | 78.08 | | - 12,944.60 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DEL Dist. | 81.45 | | - 12,863.15 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DEL Dist. | 16.88 | | - 12,846.27 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Stax DEL Dist. | 38.83 | | - 12,807.44 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DEL Dist. | 40.50 | | - 12,766.94 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Dealer DIF Dist. | | 1,501.51 | - 14,268.45 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 14,260.05 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 14,256.55 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 14,248.50 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 14,231.70 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 14,215.59 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 14,186.19 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 14,173.94 | | 05-03-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV030029 | 07-03-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 14,145.76 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DIF Dist. | 33.60 | | - 14,112.16 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DIF Dist. | 14.00 | | - 14,098.16 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Stax DIF Dist. | 32.21 | | - 14,065.95 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Tax DIF Dist. | 91.98 | | - 13,973.97 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DIF Dist. | 38.33 | | - 13,935.64 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Stax DIF Dist. | 88.18 | | - 13,847.46 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 13,845.58 | | 05-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Dealer DEL Dist. | | 546.68 | - 14,392.26 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Stax DIF Dist. | 32.21 | | - 14,360.05 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 14,355.74 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 14,351.24 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Sgl DEL Dist. | 2.96 | | - 14,348.28 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Stax DEL Dist. | 6.81 | | - 14,341.47 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Tax DEL Dist. | 7.10 | | - 14,334.37 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 14,332.49 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 14,328.18 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 14,323.68 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Sgl DEL Dist. | 20.63 | | - 14,303.05 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Stax DEL Dist. | 47.45 | | - 14,255.60 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Tax DEL Dist. | 49.50 | | - 14,206.10 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Dealer DIF Dist. | | 1,088.51 | - 15,294.61 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 15,286.21 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 15,282.71 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 15,274.66 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 15,266.26 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 15,262.76 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 15,254.71 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 15,242.11 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 15,230.03 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Tax DIF Dist. | 33.60 | | - 15,196.43 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Sgl DIF Dist. | 14.00 | | - 15,182.43 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Tax DIF Dist. | 67.62 | | - 15,114.81 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Sgl DIF Dist. | 28.18 | | - 15,086.63 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Stax DIF Dist. | 64.83 | | - 15,021.80 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 15,016.55 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 15,014.67 | | 06-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 15,007.17 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Tax DEL Dist. | 7.10 | | - 15,000.07 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 14,982.07 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 14,976.44 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 14,963.50 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 14,950.00 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Sgl DEL Dist. | 7.69 | | - 14,942.31 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Stax DEL Dist. | 17.69 | | - 14,924.62 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Tax DEL Dist. | 18.45 | | - 14,906.17 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Dealer DIF Dist. | | 1,206.53 | - 16,112.70 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 16,100.10 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 16,094.85 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 16,082.77 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Sgl DIF Dist. | 15.75 | | - 16,067.02 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Stax DIF Dist. | 36.24 | | - 16,030.78 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Tax DIF Dist. | 31.17 | | - 15,999.61 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Stax DIF Dist. | 29.88 | | - 15,969.73 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Tax DIF Dist. | 63.21 | | - 15,906.52 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Sgl DIF Dist. | 26.34 | | - 15,880.18 | | 07-03-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV030030 | 11-03-24 | T+2 A821 Stax DIF Dist. | 60.60 | | - 15,819.58 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Tax DIF Dist. | 37.80 | | - 15,781.78 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Sgl DIF Dist. | 12.99 | | - 15,768.79 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Dealer DEL Dist. | | 550.44 | - 16,319.23 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 16,315.48 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 16,306.85 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 16,297.85 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Sgl DEL Dist. | 2.96 | | - 16,294.89 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Stax DEL Dist. | 6.81 | | - 16,288.08 | | 07-03-24 | |
| CV030030 | 11-03-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 16,270.82 | | 07-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Dealer DEL Dist. | | 712.50 | - 16,983.32 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Stax DIF Dist. | 28.76 | | - 16,954.56 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 16,941.62 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 16,928.12 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 16,916.87 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 16,890.99 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 16,863.99 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Sgl DEL Dist. | 18.75 | | - 16,845.24 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Stax DEL Dist. | 43.14 | | - 16,802.10 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Tax DEL Dist. | 45.00 | | - 16,757.10 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Dealer DIF Dist. | | 809.98 | - 17,567.08 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 17,558.68 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 17,555.18 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 17,547.13 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 17,517.73 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 17,505.48 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 17,477.30 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 17,447.90 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 17,435.65 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 17,407.47 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Tax DIF Dist. | 30.00 | | - 17,377.47 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Sgl DIF Dist. | 12.50 | | - 17,364.97 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 17,359.34 | | 08-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 17,343.23 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 17,326.43 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 17,319.43 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 17,303.32 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Tax DIF Dist. | 84.00 | | - 17,219.32 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Sgl DIF Dist. | 35.00 | | - 17,184.32 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Stax DIF Dist. | 80.53 | | - 17,103.79 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 17,100.29 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Dealer DEL Dist. | | 1,650.00 | - 18,750.29 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 18,746.54 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 18,737.91 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 18,728.91 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 18,717.66 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 18,691.78 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 18,664.78 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Sgl DEL Dist. | 48.75 | | - 18,616.03 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Stax DEL Dist. | 112.16 | | - 18,503.87 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Tax DEL Dist. | 117.00 | | - 18,386.87 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Sgl DEL Dist. | 18.75 | | - 18,368.12 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Stax DEL Dist. | 43.14 | | - 18,324.98 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Tax DEL Dist. | 45.00 | | - 18,279.98 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Dealer DIF Dist. | | 1,225.00 | - 19,504.98 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Tax DIF Dist. | 21.00 | | - 19,483.98 | | 12-03-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV030061 | 14-03-24 | T+2 A821 Sgl DIF Dist. | 8.75 | | - 19,475.23 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Stax DIF Dist. | 20.13 | | - 19,455.10 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 19,446.70 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 19,438.65 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 19,431.65 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 19,414.85 | | 12-03-24 | |
| CV030067 | 15-03-24 | T+2 A821 Dealer DEL Dist. | | 150.00 | - 19,564.85 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 19,557.35 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 19,540.09 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 A821 Stax DIF Dist. | 88.58 | | - 19,451.51 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 A821 Dealer DIF Dist. | | 770.00 | - 20,221.51 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 A821 Tax DIF Dist. | 92.40 | | - 20,129.11 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 A821 Sgl DIF Dist. | 38.50 | | - 20,090.61 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 20,072.61 | | 13-03-24 | |
| CV030076 | 18-03-24 | T+2 A821 Dealer DEL Dist. | | 787.50 | - 20,860.11 | | 14-03-24 | |
| CV030076 | 18-03-24 | T+2 A821 Tax DEL Dist. | 94.50 | | - 20,765.61 | | 14-03-24 | |
| CV030076 | 18-03-24 | T+2 A821 Stax DEL Dist. | 90.59 | | - 20,675.02 | | 14-03-24 | |
| CV030076 | 18-03-24 | T+2 A821 Sgl DEL Dist. | 39.38 | | - 20,635.64 | | 14-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Dealer DEL Dist. | | 37.50 | - 20,673.14 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 20,671.26 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 20,666.95 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 20,662.45 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Dealer DIF Dist. | | 140.00 | - 20,802.45 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 20,790.37 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 20,788.62 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 20,784.59 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 20,771.99 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 20,766.74 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 20,762.54 | | 15-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Dealer DEL Dist. | | 225.00 | - 20,987.54 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 20,981.91 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 20,968.97 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 20,955.47 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 20,949.84 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 20,941.79 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 20,928.29 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Dealer DIF Dist. | | 70.00 | - 20,998.29 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 20,994.79 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 20,986.39 | | 18-03-24 | |
| CV030092 | 20-03-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 20,973.45 | | 18-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 20,969.25 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Dealer DIF Dist. | | 245.00 | - 21,214.25 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 21,210.22 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 21,201.82 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 21,198.32 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 21,190.27 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 21,173.47 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 21,166.47 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 21,150.36 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Dealer DEL Dist. | | 635.62 | - 21,785.98 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 21,778.48 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 21,761.22 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 21,743.22 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Sgl DEL Dist. | 9.28 | | - 21,733.94 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Stax DEL Dist. | 21.35 | | - 21,712.59 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Tax DEL Dist. | 22.28 | | - 21,690.31 | | 19-03-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV030101 | 21-03-24 | T+2 A821 Sgl DEL Dist. | 15.00 | | - 21,675.31 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Stax DEL Dist. | 34.51 | | - 21,640.80 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Tax DEL Dist. | 36.00 | | - 21,604.80 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 21,603.05 | | 19-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Sgl DIF Dist. | 15.75 | | - 21,587.30 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 21,559.12 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 21,557.24 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 21,552.93 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 21,548.43 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 21,540.93 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 21,523.67 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 21,505.67 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 21,500.04 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 21,487.10 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 21,473.60 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Sgl DEL Dist. | 7.41 | | - 21,466.19 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Stax DEL Dist. | 17.04 | | - 21,449.15 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Tax DEL Dist. | 17.78 | | - 21,431.37 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Dealer DIF Dist. | | 595.00 | - 22,026.37 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 22,022.17 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 22,020.42 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 22,016.39 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Tax DIF Dist. | 37.80 | | - 21,978.59 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Stax DIF Dist. | 36.24 | | - 21,942.35 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 21,912.95 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 21,900.70 | | 20-03-24 | |
| CV030108 | 22-03-24 | T+2 A821 Dealer DEL Dist. | | 448.13 | - 22,348.83 | | 20-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Dealer DEL Dist. | | 525.01 | - 22,873.84 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Stax DIF Dist. | 20.13 | | - 22,853.71 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 22,840.77 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 22,827.27 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 22,819.77 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 22,802.51 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 22,784.51 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Sgl DEL Dist. | 13.13 | | - 22,771.38 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Stax DEL Dist. | 30.20 | | - 22,741.18 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Tax DEL Dist. | 31.50 | | - 22,709.68 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Dealer DIF Dist. | | 350.00 | - 23,059.68 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 23,055.48 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 23,053.73 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 23,049.70 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 23,032.90 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 23,025.90 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 23,009.79 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Tax DIF Dist. | 21.00 | | - 22,988.79 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Sgl DIF Dist. | 8.75 | | - 22,980.04 | | 21-03-24 | |
| CV030113 | 25-03-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 22,974.41 | | 21-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Dealer DEL Dist. | | 525.00 | - 23,499.41 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 23,495.38 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 23,486.75 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 23,477.75 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 23,475.87 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 23,471.56 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 23,467.06 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Sgl DEL Dist. | 20.63 | | - 23,446.43 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Stax DEL Dist. | 47.45 | | - 23,398.98 | | 22-03-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV030121 | 26-03-24 | T+2 A821 Tax DEL Dist. | 49.50 | | - 23,349.48 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Dealer DIF Dist. | | 490.00 | - 23,839.48 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 23,835.28 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 23,833.53 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Tax DIF Dist. | 25.20 | | - 23,808.33 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Sgl DIF Dist. | 10.50 | | - 23,797.83 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Stax DIF Dist. | 24.16 | | - 23,773.67 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 23,744.27 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 23,732.02 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 23,703.84 | | 22-03-24 | |
| CV030121 | 26-03-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 23,700.09 | | 22-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Tax DEL Dist. | 1.78 | | - 23,698.31 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Stax DEL Dist. | 1.71 | | - 23,696.60 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Stax DEL Dist. | 7.33 | | - 23,689.27 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Tax DEL Dist. | 7.65 | | - 23,681.62 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Sgl DEL Dist. | 15.00 | | - 23,666.62 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Stax DEL Dist. | 34.51 | | - 23,632.11 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Tax DEL Dist. | 36.00 | | - 23,596.11 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Dealer DIF Dist. | | 220.51 | - 23,816.62 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 23,812.42 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 23,810.67 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 23,806.64 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Tax DIF Dist. | 22.26 | | - 23,784.38 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Sgl DIF Dist. | 9.28 | | - 23,775.10 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Stax DIF Dist. | 21.34 | | - 23,753.76 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Dealer DEL Dist. | | 378.60 | - 24,132.36 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Sgl DEL Dist. | 0.74 | | - 24,131.62 | | 25-03-24 | |
| CV030133 | 27-03-24 | T+2 A821 Sgl DEL Dist. | 3.19 | | - 24,128.43 | | 25-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Dealer DEL Dist. | | 539.85 | - 24,668.28 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Sgl DEL Dist. | 0.74 | | - 24,667.54 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Stax DEL Dist. | 1.71 | | - 24,665.83 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Tax DEL Dist. | 1.78 | | - 24,664.05 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Sgl DEL Dist. | 26.25 | | - 24,637.80 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 24,629.75 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Tax DEL Dist. | 63.00 | | - 24,566.75 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Dealer DIF Dist. | | 70.00 | - 24,636.75 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 24,628.35 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 24,624.85 | | 26-03-24 | |
| CV030142 | 28-03-24 | T+2 A821 Stax DEL Dist. | 60.40 | | - 24,564.45 | | 26-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Dealer DIF Dist. | | 35.00 | - 24,599.45 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 24,595.25 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 24,593.50 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 24,589.47 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Dealer DEL Dist. | | 761.25 | - 25,350.72 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Tax DEL Dist. | 86.85 | | - 25,263.87 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 25,259.56 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 25,255.06 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Sgl DEL Dist. | 36.19 | | - 25,218.87 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Stax DEL Dist. | 83.26 | | - 25,135.61 | | 27-03-24 | |
| CV030150 | 29-03-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 25,133.73 | | 27-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Dealer DEL Dist. | | 375.00 | - 25,508.73 | | 28-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 25,501.23 | | 28-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 25,483.97 | | 28-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 25,465.97 | | 28-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 25,454.72 | | 28-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 25,450.69 | | 28-03-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------|--------|-------------|----------|----------|--------|
| CV040001 | 01-04-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 25,423.69 | | 28-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Dealer DIF Dist. | | 35.00 | - 25,458.69 | | 28-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 25,454.49 | | 28-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 25,452.74 | | 28-03-24 | |
| CV040001 | 01-04-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 25,426.86 | | 28-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Sgl DIF Dist. | 8.75 | | - 25,418.11 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Tax DIF Dist. | 21.00 | | - 25,397.11 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Tax DIF Dist. | 33.60 | | - 25,363.51 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Stax DIF Dist. | 32.21 | | - 25,331.30 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Stax DIF Dist. | 20.13 | | - 25,311.17 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Sgl DIF Dist. | 14.00 | | - 25,297.17 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Dealer DEL Dist. | | 487.51 | - 25,784.68 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 25,780.93 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 25,772.30 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 25,763.30 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 25,757.67 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 25,744.73 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 25,731.23 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 25,721.85 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 25,700.28 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 25,677.78 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 25,672.15 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 25,659.21 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 25,645.71 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Dealer DIF Dist. | | 525.00 | - 26,170.71 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 26,166.51 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 26,164.76 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 26,160.73 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 26,156.53 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 26,154.78 | | 29-03-24 | |
| CV040006 | 02-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 26,150.75 | | 29-03-24 | |
| GV040017 | 02-04-24 | A826 UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025 | 300.00 | | - 25,850.75 | | 02-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Dealer DEL Dist. | | 675.02 | - 26,525.77 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 26,522.02 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 26,513.39 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 26,504.39 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 26,496.89 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 26,479.63 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Sgl DEL Dist. | 13.13 | | - 26,466.50 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 26,457.12 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 26,435.55 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 26,413.05 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Stax DEL Dist. | 30.20 | | - 26,382.85 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Tax DEL Dist. | 31.50 | | - 26,351.35 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 26,333.35 | | 01-04-24 | |
| GV040030 | 03-04-24 | A826 KYC FEES MAR-2024 | 100.00 | | - 26,233.35 | | | |
| CV040019 | 04-04-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 26,229.04 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Stax DIF Dist. | 24.16 | | - 26,204.88 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Dealer DEL Dist. | | 712.52 | - 26,917.40 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 26,915.52 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 26,911.02 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 26,903.52 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 26,886.26 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 26,868.26 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 26,864.51 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 26,855.88 | | 02-04-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040019 | 04-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 26,846.88 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 26,837.50 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 26,815.93 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 26,793.43 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Sgl DEL Dist. | 13.13 | | - 26,780.30 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Stax DEL Dist. | 30.20 | | - 26,750.10 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Tax DEL Dist. | 31.50 | | - 26,718.60 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Dealer DIF Dist. | | 385.00 | - 27,103.60 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 27,095.20 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 27,091.70 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 27,083.65 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 27,071.05 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 27,065.80 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 27,053.72 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Tax DIF Dist. | 25.20 | | - 27,028.52 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 A821 Sgl DIF Dist. | 10.50 | | - 27,018.02 | | 02-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Dealer DEL Dist. | | 600.01 | - 27,618.03 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 27,616.28 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 27,607.65 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 27,598.65 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 27,589.27 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 27,567.70 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 27,545.20 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 27,533.95 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 27,508.07 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 27,481.07 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 27,475.44 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 27,462.50 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 27,449.00 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Dealer DIF Dist. | | 260.00 | - 27,709.00 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 27,704.80 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 27,703.05 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 27,699.02 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 27,694.82 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 27,690.79 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Tax DIF Dist. | 1.80 | | - 27,688.99 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Sgl DIF Dist. | 0.75 | | - 27,688.24 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Stax DIF Dist. | 1.73 | | - 27,686.51 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 27,678.11 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 27,674.61 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 27,666.56 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 27,653.96 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 27,648.71 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 27,636.63 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 27,632.88 | | 03-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Dealer DEL Dist. | | 654.76 | - 28,287.64 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DEL Dist. | 3.68 | | - 28,283.96 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Stax DEL Dist. | 8.46 | | - 28,275.50 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DEL Dist. | 8.82 | | - 28,266.68 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 28,262.93 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 28,254.30 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 28,245.30 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 28,241.55 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 28,232.92 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 28,223.92 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DEL Dist. | 2.81 | | - 28,221.11 | | 04-04-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040035 | 09-04-24 | T+2 A821 Stax DEL Dist. | 6.47 | | - 28,214.64 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DEL Dist. | 6.75 | | - 28,207.89 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DEL Dist. | 18.75 | | - 28,189.14 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Stax DEL Dist. | 43.14 | | - 28,146.00 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DEL Dist. | 45.00 | | - 28,101.00 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Dealer DIF Dist. | | 520.03 | - 28,621.03 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 28,616.83 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 28,615.08 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 28,611.05 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DIF Dist. | 3.60 | | - 28,607.45 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DIF Dist. | 1.50 | | - 28,605.95 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Stax DIF Dist. | 3.45 | | - 28,602.50 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 28,594.10 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 28,590.60 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 28,582.55 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 28,574.15 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 28,570.65 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 28,562.60 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Tax DIF Dist. | 37.80 | | - 28,524.80 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Sgl DIF Dist. | 15.75 | | - 28,509.05 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 A821 Stax DIF Dist. | 36.24 | | - 28,472.81 | | 04-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Tax DEL Dist. | 2.25 | | - 28,470.56 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Stax DEL Dist. | 2.16 | | - 28,468.40 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 28,451.14 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 28,433.14 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Sgl DEL Dist. | 3.83 | | - 28,429.31 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Stax DEL Dist. | 8.80 | | - 28,420.51 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Tax DEL Dist. | 9.18 | | - 28,411.33 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 28,400.08 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 28,374.20 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 28,347.20 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Dealer DIF Dist. | | 175.00 | - 28,522.20 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 28,513.80 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 28,505.75 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 28,493.15 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 28,487.90 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 28,475.82 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 28,472.32 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Dealer DEL Dist. | | 470.26 | - 28,942.58 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Sgl DEL Dist. | 0.94 | | - 28,941.64 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 28,934.14 | | 08-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 28,926.09 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 28,922.06 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 28,920.18 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 28,915.87 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 28,911.37 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 28,909.49 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 28,905.18 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 28,900.68 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Dealer DIF Dist. | | 140.00 | - 29,040.68 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 29,036.48 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 29,034.73 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 29,030.70 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 29,022.30 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 29,018.80 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 29,014.60 | | 09-04-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040052 | 16-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 29,012.85 | | 09-04-24 | |
| CV040052 | 16-04-24 | T+2 A821 Dealer DEL Dist. | | 75.00 | - 29,087.85 | | 09-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 29,079.80 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 29,076.30 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 29,071.05 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 29,058.97 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Tax DIF Dist. | 25.20 | | - 29,033.77 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Sgl DIF Dist. | 10.50 | | - 29,023.27 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Stax DIF Dist. | 24.16 | | - 28,999.11 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Tax DIF Dist. | 33.60 | | - 28,965.51 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Sgl DIF Dist. | 14.00 | | - 28,951.51 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Stax DIF Dist. | 32.21 | | - 28,919.30 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Dealer DEL Dist. | | 637.51 | - 29,556.81 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 29,549.31 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 29,532.05 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 29,514.05 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 29,506.55 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 29,489.29 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 29,471.29 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 29,461.91 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 29,440.34 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 29,417.84 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 29,410.34 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 29,393.08 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 29,375.08 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Dealer DIF Dist. | | 665.00 | - 30,040.08 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 30,031.68 | | 15-04-24 | |
| CV040061 | 17-04-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 30,019.08 | | 15-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Sgl DIF Dist. | 35.00 | | - 29,984.08 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Tax DIF Dist. | 84.00 | | - 29,900.08 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Dealer DEL Dist. | | 281.06 | - 30,181.14 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 30,179.26 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 30,174.95 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 30,170.45 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 30,166.70 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 30,158.07 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 30,149.07 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Sgl DEL Dist. | 4.68 | | - 30,144.39 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Stax DEL Dist. | 10.76 | | - 30,133.63 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Tax DEL Dist. | 11.23 | | - 30,122.40 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 30,118.65 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 30,110.02 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 30,101.02 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Dealer DIF Dist. | | 997.67 | - 31,098.69 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 31,094.49 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 31,092.74 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 31,088.71 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 31,084.51 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 31,082.76 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 31,078.73 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Tax DIF Dist. | 27.32 | | - 31,051.41 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Sgl DIF Dist. | 11.38 | | - 31,040.03 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Stax DIF Dist. | 26.19 | | - 31,013.84 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 A821 Stax DIF Dist. | 80.53 | | - 30,933.31 | | 16-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 30,924.68 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 30,920.93 | | 17-04-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV040076 | 19-04-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 30,915.30 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 30,902.36 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 30,888.86 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Dealer DIF Dist. | | 778.00 | - 31,666.86 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Tax DIF Dist. | 1.80 | | - 31,665.06 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Sgl DIF Dist. | 0.75 | | - 31,664.31 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Stax DIF Dist. | 1.73 | | - 31,662.58 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 31,654.18 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 31,650.68 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 31,642.63 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Tax DIF Dist. | 46.20 | | - 31,596.43 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Sgl DIF Dist. | 19.25 | | - 31,577.18 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Stax DIF Dist. | 44.29 | | - 31,532.89 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Tax DIF Dist. | 36.96 | | - 31,495.93 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Sgl DIF Dist. | 15.40 | | - 31,480.53 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Stax DIF Dist. | 35.43 | | - 31,445.10 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Dealer DEL Dist. | | 213.56 | - 31,658.66 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Sgl DEL Dist. | 1.30 | | - 31,657.36 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Stax DEL Dist. | 3.00 | | - 31,654.36 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Tax DEL Dist. | 3.13 | | - 31,651.23 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 31,642.23 | | 17-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Dealer DEL Dist. | | 206.25 | - 31,848.48 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Stax DIF Dist. | 48.32 | | - 31,800.16 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 31,795.85 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 31,791.35 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 31,785.72 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 31,772.78 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 31,759.28 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Sgl DEL Dist. | 2.81 | | - 31,756.47 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Stax DEL Dist. | 6.47 | | - 31,750.00 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Tax DEL Dist. | 6.75 | | - 31,743.25 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Dealer DIF Dist. | | 1,030.00 | - 32,773.25 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Tax DIF Dist. | 1.80 | | - 32,771.45 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Sgl DIF Dist. | 0.75 | | - 32,770.70 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Stax DIF Dist. | 1.73 | | - 32,768.97 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 32,760.57 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 32,757.07 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 32,749.02 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Tax DIF Dist. | 63.00 | | - 32,686.02 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Sgl DIF Dist. | 26.25 | | - 32,659.77 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Stax DIF Dist. | 60.40 | | - 32,599.37 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Tax DIF Dist. | 50.40 | | - 32,548.97 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Sgl DIF Dist. | 21.00 | | - 32,527.97 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 32,526.09 | | 18-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Dealer DEL Dist. | | 427.49 | - 32,953.58 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Stax DIF Dist. | 45.50 | | - 32,908.08 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Stax DEL Dist. | 3.02 | | - 32,905.06 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Tax DEL Dist. | 3.15 | | - 32,901.91 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 32,894.41 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 32,877.15 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 32,859.15 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Sgl DEL Dist. | 12.56 | | - 32,846.59 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Stax DEL Dist. | 28.90 | | - 32,817.69 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Tax DEL Dist. | 30.15 | | - 32,787.54 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Dealer DIF Dist. | | 686.02 | - 33,473.56 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 33,469.36 | | 19-04-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|----------|-------------|----------|----------|--------|
| CV040093 | 23-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 33,467.61 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 33,463.58 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 33,455.18 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 33,451.68 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 33,443.63 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Tax DIF Dist. | 22.26 | | - 33,421.37 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Sgl DIF Dist. | 9.28 | | - 33,412.09 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Stax DIF Dist. | 21.34 | | - 33,390.75 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Tax DIF Dist. | 47.46 | | - 33,343.29 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Sgl DIF Dist. | 19.78 | | - 33,323.51 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 A821 Sgl DEL Dist. | 1.31 | | - 33,322.20 | | 19-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Dealer DEL Dist. | | 326.26 | - 33,648.46 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Tax DEL Dist. | 3.15 | | - 33,645.31 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Stax DEL Dist. | 3.02 | | - 33,642.29 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 33,632.91 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 33,611.34 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 33,588.84 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 33,583.21 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 33,570.27 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 33,556.77 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Dealer DIF Dist. | | 440.27 | - 33,997.04 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 33,980.24 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 33,973.24 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 33,957.13 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Tax DIF Dist. | 13.77 | | - 33,943.36 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Sgl DIF Dist. | 5.74 | | - 33,937.62 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Stax DIF Dist. | 13.20 | | - 33,924.42 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Tax DIF Dist. | 22.26 | | - 33,902.16 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Sgl DIF Dist. | 9.28 | | - 33,892.88 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Stax DIF Dist. | 21.34 | | - 33,871.54 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 A821 Sgl DEL Dist. | 1.31 | | - 33,870.23 | | 22-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Sgl DIF Dist. | 22.75 | | - 33,847.48 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Tax DIF Dist. | 54.60 | | - 33,792.88 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Tax DIF Dist. | 48.73 | | - 33,744.15 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Sgl DIF Dist. | 20.30 | | - 33,723.85 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Stax DIF Dist. | 46.71 | | - 33,677.14 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Dealer DEL Dist. | | 577.44 | - 34,254.58 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Sgl DEL Dist. | 0.75 | | - 34,253.83 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Stax DEL Dist. | 1.72 | | - 34,252.11 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Tax DEL Dist. | 1.79 | | - 34,250.32 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 34,240.94 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 34,219.37 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 34,196.87 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Sgl DEL Dist. | 18.75 | | - 34,178.12 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Stax DEL Dist. | 43.14 | | - 34,134.98 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Tax DEL Dist. | 45.00 | | - 34,089.98 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Dealer DIF Dist. | | 861.06 | - 34,951.04 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 A821 Stax DIF Dist. | 52.34 | | - 34,898.70 | | 23-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 34,885.20 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Sgl DEL Dist. | 6.07 | | - 34,879.13 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Stax DEL Dist. | 13.96 | | - 34,865.17 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Tax DEL Dist. | 14.57 | | - 34,850.60 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Dealer DIF Dist. | | 1,991.43 | - 36,842.03 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 36,829.43 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 36,824.18 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 36,812.10 | | 24-04-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|--------|----------|-------------|----------|----------|--------|
| CV040121 | 26-04-24 | T+2 A821 Tax DIF Dist. | 35.70 | | - 36,776.40 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Sgl DIF Dist. | 14.88 | | - 36,761.52 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Stax DIF Dist. | 34.22 | | - 36,727.30 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Tax DIF Dist. | 35.27 | | - 36,692.03 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Sgl DIF Dist. | 14.70 | | - 36,677.33 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Stax DIF Dist. | 33.81 | | - 36,643.52 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Tax DIF Dist. | 155.40 | | - 36,488.12 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Sgl DIF Dist. | 64.75 | | - 36,423.37 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Stax DIF Dist. | 148.98 | | - 36,274.39 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Dealer DEL Dist. | | 331.47 | - 36,605.86 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Sgl DEL Dist. | 4.88 | | - 36,600.98 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Stax DEL Dist. | 11.23 | | - 36,589.75 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Tax DEL Dist. | 11.71 | | - 36,578.04 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 36,572.41 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 36,559.47 | | 24-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Dealer DEL Dist. | | 586.28 | - 37,145.75 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 37,143.87 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DIF Dist. | 68.45 | | - 37,075.42 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DIF Dist. | 29.75 | | - 37,045.67 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DIF Dist. | 71.40 | | - 36,974.27 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 36,946.09 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 36,933.84 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 36,904.44 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 36,896.39 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 36,892.89 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 36,884.49 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DIF Dist. | 20.13 | | - 36,864.36 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DIF Dist. | 8.75 | | - 36,855.61 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DIF Dist. | 21.00 | | - 36,834.61 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DIF Dist. | 5.75 | | - 36,828.86 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DIF Dist. | 2.50 | | - 36,826.36 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DIF Dist. | 6.00 | | - 36,820.36 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Dealer DIF Dist. | | 1,135.01 | - 37,955.37 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DEL Dist. | 27.28 | | - 37,928.09 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DEL Dist. | 26.16 | | - 37,901.93 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DEL Dist. | 11.37 | | - 37,890.56 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 37,881.56 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 37,872.93 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 37,869.18 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DEL Dist. | 20.57 | | - 37,848.61 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DEL Dist. | 19.72 | | - 37,828.89 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DEL Dist. | 8.57 | | - 37,820.32 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 37,811.32 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 37,802.69 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 37,798.94 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 37,794.63 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 37,790.13 | | 25-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Stax DIF Dist. | 9.78 | | - 37,780.35 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Stax DIF Dist. | 63.98 | | - 37,716.37 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Tax DIF Dist. | 10.20 | | - 37,706.17 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 37,698.12 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 37,694.62 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 37,686.22 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 37,682.19 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 37,680.44 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 37,676.24 | | 26-04-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV040139 | 30-04-24 | T+2 A821 Dealer DIF Dist. | | 746.19 | - 38,422.43 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Tax DEL Dist. | 40.99 | | - 38,381.44 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Stax DEL Dist. | 39.30 | | - 38,342.14 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Sgl DEL Dist. | 17.08 | | - 38,325.06 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 38,316.06 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 38,307.43 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 38,303.68 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 38,299.18 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 38,294.87 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 38,292.99 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 38,283.99 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 38,275.36 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 38,271.61 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Tax DEL Dist. | 2.57 | | - 38,269.04 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Stax DEL Dist. | 2.46 | | - 38,266.58 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Sgl DEL Dist. | 1.07 | | - 38,265.51 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Dealer DEL Dist. | | 550.50 | - 38,816.01 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Sgl DIF Dist. | 27.81 | | - 38,788.20 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Tax DIF Dist. | 66.74 | | - 38,721.46 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 A821 Sgl DIF Dist. | 4.25 | | - 38,717.21 | | 26-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Dealer DEL Dist. | | 780.34 | - 39,497.55 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DIF Dist. | 36.24 | | - 39,461.31 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 39,457.00 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 39,452.50 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 39,450.62 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 39,446.31 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 39,441.81 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 39,438.06 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 39,429.43 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 39,420.43 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 39,416.68 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 39,408.05 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 39,399.05 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 39,395.30 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 39,386.67 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 39,377.67 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DEL Dist. | 24.02 | | - 39,353.65 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DEL Dist. | 55.26 | | - 39,298.39 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DEL Dist. | 57.64 | | - 39,240.75 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Dealer DIF Dist. | | 630.00 | - 39,870.75 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 39,866.55 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 39,864.80 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 39,860.77 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 39,856.57 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 39,854.82 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 39,850.79 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 39,846.59 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 39,844.84 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 39,840.81 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 39,828.21 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 39,822.96 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 39,810.88 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 39,798.28 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 39,793.03 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 39,780.95 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Tax DIF Dist. | 37.80 | | - 39,743.15 | | 29-04-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|-----------------------------------|-----------|--------|-------------|----------|----------|--------|
| CV050001 | 02-05-24 | T+2 A821 Sgl DIF Dist. | 15.75 | | - 39,727.40 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 39,725.52 | | 29-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 39,723.64 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 39,710.14 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 39,705.64 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 39,694.39 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 39,668.51 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 39,641.51 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 39,637.76 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 39,629.13 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 39,620.13 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Dealer DIF Dist. | | 140.00 | - 39,760.13 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 39,755.93 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 39,754.18 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 39,750.15 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 39,737.55 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 39,732.30 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 39,720.22 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 39,715.91 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 39,702.97 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Dealer DEL Dist. | | 787.51 | - 40,490.48 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 40,488.60 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 40,484.29 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 40,479.79 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 40,477.91 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 40,473.60 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 40,469.10 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Sgl DEL Dist. | 13.13 | | - 40,455.97 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Stax DEL Dist. | 30.20 | | - 40,425.77 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Tax DEL Dist. | 31.50 | | - 40,394.27 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 40,388.64 | | 30-04-24 | |
| PV060348 | 03-05-24 | FUNDS ONLINE TR FROM BAFL TO ABPA | 40,000.00 | | - 388.64 | IBFT | 03-05-24 | BAFLSI |
| PV060350 | 03-05-24 | BANK ONLINE CHARGES | 22.60 | | - 366.04 | | 03-05-24 | E0150 |
| CV050014 | 06-05-24 | T+2 A821 Dealer DEL Dist. | | 562.52 | - 928.56 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 926.68 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 922.37 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 917.87 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 A821 Tax DEL Dist. | 31.50 | | - 886.37 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 A821 Stax DEL Dist. | 30.20 | | - 856.17 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 A821 Tax DEL Dist. | 31.50 | | - 824.67 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 A821 Sgl DEL Dist. | 13.13 | | - 811.54 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 A821 Stax DEL Dist. | 30.20 | | - 781.34 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 A821 Sgl DEL Dist. | 13.13 | | - 768.21 | | 02-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Dealer DEL Dist. | | 37.50 | - 805.71 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 803.83 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 799.52 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 795.02 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Dealer DIF Dist. | | 70.00 | - 865.02 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 860.99 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 859.24 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 855.21 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 851.01 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 849.26 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 845.06 | | 03-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Dealer DEL Dist. | | 150.00 | - 995.06 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 991.31 | | 06-05-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV050031 | 08-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 982.68 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 973.68 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 969.93 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 965.90 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 956.90 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Dealer DIF Dist. | | 35.00 | - 991.90 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 987.70 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 985.95 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 977.32 | | 06-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Sgl DEL Dist. | 1.75 | | - 975.57 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 971.07 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Tax DEL Dist. | 4.20 | | - 966.87 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 963.12 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 954.49 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 945.49 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Sgl DEL Dist. | 3.53 | | - 941.96 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Stax DEL Dist. | 8.13 | | - 933.83 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Tax DEL Dist. | 8.48 | | - 925.35 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 921.60 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 912.97 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 903.97 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 898.34 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 885.40 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 871.90 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Dealer DIF Dist. | | 315.00 | - 1,186.90 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Tax DIF Dist. | 21.00 | | - 1,165.90 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Sgl DIF Dist. | 8.75 | | - 1,157.15 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Stax DIF Dist. | 20.13 | | - 1,137.02 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 1,120.22 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 1,113.22 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 1,097.11 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Dealer DEL Dist. | | 405.65 | - 1,502.76 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 1,500.88 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 1,496.57 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 A821 Stax DEL Dist. | 4.03 | | - 1,492.54 | | 07-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Dealer DEL Dist. | | 564.35 | - 2,056.89 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 2,055.01 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 2,050.70 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 2,046.20 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Sgl DEL Dist. | 1.75 | | - 2,044.45 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Stax DEL Dist. | 4.03 | | - 2,040.42 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Tax DEL Dist. | 4.20 | | - 2,036.22 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 2,032.47 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 2,023.84 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 2,014.84 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 2,003.59 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 1,977.71 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 1,950.71 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Sgl DEL Dist. | 9.59 | | - 1,941.12 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Stax DEL Dist. | 22.07 | | - 1,919.05 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Tax DEL Dist. | 23.02 | | - 1,896.03 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Dealer DIF Dist. | | 525.00 | - 2,421.03 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 2,412.63 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 2,409.13 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 2,401.08 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Tax DIF Dist. | 25.20 | | - 2,375.88 | | 08-05-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV050047 | 10-05-24 | T+2 A821 Sgl DIF Dist. | 10.50 | | - 2,365.38 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Stax DIF Dist. | 24.16 | | - 2,341.22 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 2,311.82 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 2,299.57 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 2,271.39 | | 08-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 2,267.36 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Dealer DEL Dist. | | 787.51 | - 3,054.87 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 3,047.37 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 3,030.11 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 3,012.11 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Sgl DEL Dist. | 13.13 | | - 2,998.98 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 2,997.23 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Tax DEL Dist. | 31.50 | | - 2,965.73 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Sgl DEL Dist. | 18.75 | | - 2,946.98 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Stax DEL Dist. | 43.14 | | - 2,903.84 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Tax DEL Dist. | 45.00 | | - 2,858.84 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Dealer DIF Dist. | | 35.00 | - 2,893.84 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 2,889.64 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 A821 Stax DEL Dist. | 30.20 | | - 2,859.44 | | 09-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Stax DEL Dist. | 6.04 | | - 2,853.40 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Stax DIF Dist. | 68.45 | | - 2,784.95 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Sgl DEL Dist. | 22.50 | | - 2,762.45 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Stax DEL Dist. | 51.77 | | - 2,710.68 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Tax DEL Dist. | 54.00 | | - 2,656.68 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Dealer DIF Dist. | | 681.10 | - 3,337.78 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Tax DIF Dist. | 1.93 | | - 3,335.85 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Sgl DIF Dist. | 0.81 | | - 3,335.04 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Stax DIF Dist. | 1.85 | | - 3,333.19 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 3,328.99 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Sgl DEL Dist. | 2.63 | | - 3,326.36 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Dealer DEL Dist. | | 503.45 | - 3,829.81 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Sgl DEL Dist. | 0.05 | | - 3,829.76 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Stax DEL Dist. | 0.11 | | - 3,829.65 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Tax DEL Dist. | 0.11 | | - 3,829.54 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 3,827.79 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 3,823.76 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 3,819.56 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 3,817.81 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 3,813.78 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Tax DIF Dist. | 71.40 | | - 3,742.38 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Sgl DIF Dist. | 29.75 | | - 3,712.63 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 A821 Tax DEL Dist. | 6.30 | | - 3,706.33 | | 10-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Dealer DEL Dist. | | 184.07 | - 3,890.40 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Stax DIF Dist. | 44.29 | | - 3,846.11 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 3,841.80 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 3,837.30 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Sgl DEL Dist. | 1.83 | | - 3,835.47 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Stax DEL Dist. | 4.21 | | - 3,831.26 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Tax DEL Dist. | 4.39 | | - 3,826.87 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 3,823.12 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 3,814.49 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 3,805.49 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Sgl DEL Dist. | 1.75 | | - 3,803.74 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Stax DEL Dist. | 4.03 | | - 3,799.71 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Tax DEL Dist. | 4.20 | | - 3,795.51 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Dealer DIF Dist. | | 560.56 | - 4,356.07 | | 13-05-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV050076 | 15-05-24 | T+2 A821 Tax DIF Dist. | 4.16 | | - 4,351.91 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Sgl DIF Dist. | 1.73 | | - 4,350.18 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Stax DIF Dist. | 3.99 | | - 4,346.19 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 4,341.99 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 4,340.24 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 4,336.21 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Tax DIF Dist. | 4.31 | | - 4,331.90 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Sgl DIF Dist. | 1.79 | | - 4,330.11 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Stax DIF Dist. | 4.13 | | - 4,325.98 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 4,317.58 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 4,314.08 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 4,306.03 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Tax DIF Dist. | 46.20 | | - 4,259.83 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Sgl DIF Dist. | 19.25 | | - 4,240.58 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 4,238.70 | | 13-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DIF Dist. | 57.17 | | - 4,181.53 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DIF Dist. | 24.85 | | - 4,156.68 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 4,154.80 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 4,150.49 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 4,145.99 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 4,144.11 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 4,139.80 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 4,135.30 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 4,131.55 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 4,122.92 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 4,113.92 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DEL Dist. | 0.88 | | - 4,113.04 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DEL Dist. | 2.01 | | - 4,111.03 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DEL Dist. | 2.10 | | - 4,108.93 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 4,101.43 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 4,084.17 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 4,066.17 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DEL Dist. | 14.63 | | - 4,051.54 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DEL Dist. | 33.65 | | - 4,017.89 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DEL Dist. | 35.10 | | - 3,982.79 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Dealer DIF Dist. | | 982.75 | - 4,965.54 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DIF Dist. | 1.80 | | - 4,963.74 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DIF Dist. | 0.75 | | - 4,962.99 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DIF Dist. | 1.73 | | - 4,961.26 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 4,957.06 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 4,955.31 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 4,951.28 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 4,942.88 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 4,939.38 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 4,931.33 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 4,914.53 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 4,907.53 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 4,891.42 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DIF Dist. | 27.09 | | - 4,864.33 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Sgl DIF Dist. | 11.29 | | - 4,853.04 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Stax DIF Dist. | 25.97 | | - 4,827.07 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Tax DIF Dist. | 59.64 | | - 4,767.43 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 A821 Dealer DEL Dist. | | 610.01 | - 5,377.44 | | 14-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 5,373.13 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 5,371.25 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Dealer DIF Dist. | | 456.54 | - 5,827.79 | | 15-05-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV050094 | 17-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 5,823.59 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 5,821.84 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 5,817.81 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 5,813.61 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 5,811.86 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 5,807.83 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 5,799.43 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 5,795.93 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 5,787.88 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DIF Dist. | 12.78 | | - 5,775.10 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DIF Dist. | 5.33 | | - 5,769.77 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DIF Dist. | 12.26 | | - 5,757.51 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DIF Dist. | 25.20 | | - 5,732.31 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DIF Dist. | 10.50 | | - 5,721.81 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DIF Dist. | 24.16 | | - 5,697.65 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Dealer DEL Dist. | | 298.34 | - 5,995.99 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 5,994.11 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 5,989.80 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 5,985.30 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 5,983.42 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 5,979.11 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 5,974.61 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 5,972.73 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 5,968.42 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 5,963.92 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DEL Dist. | 1.79 | | - 5,962.13 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DEL Dist. | 4.12 | | - 5,958.01 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DEL Dist. | 4.30 | | - 5,953.71 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 5,948.08 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 5,935.14 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 5,921.64 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 5,917.14 | | 15-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Dealer DEL Dist. | | 369.04 | - 6,286.18 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Stax DIF Dist. | 17.73 | | - 6,268.45 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,264.14 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,259.64 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,257.76 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,253.45 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,248.95 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,247.07 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,242.76 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,238.26 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Sgl DEL Dist. | 7.12 | | - 6,231.14 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Stax DEL Dist. | 16.38 | | - 6,214.76 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Tax DEL Dist. | 17.09 | | - 6,197.67 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Sgl DEL Dist. | 5.71 | | - 6,191.96 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Stax DEL Dist. | 13.13 | | - 6,178.83 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Tax DEL Dist. | 13.70 | | - 6,165.13 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Dealer DIF Dist. | | 154.11 | - 6,319.24 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Tax DIF Dist. | 18.49 | | - 6,300.75 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Sgl DIF Dist. | 7.71 | | - 6,293.04 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,291.16 | | 16-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Dealer DEL Dist. | | 397.39 | - 6,688.55 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Stax DIF Dist. | 21.75 | | - 6,666.80 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,662.49 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,657.99 | | 17-05-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV050110 | 21-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,656.11 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,651.80 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,647.30 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Sgl DEL Dist. | 10.49 | | - 6,636.81 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Stax DEL Dist. | 24.15 | | - 6,612.66 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Tax DEL Dist. | 25.19 | | - 6,587.47 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 6,581.84 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 6,568.90 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 6,555.40 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Dealer DIF Dist. | | 294.10 | - 6,849.50 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 6,845.30 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 6,843.55 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 6,839.52 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 6,835.32 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 6,833.57 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 6,829.54 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 6,825.34 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 6,823.59 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 6,819.56 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Tax DIF Dist. | 22.69 | | - 6,796.87 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Sgl DIF Dist. | 9.46 | | - 6,787.41 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,785.53 | | 17-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Dealer DEL Dist. | | 187.50 | - 6,973.03 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,971.15 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,966.84 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,962.34 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,960.46 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,956.15 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,951.65 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 6,949.77 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 6,945.46 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 6,940.96 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 6,937.21 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 6,928.58 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 6,919.58 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Dealer DIF Dist. | | 525.00 | - 7,444.58 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 7,440.38 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 7,438.63 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 7,434.60 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 7,426.20 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 7,422.70 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 7,414.65 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Tax DIF Dist. | 50.40 | | - 7,364.25 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Sgl DIF Dist. | 21.00 | | - 7,343.25 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 A821 Stax DIF Dist. | 48.32 | | - 7,294.93 | | 20-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 7,290.43 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 7,286.12 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 7,281.81 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 7,277.31 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 7,266.06 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 7,240.18 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 7,213.18 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Dealer DIF Dist. | | 665.00 | - 7,878.18 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 7,873.98 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 7,872.23 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 7,868.20 | | 21-05-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|------------|----------|----------|--------|
| CV050125 | 23-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 7,864.00 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 7,862.25 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 7,858.22 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 7,849.82 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 7,846.32 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 7,838.27 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Tax DIF Dist. | 63.00 | | - 7,775.27 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Sgl DIF Dist. | 26.25 | | - 7,749.02 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Stax DIF Dist. | 60.40 | | - 7,688.62 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Dealer DEL Dist. | | 337.50 | - 8,026.12 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 8,024.24 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 8,019.93 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 8,015.43 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 8,013.55 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 8,011.67 | | 21-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Dealer DEL Dist. | | 187.50 | - 8,199.17 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Stax DIF Dist. | 68.45 | | - 8,130.72 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 8,126.41 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 8,121.91 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 8,114.41 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 8,097.15 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 8,079.15 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Dealer DIF Dist. | | 665.00 | - 8,744.15 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 8,739.95 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 8,738.20 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 8,734.17 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 8,729.97 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 8,728.22 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 8,724.19 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Tax DIF Dist. | 71.40 | | - 8,652.79 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Sgl DIF Dist. | 29.75 | | - 8,623.04 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 8,621.16 | | 22-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Dealer DEL Dist. | | 487.50 | - 9,108.66 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Stax DIF Dist. | 60.40 | | - 9,048.26 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 9,035.32 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 9,021.82 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 9,014.32 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 8,997.06 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 8,979.06 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 8,967.81 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 8,941.93 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 8,914.93 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Dealer DIF Dist. | | 595.00 | - 9,509.93 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 9,501.53 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 9,498.03 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 9,489.98 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Tax DIF Dist. | 63.00 | | - 9,426.98 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Sgl DIF Dist. | 26.25 | | - 9,400.73 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 9,395.10 | | 23-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Dealer DEL Dist. | | 200.29 | - 9,595.39 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 9,593.51 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 9,589.20 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 9,584.70 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Sgl DEL Dist. | 8.14 | | - 9,576.56 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Stax DEL Dist. | 18.73 | | - 9,557.83 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Stax DIF Dist. | 42.92 | | - 9,514.91 | | 24-05-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV050160 | 29-05-24 | T+2 A821 Dealer DIF Dist. | | 513.07 | - 10,027.98 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 10,011.18 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 10,004.18 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 9,988.07 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Tax DIF Dist. | 44.77 | | - 9,943.30 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Sgl DIF Dist. | 18.65 | | - 9,924.65 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 A821 Tax DEL Dist. | 19.53 | | - 9,905.12 | | 24-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Dealer DEL Dist. | | 552.84 | - 10,457.96 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 10,456.08 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 10,438.08 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 10,420.82 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 10,413.32 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Tax DEL Dist. | 9.37 | | - 10,403.95 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Stax DEL Dist. | 8.99 | | - 10,394.96 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Sgl DEL Dist. | 3.91 | | - 10,391.05 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 10,386.55 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 10,382.24 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Sgl DEL Dist. | 14.36 | | - 10,367.88 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 10,362.63 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 10,350.03 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 10,341.98 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 10,329.90 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 10,321.50 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Dealer DIF Dist. | | 175.00 | - 10,496.50 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Tax DEL Dist. | 34.47 | | - 10,462.03 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Stax DEL Dist. | 33.04 | | - 10,428.99 | | 27-05-24 | |
| CV050163 | 30-05-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 10,425.49 | | 27-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Sgl DEL Dist. | 3.91 | | - 10,421.58 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Stax DEL Dist. | 8.99 | | - 10,412.59 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Tax DEL Dist. | 9.37 | | - 10,403.22 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 10,397.59 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 10,384.65 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 10,371.15 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 10,366.65 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 10,364.77 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 10,360.46 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 10,355.96 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 10,354.08 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 10,349.77 | | 29-05-24 | |
| CV050172 | 31-05-24 | T+2 A821 Dealer DEL Dist. | | 265.62 | - 10,615.39 | | 29-05-24 | |
| CV060003 | 03-06-24 | T+2 A821 Dealer DEL Dist. | | 187.51 | - 10,802.90 | | 30-05-24 | |
| CV060003 | 03-06-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 10,793.52 | | 30-05-24 | |
| CV060003 | 03-06-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 10,771.95 | | 30-05-24 | |
| CV060003 | 03-06-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 10,759.87 | | 30-05-24 | |
| CV060003 | 03-06-24 | T+2 A821 Dealer DIF Dist. | | 105.00 | - 10,864.87 | | 30-05-24 | |
| CV060003 | 03-06-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 10,852.27 | | 30-05-24 | |
| CV060003 | 03-06-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 10,847.02 | | 30-05-24 | |
| CV060003 | 03-06-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 10,824.52 | | 30-05-24 | |
| CV060005 | 04-06-24 | T+2 A821 Dealer DIF Dist. | | 210.00 | - 11,034.52 | | 31-05-24 | |
| CV060005 | 04-06-24 | T+2 A821 Stax DIF Dist. | 24.16 | | - 11,010.36 | | 31-05-24 | |
| CV060005 | 04-06-24 | T+2 A821 Sgl DIF Dist. | 10.50 | | - 10,999.86 | | 31-05-24 | |
| CV060005 | 04-06-24 | T+2 A821 Tax DIF Dist. | 25.20 | | - 10,974.66 | | 31-05-24 | |
| CV060013 | 05-06-24 | T+2 A821 Dealer DEL Dist. | | 262.51 | - 11,237.17 | | 03-06-24 | |
| CV060013 | 05-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 11,235.29 | | 03-06-24 | |
| CV060013 | 05-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 11,230.98 | | 03-06-24 | |
| CV060013 | 05-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 11,226.48 | | 03-06-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV060013 | 05-06-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 11,203.98 | | 03-06-24 | |
| CV060013 | 05-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 11,199.67 | | 03-06-24 | |
| CV060013 | 05-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 11,195.17 | | 03-06-24 | |
| CV060013 | 05-06-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 11,185.79 | | 03-06-24 | |
| CV060013 | 05-06-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 11,164.22 | | 03-06-24 | |
| CV060013 | 05-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 11,162.34 | | 03-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Dealer DEL Dist. | | 476.81 | - 11,639.15 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DIF Dist. | 52.34 | | - 11,586.81 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 11,582.50 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 11,578.00 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 11,576.12 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 11,571.81 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 11,567.31 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 11,563.56 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 11,554.93 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 11,545.93 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 11,538.43 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 11,521.17 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 11,503.17 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DEL Dist. | 6.13 | | - 11,497.04 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DEL Dist. | 14.09 | | - 11,482.95 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DEL Dist. | 14.70 | | - 11,468.25 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DEL Dist. | 2.72 | | - 11,465.53 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DEL Dist. | 6.25 | | - 11,459.28 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DEL Dist. | 6.52 | | - 11,452.76 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Dealer DIF Dist. | | 579.33 | - 12,032.09 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 12,027.89 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 12,026.14 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 12,022.11 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 12,017.91 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 12,016.16 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 12,012.13 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DIF Dist. | 6.52 | | - 12,005.61 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DIF Dist. | 2.72 | | - 12,002.89 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Stax DIF Dist. | 6.25 | | - 11,996.64 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Tax DIF Dist. | 54.60 | | - 11,942.04 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DIF Dist. | 22.75 | | - 11,919.29 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 11,917.41 | | 04-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 11,911.78 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 11,902.78 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 11,889.28 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Sgl DEL Dist. | 10.50 | | - 11,878.78 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Stax DEL Dist. | 24.16 | | - 11,854.62 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Tax DEL Dist. | 25.20 | | - 11,829.42 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Dealer DIF Dist. | | 560.00 | - 12,389.42 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 12,385.22 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 12,383.47 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 12,379.44 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 12,371.04 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 12,367.54 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 12,359.49 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 12,351.09 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 12,347.59 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 12,339.54 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Tax DIF Dist. | 46.20 | | - 12,293.34 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Sgl DIF Dist. | 19.25 | | - 12,274.09 | | 05-06-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV060027 | 07-06-24 | T+2 A821 Stax DIF Dist. | 44.29 | | - 12,229.80 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Dealer DEL Dist. | | 510.00 | - 12,739.80 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 12,737.92 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 12,733.61 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 12,729.11 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 12,725.36 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 12,716.73 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 12,707.73 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 12,703.98 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 12,695.35 | | 05-06-24 | |
| CV060027 | 07-06-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 12,682.41 | | 05-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Dealer DEL Dist. | | 774.31 | - 13,456.72 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DIF Dist. | 24.16 | | - 13,432.56 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 13,423.93 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 13,414.93 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DEL Dist. | 0.84 | | - 13,414.09 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DEL Dist. | 1.93 | | - 13,412.16 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DEL Dist. | 2.02 | | - 13,410.14 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 13,406.39 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 13,397.76 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 13,388.76 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 13,386.88 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 13,382.57 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 13,378.07 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 13,372.44 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 13,359.50 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 13,346.00 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DEL Dist. | 9.75 | | - 13,336.25 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DEL Dist. | 22.43 | | - 13,313.82 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DEL Dist. | 23.40 | | - 13,290.42 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DEL Dist. | 13.13 | | - 13,277.29 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DEL Dist. | 30.20 | | - 13,247.09 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DEL Dist. | 31.50 | | - 13,215.59 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Dealer DIF Dist. | | 445.00 | - 13,660.59 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 13,656.39 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 13,654.64 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 13,650.61 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 13,642.21 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 13,638.71 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 13,630.66 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DIF Dist. | 7.20 | | - 13,623.46 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DIF Dist. | 3.00 | | - 13,620.46 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DIF Dist. | 6.90 | | - 13,613.56 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 13,605.16 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 13,601.66 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 13,593.61 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Tax DIF Dist. | 25.20 | | - 13,568.41 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DIF Dist. | 10.50 | | - 13,557.91 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 13,554.16 | | 06-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 13,552.28 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DEL Dist. | 3.60 | | - 13,548.68 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 13,544.18 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DEL Dist. | 2.69 | | - 13,541.49 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DEL Dist. | 6.19 | | - 13,535.30 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DEL Dist. | 6.45 | | - 13,528.85 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 13,521.35 | | 07-06-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV060042 | 11-06-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 13,504.09 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 13,486.09 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DEL Dist. | 3.50 | | - 13,482.59 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DEL Dist. | 8.05 | | - 13,474.54 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DEL Dist. | 8.40 | | - 13,466.14 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 13,458.64 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 13,441.38 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 13,423.38 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Dealer DIF Dist. | | 684.81 | - 14,108.19 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 14,103.99 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 14,102.24 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 14,098.21 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 14,094.01 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 14,092.26 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 14,088.23 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 14,079.83 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 14,076.33 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 14,068.28 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 14,064.08 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 14,062.33 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 14,058.30 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 14,045.70 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 14,040.45 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 14,028.37 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DIF Dist. | 14.98 | | - 14,013.39 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DIF Dist. | 6.24 | | - 14,007.15 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DIF Dist. | 14.36 | | - 13,992.79 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 13,975.99 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 13,968.99 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 13,952.88 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 13,936.08 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 13,929.08 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 13,912.97 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Dealer DEL Dist. | | 502.16 | - 14,415.13 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DEL Dist. | 0.54 | | - 14,414.59 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DEL Dist. | 1.25 | | - 14,413.34 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Tax DEL Dist. | 1.31 | | - 14,412.03 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Sgl DEL Dist. | 1.50 | | - 14,410.53 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DEL Dist. | 3.45 | | - 14,407.08 | | 07-06-24 | |
| CV060042 | 11-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 14,402.77 | | 07-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Dealer DEL Dist. | | 85.88 | - 14,488.65 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 14,480.60 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 14,476.29 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 14,471.79 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Sgl DEL Dist. | 0.54 | | - 14,471.25 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Stax DEL Dist. | 1.25 | | - 14,470.00 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Tax DEL Dist. | 1.31 | | - 14,468.69 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 14,466.81 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 14,462.50 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 14,458.00 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Dealer DIF Dist. | | 175.00 | - 14,633.00 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 14,628.80 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 14,627.05 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 14,623.02 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 14,614.62 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 14,611.12 | | 10-06-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV060049 | 12-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 14,603.07 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 14,594.67 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 14,591.17 | | 10-06-24 | |
| CV060049 | 12-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 14,589.29 | | 10-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 14,585.79 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 14,577.39 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 14,564.79 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 14,559.54 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 14,547.46 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Dealer DEL Dist. | | 353.02 | - 14,900.48 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 14,898.60 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 14,894.29 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 14,889.79 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Sgl DEL Dist. | 2.81 | | - 14,886.98 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Stax DEL Dist. | 6.47 | | - 14,880.51 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Tax DEL Dist. | 6.75 | | - 14,873.76 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 14,866.26 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 14,849.00 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 14,831.00 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Sgl DEL Dist. | 5.46 | | - 14,825.54 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Stax DEL Dist. | 12.57 | | - 14,812.97 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Tax DEL Dist. | 13.11 | | - 14,799.86 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Dealer DIF Dist. | | 248.01 | - 15,047.87 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 15,043.67 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 15,041.92 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 15,037.89 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Tax DIF Dist. | 0.36 | | - 15,037.53 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Sgl DIF Dist. | 0.15 | | - 15,037.38 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Stax DIF Dist. | 0.35 | | - 15,037.03 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 15,032.83 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 15,031.08 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 15,027.05 | | 11-06-24 | |
| CV060055 | 13-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 15,019.00 | | 11-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Dealer DEL Dist. | | 374.26 | - 15,393.26 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 15,391.38 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 15,387.07 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 15,382.57 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 15,380.69 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 15,376.38 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 15,371.88 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Sgl DEL Dist. | 2.81 | | - 15,369.07 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Stax DEL Dist. | 6.47 | | - 15,362.60 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Tax DEL Dist. | 6.75 | | - 15,355.85 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Sgl DEL Dist. | 3.59 | | - 15,352.26 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Stax DEL Dist. | 8.26 | | - 15,344.00 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Tax DEL Dist. | 8.61 | | - 15,335.39 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Sgl DEL Dist. | 8.56 | | - 15,326.83 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Stax DEL Dist. | 19.70 | | - 15,307.13 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Tax DEL Dist. | 20.55 | | - 15,286.58 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Dealer DIF Dist. | | 119.17 | - 15,405.75 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Tax DIF Dist. | 1.70 | | - 15,404.05 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Sgl DIF Dist. | 0.71 | | - 15,403.34 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Stax DIF Dist. | 1.63 | | - 15,401.71 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 15,393.31 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 15,389.81 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 15,381.76 | | 12-06-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV060061 | 14-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 15,377.56 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 15,375.81 | | 12-06-24 | |
| CV060061 | 14-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 15,371.78 | | 12-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Dealer DEL Dist. | | 366.43 | - 15,738.21 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Stax DIF Dist. | 17.74 | | - 15,720.47 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Stax DEL Dist. | 1.88 | | - 15,718.59 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Tax DEL Dist. | 1.96 | | - 15,716.63 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 15,712.88 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 15,704.25 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 15,695.25 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Sgl DEL Dist. | 13.76 | | - 15,681.49 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Stax DEL Dist. | 31.65 | | - 15,649.84 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Tax DEL Dist. | 33.01 | | - 15,616.83 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Dealer DIF Dist. | | 679.20 | - 16,296.03 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 16,291.83 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 16,290.08 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 16,286.05 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 16,281.85 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 16,280.10 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 16,276.07 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 16,267.67 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 16,264.17 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 16,256.12 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 16,239.32 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 16,232.32 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 16,216.21 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 16,186.81 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 16,174.56 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 16,146.38 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Tax DIF Dist. | 18.50 | | - 16,127.88 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Sgl DIF Dist. | 7.71 | | - 16,120.17 | | 13-06-24 | |
| CV060068 | 20-06-24 | T+2 A821 Sgl DEL Dist. | 0.82 | | - 16,119.35 | | 13-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Dealer DIF Dist. | | 437.67 | - 16,557.02 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Tax DEL Dist. | 20.41 | | - 16,536.61 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 16,533.11 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 16,525.06 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Tax DIF Dist. | 10.80 | | - 16,514.26 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Sgl DIF Dist. | 4.50 | | - 16,509.76 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Stax DIF Dist. | 10.35 | | - 16,499.41 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Tax DIF Dist. | 16.10 | | - 16,483.31 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Sgl DIF Dist. | 6.71 | | - 16,476.60 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Stax DIF Dist. | 15.43 | | - 16,461.17 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Tax DIF Dist. | 17.22 | | - 16,443.95 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Sgl DIF Dist. | 7.18 | | - 16,436.77 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Stax DIF Dist. | 16.51 | | - 16,420.26 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Dealer DEL Dist. | | 310.05 | - 16,730.31 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Sgl DEL Dist. | 0.31 | | - 16,730.00 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Stax DEL Dist. | 0.72 | | - 16,729.28 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Tax DEL Dist. | 0.75 | | - 16,728.53 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Sgl DEL Dist. | 1.06 | | - 16,727.47 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Stax DEL Dist. | 2.44 | | - 16,725.03 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Tax DEL Dist. | 2.54 | | - 16,722.49 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 16,716.86 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 16,703.92 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 16,690.42 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Sgl DEL Dist. | 8.51 | | - 16,681.91 | | 14-06-24 | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV060073 | 21-06-24 | T+2 A821 Stax DEL Dist. | 19.57 | | - 16,662.34 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 16,653.94 | | 14-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 16,649.91 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 16,648.16 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 16,646.41 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 16,642.38 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DIF Dist. | 8.40 | | - 16,633.98 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DIF Dist. | 3.50 | | - 16,630.48 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DIF Dist. | 8.05 | | - 16,622.43 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DIF Dist. | 25.20 | | - 16,597.23 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DIF Dist. | 10.50 | | - 16,586.73 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DIF Dist. | 24.16 | | - 16,562.57 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Dealer DEL Dist. | | 486.26 | - 17,048.83 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 17,045.08 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 17,036.45 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 17,027.45 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 17,023.70 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 17,015.07 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 17,006.07 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DEL Dist. | 5.63 | | - 17,000.44 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DEL Dist. | 12.94 | | - 16,987.50 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DEL Dist. | 13.50 | | - 16,974.00 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 16,970.25 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 16,961.62 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 16,952.62 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DEL Dist. | 2.19 | | - 16,950.43 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DEL Dist. | 5.03 | | - 16,945.40 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DEL Dist. | 5.25 | | - 16,940.15 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Sgl DEL Dist. | 5.25 | | - 16,934.90 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Stax DEL Dist. | 12.08 | | - 16,922.82 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DEL Dist. | 12.60 | | - 16,910.22 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Dealer DIF Dist. | | 350.00 | - 17,260.22 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 17,256.02 | | 20-06-24 | |
| CV060085 | 24-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 17,251.82 | | 20-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Dealer DEL Dist. | | 487.51 | - 17,739.33 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Stax DIF Dist. | 28.18 | | - 17,711.15 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 17,693.89 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 17,675.89 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 17,672.14 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 17,663.51 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 17,654.51 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Sgl DEL Dist. | 9.38 | | - 17,645.13 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Stax DEL Dist. | 21.57 | | - 17,623.56 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Tax DEL Dist. | 22.50 | | - 17,601.06 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Sgl DEL Dist. | 3.75 | | - 17,597.31 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Stax DEL Dist. | 8.63 | | - 17,588.68 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Tax DEL Dist. | 9.00 | | - 17,579.68 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Dealer DIF Dist. | | 560.00 | - 18,139.68 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 18,135.48 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 18,133.73 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 18,129.70 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 18,125.50 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 18,123.75 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 18,119.72 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Tax DIF Dist. | 12.60 | | - 18,107.12 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Sgl DIF Dist. | 5.25 | | - 18,101.87 | | 21-06-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------|-------|--------|-------------|----------|----------|--------|
| CV060093 | 25-06-24 | T+2 A821 Stax DIF Dist. | 12.08 | | - 18,089.79 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Tax DIF Dist. | 16.80 | | - 18,072.99 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Sgl DIF Dist. | 7.00 | | - 18,065.99 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Stax DIF Dist. | 16.11 | | - 18,049.88 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Tax DIF Dist. | 29.40 | | - 18,020.48 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Sgl DIF Dist. | 12.25 | | - 18,008.23 | | 21-06-24 | |
| CV060093 | 25-06-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 18,000.73 | | 21-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Dealer DEL Dist. | | 378.75 | - 18,379.48 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 18,375.45 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Stax DEL Dist. | 0.43 | | - 18,375.02 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Tax DEL Dist. | 0.45 | | - 18,374.57 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 18,367.07 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 18,349.81 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 18,331.81 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Sgl DEL Dist. | 11.25 | | - 18,320.56 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Stax DEL Dist. | 25.88 | | - 18,294.68 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Tax DEL Dist. | 27.00 | | - 18,267.68 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Dealer DIF Dist. | | 70.00 | - 18,337.68 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 18,333.48 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 18,331.73 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Stax DIF Dist. | 4.03 | | - 18,327.70 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Tax DIF Dist. | 4.20 | | - 18,323.50 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Sgl DIF Dist. | 1.75 | | - 18,321.75 | | 24-06-24 | |
| CV060103 | 26-06-24 | T+2 A821 Sgl DEL Dist. | 0.19 | | - 18,321.56 | | 24-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Dealer DEL Dist. | | 129.31 | - 18,450.87 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Stax DIF Dist. | 10.68 | | - 18,440.19 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Stax DEL Dist. | 4.31 | | - 18,435.88 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Tax DEL Dist. | 4.50 | | - 18,431.38 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Sgl DEL Dist. | 2.06 | | - 18,429.32 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Stax DEL Dist. | 4.75 | | - 18,424.57 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Tax DEL Dist. | 4.95 | | - 18,419.62 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Sgl DEL Dist. | 2.53 | | - 18,417.09 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Stax DEL Dist. | 5.82 | | - 18,411.27 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Tax DEL Dist. | 6.07 | | - 18,405.20 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Dealer DIF Dist. | | 159.32 | - 18,564.52 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Tax DIF Dist. | 7.98 | | - 18,556.54 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Sgl DIF Dist. | 3.33 | | - 18,553.21 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Stax DIF Dist. | 7.65 | | - 18,545.56 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Tax DIF Dist. | 11.14 | | - 18,534.42 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Sgl DIF Dist. | 4.64 | | - 18,529.78 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 A821 Sgl DEL Dist. | 1.88 | | - 18,527.90 | | 25-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Stax DEL Dist. | 5.61 | | - 18,522.29 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Sgl DEL Dist. | 2.44 | | - 18,519.85 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Dealer DIF Dist. | | 151.38 | - 18,671.23 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Tax DIF Dist. | 7.14 | | - 18,664.09 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Sgl DIF Dist. | 2.98 | | - 18,661.11 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Stax DIF Dist. | 6.84 | | - 18,654.27 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Tax DIF Dist. | 11.03 | | - 18,643.24 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Sgl DIF Dist. | 4.59 | | - 18,638.65 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Stax DIF Dist. | 10.57 | | - 18,628.08 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Dealer DEL Dist. | | 250.32 | - 18,878.40 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Sgl DEL Dist. | 2.58 | | - 18,875.82 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Stax DEL Dist. | 5.93 | | - 18,869.89 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Tax DEL Dist. | 6.19 | | - 18,863.70 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Sgl DEL Dist. | 7.50 | | - 18,856.20 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Stax DEL Dist. | 17.26 | | - 18,838.94 | | 26-06-24 | |

A180 MUHAMMAD AMMAR BHOJANI (COMM A/C)

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|------------------------|------------------|------------------|--------------------|-----------|----------|--------|
| CV060124 | 28-06-24 | T+2 A821 Tax DEL Dist. | 18.00 | | - 18,820.94 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 A821 Tax DEL Dist. | 5.85 | | - 18,815.09 | | 26-06-24 | |
| Total: | | | 64,040.42 | 82,855.51 | - 18,815.09 | Cr | | |

Inventory Position
As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|----------------|-----------|----------|-----------------------|--------------|
| Total : | | | | |
| | | | Ledger Balance : | 18,815.09 Cr |
| | | | Net Worth of Client : | 18,815.09 Cr |

User : wba