

| N979 | | SHAIKH MUHAMMAD ADIL ABBAS | | CDC Id: 06684-134158 | | | | |
|----------|----------|--|-----------|----------------------|-------------|----------|----------|--------|
| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
| 0V000001 | | Balance B/F... | | 4,143.61 | - 4,143.61 | | | |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 3.21 | | - 4,140.40 | | | |
| CV070113 | 25-07-23 | T+2 Sell #17771 SNGP 500 @ -45.11 | | 22,554.87 | - 26,695.27 | | 21-07-23 | |
| GV070139 | 25-07-23 | UIN NET DEMAND REG | 2,420.00 | | - 24,275.27 | | | |
| CV070120 | 26-07-23 | T+2 Buy #18169 SNGP 500 @ 44.09 | 22,044.06 | | - 2,231.21 | | 24-07-23 | |
| GV070140 | 26-07-23 | UIN NET DEMAND REG | | 2,420.00 | - 4,651.21 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 38.40 | | - 4,612.81 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 3.68 | | - 4,609.13 | | | |
| GV080069 | 09-08-23 | UIN NET DEMAND REG | 2,329.00 | | - 2,280.13 | | | |
| CV080042 | 10-08-23 | T+2 Sell #31727 SNGP 500 @ -46.23 | | 23,113.86 | - 25,393.99 | | 08-08-23 | |
| GV080070 | 10-08-23 | UIN NET DEMAND REG | | 2,329.00 | - 27,722.99 | | | |
| GV080075 | 10-08-23 | UIN NET DEMAND REG | 2,440.00 | | - 25,282.99 | | | |
| CV080051 | 11-08-23 | T+2 Buy #32921 SNGP 500 @ 44.44 | 22,219.34 | | - 3,063.65 | | 09-08-23 | |
| GV080076 | 11-08-23 | UIN NET DEMAND REG | | 2,440.00 | - 5,503.65 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 40.00 | | - 5,463.65 | | | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 50.00 | | - 5,413.65 | | | |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 3.81 | | - 5,409.84 | | | |
| GV090030 | 12-09-23 | CAPITAL GAIN TAX FOR THE MONTH OF JULY2023 | 220.99 | | - 5,188.85 | | | |
| PV013687 | 28-09-23 | THE SEARL COMPANY RIGHT SHARES SUBSC A/C | 3,115.00 | | - 2,073.85 | 10932609 | 28-09-23 | BAHSL |
| GV100001 | 03-10-23 | CAPITAL GAIN TAX FOR THE MONTH OF AUG2023 | 143.30 | | - 1,930.55 | | | |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 3.39 | | - 1,927.16 | | | |
| GV100052 | 09-10-23 | RIGHT SUBSCRIPTION FEES SEP-2023 | 10.00 | | - 1,917.16 | | | |
| GV100053 | 09-10-23 | RIGHT SHARES THE SEARL PAKISTAN FEE | 200.00 | | - 1,717.16 | | 09-10-23 | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 72.50 | | - 1,644.66 | | | |
| JV100030 | 16-10-23 | EPCL 872 CDC CHARGES 03102023 | 420.00 | | - 1,224.66 | | | |
| CV100096 | 24-10-23 | T+2 Sell #73639 SNGP 500 @ -51.85 | | 25,923.90 | - 27,148.56 | | 20-10-23 | |
| GV100161 | 26-10-23 | UIN NET DEMAND REG | 7,618.00 | | - 19,530.56 | | | |
| GV100162 | 27-10-23 | UIN NET DEMAND REG | | 7,618.00 | - 27,148.56 | | | |
| GV100168 | 27-10-23 | UIN NET DEMAND REG | 10,177.00 | | - 16,971.56 | | | |
| CV100131 | 30-10-23 | T+2 Sell #78739 SAZEW 300 @ -158.40 | | 47,520.45 | - 64,492.01 | | 26-10-23 | |
| GV100169 | 30-10-23 | UIN NET DEMAND REG | | 10,177.00 | - 74,669.01 | | | |
| GV100175 | 30-10-23 | UIN NET DEMAND REG | 10,930.00 | | - 63,739.01 | | | |
| CV100140 | 31-10-23 | T+2 Buy #85731 SAZEW 300 @ 153.14 | 45,941.42 | | - 17,797.59 | | 27-10-23 | |
| CV100140 | 31-10-23 | T+2 Buy #85731 SNGP 500 @ 50.80 | 25,400.04 | | 7,602.45 | | 27-10-23 | |
| GV100176 | 31-10-23 | UIN NET DEMAND REG | | 10,930.00 | - 3,327.55 | | | |
| GV100180 | 31-10-23 | UIN NET DEMAND REG | 8,491.00 | | 5,163.45 | | | |
| CV110001 | 01-11-23 | T+2 Sell #80698 ASTL 500 @ -21.97 | | 10,985.47 | - 5,822.02 | | 30-10-23 | |
| CV110001 | 01-11-23 | T+2 Sell #80698 SAZEW 300 @ -160.84 | | 48,251.17 | - 54,073.19 | | 30-10-23 | |
| GV110002 | 01-11-23 | UIN NET DEMAND REG | | 8,491.00 | - 62,564.19 | | | |
| JV110006 | 02-11-23 | WAVES 1420 CDC CHARGES 25102023 | 580.00 | | - 61,984.19 | | | |
| GV110023 | 03-11-23 | UIN NET DEMAND DFC | 6,233.00 | | - 55,751.19 | | | |
| GV110025 | 03-11-23 | UIN NET DEMAND REG | 6,233.00 | | - 49,518.19 | | | |
| GV110024 | 06-11-23 | UIN NET DEMAND DFC | | 6,233.00 | - 55,751.19 | | | |
| GV110026 | 06-11-23 | UIN NET DEMAND REG | | 6,233.00 | - 61,984.19 | | | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 3.98 | | - 61,980.21 | | | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 8,857.00 | | - 53,123.21 | | | |
| CV110032 | 07-11-23 | T+2 Buy #92691 SAZEW 200 @ 192.81 | 38,561.34 | | - 14,561.87 | | 03-11-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 8,857.00 | - 23,418.87 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 65.00 | | - 23,353.87 | | | |
| GV110124 | 21-11-23 | UIN NET DEMAND REG | 4,087.00 | | - 19,266.87 | | | |
| CV110103 | 22-11-23 | T+2 Sell #105123 SNGP 500 @ -58.24 | | 29,118.21 | - 48,385.08 | | 20-11-23 | |
| GV110125 | 22-11-23 | UIN NET DEMAND REG | | 4,087.00 | - 52,472.08 | | | |
| GV110133 | 22-11-23 | UIN NET DEMAND REG | 3,391.00 | | - 49,081.08 | | | |
| PV024729 | 22-11-23 | FUND ONLINE TR FABL TO HBL | 15,000.00 | | - 34,081.08 | IBFT | 22-11-23 | FABLSI |
| PV024740 | 22-11-23 | BANK ONLINE CHARGES | 22.60 | | - 34,058.48 | | | E0150 |
| CV110114 | 23-11-23 | T+2 Buy #112318 SNGP 500 @ 61.77 | 30,885.14 | | - 3,173.34 | | 21-11-23 | |
| GV110134 | 23-11-23 | UIN NET DEMAND REG | | 3,391.00 | - 6,564.34 | | | |
| CV110151 | 30-11-23 | T+2 Sell #117122 SNGP 500 @ -64.08 | | 32,038.01 | - 38,602.35 | | 28-11-23 | |
| GV110193 | 30-11-23 | UIN NET DEMAND REG | 3,454.00 | | - 35,148.35 | | | |
| GV110162 | 01-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF OCT2023 | 2,917.30 | | - 32,231.05 | | | |
| GV120004 | 01-12-23 | UIN NET DEMAND REG | | 3,454.00 | - 35,685.05 | | | |
| GV120012 | 01-12-23 | UIN NET DEMAND REG | 3,454.00 | | - 32,231.05 | | | |
| CV120004 | 04-12-23 | T+2 Buy #127030 SNGP 500 @ 62.92 | 31,460.74 | | - 770.31 | | 30-11-23 | |
| GV120013 | 04-12-23 | UIN NET DEMAND REG | | 3,454.00 | - 4,224.31 | | | |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 4.27 | | - 4,220.04 | | | |
| GV120043 | 06-12-23 | UIN A ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024 | 300.00 | | - 3,920.04 | | | |
| GV120048 | 06-12-23 | UIN NET DEMAND REG | 6,912.00 | | 2,991.96 | | | |
| CV120031 | 07-12-23 | T+2 Sell #127135 SAZEW 200 @ - 213.61 | | 42,721.01 | - 39,729.05 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Sell #127135 SNGP 500 @ -67.32 | | 33,660.12 | - 73,389.17 | | 05-12-23 | |
| GV120049 | 07-12-23 | UIN NET DEMAND REG | | 6,912.00 | - 80,301.17 | | | |
| GV120058 | 07-12-23 | UIN NET DEMAND REG | 6,912.00 | | - 73,389.17 | | | |
| CV120040 | 08-12-23 | T+2 Buy #134740 SAZEW 200 @ 216.39 | 43,277.69 | | - 30,111.48 | | 06-12-23 | |
| GV120059 | 08-12-23 | UIN NET DEMAND REG | | 6,912.00 | - 37,023.48 | | | |
| CV120057 | 12-12-23 | T+2 Diff. #64956 MARI 10 @ -7.21 | | 72.11 | - 37,095.59 | | 08-12-23 | |
| GV120088 | 12-12-23 | UIN NET DEMAND REG | 2,538.00 | | - 34,557.59 | | | |
| JV120022 | 12-12-23 | EFERT 500 CDC CHARGES 01122023 | 415.00 | | - 34,142.59 | | | |
| JV120022 | 12-12-23 | EPQL 500 CDC CHARGES 01122023 | 315.00 | | - 33,827.59 | | | |
| GV120089 | 13-12-23 | UIN NET DEMAND REG | | 2,538.00 | - 36,365.59 | | | |
| GV120099 | 13-12-23 | UIN NET DEMAND REG | 3,458.00 | | - 32,907.59 | | | |
| CV120076 | 14-12-23 | T+2 Sell #139168 FABL 500 @ -33.13 | | 16,565.53 | - 49,473.12 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 Buy #144400 EFERT 200 @ 115.53 | 23,105.95 | | - 26,367.17 | | 12-12-23 | |
| GV120100 | 14-12-23 | UIN NET DEMAND REG | | 3,458.00 | - 29,825.17 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 72.50 | | - 29,752.67 | | | |
| CV120086 | 15-12-23 | T+2 Sell #141503 SAZEW 200 @ - 205.11 | | 41,022.38 | - 70,775.05 | | 13-12-23 | |
| GV120119 | 15-12-23 | UIN NET DEMAND REG | 2,975.00 | | - 67,800.05 | | | |
| GV120120 | 18-12-23 | UIN NET DEMAND REG | | 2,975.00 | - 70,775.05 | | | |
| GV120129 | 18-12-23 | UIN NET DEMAND REG | 3,149.00 | | - 67,626.05 | | | |
| CV120106 | 19-12-23 | T+2 Buy #151314 PPL 200 @ 124.19 | 24,837.00 | | - 42,789.05 | | 15-12-23 | |
| GV120130 | 19-12-23 | UIN NET DEMAND REG | | 3,149.00 | - 45,938.05 | | | |
| PV032569 | 19-12-23 | FUND ONLINE TR FABL TO HBL | 40,000.00 | | - 5,938.05 | IBFT | 19-12-23 | FABLSI |
| PV032586 | 19-12-23 | BANK ONLINE CHARGES | 22.60 | | - 5,915.45 | | | E0150 |
| GV120156 | 29-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF NOV2023 | | 1,583.23 | - 7,498.68 | | | |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 100.00 | | - 7,398.68 | | | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 5.19 | | - 7,393.49 | | | |
| CV010052 | 09-01-24 | T+2 Sell #164561 PPL 200 @ -129.15 | | 25,829.05 | - 33,222.54 | | 05-01-24 | |
| GV010080 | 09-01-24 | UIN NET DEMAND REG | 2,230.00 | | - 30,992.54 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV010081 | 10-01-24 | UIN NET DEMAND REG | | 2,230.00 | - 33,222.54 | | | |
| GV010089 | 10-01-24 | UIN NET DEMAND REG | 2,234.00 | | - 30,988.54 | | | |
| CV010068 | 11-01-24 | T+2 Buy #176887 APL 50 @ 379.77 | 18,988.65 | | - 11,999.89 | | 09-01-24 | |
| GV010090 | 11-01-24 | UIN NET DEMAND REG | | 2,234.00 | - 14,233.89 | | | |
| GV010178 | 30-01-24 | CAPITAL GAIN TAX FOR THE MONTH OF DEC2023 | 1,097.25 | | - 13,136.64 | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 72.50 | | - 13,064.14 | | | |
| GV020045 | 09-02-24 | Reverse Entry GV120001-446108 31-12-23 | | 100.00 | - 13,164.14 | | | |
| GV020046 | 09-02-24 | CGT TARIFF AS ON DEC2023 | 200.00 | | - 12,964.14 | | | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 5.32 | | - 12,958.82 | | | |
| GV020097 | 15-02-24 | UIN NET DEMAND REG | 1,292.00 | | - 11,666.82 | | | |
| CV020064 | 16-02-24 | T+2 Buy #207374 LPL 500 @ 19.75 | 9,872.74 | | - 1,794.08 | | 14-02-24 | |
| GV020098 | 16-02-24 | UIN NET DEMAND REG | | 1,292.00 | - 3,086.08 | | | |
| GV020160 | 29-02-24 | CAPITAL GAIN TAX FOR THE MONTH OF JAN2024 | 52.05 | | - 3,034.03 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 4.78 | | - 3,029.25 | | | |
| CV030061 | 14-03-24 | T+2 Sell #211965 EFERT 200 @ -147.61 | | 29,522.48 | - 32,551.73 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Diff. #109451 AIRLINK 1075 @ -0.81 | | 874.20 | - 33,425.93 | | 12-03-24 | |
| GV030114 | 15-03-24 | UIN NET DEMAND REG | 160.00 | | - 33,265.93 | | | |
| GV030115 | 18-03-24 | UIN NET DEMAND REG | | 160.00 | - 33,425.93 | | | |
| GV030125 | 18-03-24 | UIN NET DEMAND REG | 160.00 | | - 33,265.93 | | | |
| CV030083 | 19-03-24 | T+2 Diff. #111273 EFERT 200 @ 1.06 | 211.68 | | - 33,054.25 | | 15-03-24 | |
| GV030126 | 19-03-24 | UIN NET DEMAND REG | | 160.00 | - 33,214.25 | | | |
| GV030144 | 20-03-24 | UIN NET DEMAND REG | 2,956.00 | | - 30,258.25 | | | |
| GV030145 | 21-03-24 | UIN NET DEMAND REG | | 2,956.00 | - 33,214.25 | | | |
| GV030153 | 21-03-24 | UIN NET DEMAND REG | 2,984.00 | | - 30,230.25 | | | |
| CV030108 | 22-03-24 | T+2 Buy #238247 EFERT 200 @ 145.58 | 29,116.61 | | - 1,113.64 | | 20-03-24 | |
| GV030154 | 22-03-24 | UIN NET DEMAND REG | | 2,984.00 | - 4,097.64 | | | |
| GV030194 | 27-03-24 | UIN NET DEMAND REG | 2,954.00 | | - 1,143.64 | | | |
| GV030195 | 28-03-24 | UIN NET DEMAND REG | | 2,954.00 | - 4,097.64 | | | |
| GV030204 | 28-03-24 | UIN NET DEMAND REG | 2,954.00 | | - 1,143.64 | | | |
| CV030150 | 29-03-24 | T+2 Sell #222477 EFERT 200 @ -147.41 | | 29,482.55 | - 30,626.19 | | 27-03-24 | |
| GV030179 | 29-03-24 | CAPITAL GAIN TAX FOR THE MONTH OF FEB2024 | | 2,847.66 | - 33,473.85 | | | |
| GV030205 | 29-03-24 | UIN NET DEMAND REG | | 2,954.00 | - 36,427.85 | | | |
| GV030213 | 29-03-24 | UIN NET DEMAND REG | 6,104.00 | | - 30,323.85 | | | |
| JV030059 | 29-03-24 | LOADS 503 CDC CHARGES 27032024 | 110.00 | | - 30,213.85 | | | |
| JV030059 | 29-03-24 | ASTL 500 CDC CHARGES 27032024 | 310.00 | | - 29,903.85 | | | |
| JV030059 | 29-03-24 | DCR 500 CDC CHARGES 27032024 | 310.00 | | - 29,593.85 | | | |
| GV040003 | 01-04-24 | UIN NET DEMAND REG | | 6,104.00 | - 35,697.85 | | | |
| GV040009 | 01-04-24 | UIN NET DEMAND REG | 7,114.00 | | - 28,583.85 | | | |
| CV040006 | 02-04-24 | T+2 Buy #246713 PIAA 500 @ 31.37 | 15,682.81 | | - 12,901.04 | | 29-03-24 | |
| GV040010 | 02-04-24 | UIN NET DEMAND REG | | 7,114.00 | - 20,015.04 | | | |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024 | 55.00 | | - 19,960.04 | | | |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 5.19 | | - 19,954.85 | | | |
| CV040076 | 19-04-24 | T+2 Diff. #122890 PPL 500 @ -0.84 | | 420.00 | - 20,374.85 | | 17-04-24 | |
| GV040124 | 19-04-24 | UIN NET DEMAND REG | 15,459.00 | | - 4,915.85 | | | |
| GV040125 | 22-04-24 | UIN NET DEMAND REG | | 15,459.00 | - 20,374.85 | | | |
| GV040134 | 22-04-24 | UIN NET DEMAND REG | 17,692.00 | | - 2,682.85 | | | |
| CV040093 | 23-04-24 | T+2 Sell #240795 AIRLINK 500 @ -67.07 | | 33,535.35 | - 36,218.20 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 Sell #240795 PPL 500 @ -112.99 | | 56,494.51 | - 92,712.71 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 Buy #263234 EFERT 100 @ 156.03 | 15,602.65 | | - 77,110.06 | | 19-04-24 | |
| GV040135 | 23-04-24 | UIN NET DEMAND REG | | 17,692.00 | - 94,802.06 | | | |

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|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| GV040164 | 25-04-24 | UIN NET DEMAND REG | 8,041.00 | | - 86,761.06 | | | |
| GV040165 | 26-04-24 | UIN NET DEMAND REG | | 8,041.00 | - 94,802.06 | | | |
| GV040175 | 26-04-24 | UIN NET DEMAND REG | 11,970.00 | | - 82,832.06 | | | |
| CV040130 | 29-04-24 | T+2 Buy #271534 AIRLINK 500 @ 79.87 | 39,935.77 | | - 42,896.29 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 Buy #271534 HUBC 100 @ 135.79 | 13,579.07 | | - 29,317.22 | | 25-04-24 | |
| GV040176 | 29-04-24 | UIN NET DEMAND REG | | 11,970.00 | - 41,287.22 | | | |
| GV040189 | 29-04-24 | UIN NET DEMAND REG | 15,764.00 | | - 25,523.22 | | | |
| CV040139 | 30-04-24 | T+2 Sell #250724 AIRLINK 500 @ -81.84 | | 40,922.20 | - 66,445.42 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 Sell #250724 EPCL 872 @ -44.06 | | 38,419.33 | - 104,864.75 | | 26-04-24 | |
| GV040190 | 30-04-24 | UIN NET DEMAND REG | | 15,764.00 | - 120,628.75 | | | |
| GV040192 | 30-04-24 | UIN NET DEMAND REG | 11,932.00 | | - 108,696.75 | | | |
| CV050001 | 02-05-24 | T+2 Buy #275888 EFERT 200 @ 169.93 | 33,985.21 | | - 74,711.54 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 Buy #275888 EPCL 872 @ 43.56 | 37,986.85 | | - 36,724.69 | | 29-04-24 | |
| GV050003 | 02-05-24 | UIN NET DEMAND REG | | 11,932.00 | - 48,656.69 | | | |
| GV050010 | 02-05-24 | UIN NET DEMAND REG | 1,451.00 | | - 47,205.69 | | | |
| CV050007 | 03-05-24 | T+2 Sell #254313 LPL 500 @ -24.13 | | 12,063.52 | - 59,269.21 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 Diff. #132593 GHNI 100 @ -4.56 | | 456.06 | - 59,725.27 | | 30-04-24 | |
| GV050011 | 03-05-24 | UIN NET DEMAND REG | | 1,451.00 | - 61,176.27 | | | |
| GV050020 | 03-05-24 | UIN NET DEMAND REG | 6,141.00 | | - 55,035.27 | | | |
| CV050014 | 06-05-24 | T+2 Diff. #133509 GHNI 200 @ -10.64 | | 2,128.14 | - 57,163.41 | | 02-05-24 | |
| GV050021 | 06-05-24 | UIN NET DEMAND REG | | 6,141.00 | - 63,304.41 | | | |
| GV050032 | 06-05-24 | UIN NET DEMAND REG | 12,013.00 | | - 51,291.41 | | | |
| CV050022 | 07-05-24 | T+2 Diff. #134282 GHNI 200 @ -6.51 | | 1,301.39 | - 52,592.80 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 Diff. #134282 OCTOPUS 500 @ -1.20 | | 602.22 | - 53,195.02 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 Buy #282051 AIRLINK 500 @ 72.38 | 36,189.15 | | - 17,005.87 | | 03-05-24 | |
| GV050033 | 07-05-24 | UIN NET DEMAND REG | | 12,013.00 | - 29,018.87 | | | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 5.04 | | - 29,013.83 | | | |
| GV050047 | 07-05-24 | UIN NET DEMAND REG | 6,853.00 | | - 22,160.83 | | | |
| CV050027 | 08-05-24 | ODL Sell #5897 WAVESAPP 150 @ -6.67 | | 1,000.44 | - 23,161.27 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 Sell #259243 BECO 500 @ -5.51 | | 2,752.82 | - 25,914.09 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 Sell #259243 WAVES 750 @ -7.39 | | 5,541.46 | - 31,455.55 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 Sell #259243 WTL 1000 @ -1.23 | | 1,231.00 | - 32,686.55 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 Buy #283973 PPL 200 @ 126.85 | 25,369.96 | | - 7,316.59 | | 06-05-24 | |
| GV050048 | 08-05-24 | UIN NET DEMAND REG | | 6,853.00 | - 14,169.59 | | | |
| GV050078 | 10-05-24 | UIN NET DEMAND REG | 2,390.00 | | - 11,779.59 | | | |
| GV050079 | 13-05-24 | UIN NET DEMAND REG | | 2,390.00 | - 14,169.59 | | | |
| GV050088 | 13-05-24 | UIN NET DEMAND REG | 2,365.00 | | - 11,804.59 | | | |
| CV050068 | 14-05-24 | T+2 Buy #292552 ALTN 500 @ 23.70 | 11,851.01 | | 46.42 | | 10-05-24 | |
| GV050089 | 14-05-24 | UIN NET DEMAND REG | | 2,365.00 | - 2,318.58 | | | |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024 | 50.00 | | - 2,268.58 | | | |
| CV050094 | 17-05-24 | T+2 Diff. #143140 OCTOPUS 500 @ -1.90 | | 951.72 | - 3,220.30 | | 15-05-24 | |
| CV050110 | 21-05-24 | T+2 Diff. #145135 OCTOPUS 500 @ -1.85 | | 926.78 | - 4,147.08 | | 17-05-24 | |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024 | 92.50 | | - 4,054.58 | | | |
| GV050179 | 24-05-24 | UIN NET DEMAND REG | 1,890.00 | | - 2,164.58 | | | |
| GV050180 | 27-05-24 | UIN NET DEMAND REG | | 1,890.00 | - 4,054.58 | | | |
| GV050189 | 27-05-24 | UIN NET DEMAND REG | 1,890.00 | | - 2,164.58 | | | |
| GV050190 | 28-05-24 | UIN NET DEMAND REG | | 1,890.00 | - 4,054.58 | | | |
| CV050160 | 29-05-24 | T+2 Sell #288642 PRL 500 @ -26.94 | | 13,471.04 | - 17,525.62 | | 24-05-24 | |
| GV060020 | 04-06-24 | UIN NET DEMAND REG | 1,641.00 | | - 15,884.62 | | | |
| GV060021 | 05-06-24 | UIN NET DEMAND REG | | 1,641.00 | - 17,525.62 | | | |
| GV060034 | 05-06-24 | UIN NET DEMAND REG | 1,583.00 | | - 15,942.62 | | | |

N979 SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 06684-134158

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|---------------------|---------------------|--------------------|-----------|----------|--------|
| CV060019 | 06-06-24 | T+2 Diff. #156124 AIRLINK 500 @ -1.85 | | 925.86 | - 16,868.48 | | 04-06-24 | |
| CV060019 | 06-06-24 | T+2 Buy #326845 LPL 500 @ 23.49 | 11,745.84 | | - 5,122.64 | | 04-06-24 | |
| GV060035 | 06-06-24 | UIN NET DEMAND REG | | 1,583.00 | - 6,705.64 | | | |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 5.71 | | - 6,699.93 | | | |
| CV060027 | 07-06-24 | T+2 Diff. #156927 AIRLINK 500 @ -2.57 | | 1,284.95 | - 7,984.88 | | 05-06-24 | |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024 | 90.00 | | - 7,894.88 | | | |
| GV060107 | 14-06-24 | UIN NET DEMAND REG | 16,964.00 | | 9,069.12 | | | |
| GV060108 | 20-06-24 | UIN NET DEMAND REG | | 16,964.00 | - 7,894.88 | | | |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024 | 154.00 | | - 7,740.88 | | | |
| GV060118 | 20-06-24 | UIN NET DEMAND REG | 21,155.00 | | 13,414.12 | | | |
| CV060073 | 21-06-24 | T+2 Sell #307924 AIRLINK 500 @ -80.15 | | 40,073.70 | - 26,659.58 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 Sell #307924 GCIL 1000 @ -12.19 | | 12,190.12 | - 38,849.70 | | 14-06-24 | |
| CV060073 | 21-06-24 | T+2 Sell #307924 OCTOPUS 500 @ -78.40 | | 39,200.28 | - 78,049.98 | | 14-06-24 | |
| GV060119 | 21-06-24 | UIN NET DEMAND REG | | 21,155.00 | - 99,204.98 | | | |
| PV072321 | 21-06-24 | FUNDS ONLINE TR FROM BAFLSL2 TO HABB | 40,000.00 | | - 59,204.98 | IBFT | 21-06-24 | BAFLSI |
| PV072326 | 21-06-24 | BANK ONLINE CHARGES | 22.60 | | - 59,182.38 | | 21-06-24 | E0150 |
| GV060141 | 24-06-24 | UIN NET DEMAND REG | 7,071.00 | | - 52,111.38 | | | |
| GV060142 | 25-06-24 | UIN NET DEMAND REG | | 7,071.00 | - 59,182.38 | | | |
| GV060152 | 25-06-24 | UIN NET DEMAND REG | 7,601.00 | | - 51,581.38 | | | |
| CV060103 | 26-06-24 | T+2 Buy #344524 AIRLINK 500 @ 90.51 | 45,255.18 | | - 6,326.20 | | 24-06-24 | |
| GV060153 | 26-06-24 | UIN NET DEMAND REG | | 7,601.00 | - 13,927.20 | | | |
| Total: | | | 1,068,961.56 | 1,082,888.76 | - 13,927.20 | Cr | | |

Inventory Position
As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|-------------|---------------------------------------|----------|----------------|------------|
| AIRLINK | AIR LINK COMMUNICATION LIMITED | 1075 | 88.83 | 95,492.25 |
| ALTN | ALTERN ENERGY LTD.. | 500 | 23.43 | 11,715.00 |
| APL | ATTOCK PETROLEUM LTD | 175 | 386.24 | 67,592.00 |
| ASTL | AMRELI STEELS LIMITED | 500 | 26.99 | 13,495.00 |
| AVN | AVANCEON LTD | 595 | 54.02 | 32,141.90 |
| CPHL | CITI PHARMA LIMITED | 550 | 28.50 | 15,675.00 |
| DCR | DOLMEN CITY REIT | 500 | 16.45 | 8,225.00 |
| DEL | DAWOOD EQUITY LTD. | 550 | 5.29 | 2,909.50 |
| EFERT | ENGRO FERTILIZERS LIMITED | 800 | 166.22 | 132,976.00 |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 1372 | 44.92 | 61,630.24 |
| EPQL | ENGRO POWERGEN QADIRPUR LTD | 500 | 28.10 | 14,050.00 |
| GCIL | GHANI CHEMICAL INDUSTRIES LIMITED | 681 | 11.03 | 7,511.43 |
| GHGL | GHANI GLASS LIMITED | 327 | 26.06 | 8,521.62 |
| HUBC | THE HUB POWER COMPANY LIMITED | 100 | 163.08 | 16,308.00 |
| KAPCO | KOT ADDU POWER COMPANY LTD | 1000 | 33.11 | 33,110.00 |
| LOADS | LOADS LIMITED | 503 | 9.30 | 4,677.90 |
| LPL | LALPIR POWER LTD. | 500 | 25.42 | 12,710.00 |
| MUGHAL | MUGHAL IRON STEEL INDUSTRTIES LTD | 188 | 93.00 | 17,484.00 |
| OCTOPUS | OCTOPUS DIGITAL LIMITED | 650 | 86.87 | 56,465.50 |
| PIAHCLA | PIA HOLDING COMPANY LIMITED - CLASS A | 500 | 13.08 | 6,540.00 |
| PPL | PAK PETROLEUM LTD. | 1861 | 117.11 | 217,941.71 |
| SEARL | THE SEARLE COMPANY LTD. | 376 | 57.12 | 21,477.12 |
| SNGP | SUI NORTHERN GAS PIPELINES LTD. | 10 | 63.47 | 634.70 |
| SYS | SYSTEM LIMITED | 412 | 418.30 | 172,339.60 |
| TGL | TARIQ GLASS INDUSTRIES LIMITED | 125 | 116.55 | 14,568.75 |
| WAVES | WAVES CORPORATION LIMITED | 1420 | 7.02 | 9,968.40 |

N979 SHAIKH MUHAMMAD ADIL ABBAS CDC Id: 06684-134158

Inventory Position
As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|-------------|-----------|----------|-----------------------|-----------------|
| | | Total : | 15770 | 1,056,160.62 |
| | | | Ledger Balance : | 13,927.20 Cr |
| | | | Net Worth of Client : | 1,070,087.82 Cr |

User : wba