

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 3,978.02 | - 3,978.02 | | | |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 14.48 | | - 3,963.54 | | | |
| GV070020 | 04-07-23 | UIN NET DEMAND REG | 77,833.00 | | 73,869.46 | | | |
| GV070021 | 05-07-23 | UIN NET DEMAND REG | | 77,833.00 | - 3,963.54 | | | |
| GV070026 | 05-07-23 | UIN NET DEMAND REG | 71,779.00 | | 67,815.46 | | | |
| CV070017 | 06-07-23 | T+2 Sell #2680 SHEL 3500 @ -121.78 | | 426,226.52 | - 358,411.06 | | 04-07-23 | |
| CV070017 | 06-07-23 | T+2 Sell #2680 TELE 600 @ -7.40 | | 4,442.74 | - 362,853.80 | | 04-07-23 | |
| CV070017 | 06-07-23 | T+2 Buy #2069 CNERGY 131000 @ 3.30 | 432,110.93 | | 69,257.13 | | 04-07-23 | |
| GV070027 | 06-07-23 | UIN NET DEMAND REG | | 71,779.00 | - 2,521.87 | | | |
| GV070054 | 10-07-23 | UIN NET DEMAND REG | 38,805.00 | | 36,283.13 | | | |
| GV070055 | 11-07-23 | UIN NET DEMAND REG | | 38,805.00 | - 2,521.87 | | | |
| GV070062 | 11-07-23 | UIN NET DEMAND REG | 39,284.00 | | 36,762.13 | | | |
| CV070040 | 12-07-23 | ODL Sell #337 BOP 275 @ -3.53 | | 969.39 | 35,792.74 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 Sell #7294 HUMNL 35500 @ -5.94 | | 210,819.48 | - 175,026.74 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 Sell #7294 PTC 1500 @ -6.35 | | 9,524.48 | - 184,551.22 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 Buy #6010 TELE 25500 @ 7.86 | 200,463.91 | | 15,912.69 | | 10-07-23 | |
| GV070063 | 12-07-23 | UIN NET DEMAND REG | | 39,284.00 | - 23,371.31 | | | |
| GV070070 | 12-07-23 | UIN NET DEMAND REG | 1,474.00 | | - 21,897.31 | | | |
| CV070049 | 13-07-23 | T+2 Buy #7256 TELE 1000 @ 7.82 | 7,817.12 | | - 14,080.19 | | 11-07-23 | |
| GV070071 | 13-07-23 | UIN NET DEMAND REG | | 1,474.00 | - 15,554.19 | | | |
| CV070054 | 14-07-23 | ODL Sell #456 HUMNL 300 @ -6.10 | | 1,828.92 | - 17,383.11 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 Sell #10303 HUMNL 500 @ -6.17 | | 3,086.50 | - 20,469.61 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 Sell #10303 KOHP 5000 @ -4.34 | | 21,710.73 | - 42,180.34 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 Sell #10303 PRL 30000 @ -17.18 | | 515,405.77 | - 557,586.11 | | 12-07-23 | |
| CV070065 | 17-07-23 | T+2 Diff. #5317 PRL 10000 @ -0.30 | | 3,044.01 | - 560,630.12 | | 13-07-23 | |
| CV070070 | 18-07-23 | T+2 Sell #12793 TELE 26370 @ -8.33 | | 219,563.07 | - 780,193.19 | | 14-07-23 | |
| GV070107 | 19-07-23 | UIN NET DEMAND REG | 111,017.00 | | - 669,176.19 | | | |
| CV070085 | 20-07-23 | T+2 Diff. #6819 TELE 15000 @ -0.06 | | 913.43 | - 670,089.62 | | 18-07-23 | |
| GV070108 | 20-07-23 | UIN NET DEMAND REG | | 111,017.00 | - 781,106.62 | | | |
| GV070113 | 20-07-23 | UIN NET DEMAND REG | 100,117.00 | | - 680,989.62 | | | |
| CV070096 | 21-07-23 | T+2 Sell #15380 SHEL 1500 @ -117.30 | | 175,945.64 | - 856,935.26 | | 19-07-23 | |
| CV070096 | 21-07-23 | T+2 Buy #14644 PRL 30000 @ 16.53 | 495,841.48 | | - 361,093.78 | | 19-07-23 | |
| CV070096 | 21-07-23 | T+2 Buy #14644 TELE 30000 @ 8.09 | 242,755.52 | | - 118,338.26 | | 19-07-23 | |
| GV070114 | 21-07-23 | UIN NET DEMAND REG | | 100,117.00 | - 218,455.26 | | | |
| GV070123 | 21-07-23 | UIN NET DEMAND REG | 43,886.00 | | - 174,569.26 | | | |
| CV070104 | 24-07-23 | T+2 Sell #16326 TELE 20000 @ -8.18 | | 163,624.80 | - 338,194.06 | | 20-07-23 | |
| GV070124 | 24-07-23 | UIN NET DEMAND REG | | 43,886.00 | - 382,080.06 | | | |
| GV070131 | 24-07-23 | UIN NET DEMAND REG | 56,013.00 | | - 326,067.06 | | | |
| CV070113 | 25-07-23 | T+2 Sell #17496 TOMCL 2500 @ -22.67 | | 56,670.93 | - 382,737.99 | | 21-07-23 | |
| CV070113 | 25-07-23 | T+2 Diff. #8243 TELE 5000 @ -0.06 | | 304.39 | - 383,042.38 | | 21-07-23 | |
| CV070113 | 25-07-23 | T+2 Buy #16780 TELE 30094 @ 8.19 | 246,525.52 | | - 136,516.86 | | 21-07-23 | |
| GV070132 | 25-07-23 | UIN NET DEMAND REG | | 56,013.00 | - 192,529.86 | | | |
| GV070139 | 25-07-23 | UIN NET DEMAND REG | 7,218.00 | | - 185,311.86 | | | |
| CV070120 | 26-07-23 | T+2 Buy #17923 TELE 5000 @ 8.09 | 40,447.22 | | - 144,864.64 | | 24-07-23 | |
| GV070140 | 26-07-23 | UIN NET DEMAND REG | | 7,218.00 | - 152,082.64 | | | |
| CV070138 | 31-07-23 | T+2 Diff. #9835 TELE 25000 @ -0.08 | | 2,021.74 | - 154,104.38 | | 26-07-23 | |
| GV070160 | 31-07-23 | UIN NET DEMAND REG | 7,272.00 | | - 146,832.38 | | | |
| GV080005 | 01-08-23 | UIN NET DEMAND REG | | 7,272.00 | - 154,104.38 | | | |
| GV080010 | 01-08-23 | UIN NET DEMAND REG | 8,336.00 | | - 145,768.38 | | | |
| CV080006 | 02-08-23 | T+2 Sell #23371 SHEL 2000 @ -148.25 | | 296,499.02 | - 442,267.40 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Buy #22813 TELE 5000 @ 8.15 | 40,747.24 | | - 401,520.16 | | 31-07-23 | |
| GV080011 | 02-08-23 | UIN NET DEMAND REG | | 8,336.00 | - 409,856.16 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 28.80 | | - 409,827.36 | | | |
| GV080019 | 02-08-23 | UIN NET DEMAND REG | 8,436.00 | | - 401,391.36 | | | |
| PV005425 | 02-08-23 | FUND ONLINE TR FABL TO ABL | 400,000.00 | | - 1,391.36 | IBFT | 02-08-23 | FABLSI |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| PV005426 | 02-08-23 | BANK ONLINE CHARGES | 22.60 | | - 1,368.76 | | | E0150 |
| CV080010 | 03-08-23 | T+2 Sell #24885 TELE 50224 @ -8.53 | | 428,520.21 | - 429,888.97 | | 01-08-23 | |
| GV080020 | 03-08-23 | UIN NET DEMAND REG | | 8,436.00 | - 438,324.97 | | | |
| PV005590 | 03-08-23 | FUND ONLINE TR FABL TO ABL | 400,000.00 | | - 38,324.97 | IBFT | 03-08-23 | FABLSI |
| PV005591 | 03-08-23 | BANK ONLINE CHARGES | 22.60 | | - 38,302.37 | | | E0150 |
| CV080018 | 04-08-23 | T+2 Sell #26472 PRL 55000 @ -18.29 | | 1,006,103.45 | - 1,044,405.82 | | 02-08-23 | |
| GV080035 | 04-08-23 | UIN NET DEMAND REG | 188,645.00 | | - 855,760.82 | | | |
| GV080036 | 07-08-23 | UIN NET DEMAND REG | | 188,645.00 | - 1,044,405.82 | | | |
| GV080043 | 07-08-23 | UIN NET DEMAND REG | 219,895.00 | | - 824,510.82 | | | |
| CV080030 | 08-08-23 | T+2 Buy #28698 TELE 125000 @ 8.33 | 1,041,345.21 | | 216,834.39 | | 04-08-23 | |
| GV080044 | 08-08-23 | UIN NET DEMAND REG | | 219,895.00 | - 3,060.61 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 15.40 | | - 3,045.21 | | | |
| CV080035 | 09-08-23 | T+2 Diff. #14796 CNERGY 20000 @ -0.10 | | 1,957.22 | - 5,002.43 | | 07-08-23 | |
| GV080096 | 16-08-23 | UIN NET DEMAND REG | 49,884.00 | | 44,881.57 | | | |
| RV004437 | 16-08-23 | REC ONLINE ABL | | 250,000.00 | - 205,118.43 | O/L | 16-08-23 | ABLSL: |
| RV004440 | 16-08-23 | REC ONLINE ABL | | 250,000.00 | - 455,118.43 | O/L | 16-08-23 | ABLSL: |
| GV080097 | 17-08-23 | UIN NET DEMAND REG | | 49,884.00 | - 505,002.43 | | | |
| GV080104 | 17-08-23 | UIN NET DEMAND REG | 49,460.00 | | - 455,542.43 | | | |
| CV080081 | 18-08-23 | T+2 Buy #37082 CNERGY 25000 @ 3.39 | 84,674.19 | | - 370,868.24 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 Buy #37082 SSGC 8000 @ 9.17 | 73,383.26 | | - 297,484.98 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 Buy #37082 TELE 22000 @ 7.84 | 172,512.93 | | - 124,972.05 | | 16-08-23 | |
| GV080105 | 18-08-23 | UIN NET DEMAND REG | | 49,460.00 | - 174,432.05 | | | |
| GV080113 | 18-08-23 | UIN NET DEMAND REG | 13,080.00 | | - 161,352.05 | | | |
| GV080114 | 21-08-23 | UIN NET DEMAND REG | | 13,080.00 | - 174,432.05 | | | |
| GV080121 | 21-08-23 | UIN NET DEMAND REG | 24,977.00 | | - 149,455.05 | | | |
| CV080093 | 22-08-23 | T+2 Buy #39064 CNERGY 25000 @ 3.33 | 83,174.07 | | - 66,280.98 | | 18-08-23 | |
| GV080122 | 22-08-23 | UIN NET DEMAND REG | | 24,977.00 | - 91,257.98 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 222.50 | | - 91,035.48 | | | |
| GV080129 | 22-08-23 | UIN NET DEMAND REG | 11,747.00 | | - 79,288.48 | | | |
| CV080100 | 23-08-23 | T+2 Buy #40057 SSGC 5000 @ 9.17 | 45,847.67 | | - 33,440.81 | | 21-08-23 | |
| CV080100 | 23-08-23 | T+2 Buy #40057 TELE 5000 @ 7.72 | 38,590.58 | | 5,149.77 | | 21-08-23 | |
| GV080130 | 23-08-23 | UIN NET DEMAND REG | | 11,747.00 | - 6,597.23 | | | |
| GV080159 | 28-08-23 | UIN NET DEMAND REG | 22,086.00 | | 15,488.77 | | | |
| RV005411 | 28-08-23 | REC ONLINE ABL | | 200,000.00 | - 184,511.23 | O/L | 28-08-23 | ABLSL: |
| RV005612 | 28-08-23 | REC ON LINE AKBL | | 5,000.00 | - 189,511.23 | O/L | 28-08-23 | AKBLS: |
| GV080160 | 29-08-23 | UIN NET DEMAND REG | | 22,086.00 | - 211,597.23 | | | |
| GV080166 | 29-08-23 | UIN NET DEMAND REG | 28,377.00 | | - 183,220.23 | | | |
| CV080133 | 30-08-23 | T+2 Buy #44433 CNERGY 9000 @ 3.14 | 28,235.73 | | - 154,984.50 | | 28-08-23 | |
| CV080133 | 30-08-23 | T+2 Buy #44433 SNGP 2000 @ 44.27 | 88,541.95 | | - 66,442.55 | | 28-08-23 | |
| CV080133 | 30-08-23 | T+2 Buy #44433 SSGC 8000 @ 8.88 | 71,033.07 | | 4,590.52 | | 28-08-23 | |
| GV080167 | 30-08-23 | UIN NET DEMAND REG | | 28,377.00 | - 23,786.48 | | | |
| GV080174 | 30-08-23 | UIN NET DEMAND REG | 2,740.00 | | - 21,046.48 | | | |
| CV080139 | 31-08-23 | T+2 Buy #45364 TELE 2000 @ 7.06 | 14,119.12 | | - 6,927.36 | | 29-08-23 | |
| GV080175 | 31-08-23 | UIN NET DEMAND REG | | 2,740.00 | - 9,667.36 | | | |
| GV080181 | 31-08-23 | UIN NET DEMAND REG | 44,538.00 | | 34,870.64 | | | |
| RV005825 | 31-08-23 | REC ONLINE ABL | | 250,000.00 | - 215,129.36 | O/L | 31-08-23 | ABLSL: |
| RV005845 | 31-08-23 | REC ONLINE ABL | | 50,000.00 | - 265,129.36 | O/L | 31-08-23 | ABLSL: |
| GV090002 | 01-09-23 | UIN NET DEMAND REG | | 44,538.00 | - 309,667.36 | | | |
| GV090008 | 01-09-23 | UIN NET DEMAND REG | 41,802.00 | | - 267,865.36 | | | |
| CV090005 | 04-09-23 | T+2 Buy #47503 PRL 11000 @ 13.77 | 151,453.33 | | - 116,412.03 | | 31-08-23 | |
| CV090005 | 04-09-23 | T+2 Buy #47503 TELE 22000 @ 6.58 | 144,789.71 | | 28,377.68 | | 31-08-23 | |
| GV090009 | 04-09-23 | UIN NET DEMAND REG | | 41,802.00 | - 13,424.32 | | | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 140.00 | | - 13,284.32 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 14.14 | | - 13,270.18 | | | |
| GV090041 | 06-09-23 | UIN NET DEMAND REG | 18,396.00 | | 5,125.82 | | | |
| RV006546 | 06-09-23 | REC ONLINE ABL | | 150,000.00 | - 144,874.18 | O/L | 06-09-23 | ABLSL |
| GV090042 | 07-09-23 | UIN NET DEMAND REG | | 18,396.00 | - 163,270.18 | | | |
| GV090049 | 07-09-23 | UIN NET DEMAND REG | 17,596.00 | | - 145,674.18 | | | |
| CV090027 | 08-09-23 | T+2 Buy #50402 OGDC 1700 @ 94.26 | 160,246.72 | | 14,572.54 | | 06-09-23 | |
| GV090050 | 08-09-23 | UIN NET DEMAND REG | | 17,596.00 | - 3,023.46 | | | |
| GV090064 | 11-09-23 | UIN NET DEMAND REG | 1,136.00 | | - 1,887.46 | | | |
| GV090065 | 12-09-23 | UIN NET DEMAND REG | | 1,136.00 | - 3,023.46 | | | |
| GV090072 | 12-09-23 | UIN NET DEMAND REG | 30,796.00 | | 27,772.54 | | | |
| CV090045 | 13-09-23 | T+2 Sell #47747 KOHP 2000 @ -3.94 | | 7,881.36 | 19,891.18 | | 11-09-23 | |
| CV090045 | 13-09-23 | T+2 Sell #47747 SNGP 2000 @ -45.42 | | 90,833.33 | - 70,942.15 | | 11-09-23 | |
| CV090045 | 13-09-23 | T+2 Sell #47747 SSGC 20500 @ -9.33 | | 191,287.67 | - 262,229.82 | | 11-09-23 | |
| CV090045 | 13-09-23 | T+2 Buy #52543 TELE 1000 @ 7.16 | 7,162.08 | | - 255,067.74 | | 11-09-23 | |
| GV090073 | 13-09-23 | UIN NET DEMAND REG | | 30,796.00 | - 285,863.74 | | | |
| GV090080 | 13-09-23 | UIN NET DEMAND REG | 32,994.00 | | - 252,869.74 | | | |
| CV090052 | 14-09-23 | T+2 Buy #53251 TELE 25000 @ 7.06 | 176,432.88 | | - 76,436.86 | | 12-09-23 | |
| GV090081 | 14-09-23 | UIN NET DEMAND REG | | 32,994.00 | - 109,430.86 | | | |
| GV090087 | 14-09-23 | UIN NET DEMAND REG | 2,369.00 | | - 107,061.86 | | | |
| CV090058 | 15-09-23 | T+2 Buy #53907 TOMCL 1000 @ 20.67 | 20,674.45 | | - 86,387.41 | | 13-09-23 | |
| GV090088 | 15-09-23 | UIN NET DEMAND REG | | 2,369.00 | - 88,756.41 | | | |
| GV090103 | 18-09-23 | UIN NET DEMAND REG | 31,974.00 | | - 56,782.41 | | | |
| GV090104 | 19-09-23 | UIN NET DEMAND REG | | 31,974.00 | - 88,756.41 | | | |
| GV090111 | 19-09-23 | UIN NET DEMAND REG | 61,114.00 | | - 27,642.41 | | | |
| CV090083 | 20-09-23 | T+2 Buy #55847 TOMCL 4000 @ 20.67 | 82,682.83 | | 55,040.42 | | 18-09-23 | |
| CV090083 | 20-09-23 | T+2 Sell #50470 PRL 11000 @ -14.43 | | 158,735.63 | - 103,695.21 | | 18-09-23 | |
| GV090112 | 20-09-23 | UIN NET DEMAND REG | | 61,114.00 | - 164,809.21 | | | |
| GV090118 | 20-09-23 | UIN NET DEMAND REG | 39,093.00 | | - 125,716.21 | | | |
| CV090089 | 21-09-23 | T+2 Sell #51074 OGDC 700 @ -96.22 | | 67,355.20 | - 193,071.41 | | 19-09-23 | |
| CV090089 | 21-09-23 | T+2 Buy #56511 TELE 25000 @ 7.06 | 176,432.88 | | - 16,638.53 | | 19-09-23 | |
| GV090119 | 21-09-23 | UIN NET DEMAND REG | | 39,093.00 | - 55,731.53 | | | |
| GV090125 | 21-09-23 | UIN NET DEMAND REG | 7,718.00 | | - 48,013.53 | | | |
| CV090097 | 22-09-23 | T+2 Buy #57258 TELE 7500 @ 6.92 | 51,882.89 | | 3,869.36 | | 20-09-23 | |
| GV090126 | 22-09-23 | UIN NET DEMAND REG | | 7,718.00 | - 3,848.64 | | | |
| CV100011 | 04-10-23 | T+2 Sell #57105 OGDC 500 @ -98.30 | | 49,147.59 | - 52,996.23 | | 02-10-23 | |
| CV100011 | 04-10-23 | T+2 Sell #57105 SSGC 500 @ -9.27 | | 4,635.73 | - 57,631.96 | | 02-10-23 | |
| CV100018 | 05-10-23 | T+2 Sell #57881 WTL 90000 @ -1.24 | | 111,234.81 | - 168,866.77 | | 03-10-23 | |
| CV100021 | 06-10-23 | T+2 Sell #58675 WTL 80240 @ -1.30 | | 103,992.68 | - 272,859.45 | | 04-10-23 | |
| GV100040 | 06-10-23 | UIN NET DEMAND REG | 19,305.00 | | - 253,554.45 | | | |
| GV100041 | 09-10-23 | UIN NET DEMAND REG | | 19,305.00 | - 272,859.45 | | | |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 17.28 | | - 272,842.17 | | | |
| GV100056 | 09-10-23 | UIN NET DEMAND REG | 33,299.00 | | - 239,543.17 | | | |
| CV100036 | 10-10-23 | T+2 Buy #66637 CNERGY 45000 @ 3.36 | 151,059.79 | | - 88,483.38 | | 06-10-23 | |
| GV100057 | 10-10-23 | UIN NET DEMAND REG | | 33,299.00 | - 121,782.38 | | | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 102.50 | | - 121,679.88 | | | |
| GV100066 | 10-10-23 | UIN NET DEMAND REG | 13,994.00 | | - 107,685.88 | | | |
| CV100044 | 11-10-23 | T+2 Sell #61789 OGDC 500 @ -95.42 | | 47,710.14 | - 155,396.02 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 Buy #67611 AVN 1000 @ 49.19 | 49,192.23 | | - 106,203.79 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 Buy #67611 CNERGY 20000 @ 3.36 | 67,240.32 | | - 38,963.47 | | 09-10-23 | |
| GV100067 | 11-10-23 | UIN NET DEMAND REG | | 13,994.00 | - 52,957.47 | | | |
| GV100082 | 12-10-23 | UIN NET DEMAND REG | 9,308.00 | | - 43,649.47 | | | |
| CV100052 | 13-10-23 | T+2 Sell #64201 KOHP 18500 @ -3.96 | | 73,193.78 | - 116,843.25 | | 11-10-23 | |
| GV100083 | 13-10-23 | UIN NET DEMAND REG | | 9,308.00 | - 126,151.25 | | | |
| GV100091 | 13-10-23 | UIN NET DEMAND REG | 14,706.00 | | - 111,445.25 | | | |

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| CV100057 | 16-10-23 | T+2 Buy #70879 CNERGY 21500 @ 3.39 | 72,820.52 | | - 38,624.73 | | 12-10-23 | |
| GV100092 | 16-10-23 | UIN NET DEMAND REG | | 14,706.00 | - 53,330.73 | | | |
| GV100099 | 16-10-23 | UIN NET DEMAND REG | 5,399.00 | | - 47,931.73 | | | |
| CV100066 | 17-10-23 | T+2 Buy #72185 CNERGY 12500 @ 3.38 | 42,239.59 | | - 5,692.14 | | 13-10-23 | |
| GV100100 | 17-10-23 | UIN NET DEMAND REG | | 5,399.00 | - 11,091.14 | | | |
| CV110015 | 03-11-23 | T+2 Sell #83211 CNERGY 268000 @ -3.97 | | 1,064,772.28 | - 1,075,863.42 | | 01-11-23 | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 19.55 | | - 1,075,843.87 | | | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 177,684.00 | | - 898,159.87 | | | |
| CV110032 | 07-11-23 | T+2 Sell #86310 TOMCL 3500 @ -21.87 | | 76,541.53 | - 974,701.40 | | 03-11-23 | |
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 177,684.00 | - 1,152,385.40 | | | |
| GV110048 | 07-11-23 | UIN NET DEMAND REG | 182,910.00 | | - 969,475.40 | | | |
| CV110036 | 08-11-23 | ODL Sell #2336 TOMCL 450 @ -22.07 | | 9,931.26 | - 979,406.66 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 Sell #88037 TOMCL 1500 @ -22.18 | | 33,265.62 | - 1,012,672.28 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 Buy #93928 CNERGY 268000 @ 3.96 | 1,060,463.66 | | 47,791.38 | | 06-11-23 | |
| GV110049 | 08-11-23 | UIN NET DEMAND REG | | 182,910.00 | - 135,118.62 | | | |
| GV110072 | 13-11-23 | UIN NET DEMAND REG | 144,500.00 | | 9,381.38 | | | |
| CV110061 | 14-11-23 | T+2 Sell #92649 CNERGY 418000 @ -4.57 | | 1,912,285.51 | - 1,902,904.13 | | 10-11-23 | |
| GV110073 | 14-11-23 | UIN NET DEMAND REG | | 144,500.00 | - 2,047,404.13 | | | |
| GV110078 | 14-11-23 | UIN NET DEMAND REG | 405,118.00 | | - 1,642,286.13 | | | |
| CV110069 | 15-11-23 | T+2 Buy #100163 WTL 500000 @ 1.43 | 717,031.48 | | - 925,254.65 | | 13-11-23 | |
| GV110079 | 15-11-23 | UIN NET DEMAND REG | | 405,118.00 | - 1,330,372.65 | | | |
| GV110087 | 15-11-23 | UIN NET DEMAND REG | 244,023.00 | | - 1,086,349.65 | | | |
| CV110075 | 16-11-23 | T+2 Buy #101955 CNERGY 288000 @ 4.64 | 1,335,465.53 | | 249,115.88 | | 14-11-23 | |
| GV110088 | 16-11-23 | UIN NET DEMAND REG | | 244,023.00 | 5,092.88 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 125.00 | | 5,217.88 | | | |
| GV110095 | 16-11-23 | UIN NET DEMAND REG | 567,950.00 | | 573,167.88 | | | |
| CV110079 | 17-11-23 | T+2 Sell #98297 TELE 234500 @ -7.91 | | 1,855,134.38 | - 1,281,966.50 | | 15-11-23 | |
| GV110096 | 17-11-23 | UIN NET DEMAND REG | | 567,950.00 | - 1,849,916.50 | | | |
| GV110105 | 17-11-23 | UIN NET DEMAND REG | 828,900.00 | | - 1,021,016.50 | | | |
| CV110088 | 20-11-23 | T+2 Sell #100501 CNERGY 338000 @ -4.76 | | 1,609,873.36 | - 2,630,889.86 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Buy #105563 WTL 2000000 @ 1.57 | 3,138,157.35 | | 507,267.49 | | 16-11-23 | |
| GV110106 | 20-11-23 | UIN NET DEMAND REG | | 828,900.00 | - 321,632.51 | | | |
| GV110115 | 20-11-23 | UIN NET DEMAND REG | 1,177,317.00 | | 855,684.49 | | | |
| CV110096 | 21-11-23 | T+2 Sell #102719 WTL 1600000 @ -1.61 | | 2,576,853.71 | - 1,721,169.22 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 Diff. #49124 WTL 100000 @ -0.02 | | 1,583.55 | - 1,722,752.77 | | 17-11-23 | |
| GV110116 | 21-11-23 | UIN NET DEMAND REG | | 1,177,317.00 | - 2,900,069.77 | | | |
| GV110124 | 21-11-23 | UIN NET DEMAND REG | 764,260.00 | | - 2,135,809.77 | | | |
| CV110103 | 22-11-23 | T+2 Sell #104720 WTL 833000 @ -1.61 | | 1,341,391.86 | - 3,477,201.63 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Buy #109770 CNERGY 862269 @ 4.55 | 3,924,022.56 | | 446,820.93 | | 20-11-23 | |
| GV110125 | 22-11-23 | UIN NET DEMAND REG | | 764,260.00 | - 317,439.07 | | | |
| GV110133 | 22-11-23 | UIN NET DEMAND REG | 48,456.00 | | - 268,983.07 | | | |
| CV110114 | 23-11-23 | T+2 Sell #106690 WTL 67000 @ -1.64 | | 109,604.70 | - 378,587.77 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Buy #111868 OGDC 3500 @ 109.70 | 383,964.13 | | 5,376.36 | | 21-11-23 | |
| GV110134 | 23-11-23 | UIN NET DEMAND REG | | 48,456.00 | - 43,079.64 | | | |
| GV110144 | 23-11-23 | UIN NET DEMAND REG | 6,914.00 | | - 36,165.64 | | | |
| CV110121 | 24-11-23 | T+2 Buy #113946 CNERGY 8000 @ 4.50 | 35,979.85 | | - 185.79 | | 22-11-23 | |
| GV110145 | 24-11-23 | UIN NET DEMAND REG | | 6,914.00 | - 7,099.79 | | | |
| GV110154 | 24-11-23 | UIN NET DEMAND REG | 688.00 | | - 6,411.79 | | | |
| CV110130 | 27-11-23 | T+2 Buy #116011 CNERGY 800 @ 4.47 | 3,578.48 | | - 2,833.31 | | 23-11-23 | |
| GV110155 | 27-11-23 | UIN NET DEMAND REG | | 688.00 | - 3,521.31 | | | |

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|----------------|----------|----------|--------|
| CV110138 | 28-11-23 | T+2 Sell #112916 AVN 5200 @ -64.38 | | 334,792.16 | - 338,313.47 | | 24-11-23 | |
| GV120022 | 04-12-23 | UIN NET DEMAND REG | 126,190.00 | | - 212,123.47 | | | |
| GV120023 | 05-12-23 | UIN NET DEMAND REG | | 126,190.00 | - 338,313.47 | | | |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 14.74 | | - 338,298.73 | | | |
| GV120034 | 05-12-23 | UIN NET DEMAND REG | 122,340.00 | | - 215,958.73 | | | |
| CV120022 | 06-12-23 | T+2 Sell #124357 AVN 500 @ -64.81 | | 32,407.36 | - 248,366.09 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Sell #124357 OGDC 3500 @ -114.99 | | 402,469.65 | - 650,835.74 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Buy #129995 CENERGY 160000 @ 4.69 | 750,576.30 | | 99,740.56 | | 04-12-23 | |
| GV120035 | 06-12-23 | UIN NET DEMAND REG | | 122,340.00 | - 22,599.44 | | | |
| CV120031 | 07-12-23 | T+2 Sell #126732 CENERGY 41069 @ -4.81 | | 197,491.69 | - 220,091.13 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Diff. #61015 CENERGY 31000 @ -0.05 | | 1,634.55 | - 221,725.68 | | 05-12-23 | |
| CV120050 | 11-12-23 | T+2 Sell #131517 CENERGY 990000 @ -4.99 | | 4,939,888.57 | - 5,161,614.25 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Diff. #63428 CENERGY 200000 @ 0.04 | 7,461.13 | | - 5,154,153.12 | | 07-12-23 | |
| GV120099 | 13-12-23 | UIN NET DEMAND REG | 910,042.00 | | - 4,244,111.12 | | | |
| GV120100 | 14-12-23 | UIN NET DEMAND REG | | 910,042.00 | - 5,154,153.12 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 337.50 | | - 5,153,815.62 | | | |
| GV120110 | 14-12-23 | UIN NET DEMAND REG | 1,025,779.00 | | - 4,128,036.62 | | | |
| CV120086 | 15-12-23 | T+2 Buy #146414 KOSM 243000 @ 4.74 | 1,151,661.95 | | - 2,976,374.67 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Buy #146414 SSGC 75000 @ 13.87 | 1,039,955.45 | | - 1,936,419.22 | | 13-12-23 | |
| GV120111 | 15-12-23 | UIN NET DEMAND REG | | 1,025,779.00 | - 2,962,198.22 | | | |
| GV120119 | 15-12-23 | UIN NET DEMAND REG | 1,741,925.00 | | - 1,220,273.22 | | | |
| CV120096 | 18-12-23 | T+2 Sell #143191 KOSM 243000 @ -4.63 | | 1,126,167.80 | - 2,346,441.02 | | 14-12-23 | |
| GV120120 | 18-12-23 | UIN NET DEMAND REG | | 1,741,925.00 | - 4,088,366.02 | | | |
| GV120129 | 18-12-23 | UIN NET DEMAND REG | 690,207.00 | | - 3,398,159.02 | | | |
| CV120106 | 19-12-23 | T+2 Buy #150835 SSGC 303000 @ 13.44 | 4,072,915.04 | | 674,756.02 | | 15-12-23 | |
| GV120130 | 19-12-23 | UIN NET DEMAND REG | | 690,207.00 | - 15,450.98 | | | |
| CV120125 | 21-12-23 | T+2 Diff. #72587 SSGC 5000 @ -0.17 | | 850.81 | - 16,301.79 | | 19-12-23 | |
| GV120180 | 26-12-23 | UIN NET DEMAND REG | 93,395.00 | | 77,093.21 | | | |
| RV019929 | 26-12-23 | RECEIVED ONLINE ABL | | 150,000.00 | - 72,906.79 | O/L | 26-12-23 | ABLSLI |
| GV120181 | 27-12-23 | UIN NET DEMAND REG | | 93,395.00 | - 166,301.79 | | | |
| GV120191 | 27-12-23 | UIN NET DEMAND REG | 89,191.00 | | - 77,110.79 | | | |
| CV120165 | 28-12-23 | T+2 Buy #162500 CENERGY 4000 @ 4.97 | 19,872.58 | | - 57,238.21 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162500 KOSM 33000 @ 4.29 | 141,530.76 | | 84,292.55 | | 26-12-23 | |
| GV120192 | 28-12-23 | UIN NET DEMAND REG | | 89,191.00 | - 4,898.45 | | | |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 300.00 | | - 4,598.45 | | | |
| GV010019 | 02-01-24 | UIN NET DEMAND REG | 26,368.00 | | 21,769.55 | | | |
| RV021032 | 02-01-24 | RECEIVED ONLINE | | 100,000.00 | - 78,230.45 | O/L | 02-01-24 | ABLSLI |
| GV010020 | 03-01-24 | UIN NET DEMAND REG | | 26,368.00 | - 104,598.45 | | | |
| GV010028 | 03-01-24 | UIN NET DEMAND REG | 27,211.00 | | - 77,387.45 | | | |
| CV010023 | 04-01-24 | T+2 Buy #168525 CENERGY 19000 @ 5.19 | 98,596.34 | | 21,208.89 | | 02-01-24 | |
| GV010029 | 04-01-24 | UIN NET DEMAND REG | | 27,211.00 | - 6,002.11 | | | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 16.26 | | - 5,985.85 | | | |
| GV010100 | 11-01-24 | UIN NET DEMAND REG | 88,760.00 | | 82,774.15 | | | |
| RV022261 | 11-01-24 | RECEIVED ONLINE ABL | | 250,000.00 | - 167,225.85 | O/L | 11-01-24 | ABLSLI |
| RV022269 | 11-01-24 | RECEIVED ONLINE ABL | | 250,000.00 | - 417,225.85 | O/L | 11-01-24 | ABLSLI |
| GV010101 | 12-01-24 | UIN NET DEMAND REG | | 88,760.00 | - 505,985.85 | | | |
| GV010110 | 12-01-24 | UIN NET DEMAND REG | 200,616.00 | | - 305,369.85 | | | |
| RV022436 | 12-01-24 | RECEIVED ONLINE AKBL | | 1,000,000.00 | - 1,305,369.85 | O/L | 12-01-24 | AKBLSI |

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| CV010085 | 15-01-24 | T+2 Buy #179586 CNERGY 50000 @ 4.86 | 242,852.94 | | - 1,062,516.91 | | 11-01-24 | |
| CV010085 | 15-01-24 | T+2 Buy #179586 OGDC 2000 @ 125.06 | 250,112.13 | | - 812,404.78 | | 11-01-24 | |
| GV010111 | 15-01-24 | UIN NET DEMAND REG | | 200,616.00 | - 1,013,020.78 | | | |
| GV010119 | 15-01-24 | UIN NET DEMAND REG | 108,572.00 | | - 904,448.78 | | | |
| RV022551 | 15-01-24 | RECEIVED ONLINE | | 200,000.00 | - 1,104,448.78 | O/L | 15-01-24 | ABLBSL |
| RV022552 | 15-01-24 | RECEIVED ONLINE | | 200,000.00 | - 1,304,448.78 | O/L | 15-01-24 | AKBLSI |
| CV010096 | 16-01-24 | T+2 Buy #181006 CNERGY 35000 @ 4.93 | 172,447.35 | | - 1,132,001.43 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Buy #181006 OGDC 3000 @ 127.69 | 383,082.69 | | - 748,918.74 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Buy #181006 SSGC 13500 @ 12.49 | 168,554.81 | | - 580,363.93 | | 12-01-24 | |
| GV010120 | 16-01-24 | UIN NET DEMAND REG | | 108,572.00 | - 688,935.93 | | | |
| GV010170 | 22-01-24 | UIN NET DEMAND REG | 37,500.00 | | - 651,435.93 | | | |
| GV010171 | 23-01-24 | UIN NET DEMAND REG | | 37,500.00 | - 688,935.93 | | | |
| GV010182 | 23-01-24 | UIN NET DEMAND REG | 100,650.00 | | - 588,285.93 | | | |
| CV010145 | 24-01-24 | T+2 Sell #176295 OGDC 5000 @ -126.92 | | 634,598.38 | - 1,222,884.31 | | 22-01-24 | |
| CV010145 | 24-01-24 | T+2 Buy #189300 SSGC 25000 @ 12.07 | 301,729.92 | | - 921,154.39 | | 22-01-24 | |
| GV010183 | 24-01-24 | UIN NET DEMAND REG | | 100,650.00 | - 1,021,804.39 | | | |
| GV010192 | 24-01-24 | UIN NET DEMAND REG | 97,656.00 | | - 924,148.39 | | | |
| CV010156 | 25-01-24 | T+2 Buy #190462 CNERGY 25000 @ 4.56 | 113,926.54 | | - 810,221.85 | | 23-01-24 | |
| CV010156 | 25-01-24 | T+2 Buy #190462 SSGC 25390 @ 12.17 | 308,956.70 | | - 501,265.15 | | 23-01-24 | |
| GV010193 | 25-01-24 | UIN NET DEMAND REG | | 97,656.00 | - 598,921.15 | | | |
| GV010202 | 25-01-24 | UIN NET DEMAND REG | 33,666.00 | | - 565,255.15 | | | |
| CV010165 | 26-01-24 | T+2 Buy #191819 SSGC 23110 @ 12.21 | 282,145.51 | | - 283,109.64 | | 24-01-24 | |
| GV010203 | 26-01-24 | UIN NET DEMAND REG | | 33,666.00 | - 316,775.64 | | | |
| GV010212 | 26-01-24 | UIN NET DEMAND REG | 5,794.00 | | - 310,981.64 | | | |
| GV010213 | 29-01-24 | UIN NET DEMAND REG | | 5,794.00 | - 316,775.64 | | | |
| GV010222 | 29-01-24 | UIN NET DEMAND REG | 41,520.00 | | - 275,255.64 | | | |
| CV010182 | 30-01-24 | T+2 Buy #194988 SSGC 4000 @ 11.95 | 47,810.02 | | - 227,445.62 | | 26-01-24 | |
| GV010223 | 30-01-24 | UIN NET DEMAND REG | | 41,520.00 | - 268,965.62 | | | |
| GV010231 | 30-01-24 | UIN NET DEMAND REG | 44,056.00 | | - 224,909.62 | | | |
| CV010191 | 31-01-24 | T+2 Buy #196319 SSGC 23000 @ 11.64 | 267,640.37 | | 42,730.75 | | 29-01-24 | |
| GV010232 | 31-01-24 | UIN NET DEMAND REG | | 44,056.00 | - 1,325.25 | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 160.00 | | - 1,165.25 | | | |
| GV020045 | 09-02-24 | Reverse Entry GV120001-449441 31-12-23 | | 300.00 | - 1,465.25 | | | |
| GV020046 | 09-02-24 | CGT TARIFF AS ON DEC2023 | 800.00 | | - 665.25 | | | |
| GV020059 | 12-02-24 | UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024 | 300.00 | | - 365.25 | | | |
| GV020079 | 14-02-24 | SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024 | 452.00 | | 86.75 | | | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 29.75 | | 116.50 | | | |
| RV027760 | 26-02-24 | RECEIVED ONLINE | | 400,000.00 | - 399,883.50 | O/L | 26-02-24 | AKBLSI |
| GV020176 | 27-02-24 | UIN NET DEMAND REG | 38,265.00 | | - 361,618.50 | | | |
| CV020136 | 28-02-24 | T+2 Sell #197713 KOSM 33000 @ -4.91 | | 162,126.41 | - 523,744.91 | | 26-02-24 | |
| GV020177 | 28-02-24 | UIN NET DEMAND REG | | 38,265.00 | - 562,009.91 | | | |
| GV020185 | 28-02-24 | UIN NET DEMAND REG | 37,515.00 | | - 524,494.91 | | | |
| CV020144 | 29-02-24 | T+2 Buy #217363 CNERGY 45000 @ 4.12 | 185,563.80 | | - 338,931.11 | | 27-02-24 | |
| GV020186 | 29-02-24 | UIN NET DEMAND REG | | 37,515.00 | - 376,446.11 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 31.36 | | - 376,414.75 | | | |
| GV030173 | 25-03-24 | UIN NET DEMAND REG | 91,314.00 | | - 285,100.75 | | | |
| GV030174 | 26-03-24 | UIN NET DEMAND REG | | 91,314.00 | - 376,414.75 | | | |
| GV030184 | 26-03-24 | UIN NET DEMAND REG | 89,262.00 | | - 287,152.75 | | | |
| CV030133 | 27-03-24 | T+2 Buy #241643 KOSM 45000 @ 4.62 | 207,766.39 | | - 79,386.36 | | 25-03-24 | |

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|----------------------|----------------------|---------------------|-----------|----------|--------|
| GV030185 | 27-03-24 | UIN NET DEMAND REG | | 89,262.00 | - 168,648.36 | | | |
| GV030194 | 27-03-24 | UIN NET DEMAND REG | 29,090.00 | | - 139,558.36 | | | |
| GV030195 | 28-03-24 | UIN NET DEMAND REG | | 29,090.00 | - 168,648.36 | | | |
| GV030204 | 28-03-24 | UIN NET DEMAND REG | 29,952.00 | | - 138,696.36 | | | |
| CV030150 | 29-03-24 | T+2 Buy #243805 KOSM 15000 @ 4.57 | 68,507.94 | | - 70,188.42 | | 27-03-24 | |
| GV030205 | 29-03-24 | UIN NET DEMAND REG | | 29,952.00 | - 100,140.42 | | | |
| GV030213 | 29-03-24 | UIN NET DEMAND REG | 27,923.00 | | - 72,217.42 | | | |
| GV040003 | 01-04-24 | UIN NET DEMAND REG | | 27,923.00 | - 100,140.42 | | | |
| GV040009 | 01-04-24 | UIN NET DEMAND REG | 27,923.00 | | - 72,217.42 | | | |
| CV040006 | 02-04-24 | T+2 Buy #246472 KOSM 15000 @ 4.44 | 66,557.79 | | - 5,659.63 | | 29-03-24 | |
| GV040010 | 02-04-24 | UIN NET DEMAND REG | | 27,923.00 | - 33,582.63 | | | |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024 | 205.00 | | - 33,377.63 | | | |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 34.39 | | - 33,343.24 | | | |
| GV040064 | 08-04-24 | UIN NET DEMAND REG | 12,113.00 | | - 21,230.24 | | | |
| GV040065 | 09-04-24 | UIN NET DEMAND REG | | 12,113.00 | - 33,343.24 | | | |
| GV040074 | 09-04-24 | UIN NET DEMAND REG | 12,173.00 | | - 21,170.24 | | | |
| CV040043 | 15-04-24 | T+2 Buy #252887 KOSM 6000 @ 4.54 | 27,226.16 | | 6,055.92 | | 08-04-24 | |
| GV040075 | 15-04-24 | UIN NET DEMAND REG | | 12,173.00 | - 6,117.08 | | | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 34.60 | | - 6,082.48 | | | |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024 | 47.50 | | - 6,034.98 | | | |
| RV037280 | 14-05-24 | RECEIVED ONLINE | | 231,959.00 | - 237,993.98 | O/L | 14-05-24 | ABLSL |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024 | 50.00 | | - 237,943.98 | | | |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 34.47 | | - 237,909.51 | | | |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024 | 20.00 | | - 237,889.51 | | | |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024 | 31.50 | | - 237,858.01 | | | |
| RV042422 | 24-06-24 | RECEIVED ONLINE | | 300,000.00 | - 537,858.01 | O/L | 24-06-24 | AKBLS |
| GV060158 | 26-06-24 | UIN NET DEMAND REG | 2,636.00 | | - 535,222.01 | | | |
| GV060159 | 27-06-24 | UIN NET DEMAND REG | | 2,636.00 | - 537,858.01 | | | |
| GV060167 | 27-06-24 | UIN NET DEMAND REG | 2,671.00 | | - 535,187.01 | | | |
| CV060124 | 28-06-24 | T+2 Buy #347452 SSGC 2500 @ 9.65 | 24,136.43 | | - 511,050.58 | | 26-06-24 | |
| GV060168 | 28-06-24 | UIN NET DEMAND REG | | 2,671.00 | - 513,721.58 | | | |
| GV060176 | 28-06-24 | UIN NET DEMAND REG | 3,218.00 | | - 510,503.58 | | | |
| Total: | | | 38,778,481.94 | 39,288,985.52 | - 510,503.58 | Cr | | |

Inventory Position
 As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|------------------------------|-----------------------------------|---------------|----------------|------------------------|
| AVN | AVANCEON LTD | 2 | 54.02 | 108.04 |
| CENERGY | CENERGYICO PK LIMITED | 178000 | 3.85 | 685,300.00 |
| KOSM | KOHINOOR SPINNING MILLS LTD. | 81000 | 4.07 | 329,670.00 |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 494500 | 9.48 | 4,687,860.00 |
| Total : | | 753502 | | 5,702,938.04 |
| Ledger Balance : | | | | 510,503.58 Cr |
| Net Worth of Client : | | | | 6,213,441.62 Cr |