

TE13 MEHMOOD AHMED CDC Id: 06684-276371

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|------------|--------------|----------|----------|--------|
| | | Balance B/F... | | 20,111.95 | - 20,111.95 | | | |
| CV040085 | 22-04-24 | T+2 BUY # 262131 HUBC 110 @ 129.71 | 14,267.78 | | - 5,844.17 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 BUY # 262131 SEARL 150 @ 57.79 | 8,667.87 | | 2,823.70 | | 18-04-24 | |
| GV040125 | 22-04-24 | UIN NET DEMAND REG | | 5,124.00 | - 2,300.30 | | | |
| GV040134 | 22-04-24 | UIN NET DEMAND REG | 10,149.00 | | 7,848.70 | | | |
| CV040093 | 23-04-24 | T+2 SELL # 241468 HUBC 300 @ 128.97 | | 38,690.17 | - 30,841.47 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 Difference # 125195 GAL 100 @ 7.8 | | 779.96 | - 31,621.43 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 Difference # 125195 HCAR 100 @ 9.35 | | 935.46 | - 32,556.89 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 BUY # 263890 GAL 1 @ 126.01 | 126.01 | | - 32,430.88 | | 19-04-24 | |
| GV040135 | 23-04-24 | UIN NET DEMAND REG | | 10,149.00 | - 42,579.88 | | | |
| GV040145 | 23-04-24 | UIN NET DEMAND REG | 13,616.00 | | - 28,963.88 | | | |
| CV040101 | 24-04-24 | T+2 SELL # 243616 SNGP 250 @ 67.31 | | 16,827.56 | - 45,791.44 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 Difference # 126341 GAL 200 @ 1.86 | | 371.95 | - 46,163.39 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 BUY # 265997 GAL 100 @ 126.27 | 12,627.38 | | - 33,536.01 | | 22-04-24 | |
| CV040101 | 24-04-24 | T+2 BUY # 265997 PRL 500 @ 28.75 | 14,374.40 | | - 19,161.61 | | 22-04-24 | |
| GV040146 | 24-04-24 | UIN NET DEMAND REG | | 13,616.00 | - 32,777.61 | | | |
| GV040155 | 24-04-24 | UIN NET DEMAND REG | 12,876.00 | | - 19,901.61 | | | |
| CV040111 | 25-04-24 | T+2 SELL # 245480 FLYNG 2000 @ 8.35 | | 16,700.65 | - 36,602.26 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 SELL # 245480 HUBC 10 @ 130.17 | | 1,301.68 | - 37,903.94 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 BUY # 268129 CLOV 500 @ 37.08 | 18,537.85 | | - 19,366.09 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 BUY # 268129 PRL 500 @ 28.62 | 14,309.40 | | - 5,056.69 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 SELL # 245480 GAL 101 @ 127.72 | | 12,900.05 | - 17,956.74 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 SELL # 245480 SYS 250 @ 405.38 | | 101,344.74 | - 119,301.48 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 Difference # 127440 GAL 50 @ 1.06 | | 53.19 | - 119,354.67 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 BUY # 268129 MEBL 160 @ 220.44 | 35,270.51 | | - 84,084.16 | | 23-04-24 | |
| CV040111 | 25-04-24 | T+2 BUY # 268129 SAZEW 150 @ 626.75 | 94,012.80 | | 9,928.64 | | 23-04-24 | |
| GV040156 | 25-04-24 | UIN NET DEMAND REG | | 12,876.00 | - 2,947.36 | | | |
| GV040164 | 25-04-24 | UIN NET DEMAND REG | 3,674.00 | | 726.64 | | | |
| CV040121 | 26-04-24 | T+2 SELL # 247458 FLYNG 1000 @ 8.43 | | 8,427.82 | - 7,701.18 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 BUY # 270158 GAL 80 @ 124.08 | 9,926.08 | | 2,224.90 | | 24-04-24 | |
| GV040165 | 26-04-24 | UIN NET DEMAND REG | | 3,674.00 | - 1,449.10 | | | |
| GV040175 | 26-04-24 | UIN NET DEMAND REG | 10,082.00 | | 8,632.90 | | | |
| CV040130 | 29-04-24 | T+2 SELL # 249559 AVN 1300 @ 60.43 | | 78,564.29 | - 69,931.39 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 SELL # 249559 SAZEW 150 @ 637.83 | | 95,674.82 | - 165,606.21 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 Difference # 129699 GAL 80 @ 2.4 | | 191.85 | - 165,798.06 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 BUY # 272292 CLOV 1000 @ 37.96 | 37,962.29 | | - 127,835.77 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 BUY # 272292 GAL 220 @ 122.83 | 27,023.29 | | - 100,812.48 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 BUY # 272292 MEBL 40 @ 216.01 | 8,640.31 | | - 92,172.17 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 BUY # 272292 MUGHAL 400 @ 69.31 | 27,724.14 | | - 64,448.03 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 BUY # 272292 NRL 100 @ 294.32 | 29,432.15 | | - 35,015.88 | | 25-04-24 | |
| GV040176 | 29-04-24 | UIN NET DEMAND REG | | 10,082.00 | - 45,097.88 | | | |
| GV040189 | 29-04-24 | UIN NET DEMAND REG | 6,508.00 | | - 38,589.88 | | | |
| CV040139 | 30-04-24 | T+2 SELL # 251282 CLOV 1500 @ 39.86 | | 59,783.65 | - 98,373.53 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 Difference # 130742 GAL 300 @ 4.62 | | 1,385.45 | - 99,758.98 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 BUY # 274416 AVN 500 @ 59.01 | 29,507.32 | | - 70,251.66 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 BUY # 274416 LOTCHEM 1000 @ 18.16 | 18,162.95 | | - 52,088.71 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 BUY # 274416 PRL 500 @ 27.59 | 13,794.35 | | - 38,294.36 | | 26-04-24 | |
| GV040141 | 30-04-24 | CAPITAL GAIN TAX FOR THE MONTH OF MAR2024 | | 1,370.00 | - 39,664.36 | | | |
| GV040190 | 30-04-24 | UIN NET DEMAND REG | | 6,508.00 | - 46,172.36 | | | |
| GV040192 | 30-04-24 | UIN NET DEMAND REG | 1,190.00 | | - 44,982.36 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV050001 | 02-05-24 | T+2 SELL # 253160 AVN 500 @ 60.85 | | 30,425.85 | - 75,408.21 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 SELL # 253160 GAL 300 @ 126.68 | | 38,005.38 | - 113,413.59 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 SELL # 253160 LPL 1000 @ 23.39 | | 23,386.61 | - 136,800.20 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 Difference # 131852 GAL 100 @ .37 | | 36.52 | - 136,836.72 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 BUY # 276710 CPHL 250 @ 26.79 | 6,698.66 | | - 130,138.06 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 BUY # 276710 PIOC 150 @ 149.79 | 22,468.82 | | - 107,669.24 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 BUY # 276710 SAZEW 150 @ 705.62 | 105,842.58 | | - 1,826.66 | | 29-04-24 | |
| GV050003 | 02-05-24 | UIN NET DEMAND REG | | 1,190.00 | - 3,016.66 | | | |
| CV050007 | 03-05-24 | T+2 SELL # 254899 AVN 500 @ 62.26 | | 31,128.13 | - 34,144.79 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 SELL # 254899 NRL 100 @ 302.81 | | 30,280.62 | - 64,425.41 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 BUY # 279056 AIRLINK 450 @ 75.75 | 34,086.93 | | - 30,338.48 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 BUY # 279056 GAL 130 @ 122.22 | 15,888.74 | | - 14,449.74 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 BUY # 279056 MEBL 50 @ 214.37 | 10,718.49 | | - 3,731.25 | | 30-04-24 | |
| GV050020 | 03-05-24 | UIN NET DEMAND REG | 17,068.00 | | 13,336.75 | | | |
| GV050021 | 06-05-24 | UIN NET DEMAND REG | | 17,068.00 | - 3,731.25 | | | |
| GV050032 | 06-05-24 | UIN NET DEMAND REG | 20,674.00 | | 16,942.75 | | | |
| CV050022 | 07-05-24 | T+2 SELL # 257927 GAL 130 @ 123.61 | | 16,068.92 | 873.83 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 SELL # 257927 SAZEW 150 @ 722.2 | | 108,329.32 | - 107,455.49 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 Difference # 134547 AIRLINK 250 @ 2.79 | | 698.38 | - 108,153.87 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 BUY # 282682 AVN 500 @ 54.91 | 27,453.64 | | - 80,700.23 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 BUY # 282682 LPL 1000 @ 24.07 | 24,073.43 | | - 56,626.80 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 BUY # 282682 NETSOL 500 @ 111 | 55,502.35 | | - 1,124.45 | | 03-05-24 | |
| GV050033 | 07-05-24 | UIN NET DEMAND REG | | 20,674.00 | - 21,798.45 | | | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 2.25 | | - 21,796.20 | | | |
| GV050047 | 07-05-24 | UIN NET DEMAND REG | 13,337.00 | | - 8,459.20 | | | |
| GV050048 | 08-05-24 | UIN NET DEMAND REG | | 13,337.00 | - 21,796.20 | | | |
| GV050057 | 08-05-24 | UIN NET DEMAND REG | 14,382.00 | | - 7,414.20 | | | |
| CV050040 | 09-05-24 | T+2 SELL # 262002 CPHL 250 @ 27.32 | | 6,830.32 | - 14,244.52 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 SELL # 262002 MUGHAL 400 @ 71.21 | | 28,482.31 | - 42,726.83 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 SELL # 262002 NETSOL 500 @ 112.2 | | 56,100.21 | - 98,827.04 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 SELL # 262002 PIOC 150 @ 152.42 | | 22,862.91 | - 121,689.95 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 BUY # 286996 AIRLINK 600 @ 73.55 | 44,130.69 | | - 77,559.26 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 BUY # 286996 HCAR 175 @ 323.31 | 56,579.77 | | - 20,979.49 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 BUY # 286996 LPL 300 @ 22.34 | 6,702.49 | | - 14,277.00 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 BUY # 286996 MEBL 100 @ 213.03 | 21,303.25 | | 7,026.25 | | 07-05-24 | |
| CV050040 | 09-05-24 | T+2 BUY # 286996 SYS 13 @ 381.79 | 4,963.29 | | 11,989.54 | | 07-05-24 | |
| GV050058 | 09-05-24 | UIN NET DEMAND REG | | 14,382.00 | - 2,392.46 | | | |
| GV050078 | 10-05-24 | UIN NET DEMAND REG | 13,770.00 | | 11,377.54 | | | |
| CV050059 | 13-05-24 | T+2 SELL # 265934 HCAR 75 @ 324.06 | | 24,304.26 | - 12,926.72 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 SELL # 265934 SEARL 150 @ 60.26 | | 9,038.91 | - 21,965.63 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 SELL # 265934 SYS 13 @ 383.94 | | 4,991.24 | - 26,956.87 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 BUY # 291190 SAZEW 53 @ 722 | 38,265.91 | | 11,309.04 | | 09-05-24 | |
| GV050079 | 13-05-24 | UIN NET DEMAND REG | | 13,770.00 | - 2,460.96 | | | |
| GV050088 | 13-05-24 | UIN NET DEMAND REG | 25,878.00 | | 23,417.04 | | | |
| CV050068 | 14-05-24 | T+2 SELL # 268051 AVN 1000 @ 57.86 | | 57,856.05 | - 34,439.01 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 SELL # 268051 SEARL 800 @ 61.33 | | 49,060.71 | - 83,499.72 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 Difference # 139896 SAZEW 10 @ .88 | 8.84 | | - 83,490.88 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 BUY # 293266 EFERT 100 @ 145.65 | 14,564.80 | | - 68,926.08 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 BUY # 293266 HCAR 25 @ 309.75 | 7,743.72 | | - 61,182.36 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 BUY # 293266 PAEL 500 @ 28.67 | 14,334.40 | | - 46,847.96 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 BUY # 293266 SAZEW 65 @ 681.16 | 44,275.56 | | - 2,572.40 | | 10-05-24 | |

Date : 21-05-2024

Statement Of Account

To Date : 23-05-2024

Time : 18:59:09

TE13 MEHMOOD AHMED CDC Id: 06684-276371

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|--------------|----------|----------|--------|
| GV050089 | 14-05-24 | UIN NET DEMAND REG | | 25,878.00 | - 28,450.40 | | | |
| GV050098 | 14-05-24 | UIN NET DEMAND REG | 77,360.00 | | 48,909.60 | | | |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024 | 45.00 | | 48,954.60 | | | |
| RV037232 | 14-05-24 | RECEIVED ONLINE | | 17,000.00 | 31,954.60 | O/L | 14-05-24 | HBLSLC |
| CV050076 | 15-05-24 | T+2 SELL # 270301 AIRLINK 850 @ 76.12 | | 64,700.89 | - 32,746.29 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 SELL # 270301 SEARL 200 @ 61.46 | | 12,291.13 | - 45,037.42 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 BUY # 295451 PAEL 500 @ 27.85 | 13,924.37 | | - 31,113.05 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 BUY # 295451 PRL 500 @ 27.67 | 13,834.36 | | - 17,278.69 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 BUY # 295451 SAZEW 62 @ 675.5 | 41,881.11 | | 24,602.42 | | 13-05-24 | |
| GV050099 | 15-05-24 | UIN NET DEMAND REG | | 77,360.00 | - 52,757.58 | | | |
| GV050109 | 15-05-24 | UIN NET DEMAND REG | 3,986.00 | | - 48,771.58 | | | |
| CV050085 | 16-05-24 | T+2 SELL # 272357 AIRLINK 200 @ 75.59 | | 15,118.11 | - 63,889.69 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 SELL # 272357 AVN 207 @ 56.86 | | 11,768.99 | - 75,658.68 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 SELL # 272357 MEBL 350 @ 215.54 | | 75,438.02 | - 151,096.70 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 SELL # 272357 SAZEW 180 @ 700.2 | | 126,036.27 | - 277,132.97 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 Difference # 142305 HCAR 125 @ 1.46 | | 182.84 | - 277,315.81 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 Difference # 142305 PAEL 500 @ .24 | | 119.53 | - 277,435.34 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 Difference # 142305 SAZEW 20 @ 11.69 | | 233.76 | - 277,669.10 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 BUY # 297685 EFERT 1200 @ 153.72 | 184,462.83 | | - 93,206.27 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 BUY # 297685 HCAR 200 @ 316.89 | 63,378.13 | | - 29,828.14 | | 14-05-24 | |
| GV050110 | 16-05-24 | UIN NET DEMAND REG | | 3,986.00 | - 33,814.14 | | | |
| CV050094 | 17-05-24 | T+2 BUY # 300087 ATlh 65 @ 488.33 | 31,741.55 | | - 2,072.59 | | 15-05-24 | |
| CV050102 | 20-05-24 | T+2 SELL # 275893 EFERT 1100 @ 153.78 | | 169,159.00 | - 171,231.59 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 Difference # 144507 ATlh 130 @ 3.89 | 505.22 | | - 170,726.37 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 BUY # 302072 GAL 350 @ 179.48 | 62,818.83 | | - 107,907.54 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 BUY # 302072 GTYR 500 @ 48.7 | 24,348.14 | | - 83,559.40 | | 16-05-24 | |
| CV050102 | 20-05-24 | T+2 BUY # 302072 HCAR 250 @ 306.28 | 76,569.72 | | - 6,989.68 | | 16-05-24 | |
| CV050110 | 21-05-24 | T+2 SELL # 277650 ATlh 65 @ 508.99 | | 33,084.19 | - 40,073.87 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 SELL # 277650 GAL 350 @ 190.68 | | 66,738.88 | - 106,812.75 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 BUY # 303951 GTYR 500 @ 46.42 | 23,211.14 | | - 83,601.61 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 BUY # 303951 HCAR 50 @ 304.62 | 15,230.98 | | - 68,370.63 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 BUY # 303951 PAEL 1000 @ 26.76 | 26,763.64 | | - 41,606.99 | | 17-05-24 | |
| CV050110 | 21-05-24 | T+2 BUY # 303951 PRL 1000 @ 26.85 | 26,853.65 | | - 14,753.34 | | 17-05-24 | |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024 | 72.50 | | - 14,680.84 | | | |
| CV050118 | 22-05-24 | T+2 SELL # 279289 EFERT 200 @ 156.53 | | 31,305.32 | - 45,986.16 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 SELL # 279289 LPL 1300 @ 24.35 | | 31,656.00 | - 77,642.16 | | 20-05-24 | |
| CV050118 | 22-05-24 | T+2 BUY # 305873 PRL 1000 @ 27.05 | 27,053.68 | | - 50,588.48 | | 20-05-24 | |
| Total: | | | 1,847,220.34 | 1,897,808.82 | - 50,588.48 | Cr | | |

Inventory Position

As On 23-05-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-------------|--|----------|--------------|------------|
| GTYR | GHANDHARA TYRE AND RUBBER COMPANY LTD. | 1000 | 46.19 | 46,190.00 |
| HCAR | HONDA ATLAS CARS (PAKISTAN) LTD. | 625 | 310.85 | 194,281.25 |
| LOTCHEM | LOTTE CHEMICAL PAK LTD. | 6000 | 18.10 | 108,600.00 |
| PAEL | PAK ELEKTRON LTD. | 2000 | 26.43 | 52,860.00 |
| PRL | PAKISTAN REFINERY LTD. | 4000 | 26.72 | 106,880.00 |

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Inventory Position
As On 23-05-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-------------|-----------|----------|-----------------------|---------------|
| | | Total : | 13625 | 508,811.25 |
| | | | Ledger Balance : | 50,588.48 Cr |
| | | | Net Worth of Client : | 559,399.73 Cr |

User : wba