

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 2,361.46 | - 2,361.46 | | | |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 5.20 | | - 2,356.26 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 19.20 | | - 2,337.06 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 6.24 | | - 2,330.82 | | | |
| GV080069 | 09-08-23 | UIN NET DEMAND REG | 2,958.00 | | 627.18 | | | |
| GV080070 | 10-08-23 | UIN NET DEMAND REG | | 2,958.00 | - 2,330.82 | | | |
| GV080075 | 10-08-23 | UIN NET DEMAND REG | 3,208.00 | | 877.18 | | | |
| RV004049 | 10-08-23 | REC ONLINE BAH | | 250,000.00 | - 249,122.82 | O/L | 10-08-23 | BAHSL |
| CV080051 | 11-08-23 | T+2 Sell #32517 AVN 100 @ -54.05 | | 5,405.37 | - 254,528.19 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 Sell #32517 TELE 1575 @ -8.09 | | 12,739.18 | - 267,267.37 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 Buy #32702 GATM 1000 @ 18.49 | 18,494.28 | | - 248,773.09 | | 09-08-23 | |
| GV080076 | 11-08-23 | UIN NET DEMAND REG | | 3,208.00 | - 251,981.09 | | | |
| GV080121 | 21-08-23 | UIN NET DEMAND REG | 8,883.00 | | - 243,098.09 | | | |
| GV080122 | 22-08-23 | UIN NET DEMAND REG | | 8,883.00 | - 251,981.09 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 15.00 | | - 251,966.09 | | | |
| GV080129 | 22-08-23 | UIN NET DEMAND REG | 8,583.00 | | - 243,383.09 | | | |
| CV080100 | 23-08-23 | T+2 Buy #40058 GATM 3000 @ 17.95 | 53,852.72 | | - 189,530.37 | | 21-08-23 | |
| GV080130 | 23-08-23 | UIN NET DEMAND REG | | 8,583.00 | - 198,113.37 | | | |
| GV080174 | 30-08-23 | UIN NET DEMAND REG | 15,263.00 | | - 182,850.37 | | | |
| GV080175 | 31-08-23 | UIN NET DEMAND REG | | 15,263.00 | - 198,113.37 | | | |
| GV080181 | 31-08-23 | UIN NET DEMAND REG | 16,650.00 | | - 181,463.37 | | | |
| CV090001 | 01-09-23 | T+2 Buy #46438 AVN 3000 @ 46.33 | 139,001.43 | | - 42,461.94 | | 30-08-23 | |
| GV090002 | 01-09-23 | UIN NET DEMAND REG | | 16,650.00 | - 59,111.94 | | | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 100.00 | | - 59,011.94 | | | |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 6.37 | | - 59,005.57 | | | |
| PV014227 | 28-09-23 | FUND ONLINE TR FABL TO BAH | 46,000.00 | | - 13,005.57 | IBFT | 28-09-23 | FABLSI |
| PV014228 | 28-09-23 | BANK ONLINE CHARGES | 22.60 | | - 12,982.97 | | | E0150 |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 6.47 | | - 12,976.50 | | | |
| CV100036 | 10-10-23 | T+2 Sell #60765 AVN 3000 @ -49.87 | | 149,603.47 | - 162,579.97 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 Sell #60765 GATM 2498 @ -18.68 | | 46,669.34 | - 209,249.31 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 Sell #60765 WTL 100000 @ -1.31 | | 130,594.23 | - 339,843.54 | | 06-10-23 | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 30.00 | | - 339,813.54 | | | |
| GV100073 | 11-10-23 | UIN NET DEMAND REG | 28,270.00 | | - 311,543.54 | | | |
| GV100074 | 12-10-23 | UIN NET DEMAND REG | | 28,270.00 | - 339,813.54 | | | |
| GV100082 | 12-10-23 | UIN NET DEMAND REG | 32,010.00 | | - 307,803.54 | | | |
| CV100052 | 13-10-23 | T+2 Sell #64203 GATM 1000 @ -18.93 | | 18,925.68 | - 326,729.22 | | 11-10-23 | |
| CV100052 | 13-10-23 | T+2 Buy #69701 TOMCL 11000 @ 22.07 | 242,773.96 | | - 83,955.26 | | 11-10-23 | |
| GV100083 | 13-10-23 | UIN NET DEMAND REG | | 32,010.00 | - 115,965.26 | | | |
| GV100099 | 16-10-23 | UIN NET DEMAND REG | 13,184.00 | | - 102,781.26 | | | |
| GV100100 | 17-10-23 | UIN NET DEMAND REG | | 13,184.00 | - 115,965.26 | | | |
| GV100107 | 17-10-23 | UIN NET DEMAND REG | 16,361.00 | | - 99,604.26 | | | |
| CV100072 | 18-10-23 | T+2 Buy #73529 AVN 2000 @ 52.97 | 105,932.72 | | 6,328.46 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 Buy #73529 WTL 5000 @ 1.39 | 6,925.04 | | 13,253.50 | | 16-10-23 | |
| GV100108 | 18-10-23 | UIN NET DEMAND REG | | 16,361.00 | - 3,107.50 | | | |
| CV100110 | 25-10-23 | T+2 Sell #74763 AVN 1000 @ -54.50 | | 54,498.06 | - 57,605.56 | | 23-10-23 | |
| GV100175 | 30-10-23 | UIN NET DEMAND REG | 6,322.00 | | - 51,283.56 | | | |
| GV100176 | 31-10-23 | UIN NET DEMAND REG | | 6,322.00 | - 57,605.56 | | | |
| GV100180 | 31-10-23 | UIN NET DEMAND REG | 5,861.00 | | - 51,744.56 | | | |
| CV110001 | 01-11-23 | T+2 Buy #86711 AVN 1000 @ 50.44 | 50,444.37 | | - 1,300.19 | | 30-10-23 | |
| GV110002 | 01-11-23 | UIN NET DEMAND REG | | 5,861.00 | - 7,161.19 | | | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV110031 | 06-11-23 | SUB A/C MAINTENANCE FEE - RENEW 01-10-2023 TO 30-09-2024 | 452.00 | | - 6,709.19 | | | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 6.97 | | - 6,702.22 | | | |
| GV110033 | 06-11-23 | KYC BILLING ANNUAL/ADMISSION OCT- 2023 | 100.00 | | - 6,602.22 | | | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 33,988.00 | | 27,385.78 | | | |
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 33,988.00 | - 6,602.22 | | | |
| GV110045 | 07-11-23 | UIN A CACCOUNT MAINTENANCE ANNUAL 01/OCT/2023 - 30/SEP/2024 | 300.00 | | - 6,302.22 | | | |
| GV110048 | 07-11-23 | UIN NET DEMAND REG | 33,146.00 | | 26,843.78 | | | |
| CV110040 | 08-11-23 | T+2 Sell #88038 GATM 502 @ -21.17 | | 10,627.61 | 16,216.17 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 Sell #88038 TOMCL 7500 @ -22.84 | | 171,276.51 | - 155,060.34 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 Buy #93929 CENERGY 44000 @ 4.23 | 186,120.32 | | 31,059.98 | | 06-11-23 | |
| GV110049 | 08-11-23 | UIN NET DEMAND REG | | 33,146.00 | - 2,086.02 | | | |
| CV110046 | 10-11-23 | T+2 Sell #89703 TOMCL 1000 @ -21.99 | | 21,985.43 | - 24,071.45 | | 07-11-23 | |
| GV110072 | 13-11-23 | UIN NET DEMAND REG | 64,976.00 | | 40,904.55 | | | |
| CV110061 | 14-11-23 | T+2 Sell #92651 CENERGY 44000 @ -4.65 | | 204,729.88 | - 163,825.33 | | 10-11-23 | |
| GV110073 | 14-11-23 | UIN NET DEMAND REG | | 64,976.00 | - 228,801.33 | | | |
| GV110078 | 14-11-23 | UIN NET DEMAND REG | 78,617.00 | | - 150,184.33 | | | |
| CV110067 | 15-11-23 | ODL Sell #2539 TOMCL 490 @ -21.76 | | 10,662.98 | - 160,847.31 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 Sell #94486 AVN 500 @ -53.99 | | 26,996.94 | - 187,844.25 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 Sell #94486 MLCF 2500 @ -37.90 | | 94,737.86 | - 282,582.11 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 Sell #94486 TOMCL 1000 @ -21.83 | | 21,825.44 | - 304,407.55 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 Buy #100164 HCAR 1150 @ 182.14 | 209,465.85 | | - 94,941.70 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 Buy #100164 WTL 116500 @ 1.41 | 163,997.97 | | 69,056.27 | | 13-11-23 | |
| GV110079 | 15-11-23 | UIN NET DEMAND REG | | 78,617.00 | - 9,560.73 | | | |
| GV110087 | 15-11-23 | UIN NET DEMAND REG | 48,289.00 | | 38,728.27 | | | |
| CV110075 | 16-11-23 | T+2 Sell #96345 AVN 1000 @ -55.24 | | 55,236.76 | - 16,508.49 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Sell #96345 TOMCL 2000 @ -21.46 | | 42,920.93 | - 59,429.42 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Diff. #46024 AVN 500 @ -1.28 | | 639.03 | - 60,068.45 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Buy #101956 HCAR 300 @ 175.10 | 52,531.01 | | - 7,537.44 | | 14-11-23 | |
| GV110088 | 16-11-23 | UIN NET DEMAND REG | | 48,289.00 | - 55,826.44 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 140.00 | | - 55,686.44 | | | |
| GV110095 | 16-11-23 | UIN NET DEMAND REG | 46,364.00 | | - 9,322.44 | | | |
| CV110079 | 17-11-23 | T+2 Sell #98298 AVN 3000 @ -55.14 | | 165,419.78 | - 174,742.22 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Sell #98298 MLCF 1500 @ -38.35 | | 57,518.67 | - 232,260.89 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Buy #103621 CENERGY 34000 @ 4.75 | 161,474.57 | | - 70,786.32 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Buy #103621 OGDC 1000 @ 106.59 | 106,593.96 | | 35,807.64 | | 15-11-23 | |
| GV110096 | 17-11-23 | UIN NET DEMAND REG | | 46,364.00 | - 10,556.36 | | | |
| GV110105 | 17-11-23 | UIN NET DEMAND REG | 5,949.00 | | - 4,607.36 | | | |
| CV110088 | 20-11-23 | T+2 Sell #100502 AVN 1000 @ -55.71 | | 55,705.93 | - 60,313.29 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Buy #105564 OGDC 500 @ 108.35 | 54,175.98 | | - 6,137.31 | | 16-11-23 | |
| GV110106 | 20-11-23 | UIN NET DEMAND REG | | 5,949.00 | - 12,086.31 | | | |
| GV110115 | 20-11-23 | UIN NET DEMAND REG | 68,537.00 | | 56,450.69 | | | |
| CV110096 | 21-11-23 | T+2 Sell #102721 HCAR 750 @ -185.44 | | 139,076.59 | - 82,625.90 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 Sell #102721 OGDC 1000 @ -112.18 | | 112,177.94 | - 194,803.84 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 Sell #102721 WTL 90000 @ -1.62 | | 145,931.66 | - 340,735.50 | | 17-11-23 | |
| GV110116 | 21-11-23 | UIN NET DEMAND REG | | 68,537.00 | - 409,272.50 | | | |
| GV110124 | 21-11-23 | UIN NET DEMAND REG | 88,209.00 | | - 321,063.50 | | | |
| CV110103 | 22-11-23 | T+2 Diff. #50117 WTL 2500 @ 0.02 | 60.40 | | - 321,003.10 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Buy #109772 AVN 1500 @ 57.62 | 86,432.21 | | - 234,570.89 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Buy #109772 HCAR 450 @ 182.03 | 81,915.19 | | - 152,655.70 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Buy #109772 OGDC 1000 @ 110.51 | 110,505.83 | | - 42,149.87 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Sell #104721 WTL 52500 @ -1.60 | | 84,108.34 | - 126,258.21 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Diff. #50117 HCAR 500 @ -0.62 | | 309.22 | - 126,567.43 | | 20-11-23 | |

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| CV110103 | 22-11-23 | T+2 Buy #109772 CENERGY 20000 @ 4.54 | 90,742.21 | | - 35,825.22 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Buy #109772 FFL 12500 @ 9.27 | 115,852.77 | | 80,027.55 | | 20-11-23 | |
| GV110125 | 22-11-23 | UIN NET DEMAND REG | | 88,209.00 | - 8,181.45 | | | |
| GV110133 | 22-11-23 | UIN NET DEMAND REG | 20,563.00 | | 12,381.55 | | | |
| CV110114 | 23-11-23 | T+2 Sell #106691 HCAR 50 @ -185.18 | | 9,259.02 | 3,122.53 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Sell #106691 MLCF 1000 @ -38.95 | | 38,949.06 | - 35,826.53 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Buy #111869 CENERGY 3000 @ 4.62 | 13,855.60 | | - 21,970.93 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Buy #111869 WTL 18500 @ 1.80 | 33,339.77 | | 11,368.84 | | 21-11-23 | |
| GV110134 | 23-11-23 | UIN NET DEMAND REG | | 20,563.00 | - 9,194.16 | | | |
| GV110144 | 23-11-23 | UIN NET DEMAND REG | 22,824.00 | | 13,629.84 | | | |
| CV110121 | 24-11-23 | T+2 Sell #108725 HCAR 200 @ -190.01 | | 38,001.24 | - 24,371.40 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 Buy #113947 FFL 4500 @ 9.05 | 40,733.35 | | 16,361.95 | | 22-11-23 | |
| GV110145 | 24-11-23 | UIN NET DEMAND REG | | 22,824.00 | - 6,462.05 | | | |
| GV110154 | 24-11-23 | UIN NET DEMAND REG | 60,800.00 | | 54,337.95 | | | |
| CV110130 | 27-11-23 | T+2 Sell #110807 AVN 1000 @ -61.46 | | 61,460.69 | - 7,122.74 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 Sell #110807 WTL 26000 @ -1.61 | | 41,750.17 | - 48,872.91 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 Buy #116012 CENERGY 5000 @ 4.51 | 22,539.29 | | - 26,333.62 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 Buy #116012 FFL 3000 @ 9.12 | 27,360.58 | | 1,026.96 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 Buy #116012 OGDC 500 @ 108.73 | 54,365.35 | | 55,392.31 | | 23-11-23 | |
| GV110155 | 27-11-23 | UIN NET DEMAND REG | | 60,800.00 | - 5,407.69 | | | |
| GV110165 | 27-11-23 | UIN NET DEMAND REG | 51,941.00 | | 46,533.31 | | | |
| CV110138 | 28-11-23 | T+2 Buy #118326 FFL 4000 @ 8.87 | 35,479.03 | | 82,012.34 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Sell #112917 AVN 1500 @ -64.10 | | 96,143.96 | - 14,131.62 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Sell #112917 HCAR 900 @ -215.34 | | 193,809.29 | - 207,940.91 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Buy #118326 GTYR 3000 @ 40.13 | 120,378.34 | | - 87,562.57 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Buy #118326 OGDC 1000 @ 108.10 | 108,101.42 | | 20,538.85 | | 24-11-23 | |
| GV110166 | 28-11-23 | UIN NET DEMAND REG | | 51,941.00 | - 31,402.15 | | | |
| GV110174 | 28-11-23 | UIN NET DEMAND REG | 6,081.00 | | - 25,321.15 | | | |
| CV110142 | 29-11-23 | T+2 Buy #120462 CENERGY 1500 @ 4.42 | 6,630.27 | | - 18,690.88 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 Buy #120462 GTYR 500 @ 40.03 | 20,015.50 | | 1,324.62 | | 27-11-23 | |
| GV110175 | 29-11-23 | UIN NET DEMAND REG | | 6,081.00 | - 4,756.38 | | | |
| GV110184 | 29-11-23 | UIN NET DEMAND REG | 8,673.00 | | 3,916.62 | | | |
| RV015528 | 29-11-23 | RECEIVED ONLINE | | 34,000.00 | - 30,083.38 | O/L | 29-11-23 | BAHSL |
| CV110151 | 30-11-23 | T+2 Buy #122403 CENERGY 500 @ 4.48 | 2,238.42 | | - 27,844.96 | | 28-11-23 | |
| GV110185 | 30-11-23 | UIN NET DEMAND REG | | 8,673.00 | - 36,517.96 | | | |
| GV110193 | 30-11-23 | UIN NET DEMAND REG | 19,549.00 | | - 16,968.96 | | | |
| CV120003 | 01-12-23 | T+2 Sell #118737 PTL 1500 @ -42.69 | | 64,031.07 | - 81,000.03 | | 29-11-23 | |
| CV120003 | 01-12-23 | T+2 Buy #124559 HCAR 250 @ 229.33 | 57,331.60 | | - 23,668.43 | | 29-11-23 | |
| GV120004 | 01-12-23 | UIN NET DEMAND REG | | 19,549.00 | - 43,217.43 | | | |
| GV120012 | 01-12-23 | UIN NET DEMAND REG | 10,607.00 | | - 32,610.43 | | | |
| CV120004 | 04-12-23 | T+2 Sell #120487 OCTOPUS 500 @ -44.76 | | 22,380.17 | - 54,990.60 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 Buy #126661 CENERGY 500 @ 4.62 | 2,308.42 | | - 52,682.18 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 Buy #126661 FFL 500 @ 8.80 | 4,399.25 | | - 48,282.93 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 Buy #126661 HCAR 250 @ 235.74 | 58,933.84 | | 10,650.91 | | 30-11-23 | |
| CV120006 | 04-12-23 | ODL Sell #3160 OCTOPUS 75 @ -43.53 | | 3,264.45 | 7,386.46 | | 30-11-23 | |
| GV120013 | 04-12-23 | UIN NET DEMAND REG | | 10,607.00 | - 3,220.54 | | | |
| GV120022 | 04-12-23 | UIN NET DEMAND REG | 28,638.00 | | 25,417.46 | | | |
| GV120023 | 05-12-23 | UIN NET DEMAND REG | | 28,638.00 | - 3,220.54 | | | |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 7.40 | | - 3,213.14 | | | |
| GV120034 | 05-12-23 | UIN NET DEMAND REG | 46,903.00 | | 43,689.86 | | | |
| CV120022 | 06-12-23 | T+2 Sell #124359 OGDC 1600 @ -116.30 | | 186,087.27 | - 142,397.41 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Buy #129996 DGKC 1500 @ 78.78 | 118,165.39 | | - 24,232.02 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Buy #129996 HCAR 290 @ 234.54 | 68,017.14 | | 43,785.12 | | 04-12-23 | |
| GV120035 | 06-12-23 | UIN NET DEMAND REG | | 46,903.00 | - 3,117.88 | | | |

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| GV120048 | 06-12-23 | UIN NET DEMAND REG | 58,171.00 | | 55,053.12 | | | |
| CV120031 | 07-12-23 | T+2 Sell #126733 CNERGY 19500 @ -4.83 | | 94,175.59 | - 39,122.47 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Sell #126733 OGDC 700 @ -120.91 | | 84,637.96 | - 123,760.43 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Buy #132190 DGKC 500 @ 79.05 | 39,525.08 | | - 84,235.35 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Buy #132190 HCAR 110 @ 228.10 | 25,090.96 | | - 59,144.39 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Buy #132190 PRL 1500 @ 26.96 | 40,444.94 | | - 18,699.45 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Buy #132190 TOMCL 2000 @ 24.55 | 49,094.54 | | 30,395.09 | | 05-12-23 | |
| GV120049 | 07-12-23 | UIN NET DEMAND REG | | 58,171.00 | - 27,775.91 | | | |
| GV120058 | 07-12-23 | UIN NET DEMAND REG | 61,996.00 | | 34,220.09 | | | |
| CV120035 | 08-12-23 | ODL Sell #3350 OCTOPUS 300 @ -46.06 | | 13,818.52 | 20,401.57 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 Buy #134255 TOMCL 1000 @ 24.27 | 24,274.75 | | 44,676.32 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 Sell #128992 CNERGY 35000 @ -4.79 | | 167,771.94 | - 123,095.62 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 Sell #128992 OGDC 450 @ -122.11 | | 54,947.25 | - 178,042.87 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 Sell #128992 PTL 1000 @ -45.61 | | 45,608.86 | - 223,651.73 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 Buy #134255 DGKC 1000 @ 81.04 | 81,043.58 | | - 142,608.15 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 Buy #134255 GHNI 500 @ 191.95 | 95,975.07 | | - 46,633.08 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 Buy #134255 HCAR 300 @ 229.61 | 68,882.08 | | 22,249.00 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 Buy #134255 PRL 500 @ 27.33 | 13,665.50 | | 35,914.50 | | 06-12-23 | |
| GV120059 | 08-12-23 | UIN NET DEMAND REG | | 61,996.00 | - 26,081.50 | | | |
| GV120069 | 08-12-23 | UIN NET DEMAND REG | 31,656.00 | | 5,574.50 | | | |
| CV120050 | 11-12-23 | T+2 Sell #131519 CNERGY 4000 @ -4.92 | | 19,687.40 | - 14,112.90 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Sell #131519 FFL 9500 @ -9.64 | | 91,582.18 | - 105,695.08 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Sell #131519 OCTOPUS 1000 @ -46.67 | | 46,667.03 | - 152,362.11 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Sell #131519 OGDC 250 @ -121.93 | | 30,483.26 | - 182,845.37 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Diff. #63429 CNERGY 6000 @ 0.17 | 993.86 | | - 181,851.51 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Buy #136568 GHNI 400 @ 186.49 | 74,597.21 | | - 107,254.30 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Buy #136568 SEARL 1000 @ 62.97 | 62,966.61 | | - 44,287.69 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Buy #136568 TOMCL 1000 @ 24.37 | 24,374.75 | | - 19,912.94 | | 07-12-23 | |
| GV120070 | 11-12-23 | UIN NET DEMAND REG | | 31,656.00 | - 51,568.94 | | | |
| GV120079 | 11-12-23 | UIN NET DEMAND REG | 23,848.00 | | - 27,720.94 | | | |
| CV120057 | 12-12-23 | T+2 Sell #134035 FFL 4000 @ -10.42 | | 41,690.43 | - 69,411.37 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Sell #134035 OCTOPUS 1000 @ -48.31 | | 48,309.07 | - 117,720.44 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Diff. #64729 FFL 1000 @ 0.08 | 84.48 | | - 117,635.96 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Buy #139123 GHNI 100 @ 185.90 | 18,589.94 | | - 99,046.02 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Buy #139123 OGDC 500 @ 125.10 | 62,550.86 | | - 36,495.16 | | 08-12-23 | |
| GV120080 | 12-12-23 | UIN NET DEMAND REG | | 23,848.00 | - 60,343.16 | | | |
| GV120088 | 12-12-23 | UIN NET DEMAND REG | 17,371.00 | | - 42,972.16 | | | |
| CV120067 | 13-12-23 | T+2 Sell #136487 FFL 3500 @ -10.37 | | 36,294.76 | - 79,266.92 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 Sell #136487 PTL 1000 @ -51.10 | | 51,104.10 | - 130,371.02 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 Diff. #65927 PRL 2000 @ 0.21 | 415.21 | | - 129,955.81 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 Buy #141495 GHNI 200 @ 187.26 | 37,451.37 | | - 92,504.44 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 Buy #141495 OGDC 500 @ 124.30 | 62,148.15 | | - 30,356.29 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 Buy #141495 PRL 500 @ 29.85 | 14,925.10 | | - 15,431.19 | | 11-12-23 | |
| GV120089 | 13-12-23 | UIN NET DEMAND REG | | 17,371.00 | - 32,802.19 | | | |
| GV120099 | 13-12-23 | UIN NET DEMAND REG | 32,930.00 | | 127.81 | | | |
| RV017852 | 13-12-23 | RECEIVED ONLINE BAHSL | | 69,000.00 | - 68,872.19 | O/L | 13-12-23 | BAHSL |
| CV120076 | 14-12-23 | T+2 Buy #143914 SEARL 400 @ 61.57 | 24,628.64 | | - 44,243.55 | | 12-12-23 | |
| GV120100 | 14-12-23 | UIN NET DEMAND REG | | 32,930.00 | - 77,173.55 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 1,012.50 | | - 76,161.05 | | | |
| GV120110 | 14-12-23 | UIN NET DEMAND REG | 42,847.00 | | - 33,314.05 | | | |
| CV120086 | 15-12-23 | T+2 Sell #141015 CNERGY 6000 @ -4.84 | | 29,053.63 | - 62,367.68 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Sell #141015 DGKC 1000 @ -83.90 | | 83,895.75 | - 146,263.43 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Sell #141015 FFL 7500 @ -10.05 | | 75,380.40 | - 221,643.83 | | 13-12-23 | |

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--------------------------------------|------------|------------|--------------|----------|----------|--------|
| CV120086 | 15-12-23 | T+2 Sell #141015 HCAR 200 @ -203.75 | | 40,749.35 | - 262,393.18 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Sell #141015 PRL 2500 @ -33.58 | | 83,948.73 | - 346,341.91 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Sell #141015 TOMCL 4000 @ -23.31 | | 93,236.28 | - 439,578.19 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Diff. #68284 HCAR 200 @ 9.83 | 1,965.91 | | - 437,612.28 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Diff. #68284 OGDC 1000 @ 1.78 | 1,776.54 | | - 435,835.74 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Buy #146417 GHNI 300 @ 182.24 | 54,671.90 | | - 381,163.84 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Buy #146417 SEARL 600 @ 61.97 | 37,180.90 | | - 343,982.94 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Buy #146417 UNITY 2500 @ 26.48 | 66,204.81 | | - 277,778.13 | | 13-12-23 | |
| GV120111 | 15-12-23 | UIN NET DEMAND REG | | 42,847.00 | - 320,625.13 | | | |
| GV120119 | 15-12-23 | UIN NET DEMAND REG | 112,827.00 | | - 207,798.13 | | | |
| CV120096 | 18-12-23 | T+2 Sell #143192 SEARL 1000 @ -59.39 | | 59,389.30 | - 267,187.43 | | 14-12-23 | |
| CV120096 | 18-12-23 | T+2 Sell #143192 UNITY 1500 @ -25.95 | | 38,922.16 | - 306,109.59 | | 14-12-23 | |
| CV120096 | 18-12-23 | T+2 Diff. #69420 UNITY 1000 @ -0.08 | | 79.02 | - 306,188.61 | | 14-12-23 | |
| CV120096 | 18-12-23 | T+2 Buy #148875 FFL 7500 @ 10.65 | 79,893.88 | | - 226,294.73 | | 14-12-23 | |
| GV120120 | 18-12-23 | UIN NET DEMAND REG | | 112,827.00 | - 339,121.73 | | | |
| GV120129 | 18-12-23 | UIN NET DEMAND REG | 128,337.00 | | - 210,784.73 | | | |
| CV120106 | 19-12-23 | T+2 Buy #150836 OTSU 1000 @ 168.65 | 168,649.92 | | - 42,134.81 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Buy #150836 SEARL 1000 @ 62.20 | 62,196.66 | | 20,061.85 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Buy #150836 UNITY 1000 @ 26.07 | 26,069.89 | | 46,131.74 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Buy #150836 WTL 45000 @ 1.76 | 79,336.76 | | 125,468.50 | | 15-12-23 | |
| GV120130 | 19-12-23 | UIN NET DEMAND REG | | 128,337.00 | - 2,868.50 | | | |
| GV120139 | 19-12-23 | UIN NET DEMAND REG | 38,009.00 | | 35,140.50 | | | |
| CV120116 | 20-12-23 | T+2 Sell #147538 DGKC 500 @ -80.57 | | 40,284.64 | - 5,144.14 | | 18-12-23 | |
| CV120116 | 20-12-23 | T+2 Sell #147538 FFL 7000 @ -11.04 | | 77,269.15 | - 82,413.29 | | 18-12-23 | |
| CV120116 | 20-12-23 | T+2 Sell #147538 PAEL 2500 @ -25.04 | | 62,610.45 | - 145,023.74 | | 18-12-23 | |
| CV120116 | 20-12-23 | T+2 Buy #153208 HCAR 100 @ 213.44 | 21,343.82 | | - 123,679.92 | | 18-12-23 | |
| CV120116 | 20-12-23 | T+2 Buy #153208 TELE 7500 @ 10.44 | 78,334.76 | | - 45,345.16 | | 18-12-23 | |
| GV120140 | 20-12-23 | UIN NET DEMAND REG | | 38,009.00 | - 83,354.16 | | | |
| GV120149 | 20-12-23 | UIN NET DEMAND REG | 33,450.00 | | - 49,904.16 | | | |
| CV120125 | 21-12-23 | T+2 Sell #149307 DGKC 500 @ -77.10 | | 38,551.42 | - 88,455.58 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Sell #149307 FFL 500 @ -10.77 | | 5,385.66 | - 93,841.24 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Sell #149307 TELE 500 @ -9.05 | | 4,525.73 | - 98,366.97 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Buy #155773 HCAR 100 @ 213.53 | 21,352.85 | | - 77,014.12 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Buy #155773 OGDC 100 @ 118.51 | 11,851.00 | | - 65,163.12 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Sell #149307 PAEL 500 @ -23.07 | | 11,535.17 | - 76,698.29 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Sell #149307 SEARL 2000 @ -54.82 | | 109,630.06 | - 186,328.35 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Sell #149307 UNITY 2000 @ -23.78 | | 47,555.56 | - 233,883.91 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Sell #149307 WTL 45000 @ -1.79 | | 80,362.91 | - 314,246.82 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Diff. #72588 DGKC 500 @ 1.29 | 646.06 | | - 313,600.76 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Diff. #72588 PPL 600 @ 8.19 | 4,912.07 | | - 308,688.69 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Buy #155773 GHNI 200 @ 160.31 | 32,061.31 | | - 276,627.38 | | 19-12-23 | |
| GV120150 | 21-12-23 | UIN NET DEMAND REG | | 33,450.00 | - 310,077.38 | | | |
| GV120160 | 21-12-23 | UIN NET DEMAND REG | 50,937.00 | | - 259,140.38 | | | |
| CV120137 | 22-12-23 | T+2 Sell #150602 PAEL 1000 @ -21.96 | | 21,955.43 | - 281,095.81 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 Sell #150602 PTL 2000 @ -43.72 | | 87,449.36 | - 368,545.17 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 Diff. #73353 DGKC 500 @ 0.63 | 313.69 | | - 368,231.48 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 Buy #157843 FFL 2500 @ 10.55 | 26,371.60 | | - 341,859.88 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 Buy #157843 GHNI 100 @ 161.35 | 16,134.58 | | - 325,725.30 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 Buy #157843 PPL 700 @ 120.48 | 84,334.49 | | - 241,390.81 | | 20-12-23 | |
| GV120161 | 22-12-23 | UIN NET DEMAND REG | | 50,937.00 | - 292,327.81 | | | |
| GV120170 | 22-12-23 | UIN NET DEMAND REG | 84,342.00 | | - 207,985.81 | | | |
| CV120146 | 26-12-23 | T+2 Sell #151826 PAEL 1000 @ -22.04 | | 22,035.43 | - 230,021.24 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Sell #151826 PTL 1000 @ -45.11 | | 45,114.76 | - 275,136.00 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Buy #159426 DGKC 500 @ 74.79 | 37,396.28 | | - 237,739.72 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Buy #159426 HCAR 100 @ 223.34 | 22,333.57 | | - 215,406.15 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Buy #159426 OGDC 200 @ 115.79 | 23,157.03 | | - 192,249.12 | | 21-12-23 | |

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

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV120146 | 26-12-23 | T+2 Buy #159426 PPL 400 @ 122.17 | 48,867.61 | | - 143,381.51 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Buy #159426 PRL 2000 @ 31.13 | 62,255.59 | | - 81,125.92 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Buy #159426 SSGC 5000 @ 11.97 | 59,828.79 | | - 21,297.13 | | 21-12-23 | |
| GV120171 | 26-12-23 | UIN NET DEMAND REG | | 84,342.00 | - 105,639.13 | | | |
| GV120180 | 26-12-23 | UIN NET DEMAND REG | 77,755.00 | | - 27,884.13 | | | |
| CV120156 | 27-12-23 | T+2 Sell #152954 PAEL 1000 @ -22.37 | | 22,370.39 | - 50,254.52 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Sell #152954 TELE 1000 @ -8.64 | | 8,639.72 | - 58,894.24 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Buy #160867 CENERGY 1500 @ 5.60 | 8,400.42 | | - 50,493.82 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Buy #160867 FFL 1000 @ 11.29 | 11,293.70 | | - 39,200.12 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Buy #160867 KOSM 9500 @ 5.14 | 48,850.63 | | 9,650.51 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Buy #160867 OGDC 100 @ 117.01 | 11,700.74 | | 21,351.25 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Buy #160867 PRL 500 @ 32.80 | 16,398.22 | | 37,749.47 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Buy #160867 SSGC 3000 @ 12.34 | 37,031.37 | | 74,780.84 | | 22-12-23 | |
| GV120181 | 27-12-23 | UIN NET DEMAND REG | | 77,755.00 | - 2,974.16 | | | |
| GV120191 | 27-12-23 | UIN NET DEMAND REG | 99,246.00 | | 96,271.84 | | | |
| CV120165 | 28-12-23 | T+2 Sell #153928 DGKC 1500 @ -68.74 | | 103,111.60 | - 6,839.76 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Sell #153928 FFL 2500 @ -11.07 | | 27,682.26 | - 34,522.02 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Sell #153928 GHNI 300 @ -156.50 | | 46,951.49 | - 81,473.51 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Sell #153928 HCAR 600 @ -204.74 | | 122,846.40 | - 204,319.91 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Sell #153928 OGDC 100 @ -108.71 | | 10,870.67 | - 215,190.58 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Sell #153928 PPL 500 @ -110.22 | | 55,109.98 | - 270,300.56 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Sell #153928 PRL 2500 @ -28.77 | | 71,924.70 | - 342,225.26 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Diff. #75524 CENERGY 1500 @ -0.27 | | 409.09 | - 342,634.35 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Diff. #75524 OGDC 100 @ -3.56 | | 355.82 | - 342,990.17 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162501 CENERGY 3500 @ 4.71 | 16,479.06 | | - 326,511.11 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162501 KOSM 5500 @ 4.19 | 23,032.58 | | - 303,478.53 | | 26-12-23 | |
| GV120192 | 28-12-23 | UIN NET DEMAND REG | | 99,246.00 | - 402,724.53 | | | |
| GV120202 | 28-12-23 | UIN NET DEMAND REG | 89,597.00 | | - 313,127.53 | | | |
| CV120175 | 29-12-23 | T+2 Buy #163895 CENERGY 5000 @ 4.90 | 24,489.45 | | - 288,638.08 | | 27-12-23 | |
| CV120175 | 29-12-23 | T+2 Buy #163895 FFL 2500 @ 10.42 | 26,051.58 | | - 262,586.50 | | 27-12-23 | |
| CV120175 | 29-12-23 | T+2 Buy #163895 GHNI 100 @ 155.93 | 15,592.62 | | - 246,993.88 | | 27-12-23 | |
| CV120175 | 29-12-23 | T+2 Buy #163895 HASCOL 10000 @ 7.35 | 73,480.86 | | - 173,513.02 | | 27-12-23 | |
| CV120175 | 29-12-23 | T+2 Buy #163895 HCAR 200 @ 204.89 | 40,977.64 | | - 132,535.38 | | 27-12-23 | |
| CV120175 | 29-12-23 | T+2 Buy #163895 KOSM 5000 @ 4.25 | 21,259.19 | | - 111,276.19 | | 27-12-23 | |
| CV120175 | 29-12-23 | T+2 Buy #163895 OGDC 1200 @ 106.54 | 127,851.63 | | 16,575.44 | | 27-12-23 | |
| CV120175 | 29-12-23 | T+2 Buy #163895 PPL 100 @ 108.54 | 10,854.23 | | 27,429.67 | | 27-12-23 | |
| CV120175 | 29-12-23 | T+2 Buy #163895 SSGC 4000 @ 11.29 | 45,179.81 | | 72,609.48 | | 27-12-23 | |
| GV120203 | 29-12-23 | UIN NET DEMAND REG | | 89,597.00 | - 16,987.52 | | | |
| GV120211 | 29-12-23 | UIN NET DEMAND REG | 12,216.00 | | - 4,771.52 | | | |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 200.00 | | - 4,571.52 | | | |
| GV010002 | 01-01-24 | UIN NET DEMAND REG | | 12,216.00 | - 16,787.52 | | | |
| GV010009 | 01-01-24 | UIN NET DEMAND REG | 14,553.00 | | - 2,234.52 | | | |
| CV010005 | 02-01-24 | T+2 Sell #156157 FFL 500 @ -11.27 | | 5,635.64 | - 7,870.16 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 Buy #165328 KOSM 4000 @ 4.79 | 19,142.52 | | 11,272.36 | | 29-12-23 | |
| GV010010 | 02-01-24 | UIN NET DEMAND REG | | 14,553.00 | - 3,280.64 | | | |
| GV010019 | 02-01-24 | UIN NET DEMAND REG | 96,761.00 | | 93,480.36 | | | |
| CV010015 | 03-01-24 | T+2 Sell #158096 OGDC 100 @ -120.62 | | 12,061.54 | 81,418.82 | | 01-01-24 | |
| CV010015 | 03-01-24 | T+2 Buy #167055 SSGC 1000 @ 12.18 | 12,183.77 | | 93,602.59 | | 01-01-24 | |
| GV010020 | 03-01-24 | UIN NET DEMAND REG | | 96,761.00 | - 3,158.41 | | | |
| GV010028 | 03-01-24 | UIN NET DEMAND REG | 123,266.00 | | 120,107.59 | | | |
| CV010023 | 04-01-24 | T+2 Sell #159901 HASCOL 3000 @ -7.74 | | 23,223.62 | 96,883.97 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Sell #159901 OGDC 1400 @ -121.88 | | 170,630.29 | - 73,746.32 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Sell #159901 PPL 200 @ -126.80 | | 25,359.87 | - 99,106.19 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Sell #159901 SSGC 6000 @ -12.37 | | 74,247.69 | - 173,353.88 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Diff. #78832 HASCOL 7000 @ 0.33 | 2,294.43 | | - 171,059.45 | | 02-01-24 | |

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV010023 | 04-01-24 | T+2 Diff. #78832 OGDC 1000 @ 1.62 | 1,622.81 | | - 169,436.64 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Diff. #78832 PPL 500 @ 2.72 | 1,359.03 | | - 168,077.61 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Buy #168526 GHNI 400 @ 173.92 | 69,568.29 | | - 98,509.32 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Buy #168526 HCAR 100 @ 218.34 | 21,833.69 | | - 76,675.63 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Buy #168526 KOSM 26000 @ 4.62 | 120,003.53 | | 43,327.90 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Buy #168526 PRL 1000 @ 30.78 | 30,775.27 | | 74,103.17 | | 02-01-24 | |
| GV010029 | 04-01-24 | UIN NET DEMAND REG | | 123,266.00 | - 49,162.83 | | | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 8.44 | | - 49,154.39 | | | |
| GV010045 | 04-01-24 | UIN NET DEMAND REG | 74,933.00 | | 25,778.61 | | | |
| CV010034 | 05-01-24 | T+2 Sell #161359 MLCF 1000 @ -41.37 | | 41,371.38 | - 15,592.77 | | 03-01-24 | |
| CV010034 | 05-01-24 | T+2 Sell #161359 SSGC 7000 @ -12.16 | | 85,129.51 | - 100,722.28 | | 03-01-24 | |
| CV010034 | 05-01-24 | T+2 Buy #170258 KOSM 10000 @ 4.70 | 47,023.74 | | - 53,698.54 | | 03-01-24 | |
| GV010046 | 05-01-24 | UIN NET DEMAND REG | | 74,933.00 | - 128,631.54 | | | |
| GV010056 | 05-01-24 | UIN NET DEMAND REG | 122,144.00 | | - 6,487.54 | | | |
| CV010044 | 08-01-24 | T+2 Buy #171872 CENERGY 15000 @ 5.18 | 77,668.67 | | 71,181.13 | | 04-01-24 | |
| CV010044 | 08-01-24 | T+2 Buy #171872 KOSM 10000 @ 4.90 | 49,023.89 | | 120,205.02 | | 04-01-24 | |
| GV010057 | 08-01-24 | UIN NET DEMAND REG | | 122,144.00 | - 1,938.98 | | | |
| GV010070 | 08-01-24 | UIN NET DEMAND REG | 96,224.00 | | 94,285.02 | | | |
| CV010052 | 09-01-24 | T+2 Sell #164234 GHNI 300 @ -184.57 | | 55,371.50 | 38,913.52 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 Sell #164234 HCAR 500 @ -241.01 | | 120,507.15 | - 81,593.63 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 Sell #164234 PPL 500 @ -125.17 | | 62,583.68 | - 144,177.31 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 Buy #173322 CENERGY 39000 @ 5.20 | 202,676.83 | | 58,499.52 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 Buy #173322 KOSM 7000 @ 4.79 | 33,543.17 | | 92,042.69 | | 05-01-24 | |
| GV010071 | 09-01-24 | UIN NET DEMAND REG | | 96,224.00 | - 4,181.31 | | | |
| GV010080 | 09-01-24 | UIN NET DEMAND REG | 27,479.00 | | 23,297.69 | | | |
| CV010059 | 10-01-24 | T+2 Sell #165702 HCAR 250 @ -252.58 | | 63,145.17 | - 39,847.48 | | 08-01-24 | |
| CV010059 | 10-01-24 | T+2 Diff. #82245 HCAR 250 @ -2.96 | | 741.15 | - 40,588.63 | | 08-01-24 | |
| CV010059 | 10-01-24 | T+2 Buy #174967 CENERGY 13000 @ 5.06 | 65,844.73 | | 25,256.10 | | 08-01-24 | |
| GV010081 | 10-01-24 | UIN NET DEMAND REG | | 27,479.00 | - 2,222.90 | | | |
| GV010089 | 10-01-24 | UIN NET DEMAND REG | 27,162.00 | | 24,939.10 | | | |
| CV010068 | 11-01-24 | T+2 Sell #166857 OGDC 500 @ -122.27 | | 61,136.23 | - 36,197.13 | | 09-01-24 | |
| CV010068 | 11-01-24 | T+2 Buy #176592 CENERGY 1000 @ 4.85 | 4,851.88 | | - 31,345.25 | | 09-01-24 | |
| CV010068 | 11-01-24 | T+2 Buy #176592 HCAR 200 @ 257.23 | 51,446.16 | | 20,100.91 | | 09-01-24 | |
| GV010090 | 11-01-24 | UIN NET DEMAND REG | | 27,162.00 | - 7,061.09 | | | |
| GV010100 | 11-01-24 | UIN NET DEMAND REG | 32,356.00 | | 25,294.91 | | | |
| CV010077 | 12-01-24 | T+2 Sell #167981 HASCOL 1000 @ -8.78 | | 8,776.49 | 16,518.42 | | 10-01-24 | |
| CV010077 | 12-01-24 | T+2 Sell #167981 OGDC 500 @ -125.27 | | 62,633.56 | - 46,115.14 | | 10-01-24 | |
| CV010077 | 12-01-24 | T+2 Buy #178054 CENERGY 13500 @ 4.96 | 66,998.07 | | 20,882.93 | | 10-01-24 | |
| GV010101 | 12-01-24 | UIN NET DEMAND REG | | 32,356.00 | - 11,473.07 | | | |
| GV010110 | 12-01-24 | UIN NET DEMAND REG | 31,963.00 | | 20,489.93 | | | |
| CV010085 | 15-01-24 | T+2 Sell #169387 HCAR 250 @ -281.72 | | 70,429.73 | - 49,939.80 | | 11-01-24 | |
| CV010085 | 15-01-24 | T+2 Buy #179587 CENERGY 7500 @ 4.83 | 36,256.62 | | - 13,683.18 | | 11-01-24 | |
| CV010085 | 15-01-24 | T+2 Buy #179587 NRL 120 @ 330.50 | 39,659.78 | | 25,976.60 | | 11-01-24 | |
| GV010111 | 15-01-24 | UIN NET DEMAND REG | | 31,963.00 | - 5,986.40 | | | |
| GV010119 | 15-01-24 | UIN NET DEMAND REG | 18,995.00 | | 13,008.60 | | | |
| CV010096 | 16-01-24 | T+2 Sell #170711 HASCOL 1000 @ -8.70 | | 8,696.49 | 4,312.11 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Sell #170711 HCAR 50 @ -280.40 | | 14,020.05 | - 9,707.94 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Sell #170711 MLCF 1000 @ -40.52 | | 40,522.92 | - 50,230.86 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Sell #170711 TELE 5000 @ -8.07 | | 40,353.85 | - 90,584.71 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Diff. #85136 HCAR 150 @ -7.84 | | 1,175.74 | - 91,760.45 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Buy #181007 CENERGY 1000 @ 4.97 | 4,971.89 | | - 86,788.56 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Buy #181007 NRL 100 @ 337.27 | 33,726.56 | | - 53,062.00 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Buy #181007 OGDC 400 @ 129.05 | 51,618.49 | | - 1,443.51 | | 12-01-24 | |

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

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV010096 | 16-01-24 | T+2 Buy #181007 OTSU 100 @ 152.82 | 15,282.08 | | 13,838.57 | | 12-01-24 | |
| GV010120 | 16-01-24 | UIN NET DEMAND REG | | 18,995.00 | - 5,156.43 | | | |
| GV010131 | 16-01-24 | UIN NET DEMAND REG | 21,169.00 | | 16,012.57 | | | |
| CV010104 | 17-01-24 | T+2 Sell #171897 TELE 1000 @ -8.05 | | 8,045.93 | 7,966.64 | | 15-01-24 | |
| CV010104 | 17-01-24 | T+2 Buy #182645 SSGC 500 @ 12.53 | 6,264.40 | | 14,231.04 | | 15-01-24 | |
| GV010132 | 17-01-24 | UIN NET DEMAND REG | | 21,169.00 | - 6,937.96 | | | |
| GV010141 | 17-01-24 | UIN NET DEMAND REG | 32,602.00 | | 25,664.04 | | | |
| CV010114 | 18-01-24 | T+2 Sell #172848 MLCF 3000 @ -38.16 | | 114,482.38 | - 88,818.34 | | 16-01-24 | |
| CV010114 | 18-01-24 | T+2 Sell #172848 SSGC 500 @ -12.19 | | 6,095.60 | - 94,913.94 | | 16-01-24 | |
| CV010114 | 18-01-24 | T+2 Buy #184133 KOSM 3000 @ 4.32 | 12,950.52 | | - 81,963.42 | | 16-01-24 | |
| CV010114 | 18-01-24 | T+2 Buy #184133 NRL 330 @ 319.97 | 105,591.63 | | 23,628.21 | | 16-01-24 | |
| GV010142 | 18-01-24 | UIN NET DEMAND REG | | 32,602.00 | - 8,973.79 | | | |
| GV010150 | 18-01-24 | UIN NET DEMAND REG | 40,511.00 | | 31,537.21 | | | |
| CV010122 | 19-01-24 | T+2 Sell #173703 HCAR 150 @ -256.51 | | 38,476.55 | - 6,939.34 | | 17-01-24 | |
| CV010122 | 19-01-24 | T+2 Sell #173703 OTSU 100 @ -142.70 | | 14,269.61 | - 21,208.95 | | 17-01-24 | |
| CV010122 | 19-01-24 | T+2 Buy #185490 NRL 150 @ 317.41 | 47,611.38 | | 26,402.43 | | 17-01-24 | |
| GV010151 | 19-01-24 | UIN NET DEMAND REG | | 40,511.00 | - 14,108.57 | | | |
| GV010160 | 19-01-24 | UIN NET DEMAND REG | 36,219.00 | | 22,110.43 | | | |
| CV010129 | 22-01-24 | T+2 Sell #174564 GTYR 4500 @ -35.11 | | 158,001.47 | - 135,891.04 | | 18-01-24 | |
| CV010129 | 22-01-24 | T+2 Buy #186929 KOSM 10000 @ 4.15 | 41,483.30 | | - 94,407.74 | | 18-01-24 | |
| CV010129 | 22-01-24 | T+2 Buy #186929 NRL 310 @ 298.79 | 92,626.16 | | - 1,781.58 | | 18-01-24 | |
| GV010161 | 22-01-24 | UIN NET DEMAND REG | | 36,219.00 | - 38,000.58 | | | |
| GV010170 | 22-01-24 | UIN NET DEMAND REG | 4,792.00 | | - 33,208.58 | | | |
| CV010139 | 23-01-24 | T+2 Buy #188134 NRL 100 @ 297.05 | 29,705.23 | | - 3,503.35 | | 19-01-24 | |
| GV010171 | 23-01-24 | UIN NET DEMAND REG | | 4,792.00 | - 8,295.35 | | | |
| GV010182 | 23-01-24 | UIN NET DEMAND REG | 2,250.00 | | - 6,045.35 | | | |
| CV010145 | 24-01-24 | T+2 Buy #189301 NRL 20 @ 290.66 | 5,813.10 | | - 232.25 | | 22-01-24 | |
| GV010183 | 24-01-24 | UIN NET DEMAND REG | | 2,250.00 | - 2,482.25 | | | |
| GV010192 | 24-01-24 | UIN NET DEMAND REG | 3,513.00 | | 1,030.75 | | | |
| CV010156 | 25-01-24 | T+2 Sell #177316 OGDC 100 @ -136.96 | | 13,695.63 | - 12,664.88 | | 23-01-24 | |
| CV010156 | 25-01-24 | T+2 Diff. #89237 OGDC 200 @ -1.56 | | 311.94 | - 12,976.82 | | 23-01-24 | |
| CV010156 | 25-01-24 | T+2 Buy #190463 SSGC 1000 @ 12.19 | 12,193.78 | | - 783.04 | | 23-01-24 | |
| GV010193 | 25-01-24 | UIN NET DEMAND REG | | 3,513.00 | - 4,296.04 | | | |
| GV010202 | 25-01-24 | UIN NET DEMAND REG | 9,001.00 | | 4,704.96 | | | |
| CV010165 | 26-01-24 | T+2 Sell #178771 OGDC 100 @ -134.71 | | 13,471.04 | - 8,766.08 | | 24-01-24 | |
| CV010165 | 26-01-24 | T+2 Buy #191820 CENERGY 500 @ 4.64 | 2,318.43 | | - 6,447.65 | | 24-01-24 | |
| CV010165 | 26-01-24 | T+2 Buy #191820 SSGC 1000 @ 12.12 | 12,123.77 | | 5,676.12 | | 24-01-24 | |
| GV010203 | 26-01-24 | UIN NET DEMAND REG | | 9,001.00 | - 3,324.88 | | | |
| GV010212 | 26-01-24 | UIN NET DEMAND REG | 7,649.00 | | 4,324.12 | | | |
| CV010173 | 29-01-24 | T+2 Sell #180232 OGDC 200 @ -142.63 | | 28,525.25 | - 24,201.13 | | 25-01-24 | |
| CV010173 | 29-01-24 | T+2 Buy #193359 CENERGY 1000 @ 4.59 | 4,591.87 | | - 19,609.26 | | 25-01-24 | |
| CV010173 | 29-01-24 | T+2 Buy #193359 KOSM 1500 @ 4.05 | 6,070.23 | | - 13,539.03 | | 25-01-24 | |
| CV010173 | 29-01-24 | T+2 Buy #193359 SEARL 350 @ 53.37 | 18,679.11 | | 5,140.08 | | 25-01-24 | |
| GV010213 | 29-01-24 | UIN NET DEMAND REG | | 7,649.00 | - 2,508.92 | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 1,330.00 | | - 1,178.92 | | | |
| GV020045 | 09-02-24 | Reverse Entry GV 120001-447875 31-12-23 | | 200.00 | - 1,378.92 | | | |
| GV020046 | 09-02-24 | CGT TARIFF A S ON DEC2023 | 800.00 | | - 578.92 | | | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 9.11 | | - 569.81 | | | |
| GV030009 | 01-03-24 | UIN NET DEMAND REG | 15,137.00 | | 14,567.19 | | | |
| CV030005 | 04-03-24 | T+2 Sell #201582 KOSM 1000 @ -4.76 | | 4,758.11 | 9,809.08 | | 29-02-24 | |
| GV030010 | 04-03-24 | UIN NET DEMAND REG | | 15,137.00 | - 5,327.92 | | | |
| GV030018 | 04-03-24 | UIN NET DEMAND REG | 40,161.00 | | 34,833.08 | | | |
| CV030011 | 05-03-24 | T+2 Sell #202987 KOSM 65500 @ -5.17 | | 338,829.37 | - 303,996.29 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 Buy #221467 PRL 3500 @ 28.37 | 99,299.78 | | - 204,696.51 | | 01-03-24 | |

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

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV030019 | 05-03-24 | UIN NET DEMAND REG | | 40,161.00 | - 244,857.51 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 7.97 | | - 244,849.54 | | | |
| GV030035 | 05-03-24 | UIN NET DEMAND REG | 43,292.00 | | - 201,557.54 | | | |
| CV030022 | 06-03-24 | T+2 Buy #222703 CNERGY 10000 @ 4.46 | 44,573.54 | | - 156,984.00 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 Buy #222703 WTL 50000 @ 1.43 | 71,315.59 | | - 85,668.41 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 Sell #204296 KOSM 25000 @ -5.43 | | 135,841.47 | - 221,509.88 | | 04-03-24 | |
| GV030036 | 06-03-24 | UIN NET DEMAND REG | | 43,292.00 | - 264,801.88 | | | |
| GV030047 | 06-03-24 | UIN NET DEMAND REG | 44,618.00 | | - 220,183.88 | | | |
| CV030029 | 07-03-24 | T+2 Buy #224102 CNERGY 18500 @ 4.44 | 82,071.77 | | - 138,112.11 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 Buy #224102 WTL 10000 @ 1.38 | 13,845.08 | | - 124,267.03 | | 05-03-24 | |
| GV030048 | 07-03-24 | UIN NET DEMAND REG | | 44,618.00 | - 168,885.03 | | | |
| GV030058 | 07-03-24 | UIN NET DEMAND REG | 33,400.00 | | - 135,485.03 | | | |
| CV030037 | 08-03-24 | T+2 Buy #225645 CNERGY 25000 @ 4.74 | 118,376.91 | | - 17,108.12 | | 06-03-24 | |
| GV030059 | 08-03-24 | UIN NET DEMAND REG | | 33,400.00 | - 50,508.12 | | | |
| GV030067 | 08-03-24 | UIN NET DEMAND REG | 13,435.00 | | - 37,073.12 | | | |
| CV030030 | 11-03-24 | T+2 Buy #227100 CNERGY 7500 @ 4.59 | 34,456.49 | | - 2,616.63 | | 07-03-24 | |
| GV030068 | 11-03-24 | UIN NET DEMAND REG | | 13,435.00 | - 16,051.63 | | | |
| GV030077 | 11-03-24 | UIN NET DEMAND REG | 82,738.00 | | 66,686.37 | | | |
| GV030078 | 12-03-24 | UIN NET DEMAND REG | | 82,738.00 | - 16,051.63 | | | |
| GV030086 | 12-03-24 | UIN NET DEMAND REG | 89,169.00 | | 73,117.37 | | | |
| CV030051 | 13-03-24 | T+2 Buy #228447 CNERGY 500 @ 4.66 | 2,328.43 | | 75,445.80 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 Buy #228447 KOSM 2000 @ 5.60 | 11,208.89 | | 86,654.69 | | 08-03-24 | |
| GV030087 | 13-03-24 | UIN NET DEMAND REG | | 89,169.00 | - 2,514.31 | | | |
| GV030095 | 13-03-24 | UIN NET DEMAND REG | 89,682.00 | | 87,167.69 | | | |
| CV030061 | 14-03-24 | T+2 Sell #211504 CNERGY 13000 @ - 5.20 | | 67,655.01 | 19,512.68 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Sell #211504 PRL 500 @ -29.62 | | 14,809.90 | 4,702.78 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Sell #211504 SSGC 2000 @ -11.00 | | 22,000.63 | - 17,297.85 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Buy #230168 KOSM 18500 @ 5.61 | 103,778.51 | | 86,480.66 | | 12-03-24 | |
| GV030096 | 14-03-24 | UIN NET DEMAND REG | | 89,682.00 | - 3,201.34 | | | |
| GV030114 | 15-03-24 | UIN NET DEMAND REG | 21,373.00 | | 18,171.66 | | | |
| GV030115 | 18-03-24 | UIN NET DEMAND REG | | 21,373.00 | - 3,201.34 | | | |
| GV030125 | 18-03-24 | UIN NET DEMAND REG | 17,043.00 | | 13,841.66 | | | |
| CV030083 | 19-03-24 | T+2 Sell #214904 HASCOL 2000 @ -8.65 | | 17,298.00 | - 3,456.34 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 Sell #214904 SEARL 350 @ -53.09 | | 18,580.44 | - 22,036.78 | | 15-03-24 | |
| CV030083 | 19-03-24 | T+2 Buy #234401 KOSM 7500 @ 4.79 | 35,936.60 | | 13,899.82 | | 15-03-24 | |
| GV030126 | 19-03-24 | UIN NET DEMAND REG | | 17,043.00 | - 3,143.18 | | | |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024 | 1,115.00 | | - 2,028.18 | | | |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 9.50 | | - 2,018.68 | | | |
| GV040094 | 16-04-24 | UIN NET DEMAND REG | 51,076.00 | | 49,057.32 | | | |
| CV040061 | 17-04-24 | T+2 Sell #233836 GTYR 1000 @ -42.15 | | 42,145.02 | 6,912.30 | | 15-04-24 | |
| GV040095 | 17-04-24 | UIN NET DEMAND REG | | 51,076.00 | - 44,163.70 | | | |
| GV040104 | 17-04-24 | UIN NET DEMAND REG | 4,028.00 | | - 40,135.70 | | | |
| CV040068 | 18-04-24 | T+2 Sell #235564 WTL 60000 @ -1.36 | | 81,354.29 | - 121,489.99 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 Diff. #121797 AVN 500 @ 0.58 | 290.02 | | - 121,199.97 | | 16-04-24 | |
| CV040068 | 18-04-24 | T+2 Buy #257397 KOSM 25000 @ 4.75 | 118,841.94 | | - 2,358.03 | | 16-04-24 | |
| GV040105 | 18-04-24 | UIN NET DEMAND REG | | 4,028.00 | - 6,386.03 | | | |
| GV040114 | 18-04-24 | UIN NET DEMAND REG | 1,120.00 | | - 5,266.03 | | | |
| CV040076 | 19-04-24 | T+2 Buy #259331 KOSM 500 @ 5.00 | 2,498.45 | | - 2,767.58 | | 17-04-24 | |
| GV040115 | 19-04-24 | UIN NET DEMAND REG | | 1,120.00 | - 3,887.58 | | | |
| GV040145 | 23-04-24 | UIN NET DEMAND REG | 20,108.00 | | 16,220.42 | | | |
| CV040101 | 24-04-24 | T+2 Sell #242415 GHNI 300 @ -184.58 | | 55,373.50 | - 39,153.08 | | 22-04-24 | |

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV040101 | 24-04-24 | T+2 Buy #264816 CENERGY 12500 @ 4.44 | 55,520.66 | | 16,367.58 | | 22-04-24 | |
| GV040146 | 24-04-24 | UIN NET DEMAND REG | | 20,108.00 | - 3,740.42 | | | |
| GV040155 | 24-04-24 | UIN NET DEMAND REG | 2,291.00 | | - 1,449.42 | | | |
| GV040156 | 25-04-24 | UIN NET DEMAND REG | | 2,291.00 | - 3,740.42 | | | |
| CV040121 | 26-04-24 | T+2 Sell #246375 GHNI 300 @ -180.43 | | 54,128.70 | - 57,869.12 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 Buy #269029 CENERGY 8000 @ 4.38 | 35,059.77 | | - 22,809.35 | | 24-04-24 | |
| GV040175 | 26-04-24 | UIN NET DEMAND REG | 2,405.00 | | - 20,404.35 | | | |
| CV040130 | 29-04-24 | T+2 Sell #248387 GHNI 600 @ -188.19 | | 112,913.14 | - 133,317.49 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 Buy #271090 CENERGY 24000 @ 4.43 | 106,264.61 | | - 27,052.88 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 Buy #271090 KOSM 4000 @ 4.82 | 19,277.52 | | - 7,775.36 | | 25-04-24 | |
| GV040176 | 29-04-24 | UIN NET DEMAND REG | | 2,405.00 | - 10,180.36 | | | |
| CV040139 | 30-04-24 | T+2 Sell #250385 GHNI 100 @ -210.70 | | 21,069.51 | - 31,249.87 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 Buy #273250 KOSM 1500 @ 4.64 | 6,960.30 | | - 24,289.57 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 Buy #273250 NRL 70 @ 298.78 | 20,914.56 | | - 3,375.01 | | 26-04-24 | |
| CV050001 | 02-05-24 | T+2 Sell #252132 GHNI 200 @ -226.52 | | 45,304.42 | - 48,679.43 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 Buy #275422 CENERGY 5500 @ 4.60 | 25,287.75 | | - 23,391.68 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 Buy #275422 KOSM 4000 @ 4.60 | 18,392.46 | | - 4,999.22 | | 29-04-24 | |
| GV050010 | 02-05-24 | UIN NET DEMAND REG | 47,134.00 | | 42,134.78 | | | |
| CV050007 | 03-05-24 | T+2 Sell #253977 GHNI 200 @ -229.86 | | 45,972.23 | - 3,837.45 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 Buy #277733 KOSM 10000 @ 4.61 | 46,123.67 | | 42,286.22 | | 30-04-24 | |
| GV050011 | 03-05-24 | UIN NET DEMAND REG | | 47,134.00 | - 4,847.78 | | | |
| GV050020 | 03-05-24 | UIN NET DEMAND REG | 52,887.00 | | 48,039.22 | | | |
| CV050014 | 06-05-24 | T+2 Sell #255522 OTSU 1000 @ -126.97 | | 126,965.02 | - 78,925.80 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 Buy #279926 CENERGY 10000 @ 4.29 | 42,933.41 | | - 35,992.39 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 Buy #279926 KOSM 7000 @ 4.36 | 30,502.93 | | - 5,489.46 | | 02-05-24 | |
| GV050021 | 06-05-24 | UIN NET DEMAND REG | | 52,887.00 | - 58,376.46 | | | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 9.72 | | - 58,366.74 | | | |
| GV050047 | 07-05-24 | UIN NET DEMAND REG | 6,901.00 | | - 51,465.74 | | | |
| CV050031 | 08-05-24 | T+2 Buy #283580 FFL 2000 @ 9.79 | 19,582.17 | | - 31,883.57 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 Buy #283580 PRL 1000 @ 28.23 | 28,225.06 | | - 3,658.51 | | 06-05-24 | |
| GV050048 | 08-05-24 | UIN NET DEMAND REG | | 6,901.00 | - 10,559.51 | | | |
| GV050057 | 08-05-24 | UIN NET DEMAND REG | 1,949.00 | | - 8,610.51 | | | |
| GV050058 | 09-05-24 | UIN NET DEMAND REG | | 1,949.00 | - 10,559.51 | | | |
| CV050047 | 10-05-24 | T+2 Buy #287955 WTL 5000 @ 1.61 | 8,025.13 | | - 2,534.38 | | 08-05-24 | |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024 | 60.00 | | - 2,474.38 | | | |
| GV050109 | 15-05-24 | UIN NET DEMAND REG | 193.00 | | - 2,281.38 | | | |
| GV050110 | 16-05-24 | UIN NET DEMAND REG | | 193.00 | - 2,474.38 | | | |
| CV050094 | 17-05-24 | T+2 Sell #273260 FFL 5000 @ -9.83 | | 49,155.53 | - 51,629.91 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 Buy #298714 WTL 32500 @ 1.44 | 46,935.44 | | - 4,694.47 | | 15-05-24 | |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024 | 622.50 | | - 4,071.97 | | | |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 10.17 | | - 4,061.80 | | | |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024 | 330.00 | | - 3,731.80 | | | |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024 | 192.50 | | - 3,539.30 | | | |
| GV060152 | 25-06-24 | UIN NET DEMAND REG | 16,210.00 | | 12,670.70 | | | |
| GV060153 | 26-06-24 | UIN NET DEMAND REG | | 16,210.00 | - 3,539.30 | | | |
| GV060158 | 26-06-24 | UIN NET DEMAND REG | 15,410.00 | | 11,870.70 | | | |
| CV060112 | 27-06-24 | T+2 Sell #313570 WTL 37500 @ -1.23 | | 45,969.95 | - 34,099.25 | | 25-06-24 | |
| CV060112 | 27-06-24 | T+2 Buy #345846 CENERGY 5000 @ 4.03 | 20,139.10 | | - 13,960.15 | | 25-06-24 | |
| GV060159 | 27-06-24 | UIN NET DEMAND REG | | 15,410.00 | - 29,370.15 | | | |

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------|------|-----------|-------|--------|---------|----------|---------|--------|
|---------|------|-----------|-------|--------|---------|----------|---------|--------|

| | | | | |
|--------|---------------|---------------|-------------|----|
| Total: | 11,553,918.24 | 11,583,288.39 | - 29,370.15 | Cr |
|--------|---------------|---------------|-------------|----|

Inventory Position

As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|-----------------------|------------------------------|----------|----------------|-----------------|
| CNERGY | CNERGYICO PK LIMITED | 215000 | 3.85 | 827,750.00 |
| HASCOL | HASCOL PETROLEUM LIMITED | 3000 | 6.19 | 18,570.00 |
| KOSM | KOHINOOR SPINNING MILLS LTD. | 80000 | 4.07 | 325,600.00 |
| NRL | NATIONAL REFINERY LTD. | 1200 | 265.48 | 318,576.00 |
| PRL | PAKISTAN REFINERY LTD. | 5000 | 23.20 | 116,000.00 |
| Total : | | 304200 | | 1,606,496.00 |
| Ledger Balance : | | | | 29,370.15 Cr |
| Net Worth of Client : | | | | 1,635,866.15 Cr |