

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| 0V000001 | | Balance B/F.... | | 3,305.06 | - 3,305.06 | | | |
| GV070031 | 06-07-22 | SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 31-05-2023 | 452.00 | | - 2,853.06 | | | |
| GV070034 | 06-07-22 | UIN A CACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023 | 200.00 | | - 2,653.06 | | | |
| GV080048 | 03-08-22 | UIN NET DEMAND REG | 6,756.00 | | 4,102.94 | | | |
| RV002443 | 03-08-22 | REC ONLINE AKBL | | 850,000.00 | - 845,897.06 | O/L | 03-08-22 | AKBLSI |
| GV080049 | 04-08-22 | UIN NET DEMAND REG | | 6,756.00 | - 852,653.06 | | | |
| GV080055 | 04-08-22 | UIN NET DEMAND REG | 130,827.00 | | - 721,826.06 | | | |
| CV080031 | 05-08-22 | T+2 Diff. #6335 TREET 7500 @ -0.33 | | 2,496.96 | - 724,323.02 | | 03-08-22 | |
| CV080031 | 05-08-22 | T+2 Buy #13767 ASL 5164 @ 10.64 | 54,962.38 | | - 669,360.64 | | 03-08-22 | |
| GV080056 | 05-08-22 | UIN NET DEMAND REG | | 130,827.00 | - 800,187.64 | | | |
| GV080065 | 05-08-22 | UIN NET DEMAND REG | 133,510.00 | | - 666,677.64 | | | |
| CV080040 | 10-08-22 | T+2 Sell #11296 ASL 5164 @ -10.90 | | 56,275.96 | - 722,953.60 | | 04-08-22 | |
| CV080040 | 10-08-22 | T+2 Buy #14525 ASC 7000 @ 9.19 | 64,342.92 | | - 658,610.68 | | 04-08-22 | |
| CV080040 | 10-08-22 | T+2 Buy #14525 TREET 30000 @ 26.12 | 783,480.80 | | 124,870.12 | | 04-08-22 | |
| GV080066 | 10-08-22 | UIN NET DEMAND REG | | 133,510.00 | - 8,639.88 | | | |
| GV080074 | 10-08-22 | UIN NET DEMAND REG | 172,158.00 | | 163,518.12 | | | |
| CV080047 | 11-08-22 | T+2 Sell #12330 ASC 7000 @ -9.29 | | 65,016.92 | 98,501.20 | | 05-08-22 | |
| CV080047 | 11-08-22 | T+2 Sell #12330 TREET 30000 @ -26.43 | | 793,017.29 | - 694,516.09 | | 05-08-22 | |
| GV080075 | 11-08-22 | UIN NET DEMAND REG | | 172,158.00 | - 866,674.09 | | | |
| GV080086 | 11-08-22 | UIN NET DEMAND REG | 214,636.00 | | - 652,038.09 | | | |
| PV004804 | 11-08-22 | FUND ONLINE TR FABL TO AKBL | 12,000.00 | | - 640,038.09 | IBFT | 11-08-22 | FABLSI |
| PV004806 | 11-08-22 | BANK ONLINE CHARGES | 22.60 | | - 640,015.49 | | | E0150 |
| CV080057 | 12-08-22 | T+2 Buy #16316 TELE 25000 @ 11.49 | 287,293.17 | | - 352,722.32 | | 10-08-22 | |
| CV080057 | 12-08-22 | T+2 Buy #16316 TREET 20000 @ 26.62 | 532,321.70 | | 179,599.38 | | 10-08-22 | |
| GV080087 | 12-08-22 | UIN NET DEMAND REG | | 214,636.00 | - 35,036.62 | | | |
| GV080095 | 12-08-22 | UIN NET DEMAND REG | 165,961.00 | | 130,924.38 | | | |
| CV080065 | 15-08-22 | T+2 Sell #14340 TREET 20000 @ -27.07 | | 541,476.70 | - 410,552.32 | | 11-08-22 | |
| CV080065 | 15-08-22 | T+2 Buy #17228 TELE 50000 @ 11.33 | 566,585.42 | | 156,033.10 | | 11-08-22 | |
| GV080096 | 15-08-22 | UIN NET DEMAND REG | | 165,961.00 | - 9,927.90 | | | |
| CV080083 | 17-08-22 | T+2 Sell #16768 TELE 75000 @ -12.06 | | 904,363.93 | - 914,291.83 | | 15-08-22 | |
| PV005742 | 17-08-22 | FUND ONLINE TR FABL TO AKBL | 35,000.00 | | - 879,291.83 | IBFT | 17-08-22 | FABLSI |
| PV005744 | 17-08-22 | BANK ONLINE CHARGES | 22.60 | | - 879,269.23 | | | E0150 |
| CV080091 | 18-08-22 | T+2 Buy #20578 TRG 8000 @ 101.62 | 812,921.62 | | - 66,347.61 | | 16-08-22 | |
| CV080099 | 19-08-22 | T+2 Buy #21824 TELE 5000 @ 12.29 | 61,461.90 | | - 4,885.71 | | 17-08-22 | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 2.67 | | - 4,883.04 | | | |
| CV090047 | 12-09-22 | T+2 Sell #29238 TRG 8000 @ -87.86 | | 702,884.76 | - 707,767.80 | | 08-09-22 | |
| CV090047 | 12-09-22 | T+2 Buy #35449 TELE 36000 @ 10.97 | 394,979.99 | | - 312,787.81 | | 08-09-22 | |
| CV090047 | 12-09-22 | T+2 Buy #35449 TREET 12500 @ 24.82 | 310,198.44 | | - 2,589.37 | | 08-09-22 | |
| CV100050 | 11-10-22 | T+2 Sell #42402 TELE 41000 @ -11.54 | | 473,068.10 | - 475,657.47 | | 07-10-22 | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 3.50 | | - 475,653.97 | | | |
| CV100061 | 12-10-22 | T+2 Buy #52375 NML 6500 @ 68.65 | 446,256.68 | | - 29,397.29 | | 10-10-22 | |
| CV100120 | 21-10-22 | T+2 Sell #48667 NML 6500 @ -63.95 | | 415,646.65 | - 445,043.94 | | 19-10-22 | |
| CV100120 | 21-10-22 | T+2 Buy #58987 TRG 3300 @ 125.03 | 412,586.01 | | - 32,457.93 | | 19-10-22 | |
| CV100127 | 24-10-22 | T+2 Sell #49572 TRG 3300 @ -126.32 | | 416,858.64 | - 449,316.57 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Buy #60026 DOL 16000 @ 24.43 | 390,813.27 | | - 58,503.30 | | 20-10-22 | |
| CV100159 | 28-10-22 | T+2 Buy #63986 TELE 5000 @ 10.49 | 52,461.18 | | - 6,042.12 | | 26-10-22 | |
| CV110019 | 04-11-22 | T+2 Sell #55218 DOL 16000 @ -25.16 | | 402,624.92 | - 408,667.04 | | 02-11-22 | |
| CV110019 | 04-11-22 | T+2 Diff. #29972 OCTOPUS 5500 @ - 0.53 | | 2,925.35 | - 411,592.39 | | 02-11-22 | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 3.54 | | - 411,588.85 | | | |
| PV017407 | 04-11-22 | FUND ONLINE TR FABL TO AKBL | 8,000.00 | | - 403,588.85 | IBFT | 04-11-22 | FABLSI |
| PV017409 | 04-11-22 | BANK ONLINE CHARGES | 22.60 | | - 403,566.25 | | | E0150 |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV110034 | 08-11-22 | T+2 Buy #69674 GGL 10000 @ 16.39 | 163,922.98 | | - 239,643.27 | | 04-11-22 | |
| CV110034 | 08-11-22 | T+2 Buy #69674 PRL 13504 @ 16.81 | 227,033.93 | | - 12,609.34 | | 04-11-22 | |
| CV110045 | 10-11-22 | T+2 Sell #58255 PRL 13504 @ -16.89 | | 228,050.48 | - 240,659.82 | | 07-11-22 | |
| CV110045 | 10-11-22 | T+2 Buy #71233 HASCOL 25000 @ 8.40 | 209,884.16 | | - 30,775.66 | | 07-11-22 | |
| GV110075 | 11-11-22 | UIN NET DEMAND REG | 54,008.00 | | 23,232.34 | | | |
| CV110055 | 14-11-22 | T+2 Sell #59882 GGL 10000 @ -16.76 | | 167,576.37 | - 144,344.03 | | 10-11-22 | |
| CV110055 | 14-11-22 | T+2 Buy #72893 HASCOL 25000 @ 7.67 | 191,782.05 | | 47,438.02 | | 10-11-22 | |
| GV110076 | 14-11-22 | UIN NET DEMAND REG | | 54,008.00 | - 6,569.98 | | | |
| GV110083 | 14-11-22 | UIN NET DEMAND REG | 40,734.00 | | 34,164.02 | | | |
| GV110084 | 15-11-22 | UIN NET DEMAND REG | | 40,734.00 | - 6,569.98 | | | |
| GV110090 | 15-11-22 | UIN NET DEMAND REG | 95,029.00 | | 88,459.02 | | | |
| CV110065 | 16-11-22 | T+2 Sell #61560 TREET 12500 @ -22.87 | | 285,929.05 | - 197,470.03 | | 14-11-22 | |
| GV110091 | 16-11-22 | UIN NET DEMAND REG | | 95,029.00 | - 292,499.03 | | | |
| GV110097 | 16-11-22 | UIN NET DEMAND REG | 56,641.00 | | - 235,858.03 | | | |
| CV110073 | 17-11-22 | T+2 Buy #75536 TRG 2000 @ 141.26 | 282,510.81 | | 46,652.78 | | 15-11-22 | |
| GV110098 | 17-11-22 | UIN NET DEMAND REG | | 56,641.00 | - 9,988.22 | | | |
| GV110105 | 17-11-22 | UIN NET DEMAND REG | 83,504.00 | | 73,515.78 | | | |
| CV110081 | 18-11-22 | T+2 Sell #62982 TRG 2000 @ -144.33 | | 288,656.15 | - 215,140.37 | | 16-11-22 | |
| GV110106 | 18-11-22 | UIN NET DEMAND REG | | 83,504.00 | - 298,644.37 | | | |
| GV110112 | 18-11-22 | UIN NET DEMAND REG | 33,938.00 | | - 264,706.37 | | | |
| CV110089 | 21-11-22 | T+2 Buy #77357 EPCL 5000 @ 54.65 | 273,266.21 | | 8,559.84 | | 17-11-22 | |
| GV110113 | 21-11-22 | UIN NET DEMAND REG | | 33,938.00 | - 25,378.16 | | | |
| CV110114 | 25-11-22 | T+2 Sell #65912 EPCL 5000 @ -53.85 | | 269,244.07 | - 294,622.23 | | 23-11-22 | |
| GV110151 | 25-11-22 | UIN NET DEMAND REG | 37,913.00 | | - 256,709.23 | | | |
| GV110152 | 28-11-22 | UIN NET DEMAND REG | | 37,913.00 | - 294,622.23 | | | |
| GV110159 | 28-11-22 | UIN NET DEMAND REG | 65,645.00 | | - 228,977.23 | | | |
| CV110128 | 29-11-22 | T+2 Buy #82101 MLCF 10000 @ 27.89 | 278,862.33 | | 49,885.10 | | 25-11-22 | |
| GV110160 | 29-11-22 | UIN NET DEMAND REG | | 65,645.00 | - 15,759.90 | | | |
| PV020977 | 29-11-22 | FUND ONLINE TR FABL TO AKBL | 8,000.00 | | - 7,759.90 | IBFT | 29-11-22 | FABLSI |
| PV020979 | 29-11-22 | BANK ONLINE CHARGES | 22.60 | | - 7,737.30 | | | E0150 |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 2.73 | | - 7,734.57 | | | |
| GV010005 | 02-01-23 | UIN NET DEMAND REG | 113,711.00 | | 105,976.43 | | | |
| CV010005 | 03-01-23 | T+2 Sell #79580 MLCF 10000 @ -21.88 | | 218,844.40 | - 112,867.97 | | 30-12-22 | |
| CV010005 | 03-01-23 | T+2 Diff. #43180 TRG 4000 @ -1.22 | | 4,896.14 | - 117,764.11 | | 30-12-22 | |
| CV010005 | 03-01-23 | T+2 Buy #100340 AVN 3300 @ 66.15 | 218,310.12 | | 100,546.01 | | 30-12-22 | |
| GV010006 | 03-01-23 | UIN NET DEMAND REG | | 113,711.00 | - 13,164.99 | | | |
| GV010014 | 03-01-23 | UIN NET DEMAND REG | 113,711.00 | | 100,546.01 | | | |
| CV010011 | 04-01-23 | T+2 Sell #80465 AVN 3300 @ -67.20 | | 221,744.36 | - 121,198.35 | | 02-01-23 | |
| CV010011 | 04-01-23 | T+2 Sell #80465 HASCOL 50000 @ -6.52 | | 325,941.53 | - 447,139.88 | | 02-01-23 | |
| CV010011 | 04-01-23 | T+2 Buy #101116 WAVES 64000 @ 8.59 | 549,848.92 | | 102,709.04 | | 02-01-23 | |
| GV010015 | 04-01-23 | UIN NET DEMAND REG | | 113,711.00 | - 11,001.96 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 3.28 | | - 10,998.68 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 2.79 | | - 10,995.89 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 2.55 | | - 10,993.34 | | | |
| CV030032 | 08-03-23 | T+2 Sell #107942 TELE 5000 @ -6.84 | | 34,190.21 | - 45,183.55 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Buy #134977 HASCOL 6000 @ 5.19 | 31,149.87 | | - 14,033.68 | | 06-03-23 | |
| CV030045 | 10-03-23 | T+2 Sell #109108 HASCOL 6000 @ -5.30 | | 31,790.00 | - 45,823.68 | | 08-03-23 | |
| CV030045 | 10-03-23 | T+2 Buy #136451 TELE 5000 @ 6.91 | 34,559.74 | | - 11,263.94 | | 08-03-23 | |
| CV030052 | 13-03-23 | T+2 Sell #109848 TELE 5000 @ -7.25 | | 36,240.05 | - 47,503.99 | | 09-03-23 | |
| CV030052 | 13-03-23 | T+2 Buy #137147 HASCOL 6000 @ 5.64 | 33,850.08 | | - 13,653.91 | | 09-03-23 | |
| CV030066 | 15-03-23 | T+2 Sell #111712 HASCOL 6000 @ -6.30 | | 37,789.52 | - 51,443.43 | | 13-03-23 | |
| CV030080 | 17-03-23 | T+2 Buy #140443 AVN 700 @ 65.56 | 45,891.51 | | - 5,551.92 | | 15-03-23 | |

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|----------|----------|---|--------------|--------------|-------------|----------|----------|--------|
| CV030086 | 20-03-23 | T+2 Sell #114079 AVN 700 @ -66.83 | | 46,781.40 | - 52,333.32 | | 16-03-23 | |
| CV030092 | 21-03-23 | T+2 Buy #142254 PIBTL 10000 @ 4.21 | 42,086.33 | | - 10,246.99 | | 17-03-23 | |
| CV030098 | 22-03-23 | T+2 Sell #115408 PIBTL 10000 @ -4.29 | | 42,913.50 | - 53,160.49 | | 20-03-23 | |
| CV030110 | 27-03-23 | T+2 Buy #145374 UNITY 3000 @ 14.00 | 42,009.55 | | - 11,150.94 | | 22-03-23 | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 2.81 | | - 11,148.13 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 2.71 | | - 11,145.42 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 2.78 | | - 11,142.64 | | | |
| CV060041 | 12-06-23 | T+2 Sell #141621 UNITY 3000 @ -14.73 | | 44,191.93 | - 55,334.57 | | 08-06-23 | |
| GV060078 | 13-06-23 | UIN NET DEMAND REG | 11,792.00 | | - 43,542.57 | | | |
| GV060079 | 14-06-23 | UIN NET DEMAND REG | | 11,792.00 | - 55,334.57 | | | |
| GV060088 | 14-06-23 | UIN NET DEMAND REG | 12,387.00 | | - 42,947.57 | | | |
| CV060061 | 15-06-23 | T+2 Buy #179464 HASCOL 8500 @ 5.84 | 49,619.20 | | 6,671.63 | | 13-06-23 | |
| GV060089 | 15-06-23 | UIN NET DEMAND REG | | 12,387.00 | - 5,715.37 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 43.70 | | - 5,671.67 | | | |
| Total: | | | 9,451,929.73 | 9,457,601.40 | - 5,671.67 | Cr | | |

Inventory Position
 As On 30-06-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|-------------------------------|----------|--------------|---------------|
| HASCOL | HASCOL PETROLEUM LIMITED | 8500 | 5.88 | 49,980.00 |
| WAVES | WAVES SINGER PAKISTAN LIMITED | 64000 | 7.71 | 493,440.00 |
| Total : | | 72500 | | 543,420.00 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 543,420.00 Cr |