

P1386		MUHAMMAD NAEEM MUGHAL	CDC Id: 06684-209133					
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		5,671.67	- 5,671.67			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		- 5,219.67			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.37		- 5,217.30			
GV070016	04-07-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2023 - 31/MAY/2024	200.00		- 5,017.30			
CV080003	01-08-23	T+2 Sell #22330 HASCOL 8500 @ -6.13		52,125.53	- 57,142.83			27-07-23
CV080010	03-08-23	T+2 Sell #25316 WAVES 64000 @ -7.93		507,684.48	- 564,827.31			01-08-23
CV080010	03-08-23	T+2 Buy #24524 PPL 7000 @ 76.27	533,875.34		- 30,951.97			01-08-23
CV080023	07-08-23	T+2 Sell #28394 PPL 7000 @ -78.45		549,133.38	- 580,085.35			03-08-23
CV080023	07-08-23	T+2 Buy #27601 HTL 10000 @ 26.86	268,596.20		- 311,489.15			03-08-23
CV080023	07-08-23	T+2 Buy #27601 TGL 3500 @ 87.46	306,103.68		- 5,385.47			03-08-23
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	2.78		- 5,382.69			
CV080035	09-08-23	T+2 Sell #30776 TGL 3500 @ -88.63		310,202.01	- 315,584.70			07-08-23
CV080035	09-08-23	T+2 Buy #30402 SNGP 5000 @ 46.88	234,423.86		- 81,160.84			07-08-23
CV080042	10-08-23	T+2 Buy #31824 KAPCO 3000 @ 25.36	76,080.60		- 5,080.24			08-08-23
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	2.34		- 5,077.90			
CV090036	11-09-23	T+2 Sell #46639 KAPCO 3000 @ -26.43		79,289.11	- 84,367.01			07-09-23
CV090036	11-09-23	T+2 Buy #51231 TPLP 6500 @ 12.53	81,433.77		- 2,933.24			07-09-23
CV100011	04-10-23	T+2 Sell #57300 SNGP 5000 @ -47.60		238,018.27	- 240,951.51			02-10-23
CV100011	04-10-23	T+2 Buy #63269 CPHL 10000 @ 22.01	220,090.55		- 20,860.96			02-10-23
CV100018	05-10-23	T+2 Sell #58055 CPHL 10000 @ -22.53		225,308.71	- 246,169.67			03-10-23
CV100018	05-10-23	T+2 Buy #64067 NETSOL 3000 @ 77.54	232,620.61		- 13,549.06			03-10-23
CV100029	09-10-23	T+2 Sell #59973 NETSOL 3000 @ -79.16		237,468.90	- 251,017.96			05-10-23
CV100029	09-10-23	T+2 Buy #65874 SNGP 5000 @ 46.28	231,418.44		- 19,599.52			05-10-23
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	2.77		- 19,596.75			
CV100044	11-10-23	T+2 Sell #62037 SNGP 5000 @ -46.90		234,524.31	- 254,121.06			09-10-23
CV100044	11-10-23	T+2 Buy #67839 AVN 4500 @ 48.79	219,547.22		- 34,573.84			09-10-23
CV100049	12-10-23	T+2 Sell #63220 AVN 4500 @ -49.90		224,547.44	- 259,121.28			10-10-23
GV100082	12-10-23	UIN NET DEMAND REG	41,382.00		- 217,739.28			
CV100052	13-10-23	T+2 Buy #69971 AGHA 4400 @ 11.46	50,417.64		- 167,321.64			11-10-23
CV100052	13-10-23	T+2 Buy #69971 NCPL 9000 @ 22.36	201,251.86		33,930.22			11-10-23
GV100083	13-10-23	UIN NET DEMAND REG		41,382.00	- 7,451.78			
GV100091	13-10-23	UIN NET DEMAND REG	11,894.00		4,442.22			
GV100092	16-10-23	UIN NET DEMAND REG		11,894.00	- 7,451.78			
GV100099	16-10-23	UIN NET DEMAND REG	13,861.00		6,409.22			
PV016932	16-10-23	FUND ONLINE TR FABL TO AKBL	4,000.00		10,409.22	IBFT	16-10-23	FABLST
PV016934	16-10-23	BANK ONLINE CHARGES	22.60		10,431.82			E0150
CV100066	17-10-23	T+2 Sell #67079 AGHA 4400 @ -11.64		51,227.26	- 40,795.44			13-10-23
GV100100	17-10-23	UIN NET DEMAND REG		13,861.00	- 54,656.44			
GV100138	23-10-23	UIN NET DEMAND REG	51,680.00		- 2,976.44			
PV018033	23-10-23	FUND ONLINE TR FABL TO AKB	6,000.00		3,023.56	IBFT	23-10-23	FABLST
PV018061	23-10-23	BANK ONLINE CHARGES	22.60		3,046.16			E0150
GV100139	24-10-23	UIN NET DEMAND REG		51,680.00	- 48,633.84			
GV100146	24-10-23	UIN NET DEMAND REG	89,101.00		40,467.16			
CV100110	25-10-23	T+2 Sell #75103 HTL 10000 @ -25.13		251,305.68	- 210,838.52			23-10-23
GV100147	25-10-23	UIN NET DEMAND REG		89,101.00	- 299,939.52			
GV100154	25-10-23	UIN NET DEMAND REG	28,221.00		- 271,718.52			
CV100118	26-10-23	T+2 Buy #81749 PPL 3000 @ 81.95	245,844.51		- 25,874.01			24-10-23
GV100155	26-10-23	UIN NET DEMAND REG		28,221.00	- 54,095.01			
PV019466	30-10-23	FUND ONLINE TR FABL TO AKBL	5,000.00		- 49,095.01	IBFT	30-10-23	FABLST
PV019464	30-10-23	FUND ONLINE TR FABL TO AKBL	5,000.00		- 44,095.01	IBFT	30-10-23	FABLST
PV019467	30-10-23	BANK ONLINE CHARGES	22.60		- 44,072.41			E0150
PV019469	30-10-23	BANK ONLINE CHARGES	22.60		- 44,049.81			E0150

P1386		MUHAMMAD NAEEM MUGHAL	CDC Id: 06684-209133					
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110009	01-11-23	UIN NET DEMAND REG	24,214.00		- 19,835.81			
PV019984	01-11-23	FUND ONLINE TR FABL TO HBL	5,000.00		- 14,835.81	IBFT	01-11-23	FABLSI
PV019993	01-11-23	BANK ONLINE CHARGES	22.60		- 14,813.21			E0150
GV110010	02-11-23	UIN NET DEMAND REG		24,214.00	- 39,027.21			
GV110016	02-11-23	UIN NET DEMAND REG	76,696.00		37,668.79			
PV020406	02-11-23	FUND ONLINE TR FABL TO AKBL	5,000.00		42,668.79	IBFT	02-11-23	FABLSI
PV020408	02-11-23	BANK ONLINE CHARGES	22.60		42,691.39			E0150
CV110015	03-11-23	T+2 Sell #83630 NCP 9000 @ -22.93		206,377.42	- 163,686.03		01-11-23	
CV110015	03-11-23	T+2 Diff. #40222 TRG 3000 @ -2.36		7,070.87	- 170,756.90		01-11-23	
CV110015	03-11-23	T+2 Buy #89717 NML 3461 @ 63.72	220,518.32		49,761.42		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		76,696.00	- 26,934.58			
CV110024	06-11-23	T+2 Sell #85118 NML 3461 @ -64.47		223,141.00	- 250,075.58		02-11-23	
CV110024	06-11-23	T+2 Sell #85118 TPLP 6500 @ -13.03		84,705.91	- 334,781.49		02-11-23	
CV110024	06-11-23	T+2 Buy #91243 PPL 3500 @ 81.15	284,013.53		- 50,767.96		02-11-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.50		- 50,765.46			
PV020880	06-11-23	FUND ONLINE TR FABL TO AKBL	36,000.00		- 14,765.46	IBFT	06-11-23	FABLSI
PV020883	06-11-23	BANK ONLINE CHARGES	22.60		- 14,742.86			E0150
PV021810	10-11-23	FUND ONLINE TR FABL TO AKBL	5,000.00		- 9,742.86	IBFT	10-11-23	FABLSI
PV021812	10-11-23	BANK ONLINE CHARGES	22.60		- 9,720.26			E0150
CV110061	14-11-23	T+2 Sell #93106 PPL 6500 @ -82.74		537,809.30	- 547,529.56		10-11-23	
CV110069	15-11-23	T+2 Buy #100613 PREMA 15000 @ 15.71	235,624.83		- 311,904.73		13-11-23	
CV110069	15-11-23	T+2 Buy #100613 RPL 20000 @ 14.83	296,564.38		- 15,340.35		13-11-23	
CV110075	16-11-23	T+2 Sell #96801 PREMA 7500 @ -16.23		121,736.44	- 137,076.79		14-11-23	
CV110075	16-11-23	T+2 Buy #102373 HUMN 15000 @ 7.24	108,561.16		- 28,515.63		14-11-23	
CV110079	17-11-23	T+2 Sell #98824 PREMA 7500 @ -16.29		122,186.39	- 150,702.02		15-11-23	
CV110079	17-11-23	T+2 Buy #104108 TELE 15000 @ 7.92	118,761.99		- 31,940.03		15-11-23	
PV023766	17-11-23	FUND ONLINE TR FABL TO AKBL	10,000.00		- 21,940.03	IBFT	17-11-23	FABLSI
PV023770	17-11-23	BANK ONLINE CHARGES	22.60		- 21,917.43			E0150
CV110088	20-11-23	T+2 Sell #101067 RPL 20000 @ -15.22		304,434.43	- 326,351.86		16-11-23	
CV110088	20-11-23	T+2 Buy #106063 AVN 5500 @ 57.30	315,169.87		- 11,181.99		16-11-23	
CV110096	21-11-23	T+2 Sell #103236 HUMN 15000 @ -7.43		111,488.47	- 122,670.46		17-11-23	
CV110096	21-11-23	T+2 Sell #103236 TELE 15000 @ -8.13		121,987.62	- 244,658.08		17-11-23	
CV110096	21-11-23	T+2 Buy #108183 SHEL 1000 @ 168.40	168,404.55		- 76,253.53		17-11-23	
PV024505	21-11-23	FUND ONLINE TR FABL TO AKBL	5,000.00		- 71,253.53	IBFT	21-11-23	FABLSI
PV024507	21-11-23	BANK ONLINE CHARGES	22.60		- 71,230.93			E0150
CV110114	23-11-23	T+2 Sell #107187 AVN 5500 @ -58.48		321,661.19	- 392,892.12		21-11-23	
CV110114	23-11-23	T+2 Buy #112392 TOMCL 15000 @ 22.96	344,387.48		- 48,504.64		21-11-23	
CV110114	23-11-23	T+2 Buy #112392 TPLP 3000 @ 13.68	41,037.79		- 7,466.85		21-11-23	
CV110121	24-11-23	T+2 Sell #109225 TOMCL 15000 @ -23.53		352,961.31	- 360,428.16		22-11-23	
CV110121	24-11-23	T+2 Diff. #52319 SHEL 2000 @ -2.88		5,768.10	- 366,196.26		22-11-23	
CV110121	24-11-23	T+2 Buy #114444 TPLP 25000 @ 13.66	341,452.08		- 24,744.18		22-11-23	
PV025374	24-11-23	FUND ONLINE TR FABL TO AKBL	10,000.00		- 14,744.18	IBFT	24-11-23	FABLSI
PV025378	24-11-23	BANK ONLINE CHARGES	22.60		- 14,721.58			E0150
CV110130	27-11-23	T+2 Sell #111346 TPLP 28000 @ -13.90		389,252.50	- 403,974.08		23-11-23	
CV110130	27-11-23	T+2 Buy #116593 OGDC 3500 @ 108.70	380,438.08		- 23,536.00		23-11-23	
PV027004	30-11-23	FUND ONLINE TR FABL TO AKBL	7,000.00		- 16,536.00	IBFT	30-11-23	FABLSI
PV027022	30-11-23	BANK ONLINE CHARGES	22.60		- 16,513.40			E0150
PV027854	04-12-23	FUND ONLINE TR FABL TO AKBL	10,000.00		- 6,513.40	IBFT	04-12-23	FABLSI
PV027860	04-12-23	BANK ONLINE CHARGES	22.60		- 6,490.80			E0150
CV120014	05-12-23	T+2 Sell #122623 OGDC 3500 @ -109.09		381,822.25	- 388,313.05		01-12-23	
CV120014	05-12-23	T+2 Sell #122623 SHEL 1000 @ -168.79		168,793.63	- 557,106.68		01-12-23	
CV120014	05-12-23	T+2 Buy #128660 TOMCL 24000 @ 22.96	551,019.98		- 6,086.70		01-12-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY	1.70		- 6,085.00			

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		FEES NOV-2023						
CV120022	06-12-23	T+2 Sell #124952 TOMCL 24000 @ -23.53		564,758.10	- 570,843.10		04-12-23	
CV120022	06-12-23	T+2 Buy #130546 NETSOL 4500 @ 114.31	514,380.31		- 56,462.79		04-12-23	
CV120031	07-12-23	T+2 Buy #132703 EPCL 1000 @ 49.39	49,392.59		- 7,070.20		05-12-23	
CV120040	08-12-23	T+2 Sell #129615 NETSOL 4500 @ -118.38		532,688.27	- 539,758.47		06-12-23	
CV120040	08-12-23	T+2 Buy #134806 EPCL 10000 @ 49.09	490,887.59		- 48,870.88		06-12-23	
PV029348	08-12-23	FUND ONLINE TR FABL TO AKBL	10,000.00		- 38,870.88	IBFT	08-12-23	FABLSI
PV029406	08-12-23	BANK ONLINE CHARGES	22.60		- 38,848.28			E0150
PV030195	11-12-23	FUND ONLINE TR FABL TO AKBL	5,000.00		- 33,848.28	IBFT	11-12-23	FABLSI
PV030204	11-12-23	BANK ONLINE CHARGES	22.60		- 33,825.68			E0150
CV120057	12-12-23	T+2 Sell #134642 EPCL 11000 @ -49.40		543,404.32	- 577,230.00		08-12-23	
CV120057	12-12-23	T+2 Buy #139673 GGGL 2000 @ 8.31	16,619.33		- 560,610.67		08-12-23	
CV120057	12-12-23	T+2 Buy #139673 SSGC 40000 @ 13.86	554,324.25		- 6,286.42		08-12-23	
CV120116	20-12-23	T+2 Sell #147993 GGGL 2000 @ -7.89		15,780.73	- 22,067.15		18-12-23	
PV032968	20-12-23	FUND ONLINE TR FABL TO AKBL	12,000.00		- 10,067.15	IBFT	20-12-23	FABLSI
PV032993	20-12-23	BANK ONLINE CHARGES	22.60		- 10,044.55			E0150
CV120137	22-12-23	T+2 Sell #150909 SSGC 40000 @ -11.91		476,245.33	- 486,289.88		20-12-23	
CV120137	22-12-23	T+2 Buy #158267 AIRLINK 8500 @ 55.71	473,566.53		- 12,723.35		20-12-23	
CV120137	22-12-23	T+2 Buy #158267 TELE 1000 @ 8.78	8,782.20		- 3,941.15		20-12-23	
CV120156	27-12-23	T+2 Sell #153199 AIRLINK 8500 @ -57.88		492,022.00	- 495,963.15		22-12-23	
CV120156	27-12-23	T+2 Buy #161268 NML 1000 @ 78.54	78,544.19		- 417,418.96		22-12-23	
CV120156	27-12-23	T+2 Buy #161268 PAEL 17000 @ 22.94	389,965.77		- 27,453.19		22-12-23	
PV034450	27-12-23	FUNDS ONLINE TR FROM BAFL TO AKBL	8,000.00		- 19,453.19	IBFT	27-12-23	BAFLSI
PV034451	27-12-23	BANK ONLINE CHARGES	22.60		- 19,430.59		27-12-23	E0150
CV010005	02-01-24	T+2 Buy #165801 CNERGY 8000 @ 4.99	39,959.39		20,528.80		29-12-23	
CV010005	02-01-24	T+2 Buy #165801 TRG 4400 @ 79.84	351,315.46		371,844.26		29-12-23	
CV010005	02-01-24	T+2 Sell #156599 PAEL 17000 @ -22.04		374,695.76	- 2,851.50		29-12-23	
CV010015	03-01-24	T+2 Sell #158562 NML 1000 @ -78.84		78,844.75	- 81,696.25		01-01-24	
CV010015	03-01-24	T+2 Sell #158562 TRG 4400 @ -81.84		360,102.45	- 441,798.70		01-01-24	
CV010015	03-01-24	T+2 Diff. #78168 AIRLINK 5500 @ -1.17		6,449.79	- 448,248.49		01-01-24	
CV010015	03-01-24	T+2 Diff. #78168 HUBC 3500 @ -1.30		4,551.55	- 452,800.04		01-01-24	
CV010015	03-01-24	T+2 Buy #167348 ATRL 1000 @ 345.62	345,624.94		- 107,175.10		01-01-24	
CV010015	03-01-24	T+2 Buy #167348 HUMNL 10000 @ 7.28	72,775.80		- 34,399.30		01-01-24	
PV035793	03-01-24	FUNDS ONLINE TR FROM BAFL TO AKBL	10,000.00		- 24,399.30	IBFT	03-01-24	BAFLSI
PV035794	03-01-24	BANK ONLINE CHARGES	22.60		- 24,376.70		03-01-24	E0150
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.23		- 24,375.47			
PV036375	05-01-24	FUNDS ONLINE TR FROM BAFL TO AKBL	10,000.00		- 14,375.47	IBFT	05-01-24	BAFLSI
PV036376	05-01-24	BANK ONLINE CHARGES	22.60		- 14,352.87		05-01-24	E0150
CV010052	09-01-24	T+2 Sell #164610 CNERGY 8000 @ -5.20		41,619.63	- 55,972.50		05-01-24	
CV010052	09-01-24	T+2 Buy #173725 SEARL 700 @ 58.61	41,027.75		- 14,944.75		05-01-24	
CV010059	10-01-24	T+2 Sell #165974 SEARL 700 @ -59.08		41,354.43	- 56,299.18		08-01-24	
CV010059	10-01-24	T+2 Buy #175392 DGKC 500 @ 78.95	39,474.95		- 16,824.23		08-01-24	
PV037305	10-01-24	FUNDS ONLINE TR FROM BAFL TO ASCM	10,000.00		- 6,824.23	IBFT	10-01-24	BAFLSI
PV037316	10-01-24	BANK ONLINE CHARGES	22.60		- 6,801.63		10-01-24	E0150
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	42.50		- 6,759.13			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	2.34		- 6,756.79			
PV043883	14-02-24	FUNDS ONLINE TR FROM BAFL TO ASCM	6,500.00		- 256.79	IBFT	14-02-24	BAFLSI

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV043888	14-02-24	BANK ONLINE CHARGES	22.60		- 234.19		14-02-24	E0150
CV020064	16-02-24	T+2 Sell #190245 TELE 1000 @ -7.03		7,027.92	- 7,262.11		14-02-24	
PV044299	16-02-24	FUNDS ONLINE TR FROM BAFL TO ASCM	7,000.00		- 262.11	IBFT	16-02-24	BAFLSI
PV044302	16-02-24	BANK ONLINE CHARGES	22.60		- 239.51		16-02-24	E0150
CV020084	20-02-24	T+2 Sell #191883 HUMNL 1000 @ -6.38		6,377.98	- 6,617.49		16-02-24	
PV045209	22-02-24	FUNDS ONLINE TR FROM BAFL TO ASCM	6,500.00		- 117.49	IBFT	22-02-24	BAFLSI
PV045213	22-02-24	BANK ONLINE CHARGES	22.60		- 94.89		22-02-24	E0150
CV020119	26-02-24	T+2 Sell #195520 HUMNL 1000 @ -6.53		6,527.98	- 6,622.87		22-02-24	
CV020144	29-02-24	T+2 Sell #199285 HUMNL 6000 @ -6.59		39,552.80	- 46,175.67		27-02-24	
PV046462	29-02-24	FUNDS ONLINE TR FROM BAFL TO ASCM	40,000.00		- 6,175.67	IBFT	29-02-24	BAFLSI
PV046479	29-02-24	BANK ONLINE CHARGES	22.60		- 6,153.07		29-02-24	E0150
GV030009	01-03-24	UIN NET DEMAND REG	39,228.00		33,074.93			
PV047013	01-03-24	FUNDS ONLINE TR FROM BAFL TO ASCM	5,000.00		38,074.93	IBFT	01-03-24	BAFLSI
PV047020	01-03-24	BANK ONLINE CHARGES	22.60		38,097.53		01-03-24	E0150
CV030005	04-03-24	T+2 Diff. #104052 ATRL 1000 @ -0.79		791.32	37,306.21		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		39,228.00	- 1,921.79			
GV030018	04-03-24	UIN NET DEMAND REG	39,228.00		37,306.21			
CV030011	05-03-24	T+2 Sell #203284 ATRL 1000 @ -350.95		350,953.11	- 313,646.90		01-03-24	
CV030011	05-03-24	T+2 Diff. #104726 AIRLINK 5500 @ -0.92		5,046.92	- 318,693.82		01-03-24	
CV030011	05-03-24	T+2 Buy #221741 CPHL 14000 @ 23.41	327,729.05		9,035.23		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		39,228.00	- 30,192.77			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.09		- 30,190.68			
GV030047	06-03-24	UIN NET DEMAND REG	50,809.00		20,618.32			
GV030048	07-03-24	UIN NET DEMAND REG		50,809.00	- 30,190.68			
GV030058	07-03-24	UIN NET DEMAND REG	50,809.00		20,618.32			
CV030037	08-03-24	T+2 Sell #207485 CPHL 14000 @ -23.60		330,410.45	- 309,792.13		06-03-24	
CV030037	08-03-24	T+2 Buy #225993 AIRLINK 5500 @ 59.71	328,393.78		18,601.65		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		50,809.00	- 32,207.35			
GV030067	08-03-24	UIN NET DEMAND REG	43,892.00		11,684.65			
PV048507	08-03-24	FUNDS ONLINE TR FROM BAFL TO ASCM	7,000.00		18,684.65	IBFT	08-03-24	BAFLSI
PV048533	08-03-24	BANK ONLINE CHARGES	22.60		18,707.25		08-03-24	E0150
GV030068	11-03-24	UIN NET DEMAND REG		43,892.00	- 25,184.75			
GV030077	11-03-24	UIN NET DEMAND REG	85,564.00		60,379.25			
PV048964	11-03-24	FUNDS ONLINE TR FROM BAFL TO ASCM	9,000.00		69,379.25	IBFT	11-03-24	BAFLSI
PV048973	11-03-24	BANK ONLINE CHARGES	22.60		69,401.85		11-03-24	E0150
GV030078	12-03-24	UIN NET DEMAND REG		85,564.00	- 16,162.15			
GV030086	12-03-24	UIN NET DEMAND REG	86,574.00		70,411.85			
CV030051	13-03-24	T+2 Sell #210103 AIRLINK 5500 @ -60.47		332,591.44	- 262,179.59		08-03-24	
CV030051	13-03-24	T+2 Buy #228799 FFBL 13000 @ 25.95	337,343.68		75,164.09		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		86,574.00	- 11,409.91			
GV030095	13-03-24	UIN NET DEMAND REG	91,594.00		80,184.09			
CV030061	14-03-24	T+2 Sell #212018 FFBL 13000 @ -26.29		341,775.63	- 261,591.54		12-03-24	
CV030061	14-03-24	T+2 Buy #230739 AVN 3000 @ 54.90	164,697.80		- 96,893.74		12-03-24	
CV030061	14-03-24	T+2 Buy #230739 HUMNL 21000 @ 6.94	145,683.31		48,789.57		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		91,594.00	- 42,804.43			
PV050155	15-03-24	FUNDS ONLINE TR FROM BAFL TO ASCM	7,000.00		- 35,804.43	IBFT	15-03-24	BAFLSI
PV050157	15-03-24	BANK ONLINE CHARGES	22.60		- 35,781.83		15-03-24	E0150
PV050818	20-03-24	FUNDS ONLINE TR FROM BAFL TO ASCM	5,000.00		- 30,781.83	IBFT	20-03-24	BAFLSI
PV050821	20-03-24	BANK ONLINE CHARGES	22.60		- 30,759.23		20-03-24	E0150

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV051275	22-03-24	FUNDS ONLINE TR FROM BAFL TO ASCM	6,000.00		- 24,759.23	IBFT	22-03-24	BAFLSI
PV051304	22-03-24	BANK ONLINE CHARGES	22.60		- 24,736.63		22-03-24	E0150
PV051702	25-03-24	FUNDS ONLINE TR FROM BAFL TO ASCM	5,000.00		- 19,736.63	IBFT	25-03-24	BAFLSI
PV051706	25-03-24	BANK ONLINE CHARGES	22.60		- 19,714.03		25-03-24	E0150
GV040009	01-04-24	UIN NET DEMAND REG	4,126.00		- 15,588.03			
PV053039	01-04-24	FUNDS ONLINE TR FROM BAFL TO ASCM	9,000.00		- 6,588.03	IBFT	01-04-24	BAFLSI
PV053043	01-04-24	BANK ONLINE CHARGES	22.60		- 6,565.43		01-04-24	E0150
CV040006	02-04-24	T+2 Sell #224883 AVN 3000 @ -51.12		153,346.76	- 159,912.19		29-03-24	
GV040010	02-04-24	UIN NET DEMAND REG		4,126.00	- 164,038.19			
GV040022	02-04-24	UIN NET DEMAND REG	5,689.00		- 158,349.19			
PV053358	02-04-24	FUNDS ONLINE TR FROM BAFL TO ASCM	159,000.00		650.81	IBFT	02-04-24	BAFLSI
PV053361	02-04-24	BANK ONLINE CHARGES	22.60		673.41		02-04-24	E0150
GV040023	03-04-24	UIN NET DEMAND REG		5,689.00	- 5,015.59			
GV040035	03-04-24	UIN NET DEMAND REG	1,887.00		- 3,128.59			
GV040036	04-04-24	UIN NET DEMAND REG		1,887.00	- 5,015.59			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	1.21		- 5,014.38			
GV040056	04-04-24	UIN NET DEMAND REG	1,084.00		- 3,930.38			
GV040057	08-04-24	UIN NET DEMAND REG		1,084.00	- 5,014.38			
CV040052	16-04-24	T+2 Sell #232609 DGKC 500 @ -69.76		34,877.97	- 39,892.35		09-04-24	
GV040094	16-04-24	UIN NET DEMAND REG	999.00		- 38,893.35			
CV040061	17-04-24	T+2 Buy #256047 PIBTL 6000 @ 6.23	37,366.97		- 1,526.38		15-04-24	
GV040095	17-04-24	UIN NET DEMAND REG		999.00	- 2,525.38			
RV033056	17-04-24	RECEIVED ONLINE		100,000.00	- 102,525.38	O/L	17-04-24	AKBLSI
CV040068	18-04-24	T+2 Sell #235955 PIBTL 6000 @ -6.36		38,172.90	- 140,698.28		16-04-24	
CV040068	18-04-24	T+2 Diff. #121972 AIRLINK 500 @ -1.22		611.46	- 141,309.74		16-04-24	
CV040068	18-04-24	T+2 Buy #257854 FFL 3500 @ 10.06	35,205.57		- 106,104.17		16-04-24	
CV040076	19-04-24	T+2 Buy #259749 SEARL 1650 @ 59.61	98,354.39		- 7,749.78		17-04-24	
GV040124	19-04-24	UIN NET DEMAND REG	14,694.00		6,944.22			
CV040085	22-04-24	T+2 Sell #239128 HUMNL 23000 @ -6.56		150,982.78	- 144,038.56		18-04-24	
CV040085	22-04-24	T+2 Buy #261542 PIBTL 23000 @ 6.49	149,206.71		5,168.15		18-04-24	
GV040125	22-04-24	UIN NET DEMAND REG		14,694.00	- 9,525.85			
GV040134	22-04-24	UIN NET DEMAND REG	98,234.00		88,708.15			
PV057089	22-04-24	FUNDS ONLINE TR FROM BAFL TO ASCM	8,000.00		96,708.15	IBFT	22-04-24	BAFLSI
PV057120	22-04-24	BANK ONLINE CHARGES	22.60		96,730.75		22-04-24	E0150
GV040135	23-04-24	UIN NET DEMAND REG		98,234.00	- 1,503.25			
GV040145	23-04-24	UIN NET DEMAND REG	132,101.00		130,597.75			
CV040101	24-04-24	T+2 Sell #242885 PIBTL 23000 @ -6.66		153,242.51	- 22,644.76		22-04-24	
CV040101	24-04-24	T+2 Diff. #125963 AIRLINK 2000 @ -2.22		4,441.51	- 27,086.27		22-04-24	
CV040101	24-04-24	T+2 Buy #265260 EPCL 3300 @ 44.48	146,785.40		119,699.13		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		132,101.00	- 12,401.87			
PV058054	24-04-24	FUNDS ONLINE TR FROM BAFL TO ASCM	10,000.00		- 2,401.87	IBFT	24-04-24	BAFLSI
PV058056	24-04-24	BANK ONLINE CHARGES	22.60		- 2,379.27		24-04-24	E0150
CV040111	25-04-24	T+2 Sell #244884 FFL 3500 @ -10.23		35,809.36	- 38,188.63		23-04-24	
CV040111	25-04-24	T+2 Buy #267386 AIRLINK 500 @ 74.54	37,271.04		- 917.59		23-04-24	
CV040121	26-04-24	T+2 Sell #246840 AIRLINK 500 @ -75.63		37,812.71	- 38,730.30		24-04-24	
CV040121	26-04-24	T+2 Buy #269493 TREET 2000 @ 16.96	33,920.72		- 4,809.58		24-04-24	
CV040130	29-04-24	T+2 Sell #248874 SEARL 1650 @ -58.58		96,661.63	- 101,471.21		25-04-24	
CV040130	29-04-24	T+2 Diff. #129338 TRG 1350 @ -1.60		2,166.29	- 103,637.50		25-04-24	
CV040130	29-04-24	T+2 Buy #271610 TREET 5500 @ 16.86	92,723.18		- 10,914.32		25-04-24	
PV058924	29-04-24	FUNDS ONLINE TR FROM BAFL TO ASCM	5,900.00		- 5,014.32	IBFT	29-04-24	BAFLSI

P1386		MUHAMMAD NAEEM MUGHAL	CDC Id: 06684-209133					
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV058936	29-04-24	BANK ONLINE CHARGES	22.60		- 4,991.72		29-04-24	E0150
PV059595	30-04-24	FUNDS ONLINE TR FROM BAFL TO ASCM	4,500.00		- 491.72	IBFT	30-04-24	BAFLSI
PV059600	30-04-24	BANK ONLINE CHARGES	22.60		- 469.12		30-04-24	E0150
CV050001	02-05-24	T+2 Sell #252564 EPCL 3300 @ -43.31		142,927.58	- 143,396.70		29-04-24	
CV050001	02-05-24	T+2 Sell #252564 TREET 7500 @ -16.44		123,311.31	- 266,708.01		29-04-24	
CV050001	02-05-24	T+2 Buy #275975 FFBL 4000 @ 35.56	142,257.44		- 124,450.57		29-04-24	
CV050001	02-05-24	T+2 Buy #275975 TRG 1700 @ 69.03	117,343.04		- 7,107.53		29-04-24	
PV059807	02-05-24	FUNDS ONLINE TR FROM BAFL TO ASCM	7,000.00		- 107.53	IBFT	02-05-24	BAFLSI
PV059814	02-05-24	BANK ONLINE CHARGES	22.60		- 84.93		02-05-24	E0150
CV050007	03-05-24	T+2 Sell #254376 FFBL 4000 @ -37.03		148,130.97	- 148,215.90		30-04-24	
CV050007	03-05-24	T+2 Buy #278274 TRG 2000 @ 67.32	134,643.61		- 13,572.29		30-04-24	
PV060079	03-05-24	FUNDS ONLINE TR FROM BAFL TO ASCM	8,500.00		- 5,072.29	IBFT	03-05-24	BAFLSI
PV060096	03-05-24	BANK ONLINE CHARGES	22.60		- 5,049.69		03-05-24	E0150
PV060593	06-05-24	FUNDS ONLINE TR FROM BAFL TO ASCM	5,000.00		- 49.69	IBFT	06-05-24	BAFLSI
PV060601	06-05-24	BANK ONLINE CHARGES	22.60		- 27.09		06-05-24	E0150
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.06		- 26.03			
CV050031	08-05-24	T+2 Sell #259309 TRG 400 @ -61.27		24,507.40	- 24,533.43		06-05-24	
PV061457	08-05-24	FUNDS ONLINE TR FROM BAFL TO ASCM	20,000.00		- 4,533.43	IBFT	08-05-24	BAFLSI
PV061496	08-05-24	BANK ONLINE CHARGES	22.60		- 4,510.83		08-05-24	E0150
CV050040	09-05-24	T+2 Sell #261348 TRG 3300 @ -61.58		203,208.37	- 207,719.20		07-05-24	
CV050040	09-05-24	T+2 Buy #286228 FFBL 5700 @ 34.26	195,293.12		- 12,426.08		07-05-24	
PV063778	16-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	7,000.00		- 5,426.08	IBFT	16-05-24	BAFLSI
PV063784	16-05-24	BANK ONLINE CHARGES	22.60		- 5,403.48		16-05-24	E0150
PV064191	17-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	5,000.00		- 403.48	IBFT	17-05-24	BAFLSI
PV064197	17-05-24	BANK ONLINE CHARGES	22.60		- 380.88		17-05-24	E0150
CV050110	21-05-24	T+2 Sell #277059 FFBL 700 @ -33.12		23,186.74	- 23,567.62		17-05-24	
PV064997	21-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	18,500.00		- 5,067.62	IBFT	21-05-24	BAFLSI
PV065016	21-05-24	BANK ONLINE CHARGES	22.60		- 5,045.02		21-05-24	E0150
CV050125	23-05-24	T+2 Sell #280383 FFBL 5000 @ -35.13		175,631.20	- 180,676.22		21-05-24	
CV050125	23-05-24	T+2 Buy #307182 OCTOPUS 2500 @ 65.29	163,220.26		- 17,455.96		21-05-24	
RV039457	30-05-24	RECEIVED ONLINE AKBL		1,000,000.00	- 1,017,455.96	O/L	30-05-24	AKBLSI
CV060003	03-06-24	T+2 Diff. #153403 DFML 8923 @ -3.81		33,981.35	- 1,051,437.31		30-05-24	
CV060003	03-06-24	T+2 Buy #321466 HUMNL 10000 @ 11.95	119,479.56		- 931,957.75		30-05-24	
CV060003	03-06-24	T+2 Buy #321466 OGDC 6500 @ 132.06	858,402.47		- 73,555.28		30-05-24	
CV060005	04-06-24	T+2 Sell #294204 OCTOPUS 2500 @ -66.38		165,948.71	- 239,503.99		31-05-24	
CV060005	04-06-24	T+2 Sell #294204 OGDC 6500 @ -132.56		861,636.39	- 1,101,140.38		31-05-24	
CV060005	04-06-24	T+2 Diff. #154245 AVN 18000 @ -0.34		6,192.09	- 1,107,332.47		31-05-24	
CV060005	04-06-24	T+2 Diff. #154245 DFML 30000 @ -0.40		12,107.95	- 1,119,440.42		31-05-24	
CV060005	04-06-24	T+2 Diff. #154245 HUMNL 10000 @ -0.33		3,315.72	- 1,122,756.14		31-05-24	
CV060005	04-06-24	T+2 Buy #323044 DCL 10000 @ 11.10	110,978.87		- 1,011,777.27		31-05-24	
CV060005	04-06-24	T+2 Buy #323044 FABL 10000 @ 43.58	435,788.53		- 575,988.74		31-05-24	
CV060005	04-06-24	T+2 Buy #323044 HUMNL 30000 @ 11.86	355,736.20		- 220,252.54		31-05-24	
CV060013	05-06-24	T+2 Buy #324892 FABL 5000 @ 42.88	214,387.63		- 5,864.91		03-06-24	
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.97		- 5,863.94			
CV060027	07-06-24	T+2 Sell #298912 FABL 15000 @ -43.42		651,317.21	- 657,181.15		05-06-24	

P1386 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-209133

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060027	07-06-24	T+2 Buy #328775 DCL 20000 @ 10.05	200,953.25		- 456,227.90		05-06-24	
CV060027	07-06-24	T+2 Buy #328775 HUMNL 40000 @ 10.58	423,108.99		- 33,118.91		05-06-24	
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	1,466.50		- 31,652.41			
CV060093	25-06-24	T+2 Buy #342809 TRG 4500 @ 63.90	287,555.04		255,902.63		21-06-24	
CV060093	25-06-24	T+2 Sell #311153 HUMNL 80000 @ - 11.25		900,174.69	- 644,272.06		21-06-24	
CV060093	25-06-24	T+2 Buy #342809 DGKC 5000 @ 91.47	457,326.91		- 186,945.15		21-06-24	
CV060093	25-06-24	T+2 Buy #342809 MLCF 4000 @ 38.27	153,076.78		- 33,868.37		21-06-24	
CV060103	26-06-24	T+2 Sell #312547 DGKC 5000 @ -91.12		455,617.13	- 489,485.50		24-06-24	
CV060103	26-06-24	T+2 Buy #344576 TRG 7000 @ 63.92	447,408.97		- 42,076.53		24-06-24	
Total:			18,162,081.40	18,204,157.93	- 42,076.53	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
DCL	DEWAN CEMENT LIMITED	30000	8.54	256,200.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	4000	38.00	152,000.00
TRG	TRG PAKISTAN LIMITED	11500	62.05	713,575.00
Total :		45500		1,121,775.00
Ledger Balance :				42,076.53 Cr
Net Worth of Client :				1,163,851.53 Cr