

IH116 MUHAMMAD FAHIM CDC Id: 06684-226988

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| 0V000001 | | Balance B/F.... | | 2,672.61 | - 2,672.61 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 10.50 | | - 2,662.11 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 10.55 | | - 2,651.56 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 11.07 | | - 2,640.49 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 10.46 | | - 2,630.03 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 5.28 | | - 2,624.75 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 10.51 | | - 2,614.24 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 10.03 | | - 2,604.21 | | | |
| GV120059 | 08-12-22 | UIN NET DEMAND REG | 11,725.00 | | 9,120.79 | | | |
| GV120060 | 09-12-22 | UIN NET DEMAND REG | | 11,725.00 | - 2,604.21 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 4.62 | | - 2,599.59 | | | |
| GV120068 | 09-12-22 | UIN NET DEMAND REG | 48,279.00 | | 45,679.41 | | | |
| CV120042 | 12-12-22 | T+2 Sell #71539 DFSM 83500 @ -3.99 | | 333,417.89 | - 287,738.48 | | 08-12-22 | |
| CV120042 | 12-12-22 | T+2 Diff. #38502 KOSM 20000 @ -0.34 | | 6,838.76 | - 294,577.24 | | 08-12-22 | |
| CV120042 | 12-12-22 | T+2 Buy #89138 YOUW 12500 @ 4.87 | 60,841.09 | | - 233,736.15 | | 08-12-22 | |
| GV120069 | 12-12-22 | UIN NET DEMAND REG | | 48,279.00 | - 282,015.15 | | | |
| GV120075 | 12-12-22 | UIN NET DEMAND REG | 58,460.00 | | - 223,555.15 | | | |
| CV120047 | 13-12-22 | T+2 Diff. #38805 ATRL 1000 @ -0.26 | | 255.84 | - 223,810.99 | | 09-12-22 | |
| CV120047 | 13-12-22 | T+2 Diff. #38805 KOHP 10000 @ -0.19 | | 1,929.18 | - 225,740.17 | | 09-12-22 | |
| CV120047 | 13-12-22 | T+2 Buy #89871 CSIL 38000 @ 1.85 | 70,258.75 | | - 155,481.42 | | 09-12-22 | |
| CV120047 | 13-12-22 | T+2 Buy #89871 PPL 2500 @ 56.60 | 141,506.01 | | - 13,975.41 | | 09-12-22 | |
| GV120076 | 13-12-22 | UIN NET DEMAND REG | | 58,460.00 | - 72,435.41 | | | |
| GV120082 | 13-12-22 | UIN NET DEMAND REG | 24,107.00 | | - 48,328.41 | | | |
| CV120055 | 14-12-22 | T+2 Buy #90553 CSIL 5000 @ 1.79 | 8,925.20 | | - 39,403.21 | | 12-12-22 | |
| CV120055 | 14-12-22 | T+2 Buy #90553 MDTL 25000 @ 2.43 | 60,857.32 | | 21,454.11 | | 12-12-22 | |
| GV120083 | 14-12-22 | UIN NET DEMAND REG | | 24,107.00 | - 2,652.89 | | | |
| GV120156 | 26-12-22 | UIN NET DEMAND REG | 72,003.00 | | 69,350.11 | | | |
| GV120157 | 27-12-22 | UIN NET DEMAND REG | | 72,003.00 | - 2,652.89 | | | |
| GV120164 | 27-12-22 | UIN NET DEMAND REG | 69,746.00 | | 67,093.11 | | | |
| CV120125 | 28-12-22 | T+2 Sell #77330 PPL 2500 @ -60.64 | | 151,599.96 | - 84,506.85 | | 26-12-22 | |
| CV120125 | 28-12-22 | T+2 Buy #97300 PIAA 42000 @ 3.56 | 149,380.11 | | 64,873.26 | | 26-12-22 | |
| GV120165 | 28-12-22 | UIN NET DEMAND REG | | 69,746.00 | - 4,872.74 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 9.80 | | - 4,862.94 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 9.97 | | - 4,852.97 | | | |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 200.00 | | - 4,652.97 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 9.82 | | - 4,643.15 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 30.40 | | - 4,612.75 | | | |
| GV030029 | 06-03-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024 | 200.00 | | - 4,412.75 | | | |
| GV030039 | 07-03-23 | SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024 | 452.00 | | - 3,960.75 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 9.03 | | - 3,951.72 | | | |
| GV030042 | 07-03-23 | KYC BILLING ANNUAL/ADMISSION FEB- 2023 | 75.00 | | - 3,876.72 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 7.20 | | - 3,869.52 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE | 9.12 | | - 3,860.40 | | | |

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| | | MAR-2023 | | | | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 7.60 | | - 3,852.80 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 8.55 | | - 3,844.25 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 12.00 | | - 3,832.25 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 8.79 | | - 3,823.46 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 6.00 | | - 3,817.46 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 15.20 | | - 3,802.26 | | | |
| Total: | | | 777,231.98 | 781,034.24 | - 3,802.26 | Cr | | |

Inventory Position
 As On 30-06-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|--|----------|--------------|-----------------|
| BOP | THE BANK OF PUNJAB. | 327937 | 4.33 | 1,419,967.21 |
| CSIL | CRESCENT STAR INSURANCE CO. LTD. | 43000 | 1.94 | 83,420.00 |
| KEL | K-ELECTRIC LIMITED | 40500 | 2.42 | 98,010.00 |
| MDTL | MEDIA TIMES LIMITED | 25000 | 1.79 | 44,750.00 |
| PIAA | PAKISTAN INTERNATIONAL AIRLINES CORP-(A) | 42000 | 4.03 | 169,260.00 |
| SILK | SILKBANK LIMITED | 8000 | 1.07 | 8,560.00 |
| YOUW | YOUSUF WEAVING MILLS LIMITED. | 12500 | 3.35 | 41,875.00 |
| Total : | | 498937 | | 1,865,842.21 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 1,865,842.21 Cr |