

M479 SHAKEEL AHMED CDC Id: 06684-72218

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|--------------|----------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 1,487,432.49 | - 1,487,432.49 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 186.53 | | - 1,487,245.96 | | | |
| GV070136 | 25-07-22 | UIN NET DEMAND REG | 37,657.00 | | - 1,449,588.96 | | | |
| GV070137 | 26-07-22 | UIN NET DEMAND REG | | 37,657.00 | - 1,487,245.96 | | | |
| GV070147 | 26-07-22 | UIN NET DEMAND REG | 40,755.00 | | - 1,446,490.96 | | | |
| CV070109 | 27-07-22 | T+2 Buy #9467 EPCL 5000 @ 65.60 | 328,014.62 | | - 1,118,476.34 | | 25-07-22 | |
| GV070148 | 27-07-22 | UIN NET DEMAND REG | | 40,755.00 | - 1,159,231.34 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 191.63 | | - 1,159,039.71 | | | |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022 | 100.00 | | - 1,158,939.71 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 193.46 | | - 1,158,746.25 | | | |
| GV090132 | 19-09-22 | UIN NET DEMAND REG | 15,243.00 | | - 1,143,503.25 | | | |
| CV090093 | 20-09-22 | T+2 Buy #39427 NATF 1000 @ 136.84 | 136,836.54 | | - 1,006,666.71 | | 16-09-22 | |
| GV090133 | 20-09-22 | UIN NET DEMAND REG | | 15,243.00 | - 1,021,909.71 | | | |
| GV100021 | 04-10-22 | UIN NET DEMAND REG | 14,490.00 | | - 1,007,419.71 | | | |
| GV100022 | 05-10-22 | UIN NET DEMAND REG | | 14,490.00 | - 1,021,909.71 | | | |
| GV100032 | 05-10-22 | UIN NET DEMAND REG | 13,681.00 | | - 1,008,228.71 | | | |
| CV100023 | 06-10-22 | T+2 Sell #39192 NATF 1000 @ -136.57 | | 136,568.11 | - 1,144,796.82 | | 04-10-22 | |
| GV100033 | 06-10-22 | UIN NET DEMAND REG | | 13,681.00 | - 1,158,477.82 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 179.41 | | - 1,158,298.41 | | | |
| GV100087 | 12-10-22 | UIN NET DEMAND REG | 6,422.00 | | - 1,151,876.41 | | | |
| GV100088 | 13-10-22 | UIN NET DEMAND REG | | 6,422.00 | - 1,158,298.41 | | | |
| GV100096 | 13-10-22 | UIN NET DEMAND REG | 57,422.00 | | - 1,100,876.41 | | | |
| CV100079 | 14-10-22 | T+2 Sell #44820 PRL 2500 @ -18.01 | | 45,035.25 | - 1,145,911.66 | | 12-10-22 | |
| CV100079 | 14-10-22 | T+2 Buy #54293 APL 20 @ 278.32 | 5,566.41 | | - 1,140,345.25 | | 12-10-22 | |
| GV100097 | 14-10-22 | UIN NET DEMAND REG | | 57,422.00 | - 1,197,767.25 | | | |
| GV100106 | 14-10-22 | UIN NET DEMAND REG | 51,100.00 | | - 1,146,667.25 | | | |
| CV100088 | 17-10-22 | T+2 Buy #55164 FFC 5000 @ 102.18 | 510,882.81 | | - 635,784.44 | | 13-10-22 | |
| GV100107 | 17-10-22 | UIN NET DEMAND REG | | 51,100.00 | - 686,884.44 | | | |
| GV100175 | 25-10-22 | UIN NET DEMAND REG | 51,600.00 | | - 635,284.44 | | | |
| GV100176 | 26-10-22 | UIN NET DEMAND REG | | 51,600.00 | - 686,884.44 | | | |
| GV100183 | 26-10-22 | UIN NET DEMAND REG | 51,600.00 | | - 635,284.44 | | | |
| JV100067 | 26-10-22 | CZ-50 ZAKAT DEC FORM CHARGES | 300.00 | | - 634,984.44 | | | |
| CV100152 | 27-10-22 | T+2 Sell #51710 FFC 5000 @ -103.02 | | 515,106.80 | - 1,150,091.24 | | 25-10-22 | |
| GV100184 | 27-10-22 | UIN NET DEMAND REG | | 51,600.00 | - 1,201,691.24 | | | |
| JV110011 | 03-11-22 | E-SAHULAT NADRA CHARGES | 100.00 | | - 1,201,591.24 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 186.22 | | - 1,201,405.02 | | | |
| GV110046 | 07-11-22 | KYC BILLING ANNUAL/ADMISSION OCT-2022 | 63.80 | | - 1,201,341.22 | | | |
| GV110059 | 08-11-22 | UIN NET DEMAND REG | 51,025.00 | | - 1,150,316.22 | | | |
| GV110060 | 10-11-22 | UIN NET DEMAND REG | | 51,025.00 | - 1,201,341.22 | | | |
| GV110066 | 10-11-22 | UIN NET DEMAND REG | 51,025.00 | | - 1,150,316.22 | | | |
| CV110047 | 11-11-22 | T+2 Buy #71967 AVN 5000 @ 78.64 | 393,179.70 | | - 757,136.52 | | 08-11-22 | |
| GV110067 | 11-11-22 | UIN NET DEMAND REG | | 51,025.00 | - 808,161.52 | | | |
| GV110112 | 18-11-22 | UIN NET DEMAND REG | 36,435.00 | | - 771,726.52 | | | |
| GV110113 | 21-11-22 | UIN NET DEMAND REG | | 36,435.00 | - 808,161.52 | | | |
| GV110121 | 21-11-22 | UIN NET DEMAND REG | 36,885.00 | | - 771,276.52 | | | |
| CV110096 | 22-11-22 | T+2 Buy #78127 HUBC 5000 @ 69.52 | 347,600.66 | | - 423,675.86 | | 18-11-22 | |
| GV110122 | 22-11-22 | UIN NET DEMAND REG | | 36,885.00 | - 460,560.86 | | | |
| GV120033 | 06-12-22 | SUB A/C MAINTENANCE FEE - RENEW 01-11-2022 TO 31-10-2023 | 452.00 | | - 460,108.86 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 189.07 | | - 459,919.79 | | | |
| GV120002 | 07-12-22 | CAPITAL GAIN TAX FOR THE MONTH OF OCT2022 | 451.01 | | - 459,468.78 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|---|---------------------|---------------------|-----------------------|-----------|----------|--------|
| GV120052 | 07-12-22 | UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2022 - 31/OCT/2023 | 200.00 | | - 459,268.78 | | | |
| GV120054 | 07-12-22 | KYC BILLING ANNUAL/ADMISSION NOV-2022 | 75.00 | | - 459,193.78 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 188.42 | | - 459,005.36 | | | |
| GV010043 | 06-01-23 | UIN NET DEMAND REG | 25,534.00 | | - 433,471.36 | | | |
| GV010044 | 09-01-23 | UIN NET DEMAND REG | | 25,534.00 | - 459,005.36 | | | |
| GV010053 | 09-01-23 | UIN NET DEMAND REG | 29,834.00 | | - 429,171.36 | | | |
| CV010034 | 10-01-23 | T+2 Buy #103923 EPCL 5000 @ 44.98 | 224,878.78 | | - 204,292.58 | | 06-01-23 | |
| GV010054 | 10-01-23 | UIN NET DEMAND REG | | 29,834.00 | - 234,126.58 | | | |
| GV010079 | 12-01-23 | UIN NET DEMAND REG | 14,150.00 | | - 219,976.58 | | | |
| GV010080 | 13-01-23 | UIN NET DEMAND REG | | 14,150.00 | - 234,126.58 | | | |
| GV010087 | 13-01-23 | UIN NET DEMAND REG | 15,450.00 | | - 218,676.58 | | | |
| CV010061 | 16-01-23 | T+2 Buy #107027 KAPCO 5000 @ 27.55 | 137,738.35 | | - 80,938.23 | | 12-01-23 | |
| GV010088 | 16-01-23 | UIN NET DEMAND REG | | 15,450.00 | - 96,388.23 | | | |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 200.00 | | - 96,188.23 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 185.90 | | - 96,002.33 | | | |
| GV020154 | 24-02-23 | UIN NET DEMAND REG | 14,509.00 | | - 81,493.33 | | | |
| CV020133 | 27-02-23 | T+2 Sell #103793 KAPCO 5000 @ -28.97 | | 144,829.64 | - 226,322.97 | | 23-02-23 | |
| GV020155 | 27-02-23 | UIN NET DEMAND REG | | 14,509.00 | - 240,831.97 | | | |
| RV024255 | 06-03-23 | REC ONLINE MCB | | 2,000,000.00 | - 2,240,831.97 | O/L | 06-03-23 | MCBSL: |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 177.30 | | - 2,240,654.67 | | | |
| RV024348 | 07-03-23 | REC ONLINE CHQ DEP BIPL CHQ NO 00049019 | | 3,000,000.00 | - 5,240,654.67 | O/L | 07-03-23 | MCBSL: |
| GV030141 | 31-03-23 | CAPITAL GAIN TAX FOR THE MONTH OF FEB2023 | 925.20 | | - 5,239,729.47 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 193.48 | | - 5,239,535.99 | | | |
| GV050025 | 04-05-23 | UIN NET DEMAND REG | 16,087.00 | | - 5,223,448.99 | | | |
| GV050026 | 05-05-23 | UIN NET DEMAND REG | | 16,087.00 | - 5,239,535.99 | | | |
| GV050033 | 05-05-23 | UIN NET DEMAND REG | 17,487.00 | | - 5,222,048.99 | | | |
| CV050028 | 08-05-23 | T+2 Buy #159899 NML 2500 @ 57.85 | 144,624.25 | | - 5,077,424.74 | | 04-05-23 | |
| GV050034 | 08-05-23 | UIN NET DEMAND REG | | 17,487.00 | - 5,094,911.74 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 186.74 | | - 5,094,725.00 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 194.43 | | - 5,094,530.57 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 58.90 | | - 5,094,471.67 | | | |
| Total: | | | 2,882,891.62 | 7,977,363.29 | - 5,094,471.67 | Cr | | |

Inventory Position
 As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|---|----------|----------------|---------------|
| ACPL | ATTOCK CEM.PAK.LTD | 6500 | 82.87 | 538,655.00 |
| AIRLINK | AIR LINK COMMUNICATION LIMITED | 5000 | 19.83 | 99,150.00 |
| APL | ATTOCK PETROLEUM LTD | 21500 | 300.25 | 6,455,375.00 |
| ARPL | ARCHROMA PAKISTAN LIMITED | 3700 | 470.00 | 1,739,000.00 |
| ATRL | ATTOCK REFINERY LTD. | 18125 | 171.63 | 3,110,793.75 |
| AVN | AVANCEON LTD | 5750 | 44.04 | 253,230.00 |
| CSAP | CRESCENT STEEL AND ALLIED PROUDCTS LTD. | 7000 | 21.50 | 150,500.00 |
| DOL | DESCON OXYCHEM LIMITED | 10000 | 24.22 | 242,200.00 |
| EFERT | ENGRO FERTILIZERS LIMITED | 165000 | 82.53 | 13,617,450.00 |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 10000 | 42.25 | 422,500.00 |
| FRSM | FARAN SUGAR MILLS LTD. | 2000 | 87.90 | 175,800.00 |

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Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|---|----------|-----------------------|------------------|
| GLAXO | GLAXOSMITHKLINE PAKISTAN LIMITED | 4600 | 75.37 | 346,702.00 |
| HTL | HI-TECH LUBRICANTS LIMITED | 4200 | 21.23 | 89,166.00 |
| HUBC | THE HUB POWER COMPANY LIMITED | 20000 | 69.58 | 1,391,600.00 |
| KEL | K-ELECTRIC LIMITED | 25000 | 1.72 | 43,000.00 |
| MFL | MATCO FOODS LIMITED | 5000 | 28.27 | 141,350.00 |
| NML | NISHAT MILLS LTD. | 5000 | 56.77 | 283,850.00 |
| NRL | NATIONAL REFINERY LTD. | 4000 | 150.00 | 600,000.00 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 40009 | 4.11 | 164,436.99 |
| POL | PAKISTAN OILFIELDS LTD. | 8400 | 401.77 | 3,374,868.00 |
| PPL | PAK PETROLEUM LTD. | 12000 | 59.14 | 709,680.00 |
| PSO | PAKISTAN STATE OIL CO. LTD. | 3600 | 111.01 | 399,636.00 |
| PTC | PAKISTAN TELECOMMUNICATION COMPANY LTD | 50000 | 6.01 | 300,500.00 |
| RPL | ROSHAN PACKAGES LTD | 6570 | 8.89 | 58,407.30 |
| SGF | SERVICE GLOBAL FOOTWEAR LIMITED | 1000 | 27.88 | 27,880.00 |
| TRIPF | TRI-PACK FILMS LIMITED | 2000 | 124.67 | 249,340.00 |
| Total : | | 445954 | | 34,985,070.04 |
| | | | Ledger Balance : | 5,094,471.67 Cr |
| | | | Net Worth of Client : | 40,079,541.71 Cr |