

H967 AAMNA CDC Id: 06684-182728

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|------------------|------------------|-------------------|-----------|----------|--------|
| 0V000001 | | Balance B/F... | | 10,230.31 | - 10,230.31 | | | |
| GV080029 | 03-08-22 | SUB A/C MAINTENANCE FEE - RENEW 01-07-2022 TO 30-06-2023 | 452.00 | | - 9,778.31 | | | |
| GV080036 | 03-08-22 | UIN A CACCOUNT MAINTENANCE ANNUAL 01/JUL/2022 - 30/JUN/2023 | 200.00 | | - 9,578.31 | | | |
| PV004817 | 11-08-22 | FUND ONLINE TR FABL TO BAH | 7,000.00 | | - 2,578.31 | IBFT | 11-08-22 | FABLSI |
| PV004818 | 11-08-22 | BANK ONLINE CHARGES | 22.60 | | - 2,555.71 | | | E0150 |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 9.80 | | - 2,545.91 | | | |
| CV020046 | 10-02-23 | ODL Sell #3537 FLYNG 25 @ -5.46 | | 136.58 | - 2,682.49 | | 08-02-23 | |
| CV020048 | 10-02-23 | T+2 Sell #96616 DGKC 100 @ -40.93 | | 4,092.71 | - 6,775.20 | | 08-02-23 | |
| CV020048 | 10-02-23 | T+2 Sell #96616 FLYNG 500 @ -5.85 | | 2,926.51 | - 9,701.71 | | 08-02-23 | |
| CV020048 | 10-02-23 | T+2 Sell #96616 PIBTL 2000 @ -4.17 | | 8,336.53 | - 18,038.24 | | 08-02-23 | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 9.60 | | - 18,028.64 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 3.60 | | - 18,025.04 | | | |
| PV038168 | 13-04-23 | FUND ONLINE TR FABL TO BAH | 15,000.00 | | - 3,025.04 | IBFT | 13-04-23 | FABLSI |
| PV038170 | 13-04-23 | BANK ONLINE CHARGES | 22.60 | | - 3,002.44 | | | E0150 |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 9.50 | | - 2,992.94 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 4.00 | | - 2,988.94 | | | |
| GV060015 | 02-06-23 | UIN NET DEMAND REG | 5.00 | | - 2,983.94 | | | |
| GV060016 | 05-06-23 | UIN NET DEMAND REG | | 5.00 | - 2,988.94 | | | |
| GV060026 | 05-06-23 | UIN NET DEMAND REG | 5.00 | | - 2,983.94 | | | |
| CV060015 | 06-06-23 | ODL Buy #4857 FNEL 5 @ 4.42 | 22.12 | | - 2,961.82 | | 02-06-23 | |
| GV060027 | 06-06-23 | UIN NET DEMAND REG | | 5.00 | - 2,966.82 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 4.00 | | - 2,962.82 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 7.60 | | - 2,955.22 | | | |
| Total: | | | 22,777.42 | 25,732.64 | - 2,955.22 | Cr | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-----------------------|--------------------|----------|----------------|-------------|
| FNEL | FIRST NAT.EQUITIES | | 5 3.31 | 16.55 |
| Total : | | 5 | | 16.55 |
| Ledger Balance : | | | | 2,955.22 Cr |
| Net Worth of Client : | | | | 2,971.77 Cr |