

C1387 MUHAMMAD NAEEM MUGHAL CDC Id: 06684-235930

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| 0V000001 | | Balance B/F.... | | 5,857.12 | - 5,857.12 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 1.03 | | - 5,856.09 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 1.07 | | - 5,855.02 | | | |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022 | 500.00 | | - 5,355.02 | | | |
| GV080120 | 16-08-22 | UIN NET DEMAND REG | 187,740.00 | | 182,384.98 | | | |
| CV080083 | 17-08-22 | T+2 Sell #16169 TELE 20000 @ -11.72 | | 234,389.91 | - 52,004.93 | | 15-08-22 | |
| GV080121 | 17-08-22 | UIN NET DEMAND REG | | 187,740.00 | - 239,744.93 | | | |
| GV080128 | 17-08-22 | UIN NET DEMAND REG | 193,238.00 | | - 46,506.93 | | | |
| CV080091 | 18-08-22 | T+2 Buy #19975 TRG 2000 @ 100.59 | 201,186.43 | | 154,679.50 | | 16-08-22 | |
| GV080129 | 18-08-22 | UIN NET DEMAND REG | | 193,238.00 | - 38,558.50 | | | |
| GV080139 | 18-08-22 | UIN NET DEMAND REG | 16,073.00 | | - 22,485.50 | | | |
| CV080099 | 19-08-22 | T+2 Buy #21352 TELE 2500 @ 12.27 | 30,680.40 | | 8,194.90 | | 17-08-22 | |
| GV080140 | 19-08-22 | UIN NET DEMAND REG | | 16,073.00 | - 7,878.10 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 1.11 | | - 7,876.99 | | | |
| GV090063 | 08-09-22 | UIN NET DEMAND REG | 127,956.00 | | 120,079.01 | | | |
| GV090064 | 09-09-22 | UIN NET DEMAND REG | | 127,956.00 | - 7,876.99 | | | |
| GV090073 | 09-09-22 | UIN NET DEMAND REG | 128,676.00 | | 120,799.01 | | | |
| CV090047 | 12-09-22 | T+2 Sell #29041 TRG 2000 @ -88.23 | | 176,459.78 | - 55,660.77 | | 08-09-22 | |
| CV090047 | 12-09-22 | T+2 Buy #35209 TREET 7000 @ 24.58 | 172,083.96 | | 116,423.19 | | 08-09-22 | |
| GV090074 | 12-09-22 | UIN NET DEMAND REG | | 128,676.00 | - 12,252.81 | | | |
| GV100063 | 10-10-22 | UIN NET DEMAND REG | 48,978.00 | | 36,725.19 | | | |
| CV100050 | 11-10-22 | T+2 Sell #42045 TELE 2500 @ -11.93 | | 29,826.34 | 6,898.85 | | 07-10-22 | |
| GV100064 | 11-10-22 | UIN NET DEMAND REG | | 48,978.00 | - 42,079.15 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 0.88 | | - 42,078.27 | | | |
| GV100077 | 11-10-22 | UIN NET DEMAND REG | 48,978.00 | | 6,899.73 | | | |
| GV100078 | 12-10-22 | UIN NET DEMAND REG | | 48,978.00 | - 42,078.27 | | | |
| GV100141 | 19-10-22 | UIN NET DEMAND REG | 109,667.00 | | 67,588.73 | | | |
| GV100142 | 20-10-22 | UIN NET DEMAND REG | | 109,667.00 | - 42,078.27 | | | |
| GV100146 | 20-10-22 | UIN NET DEMAND REG | 180,004.00 | | 137,925.73 | | | |
| GV100147 | 21-10-22 | UIN NET DEMAND REG | | 180,004.00 | - 42,078.27 | | | |
| GV100153 | 21-10-22 | UIN NET DEMAND REG | 142,270.00 | | 100,191.73 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 7.92 | | 100,199.65 | | | |
| GV100124 | 24-10-22 | CAPITAL GAIN TAX FOR THE MONTH OF AUG2022 | 11,696.24 | | 111,895.89 | | | |
| GV100154 | 24-10-22 | UIN NET DEMAND REG | | 142,270.00 | - 30,374.11 | | | |
| GV100183 | 26-10-22 | UIN NET DEMAND REG | 8,840.00 | | - 21,534.11 | | | |
| GV100184 | 27-10-22 | UIN NET DEMAND REG | | 8,840.00 | - 30,374.11 | | | |
| GV100191 | 27-10-22 | UIN NET DEMAND REG | 8,940.00 | | - 21,434.11 | | | |
| GV100192 | 28-10-22 | UIN NET DEMAND REG | | 8,940.00 | - 30,374.11 | | | |
| RV011600 | 01-11-22 | REC CASH | | 7,883.00 | - 38,257.11 | CASH | 01-11-22 | MEBLSI |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 0.99 | | - 38,256.12 | | | |
| GV110037 | 04-11-22 | UIN NET DEMAND REG | 54,203.00 | | 15,946.88 | | | |
| GV110038 | 07-11-22 | UIN NET DEMAND REG | | 54,203.00 | - 38,256.12 | | | |
| GV110051 | 07-11-22 | UIN NET DEMAND REG | 114,373.00 | | 76,116.88 | | | |
| GV110052 | 08-11-22 | UIN NET DEMAND REG | | 114,373.00 | - 38,256.12 | | | |
| GV110059 | 08-11-22 | UIN NET DEMAND REG | 102,661.00 | | 64,404.88 | | | |
| GV110022 | 10-11-22 | CAPITAL GAIN TAX FOR THE MONTH OF SEP2022 | | 11,696.24 | 52,708.64 | | | |
| GV110060 | 10-11-22 | UIN NET DEMAND REG | | 102,661.00 | - 49,952.36 | | | |
| GV110066 | 10-11-22 | UIN NET DEMAND REG | 54,008.00 | | 4,055.64 | | | |
| GV110067 | 11-11-22 | UIN NET DEMAND REG | | 54,008.00 | - 49,952.36 | | | |

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| GV110166 | 29-11-22 | UIN NET DEMAND REG | 7,626.00 | | - 42,326.36 | | | |
| CV110134 | 30-11-22 | T+2 Buy #82722 HASCOL 1000 @ 7.71 | 7,712.12 | | - 34,614.24 | | 28-11-22 | |
| CV110134 | 30-11-22 | T+2 Buy #82722 MLCF 1500 @ 25.86 | 38,792.86 | | 4,178.62 | | 28-11-22 | |
| GV110167 | 30-11-22 | UIN NET DEMAND REG | | 7,626.00 | - 3,447.38 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 0.77 | | - 3,446.61 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 22.44 | | - 3,424.17 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 47.60 | | - 3,376.57 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 0.93 | | - 3,375.64 | | | |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 800.00 | | - 2,575.64 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 0.73 | | - 2,574.91 | | | |
| CV020084 | 17-02-23 | T+2 Sell #100638 MLCF 1500 @ -22.22 | | 33,327.56 | - 35,902.47 | | 15-02-23 | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 25.60 | | - 35,876.87 | | | |
| CV020124 | 24-02-23 | T+2 Diff. #57109 TREET 7000 @ -0.22 | | 1,545.55 | - 37,422.42 | | 22-02-23 | |
| GV030008 | 01-03-23 | UIN NET DEMAND REG | 5,130.00 | | - 32,292.42 | | | |
| GV030009 | 02-03-23 | UIN NET DEMAND REG | | 5,130.00 | - 37,422.42 | | | |
| GV030016 | 02-03-23 | UIN NET DEMAND REG | 5,259.00 | | - 32,163.42 | | | |
| CV030011 | 03-03-23 | T+2 Buy #132561 CNERGY 10000 @ 3.45 | 34,546.75 | | 2,383.33 | | 01-03-23 | |
| GV030017 | 03-03-23 | UIN NET DEMAND REG | | 5,259.00 | - 2,875.67 | | | |
| GV030033 | 06-03-23 | UIN NET DEMAND REG | 7,344.00 | | 4,468.33 | | | |
| GV030034 | 07-03-23 | UIN NET DEMAND REG | | 7,344.00 | - 2,875.67 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 0.64 | | - 2,875.03 | | | |
| GV030047 | 07-03-23 | UIN NET DEMAND REG | 7,524.00 | | 4,648.97 | | | |
| GV030048 | 08-03-23 | UIN NET DEMAND REG | | 7,524.00 | - 2,875.03 | | | |
| GV030054 | 08-03-23 | UIN NET DEMAND REG | 6,820.00 | | 3,944.97 | | | |
| GV030055 | 09-03-23 | UIN NET DEMAND REG | | 6,820.00 | - 2,875.03 | | | |
| GV030062 | 09-03-23 | UIN NET DEMAND REG | 16,952.00 | | 14,076.97 | | | |
| GV030063 | 10-03-23 | UIN NET DEMAND REG | | 16,952.00 | - 2,875.03 | | | |
| GV030069 | 10-03-23 | UIN NET DEMAND REG | 18,793.00 | | 15,917.97 | | | |
| GV030070 | 13-03-23 | UIN NET DEMAND REG | | 18,793.00 | - 2,875.03 | | | |
| GV030077 | 13-03-23 | UIN NET DEMAND REG | 6,115.00 | | 3,239.97 | | | |
| GV030078 | 14-03-23 | UIN NET DEMAND REG | | 6,115.00 | - 2,875.03 | | | |
| GV030085 | 14-03-23 | UIN NET DEMAND REG | 11,119.00 | | 8,243.97 | | | |
| CV030066 | 15-03-23 | T+2 Sell #111341 CNERGY 10000 @ - 3.76 | | 37,552.95 | - 29,308.98 | | 13-03-23 | |
| CV030066 | 15-03-23 | T+2 Buy #138439 GGGL 5000 @ 6.96 | 34,790.27 | | 5,481.29 | | 13-03-23 | |
| GV030086 | 15-03-23 | UIN NET DEMAND REG | | 11,119.00 | - 5,637.71 | | | |
| GV030093 | 15-03-23 | UIN NET DEMAND REG | 16,155.00 | | 10,517.29 | | | |
| CV030074 | 16-03-23 | T+2 Sell #112200 GGGL 5000 @ -7.33 | | 36,659.53 | - 26,142.24 | | 14-03-23 | |
| CV030074 | 16-03-23 | T+2 Buy #139336 UNITY 3000 @ 12.96 | 38,877.61 | | 12,735.37 | | 14-03-23 | |
| GV030094 | 16-03-23 | UIN NET DEMAND REG | | 16,155.00 | - 3,419.63 | | | |
| GV030100 | 16-03-23 | UIN NET DEMAND REG | 5,159.00 | | 1,739.37 | | | |
| GV030101 | 17-03-23 | UIN NET DEMAND REG | | 5,159.00 | - 3,419.63 | | | |
| GV030107 | 17-03-23 | UIN NET DEMAND REG | 13,439.00 | | 10,019.37 | | | |
| CV030086 | 20-03-23 | T+2 Sell #113734 UNITY 3000 @ -13.33 | | 39,992.27 | - 29,972.90 | | 16-03-23 | |
| GV030108 | 20-03-23 | UIN NET DEMAND REG | | 13,439.00 | - 43,411.90 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 16.20 | | - 43,395.70 | | | |
| GV030116 | 20-03-23 | UIN NET DEMAND REG | 27,719.00 | | - 15,676.70 | | | |
| GV030117 | 21-03-23 | UIN NET DEMAND REG | | 27,719.00 | - 43,395.70 | | | |
| GV030124 | 21-03-23 | UIN NET DEMAND REG | 57,795.00 | | 14,399.30 | | | |

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|----------|----------|---|--------------|--------------|--------------|----------|----------|--------|
| CV030098 | 22-03-23 | T+2 Sell #115165 TREET 7000 @ -18.53 | | 129,719.03 | - 115,319.73 | | 20-03-23 | |
| GV030125 | 22-03-23 | UIN NET DEMAND REG | | 57,795.00 | - 173,114.73 | | | |
| GV030130 | 22-03-23 | UIN NET DEMAND REG | 52,995.00 | | - 120,119.73 | | | |
| GV030131 | 24-03-23 | UIN NET DEMAND REG | | 52,995.00 | - 173,114.73 | | | |
| GV030137 | 24-03-23 | UIN NET DEMAND REG | 60,405.00 | | - 112,709.73 | | | |
| CV030110 | 27-03-23 | T+2 Buy #143611 STPL 24000 @ 6.86 | 164,575.01 | | 51,865.28 | | 22-03-23 | |
| GV030138 | 27-03-23 | UIN NET DEMAND REG | | 60,405.00 | - 8,539.72 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 0.61 | | - 8,539.11 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 16.15 | | - 8,522.96 | | | |
| GV050025 | 04-05-23 | UIN NET DEMAND REG | 7,696.00 | | - 826.96 | | | |
| CV050022 | 05-05-23 | T+2 Sell #127487 STPL 10000 @ -7.03 | | 70,324.30 | - 71,151.26 | | 03-05-23 | |
| CV050022 | 05-05-23 | T+2 Buy #158687 SEARL 1300 @ 53.30 | 69,287.79 | | - 1,863.47 | | 03-05-23 | |
| GV050026 | 05-05-23 | UIN NET DEMAND REG | | 7,696.00 | - 9,559.47 | | | |
| GV050033 | 05-05-23 | UIN NET DEMAND REG | 4,787.00 | | - 4,772.47 | | | |
| GV050034 | 08-05-23 | UIN NET DEMAND REG | | 4,787.00 | - 9,559.47 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 0.99 | | - 9,558.48 | | | |
| GV050046 | 08-05-23 | UIN NET DEMAND REG | 5,257.00 | | - 4,301.48 | | | |
| CV050035 | 09-05-23 | T+2 Sell #129092 STPL 4000 @ -7.03 | | 28,126.73 | - 32,428.21 | | 05-05-23 | |
| CV050035 | 09-05-23 | T+2 Buy #160498 FFL 4000 @ 6.57 | 26,273.10 | | - 6,155.11 | | 05-05-23 | |
| GV050047 | 09-05-23 | UIN NET DEMAND REG | | 5,257.00 | - 11,412.11 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 51.00 | | - 11,361.11 | | | |
| GV060022 | 05-06-23 | SUB A/C MAINTENANCE FEE - RENEW 01-05-2023 TO 30-04-2024 | 452.00 | | - 10,909.11 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 0.78 | | - 10,908.33 | | | |
| GV060031 | 06-06-23 | UIN A C C O U N T MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024 | 200.00 | | - 10,708.33 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 9.00 | | - 10,699.33 | | | |
| Total: | | | 2,703,354.98 | 2,714,054.31 | - 10,699.33 | Cr | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|-------------------------------|----------|--------------|---------------|
| FFL | FAUJI FOOD LIMITED | 4000 | 7.20 | 28,800.00 |
| HASCOL | HASCOL PETROLEUM LIMITED | 1000 | 5.88 | 5,880.00 |
| SEARL | THE SEARLE COMPANY LTD. | 1300 | 47.00 | 61,100.00 |
| STPL | SIDDIQSONS TIN PLATE LIMITED. | 10000 | 7.55 | 75,500.00 |
| Total : | | 16300 | | 171,280.00 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 171,280.00 Cr |