

Y955 RASHIDA CDC Id: 06684-113863

| Entry #  | Date     | Narration  | Debit        | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|------------|--------------|----------|----------|--------|
| 0V000001 |          | Balance B/F...   |              | 11,588.07  | - 11,588.07  |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023                 | 12.93        |            | - 11,575.14  |          |          |        |
| GV070046 | 07-07-23 | UIN NET DEMAND REG                                       | 99,432.00    |            | 87,856.86    |          |          |        |
| CV070030 | 10-07-23 | T+2 Sell #5665 KHTC 2300 @ -400.77                       |              | 921,763.29 | - 833,906.43 |          | 06-07-23 |        |
| CV070030 | 10-07-23 | T+2 Buy #4574 MARI 600 @ 1553.68                         | 932,208.54   |            | 98,302.11    |          | 06-07-23 |        |
| GV070047 | 10-07-23 | UIN NET DEMAND REG                                       |              | 99,432.00  | - 1,129.89   |          |          |        |
| GV070070 | 12-07-23 | UIN NET DEMAND REG                                       | 2,233.00     |            | 1,103.11     |          |          |        |
| GV070071 | 13-07-23 | UIN NET DEMAND REG                                       |              | 2,233.00   | - 1,129.89   |          |          |        |
| GV070078 | 13-07-23 | UIN NET DEMAND REG                                       | 2,501.00     |            | 1,371.11     |          |          |        |
| CV070057 | 14-07-23 | T+2 Sell #10973 SSGC 3000 @ -9.57                        |              | 28,720.98  | - 27,349.87  |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 Buy #9231 MARI 14 @ 1574.99                          | 22,049.87    |            | - 5,300.00   |          | 12-07-23 |        |
| GV070079 | 14-07-23 | UIN NET DEMAND REG                                       |              | 2,501.00   | - 7,801.00   |          |          |        |
| PV003361 | 20-07-23 | FUND ONLINE TR FABL TO BAHL                              | 900,000.00   |            | 892,199.00   | IBFT     | 20-07-23 | FABLSI |
| PV003362 | 20-07-23 | FUND ONLINE TR FABL TO BAHL                              | 1,000,000.00 |            | 1,892,199.00 | IBFT     | 20-07-23 | FABLSI |
| PV003363 | 20-07-23 | BANK ONLINE CHARGES                                      | 22.60        |            | 1,892,221.60 |          |          | E0150  |
| PV003364 | 20-07-23 | BANK ONLINE CHARGES                                      | 22.60        |            | 1,892,244.20 |          |          | E0150  |
| CV070118 | 26-07-23 | ODL Sell #731 ATBA 25 @ -225.35                          |              | 5,633.77   | 1,886,610.43 |          | 24-07-23 |        |
| CV070118 | 26-07-23 | ODL Sell #731 KHTC 52 @ -399.20                          |              | 20,758.20  | 1,865,852.23 |          | 24-07-23 |        |
| CV070120 | 26-07-23 | T+2 Sell #19030 ATBA 1700 @ -225.60                      |              | 383,514.05 | 1,482,338.18 |          | 24-07-23 |        |
| CV070120 | 26-07-23 | T+2 Sell #19030 KHTC 1000 @ -397.76                      |              | 397,764.16 | 1,084,574.02 |          | 24-07-23 |        |
| CV070120 | 26-07-23 | T+2 Sell #19030 MARI 614 @ -1538.78                      |              | 944,808.18 | 139,765.84   |          | 24-07-23 |        |
| CV070130 | 27-07-23 | T+2 Sell #20051 KHTC 1400 @ -397.28                      |              | 556,190.69 | - 416,424.85 |          | 25-07-23 |        |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023                 | 8.95         |            | - 416,415.90 |          |          |        |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023                       | 20.00        |            | - 416,395.90 |          |          |        |
| GV090022 | 05-09-23 | SUB A/C MAINTENANCE FEE - RENEW 01-08-2023 TO 31-07-2024 | 452.00       |            | - 415,943.90 |          |          |        |
| GV090025 | 05-09-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2023 - 31/JUL/2024 | 200.00       |            | - 415,743.90 |          |          |        |
| PV011141 | 07-09-23 | FUND ONLINE TR FABL TO BAHL                              | 200,000.00   |            | - 215,743.90 | IBFT     | 07-09-23 | FABLSI |
| PV011143 | 07-09-23 | BANK ONLINE CHARGES                                      | 22.60        |            | - 215,721.30 |          |          | E0150  |
| GV090030 | 12-09-23 | CAPITAL GAIN TAX FOR THE MONTH OF JULY 2023              | 114,203.13   |            | - 101,518.17 |          |          |        |
| GV100025 | 04-10-23 | UIN NET DEMAND REG                                       | 24,157.00    |            | - 77,361.17  |          |          |        |
| CV100018 | 05-10-23 | T+2 Buy #64312 ATBA 400 @ 244.44                         | 97,775.27    |            | 20,414.10    |          | 03-10-23 |        |
| GV100026 | 05-10-23 | UIN NET DEMAND REG                                       |              | 24,157.00  | - 3,742.90   |          |          |        |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023                       | 40.00        |            | - 3,702.90   |          |          |        |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023                 | 0.50         |            | - 3,702.40   |          |          |        |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023                       | 25.00        |            | - 3,677.40   |          |          |        |
| GV110115 | 20-11-23 | UIN NET DEMAND REG                                       | 61,320.00    |            | 57,642.60    |          |          |        |
| CV110096 | 21-11-23 | T+2 Sell #103820 ATBA 400 @ -241.56                      |              | 96,623.13  | - 38,980.53  |          | 17-11-23 |        |
| CV110096 | 21-11-23 | T+2 Buy #108853 HIFA 30000 @ 3.15                        | 94,479.52    |            | 55,498.99    |          | 17-11-23 |        |
| GV110116 | 21-11-23 | UIN NET DEMAND REG                                       |              | 61,320.00  | - 5,821.01   |          |          |        |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023                 | 0.45         |            | - 5,820.56   |          |          |        |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023                       | 42.50        |            | - 5,778.06   |          |          |        |
| GV120156 | 29-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF NOV2023                |              | 312.53     | - 6,090.59   |          |          |        |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045)              | 200.00       |            | - 5,890.59   |          |          |        |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023                 | 0.64         |            | - 5,889.95   |          |          |        |
| RV023135 | 18-01-24 | REC ONLINE BAHL  |              | 104,000.00 | - 109,889.95 | O/L      | 18-01-24 | BAHSL  |
| GV010170 | 22-01-24 | UIN NET DEMAND REG                                       | 23,589.00    |            | - 86,300.95  |          |          |        |

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|---------------|----------|--|---------------------|---------------------|-------------------|-----------|----------|--------|
| CV010139      | 23-01-24 | T+2 Buy #188792 TREET 5500 @ 19.52       | 107,360.07          |                     | 21,059.12         |           | 19-01-24 |        |
| GV010171      | 23-01-24 | UIN NET DEMAND REG                       |                     | 23,589.00           | - 2,529.88        |           |          |        |
| GV020035      | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023       | 17.50               |                     | - 2,512.38        |           |          |        |
| GV020045      | 09-02-24 | Reverse Entry GV120001-446544 31-12-23   |                     | 200.00              | - 2,712.38        |           |          |        |
| GV020046      | 09-02-24 | CGT TARIFF AS ON DEC2023                 | 200.00              |                     | - 2,512.38        |           |          |        |
| GV020081      | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 0.80                |                     | - 2,511.58        |           |          |        |
| GV030027      | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 0.98                |                     | - 2,510.60        |           |          |        |
| GV040028      | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024       | 30.00               |                     | - 2,480.60        |           |          |        |
| GV040042      | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 1.05                |                     | - 2,479.55        |           |          |        |
| GV050041      | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 1.02                |                     | - 2,478.53        |           |          |        |
| GV050104      | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024       | 20.00               |                     | - 2,458.53        |           |          |        |
| GV050145      | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024       | 25.00               |                     | - 2,433.53        |           |          |        |
| GV060042      | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 1.05                |                     | - 2,432.48        |           |          |        |
| GV060084      | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024       | 15.00               |                     | - 2,417.48        |           |          |        |
| GV060114      | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024       | 28.00               |                     | - 2,389.48        |           |          |        |
| <b>Total:</b> |          |  | <b>3,682,719.57</b> | <b>3,685,109.05</b> | <b>- 2,389.48</b> | <b>Cr</b> |          |        |

**Inventory Position**  
As On 30-06-2024

| Item Symbol                  | Item Name                    | Quantity     | Clos. 28-06-24 | Amount               |
|------------------------------|------------------------------|--------------|----------------|----------------------|
| HIFA                         | HBL INVESTMENT FUNDS CLASS-A | 30000        | 2.55           | 76,500.00            |
| TREET                        | TREET CORPORATION LTD.       | 5500         | 15.39          | 84,645.00            |
| <b>Total :</b>               |                              | <b>35500</b> |                | <b>161,145.00</b>    |
| <b>Ledger Balance :</b>      |                              |              |                | <b>2,389.48 Cr</b>   |
| <b>Net Worth of Client :</b> |                              |              |                | <b>163,534.48 Cr</b> |

User : wba