

C695 MUHAMMAD IBRAHIM ANWAR CDC Id: 06684-205370

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 19,309.94 | - 19,309.94 | | | |
| RV000164 | 05-07-22 | REC ONLINE MEBL | | 238,000.00 | - 257,309.94 | O/L | 05-07-22 | MEBLSI |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 24.92 | | - 257,285.02 | | | |
| GV070039 | 06-07-22 | UIN NET DEMAND REG | 31,170.00 | | - 226,115.02 | | | |
| GV070040 | 07-07-22 | UIN NET DEMAND REG | | 31,170.00 | - 257,285.02 | | | |
| GV070049 | 07-07-22 | UIN NET DEMAND REG | 31,170.00 | | - 226,115.02 | | | |
| CV070029 | 13-07-22 | T+2 Buy #2817 PABC 2000 @ 31.63 | 63,264.32 | | - 162,850.70 | | 06-07-22 | |
| CV070029 | 13-07-22 | T+2 Buy #2817 SNGP 5000 @ 36.76 | 183,802.83 | | 20,952.13 | | 06-07-22 | |
| GV070050 | 13-07-22 | UIN NET DEMAND REG | | 31,170.00 | - 10,217.87 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 27.85 | | - 10,190.02 | | | |
| RV003147 | 11-08-22 | REC IONLINE MEBL | | 85,000.00 | - 95,190.02 | O/L | 11-08-22 | MEBLSI |
| GV080095 | 12-08-22 | UIN NET DEMAND REG | 13,800.00 | | - 81,390.02 | | | |
| GV080096 | 15-08-22 | UIN NET DEMAND REG | | 13,800.00 | - 95,190.02 | | | |
| GV080106 | 15-08-22 | UIN NET DEMAND REG | 13,800.00 | | - 81,390.02 | | | |
| CV080074 | 16-08-22 | T+2 Buy #17846 SHDT 1000 @ 23.05 | 23,048.43 | | - 58,341.59 | | 12-08-22 | |
| GV080107 | 16-08-22 | UIN NET DEMAND REG | | 13,800.00 | - 72,141.59 | | | |
| GV080139 | 18-08-22 | UIN NET DEMAND REG | 20,470.00 | | - 51,671.59 | | | |
| GV080140 | 19-08-22 | UIN NET DEMAND REG | | 20,470.00 | - 72,141.59 | | | |
| GV080148 | 19-08-22 | UIN NET DEMAND REG | 34,090.00 | | - 38,051.59 | | | |
| CV080109 | 22-08-22 | T+2 Buy #22595 SHDT 1500 @ 22.76 | 34,144.39 | | - 3,907.20 | | 18-08-22 | |
| GV080149 | 22-08-22 | UIN NET DEMAND REG | | 34,090.00 | - 37,997.20 | | | |
| GV080157 | 22-08-22 | UIN NET DEMAND REG | 13,620.00 | | - 24,377.20 | | | |
| CV080119 | 23-08-22 | T+2 Buy #23766 SHDT 1000 @ 22.75 | 22,747.93 | | - 1,629.27 | | 19-08-22 | |
| GV080158 | 23-08-22 | UIN NET DEMAND REG | | 13,620.00 | - 15,249.27 | | | |
| GV080177 | 24-08-22 | UIN NET DEMAND REG | 7,203.00 | | - 8,046.27 | | | |
| GV080178 | 25-08-22 | UIN NET DEMAND REG | | 7,203.00 | - 15,249.27 | | | |
| GV080187 | 25-08-22 | UIN NET DEMAND REG | 7,203.00 | | - 8,046.27 | | | |
| CV080144 | 26-08-22 | T+2 Buy #26410 SHDT 500 @ 24.07 | 12,032.67 | | 3,986.40 | | 24-08-22 | |
| GV080188 | 26-08-22 | UIN NET DEMAND REG | | 7,203.00 | - 3,216.60 | | | |
| GV090009 | 01-09-22 | UIN NET DEMAND REG | 14,412.00 | | 11,195.40 | | | |
| CV090006 | 02-09-22 | T+2 Sell #25865 PABC 2000 @ -41.41 | | 82,818.38 | - 71,622.98 | | 31-08-22 | |
| GV090010 | 02-09-22 | UIN NET DEMAND REG | | 14,412.00 | - 86,034.98 | | | |
| GV090018 | 02-09-22 | UIN NET DEMAND REG | 14,412.00 | | - 71,622.98 | | | |
| CV090015 | 05-09-22 | T+2 Buy #31743 SHDT 1000 @ 24.07 | 24,070.32 | | - 47,552.66 | | 01-09-22 | |
| GV090019 | 05-09-22 | UIN NET DEMAND REG | | 14,412.00 | - 61,964.66 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 28.10 | | - 61,936.56 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 26.89 | | - 61,909.67 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 7.26 | | - 61,902.41 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 27.15 | | - 61,875.26 | | | |
| CV110026 | 07-11-22 | T+2 Sell #55776 SNGP 25000 @ -37.38 | | 934,508.37 | - 996,383.63 | | 03-11-22 | |
| PV017713 | 07-11-22 | FUND ONLINE TR FABL TO MEBL | 926,000.00 | | - 70,383.63 | IBFT | 07-11-22 | FABLSI |
| PV017715 | 07-11-22 | BANK ONLINE CHARGES | 22.60 | | - 70,361.03 | | | E0150 |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 23.39 | | - 70,337.64 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 9.90 | | - 70,327.74 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 14.00 | | - 70,313.74 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 22.70 | | - 70,291.04 | | | |
| GV010110 | 18-01-23 | UIN NET DEMAND REG | 8,837.00 | | - 61,454.04 | | | |
| GV010111 | 19-01-23 | UIN NET DEMAND REG | | 8,837.00 | - 70,291.04 | | | |
| GV010118 | 19-01-23 | UIN NET DEMAND REG | 8,837.00 | | - 61,454.04 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| CV010090 | 20-01-23 | T+2 Buy #109973 GGL 7000 @ 9.75 | 68,217.76 | | 6,763.72 | | 18-01-23 | |
| GV010119 | 20-01-23 | UIN NET DEMAND REG | | 8,837.00 | - 2,073.28 | | | |
| CV020006 | 02-02-23 | T+2 Sell #92458 SNGP 50000 @ -41.00 | | 2,050,078.28 | - 2,052,151.56 | | 31-01-23 | |
| RV021422 | 03-02-23 | REC ONLINE MEBL | | 194,437.00 | - 2,246,588.56 | O/L | 03-02-23 | MEBLSI |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 200.00 | | - 2,246,388.56 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 22.39 | | - 2,246,366.17 | | | |
| GV020071 | 10-02-23 | UIN NET DEMAND REG | 63,500.00 | | - 2,182,866.17 | | | |
| GV020072 | 13-02-23 | UIN NET DEMAND REG | | 63,500.00 | - 2,246,366.17 | | | |
| GV020079 | 13-02-23 | UIN NET DEMAND REG | 63,500.00 | | - 2,182,866.17 | | | |
| CV020061 | 14-02-23 | T+2 Buy #122406 HUBC 10000 @ 63.62 | 636,150.81 | | - 1,546,715.36 | | 10-02-23 | |
| GV020080 | 14-02-23 | UIN NET DEMAND REG | | 63,500.00 | - 1,610,215.36 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 9.60 | | - 1,610,205.76 | | | |
| GV020122 | 20-02-23 | UIN NET DEMAND REG | 3,982.00 | | - 1,606,223.76 | | | |
| GV020123 | 21-02-23 | UIN NET DEMAND REG | | 3,982.00 | - 1,610,205.76 | | | |
| GV020128 | 21-02-23 | UIN NET DEMAND REG | 3,982.00 | | - 1,606,223.76 | | | |
| CV020109 | 22-02-23 | T+2 Buy #127483 GGL 3000 @ 10.25 | 30,739.17 | | - 1,575,484.59 | | 20-02-23 | |
| GV020129 | 22-02-23 | UIN NET DEMAND REG | | 3,982.00 | - 1,579,466.59 | | | |
| GV030008 | 01-03-23 | UIN NET DEMAND REG | 166,918.00 | | - 1,412,548.59 | | | |
| GV030009 | 02-03-23 | UIN NET DEMAND REG | | 166,918.00 | - 1,579,466.59 | | | |
| GV030016 | 02-03-23 | UIN NET DEMAND REG | 166,918.00 | | - 1,412,548.59 | | | |
| CV030011 | 03-03-23 | T+2 Buy #132588 EPCL 5000 @ 43.09 | 215,439.46 | | - 1,197,109.13 | | 01-03-23 | |
| CV030011 | 03-03-23 | T+2 Buy #132588 SNGP 30000 @ 38.27 | 1,148,175.87 | | - 48,933.26 | | 01-03-23 | |
| GV030017 | 03-03-23 | UIN NET DEMAND REG | | 166,918.00 | - 215,851.26 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 13.05 | | - 215,838.21 | | | |
| GV030077 | 13-03-23 | UIN NET DEMAND REG | 25,483.00 | | - 190,355.21 | | | |
| GV030078 | 14-03-23 | UIN NET DEMAND REG | | 25,483.00 | - 215,838.21 | | | |
| GV030085 | 14-03-23 | UIN NET DEMAND REG | 28,849.00 | | - 186,989.21 | | | |
| CV030066 | 15-03-23 | T+2 Buy #138488 SNGP 4950 @ 42.98 | 212,739.94 | | 25,750.73 | | 13-03-23 | |
| GV030086 | 15-03-23 | UIN NET DEMAND REG | | 28,849.00 | - 3,098.27 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 14.40 | | - 3,083.87 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 24.23 | | - 3,059.64 | | | |
| GV040028 | 03-04-23 | SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024 | 452.00 | | - 2,607.64 | | 03-04-23 | |
| GV040017 | 04-04-23 | UIN A C C O U N T MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024 | 200.00 | | - 2,407.64 | | | |
| GV040026 | 05-04-23 | KYC BILLING ANNUAL/ADMISSION MAR-2023 | 75.00 | | - 2,332.64 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 12.35 | | - 2,320.29 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 24.43 | | - 2,295.86 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 21.00 | | - 2,274.86 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 24.95 | | - 2,249.91 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 10.00 | | - 2,239.91 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 15.20 | | - 2,224.71 | | | |
| Total: | | | 4,344,083.26 | 4,346,307.97 | - 2,224.71 | Cr | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|-----------|----------|----------------|--------|
|-------------|-----------|----------|----------------|--------|

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Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-----------------------|---------------------------------|---------------|----------------|---------------------|
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 5000 | 32.22 | 161,100.00 |
| GGL | GHANI GASSES LTD | 10000 | 9.24 | 92,400.00 |
| GHGL | GHANI GLASS LIMITED | 59550 | 24.53 | 1,460,761.50 |
| HUBC | THE HUB POWER COMPANY LIMITED | 10000 | 103.71 | 1,037,100.00 |
| SHDT | SHADAB TEXTILE MILLS LTD. | 25000 | 14.65 | 366,250.00 |
| SNGP | SUI NORTHERN GAS PIPELINES LTD. | 34950 | 73.89 | 2,582,455.50 |
| Total : | | 144500 | | 5,700,067.00 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 5,700,067.00 Cr |

User : wba