

C695 MUHAMMAD IBRAHIM ANWAR CDC Id: 06684-205370

| Entry #  | Date     | Narration  | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| 0V000001 |          | Balance B/F...   |              | 2,224.71     | - 2,224.71     |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023                 | 23.03        |              | - 2,201.68     |          |          |        |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023                       | 19.20        |              | - 2,182.48     |          |          |        |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023                 | 24.98        |              | - 2,157.50     |          |          |        |
| GV080053 | 08-08-23 | CGT TARIFF AS ON JUN-2023                                | 100.00       |              | - 2,057.50     |          |          |        |
| CV080072 | 17-08-23 | T+2 Sell #35263 GHGL 9500 @ -26.70                       |              | 253,689.55   | - 255,747.05   |          | 15-08-23 |        |
| CV080072 | 17-08-23 | T+2 Sell #35263 SNGP 4950 @ -45.57                       |              | 225,558.04   | - 481,305.09   |          | 15-08-23 |        |
| PV007968 | 17-08-23 | FUND ONLINE TR FABL TO MEBL                              | 475,000.00   |              | - 6,305.09     | IBFT     | 17-08-23 | FABLSI |
| PV007970 | 17-08-23 | BANK ONLINE CHARGES                                      | 22.60        |              | - 6,282.49     |          |          | E0150  |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023                       | 15.00        |              | - 6,267.49     |          |          |        |
| CV090005 | 04-09-23 | T+2 Sell #43370 HUBC 10000 @ -78.36                      |              | 783,577.49   | - 789,844.98   |          | 31-08-23 |        |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023                       | 42.50        |              | - 789,802.48   |          |          |        |
| PV010645 | 04-09-23 | FUND ONLINE TR FABL TO MEBL                              | 784,000.00   |              | - 5,802.48     | IBFT     | 04-09-23 | FABLSI |
| PV010647 | 04-09-23 | BANK ONLINE CHARGES                                      | 22.60        |              | - 5,779.88     |          |          | E0150  |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023                 | 23.96        |              | - 5,755.92     |          |          |        |
| CV090045 | 13-09-23 | T+2 Sell #47674 EPCL 5000 @ -40.11                       |              | 200,572.06   | - 206,327.98   |          | 11-09-23 |        |
| CV090045 | 13-09-23 | T+2 Sell #47674 GGL 10000 @ -9.42                        |              | 94,248.40    | - 300,576.38   |          | 11-09-23 |        |
| CV090045 | 13-09-23 | T+2 Sell #47674 SNGP 30000 @ -44.42                      |              | 1,332,580.08 | - 1,633,156.46 |          | 11-09-23 |        |
| PV011926 | 13-09-23 | FUND ONLINE TR JSBL TO MEBL                              | 1,625,000.00 |              | - 8,156.46     | IBFT     | 13-09-23 | SNBLSI |
| PV011929 | 13-09-23 | BANK ONLINE CHARGES                                      | 22.60        |              | - 8,133.86     |          |          | E0150  |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023                 | 11.09        |              | - 8,122.77     |          |          |        |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023                       | 62.50        |              | - 8,060.27     |          |          |        |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023                 | 8.38         |              | - 8,051.89     |          |          |        |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023                       | 20.00        |              | - 8,031.89     |          |          |        |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023                 | 9.18         |              | - 8,022.71     |          |          |        |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023                       | 20.00        |              | - 8,002.71     |          |          |        |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045)              | 200.00       |              | - 7,802.71     |          |          |        |
| CV010023 | 04-01-24 | T+2 Sell #159743 GHGL 1000 @ -29.84                      |              | 29,841.86    | - 37,644.57    |          | 02-01-24 |        |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023                 | 10.44        |              | - 37,634.13    |          |          |        |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023                       | 20.00        |              | - 37,614.13    |          |          |        |
| GV020045 | 09-02-24 | Reverse Entry GV120001-449022 31-12-23                   |              | 200.00       | - 37,814.13    |          |          |        |
| GV020046 | 09-02-24 | CGT TARIFF AS ON DEC2023                                 | 200.00       |              | - 37,614.13    |          |          |        |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024                 | 9.55         |              | - 37,604.58    |          |          |        |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025                 | 8.16         |              | - 37,596.42    |          |          |        |
| GV040017 | 02-04-24 | UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025 | 300.00       |              | - 37,296.42    |          | 02-04-24 |        |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024                       | 25.00        |              | - 37,271.42    |          |          |        |
| GV040030 | 03-04-24 | KYC FEES MAR-2024  | 100.00       |              | - 37,171.42    |          |          |        |
| CV040019 | 04-04-24 | T+2 Sell #226431 GHGL 24000 @ -24.76                     |              | 594,151.85   | - 631,323.27   |          | 02-04-24 |        |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025                 | 8.67         |              | - 631,314.60   |          |          |        |
| GV040044 | 04-04-24 | SUB A/C MAINTENANCE FEE - RENEW 01-03-2024 TO 28-02-2025 | 452.00       |              | - 630,862.60   |          |          |        |

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| Entry #  | Date     | Narration                                | Debit        | Credit       | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|--------------|----------|----------|--------|
| PV054706 | 08-04-24 | FUNDS ONLINE TR FROM BAFL TO MEZN        | 600,000.00   |              | - 30,862.60  | IBFT     | 08-04-24 | BAFLSI |
| PV054741 | 08-04-24 | BANK ONLINE CHARGES                      | 22.60        |              | - 30,840.00  |          | 08-04-24 | E0150  |
| GV040134 | 22-04-24 | UIN NET DEMAND REG                       | 8,576.00     |              | - 22,264.00  |          |          |        |
| GV040135 | 23-04-24 | UIN NET DEMAND REG                       |              | 8,576.00     | - 30,840.00  |          |          |        |
| GV040145 | 23-04-24 | UIN NET DEMAND REG                       | 12,106.00    |              | - 18,734.00  |          |          |        |
| CV040101 | 24-04-24 | T+2 Sell #242208 GHGL 25000 @ -26.42     |              | 660,481.29   | - 679,215.29 |          | 22-04-24 |        |
| CV040101 | 24-04-24 | T+2 Sell #242208 SHDT 2500 @ -14.08      |              | 35,207.41    | - 714,422.70 |          | 22-04-24 |        |
| GV040146 | 24-04-24 | UIN NET DEMAND REG                       |              | 12,106.00    | - 726,528.70 |          |          |        |
| PV058249 | 25-04-24 | FUNDS ONLINE TR FROM BAFL TO MEZN        | 700,000.00   |              | - 26,528.70  | IBFT     | 25-04-24 | BAFLSI |
| PV058250 | 25-04-24 | BANK ONLINE CHARGES                      | 22.60        |              | - 26,506.10  |          | 25-04-24 | E0150  |
| GV040189 | 29-04-24 | UIN NET DEMAND REG                       | 2,235.00     |              | - 24,271.10  |          |          |        |
| GV040190 | 30-04-24 | UIN NET DEMAND REG                       |              | 2,235.00     | - 26,506.10  |          |          |        |
| GV040192 | 30-04-24 | UIN NET DEMAND REG                       | 2,235.00     |              | - 24,271.10  |          |          |        |
| CV050001 | 02-05-24 | T+2 Sell #251956 SHDT 500 @ -15.10       |              | 7,552.44     | - 31,823.54  |          | 29-04-24 |        |
| GV050003 | 02-05-24 | UIN NET DEMAND REG                       |              | 2,235.00     | - 34,058.54  |          |          |        |
| GV050032 | 06-05-24 | UIN NET DEMAND REG                       | 157.00       |              | - 33,901.54  |          |          |        |
| GV050033 | 07-05-24 | UIN NET DEMAND REG                       |              | 157.00       | - 34,058.54  |          |          |        |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 4.52         |              | - 34,054.02  |          |          |        |
| GV050047 | 07-05-24 | UIN NET DEMAND REG                       | 26,905.00    |              | - 7,149.02   |          |          |        |
| CV050027 | 08-05-24 | ODL Sell #5885 GHGL 50 @ -25.88          |              | 1,294.20     | - 8,443.22   |          | 06-05-24 |        |
| GV050048 | 08-05-24 | UIN NET DEMAND REG                       |              | 26,905.00    | - 35,348.22  |          |          |        |
| GV050057 | 08-05-24 | UIN NET DEMAND REG                       | 26,748.00    |              | - 8,600.22   |          |          |        |
| CV050040 | 09-05-24 | T+2 Sell #260722 SHDT 6000 @ -14.82      |              | 88,944.43    | - 97,544.65  |          | 07-05-24 |        |
| GV050058 | 09-05-24 | UIN NET DEMAND REG                       |              | 26,748.00    | - 124,292.65 |          |          |        |
| PV061981 | 09-05-24 | FUNDS ONLINE TR FROM BAFL TO MEZN        | 70,000.00    |              | - 54,292.65  | IBFT     | 09-05-24 | BAFLSI |
| PV061995 | 09-05-24 | BANK ONLINE CHARGES                      | 22.60        |              | - 54,270.05  |          | 09-05-24 | E0150  |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024       | 20.00        |              | - 54,250.05  |          |          |        |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024       | 25.00        |              | - 54,225.05  |          |          |        |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 1.49         |              | - 54,223.56  |          |          |        |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024       | 65.00        |              | - 54,158.56  |          |          |        |
| GV060101 | 13-06-24 | UIN NET DEMAND REG                       | 11.00        |              | - 54,147.56  |          |          |        |
| GV060102 | 14-06-24 | UIN NET DEMAND REG                       |              | 11.00        | - 54,158.56  |          |          |        |
| GV060107 | 14-06-24 | UIN NET DEMAND REG                       | 11.00        |              | - 54,147.56  |          |          |        |
| CV060068 | 20-06-24 | T+2 Sell #305364 SHDT 2 @ -13.10         |              | 26.19        | - 54,173.75  |          | 13-06-24 |        |
| CV060068 | 20-06-24 | T+2 Diff. #161068 SHDT 1 @ -0.15         |              | 0.15         | - 54,173.90  |          | 13-06-24 |        |
| GV060108 | 20-06-24 | UIN NET DEMAND REG                       |              | 11.00        | - 54,184.90  |          |          |        |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024       | 52.50        |              | - 54,132.40  |          |          |        |
| GV060141 | 24-06-24 | UIN NET DEMAND REG                       | 2,346.00     |              | - 51,786.40  |          |          |        |
| GV060142 | 25-06-24 | UIN NET DEMAND REG                       |              | 2,346.00     | - 54,132.40  |          |          |        |
| GV060152 | 25-06-24 | UIN NET DEMAND REG                       | 2,191.00     |              | - 51,941.40  |          |          |        |
| CV060103 | 26-06-24 | T+2 Sell #312145 SHDT 498 @ -15.55       |              | 7,741.86     | - 59,683.26  |          | 24-06-24 |        |
| GV060153 | 26-06-24 | UIN NET DEMAND REG                       |              | 2,191.00     | - 61,874.26  |          |          |        |
| GV060176 | 28-06-24 | UIN NET DEMAND REG                       | 4,106.00     |              | - 57,768.26  |          |          |        |
| Total:   |          |  | 4,343,644.75 | 4,401,413.01 | - 57,768.26  | Cr       |          |        |

Inventory Position  
As On 30-06-2024

| Item Symbol | Item Name                 | Quantity | Clos. 28-06-24 | Amount     |
|-------------|---------------------------|----------|----------------|------------|
| SHDT        | SHADAB TEXTILE MILLS LTD. | 15500    | 14.50          | 224,750.00 |

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

| Item Symbol | Item Name | Quantity | Clos. 28-06-24        | Amount        |
|-------------|-----------|----------|-----------------------|---------------|
|             |           | Total :  | 15500                 | 224,750.00    |
|             |           |          | Ledger Balance :      | 57,768.26 Cr  |
|             |           |          | Net Worth of Client : | 282,518.26 Cr |

User : wba