

N2415 SHAHZAD AHMED KHAN CDC Id: 06684-166978

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| 0V000001 | | Balance B/F.... | | 1,916.07 | - 1,916.07 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 9.39 | | - 1,906.68 | | | |
| GV070174 | 29-07-22 | UIN NET DEMAND REG | 7.00 | | - 1,899.68 | | | |
| CV080002 | 01-08-22 | T+2 Sell #7973 AGL 70000 @ -7.35 | | 514,166.87 | - 516,066.55 | | 28-07-22 | |
| GV080004 | 01-08-22 | UIN NET DEMAND REG | | 7.00 | - 516,073.55 | | | |
| GV080011 | 01-08-22 | UIN NET DEMAND REG | 7.00 | | - 516,066.55 | | | |
| CV080006 | 02-08-22 | T+2 Buy #11961 ISL 1 @ 58.59 | 58.59 | | - 516,007.96 | | 29-07-22 | |
| GV080012 | 02-08-22 | UIN NET DEMAND REG | | 7.00 | - 516,014.96 | | | |
| GV080021 | 02-08-22 | UIN NET DEMAND REG | 89,608.00 | | - 426,406.96 | | | |
| GV080022 | 03-08-22 | UIN NET DEMAND REG | | 89,608.00 | - 516,014.96 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 9.93 | | - 516,005.03 | | | |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022 | 200.00 | | - 515,805.03 | | | |
| GV080048 | 03-08-22 | UIN NET DEMAND REG | 93,866.00 | | - 421,939.03 | | | |
| CV080021 | 04-08-22 | T+2 Buy #13070 BGL 20000 @ 9.47 | 189,499.98 | | - 232,439.05 | | 02-08-22 | |
| CV080021 | 04-08-22 | T+2 Buy #13070 PAEL 20000 @ 15.11 | 302,213.09 | | 69,774.04 | | 02-08-22 | |
| GV080049 | 04-08-22 | UIN NET DEMAND REG | | 93,866.00 | - 24,091.96 | | | |
| GV080055 | 04-08-22 | UIN NET DEMAND REG | 56,526.00 | | 32,434.04 | | | |
| CV080031 | 05-08-22 | T+2 Sell #10368 PAEL 19500 @ -15.61 | | 304,478.42 | - 272,044.38 | | 03-08-22 | |
| CV080031 | 05-08-22 | T+2 Diff. #6304 PAEL 500 @ -0.09 | | 46.80 | - 272,091.18 | | 03-08-22 | |
| CV080031 | 05-08-22 | T+2 Buy #13700 BGL 500 @ 9.89 | 4,947.35 | | - 267,143.83 | | 03-08-22 | |
| GV080056 | 05-08-22 | UIN NET DEMAND REG | | 56,526.00 | - 323,669.83 | | | |
| GV080065 | 05-08-22 | UIN NET DEMAND REG | 75,981.00 | | - 247,688.83 | | | |
| GV080066 | 10-08-22 | UIN NET DEMAND REG | | 75,981.00 | - 323,669.83 | | | |
| GV080074 | 10-08-22 | UIN NET DEMAND REG | 75,981.00 | | - 247,688.83 | | | |
| CV080047 | 11-08-22 | T+2 Buy #15303 AGL 20000 @ 8.28 | 165,697.20 | | - 81,991.63 | | 05-08-22 | |
| CV080047 | 11-08-22 | T+2 Buy #15303 LOADS 15500 @ 9.85 | 152,598.15 | | 70,606.52 | | 05-08-22 | |
| GV080075 | 11-08-22 | UIN NET DEMAND REG | | 75,981.00 | - 5,374.48 | | | |
| GV080086 | 11-08-22 | UIN NET DEMAND REG | 60,144.00 | | 54,769.52 | | | |
| GV080087 | 12-08-22 | UIN NET DEMAND REG | | 60,144.00 | - 5,374.48 | | | |
| GV080095 | 12-08-22 | UIN NET DEMAND REG | 60,144.00 | | 54,769.52 | | | |
| CV080065 | 15-08-22 | T+2 Sell #14257 CNERGY 39500 @ -5.52 | | 217,860.44 | - 163,090.92 | | 11-08-22 | |
| CV080065 | 15-08-22 | T+2 Sell #14257 PAEL 500 @ -16.74 | | 8,372.38 | - 171,463.30 | | 11-08-22 | |
| CV080065 | 15-08-22 | T+2 Buy #17135 BGL 21000 @ 10.44 | 219,137.32 | | 47,674.02 | | 11-08-22 | |
| GV080096 | 15-08-22 | UIN NET DEMAND REG | | 60,144.00 | - 12,469.98 | | | |
| GV080216 | 30-08-22 | UIN NET DEMAND REG | 2,707.00 | | - 9,762.98 | | | |
| GV080217 | 31-08-22 | UIN NET DEMAND REG | | 2,707.00 | - 12,469.98 | | | |
| GV080224 | 31-08-22 | UIN NET DEMAND REG | 2,932.00 | | - 9,537.98 | | | |
| CV090001 | 01-09-22 | T+2 Buy #30423 MDTL 4500 @ 2.31 | 10,373.38 | | 835.40 | | 30-08-22 | |
| GV090003 | 01-09-22 | UIN NET DEMAND REG | | 2,932.00 | - 2,096.60 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 10.15 | | - 2,086.45 | | | |
| GV090058 | 08-09-22 | UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023 | 200.00 | | - 1,886.45 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 10.06 | | - 1,876.39 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 9.90 | | - 1,866.49 | | | |
| GV100124 | 24-10-22 | CAPITAL GAIN TAX FOR THE MONTH OF AUG2022 | 3,585.46 | | 1,718.97 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 10.18 | | 1,729.15 | | | |
| GV120018 | 02-12-22 | UIN NET DEMAND REG | 119,182.00 | | 120,911.15 | | | |
| CV120010 | 05-12-22 | T+2 Sell #69087 BGL 41000 @ -9.63 | | 395,033.95 | - 274,122.80 | | 01-12-22 | |
| CV120010 | 05-12-22 | T+2 Sell #69087 LOADS 15000 @ -9.08 | | 136,125.51 | - 410,248.31 | | 01-12-22 | |
| GV120019 | 05-12-22 | UIN NET DEMAND REG | | 119,182.00 | - 529,430.31 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|--------------|----------|----------|--------|
| GV120027 | 05-12-22 | UIN NET DEMAND REG | 161,782.00 | | - 367,648.31 | | | |
| CV120016 | 06-12-22 | T+2 Buy #86237 LOADS 60000 @ 8.75 | 525,194.88 | | 157,546.57 | | 02-12-22 | |
| GV120028 | 06-12-22 | UIN NET DEMAND REG | | 161,782.00 | - 4,235.43 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 9.64 | | - 4,225.79 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 16.50 | | - 4,209.29 | | | |
| GV120075 | 12-12-22 | UIN NET DEMAND REG | 10,728.00 | | 6,518.71 | | | |
| GV120076 | 13-12-22 | UIN NET DEMAND REG | | 10,728.00 | - 4,209.29 | | | |
| GV120082 | 13-12-22 | UIN NET DEMAND REG | 14,386.00 | | 10,176.71 | | | |
| CV120055 | 14-12-22 | T+2 Sell #72783 TSPL 2500 @ -6.40 | | 16,008.96 | - 5,832.25 | | 12-12-22 | |
| CV120055 | 14-12-22 | T+2 Buy #90642 DFSM 4000 @ 4.51 | 18,022.05 | | 12,189.80 | | 12-12-22 | |
| GV120083 | 14-12-22 | UIN NET DEMAND REG | | 14,386.00 | - 2,196.20 | | | |
| GV120089 | 14-12-22 | UIN NET DEMAND REG | 3,618.00 | | 1,421.80 | | | |
| CV120060 | 15-12-22 | T+2 Sell #73233 BGL 500 @ -11.21 | | 5,602.60 | - 4,180.80 | | 13-12-22 | |
| CV120060 | 15-12-22 | T+2 Buy #91320 DFSM 1000 @ 4.62 | 4,619.27 | | 438.47 | | 13-12-22 | |
| GV120090 | 15-12-22 | UIN NET DEMAND REG | | 3,618.00 | - 3,179.53 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 19.60 | | - 3,159.93 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 8.92 | | - 3,151.01 | | | |
| GV010099 | 24-01-23 | CAPITAL GAIN TAX FOR THE MONTH OF DEC2022 | | 3,206.13 | - 6,357.14 | | | |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 200.00 | | - 6,157.14 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 8.64 | | - 6,148.50 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 24.00 | | - 6,124.50 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 7.58 | | - 6,116.92 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 11.70 | | - 6,105.22 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 8.43 | | - 6,096.79 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 11.40 | | - 6,085.39 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 8.28 | | - 6,077.11 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 12.00 | | - 6,065.11 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 8.20 | | - 6,056.91 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 9.00 | | - 6,047.91 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 22.80 | | - 6,025.11 | | | |
| Total: | | | 2,424,392.02 | 2,430,417.13 | - 6,025.11 | Cr | | |

Inventory Position
 As On 30-06-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-------------|---|----------|--------------|------------|
| AGL | AGRITECH LIMITED. | 21000 | 4.66 | 97,860.00 |
| CSAP | CRESCENT STEEL AND ALLIED PROUDCTS LTD. | 100 | 30.34 | 3,034.00 |
| DFSM | DEWAN FAROOQUE SPINNING MILLS LTD. | 25000 | 2.38 | 59,500.00 |
| DSFL | DEWAN SALMAN FIBRE LIMITED. | 100500 | 0.00 | 0.00 |
| DSL | DOST STEELS LIMITED | 45500 | 5.44 | 247,520.00 |
| HSPI | HUFFAZ SEAMLESS PIPE INDUSTRIES LTD. | 500 | 0.00 | 0.00 |
| ISL | INTERNATIONAL STEEL LTD | 101 | 48.15 | 4,863.15 |
| LOADS | LOADS LIMITED | 60500 | 7.70 | 465,850.00 |

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Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-------------|---|----------|-----------------------|-----------------|
| MDTL | MEDIA TIMES LIMITED | 175000 | 1.75 | 306,250.00 |
| MLCF | MAPLE LEAF CEMENT FACTORY LIMITED | 132 | 31.38 | 4,142.16 |
| PACE | PACE (PAKISTAN) LTD. | 20000 | 2.32 | 46,400.00 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 53500 | 4.64 | 248,240.00 |
| POWER | POWER CEMENT LIMITED | 10 | 4.31 | 43.10 |
| PTC | PAKISTAN TELECOMMUNICATION COMPANY LTD | 14000 | 6.39 | 89,460.00 |
| STPL | SIDDIQSONS TIN PLATE LIMITED. | 5000 | 7.19 | 35,950.00 |
| TSPL | TRI-STAR POWER LTD. | 100 | 10.40 | 1,040.00 |
| WTL | WORLDCALL TELECOM LTD | 21500 | 1.29 | 27,735.00 |
| Total : | | 542443 | | 1,637,887.41 |
| | | | Ledger Balance : | 0.00 |
| | | | Net Worth of Client : | 1,637,887.41 Cr |

User : wba