

IH28 SYED ALI HAIDER CDC Id: 06684-216575

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|----------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 4,048.74 | - 4,048.74 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 9.60 | | - 4,039.14 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 7.50 | | - 4,031.64 | | | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 10.00 | | - 4,021.64 | | | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 12.50 | | - 4,009.14 | | | |
| GV110031 | 06-11-23 | SUB A/C MAINTENANCE FEE - RENEW 01-10-2023 TO 30-09-2024 | 452.00 | | - 3,557.14 | | | |
| GV110045 | 07-11-23 | UIN A CACCOUNT MAINTENANCE ANNUAL 01/OCT/2023 - 30/SEP/2024 | 300.00 | | - 3,257.14 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 10.00 | | - 3,247.14 | | | |
| RV015518 | 29-11-23 | RECEIVED ONLINE BAHSL / EMAIL ACP | | 500,000.00 | - 503,247.14 | O/L | 29-11-23 | BAHSL |
| GV110193 | 30-11-23 | UIN NET DEMAND REG | 29,700.00 | | - 473,547.14 | | | |
| GV120004 | 01-12-23 | UIN NET DEMAND REG | | 29,700.00 | - 503,247.14 | | | |
| GV120012 | 01-12-23 | UIN NET DEMAND REG | 29,700.00 | | - 473,547.14 | | | |
| CV120004 | 04-12-23 | T+2 Buy #126667 OGDC 2500 @ 108.20 | 270,489.08 | | - 203,058.06 | | 30-11-23 | |
| GV120013 | 04-12-23 | UIN NET DEMAND REG | | 29,700.00 | - 232,758.06 | | | |
| GV120034 | 05-12-23 | UIN NET DEMAND REG | 25,201.00 | | - 207,557.06 | | | |
| GV120035 | 06-12-23 | UIN NET DEMAND REG | | 25,201.00 | - 232,758.06 | | | |
| GV120048 | 06-12-23 | UIN NET DEMAND REG | 30,575.00 | | - 202,183.06 | | | |
| CV120031 | 07-12-23 | T+2 Buy #132195 OGDC 2000 @ 114.76 | 229,514.94 | | 27,331.88 | | 05-12-23 | |
| GV120049 | 07-12-23 | UIN NET DEMAND REG | | 30,575.00 | - 3,243.12 | | | |
| GV120058 | 07-12-23 | UIN NET DEMAND REG | 28,075.00 | | 24,831.88 | | | |
| RV016864 | 07-12-23 | RECEIVED ONLINE | | 250,000.00 | - 225,168.12 | O/L | 07-12-23 | BAHSL |
| RV016865 | 07-12-23 | RECEIVED ONLINE | | 250,000.00 | - 475,168.12 | O/L | 07-12-23 | BAHSL |
| CV120040 | 08-12-23 | T+2 Sell #129004 OGDC 4500 @ -120.92 | | 544,132.50 | - 1,019,300.62 | | 06-12-23 | |
| GV120059 | 08-12-23 | UIN NET DEMAND REG | | 28,075.00 | - 1,047,375.62 | | | |
| GV120099 | 13-12-23 | UIN NET DEMAND REG | 92,944.00 | | - 954,431.62 | | | |
| GV120100 | 14-12-23 | UIN NET DEMAND REG | | 92,944.00 | - 1,047,375.62 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 45.00 | | - 1,047,330.62 | | | |
| GV120110 | 14-12-23 | UIN NET DEMAND REG | 104,138.00 | | - 943,192.62 | | | |
| CV120086 | 15-12-23 | T+2 Buy #146429 SSGC 25000 @ 13.92 | 347,985.31 | | - 595,207.31 | | 13-12-23 | |
| GV120111 | 15-12-23 | UIN NET DEMAND REG | | 104,138.00 | - 699,345.31 | | | |
| GV120119 | 15-12-23 | UIN NET DEMAND REG | 78,119.00 | | - 621,226.31 | | | |
| GV120120 | 18-12-23 | UIN NET DEMAND REG | | 78,119.00 | - 699,345.31 | | | |
| GV120129 | 18-12-23 | UIN NET DEMAND REG | 57,951.00 | | - 641,394.31 | | | |
| CV120106 | 19-12-23 | T+2 Buy #150845 SSGC 25000 @ 13.48 | 336,932.87 | | - 304,461.44 | | 15-12-23 | |
| GV120130 | 19-12-23 | UIN NET DEMAND REG | | 57,951.00 | - 362,412.44 | | | |
| GV120191 | 27-12-23 | UIN NET DEMAND REG | 17,113.00 | | - 345,299.44 | | | |
| GV120192 | 28-12-23 | UIN NET DEMAND REG | | 17,113.00 | - 362,412.44 | | | |
| GV120202 | 28-12-23 | UIN NET DEMAND REG | 16,561.00 | | - 345,851.44 | | | |
| CV120175 | 29-12-23 | T+2 Buy #163899 SSGC 10000 @ 11.11 | 111,092.47 | | - 234,758.97 | | 27-12-23 | |
| GV120203 | 29-12-23 | UIN NET DEMAND REG | | 16,561.00 | - 251,319.97 | | | |
| GV010009 | 01-01-24 | UIN NET DEMAND REG | 139,500.00 | | - 111,819.97 | | | |
| GV010010 | 02-01-24 | UIN NET DEMAND REG | | 139,500.00 | - 251,319.97 | | | |
| GV010019 | 02-01-24 | UIN NET DEMAND REG | 179,763.00 | | - 71,556.97 | | | |
| CV010015 | 03-01-24 | T+2 Buy #167059 KOSM 50000 @ 4.71 | 235,352.07 | | 163,795.10 | | 01-01-24 | |
| GV010020 | 03-01-24 | UIN NET DEMAND REG | | 179,763.00 | - 15,967.90 | | | |
| GV010028 | 03-01-24 | UIN NET DEMAND REG | 34,788.00 | | 18,820.10 | | | |
| CV010023 | 04-01-24 | T+2 Sell #159905 SSGC 10000 @ -12.63 | | 126,306.78 | - 107,486.68 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Buy #168538 CNERGY 25000 @ 5.16 | 128,927.76 | | 21,441.08 | | 02-01-24 | |
| GV010029 | 04-01-24 | UIN NET DEMAND REG | | 34,788.00 | - 13,346.92 | | | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY | 1.77 | | - 13,345.15 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|---------|----------|
| | | FEES DEC-2023 | | | | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 80.00 | | - 13,265.15 | | | |
| GV020046 | 09-02-24 | CGT TARIFF A S ON DEC2023 | 200.00 | | - 13,065.15 | | | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 4.95 | | - 13,060.20 | | | |
| GV020166 | 26-02-24 | UIN NET DEMAND REG | 16,390.00 | | 3,329.80 | | | |
| GV020167 | 27-02-24 | UIN NET DEMAND REG | | 16,390.00 | - 13,060.20 | | | |
| GV020176 | 27-02-24 | UIN NET DEMAND REG | 16,175.00 | | 3,114.80 | | | |
| CV020136 | 28-02-24 | T+2 Sell #197719 KOSM 25000 @ -4.59 | | 114,873.15 | - 111,758.35 | | | 26-02-24 |
| CV020136 | 28-02-24 | T+2 Buy #216072 SSGC 10500 @ 11.48 | 120,536.54 | | 8,778.19 | | | 26-02-24 |
| GV020177 | 28-02-24 | UIN NET DEMAND REG | | 16,175.00 | - 7,396.81 | | | |
| CV030005 | 04-03-24 | T+2 Sell #201591 KOSM 25000 @ -4.74 | | 118,572.86 | - 125,969.67 | | | 29-02-24 |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 4.24 | | - 125,965.43 | | | |
| GV030058 | 07-03-24 | UIN NET DEMAND REG | 25,146.00 | | - 100,819.43 | | | |
| GV030059 | 08-03-24 | UIN NET DEMAND REG | | 25,146.00 | - 125,965.43 | | | |
| GV030067 | 08-03-24 | UIN NET DEMAND REG | 25,146.00 | | - 100,819.43 | | | |
| CV030030 | 11-03-24 | T+2 Buy #227106 CENERGY 27000 @ 4.60 | 124,200.36 | | 23,380.93 | | | 07-03-24 |
| GV030068 | 11-03-24 | UIN NET DEMAND REG | | 25,146.00 | - 1,765.07 | | | |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024 | 60.00 | | - 1,705.07 | | | |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 4.72 | | - 1,700.35 | | | |
| GV040124 | 19-04-24 | UIN NET DEMAND REG | 13,164.00 | | 11,463.65 | | | |
| GV040125 | 22-04-24 | UIN NET DEMAND REG | | 13,164.00 | - 1,700.35 | | | |
| GV040134 | 22-04-24 | UIN NET DEMAND REG | 36,281.00 | | 34,580.65 | | | |
| CV040093 | 23-04-24 | T+2 Sell #240452 SSGC 10000 @ -10.90 | | 109,008.19 | - 74,427.54 | | | 19-04-24 |
| GV040135 | 23-04-24 | UIN NET DEMAND REG | | 36,281.00 | - 110,708.54 | | | |
| GV040145 | 23-04-24 | UIN NET DEMAND REG | 22,392.00 | | - 88,316.54 | | | |
| CV040101 | 24-04-24 | T+2 Buy #264821 CENERGY 22500 @ 4.44 | 99,934.18 | | 11,617.64 | | | 22-04-24 |
| GV040146 | 24-04-24 | UIN NET DEMAND REG | | 22,392.00 | - 10,774.36 | | | |
| GV050020 | 03-05-24 | UIN NET DEMAND REG | 125,644.00 | | 114,869.64 | | | |
| GV050021 | 06-05-24 | UIN NET DEMAND REG | | 125,644.00 | - 10,774.36 | | | |
| GV050032 | 06-05-24 | UIN NET DEMAND REG | 130,194.00 | | 119,419.64 | | | |
| CV050022 | 07-05-24 | T+2 Buy #281728 PPL 4400 @ 118.82 | 522,824.18 | | 642,243.82 | | | 03-05-24 |
| CV050022 | 07-05-24 | T+2 Sell #256903 SSGC 50500 @ -10.33 | | 521,810.27 | 120,433.55 | | | 03-05-24 |
| GV050033 | 07-05-24 | UIN NET DEMAND REG | | 130,194.00 | - 9,760.45 | | | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 4.71 | | - 9,755.74 | | | |
| GV050047 | 07-05-24 | UIN NET DEMAND REG | 70,977.00 | | 61,221.26 | | | |
| CV050031 | 08-05-24 | T+2 Sell #258828 PPL 4400 @ -126.65 | | 557,263.36 | - 496,042.10 | | | 06-05-24 |
| GV050048 | 08-05-24 | UIN NET DEMAND REG | | 70,977.00 | - 567,019.10 | | | |
| GV050057 | 08-05-24 | UIN NET DEMAND REG | 149,531.00 | | - 417,488.10 | | | |
| CV050040 | 09-05-24 | T+2 Buy #285760 PPL 4600 @ 122.49 | 563,443.83 | | 145,955.73 | | | 07-05-24 |
| GV050058 | 09-05-24 | UIN NET DEMAND REG | | 149,531.00 | - 3,575.27 | | | |
| GV050067 | 09-05-24 | UIN NET DEMAND REG | 856.00 | | - 2,719.27 | | | |
| CV050047 | 10-05-24 | T+2 Sell #262884 PPL 4600 @ -122.61 | | 564,016.38 | - 566,735.65 | | | 08-05-24 |
| CV050047 | 10-05-24 | T+2 Buy #287960 CENERGY 5500 @ 4.43 | 24,352.68 | | - 542,382.97 | | | 08-05-24 |
| CV050047 | 10-05-24 | T+2 Buy #287960 IBLHL 16000 @ 33.04 | 528,666.21 | | - 13,716.76 | | | 08-05-24 |
| GV050068 | 10-05-24 | UIN NET DEMAND REG | | 856.00 | - 14,572.76 | | | |
| CV050059 | 13-05-24 | T+2 Sell #264797 IBLHL 6000 @ -35.50 | | 212,988.36 | - 227,561.12 | | | 09-05-24 |
| CV050068 | 14-05-24 | T+2 Sell #266939 IBLHL 10000 @ -35.68 | | 356,810.39 | - 584,371.51 | | | 10-05-24 |
| CV050068 | 14-05-24 | T+2 Diff. #139382 PRL 10000 @ -0.03 | | 278.10 | - 584,649.61 | | | 10-05-24 |
| CV050068 | 14-05-24 | T+2 Buy #292126 CENERGY 70000 @ 4.43 | 310,282.43 | | - 274,367.18 | | | 10-05-24 |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO | 60.00 | | - 274,307.18 | | | |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| | | 29FEB2024 | | | | | | |
| CV050076 | 15-05-24 | T+2 Sell #269073 CENERGY 58000 @ -4.62 | | 268,131.41 | - 542,438.59 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 Diff. #140513 AGHA 25000 @ -0.18 | | 4,552.45 | - 546,991.04 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 Diff. #140513 STPL 25000 @ -0.22 | | 5,560.16 | - 552,551.20 | | 13-05-24 | |
| GV050109 | 15-05-24 | UIN NET DEMAND REG | 14,706.00 | | - 537,845.20 | | | |
| CV050085 | 16-05-24 | T+2 Buy #296410 PRL 19000 @ 27.59 | 524,229.46 | | - 13,615.74 | | 14-05-24 | |
| GV050110 | 16-05-24 | UIN NET DEMAND REG | | 14,706.00 | - 28,321.74 | | | |
| GV050119 | 16-05-24 | UIN NET DEMAND REG | 10,569.00 | | - 17,752.74 | | | |
| CV050094 | 17-05-24 | T+2 Sell #273266 CENERGY 92000 @ -4.46 | | 410,593.60 | - 428,346.34 | | 15-05-24 | |
| GV050120 | 17-05-24 | UIN NET DEMAND REG | | 10,569.00 | - 438,915.34 | | | |
| CV050102 | 20-05-24 | T+2 Buy #300960 PRL 6000 @ 26.76 | 160,583.69 | | - 278,331.65 | | 16-05-24 | |
| CV050110 | 21-05-24 | T+2 Buy #302897 CENERGY 60000 @ 4.61 | 276,421.77 | | - 1,909.88 | | 17-05-24 | |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024 | 32.50 | | - 1,877.38 | | | |
| GV050169 | 23-05-24 | UIN NET DEMAND REG | 38,512.00 | | 36,634.62 | | | |
| CV050135 | 24-05-24 | T+2 Sell #281727 PRL 25000 @ -27.50 | | 687,524.77 | - 650,890.15 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 Diff. #147986 DWSM 24500 @ -0.23 | | 5,705.87 | - 656,596.02 | | 22-05-24 | |
| GV050170 | 24-05-24 | UIN NET DEMAND REG | | 38,512.00 | - 695,108.02 | | | |
| GV050179 | 24-05-24 | UIN NET DEMAND REG | 117,252.00 | | - 577,856.02 | | | |
| CV050144 | 27-05-24 | T+2 Buy #310936 CENERGY 25000 @ 4.41 | 110,176.24 | | - 467,679.78 | | 23-05-24 | |
| CV050144 | 27-05-24 | T+2 Buy #310936 SSGC 15000 @ 10.37 | 155,534.97 | | - 312,144.81 | | 23-05-24 | |
| GV050180 | 27-05-24 | UIN NET DEMAND REG | | 117,252.00 | - 429,396.81 | | | |
| GV050189 | 27-05-24 | UIN NET DEMAND REG | 90,176.00 | | - 339,220.81 | | | |
| GV050190 | 28-05-24 | UIN NET DEMAND REG | | 90,176.00 | - 429,396.81 | | | |
| CV050160 | 29-05-24 | T+2 Sell #287059 SSGC 2500 @ -10.43 | | 26,073.39 | - 455,470.20 | | 24-05-24 | |
| CV050160 | 29-05-24 | T+2 Buy #316190 WTL 200000 @ 1.45 | 290,313.00 | | - 165,157.20 | | 24-05-24 | |
| GV050199 | 29-05-24 | UIN NET DEMAND REG | 51.00 | | - 165,106.20 | | | |
| CV050163 | 30-05-24 | T+2 Sell #289612 SSGC 44 @ -10.27 | | 451.79 | - 165,557.99 | | 27-05-24 | |
| GV050200 | 30-05-24 | UIN NET DEMAND REG | | 51.00 | - 165,608.99 | | | |
| GV050208 | 30-05-24 | UIN NET DEMAND REG | 22,266.00 | | - 143,342.99 | | | |
| GV050209 | 31-05-24 | UIN NET DEMAND REG | | 22,266.00 | - 165,608.99 | | | |
| GV050216 | 31-05-24 | UIN NET DEMAND REG | 21,527.00 | | - 144,081.99 | | | |
| CV060003 | 03-06-24 | T+2 Buy #321131 SSGC 2544 @ 10.24 | 26,059.59 | | - 118,022.40 | | 30-05-24 | |
| CV060003 | 03-06-24 | T+2 Buy #321131 WTL 50000 @ 1.39 | 69,705.47 | | - 48,316.93 | | 30-05-24 | |
| GV060003 | 03-06-24 | UIN NET DEMAND REG | | 21,527.00 | - 69,843.93 | | | |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 3.84 | | - 69,840.09 | | | |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024 | 47.50 | | - 69,792.59 | | | |
| GV060087 | 12-06-24 | UIN NET DEMAND REG | 8,200.00 | | - 61,592.59 | | | |
| GV060088 | 13-06-24 | UIN NET DEMAND REG | | 8,200.00 | - 69,792.59 | | | |
| GV060101 | 13-06-24 | UIN NET DEMAND REG | 8,200.00 | | - 61,592.59 | | | |
| CV060061 | 14-06-24 | T+2 Buy #336446 CENERGY 10000 @ 4.06 | 40,573.22 | | - 21,019.37 | | 12-06-24 | |
| GV060102 | 14-06-24 | UIN NET DEMAND REG | | 8,200.00 | - 29,219.37 | | | |
| GV060107 | 14-06-24 | UIN NET DEMAND REG | 2,200.00 | | - 27,019.37 | | | |
| GV060108 | 20-06-24 | UIN NET DEMAND REG | | 2,200.00 | - 29,219.37 | | | |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024 | 731.50 | | - 28,487.87 | | | |
| GV060118 | 20-06-24 | UIN NET DEMAND REG | 2,200.00 | | - 26,287.87 | | | |
| CV060073 | 21-06-24 | T+2 Buy #339112 SSGC 2000 @ 10.07 | 20,142.20 | | - 6,145.67 | | 14-06-24 | |
| GV060119 | 21-06-24 | UIN NET DEMAND REG | | 2,200.00 | - 8,345.67 | | | |
| GV060158 | 26-06-24 | UIN NET DEMAND REG | 1,979.00 | | - 6,366.67 | | | |
| GV060159 | 27-06-24 | UIN NET DEMAND REG | | 1,979.00 | - 8,345.67 | | | |
| GV060167 | 27-06-24 | UIN NET DEMAND REG | 2,353.00 | | - 5,992.67 | | | |

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|---------------|----------|-------------------------------------|---------------------|---------------------|-------------------|-----------|----------|--------|
| CV060124 | 28-06-24 | T+2 Sell #314749 SSGC 17000 @ -9.53 | | 162,068.39 | - 168,061.06 | | 26-06-24 | |
| CV060124 | 28-06-24 | T+2 Buy #347457 PPL 1400 @ 118.40 | 165,755.74 | | - 2,305.32 | | 26-06-24 | |
| GV060168 | 28-06-24 | UIN NET DEMAND REG | | 2,353.00 | - 4,658.32 | | | |
| Total: | | | 7,632,327.59 | 7,636,985.91 | - 4,658.32 | Cr | | |

Inventory Position
 As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|------------------------------|-----------------------|---------------|----------------|----------------------|
| CNERGY | CNERGYICO PK LIMITED | 95000 | 3.85 | 365,750.00 |
| PPL | PAK PETROLEUM LTD. | 1400 | 117.11 | 163,954.00 |
| WTL | WORLDCALL TELECOM LTD | 250000 | 1.26 | 315,000.00 |
| Total : | | 346400 | | 844,704.00 |
| Ledger Balance : | | | | 4,658.32 Cr |
| Net Worth of Client : | | | | 849,362.32 Cr |

User : wba