

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 A S 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 A S 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 A S 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