

R943 SOHAIL RAJAB ALI <> CDC Id: 06684-143068

| Entry #  | Date     | Narration   | Debit      | Credit     | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|------------|------------|------------|----------|----------|--------|
| 0V000001 |          | Balance B/F...  | 1,849.63   |            | 1,849.63   |          |          |        |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>JUNE-2022                 | 3.33       |            | 1,852.96   |          |          |        |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>JULY-2022                 | 5.80       |            | 1,858.76   |          |          |        |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>AUGUST-2022               | 6.11       |            | 1,864.87   |          |          |        |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>SEP-2022                  | 5.59       |            | 1,870.46   |          |          |        |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF<br>JUN&JUL2022                 | 6.60       |            | 1,877.06   |          |          |        |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>OCT-2022                  | 5.54       |            | 1,882.60   |          |          |        |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE<br>NOV-2022                  | 4.97       |            | 1,887.57   |          |          |        |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO<br>19SEP2022                       | 4.62       |            | 1,892.19   |          |          |        |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO<br>30NOV2022                       | 9.80       |            | 1,901.99   |          |          |        |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE<br>DEC-2022                  | 4.41       |            | 1,906.40   |          |          |        |
| GV010162 | 27-01-23 | UIN NET DEMAND REG  | 65,825.00  |            | 67,731.40  |          |          |        |
| GV010163 | 30-01-23 | UIN NET DEMAND REG  |            | 65,825.00  | 1,906.40   |          |          |        |
| GV010169 | 30-01-23 | UIN NET DEMAND REG  | 78,825.00  |            | 80,731.40  |          |          |        |
| CV010140 | 31-01-23 | T+2 Buy #114367 GGL 50000 @ 10.18                           | 508,830.27 |            | 589,561.67 |          | 27-01-23 |        |
| GV010170 | 31-01-23 | UIN NET DEMAND REG  |            | 78,825.00  | 510,736.67 |          |          |        |
| RV021103 | 31-01-23 | REC ONLINE HMB  |            | 507,500.00 | 3,236.67   | O/L      | 31-01-23 | HMPSL  |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE<br>JAN-2023                  | 3.80       |            | 3,240.47   |          |          |        |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO<br>31DEC2022                       | 9.60       |            | 3,250.07   |          |          |        |
| RV023984 | 02-03-23 | REC ONLINE HMB  |            | 5,500.00   | - 2,249.93 | O/L      | 02-03-23 | HMPSL  |
| GV030029 | 06-03-23 | UIN ACCOUNT MAINTENANCE ANNUAL<br>01/FEB/2023 - 31/JAN/2024 | 200.00     |            | - 2,049.93 |          |          |        |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE<br>FEB-2023                  | 5.90       |            | - 2,044.03 |          |          |        |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO<br>31JAN2023                       | 10.80      |            | - 2,033.23 |          |          |        |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE<br>MAR-2023                  | 6.62       |            | - 2,026.61 |          |          |        |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO<br>28FEB2023                       | 7.60       |            | - 2,019.01 |          |          |        |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY<br>FEES APR-2023                 | 6.38       |            | - 2,012.63 |          |          |        |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO<br>31MAR2023                       | 7.00       |            | - 2,005.63 |          |          |        |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY<br>FEES MAY-2023                 | 6.29       |            | - 1,999.34 |          |          |        |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO<br>30APR2023                       | 3.00       |            | - 1,996.34 |          |          |        |
| JV060058 | 23-06-23 | CZ-50 ZAKAT DEC FORM CHARGES                                | 100.00     |            | - 1,896.34 |          |          |        |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO<br>31MAY2023                       | 7.60       |            | - 1,888.74 |          |          |        |
| Total:   |          |   | 655,761.26 | 657,650.00 | - 1,888.74 | Cr       |          |        |

Inventory Position  
As On 30-06-2023

| Item Symbol | Item Name                  | Quantity | Clos. 27-06-23 | Amount       |
|-------------|----------------------------|----------|----------------|--------------|
| GGGL        | GHANI GLOBAL GLASS LIMITED | 100000   | 5.84           | 584,000.00   |
| GGL         | GHANI GASSES LTD           | 50000    | 9.87           | 493,500.00   |
| Total :     |                            | 150000   |                | 1,077,500.00 |

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Inventory Position  
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23        | Amount          |
|-------------|-----------|----------|-----------------------|-----------------|
|             |           |          | Ledger Balance :      | 1,888.74 Cr     |
|             |           |          | Net Worth of Client : | 1,079,388.74 Cr |

User : wba