

Statement Of Account

F3077 MUHAMMAD ANAS ++ CDC Id: 06684-160849

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|---------|
| 0V000001 | | Balance B/F.... | | 26,120.09 | - 26,120.09 | | | |
| GV070004 | 01-07-21 | UIN NET DEMAND REG | | 17,011.00 | - 43,131.09 | | 01-07-21 | |
| GV070009 | 01-07-21 | UIN NET DEMAND REG | 19,114.00 | | - 24,017.09 | | | |
| CV070004 | 02-07-21 | T+2 Buy #881 PASL 24000 @ 1.58 | 37,806.79 | | 13,789.70 | | 30-06-21 | |
| GV070010 | 02-07-21 | UIN NET DEMAND REG | | 19,114.00 | - 5,324.30 | | | |
| GV070018 | 02-07-21 | UIN NET DEMAND REG | 1,656.00 | | - 3,668.30 | | | |
| CV070010 | 05-07-21 | T+2 Buy #2624 PASL 2000 @ 1.67 | 3,333.43 | | - 334.87 | | 01-07-21 | |
| GV070019 | 05-07-21 | UIN NET DEMAND REG | | 1,656.00 | - 1,990.87 | | | |
| GV070026 | 05-07-21 | UIN NET DEMAND REG | 3,465.00 | | 1,474.13 | | | |
| RV000334 | 05-07-21 | REC ONLINE BIPL | | 25,000.00 | - 23,525.87 | O/L | 05-07-21 | BIPLSL: |
| GV070027 | 06-07-21 | UIN NET DEMAND REG | | 3,465.00 | - 26,990.87 | | | |
| GV070036 | 06-07-21 | NORMAL SHAREHOLDER CUSTODY FEE JUN-2021 | 19.72 | | - 26,971.15 | | | |
| GV070045 | 06-07-21 | UIN NET DEMAND REG | 6,892.00 | | - 20,079.15 | | | |
| RV000620 | 06-07-21 | REC ONLINE BIPL | | 25,000.00 | - 45,079.15 | O/L | 06-07-21 | BIPLSL: |
| CV070025 | 07-07-21 | T+2 Buy #5973 PASL 5000 @ 1.53 | 7,625.95 | | - 37,453.20 | | 05-07-21 | |
| GV070046 | 07-07-21 | UIN NET DEMAND REG | | 6,892.00 | - 44,345.20 | | | |
| GV070055 | 07-07-21 | UIN NET DEMAND REG | 9,480.00 | | - 34,865.20 | | | |
| CV070033 | 08-07-21 | T+2 Buy #7542 PASL 5000 @ 1.54 | 7,685.95 | | - 27,179.25 | | 06-07-21 | |
| GV070056 | 08-07-21 | UIN NET DEMAND REG | | 9,480.00 | - 36,659.25 | | | |
| GV070064 | 08-07-21 | UIN NET DEMAND REG | 14,666.00 | | - 21,993.25 | | | |
| CV070041 | 09-07-21 | T+2 Buy #8827 PASL 9000 @ 1.50 | 13,512.66 | | - 8,480.59 | | 07-07-21 | |
| GV070065 | 09-07-21 | UIN NET DEMAND REG | | 14,666.00 | - 23,146.59 | | | |
| GV070073 | 09-07-21 | UIN NET DEMAND REG | 8,211.00 | | - 14,935.59 | | | |
| CV070048 | 12-07-21 | T+2 Buy #9898 PASL 13000 @ 1.52 | 19,739.43 | | 4,803.84 | | 08-07-21 | |
| GV070074 | 12-07-21 | UIN NET DEMAND REG | | 8,211.00 | - 3,407.16 | | | |
| GV070084 | 12-07-21 | UIN NET DEMAND REG | 364.00 | | - 3,043.16 | | | |
| CV070057 | 13-07-21 | T+2 Buy #11196 PASL 500 @ 1.51 | 757.08 | | - 2,286.08 | | 09-07-21 | |
| GV070085 | 13-07-21 | UIN NET DEMAND REG | | 364.00 | - 2,650.08 | | | |
| GV070148 | 26-07-21 | UIN NET DEMAND REG | 1,562.00 | | - 1,088.08 | | | |
| RV002574 | 26-07-21 | REC ONLINE SNBL | | 25,000.00 | - 26,088.08 | O/L | 26-07-21 | SNBLSI |
| CV070124 | 27-07-21 | FT2 Diff. #122 SILK-AUG 5000 @ -0.01 | | 48.16 | - 26,136.24 | | 27-07-21 | |
| GV070149 | 27-07-21 | UIN NET DEMAND REG | | 1,562.00 | - 27,698.24 | | | |
| GV070156 | 27-07-21 | UIN NET DEMAND DFC | 2,790.00 | | - 24,908.24 | | | |
| GV070158 | 27-07-21 | UIN NET DEMAND REG | 3,289.00 | | - 21,619.24 | | | |
| HV070016 | 27-07-21 | SILK-AUG Item Profit Withheld | 50.00 | | - 21,569.24 | | | |
| CV070122 | 28-07-21 | T+2 Buy #21050 PASL 2000 @ 1.65 | 3,293.41 | | - 18,275.83 | | 26-07-21 | |
| CV070138 | 28-07-21 | FT2 Diff. #252 SILK-AUG 9000 @ 0.02 | 221.46 | | - 18,054.37 | | 28-07-21 | |
| CV070138 | 28-07-21 | FT2 Diff. #252 WTL-AUG 1000 @ 0.02 | 15.72 | | - 18,038.65 | | 28-07-21 | |
| GV070157 | 28-07-21 | UIN NET DEMAND DFC | | 2,790.00 | - 20,828.65 | | | |
| GV070159 | 28-07-21 | UIN NET DEMAND REG | | 3,289.00 | - 24,117.65 | | | |
| GV070165 | 28-07-21 | UIN NET DEMAND DFC | 7,095.00 | | - 17,022.65 | | | |
| GV070171 | 28-07-21 | UIN NET DEMAND REG | 1,691.00 | | - 15,331.65 | | | |
| HV070017 | 28-07-21 | SILK-AUG Item Profit Released | | 50.00 | - 15,381.65 | | | |
| CV070133 | 29-07-21 | T+2 Buy #22305 PASL 2000 @ 1.66 | 3,313.42 | | - 12,068.23 | | 27-07-21 | |
| CV070146 | 29-07-21 | FT2 Diff. #433 SILK-AUG 22500 @ 0.02 | 539.63 | | - 11,528.60 | | 29-07-21 | |
| CV070146 | 29-07-21 | FT2 Diff. #433 WTL-AUG 3000 @ 0.04 | 126.39 | | - 11,402.21 | | 29-07-21 | |
| GV070166 | 29-07-21 | UIN NET DEMAND DFC | | 7,095.00 | - 18,497.21 | | | |
| GV070172 | 29-07-21 | UIN NET DEMAND REG | | 1,691.00 | - 20,188.21 | | | |
| GV070174 | 29-07-21 | UIN NET DEMAND DFC | 18,161.00 | | - 2,027.21 | | | |
| CV070152 | 30-07-21 | FT2 Diff. #650 SILK-AUG 22500 @ -0.04 | | 807.19 | - 2,834.40 | | 30-07-21 | |
| CV070152 | 30-07-21 | FT2 Diff. #650 WTL-AUG 3000 @ -0.01 | | 17.62 | - 2,852.02 | | 30-07-21 | |
| GV070175 | 30-07-21 | UIN NET DEMAND DFC | | 18,161.00 | - 21,013.02 | | | |
| GV070183 | 30-07-21 | UIN NET DEMAND DFC | 18,161.00 | | - 2,852.02 | | | |
| HV070019 | 30-07-21 | SILK-AUG Item Profit Withheld | 420.00 | | - 2,432.02 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| CV080008 | 02-08-21 | FT2 Diff. #888 SILK-AUG 22500 @ 0.03 | 675.00 | | - 1,757.02 | | 02-08-21 | |
| CV080008 | 02-08-21 | FT2 Diff. #888 WTL-AUG 3000 @ -0.02 | | 60.00 | - 1,817.02 | | 02-08-21 | |
| GV080002 | 02-08-21 | UIN NET DEMAND DFC | | 18,161.00 | - 19,978.02 | | | |
| GV080007 | 02-08-21 | UIN NET DEMAND DFC | 18,161.00 | | - 1,817.02 | | | |
| HV080002 | 02-08-21 | SILK-AUG Item Profit Released | | 420.00 | - 2,237.02 | | | |
| CV080018 | 03-08-21 | FT2 Diff. #1158 SILK-AUG 22500 @ - 0.03 | | 675.00 | - 2,912.02 | | 03-08-21 | |
| CV080018 | 03-08-21 | FT2 Diff. #1158 WTL-AUG 3000 @ -0.15 | | 450.00 | - 3,362.02 | | 03-08-21 | |
| GV080008 | 03-08-21 | UIN NET DEMAND DFC | | 18,161.00 | - 21,523.02 | | | |
| GV080016 | 03-08-21 | UIN NET DEMAND DFC | 17,961.00 | | - 3,562.02 | | | |
| HV080003 | 03-08-21 | WTL-AUG Item Profit Withheld | 430.00 | | - 3,132.02 | | | |
| HV080003 | 03-08-21 | SILK-AUG Item Profit Withheld | 420.00 | | - 2,712.02 | | | |
| CV080026 | 04-08-21 | FT2 Diff. #1436 SILK-AUG 22500 @ - 0.06 | | 1,350.00 | - 4,062.02 | | 04-08-21 | |
| CV080026 | 04-08-21 | FT2 Diff. #1436 WTL-AUG 3000 @ 0.01 | 30.00 | | - 4,032.02 | | 04-08-21 | |
| GV080017 | 04-08-21 | UIN NET DEMAND DFC | | 17,961.00 | - 21,993.02 | | | |
| GV080026 | 04-08-21 | UIN NET DEMAND DFC | 18,161.00 | | - 3,832.02 | | | |
| HV080004 | 04-08-21 | SILK-AUG Item Profit Withheld | 1,350.00 | | - 2,482.02 | | | |
| HV080004 | 04-08-21 | WTL-AUG Item Profit Released | | 30.00 | - 2,512.02 | | | |
| CV080034 | 05-08-21 | FT2 Diff. #1723 SILK-AUG 22500 @ 0.05 | 1,125.00 | | - 1,387.02 | | 05-08-21 | |
| CV080034 | 05-08-21 | FT2 Diff. #1723 WTL-AUG 3000 @ 0.01 | 30.00 | | - 1,357.02 | | 05-08-21 | |
| GV080027 | 05-08-21 | UIN NET DEMAND DFC | | 18,161.00 | - 19,518.02 | | | |
| GV080036 | 05-08-21 | UIN NET DEMAND DFC | 18,161.00 | | - 1,357.02 | | | |
| HV080005 | 05-08-21 | SILK-AUG Item Profit Released | | 1,125.00 | - 2,482.02 | | | |
| HV080005 | 05-08-21 | WTL-AUG Item Profit Released | | 30.00 | - 2,512.02 | | | |
| CV080049 | 06-08-21 | FT2 Diff. #2011 SILK-AUG 22500 @ 0.07 | 1,667.81 | | - 844.21 | | 06-08-21 | |
| CV080049 | 06-08-21 | FT2 Diff. #2011 WTL-AUG 3000 @ 0.14 | 432.38 | | - 411.83 | | 06-08-21 | |
| GV080037 | 06-08-21 | UIN NET DEMAND DFC | | 18,161.00 | - 18,572.83 | | | |
| GV080045 | 06-08-21 | REVERSE ENTRY GV60018-1453846 02-06-21 | | 1,700.00 | - 20,272.83 | | 06-08-21 | |
| GV080046 | 06-08-21 | UIN NET DEMAND DFC | 18,161.00 | | - 2,111.83 | | | |
| GV080054 | 06-08-21 | CGT TARIFF AS ON JUN-2021 | 1,700.00 | | - 411.83 | | | |
| HV080006 | 06-08-21 | SILK-AUG Item Profit Released | | 645.00 | - 1,056.83 | | | |
| HV080006 | 06-08-21 | WTL-AUG Item Profit Released | | 370.00 | - 1,426.83 | | | |
| CV080057 | 09-08-21 | FT2 Diff. #2301 SILK-AUG 22500 @ 0.05 | 1,125.00 | | - 301.83 | | 09-08-21 | |
| CV080057 | 09-08-21 | FT2 Diff. #2301 WTL-AUG 3000 @ 0.13 | 390.00 | | 88.17 | | 09-08-21 | |
| GV080047 | 09-08-21 | UIN NET DEMAND DFC | | 18,161.00 | - 18,072.83 | | | |
| GV080058 | 09-08-21 | NORMAL SHAREHOLDER CUSTODY FEE JUL-2021 | 22.16 | | - 18,050.67 | | | |
| GV080060 | 09-08-21 | UIN NET DEMAND DFC | 17,961.00 | | - 89.67 | | | |
| CV080066 | 10-08-21 | FT2 Diff. #2595 SILK-AUG 22500 @ 0.01 | 225.00 | | 135.33 | | 10-08-21 | |
| CV080066 | 10-08-21 | FT2 Diff. #2595 WTL-AUG 3000 @ -0.12 | | 360.00 | - 224.67 | | 10-08-21 | |
| GV080061 | 10-08-21 | UIN NET DEMAND DFC | | 17,961.00 | - 18,185.67 | | | |
| GV080075 | 10-08-21 | UIN NET DEMAND DFC | 17,560.00 | | - 625.67 | | | |
| CV080077 | 11-08-21 | FT2 Diff. #2892 SILK-AUG 22500 @ 0.00 | 0.00 | 0.00 | - 625.67 | | 11-08-21 | |
| CV080077 | 11-08-21 | FT2 Diff. #2892 WTL-AUG 3000 @ 0.07 | 210.00 | | - 415.67 | | 11-08-21 | |
| GV080076 | 11-08-21 | UIN NET DEMAND DFC | | 17,560.00 | - 17,975.67 | | | |
| GV080084 | 11-08-21 | UIN NET DEMAND DFC | 17,560.00 | | - 415.67 | | | |
| CV080087 | 12-08-21 | FT2 Diff. #3180 SILK-AUG 22500 @ 0.01 | 225.00 | | - 190.67 | | 12-08-21 | |
| CV080087 | 12-08-21 | FT2 Diff. #3180 WTL-AUG 3000 @ 0.05 | 150.00 | | - 40.67 | | 12-08-21 | |
| GV080085 | 12-08-21 | UIN NET DEMAND DFC | | 17,560.00 | - 17,600.67 | | | |
| GV080093 | 12-08-21 | UIN NET DEMAND DFC | 15,603.00 | | - 1,997.67 | | | |
| CV080097 | 13-08-21 | FT2 Diff. #3468 SILK-AUG 22500 @ - 0.08 | | 1,707.19 | - 3,704.86 | | 13-08-21 | |
| CV080097 | 13-08-21 | FT2 Diff. #3468 WTL-AUG 3000 @ 0.05 | 162.38 | | - 3,542.48 | | 13-08-21 | |
| GV080094 | 13-08-21 | UIN NET DEMAND DFC | | 15,603.00 | - 19,145.48 | | | |
| GV080103 | 13-08-21 | UIN NET DEMAND DFC | 15,285.00 | | - 3,860.48 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| CV080107 | 16-08-21 | FT2 Diff. #3760 SILK-AUG 22500 @ - 0.03 | | 675.00 | - 4,535.48 | | 16-08-21 | |
| CV080107 | 16-08-21 | FT2 Diff. #3760 WTL-AUG 3000 @ -0.01 | | 30.00 | - 4,565.48 | | 16-08-21 | |
| GV080104 | 16-08-21 | UIN NET DEMAND DFC | | 15,285.00 | - 19,850.48 | | | |
| GV080113 | 16-08-21 | UIN NET DEMAND DFC | 15,285.00 | | - 4,565.48 | | | |
| HV080012 | 16-08-21 | SILK-AUG Item Profit Withheld | 420.00 | | - 4,145.48 | | | |
| CV080118 | 17-08-21 | FT2 Diff. #4044 SILK-AUG 22500 @ - 0.03 | | 675.00 | - 4,820.48 | | 17-08-21 | |
| CV080118 | 17-08-21 | FT2 Diff. #4044 WTL-AUG 3000 @ -0.05 | | 150.00 | - 4,970.48 | | 17-08-21 | |
| GV080114 | 17-08-21 | UIN NET DEMAND DFC | | 15,285.00 | - 20,255.48 | | | |
| GV080122 | 17-08-21 | UIN NET DEMAND DFC | 15,285.00 | | - 4,970.48 | | | |
| HV080013 | 17-08-21 | SILK-AUG Item Profit Withheld | 675.00 | | - 4,295.48 | | | |
| CV080129 | 20-08-21 | FT2 Diff. #4320 SILK-AUG 22500 @ 0.01 | 317.81 | | - 3,977.67 | | 20-08-21 | |
| CV080129 | 20-08-21 | FT2 Diff. #4320 WTL-AUG 3000 @ 0.03 | 102.38 | | - 3,875.29 | | 20-08-21 | |
| GV080123 | 20-08-21 | UIN NET DEMAND DFC | | 15,285.00 | - 19,160.29 | | | |
| GV080131 | 20-08-21 | UIN NET DEMAND DFC | 15,285.00 | | - 3,875.29 | | | |
| CV080138 | 23-08-21 | FT2 Diff. #4599 SILK-AUG 22500 @ 0.04 | 900.00 | | - 2,975.29 | | 23-08-21 | |
| CV080138 | 23-08-21 | FT2 Diff. #4599 WTL-AUG 3000 @ 0.04 | 120.00 | | - 2,855.29 | | 23-08-21 | |
| GV080132 | 23-08-21 | UIN NET DEMAND DFC | | 15,285.00 | - 18,140.29 | | | |
| GV080141 | 23-08-21 | UIN NET DEMAND DFC | 15,285.00 | | - 2,855.29 | | | |
| HV080015 | 23-08-21 | SILK-AUG Item Profit Released | | 900.00 | - 3,755.29 | | | |
| CV080148 | 24-08-21 | FT2 Diff. #4866 SILK-AUG 22500 @ 0.04 | 900.00 | | - 2,855.29 | | 24-08-21 | |
| CV080148 | 24-08-21 | FT2 Diff. #4866 WTL-AUG 3000 @ 0.04 | 120.00 | | - 2,735.29 | | 24-08-21 | |
| GV080142 | 24-08-21 | UIN NET DEMAND DFC | | 15,285.00 | - 18,020.29 | | | |
| GV080151 | 24-08-21 | UIN NET DEMAND DFC | 14,926.00 | | - 3,094.29 | | | |
| HV080016 | 24-08-21 | SILK-AUG Item Profit Released | | 195.00 | - 3,289.29 | | | |
| CV080156 | 25-08-21 | FT2 Diff. #5122 SILK-AUG 22500 @ 0.00 | 0.00 | 0.00 | - 3,289.29 | | 25-08-21 | |
| CV080156 | 25-08-21 | FT2 Diff. #5122 WTL-AUG 3000 @ -0.01 | | 30.00 | - 3,319.29 | | 25-08-21 | |
| GV080152 | 25-08-21 | UIN NET DEMAND DFC | | 14,926.00 | - 18,245.29 | | | |
| GV080160 | 25-08-21 | UIN NET DEMAND DFC | 14,926.00 | | - 3,319.29 | | | |
| CV080166 | 26-08-21 | FT2 Diff. #5354 SILK-AUG 22500 @ 0.03 | 675.00 | | - 2,644.29 | | 26-08-21 | |
| CV080166 | 26-08-21 | FT2 Diff. #5354 WTL-AUG 3000 @ 0.05 | 150.00 | | - 2,494.29 | | 26-08-21 | |
| GV080161 | 26-08-21 | UIN NET DEMAND DFC | | 14,926.00 | - 17,420.29 | | | |
| GV080170 | 26-08-21 | UIN NET DEMAND DFC | 14,926.00 | | - 2,494.29 | | | |
| CV080184 | 27-08-21 | FT2 Diff. #5557 SILK-AUG 22500 @ 0.06 | 1,445.27 | | - 1,049.02 | | 27-08-21 | |
| CV080184 | 27-08-21 | FT2 Diff. #5557 WTL-AUG 3000 @ 0.04 | 133.63 | | - 915.39 | | 27-08-21 | |
| GV080171 | 27-08-21 | UIN NET DEMAND DFC | | 14,926.00 | - 15,841.39 | | | |
| GV080179 | 27-08-21 | UIN NET DEMAND DFC | 852.00 | | - 14,989.39 | | | |
| GV080180 | 30-08-21 | UIN NET DEMAND DFC | | 852.00 | - 15,841.39 | | | |
| GV080188 | 30-08-21 | UIN NET DEMAND DFC | 852.00 | | - 14,989.39 | | | |
| GV080189 | 31-08-21 | UIN NET DEMAND DFC | | 852.00 | - 15,841.39 | | | |
| RV006298 | 31-08-21 | REC ONLINE SNBL | | 20,000.00 | - 35,841.39 | O/L | 31-08-21 | SNBLSI |
| GV090008 | 01-09-21 | UIN NET DEMAND REG | 83.00 | | - 35,758.39 | | | |
| CV090020 | 02-09-21 | FT3 Diff. #1780 WTL-SEP 5000 @ 0.02 | 93.51 | | - 35,664.88 | | 02-09-21 | |
| GV090009 | 02-09-21 | UIN NET DEMAND REG | | 83.00 | - 35,747.88 | | | |
| GV090016 | 02-09-21 | UIN NET DEMAND DFC | 6,121.00 | | - 29,626.88 | | | |
| GV090018 | 02-09-21 | UIN NET DEMAND REG | 83.00 | | - 29,543.88 | | | |
| CV090013 | 03-09-21 | T+2 Diff. #19649 WTL 2000 @ -0.08 | | 169.48 | - 29,713.36 | | 01-09-21 | |
| CV090030 | 03-09-21 | FT3 Diff. #2070 SILK-SEP 3000 @ 0.02 | 53.40 | | - 29,659.96 | | 03-09-21 | |
| CV090030 | 03-09-21 | FT3 Diff. #2070 WTL-SEP 5000 @ -0.02 | | 79.37 | - 29,739.33 | | 03-09-21 | |
| GV090017 | 03-09-21 | UIN NET DEMAND DFC | | 6,121.00 | - 35,860.33 | | | |
| GV090019 | 03-09-21 | UIN NET DEMAND REG | | 83.00 | - 35,943.33 | | | |
| GV090026 | 03-09-21 | UIN NET DEMAND DFC | 7,560.00 | | - 28,383.33 | | | |
| GV090028 | 03-09-21 | UIN NET DEMAND REG | 1,225.00 | | - 27,158.33 | | | |
| HV090003 | 03-09-21 | WTL-SEP Item Profit Withheld | 60.00 | | - 27,098.33 | | | |
| CV090039 | 06-09-21 | FT3 Diff. #2361 SILK-SEP 4000 @ 0.05 | 210.33 | | - 26,888.00 | | 06-09-21 | |

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|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| CV090039 | 06-09-21 | FT3 Diff. #2361 WTL-SEP 13000 @ 0.07 | 955.47 | | - 25,932.53 | | 06-09-21 | |
| GV090027 | 06-09-21 | UIN NET DEMAND DFC | | 7,560.00 | - 33,492.53 | | | |
| GV090029 | 06-09-21 | UIN NET DEMAND REG | | 1,225.00 | - 34,717.53 | | | |
| GV090034 | 06-09-21 | UIN NET DEMAND DFC | 17,555.00 | | - 17,162.53 | | | |
| GV090036 | 06-09-21 | UIN NET DEMAND REG | 1,365.00 | | - 15,797.53 | | | |
| HV090004 | 06-09-21 | WTL-SEP Item Profit Released | | 60.00 | - 15,857.53 | | | |
| CV090031 | 07-09-21 | T+2 Buy #50449 WTL 1000 @ 3.59 | 3,589.59 | | - 12,267.94 | | 03-09-21 | |
| CV090042 | 07-09-21 | FT3 Diff. #2646 SILK-SEP 7000 @ 0.02 | 150.98 | | - 12,116.96 | | 07-09-21 | |
| CV090042 | 07-09-21 | FT3 Diff. #2646 WTL-SEP 18000 @ 0.07 | 1,173.33 | | - 10,943.63 | | 07-09-21 | |
| GV090035 | 07-09-21 | UIN NET DEMAND DFC | | 17,555.00 | - 28,498.63 | | | |
| GV090037 | 07-09-21 | UIN NET DEMAND REG | | 1,365.00 | - 29,863.63 | | | |
| GV090045 | 07-09-21 | NORMAL SHAREHOLDER CUSTODY FEE AUG-2021 | 21.61 | | - 29,842.02 | | | |
| GV090049 | 07-09-21 | UIN NET DEMAND DFC | 24,731.00 | | - 5,111.02 | | | |
| CV090051 | 08-09-21 | FT3 Diff. #2934 SILK-SEP 7000 @ -0.01 | | 70.00 | - 5,181.02 | | 08-09-21 | |
| CV090051 | 08-09-21 | FT3 Diff. #2934 WTL-SEP 18000 @ -0.03 | | 540.00 | - 5,721.02 | | 08-09-21 | |
| GV090050 | 08-09-21 | UIN NET DEMAND DFC | | 24,731.00 | - 30,452.02 | | | |
| GV090059 | 08-09-21 | UIN NET DEMAND DFC | 24,731.00 | | - 5,721.02 | | | |
| CV090060 | 09-09-21 | FT3 Diff. #3229 SILK-SEP 7000 @ 0.00 | 0.00 | 0.00 | - 5,721.02 | | 09-09-21 | |
| CV090060 | 09-09-21 | FT3 Diff. #3229 WTL-SEP 18000 @ 0.01 | 180.00 | | - 5,541.02 | | 09-09-21 | |
| GV090060 | 09-09-21 | UIN NET DEMAND DFC | | 24,731.00 | - 30,272.02 | | | |
| GV090069 | 09-09-21 | UIN NET DEMAND DFC | 24,731.00 | | - 5,541.02 | | | |
| CV090067 | 10-09-21 | FT3 Diff. #3527 SILK-SEP 7000 @ 0.00 | 28.88 | | - 5,512.14 | | 10-09-21 | |
| CV090067 | 10-09-21 | FT3 Diff. #3527 WTL-SEP 18000 @ 0.04 | 794.25 | | - 4,717.89 | | 10-09-21 | |
| GV090070 | 10-09-21 | UIN NET DEMAND DFC | | 24,731.00 | - 29,448.89 | | | |
| GV090081 | 10-09-21 | UIN NET DEMAND DFC | 24,731.00 | | - 4,717.89 | | | |
| CV090075 | 13-09-21 | FT3 Diff. #3820 SILK-SEP 7000 @ -0.02 | | 140.00 | - 4,857.89 | | 13-09-21 | |
| CV090075 | 13-09-21 | FT3 Diff. #3820 WTL-SEP 18000 @ 0.02 | 360.00 | | - 4,497.89 | | 13-09-21 | |
| GV090082 | 13-09-21 | UIN NET DEMAND DFC | | 24,731.00 | - 29,228.89 | | | |
| GV090094 | 13-09-21 | UIN NET DEMAND DFC | 24,731.00 | | - 4,497.89 | | | |
| CV090083 | 14-09-21 | FT3 Diff. #4111 SILK-SEP 16000 @ 0.03 | 512.83 | | - 3,985.06 | | 14-09-21 | |
| CV090083 | 14-09-21 | FT3 Diff. #4111 WTL-SEP 19000 @ 0.09 | 1,800.64 | | - 2,184.42 | | 14-09-21 | |
| GV090095 | 14-09-21 | UIN NET DEMAND DFC | | 24,731.00 | - 26,915.42 | | | |
| GV090104 | 14-09-21 | UIN NET DEMAND DFC | 29,765.00 | | 2,849.58 | | | |
| RV008272 | 14-09-21 | REC ONLINE UBL | | 20,000.00 | - 17,150.42 | O/L | 14-09-21 | UBLSL2 |
| CV090093 | 15-09-21 | FT3 Diff. #4401 SILK-SEP 28500 @ 0.04 | 1,023.82 | | - 16,126.60 | | 15-09-21 | |
| CV090093 | 15-09-21 | FT3 Diff. #4401 WTL-SEP 23000 @ 0.07 | 1,632.49 | | - 14,494.11 | | 15-09-21 | |
| GV090105 | 15-09-21 | UIN NET DEMAND DFC | | 29,765.00 | - 44,259.11 | | | |
| GV090113 | 15-09-21 | UIN NET DEMAND DFC | 39,433.00 | | - 4,826.11 | | | |
| CV090102 | 16-09-21 | FT3 Diff. #4688 SILK-SEP 28500 @ -0.06 | | 1,710.00 | - 6,536.11 | | 16-09-21 | |
| CV090102 | 16-09-21 | FT3 Diff. #4688 WTL-SEP 23000 @ -0.19 | | 4,370.00 | - 10,906.11 | | 16-09-21 | |
| GV090114 | 16-09-21 | UIN NET DEMAND DFC | | 39,433.00 | - 50,339.11 | | | |
| GV090123 | 16-09-21 | UIN NET DEMAND DFC | 39,433.00 | | - 10,906.11 | | | |
| HV090012 | 16-09-21 | SILK-SEP Item Profit Withheld | 90.00 | | - 10,816.11 | | | |
| CV090115 | 17-09-21 | FT3 Diff. #4975 SILK-SEP 30000 @ -0.00 | | 125.76 | - 10,941.87 | | 17-09-21 | |
| CV090115 | 17-09-21 | FT3 Diff. #4975 WTL-SEP 25000 @ 0.08 | 1,984.42 | | - 8,957.45 | | 17-09-21 | |
| GV090124 | 17-09-21 | UIN NET DEMAND DFC | | 39,433.00 | - 48,390.45 | | | |
| GV090133 | 17-09-21 | UIN NET DEMAND DFC | 42,596.00 | | - 5,794.45 | | | |
| HV090013 | 17-09-21 | SILK-SEP Item Profit Withheld | 550.00 | | - 5,244.45 | | | |
| CV090121 | 20-09-21 | FT3 Diff. #5254 SILK-SEP 30000 @ -0.07 | | 2,100.00 | - 7,344.45 | | 20-09-21 | |
| CV090121 | 20-09-21 | FT3 Diff. #5254 WTL-SEP 25000 @ 0.04 | 1,000.00 | | - 6,344.45 | | 20-09-21 | |
| GV090134 | 20-09-21 | UIN NET DEMAND DFC | | 42,596.00 | - 48,940.45 | | | |
| GV090150 | 20-09-21 | UIN NET DEMAND DFC | 42,356.00 | | - 6,584.45 | | | |
| GV090153 | 20-09-21 | SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021 | 11.22 | | - 6,573.23 | | | |
| HV090014 | 20-09-21 | SILK-SEP Item Profit Withheld | 2,100.00 | | - 4,473.23 | | | |

F3077 MUHAMMAD ANAS ++ CDC Id: 06684-160849

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|---------|
| CV090130 | 21-09-21 | FT3 Diff. #5529 SILK-SEP 30000 @ 0.08 | 2,400.00 | | - 2,073.23 | | 21-09-21 | |
| CV090130 | 21-09-21 | FT3 Diff. #5529 WTL-SEP 25000 @ 0.10 | 2,500.00 | | 426.77 | | 21-09-21 | |
| GV090151 | 21-09-21 | UIN NET DEMAND DFC | | 42,356.00 | - 41,929.23 | | | |
| GV090154 | 21-09-21 | UIN NET DEMAND DFC | 42,356.00 | | 426.77 | | | |
| HV090015 | 21-09-21 | SILK-SEP Item Profit Released | | 2,400.00 | - 1,973.23 | | | |
| CV090140 | 22-09-21 | FT3 Diff. #5805 SILK-SEP 30000 @ 0.16 | 4,800.00 | | 2,826.77 | | 22-09-21 | |
| CV090140 | 22-09-21 | FT3 Diff. #5805 WTL-SEP 25000 @ 0.12 | 3,000.00 | | 5,826.77 | | 22-09-21 | |
| GV090155 | 22-09-21 | UIN NET DEMAND DFC | | 42,356.00 | - 36,529.23 | | | |
| GV090164 | 22-09-21 | UIN NET DEMAND DFC | 42,356.00 | | 5,826.77 | | | |
| HV090016 | 22-09-21 | SILK-SEP Item Profit Released | | 340.00 | 5,486.77 | | | |
| CV090149 | 23-09-21 | FT3 Diff. #6054 SILK-SEP 30000 @ -0.06 | | 1,797.61 | 3,689.16 | | 23-09-21 | |
| CV090149 | 23-09-21 | FT3 Diff. #6054 WTL-SEP 25000 @ 0.04 | 1,000.00 | | 4,689.16 | | 23-09-21 | |
| GV090165 | 23-09-21 | UIN NET DEMAND DFC | | 42,356.00 | - 37,666.84 | | | |
| GV090174 | 23-09-21 | UIN NET DEMAND DFC | 39,721.00 | | 2,054.16 | | | |
| CV090165 | 24-09-21 | FT3 Diff. #6264 SILK-SEP 23500 @ 0.03 | 801.94 | | 2,856.10 | | 24-09-21 | |
| CV090165 | 24-09-21 | FT3 Diff. #6264 WTL-SEP 25000 @ 0.11 | 2,761.73 | | 5,617.83 | | 24-09-21 | |
| GV090175 | 24-09-21 | UIN NET DEMAND DFC | | 39,721.00 | - 34,103.17 | | | |
| GV090183 | 24-09-21 | UIN NET DEMAND DFC | 14,869.00 | | - 19,234.17 | | | |
| CV090175 | 27-09-21 | F1A Diff. #914 SILK-OCT 15000 @ -0.01 | | 100.60 | - 19,334.77 | | 27-09-21 | |
| CV090175 | 27-09-21 | F1A Diff. #914 WTL-OCT 19000 @ -0.00 | | 49.44 | - 19,384.21 | | 27-09-21 | |
| GV090184 | 27-09-21 | UIN NET DEMAND DFC | | 14,869.00 | - 34,253.21 | | | |
| GV090193 | 27-09-21 | UIN NET DEMAND DFC | 39,229.00 | | 4,975.79 | | | |
| GV090195 | 27-09-21 | UIN NET DEMAND REG | 27,867.00 | | 32,842.79 | | | |
| HV090020 | 27-09-21 | WTL-OCT Item Profit Withheld | 60.00 | | 32,902.79 | | | |
| HV090020 | 27-09-21 | SILK-OCT Item Profit Withheld | 105.00 | | 33,007.79 | | | |
| CV090167 | 28-09-21 | T+2 Buy #67112 SILK 23500 @ 1.51 | 35,581.65 | | 68,589.44 | | 24-09-21 | |
| CV090179 | 28-09-21 | F1A Diff. #1153 SILK-OCT 17000 @ -0.03 | | 489.40 | 68,100.04 | | 28-09-21 | |
| CV090179 | 28-09-21 | F1A Diff. #1153 WTL-OCT 19000 @ -0.12 | | 2,280.00 | 65,820.04 | | 28-09-21 | |
| GV090194 | 28-09-21 | UIN NET DEMAND DFC | | 39,229.00 | 26,591.04 | | | |
| GV090196 | 28-09-21 | UIN NET DEMAND REG | | 27,867.00 | - 1,275.96 | | | |
| GV090205 | 28-09-21 | UIN NET DEMAND DFC | 25,202.00 | | 23,926.04 | | | |
| GV090207 | 28-09-21 | UIN NET DEMAND REG | 35,199.00 | | 59,125.04 | | | |
| HV090021 | 28-09-21 | SILK-OCT Item Profit Withheld | 490.00 | | 59,615.04 | | | |
| HV090021 | 28-09-21 | WTL-OCT Item Profit Withheld | 2,280.00 | | 61,895.04 | | | |
| CV090176 | 29-09-21 | T+2 Sell #56203 WTL 29000 @ -2.69 | | 78,046.60 | - 16,151.56 | | 27-09-21 | |
| CV090188 | 29-09-21 | F1A Diff. #1410 SILK-OCT 17000 @ 0.01 | 170.00 | | - 15,981.56 | | 29-09-21 | |
| CV090188 | 29-09-21 | F1A Diff. #1410 WTL-OCT 30000 @ 0.13 | 3,905.97 | | - 12,075.59 | | 29-09-21 | |
| GV090206 | 29-09-21 | UIN NET DEMAND DFC | | 25,202.00 | - 37,277.59 | | | |
| GV090208 | 29-09-21 | UIN NET DEMAND REG | | 35,199.00 | - 72,476.59 | | | |
| GV090215 | 29-09-21 | UIN NET DEMAND DFC | 35,446.00 | | - 37,030.59 | | | |
| GV090217 | 29-09-21 | UIN NET DEMAND REG | 2,962.00 | | - 34,068.59 | | | |
| HV090022 | 29-09-21 | WTL-OCT Item Profit Released | | 2,340.00 | - 36,408.59 | | | |
| HV090022 | 29-09-21 | SILK-OCT Item Profit Released | | 170.00 | - 36,578.59 | | | |
| CV090184 | 30-09-21 | T+2 Sell #56777 WTL 3000 @ -2.87 | | 8,601.62 | - 45,180.21 | | 28-09-21 | |
| CV090194 | 30-09-21 | F1A Diff. #1667 SILK-OCT 17000 @ 0.03 | 510.00 | | - 44,670.21 | | 30-09-21 | |
| CV090194 | 30-09-21 | F1A Diff. #1667 WTL-OCT 30000 @ -0.02 | | 600.00 | - 45,270.21 | | 30-09-21 | |
| GV090216 | 30-09-21 | UIN NET DEMAND DFC | | 35,446.00 | - 80,716.21 | | | |
| GV090218 | 30-09-21 | UIN NET DEMAND REG | | 2,962.00 | - 83,678.21 | | | |
| GV090225 | 30-09-21 | UIN NET DEMAND DFC | 35,446.00 | | - 48,232.21 | | | |
| HV090023 | 30-09-21 | SILK-OCT Item Profit Released | | 425.00 | - 48,657.21 | | | |
| RV011186 | 30-09-21 | REC ONLINE BIPL | | 50,000.00 | - 98,657.21 | O/L | 30-09-21 | BIPLSL; |
| CV100013 | 01-10-21 | F1A Diff. #1925 KEL-OCT 12000 @ 0.04 | 528.22 | | - 98,128.99 | | 01-10-21 | |
| CV100013 | 01-10-21 | F1A Diff. #1925 SILK-OCT 17500 @ - | | 1,137.66 | - 99,266.65 | | 01-10-21 | |

Statement Of Account

F3077 MUHAMMAD ANAS ++ CDC Id: 06684-160849

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| | | 0.07 | | | | | | |
| CV100013 | 01-10-21 | F1A Diff. #1925 WTL-OCT 30000 @ - | | 1,076.25 | - 100,342.90 | | 01-10-21 | |
| | | 0.04 | | | | | | |
| GV110001 | 01-10-21 | UIN NET DEMAND DFC | | 35,446.00 | - 135,788.90 | | | |
| GV100003 | 01-10-21 | UIN NET DEMAND DFC | 47,546.00 | | - 88,242.90 | | | |
| HV100001 | 01-10-21 | SILK-OCT Item Profit Withheld | 1,300.00 | | - 86,942.90 | | | |
| HV100001 | 01-10-21 | WTL-OCT Item Profit Withheld | 540.00 | | - 86,402.90 | | | |
| CV100017 | 04-10-21 | F1A Diff. #2182 KEL-OCT 18000 @ 0.01 | 254.27 | | - 86,148.63 | | 04-10-21 | |
| CV100017 | 04-10-21 | F1A Diff. #2182 SILK-OCT 17500 @ 0.03 | 525.00 | | - 85,623.63 | | 04-10-21 | |
| CV100017 | 04-10-21 | F1A Diff. #2182 WTL-OCT 33500 @ - | | 4,227.96 | - 89,851.59 | | 04-10-21 | |
| | | 0.13 | | | | | | |
| GV100004 | 04-10-21 | UIN NET DEMAND DFC | | 47,546.00 | - 137,397.59 | | | |
| GV100013 | 04-10-21 | UIN NET DEMAND DFC | 57,508.00 | | - 79,889.59 | | | |
| HV100002 | 04-10-21 | SILK-OCT Item Profit Released | | 525.00 | - 80,414.59 | | | |
| HV100002 | 04-10-21 | WTL-OCT Item Profit Withheld | 4,230.00 | | - 76,184.59 | | | |
| CV100026 | 05-10-21 | F1A Diff. #2439 KEL-OCT 32000 @ 0.01 | 169.73 | | - 76,014.86 | | 05-10-21 | |
| CV100026 | 05-10-21 | F1A Diff. #2439 SILK-OCT 21500 @ 0.02 | 381.20 | | - 75,633.66 | | 05-10-21 | |
| CV100026 | 05-10-21 | F1A Diff. #2439 WTL-OCT 40500 @ 0.07 | 2,793.98 | | - 72,839.68 | | 05-10-21 | |
| GV100014 | 05-10-21 | UIN NET DEMAND DFC | | 57,508.00 | - 130,347.68 | | | |
| GV100023 | 05-10-21 | UIN NET DEMAND DFC | 79,226.00 | | - 51,121.68 | | | |
| GV100025 | 05-10-21 | UIN NET DEMAND REG | 1,016.00 | | - 50,105.68 | | | |
| HV100003 | 05-10-21 | SILK-OCT Item Profit Released | | 380.00 | - 50,485.68 | | | |
| HV100003 | 05-10-21 | WTL-OCT Item Profit Released | | 2,790.00 | - 53,275.68 | | | |
| CV100033 | 06-10-21 | F1A Diff. #2716 KEL-OCT 44000 @ 0.17 | 7,653.14 | | - 45,622.54 | | 06-10-21 | |
| CV100033 | 06-10-21 | F1A Diff. #2716 SILK-OCT 21500 @ 0.01 | 215.00 | | - 45,407.54 | | 06-10-21 | |
| CV100033 | 06-10-21 | F1A Diff. #2716 WTL-OCT 53000 @ 0.12 | 6,541.79 | | - 38,865.75 | | 06-10-21 | |
| GV100024 | 06-10-21 | UIN NET DEMAND DFC | | 79,226.00 | - 118,091.75 | | | |
| GV100026 | 06-10-21 | UIN NET DEMAND REG | | 1,016.00 | - 119,107.75 | | | |
| GV100032 | 06-10-21 | UIN NET DEMAND DFC | 102,951.00 | | - 16,156.75 | | | |
| GV100034 | 06-10-21 | UIN NET DEMAND REG | 1,056.00 | | - 15,100.75 | | | |
| HV100004 | 06-10-21 | SILK-OCT Item Profit Released | | 215.00 | - 15,315.75 | | | |
| HV100004 | 06-10-21 | WTL-OCT Item Profit Released | | 1,980.00 | - 17,295.75 | | | |
| CV100031 | 07-10-21 | T+2 Diff. #30910 KEL 1000 @ 0.05 | 45.26 | | - 17,250.49 | | 05-10-21 | |
| CV100031 | 07-10-21 | T+2 Buy #72641 KEL 1000 @ 3.54 | 3,539.58 | | - 13,710.91 | | 05-10-21 | |
| CV100042 | 07-10-21 | F1A Diff. #2976 KEL-OCT 44000 @ -0.06 | | 2,640.00 | - 16,350.91 | | 07-10-21 | |
| CV100042 | 07-10-21 | F1A Diff. #2976 SILK-OCT 21500 @ - | | 645.00 | - 16,995.91 | | 07-10-21 | |
| | | 0.03 | | | | | | |
| CV100042 | 07-10-21 | F1A Diff. #2976 WTL-OCT 54000 @ 0.13 | 7,055.54 | | - 9,940.37 | | 07-10-21 | |
| GV100033 | 07-10-21 | UIN NET DEMAND DFC | | 102,951.00 | - 112,891.37 | | | |
| GV100035 | 07-10-21 | UIN NET DEMAND REG | | 1,056.00 | - 113,947.37 | | | |
| GV100044 | 07-10-21 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2021 | 18.98 | | - 113,928.39 | | | |
| GV100049 | 07-10-21 | UIN NET DEMAND DFC | 102,205.00 | | - 11,723.39 | | | |
| HV100005 | 07-10-21 | SILK-OCT Item Profit Withheld | 645.00 | | - 11,078.39 | | | |
| CV100051 | 08-10-21 | F1A Diff. #3247 KEL-OCT 44000 @ 0.02 | 1,061.50 | | - 10,016.89 | | 08-10-21 | |
| CV100051 | 08-10-21 | F1A Diff. #3247 SILK-OCT 21500 @ - | | 1,201.31 | - 11,218.20 | | 08-10-21 | |
| | | 0.06 | | | | | | |
| CV100051 | 08-10-21 | F1A Diff. #3247 WTL-OCT 54000 @ 0.06 | 3,462.75 | | - 7,755.45 | | 08-10-21 | |
| GV100050 | 08-10-21 | UIN NET DEMAND DFC | | 102,205.00 | - 109,960.45 | | | |
| GV100060 | 08-10-21 | UIN NET DEMAND DFC | 102,180.00 | | - 7,780.45 | | | |
| HV100006 | 08-10-21 | SILK-OCT Item Profit Withheld | 1,505.00 | | - 6,275.45 | | | |
| CV100060 | 11-10-21 | F1A Diff. #3511 KEL-OCT 44000 @ 0.05 | 2,200.00 | | - 4,075.45 | | 11-10-21 | |
| CV100060 | 11-10-21 | F1A Diff. #3511 SILK-OCT 21500 @ 0.09 | 1,935.00 | | - 2,140.45 | | 11-10-21 | |
| CV100060 | 11-10-21 | F1A Diff. #3511 WTL-OCT 82000 @ 0.17 | 14,162.61 | | 12,022.16 | | 11-10-21 | |
| GV100061 | 11-10-21 | UIN NET DEMAND DFC | | 102,180.00 | - 90,157.84 | | | |
| GV100071 | 11-10-21 | UIN NET DEMAND DFC | 124,146.00 | | 33,988.16 | | | |
| GV100073 | 11-10-21 | UIN NET DEMAND REG | 7,866.00 | | 41,854.16 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| HV100007 | 11-10-21 | SILK-OCT Item Profit Released | | 1,935.00 | 39,919.16 | | | |
| RV012538 | 11-10-21 | REC ONLINE UBL | | 25,000.00 | 14,919.16 | O/L | 11-10-21 | UBLSL2 |
| CV100067 | 12-10-21 | F1A Diff. #3786 KEL-OCT 44000 @ -0.08 | | 3,520.00 | 11,399.16 | | 12-10-21 | |
| CV100067 | 12-10-21 | F1A Diff. #3786 SILK-OCT 24500 @ 0.06 | 1,505.86 | | 12,905.02 | | 12-10-21 | |
| CV100067 | 12-10-21 | F1A Diff. #3786 WTL-OCT 88000 @ 0.07 | 5,802.63 | | 18,707.65 | | 12-10-21 | |
| GV100072 | 12-10-21 | UIN NET DEMAND DFC | | 124,146.00 | - 105,438.35 | | | |
| GV100074 | 12-10-21 | UIN NET DEMAND REG | | 7,866.00 | - 113,304.35 | | | |
| GV100081 | 12-10-21 | UIN NET DEMAND DFC | 129,130.00 | | 15,825.65 | | | |
| GV100083 | 12-10-21 | UIN NET DEMAND REG | 7,866.00 | | 23,691.65 | | | |
| HV100008 | 12-10-21 | SILK-OCT Item Profit Released | | 395.00 | 23,296.65 | | | |
| CV100063 | 13-10-21 | T+2 Sell #62589 WTL 10000 @ -2.25 | | 22,451.59 | 845.06 | | 11-10-21 | |
| CV100076 | 13-10-21 | F1A Diff. #4059 KEL-OCT 44000 @ 0.05 | 2,200.00 | | 3,045.06 | | 13-10-21 | |
| CV100076 | 13-10-21 | F1A Diff. #4059 SILK-OCT 25500 @ 0.03 | 735.28 | | 3,780.34 | | 13-10-21 | |
| CV100076 | 13-10-21 | F1A Diff. #4059 WTL-OCT 88000 @ 0.12 | 10,560.00 | | 14,340.34 | | 13-10-21 | |
| GV100082 | 13-10-21 | UIN NET DEMAND DFC | | 129,130.00 | - 114,789.66 | | | |
| GV100084 | 13-10-21 | UIN NET DEMAND REG | | 7,866.00 | - 122,655.66 | | | |
| GV100091 | 13-10-21 | UIN NET DEMAND DFC | 129,517.00 | | 6,861.34 | | | |
| CV100085 | 14-10-21 | F1A Diff. #4336 KEL-OCT 44000 @ -0.11 | | 4,840.00 | 2,021.34 | | 14-10-21 | |
| CV100085 | 14-10-21 | F1A Diff. #4336 SILK-OCT 25500 @ -0.09 | | 2,295.00 | - 273.66 | | 14-10-21 | |
| CV100085 | 14-10-21 | F1A Diff. #4336 WTL-OCT 88000 @ -0.35 | | 30,800.00 | - 31,073.66 | | 14-10-21 | |
| GV100092 | 14-10-21 | UIN NET DEMAND DFC | | 129,517.00 | - 160,590.66 | | | |
| GV100101 | 14-10-21 | UIN NET DEMAND DFC | 128,738.00 | | - 31,852.66 | | | |
| HV100010 | 14-10-21 | SILK-OCT Item Profit Withheld | 450.00 | | - 31,402.66 | | | |
| CV100096 | 15-10-21 | F1A Diff. #4608 KEL-OCT 51000 @ 0.01 | 565.18 | | - 30,837.48 | | 15-10-21 | |
| CV100096 | 15-10-21 | F1A Diff. #4608 SILK-OCT 27500 @ 0.06 | 1,704.02 | | - 29,133.46 | | 15-10-21 | |
| CV100096 | 15-10-21 | F1A Diff. #4608 WTL-OCT 92000 @ 0.04 | 3,831.38 | | - 25,302.08 | | 15-10-21 | |
| GV100102 | 15-10-21 | UIN NET DEMAND DFC | | 128,738.00 | - 154,040.08 | | | |
| GV100111 | 15-10-21 | UIN NET DEMAND DFC | 143,757.00 | | - 10,283.08 | | | |
| HV100011 | 15-10-21 | SILK-OCT Item Profit Released | | 450.00 | - 10,733.08 | | | |
| CV100104 | 18-10-21 | F1A Diff. #4872 KEL-OCT 51000 @ 0.07 | 3,570.00 | | - 7,163.08 | | 18-10-21 | |
| CV100104 | 18-10-21 | F1A Diff. #4872 SILK-OCT 27500 @ 0.04 | 1,100.00 | | - 6,063.08 | | 18-10-21 | |
| CV100104 | 18-10-21 | F1A Diff. #4872 WTL-OCT 92000 @ 0.12 | 11,040.00 | | 4,976.92 | | 18-10-21 | |
| GV100112 | 18-10-21 | UIN NET DEMAND DFC | | 143,757.00 | - 138,780.08 | | | |
| GV100120 | 18-10-21 | UIN NET DEMAND DFC | 141,669.00 | | 2,888.92 | | | |
| CV100114 | 20-10-21 | F1A Diff. #5127 KEL-OCT 51000 @ -0.05 | | 2,550.00 | 338.92 | | 20-10-21 | |
| CV100114 | 20-10-21 | F1A Diff. #5127 SILK-OCT 27500 @ -0.07 | | 1,925.00 | - 1,586.08 | | 20-10-21 | |
| CV100114 | 20-10-21 | F1A Diff. #5127 WTL-OCT 92000 @ -0.25 | | 23,000.00 | - 24,586.08 | | 20-10-21 | |
| GV100121 | 20-10-21 | UIN NET DEMAND DFC | | 141,669.00 | - 166,255.08 | | | |
| GV100129 | 20-10-21 | UIN NET DEMAND DFC | 141,669.00 | | - 24,586.08 | | | |
| CV100123 | 21-10-21 | F1A Diff. #5388 KEL-OCT 52000 @ 0.07 | 3,590.67 | | - 20,995.41 | | 21-10-21 | |
| CV100123 | 21-10-21 | F1A Diff. #5388 SILK-OCT 30500 @ -0.03 | | 934.13 | - 21,929.54 | | 21-10-21 | |
| CV100123 | 21-10-21 | F1A Diff. #5388 WTL-OCT 94000 @ 0.08 | 7,541.01 | | - 14,388.53 | | 21-10-21 | |
| GV100130 | 21-10-21 | UIN NET DEMAND DFC | | 141,669.00 | - 156,057.53 | | | |
| GV100140 | 21-10-21 | UIN NET DEMAND DFC | 145,638.00 | | - 10,419.53 | | | |
| HV100014 | 21-10-21 | SILK-OCT Item Profit Withheld | 895.00 | | - 9,524.53 | | | |
| CV100140 | 22-10-21 | F1A Diff. #5658 KEL-OCT 52000 @ 0.00 | 214.50 | | - 9,310.03 | | 22-10-21 | |
| CV100140 | 22-10-21 | F1A Diff. #5658 SILK-OCT 30500 @ 0.05 | 1,650.81 | | - 7,659.22 | | 22-10-21 | |
| CV100140 | 22-10-21 | F1A Diff. #5658 WTL-OCT 94000 @ 0.09 | 8,847.75 | | 1,188.53 | | 22-10-21 | |
| GV100141 | 22-10-21 | UIN NET DEMAND DFC | | 145,638.00 | - 144,449.47 | | | |
| GV100151 | 22-10-21 | UIN NET DEMAND DFC | 145,638.00 | | 1,188.53 | | | |
| HV100015 | 22-10-21 | SILK-OCT Item Profit Released | | 895.00 | 293.53 | | | |
| CV100144 | 25-10-21 | F1A Diff. #5910 KEL-OCT 52000 @ 0.01 | 520.00 | | 813.53 | | 25-10-21 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV100144 | 25-10-21 | F1A Diff. #5910 SILK-OCT 30500 @ - 0.03 | | 915.00 | - 101.47 | | 25-10-21 | |
| CV100144 | 25-10-21 | F1A Diff. #5910 WTL-OCT 94000 @ 0.01 | 940.00 | | 838.53 | | 25-10-21 | |
| GV100152 | 25-10-21 | UIN NET DEMAND DFC | | 145,638.00 | - 144,799.47 | | | |
| GV100160 | 25-10-21 | UIN NET DEMAND DFC | 143,508.00 | | - 1,291.47 | | | |
| HV100016 | 25-10-21 | SILK-OCT Item Profit Withheld | 590.00 | | - 701.47 | | | |
| CV100154 | 26-10-21 | F1A Diff. #6139 KEL-OCT 52000 @ 0.03 | 1,560.00 | | 858.53 | | 26-10-21 | |
| CV100154 | 26-10-21 | F1A Diff. #6139 SILK-OCT 30500 @ 0.15 | 4,575.00 | | 5,433.53 | | 26-10-21 | |
| CV100154 | 26-10-21 | F1A Diff. #6139 WTL-OCT 94000 @ 0.06 | 5,640.00 | | 11,073.53 | | 26-10-21 | |
| GV100161 | 26-10-21 | UIN NET DEMAND DFC | | 143,508.00 | - 132,434.47 | | | |
| GV100169 | 26-10-21 | UIN NET DEMAND DFC | 143,508.00 | | 11,073.53 | | | |
| HV100017 | 26-10-21 | SILK-OCT Item Profit Released | | 590.00 | 10,483.53 | | | |
| CV100165 | 27-10-21 | F1A Diff. #6359 KEL-OCT 52000 @ -0.13 | | 6,760.00 | 3,723.53 | | 27-10-21 | |
| CV100165 | 27-10-21 | F1A Diff. #6359 SILK-OCT 30500 @ - 0.20 | | 6,100.00 | - 2,376.47 | | 27-10-21 | |
| CV100165 | 27-10-21 | F1A Diff. #6359 WTL-OCT 94000 @ - 0.06 | | 5,640.00 | - 8,016.47 | | 27-10-21 | |
| GV100170 | 27-10-21 | UIN NET DEMAND DFC | | 143,508.00 | - 151,524.47 | | | |
| GV100178 | 27-10-21 | UIN NET DEMAND DFC | 141,379.00 | | - 10,145.47 | | | |
| HV100018 | 27-10-21 | SILK-OCT Item Profit Withheld | 2,115.00 | | - 8,030.47 | | | |
| CV100174 | 28-10-21 | FT2 Diff. #6031 KEL-NOV 4000 @ 0.01 | 22.81 | | - 8,007.66 | | 28-10-21 | |
| CV100174 | 28-10-21 | FT2 Diff. #6031 WTL-NOV 6000 @ 0.00 | 22.79 | | - 7,984.87 | | 28-10-21 | |
| CV100176 | 28-10-21 | F1A Diff. #6567 KEL-OCT 52000 @ 0.02 | 1,068.98 | | - 6,915.89 | | 28-10-21 | |
| CV100176 | 28-10-21 | F1A Diff. #6567 SILK-OCT 30500 @ 0.06 | 1,830.00 | | - 5,085.89 | | 28-10-21 | |
| CV100176 | 28-10-21 | F1A Diff. #6567 WTL-OCT 94000 @ 0.03 | 2,980.57 | | - 2,105.32 | | 28-10-21 | |
| GV100179 | 28-10-21 | UIN NET DEMAND DFC | | 141,379.00 | - 143,484.32 | | | |
| GV100188 | 28-10-21 | UIN NET DEMAND DFC | 27,941.00 | | - 115,543.32 | | | |
| HV100019 | 28-10-21 | SILK-OCT Item Profit Released | | 1,830.00 | - 117,373.32 | | | |
| CV100185 | 29-10-21 | FT2 Diff. #6198 KEL-NOV 6500 @ 0.01 | 73.54 | | - 117,299.78 | | 29-10-21 | |
| CV100185 | 29-10-21 | FT2 Diff. #6198 WTL-NOV 7000 @ -0.02 | | 170.65 | - 117,470.43 | | 29-10-21 | |
| CV100186 | 29-10-21 | F1A Diff. #6748 SILK-OCT 30500 @ 0.10 | 3,175.81 | | - 114,294.62 | | 29-10-21 | |
| GV100189 | 29-10-21 | UIN NET DEMAND DFC | | 27,941.00 | - 142,235.62 | | | |
| GV100197 | 29-10-21 | UIN NET DEMAND DFC | 30,597.00 | | - 111,638.62 | | | |
| HV100020 | 29-10-21 | WTL-NOV Item Profit Withheld | 250.00 | | - 111,388.62 | | | |
| HV100020 | 29-10-21 | SILK-OCT Item Profit Released | | 285.00 | - 111,673.62 | | | |
| CV110015 | 01-11-21 | FT2 Diff. #6393 KEL-NOV 7500 @ 0.02 | 120.70 | | - 111,552.92 | | 01-11-21 | |
| CV110015 | 01-11-21 | FT2 Diff. #6393 WTL-NOV 23000 @ - 0.08 | | 1,832.38 | - 113,385.30 | | 01-11-21 | |
| GV110005 | 01-11-21 | UIN NET DEMAND DFC | | 30,597.00 | - 143,982.30 | | | |
| GV110012 | 01-11-21 | UIN NET DEMAND DFC | 44,186.00 | | - 99,796.30 | | | |
| HV110002 | 01-11-21 | WTL-NOV Item Profit Withheld | 1,840.00 | | - 97,956.30 | | | |
| CV110006 | 02-11-21 | T+2 Buy #86557 SILK 30500 @ 1.43 | 43,738.95 | | - 54,217.35 | | 29-10-21 | |
| CV110018 | 02-11-21 | FT2 Diff. #6624 KEL-NOV 13500 @ -0.00 | | 28.22 | - 54,245.57 | | 02-11-21 | |
| CV110018 | 02-11-21 | FT2 Diff. #6624 WTL-NOV 39000 @ 0.05 | 2,013.34 | | - 52,232.23 | | 02-11-21 | |
| GV110013 | 02-11-21 | UIN NET DEMAND DFC | | 44,186.00 | - 96,418.23 | | | |
| GV110021 | 02-11-21 | UIN NET DEMAND DFC | 43,423.00 | | - 52,995.23 | | | |
| HV110003 | 02-11-21 | WTL-NOV Item Profit Released | | 2,010.00 | - 55,005.23 | | | |
| CV110029 | 03-11-21 | FT2 Diff. #6875 KEL-NOV 16500 @ -0.12 | | 2,024.10 | - 57,029.33 | | 03-11-21 | |
| CV110029 | 03-11-21 | FT2 Diff. #6875 WTL-NOV 39500 @ - 0.03 | | 1,174.89 | - 58,204.22 | | 03-11-21 | |
| GV110022 | 03-11-21 | UIN NET DEMAND DFC | | 43,423.00 | - 101,627.22 | | | |
| GV110030 | 03-11-21 | SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021 | 30.36 | | - 101,596.86 | | | |
| GV110033 | 03-11-21 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2021 | 16.98 | | - 101,579.88 | | | |
| GV110034 | 03-11-21 | UIN NET DEMAND DFC | 45,996.00 | | - 55,583.88 | | | |
| HV110004 | 03-11-21 | WTL-NOV Item Profit Withheld | 1,175.00 | | - 54,408.88 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|--------------|----------|----------|--------|
| HV110004 | 03-11-21 | KEL-NOV Item Profit Withheld | 1,935.00 | | - 52,473.88 | | | |
| CV110043 | 04-11-21 | FT2 Diff. #7126 KEL-NOV 17500 @ -0.04 | | 689.69 | - 53,163.57 | | 04-11-21 | |
| CV110043 | 04-11-21 | FT2 Diff. #7126 PIOC-NOV 500 @ 2.01 | 1,004.06 | | - 52,159.51 | | 04-11-21 | |
| CV110043 | 04-11-21 | FT2 Diff. #7126 WTL-NOV 58500 @ -0.16 | | 9,315.74 | - 61,475.25 | | 04-11-21 | |
| GV110035 | 04-11-21 | UIN NET DEMAND DFC | | 45,996.00 | - 107,471.25 | | | |
| GV110046 | 04-11-21 | UIN NET DEMAND DFC | 71,504.00 | | - 35,967.25 | | | |
| HV110005 | 04-11-21 | WTL-NOV Item Profit Withheld | 9,320.00 | | - 26,647.25 | | | |
| HV110005 | 04-11-21 | KEL-NOV Item Profit Withheld | 690.00 | | - 25,957.25 | | | |
| CV110051 | 05-11-21 | FT2 Diff. #7379 KEL-NOV 23500 @ 0.05 | 1,137.96 | | - 24,819.29 | | 05-11-21 | |
| CV110051 | 05-11-21 | FT2 Diff. #7379 PIOC-NOV 500 @ -2.86 | | 1,429.03 | - 26,248.32 | | 05-11-21 | |
| CV110051 | 05-11-21 | FT2 Diff. #7379 WTL-NOV 62000 @ -0.01 | | 317.99 | - 26,566.31 | | 05-11-21 | |
| GV110047 | 05-11-21 | UIN NET DEMAND DFC | | 71,504.00 | - 98,070.31 | | | |
| GV110058 | 05-11-21 | UIN NET DEMAND DFC | 72,384.00 | | - 25,686.31 | | | |
| GV110060 | 05-11-21 | UIN NET DEMAND REG | 922.00 | | - 24,764.31 | | | |
| HV110006 | 05-11-21 | WTL-NOV Item Profit Withheld | 1,720.00 | | - 23,044.31 | | | |
| HV110006 | 05-11-21 | PIOC-NOV Item Profit Withheld | 515.00 | | - 22,529.31 | | | |
| HV110006 | 05-11-21 | KEL-NOV Item Profit Released | | 605.00 | - 23,134.31 | | | |
| CV110054 | 08-11-21 | FT2 Diff. #7628 KEL-NOV 24500 @ 0.03 | 755.31 | | - 22,379.00 | | 08-11-21 | |
| CV110054 | 08-11-21 | FT2 Diff. #7628 WTL-NOV 62500 @ 0.09 | 5,605.11 | | - 16,773.89 | | 08-11-21 | |
| GV110059 | 08-11-21 | UIN NET DEMAND DFC | | 72,384.00 | - 89,157.89 | | | |
| GV110061 | 08-11-21 | UIN NET DEMAND REG | | 922.00 | - 90,079.89 | | | |
| GV110069 | 08-11-21 | UIN NET DEMAND DFC | 73,667.00 | | - 16,412.89 | | | |
| GV110071 | 08-11-21 | UIN NET DEMAND REG | 982.00 | | - 15,430.89 | | | |
| HV110007 | 08-11-21 | KEL-NOV Item Profit Released | | 755.00 | - 16,185.89 | | | |
| HV110007 | 08-11-21 | WTL-NOV Item Profit Released | | 5,605.00 | - 21,790.89 | | | |
| CV110052 | 09-11-21 | T+2 Buy #91453 WTL 1000 @ 2.71 | 2,709.12 | | - 19,081.77 | | 05-11-21 | |
| CV110063 | 09-11-21 | FT2 Diff. #7866 KEL-NOV 28500 @ 0.02 | 576.21 | | - 18,505.56 | | 09-11-21 | |
| CV110063 | 09-11-21 | FT2 Diff. #7866 WTL-NOV 78500 @ 0.11 | 8,368.39 | | - 10,137.17 | | 09-11-21 | |
| GV110070 | 09-11-21 | UIN NET DEMAND DFC | | 73,667.00 | - 83,804.17 | | | |
| GV110072 | 09-11-21 | UIN NET DEMAND REG | | 982.00 | - 84,786.17 | | | |
| GV110079 | 09-11-21 | UIN NET DEMAND DFC | 90,623.00 | | 5,836.83 | | | |
| GV110081 | 09-11-21 | UIN NET DEMAND REG | 849.00 | | 6,685.83 | | | |
| HV110008 | 09-11-21 | KEL-NOV Item Profit Released | | 575.00 | 6,110.83 | | | |
| HV110008 | 09-11-21 | WTL-NOV Item Profit Released | | 6,690.00 | - 579.17 | | | |
| RV015636 | 09-11-21 | REC ONLINE SNBL | | 25,000.00 | - 25,579.17 | O/L | 09-11-21 | SNBLSI |
| CV110072 | 10-11-21 | FT2 Diff. #8119 KEL-NOV 30500 @ -0.00 | | 129.40 | - 25,708.57 | | 10-11-21 | |
| CV110072 | 10-11-21 | FT2 Diff. #8119 WTL-NOV 84000 @ 0.03 | 2,296.14 | | - 23,412.43 | | 10-11-21 | |
| GV110080 | 10-11-21 | UIN NET DEMAND DFC | | 90,623.00 | - 114,035.43 | | | |
| GV110082 | 10-11-21 | UIN NET DEMAND REG | | 849.00 | - 114,884.43 | | | |
| GV110089 | 10-11-21 | UIN NET DEMAND DFC | 96,291.00 | | - 18,593.43 | | | |
| GV110093 | 10-11-21 | UIN NET DEMAND REG | 869.00 | | - 17,724.43 | | | |
| HV110009 | 10-11-21 | KEL-NOV Item Profit Withheld | 130.00 | | - 17,594.43 | | | |
| CV110070 | 11-11-21 | T+2 Buy #93734 WTL 1000 @ 2.50 | 2,499.10 | | - 15,095.33 | | 09-11-21 | |
| CV110081 | 11-11-21 | FT2 Diff. #8372 KEL-NOV 30500 @ 0.07 | 2,135.00 | | - 12,960.33 | | 11-11-21 | |
| CV110081 | 11-11-21 | FT2 Diff. #8372 WTL-NOV 84000 @ 0.06 | 5,040.00 | | - 7,920.33 | | 11-11-21 | |
| GV110090 | 11-11-21 | UIN NET DEMAND DFC | | 96,291.00 | - 104,211.33 | | | |
| GV110094 | 11-11-21 | UIN NET DEMAND REG | | 869.00 | - 105,080.33 | | | |
| GV110100 | 11-11-21 | CAPITAL GAIN TAX FOR THE MONTH OF SEP2021 | 6,142.07 | | - 98,938.26 | | | |
| GV110102 | 11-11-21 | UIN NET DEMAND DFC | 96,291.00 | | - 2,647.26 | | | |
| HV110010 | 11-11-21 | KEL-NOV Item Profit Released | | 820.00 | - 3,467.26 | | | |
| CV110089 | 12-11-21 | FT2 Diff. #8625 KEL-NOV 30500 @ 0.03 | 994.30 | | - 2,472.96 | | 12-11-21 | |
| CV110089 | 12-11-21 | FT2 Diff. #8625 WTL-NOV 84000 @ 0.08 | 6,938.40 | | 4,465.44 | | 12-11-21 | |
| GV110103 | 12-11-21 | UIN NET DEMAND DFC | | 96,291.00 | - 91,825.56 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV110111 | 12-11-21 | CGT TARIFF AS ON SEP-2021 (Reverse GV-20055) | 200.00 | | - 91,625.56 | | | |
| GV110112 | 12-11-21 | UIN NET DEMAND DFC | 95,746.00 | | 4,120.44 | | | |
| CV110098 | 15-11-21 | FT2 Diff. #8877 KEL-NOV 30500 @ 0.12 | 3,660.00 | | 7,780.44 | | 15-11-21 | |
| CV110098 | 15-11-21 | FT2 Diff. #8877 WTL-NOV 84000 @ - 0.07 | | 5,880.00 | 1,900.44 | | 15-11-21 | |
| GV110113 | 15-11-21 | UIN NET DEMAND DFC | | 95,746.00 | - 93,845.56 | | | |
| GV110121 | 15-11-21 | UIN NET DEMAND DFC | 95,746.00 | | 1,900.44 | | | |
| CV110112 | 16-11-21 | FT2 Diff. #9129 KEL-NOV 30500 @ -0.03 | | 915.00 | 985.44 | | 16-11-21 | |
| CV110112 | 16-11-21 | FT2 Diff. #9129 WTL-NOV 84000 @ - 0.04 | | 3,360.00 | - 2,374.56 | | 16-11-21 | |
| GV110122 | 16-11-21 | UIN NET DEMAND DFC | | 95,746.00 | - 98,120.56 | | | |
| GV110133 | 16-11-21 | UIN NET DEMAND DFC | 96,286.00 | | - 1,834.56 | | | |
| CV110116 | 17-11-21 | FT2 Diff. #9391 KEL-NOV 30500 @ -0.03 | | 915.00 | - 2,749.56 | | 17-11-21 | |
| CV110116 | 17-11-21 | FT2 Diff. #9391 WTL-NOV 84000 @ 0.09 | 7,560.00 | | 4,810.44 | | 17-11-21 | |
| GV110134 | 17-11-21 | UIN NET DEMAND DFC | | 96,286.00 | - 91,475.56 | | | |
| GV110143 | 17-11-21 | UIN NET DEMAND DFC | 96,288.00 | | 4,812.44 | | | |
| CV110127 | 18-11-21 | FT2 Diff. #9656 KEL-NOV 30500 @ 0.02 | 610.00 | | 5,422.44 | | 18-11-21 | |
| CV110127 | 18-11-21 | FT2 Diff. #9656 WTL-NOV 84000 @ 0.04 | 3,360.00 | | 8,782.44 | | 18-11-21 | |
| GV110144 | 18-11-21 | UIN NET DEMAND DFC | | 96,288.00 | - 87,505.56 | | | |
| GV110152 | 18-11-21 | UIN NET DEMAND DFC | 94,697.00 | | 7,191.44 | | | |
| CV110136 | 19-11-21 | FT2 Diff. #9928 KEL-NOV 30500 @ 0.04 | 1,299.30 | | 8,490.74 | | 19-11-21 | |
| CV110136 | 19-11-21 | FT2 Diff. #9928 WTL-NOV 84000 @ 0.06 | 5,258.40 | | 13,749.14 | | 19-11-21 | |
| GV110153 | 19-11-21 | UIN NET DEMAND DFC | | 94,697.00 | - 80,947.86 | | | |
| GV110161 | 19-11-21 | UIN NET DEMAND DFC | 94,695.00 | | 13,747.14 | | | |
| CV110143 | 22-11-21 | FT2 Diff. #10196 KEL-NOV 30500 @ 0.06 | 1,830.00 | | 15,577.14 | | 22-11-21 | |
| CV110143 | 22-11-21 | FT2 Diff. #10196 WTL-NOV 84000 @ 0.05 | 4,200.00 | | 19,777.14 | | 22-11-21 | |
| GV110162 | 22-11-21 | UIN NET DEMAND DFC | | 94,695.00 | - 74,917.86 | | | |
| GV110171 | 22-11-21 | UIN NET DEMAND DFC | 94,695.00 | | 19,777.14 | | | |
| CV110146 | 23-11-21 | FT2 Diff. #10456 KEL-NOV 30500 @ 0.06 | 1,830.00 | | 21,607.14 | | 23-11-21 | |
| CV110146 | 23-11-21 | FT2 Diff. #10456 WTL-NOV 84000 @ 0.06 | 5,040.00 | | 26,647.14 | | 23-11-21 | |
| GV110172 | 23-11-21 | UIN NET DEMAND DFC | | 94,695.00 | - 68,047.86 | | | |
| GV110180 | 23-11-21 | UIN NET DEMAND DFC | 94,695.00 | | 26,647.14 | | | |
| CV110156 | 24-11-21 | FT2 Diff. #10694 KEL-NOV 30500 @ 0.00 | 0.00 | 0.00 | 26,647.14 | | 24-11-21 | |
| CV110156 | 24-11-21 | FT2 Diff. #10694 WTL-NOV 84000 @ 0.05 | 4,200.00 | | 30,847.14 | | 24-11-21 | |
| GV110181 | 24-11-21 | UIN NET DEMAND DFC | | 94,695.00 | - 63,847.86 | | | |
| GV110189 | 24-11-21 | UIN NET DEMAND DFC | 93,616.00 | | 29,768.14 | | | |
| CV110165 | 25-11-21 | FT2 Diff. #10895 KEL-NOV 30500 @ 0.07 | 2,135.00 | | 31,903.14 | | 25-11-21 | |
| CV110165 | 25-11-21 | FT2 Diff. #10895 WTL-NOV 84000 @ - 0.01 | | 840.00 | 31,063.14 | | 25-11-21 | |
| GV110190 | 25-11-21 | UIN NET DEMAND DFC | | 93,616.00 | - 62,552.86 | | | |
| GV110198 | 25-11-21 | UIN NET DEMAND DFC | 93,616.00 | | 31,063.14 | | | |
| CV110175 | 26-11-21 | FT2 Diff. #11070 KEL-NOV 30500 @ 0.06 | 1,957.19 | | 33,020.33 | | 26-11-21 | |
| CV110175 | 26-11-21 | FT2 Diff. #11070 WTL-NOV 84000 @ 0.07 | 6,222.46 | | 39,242.79 | | 26-11-21 | |
| GV110199 | 26-11-21 | UIN NET DEMAND DFC | | 93,616.00 | - 54,373.21 | | | |
| GV110208 | 26-11-21 | UIN NET DEMAND DFC | 14,325.00 | | - 40,048.21 | | | |
| GV110209 | 29-11-21 | UIN NET DEMAND DFC | | 14,325.00 | - 54,373.21 | | | |
| GV110218 | 29-11-21 | UIN NET DEMAND DFC | 14,148.00 | | - 40,225.21 | | | |
| GV110219 | 30-11-21 | UIN NET DEMAND DFC | | 14,148.00 | - 54,373.21 | | | |
| HV110022 | 30-11-21 | Release F3077 PIOC-NOV | | 515.00 | - 54,888.21 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV120040 | 06-12-21 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2021 | 16.03 | | - 54,872.18 | | | |
| GV120094 | 13-12-21 | UIN NET DEMAND REG | 13,260.00 | | - 41,612.18 | | | |
| GV120095 | 14-12-21 | UIN NET DEMAND REG | | 13,260.00 | - 54,872.18 | | | |
| GV120108 | 14-12-21 | UIN NET DEMAND REG | 13,260.00 | | - 41,612.18 | | | |
| CV120085 | 15-12-21 | T+2 Buy #112517 PASL 40000 @ 0.86 | 34,513.67 | | - 7,098.51 | | 13-12-21 | |
| GV120109 | 15-12-21 | UIN NET DEMAND REG | | 13,260.00 | - 20,358.51 | | | |
| GV120148 | 20-12-21 | UIN NET DEMAND REG | 2,358.00 | | - 18,000.51 | | | |
| GV120149 | 21-12-21 | UIN NET DEMAND REG | | 2,358.00 | - 20,358.51 | | | |
| GV120158 | 21-12-21 | UIN NET DEMAND REG | 3,170.00 | | - 17,188.51 | | | |
| CV120129 | 22-12-21 | T+2 Buy #115959 PASL 5500 @ 1.07 | 5,881.91 | | - 11,306.60 | | 20-12-21 | |
| GV120159 | 22-12-21 | UIN NET DEMAND REG | | 3,170.00 | - 14,476.60 | | | |
| GV120169 | 22-12-21 | UIN NET DEMAND REG | 1,706.00 | | - 12,770.60 | | | |
| CV120137 | 23-12-21 | T+2 Buy #116660 PASL 2000 @ 1.06 | 2,112.97 | | - 10,657.63 | | 21-12-21 | |
| GV120170 | 23-12-21 | UIN NET DEMAND REG | | 1,706.00 | - 12,363.63 | | | |
| GV120178 | 23-12-21 | UIN NET DEMAND REG | 1,336.00 | | - 11,027.63 | | | |
| CV120146 | 24-12-21 | T+2 Buy #117354 PASL 2000 @ 1.10 | 2,192.97 | | - 8,834.66 | | 22-12-21 | |
| GV120179 | 24-12-21 | UIN NET DEMAND REG | | 1,336.00 | - 10,170.66 | | | |
| GV120185 | 24-12-21 | UIN NET DEMAND DFC | 93,616.00 | | 83,445.34 | | | |
| GV120187 | 24-12-21 | UIN NET DEMAND REG | 2,965.00 | | 86,410.34 | | | |
| CV120156 | 27-12-21 | T+2 Buy #118009 PASL 1000 @ 1.08 | 1,078.98 | | 87,489.32 | | 23-12-21 | |
| GV120186 | 27-12-21 | UIN NET DEMAND DFC | | 93,616.00 | - 6,126.68 | | | |
| GV120188 | 27-12-21 | UIN NET DEMAND REG | | 2,965.00 | - 9,091.68 | | | |
| GV120198 | 27-12-21 | UIN NET DEMAND REG | 2,538.00 | | - 6,553.68 | | | |
| CV120164 | 28-12-21 | T+2 Buy #118783 PASL 6000 @ 1.07 | 6,398.90 | | - 154.78 | | 24-12-21 | |
| GV120199 | 28-12-21 | UIN NET DEMAND REG | | 2,538.00 | - 2,692.78 | | | |
| GV120207 | 28-12-21 | UIN NET DEMAND REG | 210.00 | | - 2,482.78 | | | |
| GV120208 | 29-12-21 | UIN NET DEMAND REG | | 210.00 | - 2,692.78 | | | |
| GV120216 | 29-12-21 | UIN NET DEMAND REG | 215.00 | | - 2,477.78 | | | |
| CV120180 | 30-12-21 | T+2 Buy #120048 PASL 500 @ 1.06 | 531.99 | | - 1,945.79 | | 28-12-21 | |
| GV120165 | 30-12-21 | CAPITAL GAIN TAX FOR THE MONTH OF OCT 2021 | 103.36 | | - 1,842.43 | | | |
| GV120217 | 30-12-21 | UIN NET DEMAND REG | | 215.00 | - 2,057.43 | | | |
| GV010025 | 05-01-22 | SUB A/C MAINTENANCE FEE - RENEWAL 01-12-2021 TO 30-11-2022 | 452.00 | | - 1,605.43 | | | |
| GV010026 | 05-01-22 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2021 | 14.75 | | - 1,590.68 | | | |
| GV010040 | 06-01-22 | UIN A CCOUNT MAINTENANCE CHARGES 01/DEC/2021 - 30/NOV/2022 | 200.00 | | - 1,390.68 | | | |
| GV010080 | 11-01-22 | SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021 | 27.72 | | - 1,362.96 | | | |
| GV010116 | 17-01-22 | UIN NET DEMAND REG | 1,941.00 | | 578.04 | | | |
| GV010117 | 18-01-22 | UIN NET DEMAND REG | | 1,941.00 | - 1,362.96 | | | |
| GV010125 | 18-01-22 | UIN NET DEMAND REG | 2,026.00 | | 663.04 | | | |
| CV010091 | 19-01-22 | T+2 Buy #132701 PASL 4000 @ 1.35 | 5,386.02 | | 6,049.06 | | 17-01-22 | |
| GV010126 | 19-01-22 | UIN NET DEMAND REG | | 2,026.00 | 4,023.06 | | | |
| GV010103 | 24-01-22 | CAPITAL GAIN TAX FOR THE MONTH OF NOV 2021 | | 6,245.43 | - 2,222.37 | | | |
| GV020049 | 07-02-22 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2022 | 17.06 | | - 2,205.31 | | | |
| GV020055 | 07-02-22 | Reverse Entry GV110111-616813 12- 11-21 | | 200.00 | - 2,405.31 | | | |
| GV020057 | 07-02-22 | CGT TARIFF AS ON DEC-2021 | 200.00 | | - 2,205.31 | | | |
| GV030071 | 09-03-22 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2022 | 14.22 | | - 2,191.09 | | | |
| GV040015 | 01-04-22 | SMS CHARGES FOR THE MONTH OF JAN AND FEB 2022 | 5.94 | | - 2,185.15 | | | |
| RV030086 | 05-04-22 | REC ONLINE SNBL | | 25,000.00 | - 27,185.15 | O/L | 05-04-22 | SNBLSI |

Statement Of Account

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| GV040037 | 06-04-22 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2022 | 13.81 | | - 27,171.34 | | | |
| RV030722 | 11-04-22 | REC ONLINE BIPL | | 25,000.00 | - 52,171.34 | O/L | 11-04-22 | BIPLSL |
| GV040089 | 12-04-22 | UIN NET DEMAND REG | 750.00 | | - 51,421.34 | | | |
| CV040067 | 13-04-22 | FT1 Diff. #14393 GGL-APR 1500 @ - 0.33 | | 497.33 | - 51,918.67 | | 13-04-22 | |
| GV040090 | 13-04-22 | UIN NET DEMAND REG | | 750.00 | - 52,668.67 | | | |
| GV040096 | 13-04-22 | UIN NET DEMAND DFC | 5,827.00 | | - 46,841.67 | | | |
| GV040098 | 13-04-22 | UIN NET DEMAND REG | 1,600.00 | | - 45,241.67 | | | |
| HV040009 | 13-04-22 | GGL-APR Item Profit Withheld | 555.00 | | - 44,686.67 | | | |
| CV040065 | 14-04-22 | T+2 Buy #176084 KEL 500 @ 3.06 | 1,532.07 | | - 43,154.60 | | 12-04-22 | |
| CV040065 | 14-04-22 | T+2 Buy #176084 PASL 1000 @ 1.08 | 1,078.98 | | - 42,075.62 | | 12-04-22 | |
| CV040075 | 14-04-22 | FT1 Diff. #14635 GGGL-APR 2000 @ - 0.09 | | 184.57 | - 42,260.19 | | 14-04-22 | |
| CV040075 | 14-04-22 | FT1 Diff. #14635 GGL-APR 2000 @ 0.26 | 529.41 | | - 41,730.78 | | 14-04-22 | |
| GV040097 | 14-04-22 | UIN NET DEMAND DFC | | 5,827.00 | - 47,557.78 | | | |
| GV040099 | 14-04-22 | UIN NET DEMAND REG | | 1,600.00 | - 49,157.78 | | | |
| GV040105 | 14-04-22 | UIN NET DEMAND DFC | 12,828.00 | | - 36,329.78 | | | |
| GV040107 | 14-04-22 | UIN NET DEMAND REG | 2,123.00 | | - 34,206.78 | | | |
| HV040010 | 14-04-22 | GGGL-APR Item Profit Withheld | 255.00 | | - 33,951.78 | | | |
| HV040010 | 14-04-22 | GGL-APR Item Profit Released | | 510.00 | - 34,461.78 | | | |
| CV040073 | 15-04-22 | T+2 Buy #177097 PASL 500 @ 1.06 | 531.99 | | - 33,929.79 | | 13-04-22 | |
| CV040073 | 15-04-22 | T+2 Buy #177097 WTL 1000 @ 2.03 | 2,034.05 | | - 31,895.74 | | 13-04-22 | |
| CV040090 | 15-04-22 | FT1 Diff. #14884 GGGL-APR 2500 @ - 0.29 | | 727.40 | - 32,623.14 | | 15-04-22 | |
| CV040090 | 15-04-22 | FT1 Diff. #14884 GGL-APR 2000 @ 0.32 | 640.00 | | - 31,983.14 | | 15-04-22 | |
| GV040106 | 15-04-22 | UIN NET DEMAND DFC | | 12,828.00 | - 44,811.14 | | | |
| GV040108 | 15-04-22 | UIN NET DEMAND REG | | 2,123.00 | - 46,934.14 | | | |
| GV040114 | 15-04-22 | UIN NET DEMAND DFC | 13,941.00 | | - 32,993.14 | | | |
| GV040116 | 15-04-22 | UIN NET DEMAND REG | 1,590.00 | | - 31,403.14 | | | |
| HV040011 | 15-04-22 | GGL-APR Item Profit Released | | 45.00 | - 31,448.14 | | | |
| HV040011 | 15-04-22 | GGGL-APR Item Profit Withheld | 745.00 | | - 30,703.14 | | | |
| CV040082 | 18-04-22 | T+2 Buy #178113 PASL 1000 @ 1.03 | 1,028.98 | | - 29,674.16 | | 14-04-22 | |
| CV040082 | 18-04-22 | T+2 Buy #178113 WTL 1500 @ 1.93 | 2,896.08 | | - 26,778.08 | | 14-04-22 | |
| CV040097 | 18-04-22 | FT1 Diff. #15126 GGGL-APR 3500 @ - 0.49 | | 1,704.54 | - 28,482.62 | | 18-04-22 | |
| CV040097 | 18-04-22 | FT1 Diff. #15126 GGL-APR 2000 @ - 1.00 | | 1,991.75 | - 30,474.37 | | 18-04-22 | |
| GV040115 | 18-04-22 | UIN NET DEMAND DFC | | 13,941.00 | - 44,415.37 | | | |
| GV040117 | 18-04-22 | UIN NET DEMAND REG | | 1,590.00 | - 46,005.37 | | | |
| GV040123 | 18-04-22 | UIN NET DEMAND DFC | 16,148.00 | | - 29,857.37 | | | |
| GV040125 | 18-04-22 | UIN NET DEMAND REG | 1,309.00 | | - 28,548.37 | | | |
| HV040012 | 18-04-22 | GGGL-APR Item Profit Withheld | 1,775.00 | | - 26,773.37 | | | |
| HV040012 | 18-04-22 | GGL-APR Item Profit Withheld | 1,425.00 | | - 25,348.37 | | | |
| CV040088 | 19-04-22 | T+2 Buy #179112 PASL 500 @ 1.05 | 526.99 | | - 24,821.38 | | 15-04-22 | |
| CV040088 | 19-04-22 | T+2 Buy #179112 WTL 500 @ 1.95 | 977.03 | | - 23,844.35 | | 15-04-22 | |
| CV040098 | 19-04-22 | FT1 Diff. #15368 GGGL-APR 5000 @ - 0.20 | | 1,016.35 | - 24,860.70 | | 19-04-22 | |
| CV040098 | 19-04-22 | FT1 Diff. #15368 GGL-APR 6500 @ - 0.26 | | 1,702.19 | - 26,562.89 | | 19-04-22 | |
| GV040124 | 19-04-22 | UIN NET DEMAND DFC | | 16,148.00 | - 42,710.89 | | | |
| GV040126 | 19-04-22 | UIN NET DEMAND REG | | 1,309.00 | - 44,019.89 | | | |
| GV040132 | 19-04-22 | UIN NET DEMAND DFC | 12,012.00 | | - 32,007.89 | | | |
| GV040134 | 19-04-22 | UIN NET DEMAND REG | 2,123.00 | | - 29,884.89 | | | |
| HV040013 | 19-04-22 | GGGL-APR Item Profit Withheld | 1,075.00 | | - 28,809.89 | | | |
| HV040013 | 19-04-22 | GGL-APR Item Profit Withheld | 1,750.00 | | - 27,059.89 | | | |
| CV040094 | 20-04-22 | T+2 Buy #180129 PASL 1500 @ 1.03 | 1,545.97 | | - 25,513.92 | | 18-04-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| CV040094 | 20-04-22 | T+2 Buy #180129 WTL 500 @ 1.94 | 972.03 | | - 24,541.89 | | 18-04-22 | |
| CV040113 | 20-04-22 | FT1 Diff. #15606 GGGL-APR 2500 @ - 0.27 | | 664.41 | - 25,206.30 | | 20-04-22 | |
| CV040113 | 20-04-22 | FT1 Diff. #15606 GGL-APR 5000 @ - 0.12 | | 577.61 | - 25,783.91 | | 20-04-22 | |
| GV040133 | 20-04-22 | UIN NET DEMAND DFC | | 12,012.00 | - 37,795.91 | | | |
| GV040135 | 20-04-22 | UIN NET DEMAND REG | | 2,123.00 | - 39,918.91 | | | |
| GV040141 | 20-04-22 | UIN NET DEMAND DFC | 17,877.00 | | - 22,041.91 | | | |
| GV040143 | 20-04-22 | UIN NET DEMAND REG | 1,952.00 | | - 20,089.91 | | | |
| HV040014 | 20-04-22 | GGL-APR Item Profit Withheld | 580.00 | | - 19,509.91 | | | |
| HV040014 | 20-04-22 | GGGL-APR Item Profit Withheld | 720.00 | | - 18,789.91 | | | |
| RV031740 | 20-04-22 | REC ONLINE UBL | | 20,000.00 | - 38,789.91 | O/L | 20-04-22 | UBLSL2 |
| CV040103 | 21-04-22 | T+2 Buy #181101 KEL 1000 @ 3.06 | 3,059.15 | | - 35,730.76 | | 19-04-22 | |
| CV040103 | 21-04-22 | T+2 Buy #181101 WTL 1000 @ 1.86 | 1,859.05 | | - 33,871.71 | | 19-04-22 | |
| CV040114 | 21-04-22 | FT1 Diff. #15845 GGGL-APR 2500 @ - 0.00 | | 8.22 | - 33,879.93 | | 21-04-22 | |
| CV040114 | 21-04-22 | FT1 Diff. #15845 GGL-APR 5000 @ 0.00 | 0.00 | 0.00 | - 33,879.93 | | 21-04-22 | |
| GV040142 | 21-04-22 | UIN NET DEMAND DFC | | 17,877.00 | - 51,756.93 | | | |
| GV040144 | 21-04-22 | UIN NET DEMAND REG | | 1,952.00 | - 53,708.93 | | | |
| GV040152 | 21-04-22 | UIN NET DEMAND DFC | 21,185.00 | | - 32,523.93 | | | |
| GV040154 | 21-04-22 | UIN NET DEMAND REG | 601.00 | | - 31,922.93 | | | |
| HV040015 | 21-04-22 | GGGL-APR Item Profit Withheld | 10.00 | | - 31,912.93 | | | |
| CV040110 | 22-04-22 | T+2 Buy #182051 KEL 500 @ 3.04 | 1,522.07 | | - 30,390.86 | | 20-04-22 | |
| CV040110 | 22-04-22 | T+2 Buy #182051 PASL 500 @ 1.03 | 516.99 | | - 29,873.87 | | 20-04-22 | |
| CV040126 | 22-04-22 | FT1 Diff. #16084 GGGL-APR 4500 @ - 0.27 | | 1,226.82 | - 31,100.69 | | 22-04-22 | |
| CV040126 | 22-04-22 | FT1 Diff. #16084 GGL-APR 7500 @ - 0.22 | | 1,655.90 | - 32,756.59 | | 22-04-22 | |
| GV040153 | 22-04-22 | UIN NET DEMAND DFC | | 21,185.00 | - 53,941.59 | | | |
| GV040155 | 22-04-22 | UIN NET DEMAND REG | | 601.00 | - 54,542.59 | | | |
| GV040162 | 22-04-22 | UIN NET DEMAND DFC | 14,957.00 | | - 39,585.59 | | | |
| HV040016 | 22-04-22 | GGGL-APR Item Profit Withheld | 1,385.00 | | - 38,200.59 | | | |
| HV040016 | 22-04-22 | GGL-APR Item Profit Withheld | 1,925.00 | | - 36,275.59 | | | |
| CV040132 | 25-04-22 | FT1 Diff. #16316 GGGL-APR 2000 @ - 0.45 | | 891.75 | - 37,167.34 | | 25-04-22 | |
| CV040132 | 25-04-22 | FT1 Diff. #16316 GGL-APR 4000 @ - 0.93 | | 3,707.20 | - 40,874.54 | | 25-04-22 | |
| GV040163 | 25-04-22 | UIN NET DEMAND DFC | | 14,957.00 | - 55,831.54 | | | |
| GV040172 | 25-04-22 | UIN NET DEMAND DFC | 20,573.00 | | - 35,258.54 | | | |
| HV040017 | 25-04-22 | GGL-APR Item Profit Withheld | 3,800.00 | | - 31,458.54 | | | |
| HV040017 | 25-04-22 | GGGL-APR Item Profit Withheld | 920.00 | | - 30,538.54 | | | |
| CV040135 | 26-04-22 | FT1 Diff. #16539 GGGL-APR 2000 @ - 0.37 | | 737.61 | - 31,276.15 | | 26-04-22 | |
| CV040135 | 26-04-22 | FT1 Diff. #16539 GGL-APR 4000 @ - 0.31 | | 1,223.25 | - 32,499.40 | | 26-04-22 | |
| CV040136 | 26-04-22 | FT2 Diff. #16875 GGGL-MAY 1000 @ 0.03 | 26.21 | | - 32,473.19 | | 26-04-22 | |
| CV040136 | 26-04-22 | FT2 Diff. #16875 GGL-MAY 4000 @ - 0.00 | | 14.34 | - 32,487.53 | | 26-04-22 | |
| GV040173 | 26-04-22 | UIN NET DEMAND DFC | | 20,573.00 | - 53,060.53 | | | |
| GV040181 | 26-04-22 | UIN NET DEMAND DFC | 17,544.00 | | - 35,516.53 | | | |
| HV040018 | 26-04-22 | GGL-APR Item Profit Withheld | 1,230.00 | | - 34,286.53 | | | |
| HV040018 | 26-04-22 | GGGL-APR Item Profit Withheld | 740.00 | | - 33,546.53 | | | |
| HV040018 | 26-04-22 | GGL-MAY Item Profit Withheld | 160.00 | | - 33,386.53 | | | |
| CV040145 | 27-04-22 | FT2 Diff. #16995 GGGL-MAY 1500 @ 0.32 | 480.60 | | - 32,905.93 | | 27-04-22 | |
| CV040145 | 27-04-22 | FT2 Diff. #16995 GGL-MAY 4000 @ - 0.18 | | 733.11 | - 33,639.04 | | 27-04-22 | |
| CV040145 | 27-04-22 | FT2 Diff. #16995 PRL-MAY 8000 @ 0.16 | 1,315.68 | | - 32,323.36 | | 27-04-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV040182 | 27-04-22 | UIN NET DEMAND DFC | | 17,544.00 | - 49,867.36 | | | |
| GV040190 | 27-04-22 | UIN NET DEMAND DFC | 22,175.00 | | - 27,692.36 | | | |
| HV040019 | 27-04-22 | GGL-MAY Item Profit Withheld | 740.00 | | - 26,952.36 | | | |
| CV040151 | 28-04-22 | FT2 Diff. #17152 GGGL-MAY 3000 @ - 0.07 | | 213.30 | - 27,165.66 | | 28-04-22 | |
| CV040151 | 28-04-22 | FT2 Diff. #17152 GGL-MAY 1500 @ - 0.23 | | 349.98 | - 27,515.64 | | 28-04-22 | |
| CV040151 | 28-04-22 | FT2 Diff. #17152 PRL-MAY 10000 @ - 0.24 | | 2,424.30 | - 29,939.94 | | 28-04-22 | |
| GV040191 | 28-04-22 | UIN NET DEMAND DFC | | 22,175.00 | - 52,114.94 | | | |
| GV040200 | 28-04-22 | UIN NET DEMAND DFC | 20,185.00 | | - 31,929.94 | | | |
| HV040020 | 28-04-22 | PRL-MAY Item Profit Withheld | 1,545.00 | | - 30,384.94 | | | |
| HV040020 | 28-04-22 | GGL-MAY Item Profit Withheld | 405.00 | | - 29,979.94 | | | |
| CV050013 | 06-05-22 | FT2 Diff. #17332 GGGL-MAY 5500 @ 0.35 | 1,915.54 | | - 28,064.40 | | 06-05-22 | |
| CV050013 | 06-05-22 | FT2 Diff. #17332 GGL-MAY 500 @ -0.09 | | 44.16 | - 28,108.56 | | 06-05-22 | |
| CV050013 | 06-05-22 | FT2 Diff. #17332 PRL-MAY 8500 @ - 0.16 | | 1,322.39 | - 29,430.95 | | 06-05-22 | |
| GV050002 | 06-05-22 | UIN NET DEMAND DFC | | 20,185.00 | - 49,615.95 | | | |
| GV050007 | 06-05-22 | UIN NET DEMAND DFC | 26,499.00 | | - 23,116.95 | | | |
| HV050001 | 06-05-22 | PRL-MAY Item Profit Withheld | 1,405.00 | | - 21,711.95 | | | |
| HV050001 | 06-05-22 | GGL-MAY Item Profit Withheld | 45.00 | | - 21,666.95 | | | |
| RV032715 | 06-05-22 | REC ONLINE SNBL | | 25,000.00 | - 46,666.95 | O/L | 06-05-22 | SNBLSI |
| CV050015 | 09-05-22 | FT2 Diff. #17537 GGGL-MAY 5500 @ 1.00 | 5,500.00 | | - 41,166.95 | | 09-05-22 | |
| CV050015 | 09-05-22 | FT2 Diff. #17537 GGL-MAY 2000 @ 0.67 | 1,343.13 | | - 39,823.82 | | 09-05-22 | |
| CV050015 | 09-05-22 | FT2 Diff. #17537 PRL-MAY 7000 @ 0.99 | 6,902.63 | | - 32,921.19 | | 09-05-22 | |
| GV050008 | 09-05-22 | UIN NET DEMAND DFC | | 26,499.00 | - 59,420.19 | | | |
| GV050018 | 09-05-22 | UIN NET DEMAND DFC | 35,192.00 | | - 24,228.19 | | | |
| HV050002 | 09-05-22 | Release F3077 GGGL-APR | | 7,625.00 | - 31,853.19 | | | |
| HV050002 | 09-05-22 | Release F3077 GGL-APR | | 10,710.00 | - 42,563.19 | | | |
| HV050003 | 09-05-22 | PRL-MAY Item Profit Released | | 2,950.00 | - 45,513.19 | | | |
| HV050003 | 09-05-22 | GGL-MAY Item Profit Released | | 1,340.00 | - 46,853.19 | | | |
| CV050024 | 10-05-22 | FT2 Diff. #17760 GGGL-MAY 6500 @ 0.40 | 2,591.02 | | - 44,262.17 | | 10-05-22 | |
| CV050024 | 10-05-22 | FT2 Diff. #17760 GGL-MAY 2000 @ 0.42 | 840.00 | | - 43,422.17 | | 10-05-22 | |
| CV050024 | 10-05-22 | FT2 Diff. #17760 PRL-MAY 7000 @ 0.01 | 70.00 | | - 43,352.17 | | 10-05-22 | |
| GV050019 | 10-05-22 | UIN NET DEMAND DFC | | 35,192.00 | - 78,544.17 | | | |
| GV050029 | 10-05-22 | NORMAL SHAREHOLDER CUSTODY FEE APR-2022 | 13.61 | | - 78,530.56 | | | |
| GV050037 | 10-05-22 | UIN NET DEMAND DFC | 38,947.00 | | - 39,583.56 | | | |
| HV050004 | 10-05-22 | GGL-MAY Item Profit Released | | 10.00 | - 39,593.56 | | | |
| CV050031 | 11-05-22 | FT2 Diff. #17994 GGGL-MAY 6500 @ 0.78 | 5,070.00 | | - 34,523.56 | | 11-05-22 | |
| CV050031 | 11-05-22 | FT2 Diff. #17994 GGL-MAY 2000 @ 1.25 | 2,500.00 | | - 32,023.56 | | 11-05-22 | |
| CV050031 | 11-05-22 | FT2 Diff. #17994 PRL-MAY 7000 @ 0.64 | 4,480.00 | | - 27,543.56 | | 11-05-22 | |
| GV050038 | 11-05-22 | UIN NET DEMAND DFC | | 38,947.00 | - 66,490.56 | | | |
| GV050047 | 11-05-22 | UIN NET DEMAND DFC | 38,221.00 | | - 28,269.56 | | | |
| CV050040 | 12-05-22 | FT2 Diff. #18224 GGGL-MAY 6500 @ - 0.52 | | 3,380.00 | - 31,649.56 | | 12-05-22 | |
| CV050040 | 12-05-22 | FT2 Diff. #18224 GGL-MAY 2000 @ - 0.58 | | 1,160.00 | - 32,809.56 | | 12-05-22 | |
| CV050040 | 12-05-22 | FT2 Diff. #18224 PRL-MAY 7000 @ - 0.65 | | 4,550.00 | - 37,359.56 | | 12-05-22 | |
| GV050048 | 12-05-22 | UIN NET DEMAND DFC | | 38,221.00 | - 75,580.56 | | | |
| GV050058 | 12-05-22 | UIN NET DEMAND DFC | 38,833.00 | | - 36,747.56 | | | |
| CV050057 | 13-05-22 | FT2 Diff. #18450 GGGL-MAY 6500 @ 0.07 | 481.81 | | - 36,265.75 | | 13-05-22 | |
| CV050057 | 13-05-22 | FT2 Diff. #18450 GGL-MAY 2000 @ 0.20 | 408.25 | | - 35,857.50 | | 13-05-22 | |

Statement Of Account

F3077 MUHAMMAD ANAS ++ CDC Id: 06684-160849

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| CV050057 | 13-05-22 | FT2 Diff. #18450 PRL-MAY 7000 @ - 0.36 | | 2,491.12 | - 38,348.62 | | 13-05-22 | |
| GV050059 | 13-05-22 | UIN NET DEMAND DFC | | 38,833.00 | - 77,181.62 | | | |
| GV050067 | 13-05-22 | UIN NET DEMAND DFC | 38,833.00 | | - 38,348.62 | | | |
| CV050061 | 16-05-22 | FT2 Diff. #18696 GGGL-MAY 6500 @ 0.33 | 2,145.00 | | - 36,203.62 | | 16-05-22 | |
| CV050061 | 16-05-22 | FT2 Diff. #18696 GGL-MAY 2000 @ 1.22 | 2,440.00 | | - 33,763.62 | | 16-05-22 | |
| CV050061 | 16-05-22 | FT2 Diff. #18696 PRL-MAY 7000 @ 0.60 | 4,200.00 | | - 29,563.62 | | 16-05-22 | |
| GV050068 | 16-05-22 | UIN NET DEMAND DFC | | 38,833.00 | - 68,396.62 | | | |
| GV050076 | 16-05-22 | UIN NET DEMAND DFC | 37,850.00 | | - 30,546.62 | | | |
| CV050065 | 17-05-22 | FT2 Diff. #18935 GGGL-MAY 6500 @ - 0.26 | | 1,690.00 | - 32,236.62 | | 17-05-22 | |
| CV050065 | 17-05-22 | FT2 Diff. #18935 GGL-MAY 2000 @ - 0.03 | | 60.00 | - 32,296.62 | | 17-05-22 | |
| CV050065 | 17-05-22 | FT2 Diff. #18935 PRL-MAY 7000 @ - 0.31 | | 2,170.00 | - 34,466.62 | | 17-05-22 | |
| GV050077 | 17-05-22 | UIN NET DEMAND DFC | | 37,850.00 | - 72,316.62 | | | |
| GV050085 | 17-05-22 | UIN NET DEMAND DFC | 38,027.00 | | - 34,289.62 | | | |
| CV050072 | 18-05-22 | FT2 Diff. #19173 GGGL-MAY 6500 @ - 1.00 | | 6,500.00 | - 40,789.62 | | 18-05-22 | |
| CV050072 | 18-05-22 | FT2 Diff. #19173 GGL-MAY 2000 @ - 1.14 | | 2,280.00 | - 43,069.62 | | 18-05-22 | |
| CV050072 | 18-05-22 | FT2 Diff. #19173 PRL-MAY 7000 @ - 0.06 | | 420.00 | - 43,489.62 | | 18-05-22 | |
| GV050086 | 18-05-22 | UIN NET DEMAND DFC | | 38,027.00 | - 81,516.62 | | | |
| GV050095 | 18-05-22 | UIN NET DEMAND DFC | 37,416.00 | | - 44,100.62 | | | |
| CV050079 | 19-05-22 | FT2 Diff. #19424 GGGL-MAY 7000 @ 0.43 | 2,975.53 | | - 41,125.09 | | 19-05-22 | |
| CV050079 | 19-05-22 | FT2 Diff. #19424 GGL-MAY 2000 @ 0.37 | 740.00 | | - 40,385.09 | | 19-05-22 | |
| CV050079 | 19-05-22 | FT2 Diff. #19424 PRL-MAY 7000 @ 0.15 | 1,050.00 | | - 39,335.09 | | 19-05-22 | |
| GV050096 | 19-05-22 | UIN NET DEMAND DFC | | 37,416.00 | - 76,751.09 | | | |
| GV050105 | 19-05-22 | UIN NET DEMAND DFC | 38,941.00 | | - 37,810.09 | | | |
| CV050091 | 20-05-22 | FT2 Diff. #19666 GGGL-MAY 7000 @ 0.13 | 938.88 | | - 36,871.21 | | 20-05-22 | |
| CV050091 | 20-05-22 | FT2 Diff. #19666 GGL-MAY 2000 @ 0.17 | 348.25 | | - 36,522.96 | | 20-05-22 | |
| CV050091 | 20-05-22 | FT2 Diff. #19666 PRL-MAY 7000 @ - 0.52 | | 3,611.12 | - 40,134.08 | | 20-05-22 | |
| GV050106 | 20-05-22 | UIN NET DEMAND DFC | | 38,941.00 | - 79,075.08 | | | |
| GV050116 | 20-05-22 | UIN NET DEMAND DFC | 38,941.00 | | - 40,134.08 | | | |
| CV050096 | 23-05-22 | FT2 Diff. #19902 GGGL-MAY 7000 @ 0.55 | 3,850.00 | | - 36,284.08 | | 23-05-22 | |
| CV050096 | 23-05-22 | FT2 Diff. #19902 GGL-MAY 2000 @ 0.74 | 1,480.00 | | - 34,804.08 | | 23-05-22 | |
| CV050096 | 23-05-22 | FT2 Diff. #19902 PRL-MAY 7000 @ 0.33 | 2,310.00 | | - 32,494.08 | | 23-05-22 | |
| GV050117 | 23-05-22 | UIN NET DEMAND DFC | | 38,941.00 | - 71,435.08 | | | |
| GV050125 | 23-05-22 | UIN NET DEMAND DFC | 37,750.00 | | - 33,685.08 | | | |
| CV050100 | 24-05-22 | FT2 Diff. #20132 GGGL-MAY 7000 @ 0.07 | 490.00 | | - 33,195.08 | | 24-05-22 | |
| CV050100 | 24-05-22 | FT2 Diff. #20132 GGL-MAY 2000 @ 0.12 | 240.00 | | - 32,955.08 | | 24-05-22 | |
| CV050100 | 24-05-22 | FT2 Diff. #20132 PRL-MAY 7000 @ - 0.50 | | 3,500.00 | - 36,455.08 | | 24-05-22 | |
| GV050126 | 24-05-22 | UIN NET DEMAND DFC | | 37,750.00 | - 74,205.08 | | | |
| GV050136 | 24-05-22 | UIN NET DEMAND DFC | 37,750.00 | | - 36,455.08 | | | |
| HV050014 | 24-05-22 | PRL-MAY Item Profit Withheld | 880.00 | | - 35,575.08 | | | |
| CV050108 | 25-05-22 | FT2 Diff. #20335 GGGL-MAY 7000 @ - 0.62 | | 4,340.00 | - 39,915.08 | | 25-05-22 | |
| CV050108 | 25-05-22 | FT2 Diff. #20335 GGL-MAY 2000 @ - 0.95 | | 1,900.00 | - 41,815.08 | | 25-05-22 | |
| CV050108 | 25-05-22 | FT2 Diff. #20335 PRL-MAY 7000 @ - 0.79 | | 5,530.00 | - 47,345.08 | | 25-05-22 | |
| GV050137 | 25-05-22 | UIN NET DEMAND DFC | | 37,750.00 | - 85,095.08 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV050147 | 25-05-22 | UIN NET DEMAND DFC | 37,750.00 | | - 47,345.08 | | | |
| HV050015 | 25-05-22 | PRL-MAY Item Profit Withheld | 5,530.00 | | - 41,815.08 | | | |
| CV050125 | 26-05-22 | FT3 Diff. #18917 PRL-JUN 3000 @ 0.52 | 1,551.16 | | - 40,263.92 | | 26-05-22 | |
| CV050117 | 26-05-22 | FT2 Diff. #20515 GGGL-MAY 7000 @ - 0.00 | | 15.63 | - 40,279.55 | | 26-05-22 | |
| CV050117 | 26-05-22 | FT2 Diff. #20515 GGL-MAY 2000 @ - 0.17 | | 349.44 | - 40,628.99 | | 26-05-22 | |
| CV050117 | 26-05-22 | FT2 Diff. #20515 PRL-MAY 7000 @ - 0.00 | | 32.81 | - 40,661.80 | | 26-05-22 | |
| GV050148 | 26-05-22 | UIN NET DEMAND DFC | | 37,750.00 | - 78,411.80 | | | |
| GV050156 | 26-05-22 | UIN NET DEMAND DFC | 11,257.00 | | - 67,154.80 | | | |
| HV050016 | 26-05-22 | PRL-MAY Item Profit Withheld | 280.00 | | - 66,874.80 | | | |
| CV050128 | 27-05-22 | FT3 Diff. #19091 GGGL-JUN 1500 @ - 0.35 | | 525.97 | - 67,400.77 | | 27-05-22 | |
| CV050128 | 27-05-22 | FT3 Diff. #19091 GGL-JUN 1500 @ -0.98 | | 1,474.67 | - 68,875.44 | | 27-05-22 | |
| CV050128 | 27-05-22 | FT3 Diff. #19091 PRL-JUN 5000 @ -0.29 | | 1,464.40 | - 70,339.84 | | 27-05-22 | |
| GV050157 | 27-05-22 | UIN NET DEMAND DFC | | 11,257.00 | - 81,596.84 | | | |
| GV050166 | 27-05-22 | UIN NET DEMAND DFC | 8,957.00 | | - 72,639.84 | | | |
| HV050017 | 27-05-22 | GGL-JUN Item Profit Withheld | 1,530.00 | | - 71,109.84 | | | |
| HV050017 | 27-05-22 | PRL-JUN Item Profit Withheld | 95.00 | | - 71,014.84 | | | |
| HV050017 | 27-05-22 | GGGL-JUN Item Profit Withheld | 580.00 | | - 70,434.84 | | | |
| CV050136 | 30-05-22 | FT3 Diff. #19302 GGGL-JUN 2500 @ - 0.22 | | 540.02 | - 70,974.86 | | 30-05-22 | |
| CV050136 | 30-05-22 | FT3 Diff. #19302 GGL-JUN 6000 @ -0.17 | | 1,008.92 | - 71,983.78 | | 30-05-22 | |
| CV050136 | 30-05-22 | FT3 Diff. #19302 PRL-JUN 4500 @ -0.17 | | 757.80 | - 72,741.58 | | 30-05-22 | |
| GV050167 | 30-05-22 | UIN NET DEMAND DFC | | 8,957.00 | - 81,698.58 | | | |
| GV050175 | 30-05-22 | UIN NET DEMAND DFC | 6,188.00 | | - 75,510.58 | | | |
| HV050018 | 30-05-22 | GGL-JUN Item Profit Withheld | 1,230.00 | | - 74,280.58 | | | |
| HV050018 | 30-05-22 | PRL-JUN Item Profit Withheld | 880.00 | | - 73,400.58 | | | |
| HV050018 | 30-05-22 | GGGL-JUN Item Profit Withheld | 630.00 | | - 72,770.58 | | | |
| CV050138 | 31-05-22 | FT3 Diff. #19526 GGL-JUN 5000 @ -0.12 | | 618.07 | - 73,388.65 | | 31-05-22 | |
| CV050138 | 31-05-22 | FT3 Diff. #19526 PRL-JUN 4500 @ -0.09 | | 385.89 | - 73,774.54 | | 31-05-22 | |
| GV050176 | 31-05-22 | UIN NET DEMAND DFC | | 6,188.00 | - 79,962.54 | | | |
| GV050184 | 31-05-22 | UIN NET DEMAND DFC | 27,517.00 | | - 52,445.54 | | | |
| HV050019 | 31-05-22 | Release F3077 PRL-MAY | | 6,690.00 | - 59,135.54 | | | |
| HV050020 | 31-05-22 | PRL-JUN Item Profit Withheld | 510.00 | | - 58,625.54 | | | |
| HV050020 | 31-05-22 | GGL-JUN Item Profit Withheld | 795.00 | | - 57,830.54 | | | |
| CV060008 | 01-06-22 | FT3 Diff. #19756 GGGL-JUN 500 @ - 0.45 | | 227.03 | - 58,057.57 | | 01-06-22 | |
| CV060008 | 01-06-22 | FT3 Diff. #19756 GGL-JUN 9500 @ -0.45 | | 4,289.75 | - 62,347.32 | | 01-06-22 | |
| CV060008 | 01-06-22 | FT3 Diff. #19756 PRL-JUN 10000 @ - 0.28 | | 2,768.08 | - 65,115.40 | | 01-06-22 | |
| GV060002 | 01-06-22 | UIN NET DEMAND DFC | | 27,517.00 | - 92,632.40 | | | |
| GV060007 | 01-06-22 | UIN NET DEMAND DFC | 3,790.00 | | - 88,842.40 | | | |
| HV060001 | 01-06-22 | GGGL-JUN Item Profit Withheld | 245.00 | | - 88,597.40 | | | |
| HV060001 | 01-06-22 | GGL-JUN Item Profit Withheld | 4,445.00 | | - 84,152.40 | | | |
| HV060001 | 01-06-22 | PRL-JUN Item Profit Withheld | 2,925.00 | | - 81,227.40 | | | |
| CV060017 | 02-06-22 | FT3 Diff. #19990 GGL-JUN 4000 @ -0.01 | | 50.04 | - 81,277.44 | | 02-06-22 | |
| CV060017 | 02-06-22 | FT3 Diff. #19990 PRL-JUN 4000 @ -0.17 | | 689.51 | - 81,966.95 | | 02-06-22 | |
| GV060008 | 02-06-22 | UIN NET DEMAND DFC | | 3,790.00 | - 85,756.95 | | | |
| GV060017 | 02-06-22 | UIN NET DEMAND DFC | 10,131.00 | | - 75,625.95 | | | |
| HV060002 | 02-06-22 | PRL-JUN Item Profit Withheld | 835.00 | | - 74,790.95 | | | |
| HV060002 | 02-06-22 | GGL-JUN Item Profit Withheld | 55.00 | | - 74,735.95 | | | |
| CV060024 | 03-06-22 | FT3 Diff. #20222 GGL-JUN 9500 @ 0.24 | 2,286.76 | | - 72,449.19 | | 03-06-22 | |
| CV060024 | 03-06-22 | FT3 Diff. #20222 PRL-JUN 4500 @ 0.47 | 2,100.45 | | - 70,348.74 | | 03-06-22 | |
| GV060018 | 03-06-22 | UIN NET DEMAND DFC | | 10,131.00 | - 80,479.74 | | | |
| GV060026 | 03-06-22 | SMS CHARGES FOR THE MONTH OF | 15.51 | | - 80,464.23 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| | | MAR AND APR2022 | | | | | | |
| GV060028 | 03-06-22 | UIN NET DEMAND DFC | 34,501.00 | | - 45,963.23 | | | |
| HV060003 | 03-06-22 | PRL-JUN Item Profit Released | | 2,030.00 | - 47,993.23 | | | |
| HV060003 | 03-06-22 | GGL-JUN Item Profit Released | | 2,145.00 | - 50,138.23 | | | |
| RV035738 | 03-06-22 | REC ONLINE SNBL | | 25,000.00 | - 75,138.23 | O/L | 03-06-22 | SNBLSI |
| CV060031 | 06-06-22 | FT3 Diff. #20457 GGL-JUN 9500 @ -0.67 | | 6,365.00 | - 81,503.23 | | 06-06-22 | |
| CV060031 | 06-06-22 | FT3 Diff. #20457 PRL-JUN 8500 @ -0.19 | | 1,604.13 | - 83,107.36 | | 06-06-22 | |
| GV060029 | 06-06-22 | UIN NET DEMAND DFC | | 34,501.00 | - 117,608.36 | | | |
| GV060039 | 06-06-22 | NORMAL SHAREHOLDER CUSTODY FEE MAY-2022 | 13.59 | | - 117,594.77 | | | |
| GV060041 | 06-06-22 | UIN NET DEMAND DFC | 44,860.00 | | - 72,734.77 | | | |
| HV060004 | 06-06-22 | GGGL-JUN Item Profit Released | | 727.50 | - 73,462.27 | | | |
| HV060004 | 06-06-22 | PRL-JUN Item Profit Released | | 1,607.50 | - 75,069.77 | | | |
| HV060004 | 06-06-22 | GGL-JUN Item Profit Released | | 2,955.00 | - 78,024.77 | | | |
| HV060005 | 06-06-22 | PRL-JUN Item Profit Withheld | 1,610.00 | | - 76,414.77 | | | |
| HV060005 | 06-06-22 | GGL-JUN Item Profit Withheld | 6,365.00 | | - 70,049.77 | | | |
| CV060040 | 07-06-22 | FT3 Diff. #20701 GGGL-JUN 500 @ 0.20 | 100.49 | | - 69,949.28 | | 07-06-22 | |
| CV060040 | 07-06-22 | FT3 Diff. #20701 GGL-JUN 9500 @ 0.59 | 5,605.00 | | - 64,344.28 | | 07-06-22 | |
| CV060040 | 07-06-22 | FT3 Diff. #20701 PRL-JUN 11000 @ 0.36 | 4,013.67 | | - 60,330.61 | | 07-06-22 | |
| GV060042 | 07-06-22 | UIN NET DEMAND DFC | | 44,860.00 | - 105,190.61 | | | |
| GV060055 | 07-06-22 | UIN NET DEMAND DFC | 50,843.00 | | - 54,347.61 | | | |
| HV060006 | 07-06-22 | GGL-JUN Item Profit Disbursement | | 3,182.50 | - 57,530.11 | | | |
| HV060006 | 07-06-22 | PRL-JUN Item Profit Disbursement | | 805.00 | - 58,335.11 | | | |
| HV060007 | 07-06-22 | PRL-JUN Item Profit Released | | 2,005.00 | - 60,340.11 | | | |
| HV060007 | 07-06-22 | GGGL-JUN Item Profit Released | | 50.00 | - 60,390.11 | | | |
| HV060007 | 07-06-22 | GGL-JUN Item Profit Released | | 2,802.50 | - 63,192.61 | | | |
| RV036014 | 07-06-22 | REC ONLINE BIPL | | 25,000.00 | - 88,192.61 | O/L | 07-06-22 | BIPLSL |
| CV060048 | 08-06-22 | FT3 Diff. #20947 GGGL-JUN 1500 @ - 0.02 | | 24.04 | - 88,216.65 | | 08-06-22 | |
| CV060048 | 08-06-22 | FT3 Diff. #20947 GGL-JUN 9500 @ -0.21 | | 1,995.00 | - 90,211.65 | | 08-06-22 | |
| CV060048 | 08-06-22 | FT3 Diff. #20947 PRL-JUN 12000 @ - 0.05 | | 608.54 | - 90,820.19 | | 08-06-22 | |
| GV060056 | 08-06-22 | UIN NET DEMAND DFC | | 50,843.00 | - 141,663.19 | | | |
| GV060065 | 08-06-22 | UIN NET DEMAND DFC | 55,042.00 | | - 86,621.19 | | | |
| HV060009 | 08-06-22 | PRL-JUN Item Profit Withheld | 305.00 | | - 86,316.19 | | | |
| HV060009 | 08-06-22 | GGL-JUN Item Profit Withheld | 997.50 | | - 85,318.69 | | | |
| HV060009 | 08-06-22 | GGGL-JUN Item Profit Withheld | 12.50 | | - 85,306.19 | | | |
| CV060057 | 09-06-22 | FT3 Diff. #21196 GGGL-JUN 2000 @ - 0.09 | | 174.51 | - 85,480.70 | | 09-06-22 | |
| CV060057 | 09-06-22 | FT3 Diff. #21196 GGL-JUN 9500 @ -0.18 | | 1,710.00 | - 87,190.70 | | 09-06-22 | |
| CV060057 | 09-06-22 | FT3 Diff. #21196 PRL-JUN 12500 @ - 0.06 | | 779.26 | - 87,969.96 | | 09-06-22 | |
| GV060066 | 09-06-22 | UIN NET DEMAND DFC | | 55,042.00 | - 143,011.96 | | | |
| GV060074 | 09-06-22 | UIN NET DEMAND DFC | 56,105.00 | | - 86,906.96 | | | |
| HV060011 | 09-06-22 | GGL-JUN Item Profit Withheld | 855.00 | | - 86,051.96 | | | |
| HV060011 | 09-06-22 | PRL-JUN Item Profit Withheld | 390.00 | | - 85,661.96 | | | |
| HV060011 | 09-06-22 | GGGL-JUN Item Profit Withheld | 137.50 | | - 85,524.46 | | | |
| CV060072 | 10-06-22 | FT3 Diff. #21435 GGGL-JUN 2000 @ - 0.03 | | 51.75 | - 85,576.21 | | 10-06-22 | |
| CV060072 | 10-06-22 | FT3 Diff. #21435 GGL-JUN 9500 @ 0.01 | 134.19 | | - 85,442.02 | | 10-06-22 | |
| CV060072 | 10-06-22 | FT3 Diff. #21435 PRL-JUN 12500 @ - 0.01 | | 73.44 | - 85,515.46 | | 10-06-22 | |
| GV060075 | 10-06-22 | UIN NET DEMAND DFC | | 56,105.00 | - 141,620.46 | | | |
| GV060083 | 10-06-22 | UIN NET DEMAND DFC | 56,105.00 | | - 85,515.46 | | | |
| HV060012 | 10-06-22 | GGGL-JUN Item Profit Disbursement | | 50.00 | - 85,565.46 | | | |
| HV060013 | 10-06-22 | GGGL-JUN Item Profit Withheld | 80.00 | | - 85,485.46 | | | |
| HV060013 | 10-06-22 | PRL-JUN Item Profit Withheld | 125.00 | | - 85,360.46 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|--------------|----------|----------|--------|
| CV060076 | 13-06-22 | FT3 Diff. #21673 GGGL-JUN 2000 @ 0.42 | 840.00 | | - 84,520.46 | | 13-06-22 | |
| CV060076 | 13-06-22 | FT3 Diff. #21673 GGL-JUN 9500 @ 0.28 | 2,660.00 | | - 81,860.46 | | 13-06-22 | |
| CV060076 | 13-06-22 | FT3 Diff. #21673 PRL-JUN 12500 @ 0.45 | 5,625.00 | | - 76,235.46 | | 13-06-22 | |
| GV060084 | 13-06-22 | UIN NET DEMAND DFC | | 56,105.00 | - 132,340.46 | | | |
| GV060092 | 13-06-22 | SMS CHARGES FOR THE MONTH OF MAY2022 | 52.14 | | - 132,288.32 | | | |
| GV060093 | 13-06-22 | UIN NET DEMAND DFC | 56,105.00 | | - 76,183.32 | | | |
| HV060014 | 13-06-22 | GGGL-JUN Item Profit Disbursement | | 40.00 | - 76,223.32 | | | |
| HV060015 | 13-06-22 | GGL-JUN Item Profit Released | | 1,330.00 | - 77,553.32 | | | |
| HV060015 | 13-06-22 | PRL-JUN Item Profit Released | | 1,227.50 | - 78,780.82 | | | |
| HV060015 | 13-06-22 | GGGL-JUN Item Profit Released | | 420.00 | - 79,200.82 | | | |
| CV060083 | 14-06-22 | FT3 Diff. #21907 GGGL-JUN 2000 @ - 0.03 | | 60.00 | - 79,260.82 | | 14-06-22 | |
| CV060083 | 14-06-22 | FT3 Diff. #21907 GGL-JUN 9500 @ -0.27 | | 2,565.00 | - 81,825.82 | | 14-06-22 | |
| CV060083 | 14-06-22 | FT3 Diff. #21907 PRL-JUN 12500 @ - 0.36 | | 4,500.00 | - 86,325.82 | | 14-06-22 | |
| GV060094 | 14-06-22 | UIN NET DEMAND DFC | | 56,105.00 | - 142,430.82 | | | |
| GV060104 | 14-06-22 | UIN NET DEMAND DFC | 56,105.00 | | - 86,325.82 | | | |
| HV060017 | 14-06-22 | GGL-JUN Item Profit Withheld | 1,282.50 | | - 85,043.32 | | | |
| HV060017 | 14-06-22 | PRL-JUN Item Profit Withheld | 1,330.00 | | - 83,713.32 | | | |
| HV060017 | 14-06-22 | GGGL-JUN Item Profit Withheld | 30.00 | | - 83,683.32 | | | |
| CV060090 | 15-06-22 | FT3 Diff. #22144 GGGL-JUN 2000 @ 0.01 | 20.00 | | - 83,663.32 | | 15-06-22 | |
| CV060090 | 15-06-22 | FT3 Diff. #22144 GGL-JUN 9500 @ 0.02 | 190.00 | | - 83,473.32 | | 15-06-22 | |
| CV060090 | 15-06-22 | FT3 Diff. #22144 PRL-JUN 12500 @ - 0.10 | | 1,250.00 | - 84,723.32 | | 15-06-22 | |
| GV060105 | 15-06-22 | UIN NET DEMAND DFC | | 56,105.00 | - 140,828.32 | | | |
| GV060114 | 15-06-22 | UIN NET DEMAND DFC | 55,366.00 | | - 85,462.32 | | | |
| HV060018 | 15-06-22 | PRL-JUN Item Profit Disbursement | | 665.00 | - 86,127.32 | | | |
| HV060019 | 15-06-22 | PRL-JUN Item Profit Withheld | 1,250.00 | | - 84,877.32 | | | |
| HV060019 | 15-06-22 | GGL-JUN Item Profit Released | | 95.00 | - 84,972.32 | | | |
| HV060019 | 15-06-22 | GGGL-JUN Item Profit Released | | 10.00 | - 84,982.32 | | | |
| CV060098 | 16-06-22 | FT3 Diff. #22376 GGGL-JUN 2000 @ - 0.01 | | 20.00 | - 85,002.32 | | 16-06-22 | |
| CV060098 | 16-06-22 | FT3 Diff. #22376 GGL-JUN 9500 @ 0.16 | 1,520.00 | | - 83,482.32 | | 16-06-22 | |
| CV060098 | 16-06-22 | FT3 Diff. #22376 PRL-JUN 12500 @ - 0.14 | | 1,750.00 | - 85,232.32 | | 16-06-22 | |
| GV060115 | 16-06-22 | UIN NET DEMAND DFC | | 55,366.00 | - 140,598.32 | | | |
| GV060123 | 16-06-22 | UIN NET DEMAND DFC | 55,366.00 | | - 85,232.32 | | | |
| HV060020 | 16-06-22 | PRL-JUN Item Profit Disbursement | | 625.00 | - 85,857.32 | | | |
| HV060021 | 16-06-22 | GGGL-JUN Item Profit Withheld | 10.00 | | - 85,847.32 | | | |
| HV060021 | 16-06-22 | GGL-JUN Item Profit Released | | 760.00 | - 86,607.32 | | | |
| HV060021 | 16-06-22 | PRL-JUN Item Profit Withheld | 1,750.00 | | - 84,857.32 | | | |
| CV060106 | 17-06-22 | FT3 Diff. #22619 GGGL-JUN 2000 @ - 0.27 | | 531.75 | - 85,389.07 | | 17-06-22 | |
| CV060106 | 17-06-22 | FT3 Diff. #22619 GGL-JUN 9500 @ -0.31 | | 2,905.81 | - 88,294.88 | | 17-06-22 | |
| CV060106 | 17-06-22 | FT3 Diff. #22619 PRL-JUN 12500 @ - 0.50 | | 6,198.44 | - 94,493.32 | | 17-06-22 | |
| GV060124 | 17-06-22 | UIN NET DEMAND DFC | | 55,366.00 | - 149,859.32 | | | |
| GV060134 | 17-06-22 | UIN NET DEMAND DFC | 53,227.00 | | - 96,632.32 | | | |
| HV060022 | 17-06-22 | PRL-JUN Item Profit Disbursement | | 875.00 | - 97,507.32 | | | |
| HV060023 | 17-06-22 | PRL-JUN Item Profit Withheld | 6,375.00 | | - 91,132.32 | | | |
| HV060023 | 17-06-22 | GGL-JUN Item Profit Withheld | 1,520.00 | | - 89,612.32 | | | |
| HV060023 | 17-06-22 | GGGL-JUN Item Profit Withheld | 280.00 | | - 89,332.32 | | | |
| CV060116 | 20-06-22 | FT3 Diff. #22854 GGGL-JUN 2000 @ 0.10 | 200.00 | | - 89,132.32 | | 20-06-22 | |
| CV060116 | 20-06-22 | FT3 Diff. #22854 GGL-JUN 9500 @ 0.17 | 1,615.00 | | - 87,517.32 | | 20-06-22 | |

F3077 MUHAMMAD ANAS ++ CDC Id: 06684-160849

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|--------------|----------|----------|--------|
| CV060116 | 20-06-22 | FT3 Diff. #22854 PRL-JUN 12500 @ 0.23 | 2,875.00 | | - 84,642.32 | | 20-06-22 | |
| GV060135 | 20-06-22 | UIN NET DEMAND DFC | | 53,227.00 | - 137,869.32 | | | |
| GV060144 | 20-06-22 | UIN NET DEMAND DFC | 53,227.00 | | - 84,642.32 | | | |
| HV060024 | 20-06-22 | PRL-JUN Item Profit Disbursement | | 3,187.50 | - 87,829.82 | | | |
| HV060025 | 20-06-22 | PRL-JUN Item Profit Released | | 1,437.50 | - 89,267.32 | | | |
| HV060025 | 20-06-22 | GGGL-JUN Item Profit Released | | 100.00 | - 89,367.32 | | | |
| HV060025 | 20-06-22 | GGL-JUN Item Profit Released | | 807.50 | - 90,174.82 | | | |
| CV060125 | 21-06-22 | FT3 Diff. #23087 GGGL-JUN 2000 @ - 0.65 | | 1,300.00 | - 91,474.82 | | 21-06-22 | |
| CV060125 | 21-06-22 | FT3 Diff. #23087 GGL-JUN 9500 @ -1.12 | | 10,640.00 | - 102,114.82 | | 21-06-22 | |
| CV060125 | 21-06-22 | FT3 Diff. #23087 PRL-JUN 12500 @ - 1.09 | | 13,625.00 | - 115,739.82 | | 21-06-22 | |
| GV060145 | 21-06-22 | UIN NET DEMAND DFC | | 53,227.00 | - 168,966.82 | | | |
| GV060154 | 21-06-22 | UIN NET DEMAND DFC | 53,227.00 | | - 115,739.82 | | | |
| HV060027 | 21-06-22 | GGGL-JUN Item Profit Withheld | 1,090.00 | | - 114,649.82 | | | |
| HV060027 | 21-06-22 | GGL-JUN Item Profit Withheld | 9,500.00 | | - 105,149.82 | | | |
| HV060027 | 21-06-22 | PRL-JUN Item Profit Withheld | 12,187.50 | | - 92,962.32 | | | |
| CV060134 | 22-06-22 | FT3 Diff. #23299 GGGL-JUN 2000 @ 0.10 | 204.92 | | - 92,757.40 | | 22-06-22 | |
| CV060134 | 22-06-22 | FT3 Diff. #23299 GGL-JUN 10000 @ 0.13 | 1,265.76 | | - 91,491.64 | | 22-06-22 | |
| CV060134 | 22-06-22 | FT3 Diff. #23299 PRL-JUN 12500 @ - 0.19 | | 2,375.00 | - 93,866.64 | | 22-06-22 | |
| GV060155 | 22-06-22 | UIN NET DEMAND DFC | | 53,227.00 | - 147,093.64 | | | |
| GV060164 | 22-06-22 | UIN NET DEMAND DFC | 52,754.00 | | - 94,339.64 | | | |
| HV060028 | 22-06-22 | GGL-JUN Item Profit Disbursement | | 2,595.23 | - 96,934.87 | | | |
| HV060028 | 22-06-22 | PRL-JUN Item Profit Disbursement | | 3,727.26 | - 100,662.13 | | | |
| HV060028 | 22-06-22 | GGGL-JUN Item Profit Disbursement | | 246.85 | - 100,908.98 | | | |
| HV060029 | 22-06-22 | GGGL-JUN Item Profit Released | | 144.49 | - 101,053.47 | | | |
| HV060029 | 22-06-22 | PRL-JUN Item Profit Withheld | 2,375.00 | | - 98,678.47 | | | |
| HV060029 | 22-06-22 | GGL-JUN Item Profit Released | | 1,113.18 | - 99,791.65 | | | |
| CV060144 | 23-06-22 | FT1 Diff. #17205 KEL-JUL 5000 @ -0.02 | | 118.80 | - 99,910.45 | | 23-06-22 | |
| CV060145 | 23-06-22 | FT3 Diff. #23477 GGGL-JUN 1000 @ - 0.17 | | 165.07 | - 100,075.52 | | 23-06-22 | |
| CV060145 | 23-06-22 | FT3 Diff. #23477 GGL-JUN 10000 @ - 0.13 | | 1,300.00 | - 101,375.52 | | 23-06-22 | |
| CV060145 | 23-06-22 | FT3 Diff. #23477 PRL-JUN 12500 @ - 0.54 | | 6,744.43 | - 108,119.95 | | 23-06-22 | |
| GV060165 | 23-06-22 | UIN NET DEMAND DFC | | 52,754.00 | - 160,873.95 | | | |
| GV060175 | 23-06-22 | UIN NET DEMAND DFC | 53,041.00 | | - 107,832.95 | | | |
| HV060030 | 23-06-22 | PRL-JUN Item Profit Disbursement | | 1,476.93 | - 109,309.88 | | | |
| HV060031 | 23-06-22 | GGL-JUN Item Profit Withheld | 1,148.18 | | - 108,161.70 | | | |
| HV060031 | 23-06-22 | KEL-JUL Item Profit Withheld | 120.00 | | - 108,041.70 | | | |
| HV060031 | 23-06-22 | GGGL-JUN Item Profit Withheld | 174.49 | | - 107,867.21 | | | |
| HV060031 | 23-06-22 | PRL-JUN Item Profit Withheld | 6,780.00 | | - 101,087.21 | | | |
| CV060153 | 24-06-22 | FT3 Diff. #23633 GGL-JUN 10000 @ 0.10 | 954.03 | | - 100,133.18 | | 24-06-22 | |
| CV060153 | 24-06-22 | FT3 Diff. #23633 PRL-JUN 11500 @ 0.11 | 1,228.91 | | - 98,904.27 | | 24-06-22 | |
| CV060159 | 24-06-22 | FT1 Diff. #17365 GGL-JUL 6500 @ -0.23 | | 1,496.08 | - 100,400.35 | | 24-06-22 | |
| CV060159 | 24-06-22 | FT1 Diff. #17365 KEL-JUL 12000 @ 0.01 | 61.24 | | - 100,339.11 | | 24-06-22 | |
| CV060159 | 24-06-22 | FT1 Diff. #17365 PRL-JUL 9000 @ -0.12 | | 1,088.38 | - 101,427.49 | | 24-06-22 | |
| GV060176 | 24-06-22 | UIN NET DEMAND DFC | | 53,041.00 | - 154,468.49 | | | |
| GV060185 | 24-06-22 | UIN NET DEMAND DFC | 25,436.00 | | - 129,032.49 | | | |
| HV060032 | 24-06-22 | PRL-JUN Item Profit Disbursement | | 2,835.19 | - 131,867.68 | | | |
| HV060032 | 24-06-22 | GGL-JUN Item Profit Disbursement | | 310.39 | - 132,178.07 | | | |
| HV060032 | 24-06-22 | GGGL-JUN Item Profit Disbursement | | 49.09 | - 132,227.16 | | | |
| HV060032 | 24-06-22 | KEL-JUL Item Profit Disbursement | | 52.50 | - 132,279.66 | | | |
| HV060033 | 24-06-22 | GGL-JUL Item Profit Withheld | 1,735.00 | | - 130,544.66 | | | |

Statement Of Account

F3077 MUHAMMAD ANAS ++ CDC Id: 06684-160849

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| HV060033 | 24-06-22 | PRL-JUL Item Profit Withheld | 1,315.00 | | - 129,229.66 | | | |
| HV060033 | 24-06-22 | KEL-JUL Item Profit Withheld | 110.00 | | - 129,119.66 | | | |
| HV060033 | 24-06-22 | GGL-JUN Item Profit Released | | 600.00 | - 129,719.66 | | | |
| HV060033 | 24-06-22 | PRL-JUN Item Profit Released | | 820.00 | - 130,539.66 | | | |
| CV060166 | 27-06-22 | FT1 Diff. #17558 GGL-JUL 10000 @ 0.12 | 1,248.48 | | - 129,291.18 | | 27-06-22 | |
| CV060166 | 27-06-22 | FT1 Diff. #17558 KEL-JUL 12000 @ - 0.19 | | 2,280.00 | - 131,571.18 | | 27-06-22 | |
| CV060166 | 27-06-22 | FT1 Diff. #17558 PRL-JUL 12000 @ - 0.18 | | 2,174.05 | - 133,745.23 | | 27-06-22 | |
| CV060166 | 27-06-22 | FT1 Diff. #17558 UNITY-JUL 3000 @ - 0.02 | | 73.46 | - 133,818.69 | | 27-06-22 | |
| GV060186 | 27-06-22 | UIN NET DEMAND DFC | | 25,436.00 | - 159,254.69 | | | |
| GV060195 | 27-06-22 | UIN NET DEMAND DFC | 71,070.00 | | - 88,184.69 | | | |
| HV060034 | 27-06-22 | GGGL-JUN Item Profit Disbursement | | 159.06 | - 88,343.75 | | | |
| HV060034 | 27-06-22 | GGL-JUL Item Profit Disbursement | | 867.50 | - 89,211.25 | | | |
| HV060034 | 27-06-22 | GGL-JUN Item Profit Disbursement | | 991.88 | - 90,203.13 | | | |
| HV060034 | 27-06-22 | KEL-JUL Item Profit Disbursement | | 62.50 | - 90,265.63 | | | |
| HV060034 | 27-06-22 | PRL-JUL Item Profit Disbursement | | 657.50 | - 90,923.13 | | | |
| HV060034 | 27-06-22 | PRL-JUN Item Profit Disbursement | | 1,503.13 | - 92,426.26 | | | |
| HV060036 | 27-06-22 | GGL-JUL Item Profit Released | | 447.50 | - 92,873.76 | | | |
| HV060036 | 27-06-22 | KEL-JUL Item Profit Withheld | 2,280.00 | | - 90,593.76 | | | |
| HV060036 | 27-06-22 | PRL-JUL Item Profit Withheld | 2,600.00 | | - 87,993.76 | | | |
| HV060036 | 27-06-22 | UNITY-JUL Item Profit Withheld | 185.00 | | - 87,808.76 | | | |
| CV060169 | 28-06-22 | FT1 Diff. #17771 GGL-JUL 14500 @ - 0.32 | | 4,700.92 | - 92,509.68 | | 28-06-22 | |
| CV060169 | 28-06-22 | FT1 Diff. #17771 KEL-JUL 12000 @ 0.01 | 119.97 | | - 92,389.71 | | 28-06-22 | |
| CV060169 | 28-06-22 | FT1 Diff. #17771 PRL-JUL 10500 @ - 0.24 | | 2,510.76 | - 94,900.47 | | 28-06-22 | |
| CV060169 | 28-06-22 | FT1 Diff. #17771 UNITY-JUL 4000 @ - 0.21 | | 852.96 | - 95,753.43 | | 28-06-22 | |
| GV060196 | 28-06-22 | UIN NET DEMAND DFC | | 71,070.00 | - 166,823.43 | | | |
| GV060205 | 28-06-22 | UIN NET DEMAND DFC | 78,140.00 | | - 88,683.43 | | | |
| HV060035 | 28-06-22 | Release F3077 GGGL-JUN | | 1,272.50 | - 89,955.93 | | | |
| HV060035 | 28-06-22 | Release F3077 GGL-JUN | | 10,035.00 | - 99,990.93 | | | |
| HV060035 | 28-06-22 | Release F3077 PRL-JUN | | 14,895.00 | - 114,885.93 | | | |
| HV060037 | 28-06-22 | KEL-JUL Item Profit Disbursement | | 1,140.00 | - 116,025.93 | | | |
| HV060037 | 28-06-22 | PRL-JUL Item Profit Disbursement | | 1,300.00 | - 117,325.93 | | | |
| HV060037 | 28-06-22 | UNITY-JUL Item Profit Disbursement | | 92.50 | - 117,418.43 | | | |
| HV060038 | 28-06-22 | GGL-JUL Item Profit Withheld | 4,412.50 | | - 113,005.93 | | | |
| HV060038 | 28-06-22 | KEL-JUL Item Profit Withheld | 290.00 | | - 112,715.93 | | | |
| HV060038 | 28-06-22 | PRL-JUL Item Profit Withheld | 2,635.00 | | - 110,080.93 | | | |
| HV060038 | 28-06-22 | UNITY-JUL Item Profit Withheld | 890.00 | | - 109,190.93 | | | |
| CV060178 | 29-06-22 | FT1 Diff. #17981 GGL-JUL 14500 @ - 0.03 | | 435.00 | - 109,625.93 | | 29-06-22 | |
| CV060178 | 29-06-22 | FT1 Diff. #17981 PRL-JUL 11000 @ - 0.24 | | 2,647.26 | - 112,273.19 | | 29-06-22 | |
| CV060178 | 29-06-22 | FT1 Diff. #17981 UNITY-JUL 4500 @ - 0.15 | | 661.66 | - 112,934.85 | | 29-06-22 | |
| GV060206 | 29-06-22 | UIN NET DEMAND DFC | | 78,140.00 | - 191,074.85 | | | |
| GV060215 | 29-06-22 | UIN NET DEMAND DFC | 79,758.00 | | - 111,316.85 | | | |
| HV060039 | 29-06-22 | UNITY-JUL Item Profit Disbursement | | 445.00 | - 111,761.85 | | | |
| HV060039 | 29-06-22 | PRL-JUL Item Profit Disbursement | | 1,317.50 | - 113,079.35 | | | |
| HV060039 | 29-06-22 | GGL-JUL Item Profit Disbursement | | 1,982.50 | - 115,061.85 | | | |
| HV060039 | 29-06-22 | KEL-JUL Item Profit Disbursement | | 145.00 | - 115,206.85 | | | |
| HV060040 | 29-06-22 | UNITY-JUL Item Profit Withheld | 680.00 | | - 114,526.85 | | | |
| HV060040 | 29-06-22 | PRL-JUL Item Profit Withheld | 2,665.00 | | - 111,861.85 | | | |
| HV060040 | 29-06-22 | GGL-JUL Item Profit Withheld | 435.00 | | - 111,426.85 | | | |
| CV060184 | 30-06-22 | FT1 Diff. #18179 GGL-JUL 14500 @ - | | 870.00 | - 112,296.85 | | 30-06-22 | |

F3077 MUHAMMAD ANAS ++ CDC Id: 06684-160849

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|-------------------------------------|--------------|--------------|--------------|----------|----------|--------|
| | | 0.06 | | | | | | |
| CV060184 | 30-06-22 | FT1 Diff. #18179 PRL-JUL 11500 @ - | | 1,692.28 | - 113,989.13 | | 30-06-22 | |
| | | 0.15 | | | | | | |
| CV060184 | 30-06-22 | FT1 Diff. #18179 UNITY-JUL 4500 @ - | | 585.00 | - 114,574.13 | | 30-06-22 | |
| | | 0.13 | | | | | | |
| GV060216 | 30-06-22 | UIN NET DEMAND DFC | | 79,758.00 | - 194,332.13 | | | |
| HV060041 | 30-06-22 | GGL-JUL Item Profit Disbursement | | 217.50 | - 194,549.63 | | | |
| HV060041 | 30-06-22 | UNITY-JUL Item Profit Disbursement | | 340.00 | - 194,889.63 | | | |
| HV060041 | 30-06-22 | PRL-JUL Item Profit Disbursement | | 1,332.50 | - 196,222.13 | | | |
| HV060042 | 30-06-22 | PRL-JUL Item Profit Withheld | 1,710.00 | | - 194,512.13 | | | |
| HV060042 | 30-06-22 | GGL-JUL Item Profit Withheld | 870.00 | | - 193,642.13 | | | |
| HV060042 | 30-06-22 | UNITY-JUL Item Profit Withheld | 585.00 | | - 193,057.13 | | | |
| LP060001 | 30-06-22 | RETURN ON CREDIT AMOUNT AS ON | | 140.32 | - 193,197.45 | | | |
| | | 30JUNE22 @ 1.75% | | | | | | |
| Total: | | | 7,712,887.13 | 7,906,084.58 | - 193,197.45 | Cr | | |

Inventory Position
 As On 30-06-2022

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|------------------------------|----------|--------------|-----------------|
| FCSC | FIRST CAPITAL SEC. CORP LTD. | 82000 | 1.23 | 100,860.00 |
| HIRAT | HIRA TEXTILE LTD. | 28500 | 1.44 | 41,040.00 |
| IGIHL | IGI HOLDINGS LIMITED. | 762 | 0.00 | 0.00 |
| KEL | K-ELECTRIC LIMITED | 3000 | 1.90 | 5,700.00 |
| PASL | PARVEZ AHMED SECURITIES LTD. | 918000 | 0.62 | 569,160.00 |
| SILK | SILKBANK LIMITED | 1150500 | 0.99 | 1,138,995.00 |
| WTL | WORLDCALL TELECOM LTD | 9500 | 1.18 | 11,210.00 |
| Total : | | 2192262 | | 1,866,965.00 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 1,866,965.00 Cr |