

IH274 IFTIKHAR ANWAR CDC Id: 06684-317258

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV018009	12-12-23	REC ON LINE		5,000.00	- 5,000.00	O/L	12-12-23	MEBLSI
RV018814	19-12-23	RECEIVED ONLINE MEEZAN		250,000.00	- 255,000.00	O/L	19-12-23	MEBLSI
RV019015	20-12-23	RECEIVED ONLINE MEEZAN		250,000.00	- 505,000.00	O/L	20-12-23	MEBLSI
GV120170	22-12-23	UIN NET DEMAND REG	326,000.00		- 179,000.00			
GV120171	26-12-23	UIN NET DEMAND REG		326,000.00	- 505,000.00			
GV120180	26-12-23	UIN NET DEMAND REG	387,000.00		- 118,000.00			
CV120156	27-12-23	T+2 Buy #160877 KOSM 100000 @ 5.07	506,838.20		388,838.20		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		387,000.00	1,838.20			
JV120071	29-12-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		1,938.20			
GV010034	04-01-24	SUB A/C MAINTENANCE FEE - NEW 01-12-2023 TO 30-11-2024	452.00		2,390.20			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.38		2,390.58			
GV010039	04-01-24	UIN ACCOUNT MAINTENANCE ADMISSION 01/DEC/2023 - 30/NOV/2024	300.00		2,690.58			
GV010041	04-01-24	ACCOUNT OPENING CHARGES	500.00		3,190.58		04-01-24	
RV022385	11-01-24	RECEIVED ONLINE MEEZAN		250,000.00	- 246,809.42	O/L	11-01-24	MEBLSI
GV010110	12-01-24	UIN NET DEMAND REG	74,469.00		- 172,340.42			
RV022374	12-01-24	RECEIVED ONLINE MEEZAN		250,000.00	- 422,340.42	O/L	12-01-24	MEBLSI
GV010111	15-01-24	UIN NET DEMAND REG		74,469.00	- 496,809.42			
GV010119	15-01-24	UIN NET DEMAND REG	71,897.00		- 424,912.42			
CV010096	16-01-24	T+2 Buy #181011 SSGC 35000 @ 12.77	446,914.74		22,002.32		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		71,897.00	- 49,894.68			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	17.50		- 49,877.18			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 49,677.18			
GV020072	13-02-24	UIN NET DEMAND REG	4,907.00		- 44,770.18			
GV020073	14-02-24	UIN NET DEMAND REG		4,907.00	- 49,677.18			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	3.49		- 49,673.69			
GV020088	14-02-24	UIN NET DEMAND REG	4,907.00		- 44,766.69			
CV020057	15-02-24	T+2 Buy #206157 KAPCO 1700 @ 27.59	46,895.43		2,128.74		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		4,907.00	- 2,778.26			
GV020154	23-02-24	UIN NET DEMAND REG	23,154.00		20,375.74			
GV020155	26-02-24	UIN NET DEMAND REG		23,154.00	- 2,778.26			
GV020166	26-02-24	UIN NET DEMAND REG	28,167.00		25,388.74			
CV020127	27-02-24	T+2 Sell #196439 KAPCO 1700 @ -28.68		48,755.98	- 23,367.24		23-02-24	
CV020127	27-02-24	T+2 Buy #214808 KOSM 11000 @ 4.39	48,246.04		24,878.80		23-02-24	
GV020167	27-02-24	UIN NET DEMAND REG		28,167.00	- 3,288.20			
CV030011	05-03-24	T+2 Sell #202995 KOSM 55000 @ -5.43		298,735.79	- 302,023.99		01-03-24	
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	3.88		- 302,020.11			
GV030047	06-03-24	UIN NET DEMAND REG	114,110.00		- 187,910.11			
PV047843	06-03-24	FUNDS ONLINE TR FROM BAFL TO MEZN	60,500.00		- 127,410.11	IBFT	06-03-24	BAFLSI
PV047907	06-03-24	BANK ONLINE CHARGES	22.60		- 127,387.51		06-03-24	E0150
CV030029	07-03-24	T+2 Sell #205731 KOSM 56000 @ -5.64		315,711.00	- 443,098.51		05-03-24	
GV030048	07-03-24	UIN NET DEMAND REG		114,110.00	- 557,208.51			
GV030058	07-03-24	UIN NET DEMAND REG	120,300.00		- 436,908.51			
CV030037	08-03-24	T+2 Buy #225654 CNERGY 107000 @ 4.72	505,544.67		68,636.16		06-03-24	
CV030037	08-03-24	T+2 Buy #225654 SSGC 4000 @ 11.37	45,479.83		114,115.99		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		120,300.00	- 6,184.01			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	32.50		- 6,151.51			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	4.63		- 6,146.88			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	4.84		- 6,142.04			

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GV050088	13-05-24	UIN NET DEMAND REG	29,001.00		22,858.96			
RV037066	13-05-24	RECEIVED ONLINE MEBL		250,000.00	- 227,141.04	O/L	13-05-24	MEBLSI
GV050089	14-05-24	UIN NET DEMAND REG		29,001.00	- 256,142.04			
GV050098	14-05-24	UIN NET DEMAND REG	29,001.00		- 227,141.04			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	27.50		- 227,113.54			
CV050076	15-05-24	T+2 Buy #294250 SSGC 24000 @ 10.58	253,836.56		26,723.02		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		29,001.00	- 2,277.98			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	40.00		- 2,237.98			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	5.62		- 2,232.36			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	7.50		- 2,224.86			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	21.00		- 2,203.86			
Total:			3,128,911.91	3,131,115.77	- 2,203.86	Cr		

## Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
CENERGY	CENERGYICO PK LIMITED	107000	3.95	422,650.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	63000	9.10	573,300.00
Total :		170000		995,950.00
Ledger Balance :				2,203.86 Cr
Net Worth of Client :				998,153.86 Cr