

SR821 OMESH KUMAR CDC Id: 06684-282817

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|------------------------------------------|-----------|-----------|-------------|----------|----------|--------|
| 0V000001 | 01-07-23 | Balance B/F... | | 2,000.13 | - 2,000.13 | | | |
| RV000212 | 03-07-23 | RECEIVED ONLINE | | 11,000.00 | - 13,000.13 | O/L | 03-07-23 | HBLSL6 |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 0.68 | | - 12,999.45 | | | |
| GV070020 | 04-07-23 | UIN NET DEMAND REG | 949.00 | | - 12,050.45 | | | |
| GV070021 | 05-07-23 | UIN NET DEMAND REG | | 949.00 | - 12,999.45 | | | |
| GV070026 | 05-07-23 | UIN NET DEMAND REG | 1,104.00 | | - 11,895.45 | | | |
| CV070017 | 06-07-23 | T+2 BUY # 2537 MTL 20 @ 392.2 | 7,844.05 | | - 4,051.40 | | 04-07-23 | |
| CV070017 | 06-07-23 | T+2 BUY # 2537 NETSOL 4 @ 82.01 | 328.04 | | - 3,723.36 | | 04-07-23 | |
| GV070027 | 06-07-23 | UIN NET DEMAND REG | | 1,104.00 | - 4,827.36 | | | |
| GV070036 | 06-07-23 | UIN NET DEMAND REG | 14.00 | | - 4,813.36 | | | |
| GV070037 | 07-07-23 | UIN NET DEMAND REG | | 14.00 | - 4,827.36 | | | |
| GV070046 | 07-07-23 | UIN NET DEMAND REG | 611.00 | | - 4,216.36 | | | |
| CV070030 | 10-07-23 | T+2 BUY # 4525 KEL 28 @ 2.12 | 59.43 | | - 4,156.93 | | 06-07-23 | |
| GV070047 | 10-07-23 | UIN NET DEMAND REG | | 611.00 | - 4,767.93 | | | |
| GV070054 | 10-07-23 | UIN NET DEMAND REG | 585.00 | | - 4,182.93 | | | |
| CV070038 | 11-07-23 | T+2 BUY # 5401 CNERGY 38 @ 3.23 | 122.57 | | - 4,060.36 | | 07-07-23 | |
| CV070038 | 11-07-23 | T+2 BUY # 5401 GHNI 30 @ 88.32 | 2,649.69 | | - 1,410.67 | | 07-07-23 | |
| GV070055 | 11-07-23 | UIN NET DEMAND REG | | 585.00 | - 1,995.67 | | | |
| GV070062 | 11-07-23 | UIN NET DEMAND REG | 5,817.00 | | 3,821.33 | | | |
| CV070044 | 12-07-23 | T+2 SELL # 7973 NRL 50 @ 204.54 | | 10,226.79 | - 6,405.46 | | 10-07-23 | |
| GV070063 | 12-07-23 | UIN NET DEMAND REG | | 5,817.00 | - 12,222.46 | | | |
| GV070070 | 12-07-23 | UIN NET DEMAND REG | 7,248.00 | | - 4,974.46 | | | |
| CV070049 | 13-07-23 | T+2 SELL # 9535 SYS 74 @ 459.12 | | 33,974.56 | - 38,949.02 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 Difference # 4252 CNERGY 38 @ .1 | 3.97 | | - 38,945.05 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 BUY # 7861 CNERGY 12 @ 3.7 | 44.41 | | - 38,900.64 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 BUY # 7861 DFML 18 @ 12.74 | 229.24 | | - 38,671.40 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 BUY # 7861 GHNI 100 @ 99.82 | 9,981.68 | | - 28,689.72 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 BUY # 7861 MARI 20 @ 1564.51 | 31,290.24 | | 2,600.52 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 BUY # 7861 MTL 7 @ 398.12 | 2,786.84 | | 5,387.36 | | 11-07-23 | |
| GV070071 | 13-07-23 | UIN NET DEMAND REG | | 7,248.00 | - 1,860.64 | | | |
| GV070078 | 13-07-23 | UIN NET DEMAND REG | 2,338.00 | | 477.36 | | | |
| CV070057 | 14-07-23 | T+2 SELL # 10908 UNITY 450 @ 22.53 | | 10,138.75 | - 9,661.39 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 BUY # 9165 TPLP 700 @ 14.15 | 9,905.34 | | 243.95 | | 12-07-23 | |
| GV070079 | 14-07-23 | UIN NET DEMAND REG | | 2,338.00 | - 2,094.05 | | | |
| GV070084 | 14-07-23 | UIN NET DEMAND REG | 2,338.00 | | 243.95 | | | |
| CV070065 | 17-07-23 | T+2 SELL # 12252 TPLP 700 @ 14.44 | | 10,104.63 | - 9,860.68 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 BUY # 10568 ENGRO 38 @ 268.6 | 10,206.71 | | 346.03 | | 13-07-23 | |
| GV070085 | 17-07-23 | UIN NET DEMAND REG | | 2,338.00 | - 1,991.97 | | | |
| CV070104 | 24-07-23 | T+2 SELL # 16851 DFML 18 @ 13.61 | | 245.06 | - 2,237.03 | | 20-07-23 | |
| GV070155 | 27-07-23 | UIN NET DEMAND REG | 52.00 | | - 2,185.03 | | | |
| GV070156 | 31-07-23 | UIN NET DEMAND REG | | 52.00 | - 2,237.03 | | | |
| GV070160 | 31-07-23 | UIN NET DEMAND REG | 51.00 | | - 2,186.03 | | | |
| CV080003 | 01-08-23 | T+2 BUY # 22071 KEL 100 @ 2.37 | 237.41 | | - 1,948.62 | | 27-07-23 | |
| GV080005 | 01-08-23 | UIN NET DEMAND REG | | 51.00 | - 1,999.62 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 40.80 | | - 1,958.82 | | | |
| GV080043 | 07-08-23 | UIN NET DEMAND REG | 686.00 | | - 1,272.82 | | | |
| GV080044 | 08-08-23 | UIN NET DEMAND REG | | 686.00 | - 1,958.82 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 0.96 | | - 1,957.86 | | | |
| GV080056 | 08-08-23 | UIN NET DEMAND REG | 825.00 | | - 1,132.86 | | | |
| CV080035 | 09-08-23 | T+2 SELL # 30993 INIL 60 @ 95.73 | | 5,743.57 | - 6,876.43 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 BUY # 30725 MTL 13 @ 433.65 | 5,637.48 | | - 1,238.95 | | 07-08-23 | |
| GV080057 | 09-08-23 | UIN NET DEMAND REG | | 825.00 | - 2,063.95 | | | |
| GV080069 | 09-08-23 | UIN NET DEMAND REG | 3,805.00 | | 1,741.05 | | | |
| GV080070 | 10-08-23 | UIN NET DEMAND REG | | 3,805.00 | - 2,063.95 | | | |

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| GV080075 | 10-08-23 | UIN NET DEMAND REG | 3,906.00 | | 1,842.05 | | | |
| CV080051 | 11-08-23 | T+2 SELL # 33004 ISL 100 @ 45.5 | | 4,549.90 | - 2,707.85 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 SELL # 33004 TRG 245 @ 102.53 | | 25,119.17 | - 27,827.02 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 BUY # 33177 GHNI 50 @ 109.8 | 5,490.24 | | - 22,336.78 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 BUY # 33177 MARI 15 @ 1608.73 | 24,131.01 | | 1,794.23 | | 09-08-23 | |
| GV080076 | 11-08-23 | UIN NET DEMAND REG | | 3,906.00 | - 2,111.77 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 105.00 | | - 2,006.77 | | | |
| CV080109 | 24-08-23 | T+2 SELL # 39389 CENERGY 50 @ 3.11 | | 155.28 | - 2,162.05 | | 22-08-23 | |
| GV080174 | 30-08-23 | UIN NET DEMAND REG | 1,560.00 | | - 602.05 | | | |
| CV080139 | 31-08-23 | T+2 SELL # 42466 ENGRO 38 @ 253.42 | | 9,629.87 | - 10,231.92 | | 29-08-23 | |
| GV080175 | 31-08-23 | UIN NET DEMAND REG | | 1,560.00 | - 11,791.92 | | | |
| GV080181 | 31-08-23 | UIN NET DEMAND REG | 1,683.00 | | - 10,108.92 | | | |
| CV090001 | 01-09-23 | T+2 BUY # 46921 TRG 105 @ 93.2 | 9,786.13 | | - 322.79 | | 30-08-23 | |
| GV090002 | 01-09-23 | UIN NET DEMAND REG | | 1,683.00 | - 2,005.79 | | | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 72.50 | | - 1,933.29 | | | |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 1.01 | | - 1,932.28 | | | |
| GV090030 | 12-09-23 | CAPITAL GAIN TAX FOR THE MONTH OF JULY 2023 | 1,611.98 | | - 320.30 | | | |
| GV100001 | 03-10-23 | CAPITAL GAIN TAX FOR THE MONTH OF AUG2023 | | 810.38 | - 1,130.68 | | | |
| RV008969 | 05-10-23 | RECEIVED ONLINE MEEZAN | | 1,500.00 | - 2,630.68 | O/L | 05-10-23 | MEBLSI |
| GV100040 | 06-10-23 | UIN NET DEMAND REG | 3,056.00 | | 425.32 | | | |
| RV009045 | 06-10-23 | RECEIVED ONLINE MEEZAN | | 30,000.00 | - 29,574.68 | O/L | 06-10-23 | MEBLSI |
| GV100041 | 09-10-23 | UIN NET DEMAND REG | | 3,056.00 | - 32,630.68 | | | |
| GV100046 | 09-10-23 | SUB A/C MAINTENANCE FEE - RENEW 01-09-2023 TO 30-08-2024 | 452.00 | | - 32,178.68 | | | |
| GV100048 | 09-10-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2023 - 30/AUG/2024 | 300.00 | | - 31,878.68 | | | |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 1.02 | | - 31,877.66 | | | |
| GV100051 | 09-10-23 | KYC BILLING ANNUAL/ADMISSION SEP-2023 | 100.00 | | - 31,777.66 | | | |
| GV100056 | 09-10-23 | UIN NET DEMAND REG | 3,128.00 | | - 28,649.66 | | | |
| CV100036 | 10-10-23 | T+2 BUY # 67138 MARI 20 @ 1530.9 | 30,618.05 | | 1,968.39 | | 06-10-23 | |
| GV100057 | 10-10-23 | UIN NET DEMAND REG | | 3,128.00 | - 1,159.61 | | | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 42.50 | | - 1,117.11 | | | |
| GV100107 | 17-10-23 | UIN NET DEMAND REG | 1,811.00 | | 693.89 | | | |
| GV100108 | 18-10-23 | UIN NET DEMAND REG | | 1,811.00 | - 1,117.11 | | | |
| GV100114 | 18-10-23 | UIN NET DEMAND REG | 2,351.00 | | 1,233.89 | | | |
| CV100079 | 19-10-23 | T+2 SELL # 70115 KEL 2128 @ 3.17 | | 6,753.20 | - 5,519.31 | | 17-10-23 | |
| GV100115 | 19-10-23 | UIN NET DEMAND REG | | 2,351.00 | - 7,870.31 | | | |
| GV100122 | 19-10-23 | UIN NET DEMAND REG | 574.00 | | - 7,296.31 | | | |
| RV010279 | 19-10-23 | RECEIVED ONLINE MEEZAN | | 1,500.00 | - 8,796.31 | O/L | 19-10-23 | MEBLSI |
| CV100083 | 20-10-23 | T+2 BUY # 76748 SYS 14 @ 411.09 | 5,755.19 | | - 3,041.12 | | 18-10-23 | |
| GV100123 | 20-10-23 | UIN NET DEMAND REG | | 574.00 | - 3,615.12 | | | |
| GV100129 | 20-10-23 | UIN NET DEMAND REG | 7,991.00 | | 4,375.88 | | | |
| GV100130 | 23-10-23 | UIN NET DEMAND REG | | 7,991.00 | - 3,615.12 | | | |
| GV100138 | 23-10-23 | UIN NET DEMAND REG | 12,854.00 | | 9,238.88 | | | |
| CV100096 | 24-10-23 | T+2 SELL # 74016 GHNI 200 @ 146.73 | | 29,346.80 | - 20,107.92 | | 20-10-23 | |
| CV100096 | 24-10-23 | T+2 SELL # 74016 MTL 40 @ 453.06 | | 18,122.46 | - 38,230.38 | | 20-10-23 | |
| GV100139 | 24-10-23 | UIN NET DEMAND REG | | 12,854.00 | - 51,084.38 | | | |
| GV100146 | 24-10-23 | UIN NET DEMAND REG | 5,027.00 | | - 46,057.38 | | | |
| CV100110 | 25-10-23 | T+2 BUY # 80794 SYS 117 @ 416.28 | 48,704.83 | | 2,647.45 | | 23-10-23 | |
| GV100147 | 25-10-23 | UIN NET DEMAND REG | | 5,027.00 | - 2,379.55 | | | |
| GV110023 | 03-11-23 | UIN NET DEMAND DFC | 393.00 | | - 1,986.55 | | | |

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| GV110025 | 03-11-23 | UIN NET DEMAND REG | 393.00 | | - 1,593.55 | | | |
| GV110024 | 06-11-23 | UIN NET DEMAND DFC | | 393.00 | - 1,986.55 | | | |
| GV110026 | 06-11-23 | UIN NET DEMAND REG | | 393.00 | - 2,379.55 | | | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 1.05 | | - 2,378.50 | | | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 373.00 | | - 2,005.50 | | | |
| CV110032 | 07-11-23 | T+2 SELL # 87135 NCL 100 @ 27.97 | | 2,797.12 | - 4,802.62 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 BUY # 93152 TRG 40 @ 71.96 | 2,878.49 | | - 1,924.13 | | 03-11-23 | |
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 373.00 | - 2,297.13 | | | |
| GV110048 | 07-11-23 | UIN NET DEMAND REG | 10,044.00 | | 7,746.87 | | | |
| CV110040 | 08-11-23 | T+2 SELL # 88892 MARI 55 @ 1635.28 | | 89,940.42 | - 82,193.55 | | 06-11-23 | |
| GV110049 | 08-11-23 | UIN NET DEMAND REG | | 10,044.00 | - 92,237.55 | | | |
| GV110056 | 08-11-23 | UIN NET DEMAND REG | 9,555.00 | | - 82,682.55 | | | |
| CV110046 | 10-11-23 | T+2 BUY # 96445 MARI 54 @ 1663.54 | 89,831.20 | | 7,148.65 | | 07-11-23 | |
| GV110057 | 10-11-23 | UIN NET DEMAND REG | | 9,555.00 | - 2,406.35 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 70.00 | | - 2,336.35 | | | |
| GV110133 | 22-11-23 | UIN NET DEMAND REG | 11,120.00 | | 8,783.65 | | | |
| GV110134 | 23-11-23 | UIN NET DEMAND REG | | 11,120.00 | - 2,336.35 | | | |
| GV110144 | 23-11-23 | UIN NET DEMAND REG | 11,120.00 | | 8,783.65 | | | |
| CV110121 | 24-11-23 | T+2 SELL # 109733 MARI 54 @ 1751.29 | | 94,569.78 | - 85,786.13 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 BUY # 114947 MTL 150 @ 525.04 | 78,756.57 | | - 7,029.56 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 BUY # 114947 TRG 195 @ 82.19 | 16,027.31 | | 8,997.75 | | 22-11-23 | |
| GV110145 | 24-11-23 | UIN NET DEMAND REG | | 11,120.00 | - 2,122.25 | | | |
| GV110154 | 24-11-23 | UIN NET DEMAND REG | 5,110.00 | | 2,987.75 | | | |
| GV110155 | 27-11-23 | UIN NET DEMAND REG | | 5,110.00 | - 2,122.25 | | | |
| GV110165 | 27-11-23 | UIN NET DEMAND REG | 5,903.00 | | 3,780.75 | | | |
| CV110133 | 28-11-23 | ODL SELL # 2970 META 300 @ 5.93 | | 1,777.92 | 2,002.83 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 SELL # 113792 MTL 100 @ 525.02 | | 52,501.62 | - 50,498.79 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 BUY # 119451 MARI 28 @ 1828.42 | 51,195.71 | | 696.92 | | 24-11-23 | |
| GV110166 | 28-11-23 | UIN NET DEMAND REG | | 5,903.00 | - 5,206.08 | | | |
| GV110174 | 28-11-23 | UIN NET DEMAND REG | 4,620.00 | | - 586.08 | | | |
| GV110175 | 29-11-23 | UIN NET DEMAND REG | | 4,620.00 | - 5,206.08 | | | |
| GV110184 | 29-11-23 | UIN NET DEMAND REG | 4,296.00 | | - 910.08 | | | |
| CV110151 | 30-11-23 | T+2 SELL # 117662 NETSOL 244 @ 115.57 | | 28,200.04 | - 29,110.12 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 BUY # 123417 GHNI 160 @ 179.35 | 28,695.84 | | - 414.28 | | 28-11-23 | |
| GV110185 | 30-11-23 | UIN NET DEMAND REG | | 4,296.00 | - 4,710.28 | | | |
| GV110193 | 30-11-23 | UIN NET DEMAND REG | 4,490.00 | | - 220.28 | | | |
| GV110162 | 01-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF OCT2023 | 1,672.38 | | 1,452.10 | | | |
| GV120004 | 01-12-23 | UIN NET DEMAND REG | | 4,490.00 | - 3,037.90 | | | |
| GV120012 | 01-12-23 | UIN NET DEMAND REG | 3,841.00 | | 803.10 | | | |
| CV120004 | 04-12-23 | T+2 SELL # 121217 MTL 50 @ 578.87 | | 28,943.51 | - 28,140.41 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 BUY # 127505 TRG 355 @ 83.37 | 29,596.98 | | 1,456.57 | | 30-11-23 | |
| GV120013 | 04-12-23 | UIN NET DEMAND REG | | 3,841.00 | - 2,384.43 | | | |
| GV120022 | 04-12-23 | UIN NET DEMAND REG | 1,599.00 | | - 785.43 | | | |
| GV120023 | 05-12-23 | UIN NET DEMAND REG | | 1,599.00 | - 2,384.43 | | | |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 1.04 | | - 2,383.39 | | | |
| GV120034 | 05-12-23 | UIN NET DEMAND REG | 1,589.00 | | - 794.39 | | | |
| CV120022 | 06-12-23 | T+2 SELL # 125574 KAPCO 430 @ 29.08 | | 12,504.20 | - 13,298.59 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 BUY # 131120 TRG 140 @ 85.92 | 12,029.11 | | - 1,269.48 | | 04-12-23 | |
| GV120035 | 06-12-23 | UIN NET DEMAND REG | | 1,589.00 | - 2,858.48 | | | |
| GV120058 | 07-12-23 | UIN NET DEMAND REG | 22,346.00 | | 19,487.52 | | | |
| CV120040 | 08-12-23 | T+2 SELL # 130254 EPCL 220 @ 49.04 | | 10,788.81 | 8,698.71 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 SELL # 130254 MUGHAL 350 @ 73.86 | | 25,852.52 | - 17,153.81 | | 06-12-23 | |

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| CV120040 | 08-12-23 | T+2 SELL # 130254 SYS 131 @ 472.92 | | 61,952.61 | - 79,106.42 | | 06-12-23 | |
| GV120059 | 08-12-23 | UIN NET DEMAND REG | | 22,346.00 | - 101,452.42 | | | |
| GV120069 | 08-12-23 | UIN NET DEMAND REG | 21,198.00 | | - 80,254.42 | | | |
| CV120050 | 11-12-23 | T+2 SELL # 132755 MARI 28 @ 2020.23 | | 56,566.39 | - 136,820.81 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Difference # 64035 MARI 52 @ 105.3 | | 5,475.44 | - 142,296.25 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 BUY # 137928 MTL 93 @ 626.66 | 58,279.78 | | - 84,016.47 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 BUY # 137928 TRG 1120 @ 91.82 | 102,835.28 | | 18,818.81 | | 07-12-23 | |
| GV120070 | 11-12-23 | UIN NET DEMAND REG | | 21,198.00 | - 2,379.19 | | | |
| GV120079 | 11-12-23 | UIN NET DEMAND REG | 6,134.00 | | 3,754.81 | | | |
| GV120080 | 12-12-23 | UIN NET DEMAND REG | | 6,134.00 | - 2,379.19 | | | |
| GV120088 | 12-12-23 | UIN NET DEMAND REG | 6,412.00 | | 4,032.81 | | | |
| CV120067 | 13-12-23 | T+2 SELL # 137561 MTL 93 @ 616.11 | | 57,298.27 | - 53,265.46 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 BUY # 142772 MARI 27 @ 2068.85 | 55,858.98 | | 2,593.52 | | 11-12-23 | |
| GV120089 | 13-12-23 | UIN NET DEMAND REG | | 6,412.00 | - 3,818.48 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 75.00 | | - 3,743.48 | | | |
| GV120149 | 20-12-23 | UIN NET DEMAND REG | 8,552.00 | | 4,808.52 | | | |
| CV120125 | 21-12-23 | T+2 SELL # 149918 MARI 27 @ 2039.19 | | 55,058.06 | - 50,249.54 | | 19-12-23 | |
| GV120150 | 21-12-23 | UIN NET DEMAND REG | | 8,552.00 | - 58,801.54 | | | |
| GV120160 | 21-12-23 | UIN NET DEMAND REG | 7,355.00 | | - 51,446.54 | | | |
| CV120137 | 22-12-23 | T+2 BUY # 158667 NETSOL 544 @ 104.19 | 56,681.44 | | 5,234.90 | | 20-12-23 | |
| GV120161 | 22-12-23 | UIN NET DEMAND REG | | 7,355.00 | - 2,120.10 | | | |
| GV120156 | 29-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF NOV2023 | 1,446.65 | | - 673.45 | | | |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 200.00 | | - 473.45 | | | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 1.20 | | - 472.25 | | | |
| GV010056 | 05-01-24 | UIN NET DEMAND REG | 9,727.00 | | 9,254.75 | | | |
| CV010044 | 08-01-24 | T+2 SELL # 163482 GHNI 160 @ 175.36 | | 28,057.08 | - 18,802.33 | | 04-01-24 | |
| GV010057 | 08-01-24 | UIN NET DEMAND REG | | 9,727.00 | - 28,529.33 | | | |
| GV010070 | 08-01-24 | UIN NET DEMAND REG | 9,756.00 | | - 18,773.33 | | | |
| CV010052 | 09-01-24 | T+2 SELL # 165027 NETSOL 544 @ 104.9 | | 57,067.87 | - 75,841.20 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 BUY # 174159 MTL 96 @ 590.04 | 56,643.62 | | - 19,197.58 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 BUY # 174159 SYS 61 @ 434.63 | 26,512.55 | | 7,314.97 | | 05-01-24 | |
| GV010071 | 09-01-24 | UIN NET DEMAND REG | | 9,756.00 | - 2,441.03 | | | |
| RV024451 | 29-01-24 | RECEIVED ONLINE MEEZAN | | 15,000.00 | - 17,441.03 | O/L | 29-01-24 | MEBLSI |
| GV010178 | 30-01-24 | CAPITAL GAIN TAX FOR THE MONTH OF DEC2023 | 2,412.22 | | - 15,028.81 | | | |
| GV020009 | 01-02-24 | UIN NET DEMAND REG | 1,493.00 | | - 13,535.81 | | | |
| GV020010 | 02-02-24 | UIN NET DEMAND REG | | 1,493.00 | - 15,028.81 | | | |
| GV020019 | 02-02-24 | UIN NET DEMAND REG | 1,493.00 | | - 13,535.81 | | | |
| CV020012 | 06-02-24 | T+2 BUY # 200168 NETSOL 146 @ 89.09 | 13,007.45 | | - 528.36 | | 01-02-24 | |
| GV020020 | 06-02-24 | UIN NET DEMAND REG | | 1,493.00 | - 2,021.36 | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 87.50 | | - 1,933.86 | | | |
| GV020045 | 09-02-24 | Reverse Entry GV120001-451289 31-12-23 | | 200.00 | - 2,133.86 | | | |
| GV020046 | 09-02-24 | CGT TARIFF AS ON DEC2023 | 200.00 | | - 1,933.86 | | | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 1.33 | | - 1,932.53 | | | |
| GV020126 | 20-02-24 | UIN NET DEMAND REG | 2,672.00 | | 739.47 | | | |
| GV020127 | 21-02-24 | UIN NET DEMAND REG | | 2,672.00 | - 1,932.53 | | | |
| GV020136 | 21-02-24 | UIN NET DEMAND REG | 2,288.00 | | 355.47 | | | |
| CV020101 | 22-02-24 | T+2 SELL # 193575 NETSOL 143 @ 101.28 | | 14,483.72 | - 14,128.25 | | 20-02-24 | |

SR821 OMESH KUMAR CDC Id: 06684-282817

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|-------------------------------------------|--------------|--------------|-------------|----------|----------|--------|
| CV020101 | 22-02-24 | T+2 BUY # 212056 GHNI 110 @ 130.23 | 14,324.88 | | 196.63 | | 20-02-24 | |
| GV020137 | 22-02-24 | UIN NET DEMAND REG | | 2,288.00 | - 2,091.37 | | | |
| CV020144 | 29-02-24 | T+2 SELL # 199583 NETSOL 3 @ 128.64 | | 385.92 | - 2,477.29 | | 27-02-24 | |
| GV020160 | 29-02-24 | CAPITAL GAIN TAX FOR THE MONTH OF JAN2024 | | 123.55 | - 2,600.84 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 1.20 | | - 2,599.64 | | | |
| GV030067 | 08-03-24 | UIN NET DEMAND REG | 1,718.00 | | - 881.64 | | | |
| GV030068 | 11-03-24 | UIN NET DEMAND REG | | 1,718.00 | - 2,599.64 | | | |
| GV030077 | 11-03-24 | UIN NET DEMAND REG | 1,735.00 | | - 864.64 | | | |
| GV030078 | 12-03-24 | UIN NET DEMAND REG | | 1,735.00 | - 2,599.64 | | | |
| GV030086 | 12-03-24 | UIN NET DEMAND REG | 1,911.00 | | - 688.64 | | | |
| CV030051 | 13-03-24 | T+2 SELL # 210598 GHNI 110 @ 154.68 | | 17,014.73 | - 17,703.37 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 Difference # 108654 NRL 60 @ .54 | 32.57 | | - 17,670.80 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 BUY # 229235 SYS 42 @ 409.85 | 17,213.50 | | - 457.30 | | 08-03-24 | |
| GV030087 | 13-03-24 | UIN NET DEMAND REG | | 1,911.00 | - 2,368.30 | | | |
| GV030095 | 13-03-24 | UIN NET DEMAND REG | 12,161.00 | | 9,792.70 | | | |
| GV030096 | 14-03-24 | UIN NET DEMAND REG | | 12,161.00 | - 2,368.30 | | | |
| GV030105 | 14-03-24 | UIN NET DEMAND REG | 12,317.00 | | 9,948.70 | | | |
| CV030067 | 15-03-24 | T+2 SELL # 213507 MTL 96 @ 585.41 | | 56,199.03 | - 46,250.33 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 BUY # 232926 MARI 23 @ 2424.51 | 55,763.81 | | 9,513.48 | | 13-03-24 | |
| GV030106 | 15-03-24 | UIN NET DEMAND REG | | 12,317.00 | - 2,803.52 | | | |
| Total: | | | 1,254,953.64 | 1,257,757.16 | - 2,803.52 | Cr | | |

Inventory Position

As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 30-06-24 | Amount |
|-----------------------|-----------------------------------|----------|----------------|---------------|
| GCIL | GHANI CHEMICAL INDUSTRIES LIMITED | 200 | 10.74 | 2,148.00 |
| MARI | MARI PETROLEUM COMPANY LIMITED | 23 | 2445.67 | 56,250.41 |
| SYS | SYSTEM LIMITED | 103 | 404.50 | 41,663.50 |
| TRG | TRG PAKISTAN LIMITED | 1955 | 70.21 | 137,260.55 |
| Total : | | 2281 | | 237,322.46 |
| Ledger Balance : | | | | 2,803.52 Cr |
| Net Worth of Client : | | | | 240,125.98 Cr |