

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|---------|----------|
| 0V000001 | | Balance B/F.... | | 619,356.32 | - 619,356.32 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 4.01 | | - 619,352.31 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 3.96 | | - 619,348.35 | | | |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022 | 100.00 | | - 619,248.35 | | | |
| GV080055 | 04-08-22 | UIN NET DEMAND REG | 46,148.00 | | - 573,100.35 | | | |
| GV080056 | 05-08-22 | UIN NET DEMAND REG | | 46,148.00 | - 619,248.35 | | | |
| GV080065 | 05-08-22 | UIN NET DEMAND REG | 46,158.00 | | - 573,090.35 | | | |
| CV080040 | 10-08-22 | T+2 Buy #14341 AVN 4000 @ 78.65 | 314,614.42 | | - 258,475.93 | | | 04-08-22 |
| CV080040 | 10-08-22 | T+2 Buy #14341 OCTOPUS 500 @ 70.04 | 35,021.10 | | - 223,454.83 | | | 04-08-22 |
| GV080066 | 10-08-22 | UIN NET DEMAND REG | | 46,158.00 | - 269,612.83 | | | |
| GV080074 | 10-08-22 | UIN NET DEMAND REG | 9,902.00 | | - 259,710.83 | | | |
| GV080075 | 11-08-22 | UIN NET DEMAND REG | | 9,902.00 | - 269,612.83 | | | |
| GV080086 | 11-08-22 | UIN NET DEMAND REG | 11,202.00 | | - 258,410.83 | | | |
| CV080057 | 12-08-22 | T+2 Buy #16101 TELE 5000 @ 11.63 | 58,161.68 | | - 200,249.15 | | | 10-08-22 |
| GV080087 | 12-08-22 | UIN NET DEMAND REG | | 11,202.00 | - 211,451.15 | | | |
| GV080095 | 12-08-22 | UIN NET DEMAND REG | 25,194.00 | | - 186,257.15 | | | |
| GV080096 | 15-08-22 | UIN NET DEMAND REG | | 25,194.00 | - 211,451.15 | | | |
| GV080106 | 15-08-22 | UIN NET DEMAND REG | 43,756.00 | | - 167,695.15 | | | |
| CV080074 | 16-08-22 | T+2 Buy #17967 AVN 1000 @ 79.31 | 79,305.91 | | - 88,389.24 | | | 12-08-22 |
| CV080074 | 16-08-22 | T+2 Buy #17967 OCTOPUS 1000 @ 70.32 | 70,324.18 | | - 18,065.06 | | | 12-08-22 |
| CV080074 | 16-08-22 | T+2 Buy #17967 TELE 2500 @ 11.38 | 28,458.22 | | 10,393.16 | | | 12-08-22 |
| GV080107 | 16-08-22 | UIN NET DEMAND REG | | 43,756.00 | - 33,362.84 | | | |
| GV080120 | 16-08-22 | UIN NET DEMAND REG | 21,213.00 | | - 12,149.84 | | | |
| CV080083 | 17-08-22 | T+2 Sell #16435 TELE 5000 @ -12.06 | | 60,287.77 | - 72,437.61 | | | 15-08-22 |
| CV080083 | 17-08-22 | T+2 Diff. #9372 AVN 4000 @ 1.94 | 7,761.89 | | - 64,675.72 | | | 15-08-22 |
| CV080083 | 17-08-22 | T+2 Buy #18981 OCTOPUS 1000 @ 73.72 | 73,724.84 | | 9,049.12 | | | 15-08-22 |
| GV080121 | 17-08-22 | UIN NET DEMAND REG | | 21,213.00 | - 12,163.88 | | | |
| CV080091 | 18-08-22 | T+2 Sell #17834 TELE 2500 @ -12.07 | | 30,166.37 | - 42,330.25 | | | 16-08-22 |
| GV080207 | 29-08-22 | UIN NET DEMAND REG | 4,223.00 | | - 38,107.25 | | | |
| GV080208 | 30-08-22 | UIN NET DEMAND REG | | 4,223.00 | - 42,330.25 | | | |
| GV080216 | 30-08-22 | UIN NET DEMAND REG | 5,023.00 | | - 37,307.25 | | | |
| CV080145 | 31-08-22 | T+2 Buy #29406 AVN 400 @ 81.38 | 32,552.30 | | - 4,754.95 | | | 29-08-22 |
| GV080217 | 31-08-22 | UIN NET DEMAND REG | | 5,023.00 | - 9,777.95 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 6.24 | | - 9,771.71 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 7.05 | | - 9,764.66 | | | |
| GV100087 | 12-10-22 | UIN NET DEMAND REG | 7,281.00 | | - 2,483.66 | | | |
| GV100088 | 13-10-22 | UIN NET DEMAND REG | | 7,281.00 | - 9,764.66 | | | |
| GV100096 | 13-10-22 | UIN NET DEMAND REG | 7,281.00 | | - 2,483.66 | | | |
| CV100079 | 14-10-22 | T+2 Sell #44738 FFL 7000 @ -6.35 | | 44,445.90 | - 46,929.56 | | | 12-10-22 |
| CV100079 | 14-10-22 | T+2 Buy #54189 TELE 1000 @ 11.62 | 11,623.73 | | - 35,305.83 | | | 12-10-22 |
| GV100097 | 14-10-22 | UIN NET DEMAND REG | | 7,281.00 | - 42,586.83 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 17.82 | | - 42,569.01 | | | |
| GV110031 | 04-11-22 | SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023 | 452.00 | | - 42,117.01 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 7.13 | | - 42,109.88 | | | |
| GV110044 | 07-11-22 | UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2022 - 30/SEP/2023 | 200.00 | | - 41,909.88 | | | |
| GV110046 | 07-11-22 | KYC BILLING ANNUAL/ADMISSION OCT-2022 | 75.00 | | - 41,834.88 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 6.75 | | - 41,828.13 | | | |

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|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 26.73 | | - 41,801.40 | | | |
| GV120125 | 20-12-22 | UIN NET DEMAND REG | 4,714.00 | | - 37,087.40 | | | |
| GV120126 | 21-12-22 | UIN NET DEMAND REG | | 4,714.00 | - 41,801.40 | | | |
| GV120133 | 21-12-22 | UIN NET DEMAND REG | 5,159.00 | | - 36,642.40 | | | |
| CV120093 | 22-12-22 | T+2 Buy #94655 AVN 500 @ 68.69 | 34,345.83 | | - 2,296.57 | | 20-12-22 | |
| GV120134 | 22-12-22 | UIN NET DEMAND REG | | 5,159.00 | - 7,455.57 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 19.60 | | - 7,435.97 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 6.18 | | - 7,429.79 | | | |
| GV010155 | 26-01-23 | UIN NET DEMAND REG | 468.00 | | - 6,961.79 | | | |
| GV010156 | 27-01-23 | UIN NET DEMAND REG | | 468.00 | - 7,429.79 | | | |
| GV010162 | 27-01-23 | UIN NET DEMAND REG | 578.00 | | - 6,851.79 | | | |
| CV010130 | 30-01-23 | T+2 Buy #113758 TELE 500 @ 6.30 | 3,148.50 | | - 3,703.29 | | 26-01-23 | |
| GV010163 | 30-01-23 | UIN NET DEMAND REG | | 578.00 | - 4,281.29 | | | |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 200.00 | | - 4,081.29 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 5.67 | | - 4,075.62 | | | |
| CV020084 | 17-02-23 | T+2 Sell #100723 WTL 10000 @ -1.21 | | 12,055.00 | - 16,130.62 | | 15-02-23 | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 11.20 | | - 16,119.42 | | | |
| GV020161 | 27-02-23 | UIN NET DEMAND REG | 35,552.00 | | 19,432.58 | | | |
| GV020162 | 28-02-23 | UIN NET DEMAND REG | | 35,552.00 | - 16,119.42 | | | |
| GV020166 | 28-02-23 | UIN NET DEMAND REG | 37,752.00 | | 21,632.58 | | | |
| CV030003 | 01-03-23 | T+2 Sell #104798 AVN 1400 @ -63.57 | | 88,994.66 | - 67,362.08 | | 27-02-23 | |
| CV030003 | 01-03-23 | T+2 Buy #131219 WTL 55000 @ 1.37 | 75,075.39 | | 7,713.31 | | 27-02-23 | |
| GV030003 | 01-03-23 | UIN NET DEMAND REG | | 37,752.00 | - 30,038.69 | | | |
| GV030016 | 02-03-23 | UIN NET DEMAND REG | 6,457.00 | | - 23,581.69 | | | |
| GV030017 | 03-03-23 | UIN NET DEMAND REG | | 6,457.00 | - 30,038.69 | | | |
| GV030023 | 03-03-23 | UIN NET DEMAND REG | 6,257.00 | | - 23,781.69 | | | |
| CV030019 | 06-03-23 | T+2 Buy #133327 WTL 10000 @ 1.32 | 13,245.04 | | - 10,536.65 | | 02-03-23 | |
| GV030024 | 06-03-23 | UIN NET DEMAND REG | | 6,257.00 | - 16,793.65 | | | |
| GV030033 | 06-03-23 | UIN NET DEMAND REG | 6,799.00 | | - 9,994.65 | | | |
| GV030034 | 07-03-23 | UIN NET DEMAND REG | | 6,799.00 | - 16,793.65 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 5.02 | | - 16,788.63 | | | |
| GV030047 | 07-03-23 | UIN NET DEMAND REG | 6,999.00 | | - 9,789.63 | | | |
| CV030032 | 08-03-23 | T+2 Buy #134791 WTL 10000 @ 1.37 | 13,745.08 | | 3,955.45 | | 06-03-23 | |
| GV030048 | 08-03-23 | UIN NET DEMAND REG | | 6,999.00 | - 3,043.55 | | | |
| GV030062 | 09-03-23 | UIN NET DEMAND REG | 7,450.00 | | 4,406.45 | | | |
| GV030063 | 10-03-23 | UIN NET DEMAND REG | | 7,450.00 | - 3,043.55 | | | |
| GV030069 | 10-03-23 | UIN NET DEMAND REG | 7,450.00 | | 4,406.45 | | | |
| CV030052 | 13-03-23 | T+2 Sell #109637 AVN 500 @ -65.38 | | 32,691.83 | - 28,285.38 | | 09-03-23 | |
| CV030052 | 13-03-23 | T+2 Buy #136979 WTL 12000 @ 1.31 | 15,773.03 | | - 12,512.35 | | 09-03-23 | |
| GV030070 | 13-03-23 | UIN NET DEMAND REG | | 7,450.00 | - 19,962.35 | | | |
| GV030100 | 16-03-23 | UIN NET DEMAND REG | 6,160.00 | | - 13,802.35 | | | |
| GV030101 | 17-03-23 | UIN NET DEMAND REG | | 6,160.00 | - 19,962.35 | | | |
| GV030107 | 17-03-23 | UIN NET DEMAND REG | 6,360.00 | | - 13,602.35 | | | |
| CV030086 | 20-03-23 | T+2 Buy #141108 WTL 10000 @ 1.30 | 13,045.02 | | - 557.33 | | 16-03-23 | |
| GV030108 | 20-03-23 | UIN NET DEMAND REG | | 6,360.00 | - 6,917.33 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 10.80 | | - 6,906.53 | | | |
| GV030116 | 20-03-23 | UIN NET DEMAND REG | 2,196.00 | | - 4,710.53 | | | |
| GV030117 | 21-03-23 | UIN NET DEMAND REG | | 2,196.00 | - 6,906.53 | | | |
| GV030124 | 21-03-23 | UIN NET DEMAND REG | 2,161.00 | | - 4,745.53 | | | |
| CV030098 | 22-03-23 | T+2 Buy #142893 WTL 3500 @ 1.27 | 4,454.00 | | - 291.53 | | 20-03-23 | |
| GV030125 | 22-03-23 | UIN NET DEMAND REG | | 2,161.00 | - 2,452.53 | | | |

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| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 5.67 | | - 2,446.86 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 20.90 | | - 2,425.96 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES A PR-2023 | 5.67 | | - 2,420.29 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 32.00 | | - 2,388.29 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 5.63 | | - 2,382.66 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 6.00 | | - 2,376.66 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 15.20 | | - 2,361.46 | | | |
| Total: | | | 1,255,529.39 | 1,257,890.85 | - 2,361.46 | Cr | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-----------------------|--|----------|----------------|-----------------|
| AVN | AVANCEON LTD | 4600 | 64.88 | 298,448.00 |
| GTYR | GHANDHARA TYRE AND RUBBER COMPANY LTD. | 2000 | 55.19 | 110,380.00 |
| MLCF | MAPLE LEAF CEMENT FACTORY LIMITED | 10000 | 49.98 | 499,800.00 |
| OCTOPUS | OCTOPUS DIGITAL LIMITED | 2875 | 73.98 | 212,692.50 |
| PAEL | PAK ELEKTRON LTD. | 6000 | 35.12 | 210,720.00 |
| PTL | PANTHER TYRES LIMITED | 6500 | 50.20 | 326,300.00 |
| TELE | TELECARD LIMITED | 1575 | 9.41 | 14,820.75 |
| WTL | WORLDCALL TELECOM LTD | 128500 | 1.92 | 246,720.00 |
| Total : | | 162050 | | 1,919,881.25 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 1,919,881.25 Cr |