

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

**Inventory Position**  
 As On 30-06-2023

| Item Symbol                  | Item Name                              | Quantity      | Clos. 27-06-23 | Amount                 |
|------------------------------|--|---------------|----------------|------------------------|
| AVN                          | AVANCEON LTD                           | 4600          | 58.69          | 269,974.00             |
| GTYR                         | GHANDHARA TYRE AND RUBBER COMPANY LTD. | 2000          | 51.98          | 103,960.00             |
| MLCF                         | MAPLE LEAF CEMENT FACTORY LIMITED      | 10000         | 45.59          | 455,900.00             |
| OCTOPUS                      | OCTOPUS DIGITAL LIMITED                | 2875          | 70.97          | 204,038.75             |
| PAEL                         | PAK ELEKTRON LTD.                      | 6000          | 38.48          | 230,880.00             |
| PTL                          | PANTHER TYRES LIMITED                  | 6500          | 47.00          | 305,500.00             |
| TELE                         | TELECARD LIMITED                       | 1575          | 9.02           | 14,206.50              |
| WTL                          | WORLDCALL TELECOM LTD                  | 128500        | 1.71           | 219,735.00             |
| <b>Total :</b>               |  | <b>162050</b> |                | <b>1,804,194.25</b>    |
| <b>Ledger Balance :</b>      |  |               |                | <b>0.00</b>            |
| <b>Net Worth of Client :</b> |  |               |                | <b>1,804,194.25 Cr</b> |