

AH735 ADEEL LALANI CDC Id: 06684-110885

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|---------|-----------------|
| 0V000001 | | Balance B/F... | | 64,117.12 | - 64,117.12 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 9.48 | | - 64,107.64 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 9.70 | | - 64,097.94 | | | |
| CV080021 | 04-08-22 | T+2 Sell #9217 AGL 31000 @ -8.38 | | 259,828.49 | - 323,926.43 | | | 02-08-22 |
| CV080083 | 17-08-22 | T+2 Sell #15905 PRL 12000 @ -19.66 | | 235,860.84 | - 559,787.27 | | | 15-08-22 |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 8.40 | | - 559,778.87 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 7.13 | | - 559,771.74 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 0.66 | | - 559,771.08 | | | |
| GV100124 | 24-10-22 | CAPITAL GAIN TAX FOR THE MONTH OF AUG2022 | 10,069.10 | | - 549,701.98 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 7.31 | | - 549,694.67 | | | |
| PV017735 | 07-11-22 | FUND ONLINE TR FABL TO SNBL | 540,000.00 | | - 9,694.67 | IBFT | | 07-11-22 FABLSI |
| PV017736 | 07-11-22 | BANK ONLINE CHARGES | 22.60 | | - 9,672.07 | | | E0150 |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 6.98 | | - 9,665.09 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 1.65 | | - 9,663.44 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 3.50 | | - 9,659.94 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 6.57 | | - 9,653.37 | | | |
| GV010169 | 30-01-23 | UIN NET DEMAND REG | 677.00 | | - 8,976.37 | | | |
| GV010170 | 31-01-23 | UIN NET DEMAND REG | | 677.00 | - 9,653.37 | | | |
| GV010174 | 31-01-23 | UIN NET DEMAND REG | 677.00 | | - 8,976.37 | | | |
| CV020003 | 01-02-23 | T+2 Diff. #50364 PIOC 2818 @ 0.43 | 1,209.22 | | - 7,767.15 | | | 30-01-23 |
| GV020004 | 01-02-23 | UIN NET DEMAND REG | | 677.00 | - 8,444.15 | | | |
| GV020009 | 01-02-23 | UIN NET DEMAND REG | 3,084.00 | | - 5,360.15 | | | |
| CV020006 | 02-02-23 | T+2 Diff. #50710 OCTOPUS 500 @ -0.31 | | 155.16 | - 5,515.31 | | | 31-01-23 |
| CV020006 | 02-02-23 | T+2 Diff. #50710 SNGP 5000 @ -0.08 | | 401.87 | - 5,917.18 | | | 31-01-23 |
| GV020010 | 02-02-23 | UIN NET DEMAND REG | | 3,084.00 | - 9,001.18 | | | |
| GV020017 | 02-02-23 | UIN NET DEMAND REG | 3,084.00 | | - 5,917.18 | | | |
| CV020012 | 03-02-23 | T+2 Diff. #51088 CPHL 5000 @ 0.37 | 1,868.03 | | - 4,049.15 | | | 01-02-23 |
| CV020012 | 03-02-23 | T+2 Diff. #51088 HBL 5000 @ 0.94 | 4,712.39 | | 663.24 | | | 01-02-23 |
| CV020012 | 03-02-23 | T+2 Diff. #51088 NML 5000 @ -0.20 | | 1,002.35 | - 339.11 | | | 01-02-23 |
| GV020018 | 03-02-23 | UIN NET DEMAND REG | | 3,084.00 | - 3,423.11 | | | |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 200.00 | | - 3,223.11 | | | |
| GV020049 | 08-02-23 | UIN NET DEMAND REG | 54,672.00 | | 51,448.89 | | | |
| CV020037 | 09-02-23 | T+2 Diff. #52502 APL 468 @ -1.85 | | 864.10 | 50,584.79 | | | 07-02-23 |
| CV020037 | 09-02-23 | T+2 Diff. #52502 SHEL 2000 @ -0.02 | | 43.76 | 50,541.03 | | | 07-02-23 |
| GV020050 | 09-02-23 | UIN NET DEMAND REG | | 54,672.00 | - 4,130.97 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 5.74 | | - 4,125.23 | | | |
| GV020065 | 09-02-23 | UIN NET DEMAND REG | 56,017.00 | | 51,891.77 | | | |
| CV020048 | 10-02-23 | T+2 Diff. #53035 NETSOL 500 @ -0.51 | | 252.56 | 51,639.21 | | | 08-02-23 |
| CV020048 | 10-02-23 | T+2 Diff. #53035 PSMC 700 @ -1.04 | | 729.35 | 50,909.86 | | | 08-02-23 |
| CV020048 | 10-02-23 | T+2 Diff. #53035 SAZEW 3000 @ -0.78 | | 2,337.90 | 48,571.96 | | | 08-02-23 |
| CV020048 | 10-02-23 | T+2 Diff. #53035 SEARL 2500 @ -0.11 | | 275.55 | 48,296.41 | | | 08-02-23 |
| CV020048 | 10-02-23 | T+2 Diff. #53035 SHEL 1000 @ -0.14 | | 136.10 | 48,160.31 | | | 08-02-23 |
| CV020048 | 10-02-23 | T+2 Diff. #53035 TRG 17 @ -0.14 | | 2.44 | 48,157.87 | | | 08-02-23 |
| CV020048 | 10-02-23 | T+2 Buy #120266 IBLHL 5000 @ 35.22 | 176,085.43 | | 224,243.30 | | | 08-02-23 |
| CV020048 | 10-02-23 | T+2 Buy #120266 NETSOL 1500 @ 87.29 | 130,936.71 | | 355,180.01 | | | 08-02-23 |
| GV020066 | 10-02-23 | UIN NET DEMAND REG | | 56,017.00 | 299,163.01 | | | |
| GV020071 | 10-02-23 | UIN NET DEMAND REG | 56,017.00 | | 355,180.01 | | | |

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|----------|----------|--------------------------------------|------------|------------|-------------|----------|----------|--------|
| CV020055 | 13-02-23 | T+2 Sell #97335 IBLHL 5000 @ -36.14 | | 180,683.89 | 174,496.12 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Sell #97335 NETSOL 1500 @ -87.21 | | 130,813.26 | 43,682.86 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Diff. #53592 GHNL 2500 @ -0.73 | | 1,827.04 | 41,855.82 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Diff. #53592 ISL 2500 @ -1.06 | | 2,650.05 | 39,205.77 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Diff. #53592 NRL 500 @ -0.91 | | 455.72 | 38,750.05 | | 09-02-23 | |
| GV020072 | 13-02-23 | UIN NET DEMAND REG | | 56,017.00 | - 17,266.95 | | | |
| GV020089 | 14-02-23 | UIN NET DEMAND REG | 561.00 | | - 16,705.95 | | | |
| CV020069 | 15-02-23 | T+2 Diff. #54706 BAML 2500 @ -0.71 | | 1,775.90 | - 18,481.85 | | 13-02-23 | |
| CV020069 | 15-02-23 | T+2 Diff. #54706 HBL 2500 @ -0.71 | | 1,766.46 | - 20,248.31 | | 13-02-23 | |
| GV020090 | 15-02-23 | UIN NET DEMAND REG | | 561.00 | - 20,809.31 | | | |
| GV020096 | 15-02-23 | UIN NET DEMAND REG | 2,136.00 | | - 18,673.31 | | | |
| PV031218 | 15-02-23 | FUND ONLINE TR FABL TO SNBL | 10,000.00 | | - 8,673.31 | IBFT | 15-02-23 | FABLSI |
| PV031220 | 15-02-23 | BANK ONLINE CHARGES | 22.60 | | - 8,650.71 | | | E0150 |
| CV020077 | 16-02-23 | T+2 Diff. #55132 TRG 2500 @ 0.48 | 1,200.53 | | - 7,450.18 | | 14-02-23 | |
| GV020097 | 16-02-23 | UIN NET DEMAND REG | | 2,136.00 | - 9,586.18 | | | |
| GV020104 | 16-02-23 | UIN NET DEMAND REG | 2,567.00 | | - 7,019.18 | | | |
| CV020084 | 17-02-23 | T+2 Diff. #55507 ATRL 1000 @ 1.87 | 1,873.10 | | - 5,146.08 | | 15-02-23 | |
| GV020105 | 17-02-23 | UIN NET DEMAND REG | | 2,567.00 | - 7,713.08 | | | |
| GV020112 | 17-02-23 | UIN NET DEMAND REG | 993.00 | | - 6,720.08 | | | |
| CV020091 | 20-02-23 | T+2 Diff. #55841 DGKC 5000 @ 0.63 | 3,128.81 | | - 3,591.27 | | 16-02-23 | |
| CV020091 | 20-02-23 | T+2 Diff. #55841 ISL 2500 @ -0.23 | | 585.58 | - 4,176.85 | | 16-02-23 | |
| CV020091 | 20-02-23 | T+2 Diff. #55841 MUGHAL 2000 @ 0.29 | 583.11 | | - 3,593.74 | | 16-02-23 | |
| CV020091 | 20-02-23 | T+2 Diff. #55841 SYS 500 @ -1.72 | | 859.13 | - 4,452.87 | | 16-02-23 | |
| GV020113 | 20-02-23 | UIN NET DEMAND REG | | 993.00 | - 5,445.87 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 1.60 | | - 5,444.27 | | | |
| GV020128 | 21-02-23 | UIN NET DEMAND REG | 30,225.00 | | 24,780.73 | | | |
| CV020109 | 22-02-23 | T+2 Diff. #56515 TRG 1500 @ -0.09 | | 137.69 | 24,643.04 | | 20-02-23 | |
| GV020129 | 22-02-23 | UIN NET DEMAND REG | | 30,225.00 | - 5,581.96 | | | |
| GV020137 | 22-02-23 | UIN NET DEMAND REG | 42,633.00 | | 37,051.04 | | | |
| CV020115 | 23-02-23 | T+2 Diff. #56755 NETSOL 2000 @ -0.70 | | 1,390.69 | 35,660.35 | | 21-02-23 | |
| CV020115 | 23-02-23 | T+2 Buy #128073 NRL 1500 @ 155.28 | 232,921.16 | | 268,581.51 | | 21-02-23 | |
| GV020138 | 23-02-23 | UIN NET DEMAND REG | | 42,633.00 | 225,948.51 | | | |
| GV020144 | 23-02-23 | UIN NET DEMAND REG | 20,892.00 | | 246,840.51 | | | |
| CV020124 | 24-02-23 | T+2 Sell #102984 NRL 421 @ -154.71 | | 65,134.16 | 181,706.35 | | 22-02-23 | |
| CV020124 | 24-02-23 | T+2 Diff. #57050 CHCC 1000 @ -0.58 | | 579.71 | 181,126.64 | | 22-02-23 | |
| CV020124 | 24-02-23 | T+2 Diff. #57050 NCL 95 @ -0.08 | | 7.35 | 181,119.29 | | 22-02-23 | |
| CV020124 | 24-02-23 | T+2 Diff. #57050 NML 5000 @ -0.14 | | 696.57 | 180,422.72 | | 22-02-23 | |
| CV020124 | 24-02-23 | T+2 Diff. #57050 NRL 5 @ -0.61 | | 3.06 | 180,419.66 | | 22-02-23 | |
| CV020124 | 24-02-23 | T+2 Buy #128700 NCL 4905 @ 22.08 | 108,310.44 | | 288,730.10 | | 22-02-23 | |
| GV020145 | 24-02-23 | UIN NET DEMAND REG | | 20,892.00 | 267,838.10 | | | |
| GV020154 | 24-02-23 | UIN NET DEMAND REG | 18,420.00 | | 286,258.10 | | | |
| RV023353 | 24-02-23 | REC CASH | | 2,610.53 | 283,647.57 | CASH | 24-02-23 | HMPHY |
| CV020133 | 27-02-23 | T+2 Sell #103577 NCL 4905 @ -21.80 | | 106,905.64 | 176,741.93 | | 23-02-23 | |
| CV020133 | 27-02-23 | T+2 Sell #103577 NRL 1079 @ -152.04 | | 164,054.46 | 12,687.47 | | 23-02-23 | |
| CV020133 | 27-02-23 | T+2 Diff. #57400 GHNI 17 @ -0.70 | | 11.98 | 12,675.49 | | 23-02-23 | |
| CV020133 | 27-02-23 | T+2 Diff. #57400 NML 1000 @ -0.01 | | 10.63 | 12,664.86 | | 23-02-23 | |
| CV020133 | 27-02-23 | T+2 Diff. #57400 OBOY 5000 @ 0.00 | 19.24 | | 12,684.10 | | 23-02-23 | |
| CV020133 | 27-02-23 | T+2 Diff. #57400 SAZEW 500 @ -0.31 | | 155.30 | 12,528.80 | | 23-02-23 | |
| GV020155 | 27-02-23 | UIN NET DEMAND REG | | 18,420.00 | - 5,891.20 | | | |
| GV020161 | 27-02-23 | UIN NET DEMAND REG | 6,060.00 | | 168.80 | | | |
| CV020142 | 28-02-23 | T+2 Diff. #57741 DA TM 2500 @ -0.44 | | 1,110.69 | - 941.89 | | 24-02-23 | |
| CV020142 | 28-02-23 | T+2 Diff. #57741 HBL 1000 @ -0.20 | | 199.50 | - 1,141.39 | | 24-02-23 | |
| CV020142 | 28-02-23 | T+2 Diff. #57741 TGL 500 @ -0.87 | | 434.72 | - 1,576.11 | | 24-02-23 | |
| CV020142 | 28-02-23 | T+2 Buy #130228 APL 200 @ 303.56 | 60,712.59 | | 59,136.48 | | 24-02-23 | |
| GV020162 | 28-02-23 | UIN NET DEMAND REG | | 6,060.00 | 53,076.48 | | | |
| CV030003 | 01-03-23 | T+2 Diff. #58019 SAZEW 1000 @ -0.13 | | 132.96 | 52,943.52 | | 27-02-23 | |

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|----------|----------|---|------------|-----------|-------------|----------|----------|--------|
| GV030008 | 01-03-23 | UIN NET DEMAND REG | 2,676.00 | | 55,619.52 | | | |
| CV030006 | 02-03-23 | T+2 Diff. #58265 SEARL 2500 @ -0.77 | | 1,931.92 | 53,687.60 | | 28-02-23 | |
| GV030009 | 02-03-23 | UIN NET DEMAND REG | | 2,676.00 | 51,011.60 | | | |
| GV030016 | 02-03-23 | UIN NET DEMAND REG | 2,898.00 | | 53,909.60 | | | |
| CV030011 | 03-03-23 | T+2 Diff. #58516 CHCC 500 @ -1.09 | | 545.58 | 53,364.02 | | 01-03-23 | |
| CV030011 | 03-03-23 | T+2 Diff. #58516 FABL 5000 @ -0.27 | | 1,346.34 | 52,017.68 | | 01-03-23 | |
| CV030011 | 03-03-23 | T+2 Diff. #58516 GHNL 2500 @ -0.53 | | 1,329.26 | 50,688.42 | | 01-03-23 | |
| CV030011 | 03-03-23 | T+2 Diff. #58516 SEARL 2500 @ -0.66 | | 1,646.21 | 49,042.21 | | 01-03-23 | |
| CV030011 | 03-03-23 | T+2 Buy #132465 GHNL 500 @ 32.09 | 16,045.84 | | 65,088.05 | | 01-03-23 | |
| GV030017 | 03-03-23 | UIN NET DEMAND REG | | 2,898.00 | 62,190.05 | | | |
| GV030023 | 03-03-23 | UIN NET DEMAND REG | 3,333.00 | | 65,523.05 | | | |
| CV030019 | 06-03-23 | T+2 Sell #106057 GHNL 500 @ -32.11 | | 16,054.16 | 49,468.89 | | 02-03-23 | |
| GV030024 | 06-03-23 | UIN NET DEMAND REG | | 3,333.00 | 46,135.89 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 5.36 | | 46,141.25 | | | |
| GV030047 | 07-03-23 | UIN NET DEMAND REG | 1,308.00 | | 47,449.25 | | | |
| CV030032 | 08-03-23 | T+2 Diff. #59502 SYS 500 @ -2.20 | | 1,100.24 | 46,349.01 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Diff. #59502 TRG 1000 @ -0.04 | | 36.11 | 46,312.90 | | 06-03-23 | |
| GV030048 | 08-03-23 | UIN NET DEMAND REG | | 1,308.00 | 45,004.90 | | | |
| GV030054 | 08-03-23 | UIN NET DEMAND REG | 1,308.00 | | 46,312.90 | | | |
| CV030038 | 09-03-23 | T+2 Diff. #59886 AVN 472 @ -0.17 | | 79.61 | 46,233.29 | | 07-03-23 | |
| CV030038 | 09-03-23 | T+2 Diff. #59886 DGKC 5000 @ 0.37 | 1,873.31 | | 48,106.60 | | 07-03-23 | |
| CV030038 | 09-03-23 | T+2 Sell #108252 APL 200 @ -304.47 | | 60,894.78 | - 12,788.18 | | 07-03-23 | |
| GV030055 | 09-03-23 | UIN NET DEMAND REG | | 1,308.00 | - 14,096.18 | | | |
| CV030052 | 13-03-23 | T+2 Diff. #60524 TRG 1000 @ -0.04 | | 39.33 | - 14,135.51 | | 09-03-23 | |
| GV030077 | 13-03-23 | UIN NET DEMAND REG | 1,724.00 | | - 12,411.51 | | | |
| CV030059 | 14-03-23 | T+2 Diff. #60896 PPL 1000 @ 0.23 | 228.07 | | - 12,183.44 | | 10-03-23 | |
| CV030059 | 14-03-23 | T+2 Diff. #60896 TRG 1000 @ -0.29 | | 292.59 | - 12,476.03 | | 10-03-23 | |
| GV030078 | 14-03-23 | UIN NET DEMAND REG | | 1,724.00 | - 14,200.03 | | | |
| GV030085 | 14-03-23 | UIN NET DEMAND REG | 1,724.00 | | - 12,476.03 | | | |
| CV030066 | 15-03-23 | T+2 Diff. #61336 CHCC 1500 @ 1.36 | 2,046.97 | | - 10,429.06 | | 13-03-23 | |
| GV030086 | 15-03-23 | UIN NET DEMAND REG | | 1,724.00 | - 12,153.06 | | | |
| CV030080 | 17-03-23 | T+2 Diff. #62126 MUGHAL 2000 @ -0.99 | | 1,989.01 | - 14,142.07 | | 15-03-23 | |
| GV030107 | 17-03-23 | UIN NET DEMAND REG | 10,262.00 | | - 3,880.07 | | | |
| CV030086 | 20-03-23 | T+2 Diff. #62546 AGP 1000 @ 0.64 | 644.69 | | - 3,235.38 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Diff. #62546 HCAR 500 @ -0.48 | | 240.79 | - 3,476.17 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Diff. #62546 INIL 1000 @ -0.15 | | 153.20 | - 3,629.37 | | 16-03-23 | |
| GV030108 | 20-03-23 | UIN NET DEMAND REG | | 10,262.00 | - 13,891.37 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 7.20 | | - 13,884.17 | | | |
| GV030116 | 20-03-23 | UIN NET DEMAND REG | 29,326.00 | | 15,441.83 | | | |
| CV030092 | 21-03-23 | T+2 Buy #141772 MEBL 1000 @ 100.20 | 100,202.54 | | 115,644.37 | | 17-03-23 | |
| GV030117 | 21-03-23 | UIN NET DEMAND REG | | 29,326.00 | 86,318.37 | | | |
| GV030124 | 21-03-23 | UIN NET DEMAND REG | 15,944.00 | | 102,262.37 | | | |
| CV030098 | 22-03-23 | T+2 Diff. #63334 MEBL 500 @ -0.31 | | 156.38 | 102,105.99 | | 20-03-23 | |
| CV030098 | 22-03-23 | T+2 Diff. #63334 OCTOPUS 1000 @ -0.40 | | 400.70 | 101,705.29 | | 20-03-23 | |
| CV030098 | 22-03-23 | T+2 Diff. #63334 PPL 2000 @ -0.07 | | 149.51 | 101,555.78 | | 20-03-23 | |
| CV030098 | 22-03-23 | T+2 Buy #142615 GHNI 500 @ 95.68 | 47,839.80 | | 149,395.58 | | 20-03-23 | |
| CV030098 | 22-03-23 | T+2 Buy #142615 ISL 1500 @ 46.09 | 69,129.20 | | 218,524.78 | | 20-03-23 | |
| GV030125 | 22-03-23 | UIN NET DEMAND REG | | 15,944.00 | 202,580.78 | | | |
| GV030130 | 22-03-23 | UIN NET DEMAND REG | 9,600.00 | | 212,180.78 | | | |
| GV030131 | 24-03-23 | UIN NET DEMAND REG | | 9,600.00 | 202,580.78 | | | |
| GV030137 | 24-03-23 | UIN NET DEMAND REG | 9,376.00 | | 211,956.78 | | | |
| CV030110 | 27-03-23 | T+2 Sell #116968 GHNI 500 @ -90.28 | | 45,137.58 | 166,819.20 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Sell #116968 ISL 1500 @ -44.47 | | 66,700.83 | 100,118.37 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Sell #116968 MEBL 1000 @ -93.35 | | 93,353.92 | 6,764.45 | | 22-03-23 | |

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| CV030110 | 27-03-23 | T+2 Diff. #63641 GHNI 500 @ -1.18 | | 588.27 | 6,176.18 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Diff. #63641 INIL 500 @ 0.90 | 448.70 | | 6,624.88 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Diff. #63641 MEBL 500 @ -0.29 | | 147.12 | 6,477.76 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Diff. #63641 SNGP 2500 @ -0.29 | | 735.50 | 5,742.26 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Diff. #63641 SSGC 10000 @ 0.13 | 1,256.02 | | 6,998.28 | | 22-03-23 | |
| GV030138 | 27-03-23 | UIN NET DEMAND REG | | 9,376.00 | - 2,377.72 | | | |
| GV030160 | 29-03-23 | UIN NET DEMAND REG | 8,368.00 | | 5,990.28 | | | |
| GV030161 | 30-03-23 | UIN NET DEMAND REG | | 8,368.00 | - 2,377.72 | | | |
| GV030167 | 30-03-23 | UIN NET DEMAND REG | 30,521.00 | | 28,143.28 | | | |
| CV030139 | 31-03-23 | T+2 Buy #147035 STPL 5000 @ 6.50 | 32,483.59 | | 60,626.87 | | 29-03-23 | |
| GV030141 | 31-03-23 | CAPITAL GAIN TAX FOR THE MONTH OF FEB2023 | | 5,003.59 | 55,623.28 | | | |
| GV030168 | 31-03-23 | UIN NET DEMAND REG | | 30,521.00 | 25,102.28 | | | |
| GV030173 | 31-03-23 | UIN NET DEMAND REG | 22,405.00 | | 47,507.28 | | | |
| CV040001 | 03-04-23 | T+2 Diff. #65022 GGGL 2000 @ -0.03 | | 67.52 | 47,439.76 | | 30-03-23 | |
| CV040001 | 03-04-23 | T+2 Diff. #65022 STCL 500 @ -0.05 | | 26.70 | 47,413.06 | | 30-03-23 | |
| CV040001 | 03-04-23 | T+2 Buy #147588 GGGL 3000 @ 6.46 | 19,372.14 | | 66,785.20 | | 30-03-23 | |
| CV040001 | 03-04-23 | T+2 Buy #147588 OBOY 5000 @ 6.05 | 30,233.42 | | 97,018.62 | | 30-03-23 | |
| CV040001 | 03-04-23 | T+2 Buy #147588 STCL 1500 @ 8.55 | 12,823.82 | | 109,842.44 | | 30-03-23 | |
| CV040001 | 03-04-23 | T+2 Buy #147588 ZIL 100 @ 254.50 | 25,450.10 | | 135,292.54 | | 30-03-23 | |
| GV040003 | 03-04-23 | UIN NET DEMAND REG | | 22,405.00 | 112,887.54 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 5.79 | | 112,893.33 | | | |
| GV040011 | 03-04-23 | UIN NET DEMAND REG | 6,984.00 | | 119,877.33 | | | |
| GV040012 | 04-04-23 | UIN NET DEMAND REG | | 6,984.00 | 112,893.33 | | | |
| GV040021 | 04-04-23 | UIN NET DEMAND REG | 7,398.00 | | 120,291.33 | | | |
| CV040008 | 05-04-23 | T+2 Sell #118921 STCL 500 @ -8.54 | | 4,272.05 | 116,019.28 | | 03-04-23 | |
| CV040008 | 05-04-23 | T+2 Diff. #65332 DGKC 3500 @ -0.07 | | 245.42 | 115,773.86 | | 03-04-23 | |
| CV040008 | 05-04-23 | T+2 Buy #148574 AIRLINK 2000 @ 19.48 | 38,966.32 | | 154,740.18 | | 03-04-23 | |
| GV040022 | 05-04-23 | UIN NET DEMAND REG | | 7,398.00 | 147,342.18 | | | |
| CV040027 | 10-04-23 | T+2 Sell #119810 GGGL 3000 @ -6.92 | | 20,767.72 | 126,574.46 | | 06-04-23 | |
| CV040041 | 13-04-23 | T+2 Sell #121076 STPL 4000 @ -6.60 | | 26,412.06 | 100,162.40 | | 11-04-23 | |
| CV040047 | 17-04-23 | T+2 Sell #121369 ZIL 100 @ -273.46 | | 27,346.36 | 72,816.04 | | 12-04-23 | |
| CV040052 | 18-04-23 | T+2 Sell #121811 STPL 1000 @ -6.65 | | 6,649.26 | 66,166.78 | | 13-04-23 | |
| CV040067 | 20-04-23 | T+2 Sell #122634 AIRLINK 2000 @ -18.16 | | 36,313.87 | 29,852.91 | | 18-04-23 | |
| CV040067 | 20-04-23 | T+2 Sell #122634 OBOY 5000 @ -6.07 | | 30,366.53 | - 513.62 | | 18-04-23 | |
| CV040067 | 20-04-23 | T+2 Sell #122634 STCL 1000 @ -8.30 | | 8,299.13 | - 8,812.75 | | 18-04-23 | |
| GV040124 | 27-04-23 | UIN NET DEMAND REG | 15,801.00 | | 6,988.25 | | | |
| GV040082 | 28-04-23 | CAPITAL GAIN TAX FOR THE MONTH OF MAR2023 | | 3,355.47 | 3,632.78 | | | |
| GV040125 | 28-04-23 | UIN NET DEMAND REG | | 15,801.00 | - 12,168.22 | | | |
| GV040130 | 28-04-23 | UIN NET DEMAND REG | 17,226.00 | | 5,057.78 | | | |
| CV050003 | 02-05-23 | T+2 Buy #155809 OCTOPUS 2500 @ 53.30 | 133,246.18 | | 138,303.96 | | 27-04-23 | |
| GV050004 | 02-05-23 | UIN NET DEMAND REG | | 17,226.00 | 121,077.96 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 148.20 | | 121,226.16 | | | |
| CV050028 | 08-05-23 | T+2 Sell #128166 OCTOPUS 2500 @ -50.42 | | 126,040.70 | - 4,814.54 | | 04-05-23 | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 5.66 | | - 4,808.88 | | | |
| CV050053 | 11-05-23 | T+2 Diff. #70324 SAZEW 2000 @ -0.85 | | 1,706.42 | - 6,515.30 | | 09-05-23 | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 125.00 | | - 6,390.30 | | | |
| GV050094 | 16-05-23 | UIN NET DEMAND REG | 40.00 | | - 6,350.30 | | | |
| GV050095 | 17-05-23 | UIN NET DEMAND REG | | 40.00 | - 6,390.30 | | | |
| GV050102 | 17-05-23 | UIN NET DEMAND REG | 40.00 | | - 6,350.30 | | | |
| CV050091 | 18-05-23 | T+2 Diff. #71425 CPHL 2500 @ 0.21 | 532.23 | | - 5,818.07 | | 16-05-23 | |

AH735 ADEEL LALANI CDC Id: 06684-110885

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|---------------------|---------------------|-----------------|-----------|----------|--------|
| CV050091 | 18-05-23 | T+2 Diff. #71425 PPL 950 @ -0.19 | | 179.01 | - 5,997.08 | | 16-05-23 | |
| GV050103 | 18-05-23 | UIN NET DEMAND REG | | 40.00 | - 6,037.08 | | | |
| GV050159 | 29-05-23 | UIN NET DEMAND REG | 60,700.00 | | 54,662.92 | | | |
| GV050160 | 30-05-23 | UIN NET DEMAND REG | | 60,700.00 | - 6,037.08 | | | |
| GV050166 | 30-05-23 | UIN NET DEMAND REG | 60,700.00 | | 54,662.92 | | | |
| CV050154 | 31-05-23 | T+2 Buy #171095 KTML 5000 @ 54.10 | 270,489.08 | | 325,152.00 | | 29-05-23 | |
| GV050134 | 31-05-23 | CAPITAL GAIN TAX FOR THE MONTH OF APR2023 | | 1,710.04 | 323,441.96 | | | |
| GV050167 | 31-05-23 | UIN NET DEMAND REG | | 60,700.00 | 262,741.96 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 5.51 | | 262,747.47 | | | |
| GV060031 | 06-06-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2023 - 30/APR/2024 | 200.00 | | 262,947.47 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 35.00 | | 262,982.47 | | | |
| GV060078 | 13-06-23 | UIN NET DEMAND REG | 38,480.00 | | 301,462.47 | | | |
| GV060079 | 14-06-23 | UIN NET DEMAND REG | | 38,480.00 | 262,982.47 | | | |
| GV060088 | 14-06-23 | UIN NET DEMAND REG | 40,440.00 | | 303,422.47 | | | |
| CV060061 | 15-06-23 | T+2 Sell #143351 KTML 4000 @ -51.91 | | 207,623.23 | 95,799.24 | | 13-06-23 | |
| GV060089 | 15-06-23 | UIN NET DEMAND REG | | 40,440.00 | 55,359.24 | | | |
| CV060069 | 16-06-23 | T+2 Sell #143888 KTML 1000 @ -51.90 | | 51,902.68 | 3,456.56 | | 14-06-23 | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 34.20 | | 3,490.76 | | | |
| Total: | | | 2,785,124.72 | 2,781,633.96 | 3,490.76 | Dr | | |

Inventory Position
 As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|------------------------------|--------------------------------------|---------------|----------------|------------------------|
| AGP | AGP LIMITED | 2500 | 97.23 | 243,075.00 |
| BIFO | BIAFO INDUSTRIES LIMITED | 847 | 121.99 | 103,325.53 |
| CJPL | CRESCENT JUTE PROUDCTS LTD. | 19000 | 7.85 | 149,150.00 |
| FFL | FAUJI FOOD LIMITED | 4500 | 9.03 | 40,635.00 |
| GGGL | GHANI GLOBAL GLASS LIMITED | 20000 | 6.16 | 123,200.00 |
| GGL | GHANI GASSES LTD | 5500 | 9.32 | 51,260.00 |
| HUMNL | HUM NETWORK LTD | 12000 | 11.41 | 136,920.00 |
| JSCL | JAHANGIR SIDDIQUI & COMPANY LIMITED. | 23000 | 15.74 | 362,020.00 |
| MACFL | MACPAC FILMS | 3000 | 19.38 | 58,140.00 |
| NMFL | NIRALA MSR FOODS LTD | 2000 | 0.00 | 0.00 |
| PAEL | PAK ELEKTRON LTD. | 17500 | 24.46 | 428,050.00 |
| SPLC | SAUDI PAK LEASING CO. LTD. | 40000 | 0.00 | 0.00 |
| WAVES | WAVES CORPORATION LIMITED | 7500 | 6.71 | 50,325.00 |
| WAVESAPP | WAVES HOME APPLIANCES LTD | 1500 | 7.71 | 11,565.00 |
| Total : | | 158847 | | 1,757,665.53 |
| Ledger Balance : | | | | 0.00 |
| Net Worth of Client : | | | | 1,757,665.53 Cr |