

SFT126 MUHAMMAD YASIR AKRAM CDC Id: 06684-301302

| Entry #  | Date     | Narration  | Debit     | Credit     | Balance      | Cheque # | Chq. Dt  | Effect  |
|----------|----------|--|-----------|------------|--------------|----------|----------|---------|
| RV028692 | 03-05-23 | REC ON LINE  |           | 10,000.00  | - 10,000.00  | O/L      | 03-05-23 | BIPLSL; |
| RV029494 | 17-05-23 | REC ONLINE MEBL  |           | 30,000.00  | - 40,000.00  | O/L      | 17-05-23 | MEBLSI  |
| RV029495 | 17-05-23 | REC ONLINE MEBL  |           | 30,000.00  | - 70,000.00  | O/L      | 17-05-23 | MEBLSI  |
| JV050042 | 22-05-23 | CZ-50 ZAKAT DEC FORM CHARGES                                   | 100.00    |            | - 69,900.00  |          |          |         |
| GV050166 | 30-05-23 | UIN NET DEMAND REG   | 30,695.00 |            | - 39,205.00  |          |          |         |
| RV030477 | 30-05-23 | REC ONLINE MEBL  |           | 100,000.00 | - 139,205.00 | O/L      | 30-05-23 | MEBLSI  |
| RV030478 | 30-05-23 | REC ONLINE MEBL  |           | 100,000.00 | - 239,205.00 | O/L      | 30-05-23 | MEBLSI  |
| RV030479 | 30-05-23 | REC ONLINE MEBL  |           | 50,000.00  | - 289,205.00 | O/L      | 30-05-23 | MEBLSI  |
| GV050167 | 31-05-23 | UIN NET DEMAND REG   |           | 30,695.00  | - 319,900.00 |          |          |         |
| GV050173 | 31-05-23 | UIN NET DEMAND REG   | 40,439.00 |            | - 279,461.00 |          |          |         |
| RV030632 | 31-05-23 | REC ONLINE MEBL  |           | 150,000.00 | - 429,461.00 | O/L      | 31-05-23 | MEBLSI  |
| RV030635 | 31-05-23 | REC ONLINE MEBL  |           | 150,000.00 | - 579,461.00 | O/L      | 31-05-23 | MEBLSI  |
| RV030636 | 31-05-23 | REC ONLINE MEBL  |           | 200,000.00 | - 779,461.00 | O/L      | 31-05-23 | MEBLSI  |
| CV060003 | 01-06-23 | T+2 Buy #172208 AVN 2000 @ 48.84                               | 97,678.05 |            | - 681,782.95 |          | 30-05-23 |         |
| CV060003 | 01-06-23 | T+2 Buy #172208 HUBC 300 @ 68.33                               | 20,498.32 |            | - 661,284.63 |          | 30-05-23 |         |
| CV060003 | 01-06-23 | T+2 Buy #172208 NETSOL 200 @ 73.25                             | 14,650.97 |            | - 646,633.66 |          | 30-05-23 |         |
| CV060003 | 01-06-23 | T+2 Buy #172208 NPL 500 @ 16.97                                | 8,483.92  |            | - 638,149.74 |          | 30-05-23 |         |
| CV060003 | 01-06-23 | T+2 Buy #172208 SYS 195 @ 410.52                               | 80,050.85 |            | - 558,098.89 |          | 30-05-23 |         |
| CV060003 | 01-06-23 | T+2 Buy #172208 TELE 5000 @ 6.80                               | 34,000.22 |            | - 524,098.67 |          | 30-05-23 |         |
| CV060003 | 01-06-23 | T+2 Buy #172208 TRG 200 @ 94.44                                | 18,888.48 |            | - 505,210.19 |          | 30-05-23 |         |
| GV060002 | 01-06-23 | UIN NET DEMAND REG   |           | 40,439.00  | - 545,649.19 |          |          |         |
| GV060008 | 01-06-23 | UIN NET DEMAND REG   | 5,611.00  |            | - 540,038.19 |          |          |         |
| CV060005 | 02-06-23 | T+2 Buy #173000 EPQL 500 @ 23.86                               | 11,929.21 |            | - 528,108.98 |          | 31-05-23 |         |
| CV060005 | 02-06-23 | T+2 Buy #173000 KOHE 500 @ 31.97                               | 15,984.53 |            | - 512,124.45 |          | 31-05-23 |         |
| CV060005 | 02-06-23 | T+2 Buy #173000 NCPL 500 @ 16.22                               | 8,108.90  |            | - 504,015.55 |          | 31-05-23 |         |
| CV060005 | 02-06-23 | T+2 Buy #173000 SYS 5 @ 413.32                                 | 2,066.61  |            | - 501,948.94 |          | 31-05-23 |         |
| GV060009 | 02-06-23 | UIN NET DEMAND REG   |           | 5,611.00   | - 507,559.94 |          |          |         |
| GV060021 | 05-06-23 | SUB A/C MAINTENANCE FEE - NEW 01-05-2023 TO 30-04-2024         | 452.00    |            | - 507,107.94 |          |          |         |
| GV060030 | 06-06-23 | UIN A CACCOUNT MAINTENANCE ADMISSION 01/MAY/2023 - 30/APR/2024 | 200.00    |            | - 506,907.94 |          |          |         |
| GV060033 | 06-06-23 | ACCOUNT OPENING FEE MAY-2023                                   | 500.00    |            | - 506,407.94 |          | 06-06-23 |         |
| GV060046 | 07-06-23 | UIN NET DEMAND REG   | 3,555.00  |            | - 502,852.94 |          |          |         |
| JV060014 | 07-06-23 | E SAHULAT NADRA CHARGES  | 200.00    |            | - 502,652.94 |          | 07-06-23 |         |
| RV031230 | 07-06-23 | REC ONLINE MEBL  |           | 200,000.00 | - 702,652.94 | O/L      | 07-06-23 | MEBLSI  |
| GV060047 | 08-06-23 | UIN NET DEMAND REG   |           | 3,555.00   | - 706,207.94 |          |          |         |
| GV060055 | 08-06-23 | UIN NET DEMAND REG   | 28,843.00 |            | - 677,364.94 |          |          |         |
| CV060035 | 09-06-23 | T+2 Buy #176276 HUBC 500 @ 69.02                               | 34,511.13 |            | - 642,853.81 |          | 07-06-23 |         |
| GV060056 | 09-06-23 | UIN NET DEMAND REG   |           | 28,843.00  | - 671,696.81 |          |          |         |
| GV060061 | 09-06-23 | UIN NET DEMAND REG   | 23,273.00 |            | - 648,423.81 |          |          |         |
| CV060041 | 12-06-23 | T+2 Buy #177117 HINOON 200 @ 436.80                            | 87,359.82 |            | - 561,063.99 |          | 08-06-23 |         |
| CV060041 | 12-06-23 | T+2 Buy #177117 HUBC 200 @ 68.95                               | 13,789.42 |            | - 547,274.57 |          | 08-06-23 |         |
| CV060041 | 12-06-23 | T+2 Buy #177117 MARI 50 @ 1591.91                              | 79,595.56 |            | - 467,679.01 |          | 08-06-23 |         |
| CV060041 | 12-06-23 | T+2 Buy #177117 NCPL 500 @ 15.97                               | 7,983.89  |            | - 459,695.12 |          | 08-06-23 |         |
| CV060041 | 12-06-23 | T+2 Buy #177117 NPL 500 @ 16.82                                | 8,408.92  |            | - 451,286.20 |          | 08-06-23 |         |
| CV060041 | 12-06-23 | T+2 Buy #177117 TRG 200 @ 98.96                                | 19,792.06 |            | - 431,494.14 |          | 08-06-23 |         |
| GV060062 | 12-06-23 | UIN NET DEMAND REG   |           | 23,273.00  | - 454,767.14 |          |          |         |
| GV060129 | 21-06-23 | UIN NET DEMAND REG   | 8,115.00  |            | - 446,652.14 |          |          |         |
| GV060130 | 22-06-23 | UIN NET DEMAND REG   |           | 8,115.00   | - 454,767.14 |          |          |         |
| GV060136 | 22-06-23 | UIN NET DEMAND REG   | 8,115.00  |            | - 446,652.14 |          |          |         |
| CV060102 | 23-06-23 | T+2 Sell #146373 AVN 1000 @ -44.32                             |           | 44,316.22  | - 490,968.36 |          | 21-06-23 |         |
| CV060102 | 23-06-23 | T+2 Buy #184070 NPL 2000 @ 16.21                               | 32,420.60 |            | - 458,547.76 |          | 21-06-23 |         |
| GV060137 | 23-06-23 | UIN NET DEMAND REG   |           | 8,115.00   | - 466,662.76 |          |          |         |
| GV060150 | 26-06-23 | UIN NET DEMAND REG   | 1,671.00  |            | - 464,991.76 |          |          |         |
| GV060151 | 27-06-23 | UIN NET DEMAND REG   |           | 1,671.00   | - 466,662.76 |          |          |         |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023                             | 45.60     |            | - 466,617.16 |          |          |         |

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|----------|----------|---|------------|--------------|--------------|----------|---------|--------|
| LP060001 | 27-06-23 | RETURN ON CREDIT BALANCE FROM<br>01/JUL/22 TO 30/JUN/23 |            | 907.70       | - 467,524.86 |          |         |        |
| Total:   |          |   | 748,016.06 | 1,215,540.92 | - 467,524.86 | Cr       |         |        |

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

| Item Symbol           | Item Name                      | Quantity | Clos. 27-06-23 | Amount        |
|-----------------------|--------------------------------|----------|----------------|---------------|
| AVN                   | AVANCEON LTD                   | 1000     | 44.04          | 44,040.00     |
| EPQL                  | ENGRO POWERGEN QADIRPUR LTD    | 500      | 22.80          | 11,400.00     |
| HINOON                | HIGHNOON LABORATORIES LIMITED  | 230      | 336.17         | 77,319.10     |
| HUBC                  | THE HUB POWER COMPANY LIMITED  | 1000     | 69.58          | 69,580.00     |
| KOHE                  | KOHINOOR ENERGY LIMITED        | 500      | 30.75          | 15,375.00     |
| MARI                  | MARI PETROLEUM COMPANY LIMITED | 50       | 1514.64        | 75,732.00     |
| NCPL                  | NISHAT CHUNIA POWER LTD.       | 1000     | 16.70          | 16,700.00     |
| NETSOL                | NETSOL TECHNOLOGIES LTD.       | 200      | 74.83          | 14,966.00     |
| NPL                   | NISHAT POWER LTD.              | 3000     | 16.95          | 50,850.00     |
| SYS                   | SYSTEM LIMITED                 | 200      | 403.33         | 80,666.00     |
| TELE                  | TELECARD LIMITED               | 5000     | 6.60           | 33,000.00     |
| TRG                   | TRG PAKISTAN LIMITED           | 400      | 92.13          | 36,852.00     |
| Total :               |                                | 13080    |                | 526,480.10    |
| Ledger Balance :      |                                |          |                | 467,524.86 Cr |
| Net Worth of Client : |                                |          |                | 994,004.96 Cr |