

C858 MUHAMMAD KHALID CDC Id: 06684-213580

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 3,433.17 | - 3,433.17 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 1.66 | | - 3,431.51 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 1.62 | | - 3,429.89 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 1.72 | | - 3,428.17 | | | |
| GV100028 | 05-10-22 | KYC BILLING ANNUAL/ADMISSION SEP-2022 | 75.00 | | - 3,353.17 | | | |
| GV100059 | 10-10-22 | SUB A/C MAINTENANCE FEE - RENEW 01-09-2022 TO 31-08-2023 | 452.00 | | - 2,901.17 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 1.62 | | - 2,899.55 | | | |
| GV100073 | 11-10-22 | UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023 | 200.00 | | - 2,699.55 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 5.94 | | - 2,693.61 | | | |
| GV110017 | 02-11-22 | UIN NET DEMAND REG | 16,494.00 | | 13,800.39 | | | |
| GV110018 | 03-11-22 | UIN NET DEMAND REG | | 16,494.00 | - 2,693.61 | | | |
| GV110026 | 03-11-22 | UIN NET DEMAND REG | 17,334.00 | | 14,640.39 | | | |
| CV110019 | 04-11-22 | T+2 Sell #54938 BNL 2000 @ -19.99 | | 39,978.78 | - 25,338.39 | | 02-11-22 | |
| CV110019 | 04-11-22 | T+2 Buy #67671 OBOY 6000 @ 6.66 | 39,947.19 | | 14,608.80 | | 02-11-22 | |
| GV110027 | 04-11-22 | UIN NET DEMAND REG | | 17,334.00 | - 2,725.20 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 1.63 | | - 2,723.57 | | | |
| GV110059 | 08-11-22 | UIN NET DEMAND REG | 800.00 | | - 1,923.57 | | | |
| RV012607 | 08-11-22 | REC CASH | | 695.00 | - 2,618.57 | CASH | 08-11-22 | MEBLSI |
| GV110060 | 10-11-22 | UIN NET DEMAND REG | | 800.00 | - 3,418.57 | | | |
| GV110066 | 10-11-22 | UIN NET DEMAND REG | 800.00 | | - 2,618.57 | | | |
| CV110047 | 11-11-22 | T+2 Sell #58740 GGGL 1500 @ -9.54 | | 14,309.10 | - 16,927.67 | | 08-11-22 | |
| CV110047 | 11-11-22 | T+2 Buy #71780 CNERGY 1000 @ 5.06 | 5,061.90 | | - 11,865.77 | | 08-11-22 | |
| GV110067 | 11-11-22 | UIN NET DEMAND REG | | 800.00 | - 12,665.77 | | | |
| GV110083 | 14-11-22 | UIN NET DEMAND REG | 1,882.00 | | - 10,783.77 | | | |
| GV110084 | 15-11-22 | UIN NET DEMAND REG | | 1,882.00 | - 12,665.77 | | | |
| GV110090 | 15-11-22 | UIN NET DEMAND REG | 1,872.00 | | - 10,793.77 | | | |
| CV110065 | 16-11-22 | T+2 Buy #74294 CNERGY 1000 @ 5.06 | 5,061.90 | | - 5,731.87 | | 14-11-22 | |
| CV110065 | 16-11-22 | T+2 Buy #74294 YOUW 1000 @ 4.91 | 4,909.29 | | - 822.58 | | 14-11-22 | |
| GV110091 | 16-11-22 | UIN NET DEMAND REG | | 1,872.00 | - 2,694.58 | | | |
| GV110105 | 17-11-22 | UIN NET DEMAND REG | 1,243.00 | | - 1,451.58 | | | |
| GV110106 | 18-11-22 | UIN NET DEMAND REG | | 1,243.00 | - 2,694.58 | | | |
| GV110112 | 18-11-22 | UIN NET DEMAND REG | 2,102.00 | | - 592.58 | | | |
| CV110089 | 21-11-22 | T+2 Sell #63396 STPL 1500 @ -8.34 | | 12,509.23 | - 13,101.81 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Buy #76999 CNERGY 1500 @ 5.03 | 7,541.45 | | - 5,560.36 | | 17-11-22 | |
| GV110113 | 21-11-22 | UIN NET DEMAND REG | | 2,102.00 | - 7,662.36 | | | |
| GV110121 | 21-11-22 | UIN NET DEMAND REG | 794.00 | | - 6,868.36 | | | |
| CV110096 | 22-11-22 | T+2 Buy #77912 CNERGY 1000 @ 4.94 | 4,939.29 | | - 1,929.07 | | 18-11-22 | |
| GV110122 | 22-11-22 | UIN NET DEMAND REG | | 794.00 | - 2,723.07 | | | |
| GV120011 | 01-12-22 | UIN NET DEMAND REG | 7,144.00 | | 4,420.93 | | | |
| GV120012 | 02-12-22 | UIN NET DEMAND REG | | 7,144.00 | - 2,723.07 | | | |
| GV120018 | 02-12-22 | UIN NET DEMAND REG | 11,502.00 | | 8,778.93 | | | |
| CV120010 | 05-12-22 | T+2 Sell #68925 BGL 2500 @ -8.78 | | 21,951.98 | - 13,173.05 | | 01-12-22 | |
| CV120010 | 05-12-22 | T+2 Sell #68925 OBOY 6000 @ -7.66 | | 45,972.28 | - 59,145.33 | | 01-12-22 | |
| CV120010 | 05-12-22 | T+2 Buy #85287 LOADS 3000 @ 8.36 | 25,076.50 | | - 34,068.83 | | 01-12-22 | |
| CV120010 | 05-12-22 | T+2 Buy #85287 FLYNG 3000 @ 7.29 | 21,856.24 | | - 12,212.59 | | 01-12-22 | |
| GV120019 | 05-12-22 | UIN NET DEMAND REG | | 11,502.00 | - 23,714.59 | | | |
| GV120027 | 05-12-22 | UIN NET DEMAND REG | 3,467.00 | | - 20,247.59 | | | |
| CV120016 | 06-12-22 | T+2 Buy #86020 GGL 1450 @ 14.76 | 21,403.65 | | 1,156.06 | | 02-12-22 | |
| GV120028 | 06-12-22 | UIN NET DEMAND REG | | 3,467.00 | - 2,310.94 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE | 1.33 | | - 2,309.61 | | | |

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| | | NOV-2022 | | | | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 4.62 | | - 2,304.99 | | | |
| GV120113 | 16-12-22 | UIN NET DEMAND REG | 9,900.00 | | 7,595.01 | | | |
| GV120114 | 19-12-22 | UIN NET DEMAND REG | | 9,900.00 | - 2,304.99 | | | |
| GV120117 | 19-12-22 | UIN NET DEMAND REG | 11,408.00 | | 9,103.01 | | | |
| CV120081 | 20-12-22 | T+2 Sell #74603 LOADS 3000 @ -7.64 | | 22,923.65 | - 13,820.64 | | 16-12-22 | |
| CV120081 | 20-12-22 | T+2 Buy #93209 OBOY 3000 @ 7.56 | 22,676.31 | | 8,855.67 | | 16-12-22 | |
| GV120118 | 20-12-22 | UIN NET DEMAND REG | | 11,408.00 | - 2,552.33 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 18.90 | | - 2,533.43 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 1.36 | | - 2,532.07 | | | |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 200.00 | | - 2,332.07 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 1.39 | | - 2,330.68 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 23.20 | | - 2,307.48 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 1.27 | | - 2,306.21 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 7.20 | | - 2,299.01 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 1.40 | | - 2,297.61 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 7.60 | | - 2,290.01 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 1.36 | | - 2,288.65 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 8.00 | | - 2,280.65 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 1.40 | | - 2,279.25 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 6.00 | | - 2,273.25 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 15.20 | | - 2,258.05 | | | |
| Total: | | | 246,257.14 | 248,515.19 | - 2,258.05 Cr | | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|------------------------------|-------------------------------|--------------|----------------|----------------------|
| BGL | BALUCHISTAN GLASS LTD. | 3000 | 10.30 | 30,900.00 |
| CENERGY | CENERGYICO PK LIMITED | 4500 | 2.84 | 12,780.00 |
| FLYNG | FLYING CEMENT COMPANY LTD. | 3000 | 5.54 | 16,620.00 |
| GGGL | GHANI GLOBAL GLASS LIMITED | 2000 | 5.84 | 11,680.00 |
| GGL | GHANI GASSES LTD | 1450 | 9.87 | 14,311.50 |
| IMAGE | IMAGE PAKISTAN LIMITED | 11902 | 9.66 | 114,973.32 |
| OBOY | OILBOY ENERGY LIMITED | 3000 | 6.17 | 18,510.00 |
| STPL | SIDDIQSONS TIN PLATE LIMITED. | 1500 | 5.93 | 8,895.00 |
| WTL | WORLDCALL TELECOM LTD | 5000 | 1.09 | 5,450.00 |
| YOUW | YOUSUF WEAVING MILLS LIMITED. | 1000 | 2.56 | 2,560.00 |
| Total : | | 36352 | | 236,679.82 |
| Ledger Balance : | | | | 2,258.05 Cr |
| Net Worth of Client : | | | | 238,937.87 Cr |