

YASIR MAHMOOD SECURITIES (PVT) LTD.

TREC HOLDER PAKISTAN STOCK EXCHANGE LIMITED

ROOM # 205, 2ND FLOOR, LSE BUILDING, 19-KHAYABAN-E-AIWAN-E-IQBAL, LAHORE.

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Client Account Ledgers

User Id: ADMIN
Date: 20/01/2020
Time: 11:07:42 AM

Branch:
From Trade Date: 01/07/2019 **To Trade Date:** 20/01/2020

Address: HOUSE NO.8-A1, OFFICERS COLONY, SUSAN ROAD,
 FAISALABAD.
 03008664949

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Trans. Date	Trade/Vouch #	Trade Type	Purchase	Sale	Net Rate	Code	Description	Debit	Credit	CVT	WHT	FED	External Charges	Balance
Client (14524) MUSSARAT ASHFAQ CDC Code 37172														
01/07/2019	99-9999999						Opening Balance			0.00	0.00	0.00	0.00	3,475.72 CR
11/12/2019	2149197	REG	1,500		5.9100	ASHT	ASHFAQ TEXTILE	8,865.00		0.88	0.00	14.40	4.50	5,409.06 DR
11/12/2019	2149198	REG	500		5.9600	ASHT	ASHFAQ TEXTILE	2,980.00		0.30	0.00	4.80	1.50	8,395.66 DR
11/12/2019	2149199	REG	1,000		5.9500	ASHT	ASHFAQ TEXTILE	5,950.00		0.59	0.00	9.60	3.00	14,358.85 DR
11/12/2019	2149200	REG	1,000		5.9600	ASHT	ASHFAQ TEXTILE	5,960.00		0.59	0.00	9.60	3.00	20,332.04 DR
11/12/2019	2149239	REG	5,000		5.9600	ASHT	ASHFAQ TEXTILE	29,800.00		2.95	0.00	48.00	15.00	50,197.99 DR
13/12/2019	2149767	REG	1,000		6.5100	ASHT	ASHFAQ TEXTILE	6,510.00		0.65	0.00	9.60	3.00	56,721.24 DR
13/12/2019	2149768	REG	500		6.5600	ASHT	ASHFAQ TEXTILE	3,280.00		0.33	0.00	4.80	1.50	60,007.87 DR
13/12/2019	2149769	REG	2,500		6.9600	ASHT	ASHFAQ TEXTILE	17,400.00		1.73	0.00	24.00	7.50	77,441.10 DR
13/12/2019	2149770	REG	2,000		6.8600	ASHT	ASHFAQ TEXTILE	13,720.00		1.36	0.00	19.20	6.00	91,187.66 DR
13/12/2019	2149771	REG	9,500		6.9600	ASHT	ASHFAQ TEXTILE	66,120.00		6.56	0.00	91.20	28.50	157,433.92 DR
13/12/2019	2149886	REG	1,000		6.5600	ASHT	ASHFAQ TEXTILE	6,560.00		0.65	0.00	9.60	3.00	164,007.17 DR
13/12/2019	2149887	REG	1,000		6.5600	ASHT	ASHFAQ TEXTILE	6,560.00		0.65	0.00	9.60	3.00	170,580.42 DR
13/12/2019	2149888	REG	500		6.5600	ASHT	ASHFAQ TEXTILE	3,280.00		0.33	0.00	4.80	1.50	173,867.05 DR
13/12/2019	2149889	REG	5,000		6.6600	ASHT	ASHFAQ TEXTILE	33,300.00		3.30	0.00	48.00	15.00	207,233.35 DR
13/12/2019	2149890	REG	1,000		6.9500	ASHT	ASHFAQ TEXTILE	6,950.00		0.69	0.00	9.60	3.00	214,196.64 DR
13/12/2019	2149891	REG	1,000		6.9600	ASHT	ASHFAQ TEXTILE	6,960.00		0.69	0.00	9.60	3.00	221,169.93 DR
16/12/2019	GBR011-156						#67197618.14524 FABL		200,000.00	0.00	0.00	0.00	0.00	21,169.93 DR
23/12/2019	GBR011-170						#60008853.14524 APNA BANK		25,000.00	0.00	0.00	0.00	0.00	3,830.07 CR
Total:			34,000					224,195.00	225,000.00	22.25	0.00	326.40	102.00	3,830.07 CR

Custody Position

Security Name	Actual	Custody Value	Custody Balance	Phy Tradeable	Cdc Tradeable	Registered	Un Reg	Corp. Act.	Regular	Spot	Forward	Net	Close Rate	Market Value
Client: 14524 MUSSARAT ASHFAQ														
ASHFAQ TEXTILE		170,000	34,000	0	34,000	0	0	0	0	0	0	34,000	5.0000	170,000
Total :		170,000	34,000	0	34,000	0	0	0	0	0	0	34,000		170,000

Net Balance : 173,830.07

End of Report