

M3489 ABDUL AZIZ GHAFFAR @ CDC Id: 06684-191067

| Entry #  | Date     | Narration                                  | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
|          |          | Balance B/F...                             | 100,472.99   |              | 100,472.99     |          |          |        |
| CV120021 | 05-12-24 | T+2 SELL # 210973 GWLC 10404 @ 40.08       |              | 417,002.19   | - 316,529.20   |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 SELL # 210973 PTC 25000 @ 20.03        |              | 500,826.22   | - 817,355.42   |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 SELL # 210973 WAVESAPP 35000 @ 13.61   |              | 476,328.99   | - 1,293,684.41 |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 Difference # 112093 BFBIO 5000 @ 5.09  |              | 25,446.69    | - 1,319,131.10 |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 Difference # 112093 FFL 100000 @ .25   | 25,492.52    |              | - 1,293,638.58 |          | 03-12-24 |        |
| CV120021 | 05-12-24 | T+2 Difference # 112093 PACE 200005 @ .23  | 45,595.08    |              | - 1,248,043.50 |          | 03-12-24 |        |
| GV120041 | 05-12-24 | UIN NET DEMAND REG                         |              | 956,440.00   | - 2,204,483.50 |          |          |        |
| GV120051 | 05-12-24 | UIN NET DEMAND REG                         | 1,100,417.00 |              | - 1,104,066.50 |          |          |        |
| CV120031 | 06-12-24 | T+2 Difference # 114339 BFBIO 5000 @ 11.56 |              | 57,794.01    | - 1,161,860.51 |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 Difference # 114339 CENERGY 5000 @ .3  |              | 1,521.85     | - 1,163,382.36 |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 Difference # 114339 SYM 25000 @ .77    |              | 19,331.24    | - 1,182,713.60 |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 242412 CENERGY 115000 @ 6.9      | 793,328.04   |              | - 389,385.56   |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 242412 DSIL 25000 @ 7.09         | 177,133.03   |              | - 212,252.53   |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 242412 HASCOL 50000 @ 14.93      | 746,655.21   |              | 534,402.68     |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 242412 SYM 25000 @ 13.83         | 345,682.71   |              | 880,085.39     |          | 04-12-24 |        |
| GV120052 | 06-12-24 | UIN NET DEMAND REG                         |              | 1,100,417.00 | - 220,331.61   |          |          |        |
| GV120060 | 06-12-24 | UIN NET DEMAND REG                         | 1,055,959.00 |              | 835,627.39     |          |          |        |
| CV120037 | 09-12-24 | T+2 BUY # 246442 BFBIO 5000 @ 237.28       | 1,186,390.41 |              | 2,022,017.80   |          | 05-12-24 |        |
| CV120037 | 09-12-24 | T+2 SELL # 219251 SYM 25000 @ 13.67        |              | 341,755.15   | 1,680,262.65   |          | 05-12-24 |        |
| CV120037 | 09-12-24 | T+2 Difference # 116316 SYM 25000 @ .11    | 2,841.62     |              | 1,683,104.27   |          | 05-12-24 |        |
| CV120037 | 09-12-24 | T+2 BUY # 246442 CWSM 5000 @ 72.08         | 360,419.52   |              | 2,043,523.79   |          | 05-12-24 |        |
| GV120061 | 09-12-24 | UIN NET DEMAND REG                         |              | 1,055,959.00 | 987,564.79     |          |          |        |
| GV120073 | 09-12-24 | UIN NET DEMAND REG                         | 1,126,167.00 |              | 2,113,731.79   |          |          |        |
| CV120044 | 10-12-24 | T+2 SELL # 223503 HASCOL 50000 @ 14.16     |              | 708,192.35   | 1,405,539.44   |          | 06-12-24 |        |
| CV120044 | 10-12-24 | T+2 BUY # 250459 ATRL 1000 @ 545           | 545,001.57   |              | 1,950,541.01   |          | 06-12-24 |        |
| CV120044 | 10-12-24 | T+2 BUY # 250459 CENERGY 85000 @ 6.97      | 592,332.11   |              | 2,542,873.12   |          | 06-12-24 |        |
| GV120074 | 10-12-24 | UIN NET DEMAND REG                         |              | 1,126,167.00 | 1,416,706.12   |          |          |        |
| GV120078 | 10-12-24 | UIN NET DEMAND REG                         | 1,215,436.00 |              | 2,632,142.12   |          |          |        |
| CV120049 | 11-12-24 | T+2 SELL # 227257 CENERGY 200000 @ 6.78    |              | 1,355,442.40 | 1,276,699.72   |          | 09-12-24 |        |
| CV120049 | 11-12-24 | T+2 BUY # 254468 FCL 20000 @ 27.48         | 549,510.30   |              | 1,826,210.02   |          | 09-12-24 |        |
| CV120049 | 11-12-24 | T+2 BUY # 254468 GCIL 50000 @ 16.81        | 840,373.46   |              | 2,666,583.48   |          | 09-12-24 |        |
| CV120049 | 11-12-24 | T+2 BUY # 254468 PABC 5000 @ 112.2         | 561,022.17   |              | 3,227,605.65   |          | 09-12-24 |        |
| GV120079 | 11-12-24 | UIN NET DEMAND REG                         |              | 1,215,436.00 | 2,012,169.65   |          |          |        |
| GV120088 | 11-12-24 | UIN NET DEMAND REG                         | 311,177.00   |              | 2,323,346.65   |          |          |        |
| CV120057 | 12-12-24 | T+2 SELL # 231265 ATRL 1000 @ 594.25       |              | 594,253.75   | 1,729,092.90   |          | 10-12-24 |        |
| CV120057 | 12-12-24 | T+2 BUY # 258442 FCL 25000 @ 28.34         | 708,412.76   |              | 2,437,505.66   |          | 10-12-24 |        |
| GV120089 | 12-12-24 | UIN NET DEMAND REG                         |              | 311,177.00   | 2,126,328.66   |          |          |        |
| GV120098 | 12-12-24 | UIN NET DEMAND REG                         | 89,256.00    |              | 2,215,584.66   |          |          |        |
| CV120065 | 13-12-24 | T+2 SELL # 234969 PABC 5000 @ 121.42       |              | 607,090.03   | 1,608,494.63   |          | 11-12-24 |        |
| GV120099 | 13-12-24 | UIN NET DEMAND REG                         |              | 89,256.00    | 1,519,238.63   |          |          |        |
| GV120107 | 13-12-24 | UIN NET DEMAND REG                         | 118,396.00   |              | 1,637,634.63   |          |          |        |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5   | 658.00       |              | 1,638,292.63   |          |          |        |

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| Entry #  | Date     | Narration                                   | Debit      | Credit       | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|------------|--------------|--------------|----------|----------|--------|
| CV120074 | 16-12-24 | T+2 SELL # 238307 FCL 5000 @ 28.04          |            | 140,191.57   | 1,498,101.06 |          | 12-12-24 |        |
| CV120074 | 16-12-24 | T+2 Difference # 126606 PABC 1000 @ 3.73    |            | 3,725.84     | 1,494,375.22 |          | 12-12-24 |        |
| CV120074 | 16-12-24 | T+2 Difference # 126606 SYM 20000 @ .88     |            | 17,516.49    | 1,476,858.73 |          | 12-12-24 |        |
| CV120074 | 16-12-24 | T+2 BUY # 266664 PABC 4000 @ 124.23         | 496,913.33 |              | 1,973,772.06 |          | 12-12-24 |        |
| GV120108 | 16-12-24 | UIN NET DEMAND REG                          |            | 118,396.00   | 1,855,376.06 |          |          |        |
| GV120119 | 16-12-24 | UIN NET DEMAND REG                          | 242,489.00 |              | 2,097,865.06 |          |          |        |
| CV120082 | 17-12-24 | T+2 Difference # 128781 HASCOL 25000 @ .15  |            | 3,683.74     | 2,094,181.32 |          | 13-12-24 |        |
| CV120082 | 17-12-24 | T+2 Difference # 128781 PABC 2455 @ 1.81    |            | 4,440.05     | 2,089,741.27 |          | 13-12-24 |        |
| CV120082 | 17-12-24 | T+2 BUY # 270731 PABC 1545 @ 129.24         | 199,672.00 |              | 2,289,413.27 |          | 13-12-24 |        |
| GV120120 | 17-12-24 | UIN NET DEMAND REG                          |            | 242,489.00   | 2,046,924.27 |          |          |        |
| GV120129 | 17-12-24 | UIN NET DEMAND REG                          | 524,047.00 |              | 2,570,971.27 |          |          |        |
| CV120090 | 18-12-24 | T+2 SELL # 245966 BFBIO 5000 @ 205.62       |            | 1,028,103.35 | 1,542,867.92 |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 SELL # 245966 DSIL 25000 @ 6.03         |            | 150,787.90   | 1,392,080.02 |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 SELL # 245966 FCL 40000 @ 26.93         |            | 1,077,213.69 | 314,866.33   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 SELL # 245966 GCIL 10000 @ 15.54        |            | 155,436.86   | 159,429.47   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 Difference # 130961 CENERGY 25000 @ .17 | 4,141.39   |              | 163,570.86   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 Difference # 130961 PABC 1030 @ 1.06    |            | 1,094.14     | 162,476.72   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 Difference # 130961 POWER 25000 @ .15   | 3,749.24   |              | 166,225.96   |          | 16-12-24 |        |
| CV120090 | 18-12-24 | T+2 BUY # 274812 PABC 4455 @ 138.25         | 615,887.97 |              | 782,113.93   |          | 16-12-24 |        |
| GV120130 | 18-12-24 | UIN NET DEMAND REG                          |            | 524,047.00   | 258,066.93   |          |          |        |
| GV120138 | 18-12-24 | UIN NET DEMAND REG                          | 408,553.00 |              | 666,619.93   |          |          |        |
| CV120099 | 19-12-24 | T+2 Difference # 133068 DBCI 25000 @ .31    |            | 7,859.66     | 658,760.27   |          | 17-12-24 |        |
| CV120099 | 19-12-24 | T+2 BUY # 279419 PABC 5000 @ 143.26         | 716,299.55 |              | 1,375,059.82 |          | 17-12-24 |        |
| CV120099 | 19-12-24 | T+2 BUY # 279419 SLGL 50000 @ 18.37         | 918,626.05 |              | 2,293,685.87 |          | 17-12-24 |        |
| GV120139 | 19-12-24 | UIN NET DEMAND REG                          |            | 408,553.00   | 1,885,132.87 |          |          |        |
| GV120149 | 19-12-24 | UIN NET DEMAND REG                          | 407,936.00 |              | 2,293,068.87 |          |          |        |
| GV120150 | 20-12-24 | UIN NET DEMAND REG                          |            | 407,936.00   | 1,885,132.87 |          |          |        |
| GV120158 | 20-12-24 | UIN NET DEMAND REG                          | 424,144.00 |              | 2,309,276.87 |          |          |        |
| CV120116 | 23-12-24 | T+2 SELL # 256797 CWSM 5000 @ 48.16         |            | 240,805.61   | 2,068,471.26 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 SELL # 256797 SLGL 50000 @ 15.91        |            | 795,382.21   | 1,273,089.05 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 Difference # 137112 FCL 10000 @ 1.24    | 12,441.66  |              | 1,285,530.71 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 Difference # 137112 GWLC 100 @ 2.12     |            | 211.75       | 1,285,318.96 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 BUY # 288172 GWLC 5000 @ 49.09          | 245,457.26 |              | 1,530,776.22 |          | 19-12-24 |        |
| CV120116 | 23-12-24 | T+2 BUY # 288172 SYM 40000 @ 18.82          | 752,848.31 |              | 2,283,624.53 |          | 19-12-24 |        |
| GV120159 | 23-12-24 | UIN NET DEMAND REG                          |            | 424,144.00   | 1,859,480.53 |          |          |        |
| GV120169 | 23-12-24 | UIN NET DEMAND REG                          | 247,661.00 |              | 2,107,141.53 |          |          |        |
| CV120122 | 24-12-24 | T+2 SELL # 259292 GWLC 5000 @ 51.31         |            | 256,526.75   | 1,850,614.78 |          | 20-12-24 |        |
| CV120122 | 24-12-24 | T+2 BUY # 292058 SYM 10000 @ 19.02          | 190,157.08 |              | 2,040,771.86 |          | 20-12-24 |        |
| GV120170 | 24-12-24 | UIN NET DEMAND REG                          |            | 247,661.00   | 1,793,110.86 |          |          |        |
| GV120180 | 24-12-24 | UIN NET DEMAND REG                          | 176,902.00 |              | 1,970,012.86 |          |          |        |
| CV120132 | 26-12-24 | T+2 SELL # 261338 SYM 500 @ 19.2            |            | 9,601.98     | 1,960,410.88 |          | 23-12-24 |        |
| CV120132 | 26-12-24 | T+2 BUY # 294995 PASL 100000 @ 1.63         | 163,468.62 |              | 2,123,879.50 |          | 23-12-24 |        |
| CV120132 | 26-12-24 | T+2 BUY # 294995 THCCL 1000 @               | 204,861.53 |              | 2,328,741.03 |          | 23-12-24 |        |

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| Entry #  | Date     | Narration                                     | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
|          |          | 204.86  |            |            |              |          |          |        |
| GV120181 | 26-12-24 | UIN NET DEMAND REG                            |            | 176,902.00 | 2,151,839.03 |          |          |        |
| GV120190 | 26-12-24 | UIN NET DEMAND REG                            | 25,008.00  |            | 2,176,847.03 |          |          |        |
| CV120140 | 27-12-24 | T+2 BUY # 298092 AIRLINK 100 @<br>222.95      | 22,295.18  |            | 2,199,142.21 |          | 24-12-24 |        |
| CV120140 | 27-12-24 | T+2 BUY # 298092 ASL 10000 @ 11.43            | 114,259.16 |            | 2,313,401.37 |          | 24-12-24 |        |
| GV120191 | 27-12-24 | UIN NET DEMAND REG                            |            | 25,008.00  | 2,288,393.37 |          |          |        |
| GV120211 | 30-12-24 | UIN NET DEMAND REG                            | 707,770.00 |            | 2,996,163.37 |          |          |        |
| GV120212 | 31-12-24 | UIN NET DEMAND REG                            |            | 707,770.00 | 2,288,393.37 |          |          |        |
| CV010008 | 01-01-25 | MFS Difference # 34421 ASL 70000 @ 0          | 0.00       | 0.00       | 2,288,393.37 |          | 01-01-25 |        |
| CV010008 | 01-01-25 | MFS Difference # 34421 BBFL 10000 @<br>0      | 0.00       | 0.00       | 2,288,393.37 |          | 01-01-25 |        |
| CV010008 | 01-01-25 | MFS Difference # 34421 PAEL 5000 @<br>.48     | 2,376.00   |            | 2,290,769.37 |          | 01-01-25 |        |
| CV010008 | 01-01-25 | MFS Difference # 34421 TRG 5000 @<br>.51      | 2,574.00   |            | 2,293,343.37 |          | 01-01-25 |        |
| CV010005 | 02-01-25 | T+2 SELL # 276879 AIRLINK 100 @<br>217.81     |            | 21,780.60  | 2,271,562.77 |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 SELL # 276879 ASL 10000 @ 12.71           |            | 127,139.74 | 2,144,423.03 |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 SELL # 276879 THCC 1000 @<br>219.48       |            | 219,479.08 | 1,924,943.95 |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 Difference # 149448 FFL 20000 @<br>.42    | 8,317.94   |            | 1,933,261.89 |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 Difference # 149448 TRG 5000 @<br>2.58    | 12,899.65  |            | 1,946,161.54 |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 SELL # 276879 GCIL 40000 @ 18.02          |            | 720,735.94 | 1,225,425.60 |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 SELL # 276879 PABC 5000 @<br>126.52       |            | 632,579.10 | 592,846.50   |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 SELL # 276879 PASL 100000 @<br>1.48       |            | 147,763.00 | 445,083.50   |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 Difference # 149448 ASL 82000 @<br>.44    | 36,163.20  |            | 481,246.70   |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 Difference # 149448 BBFL 10000 @<br>1.47  | 14,660.04  |            | 495,906.74   |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 Difference # 149448 GCIL 10000 @<br>1.02  | 10,169.94  |            | 506,076.68   |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 Difference # 149448 PAEL 15000 @<br>.87   | 13,005.23  |            | 519,081.91   |          | 31-12-24 |        |
| CV010005 | 02-01-25 | T+2 SELL # 276879 SYM 49500 @ 18.26           |            | 903,690.77 | - 384,608.86 |          | 31-12-24 |        |
| CV010016 | 02-01-25 | MFS Difference # 34737 ASL 70000 @ 0          | 0.00       | 0.00       | - 384,608.86 |          | 02-01-25 |        |
| CV010016 | 02-01-25 | MFS Difference # 34737 BBFL 10000 @<br>0      | 0.00       | 0.00       | - 384,608.86 |          | 02-01-25 |        |
| CV010016 | 02-01-25 | MFS Difference # 34737 CNERGY 20000<br>@ .1   | 1,980.00   |            | - 382,628.86 |          | 02-01-25 |        |
| CV010016 | 02-01-25 | MFS Difference # 34737 GCIL 5000 @<br>.14     | 693.00     |            | - 381,935.86 |          | 02-01-25 |        |
| CV010016 | 02-01-25 | MFS Difference # 34737 PAEL 5000 @<br>.13     |            | 643.50     | - 382,579.36 |          | 02-01-25 |        |
| CV010016 | 02-01-25 | MFS Difference # 34737 SYM 10000 @<br>0       | 0.00       | 0.00       | - 382,579.36 |          | 02-01-25 |        |
| PV056383 | 02-01-25 | FUNDS ONLINE TR FROM BAFLSL2 TO<br>SCBL       | 450,000.00 |            | 67,420.64    | IBFT     | 02-01-25 | BAFLSI |
| PV056384 | 02-01-25 | BANK ONLINE CHARGES                           | 22.60      |            | 67,443.24    |          | 02-01-25 | E0150  |
| CV010011 | 03-01-25 | T+2 Difference # 151324 ASL 2000 @<br>.37     |            | 736.18     | 66,707.06    |          | 01-01-25 |        |
| CV010011 | 03-01-25 | T+2 Difference # 151324 CNERGY<br>20000 @ .09 | 1,839.74   |            | 68,546.80    |          | 01-01-25 |        |
| CV010011 | 03-01-25 | T+2 Difference # 151324 FFL 20000 @<br>.46    |            | 9,257.71   | 59,289.09    |          | 01-01-25 |        |
| CV010011 | 03-01-25 | T+2 Difference # 151324 GCIL 5000 @<br>.65    | 3,227.62   |            | 62,516.71    |          | 01-01-25 |        |
| CV010011 | 03-01-25 | T+2 Difference # 151324 SYM 10000 @<br>.79    | 7,919.19   |            | 70,435.90    |          | 01-01-25 |        |

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| Entry #  | Date     | Narration                                  | Debit         | Credit        | Balance    | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|---------------|---------------|------------|----------|----------|--------|
| CV010022 | 03-01-25 | MFS Difference # 35060 ASL 70000 @ 0       | 0.00          | 0.00          | 70,435.90  |          | 03-01-25 |        |
| CV010022 | 03-01-25 | MFS Difference # 35060 BBFL 10000 @ 0      | 0.00          | 0.00          | 70,435.90  |          | 03-01-25 |        |
| CV010022 | 03-01-25 | MFS Difference # 35060 CNERGY 30000 @ .01  | 297.00        |               | 70,732.90  |          | 03-01-25 |        |
| CV010022 | 03-01-25 | MFS Difference # 35060 GCIL 5000 @ .14     |               | 693.00        | 70,039.90  |          | 03-01-25 |        |
| CV010022 | 03-01-25 | MFS Difference # 35060 PAEL 15000 @ .12    |               | 1,732.50      | 68,307.40  |          | 03-01-25 |        |
| CV010022 | 03-01-25 | MFS Difference # 35060 SYM 20000 @ 0       | 0.00          | 0.00          | 68,307.40  |          | 03-01-25 |        |
| CV010015 | 06-01-25 | MF2 Difference # 8956 TRG 5000 @ .51       |               | 2,574.00      | 65,733.40  |          | 02-01-25 |        |
| CV010017 | 06-01-25 | T+2 Difference # 153238 BBFL 10000 @ .39   | 3,938.73      |               | 69,672.13  |          | 02-01-25 |        |
| CV010017 | 06-01-25 | T+2 Difference # 153238 CNERGY 30000 @ .18 | 5,473.67      |               | 75,145.80  |          | 02-01-25 |        |
| CV010017 | 06-01-25 | T+2 Difference # 153238 FCL 10000 @ .43    | 4,335.69      |               | 79,481.49  |          | 02-01-25 |        |
| CV010017 | 06-01-25 | T+2 Difference # 153238 PAEL 10000 @ 2.51  | 25,134.93     |               | 104,616.42 |          | 02-01-25 |        |
| CV010017 | 06-01-25 | T+2 Difference # 153238 SYM 10000 @ .24    | 2,358.75      |               | 106,975.17 |          | 02-01-25 |        |
| CV010017 | 06-01-25 | T+2 Difference # 153238 TRG 5000 @ .36     |               | 1,778.77      | 105,196.40 |          | 02-01-25 |        |
| Total:   |          |  | 21,031,104.75 | 20,925,908.35 | 105,196.40 | Dr       |          |        |

Inventory Position  
As On 07-01-2025

| Item Symbol           | Item Name                                | Quantity | Closing Rate | Amount          |
|-----------------------|--|----------|--------------|-----------------|
| PABC                  | PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED | 10000    | 123.33       | 1,233,300.00    |
| Total :               |  | 10000    |              | 1,233,300.00    |
| Ledger Balance :      |  |          |              | 105,196.40 Dr   |
| Net Worth of Client : |  |          |              | 1,128,103.60 Cr |