

HK174 SHUJA UD DIN CDC Id: 06684-258734

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------------------|------------|------------|--------------|----------|----------|--------|
| | | Balance B/F... | | 627,590.00 | - 627,590.00 | | | |
| CV090017 | 06-09-23 | T+2 SELL # 44684 OGDC 300 @ 95.38 | | 28,614.09 | - 656,204.09 | | 04-09-23 | |
| CV090017 | 06-09-23 | T+2 BUY # 49123 HUBC 2000 @ 81.63 | 163,266.62 | | - 492,937.47 | | 04-09-23 | |
| GV090035 | 06-09-23 | UIN NET DEMAND REG | | 37,758.00 | - 530,695.47 | | | |
| GV090041 | 06-09-23 | UIN NET DEMAND REG | 16,821.00 | | - 513,874.47 | | | |
| CV090024 | 07-09-23 | T+2 BUY # 49786 EFERT 2000 @ 77.87 | 155,736.62 | | - 358,137.85 | | 05-09-23 | |
| GV090042 | 07-09-23 | UIN NET DEMAND REG | | 16,821.00 | - 374,958.85 | | | |
| GV090056 | 08-09-23 | UIN NET DEMAND REG | 19,676.00 | | - 355,282.85 | | | |
| GV090057 | 11-09-23 | UIN NET DEMAND REG | | 19,676.00 | - 374,958.85 | | | |
| GV090064 | 11-09-23 | UIN NET DEMAND REG | 41,089.00 | | - 333,869.85 | | | |
| CV090038 | 12-09-23 | T+2 SELL # 47137 OGDC 400 @ 95.64 | | 38,255.57 | - 372,125.42 | | 08-09-23 | |
| CV090038 | 12-09-23 | T+2 BUY # 51803 DOL 2500 @ 25.01 | 62,526.27 | | - 309,599.15 | | 08-09-23 | |
| CV090038 | 12-09-23 | T+2 BUY # 51803 HBL 1000 @ 97.14 | 97,137.09 | | - 212,462.06 | | 08-09-23 | |
| GV090065 | 12-09-23 | UIN NET DEMAND REG | | 41,089.00 | - 253,551.06 | | | |
| GV090072 | 12-09-23 | UIN NET DEMAND REG | 20,553.00 | | - 232,998.06 | | | |
| CV090045 | 13-09-23 | T+2 BUY # 52518 EFERT 2000 @ 76.51 | 153,026.63 | | - 79,971.43 | | 11-09-23 | |
| CV090045 | 13-09-23 | T+2 BUY # 52518 PPL 500 @ 73.38 | 36,688.63 | | - 43,282.80 | | 11-09-23 | |
| GV090073 | 13-09-23 | UIN NET DEMAND REG | | 20,553.00 | - 63,835.80 | | | |
| CV090052 | 14-09-23 | T+2 SELL # 48318 HUBC 1500 @ 81.42 | | 122,128.75 | - 185,964.55 | | 12-09-23 | |
| GV090087 | 14-09-23 | UIN NET DEMAND REG | 4,905.00 | | - 181,059.55 | | | |
| GV090088 | 15-09-23 | UIN NET DEMAND REG | | 4,905.00 | - 185,964.55 | | | |
| GV090094 | 15-09-23 | UIN NET DEMAND REG | 10,704.00 | | - 175,260.55 | | | |
| CV090067 | 18-09-23 | T+2 BUY # 54466 HBL 500 @ 96.18 | 48,090.22 | | - 127,170.33 | | 14-09-23 | |
| GV090095 | 18-09-23 | UIN NET DEMAND REG | | 10,704.00 | - 137,874.33 | | | |
| GV090103 | 18-09-23 | UIN NET DEMAND REG | 27,925.00 | | - 109,949.33 | | | |
| CV090075 | 19-09-23 | T+2 SELL # 49834 HUBC 500 @ 82.24 | | 41,121.85 | - 151,071.18 | | 15-09-23 | |
| CV090075 | 19-09-23 | T+2 SELL # 49834 NCPL 2000 @ 19.49 | | 38,973.86 | - 190,045.04 | | 15-09-23 | |
| CV090075 | 19-09-23 | T+2 SELL # 49834 PPL 500 @ 73.47 | | 36,733.91 | - 226,778.95 | | 15-09-23 | |
| GV090104 | 19-09-23 | UIN NET DEMAND REG | | 27,925.00 | - 254,703.95 | | | |
| GV090111 | 19-09-23 | UIN NET DEMAND REG | 22,452.00 | | - 232,251.95 | | | |
| CV090083 | 20-09-23 | T+2 Difference # 25468 NRL 400 @ 3.77 | | 1,508.57 | - 233,760.52 | | 18-09-23 | |
| CV090083 | 20-09-23 | T+2 BUY # 55836 PPL 1000 @ 72.95 | 72,948.86 | | - 160,811.66 | | 18-09-23 | |
| CV090083 | 20-09-23 | T+2 BUY # 55836 TGL 1500 @ 79.64 | 119,466.80 | | - 41,344.86 | | 18-09-23 | |
| GV090112 | 20-09-23 | UIN NET DEMAND REG | | 22,452.00 | - 63,796.86 | | | |
| GV090118 | 20-09-23 | UIN NET DEMAND REG | 28,282.00 | | - 35,514.86 | | | |
| GV090119 | 21-09-23 | UIN NET DEMAND REG | | 28,282.00 | - 63,796.86 | | | |
| GV090125 | 21-09-23 | UIN NET DEMAND REG | 28,405.00 | | - 35,391.86 | | | |
| CV090097 | 22-09-23 | T+2 SELL # 51773 NCPL 4000 @ 19.56 | | 78,252.69 | - 113,644.55 | | 20-09-23 | |
| CV090097 | 22-09-23 | T+2 BUY # 57240 EFERT 500 @ 76.24 | 38,117.54 | | - 75,527.01 | | 20-09-23 | |
| CV090097 | 22-09-23 | T+2 BUY # 57240 MUGHAL 500 @ 50.51 | 25,253.75 | | - 50,273.26 | | 20-09-23 | |
| CV090097 | 22-09-23 | T+2 BUY # 57240 PPL 1000 @ 72.21 | 72,212.95 | | 21,939.69 | | 20-09-23 | |
| GV090126 | 22-09-23 | UIN NET DEMAND REG | | 28,405.00 | - 6,465.31 | | | |
| CV090106 | 26-09-23 | T+2 SELL # 53067 PPL 1300 @ 73.28 | | 95,261.08 | - 101,726.39 | | 22-09-23 | |
| GV090149 | 26-09-23 | UIN NET DEMAND REG | 6,981.00 | | - 94,745.39 | | | |
| GV090150 | 27-09-23 | UIN NET DEMAND REG | | 6,981.00 | - 101,726.39 | | | |
| GV090157 | 27-09-23 | UIN NET DEMAND REG | 52,445.00 | | - 49,281.39 | | | |
| CV090122 | 28-09-23 | T+2 SELL # 54701 NCPL 4000 @ 21.57 | | 86,282.04 | - 135,563.43 | | 26-09-23 | |
| CV090122 | 28-09-23 | T+2 SELL # 54701 PPL 300 @ 73.6 | | 22,080.74 | - 157,644.17 | | 26-09-23 | |
| CV090122 | 28-09-23 | T+2 SELL # 54701 TGL 1000 @ 81.75 | | 81,752.04 | - 239,396.21 | | 26-09-23 | |
| CV090122 | 28-09-23 | T+2 BUY # 60385 HBL 700 @ 93.31 | 65,317.32 | | - 174,078.89 | | 26-09-23 | |
| GV090158 | 28-09-23 | UIN NET DEMAND REG | | 52,445.00 | - 226,523.89 | | | |
| GV090164 | 28-09-23 | UIN NET DEMAND REG | 51,749.00 | | - 174,774.89 | | | |
| CV100001 | 02-10-23 | T+2 SELL # 55533 NCPL 1000 @ 21.72 | | 21,716.75 | - 196,491.64 | | 27-09-23 | |
| CV100001 | 02-10-23 | T+2 SELL # 55533 PPL 200 @ 74.15 | | 14,830.60 | - 211,322.24 | | 27-09-23 | |
| CV100001 | 02-10-23 | T+2 BUY # 61288 PNSC 1000 @ 162.58 | 162,580.99 | | - 48,741.25 | | 27-09-23 | |
| CV100001 | 02-10-23 | T+2 BUY # 61288 TOWL 200 @ 169.98 | 33,995.24 | | - 14,746.01 | | 27-09-23 | |

HK174 SHUJA UD DIN CDC Id: 06684-258734

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|------------------------------------|--------------|--------------|--------------|----------|----------|--------|
| GV100003 | 02-10-23 | UIN NET DEMAND REG | | 51,749.00 | - 66,495.01 | | | |
| GV100009 | 02-10-23 | UIN NET DEMAND REG | 5,489.00 | | - 61,006.01 | | | |
| CV100007 | 03-10-23 | T+2 SELL # 56368 NCPL 1000 @ 22.14 | | 22,136.72 | - 83,142.73 | | 28-09-23 | |
| CV100007 | 03-10-23 | T+2 BUY # 62159 HBL 200 @ 90.84 | 18,167.20 | | - 64,975.53 | | 28-09-23 | |
| CV100007 | 03-10-23 | T+2 BUY # 62159 PNSC 100 @ 161.22 | 16,121.56 | | - 48,853.97 | | 28-09-23 | |
| GV100010 | 03-10-23 | UIN NET DEMAND REG | | 5,489.00 | - 54,342.97 | | | |
| CV100011 | 04-10-23 | T+2 SELL # 57087 NCPL 500 @ 22.78 | | 11,390.83 | - 65,733.80 | | 02-10-23 | |
| CV100011 | 04-10-23 | T+2 SELL # 57087 PPL 200 @ 75.49 | | 15,098.13 | - 80,831.93 | | 02-10-23 | |
| GV100032 | 05-10-23 | UIN NET DEMAND REG | 58,749.00 | | - 22,082.93 | | | |
| CV100021 | 06-10-23 | T+2 SELL # 58652 MUGHAL 500 @ 50.9 | | 25,449.73 | - 47,532.66 | | 04-10-23 | |
| CV100021 | 06-10-23 | T+2 SELL # 58652 PNSC 700 @ 163.09 | | 114,163.94 | - 161,696.60 | | 04-10-23 | |
| GV100033 | 06-10-23 | UIN NET DEMAND REG | | 58,749.00 | - 220,445.60 | | | |
| CV100029 | 09-10-23 | T+2 SELL # 59646 HBL 1200 @ 96.07 | | 115,289.90 | - 335,735.50 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 BUY # 65617 PNSC 300 @ 161.3 | 48,390.75 | | - 287,344.75 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 BUY # 65617 TOWL 300 @ 168.21 | 50,464.44 | | - 236,880.31 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 SELL # 59646 TGL 400 @ 81.66 | | 32,665.36 | - 269,545.67 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 BUY # 65617 PICT 1000 @ 80.9 | 80,898.33 | | - 188,647.34 | | 05-10-23 | |
| Total: | | | 1,916,632.81 | 2,105,280.15 | - 188,647.34 | Cr | | |

Inventory Position
As On 10-10-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|-----------------------------------------------|----------|--------------|-----------------|
| DOL | DESCON OXYCHEM LIMITED | 2500 | 24.10 | 60,250.00 |
| EFERT | ENGRO FERTILIZERS LIMITED | 4500 | 82.19 | 369,855.00 |
| HBL | HABIB BANK LTD | 1200 | 96.35 | 115,620.00 |
| NCPL | NISHAT CHUNIA POWER LTD. | 1500 | 22.60 | 33,900.00 |
| PICT | PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD | 1000 | 80.50 | 80,500.00 |
| PNSC | PAKISTAN NATIONAL SHIPPING CORPORATION | 700 | 161.79 | 113,253.00 |
| TGL | TARIQ GLASS INDUSTRIES LIMITED | 100 | 84.09 | 8,409.00 |
| TOWL | TOWELLERS LIMITED | 500 | 167.32 | 83,660.00 |
| Total : | | 12000 | | 865,447.00 |
| Ledger Balance : | | | | 188,647.34 Cr |
| Net Worth of Client : | | | | 1,054,094.34 Cr |