

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

| Entry #  | Date     | Narration                                   | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------------------------|--------------|--------------|----------------|----------|----------|--------|
|          |          | Balance B/F...                              | 12,379.82    |              | 12,379.82      |          |          |        |
| CV070111 | 23-07-24 | T+2 SELL # 22575 AIRLINK 18000 @ 105.21     |              | 1,893,706.50 | - 1,881,326.68 |          | 19-07-24 |        |
| CV070111 | 23-07-24 | T+2 SELL # 22575 OCTOPUS 5000 @ 94.83       |              | 474,135.30   | - 2,355,461.98 |          | 19-07-24 |        |
| CV070111 | 23-07-24 | T+2 BUY # 24078 BERG 10000 @ 89.57          | 895,735.10   |              | - 1,459,726.88 |          | 19-07-24 |        |
| CV070119 | 24-07-24 | T+2 SELL # 24138 UNITY 12500 @ 32.04        |              | 400,510.41   | - 1,860,237.29 |          | 22-07-24 |        |
| CV070119 | 24-07-24 | T+2 Difference # 13365 AKDSL 5000 @ 1.03    | 5,135.18     |              | - 1,855,102.11 |          | 22-07-24 |        |
| CV070119 | 24-07-24 | T+2 BUY # 26682 PAEL 75000 @ 27.17          | 2,038,056.14 |              | 182,954.03     |          | 22-07-24 |        |
| CV070149 | 30-07-24 | T+2 SELL # 29558 PAEL 25000 @ 25.42         |              | 635,538.74   | - 452,584.71   |          | 26-07-24 |        |
| CV070149 | 30-07-24 | T+2 BUY # 33936 AGL 25000 @ 24.55           | 613,629.29   |              | 161,044.58     |          | 26-07-24 |        |
| GV070169 | 31-07-24 | CGT TARIFF AS ON JUNE2024                   | 7,500.00     |              | 168,544.58     |          |          |        |
| GV070225 | 31-07-24 | UIN NET DEMAND REG                          | 7,288.00     |              | 175,832.58     |          |          |        |
| CV080003 | 01-08-24 | T+2 SELL # 32314 PAEL 10000 @ 26.15         |              | 261,517.55   | - 85,684.97    |          | 30-07-24 |        |
| CV080003 | 01-08-24 | T+2 BUY # 37198 CLOUD 2500 @ 55.65          | 139,113.90   |              | 53,428.93      |          | 30-07-24 |        |
| CV080003 | 01-08-24 | T+2 BUY # 37198 DFSM 25000 @ 4.23           | 105,815.94   |              | 159,244.87     |          | 30-07-24 |        |
| GV080003 | 01-08-24 | UIN NET DEMAND REG                          |              | 7,288.00     | 151,956.87     |          |          |        |
| GV080010 | 01-08-24 | UIN NET DEMAND REG                          | 3,887.00     |              | 155,843.87     |          |          |        |
| CV080005 | 02-08-24 | T+2 SELL # 33700 GHNI 1400 @ 332.57         |              | 465,601.08   | - 309,757.21   |          | 31-07-24 |        |
| CV080005 | 02-08-24 | T+2 BUY # 39084 ARUJ 10000 @ 26.01          | 260,077.58   |              | - 49,679.63    |          | 31-07-24 |        |
| CV080005 | 02-08-24 | T+2 BUY # 39084 GAMON 10000 @ 35            | 349,985.56   |              | 300,305.93     |          | 31-07-24 |        |
| GV080011 | 02-08-24 | UIN NET DEMAND REG                          |              | 3,887.00     | 296,418.93     |          |          |        |
| CV080013 | 05-08-24 | T+2 SELL # 34992 CLOUD 2500 @ 72.22         |              | 180,546.46   | 115,872.47     |          | 01-08-24 |        |
| CV080013 | 05-08-24 | T+2 BUY # 40849 GAL 3000 @ 297.26           | 891,789.91   |              | 1,007,662.38   |          | 01-08-24 |        |
| GV080026 | 05-08-24 | SMS CHARGES 01JUN2024 TO 30JUN2024          | 570.50       |              | 1,008,232.88   |          |          |        |
| CV080019 | 06-08-24 | T+2 SELL # 36057 AGL 25000 @ 23.96          |              | 598,944.30   | 409,288.58     |          | 02-08-24 |        |
| CV080019 | 06-08-24 | T+2 SELL # 36057 PAEL 37000 @ 26.73         |              | 988,941.68   | - 579,653.10   |          | 02-08-24 |        |
| CV080023 | 07-08-24 | T+2 SELL # 37831 PAEL 3000 @ 26.34          |              | 79,023.04    | - 658,676.14   |          | 05-08-24 |        |
| CV080023 | 07-08-24 | T+2 BUY # 43839 ARUJ 1 @ 25.28              | 25.28        |              | - 658,650.86   |          | 05-08-24 |        |
| CV080023 | 07-08-24 | T+2 BUY # 43839 BERG 3 @ 84.56              | 253.68       |              | - 658,397.18   |          | 05-08-24 |        |
| CV080023 | 07-08-24 | T+2 BUY # 43839 DFSM 50002 @ 4.07           | 203,506.49   |              | - 454,890.69   |          | 05-08-24 |        |
| CV080023 | 07-08-24 | T+2 BUY # 43839 SPEL 10000 @ 43.87          | 438,668.30   |              | - 16,222.39    |          | 05-08-24 |        |
| GV080050 | 07-08-24 | NORMAL SHAREHOLDER CUSTODY FEES JULY-2024   | 23.61        |              | - 16,198.78    |          |          |        |
| CV080034 | 08-08-24 | T+2 SELL # 39446 DFSM 10002 @ 3.97          |              | 39,746.71    | - 55,945.49    |          | 06-08-24 |        |
| CV080034 | 08-08-24 | T+2 SELL # 39446 SPEL 10000 @ 46.59         |              | 465,930.39   | - 521,875.88   |          | 06-08-24 |        |
| CV080034 | 08-08-24 | T+2 Difference # 22305 AIRLINK 5000 @ 1.26  |              | 6,308.87     | - 528,184.75   |          | 06-08-24 |        |
| CV080034 | 08-08-24 | T+2 Difference # 22305 STPL 50000 @ .08     | 4,129.06     |              | - 524,055.69   |          | 06-08-24 |        |
| CV080034 | 08-08-24 | T+2 Difference # 22305 YOUW 25000 @ .4      |              | 10,120.43    | - 534,176.12   |          | 06-08-24 |        |
| CV080034 | 08-08-24 | T+2 BUY # 45952 TELE 25000 @ 7.82           | 195,522.19   |              | - 338,653.93   |          | 06-08-24 |        |
| CV080034 | 08-08-24 | T+2 BUY # 45952 YOUW 75000 @ 4.46           | 334,126.07   |              | - 4,527.86     |          | 06-08-24 |        |
| CV080041 | 09-08-24 | T+2 SELL # 41146 DFSM 15000 @ 4.24          |              | 63,572.35    | - 68,100.21    |          | 07-08-24 |        |
| CV080041 | 09-08-24 | T+2 Difference # 23378 AIRLINK 10000 @ 1.82 | 18,233.79    |              | - 49,866.42    |          | 07-08-24 |        |
| CV080041 | 09-08-24 | T+2 Difference # 23378 TOMCL 20000 @ 1.27   | 25,491.31    |              | - 24,375.11    |          | 07-08-24 |        |
| GV080082 | 09-08-24 | UIN NET DEMAND REG                          | 101,079.00   |              | 76,703.89      |          |          |        |
| CV080047 | 12-08-24 | T+2 BUY # 49791 TOMCL 10000 @ 45.78         | 457,765.78   |              | 534,469.67     |          | 08-08-24 |        |
| CV080047 | 12-08-24 | T+2 SELL # 42988 GAL 3000 @ 355.69          |              | 1,067,070.26 | - 532,600.59   |          | 08-08-24 |        |
| CV080047 | 12-08-24 | T+2 BUY # 49791 KOSM 100000 @ 6.04          | 603,519.84   |              | 70,919.25      |          | 08-08-24 |        |
| GV080083 | 12-08-24 | UIN NET DEMAND REG                          |              | 101,079.00   | - 30,159.75    |          |          |        |
| GV080093 | 12-08-24 | UIN NET DEMAND REG                          | 3,196.00     |              | - 26,963.75    |          |          |        |
| CV080052 | 13-08-24 | T+2 SELL # 44878 GHNI 2000 @ 424.07         |              | 848,144.37   | - 875,108.12   |          | 09-08-24 |        |

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| Entry #  | Date     | Narration                                  | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--------------------------------------------|--------------|--------------|----------------|----------|----------|--------|
| CV080052 | 13-08-24 | T+2 SELL # 44878 TOMCL 5000 @ 46.31        |              | 231,572.80   | - 1,106,680.92 |          | 09-08-24 |        |
| CV080052 | 13-08-24 | T+2 SELL # 44878 YOUW 35000 @ 4.42         |              | 154,525.85   | - 1,261,206.77 |          | 09-08-24 |        |
| CV080052 | 13-08-24 | T+2 Difference # 25708 FFBL 5000 @ 1.91    | 9,560.66     |              | - 1,251,646.11 |          | 09-08-24 |        |
| CV080052 | 13-08-24 | T+2 BUY # 51826 AIRLINK 10000 @ 123.8      | 1,238,031.79 |              | - 13,614.32    |          | 09-08-24 |        |
| GV080094 | 13-08-24 | UIN NET DEMAND REG                         |              | 3,196.00     | - 16,810.32    |          |          |        |
| GV080105 | 13-08-24 | UIN NET DEMAND REG                         | 2,270.00     |              | - 14,540.32    |          |          |        |
| CV080061 | 15-08-24 | T+2 SELL # 46836 DFSM 6000 @ 4.56          |              | 27,360.78    | - 41,901.10    |          | 12-08-24 |        |
| CV080061 | 15-08-24 | T+2 BUY # 53765 DWSM 5000 @ 5.41           | 27,055.66    |              | - 14,845.44    |          | 12-08-24 |        |
| CV080061 | 15-08-24 | T+2 BUY # 53765 PIAHCLA 50000 @ 19.2       | 960,176.55   |              | 945,331.11     |          | 12-08-24 |        |
| GV080106 | 15-08-24 | UIN NET DEMAND REG                         |              | 2,270.00     | 943,061.11     |          |          |        |
| GV080114 | 15-08-24 | UIN NET DEMAND REG                         | 3,977.00     |              | 947,038.11     |          |          |        |
| CV080067 | 16-08-24 | T+2 SELL # 48624 DFSM 3850 @ 4.83          |              | 18,609.17    | 928,428.94     |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 48624 PIAHCLA 50000 @ 17.59     |              | 879,530.64   | 48,898.30      |          | 13-08-24 |        |
| CV080067 | 16-08-24 | T+2 SELL # 48624 TELE 5000 @ 7.66          |              | 38,319.40    | 10,578.90      |          | 13-08-24 |        |
| GV080115 | 16-08-24 | UIN NET DEMAND REG                         |              | 3,977.00     | 6,601.90       |          |          |        |
| CV080073 | 19-08-24 | T+2 SELL # 50469 DFSM 10150 @ 4.77         |              | 48,392.40    | - 41,790.50    |          | 15-08-24 |        |
| CV080073 | 19-08-24 | T+2 Difference # 28955 PIAHCLA 25000 @ .78 |              | 19,561.89    | - 61,352.39    |          | 15-08-24 |        |
| CV080073 | 19-08-24 | T+2 Difference # 28955 RPL 25000 @ 1.05    |              | 26,309.71    | - 87,662.10    |          | 15-08-24 |        |
| CV080073 | 19-08-24 | T+2 BUY # 58383 IMAGE 25000 @ 17.01        | 425,152.83   |              | 337,490.73     |          | 15-08-24 |        |
| GV080135 | 19-08-24 | UIN NET DEMAND REG                         | 37,507.00    |              | 374,997.73     |          |          |        |
| CV080079 | 20-08-24 | T+2 SELL # 52417 IMAGE 25000 @ 15.8        |              | 394,924.76   | - 19,927.03    |          | 16-08-24 |        |
| CV080079 | 20-08-24 | T+2 SELL # 52417 TELE 20000 @ 8.19         |              | 163,790.85   | - 183,717.88   |          | 16-08-24 |        |
| CV080079 | 20-08-24 | T+2 SELL # 52417 TOMCL 5000 @ 42.62        |              | 213,106.57   | - 396,824.45   |          | 16-08-24 |        |
| CV080079 | 20-08-24 | T+2 Difference # 30117 DFML 20000 @ 1.32   | 26,339.42    |              | - 370,485.03   |          | 16-08-24 |        |
| CV080079 | 20-08-24 | T+2 Difference # 30117 DFSM 20000 @ .04    |              | 708.65       | - 371,193.68   |          | 16-08-24 |        |
| CV080079 | 20-08-24 | T+2 BUY # 60552 DFSM 10000 @ 5.09          | 50,854.07    |              | - 320,339.61   |          | 16-08-24 |        |
| CV080079 | 20-08-24 | T+2 BUY # 60552 YOUW 50000 @ 6.54          | 326,762.83   |              | 6,423.22       |          | 16-08-24 |        |
| GV080136 | 20-08-24 | UIN NET DEMAND REG                         |              | 37,507.00    | - 31,083.78    |          |          |        |
| CV080089 | 21-08-24 | T+2 SELL # 54295 AIRLINK 10000 @ 131.38    |              | 1,313,782.46 | - 1,344,866.24 |          | 19-08-24 |        |
| CV080089 | 21-08-24 | T+2 SELL # 54295 BERG 5003 @ 77.93         |              | 389,902.38   | - 1,734,768.62 |          | 19-08-24 |        |
| CV080089 | 21-08-24 | T+2 BUY # 62976 GAL 2000 @ 274.8           | 549,594.46   |              | - 1,185,174.16 |          | 19-08-24 |        |
| CV080089 | 21-08-24 | T+2 BUY # 62976 KOSM 100000 @ 9.93         | 993,378.96   |              | - 191,795.20   |          | 19-08-24 |        |
| GV080152 | 21-08-24 | SMS CHARGES 01JUL2024 TO 31JUL2024         | 336.00       |              | - 191,459.20   |          |          |        |
| GV080158 | 21-08-24 | UIN NET DEMAND REG                         | 1,490,617.00 |              | 1,299,157.80   |          |          |        |
| CV080097 | 22-08-24 | T+2 SELL # 55687 BERG 5000 @ 76.88         |              | 384,380.88   | 914,776.92     |          | 20-08-24 |        |
| CV080097 | 22-08-24 | T+2 SELL # 55687 DWSM 100 @ 5.47           |              | 546.51       | 914,230.41     |          | 20-08-24 |        |
| CV080097 | 22-08-24 | T+2 SELL # 55687 GAL 2000 @ 270.46         |              | 540,926.64   | 373,303.77     |          | 20-08-24 |        |
| CV080097 | 22-08-24 | T+2 SELL # 55687 YOUW 40000 @ 6.39         |              | 255,471.85   | 117,831.92     |          | 20-08-24 |        |
| CV080097 | 22-08-24 | T+2 BUY # 65096 AIRLINK 10000 @ 137.75     | 1,377,532.51 |              | 1,495,364.43   |          | 20-08-24 |        |
| GV080159 | 22-08-24 | UIN NET DEMAND REG                         |              | 1,490,617.00 | 4,747.43       |          |          |        |
| GV080168 | 22-08-24 | UIN NET DEMAND REG                         | 122,057.00   |              | 126,804.43     |          |          |        |
| CV080104 | 23-08-24 | T+2 SELL # 56880 AIRLINK 10000 @ 135.21    |              | 1,352,092.57 | - 1,225,288.14 |          | 21-08-24 |        |
| CV080104 | 23-08-24 | T+2 SELL # 56880 DFSM 10000 @ 5.51         |              | 55,145.54    | - 1,280,433.68 |          | 21-08-24 |        |
| CV080104 | 23-08-24 | T+2 BUY # 66563 CLOUD 9000 @ 154.3         | 1,388,677.90 |              | 108,244.22     |          | 21-08-24 |        |
| GV080169 | 23-08-24 | UIN NET DEMAND REG                         |              | 122,057.00   | - 13,812.78    |          |          |        |
| CV080112 | 26-08-24 | T+2 Difference # 33573 AIRLINK 5000 @ .48  | 2,401.53     |              | - 11,411.25    |          | 22-08-24 |        |
| CV080112 | 26-08-24 | T+2 Difference # 33573 DFSM 20000 @        |              | 292.07       | - 11,703.32    |          | 22-08-24 |        |

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| Entry #       | Date     | Narration                                | Debit                | Credit               | Balance          | Cheque #  | Chq. Dt  | Effect |
|---------------|----------|------------------------------------------|----------------------|----------------------|------------------|-----------|----------|--------|
|               |          | .01                                      |                      |                      |                  |           |          |        |
| CV080112      | 26-08-24 | T+2 Difference # 33573 KOSM 100000 @ .23 | 22,655.69            |                      | 10,952.37        |           | 22-08-24 |        |
| CV080112      | 26-08-24 | T+2 Difference # 33573 STPL 50000 @ .1   | 4,811.08             |                      | 15,763.45        |           | 22-08-24 |        |
| CV080112      | 26-08-24 | T+2 Difference # 33573 YOUW 50000 @ .36  | 18,079.11            |                      | 33,842.56        |           | 22-08-24 |        |
| <b>Total:</b> |          |                                          | <b>16,794,333.37</b> | <b>16,760,490.81</b> | <b>33,842.56</b> | <b>Dr</b> |          |        |

**Inventory Position**  
 As On 26-08-2024

| Item Symbol                  | Item Name                          | Quantity      | Closing Rate | Amount                 |
|------------------------------|------------------------------------|---------------|--------------|------------------------|
| ARUJ                         | ARUJ INDUSTRIES LIMITED            | 10001         | 20.20        | 202,020.20             |
| CLOUD                        | CLOUD                              | 9000          | 141.69       | 1,275,210.00           |
| DFSM                         | DEWAN FAROOQUE SPINNING MILLS LTD. | 30000         | 5.59         | 167,700.00             |
| DWSM                         | DEWAN SUGAR MILLS LTD.             | 4900          | 5.15         | 25,235.00              |
| GAMON                        | GAMMON PAKISTAN LTD.               | 10000         | 27.01        | 270,100.00             |
| KHTC                         | KHYBER TOBACCO CO. LTD.            | 30            | 302.02       | 9,060.60               |
| KOSM                         | KOHINOOR SPINNING MILLS LTD.       | 200000        | 11.99        | 2,398,000.00           |
| PASL                         | PARVEZ AHMED SECURITIES LTD.       | 200000        | 1.16         | 232,000.00             |
| YOUW                         | YOUSUF WEAVING MILLS LIMITED.      | 50000         | 6.60         | 330,000.00             |
| <b>Total :</b>               |                                    | <b>513931</b> |              | <b>4,909,325.80</b>    |
| <b>Ledger Balance :</b>      |                                    |               |              | <b>33,842.56 Dr</b>    |
| <b>Net Worth of Client :</b> |                                    |               |              | <b>4,875,483.24 Cr</b> |