

P2520 GHAZANFAR ALI CDC Id: 06684-298938

| Entry #  | Date     | Narration                                | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
|          |          | Balance B/F...                           | 175,087.92   |              | 175,087.92     |          |          |        |
| CV110005 | 04-11-24 | T+2 SELL # 150092 AVN 25000 @ 51.07      |              | 1,276,646.01 | - 1,101,558.09 |          | 31-10-24 |        |
| CV110005 | 04-11-24 | T+2 BUY # 175224 PICT 25000 @ 48.98      | 1,224,609.81 |              | 123,051.72     |          | 31-10-24 |        |
| GV110011 | 04-11-24 | UIN NET DEMAND REG                       |              | 342,380.00   | - 219,328.28   |          |          |        |
| GV110040 | 06-11-24 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2024  | 9.41         |              | - 219,318.87   |          |          |        |
| GV110081 | 11-11-24 | UIN NET DEMAND REG                       | 29,821.00    |              | - 189,497.87   |          |          |        |
| GV110082 | 12-11-24 | UIN NET DEMAND REG                       |              | 29,821.00    | - 219,318.87   |          |          |        |
| GV110091 | 12-11-24 | UIN NET DEMAND REG                       | 38,341.00    |              | - 180,977.87   |          |          |        |
| CV110059 | 13-11-24 | T+2 BUY # 192865 PICT 4000 @ 44.3        | 177,205.58   |              | - 3,772.29     |          | 11-11-24 |        |
| GV110092 | 13-11-24 | UIN NET DEMAND REG                       |              | 38,341.00    | - 42,113.29    |          |          |        |
| GV110162 | 21-11-24 | UIN NET DEMAND REG                       | 6,482.00     |              | - 35,631.29    |          |          |        |
| GV110163 | 22-11-24 | UIN NET DEMAND REG                       |              | 6,482.00     | - 42,113.29    |          |          |        |
| GV110172 | 22-11-24 | UIN NET DEMAND REG                       | 6,592.00     |              | - 35,521.29    |          |          |        |
| CV110126 | 25-11-24 | T+2 SELL # 190081 PPL 20 @ 154.52        |              | 3,090.40     | - 38,611.69    |          | 21-11-24 |        |
| CV110126 | 25-11-24 | T+2 BUY # 216904 PICT 1000 @ 41.57       | 41,569.87    |              | 2,958.18       |          | 21-11-24 |        |
| GV110173 | 25-11-24 | UIN NET DEMAND REG                       |              | 6,592.00     | - 3,633.82     |          |          |        |
| GV110179 | 25-11-24 | SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5 | 115.50       |              | - 3,518.32     |          |          |        |
| GV110206 | 27-11-24 | UIN NET DEMAND REG                       | 32,492.00    |              | 28,973.68      |          |          |        |
| GV110207 | 28-11-24 | UIN NET DEMAND REG                       |              | 32,492.00    | - 3,518.32     |          |          |        |
| GV110216 | 28-11-24 | UIN NET DEMAND REG                       | 33,279.00    |              | 29,760.68      |          |          |        |
| CV110161 | 29-11-24 | T+2 SELL # 199811 PICT 3000 @ 40.83      |              | 122,492.10   | - 92,731.42    |          | 27-11-24 |        |
| CV110161 | 29-11-24 | T+2 BUY # 228727 GTYR 3000 @ 40.88       | 122,625.98   |              | 29,894.56      |          | 27-11-24 |        |
| GV110217 | 29-11-24 | UIN NET DEMAND REG                       |              | 33,279.00    | - 3,384.44     |          |          |        |
| GV110224 | 29-11-24 | UIN NET DEMANS REG                       | 39,399.00    |              | 36,014.56      |          |          |        |
| CV120002 | 02-12-24 | T+2 SELL # 202749 GTYR 3000 @ 41.49      |              | 124,474.41   | - 88,459.85    |          | 28-11-24 |        |
| CV120002 | 02-12-24 | T+2 BUY # 231131 PICT 3000 @ 41.45       | 124,347.17   |              | 35,887.32      |          | 28-11-24 |        |
| GV120003 | 02-12-24 | UIN NET DEMANS REG                       |              | 39,399.00    | - 3,511.68     |          |          |        |
| CV120014 | 04-12-24 | T+2 Difference # 111315 MLCF 5000 @ 1.21 |              | 6,051.96     | - 9,563.64     |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 Difference # 111315 PICT 5000 @ .14  | 710.39       |              | - 8,853.25     |          | 02-12-24 |        |
| Total:   |          |  | 2,052,687.63 | 2,061,540.88 | - 8,853.25     | Cr       |          |        |

Inventory Position  
As On 04-12-2024

| Item Symbol           | Item Name                                     | Quantity | Closing Rate | Amount          |
|-----------------------|---|----------|--------------|-----------------|
| CENERGY               | CENERGYICO PK LIMITED                         | 110000   | 5.72         | 629,200.00      |
| PIBTL                 | PAKISTAN INTERNATIONAL BULK TERMINAL LTD.     | 48       | 7.99         | 383.52          |
| PICT                  | PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD | 30000    | 41.44        | 1,243,200.00    |
| Total :               |   | 140048   |              | 1,872,783.52    |
| Ledger Balance :      |   |          |              | 8,853.25 Cr     |
| Net Worth of Client : |   |          |              | 1,881,636.77 Cr |