

P2573 ALI IMRAN ++ CDC Id: 06684-310253

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| | | Balance B/F... | 52,770.49 | | 52,770.49 | | | |
| CV100108 | 22-10-24 | T+2 BUY # 152849 MARI 15 @ 426.04 | 6,390.61 | | 59,161.10 | | 18-10-24 | |
| GV100170 | 22-10-24 | UIN NET DEMAND REG | | 61,298.00 | - 2,136.90 | | | |
| GV100180 | 22-10-24 | UIN NET DEMAND REG | 69,248.00 | | 67,111.10 | | | |
| CV100114 | 23-10-24 | T+2 SELL # 131666 MARI 365 @ 432.45 | | 157,845.66 | - 90,734.56 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 BUY # 154740 OTSU 1000 @ 126.23 | 126,229.48 | | 35,494.92 | | 21-10-24 | |
| CV100114 | 23-10-24 | T+2 BUY # 154740 TBL 2150 @ 14.22 | 30,568.63 | | 66,063.55 | | 21-10-24 | |
| GV100181 | 23-10-24 | UIN NET DEMAND REG | | 69,248.00 | - 3,184.45 | | | |
| GV100195 | 23-10-24 | UIN NET DEMAND REG | 9,270.00 | | 6,085.55 | | | |
| CV100126 | 24-10-24 | T+2 SELL # 133981 TBL 2150 @ 14.29 | | 30,727.35 | - 24,641.80 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 BUY # 156893 OTSU 1 @ 130.22 | 130.22 | | - 24,511.58 | | 22-10-24 | |
| CV100126 | 24-10-24 | T+2 BUY # 156893 SEARL 501 @ 60.98 | 30,552.08 | | 6,040.50 | | 22-10-24 | |
| GV100196 | 24-10-24 | UIN NET DEMAND REG | | 9,270.00 | - 3,229.50 | | | |
| GV100202 | 24-10-24 | UIN NET DEMAND REG | 14,791.00 | | 11,561.50 | | | |
| CV100134 | 25-10-24 | T+2 SELL # 136381 SEARL 501 @ 64.28 | | 32,206.15 | - 20,644.65 | | 23-10-24 | |
| GV100203 | 25-10-24 | UIN NET DEMAND REG | | 14,791.00 | - 35,435.65 | | | |
| GV100209 | 25-10-24 | UIN NET DEMAND REG | 9,475.00 | | - 25,960.65 | | | |
| CV100142 | 28-10-24 | T+2 BUY # 161734 OTSU 273 @ 122.21 | 33,363.92 | | 7,403.27 | | 24-10-24 | |
| GV100210 | 28-10-24 | UIN NET DEMAND REG | | 9,475.00 | - 2,071.73 | | | |
| GV100225 | 28-10-24 | UIN NET DEMAND REG | 71,519.00 | | 69,447.27 | | | |
| GV100226 | 29-10-24 | UIN NET DEMAND REG | | 71,519.00 | - 2,071.73 | | | |
| GV100235 | 29-10-24 | UIN NET DEMAND REG | 69,387.00 | | 67,315.27 | | | |
| CV100158 | 30-10-24 | T+2 SELL # 143848 OTSU 1274 @ 124.85 | | 159,056.51 | - 91,741.24 | | 28-10-24 | |
| CV100158 | 30-10-24 | T+2 BUY # 167151 PRL 6500 @ 23.96 | 155,716.04 | | 63,974.80 | | 28-10-24 | |
| GV100236 | 30-10-24 | UIN NET DEMAND REG | | 69,387.00 | - 5,412.20 | | | |
| GV100247 | 30-10-24 | UIN NET DEMAND REG | 524.00 | | - 4,888.20 | | | |
| CV100165 | 31-10-24 | T+2 BUY # 169927 PRL 145 @ 23.56 | 3,415.74 | | - 1,472.46 | | 29-10-24 | |
| GV100248 | 31-10-24 | UIN NET DEMAND REG | | 524.00 | - 1,996.46 | | | |
| GV100253 | 31-10-24 | UIN NET DEMAND REG | 18,382.00 | | 16,385.54 | | | |
| RV022526 | 31-10-24 | REC ONLINE MEBL | | 100,000.00 | - 83,614.46 | O/L | 31-10-24 | MEBLSI |
| GV110002 | 01-11-24 | UIN NET DEMAND REG | | 18,382.00 | - 101,996.46 | | | |
| GV110010 | 01-11-24 | UIN NET DEMAND REG | 18,600.00 | | - 83,396.46 | | | |
| CV110005 | 04-11-24 | T+2 BUY # 175229 DFML 2400 @ 41.43 | 99,443.20 | | 16,046.74 | | 31-10-24 | |
| GV110011 | 04-11-24 | UIN NET DEMAND REG | | 18,600.00 | - 2,553.26 | | | |
| GV110020 | 04-11-24 | UIN NET DEMAND REG | 87.00 | | - 2,466.26 | | | |
| CV110012 | 05-11-24 | T+2 BUY # 177443 DFML 11 @ 41.48 | 456.26 | | - 2,010.00 | | 01-11-24 | |
| CV110012 | 05-11-24 | T+2 BUY # 177443 PRL 4 @ 23.92 | 95.68 | | - 1,914.32 | | 01-11-24 | |
| GV110021 | 05-11-24 | UIN NET DEMAND REG | | 87.00 | - 2,001.32 | | | |
| GV110030 | 05-11-24 | UIN NET DEMAND REG | 70,095.00 | | 68,093.68 | | | |
| GV110031 | 06-11-24 | UIN NET DEMAND REG | | 70,095.00 | - 2,001.32 | | | |
| GV110038 | 06-11-24 | UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2024 - 30/SEP/2025 | 300.00 | | - 1,701.32 | | | |
| GV110040 | 06-11-24 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2024 | 0.60 | | - 1,700.72 | | | |
| GV110043 | 06-11-24 | KYC ANNUAL FEES | 100.00 | | - 1,600.72 | | | |
| GV110049 | 06-11-24 | UIN NET DEMAND REG | 71,364.00 | | 69,763.28 | | | |
| CV110028 | 07-11-24 | T+2 SELL # 156671 DFML 2411 @ 42.02 | | 101,302.85 | - 31,539.57 | | 05-11-24 | |
| CV110028 | 07-11-24 | T+2 SELL # 156671 PRL 6649 @ 23.22 | | 154,420.87 | - 185,960.44 | | 05-11-24 | |
| CV110028 | 07-11-24 | T+2 Difference # 84374 DFML 2400 @ .44 | | 1,051.52 | - 187,011.96 | | 05-11-24 | |
| CV110028 | 07-11-24 | T+2 BUY # 182038 FLYNG 5000 @ 27.84 | 139,205.94 | | - 47,806.02 | | 05-11-24 | |
| GV110050 | 07-11-24 | UIN NET DEMAND REG | | 71,364.00 | - 119,170.02 | | | |
| GV110060 | 07-11-24 | UIN NET DEMAND REG | 66,162.00 | | - 53,008.02 | | | |
| CV110035 | 08-11-24 | T+2 Difference # 85758 DFML 2400 @ .16 | 377.97 | | - 52,630.05 | | 06-11-24 | |

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| CV110035 | 08-11-24 | T+2 Difference # 85758 FLYNG 5000 @ .94 | 4,724.72 | | - 47,905.33 | | 06-11-24 | |
| CV110035 | 08-11-24 | T+2 Difference # 85758 MARI 600 @ 1.55 | 931.01 | | - 46,974.32 | | 06-11-24 | |
| GV110061 | 08-11-24 | UIN NET DEMAND REG | | 66,162.00 | - 113,136.32 | | | |
| GV110071 | 08-11-24 | UIN NET DEMAND REG | 62,489.00 | | - 50,647.32 | | | |
| RV024389 | 08-11-24 | REC ONLINE MEBL | | 20,000.00 | - 70,647.32 | O/L | 08-11-24 | MEBLSI |
| CV110043 | 11-11-24 | T+2 SELL # 162041 FLYNG 5000 @ 28.94 | | 144,683.46 | - 215,330.78 | | 07-11-24 | |
| CV110043 | 11-11-24 | T+2 BUY # 187638 MARI 620 @ 412.05 | 255,468.54 | | 40,137.76 | | 07-11-24 | |
| GV110072 | 11-11-24 | UIN NET DEMAND REG | | 62,489.00 | - 22,351.24 | | | |
| GV110081 | 11-11-24 | UIN NET DEMAND REG | 6,519.00 | | - 15,832.24 | | | |
| CV110050 | 12-11-24 | T+2 Difference # 88361 MARI 621 @ .8 | | 499.57 | - 16,331.81 | | 08-11-24 | |
| CV110050 | 12-11-24 | T+2 BUY # 190186 FLYNG 750 @ 25.5 | 19,126.98 | | 2,795.17 | | 08-11-24 | |
| CV110050 | 12-11-24 | T+2 BUY # 190186 MARI 1 @ 422.65 | 422.65 | | 3,217.82 | | 08-11-24 | |
| GV110082 | 12-11-24 | UIN NET DEMAND REG | | 6,519.00 | - 3,301.18 | | | |
| GV110091 | 12-11-24 | UIN NET DEMAND REG | 6,296.00 | | 2,994.82 | | | |
| CV110059 | 13-11-24 | T+2 SELL # 167363 FLYNG 750 @ 24.61 | | 18,456.60 | - 15,461.78 | | 11-11-24 | |
| CV110059 | 13-11-24 | T+2 BUY # 192875 MARI 47 @ 412.01 | 19,364.41 | | 3,902.63 | | 11-11-24 | |
| GV110092 | 13-11-24 | UIN NET DEMAND REG | | 6,296.00 | - 2,393.37 | | | |
| GV110102 | 13-11-24 | UIN NET DEMABD REG | 45,942.00 | | 43,548.63 | | | |
| CV110067 | 14-11-24 | T+2 SELL # 170147 MARI 8 @ 430.6 | | 3,444.77 | 40,103.86 | | 12-11-24 | |
| CV110067 | 14-11-24 | T+2 Difference # 91223 MARI 660 @ 4.29 | | 2,829.10 | 37,274.76 | | 12-11-24 | |
| CV110067 | 14-11-24 | T+2 Difference # 91223 PIBTL 45150 @ .15 | | 6,634.35 | 30,640.41 | | 12-11-24 | |
| GV110103 | 14-11-24 | UIN NET DEMABD REG | | 45,942.00 | - 15,301.59 | | | |
| GV110112 | 14-11-24 | UIN NET DEMAND REG | 68,570.00 | | 53,268.41 | | | |
| CV110076 | 15-11-24 | T+2 SELL # 172933 MARI 310 @ 456.34 | | 141,466.74 | - 88,198.33 | | 13-11-24 | |
| CV110076 | 15-11-24 | T+2 Difference # 92658 ATRL 300 @ 1.78 | 534.53 | | - 87,663.80 | | 13-11-24 | |
| CV110076 | 15-11-24 | T+2 Difference # 92658 MARI 1050 @ 9.56 | 10,036.03 | | - 77,627.77 | | 13-11-24 | |
| CV110076 | 15-11-24 | T+2 BUY # 198878 PRL 5000 @ 27.39 | 136,951.74 | | 59,323.97 | | 13-11-24 | |
| GV110113 | 15-11-24 | UIN NET DEMAND REG | | 68,570.00 | - 9,246.03 | | | |
| GV110122 | 15-11-24 | UIN NET DEMAND REG | 73,159.00 | | 63,912.97 | | | |
| CV110085 | 18-11-24 | T+2 SELL # 175954 PRL 5000 @ 27.14 | | 135,699.47 | - 71,786.50 | | 14-11-24 | |
| CV110085 | 18-11-24 | T+2 Difference # 94198 FLYNG 10000 @ .04 | | 355.96 | - 72,142.46 | | 14-11-24 | |
| CV110085 | 18-11-24 | T+2 Difference # 94198 MARI 350 @ 2.12 | | 742.64 | - 72,885.10 | | 14-11-24 | |
| CV110085 | 18-11-24 | T+2 Difference # 94198 PIBTL 20000 @ .03 | 689.50 | | - 72,195.60 | | 14-11-24 | |
| CV110085 | 18-11-24 | T+2 Difference # 94198 PRL 5000 @ .1 | | 494.24 | - 72,689.84 | | 14-11-24 | |
| GV110123 | 18-11-24 | UIN NET DEMAND REG | | 73,159.00 | - 145,848.84 | | | |
| GV110130 | 18-11-24 | UIN NET DEMAND REG | 99,622.00 | | - 46,226.84 | | | |
| CV110093 | 19-11-24 | T+2 SELL # 178940 MARI 350 @ 461.14 | | 161,398.75 | - 207,625.59 | | 15-11-24 | |
| CV110093 | 19-11-24 | T+2 BUY # 204889 PIAHCLA 7400 @ 16.31 | 120,679.98 | | - 86,945.61 | | 15-11-24 | |
| GV110131 | 19-11-24 | UIN NET DEMAND REG | | 99,622.00 | - 186,567.61 | | | |
| GV110141 | 19-11-24 | UIN NET DEMAND REG | 44,358.00 | | - 142,209.61 | | | |
| CV110102 | 20-11-24 | T+2 Difference # 97012 MARI 680 @ 1.18 | | 799.21 | - 143,008.82 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 Difference # 97012 TRG 2000 @ .02 | 33.82 | | - 142,975.00 | | 18-11-24 | |
| CV110102 | 20-11-24 | T+2 BUY # 207796 PIAHCLA 11100 @ 16.02 | 177,832.42 | | 34,857.42 | | 18-11-24 | |
| GV110142 | 20-11-24 | UIN NET DEMAND REG | | 44,358.00 | - 9,500.58 | | | |
| GV110151 | 20-11-24 | UIN NET DEMAND REG | 128,798.00 | | 119,297.42 | | | |
| GV110152 | 21-11-24 | UIN NET DEMAND REG | | 128,798.00 | - 9,500.58 | | | |
| GV110162 | 21-11-24 | UIN NET DEMAND REG | 141,807.00 | | 132,306.42 | | | |

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|----------|----------|---|--------------|--------------|-------------|----------|----------|--------|
| CV110118 | 22-11-24 | T+2 SELL # 187300 PIAHCLA 13500 @ 16.37 | | 221,061.46 | - 88,755.04 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 Difference # 99906 PIAHCLA 5000 @ .68 | 3,385.59 | | - 85,369.45 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 BUY # 213811 DFML 1900 @ 40.68 | 77,284.27 | | - 8,085.18 | | 20-11-24 | |
| CV110118 | 22-11-24 | T+2 BUY # 213811 OTSU 1000 @ 142.26 | 142,261.47 | | 134,176.29 | | 20-11-24 | |
| GV110163 | 22-11-24 | UIN NET DEMAND REG | | 141,807.00 | - 7,630.71 | | | |
| CV110126 | 25-11-24 | T+2 SELL # 190091 DFML 1900 @ 41.71 | | 79,252.61 | - 86,883.32 | | 21-11-24 | |
| CV110126 | 25-11-24 | T+2 BUY # 216916 OTSU 9 @ 145.54 | 1,309.84 | | - 85,573.48 | | 21-11-24 | |
| Total: | | | 2,816,618.36 | 2,902,191.84 | - 85,573.48 | Cr | | |

Inventory Position
 As On 25-11-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|---------------------------------------|----------|--------------|---------------|
| OTSU | OTSUKA PAKISTAN LIMITED. | 1009 | 143.63 | 144,922.67 |
| PIAHCLA | PIA HOLDING COMPANY LIMITED - CLASS A | 5000 | 18.63 | 93,150.00 |
| Total : | | 6009 | | 238,072.67 |
| Ledger Balance : | | | | 85,573.48 Cr |
| Net Worth of Client : | | | | 323,646.15 Cr |