

IH271 FAIZAN CDC Id: 06684-317852

| Entry #  | Date     | Narration                                | Debit | Credit | Balance  | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-------|--------|----------|----------|---------|--------|
|          |          | Balance B/F...                           |       | 619.22 | - 619.22 |          |         |        |
| GV080152 | 21-08-24 | SMS CHARGES 01JUL2024 TO 31JUL2024       | 17.50 |        | - 601.72 |          |         |        |
| GV090061 | 09-09-24 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2024 | 4.85  |        | - 596.87 |          |         |        |
| GV090104 | 12-09-24 | SMS CHARGES 01AUG2024 TO 31AUG2024       | 17.50 |        | - 579.37 |          |         |        |
| Total:   |          |  | 39.85 | 619.22 | - 579.37 | Cr       |         |        |

**Inventory Position**  
 As On 23-09-2024

| Item Symbol           | Item Name                         | Quantity | Closing Rate | Amount        |
|-----------------------|-----------------------------------|----------|--------------|---------------|
| CENERGY               | CENERGYICO PK LIMITED             | 144000   | 4.03         | 580,320.00    |
| SSGC                  | SUI SOUTHERN GAS COMPANY LIMITED. | 37595    | 8.72         | 327,828.40    |
| Total :               |                                   | 181595   |              | 908,148.40    |
| Ledger Balance :      |                                   |          |              | 579.37 Cr     |
| Net Worth of Client : |                                   |          |              | 908,727.77 Cr |

User : wba