

IM302 NOMAN NAYAB CDC Id: 06684-312630

| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|-------------|----------|----------|--------|
| RV012637 | 07-11-23 | REC ON LINE                              |            | 5,000.00   | - 5,000.00  | O/L      | 07-11-23 | MEBLSI |
| GV110105 | 17-11-23 | UIN NET DEMAND REG                       | 7,178.00   |            | 2,178.00    |          |          |        |
| RV013850 | 17-11-23 | RECEIVED ONLINE MEEZAN                   |            | 80,000.00  | - 77,822.00 | O/L      | 17-11-23 | MEBLSI |
| GV110106 | 20-11-23 | UIN NET DEMAND REG                       |            | 7,178.00   | - 85,000.00 |          |          |        |
| GV110115 | 20-11-23 | UIN NET DEMAND REG                       | 24,362.00  |            | - 60,638.00 |          |          |        |
| CV110096 | 21-11-23 | T+2 BUY # 107692 SEARL 1000 @ 57.53      | 57,526.90  |            | - 3,111.10  |          | 17-11-23 |        |
| GV110116 | 21-11-23 | UIN NET DEMAND REG                       |            | 24,362.00  | - 27,473.10 |          |          |        |
| GV110124 | 21-11-23 | UIN NET DEMAND REG                       | 24,184.00  |            | - 3,289.10  |          |          |        |
| CV110100 | 22-11-23 | ODL BUY # 2488 HTL 200 @ 29.7            | 5,939.00   |            | 2,649.90    |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 SELL # 104761 SEARL 1000 @ 59.89     |            | 59,888.48  | - 57,238.58 |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 Difference # 50135 GGL 6500 @ .49    |            | 3,194.39   | - 60,432.97 |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 BUY # 109817 HTL 1000 @ 29.68        | 29,675.17  |            | - 30,757.80 |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 BUY # 109817 WAVES 5000 @ 8.93       | 44,634.57  |            | 13,876.77   |          | 20-11-23 |        |
| GV110125 | 22-11-23 | UIN NET DEMAND REG                       |            | 24,184.00  | - 10,307.23 |          |          |        |
| GV110144 | 23-11-23 | UIN NET DEMAND REG                       | 5,394.00   |            | - 4,913.23  |          |          |        |
| GV110145 | 24-11-23 | UIN NET DEMAND REG                       |            | 5,394.00   | - 10,307.23 |          |          |        |
| GV110154 | 24-11-23 | UIN NET DEMAND REG                       | 5,303.00   |            | - 5,004.23  |          |          |        |
| CV110130 | 27-11-23 | T+2 SELL # 110838 HTL 1000 @ 29.95       |            | 29,954.78  | - 34,959.01 |          | 23-11-23 |        |
| CV110130 | 27-11-23 | T+2 BUY # 116051 ANL 2500 @ 9.47         | 23,685.78  |            | - 11,273.23 |          | 23-11-23 |        |
| GV110155 | 27-11-23 | UIN NET DEMAND REG                       |            | 5,303.00   | - 16,576.23 |          |          |        |
| CV110151 | 30-11-23 | T+2 SELL # 116759 ANL 2500 @ 9.94        |            | 24,851.74  | - 41,427.97 |          | 28-11-23 |        |
| GV120022 | 04-12-23 | UIN NET DEMAND REG                       | 7,453.00   |            | - 33,974.97 |          |          |        |
| GV120023 | 05-12-23 | UIN NET DEMAND REG                       |            | 7,453.00   | - 41,427.97 |          |          |        |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 0.11       |            | - 41,427.86 |          |          |        |
| GV120034 | 05-12-23 | UIN NET DEMAND REG                       | 18,888.00  |            | - 22,539.86 |          |          |        |
| CV120017 | 06-12-23 | ODL SELL # 3243 HTL 200 @ 28.83          |            | 5,765.01   | - 28,304.87 |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 SELL # 124408 WAVES 5000 @ 8.75      |            | 43,765.46  | - 72,070.33 |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 BUY # 130033 EPCL 1500 @ 47.41       | 71,111.06  |            | - 959.27    |          | 04-12-23 |        |
| GV120035 | 06-12-23 | UIN NET DEMAND REG                       |            | 18,888.00  | - 19,847.27 |          |          |        |
| CV120031 | 07-12-23 | T+2 SELL # 126770 EPCL 1500 @ 48.91      |            | 73,364.51  | - 93,211.78 |          | 05-12-23 |        |
| CV120031 | 07-12-23 | T+2 BUY # 132223 DGKC 1000 @ 79.09       | 79,085.13  |            | - 14,126.65 |          | 05-12-23 |        |
| Total:   |          |  | 404,419.72 | 418,546.37 | - 14,126.65 | Cr       |          |        |

Inventory Position  
 As On 07-12-2023

| Item Symbol           | Item Name                         | Quantity | Closing Rate | Amount       |
|-----------------------|-----------------------------------|----------|--------------|--------------|
| DGKC                  | D. G. KHAN CEMENT COMPANY LIMITED | 1000     | 78.56        | 78,560.00    |
| Total :               |                                   | 1000     |              | 78,560.00    |
| Ledger Balance :      |                                   |          |              | 14,126.65 Cr |
| Net Worth of Client : |                                   |          |              | 92,686.65 Cr |