

N3089 TANVIR ALI CDC Id: 06684-232747

| Entry #  | Date     | Narration  | Debit      | Credit     | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| 0V000001 |          | Balance B/F....                                      |            | 68,066.57  | - 68,066.57    |          |          |        |
| GV060104 | 19-06-23 | UIN NET DEMAND REG                                   |            | 5,269.00   | - 73,335.57    |          |          |        |
| GV060111 | 19-06-23 | UIN NET DEMAND REG                                   | 10,844.00  |            | - 62,491.57    |          |          |        |
| CV060083 | 20-06-23 | T+2 Diff. #77832 SHEL 100 @ -2.56                    |            | 255.90     | - 62,747.47    |          | 16-06-23 |        |
| CV060083 | 20-06-23 | T+2 Buy #181727 TPLP 3000 @ 13.55                    | 40,639.96  |            | - 22,107.51    |          | 16-06-23 |        |
| GV060112 | 20-06-23 | UIN NET DEMAND REG                                   |            | 10,844.00  | - 32,951.51    |          |          |        |
| GV060083 | 21-06-23 | CAPITAL GAIN TAX FOR THE MONTH OF MAY 2023           |            | 882.12     | - 33,833.63    |          |          |        |
| GV060136 | 22-06-23 | UIN NET DEMAND REG                                   | 3,668.00   |            | - 30,165.63    |          |          |        |
| GV060137 | 23-06-23 | UIN NET DEMAND REG                                   |            | 3,668.00   | - 33,833.63    |          |          |        |
| GV060142 | 23-06-23 | UIN NET DEMAND REG                                   | 4,068.00   |            | - 29,765.63    |          |          |        |
| CV060108 | 26-06-23 | T+2 Buy #184523 KEL 10000 @ 1.75                     | 17,545.18  |            | - 12,220.45    |          | 22-06-23 |        |
| GV060143 | 26-06-23 | UIN NET DEMAND REG                                   |            | 4,068.00   | - 16,288.45    |          |          |        |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY 2023 TO 31MAY 2023                 | 98.80      |            | - 16,189.65    |          |          |        |
| LP060001 | 27-06-23 | RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23 |            | 253.61     | - 16,443.26    |          |          |        |
| GV070007 | 03-07-23 | UIN NET DEMAND REG                                   | 1,805.00   |            | - 14,638.26    |          |          |        |
| GV070008 | 04-07-23 | UIN NET DEMAND REG                                   |            | 1,805.00   | - 16,443.26    |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023             | 10.54      |            | - 16,432.72    |          |          |        |
| GV070020 | 04-07-23 | UIN NET DEMAND REG                                   | 2,378.00   |            | - 14,054.72    |          |          |        |
| CV070011 | 05-07-23 | T+2 BUY # 1336 KEL 5000 @ 1.94                       | 9,675.27   |            | - 4,379.45     |          | 03-07-23 |        |
| GV070021 | 05-07-23 | UIN NET DEMAND REG                                   |            | 2,378.00   | - 6,757.45     |          |          |        |
| CV070017 | 06-07-23 | T+2 SELL # 2864 ISL 12051 @ 43.83                    |            | 528,223.83 | - 534,981.28   |          | 04-07-23 |        |
| CV070017 | 06-07-23 | T+2 SELL # 2864 MLCF 10000 @ 31.31                   |            | 313,130.57 | - 848,111.85   |          | 04-07-23 |        |
| GV070036 | 06-07-23 | UIN NET DEMAND REG                                   | 54,110.00  |            | - 794,001.85   |          |          |        |
| CV070024 | 07-07-23 | T+2 SELL # 4113 MUGHAL 5000 @ 55                     |            | 275,000.67 | - 1,069,002.52 |          | 05-07-23 |        |
| GV070037 | 07-07-23 | UIN NET DEMAND REG                                   |            | 54,110.00  | - 1,123,112.52 |          |          |        |
| GV070046 | 07-07-23 | UIN NET DEMAND REG                                   | 121,096.00 |            | - 1,002,016.52 |          |          |        |
| CV070030 | 10-07-23 | T+2 SELL # 5275 AVN 1500 @ 50.53                     |            | 75,790.25  | - 1,077,806.77 |          | 06-07-23 |        |
| CV070030 | 10-07-23 | T+2 SELL # 5275 MUGHAL 2500 @ 54.31                  |            | 135,773.55 | - 1,213,580.32 |          | 06-07-23 |        |
| CV070030 | 10-07-23 | T+2 Difference # 2361 PSO 3000 @ .37                 |            | 1,108.67   | - 1,214,688.99 |          | 06-07-23 |        |
| CV070030 | 10-07-23 | T+2 Difference # 2361 TREET 2000 @ .06               |            | 126.48     | - 1,214,815.47 |          | 06-07-23 |        |
| CV070030 | 10-07-23 | T+2 BUY # 4265 OGDC 3000 @ 86.72                     | 260,150.25 |            | - 954,665.22   |          | 06-07-23 |        |
| CV070030 | 10-07-23 | T+2 BUY # 4265 PPL 3000 @ 67.47                      | 202,415.91 |            | - 752,249.31   |          | 06-07-23 |        |
| GV070047 | 10-07-23 | UIN NET DEMAND REG                                   |            | 121,096.00 | - 873,345.31   |          |          |        |
| GV070054 | 10-07-23 | UIN NET DEMAND REG                                   | 60,312.00  |            | - 813,033.31   |          |          |        |
| PV001404 | 10-07-23 | FUND ONLINE TR FABL TO UBL                           | 200,000.00 |            | - 613,033.31   | IBFT     | 10-07-23 | FABLSI |
| PV001407 | 10-07-23 | BANK ONLINE CHARGES                                  | 22.60      |            | - 613,010.71   |          |          | E0150  |
| CV070038 | 11-07-23 | T+2 SELL # 6333 AVN 1500 @ 50.64                     |            | 75,954.90  | - 688,965.61   |          | 07-07-23 |        |
| CV070038 | 11-07-23 | T+2 SELL # 6333 KEL 15000 @ 1.84                     |            | 27,594.33  | - 716,559.94   |          | 07-07-23 |        |
| CV070038 | 11-07-23 | T+2 BUY # 5149 PSO 4000 @ 123.42                     | 493,692.66 |            | - 222,867.28   |          | 07-07-23 |        |
| GV070055 | 11-07-23 | UIN NET DEMAND REG                                   |            | 60,312.00  | - 283,179.28   |          |          |        |
| GV070062 | 11-07-23 | UIN NET DEMAND REG                                   | 133,257.00 |            | - 149,922.28   |          |          |        |
| CV070044 | 12-07-23 | T+2 SELL # 7534 PSO 4000 @ 125.42                    |            | 501,689.48 | - 651,611.76   |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 SELL # 7534 STCL 3000 @ 9.06                     |            | 27,191.10  | - 678,802.86   |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 SELL # 7534 TPLP 3000 @ 14.12                    |            | 42,370.88  | - 721,173.74   |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 SELL # 7534 TREET 10000 @ 18.8                   |            | 187,977.09 | - 909,150.83   |          | 10-07-23 |        |
| GV070063 | 12-07-23 | UIN NET DEMAND REG                                   |            | 133,257.00 | - 1,042,407.83 |          |          |        |
| GV070070 | 12-07-23 | UIN NET DEMAND REG                                   | 122,973.00 |            | - 919,434.83   |          |          |        |
| CV070049 | 13-07-23 | T+2 SELL # 9082 TREET 5000 @ 19.95                   |            | 99,767.46  | - 1,019,202.29 |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 Difference # 4043 DGKC 3000 @ .08                | 253.47     |            | - 1,018,948.82 |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 Difference # 4043 PPL 1500 @ 1.35                |            | 2,020.36   | - 1,020,969.18 |          | 11-07-23 |        |

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|----------|----------|--|--------------|--------------|-----------------|----------|----------|--------|
| CV070049 | 13-07-23 | T+2 Difference # 4043 SNGP 4000 @ .15  | 611.61       |              | - 1,020,357.57  |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 Difference # 4043 TPLP 5000 @ .18  | 905.72       |              | - 1,019,451.85  |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 BUY # 7459 FCCL 20000 @ 13.15      | 262,968.52   |              | - 756,483.33    |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 BUY # 7459 FLYNG 20000 @ 6.45      | 129,093.31   |              | - 627,390.02    |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 BUY # 7459 PPL 1200 @ 68.57        | 82,278.41    |              | - 545,111.61    |          | 11-07-23 |        |
| GV070071 | 13-07-23 | UIN NET DEMAND REG                     |              | 122,973.00   | - 668,084.61    |          |          |        |
| GV070078 | 13-07-23 | UIN NET DEMAND REG                     | 88,521.00    |              | - 579,563.61    |          |          |        |
| CV070057 | 14-07-23 | T+2 SELL # 10495 PPL 4200 @ 68.66      |              | 288,367.72   | - 867,931.33    |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 SELL # 10495 TREET 5000 @ 19.48    |              | 97,410.66    | - 965,341.99    |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 Difference # 4716 PPL 1000 @ .31   | 310.07       |              | - 965,031.92    |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 Difference # 4716 TPLP 15000 @ .22 | 3,312.50     |              | - 961,719.42    |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 Difference # 4716 TRG 1500 @ .98   | 1,477.00     |              | - 960,242.42    |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 BUY # 8778 DCL 10000 @ 4.96        | 49,647.97    |              | - 910,594.45    |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 BUY # 8778 MLCF 5000 @ 33.05       | 165,248.88   |              | - 745,345.57    |          | 12-07-23 |        |
| GV070079 | 14-07-23 | UIN NET DEMAND REG                     |              | 88,521.00    | - 833,866.57    |          |          |        |
| GV070084 | 14-07-23 | UIN NET DEMAND REG                     | 42,522.00    |              | - 791,344.57    |          |          |        |
| CV070065 | 17-07-23 | T+2 SELL # 11853 OGDC 3000 @ 87.47     |              | 262,413.95   | - 1,053,758.52  |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 BUY # 10148 PIBTL 18000 @ 4.88     | 87,922.22    |              | - 965,836.30    |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 BUY # 10148 TPLP 5000 @ 14.41      | 72,030.28    |              | - 893,806.02    |          | 13-07-23 |        |
| GV070085 | 17-07-23 | UIN NET DEMAND REG                     |              | 42,522.00    | - 936,328.02    |          |          |        |
| GV070092 | 17-07-23 | UIN NET DEMAND REG                     | 9,658.00     |              | - 926,670.02    |          |          |        |
| CV070070 | 18-07-23 | T+2 BUY # 11406 PSO 604 @ 123.23       | 74,428.90    |              | - 852,241.12    |          | 14-07-23 |        |
| GV070093 | 18-07-23 | UIN NET DEMAND REG                     |              | 9,658.00     | - 861,899.12    |          |          |        |
| GV070100 | 18-07-23 | UIN NET DEMAND REG                     | 13,567.00    |              | - 848,332.12    |          |          |        |
| GV070101 | 19-07-23 | UIN NET DEMAND REG                     |              | 13,567.00    | - 861,899.12    |          |          |        |
| CV070085 | 20-07-23 | T+2 SELL # 14620 DCL 5000 @ 4.63       |              | 23,138.63    | - 885,037.75    |          | 18-07-23 |        |
| CV070085 | 20-07-23 | T+2 BUY # 13629 TRG 1000 @ 104.55      | 104,551.18   |              | - 780,486.57    |          | 18-07-23 |        |
| Total:   |          |  | 2,928,070.21 | 3,708,556.78 | - 780,486.57 Cr |          |          |        |

Inventory Position  
 As On 20-07-2023

| Item Symbol           | Item Name                               | Quantity | Closing Rate | Amount          |
|-----------------------|---|----------|--------------|-----------------|
| CPHL                  | CITI PHARMA LIMITED                     | 2500     | 23.83        | 59,575.00       |
| DCL                   | DEWAN CEMENT LIMITED                    | 5000     | 4.67         | 23,350.00       |
| FCCL                  | FAUJI CEMENT COMPANY LTD.               | 20000    | 12.20        | 244,000.00      |
| FLYNG                 | FLYING CEMENT COMPANY LTD.              | 20000    | 6.13         | 122,600.00      |
| MLCF                  | MAPLE LEAF CEMENT FACTORY LIMITED       | 5000     | 30.74        | 153,700.00      |
| PACE                  | PACE (PAKISTAN) LTD.                    | 1000     | 2.30         | 2,300.00        |
| PIBTL                 | PAKISTAN INTERNATION BULK TERMINAL LTD. | 18000    | 4.36         | 78,480.00       |
| PSO                   | PAKISTAN STATE OIL CO. LTD.             | 604      | 117.29       | 70,843.16       |
| TELE                  | TELECARD LIMITED                        | 19600    | 8.16         | 159,936.00      |
| TPLP                  | TPL PROPERTIES LIMITED                  | 5000     | 13.85        | 69,250.00       |
| TRG                   | TRG PAKISTAN LIMITED                    | 1000     | 105.20       | 105,200.00      |
| WTL                   | WORLDCALL TELECOM LTD                   | 6000     | 1.32         | 7,920.00        |
| Total :               |   | 103704   |              | 1,097,154.16    |
| Ledger Balance :      |   |          |              | 780,486.57 Cr   |
| Net Worth of Client : |   |          |              | 1,877,640.73 Cr |