

1409-MUHAMMAD FARRUKH UMAIR

CDC ID :33717

STATEMENT OF ACCOUNT

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt |
|-----------------|----------|----------------------|-------|----------|------------|----------|---------|
| Opening Balance | | | | 1,169.04 | - 1,169.04 | Cr | |
| GV000128 | 07-11-24 | CDC CHARGES OCT 2024 | 0.31 | | - 1,168.73 | Cr | |
| Total: | | | 0.31 | 1,169.04 | - 1,168.73 | Cr | |

CLIENT CONFIRMATION

| Date | Item | Market | Buy | Sell | Rate | Comm. | Taxes | Charges | Amount |
|------|------|--------|-----|------|------|-------|-------|---------|--------|
|------|------|--------|-----|------|------|-------|-------|---------|--------|

CONFIRMATION SUMMARY

| Item | Bill Qty. | Proceed Qty. | Difference Qty. | Bill Amount | Proceed Amount | Difference Amount |
|------|-----------|--------------|-----------------|-------------|----------------|-------------------|
|------|-----------|--------------|-----------------|-------------|----------------|-------------------|

INVENTORY POSITION

| Item Name | | Unsettled Qty | Net Quantity | Avg. Rate | Amount | Closing | Market Value | M2M Profit/Loss |
|-----------|--------------------------------|---------------|--------------|-----------|--------|---------|--------------|-----------------|
| COLG | COLGATE PALMOLIVE (PAKISTAN) | 0 | 2 | 1332.98 | 2,666 | 1298.88 | 2,598 | -68 |
| EFERT | ENGRO FERTILIZER LTD. | 0 | 100 | 78.98 | 7,898 | 198.15 | 19,815 | 11,917 |
| ENGRO | ENGRO CORPORATION (PAK) | 0 | 5 | 289.49 | 1,447 | 323.21 | 1,616 | 169 |
| EPCL | ENGRO POLYMER & CHEMICALS LTD. | 0 | 4 | 47.57 | 190 | 36.43 | 146 | -45 |
| HUBC | THE HUB POWER COMPANY LIMITED | 0 | 10 | 71.43 | 714 | 110.62 | 1,106 | 392 |
| MEBL | MEEZAN BANK LTD. | 0 | 5 | 161.30 | 806 | 230.47 | 1,152 | 346 |
| MTL | MILLAT TRACTORS LTD. | 0 | 3 | 353.59 | 1,061 | 571.71 | 1,715 | 654 |
| NETSOL | NETSOL TECHNOLOGIES LTD | 0 | 22 | 97.11 | 2,136 | 130.86 | 2,879 | 742 |
| OGDC | OIL & GAS DEVELOPMENT CO | 0 | 100 | 88.30 | 8,830 | 183.22 | 18,322 | 9,492 |
| PPL | PAK PETROLEUM LTD. | 0 | 100 | 79.18 | 7,918 | 147.62 | 14,762 | 6,844 |
| PSO | PAKISTAN STATE OIL CO. LTD | 0 | 50 | 164.06 | 8,203 | 235.54 | 11,777 | 3,574 |
| SYS | SYSTEM LIMITED. | 0 | 18 | 425.46 | 7,658 | 520.80 | 9,374 | 1,716 |
| Total : | | | 419 | | 49,529 | | 85,263 | 35,733 |

FLOATING POSITION

| Item Name | | Quantity | Outstanding Amt. | Avg Rate | Closing | Profit / Loss |
|-----------|--|----------|------------------|----------|---------|---------------|
| Turnover | | 0 | | 0.00 | | |

| | |
|-----------------------|------------|
| Ledger Balance : | -1,168.73 |
| Total : | -1,168.73 |
| CDC Balance : | 85,262.53 |
| Net Worth of Client : | -86,431.26 |
| Add: 100% Margin : | 0.00 |
| Margin Excess : | -86,431.26 |

MFS/ MTS POSITION

| Item | Mkt. | Initial Date | Open Rate | Quantity | Premium% | Prem. Rate | Days | Markup Amount | Investment Amount | MTM Amount | Amt. to be Release |
|------|------|--------------|-----------|----------|----------|------------|------|---------------|-------------------|------------|--------------------|
|------|------|--------------|-----------|----------|----------|------------|------|---------------|-------------------|------------|--------------------|

Branch Info.

HEAD OFFICE
BUSINESS PLAZA
LAHORE OFFICE

419, 4TH FLOOR, KARACHI STOCK EXCHANGE BLDG,
ROOM # 505 BUSINESS PLAZA
ROOM NO 517 5TH FLOOR LSE BUILDING

User : FAISAL