

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|------------------|------|---|------------|--------------|----------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 623,988.75 | - 623,988.75 | | | |
| GV07000501-07-22 | | UIN NET DEMAND REG | 103,843.00 | | - 520,145.75 | | | |
| CV07000504-07-22 | | T+2 Sell #687 SPEL 2000 @ -14.26 | | 28,524.90 | - 548,670.65 | | 30-06-22 | |
| CV07000504-07-22 | | T+2 Diff. #465 MFL 3500 @ -0.53 | | 1,837.79 | - 550,508.44 | | 30-06-22 | |
| CV07000504-07-22 | | T+2 Diff. #465 PIBTL 25000 @ -0.15 | | 3,628.78 | - 554,137.22 | | 30-06-22 | |
| CV07000504-07-22 | | T+2 Buy #1005 MFL 12500 @ 25.52 | 318,961.47 | | - 235,175.75 | | 30-06-22 | |
| CV07000504-07-22 | | T+2 Buy #1005 PIBTL 25000 @ 6.04 | 151,115.00 | | - 84,060.75 | | 30-06-22 | |
| GV07000604-07-22 | | UIN NET DEMAND REG | | 103,843.00 | - 187,903.75 | | | |
| GV07001404-07-22 | | UIN NET DEMAND REG | 2,675.00 | | - 185,228.75 | | | |
| CV07001105-07-22 | | T+2 Buy #1578 CLOV 500 @ 20.25 | 10,122.94 | | - 175,105.81 | | 01-07-22 | |
| GV07001505-07-22 | | UIN NET DEMAND REG | | 2,675.00 | - 177,780.81 | | | |
| GV07003206-07-22 | | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 12.09 | | - 177,768.72 | | | |
| GV07004907-07-22 | | UIN NET DEMAND REG | 3,029.00 | | - 174,739.72 | | | |
| GV07005013-07-22 | | UIN NET DEMAND REG | | 3,029.00 | - 177,768.72 | | | |
| GV07006113-07-22 | | UIN NET DEMAND REG | 17,775.00 | | - 159,993.72 | | | |
| CV07003514-07-22 | | T+2 Sell #2709 MFL 500 @ -26.44 | | 13,221.44 | - 173,215.16 | | 07-07-22 | |
| GV07006214-07-22 | | UIN NET DEMAND REG | | 17,775.00 | - 190,990.16 | | | |
| GV07006914-07-22 | | UIN NET DEMAND REG | 62,413.00 | | - 128,577.16 | | | |
| CV07004415-07-22 | | T+2 Sell #3302 MFL 2500 @ -26.85 | | 67,125.63 | - 195,702.79 | | 13-07-22 | |
| GV07007015-07-22 | | UIN NET DEMAND REG | | 62,413.00 | - 258,115.79 | | | |
| GV07008015-07-22 | | UIN NET DEMAND REG | 47,984.00 | | - 210,131.79 | | | |
| CV07005118-07-22 | | T+2 Sell #4091 PIBTL 25000 @ -6.07 | | 151,714.75 | - 361,846.54 | | 14-07-22 | |
| CV07005118-07-22 | | T+2 Buy #4889 EPCL 2500 @ 77.42 | 193,550.06 | | - 168,296.48 | | 14-07-22 | |
| GV07008118-07-22 | | UIN NET DEMAND REG | | 47,984.00 | - 216,280.48 | | | |
| GV07008918-07-22 | | UIN NET DEMAND REG | 44,192.00 | | - 172,088.48 | | | |
| CV07005919-07-22 | | T+2 Sell #4680 EPCL 2500 @ -77.25 | | 193,124.49 | - 365,212.97 | | 15-07-22 | |
| GV07009019-07-22 | | UIN NET DEMAND REG | | 44,192.00 | - 409,404.97 | | | |
| GV07009919-07-22 | | UIN NET DEMAND REG | 44,738.00 | | - 364,666.97 | | | |
| CV07006620-07-22 | | T+2 Diff. #2879 GGGL 20000 @ -0.01 | | 187.53 | - 364,854.50 | | 18-07-22 | |
| CV07006620-07-22 | | T+2 Diff. #2879 PIBTL 2000 @ -0.02 | | 30.37 | - 364,884.87 | | 18-07-22 | |
| CV07006620-07-22 | | T+2 Diff. #2879 SPEL 1500 @ -0.15 | | 220.66 | - 365,105.53 | | 18-07-22 | |
| CV07006620-07-22 | | T+2 Buy #6485 PIBTL 23000 @ 5.68 | 130,745.14 | | - 234,360.39 | | 18-07-22 | |
| GV07010020-07-22 | | UIN NET DEMAND REG | | 44,738.00 | - 279,098.39 | | | |
| GV07010920-07-22 | | UIN NET DEMAND REG | 21,539.00 | | - 257,559.39 | | | |
| CV07007621-07-22 | | T+2 Diff. #3158 PIBTL 23000 @ -0.12 | | 2,649.13 | - 260,208.52 | | 19-07-22 | |
| CV07007621-07-22 | | T+2 Buy #7408 GSKCH 500 @ 230.42 | 115,210.18 | | - 144,998.34 | | 19-07-22 | |
| CV07007621-07-22 | | T+2 Buy #7408 PIBTL 2000 @ 5.69 | 11,373.70 | | - 133,624.64 | | 19-07-22 | |
| GV07011021-07-22 | | UIN NET DEMAND REG | | 21,539.00 | - 155,163.64 | | | |
| GV07011821-07-22 | | UIN NET DEMAND REG | 10,305.00 | | - 144,858.64 | | | |
| GV07011922-07-22 | | UIN NET DEMAND REG | | 10,305.00 | - 155,163.64 | | | |
| GV07012722-07-22 | | UIN NET DEMAND REG | 10,305.00 | | - 144,858.64 | | | |
| CV07009425-07-22 | | T+2 Diff. #3676 GSKCH 500 @ -1.69 | | 843.96 | - 145,702.60 | | 21-07-22 | |
| CV07009425-07-22 | | T+2 Buy #8874 MFL 2000 @ 24.16 | 48,310.68 | | - 97,391.92 | | 21-07-22 | |
| GV07012825-07-22 | | UIN NET DEMAND REG | | 10,305.00 | - 107,696.92 | | | |
| GV07014726-07-22 | | UIN NET DEMAND REG | 25,470.00 | | - 82,226.92 | | | |
| RV00183026-07-22 | | REC ONLINE MEBL | | 2,500,000.00 | - 2,582,226.92 | O/L | 26-07-22 | MEBLSI |
| GV07014827-07-22 | | UIN NET DEMAND REG | | 25,470.00 | - 2,607,696.92 | | | |
| GV07015627-07-22 | | UIN NET DEMAND REG | 36,345.00 | | - 2,571,351.92 | | | |
| CV07011928-07-22 | | T+2 Sell #7226 PIBTL 25000 @ -5.63 | | 140,631.03 | - 2,711,982.95 | | 26-07-22 | |
| GV07015728-07-22 | | UIN NET DEMAND REG | | 36,345.00 | - 2,748,327.95 | | | |
| GV07016628-07-22 | | UIN NET DEMAND REG | 69,732.00 | | - 2,678,595.95 | | | |
| CV07012729-07-22 | | T+2 Sell #7552 MFL 2000 @ -24.64 | | 49,287.41 | - 2,727,883.36 | | 27-07-22 | |
| CV07012729-07-22 | | T+2 Diff. #4677 ARPL 50 @ -4.62 | | 231.22 | - 2,728,114.58 | | 27-07-22 | |
| CV07012729-07-22 | | T+2 Diff. #4677 EPCL 11000 @ -0.25 | | 2,695.70 | - 2,730,810.28 | | 27-07-22 | |
| CV07012729-07-22 | | T+2 Buy #10911 PIBTL 25000 @ 5.53 | 138,363.55 | | - 2,592,446.73 | | 27-07-22 | |
| GV07016729-07-22 | | UIN NET DEMAND REG | | 69,732.00 | - 2,662,178.73 | | | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|----------------|----------|----------|--------|
| GV070174 | 29-07-22 | UIN NET DEMAND REG | 59,271.00 | | - 2,602,907.73 | | | |
| CV080002 | 01-08-22 | T+2 Sell #8263 PIBTL 25000 @ -5.61 | | 140,286.06 | - 2,743,193.79 | | 28-07-22 | |
| CV080002 | 01-08-22 | T+2 Buy #11554 GSKCH 600 @ 216.64 | 129,985.38 | | - 2,613,208.41 | | 28-07-22 | |
| CV080002 | 01-08-22 | T+2 Buy #11554 SEARL 1000 @ 98.88 | 98,880.29 | | - 2,514,328.12 | | 28-07-22 | |
| GV080004 | 01-08-22 | UIN NET DEMAND REG | | 59,271.00 | - 2,573,599.12 | | | |
| GV080011 | 01-08-22 | UIN NET DEMAND REG | 6,232.00 | | - 2,567,367.12 | | | |
| CV080006 | 02-08-22 | T+2 Sell #8732 SEARL 500 @ -99.00 | | 49,501.94 | - 2,616,869.06 | | 29-07-22 | |
| CV080006 | 02-08-22 | T+2 Diff. #5405 GGGL 500 @ -0.04 | | 22.22 | - 2,616,891.28 | | 29-07-22 | |
| CV080006 | 02-08-22 | T+2 Diff. #5405 PIBTL 25000 @ -0.07 | | 1,630.60 | - 2,618,521.88 | | 29-07-22 | |
| GV080012 | 02-08-22 | UIN NET DEMAND REG | | 6,232.00 | - 2,624,753.88 | | | |
| GV080021 | 02-08-22 | UIN NET DEMAND REG | 18,889.00 | | - 2,605,864.88 | | | |
| CV080014 | 03-08-22 | T+2 Diff. #5658 GGGL 10000 @ -0.01 | | 144.88 | - 2,606,009.76 | | 01-08-22 | |
| GV080022 | 03-08-22 | UIN NET DEMAND REG | | 18,889.00 | - 2,624,898.76 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 13.70 | | - 2,624,885.06 | | | |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022 | 1,700.00 | | - 2,623,185.06 | | | |
| GV080048 | 03-08-22 | UIN NET DEMAND REG | 157,476.00 | | - 2,465,709.06 | | | |
| CV080021 | 04-08-22 | T+2 Diff. #6030 GGGL 9500 @ -0.02 | | 147.29 | - 2,465,856.35 | | 02-08-22 | |
| CV080021 | 04-08-22 | T+2 Diff. #6030 GLAXO 100 @ -1.76 | | 176.12 | - 2,466,032.47 | | 02-08-22 | |
| CV080021 | 04-08-22 | T+2 Buy #13283 GSKCH 500 @ 220.68 | 110,340.57 | | - 2,355,691.90 | | 02-08-22 | |
| GV080049 | 04-08-22 | UIN NET DEMAND REG | | 157,476.00 | - 2,513,167.90 | | | |
| GV080055 | 04-08-22 | UIN NET DEMAND REG | 136,149.00 | | - 2,377,018.90 | | | |
| CV080031 | 05-08-22 | T+2 Sell #10726 SEARL 500 @ -99.31 | | 49,656.66 | - 2,426,675.56 | | 03-08-22 | |
| CV080031 | 05-08-22 | T+2 Diff. #6478 PPL 7182 @ -0.05 | | 342.19 | - 2,427,017.75 | | 03-08-22 | |
| CV080031 | 05-08-22 | T+2 Buy #13961 HUBC 20000 @ 65.56 | 1,311,243.89 | | - 1,115,773.86 | | 03-08-22 | |
| CV080031 | 05-08-22 | T+2 Buy #13961 MFL 500 @ 26.65 | 13,323.61 | | - 1,102,450.25 | | 03-08-22 | |
| GV080056 | 05-08-22 | UIN NET DEMAND REG | | 136,149.00 | - 1,238,599.25 | | | |
| GV080065 | 05-08-22 | UIN NET DEMAND REG | 141,185.00 | | - 1,097,414.25 | | | |
| CV080040 | 10-08-22 | T+2 Sell #11553 HUBC 20000 @ -66.45 | | 1,328,965.07 | - 2,426,379.32 | | 04-08-22 | |
| CV080040 | 10-08-22 | T+2 Diff. #6905 PIBTL 12000 @ -0.01 | | 62.07 | - 2,426,441.39 | | 04-08-22 | |
| GV080066 | 10-08-22 | UIN NET DEMAND REG | | 141,185.00 | - 2,567,626.39 | | | |
| GV080074 | 10-08-22 | UIN NET DEMAND REG | 34,987.00 | | - 2,532,639.39 | | | |
| CV080047 | 11-08-22 | T+2 Sell #12655 SPEL 2500 @ -14.86 | | 37,157.26 | - 2,569,796.65 | | 05-08-22 | |
| CV080047 | 11-08-22 | T+2 Diff. #7483 AGHA 20500 @ -0.13 | | 2,759.07 | - 2,572,555.72 | | 05-08-22 | |
| CV080047 | 11-08-22 | T+2 Diff. #7483 CNERGY 100000 @ -0.01 | | 1,431.30 | - 2,573,987.02 | | 05-08-22 | |
| CV080047 | 11-08-22 | T+2 Diff. #7483 MFL 3000 @ -0.27 | | 801.66 | - 2,574,788.68 | | 05-08-22 | |
| GV080075 | 11-08-22 | UIN NET DEMAND REG | | 34,987.00 | - 2,609,775.68 | | | |
| GV080086 | 11-08-22 | UIN NET DEMAND REG | 33,034.00 | | - 2,576,741.68 | | | |
| CV080057 | 12-08-22 | T+2 Sell #13760 MFL 2500 @ -29.35 | | 73,364.51 | - 2,650,106.19 | | 10-08-22 | |
| CV080057 | 12-08-22 | T+2 Diff. #8068 SPEL 1000 @ -0.06 | | 63.63 | - 2,650,169.82 | | 10-08-22 | |
| CV080057 | 12-08-22 | T+2 Buy #16607 GGGL 20000 @ 11.02 | 220,473.58 | | - 2,429,696.24 | | 10-08-22 | |
| GV080087 | 12-08-22 | UIN NET DEMAND REG | | 33,034.00 | - 2,462,730.24 | | | |
| GV080095 | 12-08-22 | UIN NET DEMAND REG | 42,215.00 | | - 2,420,515.24 | | | |
| CV080065 | 15-08-22 | T+2 Sell #14597 GGGL 20000 @ -11.24 | | 224,775.75 | - 2,645,290.99 | | 11-08-22 | |
| GV080096 | 15-08-22 | UIN NET DEMAND REG | | 42,215.00 | - 2,687,505.99 | | | |
| GV080106 | 15-08-22 | UIN NET DEMAND REG | 8,910.00 | | - 2,678,595.99 | | | |
| CV080074 | 16-08-22 | T+2 Sell #15732 GSKCH 200 @ -231.06 | | 46,212.80 | - 2,724,808.79 | | 12-08-22 | |
| CV080074 | 16-08-22 | T+2 Sell #15732 SPEL 5000 @ -15.86 | | 79,319.10 | - 2,804,127.89 | | 12-08-22 | |
| GV080107 | 16-08-22 | UIN NET DEMAND REG | | 8,910.00 | - 2,813,037.89 | | | |
| GV080120 | 16-08-22 | UIN NET DEMAND REG | 10,941.00 | | - 2,802,096.89 | | | |
| CV080083 | 17-08-22 | T+2 Sell #17197 KEL 50000 @ -3.18 | | 159,186.27 | - 2,961,283.16 | | 15-08-22 | |
| CV080083 | 17-08-22 | T+2 Sell #17197 MFL 2000 @ -33.50 | | 66,990.92 | - 3,028,274.08 | | 15-08-22 | |
| CV080083 | 17-08-22 | T+2 Sell #17197 SPEL 4000 @ -16.56 | | 66,254.06 | - 3,094,528.14 | | 15-08-22 | |
| CV080083 | 17-08-22 | T+2 Buy #19582 PASL 25000 @ 1.05 | 26,354.55 | | - 3,068,173.59 | | 15-08-22 | |
| GV080121 | 17-08-22 | UIN NET DEMAND REG | | 10,941.00 | - 3,079,114.59 | | | |
| GV080128 | 17-08-22 | UIN NET DEMAND REG | 315.00 | | - 3,078,799.59 | | | |

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--------------------------------------|------------|------------|----------------|----------|----------|--------|
| CV080091 | 18-08-22 | T+2 Diff. #10408 POL 200 @ -0.25 | | 49.76 | - 3,078,849.35 | | 16-08-22 | |
| GV080129 | 18-08-22 | UIN NET DEMAND REG | | 315.00 | - 3,079,164.35 | | | |
| GV080139 | 18-08-22 | UIN NET DEMAND REG | 20,316.00 | | - 3,058,848.35 | | | |
| CV080099 | 19-08-22 | T+2 Sell #19505 KEL 73000 @ -3.59 | | 262,024.51 | - 3,320,872.86 | | 17-08-22 | |
| CV080099 | 19-08-22 | T+2 Diff. #10921 POWER 15000 @ -0.11 | | 1,578.42 | - 3,322,451.28 | | 17-08-22 | |
| GV080140 | 19-08-22 | UIN NET DEMAND REG | | 20,316.00 | - 3,342,767.28 | | | |
| GV080148 | 19-08-22 | UIN NET DEMAND REG | 20,322.00 | | - 3,322,445.28 | | | |
| CV080109 | 22-08-22 | T+2 Sell #20693 PASL 12500 @ -0.90 | | 11,195.32 | - 3,333,640.60 | | 18-08-22 | |
| CV080109 | 22-08-22 | T+2 Buy #23467 SNGP 5000 @ 34.62 | 173,112.78 | | - 3,160,527.82 | | 18-08-22 | |
| GV080149 | 22-08-22 | UIN NET DEMAND REG | | 20,322.00 | - 3,180,849.82 | | | |
| GV080157 | 22-08-22 | UIN NET DEMAND REG | 84.00 | | - 3,180,765.82 | | | |
| CV080119 | 23-08-22 | T+2 Diff. #11887 SNGP 2898 @ -0.19 | | 540.08 | - 3,181,305.90 | | 19-08-22 | |
| GV080158 | 23-08-22 | UIN NET DEMAND REG | | 84.00 | - 3,181,389.90 | | | |
| GV080167 | 23-08-22 | UIN NET DEMAND REG | 5,109.00 | | - 3,176,280.90 | | | |
| CV080126 | 24-08-22 | T+2 Sell #21939 MFL 3500 @ -35.08 | | 122,766.68 | - 3,299,047.58 | | 22-08-22 | |
| GV080168 | 24-08-22 | UIN NET DEMAND REG | | 5,109.00 | - 3,304,156.58 | | | |
| GV080177 | 24-08-22 | UIN NET DEMAND REG | 23,401.00 | | - 3,280,755.58 | | | |
| CV080134 | 25-08-22 | T+2 Sell #22690 SNGP 5000 @ -35.34 | | 176,679.38 | - 3,457,434.96 | | 23-08-22 | |
| CV080134 | 25-08-22 | T+2 Buy #26112 ITTEFAQ 2500 @ 7.90 | 19,741.33 | | - 3,437,693.63 | | 23-08-22 | |
| GV080178 | 25-08-22 | UIN NET DEMAND REG | | 23,401.00 | - 3,461,094.63 | | | |
| GV080187 | 25-08-22 | UIN NET DEMAND REG | 29,464.00 | | - 3,431,630.63 | | | |
| CV080144 | 26-08-22 | T+2 Buy #27064 NPL 2000 @ 21.51 | 43,011.22 | | - 3,388,619.41 | | 24-08-22 | |
| CV080144 | 26-08-22 | T+2 Buy #27064 SNGP 2500 @ 34.16 | 85,406.49 | | - 3,303,212.92 | | 24-08-22 | |
| GV080188 | 26-08-22 | UIN NET DEMAND REG | | 29,464.00 | - 3,332,676.92 | | | |
| GV080197 | 26-08-22 | UIN NET DEMAND REG | 32,454.00 | | - 3,300,222.92 | | | |
| CV080151 | 29-08-22 | T+2 Buy #27960 CPHL 2500 @ 35.05 | 87,634.65 | | - 3,212,588.27 | | 25-08-22 | |
| GV080198 | 29-08-22 | UIN NET DEMAND REG | | 32,454.00 | - 3,245,042.27 | | | |
| GV080207 | 29-08-22 | UIN NET DEMAND REG | 61,740.00 | | - 3,183,302.27 | | | |
| CV080161 | 30-08-22 | T+2 Buy #28979 FFBL 8500 @ 20.70 | 175,928.19 | | - 3,007,374.08 | | 26-08-22 | |
| GV080208 | 30-08-22 | UIN NET DEMAND REG | | 61,740.00 | - 3,069,114.08 | | | |
| GV080216 | 30-08-22 | UIN NET DEMAND REG | 91,065.00 | | - 2,978,049.08 | | | |
| CV080145 | 31-08-22 | T+2 Sell #25022 MFL 1000 @ -38.45 | | 38,451.59 | - 3,016,500.67 | | 29-08-22 | |
| CV080145 | 31-08-22 | T+2 Sell #25022 NPL 2000 @ -21.31 | | 42,619.25 | - 3,059,119.92 | | 29-08-22 | |
| CV080145 | 31-08-22 | T+2 Diff. #13968 CPHL 2500 @ -0.30 | | 745.01 | - 3,059,864.93 | | 29-08-22 | |
| CV080145 | 31-08-22 | T+2 Diff. #13968 PIBTL 10000 @ -0.01 | | 51.71 | - 3,059,916.64 | | 29-08-22 | |
| CV080145 | 31-08-22 | T+2 Buy #29820 CPHL 1000 @ 33.16 | 33,163.83 | | - 3,026,752.81 | | 29-08-22 | |
| CV080145 | 31-08-22 | T+2 Buy #29820 PPL 5000 @ 68.95 | 344,773.42 | | - 2,681,979.39 | | 29-08-22 | |
| CV080145 | 31-08-22 | T+2 Sell #25022 FFBL 8500 @ -20.38 | | 173,240.48 | - 2,855,219.87 | | 29-08-22 | |
| CV080145 | 31-08-22 | T+2 Diff. #13968 SNGP 4500 @ -0.30 | | 1,361.54 | - 2,856,581.41 | | 29-08-22 | |
| GV080217 | 31-08-22 | UIN NET DEMAND REG | | 91,065.00 | - 2,947,646.41 | | | |
| GV080224 | 31-08-22 | UIN NET DEMAND REG | 77,201.00 | | - 2,870,445.41 | | | |
| CV090001 | 01-09-22 | T+2 Sell #25630 CPHL 1000 @ -34.08 | | 34,084.40 | - 2,904,529.81 | | 30-08-22 | |
| CV090001 | 01-09-22 | T+2 Sell #25630 PPL 5000 @ -69.80 | | 348,991.61 | - 3,253,521.42 | | 30-08-22 | |
| CV090001 | 01-09-22 | T+2 Sell #25630 SNGP 2500 @ -34.46 | | 86,141.72 | - 3,339,663.14 | | 30-08-22 | |
| CV090001 | 01-09-22 | T+2 Buy #30789 AGHA 1000 @ 16.13 | 16,130.19 | | - 3,323,532.95 | | 30-08-22 | |
| CV090001 | 01-09-22 | T+2 Buy #30789 EPQL 1000 @ 21.84 | 21,843.70 | | - 3,301,689.25 | | 30-08-22 | |
| CV090001 | 01-09-22 | T+2 Buy #30789 ITTEFAQ 13500 @ 7.69 | 103,805.96 | | - 3,197,883.29 | | 30-08-22 | |
| GV090003 | 01-09-22 | UIN NET DEMAND REG | | 77,201.00 | - 3,275,084.29 | | | |
| GV090009 | 01-09-22 | UIN NET DEMAND REG | 32,886.00 | | - 3,242,198.29 | | | |
| CV090006 | 02-09-22 | T+2 Diff. #14639 HUBC 989 @ -0.58 | | 570.85 | - 3,242,769.14 | | 31-08-22 | |
| CV090006 | 02-09-22 | T+2 Diff. #14639 PPL 5000 @ -0.12 | | 609.84 | - 3,243,378.98 | | 31-08-22 | |
| CV090006 | 02-09-22 | T+2 Buy #31483 CPHL 1000 @ 33.62 | 33,624.54 | | - 3,209,754.44 | | 31-08-22 | |
| CV090006 | 02-09-22 | T+2 Buy #31483 DCL 2500 @ 5.49 | 13,715.85 | | - 3,196,038.59 | | 31-08-22 | |
| CV090006 | 02-09-22 | T+2 Buy #31483 FEROS 100 @ 269.52 | 26,951.76 | | - 3,169,086.83 | | 31-08-22 | |
| GV090010 | 02-09-22 | UIN NET DEMAND REG | | 32,886.00 | - 3,201,972.83 | | | |
| GV090018 | 02-09-22 | UIN NET DEMAND REG | 21,050.00 | | - 3,180,922.83 | | | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|--------------|----------------|----------|----------|--------|
| CV090015 | 05-09-22 | T+2 Sell #26952 ITTEFAQ 2500 @ -7.62 | | 19,048.71 | - 3,199,971.54 | | 01-09-22 | |
| CV090015 | 05-09-22 | T+2 Diff. #14997 POWER 48500 @ -0.10 | | 4,659.80 | - 3,204,631.34 | | 01-09-22 | |
| CV090015 | 05-09-22 | T+2 Buy #32235 POWER 29500 @ 5.35 | 157,718.29 | | - 3,046,913.05 | | 01-09-22 | |
| GV090019 | 05-09-22 | UIN NET DEMAND REG | | 21,050.00 | - 3,067,963.05 | | | |
| GV090027 | 05-09-22 | UIN NET DEMAND REG | 3,476.00 | | - 3,064,487.05 | | | |
| PV008472 | 05-09-22 | FUND ONLINE TR FABL TO ABL | 1,000,000.00 | | - 2,064,487.05 | IBFT | 05-09-22 | FABLSL |
| PV008473 | 05-09-22 | BANK ONLINE CHARGES | 22.60 | | - 2,064,464.45 | | | E0150 |
| PV008474 | 05-09-22 | FUND ONLINE TR FABL TO ABL | 1,000,000.00 | | - 1,064,464.45 | IBFT | 05-09-22 | FABLSL |
| PV008475 | 05-09-22 | BANK ONLINE CHARGES | 22.60 | | - 1,064,441.85 | | | E0150 |
| PV008476 | 05-09-22 | FUND ONLINE TR FABL TO ABL | 1,000,000.00 | | - 64,441.85 | IBFT | 05-09-22 | FABLSL |
| PV008477 | 05-09-22 | BANK ONLINE CHARGES | 22.60 | | - 64,419.25 | | | E0150 |
| CV090021 | 06-09-22 | T+2 Sell #27497 MFL 1500 @ -39.93 | | 59,888.48 | - 124,307.73 | | 02-09-22 | |
| CV090021 | 06-09-22 | T+2 Sell #27497 POWER 29500 @ -5.34 | | 157,396.51 | - 281,704.24 | | 02-09-22 | |
| GV090028 | 06-09-22 | UIN NET DEMAND REG | | 3,476.00 | - 285,180.24 | | | |
| GV090036 | 06-09-22 | UIN NET DEMAND REG | 3,591.00 | | - 281,589.24 | | | |
| CV090028 | 07-09-22 | T+2 Buy #33761 MACFL 1000 @ 16.59 | 16,590.23 | | - 264,999.01 | | 05-09-22 | |
| GV090037 | 07-09-22 | UIN NET DEMAND REG | | 3,591.00 | - 268,590.01 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 14.76 | | - 268,575.25 | | | |
| GV090050 | 07-09-22 | UIN NET DEMAND REG | 3,506.00 | | - 265,069.25 | | | |
| CV090031 | 08-09-22 | T+2 Sell #28508 MACFL 1000 @ -17.06 | | 17,059.73 | - 282,128.98 | | 06-09-22 | |
| GV090051 | 08-09-22 | UIN NET DEMAND REG | | 3,506.00 | - 285,634.98 | | | |
| GV090093 | 13-09-22 | UIN NET DEMAND REG | 41.00 | | - 285,593.98 | | | |
| GV090094 | 14-09-22 | UIN NET DEMAND REG | | 41.00 | - 285,634.98 | | | |
| GV090103 | 14-09-22 | UIN NET DEMAND REG | 41.00 | | - 285,593.98 | | | |
| CV090067 | 15-09-22 | T+2 Diff. #17039 EFERT 1500 @ 0.17 | 262.33 | | - 285,331.65 | | 13-09-22 | |
| GV090104 | 15-09-22 | UIN NET DEMAND REG | | 41.00 | - 285,372.65 | | | |
| GV090113 | 15-09-22 | UIN NET DEMAND REG | 24,079.00 | | - 261,293.65 | | | |
| GV090114 | 16-09-22 | UIN NET DEMAND REG | | 24,079.00 | - 285,372.65 | | | |
| GV090124 | 16-09-22 | UIN NET DEMAND REG | 31,352.00 | | - 254,020.65 | | | |
| CV090085 | 19-09-22 | T+2 Buy #38969 SNGP 6000 @ 33.60 | 201,624.80 | | - 52,395.85 | | 15-09-22 | |
| GV090125 | 19-09-22 | UIN NET DEMAND REG | | 31,352.00 | - 83,747.85 | | | |
| GV090132 | 19-09-22 | UIN NET DEMAND REG | 7,814.00 | | - 75,933.85 | | | |
| CV090093 | 20-09-22 | T+2 Buy #39753 SNGP 2000 @ 33.12 | 66,242.42 | | - 9,691.43 | | 16-09-22 | |
| GV090133 | 20-09-22 | UIN NET DEMAND REG | | 7,814.00 | - 17,505.43 | | | |
| GV090151 | 21-09-22 | UIN NET DEMAND REG | 1,993.00 | | - 15,512.43 | | | |
| GV090152 | 22-09-22 | UIN NET DEMAND REG | | 1,993.00 | - 17,505.43 | | | |
| GV090162 | 22-09-22 | UIN NET DEMAND REG | 1,993.00 | | - 15,512.43 | | | |
| RV007194 | 22-09-22 | REC ONLINE ABL | | 2,000,000.00 | - 2,015,512.43 | O/L | 22-09-22 | ABLSSL |
| CV090119 | 23-09-22 | T+2 Diff. #19005 SNGP 2000 @ -0.57 | | 1,149.69 | - 2,016,662.12 | | 21-09-22 | |
| CV090119 | 23-09-22 | T+2 Buy #41922 FCEPL 200 @ 64.04 | 12,807.69 | | - 2,003,854.43 | | 21-09-22 | |
| GV090163 | 23-09-22 | UIN NET DEMAND REG | | 1,993.00 | - 2,005,847.43 | | | |
| GV090182 | 26-09-22 | UIN NET DEMAND REG | 33,236.00 | | - 1,972,611.43 | | | |
| CV090133 | 27-09-22 | T+2 Sell #34958 MFL 5500 @ -36.93 | | 203,131.38 | - 2,175,742.81 | | 23-09-22 | |
| GV090183 | 27-09-22 | UIN NET DEMAND REG | | 33,236.00 | - 2,208,978.81 | | | |
| GV090192 | 27-09-22 | UIN NET DEMAND REG | 134,479.00 | | - 2,074,499.81 | | | |
| CV090140 | 28-09-22 | T+2 Diff. #19996 CPHL 2000 @ -0.05 | | 100.07 | - 2,074,599.88 | | 26-09-22 | |
| CV090140 | 28-09-22 | T+2 Buy #44017 STPL 24000 @ 9.26 | 222,249.37 | | - 1,852,350.51 | | 26-09-22 | |
| GV090193 | 28-09-22 | UIN NET DEMAND REG | | 134,479.00 | - 1,986,829.51 | | | |
| GV090201 | 28-09-22 | UIN NET DEMAND REG | 177,698.00 | | - 1,809,131.51 | | | |
| CV090149 | 29-09-22 | T+2 Sell #36375 FCEPL 200 @ -65.76 | | 13,151.59 | - 1,822,283.10 | | 27-09-22 | |
| CV090149 | 29-09-22 | T+2 Sell #36375 STPL 24000 @ -9.39 | | 225,240.08 | - 2,047,523.18 | | 27-09-22 | |
| CV090149 | 29-09-22 | T+2 Diff. #20409 SNGP 2000 @ -0.05 | | 100.02 | - 2,047,623.20 | | 27-09-22 | |
| CV090149 | 29-09-22 | T+2 Buy #44793 SNGP 3000 @ 32.26 | 96,776.51 | | - 1,950,846.69 | | 27-09-22 | |
| CV090149 | 29-09-22 | T+2 Buy #44793 PPL 15000 @ 61.05 | 915,680.79 | | - 1,035,165.90 | | 27-09-22 | |
| GV090202 | 29-09-22 | UIN NET DEMAND REG | | 177,698.00 | - 1,212,863.90 | | | |
| GV090211 | 29-09-22 | UIN NET DEMAND REG | 143,786.00 | | - 1,069,077.90 | | | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|----------------|----------|----------|--------|
| CV090159 | 30-09-22 | T+2 Sell #37091 PPL 15000 @ -62.63 | | 939,395.46 | - 2,008,473.36 | | 28-09-22 | |
| CV090159 | 30-09-22 | T+2 Sell #37091 SNGP 11000 @ -33.42 | | 367,567.92 | - 2,376,041.28 | | 28-09-22 | |
| CV090159 | 30-09-22 | T+2 Diff. #20820 SNGP 2500 @ 0.94 | 2,340.94 | | - 2,373,700.34 | | 28-09-22 | |
| GV090212 | 30-09-22 | UIN NET DEMAND REG | | 143,786.00 | - 2,517,486.34 | | | |
| GV090219 | 30-09-22 | UIN NET DEMAND REG | 6,354.00 | | - 2,511,132.34 | | | |
| GV100002 | 03-10-22 | UIN NET DEMAND REG | | 6,354.00 | - 2,517,486.34 | | | |
| GV100011 | 03-10-22 | UIN NET DEMAND REG | 6,634.00 | | - 2,510,852.34 | | | |
| CV100006 | 04-10-22 | T+2 Buy #46936 BECO 2000 @ 13.23 | 26,469.92 | | - 2,484,382.42 | | 30-09-22 | |
| GV100012 | 04-10-22 | UIN NET DEMAND REG | | 6,634.00 | - 2,491,016.42 | | | |
| GV100021 | 04-10-22 | UIN NET DEMAND REG | 75.00 | | - 2,490,941.42 | | | |
| GV100022 | 05-10-22 | UIN NET DEMAND REG | | 75.00 | - 2,491,016.42 | | | |
| GV100032 | 05-10-22 | UIN NET DEMAND REG | 60,553.00 | | - 2,430,463.42 | | | |
| CV100019 | 06-10-22 | ODL Buy #1329 GTECHBR 499 @ 1.04 | 520.95 | | - 2,429,942.47 | | 04-10-22 | |
| GV100033 | 06-10-22 | UIN NET DEMAND REG | | 60,553.00 | - 2,490,495.47 | | | |
| GV100041 | 06-10-22 | UIN NET DEMAND REG | 163,599.00 | | - 2,326,896.47 | | | |
| CV100031 | 07-10-22 | ODL Buy #1419 GTECHBR 1 @ 6.83 | 6.83 | | - 2,326,889.64 | | 05-10-22 | |
| CV100032 | 07-10-22 | T+2 Sell #40668 GTECHBR 500 @ -1.97 | | 982.97 | - 2,327,872.61 | | 05-10-22 | |
| CV100032 | 07-10-22 | T+2 Diff. #22525 POWER 1500 @ -0.07 | | 97.92 | - 2,327,970.53 | | 05-10-22 | |
| CV100032 | 07-10-22 | T+2 Buy #49737 CPHL 1000 @ 29.70 | 29,697.67 | | - 2,298,272.86 | | 05-10-22 | |
| CV100032 | 07-10-22 | T+2 Buy #49737 GGGL 17000 @ 10.17 | 172,876.35 | | - 2,125,396.51 | | 05-10-22 | |
| CV100032 | 07-10-22 | T+2 Buy #49737 POWER 48500 @ 5.13 | 248,907.93 | | - 1,876,488.58 | | 05-10-22 | |
| GV100042 | 07-10-22 | UIN NET DEMAND REG | | 163,599.00 | - 2,040,087.58 | | | |
| GV100051 | 07-10-22 | UIN NET DEMAND REG | 122,534.00 | | - 1,917,553.58 | | | |
| CV100043 | 10-10-22 | T+2 Sell #41801 GGGL 17000 @ -10.36 | | 176,203.13 | - 2,093,756.71 | | 06-10-22 | |
| CV100043 | 10-10-22 | T+2 Sell #41801 POWER 31000 @ -5.11 | | 158,270.55 | - 2,252,027.26 | | 06-10-22 | |
| CV100043 | 10-10-22 | T+2 Buy #50765 PPL 15000 @ 59.14 | 887,090.69 | | - 1,364,936.57 | | 06-10-22 | |
| GV100052 | 10-10-22 | UIN NET DEMAND REG | | 122,534.00 | - 1,487,470.57 | | | |
| GV100063 | 10-10-22 | UIN NET DEMAND REG | 11,576.00 | | - 1,475,894.57 | | | |
| GV100064 | 11-10-22 | UIN NET DEMAND REG | | 11,576.00 | - 1,487,470.57 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 12.37 | | - 1,487,458.20 | | | |
| GV100077 | 11-10-22 | UIN NET DEMAND REG | 24,495.00 | | - 1,462,963.20 | | | |
| CV100061 | 12-10-22 | T+2 Sell #43453 PPL 9000 @ -59.74 | | 537,667.01 | - 2,000,630.21 | | 10-10-22 | |
| CV100061 | 12-10-22 | T+2 Diff. #23854 PPL 7142 @ -0.72 | | 5,113.50 | - 2,005,743.71 | | 10-10-22 | |
| CV100061 | 12-10-22 | T+2 Buy #52662 MFL 1500 @ 35.22 | 52,823.62 | | - 1,952,920.09 | | 10-10-22 | |
| GV100078 | 12-10-22 | UIN NET DEMAND REG | | 24,495.00 | - 1,977,415.09 | | | |
| GV100087 | 12-10-22 | UIN NET DEMAND REG | 26,934.00 | | - 1,950,481.09 | | | |
| CV100072 | 13-10-22 | T+2 Sell #44353 CPHL 1000 @ -30.24 | | 30,241.14 | - 1,980,722.23 | | 11-10-22 | |
| CV100072 | 13-10-22 | T+2 Buy #53733 MFL 1500 @ 33.56 | 50,344.31 | | - 1,930,377.92 | | 11-10-22 | |
| GV100088 | 13-10-22 | UIN NET DEMAND REG | | 26,934.00 | - 1,957,311.92 | | | |
| GV100096 | 13-10-22 | UIN NET DEMAND REG | 64,907.00 | | - 1,892,404.92 | | | |
| CV100079 | 14-10-22 | T+2 Buy #54706 KEL 25000 @ 3.17 | 79,358.81 | | - 1,813,046.11 | | 12-10-22 | |
| GV100097 | 14-10-22 | UIN NET DEMAND REG | | 64,907.00 | - 1,877,953.11 | | | |
| GV100106 | 14-10-22 | UIN NET DEMAND REG | 77,113.00 | | - 1,800,840.11 | | | |
| CV100088 | 17-10-22 | T+2 Sell #45932 PPL 5000 @ -60.03 | | 300,155.22 | - 2,100,995.33 | | 13-10-22 | |
| CV100088 | 17-10-22 | T+2 Buy #55513 GGGL 35500 @ 10.23 | 362,990.55 | | - 1,738,004.78 | | 13-10-22 | |
| GV100107 | 17-10-22 | UIN NET DEMAND REG | | 77,113.00 | - 1,815,117.78 | | | |
| GV100117 | 17-10-22 | UIN NET DEMAND REG | 80,090.00 | | - 1,735,027.78 | | | |
| CV100095 | 18-10-22 | T+2 Sell #46702 MERIT 2500 @ -10.86 | | 27,158.05 | - 1,762,185.83 | | 14-10-22 | |
| CV100095 | 18-10-22 | T+2 Diff. #25534 GGGL 22000 @ -0.30 | | 6,697.69 | - 1,768,883.52 | | 14-10-22 | |
| CV100095 | 18-10-22 | T+2 Buy #56479 GGGL 23000 @ 10.19 | 234,256.87 | | - 1,534,626.65 | | 14-10-22 | |
| GV100118 | 18-10-22 | UIN NET DEMAND REG | | 80,090.00 | - 1,614,716.65 | | | |
| GV100128 | 18-10-22 | UIN NET DEMAND REG | 74,990.00 | | - 1,539,726.65 | | | |
| CV100104 | 19-10-22 | T+2 Sell #47266 GGGL 58500 @ -10.20 | | 596,707.15 | - 2,136,433.80 | | 17-10-22 | |
| CV100104 | 19-10-22 | T+2 Sell #47266 PPL 1000 @ -57.13 | | 57,133.33 | - 2,193,567.13 | | 17-10-22 | |
| CV100104 | 19-10-22 | T+2 Buy #57351 DFSM 50000 @ 2.49 | 124,579.88 | | - 2,068,987.25 | | 17-10-22 | |
| GV100129 | 19-10-22 | UIN NET DEMAND REG | | 74,990.00 | - 2,143,977.25 | | | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| GV100141 | 19-10-22 | UIN NET DEMAND REG | 47,505.00 | | - 2,096,472.25 | | | |
| GV100142 | 20-10-22 | UIN NET DEMAND REG | | 47,505.00 | - 2,143,977.25 | | | |
| GV100146 | 20-10-22 | UIN NET DEMAND REG | 73,640.00 | | - 2,070,337.25 | | | |
| CV100120 | 21-10-22 | T+2 Diff. #26679 GGGL 20000 @ -0.08 | | 1,524.06 | - 2,071,861.31 | | 19-10-22 | |
| CV100120 | 21-10-22 | T+2 Buy #59296 AGHA 3000 @ 15.14 | 45,410.34 | | - 2,026,450.97 | | 19-10-22 | |
| CV100120 | 21-10-22 | T+2 Buy #59296 ANL 30000 @ 10.13 | 303,752.24 | | - 1,722,698.73 | | 19-10-22 | |
| GV100147 | 21-10-22 | UIN NET DEMAND REG | | 73,640.00 | - 1,796,338.73 | | | |
| GV100153 | 21-10-22 | UIN NET DEMAND REG | 62,818.00 | | - 1,733,520.73 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 17.49 | | - 1,733,503.24 | | | |
| CV100127 | 24-10-22 | T+2 Sell #49858 AGHA 3000 @ -15.36 | | 46,089.58 | - 1,779,592.82 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Sell #49858 ANL 30000 @ -10.67 | | 320,195.11 | - 2,099,787.93 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Sell #49858 MERIT 3000 @ -12.31 | | 36,940.33 | - 2,136,728.26 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Diff. #27096 ANL 2500 @ -0.08 | | 211.14 | - 2,136,939.40 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Buy #60355 CPHL 1000 @ 29.76 | 29,757.79 | | - 2,107,181.61 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Buy #60355 WAVES 5000 @ 11.67 | 58,374.18 | | - 2,048,807.43 | | 20-10-22 | |
| GV100154 | 24-10-22 | UIN NET DEMAND REG | | 62,818.00 | - 2,111,625.43 | | | |
| GV100167 | 24-10-22 | UIN NET DEMAND REG | 80,872.00 | | - 2,030,753.43 | | | |
| CV100136 | 25-10-22 | T+2 Diff. #27555 PPL 3930 @ -0.68 | | 2,676.43 | - 2,033,429.86 | | 21-10-22 | |
| CV100136 | 25-10-22 | T+2 Buy #61373 ANL 5000 @ 10.74 | 53,678.80 | | - 1,979,751.06 | | 21-10-22 | |
| CV100136 | 25-10-22 | T+2 Buy #61373 CPHL 1500 @ 29.47 | 44,198.36 | | - 1,935,552.70 | | 21-10-22 | |
| GV100168 | 25-10-22 | UIN NET DEMAND REG | | 80,872.00 | - 2,016,424.70 | | | |
| GV100175 | 25-10-22 | UIN NET DEMAND REG | 139,558.00 | | - 1,876,866.70 | | | |
| CV100145 | 26-10-22 | T+2 Sell #51367 CPHL 780 @ -29.92 | | 23,337.86 | - 1,900,204.56 | | 24-10-22 | |
| CV100145 | 26-10-22 | T+2 Sell #51367 DFSM 50000 @ -2.53 | | 126,269.71 | - 2,026,474.27 | | 24-10-22 | |
| CV100145 | 26-10-22 | T+2 Diff. #27927 ANL 850 @ 0.09 | 72.74 | | - 2,026,401.53 | | 24-10-22 | |
| CV100145 | 26-10-22 | T+2 Buy #62271 ANL 19150 @ 10.34 | 197,923.65 | | - 1,828,477.88 | | 24-10-22 | |
| GV100176 | 26-10-22 | UIN NET DEMAND REG | | 139,558.00 | - 1,968,035.88 | | | |
| GV100183 | 26-10-22 | UIN NET DEMAND REG | 168,560.00 | | - 1,799,475.88 | | | |
| CV100152 | 27-10-22 | T+2 Sell #51999 MERIT 10000 @ -11.86 | | 118,646.44 | - 1,918,122.32 | | 25-10-22 | |
| CV100152 | 27-10-22 | T+2 Sell #51999 MFL 1500 @ -34.91 | | 52,371.79 | - 1,970,494.11 | | 25-10-22 | |
| CV100152 | 27-10-22 | T+2 Sell #51999 WAVES 5000 @ -11.33 | | 56,640.93 | - 2,027,135.04 | | 25-10-22 | |
| CV100152 | 27-10-22 | T+2 Diff. #28262 HASCOL 12500 @ 0.28 | 3,547.71 | | - 2,023,587.33 | | 25-10-22 | |
| CV100152 | 27-10-22 | T+2 Buy #63227 CPHL 4000 @ 29.21 | 116,832.13 | | - 1,906,755.20 | | 25-10-22 | |
| CV100152 | 27-10-22 | T+2 Buy #63227 HASCOL 12500 @ 7.07 | 88,325.82 | | - 1,818,429.38 | | 25-10-22 | |
| GV100184 | 27-10-22 | UIN NET DEMAND REG | | 168,560.00 | - 1,986,989.38 | | | |
| GV100191 | 27-10-22 | UIN NET DEMAND REG | 151,523.00 | | - 1,835,466.38 | | | |
| CV100159 | 28-10-22 | T+2 Sell #52573 ANL 5000 @ -9.34 | | 46,721.73 | - 1,882,188.11 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Sell #52573 CLOV 500 @ -19.95 | | 9,977.24 | - 1,892,165.35 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Sell #52573 HASCOL 5000 @ -6.39 | | 31,972.91 | - 1,924,138.26 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Sell #52573 ITTEFAQ 7500 @ -6.62 | | 49,621.74 | - 1,973,760.00 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Diff. #28607 HASCOL 7500 @ 0.10 | 787.04 | | - 1,972,972.96 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Buy #64327 CPHL 500 @ 28.42 | 14,209.91 | | - 1,958,763.05 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Buy #64327 MFL 3000 @ 35.23 | 105,692.26 | | - 1,853,070.79 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Sell #52573 POWER 25000 @ -4.58 | | 114,618.21 | - 1,967,689.00 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Diff. #28607 ANL 20000 @ 0.32 | 6,308.62 | | - 1,961,380.38 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Buy #64327 PIBTL 25000 @ 5.23 | 130,862.96 | | - 1,830,517.42 | | 26-10-22 | |
| GV100192 | 28-10-22 | UIN NET DEMAND REG | | 151,523.00 | - 1,982,040.42 | | | |
| GV100199 | 28-10-22 | UIN NET DEMAND REG | 131,475.00 | | - 1,850,565.42 | | | |
| CV100163 | 31-10-22 | T+2 Sell #53094 CPHL 2000 @ -29.20 | | 58,391.09 | - 1,908,956.51 | | 27-10-22 | |
| CV100163 | 31-10-22 | T+2 Diff. #28934 GGGL 11000 @ -0.09 | | 979.82 | - 1,909,936.33 | | 27-10-22 | |
| CV100163 | 31-10-22 | T+2 Buy #65174 ANL 5000 @ 9.47 | 47,328.30 | | - 1,862,608.03 | | 27-10-22 | |
| CV100163 | 31-10-22 | T+2 Buy #65174 DFML 10000 @ 8.80 | 87,951.04 | | - 1,774,656.99 | | 27-10-22 | |
| GV100200 | 31-10-22 | UIN NET DEMAND REG | | 131,475.00 | - 1,906,131.99 | | | |
| GV100205 | 31-10-22 | UIN NET DEMAND REG | 124,029.00 | | - 1,782,102.99 | | | |
| CV110003 | 01-11-22 | T+2 Sell #53510 DFML 10000 @ -9.05 | | 90,473.70 | - 1,872,576.69 | | 28-10-22 | |
| CV110003 | 01-11-22 | T+2 Diff. #29199 PPL 5000 @ 0.70 | 3,478.42 | | - 1,869,098.27 | | 28-10-22 | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|------------|----------------|----------|----------|--------|
| CV110003 | 01-11-22 | T+2 Diff. #29199 PSO 1000 @ -0.74 | | 739.52 | - 1,869,837.79 | | 28-10-22 | |
| CV110003 | 01-11-22 | T+2 Buy #66039 ANL 10000 @ 9.22 | 92,151.39 | | - 1,777,686.40 | | 28-10-22 | |
| CV110003 | 01-11-22 | T+2 Buy #66039 GGGL 15000 @ 9.52 | 142,725.05 | | - 1,634,961.35 | | 28-10-22 | |
| CV110003 | 01-11-22 | T+2 Buy #66039 PPL 5000 @ 51.23 | 256,158.34 | | - 1,378,803.01 | | 28-10-22 | |
| CV110003 | 01-11-22 | T+2 Buy #66039 SEARL 1000 @ 75.63 | 75,629.08 | | - 1,303,173.93 | | 28-10-22 | |
| GV110003 | 01-11-22 | UIN NET DEMAND REG | | 124,029.00 | - 1,427,202.93 | | | |
| GV110009 | 01-11-22 | UIN NET DEMAND REG | 69,451.00 | | - 1,357,751.93 | | | |
| CV110007 | 02-11-22 | T+2 Sell #53991 GGGL 15000 @ -9.46 | | 141,974.91 | - 1,499,726.84 | | 31-10-22 | |
| CV110007 | 02-11-22 | T+2 Sell #53991 PPL 5000 @ -51.75 | | 258,730.38 | - 1,758,457.22 | | 31-10-22 | |
| CV110007 | 02-11-22 | T+2 Buy #66754 MFL 1000 @ 33.44 | 33,444.29 | | - 1,725,012.93 | | 31-10-22 | |
| GV110010 | 02-11-22 | UIN NET DEMAND REG | | 69,451.00 | - 1,794,463.93 | | | |
| GV110017 | 02-11-22 | UIN NET DEMAND REG | 78,323.00 | | - 1,716,140.93 | | | |
| CV110012 | 03-11-22 | T+2 Sell #54661 ANL 5000 @ -9.46 | | 47,321.68 | - 1,763,462.61 | | 01-11-22 | |
| CV110012 | 03-11-22 | T+2 Sell #54661 SEARL 1000 @ -76.36 | | 76,359.13 | - 1,839,821.74 | | 01-11-22 | |
| CV110012 | 03-11-22 | T+2 Buy #67429 DFSM 18500 @ 2.18 | 40,410.35 | | - 1,799,411.39 | | 01-11-22 | |
| CV110012 | 03-11-22 | T+2 Diff. #29738 AIRLINK 2000 @ 0.36 | 710.70 | | - 1,798,700.69 | | 01-11-22 | |
| GV110018 | 03-11-22 | UIN NET DEMAND REG | | 78,323.00 | - 1,877,023.69 | | | |
| GV110026 | 03-11-22 | UIN NET DEMAND REG | 96,771.00 | | - 1,780,252.69 | | | |
| CV110019 | 04-11-22 | T+2 Sell #55483 ANL 15000 @ -9.45 | | 141,699.95 | - 1,921,952.64 | | 02-11-22 | |
| CV110019 | 04-11-22 | T+2 Diff. #30079 META 3000 @ -0.44 | | 1,333.35 | - 1,923,285.99 | | 02-11-22 | |
| CV110019 | 04-11-22 | T+2 Buy #68233 DFSM 4500 @ 2.20 | 9,878.33 | | - 1,913,407.66 | | 02-11-22 | |
| CV110019 | 04-11-22 | T+2 Buy #68233 GGGL 15500 @ 9.60 | 148,837.71 | | - 1,764,569.95 | | 02-11-22 | |
| CV110019 | 04-11-22 | T+2 Buy #68233 HASCOL 25000 @ 7.07 | 176,767.97 | | - 1,587,801.98 | | 02-11-22 | |
| GV110027 | 04-11-22 | UIN NET DEMAND REG | | 96,771.00 | - 1,684,572.98 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 12.87 | | - 1,684,560.11 | | | |
| GV110037 | 04-11-22 | UIN NET DEMAND REG | 116,626.00 | | - 1,567,934.11 | | | |
| CV110026 | 07-11-22 | T+2 Sell #56396 DFSM 23000 @ -2.38 | | 54,705.84 | - 1,622,639.95 | | 03-11-22 | |
| CV110026 | 07-11-22 | T+2 Sell #56396 GGGL 15500 @ -9.89 | | 153,371.63 | - 1,776,011.58 | | 03-11-22 | |
| CV110026 | 07-11-22 | T+2 Sell #56396 HASCOL 32500 @ -7.73 | | 251,168.89 | - 2,027,180.47 | | 03-11-22 | |
| CV110026 | 07-11-22 | T+2 Diff. #30505 DCL 50000 @ -0.19 | | 9,492.90 | - 2,036,673.37 | | 03-11-22 | |
| CV110026 | 07-11-22 | T+2 Diff. #30505 POWER 22500 @ -0.05 | | 1,039.59 | - 2,037,712.96 | | 03-11-22 | |
| CV110026 | 07-11-22 | T+2 Buy #69044 KOSM 25000 @ 3.02 | 75,613.52 | | - 1,962,099.44 | | 03-11-22 | |
| GV110038 | 07-11-22 | UIN NET DEMAND REG | | 116,626.00 | - 2,078,725.44 | | | |
| GV110051 | 07-11-22 | UIN NET DEMAND REG | 37,791.00 | | - 2,040,934.44 | | | |
| CV110034 | 08-11-22 | T+2 Diff. #30884 POWER 10000 @ -0.05 | | 453.34 | - 2,041,387.78 | | 04-11-22 | |
| CV110034 | 08-11-22 | T+2 Buy #69964 CPHL 2900 @ 28.07 | 81,414.26 | | - 1,959,973.52 | | 04-11-22 | |
| CV110034 | 08-11-22 | T+2 Buy #69964 PPL 1000 @ 52.49 | 52,488.03 | | - 1,907,485.49 | | 04-11-22 | |
| GV110052 | 08-11-22 | UIN NET DEMAND REG | | 37,791.00 | - 1,945,276.49 | | | |
| GV110059 | 08-11-22 | UIN NET DEMAND REG | 52,380.00 | | - 1,892,896.49 | | | |
| CV110045 | 10-11-22 | T+2 Sell #58516 PPL 1000 @ -52.89 | | 52,890.90 | - 1,945,787.39 | | 07-11-22 | |
| CV110045 | 10-11-22 | T+2 Diff. #31600 CPHL 914 @ -0.08 | | 69.88 | - 1,945,857.27 | | 07-11-22 | |
| CV110045 | 10-11-22 | T+2 Buy #71500 KOSM 25000 @ 3.05 | 76,358.57 | | - 1,869,498.70 | | 07-11-22 | |
| GV110060 | 10-11-22 | UIN NET DEMAND REG | | 52,380.00 | - 1,921,878.70 | | | |
| GV110066 | 10-11-22 | UIN NET DEMAND REG | 21,045.00 | | - 1,900,833.70 | | | |
| CV110047 | 11-11-22 | T+2 Diff. #31928 CNERGY 75000 @ 0.07 | 5,055.43 | | - 1,895,778.27 | | 08-11-22 | |
| CV110047 | 11-11-22 | T+2 Diff. #31928 PPL 10000 @ -0.00 | | 5.37 | - 1,895,783.64 | | 08-11-22 | |
| CV110047 | 11-11-22 | T+2 Buy #72355 CNERGY 25000 @ 5.08 | 127,112.65 | | - 1,768,670.99 | | 08-11-22 | |
| GV110067 | 11-11-22 | UIN NET DEMAND REG | | 21,045.00 | - 1,789,715.99 | | | |
| GV110075 | 11-11-22 | UIN NET DEMAND REG | 18,960.00 | | - 1,770,755.99 | | | |
| GV110076 | 14-11-22 | UIN NET DEMAND REG | | 18,960.00 | - 1,789,715.99 | | | |
| GV110083 | 14-11-22 | UIN NET DEMAND REG | 18,960.00 | | - 1,770,755.99 | | | |
| PV018752 | 14-11-22 | FUND ONLINE TR FABL TO ABL | 1,000,000.00 | | - 770,755.99 | IBFT | 14-11-22 | FABLSI |
| PV018753 | 14-11-22 | BANK ONLINE CHARGES | 22.60 | | - 770,733.39 | | | E0150 |
| PV018754 | 14-11-22 | FUND ONLINE TR FABL TO ABL | 500,000.00 | | - 270,733.39 | IBFT | 14-11-22 | FABLSI |
| PV018755 | 14-11-22 | BANK ONLINE CHARGES | 22.60 | | - 270,710.79 | | | E0150 |
| CV110061 | 15-11-22 | T+2 Sell #61041 CNERGY 25000 @ -5.07 | | 126,637.24 | - 397,348.03 | | 11-11-22 | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--------------------------------------|------------|--------------|----------------|----------|----------|--------|
| CV110061 | 15-11-22 | T+2 Sell #61041 KOSM 25000 @ -2.87 | | 71,646.68 | - 468,994.71 | | 11-11-22 | |
| CV110061 | 15-11-22 | T+2 Diff. #32746 BECO 5000 @ -0.62 | | 3,110.72 | - 472,105.43 | | 11-11-22 | |
| CV110061 | 15-11-22 | T+2 Diff. #32746 GGGL 1000 @ -0.04 | | 44.50 | - 472,149.93 | | 11-11-22 | |
| CV110061 | 15-11-22 | T+2 Buy #73983 BECO 5000 @ 11.92 | 59,624.28 | | - 412,525.65 | | 11-11-22 | |
| CV110061 | 15-11-22 | T+2 Buy #73983 EPCL 1000 @ 55.10 | 55,102.65 | | - 357,423.00 | | 11-11-22 | |
| GV110084 | 15-11-22 | UIN NET DEMAND REG | | 18,960.00 | - 376,383.00 | | | |
| GV110090 | 15-11-22 | UIN NET DEMAND REG | 3,768.00 | | - 372,615.00 | | | |
| CV110065 | 16-11-22 | T+2 Diff. #33103 EPQL 10000 @ -0.13 | | 1,300.57 | - 373,915.57 | | 14-11-22 | |
| GV110091 | 16-11-22 | UIN NET DEMAND REG | | 3,768.00 | - 377,683.57 | | | |
| GV110097 | 16-11-22 | UIN NET DEMAND REG | 19,715.00 | | - 357,968.57 | | | |
| CV110073 | 17-11-22 | T+2 Sell #62506 BECO 5000 @ -13.17 | | 65,870.19 | - 423,838.76 | | 15-11-22 | |
| CV110073 | 17-11-22 | T+2 Diff. #33537 FDIBL 4000 @ 0.08 | 336.91 | | - 423,501.85 | | 15-11-22 | |
| CV110073 | 17-11-22 | T+2 Buy #75835 FDIBL 3500 @ 2.09 | 7,299.23 | | - 416,202.62 | | 15-11-22 | |
| GV110098 | 17-11-22 | UIN NET DEMAND REG | | 19,715.00 | - 435,917.62 | | | |
| GV110105 | 17-11-22 | UIN NET DEMAND REG | 42,800.00 | | - 393,117.62 | | | |
| CV110081 | 18-11-22 | T+2 Sell #63199 FDIBL 3500 @ -2.01 | | 7,050.77 | - 400,168.39 | | 16-11-22 | |
| CV110081 | 18-11-22 | T+2 Sell #63199 KOSM 25000 @ -2.84 | | 70,891.73 | - 471,060.12 | | 16-11-22 | |
| CV110081 | 18-11-22 | T+2 Buy #76680 BECO 5000 @ 13.46 | 67,299.90 | | - 403,760.22 | | 16-11-22 | |
| GV110106 | 18-11-22 | UIN NET DEMAND REG | | 42,800.00 | - 446,560.22 | | | |
| GV110112 | 18-11-22 | UIN NET DEMAND REG | 60,373.00 | | - 386,187.22 | | | |
| PV019767 | 18-11-22 | FUND ONLINE TR FABL TO ABL | 200,000.00 | | - 186,187.22 | IBFT | 18-11-22 | FABLSI |
| PV019768 | 18-11-22 | BANK ONLINE CHARGES | 22.60 | | - 186,164.62 | | | E0150 |
| CV110084 | 21-11-22 | ODL Sell #2311 GCIL 499 @ -26.71 | | 13,326.03 | - 199,490.65 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Sell #63742 BECO 5000 @ -12.67 | | 63,365.39 | - 262,856.04 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Diff. #34232 GCIL 1000 @ 0.41 | 412.56 | | - 262,443.48 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Diff. #34232 OGDC 500 @ 0.09 | 45.45 | | - 262,398.03 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Buy #77646 ANL 10000 @ 9.54 | 95,351.64 | | - 167,046.39 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Buy #77646 GCIL 1000 @ 28.36 | 28,355.30 | | - 138,691.09 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Buy #77646 OGDC 500 @ 76.04 | 38,022.40 | | - 100,668.69 | | 17-11-22 | |
| GV110113 | 21-11-22 | UIN NET DEMAND REG | | 60,373.00 | - 161,041.69 | | | |
| GV110121 | 21-11-22 | UIN NET DEMAND REG | 66,051.00 | | - 94,990.69 | | | |
| CV110096 | 22-11-22 | T+2 Diff. #34538 GCIL 2000 @ -0.07 | | 132.74 | - 95,123.43 | | 18-11-22 | |
| CV110096 | 22-11-22 | T+2 Buy #78510 GCIL 5500 @ 25.69 | 141,280.47 | | 46,157.04 | | 18-11-22 | |
| GV110122 | 22-11-22 | UIN NET DEMAND REG | | 66,051.00 | - 19,893.96 | | | |
| GV110127 | 22-11-22 | UIN NET DEMAND REG | 56,759.00 | | 36,865.04 | | | |
| CV110103 | 23-11-22 | T+2 Sell #64827 ANL 5000 @ -9.29 | | 46,471.75 | - 9,606.71 | | 21-11-22 | |
| CV110103 | 23-11-22 | T+2 Sell #64827 GCIL 6000 @ -24.88 | | 149,264.02 | - 158,870.73 | | 21-11-22 | |
| CV110103 | 23-11-22 | T+2 Buy #79226 GGGL 18500 @ 9.39 | 173,697.29 | | 14,826.56 | | 21-11-22 | |
| GV110128 | 23-11-22 | UIN NET DEMAND REG | | 56,759.00 | - 41,932.44 | | | |
| CV110124 | 28-11-22 | T+2 Sell #66687 ANL 5000 @ -9.41 | | 47,071.70 | - 89,004.14 | | 24-11-22 | |
| GV110159 | 28-11-22 | UIN NET DEMAND REG | 17,145.00 | | - 71,859.14 | | | |
| GV110160 | 29-11-22 | UIN NET DEMAND REG | | 17,145.00 | - 89,004.14 | | | |
| GV110166 | 29-11-22 | UIN NET DEMAND REG | 17,784.00 | | - 71,220.14 | | | |
| RV014698 | 29-11-22 | REC ONLINE ABL | | 2,000,000.00 | - 2,071,220.14 | O/L | 29-11-22 | ABLSSL |
| CV110134 | 30-11-22 | T+2 Diff. #36450 GGGL 9500 @ -0.07 | | 709.26 | - 2,071,929.40 | | 28-11-22 | |
| CV110134 | 30-11-22 | T+2 Buy #83594 PIBTL 15000 @ 5.11 | 76,719.63 | | - 1,995,209.77 | | 28-11-22 | |
| GV110167 | 30-11-22 | UIN NET DEMAND REG | | 17,784.00 | - 2,012,993.77 | | | |
| GV110171 | 30-11-22 | UIN NET DEMAND REG | 29,914.00 | | - 1,983,079.77 | | | |
| CV120001 | 01-12-22 | T+2 Buy #84380 PIAA 500 @ 3.74 | 1,872.10 | | - 1,981,207.67 | | 29-11-22 | |
| GV120005 | 01-12-22 | UIN NET DEMAND REG | | 29,914.00 | - 2,011,121.67 | | | |
| GV120011 | 01-12-22 | UIN NET DEMAND REG | 46,077.00 | | - 1,965,044.67 | | | |
| CV120006 | 02-12-22 | T+2 Sell #68725 PIAA 500 @ -3.75 | | 1,872.90 | - 1,966,917.57 | | 30-11-22 | |
| CV120006 | 02-12-22 | T+2 Sell #68725 PIBTL 15000 @ -5.31 | | 79,580.06 | - 2,046,497.63 | | 30-11-22 | |
| CV120006 | 02-12-22 | T+2 Diff. #36951 PIBTL 15000 @ -0.11 | | 1,578.79 | - 2,048,076.42 | | 30-11-22 | |
| CV120006 | 02-12-22 | T+2 Buy #85069 FEROS 200 @ 181.10 | 36,220.18 | | - 2,011,856.24 | | 30-11-22 | |
| CV120006 | 02-12-22 | T+2 Buy #85069 HINO 100 @ 250.49 | 25,049.39 | | - 1,986,806.85 | | 30-11-22 | |

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| CV120006 | 02-12-22 | T+2 Buy #85069 NESTLE 20 @ 5811.55 | 116,230.98 | | - 1,870,575.87 | | 30-11-22 | |
| GV120012 | 02-12-22 | UIN NET DEMAND REG | | 46,077.00 | - 1,916,652.87 | | | |
| GV120018 | 02-12-22 | UIN NET DEMAND REG | 40,275.00 | | - 1,876,377.87 | | | |
| CV120010 | 05-12-22 | T+2 Diff. #37280 GGGL 16000 @ -0.05 | | 804.68 | - 1,877,182.55 | | 01-12-22 | |
| CV120010 | 05-12-22 | T+2 Buy #85765 PTL 3000 @ 24.25 | 72,758.90 | | - 1,804,423.65 | | 01-12-22 | |
| GV120019 | 05-12-22 | UIN NET DEMAND REG | | 40,275.00 | - 1,844,698.65 | | | |
| GV120027 | 05-12-22 | UIN NET DEMAND REG | 40,371.00 | | - 1,804,327.65 | | | |
| CV120016 | 06-12-22 | T+2 Buy #86583 AIRLINK 2000 @ 27.05 | 54,095.93 | | - 1,750,231.72 | | 02-12-22 | |
| CV120016 | 06-12-22 | T+2 Buy #86583 CPHL 2500 @ 26.19 | 65,470.99 | | - 1,684,760.73 | | 02-12-22 | |
| CV120016 | 06-12-22 | T+2 Buy #86583 SEARL 1000 @ 68.82 | 68,822.86 | | - 1,615,937.87 | | 02-12-22 | |
| GV120028 | 06-12-22 | UIN NET DEMAND REG | | 40,371.00 | - 1,656,308.87 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 13.93 | | - 1,656,294.94 | | | |
| GV120038 | 06-12-22 | UIN NET DEMAND REG | 28,711.00 | | - 1,627,583.94 | | | |
| CV120019 | 07-12-22 | T+2 Buy #87331 CPHL 2500 @ 24.80 | 61,989.78 | | - 1,565,594.16 | | 05-12-22 | |
| CV120019 | 07-12-22 | T+2 Buy #87331 PTL 500 @ 23.83 | 11,916.13 | | - 1,553,678.03 | | 05-12-22 | |
| GV120039 | 07-12-22 | UIN NET DEMAND REG | | 28,711.00 | - 1,582,389.03 | | | |
| GV120047 | 07-12-22 | UIN NET DEMAND REG | 25,205.00 | | - 1,557,184.03 | | | |
| CV120026 | 08-12-22 | T+2 Buy #88115 WHALE 6500 @ 8.04 | 52,269.54 | | - 1,504,914.49 | | 06-12-22 | |
| GV120048 | 08-12-22 | UIN NET DEMAND REG | | 25,205.00 | - 1,530,119.49 | | | |
| GV120059 | 08-12-22 | UIN NET DEMAND REG | 97,769.00 | | - 1,432,350.49 | | | |
| CV120033 | 09-12-22 | T+2 Sell #71241 AIRLINK 2000 @ -27.89 | | 55,785.70 | - 1,488,136.19 | | 07-12-22 | |
| CV120033 | 09-12-22 | T+2 Sell #71241 CPHL 5000 @ -25.82 | | 129,115.79 | - 1,617,251.98 | | 07-12-22 | |
| CV120033 | 09-12-22 | T+2 Sell #71241 WHALE 6500 @ -7.89 | | 51,280.51 | - 1,668,532.49 | | 07-12-22 | |
| CV120033 | 09-12-22 | T+2 Diff. #38353 GLAXO 500 @ 1.58 | 792.38 | | - 1,667,740.11 | | 07-12-22 | |
| CV120033 | 09-12-22 | T+2 Buy #88781 GLAXO 500 @ 105.20 | 52,598.21 | | - 1,615,141.90 | | 07-12-22 | |
| GV120060 | 09-12-22 | UIN NET DEMAND REG | | 97,769.00 | - 1,712,910.90 | | | |
| GV120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 19.80 | | - 1,712,891.10 | | | |
| GV120068 | 09-12-22 | UIN NET DEMAND REG | 137,814.00 | | - 1,575,077.10 | | | |
| CV120040 | 12-12-22 | ODL Sell #2744 GCIL 1 @ -10.92 | | 10.92 | - 1,575,088.02 | | 08-12-22 | |
| CV120042 | 12-12-22 | T+2 Sell #71878 GLAXO 500 @ -102.12 | | 51,061.17 | - 1,626,149.19 | | 08-12-22 | |
| CV120042 | 12-12-22 | T+2 Sell #71878 SEARL 1000 @ -63.63 | | 63,631.61 | - 1,689,780.80 | | 08-12-22 | |
| CV120042 | 12-12-22 | T+2 Diff. #38661 OGDC 5000 @ 0.12 | 611.78 | | - 1,689,169.02 | | 08-12-22 | |
| CV120042 | 12-12-22 | T+2 Buy #89577 OGDC 10000 @ 71.63 | 716,272.99 | | - 972,896.03 | | 08-12-22 | |
| GV120069 | 12-12-22 | UIN NET DEMAND REG | | 137,814.00 | - 1,110,710.03 | | | |
| GV120075 | 12-12-22 | UIN NET DEMAND REG | 136,638.00 | | - 974,072.03 | | | |
| CV120047 | 13-12-22 | T+2 Sell #72489 GGGL 13500 @ -9.15 | | 123,527.38 | - 1,097,599.41 | | 09-12-22 | |
| CV120047 | 13-12-22 | T+2 Sell #72489 OGDC 10000 @ -71.89 | | 718,945.20 | - 1,816,544.61 | | 09-12-22 | |
| CV120047 | 13-12-22 | T+2 Diff. #38947 GGGL 2000 @ -0.03 | | 69.37 | - 1,816,613.98 | | 09-12-22 | |
| CV120047 | 13-12-22 | T+2 Diff. #38947 WTL 100000 @ 0.03 | 2,912.39 | | - 1,813,701.59 | | 09-12-22 | |
| CV120047 | 13-12-22 | T+2 Buy #90243 AGSML 5000 @ 6.04 | 30,176.92 | | - 1,783,524.67 | | 09-12-22 | |
| CV120047 | 13-12-22 | T+2 Buy #90243 FCSC 105000 @ 1.62 | 169,953.87 | | - 1,613,570.80 | | 09-12-22 | |
| GV120076 | 13-12-22 | UIN NET DEMAND REG | | 136,638.00 | - 1,750,208.80 | | | |
| GV120082 | 13-12-22 | UIN NET DEMAND REG | 5,532.00 | | - 1,744,676.80 | | | |
| GV120083 | 14-12-22 | UIN NET DEMAND REG | | 5,532.00 | - 1,750,208.80 | | | |
| GV120089 | 14-12-22 | UIN NET DEMAND REG | 5,532.00 | | - 1,744,676.80 | | | |
| CV120060 | 15-12-22 | T+2 Sell #73413 ANL 5000 @ -8.31 | | 41,572.15 | - 1,786,248.95 | | 13-12-22 | |
| CV120060 | 15-12-22 | T+2 Sell #73413 ITTEFAQ 5000 @ -5.77 | | 28,873.16 | - 1,815,122.11 | | 13-12-22 | |
| CV120060 | 15-12-22 | T+2 Buy #91580 GGGL 5000 @ 8.55 | 42,727.92 | | - 1,772,394.19 | | 13-12-22 | |
| GV120090 | 15-12-22 | UIN NET DEMAND REG | | 5,532.00 | - 1,777,926.19 | | | |
| GV120097 | 15-12-22 | UIN NET DEMAND REG | 27,909.00 | | - 1,750,017.19 | | | |
| CV120066 | 16-12-22 | T+2 Sell #73951 ANL 9000 @ -8.31 | | 74,833.86 | - 1,824,851.05 | | 14-12-22 | |
| CV120066 | 16-12-22 | T+2 Sell #73951 GGGL 5000 @ -8.60 | | 43,022.03 | - 1,867,873.08 | | 14-12-22 | |
| GV120098 | 16-12-22 | UIN NET DEMAND REG | | 27,909.00 | - 1,895,782.08 | | | |
| GV120113 | 16-12-22 | UIN NET DEMAND REG | 34,331.00 | | - 1,861,451.08 | | | |
| CV120073 | 19-12-22 | T+2 Sell #74435 FCSC 40000 @ -1.37 | | 54,654.50 | - 1,916,105.58 | | 15-12-22 | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|----------------|----------|----------|--------|
| CV120073 | 19-12-22 | T+2 Buy #93006 PPL 5000 @ 53.26 | 266,281.25 | | - 1,649,824.33 | | 15-12-22 | |
| GV120114 | 19-12-22 | UIN NET DEMAND REG | | 34,331.00 | - 1,684,155.33 | | | |
| GV120117 | 19-12-22 | UIN NET DEMAND REG | 50,541.00 | | - 1,633,614.33 | | | |
| CV120081 | 20-12-22 | T+2 Sell #74881 PPL 5000 @ -54.72 | | 273,603.66 | - 1,907,217.99 | | 16-12-22 | |
| GV120118 | 20-12-22 | UIN NET DEMAND REG | | 50,541.00 | - 1,957,758.99 | | | |
| GV120125 | 20-12-22 | UIN NET DEMAND REG | 74,267.00 | | - 1,883,491.99 | | | |
| CV120087 | 21-12-22 | T+2 Sell #75272 FCSC 65000 @ -1.22 | | 79,234.95 | - 1,962,726.94 | | 19-12-22 | |
| CV120087 | 21-12-22 | T+2 Diff. #40417 OGDC 61 @ 0.63 | 38.69 | | - 1,962,688.25 | | 19-12-22 | |
| CV120087 | 21-12-22 | T+2 Diff. #40417 PSMC 100 @ -0.01 | | 0.82 | - 1,962,689.07 | | 19-12-22 | |
| CV120087 | 21-12-22 | T+2 Buy #94258 GGGL 10000 @ 8.06 | 80,550.44 | | - 1,882,138.63 | | 19-12-22 | |
| CV120087 | 21-12-22 | T+2 Buy #94258 OGDC 939 @ 72.44 | 68,024.74 | | - 1,814,113.89 | | 19-12-22 | |
| GV120126 | 21-12-22 | UIN NET DEMAND REG | | 74,267.00 | - 1,888,380.89 | | | |
| GV120133 | 21-12-22 | UIN NET DEMAND REG | 60,414.00 | | - 1,827,966.89 | | | |
| CV120093 | 22-12-22 | T+2 Diff. #40687 GGGL 1500 @ -0.22 | | 332.35 | - 1,828,299.24 | | 20-12-22 | |
| CV120093 | 22-12-22 | T+2 Buy #95115 FEROS 200 @ 136.21 | 27,241.27 | | - 1,801,057.97 | | 20-12-22 | |
| CV120093 | 22-12-22 | T+2 Buy #95115 GGGL 36500 @ 7.17 | 261,582.65 | | - 1,539,475.32 | | 20-12-22 | |
| GV120134 | 22-12-22 | UIN NET DEMAND REG | | 60,414.00 | - 1,599,889.32 | | | |
| GV120140 | 22-12-22 | UIN NET DEMAND REG | 3,340.00 | | - 1,596,549.32 | | | |
| CV120101 | 23-12-22 | T+2 Sell #76160 GGGL 18000 @ -7.15 | | 128,664.41 | - 1,725,213.73 | | 21-12-22 | |
| GV120141 | 23-12-22 | UIN NET DEMAND REG | | 3,340.00 | - 1,728,553.73 | | | |
| GV120147 | 23-12-22 | UIN NET DEMAND REG | 2,602.00 | | - 1,725,951.73 | | | |
| CV120105 | 26-12-22 | T+2 Sell #76639 OGDC 1439 @ -71.83 | | 103,360.64 | - 1,829,312.37 | | 22-12-22 | |
| GV120148 | 26-12-22 | UIN NET DEMAND REG | | 2,602.00 | - 1,831,914.37 | | | |
| GV120156 | 26-12-22 | UIN NET DEMAND REG | 28,507.00 | | - 1,803,407.37 | | | |
| CV120115 | 27-12-22 | T+2 Buy #96998 CPHL 1000 @ 23.70 | 23,697.02 | | - 1,779,710.35 | | 23-12-22 | |
| GV120157 | 27-12-22 | UIN NET DEMAND REG | | 28,507.00 | - 1,808,217.35 | | | |
| GV120164 | 27-12-22 | UIN NET DEMAND REG | 45,163.00 | | - 1,763,054.35 | | | |
| CV120125 | 28-12-22 | T+2 Sell #77653 CPHL 1000 @ -24.19 | | 24,191.92 | - 1,787,246.27 | | 26-12-22 | |
| CV120125 | 28-12-22 | T+2 Sell #77653 NESTLE 20 @ -5190.51 | | 103,810.15 | - 1,891,056.42 | | 26-12-22 | |
| CV120125 | 28-12-22 | T+2 Buy #97661 PTL 1500 @ 19.51 | 29,258.20 | | - 1,861,798.22 | | 26-12-22 | |
| CV120125 | 28-12-22 | T+2 Buy #97661 SPEL 10000 @ 10.04 | 100,352.04 | | - 1,761,446.18 | | 26-12-22 | |
| GV120165 | 28-12-22 | UIN NET DEMAND REG | | 45,163.00 | - 1,806,609.18 | | | |
| GV120171 | 28-12-22 | UIN NET DEMAND REG | 48,131.00 | | - 1,758,478.18 | | | |
| CV120134 | 29-12-22 | T+2 Buy #98341 PIAA 14500 @ 3.53 | 51,245.63 | | - 1,707,232.55 | | 27-12-22 | |
| GV120172 | 29-12-22 | UIN NET DEMAND REG | | 48,131.00 | - 1,755,363.55 | | | |
| GV120180 | 29-12-22 | UIN NET DEMAND REG | 30,087.00 | | - 1,725,276.55 | | | |
| CV120138 | 30-12-22 | T+2 Diff. #42537 SPL 2000 @ -0.09 | | 187.00 | - 1,725,463.55 | | 28-12-22 | |
| CV120138 | 30-12-22 | T+2 Buy #99154 CPHL 5000 @ 24.03 | 120,168.04 | | - 1,605,295.51 | | 28-12-22 | |
| CV120138 | 30-12-22 | T+2 Buy #99154 NCL 1000 @ 22.04 | 22,044.06 | | - 1,583,251.45 | | 28-12-22 | |
| CV120138 | 30-12-22 | T+2 Buy #99154 PIAA 10000 @ 3.35 | 33,546.67 | | - 1,549,704.78 | | 28-12-22 | |
| GV120181 | 30-12-22 | UIN NET DEMAND REG | | 30,087.00 | - 1,579,791.78 | | | |
| GV010005 | 02-01-23 | UIN NET DEMAND REG | 2,571.00 | | - 1,577,220.78 | | | |
| CV010005 | 03-01-23 | T+2 Sell #79852 CPHL 5000 @ -24.19 | | 120,930.16 | - 1,698,150.94 | | 30-12-22 | |
| CV010005 | 03-01-23 | T+2 Sell #79852 NCL 1000 @ -21.14 | | 21,137.37 | - 1,719,288.31 | | 30-12-22 | |
| CV010005 | 03-01-23 | T+2 Sell #79852 PTL 1500 @ -20.68 | | 31,019.79 | - 1,750,308.10 | | 30-12-22 | |
| CV010005 | 03-01-23 | T+2 Diff. #43346 NCL 1500 @ -0.46 | | 697.17 | - 1,751,005.27 | | 30-12-22 | |
| CV010005 | 03-01-23 | T+2 Buy #100616 PIAA 500 @ 3.35 | 1,677.08 | | - 1,749,328.19 | | 30-12-22 | |
| GV010006 | 03-01-23 | UIN NET DEMAND REG | | 2,571.00 | - 1,751,899.19 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 39.90 | | - 1,751,859.29 | | | |
| GV010014 | 03-01-23 | UIN NET DEMAND REG | 5,920.00 | | - 1,745,939.29 | | | |
| CV010011 | 04-01-23 | T+2 Sell #80742 FEROS 200 @ -146.70 | | 29,340.80 | - 1,775,280.09 | | 02-01-23 | |
| CV010011 | 04-01-23 | T+2 Sell #80742 PIAA 12500 @ -3.67 | | 45,817.53 | - 1,821,097.62 | | 02-01-23 | |
| CV010011 | 04-01-23 | T+2 Buy #101348 PTL 500 @ 20.05 | 10,022.76 | | - 1,811,074.86 | | 02-01-23 | |
| GV010015 | 04-01-23 | UIN NET DEMAND REG | | 5,920.00 | - 1,816,994.86 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 14.48 | | - 1,816,980.38 | | | |

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| GV010028 | 04-01-23 | UIN NET DEMAND REG | 7,292.00 | | - 1,809,688.38 | | | |
| CV010015 | 05-01-23 | T+2 Sell #81447 PIAA 12500 @ -3.72 | | 46,462.48 | - 1,856,150.86 | | 03-01-23 | |
| CV010015 | 05-01-23 | T+2 Buy #102147 CEPB 500 @ 49.10 | 24,548.50 | | - 1,831,602.36 | | 03-01-23 | |
| GV010029 | 05-01-23 | UIN NET DEMAND REG | | 7,292.00 | - 1,838,894.36 | | | |
| GV010035 | 05-01-23 | UIN NET DEMAND REG | 3,640.00 | | - 1,835,254.36 | | | |
| CV010024 | 06-01-23 | T+2 Buy #102919 CEPB 500 @ 50.30 | 25,149.56 | | - 1,810,104.80 | | 04-01-23 | |
| GV010036 | 06-01-23 | UIN NET DEMAND REG | | 3,640.00 | - 1,813,744.80 | | | |
| CV010045 | 11-01-23 | T+2 Sell #83785 AGSML 5000 @ -7.50 | | 37,497.48 | - 1,851,242.28 | | 09-01-23 | |
| CV010045 | 11-01-23 | T+2 Diff. #45380 AGHA 500 @ -0.08 | | 42.03 | - 1,851,284.31 | | 09-01-23 | |
| CV010045 | 11-01-23 | T+2 Diff. #45380 AGSML 1000 @ -0.10 | | 104.90 | - 1,851,389.21 | | 09-01-23 | |
| GV010071 | 11-01-23 | UIN NET DEMAND REG | 5,811.00 | | - 1,845,578.21 | | | |
| CV010050 | 12-01-23 | T+2 Sell #84497 MFL 2000 @ -36.43 | | 72,865.29 | - 1,918,443.50 | | 10-01-23 | |
| GV010072 | 12-01-23 | UIN NET DEMAND REG | | 5,811.00 | - 1,924,254.50 | | | |
| GV010079 | 12-01-23 | UIN NET DEMAND REG | 6,394.00 | | - 1,917,860.50 | | | |
| CV010056 | 13-01-23 | T+2 Buy #106630 SPEL 3500 @ 8.95 | 31,316.15 | | - 1,886,544.35 | | 11-01-23 | |
| GV010080 | 13-01-23 | UIN NET DEMAND REG | | 6,394.00 | - 1,892,938.35 | | | |
| GV010103 | 17-01-23 | UIN NET DEMAND REG | 33,220.00 | | - 1,859,718.35 | | | |
| GV010104 | 18-01-23 | UIN NET DEMAND REG | | 33,220.00 | - 1,892,938.35 | | | |
| GV010110 | 18-01-23 | UIN NET DEMAND REG | 41,658.00 | | - 1,851,280.35 | | | |
| PV027500 | 18-01-23 | FUND ONLINE TR FABL TO ABL | 800,000.00 | | - 1,051,280.35 | IBFT | 18-01-23 | FABLSI |
| PV027501 | 18-01-23 | BANK ONLINE CHARGES | 22.60 | | - 1,051,257.75 | | | E0150 |
| PV027502 | 18-01-23 | FUND ONLINE TR FABL TO ABL | 800,000.00 | | - 251,257.75 | IBFT | 18-01-23 | FABLSI |
| PV027503 | 18-01-23 | BANK ONLINE CHARGES | 22.60 | | - 251,235.15 | | | E0150 |
| CV010084 | 19-01-23 | T+2 Buy #109763 CEPB 5000 @ 43.18 | 215,890.65 | | - 35,344.50 | | 17-01-23 | |
| GV010111 | 19-01-23 | UIN NET DEMAND REG | | 41,658.00 | - 77,002.50 | | | |
| CV010097 | 23-01-23 | T+2 Sell #87997 CEPB 2500 @ -41.82 | | 104,558.89 | - 181,561.39 | | 19-01-23 | |
| CV010101 | 24-01-23 | T+2 Diff. #48329 NCL 1019 @ -0.34 | | 348.55 | - 181,909.94 | | 20-01-23 | |
| PV028153 | 24-01-23 | FUND ONLINE TR FABL TO ABL | 176,000.00 | | - 5,909.94 | IBFT | 24-01-23 | FABLSI |
| PV028154 | 24-01-23 | BANK ONLINE CHARGES | 22.60 | | - 5,887.34 | | | E0150 |
| GV010148 | 25-01-23 | UIN NET DEMAND REG | 46,436.00 | | 40,548.66 | | | |
| GV010149 | 26-01-23 | UIN NET DEMAND REG | | 46,436.00 | - 5,887.34 | | | |
| GV010155 | 26-01-23 | UIN NET DEMAND REG | 46,906.00 | | 41,018.66 | | | |
| CV010125 | 27-01-23 | T+2 Sell #90158 BECO 11000 @ -9.06 | | 99,644.06 | - 58,625.40 | | 25-01-23 | |
| CV010125 | 27-01-23 | T+2 Buy #113394 SMBL 47000 @ 2.22 | 104,476.57 | | 45,851.17 | | 25-01-23 | |
| GV010156 | 27-01-23 | UIN NET DEMAND REG | | 46,906.00 | - 1,054.83 | | | |
| CV010130 | 30-01-23 | T+2 Sell #91134 SPEL 3500 @ -9.25 | | 32,388.73 | - 33,443.56 | | 26-01-23 | |
| GV020032 | 06-02-23 | UIN NET DEMAND REG | 10,125.00 | | - 23,318.56 | | | |
| CV020024 | 07-02-23 | T+2 Sell #94476 SMBL 27000 @ -2.18 | | 58,974.88 | - 82,293.44 | | 03-02-23 | |
| GV020033 | 07-02-23 | UIN NET DEMAND REG | | 10,125.00 | - 92,418.44 | | | |
| GV020038 | 07-02-23 | UIN NET DEMAND REG | 10,225.00 | | - 82,193.44 | | | |
| GV020044 | 07-02-23 | CGT TARIFF A S ON DEC-2022 | 800.00 | | - 81,393.44 | | | |
| CV020032 | 08-02-23 | T+2 Sell #95301 SMBL 10000 @ -2.19 | | 21,854.22 | - 103,247.66 | | 06-02-23 | |
| CV020032 | 08-02-23 | T+2 Buy #119165 BECO 5000 @ 9.04 | 45,178.12 | | - 58,069.54 | | 06-02-23 | |
| GV020039 | 08-02-23 | UIN NET DEMAND REG | | 10,225.00 | - 68,294.54 | | | |
| GV020049 | 08-02-23 | UIN NET DEMAND REG | 17,403.00 | | - 50,891.54 | | | |
| CV020037 | 09-02-23 | T+2 Sell #96222 BECO 2500 @ -9.06 | | 22,658.42 | - 73,549.96 | | 07-02-23 | |
| CV020037 | 09-02-23 | T+2 Sell #96222 SMBL 10000 @ -2.21 | | 22,054.20 | - 95,604.16 | | 07-02-23 | |
| CV020037 | 09-02-23 | T+2 Diff. #52969 CEPB 500 @ -0.72 | | 360.13 | - 95,964.29 | | 07-02-23 | |
| GV020050 | 09-02-23 | UIN NET DEMAND REG | | 17,403.00 | - 113,367.29 | | | |
| GV020055 | 09-02-23 | SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023 | 452.00 | | - 112,915.29 | | | |
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 13.35 | | - 112,901.94 | | | |
| GV020059 | 09-02-23 | UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/JAN/2023 - 31/DEC/2023 | 200.00 | | - 112,701.94 | | | |
| GV020065 | 09-02-23 | UIN NET DEMAND REG | 17,403.00 | | - 95,298.94 | | | |
| CV020048 | 10-02-23 | T+2 Buy #121083 BECO 8500 @ 9.13 | 77,644.37 | | - 17,654.57 | | 08-02-23 | |

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| GV020066 | 10-02-23 | UIN NET DEMAND REG | | 17,403.00 | - 35,057.57 | | | |
| CV020061 | 14-02-23 | T+2 Sell #99136 CPHL 10620 @ -28.39 | | 301,470.73 | - 336,528.30 | | 10-02-23 | |
| PV030897 | 14-02-23 | FUND ONLINE TR FABL TO ABL | 336,000.00 | | - 528.30 | IBFT | 14-02-23 | FABLSI |
| PV030915 | 14-02-23 | BANK ONLINE CHARGES | 22.60 | | - 505.70 | | | E0150 |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 33.60 | | - 472.10 | | | |
| CV020124 | 24-02-23 | T+2 Sell #103525 SPEL 5000 @ -11.45 | | 57,270.88 | - 57,742.98 | | 22-02-23 | |
| GV020161 | 27-02-23 | UIN NET DEMAND REG | 11,782.00 | | - 45,960.98 | | | |
| GV020162 | 28-02-23 | UIN NET DEMAND REG | | 11,782.00 | - 57,742.98 | | | |
| GV020166 | 28-02-23 | UIN NET DEMAND REG | 13,382.00 | | - 44,360.98 | | | |
| CV030003 | 01-03-23 | T+2 Buy #131633 PIBTL 14000 @ 3.95 | 55,284.01 | | 10,923.03 | | 27-02-23 | |
| GV030003 | 01-03-23 | UIN NET DEMAND REG | | 13,382.00 | - 2,458.97 | | | |
| CV030011 | 03-03-23 | T+2 Sell #105988 ANL 150 @ -6.07 | | 910.83 | - 3,369.80 | | 01-03-23 | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 11.04 | | - 3,358.76 | | | |
| GV030077 | 13-03-23 | UIN NET DEMAND REG | 9,950.00 | | 6,591.24 | | | |
| CV030059 | 14-03-23 | T+2 Sell #111090 PIBTL 14000 @ -3.89 | | 54,475.98 | - 47,884.74 | | 10-03-23 | |
| GV030078 | 14-03-23 | UIN NET DEMAND REG | | 9,950.00 | - 57,834.74 | | | |
| GV030085 | 14-03-23 | UIN NET DEMAND REG | 11,883.00 | | - 45,951.74 | | | |
| CV030066 | 15-03-23 | T+2 Buy #139162 STCL 5000 @ 9.04 | 45,178.12 | | - 773.62 | | 13-03-23 | |
| GV030086 | 15-03-23 | UIN NET DEMAND REG | | 11,883.00 | - 12,656.62 | | | |
| GV030093 | 15-03-23 | UIN NET DEMAND REG | 14,080.00 | | 1,423.38 | | | |
| CV030074 | 16-03-23 | T+2 Buy #139938 STCL 1000 @ 8.91 | 8,909.62 | | 10,333.00 | | 14-03-23 | |
| GV030094 | 16-03-23 | UIN NET DEMAND REG | | 14,080.00 | - 3,747.00 | | | |
| GV030100 | 16-03-23 | UIN NET DEMAND REG | 22,103.00 | | 18,356.00 | | | |
| CV030080 | 17-03-23 | T+2 Sell #113493 CEPB 1500 @ -43.60 | | 65,403.65 | - 47,047.65 | | 15-03-23 | |
| CV030080 | 17-03-23 | T+2 Sell #113493 GGGL 13000 @ -7.24 | | 94,146.70 | - 141,194.35 | | 15-03-23 | |
| CV030080 | 17-03-23 | T+2 Sell #113493 STCL 5000 @ -9.12 | | 45,621.82 | - 186,816.17 | | 15-03-23 | |
| GV030101 | 17-03-23 | UIN NET DEMAND REG | | 22,103.00 | - 208,919.17 | | | |
| GV030107 | 17-03-23 | UIN NET DEMAND REG | 7,841.00 | | - 201,078.17 | | | |
| CV030086 | 20-03-23 | T+2 Sell #114372 CEPB 1000 @ -45.31 | | 45,314.40 | - 246,392.57 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Sell #114372 GGGL 14000 @ -7.29 | | 102,052.15 | - 348,444.72 | | 16-03-23 | |
| GV030108 | 20-03-23 | UIN NET DEMAND REG | | 7,841.00 | - 356,285.72 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 18.00 | | - 356,267.72 | | | |
| GV030116 | 20-03-23 | UIN NET DEMAND REG | 10,963.00 | | - 345,304.72 | | | |
| CV030092 | 21-03-23 | T+2 Sell #115008 PTL 2000 @ -18.81 | | 37,624.17 | - 382,928.89 | | 17-03-23 | |
| GV030117 | 21-03-23 | UIN NET DEMAND REG | | 10,963.00 | - 393,891.89 | | | |
| GV030124 | 21-03-23 | UIN NET DEMAND REG | 29,003.00 | | - 364,888.89 | | | |
| CV030098 | 22-03-23 | T+2 Buy #143387 SML 500 @ 30.56 | 15,282.11 | | - 349,606.78 | | 20-03-23 | |
| CV030098 | 22-03-23 | T+2 Buy #143387 STCL 1000 @ 8.88 | 8,879.61 | | - 340,727.17 | | 20-03-23 | |
| GV030125 | 22-03-23 | UIN NET DEMAND REG | | 29,003.00 | - 369,730.17 | | | |
| GV030130 | 22-03-23 | UIN NET DEMAND REG | 21,425.00 | | - 348,305.17 | | | |
| GV030131 | 24-03-23 | UIN NET DEMAND REG | | 21,425.00 | - 369,730.17 | | | |
| GV030137 | 24-03-23 | UIN NET DEMAND REG | 31,302.00 | | - 338,428.17 | | | |
| CV030110 | 27-03-23 | T+2 Diff. #64446 SML 500 @ -2.12 | | 1,058.00 | - 339,486.17 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Buy #144272 KEL 50000 @ 2.18 | 109,208.64 | | - 230,277.53 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Buy #144272 SML 500 @ 29.06 | 14,530.74 | | - 215,746.79 | | 22-03-23 | |
| GV030138 | 27-03-23 | UIN NET DEMAND REG | | 31,302.00 | - 247,048.79 | | | |
| GV030145 | 27-03-23 | UIN NET DEMAND REG | 9,127.00 | | - 237,921.79 | | | |
| CV030111 | 28-03-23 | T+2 Buy #146010 STCL 5000 @ 8.70 | 43,477.98 | | - 194,443.81 | | 24-03-23 | |
| GV030146 | 28-03-23 | UIN NET DEMAND REG | | 9,127.00 | - 203,570.81 | | | |
| RV025979 | 29-03-23 | REC CASH | | 20,000.00 | - 223,570.81 | CASH | 29-03-23 | MEBLSI |
| GV030173 | 31-03-23 | UIN NET DEMAND REG | 8,713.00 | | - 214,857.81 | | | |
| CV040001 | 03-04-23 | T+2 Sell #118529 CEPB 1000 @ -44.86 | | 44,855.23 | - 259,713.04 | | 30-03-23 | |
| GV040003 | 03-04-23 | UIN NET DEMAND REG | | 8,713.00 | - 268,426.04 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE | 10.74 | | - 268,415.30 | | | |

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|------------|--------------|----------|----------|--------|
| MAR-2023 | | | | | | | | |
| GV040011 | 03-04-23 | UIN NET DEMAND REG | 8,713.00 | | - 259,702.30 | | | |
| CV040006 | 04-04-23 | T+2 Buy #148527 STCL 5000 @ 8.54 | 42,677.92 | | - 217,024.38 | | 31-03-23 | |
| GV040012 | 04-04-23 | UIN NET DEMAND REG | | 8,713.00 | - 225,737.38 | | | |
| CV040008 | 05-04-23 | T+2 Sell #119196 SML 1000 @ -35.83 | | 35,831.20 | - 261,568.58 | | 03-04-23 | |
| GV040031 | 05-04-23 | UIN NET DEMAND REG | 18,331.00 | | - 243,237.58 | | | |
| GV040032 | 06-04-23 | UIN NET DEMAND REG | | 18,331.00 | - 261,568.58 | | | |
| GV040039 | 06-04-23 | UIN NET DEMAND REG | 17,945.00 | | - 243,623.58 | | | |
| CV040021 | 07-04-23 | T+2 Buy #149941 MLCF 1 @ 30.73 | 30.73 | | - 243,592.85 | | 05-04-23 | |
| CV040021 | 07-04-23 | T+2 Buy #149941 STPL 13000 @ 6.44 | 83,757.39 | | - 159,835.46 | | 05-04-23 | |
| GV040040 | 07-04-23 | UIN NET DEMAND REG | | 17,945.00 | - 177,780.46 | | | |
| GV040047 | 07-04-23 | UIN NET DEMAND REG | 4,567.00 | | - 173,213.46 | | | |
| CV040027 | 10-04-23 | T+2 Sell #120412 MLCF 1 @ -20.60 | | 20.60 | - 173,234.06 | | 06-04-23 | |
| CV040027 | 10-04-23 | T+2 Sell #120412 STPL 3000 @ -6.72 | | 20,171.67 | - 193,405.73 | | 06-04-23 | |
| GV040048 | 10-04-23 | UIN NET DEMAND REG | | 4,567.00 | - 197,972.73 | | | |
| CV040030 | 11-04-23 | T+2 Sell #120803 STPL 10000 @ -6.73 | | 67,300.56 | - 265,273.29 | | 07-04-23 | |
| GV040069 | 12-04-23 | UIN NET DEMAND REG | 17,775.00 | | - 247,498.29 | | | |
| GV040070 | 13-04-23 | UIN NET DEMAND REG | | 17,775.00 | - 265,273.29 | | | |
| GV040077 | 13-04-23 | UIN NET DEMAND REG | 23,116.00 | | - 242,157.29 | | | |
| CV040047 | 17-04-23 | T+2 Buy #152423 PIAA 15000 @ 3.43 | 51,517.60 | | - 190,639.69 | | 12-04-23 | |
| GV040078 | 17-04-23 | UIN NET DEMAND REG | | 23,116.00 | - 213,755.69 | | | |
| GV040085 | 17-04-23 | UIN NET DEMAND REG | 5,191.00 | | - 208,564.69 | | | |
| CV040052 | 18-04-23 | T+2 Buy #152966 STCL 3000 @ 8.48 | 25,428.74 | | - 183,135.95 | | 13-04-23 | |
| GV040086 | 18-04-23 | UIN NET DEMAND REG | | 5,191.00 | - 188,326.95 | | | |
| GV040092 | 18-04-23 | UIN NET DEMAND REG | 4,254.00 | | - 184,072.95 | | | |
| GV040093 | 19-04-23 | UIN NET DEMAND REG | | 4,254.00 | - 188,326.95 | | | |
| GV040101 | 19-04-23 | UIN NET DEMAND REG | 4,254.00 | | - 184,072.95 | | | |
| CV040067 | 20-04-23 | T+2 Diff. #67165 PTC 5000 @ -0.12 | | 575.85 | - 184,648.80 | | 18-04-23 | |
| CV040067 | 20-04-23 | T+2 Buy #153931 STCL 2500 @ 8.34 | 20,841.42 | | - 163,807.38 | | 18-04-23 | |
| GV040102 | 20-04-23 | UIN NET DEMAND REG | | 4,254.00 | - 168,061.38 | | | |
| GV040130 | 28-04-23 | UIN NET DEMAND REG | 17,384.00 | | - 150,677.38 | | | |
| GV050004 | 02-05-23 | UIN NET DEMAND REG | | 17,384.00 | - 168,061.38 | | | |
| GV050009 | 02-05-23 | UIN NET DEMAND REG | 20,732.00 | | - 147,329.38 | | | |
| CV050004 | 03-05-23 | T+2 Buy #157496 PIAA 15000 @ 3.50 | 52,467.68 | | - 94,861.70 | | 28-04-23 | |
| GV050010 | 03-05-23 | UIN NET DEMAND REG | | 20,732.00 | - 115,593.70 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 19.00 | | - 115,574.70 | | | |
| GV050017 | 03-05-23 | UIN NET DEMAND REG | 35,197.00 | | - 80,377.70 | | | |
| CV050014 | 04-05-23 | T+2 Sell #127301 PIAA 20000 @ -3.69 | | 73,841.01 | - 154,218.71 | | 02-05-23 | |
| CV050014 | 04-05-23 | T+2 Buy #158435 RPL 1500 @ 11.44 | 17,157.22 | | - 137,061.49 | | 02-05-23 | |
| GV050018 | 04-05-23 | UIN NET DEMAND REG | | 35,197.00 | - 172,258.49 | | | |
| GV050025 | 04-05-23 | UIN NET DEMAND REG | 54,344.00 | | - 117,914.49 | | | |
| CV050022 | 05-05-23 | T+2 Sell #128081 BECO 5000 @ -8.26 | | 41,317.16 | - 159,231.65 | | 03-05-23 | |
| CV050022 | 05-05-23 | T+2 Sell #128081 PIAA 10000 @ -3.51 | | 35,068.15 | - 194,299.80 | | 03-05-23 | |
| CV050022 | 05-05-23 | T+2 Buy #159391 DATM 12000 @ 3.55 | 42,570.19 | | - 151,729.61 | | 03-05-23 | |
| GV050026 | 05-05-23 | UIN NET DEMAND REG | | 54,344.00 | - 206,073.61 | | | |
| GV050033 | 05-05-23 | UIN NET DEMAND REG | 37,951.00 | | - 168,122.61 | | | |
| CV050028 | 08-05-23 | T+2 Sell #128924 BECO 7000 @ -8.46 | | 59,212.92 | - 227,335.53 | | 04-05-23 | |
| CV050028 | 08-05-23 | T+2 Sell #128924 STCL 17500 @ -9.23 | | 161,442.89 | - 388,778.42 | | 04-05-23 | |
| CV050028 | 08-05-23 | T+2 Buy #160331 DATM 12000 @ 3.46 | 41,575.12 | | - 347,203.30 | | 04-05-23 | |
| GV050034 | 08-05-23 | UIN NET DEMAND REG | | 37,951.00 | - 385,154.30 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 10.25 | | - 385,144.05 | | | |
| GV050046 | 08-05-23 | UIN NET DEMAND REG | 11,238.00 | | - 373,906.05 | | | |
| CV050035 | 09-05-23 | T+2 Buy #161083 STCL 6500 @ 8.90 | 57,859.98 | | - 316,046.07 | | 05-05-23 | |
| GV050047 | 09-05-23 | UIN NET DEMAND REG | | 11,238.00 | - 327,284.07 | | | |
| GV050053 | 09-05-23 | UIN NET DEMAND REG | 15,471.00 | | - 311,813.07 | | | |

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--------------------------------------|------------|--------------|----------------|----------|----------|--------|
| CV050045 | 10-05-23 | T+2 Sell #130153 STCL 5500 @ -9.37 | | 51,544.38 | - 363,357.45 | | 08-05-23 | |
| GV050054 | 10-05-23 | UIN NET DEMAND REG | | 15,471.00 | - 378,828.45 | | | |
| GV050065 | 10-05-23 | UIN NET DEMAND REG | 31,055.00 | | - 347,773.45 | | | |
| CV050053 | 11-05-23 | T+2 Sell #130664 DATM 5000 @ -3.46 | | 17,324.10 | - 365,097.55 | | 09-05-23 | |
| CV050053 | 11-05-23 | T+2 Diff. #70583 STCL 500 @ 0.14 | 67.66 | | - 365,029.89 | | 09-05-23 | |
| CV050053 | 11-05-23 | T+2 Buy #162926 STCL 8500 @ 8.84 | 75,149.17 | | - 289,880.72 | | 09-05-23 | |
| GV050066 | 11-05-23 | UIN NET DEMAND REG | | 31,055.00 | - 320,935.72 | | | |
| GV050072 | 11-05-23 | UIN NET DEMAND REG | 20,832.00 | | - 300,103.72 | | | |
| CV050060 | 12-05-23 | T+2 Buy #163506 DATM 5000 @ 3.11 | 15,525.73 | | - 284,577.99 | | 10-05-23 | |
| CV050060 | 12-05-23 | T+2 Buy #163506 SYS 100 @ 423.31 | 42,331.01 | | - 242,246.98 | | 10-05-23 | |
| GV050073 | 12-05-23 | UIN NET DEMAND REG | | 20,832.00 | - 263,078.98 | | | |
| GV050079 | 12-05-23 | UIN NET DEMAND REG | 7,017.00 | | - 256,061.98 | | | |
| CV050067 | 15-05-23 | T+2 Sell #131306 SYS 50 @ -426.62 | | 21,331.05 | - 277,393.03 | | 11-05-23 | |
| CV050067 | 15-05-23 | T+2 Diff. #70953 STCL 8000 @ -0.30 | | 2,397.52 | - 279,790.55 | | 11-05-23 | |
| CV050067 | 15-05-23 | T+2 Buy #164042 MARI 30 @ 1543.91 | 46,317.37 | | - 233,473.18 | | 11-05-23 | |
| GV050080 | 15-05-23 | UIN NET DEMAND REG | | 7,017.00 | - 240,490.18 | | | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 23.00 | | - 240,467.18 | | | |
| GV050088 | 15-05-23 | UIN NET DEMAND REG | 4,665.00 | | - 235,802.18 | | | |
| CV050069 | 16-05-23 | ODL Sell #4562 DATM 200 @ -1.94 | | 388.19 | - 236,190.37 | | 12-05-23 | |
| CV050075 | 16-05-23 | T+2 Sell #131638 BECO 3000 @ -8.46 | | 25,391.25 | - 261,581.62 | | 12-05-23 | |
| CV050075 | 16-05-23 | T+2 Sell #131638 DATM 26000 @ -2.26 | | 58,863.80 | - 320,445.42 | | 12-05-23 | |
| CV050075 | 16-05-23 | T+2 Sell #131638 MARI 30 @ -1552.08 | | 46,562.26 | - 367,007.68 | | 12-05-23 | |
| CV050075 | 16-05-23 | T+2 Sell #131638 SYS 50 @ -426.14 | | 21,307.09 | - 388,314.77 | | 12-05-23 | |
| GV050089 | 16-05-23 | UIN NET DEMAND REG | | 4,665.00 | - 392,979.77 | | | |
| GV050094 | 16-05-23 | UIN NET DEMAND REG | 33,481.00 | | - 359,498.77 | | | |
| CV050083 | 17-05-23 | T+2 Sell #132126 STCL 1000 @ -8.91 | | 8,910.38 | - 368,409.15 | | 15-05-23 | |
| CV050083 | 17-05-23 | T+2 Diff. #71390 MARI 10 @ -0.79 | | 7.85 | - 368,417.00 | | 15-05-23 | |
| CV050083 | 17-05-23 | T+2 Diff. #71390 STCL 2000 @ -0.17 | | 339.36 | - 368,756.36 | | 15-05-23 | |
| GV050095 | 17-05-23 | UIN NET DEMAND REG | | 33,481.00 | - 402,237.36 | | | |
| GV050102 | 17-05-23 | UIN NET DEMAND REG | 45,677.00 | | - 356,560.36 | | | |
| CV050091 | 18-05-23 | T+2 Buy #165795 MARI 200 @ 1540.62 | 308,124.88 | | - 48,435.48 | | 16-05-23 | |
| GV050103 | 18-05-23 | UIN NET DEMAND REG | | 45,677.00 | - 94,112.48 | | | |
| GV050109 | 18-05-23 | UIN NET DEMAND REG | 11,756.00 | | - 82,356.48 | | | |
| CV050099 | 19-05-23 | T+2 Buy #166464 CPHL 3500 @ 24.30 | 85,065.84 | | 2,709.36 | | 17-05-23 | |
| GV050110 | 19-05-23 | UIN NET DEMAND REG | | 11,756.00 | - 9,046.64 | | | |
| GV050122 | 22-05-23 | UIN NET DEMAND REG | 14,327.00 | | 5,280.36 | | | |
| CV050116 | 23-05-23 | T+2 Sell #134006 CPHL 3500 @ -24.45 | | 85,557.96 | - 80,277.60 | | 19-05-23 | |
| GV050123 | 23-05-23 | UIN NET DEMAND REG | | 14,327.00 | - 94,604.60 | | | |
| GV050130 | 23-05-23 | UIN NET DEMAND REG | 14,417.00 | | - 80,187.60 | | | |
| CV050122 | 24-05-23 | T+2 Buy #168447 GGL 5000 @ 10.14 | 50,678.57 | | - 29,509.03 | | 22-05-23 | |
| CV050122 | 24-05-23 | T+2 Buy #168447 STCL 4500 @ 8.64 | 38,860.66 | | 9,351.63 | | 22-05-23 | |
| GV050131 | 24-05-23 | UIN NET DEMAND REG | | 14,417.00 | - 5,065.37 | | | |
| GV050159 | 29-05-23 | UIN NET DEMAND REG | 40,849.00 | | 35,783.63 | | | |
| RV030484 | 29-05-23 | REC ONLINE ABL | | 1,000,000.00 | - 964,216.37 | O/L | 29-05-23 | ABL |
| CV050145 | 30-05-23 | T+2 Diff. #73303 MLCF 1 @ -0.04 | | 0.04 | - 964,216.41 | | 26-05-23 | |
| GV050160 | 30-05-23 | UIN NET DEMAND REG | | 40,849.00 | - 1,005,065.41 | | | |
| GV050166 | 30-05-23 | UIN NET DEMAND REG | 79,386.00 | | - 925,679.41 | | | |
| CV050154 | 31-05-23 | T+2 Sell #136631 MARI 200 @ -1557.66 | | 311,532.57 | - 1,237,211.98 | | 29-05-23 | |
| CV050154 | 31-05-23 | T+2 Diff. #73633 ISL 1308 @ -0.58 | | 754.00 | - 1,237,965.98 | | 29-05-23 | |
| CV050154 | 31-05-23 | T+2 Buy #171728 ISL 1990 @ 42.68 | 84,929.51 | | - 1,153,036.47 | | 29-05-23 | |
| CV050154 | 31-05-23 | T+2 Buy #171728 PIAA 27000 @ 3.46 | 93,547.74 | | - 1,059,488.73 | | 29-05-23 | |
| GV050167 | 31-05-23 | UIN NET DEMAND REG | | 79,386.00 | - 1,138,874.73 | | | |
| GV050173 | 31-05-23 | UIN NET DEMAND REG | 102,718.00 | | - 1,036,156.73 | | | |
| CV060003 | 01-06-23 | T+2 Sell #137252 GGL 5000 @ -10.16 | | 50,821.40 | - 1,086,978.13 | | 30-05-23 | |
| CV060003 | 01-06-23 | T+2 Sell #137252 ISL 1990 @ -44.67 | | 88,889.45 | - 1,175,867.58 | | 30-05-23 | |
| CV060003 | 01-06-23 | T+2 Sell #137252 PIAA 27000 @ -3.54 | | 95,601.93 | - 1,271,469.51 | | 30-05-23 | |

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|--------------|----------------|----------|----------|--------|
| CV060003 | 01-06-23 | T+2 Diff. #73948 ISL 7500 @ -0.51 | | 3,857.18 | - 1,275,326.69 | | 30-05-23 | |
| CV060003 | 01-06-23 | T+2 Diff. #73948 MARI 400 @ -25.90 | | 10,361.97 | - 1,285,688.66 | | 30-05-23 | |
| CV060003 | 01-06-23 | T+2 Buy #172384 CPHL 2500 @ 22.24 | 55,603.53 | | - 1,230,085.13 | | 30-05-23 | |
| CV060003 | 01-06-23 | T+2 Buy #172384 GGGL 10000 @ 5.98 | 59,793.78 | | - 1,170,291.35 | | 30-05-23 | |
| CV060003 | 01-06-23 | T+2 Buy #172384 STCL 13000 @ 8.57 | 111,439.62 | | - 1,058,851.73 | | 30-05-23 | |
| GV060002 | 01-06-23 | UIN NET DEMAND REG | | 102,718.00 | - 1,161,569.73 | | | |
| GV060008 | 01-06-23 | UIN NET DEMAND REG | 27,527.00 | | - 1,134,042.73 | | | |
| CV060005 | 02-06-23 | T+2 Sell #137786 STCL 1000 @ -8.61 | | 8,610.40 | - 1,142,653.13 | | 31-05-23 | |
| CV060005 | 02-06-23 | T+2 Buy #173192 MARI 100 @ 1540.78 | 154,077.80 | | - 988,575.33 | | 31-05-23 | |
| CV060005 | 02-06-23 | T+2 Buy #173192 SNGP 500 @ 40.87 | 20,436.22 | | - 968,139.11 | | 31-05-23 | |
| CV060005 | 02-06-23 | T+2 Buy #173192 SSGC 5000 @ 9.01 | 45,028.10 | | - 923,111.01 | | 31-05-23 | |
| CV060005 | 02-06-23 | T+2 Diff. #74269 FCCL 20000 @ -0.04 | | 784.04 | - 923,895.05 | | 31-05-23 | |
| GV060009 | 02-06-23 | UIN NET DEMAND REG | | 27,527.00 | - 951,422.05 | | | |
| GV060015 | 02-06-23 | UIN NET DEMAND REG | 62,291.00 | | - 889,131.05 | | | |
| CV060009 | 05-06-23 | T+2 Sell #138185 SNGP 500 @ -41.09 | | 20,543.43 | - 909,674.48 | | 01-06-23 | |
| CV060009 | 05-06-23 | T+2 Buy #173745 STCL 2500 @ 8.60 | 21,491.47 | | - 888,183.01 | | 01-06-23 | |
| GV060016 | 05-06-23 | UIN NET DEMAND REG | | 62,291.00 | - 950,474.01 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 10.34 | | - 950,463.67 | | | |
| GV060026 | 05-06-23 | UIN NET DEMAND REG | 133,159.00 | | - 817,304.67 | | | |
| CV060014 | 06-06-23 | T+2 Diff. #74664 ISL 10500 @ 0.07 | 770.64 | | - 816,534.03 | | 02-06-23 | |
| CV060014 | 06-06-23 | T+2 Diff. #74664 STCL 1000 @ 0.03 | 30.27 | | - 816,503.76 | | 02-06-23 | |
| CV060014 | 06-06-23 | T+2 Buy #174258 ISL 4500 @ 44.30 | 199,344.64 | | - 617,159.12 | | 02-06-23 | |
| CV060014 | 06-06-23 | T+2 Buy #174258 MARI 50 @ 1526.81 | 76,340.52 | | - 540,818.60 | | 02-06-23 | |
| CV060014 | 06-06-23 | T+2 Buy #174258 STCL 15000 @ 8.58 | 128,633.80 | | - 412,184.80 | | 02-06-23 | |
| GV060027 | 06-06-23 | UIN NET DEMAND REG | | 133,159.00 | - 545,343.80 | | | |
| GV060038 | 06-06-23 | UIN NET DEMAND REG | 100,559.00 | | - 444,784.80 | | | |
| CV060023 | 07-06-23 | T+2 Sell #139320 ISL 4500 @ -44.42 | | 199,887.01 | - 644,671.81 | | 05-06-23 | |
| CV060023 | 07-06-23 | T+2 Sell #139320 SSGC 5000 @ -9.40 | | 47,021.70 | - 691,693.51 | | 05-06-23 | |
| CV060023 | 07-06-23 | T+2 Buy #174858 MARI 500 @ 1553.43 | 776,715.49 | | 85,021.98 | | 05-06-23 | |
| GV060039 | 07-06-23 | UIN NET DEMAND REG | | 100,559.00 | - 15,537.02 | | | |
| GV060046 | 07-06-23 | UIN NET DEMAND REG | 35,563.00 | | 20,025.98 | | | |
| RV031176 | 07-06-23 | REC ONLINE ABL | | 2,500,000.00 | - 2,479,974.02 | O/L | 07-06-23 | ABL |
| CV060029 | 08-06-23 | T+2 Sell #140168 CPHL 2500 @ -22.76 | | 56,893.79 | - 2,536,867.81 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Sell #140168 STCL 1000 @ -8.76 | | 8,760.39 | - 2,545,628.20 | | 06-06-23 | |
| GV060047 | 08-06-23 | UIN NET DEMAND REG | | 35,563.00 | - 2,581,191.20 | | | |
| GV060055 | 08-06-23 | UIN NET DEMAND REG | 35,563.00 | | - 2,545,628.20 | | | |
| CV060035 | 09-06-23 | T+2 Sell #141147 GGGL 10000 @ -6.27 | | 62,650.93 | - 2,608,279.13 | | 07-06-23 | |
| CV060035 | 09-06-23 | T+2 Sell #141147 PIBTL 5000 @ -4.37 | | 21,873.73 | - 2,630,152.86 | | 07-06-23 | |
| CV060035 | 09-06-23 | T+2 Diff. #75763 MFL 2500 @ -1.70 | | 4,262.39 | - 2,634,415.25 | | 07-06-23 | |
| CV060035 | 09-06-23 | T+2 Buy #176475 MARI 228 @ 1562.62 | 356,276.84 | | - 2,278,138.41 | | 07-06-23 | |
| GV060056 | 09-06-23 | UIN NET DEMAND REG | | 35,563.00 | - 2,313,701.41 | | | |
| GV060061 | 09-06-23 | UIN NET DEMAND REG | 39,009.00 | | - 2,274,692.41 | | | |
| CV060041 | 12-06-23 | T+2 Sell #141843 MARI 378 @ -1595.10 | | 602,948.54 | - 2,877,640.95 | | 08-06-23 | |
| CV060041 | 12-06-23 | T+2 Sell #141843 STCL 3000 @ -8.86 | | 26,591.16 | - 2,904,232.11 | | 08-06-23 | |
| GV060062 | 12-06-23 | UIN NET DEMAND REG | | 39,009.00 | - 2,943,241.11 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 24.00 | | - 2,943,217.11 | | | |
| GV060071 | 12-06-23 | UIN NET DEMAND REG | 51,912.00 | | - 2,891,305.11 | | | |
| CV060047 | 13-06-23 | T+2 Sell #142599 MARI 8 @ -1553.51 | | 12,428.09 | - 2,903,733.20 | | 09-06-23 | |
| CV060047 | 13-06-23 | T+2 Sell #142599 STCL 5000 @ -8.96 | | 44,821.88 | - 2,948,555.08 | | 09-06-23 | |
| CV060047 | 13-06-23 | T+2 Diff. #76451 MARI 250 @ -30.35 | | 7,586.96 | - 2,956,142.04 | | 09-06-23 | |
| CV060047 | 13-06-23 | T+2 Buy #178072 MFL 6500 @ 29.23 | 189,988.62 | | - 2,766,153.42 | | 09-06-23 | |
| GV060072 | 13-06-23 | UIN NET DEMAND REG | | 51,912.00 | - 2,818,065.42 | | | |
| GV060078 | 13-06-23 | UIN NET DEMAND REG | 16,662.00 | | - 2,801,403.42 | | | |
| CV060055 | 14-06-23 | T+2 Sell #143201 MARI 242 @ -1552.17 | | 375,625.92 | - 3,177,029.34 | | 12-06-23 | |
| CV060055 | 14-06-23 | T+2 Diff. #76818 MARI 8 @ -1.60 | | 12.83 | - 3,177,042.17 | | 12-06-23 | |

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|----------------------|----------------------|--------------------------|----------|----------|--------|
| CV060055 | 14-06-23 | T+2 Buy #178921 SEARL 3000 @ 42.07 | 126,203.76 | | - 3,050,838.41 | | 12-06-23 | |
| GV060079 | 14-06-23 | UIN NET DEMAND REG | | 16,662.00 | - 3,067,500.41 | | | |
| GV060088 | 14-06-23 | UIN NET DEMAND REG | 16,357.00 | | - 3,051,143.41 | | | |
| CV060061 | 15-06-23 | T+2 Sell #143805 MFL 500 @ -29.95 | | 14,973.36 | - 3,066,116.77 | | 13-06-23 | |
| CV060061 | 15-06-23 | T+2 Sell #143805 PIBTL 5000 @ -4.26 | | 21,323.77 | - 3,087,440.54 | | 13-06-23 | |
| CV060061 | 15-06-23 | T+2 Sell #143805 SEARL 3000 @ -42.32 | | 126,969.17 | - 3,214,409.71 | | 13-06-23 | |
| CV060061 | 15-06-23 | T+2 Diff. #77098 GATM 16000 @ -0.52 | | 8,294.30 | - 3,222,704.01 | | 13-06-23 | |
| GV060089 | 15-06-23 | UIN NET DEMAND REG | | 16,357.00 | - 3,239,061.01 | | | |
| GV060096 | 15-06-23 | UIN NET DEMAND REG | 30,850.00 | | - 3,208,211.01 | | | |
| GV060097 | 16-06-23 | UIN NET DEMAND REG | | 30,850.00 | - 3,239,061.01 | | | |
| GV060103 | 16-06-23 | UIN NET DEMAND REG | 30,850.00 | | - 3,208,211.01 | | | |
| JV060041 | 16-06-23 | CZ-50 ZAKAT DEC FORM CHARGES | 100.00 | | - 3,208,111.01 | | | |
| CV060075 | 19-06-23 | T+2 Diff. #77678 MARI 600 @ -7.15 | | 4,287.06 | - 3,212,398.07 | | 15-06-23 | |
| CV060075 | 19-06-23 | T+2 Buy #181305 MFL 5500 @ 28.10 | 154,529.43 | | - 3,057,868.64 | | 15-06-23 | |
| GV060104 | 19-06-23 | UIN NET DEMAND REG | | 30,850.00 | - 3,088,718.64 | | | |
| GV060111 | 19-06-23 | UIN NET DEMAND REG | 96,447.00 | | - 2,992,271.64 | | | |
| CV060083 | 20-06-23 | T+2 Diff. #77941 MARI 1 @ -8.14 | | 8.14 | - 2,992,279.78 | | 16-06-23 | |
| GV060112 | 20-06-23 | UIN NET DEMAND REG | | 96,447.00 | - 3,088,726.78 | | | |
| GV060119 | 20-06-23 | UIN NET DEMAND REG | 96,223.00 | | - 2,992,503.78 | | | |
| CV060089 | 21-06-23 | T+2 Diff. #78166 FCCL 4000 @ -0.00 | | 16.78 | - 2,992,520.56 | | 19-06-23 | |
| CV060089 | 21-06-23 | T+2 Buy #182921 FCCL 21000 @ 11.85 | 248,750.77 | | - 2,743,769.79 | | 19-06-23 | |
| CV060089 | 21-06-23 | T+2 Buy #182921 LOTCHEM 1000 @ 27.06 | 27,062.95 | | - 2,716,706.84 | | 19-06-23 | |
| CV060089 | 21-06-23 | T+2 Buy #182921 MARI 400 @ 1517.70 | 607,078.68 | | - 2,109,628.16 | | 19-06-23 | |
| GV060120 | 21-06-23 | UIN NET DEMAND REG | | 96,223.00 | - 2,205,851.16 | | | |
| GV060129 | 21-06-23 | UIN NET DEMAND REG | 29,098.00 | | - 2,176,753.16 | | | |
| CV060095 | 22-06-23 | T+2 Sell #146103 FCCL 5500 @ -11.82 | | 65,028.31 | - 2,241,781.47 | | 20-06-23 | |
| CV060095 | 22-06-23 | T+2 Sell #146103 MARI 100 @ -1507.26 | | 150,726.47 | - 2,392,507.94 | | 20-06-23 | |
| GV060130 | 22-06-23 | UIN NET DEMAND REG | | 29,098.00 | - 2,421,605.94 | | | |
| GV060136 | 22-06-23 | UIN NET DEMAND REG | 24,274.00 | | - 2,397,331.94 | | | |
| CV060102 | 23-06-23 | T+2 Sell #146456 MARI 300 @ -1515.58 | | 454,674.91 | - 2,852,006.85 | | 21-06-23 | |
| CV060102 | 23-06-23 | T+2 Buy #184221 CPHL 10000 @ 21.54 | 215,388.51 | | - 2,636,618.34 | | 21-06-23 | |
| GV060137 | 23-06-23 | UIN NET DEMAND REG | | 24,274.00 | - 2,660,892.34 | | | |
| GV060142 | 23-06-23 | UIN NET DEMAND REG | 8,721.00 | | - 2,652,171.34 | | | |
| CV060108 | 26-06-23 | T+2 Diff. #78797 MARI 100 @ -12.21 | | 1,221.12 | - 2,653,392.46 | | 22-06-23 | |
| GV060143 | 26-06-23 | UIN NET DEMAND REG | | 8,721.00 | - 2,662,113.46 | | | |
| GV060150 | 26-06-23 | UIN NET DEMAND REG | 8,721.00 | | - 2,653,392.46 | | | |
| CV060116 | 27-06-23 | T+2 Buy #185339 SPEL 4500 @ 10.24 | 46,061.24 | | - 2,607,331.22 | | 23-06-23 | |
| GV060151 | 27-06-23 | UIN NET DEMAND REG | | 8,721.00 | - 2,616,052.22 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 159.60 | | - 2,615,892.62 | | | |
| LP060001 | 27-06-23 | RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23 | | 4,086.60 | - 2,619,979.22 | | | |
| Total: | | | 34,491,930.59 | 37,111,909.81 | - 2,619,979.22 Cr | | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|----------------------------------|----------|----------------|------------|
| AGHA | AGHA STEEL INDUSTRIES LIMITED | 1000 | 9.72 | 9,720.00 |
| BECO | BECO STEEL LIMITED | 5500 | 8.00 | 44,000.00 |
| CPHL | CITI PHARMA LIMITED | 10000 | 21.34 | 213,400.00 |
| CSIL | CRESCENT STAR INSURANCE CO. LTD. | 10000 | 1.45 | 14,500.00 |
| DCL | DEWAN CEMENT LIMITED | 2500 | 4.15 | 10,375.00 |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 1000 | 42.25 | 42,250.00 |
| EPQL | ENGRO POWERGEN QADIRPUR LTD | 1000 | 22.80 | 22,800.00 |
| FCCL | FAUJI CEMENT COMPANY LTD. | 15500 | 11.76 | 182,280.00 |

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Inventory Position

As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|---|----------|-----------------------|-----------------|
| FEROZ | FEROZSONS LABORATORIES LTD. | 320 | 136.85 | 43,792.00 |
| FPJM | PUNJAB MODARBA 1ST | 9500 | 1.69 | 16,055.00 |
| GGGL | GHANI GLOBAL GLASS LIMITED | 6500 | 5.84 | 37,960.00 |
| HALEON | HALEON PAKISTAN LIMITED | 2900 | 168.30 | 488,070.00 |
| HINO | HINOPAK MOTORS LTD. | 100 | 187.25 | 18,725.00 |
| ITTEFAQ | ITTEFAQ IRON IND LTD. | 1000 | 4.57 | 4,570.00 |
| KEL | K-ELECTRIC LIMITED | 75000 | 1.72 | 129,000.00 |
| LOTCHEM | LOTTE CHEMICAL PAK LTD. | 1000 | 27.52 | 27,520.00 |
| MARI | MARI PETROLEUM COMPANY LIMITED | 250 | 1514.64 | 378,660.00 |
| MFL | MATCO FOODS LIMITED | 23500 | 33.08 | 777,380.00 |
| PASL | PARVEZ AHMED SECURITIES LTD. | 12500 | 0.62 | 7,750.00 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 15000 | 4.11 | 61,650.00 |
| PMI | PRUDENTIAL MODARBA 1ST. | 23026 | 1.25 | 28,782.50 |
| POWER | POWER CEMENT LIMITED | 51000 | 4.10 | 209,100.00 |
| PTL | PANTHER TYRES LIMITED | 2000 | 20.16 | 40,320.00 |
| RPL | ROSHAN PACKAGES LTD | 1500 | 8.89 | 13,335.00 |
| SPEL | SYNTHETIC PRODUCTS ENTERPRISES LTD | 12120 | 10.40 | 126,048.00 |
| STCL | SHABBIR TILES AND CERAMICS LTD. | 33500 | 8.32 | 278,720.00 |
| Total : | | 317216 | | 3,226,762.50 |
| | | | Ledger Balance : | 2,619,979.22 Cr |
| | | | Net Worth of Client : | 5,846,741.72 Cr |