

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| | | Balance B/F... | | 16,901.57 | - 16,901.57 | | | |
| GV040164 | 25-04-24 | UIN NET DEMAND REG | 29,700.00 | | 12,798.43 | | | |
| GV040165 | 26-04-24 | UIN NET DEMAND REG | | 29,700.00 | - 16,901.57 | | | |
| GV040175 | 26-04-24 | UIN NET DEMAND REG | 29,700.00 | | 12,798.43 | | | |
| CV040130 | 29-04-24 | T+2 SELL # 247817 PIBTL 25000 @ 7.17 | | 179,131.54 | - 166,333.11 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 Difference # 128785 AIRLINK 3000 @ .19 | | 579.41 | - 166,912.52 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 Difference # 128785 UNITY 5000 @ .01 | 55.54 | | - 166,856.98 | | 25-04-24 | |
| GV040176 | 29-04-24 | UIN NET DEMAND REG | | 29,700.00 | - 196,556.98 | | | |
| CV040139 | 30-04-24 | T+2 Difference # 130004 HCAR 200 @ 8.01 | | 1,602.70 | - 198,159.68 | | 26-04-24 | |
| CV040139 | 30-04-24 | T+2 Difference # 130004 MEBL 1000 @ .19 | | 194.50 | - 198,354.18 | | 26-04-24 | |
| CV050001 | 02-05-24 | T+2 Difference # 130993 CLOV 2500 @ .62 | | 1,556.53 | - 199,910.71 | | 29-04-24 | |
| CV050001 | 02-05-24 | T+2 Difference # 130993 FFBL 5000 @ 1.26 | | 6,313.41 | - 206,224.12 | | 29-04-24 | |
| GV050010 | 02-05-24 | UIN NET DEMAND REG | 39,882.00 | | - 166,342.12 | | | |
| PV059870 | 02-05-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 10,000.00 | | - 156,342.12 | IBFT | 02-05-24 | BAFLSI |
| PV059875 | 02-05-24 | BANK ONLINE CHARGES | 22.60 | | - 156,319.52 | | 02-05-24 | E0150 |
| CV050007 | 03-05-24 | T+2 Difference # 132134 AGL 10000 @ 1.02 | | 10,222.03 | - 166,541.55 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 Difference # 132134 MFFL 1000 @ 10 | 9,996.60 | | - 156,544.95 | | 30-04-24 | |
| GV050011 | 03-05-24 | UIN NET DEMAND REG | | 39,882.00 | - 196,426.95 | | | |
| GV050020 | 03-05-24 | UIN NET DEMAND REG | 69,884.00 | | - 126,542.95 | | | |
| PV060210 | 03-05-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 10,000.00 | | - 116,542.95 | IBFT | 03-05-24 | BAFLSI |
| PV060220 | 03-05-24 | BANK ONLINE CHARGES | 22.60 | | - 116,520.35 | | 03-05-24 | E0150 |
| CV050014 | 06-05-24 | T+2 BUY # 279441 BGL 15000 @ 11.6 | 173,928.68 | | 57,408.33 | | 02-05-24 | |
| GV050021 | 06-05-24 | UIN NET DEMAND REG | | 69,884.00 | - 12,475.67 | | | |
| GV050032 | 06-05-24 | UIN NET DEMAND REG | 78,314.00 | | 65,838.33 | | | |
| PV060474 | 06-05-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 10,000.00 | | 75,838.33 | IBFT | 06-05-24 | BAFLSI |
| PV060488 | 06-05-24 | BANK ONLINE CHARGES | 22.60 | | 75,860.93 | | 06-05-24 | E0150 |
| CV050022 | 07-05-24 | T+2 SELL # 256402 BGL 15000 @ 11.97 | | 179,510.54 | - 103,649.61 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 Difference # 133916 PAEL 2051 @ .04 | 90.32 | | - 103,559.29 | | 03-05-24 | |
| CV050022 | 07-05-24 | T+2 BUY # 281266 PAEL 5449 @ 23.74 | 129,375.89 | | 25,816.60 | | 03-05-24 | |
| GV050033 | 07-05-24 | UIN NET DEMAND REG | | 78,314.00 | - 52,497.40 | | | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 2.00 | | - 52,495.40 | | | |
| GV050047 | 07-05-24 | UIN NET DEMAND REG | 28,079.00 | | - 24,416.40 | | | |
| PV061170 | 07-05-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 11,000.00 | | - 13,416.40 | IBFT | 07-05-24 | BAFLSI |
| PV061174 | 07-05-24 | BANK ONLINE CHARGES | 22.60 | | - 13,393.80 | | 07-05-24 | E0150 |
| CV050031 | 08-05-24 | T+2 SELL # 258246 MFFL 100 @ 164.56 | | 16,455.71 | - 29,849.51 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 SELL # 258246 PAEL 5449 @ 23.81 | | 129,722.78 | - 159,572.29 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 Difference # 134809 AIRLINK 4000 @ .33 | | 1,301.91 | - 160,874.20 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 Difference # 134809 MFFL 200 @ .62 | 123.13 | | - 160,751.07 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 Difference # 134809 PIOC 3000 @ 2.17 | | 6,506.58 | - 167,257.65 | | 06-05-24 | |
| GV050048 | 08-05-24 | UIN NET DEMAND REG | | 28,079.00 | - 195,336.65 | | | |
| GV050057 | 08-05-24 | UIN NET DEMAND REG | 154,410.00 | | - 40,926.65 | | | |
| GV050061 | 08-05-24 | FINANCING AMOUNT ON OPEN POSITION | 535.50 | | - 40,391.15 | | | |
| CV050040 | 09-05-24 | T+2 Difference # 135941 ASTL 7500 @ .08 | | 616.95 | - 41,008.10 | | 07-05-24 | |

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|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV050040 | 09-05-24 | T+2 Difference # 135941 LOADS 20000 @ .29 | | 5,783.59 | - 46,791.69 | | 07-05-24 | |
| CV050055 | 09-05-24 | MFS Difference # 46378 LOADS 12500 @ 0 | 0.00 | 0.00 | - 46,791.69 | | 09-05-24 | |
| GV050058 | 09-05-24 | UIN NET DEMAND REG | | 154,410.00 | - 201,201.69 | | | |
| GV050062 | 09-05-24 | FINANCING AMOUNT ON OPEN POSITION | | 535.50 | - 201,737.19 | | | |
| GV050067 | 09-05-24 | UIN NET DEMAND REG | 172,307.00 | | - 29,430.19 | | | |
| GV050071 | 09-05-24 | FINANCING AMOUNT ON OPEN POSITION | 268.50 | | - 29,161.69 | | | |
| CV050047 | 10-05-24 | T+2 Difference # 137083 LOADS 42500 @ .69 | 29,232.45 | | 70.76 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 Difference # 137083 OCTOPUS 3000 @ 2.07 | | 6,199.29 | - 6,128.53 | | 08-05-24 | |
| CV050060 | 10-05-24 | T+0 BUY # 477 LOADS 12500 @ 11.9 | 148,810.74 | | 142,682.21 | | 10-05-24 | |
| CV050067 | 10-05-24 | MFS Difference # 46621 KAPCO 2000 @ .42 | 831.60 | | 143,513.81 | | 10-05-24 | |
| GV050068 | 10-05-24 | UIN NET DEMAND REG | | 172,307.00 | - 28,793.19 | | | |
| GV050072 | 10-05-24 | FINANCING AMOUNT ON OPEN POSITION | | 268.50 | - 29,061.69 | | | |
| GV050078 | 10-05-24 | UIN NET DEMAND REG | 155,715.00 | | 126,653.31 | | | |
| PV062356 | 10-05-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 10,000.00 | | 136,653.31 | IBFT | 10-05-24 | BAFLSI |
| PV062360 | 10-05-24 | BANK ONLINE CHARGES | 22.60 | | 136,675.91 | | 10-05-24 | E0150 |
| CV050059 | 13-05-24 | T+2 Difference # 138005 KAPCO 5000 @ .44 | 2,216.39 | | 138,892.30 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 Difference # 138005 LOADS 30000 @ .66 | | 19,946.51 | 118,945.79 | | 09-05-24 | |
| CV050072 | 13-05-24 | MFS Difference # 46871 KAPCO 2000 @ .22 | 435.60 | | 119,381.39 | | 13-05-24 | |
| GV050079 | 13-05-24 | UIN NET DEMAND REG | | 155,715.00 | - 36,333.61 | | | |
| GV050088 | 13-05-24 | UIN NET DEMAND REG | 100,082.00 | | 63,748.39 | | | |
| GV050092 | 13-05-24 | FINANCING AMOUNT ON OPEN POSITION | 137.10 | | 63,885.49 | | | |
| CV050068 | 14-05-24 | T+2 SELL # 266324 MFFL 1400 @ 168.87 | | 236,422.91 | - 172,537.42 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 Difference # 139092 KAPCO 3000 @ .01 | | 43.66 | - 172,581.08 | | 10-05-24 | |
| CV050081 | 14-05-24 | MFS Difference # 47119 HUMNL 10000 @ .29 | 2,871.00 | | - 169,710.08 | | 14-05-24 | |
| CV050081 | 14-05-24 | MFS Difference # 47119 KAPCO 2000 @ .08 | 158.40 | | - 169,551.68 | | 14-05-24 | |
| GV050089 | 14-05-24 | UIN NET DEMAND REG | | 100,082.00 | - 269,633.68 | | | |
| GV050093 | 14-05-24 | FINANCING AMOUNT ON OPEN POSITION | | 137.10 | - 269,770.78 | | | |
| GV050098 | 14-05-24 | UIN NET DEMAND REG | 164,164.00 | | - 105,606.78 | | | |
| GV050102 | 14-05-24 | FINANCING AMOUNT ON OPEN POSITION | 325.20 | | - 105,281.58 | | | |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024 | 12.50 | | - 105,269.08 | | | |
| CV050076 | 15-05-24 | T+2 Difference # 140200 DGKC 1000 @ 1.92 | 1,920.38 | | - 103,348.70 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 Difference # 140200 HUMNL 10000 @ .15 | 1,540.50 | | - 101,808.20 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 BUY # 293630 CLOV 1000 @ 49.69 | 49,693.06 | | - 52,115.14 | | 13-05-24 | |
| CV050091 | 15-05-24 | MFS Difference # 47363 KAPCO 2000 @ .52 | 1,049.40 | | - 51,065.74 | | 15-05-24 | |
| CV050091 | 15-05-24 | MFS Difference # 47363 STPL 20000 @ .46 | 9,108.00 | | - 41,957.74 | | 15-05-24 | |
| GV050099 | 15-05-24 | UIN NET DEMAND REG | | 164,164.00 | - 206,121.74 | | | |
| GV050103 | 15-05-24 | FINANCING AMOUNT ON OPEN POSITION | | 325.20 | - 206,446.94 | | | |
| GV050109 | 15-05-24 | UIN NET DEMAND REG | 196,775.00 | | - 9,671.94 | | | |
| GV050113 | 15-05-24 | FINANCING AMOUNT ON OPEN POSITION | 514.30 | | - 9,157.64 | | | |
| PV063668 | 15-05-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 5,000.00 | | - 4,157.64 | IBFT | 15-05-24 | BAFLSI |
| PV063672 | 15-05-24 | BANK ONLINE CHARGES | 22.60 | | - 4,135.04 | | 15-05-24 | E0150 |
| CV050085 | 16-05-24 | T+2 SELL # 270681 CLOV 1000 @ 50.51 | | 50,505.16 | - 54,640.20 | | 14-05-24 | |

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|---------------|----------|--|---------------------|---------------------|---------------------|-----------|----------|--------|
| CV050085 | 16-05-24 | T+2 Difference # 141419 DGKC 1000 @ .25 | | 254.06 | - 54,894.26 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 Difference # 141419 GHNI 1000 @ 6.39 | 6,385.62 | | - 48,508.64 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 Difference # 141419 STPL 20000 @ .35 | 6,961.39 | | - 41,547.25 | | 14-05-24 | |
| GV050110 | 16-05-24 | UIN NET DEMAND REG | | 196,775.00 | - 238,322.25 | | | |
| GV050114 | 16-05-24 | FINANCING AMOUTN ON OPEN POSITION | | 514.30 | - 238,836.55 | | | |
| CV050093 | 17-05-24 | MF2 Difference # 9434 HUMNL 10000 @ .29 | | 2,871.00 | - 241,707.55 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 Difference # 142615 DFML 3000 @ .49 | | 1,472.90 | - 243,180.45 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 Difference # 142615 GHNI 1000 @ 4.35 | 4,346.13 | | - 238,834.32 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 Difference # 142615 HUMNL 10000 @ .26 | | 2,567.08 | - 241,401.40 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 Difference # 142615 PAEL 5000 @ 1.02 | 5,118.29 | | - 236,283.11 | | 15-05-24 | |
| Total: | | | 1,861,191.81 | 2,097,474.92 | - 236,283.11 | Cr | | |

Inventory Position
 As On 20-05-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|------------------------------|---------------|--------------|--------------|----------------------|
| LOADS | LOADS LIMITED | 12500 | 11.04 | 138,000.00 |
| Total : | | 12500 | | 138,000.00 |
| Ledger Balance : | | | | 236,283.11 Cr |
| Net Worth of Client : | | | | 374,283.11 Cr |