

N5103 MUHAMMAD GHUFRAN ++ CDC Id: 06684-299654

| Entry #  | Date     | Narration                             | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---------------------------------------|------------|------------|--------------|----------|----------|--------|
| RV026103 | 29-03-23 | REC ON LINE                           |            | 5,000.00   | - 5,000.00   | O/L      | 29-03-23 | BAHSL  |
| GV040026 | 05-04-23 | KYC BILLING ANNUAL/ADMISSION MAR-2023 | 63.80      |            | - 4,936.20   |          |          |        |
| GV040039 | 06-04-23 | UIN NET DEMAND REG                    | 8,694.00   |            | 3,757.80     |          |          |        |
| RV026617 | 06-04-23 | REC ONLINE BAHL                       |            | 200,000.00 | - 196,242.20 | O/L      | 06-04-23 | BAHSL  |
| GV040040 | 07-04-23 | UIN NET DEMAND REG                    |            | 8,694.00   | - 204,936.20 |          |          |        |
| GV040047 | 07-04-23 | UIN NET DEMAND REG                    | 52,301.00  |            | - 152,635.20 |          |          |        |
| RV026684 | 07-04-23 | REC ONLINE BAHL                       |            | 250,000.00 | - 402,635.20 | O/L      | 07-04-23 | BAHSL  |
| CV040027 | 10-04-23 | T+2 Buy #150269 PIOC 1000 @ 69.68     | 69,678.45  |            | - 332,956.75 |          | 06-04-23 |        |
| GV040048 | 10-04-23 | UIN NET DEMAND REG                    |            | 52,301.00  | - 385,257.75 |          |          |        |
| GV040054 | 10-04-23 | UIN NET DEMAND REG                    | 60,703.00  |            | - 324,554.75 |          |          |        |
| JV040013 | 10-04-23 | E SAHULAT NADRA CHARGES               | 100.00     |            | - 324,454.75 |          | 10-04-23 |        |
| RV026766 | 10-04-23 | REC ONLINE BAHL                       |            | 150,000.00 | - 474,454.75 | O/L      | 10-04-23 | BAHSL  |
| CV040030 | 11-04-23 | T+2 Buy #150821 MEBL 3000 @ 97.82     | 293,460.62 |            | - 180,994.13 |          | 07-04-23 |        |
| CV040030 | 11-04-23 | T+2 Buy #150821 SNGP 2000 @ 41.62     | 83,232.48  |            | - 97,761.65  |          | 07-04-23 |        |
| GV040055 | 11-04-23 | UIN NET DEMAND REG                    |            | 60,703.00  | - 158,464.65 |          |          |        |
| GV040062 | 11-04-23 | UIN NET DEMAND REG                    | 15,406.00  |            | - 143,058.65 |          |          |        |
| CV040037 | 12-04-23 | T+2 Buy #151339 EFERT 1000 @ 85.27    | 85,266.08  |            | - 57,792.57  |          | 10-04-23 |        |
| CV040037 | 12-04-23 | T+2 Buy #151339 FFC 700 @ 98.67       | 69,070.37  |            | 11,277.80    |          | 10-04-23 |        |
| GV040063 | 12-04-23 | UIN NET DEMAND REG                    |            | 15,406.00  | - 4,128.20   |          |          |        |
| RV027140 | 12-04-23 | REC ONLINE BAHL                       |            | 150,000.00 | - 154,128.20 | O/L      | 12-04-23 | BAHSL  |
| GV040077 | 13-04-23 | UIN NET DEMAND REG                    | 12,263.00  |            | - 141,865.20 |          |          |        |
| CV040047 | 17-04-23 | T+2 Sell #121582 EFERT 1000 @ -86.10  |            | 86,101.84  | - 227,967.04 |          | 12-04-23 |        |
| CV040047 | 17-04-23 | T+2 Sell #121582 PIOC 1000 @ -70.95   |            | 70,948.83  | - 298,915.87 |          | 12-04-23 |        |
| GV040078 | 17-04-23 | UIN NET DEMAND REG                    |            | 12,263.00  | - 311,178.87 |          |          |        |
| GV040085 | 17-04-23 | UIN NET DEMAND REG                    | 56,290.00  |            | - 254,888.87 |          |          |        |
| CV040052 | 18-04-23 | T+2 Sell #122032 MEBL 2000 @ -98.77   |            | 197,541.59 | - 452,430.46 |          | 13-04-23 |        |
| CV040052 | 18-04-23 | T+2 Buy #152763 MARI 10 @ 1507.89     | 15,078.91  |            | - 437,351.55 |          | 13-04-23 |        |
| CV040052 | 18-04-23 | T+2 Buy #152763 OGDC 1000 @ 86.76     | 86,758.75  |            | - 350,592.80 |          | 13-04-23 |        |
| GV040086 | 18-04-23 | UIN NET DEMAND REG                    |            | 56,290.00  | - 406,882.80 |          |          |        |
| GV040092 | 18-04-23 | UIN NET DEMAND REG                    | 60,282.00  |            | - 346,600.80 |          |          |        |
| RV027372 | 18-04-23 | REC ONLINE BAHL                       |            | 150,000.00 | - 496,600.80 | O/L      | 18-04-23 | BAHSL  |
| CV040059 | 19-04-23 | T+2 Buy #153290 ATRL 500 @ 172.90     | 86,448.22  |            | - 410,152.58 |          | 17-04-23 |        |
| CV040059 | 19-04-23 | T+2 Buy #153290 PPL 1113 @ 67.68      | 75,332.41  |            | - 334,820.17 |          | 17-04-23 |        |
| CV040059 | 19-04-23 | T+2 Buy #153290 SYS 427 @ 483.26      | 206,352.42 |            | - 128,467.75 |          | 17-04-23 |        |
| GV040093 | 19-04-23 | UIN NET DEMAND REG                    |            | 60,282.00  | - 188,749.75 |          |          |        |
| GV040101 | 19-04-23 | UIN NET DEMAND REG                    | 17,675.00  |            | - 171,074.75 |          |          |        |
| RV027439 | 19-04-23 | REC ONLINE BAHL                       |            | 150,000.00 | - 321,074.75 | O/L      | 19-04-23 | BAHSL  |
| CV040067 | 20-04-23 | T+2 Buy #153759 ATRL 3 @ 173.78       | 521.34     |            | - 320,553.41 |          | 18-04-23 |        |
| CV040067 | 20-04-23 | T+2 Buy #153759 ENGRO 458 @ 279.69    | 128,096.28 |            | - 192,457.13 |          | 18-04-23 |        |
| CV040067 | 20-04-23 | T+2 Buy #153759 MEBL 313 @ 98.69      | 30,890.25  |            | - 161,566.88 |          | 18-04-23 |        |
| CV040067 | 20-04-23 | T+2 Buy #153759 PPL 100 @ 66.78       | 6,677.82   |            | - 154,889.06 |          | 18-04-23 |        |
| GV040102 | 20-04-23 | UIN NET DEMAND REG                    |            | 17,675.00  | - 172,564.06 |          |          |        |
| GV040108 | 20-04-23 | UIN NET DEMAND REG                    | 67,523.00  |            | - 105,041.06 |          |          |        |
| RV027560 | 20-04-23 | REC ONLINE BAHL                       |            | 150,000.00 | - 255,041.06 | O/L      | 20-04-23 | BAHSL  |
| CV040075 | 26-04-23 | T+2 Sell #123235 ENGRO 458 @ -288.97  |            | 132,346.05 | - 387,387.11 |          | 19-04-23 |        |
| CV040075 | 26-04-23 | T+2 Diff. #67273 SYS 100 @ -8.94      |            | 893.96     | - 388,281.07 |          | 19-04-23 |        |
| GV040109 | 26-04-23 | UIN NET DEMAND REG                    |            | 67,523.00  | - 455,804.07 |          |          |        |
| GV040116 | 26-04-23 | UIN NET DEMAND REG                    | 56,932.00  |            | - 398,872.07 |          |          |        |
| CV040079 | 27-04-23 | T+2 Sell #123764 SNGP 1000 @ -40.53   |            | 40,532.92  | - 439,404.99 |          | 20-04-23 |        |
| CV040079 | 27-04-23 | T+2 Buy #154735 ATRL 111 @ 174.56     | 19,376.64  |            | - 420,028.35 |          | 20-04-23 |        |
| CV040079 | 27-04-23 | T+2 Buy #154735 EFERT 1000 @ 87.79    | 87,790.52  |            | - 332,237.83 |          | 20-04-23 |        |
| CV040079 | 27-04-23 | T+2 Buy #154735 MARI 50 @ 1509.89     | 75,494.29  |            | - 256,743.54 |          | 20-04-23 |        |
| CV040079 | 27-04-23 | T+2 Buy #154735 MEBL 1000 @ 98.91     | 98,910.29  |            | - 157,833.25 |          | 20-04-23 |        |
| CV040079 | 27-04-23 | T+2 Buy #154735 PSO 1000 @ 115.42     | 115,419.52 |            | - 42,413.73  |          | 20-04-23 |        |
| CV040079 | 27-04-23 | T+2 Buy #154735 SYS 96 @ 461.47       | 44,301.10  |            | 1,887.37     |          | 20-04-23 |        |
| GV040117 | 27-04-23 | UIN NET DEMAND REG                    |            | 56,932.00  | - 55,044.63  |          |          |        |

| N5103    |          | MUHAMMAD GHUFRAN ++   |            | CDC Id: 06684-299654 |              |          |          |        |
|----------|----------|---|------------|----------------------|--------------|----------|----------|--------|
| Entry #  | Date     | Narration   | Debit      | Credit               | Balance      | Cheque # | Chq. Dt  | Effect |
| GV040124 | 27-04-23 | UIN NET DEMAND REG  | 9,115.00   |                      | - 45,929.63  |          |          |        |
| CV040089 | 28-04-23 | T+2 Sell #124470 SNGP 1000 @ -41.92                           |            | 41,920.44            | - 87,850.07  |          | 26-04-23 |        |
| CV040089 | 28-04-23 | T+2 Buy #155452 FFC 800 @ 102.04                              | 81,629.68  |                      | - 6,220.39   |          | 26-04-23 |        |
| GV040125 | 28-04-23 | UIN NET DEMAND REG  |            | 9,115.00             | - 15,335.39  |          |          |        |
| GV040130 | 28-04-23 | UIN NET DEMAND REG  | 16,611.00  |                      | 1,275.61     |          |          |        |
| RV027863 | 28-04-23 | REC ONLINE BAHSL  |            | 75,000.00            | - 73,724.39  | O/L      | 28-04-23 | BAHSL  |
| RV027914 | 28-04-23 | REC ONLINE BAHSL  |            | 75,000.00            | - 148,724.39 | O/L      | 28-04-23 | BAHSL  |
| CV050003 | 02-05-23 | T+2 Buy #156230 MEBL 100 @ 96.85                              | 9,685.14   |                      | - 139,039.25 |          | 27-04-23 |        |
| GV050004 | 02-05-23 | UIN NET DEMAND REG  |            | 16,611.00            | - 155,650.25 |          |          |        |
| GV050009 | 02-05-23 | UIN NET DEMAND REG  | 56,134.00  |                      | - 99,516.25  |          |          |        |
| RV028011 | 02-05-23 | REC ONLINE BAHSL  |            | 125,000.00           | - 224,516.25 | O/L      | 02-05-23 | BAHSL  |
| CV050004 | 03-05-23 | T+2 Sell #126037 FFC 1300 @ -102.30                           |            | 132,995.49           | - 357,511.74 |          | 28-04-23 |        |
| CV050004 | 03-05-23 | T+2 Sell #126037 MARI 38 @ -1653.93                           |            | 62,849.20            | - 420,360.94 |          | 28-04-23 |        |
| CV050004 | 03-05-23 | T+2 Diff. #68469 ATRL 500 @ -1.77                             |            | 884.24               | - 421,245.18 |          | 28-04-23 |        |
| CV050004 | 03-05-23 | T+2 Diff. #68469 MARI 12 @ -75.66                             |            | 907.96               | - 422,153.14 |          | 28-04-23 |        |
| CV050004 | 03-05-23 | T+2 Buy #157118 SYS 313 @ 455.21                              | 142,479.61 |                      | - 279,673.53 |          | 28-04-23 |        |
| GV050010 | 03-05-23 | UIN NET DEMAND REG  |            | 56,134.00            | - 335,807.53 |          |          |        |
| GV050017 | 03-05-23 | UIN NET DEMAND REG  | 57,126.00  |                      | - 278,681.53 |          |          |        |
| JV050003 | 03-05-23 | MARGIN FINANCING AGREEMENT FORM CHARGES                       | 150.00     |                      | - 278,531.53 |          | 03-05-23 |        |
| CV050014 | 04-05-23 | T+2 Buy #158079 MARI 21 @ 1574.14                             | 33,056.88  |                      | - 245,474.65 |          | 02-05-23 |        |
| CV050014 | 04-05-23 | T+2 Buy #158079 PRL 19100 @ 14.38                             | 274,695.38 |                      | 29,220.73    |          | 02-05-23 |        |
| GV050018 | 04-05-23 | UIN NET DEMAND REG  |            | 57,126.00            | - 27,905.27  |          |          |        |
| GV050025 | 04-05-23 | UIN NET DEMAND REG  | 18,704.00  |                      | - 9,201.27   |          |          |        |
| CV050022 | 05-05-23 | T+2 Sell #127796 MARI 41 @ -1599.03                           |            | 65,560.39            | - 74,761.66  |          | 03-05-23 |        |
| CV050022 | 05-05-23 | T+2 Buy #159043 ATRL 100 @ 169.56                             | 16,956.04  |                      | - 57,805.62  |          | 03-05-23 |        |
| CV050022 | 05-05-23 | T+2 Buy #159043 MLCF 1000 @ 28.86                             | 28,856.14  |                      | - 28,949.48  |          | 03-05-23 |        |
| CV050022 | 05-05-23 | T+2 Buy #159043 SYS 100 @ 440.13                              | 44,013.00  |                      | 15,063.52    |          | 03-05-23 |        |
| GV050026 | 05-05-23 | UIN NET DEMAND REG  |            | 18,704.00            | - 3,640.48   |          |          |        |
| GV050033 | 05-05-23 | UIN NET DEMAND REG  | 9,079.00   |                      | 5,438.52     |          |          |        |
| CV050028 | 08-05-23 | T+2 Sell #128623 MEBL 525 @ -98.79                            |            | 51,867.22            | - 46,428.70  |          | 04-05-23 |        |
| GV050034 | 08-05-23 | UIN NET DEMAND REG  |            | 9,079.00             | - 55,507.70  |          |          |        |
| GV050038 | 08-05-23 | SUB A/C MAINTENANCE FEE - NEW 01-04-2023 TO 31-03-2024        | 452.00     |                      | - 55,055.70  |          |          |        |
| GV050041 | 08-05-23 | KYC BILLING ANNUAL/ADMISSION APR-2023                         | 75.00      |                      | - 54,980.70  |          |          |        |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023                      | 2.31       |                      | - 54,978.39  |          |          |        |
| GV050046 | 08-05-23 | UIN NET DEMAND REG  | 15,824.00  |                      | - 39,154.39  |          |          |        |
| JV050013 | 08-05-23 | COURIER CHARGES   | 200.00     |                      | - 38,954.39  |          |          |        |
| RV028558 | 08-05-23 | REC ONLINE BAHSL  |            | 100,000.00           | - 138,954.39 | O/L      | 08-05-23 | BAHSL  |
| CV050035 | 09-05-23 | T+2 Buy #160790 PPL 500 @ 64.82                               | 32,412.46  |                      | - 106,541.93 |          | 05-05-23 |        |
| GV050047 | 09-05-23 | UIN NET DEMAND REG  |            | 15,824.00            | - 122,365.93 |          |          |        |
| GV050053 | 09-05-23 | UIN NET DEMAND REG  | 23,515.00  |                      | - 98,850.93  |          |          |        |
| CV050045 | 10-05-23 | T+2 Buy #161677 OGDC 500 @ 83.84                              | 41,919.27  |                      | - 56,931.66  |          | 08-05-23 |        |
| CV050045 | 10-05-23 | T+2 Buy #161677 WAVES 4000 @ 7.45                             | 29,802.99  |                      | - 27,128.67  |          | 08-05-23 |        |
| GV050054 | 10-05-23 | UIN NET DEMAND REG  |            | 23,515.00            | - 50,643.67  |          |          |        |
| GV050058 | 10-05-23 | UIN A ACCOUNT MAINTENANCE ADMISSION 01/APR/2023 - 31/MAR/2024 | 200.00     |                      | - 50,443.67  |          |          |        |
| GV050059 | 10-05-23 | ACCOUNT OPENING FEES  | 500.00     |                      | - 49,943.67  |          | 10-05-23 |        |
| GV050065 | 10-05-23 | UIN NET DEMAND REG  | 19,011.00  |                      | - 30,932.67  |          |          |        |
| CV050053 | 11-05-23 | T+2 Sell #130482 OGDC 1500 @ -80.40                           |            | 120,605.52           | - 151,538.19 |          | 09-05-23 |        |
| CV050053 | 11-05-23 | T+2 Diff. #70465 OGDC 8500 @ 0.55                             | 4,647.06   |                      | - 146,891.13 |          | 09-05-23 |        |
| GV050066 | 11-05-23 | UIN NET DEMAND REG  |            | 19,011.00            | - 165,902.13 |          |          |        |
| GV050072 | 11-05-23 | UIN NET DEMAND REG  | 19,740.00  |                      | - 146,162.13 |          |          |        |
| CV050060 | 12-05-23 | T+2 Buy #163291 OGDC 2000 @ 79.32                             | 158,646.92 |                      | 12,484.79    |          | 10-05-23 |        |
| GV050073 | 12-05-23 | UIN NET DEMAND REG  |            | 19,740.00            | - 7,255.21   |          |          |        |
| GV050079 | 12-05-23 | UIN NET DEMAND REG  | 1,800.00   |                      | - 5,455.21   |          |          |        |

| N5103    |          | MUHAMMAD GHUFRAN ++                       |            | CDC Id: 06684-299654 |              |          |          |        |
|----------|----------|---|------------|----------------------|--------------|----------|----------|--------|
| Entry #  | Date     | Narration                                 | Debit      | Credit               | Balance      | Cheque # | Chq. Dt  | Effect |
| CV050067 | 15-05-23 | T+2 Diff. #70930 MLCF 6000 @ 0.25         | 1,510.39   |                      | - 3,944.82   |          | 11-05-23 |        |
| CV050067 | 15-05-23 | T+2 Diff. #70930 PPL 2000 @ 0.41          | 826.46     |                      | - 3,118.36   |          | 11-05-23 |        |
| GV050080 | 15-05-23 | UIN NET DEMAND REG                        |            | 1,800.00             | - 4,918.36   |          |          |        |
| CV050075 | 16-05-23 | T+2 Diff. #71151 MLCF 3000 @ -0.29        |            | 861.96               | - 5,780.32   |          | 12-05-23 |        |
| CV050075 | 16-05-23 | T+2 Diff. #71151 SNGP 3000 @ -0.44        |            | 1,322.94             | - 7,103.26   |          | 12-05-23 |        |
| GV050094 | 16-05-23 | UIN NET DEMAND REG                        | 5,037.00   |                      | - 2,066.26   |          |          |        |
| GV050095 | 17-05-23 | UIN NET DEMAND REG                        |            | 5,037.00             | - 7,103.26   |          |          |        |
| GV050102 | 17-05-23 | UIN NET DEMAND REG                        | 15,953.00  |                      | 8,849.74     |          |          |        |
| CV050091 | 18-05-23 | T+2 Sell #132676 PSO 500 @ -112.59        |            | 56,294.86            | - 47,445.12  |          | 16-05-23 |        |
| CV050091 | 18-05-23 | T+2 Diff. #71640 AVN 2500 @ 0.02          | 37.94      |                      | - 47,407.18  |          | 16-05-23 |        |
| CV050091 | 18-05-23 | T+2 Diff. #71640 HCAR 2200 @ 1.80         | 3,962.56   |                      | - 43,444.62  |          | 16-05-23 |        |
| CV050091 | 18-05-23 | T+2 Diff. #71640 OGDC 3000 @ -0.53        |            | 1,582.19             | - 45,026.81  |          | 16-05-23 |        |
| CV050091 | 18-05-23 | T+2 Diff. #71640 PSO 2500 @ -0.03         |            | 79.44                | - 45,106.25  |          | 16-05-23 |        |
| CV050091 | 18-05-23 | T+2 Buy #165751 HCAR 300 @ 106.52         | 31,954.64  |                      | - 13,151.61  |          | 16-05-23 |        |
| GV050103 | 18-05-23 | UIN NET DEMAND REG                        |            | 15,953.00            | - 29,104.61  |          |          |        |
| GV050109 | 18-05-23 | UIN NET DEMAND REG                        | 48,342.00  |                      | 19,237.39    |          |          |        |
| RV029627 | 18-05-23 | REC ONLINE BAH L                          |            | 100,000.00           | - 80,762.61  | O/L      | 18-05-23 | BAHSL  |
| CV050099 | 19-05-23 | T+2 Sell #133163 FFC 200 @ -102.91        |            | 20,582.39            | - 101,345.00 |          | 17-05-23 |        |
| CV050099 | 19-05-23 | T+2 Sell #133163 MEBL 585 @ -93.09        |            | 54,457.87            | - 155,802.87 |          | 17-05-23 |        |
| CV050099 | 19-05-23 | T+2 Diff. #71874 PSO 2000 @ 1.23          | 2,453.88   |                      | - 153,348.99 |          | 17-05-23 |        |
| CV050099 | 19-05-23 | T+2 Buy #166419 MUGHAL 1500 @ 49.79       | 74,687.44  |                      | - 78,661.55  |          | 17-05-23 |        |
| GV050110 | 19-05-23 | UIN NET DEMAND REG                        |            | 48,342.00            | - 127,003.55 |          |          |        |
| GV050115 | 19-05-23 | UIN NET DEMAND REG                        | 37,206.00  |                      | - 89,797.55  |          |          |        |
| RV029743 | 19-05-23 | REC ONLINE BAH L                          |            | 100,000.00           | - 189,797.55 | O/L      | 19-05-23 | BAHSL  |
| CV050108 | 22-05-23 | T+2 Sell #133552 WAVES 4000 @ -7.26       |            | 29,057.05            | - 218,854.60 |          | 18-05-23 |        |
| CV050108 | 22-05-23 | T+2 Diff. #72072 ATRL 750 @ 2.60          | 1,951.12   |                      | - 216,903.48 |          | 18-05-23 |        |
| CV050108 | 22-05-23 | T+2 Buy #167147 ATRL 750 @ 170.67         | 128,001.87 |                      | - 88,901.61  |          | 18-05-23 |        |
| CV050108 | 22-05-23 | T+2 Buy #167147 PRL 7500 @ 14.22          | 106,642.81 |                      | 17,741.20    |          | 18-05-23 |        |
| GV050116 | 22-05-23 | UIN NET DEMAND REG                        |            | 37,206.00            | - 19,464.80  |          |          |        |
| GV050122 | 22-05-23 | UIN NET DEMAND REG                        | 15,591.00  |                      | - 3,873.80   |          |          |        |
| CV050116 | 23-05-23 | T+2 Sell #133972 HCAR 300 @ -105.60       |            | 31,678.65            | - 35,552.45  |          | 19-05-23 |        |
| GV050123 | 23-05-23 | UIN NET DEMAND REG                        |            | 15,591.00            | - 51,143.45  |          |          |        |
| GV050130 | 23-05-23 | UIN NET DEMAND REG                        | 16,961.00  |                      | - 34,182.45  |          |          |        |
| CV050122 | 24-05-23 | T+2 Diff. #72472 OGDC 1505 @ 0.72         | 1,085.34   |                      | - 33,097.11  |          | 22-05-23 |        |
| CV050122 | 24-05-23 | T+2 Diff. #72472 PPL 1500 @ 0.65          | 973.75     |                      | - 32,123.36  |          | 22-05-23 |        |
| CV050122 | 24-05-23 | T+2 Buy #168404 OGDC 1594 @ 76.40         | 121,774.30 |                      | 89,650.94    |          | 22-05-23 |        |
| GV050131 | 24-05-23 | UIN NET DEMAND REG                        |            | 16,961.00            | 72,689.94    |          |          |        |
| CV050128 | 25-05-23 | T+2 Sell #134559 MEBL 1303 @ -90.83       |            | 118,347.49           | - 45,657.55  |          | 23-05-23 |        |
| GV050152 | 26-05-23 | UIN NET DEMAND REG                        | 14,417.00  |                      | - 31,240.55  |          |          |        |
| RV030316 | 26-05-23 | REC ONLINE BAH L                          |            | 73,000.00            | - 104,240.55 | O/L      | 26-05-23 | BAHSL  |
| CV050141 | 29-05-23 | T+2 Diff. #73022 OGDC 2500 @ -0.50        |            | 1,247.53             | - 105,488.08 |          | 25-05-23 |        |
| CV050141 | 29-05-23 | T+2 Diff. #73022 PPL 3000 @ -0.39         |            | 1,170.91             | - 106,658.99 |          | 25-05-23 |        |
| GV050153 | 29-05-23 | UIN NET DEMAND REG                        |            | 14,417.00            | - 121,075.99 |          |          |        |
| GV050159 | 29-05-23 | UIN NET DEMAND REG                        | 22,431.00  |                      | - 98,644.99  |          |          |        |
| CV050145 | 30-05-23 | T+2 Diff. #73277 CHCC 2000 @ -2.56        |            | 5,114.81             | - 103,759.80 |          | 26-05-23 |        |
| CV050145 | 30-05-23 | T+2 Diff. #73277 TGL 842 @ 1.93           | 1,623.05   |                      | - 102,136.75 |          | 26-05-23 |        |
| CV050145 | 30-05-23 | T+2 Buy #170976 TGL 1658 @ 74.84          | 124,077.58 |                      | 21,940.83    |          | 26-05-23 |        |
| GV050160 | 30-05-23 | UIN NET DEMAND REG                        |            | 22,431.00            | - 490.17     |          |          |        |
| GV050166 | 30-05-23 | UIN NET DEMAND REG                        | 8,015.00   |                      | 7,524.83     |          |          |        |
| RV030482 | 30-05-23 | REC ONLINE BAH L                          |            | 75,000.00            | - 67,475.17  | O/L      | 30-05-23 | BAHSL  |
| CV050154 | 31-05-23 | T+2 Diff. #73602 MUGHAL 3100 @ 0.48       | 1,501.49   |                      | - 65,973.68  |          | 29-05-23 |        |
| CV050154 | 31-05-23 | T+2 Diff. #73602 OGDC 3990 @ -0.54        |            | 2,135.90             | - 68,109.58  |          | 29-05-23 |        |
| CV050154 | 31-05-23 | T+2 Buy #171683 MUGHAL 1400 @ 49.00       | 68,600.63  |                      | 491.05       |          | 29-05-23 |        |
| GV050134 | 31-05-23 | CAPITAL GAIN TAX FOR THE MONTH OF APR2023 | 661.48     |                      | 1,152.53     |          |          |        |

N5103 MUHAMMAD GHUFRAN ++ CDC Id: 06684-299654

| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV050167 | 31-05-23 | UIN NET DEMAND REG                       |            | 8,015.00   | - 6,862.47   |          |          |        |
| GV050173 | 31-05-23 | UIN NET DEMAND REG                       | 1,267.00   |            | - 5,595.47   |          |          |        |
| CV060003 | 01-06-23 | T+2 Diff. #73915 CHCC 1100 @ -2.12       |            | 2,336.71   | - 7,932.18   |          | 30-05-23 |        |
| CV060003 | 01-06-23 | T+2 Diff. #73915 OGDC 2000 @ 0.47        | 941.88     |            | - 6,990.30   |          | 30-05-23 |        |
| CV060003 | 01-06-23 | T+2 Diff. #73915 PIOC 1500 @ 0.10        | 145.98     |            | - 6,844.32   |          | 30-05-23 |        |
| CV060003 | 01-06-23 | T+2 Diff. #73915 PPL 1000 @ 0.53         | 528.78     |            | - 6,315.54   |          | 30-05-23 |        |
| GV060002 | 01-06-23 | UIN NET DEMAND REG                       |            | 1,267.00   | - 7,582.54   |          |          |        |
| GV060008 | 01-06-23 | UIN NET DEMAND REG                       | 1,267.00   |            | - 6,315.54   |          |          |        |
| CV060005 | 02-06-23 | T+2 Diff. #74239 OGDC 2000 @ 0.35        | 700.63     |            | - 5,614.91   |          | 31-05-23 |        |
| CV060005 | 02-06-23 | T+2 Diff. #74239 PIOC 2500 @ -0.41       |            | 1,036.78   | - 6,651.69   |          | 31-05-23 |        |
| CV060005 | 02-06-23 | T+2 Diff. #74239 SYS 313 @ 10.87         | 3,402.56   |            | - 3,249.13   |          | 31-05-23 |        |
| CV060005 | 02-06-23 | T+2 Diff. #74239 TRG 537 @ -1.45         |            | 778.71     | - 4,027.84   |          | 31-05-23 |        |
| GV060009 | 02-06-23 | UIN NET DEMAND REG                       |            | 1,267.00   | - 5,294.84   |          |          |        |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 7.96       |            | - 5,286.88   |          |          |        |
| GV060026 | 05-06-23 | UIN NET DEMAND REG                       | 15,645.00  |            | 10,358.12    |          |          |        |
| CV060014 | 06-06-23 | T+2 Diff. #74649 PIOC 3000 @ -0.17       |            | 499.03     | 9,859.09     |          | 02-06-23 |        |
| GV060027 | 06-06-23 | UIN NET DEMAND REG                       |            | 15,645.00  | - 5,785.91   |          |          |        |
| GV060038 | 06-06-23 | UIN NET DEMAND REG                       | 105,597.00 |            | 99,811.09    |          |          |        |
| CV060023 | 07-06-23 | T+2 Sell #139277 MARI 2 @ -1548.74       |            | 3,097.48   | 96,713.61    |          | 05-06-23 |        |
| CV060023 | 07-06-23 | T+2 Sell #139277 MLCF 1000 @ -28.61      |            | 28,614.10  | 68,099.51    |          | 05-06-23 |        |
| CV060023 | 07-06-23 | T+2 Sell #139277 TGL 1500 @ -72.87       |            | 109,300.59 | - 41,201.08  |          | 05-06-23 |        |
| CV060023 | 07-06-23 | T+2 Diff. #74894 PPL 7500 @ -0.26        |            | 1,935.96   | - 43,137.04  |          | 05-06-23 |        |
| CV060023 | 07-06-23 | T+2 Buy #174822 PPL 2172 @ 61.41         | 133,385.11 |            | 90,248.07    |          | 05-06-23 |        |
| GV060039 | 07-06-23 | UIN NET DEMAND REG                       |            | 105,597.00 | - 15,348.93  |          |          |        |
| GV060046 | 07-06-23 | UIN NET DEMAND REG                       | 184,919.00 |            | 169,570.07   |          |          |        |
| CV060029 | 08-06-23 | T+2 Sell #140119 ATRL 1464 @ -173.10     |            | 253,412.40 | - 83,842.33  |          | 06-06-23 |        |
| CV060029 | 08-06-23 | T+2 Sell #140119 PRL 21500 @ -14.76      |            | 317,264.13 | - 401,106.46 |          | 06-06-23 |        |
| CV060029 | 08-06-23 | T+2 Diff. #75308 CPHL 5000 @ -0.16       |            | 787.90     | - 401,894.36 |          | 06-06-23 |        |
| CV060029 | 08-06-23 | T+2 Diff. #75308 OGDC 3200 @ 1.21        | 3,885.60   |            | - 398,008.76 |          | 06-06-23 |        |
| CV060029 | 08-06-23 | T+2 Diff. #75308 PSO 5500 @ -1.46        |            | 8,030.33   | - 406,039.09 |          | 06-06-23 |        |
| CV060029 | 08-06-23 | T+2 Diff. #75308 SYS 200 @ 3.65          | 730.38     |            | - 405,308.71 |          | 06-06-23 |        |
| CV060029 | 08-06-23 | T+2 Buy #175601 OGDC 4300 @ 79.03        | 339,839.70 |            | - 65,469.01  |          | 06-06-23 |        |
| CV060029 | 08-06-23 | T+2 Buy #175601 PPL 3000 @ 61.96         | 185,886.19 |            | 120,417.18   |          | 06-06-23 |        |
| GV060047 | 08-06-23 | UIN NET DEMAND REG                       |            | 184,919.00 | - 64,501.82  |          |          |        |
| GV060055 | 08-06-23 | UIN NET DEMAND REG                       | 106,670.00 |            | 42,168.18    |          |          |        |
| CV060035 | 09-06-23 | T+2 Sell #141099 OGDC 2894 @ -78.96      |            | 228,505.97 | - 186,337.79 |          | 07-06-23 |        |
| CV060035 | 09-06-23 | T+2 Sell #141099 PRL 5100 @ -14.91       |            | 76,060.97  | - 262,398.76 |          | 07-06-23 |        |
| CV060035 | 09-06-23 | T+2 Diff. #75727 PSO 2000 @ 0.11         | 223.11     |            | - 262,175.65 |          | 07-06-23 |        |
| CV060035 | 09-06-23 | T+2 Buy #176436 MFFL 2000 @ 78.74        | 157,484.75 |            | - 104,690.90 |          | 07-06-23 |        |
| CV060035 | 09-06-23 | T+2 Buy #176436 TRG 5200 @ 99.99         | 519,947.29 |            | 415,256.39   |          | 07-06-23 |        |
| GV060056 | 09-06-23 | UIN NET DEMAND REG                       |            | 106,670.00 | 308,586.39   |          |          |        |
| GV060061 | 09-06-23 | UIN NET DEMAND REG                       | 39,702.00  |            | 348,288.39   |          |          |        |
| RV031422 | 09-06-23 | REC ONLINE B A H L                       |            | 10,000.00  | 338,288.39   | O/L      | 09-06-23 | BAHSL  |
| CV060041 | 12-06-23 | T+2 Sell #141807 MUGHAL 2900 @ -51.81    |            | 150,237.19 | 188,051.20   |          | 08-06-23 |        |
| CV060041 | 12-06-23 | T+2 Sell #141807 OGDC 2000 @ -78.51      |            | 157,026.05 | 31,025.15    |          | 08-06-23 |        |
| GV060062 | 12-06-23 | UIN NET DEMAND REG                       |            | 39,702.00  | - 8,676.85   |          |          |        |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023       | 100.00     |            | - 8,576.85   |          |          |        |
| GV060071 | 12-06-23 | UIN NET DEMAND REG                       | 102,582.00 |            | 94,005.15    |          |          |        |
| CV060047 | 13-06-23 | T+2 Sell #142554 MFFL 2000 @ -81.06      |            | 162,125.82 | - 68,120.67  |          | 09-06-23 |        |
| CV060047 | 13-06-23 | T+2 Sell #142554 PPL 1885 @ -61.59       |            | 116,103.69 | - 184,224.36 |          | 09-06-23 |        |
| CV060047 | 13-06-23 | T+2 Buy #178035 COLG 100 @ 1940.17       | 194,016.82 |            | 9,792.46     |          | 09-06-23 |        |
| GV060072 | 13-06-23 | UIN NET DEMAND REG                       |            | 102,582.00 | - 92,789.54  |          |          |        |
| GV060078 | 13-06-23 | UIN NET DEMAND REG                       | 99,958.00  |            | 7,168.46     |          |          |        |
| RV031626 | 13-06-23 | REC ONLINE B A H L                       |            | 35,000.00  | - 27,831.54  | O/L      | 13-06-23 | BAHSL  |

N5103 MUHAMMAD GHUFRAN ++ CDC Id: 06684-299654

| Entry #  | Date     | Narration                                 | Debit        | Credit       | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|--------------|--------------|--------------|----------|----------|--------|
| CV060055 | 14-06-23 | T+2 Sell #143162 COLG 100 @ -2034.31      |              | 203,430.84   | - 231,262.38 |          | 12-06-23 |        |
| CV060055 | 14-06-23 | T+2 Sell #143162 PPL 1100 @ -59.88        |              | 65,865.86    | - 297,128.24 |          | 12-06-23 |        |
| CV060055 | 14-06-23 | T+2 Diff. #76791 SYS 200 @ -3.72          |              | 743.44       | - 297,871.68 |          | 12-06-23 |        |
| CV060055 | 14-06-23 | T+2 Diff. #76791 UNITY 7500 @ 0.07        | 522.80       |              | - 297,348.88 |          | 12-06-23 |        |
| CV060055 | 14-06-23 | T+2 Buy #178875 NETSOL 2300 @ 81.85       | 188,250.51   |              | - 109,098.37 |          | 12-06-23 |        |
| CV060055 | 14-06-23 | T+2 Buy #178875 PRL 10000 @ 14.93         | 149,306.34   |              | 40,207.97    |          | 12-06-23 |        |
| CV060055 | 14-06-23 | T+2 Buy #178875 PSO 500 @ 112.14          | 56,069.35    |              | 96,277.32    |          | 12-06-23 |        |
| GV060079 | 14-06-23 | UIN NET DEMAND REG                        |              | 99,958.00    | - 3,680.68   |          |          |        |
| GV060088 | 14-06-23 | UIN NET DEMAND REG                        | 849.00       |              | - 2,831.68   |          |          |        |
| CV060061 | 15-06-23 | T+2 Diff. #77071 OGDC 2000 @ 0.10         | 207.28       |              | - 2,624.40   |          | 13-06-23 |        |
| CV060061 | 15-06-23 | T+2 Diff. #77071 TRG 2000 @ 0.64          | 1,285.66     |              | - 1,338.74   |          | 13-06-23 |        |
| GV060089 | 15-06-23 | UIN NET DEMAND REG                        |              | 849.00       | - 2,187.74   |          |          |        |
| CV060069 | 16-06-23 | T+2 Diff. #77408 OGDC 2501 @ 0.04         | 111.08       |              | - 2,076.66   |          | 14-06-23 |        |
| GV060103 | 16-06-23 | UIN NET DEMAND REG                        | 3,581.00     |              | 1,504.34     |          |          |        |
| RV032116 | 16-06-23 | REC ONLINE BAML                           |              | 2,000.00     | - 495.66     | O/L      | 16-06-23 | BAHSL  |
| GV060104 | 19-06-23 | UIN NET DEMAND REG                        |              | 3,581.00     | - 4,076.66   |          |          |        |
| GV060111 | 19-06-23 | UIN NET DEMAND REG                        | 3,584.00     |              | - 492.66     |          |          |        |
| RV032043 | 19-06-23 | REC ONLINE BAML                           |              | 3,000.00     | - 3,492.66   | O/L      | 19-06-23 | BAHSL  |
| CV060083 | 20-06-23 | T+2 Diff. #77913 CHCC 2000 @ 1.33         | 2,665.70     |              | - 826.96     |          | 16-06-23 |        |
| CV060083 | 20-06-23 | T+2 Diff. #77913 LUCK 600 @ 2.71          | 1,627.22     |              | 800.26       |          | 16-06-23 |        |
| CV060083 | 20-06-23 | T+2 Buy #181994 CHCC 1 @ 125.21           | 125.21       |              | 925.47       |          | 16-06-23 |        |
| GV060112 | 20-06-23 | UIN NET DEMAND REG                        |              | 3,584.00     | - 2,658.53   |          |          |        |
| CV060089 | 21-06-23 | T+2 Sell #145660 OGDC 2700 @ -73.37       |              | 198,090.37   | - 200,748.90 |          | 19-06-23 |        |
| CV060089 | 21-06-23 | T+2 Diff. #78147 OGDC 2500 @ 3.19         | 7,966.76     |              | - 192,782.14 |          | 19-06-23 |        |
| GV060083 | 21-06-23 | CAPITAL GAIN TAX FOR THE MONTH OF MAY2023 |              | 661.48       | - 193,443.62 |          |          |        |
| GV060129 | 21-06-23 | UIN NET DEMAND REG                        | 22,887.00    |              | - 170,556.62 |          |          |        |
| CV060095 | 22-06-23 | T+2 Diff. #78388 MLCF 15000 @ 0.03        | 460.85       |              | - 170,095.77 |          | 20-06-23 |        |
| CV060095 | 22-06-23 | T+2 Diff. #78388 OGDC 1000 @ -0.46        |              | 460.86       | - 170,556.63 |          | 20-06-23 |        |
| CV060095 | 22-06-23 | T+2 Diff. #78388 SHEL 800 @ -2.47         |              | 1,979.66     | - 172,536.29 |          | 20-06-23 |        |
| GV060130 | 22-06-23 | UIN NET DEMAND REG                        |              | 22,887.00    | - 195,423.29 |          |          |        |
| GV060136 | 22-06-23 | UIN NET DEMAND REG                        | 24,087.00    |              | - 171,336.29 |          |          |        |
| CV060102 | 23-06-23 | T+2 Buy #184184 PPL 3000 @ 57.59          | 172,782.29   |              | 1,446.00     |          | 21-06-23 |        |
| GV060137 | 23-06-23 | UIN NET DEMAND REG                        |              | 24,087.00    | - 22,641.00  |          |          |        |
| GV060150 | 26-06-23 | UIN NET DEMAND REG                        | 136,786.00   |              | 114,145.00   |          |          |        |
| GV060151 | 27-06-23 | UIN NET DEMAND REG                        |              | 136,786.00   | - 22,641.00  |          |          |        |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023        | 302.10       |              | - 22,338.90  |          |          |        |
| Total:   |          |   | 7,061,999.06 | 7,084,337.96 | - 22,338.90  | Cr       |          |        |

## Inventory Position

As On 30-06-2023

| Item Symbol | Item Name                      | Quantity | Clos. 27-06-23 | Amount       |
|-------------|--------------------------------|----------|----------------|--------------|
| CHCC        | CHERAT CEMENT COMPANY LIMITED  | 1        | 120.28         | 120.28       |
| EFERT       | ENGRO FERTILIZERS LIMITED      | 1000     | 82.53          | 82,530.00    |
| NETSOL      | NETSOL TECHNOLOGIES LTD.       | 2300     | 74.83          | 172,109.00   |
| OGDC        | OIL & GAS DEV.CO               | 300      | 78.00          | 23,400.00    |
| PPL         | PAK PETROLEUM LTD.             | 6900     | 59.14          | 408,066.00   |
| PRL         | PAKISTAN REFINERY LTD.         | 10000    | 13.56          | 135,600.00   |
| PSO         | PAKISTAN STATE OIL CO. LTD.    | 1000     | 111.01         | 111,010.00   |
| SYS         | SYSTEM LIMITED                 | 936      | 403.33         | 377,516.88   |
| TGL         | TARIQ GLASS INDUSTRIES LIMITED | 158      | 68.10          | 10,759.80    |
| TRG         | TRG PAKISTAN LIMITED           | 5200     | 92.13          | 479,076.00   |
| Total :     |                                |          | 27795          | 1,800,187.96 |

N5103 MUHAMMAD GHUFRAN ++ CDC Id: 06684-299654

Inventory Position  
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23        | Amount          |
|-------------|-----------|----------|-----------------------|-----------------|
|             |           |          | Ledger Balance :      | 22,338.90 Cr    |
|             |           |          | Net Worth of Client : | 1,822,526.86 Cr |