

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| 0V000001 |          | Balance B/F...                           |            | 2,361.46   | - 2,361.46   |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 5.20       |            | - 2,356.26   |          |          |        |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023       | 19.20      |            | - 2,337.06   |          |          |        |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 6.24       |            | - 2,330.82   |          |          |        |
| GV080069 | 09-08-23 | UIN NET DEMAND REG                       | 2,958.00   |            | 627.18       |          |          |        |
| GV080070 | 10-08-23 | UIN NET DEMAND REG                       |            | 2,958.00   | - 2,330.82   |          |          |        |
| GV080075 | 10-08-23 | UIN NET DEMAND REG                       | 3,208.00   |            | 877.18       |          |          |        |
| RV004049 | 10-08-23 | REC ONLINE BAH                           |            | 250,000.00 | - 249,122.82 | O/L      | 10-08-23 | BAHSL  |
| CV080051 | 11-08-23 | T+2 Sell #32517 AVN 100 @ -54.05         |            | 5,405.37   | - 254,528.19 |          | 09-08-23 |        |
| CV080051 | 11-08-23 | T+2 Sell #32517 TELE 1575 @ -8.09        |            | 12,739.18  | - 267,267.37 |          | 09-08-23 |        |
| CV080051 | 11-08-23 | T+2 Buy #32702 GATM 1000 @ 18.49         | 18,494.28  |            | - 248,773.09 |          | 09-08-23 |        |
| GV080076 | 11-08-23 | UIN NET DEMAND REG                       |            | 3,208.00   | - 251,981.09 |          |          |        |
| GV080121 | 21-08-23 | UIN NET DEMAND REG                       | 8,883.00   |            | - 243,098.09 |          |          |        |
| GV080122 | 22-08-23 | UIN NET DEMAND REG                       |            | 8,883.00   | - 251,981.09 |          |          |        |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023       | 15.00      |            | - 251,966.09 |          |          |        |
| GV080129 | 22-08-23 | UIN NET DEMAND REG                       | 8,583.00   |            | - 243,383.09 |          |          |        |
| CV080100 | 23-08-23 | T+2 Buy #40058 GATM 3000 @ 17.95         | 53,852.72  |            | - 189,530.37 |          | 21-08-23 |        |
| GV080130 | 23-08-23 | UIN NET DEMAND REG                       |            | 8,583.00   | - 198,113.37 |          |          |        |
| GV080174 | 30-08-23 | UIN NET DEMAND REG                       | 15,263.00  |            | - 182,850.37 |          |          |        |
| GV080175 | 31-08-23 | UIN NET DEMAND REG                       |            | 15,263.00  | - 198,113.37 |          |          |        |
| GV080181 | 31-08-23 | UIN NET DEMAND REG                       | 16,650.00  |            | - 181,463.37 |          |          |        |
| CV090001 | 01-09-23 | T+2 Buy #46438 AVN 3000 @ 46.33          | 139,001.43 |            | - 42,461.94  |          | 30-08-23 |        |
| GV090002 | 01-09-23 | UIN NET DEMAND REG                       |            | 16,650.00  | - 59,111.94  |          |          |        |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023       | 100.00     |            | - 59,011.94  |          |          |        |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 6.37       |            | - 59,005.57  |          |          |        |
| PV014227 | 28-09-23 | FUND ONLINE TR FABL TO BAH               | 46,000.00  |            | - 13,005.57  | IBFT     | 28-09-23 | FABLSI |
| PV014228 | 28-09-23 | BANK ONLINE CHARGES                      | 22.60      |            | - 12,982.97  |          |          | E0150  |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 6.47       |            | - 12,976.50  |          |          |        |
| CV100036 | 10-10-23 | T+2 Sell #60765 AVN 3000 @ -49.87        |            | 149,603.47 | - 162,579.97 |          | 06-10-23 |        |
| CV100036 | 10-10-23 | T+2 Sell #60765 GATM 2498 @ -18.68       |            | 46,669.34  | - 209,249.31 |          | 06-10-23 |        |
| CV100036 | 10-10-23 | T+2 Sell #60765 WTL 100000 @ -1.31       |            | 130,594.23 | - 339,843.54 |          | 06-10-23 |        |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023       | 30.00      |            | - 339,813.54 |          |          |        |
| GV100073 | 11-10-23 | UIN NET DEMAND REG                       | 28,270.00  |            | - 311,543.54 |          |          |        |
| GV100074 | 12-10-23 | UIN NET DEMAND REG                       |            | 28,270.00  | - 339,813.54 |          |          |        |
| GV100082 | 12-10-23 | UIN NET DEMAND REG                       | 32,010.00  |            | - 307,803.54 |          |          |        |
| CV100052 | 13-10-23 | T+2 Sell #64203 GATM 1000 @ -18.93       |            | 18,925.68  | - 326,729.22 |          | 11-10-23 |        |
| CV100052 | 13-10-23 | T+2 Buy #69701 TOMCL 11000 @ 22.07       | 242,773.96 |            | - 83,955.26  |          | 11-10-23 |        |
| GV100083 | 13-10-23 | UIN NET DEMAND REG                       |            | 32,010.00  | - 115,965.26 |          |          |        |
| GV100099 | 16-10-23 | UIN NET DEMAND REG                       | 13,184.00  |            | - 102,781.26 |          |          |        |
| GV100100 | 17-10-23 | UIN NET DEMAND REG                       |            | 13,184.00  | - 115,965.26 |          |          |        |
| GV100107 | 17-10-23 | UIN NET DEMAND REG                       | 16,361.00  |            | - 99,604.26  |          |          |        |
| CV100072 | 18-10-23 | T+2 Buy #73529 AVN 2000 @ 52.97          | 105,932.72 |            | 6,328.46     |          | 16-10-23 |        |
| CV100072 | 18-10-23 | T+2 Buy #73529 WTL 5000 @ 1.39           | 6,925.04   |            | 13,253.50    |          | 16-10-23 |        |
| GV100108 | 18-10-23 | UIN NET DEMAND REG                       |            | 16,361.00  | - 3,107.50   |          |          |        |
| CV100110 | 25-10-23 | T+2 Sell #74763 AVN 1000 @ -54.50        |            | 54,498.06  | - 57,605.56  |          | 23-10-23 |        |
| GV100175 | 30-10-23 | UIN NET DEMAND REG                       | 6,322.00   |            | - 51,283.56  |          |          |        |
| GV100176 | 31-10-23 | UIN NET DEMAND REG                       |            | 6,322.00   | - 57,605.56  |          |          |        |
| GV100180 | 31-10-23 | UIN NET DEMAND REG                       | 5,861.00   |            | - 51,744.56  |          |          |        |
| CV110001 | 01-11-23 | T+2 Buy #86711 AVN 1000 @ 50.44          | 50,444.37  |            | - 1,300.19   |          | 30-10-23 |        |
| GV110002 | 01-11-23 | UIN NET DEMAND REG                       |            | 5,861.00   | - 7,161.19   |          |          |        |

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV110031 | 06-11-23 | SUB A/C MAINTENANCE FEE - RENEW<br>01-10-2023 TO 30-09-2024    | 452.00     |            | - 6,709.19   |          |          |        |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY<br>FEES OCT-2023                    | 6.97       |            | - 6,702.22   |          |          |        |
| GV110033 | 06-11-23 | KYC BILLING ANNUAL/ADMISSION OCT-<br>2023                      | 100.00     |            | - 6,602.22   |          |          |        |
| GV110041 | 06-11-23 | UIN NET DEMAND REG   | 33,988.00  |            | 27,385.78    |          |          |        |
| GV110042 | 07-11-23 | UIN NET DEMAND REG   |            | 33,988.00  | - 6,602.22   |          |          |        |
| GV110045 | 07-11-23 | UIN A CACCOUNT MAINTENANCE ANNUAL<br>01/OCT/2023 - 30/SEP/2024 | 300.00     |            | - 6,302.22   |          |          |        |
| GV110048 | 07-11-23 | UIN NET DEMAND REG   | 33,146.00  |            | 26,843.78    |          |          |        |
| CV110040 | 08-11-23 | T+2 Sell #88038 GATM 502 @ -21.17                              |            | 10,627.61  | 16,216.17    |          | 06-11-23 |        |
| CV110040 | 08-11-23 | T+2 Sell #88038 TOMCL 7500 @ -22.84                            |            | 171,276.51 | - 155,060.34 |          | 06-11-23 |        |
| CV110040 | 08-11-23 | T+2 Buy #93929 CNERGY 44000 @ 4.23                             | 186,120.32 |            | 31,059.98    |          | 06-11-23 |        |
| GV110049 | 08-11-23 | UIN NET DEMAND REG   |            | 33,146.00  | - 2,086.02   |          |          |        |
| CV110046 | 10-11-23 | T+2 Sell #89703 TOMCL 1000 @ -21.99                            |            | 21,985.43  | - 24,071.45  |          | 07-11-23 |        |
| GV110072 | 13-11-23 | UIN NET DEMAND REG   | 64,976.00  |            | 40,904.55    |          |          |        |
| CV110061 | 14-11-23 | T+2 Sell #92651 CNERGY 44000 @ -4.65                           |            | 204,729.88 | - 163,825.33 |          | 10-11-23 |        |
| GV110073 | 14-11-23 | UIN NET DEMAND REG   |            | 64,976.00  | - 228,801.33 |          |          |        |
| GV110078 | 14-11-23 | UIN NET DEMAND REG   | 78,617.00  |            | - 150,184.33 |          |          |        |
| CV110067 | 15-11-23 | ODL Sell #2539 TOMCL 490 @ -21.76                              |            | 10,662.98  | - 160,847.31 |          | 13-11-23 |        |
| CV110069 | 15-11-23 | T+2 Sell #94486 AVN 500 @ -53.99                               |            | 26,996.94  | - 187,844.25 |          | 13-11-23 |        |
| CV110069 | 15-11-23 | T+2 Sell #94486 MLCF 2500 @ -37.90                             |            | 94,737.86  | - 282,582.11 |          | 13-11-23 |        |
| CV110069 | 15-11-23 | T+2 Sell #94486 TOMCL 1000 @ -21.83                            |            | 21,825.44  | - 304,407.55 |          | 13-11-23 |        |
| CV110069 | 15-11-23 | T+2 Buy #100164 HCAR 1150 @ 182.14                             | 209,465.85 |            | - 94,941.70  |          | 13-11-23 |        |
| CV110069 | 15-11-23 | T+2 Buy #100164 WTL 116500 @ 1.41                              | 163,997.97 |            | 69,056.27    |          | 13-11-23 |        |
| GV110079 | 15-11-23 | UIN NET DEMAND REG   |            | 78,617.00  | - 9,560.73   |          |          |        |
| GV110087 | 15-11-23 | UIN NET DEMAND REG   | 48,289.00  |            | 38,728.27    |          |          |        |
| CV110075 | 16-11-23 | T+2 Sell #96345 AVN 1000 @ -55.24                              |            | 55,236.76  | - 16,508.49  |          | 14-11-23 |        |
| CV110075 | 16-11-23 | T+2 Sell #96345 TOMCL 2000 @ -21.46                            |            | 42,920.93  | - 59,429.42  |          | 14-11-23 |        |
| CV110075 | 16-11-23 | T+2 Diff. #46024 AVN 500 @ -1.28                               |            | 639.03     | - 60,068.45  |          | 14-11-23 |        |
| CV110075 | 16-11-23 | T+2 Buy #101956 HCAR 300 @ 175.10                              | 52,531.01  |            | - 7,537.44   |          | 14-11-23 |        |
| GV110088 | 16-11-23 | UIN NET DEMAND REG   |            | 48,289.00  | - 55,826.44  |          |          |        |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO<br>31OCT2023                          | 140.00     |            | - 55,686.44  |          |          |        |
| GV110095 | 16-11-23 | UIN NET DEMAND REG   | 46,364.00  |            | - 9,322.44   |          |          |        |
| CV110079 | 17-11-23 | T+2 Sell #98298 AVN 3000 @ -55.14                              |            | 165,419.78 | - 174,742.22 |          | 15-11-23 |        |
| CV110079 | 17-11-23 | T+2 Sell #98298 MLCF 1500 @ -38.35                             |            | 57,518.67  | - 232,260.89 |          | 15-11-23 |        |
| CV110079 | 17-11-23 | T+2 Buy #103621 CNERGY 34000 @<br>4.75                         | 161,474.57 |            | - 70,786.32  |          | 15-11-23 |        |
| CV110079 | 17-11-23 | T+2 Buy #103621 OGDC 1000 @ 106.59                             | 106,593.96 |            | 35,807.64    |          | 15-11-23 |        |
| GV110096 | 17-11-23 | UIN NET DEMAND REG   |            | 46,364.00  | - 10,556.36  |          |          |        |
| GV110105 | 17-11-23 | UIN NET DEMAND REG   | 5,949.00   |            | - 4,607.36   |          |          |        |
| CV110088 | 20-11-23 | T+2 Sell #100502 AVN 1000 @ -55.71                             |            | 55,705.93  | - 60,313.29  |          | 16-11-23 |        |
| CV110088 | 20-11-23 | T+2 Buy #105564 OGDC 500 @ 108.35                              | 54,175.98  |            | - 6,137.31   |          | 16-11-23 |        |
| GV110106 | 20-11-23 | UIN NET DEMAND REG   |            | 5,949.00   | - 12,086.31  |          |          |        |
| GV110115 | 20-11-23 | UIN NET DEMAND REG   | 68,537.00  |            | 56,450.69    |          |          |        |
| CV110096 | 21-11-23 | T+2 Sell #102721 HCAR 750 @ -185.44                            |            | 139,076.59 | - 82,625.90  |          | 17-11-23 |        |
| CV110096 | 21-11-23 | T+2 Sell #102721 OGDC 1000 @ -112.18                           |            | 112,177.94 | - 194,803.84 |          | 17-11-23 |        |
| CV110096 | 21-11-23 | T+2 Sell #102721 WTL 90000 @ -1.62                             |            | 145,931.66 | - 340,735.50 |          | 17-11-23 |        |
| GV110116 | 21-11-23 | UIN NET DEMAND REG   |            | 68,537.00  | - 409,272.50 |          |          |        |
| GV110124 | 21-11-23 | UIN NET DEMAND REG   | 88,209.00  |            | - 321,063.50 |          |          |        |
| CV110103 | 22-11-23 | T+2 Diff. #50117 WTL 2500 @ 0.02                               | 60.40      |            | - 321,003.10 |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 Buy #109772 AVN 1500 @ 57.62                               | 86,432.21  |            | - 234,570.89 |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 Buy #109772 HCAR 450 @ 182.03                              | 81,915.19  |            | - 152,655.70 |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 Buy #109772 OGDC 1000 @ 110.51                             | 110,505.83 |            | - 42,149.87  |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 Sell #104721 WTL 52500 @ -1.60                             |            | 84,108.34  | - 126,258.21 |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 Diff. #50117 HCAR 500 @ -0.62                              |            | 309.22     | - 126,567.43 |          | 20-11-23 |        |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV110103 | 22-11-23 | T+2 Buy #109772 CENERGY 20000 @ 4.54     | 90,742.21  |            | - 35,825.22  |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 Buy #109772 FFL 12500 @ 9.27         | 115,852.77 |            | 80,027.55    |          | 20-11-23 |        |
| GV110125 | 22-11-23 | UIN NET DEMAND REG                       |            | 88,209.00  | - 8,181.45   |          |          |        |
| GV110133 | 22-11-23 | UIN NET DEMAND REG                       | 20,563.00  |            | 12,381.55    |          |          |        |
| CV110114 | 23-11-23 | T+2 Sell #106691 HCAR 50 @ -185.18       |            | 9,259.02   | 3,122.53     |          | 21-11-23 |        |
| CV110114 | 23-11-23 | T+2 Sell #106691 MLCF 1000 @ -38.95      |            | 38,949.06  | - 35,826.53  |          | 21-11-23 |        |
| CV110114 | 23-11-23 | T+2 Buy #111869 CENERGY 3000 @ 4.62      | 13,855.60  |            | - 21,970.93  |          | 21-11-23 |        |
| CV110114 | 23-11-23 | T+2 Buy #111869 WTL 18500 @ 1.80         | 33,339.77  |            | 11,368.84    |          | 21-11-23 |        |
| GV110134 | 23-11-23 | UIN NET DEMAND REG                       |            | 20,563.00  | - 9,194.16   |          |          |        |
| GV110144 | 23-11-23 | UIN NET DEMAND REG                       | 22,824.00  |            | 13,629.84    |          |          |        |
| CV110121 | 24-11-23 | T+2 Sell #108725 HCAR 200 @ -190.01      |            | 38,001.24  | - 24,371.40  |          | 22-11-23 |        |
| CV110121 | 24-11-23 | T+2 Buy #113947 FFL 4500 @ 9.05          | 40,733.35  |            | 16,361.95    |          | 22-11-23 |        |
| GV110145 | 24-11-23 | UIN NET DEMAND REG                       |            | 22,824.00  | - 6,462.05   |          |          |        |
| GV110154 | 24-11-23 | UIN NET DEMAND REG                       | 60,800.00  |            | 54,337.95    |          |          |        |
| CV110130 | 27-11-23 | T+2 Sell #110807 AVN 1000 @ -61.46       |            | 61,460.69  | - 7,122.74   |          | 23-11-23 |        |
| CV110130 | 27-11-23 | T+2 Sell #110807 WTL 26000 @ -1.61       |            | 41,750.17  | - 48,872.91  |          | 23-11-23 |        |
| CV110130 | 27-11-23 | T+2 Buy #116012 CENERGY 5000 @ 4.51      | 22,539.29  |            | - 26,333.62  |          | 23-11-23 |        |
| CV110130 | 27-11-23 | T+2 Buy #116012 FFL 3000 @ 9.12          | 27,360.58  |            | 1,026.96     |          | 23-11-23 |        |
| CV110130 | 27-11-23 | T+2 Buy #116012 OGDC 500 @ 108.73        | 54,365.35  |            | 55,392.31    |          | 23-11-23 |        |
| GV110155 | 27-11-23 | UIN NET DEMAND REG                       |            | 60,800.00  | - 5,407.69   |          |          |        |
| GV110165 | 27-11-23 | UIN NET DEMAND REG                       | 51,941.00  |            | 46,533.31    |          |          |        |
| CV110138 | 28-11-23 | T+2 Buy #118326 FFL 4000 @ 8.87          | 35,479.03  |            | 82,012.34    |          | 24-11-23 |        |
| CV110138 | 28-11-23 | T+2 Sell #112917 AVN 1500 @ -64.10       |            | 96,143.96  | - 14,131.62  |          | 24-11-23 |        |
| CV110138 | 28-11-23 | T+2 Sell #112917 HCAR 900 @ -215.34      |            | 193,809.29 | - 207,940.91 |          | 24-11-23 |        |
| CV110138 | 28-11-23 | T+2 Buy #118326 GTYR 3000 @ 40.13        | 120,378.34 |            | - 87,562.57  |          | 24-11-23 |        |
| CV110138 | 28-11-23 | T+2 Buy #118326 OGDC 1000 @ 108.10       | 108,101.42 |            | 20,538.85    |          | 24-11-23 |        |
| GV110166 | 28-11-23 | UIN NET DEMAND REG                       |            | 51,941.00  | - 31,402.15  |          |          |        |
| GV110174 | 28-11-23 | UIN NET DEMAND REG                       | 6,081.00   |            | - 25,321.15  |          |          |        |
| CV110142 | 29-11-23 | T+2 Buy #120462 CENERGY 1500 @ 4.42      | 6,630.27   |            | - 18,690.88  |          | 27-11-23 |        |
| CV110142 | 29-11-23 | T+2 Buy #120462 GTYR 500 @ 40.03         | 20,015.50  |            | 1,324.62     |          | 27-11-23 |        |
| GV110175 | 29-11-23 | UIN NET DEMAND REG                       |            | 6,081.00   | - 4,756.38   |          |          |        |
| GV110184 | 29-11-23 | UIN NET DEMAND REG                       | 8,673.00   |            | 3,916.62     |          |          |        |
| RV015528 | 29-11-23 | RECEIVED ONLINE                          |            | 34,000.00  | - 30,083.38  | O/L      | 29-11-23 | BAHSL  |
| CV110151 | 30-11-23 | T+2 Buy #122403 CENERGY 500 @ 4.48       | 2,238.42   |            | - 27,844.96  |          | 28-11-23 |        |
| GV110185 | 30-11-23 | UIN NET DEMAND REG                       |            | 8,673.00   | - 36,517.96  |          |          |        |
| GV110193 | 30-11-23 | UIN NET DEMAND REG                       | 19,549.00  |            | - 16,968.96  |          |          |        |
| CV120003 | 01-12-23 | T+2 Sell #118737 PTL 1500 @ -42.69       |            | 64,031.07  | - 81,000.03  |          | 29-11-23 |        |
| CV120003 | 01-12-23 | T+2 Buy #124559 HCAR 250 @ 229.33        | 57,331.60  |            | - 23,668.43  |          | 29-11-23 |        |
| GV120004 | 01-12-23 | UIN NET DEMAND REG                       |            | 19,549.00  | - 43,217.43  |          |          |        |
| GV120012 | 01-12-23 | UIN NET DEMAND REG                       | 10,607.00  |            | - 32,610.43  |          |          |        |
| CV120004 | 04-12-23 | T+2 Sell #120487 OCTOPUS 500 @ -44.76    |            | 22,380.17  | - 54,990.60  |          | 30-11-23 |        |
| CV120004 | 04-12-23 | T+2 Buy #126661 CENERGY 500 @ 4.62       | 2,308.42   |            | - 52,682.18  |          | 30-11-23 |        |
| CV120004 | 04-12-23 | T+2 Buy #126661 FFL 500 @ 8.80           | 4,399.25   |            | - 48,282.93  |          | 30-11-23 |        |
| CV120004 | 04-12-23 | T+2 Buy #126661 HCAR 250 @ 235.74        | 58,933.84  |            | 10,650.91    |          | 30-11-23 |        |
| CV120006 | 04-12-23 | ODL Sell #3160 OCTOPUS 75 @ -43.53       |            | 3,264.45   | 7,386.46     |          | 30-11-23 |        |
| GV120013 | 04-12-23 | UIN NET DEMAND REG                       |            | 10,607.00  | - 3,220.54   |          |          |        |
| GV120022 | 04-12-23 | UIN NET DEMAND REG                       | 28,638.00  |            | 25,417.46    |          |          |        |
| GV120023 | 05-12-23 | UIN NET DEMAND REG                       |            | 28,638.00  | - 3,220.54   |          |          |        |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 7.40       |            | - 3,213.14   |          |          |        |
| GV120034 | 05-12-23 | UIN NET DEMAND REG                       | 46,903.00  |            | 43,689.86    |          |          |        |
| CV120022 | 06-12-23 | T+2 Sell #124359 OGDC 1600 @ -116.30     |            | 186,087.27 | - 142,397.41 |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 Buy #129996 DGKC 1500 @ 78.78        | 118,165.39 |            | - 24,232.02  |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 Buy #129996 HCAR 290 @ 234.54        | 68,017.14  |            | 43,785.12    |          | 04-12-23 |        |
| GV120035 | 06-12-23 | UIN NET DEMAND REG                       |            | 46,903.00  | - 3,117.88   |          |          |        |

| IH23     |          | ABDUR REHMAN BAWANEY                   |           | CDC Id: 06684-216245 |              |          |          |        |
|----------|----------|--|-----------|----------------------|--------------|----------|----------|--------|
| Entry #  | Date     | Narration                              | Debit     | Credit               | Balance      | Cheque # | Chq. Dt  | Effect |
| GV120048 | 06-12-23 | UIN NET DEMAND REG                     | 58,171.00 |                      | 55,053.12    |          |          |        |
| CV120031 | 07-12-23 | T+2 Sell #126733 CNERGY 19500 @ -4.83  |           | 94,175.59            | - 39,122.47  |          | 05-12-23 |        |
| CV120031 | 07-12-23 | T+2 Sell #126733 OGDC 700 @ -120.91    |           | 84,637.96            | - 123,760.43 |          | 05-12-23 |        |
| CV120031 | 07-12-23 | T+2 Buy #132190 DGKC 500 @ 79.05       | 39,525.08 |                      | - 84,235.35  |          | 05-12-23 |        |
| CV120031 | 07-12-23 | T+2 Buy #132190 HCAR 110 @ 228.10      | 25,090.96 |                      | - 59,144.39  |          | 05-12-23 |        |
| CV120031 | 07-12-23 | T+2 Buy #132190 PRL 1500 @ 26.96       | 40,444.94 |                      | - 18,699.45  |          | 05-12-23 |        |
| CV120031 | 07-12-23 | T+2 Buy #132190 TOMCL 2000 @ 24.55     | 49,094.54 |                      | 30,395.09    |          | 05-12-23 |        |
| GV120049 | 07-12-23 | UIN NET DEMAND REG                     |           | 58,171.00            | - 27,775.91  |          |          |        |
| GV120058 | 07-12-23 | UIN NET DEMAND REG                     | 61,996.00 |                      | 34,220.09    |          |          |        |
| CV120035 | 08-12-23 | ODL Sell #3350 OCTOPUS 300 @ -46.06    |           | 13,818.52            | 20,401.57    |          | 06-12-23 |        |
| CV120040 | 08-12-23 | T+2 Buy #134255 TOMCL 1000 @ 24.27     | 24,274.75 |                      | 44,676.32    |          | 06-12-23 |        |
| CV120040 | 08-12-23 | T+2 Sell #128992 CNERGY 35000 @ -4.79  |           | 167,771.94           | - 123,095.62 |          | 06-12-23 |        |
| CV120040 | 08-12-23 | T+2 Sell #128992 OGDC 450 @ -122.11    |           | 54,947.25            | - 178,042.87 |          | 06-12-23 |        |
| CV120040 | 08-12-23 | T+2 Sell #128992 PTL 1000 @ -45.61     |           | 45,608.86            | - 223,651.73 |          | 06-12-23 |        |
| CV120040 | 08-12-23 | T+2 Buy #134255 DGKC 1000 @ 81.04      | 81,043.58 |                      | - 142,608.15 |          | 06-12-23 |        |
| CV120040 | 08-12-23 | T+2 Buy #134255 GHNI 500 @ 191.95      | 95,975.07 |                      | - 46,633.08  |          | 06-12-23 |        |
| CV120040 | 08-12-23 | T+2 Buy #134255 HCAR 300 @ 229.61      | 68,882.08 |                      | 22,249.00    |          | 06-12-23 |        |
| CV120040 | 08-12-23 | T+2 Buy #134255 PRL 500 @ 27.33        | 13,665.50 |                      | 35,914.50    |          | 06-12-23 |        |
| GV120059 | 08-12-23 | UIN NET DEMAND REG                     |           | 61,996.00            | - 26,081.50  |          |          |        |
| GV120069 | 08-12-23 | UIN NET DEMAND REG                     | 31,656.00 |                      | 5,574.50     |          |          |        |
| CV120050 | 11-12-23 | T+2 Sell #131519 CNERGY 4000 @ -4.92   |           | 19,687.40            | - 14,112.90  |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Sell #131519 FFL 9500 @ -9.64      |           | 91,582.18            | - 105,695.08 |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Sell #131519 OCTOPUS 1000 @ -46.67 |           | 46,667.03            | - 152,362.11 |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Sell #131519 OGDC 250 @ -121.93    |           | 30,483.26            | - 182,845.37 |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Diff. #63429 CNERGY 6000 @ 0.17    | 993.86    |                      | - 181,851.51 |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Buy #136568 GHNI 400 @ 186.49      | 74,597.21 |                      | - 107,254.30 |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Buy #136568 SEARL 1000 @ 62.97     | 62,966.61 |                      | - 44,287.69  |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Buy #136568 TOMCL 1000 @ 24.37     | 24,374.75 |                      | - 19,912.94  |          | 07-12-23 |        |
| GV120070 | 11-12-23 | UIN NET DEMAND REG                     |           | 31,656.00            | - 51,568.94  |          |          |        |
| GV120079 | 11-12-23 | UIN NET DEMAND REG                     | 23,848.00 |                      | - 27,720.94  |          |          |        |
| CV120057 | 12-12-23 | T+2 Sell #134035 FFL 4000 @ -10.42     |           | 41,690.43            | - 69,411.37  |          | 08-12-23 |        |
| CV120057 | 12-12-23 | T+2 Sell #134035 OCTOPUS 1000 @ -48.31 |           | 48,309.07            | - 117,720.44 |          | 08-12-23 |        |
| CV120057 | 12-12-23 | T+2 Diff. #64729 FFL 1000 @ 0.08       | 84.48     |                      | - 117,635.96 |          | 08-12-23 |        |
| CV120057 | 12-12-23 | T+2 Buy #139123 GHNI 100 @ 185.90      | 18,589.94 |                      | - 99,046.02  |          | 08-12-23 |        |
| CV120057 | 12-12-23 | T+2 Buy #139123 OGDC 500 @ 125.10      | 62,550.86 |                      | - 36,495.16  |          | 08-12-23 |        |
| GV120080 | 12-12-23 | UIN NET DEMAND REG                     |           | 23,848.00            | - 60,343.16  |          |          |        |
| GV120088 | 12-12-23 | UIN NET DEMAND REG                     | 17,371.00 |                      | - 42,972.16  |          |          |        |
| CV120067 | 13-12-23 | T+2 Sell #136487 FFL 3500 @ -10.37     |           | 36,294.76            | - 79,266.92  |          | 11-12-23 |        |
| CV120067 | 13-12-23 | T+2 Sell #136487 PTL 1000 @ -51.10     |           | 51,104.10            | - 130,371.02 |          | 11-12-23 |        |
| CV120067 | 13-12-23 | T+2 Diff. #65927 PRL 2000 @ 0.21       | 415.21    |                      | - 129,955.81 |          | 11-12-23 |        |
| CV120067 | 13-12-23 | T+2 Buy #141495 GHNI 200 @ 187.26      | 37,451.37 |                      | - 92,504.44  |          | 11-12-23 |        |
| CV120067 | 13-12-23 | T+2 Buy #141495 OGDC 500 @ 124.30      | 62,148.15 |                      | - 30,356.29  |          | 11-12-23 |        |
| CV120067 | 13-12-23 | T+2 Buy #141495 PRL 500 @ 29.85        | 14,925.10 |                      | - 15,431.19  |          | 11-12-23 |        |
| GV120089 | 13-12-23 | UIN NET DEMAND REG                     |           | 17,371.00            | - 32,802.19  |          |          |        |
| GV120099 | 13-12-23 | UIN NET DEMAND REG                     | 32,930.00 |                      | 127.81       |          |          |        |
| RV017852 | 13-12-23 | RECEIVED ONLINE BAHSL                  |           | 69,000.00            | - 68,872.19  | O/L      | 13-12-23 | BAHSL  |
| CV120076 | 14-12-23 | T+2 Buy #143914 SEARL 400 @ 61.57      | 24,628.64 |                      | - 44,243.55  |          | 12-12-23 |        |
| GV120100 | 14-12-23 | UIN NET DEMAND REG                     |           | 32,930.00            | - 77,173.55  |          |          |        |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023     | 1,012.50  |                      | - 76,161.05  |          |          |        |
| GV120110 | 14-12-23 | UIN NET DEMAND REG                     | 42,847.00 |                      | - 33,314.05  |          |          |        |
| CV120086 | 15-12-23 | T+2 Sell #141015 CNERGY 6000 @ -4.84   |           | 29,053.63            | - 62,367.68  |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Sell #141015 DGKC 1000 @ -83.90    |           | 83,895.75            | - 146,263.43 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Sell #141015 FFL 7500 @ -10.05     |           | 75,380.40            | - 221,643.83 |          | 13-12-23 |        |

IH23      ABDUR REHMAN BAWANEY      CDC Id: 06684-216245

| Entry #  | Date     | Narration                            | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--------------------------------------|------------|------------|--------------|----------|----------|--------|
| CV120086 | 15-12-23 | T+2 Sell #141015 HCAR 200 @ -203.75  |            | 40,749.35  | - 262,393.18 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Sell #141015 PRL 2500 @ -33.58   |            | 83,948.73  | - 346,341.91 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Sell #141015 TOMCL 4000 @ -23.31 |            | 93,236.28  | - 439,578.19 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Diff. #68284 HCAR 200 @ 9.83     | 1,965.91   |            | - 437,612.28 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Diff. #68284 OGDC 1000 @ 1.78    | 1,776.54   |            | - 435,835.74 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Buy #146417 GHNI 300 @ 182.24    | 54,671.90  |            | - 381,163.84 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Buy #146417 SEARL 600 @ 61.97    | 37,180.90  |            | - 343,982.94 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Buy #146417 UNITY 2500 @ 26.48   | 66,204.81  |            | - 277,778.13 |          | 13-12-23 |        |
| GV120111 | 15-12-23 | UIN NET DEMAND REG                   |            | 42,847.00  | - 320,625.13 |          |          |        |
| GV120119 | 15-12-23 | UIN NET DEMAND REG                   | 112,827.00 |            | - 207,798.13 |          |          |        |
| CV120096 | 18-12-23 | T+2 Sell #143192 SEARL 1000 @ -59.39 |            | 59,389.30  | - 267,187.43 |          | 14-12-23 |        |
| CV120096 | 18-12-23 | T+2 Sell #143192 UNITY 1500 @ -25.95 |            | 38,922.16  | - 306,109.59 |          | 14-12-23 |        |
| CV120096 | 18-12-23 | T+2 Diff. #69420 UNITY 1000 @ -0.08  |            | 79.02      | - 306,188.61 |          | 14-12-23 |        |
| CV120096 | 18-12-23 | T+2 Buy #148875 FFL 7500 @ 10.65     | 79,893.88  |            | - 226,294.73 |          | 14-12-23 |        |
| GV120120 | 18-12-23 | UIN NET DEMAND REG                   |            | 112,827.00 | - 339,121.73 |          |          |        |
| GV120129 | 18-12-23 | UIN NET DEMAND REG                   | 128,337.00 |            | - 210,784.73 |          |          |        |
| CV120106 | 19-12-23 | T+2 Buy #150836 OTSU 1000 @ 168.65   | 168,649.92 |            | - 42,134.81  |          | 15-12-23 |        |
| CV120106 | 19-12-23 | T+2 Buy #150836 SEARL 1000 @ 62.20   | 62,196.66  |            | 20,061.85    |          | 15-12-23 |        |
| CV120106 | 19-12-23 | T+2 Buy #150836 UNITY 1000 @ 26.07   | 26,069.89  |            | 46,131.74    |          | 15-12-23 |        |
| CV120106 | 19-12-23 | T+2 Buy #150836 WTL 45000 @ 1.76     | 79,336.76  |            | 125,468.50   |          | 15-12-23 |        |
| GV120130 | 19-12-23 | UIN NET DEMAND REG                   |            | 128,337.00 | - 2,868.50   |          |          |        |
| GV120139 | 19-12-23 | UIN NET DEMAND REG                   | 38,009.00  |            | 35,140.50    |          |          |        |
| CV120116 | 20-12-23 | T+2 Sell #147538 DGKC 500 @ -80.57   |            | 40,284.64  | - 5,144.14   |          | 18-12-23 |        |
| CV120116 | 20-12-23 | T+2 Sell #147538 FFL 7000 @ -11.04   |            | 77,269.15  | - 82,413.29  |          | 18-12-23 |        |
| CV120116 | 20-12-23 | T+2 Sell #147538 PAEL 2500 @ -25.04  |            | 62,610.45  | - 145,023.74 |          | 18-12-23 |        |
| CV120116 | 20-12-23 | T+2 Buy #153208 HCAR 100 @ 213.44    | 21,343.82  |            | - 123,679.92 |          | 18-12-23 |        |
| CV120116 | 20-12-23 | T+2 Buy #153208 TELE 7500 @ 10.44    | 78,334.76  |            | - 45,345.16  |          | 18-12-23 |        |
| GV120140 | 20-12-23 | UIN NET DEMAND REG                   |            | 38,009.00  | - 83,354.16  |          |          |        |
| GV120149 | 20-12-23 | UIN NET DEMAND REG                   | 33,450.00  |            | - 49,904.16  |          |          |        |
| CV120125 | 21-12-23 | T+2 Sell #149307 DGKC 500 @ -77.10   |            | 38,551.42  | - 88,455.58  |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Sell #149307 FFL 500 @ -10.77    |            | 5,385.66   | - 93,841.24  |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Sell #149307 TELE 500 @ -9.05    |            | 4,525.73   | - 98,366.97  |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Buy #155773 HCAR 100 @ 213.53    | 21,352.85  |            | - 77,014.12  |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Buy #155773 OGDC 100 @ 118.51    | 11,851.00  |            | - 65,163.12  |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Sell #149307 PAEL 500 @ -23.07   |            | 11,535.17  | - 76,698.29  |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Sell #149307 SEARL 2000 @ -54.82 |            | 109,630.06 | - 186,328.35 |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Sell #149307 UNITY 2000 @ -23.78 |            | 47,555.56  | - 233,883.91 |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Sell #149307 WTL 45000 @ -1.79   |            | 80,362.91  | - 314,246.82 |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Diff. #72588 DGKC 500 @ 1.29     | 646.06     |            | - 313,600.76 |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Diff. #72588 PPL 600 @ 8.19      | 4,912.07   |            | - 308,688.69 |          | 19-12-23 |        |
| CV120125 | 21-12-23 | T+2 Buy #155773 GHNI 200 @ 160.31    | 32,061.31  |            | - 276,627.38 |          | 19-12-23 |        |
| GV120150 | 21-12-23 | UIN NET DEMAND REG                   |            | 33,450.00  | - 310,077.38 |          |          |        |
| GV120160 | 21-12-23 | UIN NET DEMAND REG                   | 50,937.00  |            | - 259,140.38 |          |          |        |
| CV120137 | 22-12-23 | T+2 Sell #150602 PAEL 1000 @ -21.96  |            | 21,955.43  | - 281,095.81 |          | 20-12-23 |        |
| CV120137 | 22-12-23 | T+2 Sell #150602 PTL 2000 @ -43.72   |            | 87,449.36  | - 368,545.17 |          | 20-12-23 |        |
| CV120137 | 22-12-23 | T+2 Diff. #73353 DGKC 500 @ 0.63     | 313.69     |            | - 368,231.48 |          | 20-12-23 |        |
| CV120137 | 22-12-23 | T+2 Buy #157843 FFL 2500 @ 10.55     | 26,371.60  |            | - 341,859.88 |          | 20-12-23 |        |
| CV120137 | 22-12-23 | T+2 Buy #157843 GHNI 100 @ 161.35    | 16,134.58  |            | - 325,725.30 |          | 20-12-23 |        |
| CV120137 | 22-12-23 | T+2 Buy #157843 PPL 700 @ 120.48     | 84,334.49  |            | - 241,390.81 |          | 20-12-23 |        |
| GV120161 | 22-12-23 | UIN NET DEMAND REG                   |            | 50,937.00  | - 292,327.81 |          |          |        |
| GV120170 | 22-12-23 | UIN NET DEMAND REG                   | 84,342.00  |            | - 207,985.81 |          |          |        |
| CV120146 | 26-12-23 | T+2 Sell #151826 PAEL 1000 @ -22.04  |            | 22,035.43  | - 230,021.24 |          | 21-12-23 |        |
| CV120146 | 26-12-23 | T+2 Sell #151826 PTL 1000 @ -45.11   |            | 45,114.76  | - 275,136.00 |          | 21-12-23 |        |
| CV120146 | 26-12-23 | T+2 Buy #159426 DGKC 500 @ 74.79     | 37,396.28  |            | - 237,739.72 |          | 21-12-23 |        |
| CV120146 | 26-12-23 | T+2 Buy #159426 HCAR 100 @ 223.34    | 22,333.57  |            | - 215,406.15 |          | 21-12-23 |        |
| CV120146 | 26-12-23 | T+2 Buy #159426 OGDC 200 @ 115.79    | 23,157.03  |            | - 192,249.12 |          | 21-12-23 |        |

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

IH23      ABDUR REHMAN BAWANEY      CDC Id: 06684-216245

| Entry #  | Date     | Narration                                   | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV120146 | 26-12-23 | T+2 Buy #159426 PPL 400 @ 122.17            | 48,867.61  |            | - 143,381.51 |          | 21-12-23 |        |
| CV120146 | 26-12-23 | T+2 Buy #159426 PRL 2000 @ 31.13            | 62,255.59  |            | - 81,125.92  |          | 21-12-23 |        |
| CV120146 | 26-12-23 | T+2 Buy #159426 SSGC 5000 @ 11.97           | 59,828.79  |            | - 21,297.13  |          | 21-12-23 |        |
| GV120171 | 26-12-23 | UIN NET DEMAND REG                          |            | 84,342.00  | - 105,639.13 |          |          |        |
| GV120180 | 26-12-23 | UIN NET DEMAND REG                          | 77,755.00  |            | - 27,884.13  |          |          |        |
| CV120156 | 27-12-23 | T+2 Sell #152954 PAEL 1000 @ -22.37         |            | 22,370.39  | - 50,254.52  |          | 22-12-23 |        |
| CV120156 | 27-12-23 | T+2 Sell #152954 TELE 1000 @ -8.64          |            | 8,639.72   | - 58,894.24  |          | 22-12-23 |        |
| CV120156 | 27-12-23 | T+2 Buy #160867 CENERGY 1500 @ 5.60         | 8,400.42   |            | - 50,493.82  |          | 22-12-23 |        |
| CV120156 | 27-12-23 | T+2 Buy #160867 FFL 1000 @ 11.29            | 11,293.70  |            | - 39,200.12  |          | 22-12-23 |        |
| CV120156 | 27-12-23 | T+2 Buy #160867 KOSM 9500 @ 5.14            | 48,850.63  |            | 9,650.51     |          | 22-12-23 |        |
| CV120156 | 27-12-23 | T+2 Buy #160867 OGDC 100 @ 117.01           | 11,700.74  |            | 21,351.25    |          | 22-12-23 |        |
| CV120156 | 27-12-23 | T+2 Buy #160867 PRL 500 @ 32.80             | 16,398.22  |            | 37,749.47    |          | 22-12-23 |        |
| CV120156 | 27-12-23 | T+2 Buy #160867 SSGC 3000 @ 12.34           | 37,031.37  |            | 74,780.84    |          | 22-12-23 |        |
| GV120181 | 27-12-23 | UIN NET DEMAND REG                          |            | 77,755.00  | - 2,974.16   |          |          |        |
| GV120191 | 27-12-23 | UIN NET DEMAND REG                          | 99,246.00  |            | 96,271.84    |          |          |        |
| CV120165 | 28-12-23 | T+2 Sell #153928 DGKC 1500 @ -68.74         |            | 103,111.60 | - 6,839.76   |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Sell #153928 FFL 2500 @ -11.07          |            | 27,682.26  | - 34,522.02  |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Sell #153928 GHNI 300 @ -156.50         |            | 46,951.49  | - 81,473.51  |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Sell #153928 HCAR 600 @ -204.74         |            | 122,846.40 | - 204,319.91 |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Sell #153928 OGDC 100 @ -108.71         |            | 10,870.67  | - 215,190.58 |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Sell #153928 PPL 500 @ -110.22          |            | 55,109.98  | - 270,300.56 |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Sell #153928 PRL 2500 @ -28.77          |            | 71,924.70  | - 342,225.26 |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Diff. #75524 CENERGY 1500 @ -0.27       |            | 409.09     | - 342,634.35 |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Diff. #75524 OGDC 100 @ -3.56           |            | 355.82     | - 342,990.17 |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Buy #162501 CENERGY 3500 @ 4.71         | 16,479.06  |            | - 326,511.11 |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Buy #162501 KOSM 5500 @ 4.19            | 23,032.58  |            | - 303,478.53 |          | 26-12-23 |        |
| GV120192 | 28-12-23 | UIN NET DEMAND REG                          |            | 99,246.00  | - 402,724.53 |          |          |        |
| GV120202 | 28-12-23 | UIN NET DEMAND REG                          | 89,597.00  |            | - 313,127.53 |          |          |        |
| CV120175 | 29-12-23 | T+2 Buy #163895 CENERGY 5000 @ 4.90         | 24,489.45  |            | - 288,638.08 |          | 27-12-23 |        |
| CV120175 | 29-12-23 | T+2 Buy #163895 FFL 2500 @ 10.42            | 26,051.58  |            | - 262,586.50 |          | 27-12-23 |        |
| CV120175 | 29-12-23 | T+2 Buy #163895 GHNI 100 @ 155.93           | 15,592.62  |            | - 246,993.88 |          | 27-12-23 |        |
| CV120175 | 29-12-23 | T+2 Buy #163895 HASCOL 10000 @ 7.35         | 73,480.86  |            | - 173,513.02 |          | 27-12-23 |        |
| CV120175 | 29-12-23 | T+2 Buy #163895 HCAR 200 @ 204.89           | 40,977.64  |            | - 132,535.38 |          | 27-12-23 |        |
| CV120175 | 29-12-23 | T+2 Buy #163895 KOSM 5000 @ 4.25            | 21,259.19  |            | - 111,276.19 |          | 27-12-23 |        |
| CV120175 | 29-12-23 | T+2 Buy #163895 OGDC 1200 @ 106.54          | 127,851.63 |            | 16,575.44    |          | 27-12-23 |        |
| CV120175 | 29-12-23 | T+2 Buy #163895 PPL 100 @ 108.54            | 10,854.23  |            | 27,429.67    |          | 27-12-23 |        |
| CV120175 | 29-12-23 | T+2 Buy #163895 SSGC 4000 @ 11.29           | 45,179.81  |            | 72,609.48    |          | 27-12-23 |        |
| GV120203 | 29-12-23 | UIN NET DEMAND REG                          |            | 89,597.00  | - 16,987.52  |          |          |        |
| GV120211 | 29-12-23 | UIN NET DEMAND REG                          | 12,216.00  |            | - 4,771.52   |          |          |        |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 200.00     |            | - 4,571.52   |          |          |        |
| GV010002 | 01-01-24 | UIN NET DEMAND REG                          |            | 12,216.00  | - 16,787.52  |          |          |        |
| GV010009 | 01-01-24 | UIN NET DEMAND REG                          | 14,553.00  |            | - 2,234.52   |          |          |        |
| CV010005 | 02-01-24 | T+2 Sell #156157 FFL 500 @ -11.27           |            | 5,635.64   | - 7,870.16   |          | 29-12-23 |        |
| CV010005 | 02-01-24 | T+2 Buy #165328 KOSM 4000 @ 4.79            | 19,142.52  |            | 11,272.36    |          | 29-12-23 |        |
| GV010010 | 02-01-24 | UIN NET DEMAND REG                          |            | 14,553.00  | - 3,280.64   |          |          |        |
| GV010019 | 02-01-24 | UIN NET DEMAND REG                          | 96,761.00  |            | 93,480.36    |          |          |        |
| CV010015 | 03-01-24 | T+2 Sell #158096 OGDC 100 @ -120.62         |            | 12,061.54  | 81,418.82    |          | 01-01-24 |        |
| CV010015 | 03-01-24 | T+2 Buy #167055 SSGC 1000 @ 12.18           | 12,183.77  |            | 93,602.59    |          | 01-01-24 |        |
| GV010020 | 03-01-24 | UIN NET DEMAND REG                          |            | 96,761.00  | - 3,158.41   |          |          |        |
| GV010028 | 03-01-24 | UIN NET DEMAND REG                          | 123,266.00 |            | 120,107.59   |          |          |        |
| CV010023 | 04-01-24 | T+2 Sell #159901 HASCOL 3000 @ -7.74        |            | 23,223.62  | 96,883.97    |          | 02-01-24 |        |
| CV010023 | 04-01-24 | T+2 Sell #159901 OGDC 1400 @ -121.88        |            | 170,630.29 | - 73,746.32  |          | 02-01-24 |        |
| CV010023 | 04-01-24 | T+2 Sell #159901 PPL 200 @ -126.80          |            | 25,359.87  | - 99,106.19  |          | 02-01-24 |        |
| CV010023 | 04-01-24 | T+2 Sell #159901 SSGC 6000 @ -12.37         |            | 74,247.69  | - 173,353.88 |          | 02-01-24 |        |
| CV010023 | 04-01-24 | T+2 Diff. #78832 HASCOL 7000 @ 0.33         | 2,294.43   |            | - 171,059.45 |          | 02-01-24 |        |

IH23      ABDUR REHMAN BAWANEY      CDC Id: 06684-216245

| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV010023 | 04-01-24 | T+2 Diff. #78832 OGDC 1000 @ 1.62        | 1,622.81   |            | - 169,436.64 |          | 02-01-24 |        |
| CV010023 | 04-01-24 | T+2 Diff. #78832 PPL 500 @ 2.72          | 1,359.03   |            | - 168,077.61 |          | 02-01-24 |        |
| CV010023 | 04-01-24 | T+2 Buy #168526 GHNI 400 @ 173.92        | 69,568.29  |            | - 98,509.32  |          | 02-01-24 |        |
| CV010023 | 04-01-24 | T+2 Buy #168526 HCAR 100 @ 218.34        | 21,833.69  |            | - 76,675.63  |          | 02-01-24 |        |
| CV010023 | 04-01-24 | T+2 Buy #168526 KOSM 26000 @ 4.62        | 120,003.53 |            | 43,327.90    |          | 02-01-24 |        |
| CV010023 | 04-01-24 | T+2 Buy #168526 PRL 1000 @ 30.78         | 30,775.27  |            | 74,103.17    |          | 02-01-24 |        |
| GV010029 | 04-01-24 | UIN NET DEMAND REG                       |            | 123,266.00 | - 49,162.83  |          |          |        |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 8.44       |            | - 49,154.39  |          |          |        |
| GV010045 | 04-01-24 | UIN NET DEMAND REG                       | 74,933.00  |            | 25,778.61    |          |          |        |
| CV010034 | 05-01-24 | T+2 Sell #161359 MLCF 1000 @ -41.37      |            | 41,371.38  | - 15,592.77  |          | 03-01-24 |        |
| CV010034 | 05-01-24 | T+2 Sell #161359 SSGC 7000 @ -12.16      |            | 85,129.51  | - 100,722.28 |          | 03-01-24 |        |
| CV010034 | 05-01-24 | T+2 Buy #170258 KOSM 10000 @ 4.70        | 47,023.74  |            | - 53,698.54  |          | 03-01-24 |        |
| GV010046 | 05-01-24 | UIN NET DEMAND REG                       |            | 74,933.00  | - 128,631.54 |          |          |        |
| GV010056 | 05-01-24 | UIN NET DEMAND REG                       | 122,144.00 |            | - 6,487.54   |          |          |        |
| CV010044 | 08-01-24 | T+2 Buy #171872 CENERGY 15000 @ 5.18     | 77,668.67  |            | 71,181.13    |          | 04-01-24 |        |
| CV010044 | 08-01-24 | T+2 Buy #171872 KOSM 10000 @ 4.90        | 49,023.89  |            | 120,205.02   |          | 04-01-24 |        |
| GV010057 | 08-01-24 | UIN NET DEMAND REG                       |            | 122,144.00 | - 1,938.98   |          |          |        |
| GV010070 | 08-01-24 | UIN NET DEMAND REG                       | 96,224.00  |            | 94,285.02    |          |          |        |
| CV010052 | 09-01-24 | T+2 Sell #164234 GHNI 300 @ -184.57      |            | 55,371.50  | 38,913.52    |          | 05-01-24 |        |
| CV010052 | 09-01-24 | T+2 Sell #164234 HCAR 500 @ -241.01      |            | 120,507.15 | - 81,593.63  |          | 05-01-24 |        |
| CV010052 | 09-01-24 | T+2 Sell #164234 PPL 500 @ -125.17       |            | 62,583.68  | - 144,177.31 |          | 05-01-24 |        |
| CV010052 | 09-01-24 | T+2 Buy #173322 CENERGY 39000 @ 5.20     | 202,676.83 |            | 58,499.52    |          | 05-01-24 |        |
| CV010052 | 09-01-24 | T+2 Buy #173322 KOSM 7000 @ 4.79         | 33,543.17  |            | 92,042.69    |          | 05-01-24 |        |
| GV010071 | 09-01-24 | UIN NET DEMAND REG                       |            | 96,224.00  | - 4,181.31   |          |          |        |
| GV010080 | 09-01-24 | UIN NET DEMAND REG                       | 27,479.00  |            | 23,297.69    |          |          |        |
| CV010059 | 10-01-24 | T+2 Sell #165702 HCAR 250 @ -252.58      |            | 63,145.17  | - 39,847.48  |          | 08-01-24 |        |
| CV010059 | 10-01-24 | T+2 Diff. #82245 HCAR 250 @ -2.96        |            | 741.15     | - 40,588.63  |          | 08-01-24 |        |
| CV010059 | 10-01-24 | T+2 Buy #174967 CENERGY 13000 @ 5.06     | 65,844.73  |            | 25,256.10    |          | 08-01-24 |        |
| GV010081 | 10-01-24 | UIN NET DEMAND REG                       |            | 27,479.00  | - 2,222.90   |          |          |        |
| GV010089 | 10-01-24 | UIN NET DEMAND REG                       | 27,162.00  |            | 24,939.10    |          |          |        |
| CV010068 | 11-01-24 | T+2 Sell #166857 OGDC 500 @ -122.27      |            | 61,136.23  | - 36,197.13  |          | 09-01-24 |        |
| CV010068 | 11-01-24 | T+2 Buy #176592 CENERGY 1000 @ 4.85      | 4,851.88   |            | - 31,345.25  |          | 09-01-24 |        |
| CV010068 | 11-01-24 | T+2 Buy #176592 HCAR 200 @ 257.23        | 51,446.16  |            | 20,100.91    |          | 09-01-24 |        |
| GV010090 | 11-01-24 | UIN NET DEMAND REG                       |            | 27,162.00  | - 7,061.09   |          |          |        |
| GV010100 | 11-01-24 | UIN NET DEMAND REG                       | 32,356.00  |            | 25,294.91    |          |          |        |
| CV010077 | 12-01-24 | T+2 Sell #167981 HASCOL 1000 @ -8.78     |            | 8,776.49   | 16,518.42    |          | 10-01-24 |        |
| CV010077 | 12-01-24 | T+2 Sell #167981 OGDC 500 @ -125.27      |            | 62,633.56  | - 46,115.14  |          | 10-01-24 |        |
| CV010077 | 12-01-24 | T+2 Buy #178054 CENERGY 13500 @ 4.96     | 66,998.07  |            | 20,882.93    |          | 10-01-24 |        |
| GV010101 | 12-01-24 | UIN NET DEMAND REG                       |            | 32,356.00  | - 11,473.07  |          |          |        |
| GV010110 | 12-01-24 | UIN NET DEMAND REG                       | 31,963.00  |            | 20,489.93    |          |          |        |
| CV010085 | 15-01-24 | T+2 Sell #169387 HCAR 250 @ -281.72      |            | 70,429.73  | - 49,939.80  |          | 11-01-24 |        |
| CV010085 | 15-01-24 | T+2 Buy #179587 CENERGY 7500 @ 4.83      | 36,256.62  |            | - 13,683.18  |          | 11-01-24 |        |
| CV010085 | 15-01-24 | T+2 Buy #179587 NRL 120 @ 330.50         | 39,659.78  |            | 25,976.60    |          | 11-01-24 |        |
| GV010111 | 15-01-24 | UIN NET DEMAND REG                       |            | 31,963.00  | - 5,986.40   |          |          |        |
| GV010119 | 15-01-24 | UIN NET DEMAND REG                       | 18,995.00  |            | 13,008.60    |          |          |        |
| CV010096 | 16-01-24 | T+2 Sell #170711 HASCOL 1000 @ -8.70     |            | 8,696.49   | 4,312.11     |          | 12-01-24 |        |
| CV010096 | 16-01-24 | T+2 Sell #170711 HCAR 50 @ -280.40       |            | 14,020.05  | - 9,707.94   |          | 12-01-24 |        |
| CV010096 | 16-01-24 | T+2 Sell #170711 MLCF 1000 @ -40.52      |            | 40,522.92  | - 50,230.86  |          | 12-01-24 |        |
| CV010096 | 16-01-24 | T+2 Sell #170711 TELE 5000 @ -8.07       |            | 40,353.85  | - 90,584.71  |          | 12-01-24 |        |
| CV010096 | 16-01-24 | T+2 Diff. #85136 HCAR 150 @ -7.84        |            | 1,175.74   | - 91,760.45  |          | 12-01-24 |        |
| CV010096 | 16-01-24 | T+2 Buy #181007 CENERGY 1000 @ 4.97      | 4,971.89   |            | - 86,788.56  |          | 12-01-24 |        |
| CV010096 | 16-01-24 | T+2 Buy #181007 NRL 100 @ 337.27         | 33,726.56  |            | - 53,062.00  |          | 12-01-24 |        |
| CV010096 | 16-01-24 | T+2 Buy #181007 OGDC 400 @ 129.05        | 51,618.49  |            | - 1,443.51   |          | 12-01-24 |        |

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

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV010096 | 16-01-24 | T+2 Buy #181007 OTSU 100 @ 152.82        | 15,282.08  |            | 13,838.57    |          | 12-01-24 |        |
| GV010120 | 16-01-24 | UIN NET DEMAND REG                       |            | 18,995.00  | - 5,156.43   |          |          |        |
| GV010131 | 16-01-24 | UIN NET DEMAND REG                       | 21,169.00  |            | 16,012.57    |          |          |        |
| CV010104 | 17-01-24 | T+2 Sell #171897 TELE 1000 @ -8.05       |            | 8,045.93   | 7,966.64     |          | 15-01-24 |        |
| CV010104 | 17-01-24 | T+2 Buy #182645 SSGC 500 @ 12.53         | 6,264.40   |            | 14,231.04    |          | 15-01-24 |        |
| GV010132 | 17-01-24 | UIN NET DEMAND REG                       |            | 21,169.00  | - 6,937.96   |          |          |        |
| GV010141 | 17-01-24 | UIN NET DEMAND REG                       | 32,602.00  |            | 25,664.04    |          |          |        |
| CV010114 | 18-01-24 | T+2 Sell #172848 MLCF 3000 @ -38.16      |            | 114,482.38 | - 88,818.34  |          | 16-01-24 |        |
| CV010114 | 18-01-24 | T+2 Sell #172848 SSGC 500 @ -12.19       |            | 6,095.60   | - 94,913.94  |          | 16-01-24 |        |
| CV010114 | 18-01-24 | T+2 Buy #184133 KOSM 3000 @ 4.32         | 12,950.52  |            | - 81,963.42  |          | 16-01-24 |        |
| CV010114 | 18-01-24 | T+2 Buy #184133 NRL 330 @ 319.97         | 105,591.63 |            | 23,628.21    |          | 16-01-24 |        |
| GV010142 | 18-01-24 | UIN NET DEMAND REG                       |            | 32,602.00  | - 8,973.79   |          |          |        |
| GV010150 | 18-01-24 | UIN NET DEMAND REG                       | 40,511.00  |            | 31,537.21    |          |          |        |
| CV010122 | 19-01-24 | T+2 Sell #173703 HCAR 150 @ -256.51      |            | 38,476.55  | - 6,939.34   |          | 17-01-24 |        |
| CV010122 | 19-01-24 | T+2 Sell #173703 OTSU 100 @ -142.70      |            | 14,269.61  | - 21,208.95  |          | 17-01-24 |        |
| CV010122 | 19-01-24 | T+2 Buy #185490 NRL 150 @ 317.41         | 47,611.38  |            | 26,402.43    |          | 17-01-24 |        |
| GV010151 | 19-01-24 | UIN NET DEMAND REG                       |            | 40,511.00  | - 14,108.57  |          |          |        |
| GV010160 | 19-01-24 | UIN NET DEMAND REG                       | 36,219.00  |            | 22,110.43    |          |          |        |
| CV010129 | 22-01-24 | T+2 Sell #174564 GTYR 4500 @ -35.11      |            | 158,001.47 | - 135,891.04 |          | 18-01-24 |        |
| CV010129 | 22-01-24 | T+2 Buy #186929 KOSM 10000 @ 4.15        | 41,483.30  |            | - 94,407.74  |          | 18-01-24 |        |
| CV010129 | 22-01-24 | T+2 Buy #186929 NRL 310 @ 298.79         | 92,626.16  |            | - 1,781.58   |          | 18-01-24 |        |
| GV010161 | 22-01-24 | UIN NET DEMAND REG                       |            | 36,219.00  | - 38,000.58  |          |          |        |
| GV010170 | 22-01-24 | UIN NET DEMAND REG                       | 4,792.00   |            | - 33,208.58  |          |          |        |
| CV010139 | 23-01-24 | T+2 Buy #188134 NRL 100 @ 297.05         | 29,705.23  |            | - 3,503.35   |          | 19-01-24 |        |
| GV010171 | 23-01-24 | UIN NET DEMAND REG                       |            | 4,792.00   | - 8,295.35   |          |          |        |
| GV010182 | 23-01-24 | UIN NET DEMAND REG                       | 2,250.00   |            | - 6,045.35   |          |          |        |
| CV010145 | 24-01-24 | T+2 Buy #189301 NRL 20 @ 290.66          | 5,813.10   |            | - 232.25     |          | 22-01-24 |        |
| GV010183 | 24-01-24 | UIN NET DEMAND REG                       |            | 2,250.00   | - 2,482.25   |          |          |        |
| GV010192 | 24-01-24 | UIN NET DEMAND REG                       | 3,513.00   |            | 1,030.75     |          |          |        |
| CV010156 | 25-01-24 | T+2 Sell #177316 OGDC 100 @ -136.96      |            | 13,695.63  | - 12,664.88  |          | 23-01-24 |        |
| CV010156 | 25-01-24 | T+2 Diff. #89237 OGDC 200 @ -1.56        |            | 311.94     | - 12,976.82  |          | 23-01-24 |        |
| CV010156 | 25-01-24 | T+2 Buy #190463 SSGC 1000 @ 12.19        | 12,193.78  |            | - 783.04     |          | 23-01-24 |        |
| GV010193 | 25-01-24 | UIN NET DEMAND REG                       |            | 3,513.00   | - 4,296.04   |          |          |        |
| GV010202 | 25-01-24 | UIN NET DEMAND REG                       | 9,001.00   |            | 4,704.96     |          |          |        |
| CV010165 | 26-01-24 | T+2 Sell #178771 OGDC 100 @ -134.71      |            | 13,471.04  | - 8,766.08   |          | 24-01-24 |        |
| CV010165 | 26-01-24 | T+2 Buy #191820 CENERGY 500 @ 4.64       | 2,318.43   |            | - 6,447.65   |          | 24-01-24 |        |
| CV010165 | 26-01-24 | T+2 Buy #191820 SSGC 1000 @ 12.12        | 12,123.77  |            | 5,676.12     |          | 24-01-24 |        |
| GV010203 | 26-01-24 | UIN NET DEMAND REG                       |            | 9,001.00   | - 3,324.88   |          |          |        |
| GV010212 | 26-01-24 | UIN NET DEMAND REG                       | 7,649.00   |            | 4,324.12     |          |          |        |
| CV010173 | 29-01-24 | T+2 Sell #180232 OGDC 200 @ -142.63      |            | 28,525.25  | - 24,201.13  |          | 25-01-24 |        |
| CV010173 | 29-01-24 | T+2 Buy #193359 CENERGY 1000 @ 4.59      | 4,591.87   |            | - 19,609.26  |          | 25-01-24 |        |
| CV010173 | 29-01-24 | T+2 Buy #193359 KOSM 1500 @ 4.05         | 6,070.23   |            | - 13,539.03  |          | 25-01-24 |        |
| CV010173 | 29-01-24 | T+2 Buy #193359 SEARL 350 @ 53.37        | 18,679.11  |            | 5,140.08     |          | 25-01-24 |        |
| GV010213 | 29-01-24 | UIN NET DEMAND REG                       |            | 7,649.00   | - 2,508.92   |          |          |        |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023       | 1,330.00   |            | - 1,178.92   |          |          |        |
| GV020045 | 09-02-24 | Reverse Entry GV 120001-447875 31-12-23  |            | 200.00     | - 1,378.92   |          |          |        |
| GV020046 | 09-02-24 | CGT TARIFF A S ON DEC2023                | 800.00     |            | - 578.92     |          |          |        |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 9.11       |            | - 569.81     |          |          |        |
| GV030009 | 01-03-24 | UIN NET DEMAND REG                       | 15,137.00  |            | 14,567.19    |          |          |        |
| CV030005 | 04-03-24 | T+2 Sell #201582 KOSM 1000 @ -4.76       |            | 4,758.11   | 9,809.08     |          | 29-02-24 |        |
| GV030010 | 04-03-24 | UIN NET DEMAND REG                       |            | 15,137.00  | - 5,327.92   |          |          |        |
| GV030018 | 04-03-24 | UIN NET DEMAND REG                       | 40,161.00  |            | 34,833.08    |          |          |        |
| CV030011 | 05-03-24 | T+2 Sell #202987 KOSM 65500 @ -5.17      |            | 338,829.37 | - 303,996.29 |          | 01-03-24 |        |
| CV030011 | 05-03-24 | T+2 Buy #221467 PRL 3500 @ 28.37         | 99,299.78  |            | - 204,696.51 |          | 01-03-24 |        |



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 Statement Of Account

IH23      ABDUR REHMAN BAWANEY      CDC Id: 06684-216245

| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV030019 | 05-03-24 | UIN NET DEMAND REG                       |            | 40,161.00  | - 244,857.51 |          |          |        |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 7.97       |            | - 244,849.54 |          |          |        |
| GV030035 | 05-03-24 | UIN NET DEMAND REG                       | 43,292.00  |            | - 201,557.54 |          |          |        |
| CV030022 | 06-03-24 | T+2 Buy #222703 CNERGY 10000 @ 4.46      | 44,573.54  |            | - 156,984.00 |          | 04-03-24 |        |
| CV030022 | 06-03-24 | T+2 Buy #222703 WTL 50000 @ 1.43         | 71,315.59  |            | - 85,668.41  |          | 04-03-24 |        |
| CV030022 | 06-03-24 | T+2 Sell #204296 KOSM 25000 @ -5.43      |            | 135,841.47 | - 221,509.88 |          | 04-03-24 |        |
| GV030036 | 06-03-24 | UIN NET DEMAND REG                       |            | 43,292.00  | - 264,801.88 |          |          |        |
| GV030047 | 06-03-24 | UIN NET DEMAND REG                       | 44,618.00  |            | - 220,183.88 |          |          |        |
| CV030029 | 07-03-24 | T+2 Buy #224102 CNERGY 18500 @ 4.44      | 82,071.77  |            | - 138,112.11 |          | 05-03-24 |        |
| CV030029 | 07-03-24 | T+2 Buy #224102 WTL 10000 @ 1.38         | 13,845.08  |            | - 124,267.03 |          | 05-03-24 |        |
| GV030048 | 07-03-24 | UIN NET DEMAND REG                       |            | 44,618.00  | - 168,885.03 |          |          |        |
| GV030058 | 07-03-24 | UIN NET DEMAND REG                       | 33,400.00  |            | - 135,485.03 |          |          |        |
| CV030037 | 08-03-24 | T+2 Buy #225645 CNERGY 25000 @ 4.74      | 118,376.91 |            | - 17,108.12  |          | 06-03-24 |        |
| GV030059 | 08-03-24 | UIN NET DEMAND REG                       |            | 33,400.00  | - 50,508.12  |          |          |        |
| GV030067 | 08-03-24 | UIN NET DEMAND REG                       | 13,435.00  |            | - 37,073.12  |          |          |        |
| CV030030 | 11-03-24 | T+2 Buy #227100 CNERGY 7500 @ 4.59       | 34,456.49  |            | - 2,616.63   |          | 07-03-24 |        |
| GV030068 | 11-03-24 | UIN NET DEMAND REG                       |            | 13,435.00  | - 16,051.63  |          |          |        |
| GV030077 | 11-03-24 | UIN NET DEMAND REG                       | 82,738.00  |            | 66,686.37    |          |          |        |
| GV030078 | 12-03-24 | UIN NET DEMAND REG                       |            | 82,738.00  | - 16,051.63  |          |          |        |
| GV030086 | 12-03-24 | UIN NET DEMAND REG                       | 89,169.00  |            | 73,117.37    |          |          |        |
| CV030051 | 13-03-24 | T+2 Buy #228447 CNERGY 500 @ 4.66        | 2,328.43   |            | 75,445.80    |          | 08-03-24 |        |
| CV030051 | 13-03-24 | T+2 Buy #228447 KOSM 2000 @ 5.60         | 11,208.89  |            | 86,654.69    |          | 08-03-24 |        |
| GV030087 | 13-03-24 | UIN NET DEMAND REG                       |            | 89,169.00  | - 2,514.31   |          |          |        |
| GV030095 | 13-03-24 | UIN NET DEMAND REG                       | 89,682.00  |            | 87,167.69    |          |          |        |
| CV030061 | 14-03-24 | T+2 Sell #211504 CNERGY 13000 @ - 5.20   |            | 67,655.01  | 19,512.68    |          | 12-03-24 |        |
| CV030061 | 14-03-24 | T+2 Sell #211504 PRL 500 @ -29.62        |            | 14,809.90  | 4,702.78     |          | 12-03-24 |        |
| CV030061 | 14-03-24 | T+2 Sell #211504 SSGC 2000 @ -11.00      |            | 22,000.63  | - 17,297.85  |          | 12-03-24 |        |
| CV030061 | 14-03-24 | T+2 Buy #230168 KOSM 18500 @ 5.61        | 103,778.51 |            | 86,480.66    |          | 12-03-24 |        |
| GV030096 | 14-03-24 | UIN NET DEMAND REG                       |            | 89,682.00  | - 3,201.34   |          |          |        |
| GV030114 | 15-03-24 | UIN NET DEMAND REG                       | 21,373.00  |            | 18,171.66    |          |          |        |
| GV030115 | 18-03-24 | UIN NET DEMAND REG                       |            | 21,373.00  | - 3,201.34   |          |          |        |
| GV030125 | 18-03-24 | UIN NET DEMAND REG                       | 17,043.00  |            | 13,841.66    |          |          |        |
| CV030083 | 19-03-24 | T+2 Sell #214904 HASCOL 2000 @ -8.65     |            | 17,298.00  | - 3,456.34   |          | 15-03-24 |        |
| CV030083 | 19-03-24 | T+2 Sell #214904 SEARL 350 @ -53.09      |            | 18,580.44  | - 22,036.78  |          | 15-03-24 |        |
| CV030083 | 19-03-24 | T+2 Buy #234401 KOSM 7500 @ 4.79         | 35,936.60  |            | 13,899.82    |          | 15-03-24 |        |
| GV030126 | 19-03-24 | UIN NET DEMAND REG                       |            | 17,043.00  | - 3,143.18   |          |          |        |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024       | 1,115.00   |            | - 2,028.18   |          |          |        |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 9.50       |            | - 2,018.68   |          |          |        |
| GV040094 | 16-04-24 | UIN NET DEMAND REG                       | 51,076.00  |            | 49,057.32    |          |          |        |
| CV040061 | 17-04-24 | T+2 Sell #233836 GTYR 1000 @ -42.15      |            | 42,145.02  | 6,912.30     |          | 15-04-24 |        |
| GV040095 | 17-04-24 | UIN NET DEMAND REG                       |            | 51,076.00  | - 44,163.70  |          |          |        |
| GV040104 | 17-04-24 | UIN NET DEMAND REG                       | 4,028.00   |            | - 40,135.70  |          |          |        |
| CV040068 | 18-04-24 | T+2 Sell #235564 WTL 60000 @ -1.36       |            | 81,354.29  | - 121,489.99 |          | 16-04-24 |        |
| CV040068 | 18-04-24 | T+2 Diff. #121797 AVN 500 @ 0.58         | 290.02     |            | - 121,199.97 |          | 16-04-24 |        |
| CV040068 | 18-04-24 | T+2 Buy #257397 KOSM 25000 @ 4.75        | 118,841.94 |            | - 2,358.03   |          | 16-04-24 |        |
| GV040105 | 18-04-24 | UIN NET DEMAND REG                       |            | 4,028.00   | - 6,386.03   |          |          |        |
| GV040114 | 18-04-24 | UIN NET DEMAND REG                       | 1,120.00   |            | - 5,266.03   |          |          |        |
| CV040076 | 19-04-24 | T+2 Buy #259331 KOSM 500 @ 5.00          | 2,498.45   |            | - 2,767.58   |          | 17-04-24 |        |
| GV040115 | 19-04-24 | UIN NET DEMAND REG                       |            | 1,120.00   | - 3,887.58   |          |          |        |
| GV040145 | 23-04-24 | UIN NET DEMAND REG                       | 20,108.00  |            | 16,220.42    |          |          |        |
| CV040101 | 24-04-24 | T+2 Sell #242415 GHNI 300 @ -184.58      |            | 55,373.50  | - 39,153.08  |          | 22-04-24 |        |

IH23      ABDUR REHMAN BAWANEY      CDC Id: 06684-216245

| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV040101 | 24-04-24 | T+2 Buy #264816 CENERGY 12500 @ 4.44     | 55,520.66  |            | 16,367.58    |          | 22-04-24 |        |
| GV040146 | 24-04-24 | UIN NET DEMAND REG                       |            | 20,108.00  | - 3,740.42   |          |          |        |
| GV040155 | 24-04-24 | UIN NET DEMAND REG                       | 2,291.00   |            | - 1,449.42   |          |          |        |
| GV040156 | 25-04-24 | UIN NET DEMAND REG                       |            | 2,291.00   | - 3,740.42   |          |          |        |
| CV040121 | 26-04-24 | T+2 Sell #246375 GHNI 300 @ -180.43      |            | 54,128.70  | - 57,869.12  |          | 24-04-24 |        |
| CV040121 | 26-04-24 | T+2 Buy #269029 CENERGY 8000 @ 4.38      | 35,059.77  |            | - 22,809.35  |          | 24-04-24 |        |
| GV040175 | 26-04-24 | UIN NET DEMAND REG                       | 2,405.00   |            | - 20,404.35  |          |          |        |
| CV040130 | 29-04-24 | T+2 Sell #248387 GHNI 600 @ -188.19      |            | 112,913.14 | - 133,317.49 |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 Buy #271090 CENERGY 24000 @ 4.43     | 106,264.61 |            | - 27,052.88  |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 Buy #271090 KOSM 4000 @ 4.82         | 19,277.52  |            | - 7,775.36   |          | 25-04-24 |        |
| GV040176 | 29-04-24 | UIN NET DEMAND REG                       |            | 2,405.00   | - 10,180.36  |          |          |        |
| CV040139 | 30-04-24 | T+2 Sell #250385 GHNI 100 @ -210.70      |            | 21,069.51  | - 31,249.87  |          | 26-04-24 |        |
| CV040139 | 30-04-24 | T+2 Buy #273250 KOSM 1500 @ 4.64         | 6,960.30   |            | - 24,289.57  |          | 26-04-24 |        |
| CV040139 | 30-04-24 | T+2 Buy #273250 NRL 70 @ 298.78          | 20,914.56  |            | - 3,375.01   |          | 26-04-24 |        |
| CV050001 | 02-05-24 | T+2 Sell #252132 GHNI 200 @ -226.52      |            | 45,304.42  | - 48,679.43  |          | 29-04-24 |        |
| CV050001 | 02-05-24 | T+2 Buy #275422 CENERGY 5500 @ 4.60      | 25,287.75  |            | - 23,391.68  |          | 29-04-24 |        |
| CV050001 | 02-05-24 | T+2 Buy #275422 KOSM 4000 @ 4.60         | 18,392.46  |            | - 4,999.22   |          | 29-04-24 |        |
| GV050010 | 02-05-24 | UIN NET DEMAND REG                       | 47,134.00  |            | 42,134.78    |          |          |        |
| CV050007 | 03-05-24 | T+2 Sell #253977 GHNI 200 @ -229.86      |            | 45,972.23  | - 3,837.45   |          | 30-04-24 |        |
| CV050007 | 03-05-24 | T+2 Buy #277733 KOSM 10000 @ 4.61        | 46,123.67  |            | 42,286.22    |          | 30-04-24 |        |
| GV050011 | 03-05-24 | UIN NET DEMAND REG                       |            | 47,134.00  | - 4,847.78   |          |          |        |
| GV050020 | 03-05-24 | UIN NET DEMAND REG                       | 52,887.00  |            | 48,039.22    |          |          |        |
| CV050014 | 06-05-24 | T+2 Sell #255522 OTSU 1000 @ -126.97     |            | 126,965.02 | - 78,925.80  |          | 02-05-24 |        |
| CV050014 | 06-05-24 | T+2 Buy #279926 CENERGY 10000 @ 4.29     | 42,933.41  |            | - 35,992.39  |          | 02-05-24 |        |
| CV050014 | 06-05-24 | T+2 Buy #279926 KOSM 7000 @ 4.36         | 30,502.93  |            | - 5,489.46   |          | 02-05-24 |        |
| GV050021 | 06-05-24 | UIN NET DEMAND REG                       |            | 52,887.00  | - 58,376.46  |          |          |        |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 9.72       |            | - 58,366.74  |          |          |        |
| GV050047 | 07-05-24 | UIN NET DEMAND REG                       | 6,901.00   |            | - 51,465.74  |          |          |        |
| CV050031 | 08-05-24 | T+2 Buy #283580 FFL 2000 @ 9.79          | 19,582.17  |            | - 31,883.57  |          | 06-05-24 |        |
| CV050031 | 08-05-24 | T+2 Buy #283580 PRL 1000 @ 28.23         | 28,225.06  |            | - 3,658.51   |          | 06-05-24 |        |
| GV050048 | 08-05-24 | UIN NET DEMAND REG                       |            | 6,901.00   | - 10,559.51  |          |          |        |
| GV050057 | 08-05-24 | UIN NET DEMAND REG                       | 1,949.00   |            | - 8,610.51   |          |          |        |
| GV050058 | 09-05-24 | UIN NET DEMAND REG                       |            | 1,949.00   | - 10,559.51  |          |          |        |
| CV050047 | 10-05-24 | T+2 Buy #287955 WTL 5000 @ 1.61          | 8,025.13   |            | - 2,534.38   |          | 08-05-24 |        |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024       | 60.00      |            | - 2,474.38   |          |          |        |
| GV050109 | 15-05-24 | UIN NET DEMAND REG                       | 193.00     |            | - 2,281.38   |          |          |        |
| GV050110 | 16-05-24 | UIN NET DEMAND REG                       |            | 193.00     | - 2,474.38   |          |          |        |
| CV050094 | 17-05-24 | T+2 Sell #273260 FFL 5000 @ -9.83        |            | 49,155.53  | - 51,629.91  |          | 15-05-24 |        |
| CV050094 | 17-05-24 | T+2 Buy #298714 WTL 32500 @ 1.44         | 46,935.44  |            | - 4,694.47   |          | 15-05-24 |        |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024       | 622.50     |            | - 4,071.97   |          |          |        |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 10.17      |            | - 4,061.80   |          |          |        |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024       | 330.00     |            | - 3,731.80   |          |          |        |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024       | 192.50     |            | - 3,539.30   |          |          |        |
| GV060152 | 25-06-24 | UIN NET DEMAND REG                       | 16,210.00  |            | 12,670.70    |          |          |        |
| GV060153 | 26-06-24 | UIN NET DEMAND REG                       |            | 16,210.00  | - 3,539.30   |          |          |        |
| GV060158 | 26-06-24 | UIN NET DEMAND REG                       | 15,410.00  |            | 11,870.70    |          |          |        |
| CV060112 | 27-06-24 | T+2 Sell #313570 WTL 37500 @ -1.23       |            | 45,969.95  | - 34,099.25  |          | 25-06-24 |        |
| CV060112 | 27-06-24 | T+2 Buy #345846 CENERGY 5000 @ 4.03      | 20,139.10  |            | - 13,960.15  |          | 25-06-24 |        |
| GV060159 | 27-06-24 | UIN NET DEMAND REG                       |            | 15,410.00  | - 29,370.15  |          |          |        |

IH23      ABDUR REHMAN BAWANEY      CDC Id: 06684-216245

| Entry # | Date | Narration | Debit         | Credit        | Balance     | Cheque # | Chq. Dt | Effect |
|---------|------|-----------|---------------|---------------|-------------|----------|---------|--------|
| Total:  |      |           | 11,553,918.24 | 11,583,288.39 | - 29,370.15 | Cr       |         |        |

## Inventory Position

As On 30-06-2024

| Item Symbol           | Item Name                    | Quantity | Clos. 28-06-24 | Amount          |
|-----------------------|------------------------------|----------|----------------|-----------------|
| CNERGY                | CNERGYICO PK LIMITED         | 215000   | 3.85           | 827,750.00      |
| HASCOL                | HASCOL PETROLEUM LIMITED     | 3000     | 6.19           | 18,570.00       |
| KOSM                  | KOHINOOR SPINNING MILLS LTD. | 80000    | 4.07           | 325,600.00      |
| NRL                   | NATIONAL REFINERY LTD.       | 1200     | 265.48         | 318,576.00      |
| PRL                   | PAKISTAN REFINERY LTD.       | 5000     | 23.20          | 116,000.00      |
| Total :               |                              | 304200   |                | 1,606,496.00    |
| Ledger Balance :      |                              |          |                | 29,370.15 Cr    |
| Net Worth of Client : |                              |          |                | 1,635,866.15 Cr |