

F4459 SALIM ULLAH KHAN CDC Id: 06684-196132

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| 0V000001 | | Balance B/F.... | | 2,119.45 | - 2,119.45 | | | |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 4.41 | | - 2,115.04 | | | |
| CV070017 | 06-07-23 | T+2 Sell #2603 HUBC 100 @ -77.81 | | 7,780.65 | - 9,895.69 | | 04-07-23 | |
| CV070017 | 06-07-23 | T+2 Buy #1999 FLYNG 500 @ 6.14 | 3,072.20 | | - 6,823.49 | | 04-07-23 | |
| CV070024 | 07-07-23 | T+2 Sell #3854 SNGP 120 @ -44.23 | | 5,308.05 | - 12,131.54 | | 05-07-23 | |
| CV070024 | 07-07-23 | T+2 Sell #3854 HUBC 180 @ -78.39 | | 14,110.09 | - 26,241.63 | | 05-07-23 | |
| CV070044 | 12-07-23 | T+2 Sell #7189 GGL 500 @ -11.32 | | 5,657.59 | - 31,899.22 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 Sell #7189 UNITY 300 @ -20.20 | | 6,059.20 | - 37,958.42 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 Buy #5938 AGP 150 @ 66.53 | 9,980.18 | | - 27,978.24 | | 10-07-23 | |
| CV070049 | 13-07-23 | T+2 Sell #8725 HTL 500 @ -25.30 | | 12,647.51 | - 40,625.75 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 Sell #8725 SNGP 70 @ -44.99 | | 3,149.39 | - 43,775.14 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 Sell #8725 UNITY 300 @ -20.95 | | 6,283.72 | - 50,058.86 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 Buy #7162 AGP 100 @ 65.19 | 6,519.05 | | - 43,539.81 | | 11-07-23 | |
| CV070057 | 14-07-23 | T+2 Sell #10207 UNITY 260 @ -22.85 | | 5,940.12 | - 49,479.93 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 Buy #8483 AGP 40 @ 63.57 | 2,542.70 | | - 46,937.23 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 Buy #8483 SPL 500 @ 13.39 | 6,697.48 | | - 40,239.75 | | 12-07-23 | |
| CV070065 | 17-07-23 | T+2 Sell #11546 HUBC 100 @ -80.38 | | 8,038.19 | - 48,277.94 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 Sell #11546 SAZEW 250 @ -64.21 | | 16,051.43 | - 64,329.37 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 Sell #11546 UNITY 140 @ -23.10 | | 3,233.84 | - 67,563.21 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 Buy #9836 AGP 110 @ 63.29 | 6,961.43 | | - 60,601.78 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 Buy #9836 PAEL 500 @ 11.76 | 5,880.92 | | - 54,720.86 | | 13-07-23 | |
| CV070070 | 18-07-23 | T+2 Buy #11122 PAEL 150 @ 11.47 | 1,720.23 | | - 53,000.63 | | 14-07-23 | |
| CV070072 | 19-07-23 | T+2 Sell #13616 SAZEW 300 @ -64.51 | | 19,353.06 | - 72,353.69 | | 17-07-23 | |
| CV070072 | 19-07-23 | T+2 Buy #12268 AGP 30 @ 61.83 | 1,854.98 | | - 70,498.71 | | 17-07-23 | |
| CV070085 | 20-07-23 | T+2 Sell #14456 SAZEW 70 @ -67.45 | | 4,721.60 | - 75,220.31 | | 18-07-23 | |
| CV070085 | 20-07-23 | T+2 Buy #13397 AGP 40 @ 61.71 | 2,468.27 | | - 72,752.04 | | 18-07-23 | |
| CV070096 | 21-07-23 | T+2 Buy #14555 AGP 130 @ 60.14 | 7,818.65 | | - 64,933.39 | | 19-07-23 | |
| CV070096 | 21-07-23 | T+2 Buy #14555 FLYNG 500 @ 6.04 | 3,022.20 | | - 61,911.19 | | 19-07-23 | |
| CV070096 | 21-07-23 | T+2 Buy #14555 PRL 200 @ 16.55 | 3,310.05 | | - 58,601.14 | | 19-07-23 | |
| CV070104 | 24-07-23 | T+2 Buy #15705 AGP 50 @ 58.26 | 2,913.16 | | - 55,687.98 | | 20-07-23 | |
| CV070113 | 25-07-23 | T+2 Sell #17409 SNGP 30 @ -44.90 | | 1,347.10 | - 57,035.08 | | 21-07-23 | |
| CV070138 | 31-07-23 | T+2 Sell #20581 HUBC 100 @ -81.35 | | 8,134.73 | - 65,169.81 | | 26-07-23 | |
| CV070138 | 31-07-23 | T+2 Buy #20069 FLYNG 1000 @ 6.14 | 6,139.39 | | - 59,030.42 | | 26-07-23 | |
| CV070138 | 31-07-23 | T+2 Buy #20069 KAPCO 150 @ 23.71 | 3,556.99 | | - 55,473.43 | | 26-07-23 | |
| CV080003 | 01-08-23 | T+2 Sell #21885 SNGP 50 @ -45.62 | | 2,280.93 | - 57,754.36 | | 27-07-23 | |
| CV080006 | 02-08-23 | T+2 Sell #23269 PRL 200 @ -17.06 | | 3,411.95 | - 61,166.31 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Sell #23269 SNGP 100 @ -46.99 | | 4,698.63 | - 65,864.94 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Buy #22728 AGP 50 @ 59.86 | 2,992.80 | | - 62,872.14 | | 31-07-23 | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 57.60 | | - 62,814.54 | | | |
| CV080010 | 03-08-23 | T+2 Sell #24778 SAZEW 180 @ -75.15 | | 13,526.72 | - 76,341.26 | | 01-08-23 | |
| CV080030 | 08-08-23 | T+2 Buy #28612 SPL 2000 @ 13.24 | 26,489.92 | | - 49,851.34 | | 04-08-23 | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 5.10 | | - 49,846.24 | | | |
| CV080035 | 09-08-23 | T+2 Sell #30426 KAPCO 250 @ -25.60 | | 6,401.10 | - 56,247.34 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 Sell #30426 SAZEW 650 @ -76.91 | | 49,994.56 | - 106,241.90 | | 07-08-23 | |
| CV080042 | 10-08-23 | T+2 Sell #31480 SAZEW 250 @ -82.90 | | 20,724.12 | - 126,966.02 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 Buy #31377 AGP 50 @ 59.22 | 2,960.75 | | - 124,005.27 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 Buy #31377 SPL 500 @ 12.69 | 6,347.45 | | - 117,657.82 | | 08-08-23 | |
| CV080051 | 11-08-23 | T+2 Sell #32429 HTL 500 @ -25.39 | | 12,697.40 | - 130,355.22 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 Sell #32429 KAPCO 700 @ -25.55 | | 17,887.14 | - 148,242.36 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 Sell #32429 SAZEW 245 @ -77.64 | | 19,021.17 | - 167,263.53 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 Sell #32429 WHALE 500 @ -6.66 | | 3,327.78 | - 170,591.31 | | 09-08-23 | |
| CV080059 | 15-08-23 | T+2 Sell #33455 KAPCO 50 @ -26.17 | | 1,308.66 | - 171,899.97 | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 Buy #33709 GVGL 500 @ 37.63 | 18,813.31 | | - 153,086.66 | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 Buy #33709 SPL 500 @ 12.29 | 6,147.45 | | - 146,939.21 | | 10-08-23 | |

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|----------|----------|---|-----------|-----------|--------------|----------|----------|--------|
| CV080062 | 16-08-23 | T+2 Sell #34354 SAZEW 55 @ -76.77 | | 4,222.47 | - 151,161.68 | | 11-08-23 | |
| CV080062 | 16-08-23 | T+2 Sell #34354 WHALE 500 @ -6.96 | | 3,477.77 | - 154,639.45 | | 11-08-23 | |
| CV080081 | 18-08-23 | T+2 Buy #37003 AGP 50 @ 58.81 | 2,940.70 | | - 151,698.75 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 Buy #37003 WTL 5000 @ 1.22 | 6,124.98 | | - 145,573.77 | | 16-08-23 | |
| CV080093 | 22-08-23 | T+2 Buy #38994 AGP 50 @ 58.21 | 2,910.65 | | - 142,663.12 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 Buy #38994 WAVES 500 @ 6.97 | 3,487.22 | | - 139,175.90 | | 18-08-23 | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 370.00 | | - 138,805.90 | | | |
| CV080100 | 23-08-23 | T+2 Buy #39994 AGP 70 @ 56.31 | 3,941.99 | | - 134,863.91 | | 21-08-23 | |
| CV080100 | 23-08-23 | T+2 Buy #39994 GGL 100 @ 10.08 | 1,008.47 | | - 133,855.44 | | 21-08-23 | |
| CV080100 | 23-08-23 | T+2 Buy #39994 WAVES 500 @ 6.57 | 3,287.22 | | - 130,568.22 | | 21-08-23 | |
| CV080109 | 24-08-23 | T+2 Buy #40946 AGP 30 @ 55.16 | 1,654.92 | | - 128,913.30 | | 22-08-23 | |
| CV080109 | 24-08-23 | T+2 Buy #40946 GGL 500 @ 10.00 | 5,002.35 | | - 123,910.95 | | 22-08-23 | |
| CV080109 | 24-08-23 | T+2 Buy #40946 SEARL 500 @ 40.07 | 20,035.50 | | - 103,875.45 | | 22-08-23 | |
| CV080116 | 25-08-23 | T+2 Buy #41771 AGP 50 @ 54.08 | 2,703.79 | | - 101,171.66 | | 23-08-23 | |
| CV080116 | 25-08-23 | T+2 Buy #41771 GVGL 500 @ 36.27 | 18,137.13 | | - 83,034.53 | | 23-08-23 | |
| CV080116 | 25-08-23 | T+2 Buy #41771 PAEL 1150 @ 10.14 | 11,666.42 | | - 71,368.11 | | 23-08-23 | |
| CV080120 | 28-08-23 | T+2 Buy #42643 AGP 150 @ 52.79 | 7,919.03 | | - 63,449.08 | | 24-08-23 | |
| CV080120 | 28-08-23 | T+2 Buy #42643 GGL 200 @ 9.81 | 1,961.93 | | - 61,487.15 | | 24-08-23 | |
| CV080130 | 29-08-23 | T+2 Buy #43473 AGP 150 @ 51.35 | 7,703.14 | | - 53,784.01 | | 25-08-23 | |
| CV080130 | 29-08-23 | T+2 Buy #43473 GGL 300 @ 9.71 | 2,913.40 | | - 50,870.61 | | 25-08-23 | |
| CV080130 | 29-08-23 | T+2 Buy #43473 PAEL 1700 @ 9.88 | 16,794.98 | | - 34,075.63 | | 25-08-23 | |
| CV080139 | 31-08-23 | T+2 Sell #42134 KAPCO 250 @ -25.28 | | 6,319.75 | - 40,395.38 | | 29-08-23 | |
| CV080139 | 31-08-23 | T+2 Buy #45291 GGL 200 @ 9.54 | 1,907.93 | | - 38,487.45 | | 29-08-23 | |
| CV090001 | 01-09-23 | T+2 Diff. #21694 KAPCO 50 @ -2.02 | | 100.80 | - 38,588.25 | | 30-08-23 | |
| CV090001 | 01-09-23 | T+2 Buy #46360 GGL 200 @ 9.28 | 1,855.93 | | - 36,732.32 | | 30-08-23 | |
| CV090001 | 01-09-23 | T+2 Buy #46360 KAPCO 100 @ 23.64 | 2,364.19 | | - 34,368.13 | | 30-08-23 | |
| CV090005 | 04-09-23 | T+2 Buy #47415 GGL 300 @ 9.05 | 2,715.39 | | - 31,652.74 | | 31-08-23 | |
| CV090005 | 04-09-23 | T+2 Buy #47415 HTL 500 @ 22.25 | 11,124.70 | | - 20,528.04 | | 31-08-23 | |
| CV090005 | 04-09-23 | T+2 Buy #47415 KAPCO 150 @ 23.22 | 3,483.66 | | - 17,044.38 | | 31-08-23 | |
| CV090005 | 04-09-23 | T+2 Buy #47415 PAEL 500 @ 9.49 | 4,747.33 | | - 12,297.05 | | 31-08-23 | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 302.50 | | - 11,994.55 | | | |
| CV090011 | 05-09-23 | T+2 Buy #48385 AGP 50 @ 48.19 | 2,409.27 | | - 9,585.28 | | 01-09-23 | |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 4.78 | | - 9,580.50 | | | |
| CV090027 | 08-09-23 | T+2 Sell #45772 KAPCO 250 @ -25.28 | | 6,318.76 | - 15,899.26 | | 06-09-23 | |
| CV090027 | 08-09-23 | T+2 Buy #50356 SPL 500 @ 11.24 | 5,622.40 | | - 10,276.86 | | 06-09-23 | |
| CV090036 | 11-09-23 | T+2 Sell #46404 KAPCO 100 @ -26.15 | | 2,614.84 | - 12,891.70 | | 07-09-23 | |
| CV090036 | 11-09-23 | T+2 Sell #46404 SAZEW 150 @ -80.21 | | 12,031.09 | - 24,922.79 | | 07-09-23 | |
| CV090038 | 12-09-23 | T+2 Sell #47101 SAZEW 50 @ -80.86 | | 4,042.79 | - 28,965.58 | | 08-09-23 | |
| CV090038 | 12-09-23 | T+2 Buy #51759 GGL 200 @ 9.18 | 1,835.93 | | - 27,129.65 | | 08-09-23 | |
| CV090038 | 12-09-23 | T+2 Buy #51759 SEARL 200 @ 34.59 | 6,917.26 | | - 20,212.39 | | 08-09-23 | |
| CV090038 | 12-09-23 | T+2 Buy #51759 SPL 500 @ 10.79 | 5,397.37 | | - 14,815.02 | | 08-09-23 | |
| CV090067 | 18-09-23 | T+2 Sell #49260 SEARL 200 @ -37.22 | | 7,444.74 | - 22,259.76 | | 14-09-23 | |
| CV090083 | 20-09-23 | T+2 Buy #55799 GVGL 500 @ 33.82 | 16,909.94 | | - 5,349.82 | | 18-09-23 | |
| CV090102 | 25-09-23 | T+2 Buy #57988 GGL 100 @ 9.18 | 918.47 | | - 4,431.35 | | 21-09-23 | |
| CV090112 | 27-09-23 | T+2 Sell #53815 GVGL 500 @ -35.48 | | 17,738.46 | - 22,169.81 | | 25-09-23 | |
| CV090112 | 27-09-23 | T+2 Sell #53815 PAEL 500 @ -10.51 | | 5,252.63 | - 27,422.44 | | 25-09-23 | |
| CV100018 | 05-10-23 | T+2 Buy #63810 GVGL 500 @ 33.22 | 16,609.41 | | - 10,813.03 | | 03-10-23 | |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 4.71 | | - 10,808.32 | | | |
| CV100036 | 10-10-23 | T+2 Sell #60709 KAPCO 100 @ -26.90 | | 2,690.20 | - 13,498.52 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 Sell #60709 SAZEW 270 @ -94.54 | | 25,524.58 | - 39,023.10 | | 06-10-23 | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 102.50 | | - 38,920.60 | | | |
| CV100044 | 11-10-23 | T+2 Sell #61724 SAZEW 30 @ -105.65 | | 3,169.36 | - 42,089.96 | | 09-10-23 | |
| CV100052 | 13-10-23 | T+2 Sell #64104 PAEL 700 @ -12.12 | | 8,481.79 | - 50,571.75 | | 11-10-23 | |

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

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|----------|----------|------------------------------------|-----------|-----------|--------------|----------|----------|--------|
| CV100057 | 16-10-23 | T+2 Sell #65376 KAPCO 50 @ -27.55 | | 1,377.54 | - 51,949.29 | | 12-10-23 | |
| CV100057 | 16-10-23 | T+2 Buy #70795 FLYNG 2000 @ 5.85 | 11,693.73 | | - 40,255.56 | | 12-10-23 | |
| CV100066 | 17-10-23 | T+2 Sell #66592 GGL 100 @ -10.04 | | 1,003.53 | - 41,259.09 | | 13-10-23 | |
| CV100066 | 17-10-23 | T+2 Sell #66592 GVGL 500 @ -35.38 | | 17,688.51 | - 58,947.60 | | 13-10-23 | |
| CV100066 | 17-10-23 | T+2 Sell #66592 KAPCO 150 @ -26.91 | | 4,036.30 | - 62,983.90 | | 13-10-23 | |
| CV100066 | 17-10-23 | T+2 Sell #66592 SEARL 50 @ -39.33 | | 1,966.49 | - 64,950.39 | | 13-10-23 | |
| CV100066 | 17-10-23 | T+2 Sell #66592 PAEL 400 @ -12.67 | | 5,066.04 | - 70,016.43 | | 13-10-23 | |
| CV100072 | 18-10-23 | T+2 Sell #68074 AGP 100 @ -59.22 | | 5,922.45 | - 75,938.88 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 Sell #68074 HTL 500 @ -25.39 | | 12,697.40 | - 88,636.28 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 Sell #68074 PAEL 100 @ -13.12 | | 1,312.00 | - 89,948.28 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 Sell #68074 SEARL 40 @ -40.15 | | 1,606.14 | - 91,554.42 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 Sell #68074 SPL 500 @ -12.46 | | 6,227.55 | - 97,781.97 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 Buy #73430 KAPCO 500 @ 22.50 | 11,249.94 | | - 86,532.03 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 Sell #68074 GGL 150 @ -10.07 | | 1,510.79 | - 88,042.82 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 Buy #73430 GAL 170 @ 49.73 | 8,454.66 | | - 79,588.16 | | 16-10-23 | |
| CV100079 | 19-10-23 | T+2 Sell #69451 GGL 40 @ -10.49 | | 419.61 | - 80,007.77 | | 17-10-23 | |
| CV100079 | 19-10-23 | T+2 Sell #69451 SPL 500 @ -13.58 | | 6,787.51 | - 86,795.28 | | 17-10-23 | |
| CV100083 | 20-10-23 | T+2 Sell #70624 AGP 100 @ -59.54 | | 5,954.40 | - 92,749.68 | | 18-10-23 | |
| CV100083 | 20-10-23 | T+2 Sell #70624 SPL 500 @ -14.59 | | 7,297.45 | - 100,047.13 | | 18-10-23 | |
| CV100083 | 20-10-23 | T+2 Buy #76066 GAL 130 @ 46.10 | 5,992.42 | | - 94,054.71 | | 18-10-23 | |
| CV100083 | 20-10-23 | T+2 Buy #76066 KAPCO 50 @ 22.67 | 1,133.61 | | - 92,921.10 | | 18-10-23 | |
| CV100083 | 20-10-23 | T+2 Buy #76066 PRL 500 @ 16.99 | 8,492.63 | | - 84,428.47 | | 18-10-23 | |
| CV100092 | 23-10-23 | T+2 Sell #71795 PAEL 100 @ -13.04 | | 1,303.51 | - 85,731.98 | | 19-10-23 | |
| CV100092 | 23-10-23 | T+2 Sell #71795 SPL 1500 @ -15.45 | | 23,182.28 | - 108,914.26 | | 19-10-23 | |
| CV100092 | 23-10-23 | T+2 Buy #77298 ANL 2000 @ 7.66 | 15,314.03 | | - 93,600.23 | | 19-10-23 | |
| CV100092 | 23-10-23 | T+2 Buy #77298 DOL 500 @ 21.80 | 10,899.29 | | - 82,700.94 | | 19-10-23 | |
| CV100096 | 24-10-23 | T+2 Sell #73280 GGL 100 @ -10.79 | | 1,078.51 | - 83,779.45 | | 20-10-23 | |
| CV100096 | 24-10-23 | T+2 Sell #73280 PAEL 100 @ -13.47 | | 1,347.00 | - 85,126.45 | | 20-10-23 | |
| CV100096 | 24-10-23 | T+2 Sell #73280 SEARL 30 @ -40.59 | | 1,217.82 | - 86,344.27 | | 20-10-23 | |
| CV100096 | 24-10-23 | T+2 Sell #73280 SPL 1000 @ -16.64 | | 16,644.75 | - 102,989.02 | | 20-10-23 | |
| CV100096 | 24-10-23 | T+2 Buy #78577 KAPCO 200 @ 22.98 | 4,595.14 | | - 98,393.88 | | 20-10-23 | |
| CV100110 | 25-10-23 | T+2 Sell #74657 AGP 80 @ -60.47 | | 4,837.38 | - 103,231.26 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Sell #74657 ANL 300 @ -8.21 | | 2,463.63 | - 105,694.89 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Sell #74657 GAL 50 @ -49.81 | | 2,490.56 | - 108,185.45 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Sell #74657 GGL 10 @ -10.17 | | 101.66 | - 108,287.11 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Sell #74657 PAEL 200 @ -13.07 | | 2,614.01 | - 110,901.12 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Sell #74657 PRL 100 @ -18.37 | | 1,837.46 | - 112,738.58 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Sell #74657 SEARL 30 @ -41.26 | | 1,237.79 | - 113,976.37 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 Sell #74657 SPL 1500 @ -17.99 | | 26,981.97 | - 140,958.34 | | 23-10-23 | |
| CV100118 | 26-10-23 | T+2 Sell #75949 PRL 100 @ -18.61 | | 1,861.46 | - 142,819.80 | | 24-10-23 | |
| CV100118 | 26-10-23 | T+2 Sell #75949 SEARL 20 @ -41.68 | | 833.50 | - 143,653.30 | | 24-10-23 | |
| CV100118 | 26-10-23 | T+2 Sell #75949 SPL 500 @ -18.95 | | 9,477.28 | - 153,130.58 | | 24-10-23 | |
| CV100124 | 27-10-23 | T+2 Sell #77177 GAL 120 @ -47.39 | | 5,686.87 | - 158,817.45 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 Sell #77177 GGL 50 @ -10.27 | | 513.26 | - 159,330.71 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 Sell #77177 HTL 500 @ -26.39 | | 13,196.50 | - 172,527.21 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 Sell #77177 PRL 50 @ -18.43 | | 921.72 | - 173,448.93 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 Sell #77177 SEARL 50 @ -42.37 | | 2,118.73 | - 175,567.66 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 Buy #82654 KAPCO 90 @ 22.66 | 2,039.11 | | - 173,528.55 | | 25-10-23 | |
| CV100131 | 30-10-23 | T+2 Sell #78446 GAL 70 @ -47.27 | | 3,308.60 | - 176,837.15 | | 26-10-23 | |
| CV100131 | 30-10-23 | T+2 Buy #83994 KAPCO 110 @ 22.35 | 2,458.96 | | - 174,378.19 | | 26-10-23 | |
| CV100140 | 31-10-23 | T+2 Buy #85365 ANL 300 @ 7.62 | 2,286.34 | | - 172,091.85 | | 27-10-23 | |
| CV100140 | 31-10-23 | T+2 Buy #85365 GAL 100 @ 44.33 | 4,432.84 | | - 167,659.01 | | 27-10-23 | |
| CV100140 | 31-10-23 | T+2 Buy #85365 KAPCO 50 @ 22.13 | 1,106.46 | | - 166,552.55 | | 27-10-23 | |
| CV110001 | 01-11-23 | T+2 Buy #86634 ANL 1000 @ 7.41 | 7,409.50 | | - 159,143.05 | | 30-10-23 | |
| CV110007 | 02-11-23 | T+2 Buy #87787 WHALE 1000 @ 6.16 | 6,159.40 | | - 152,983.65 | | 31-10-23 | |
| CV110007 | 02-11-23 | T+2 Sell #81575 PRL 250 @ -19.68 | | 4,919.60 | - 157,903.25 | | 31-10-23 | |

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

F4459 SALIM ULLAH KHAN CDC Id: 06684-196132

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|-----------|--------------|----------|----------|--------|
| CV110007 | 02-11-23 | T+2 Buy #87787 ANL 3000 @ 7.37 | 22,098.47 | | - 135,804.78 | | 31-10-23 | |
| CV110015 | 03-11-23 | T+2 Sell #83090 GGL 150 @ -10.86 | | 1,628.28 | - 137,433.06 | | 01-11-23 | |
| CV110015 | 03-11-23 | T+2 Sell #83090 SEARL 30 @ -41.76 | | 1,252.76 | - 138,685.82 | | 01-11-23 | |
| CV110024 | 06-11-23 | T+2 Sell #84698 GGL 450 @ -11.23 | | 5,054.34 | - 143,740.16 | | 02-11-23 | |
| CV110024 | 06-11-23 | T+2 Sell #84698 SEARL 150 @ -42.27 | | 6,340.01 | - 150,080.17 | | 02-11-23 | |
| CV110024 | 06-11-23 | T+2 Buy #90793 GAL 150 @ 44.69 | 6,703.62 | | - 143,376.55 | | 02-11-23 | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 5.13 | | - 143,371.42 | | | |
| CV110032 | 07-11-23 | T+2 Sell #86189 AGP 20 @ -61.09 | | 1,221.82 | - 144,593.24 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 Sell #86189 SEARL 100 @ -43.36 | | 4,335.58 | - 148,928.82 | | 03-11-23 | |
| CV110046 | 10-11-23 | T+2 Buy #95449 GAL 140 @ 43.92 | 6,148.30 | | - 142,780.52 | | 07-11-23 | |
| CV110055 | 13-11-23 | T+2 Sell #90980 GAL 250 @ -46.43 | | 11,606.83 | - 154,387.35 | | 08-11-23 | |
| CV110055 | 13-11-23 | T+2 Sell #90980 KAPCO 300 @ -24.43 | | 7,327.68 | - 161,715.03 | | 08-11-23 | |
| CV110061 | 14-11-23 | T+2 Sell #92504 GAL 200 @ -47.97 | | 9,594.42 | - 171,309.45 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 Sell #92504 KAPCO 250 @ -25.91 | | 6,478.46 | - 177,787.91 | | 10-11-23 | |
| CV110069 | 15-11-23 | T+2 Sell #94360 KAPCO 150 @ -27.00 | | 4,050.28 | - 181,838.19 | | 13-11-23 | |
| CV110075 | 16-11-23 | T+2 Sell #96206 AGP 450 @ -63.25 | | 28,461.36 | - 210,299.55 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Sell #96206 FLYNG 6000 @ -7.17 | | 43,048.13 | - 253,347.68 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Sell #96206 GGL 850 @ -11.44 | | 9,724.90 | - 263,072.58 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Sell #96206 GVGL 500 @ -36.23 | | 18,112.75 | - 281,185.33 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Sell #96206 KAPCO 100 @ -27.43 | | 2,742.61 | - 283,927.94 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Sell #96206 PAEL 900 @ -14.32 | | 12,887.45 | - 296,815.39 | | 14-11-23 | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 427.50 | | - 296,387.89 | | | |
| CV110079 | 17-11-23 | T+2 Sell #98149 AGP 150 @ -64.70 | | 9,704.73 | - 306,092.62 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Sell #98149 ANL 3000 @ -8.22 | | 24,655.31 | - 330,747.93 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Sell #98149 GAL 50 @ -50.81 | | 2,540.46 | - 333,288.39 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Sell #98149 GGL 200 @ -11.69 | | 2,338.02 | - 335,626.41 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Sell #98149 KAPCO 100 @ -28.15 | | 2,814.98 | - 338,441.39 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Sell #98149 PAEL 200 @ -15.10 | | 3,019.97 | - 341,461.36 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Sell #98149 WHALE 1000 @ -7.08 | | 7,080.52 | - 348,541.88 | | 15-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #100343 AGP 100 @ -65.41 | | 6,540.86 | - 355,082.74 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #100343 ANL 3000 @ -8.34 | | 25,026.28 | - 380,109.02 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #100343 GAL 350 @ -52.61 | | 18,412.23 | - 398,521.25 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #100343 GGL 300 @ -11.96 | | 3,588.54 | - 402,109.79 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #100343 GVGL 500 @ -38.91 | | 19,455.38 | - 421,565.17 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #100343 KAPCO 100 @ -28.32 | | 2,832.45 | - 424,397.62 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #100343 PAEL 300 @ -16.29 | | 4,887.44 | - 429,285.06 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #100343 WAVES 2000 @ -8.32 | | 16,630.85 | - 445,915.91 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #100343 WTL 8000 @ -1.53 | | 12,252.80 | - 458,168.71 | | 16-11-23 | |
| CV110096 | 21-11-23 | T+2 Sell #102556 DOL 500 @ -23.95 | | 11,973.69 | - 470,142.40 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 Sell #102556 GAL 400 @ -57.98 | | 23,192.73 | - 493,335.13 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 Sell #102556 PAEL 100 @ -16.65 | | 1,665.48 | - 495,000.61 | | 17-11-23 | |
| PV024479 | 21-11-23 | FUND ONLINE TR FABL TO MEBL | 200,000.00 | | - 295,000.61 | IBFT | 21-11-23 | FABLSI |
| PV024482 | 21-11-23 | BANK ONLINE CHARGES | 22.60 | | - 294,978.01 | | | E0150 |
| CV110103 | 22-11-23 | T+2 Sell #104587 AGP 50 @ -66.27 | | 3,313.59 | - 298,291.60 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Sell #104587 GAL 200 @ -61.68 | | 12,335.09 | - 310,626.69 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Sell #104587 GGL 400 @ -12.73 | | 5,093.04 | - 315,719.73 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Sell #104587 PAEL 400 @ -17.38 | | 6,951.88 | - 322,671.61 | | 20-11-23 | |
| CV110114 | 23-11-23 | T+2 Sell #106550 GAL 100 @ -66.58 | | 6,658.15 | - 329,329.76 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Sell #106550 GGL 400 @ -13.18 | | 5,271.02 | - 334,600.78 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Sell #106550 WTL 14000 @ -1.66 | | 23,298.49 | - 357,899.27 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Buy #111708 FLYNG 1000 @ 7.29 | 7,289.48 | | - 350,609.79 | | 21-11-23 | |
| CV110121 | 24-11-23 | T+2 Sell #108584 AGP 50 @ -67.78 | | 3,388.97 | - 353,998.76 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 Sell #108584 GAL 100 @ -72.35 | | 7,235.13 | - 361,233.89 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 Buy #113791 BGL 3000 @ 10.44 | 31,309.20 | | - 329,924.69 | | 22-11-23 | |
| CV110130 | 27-11-23 | T+2 Sell #110674 GAL 200 @ -77.37 | | 15,473.46 | - 345,398.15 | | 23-11-23 | |

F4459 SALIM ULLAH KHAN CDC Id: 06684-196132

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| CV110130 | 27-11-23 | T+2 Buy #115871 BGL 2000 @ 10.32 | 20,634.45 | | - 324,763.70 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 Buy #115871 HTL 2000 @ 29.60 | 59,209.86 | | - 265,553.84 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 Buy #115871 WAVES 5500 @ 8.64 | 47,495.25 | | - 218,058.59 | | 23-11-23 | |
| CV110138 | 28-11-23 | T+2 Sell #112765 AGP 50 @ -67.78 | | 3,388.97 | - 221,447.56 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Sell #112765 GAL 50 @ -82.25 | | 4,112.68 | - 225,560.24 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Sell #112765 KAPCO 100 @ -28.85 | | 2,884.86 | - 228,445.10 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Buy #118166 HTL 2000 @ 29.18 | 58,368.51 | | - 170,076.59 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Buy #118166 WAVES 1000 @ 8.45 | 8,449.57 | | - 161,627.02 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Buy #118166 WTL 3000 @ 1.58 | 4,727.07 | | - 156,899.95 | | 24-11-23 | |
| CV110142 | 29-11-23 | T+2 Sell #114602 AGP 200 @ -67.98 | | 13,595.30 | - 170,495.25 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 Sell #114602 FLYNG 1000 @ -7.60 | | 7,600.48 | - 178,095.73 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 Sell #114602 GAL 150 @ -80.82 | | 12,123.42 | - 190,219.15 | | 27-11-23 | |
| CV110151 | 30-11-23 | T+2 Sell #116584 AGP 50 @ -72.27 | | 3,613.56 | - 193,832.71 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 Sell #116584 GGL 100 @ -13.16 | | 1,315.50 | - 195,148.21 | | 28-11-23 | |
| CV120003 | 01-12-23 | T+2 Sell #118590 FLYNG 3500 @ -8.22 | | 28,754.03 | - 223,902.24 | | 29-11-23 | |
| CV120003 | 01-12-23 | T+2 Sell #118590 GAL 200 @ -80.64 | | 16,128.80 | - 240,031.04 | | 29-11-23 | |
| CV120004 | 04-12-23 | T+2 Sell #120387 AGP 100 @ -70.82 | | 7,082.39 | - 247,113.43 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 Buy #126542 HTL 3000 @ 28.16 | 84,484.85 | | - 162,628.58 | | 30-11-23 | |
| CV120014 | 05-12-23 | T+2 Sell #122030 AGP 200 @ -71.60 | | 14,319.52 | - 176,948.10 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Sell #122030 BGL 500 @ -10.76 | | 5,377.61 | - 182,325.71 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Sell #122030 FLYNG 500 @ -8.21 | | 4,102.72 | - 186,428.43 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Sell #122030 GAL 200 @ -78.21 | | 15,642.17 | - 202,070.60 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Sell #122030 KAPCO 200 @ -28.83 | | 5,765.73 | - 207,836.33 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Sell #122030 PAEL 3500 @ -18.49 | | 64,698.14 | - 272,534.47 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Sell #122030 WAVES 4000 @ -8.53 | | 34,116.65 | - 306,651.12 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Buy #128214 ITTEFAQ 10000 @ 7.74 | 77,350.19 | | - 229,300.93 | | 01-12-23 | |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 4.49 | | - 229,296.44 | | | |
| CV120022 | 06-12-23 | T+2 Sell #124182 BGL 2000 @ -11.04 | | 22,075.43 | - 251,371.87 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Sell #124182 HTL 2500 @ -29.37 | | 73,414.38 | - 324,786.25 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Sell #124182 WAVES 1000 @ -8.88 | | 8,880.38 | - 333,666.63 | | 04-12-23 | |
| CV120031 | 07-12-23 | T+2 Sell #126578 BGL 2500 @ -11.16 | | 27,888.00 | - 361,554.63 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Buy #132053 GAL 200 @ 76.41 | 15,282.08 | | - 346,272.55 | | 05-12-23 | |
| CV120040 | 08-12-23 | T+2 Sell #128816 AGP 200 @ -72.35 | | 14,469.25 | - 360,741.80 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 Sell #128816 GGL 200 @ -13.49 | | 2,698.00 | - 363,439.80 | | 06-12-23 | |
| CV120050 | 11-12-23 | T+2 Sell #131324 HTL 500 @ -30.54 | | 15,267.84 | - 378,707.64 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Sell #131324 ITTEFAQ 5500 @ -8.21 | | 45,139.91 | - 423,847.55 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Sell #131324 WAVES 1000 @ -9.09 | | 9,085.37 | - 432,932.92 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Buy #136397 BGL 1000 @ 10.84 | 10,839.77 | | - 422,093.15 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Buy #136397 SEARL 1200 @ 62.60 | 75,123.16 | | - 346,969.99 | | 07-12-23 | |
| CV120057 | 12-12-23 | T+2 Sell #133865 HTL 500 @ -31.13 | | 15,567.31 | - 362,537.30 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Buy #138983 GAL 600 @ 76.60 | 45,961.47 | | - 316,575.83 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Buy #138983 STPL 2000 @ 8.36 | 16,719.14 | | - 299,856.69 | | 08-12-23 | |
| CV120067 | 13-12-23 | T+2 Sell #136323 GAL 200 @ -78.59 | | 15,717.03 | - 315,573.72 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 Sell #136323 ITTEFAQ 2000 @ -8.35 | | 16,700.85 | - 332,274.57 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 Sell #136323 WTL 3000 @ -1.68 | | 5,052.88 | - 337,327.45 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 Buy #141333 HASCOL 7000 @ 7.63 | 53,376.58 | | - 283,950.87 | | 11-12-23 | |
| CV120076 | 14-12-23 | T+2 Sell #138564 STPL 1000 @ -9.18 | | 9,175.36 | - 293,126.23 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 Sell #138564 ITTEFAQ 2000 @ -8.40 | | 16,800.85 | - 309,927.08 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 Sell #138564 WTL 10000 @ -1.75 | | 17,524.55 | - 327,451.63 | | 12-12-23 | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 607.50 | | - 326,844.13 | | | |
| CV120086 | 15-12-23 | T+2 Sell #140853 HTL 500 @ -31.43 | | 15,717.01 | - 342,561.14 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Sell #140853 ITTEFAQ 500 @ -8.45 | | 4,222.70 | - 346,783.84 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Sell #140853 WTL 2000 @ -1.79 | | 3,586.91 | - 350,370.75 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Buy #146215 AGP 300 @ 70.24 | 21,072.36 | | - 329,298.39 | | 13-12-23 | |

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

F4459 SALIM ULLAH KHAN CDC Id: 06684-196132

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------------------|-----------|-----------|--------------|----------|----------|--------|
| CV120086 | 15-12-23 | T+2 Buy #146215 BGL 5000 @ 10.37 | 51,828.65 | | - 277,469.74 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Buy #146215 GAL 900 @ 73.87 | 66,482.81 | | - 210,986.93 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Buy #146215 STPL 7000 @ 8.25 | 57,746.92 | | - 153,240.01 | | 13-12-23 | |
| CV120096 | 18-12-23 | T+2 Sell #143048 HASCOL 10000 @ -8.22 | | 82,234.36 | - 235,474.37 | | 14-12-23 | |
| CV120096 | 18-12-23 | T+2 Buy #148756 GAL 300 @ 69.34 | 20,801.86 | | - 214,672.51 | | 14-12-23 | |
| CV120106 | 19-12-23 | T+2 Sell #145117 BGL 2500 @ -10.73 | | 26,833.08 | - 241,505.59 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Sell #145117 FLYNG 500 @ -8.46 | | 4,227.70 | - 245,733.29 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Sell #145117 WAVES 1000 @ -9.17 | | 9,170.36 | - 254,903.65 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Sell #145117 AGP 450 @ -73.55 | | 33,098.62 | - 288,002.27 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Sell #145117 GGL 200 @ -13.32 | | 2,664.00 | - 290,666.27 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Sell #145117 HASCOL 2500 @ -8.99 | | 22,463.43 | - 313,129.70 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Sell #145117 ITTEFAQ 2000 @ -8.74 | | 17,475.79 | - 330,605.49 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Sell #145117 WTL 14000 @ -1.77 | | 24,758.38 | - 355,363.87 | | 15-12-23 | |
| CV120116 | 20-12-23 | T+2 Sell #147410 GGL 100 @ -13.47 | | 1,346.50 | - 356,710.37 | | 18-12-23 | |
| CV120116 | 20-12-23 | T+2 Sell #147410 WAVES 500 @ -9.59 | | 4,792.66 | - 361,503.03 | | 18-12-23 | |
| CV120116 | 20-12-23 | T+2 Sell #147410 WTL 11000 @ -1.93 | | 21,280.36 | - 382,783.39 | | 18-12-23 | |
| CV120125 | 21-12-23 | T+2 Sell #149201 WAVES 500 @ -8.97 | | 4,482.68 | - 387,266.07 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Diff. #72538 AGP 100 @ -1.49 | | 149.47 | - 387,415.54 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Buy #155587 AGP 600 @ 69.90 | 41,939.36 | | - 345,476.18 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Buy #155587 BGL 2500 @ 10.14 | 25,346.77 | | - 320,129.41 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Buy #155587 GAL 200 @ 64.62 | 12,923.89 | | - 307,205.52 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Buy #155587 GGL 700 @ 12.60 | 8,823.44 | | - 298,382.08 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Buy #155587 SEARL 900 @ 56.48 | 50,833.08 | | - 247,549.00 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 Buy #155587 TPLP 5000 @ 13.34 | 66,679.84 | | - 180,869.16 | | 19-12-23 | |
| CV120137 | 22-12-23 | T+2 Sell #150513 WAVES 1000 @ -9.06 | | 9,060.37 | - 189,929.53 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 Buy #157731 GAL 400 @ 61.81 | 24,722.81 | | - 165,206.72 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 Buy #157731 GGL 700 @ 11.79 | 8,254.38 | | - 156,952.34 | | 20-12-23 | |
| CV120137 | 22-12-23 | T+2 Buy #157731 WTL 15000 @ 1.59 | 23,815.37 | | - 133,136.97 | | 20-12-23 | |
| CV120146 | 26-12-23 | T+2 Sell #151738 BGL 1000 @ -10.16 | | 10,155.27 | - 143,292.24 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Sell #151738 FLYNG 2500 @ -7.15 | | 17,863.80 | - 161,156.04 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Sell #151738 GAL 500 @ -64.30 | | 32,151.00 | - 193,307.04 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Sell #151738 ITTEFAQ 4000 @ -8.27 | | 33,076.72 | - 226,383.76 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Sell #151738 SEARL 100 @ -56.05 | | 5,605.02 | - 231,988.78 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Diff. #74084 GGL 300 @ 0.22 | 64.71 | | - 231,924.07 | | 21-12-23 | |
| CV120146 | 26-12-23 | T+2 Buy #159327 GGL 700 @ 11.47 | 8,030.37 | | - 223,893.70 | | 21-12-23 | |
| CV120156 | 27-12-23 | T+2 Sell #152892 GAL 40 @ -65.29 | | 2,611.55 | - 226,505.25 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Sell #152892 GGL 200 @ -11.66 | | 2,332.02 | - 228,837.27 | | 22-12-23 | |
| CV120156 | 27-12-23 | T+2 Sell #152892 HASCOL 500 @ -8.07 | | 4,032.72 | - 232,869.99 | | 22-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162367 AGP 50 @ 68.52 | 3,426.07 | | - 229,443.92 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162367 AVN 300 @ 52.91 | 15,873.12 | | - 213,570.80 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162367 GAL 300 @ 58.84 | 17,652.28 | | - 195,918.52 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162367 GGL 300 @ 10.98 | 3,294.44 | | - 192,624.08 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162367 SEARL 300 @ 50.84 | 15,251.01 | | - 177,373.07 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162367 STPL 1000 @ 7.04 | 7,039.47 | | - 170,333.60 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162367 WAVES 1000 @ 8.06 | 8,059.54 | | - 162,274.06 | | 26-12-23 | |
| CV120165 | 28-12-23 | T+2 Buy #162367 WTL 6000 @ 1.45 | 8,729.09 | | - 153,544.97 | | 26-12-23 | |
| CV010005 | 02-01-24 | T+2 Sell #156022 GGL 100 @ -11.38 | | 1,137.51 | - 154,682.48 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 Sell #156022 SEARL 100 @ -52.76 | | 5,275.61 | - 159,958.09 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 Sell #156022 TPLP 200 @ -13.95 | | 2,789.99 | - 162,748.08 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 Buy #165200 BGL 3000 @ 9.64 | 28,909.02 | | - 133,839.06 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 Buy #165200 HTL 500 @ 25.86 | 12,927.91 | | - 120,911.15 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 Buy #165200 WAVES 2000 @ 7.99 | 15,974.07 | | - 104,937.08 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 Sell #156022 AVN 300 @ -55.88 | | 16,764.17 | - 121,701.25 | | 29-12-23 | |
| CV010005 | 02-01-24 | T+2 Sell #156022 GAL 360 @ -64.04 | | 23,054.00 | - 144,755.25 | | 29-12-23 | |
| CV010015 | 03-01-24 | T+2 Buy #166966 STPL 2000 @ 7.49 | 14,974.00 | | - 129,781.25 | | 01-01-24 | |
| CV010015 | 03-01-24 | T+2 Buy #166966 WAVES 4000 @ 8.10 | 32,413.20 | | - 97,368.05 | | 01-01-24 | |

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

F4459 SALIM ULLAH KHAN CDC Id: 06684-196132

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|--------------|----------|----------|--------|
| CV010023 | 04-01-24 | T+2 Sell #159804 BGL 1000 @ -10.20 | | 10,195.27 | - 107,563.32 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Sell #159804 GAL 160 @ -73.95 | | 11,831.95 | - 119,395.27 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Sell #159804 HTL 500 @ -28.19 | | 14,094.91 | - 133,490.18 | | 02-01-24 | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 4.21 | | - 133,485.97 | | | |
| CV010034 | 05-01-24 | T+2 Sell #161261 AGP 100 @ -72.62 | | 7,262.08 | - 140,748.05 | | 03-01-24 | |
| CV010034 | 05-01-24 | T+2 Sell #161261 BGL 2000 @ -10.50 | | 21,005.50 | - 161,753.55 | | 03-01-24 | |
| CV010034 | 05-01-24 | T+2 Sell #161261 FLYNG 1000 @ -7.81 | | 7,810.47 | - 169,564.02 | | 03-01-24 | |
| CV010034 | 05-01-24 | T+2 Sell #161261 HTL 1500 @ -29.73 | | 44,595.64 | - 214,159.66 | | 03-01-24 | |
| CV010034 | 05-01-24 | T+2 Sell #161261 STPL 1000 @ -7.56 | | 7,560.49 | - 221,720.15 | | 03-01-24 | |
| CV010044 | 08-01-24 | T+2 Sell #162731 GAL 300 @ -75.04 | | 22,512.34 | - 244,232.49 | | 04-01-24 | |
| CV010044 | 08-01-24 | T+2 Buy #171752 WTL 25000 @ 1.50 | 37,605.45 | | - 206,627.04 | | 04-01-24 | |
| CV010052 | 09-01-24 | T+2 Sell #164119 GAL 340 @ -78.05 | | 26,536.78 | - 233,163.82 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 Sell #164119 SEARL 200 @ -57.58 | | 11,515.50 | - 244,679.32 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 Diff. #81245 GAL 500 @ -2.58 | | 1,292.40 | - 245,971.72 | | 05-01-24 | |
| CV010068 | 11-01-24 | T+2 Buy #176493 AGP 300 @ 70.14 | 21,042.30 | | - 224,929.42 | | 09-01-24 | |
| CV010068 | 11-01-24 | T+2 Buy #176493 GAL 300 @ 74.35 | 22,304.53 | | - 202,624.89 | | 09-01-24 | |
| CV010068 | 11-01-24 | T+2 Buy #176493 GGL 2500 @ 11.14 | 27,841.98 | | - 174,782.91 | | 09-01-24 | |
| CV010068 | 11-01-24 | T+2 Buy #176493 ITTEFAQ 1000 @ 7.81 | 7,809.52 | | - 166,973.39 | | 09-01-24 | |
| CV010068 | 11-01-24 | T+2 Buy #176493 TPLP 3200 @ 13.01 | 41,634.82 | | - 125,338.57 | | 09-01-24 | |
| CV010077 | 12-01-24 | T+2 Sell #167888 GAL 150 @ -77.33 | | 11,599.35 | - 136,937.92 | | 10-01-24 | |
| CV010077 | 12-01-24 | T+2 Buy #177949 FLYNG 1500 @ 6.98 | 10,471.69 | | - 126,466.23 | | 10-01-24 | |
| CV010085 | 15-01-24 | T+2 Buy #179478 GAL 250 @ 73.64 | 18,410.12 | | - 108,056.11 | | 11-01-24 | |
| CV010085 | 15-01-24 | T+2 Buy #179478 HTL 500 @ 26.47 | 13,233.44 | | - 94,822.67 | | 11-01-24 | |
| CV010085 | 15-01-24 | T+2 Buy #179478 ITTEFAQ 2000 @ 7.86 | 15,714.05 | | - 79,108.62 | | 11-01-24 | |
| CV010096 | 16-01-24 | T+2 Buy #180896 AGP 150 @ 68.69 | 10,303.25 | | - 68,805.37 | | 12-01-24 | |
| CV010096 | 16-01-24 | T+2 Buy #180896 ITTEFAQ 1000 @ 7.80 | 7,799.52 | | - 61,005.85 | | 12-01-24 | |
| CV010114 | 18-01-24 | T+2 Buy #184035 GAL 100 @ 65.92 | 6,591.66 | | - 54,414.19 | | 16-01-24 | |
| CV010114 | 18-01-24 | T+2 Buy #184035 ITTEFAQ 1000 @ 7.56 | 7,559.50 | | - 46,854.69 | | 16-01-24 | |
| CV010122 | 19-01-24 | T+2 Buy #185401 SEARL 100 @ 52.65 | 5,265.32 | | - 41,589.37 | | 17-01-24 | |
| CV010122 | 19-01-24 | T+2 Buy #185401 WTL 8000 @ 1.38 | 11,027.07 | | - 30,562.30 | | 17-01-24 | |
| CV010129 | 22-01-24 | T+2 Buy #186836 BGL 1000 @ 9.56 | 9,559.67 | | - 21,002.63 | | 18-01-24 | |
| CV010129 | 22-01-24 | T+2 Buy #186836 GGL 500 @ 10.28 | 5,142.35 | | - 15,860.28 | | 18-01-24 | |
| CV010129 | 22-01-24 | T+2 Buy #186836 ITTEFAQ 1000 @ 7.39 | 7,389.50 | | - 8,470.78 | | 18-01-24 | |
| CV010145 | 24-01-24 | T+2 Sell #176228 GAL 200 @ -71.87 | | 14,374.43 | - 22,845.21 | | 22-01-24 | |
| CV010145 | 24-01-24 | T+2 Buy #189224 ITTEFAQ 500 @ 7.39 | 3,697.24 | | - 19,147.97 | | 22-01-24 | |
| CV010145 | 24-01-24 | T+2 Buy #189224 TPLP 1000 @ 12.04 | 12,039.87 | | - 7,108.10 | | 22-01-24 | |
| CV010156 | 25-01-24 | T+2 Buy #190373 ITTEFAQ 500 @ 7.20 | 3,602.24 | | - 3,505.86 | | 23-01-24 | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 767.50 | | - 2,738.36 | | | |
| CV020032 | 12-02-24 | T+2 Sell #187035 TPLP 1000 @ -13.08 | | 13,080.04 | - 15,818.40 | | 07-02-24 | |
| GV020059 | 12-02-24 | UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024 | 300.00 | | - 15,518.40 | | | |
| CV020049 | 14-02-24 | T+2 Buy #204748 TPLP 1000 @ 12.03 | 12,029.87 | | - 3,488.53 | | 12-02-24 | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 5.29 | | - 3,483.24 | | | |
| CV020101 | 22-02-24 | T+2 Sell #193153 AGP 150 @ -72.95 | | 10,942.02 | - 14,425.26 | | 20-02-24 | |
| CV020110 | 23-02-24 | T+2 Sell #194025 AGP 400 @ -78.34 | | 31,337.26 | - 45,762.52 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 Buy #212479 ITTEFAQ 1000 @ 6.63 | 6,629.42 | | - 39,133.10 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 Buy #212479 TPLP 500 @ 11.84 | 5,922.43 | | - 33,210.67 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 Buy #212479 WTL 6000 @ 1.28 | 7,709.00 | | - 25,501.67 | | 21-02-24 | |
| CV020119 | 26-02-24 | T+2 Sell #195193 AGP 100 @ -79.81 | | 7,980.80 | - 33,482.47 | | 22-02-24 | |
| CV020119 | 26-02-24 | T+2 Buy #213539 FLYNG 500 @ 6.76 | 3,382.22 | | - 30,100.25 | | 22-02-24 | |
| CV020119 | 26-02-24 | T+2 Buy #213539 ITTEFAQ 500 @ 6.49 | 3,247.20 | | - 26,853.05 | | 22-02-24 | |
| GV020185 | 28-02-24 | UIN NET DEMAND REG | 1,965.00 | | - 24,888.05 | | | |
| CV020144 | 29-02-24 | T+2 Buy #217262 TPLP 500 @ 11.56 | 5,782.42 | | - 19,105.63 | | 27-02-24 | |
| GV020186 | 29-02-24 | UIN NET DEMAND REG | | 1,965.00 | - 21,070.63 | | | |

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

F4459 SALIM ULLAH KHAN CDC Id: 06684-196132

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| GV030009 | 01-03-24 | UIN NET DEMAND REG | 315.00 | | - 20,755.63 | | | |
| GV030010 | 04-03-24 | UIN NET DEMAND REG | | 315.00 | - 21,070.63 | | | |
| GV030018 | 04-03-24 | UIN NET DEMAND REG | 315.00 | | - 20,755.63 | | | |
| GV030019 | 05-03-24 | UIN NET DEMAND REG | | 315.00 | - 21,070.63 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 5.06 | | - 21,065.57 | | | |
| GV030035 | 05-03-24 | UIN NET DEMAND REG | 927.00 | | - 20,138.57 | | | |
| GV030036 | 06-03-24 | UIN NET DEMAND REG | | 927.00 | - 21,065.57 | | | |
| GV030047 | 06-03-24 | UIN NET DEMAND REG | 927.00 | | - 20,138.57 | | | |
| GV030048 | 07-03-24 | UIN NET DEMAND REG | | 927.00 | - 21,065.57 | | | |
| CV030037 | 08-03-24 | T+2 Sell #207053 AGP 150 @ -74.58 | | 11,187.09 | - 32,252.66 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 Sell #207053 GAL 200 @ -75.54 | | 15,108.12 | - 47,360.78 | | 06-03-24 | |
| GV030067 | 08-03-24 | UIN NET DEMAND REG | 580.00 | | - 46,780.78 | | | |
| PV048696 | 08-03-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 20,000.00 | | - 26,780.78 | IBFT | 08-03-24 | BAFLSI |
| PV048707 | 08-03-24 | BANK ONLINE CHARGES | 22.60 | | - 26,758.18 | | 08-03-24 | E0150 |
| CV030030 | 11-03-24 | T+2 Sell #208394 AGP 50 @ -74.75 | | 3,737.34 | - 30,495.52 | | 07-03-24 | |
| GV030068 | 11-03-24 | UIN NET DEMAND REG | | 580.00 | - 31,075.52 | | | |
| GV030077 | 11-03-24 | UIN NET DEMAND REG | 9,445.00 | | - 21,630.52 | | | |
| GV030078 | 12-03-24 | UIN NET DEMAND REG | | 9,445.00 | - 31,075.52 | | | |
| GV030086 | 12-03-24 | UIN NET DEMAND REG | 9,110.00 | | - 21,965.52 | | | |
| CV030051 | 13-03-24 | T+2 Sell #209603 GAL 400 @ -77.30 | | 30,920.49 | - 52,886.01 | | 08-03-24 | |
| GV030087 | 13-03-24 | UIN NET DEMAND REG | | 9,110.00 | - 61,996.01 | | | |
| GV030095 | 13-03-24 | UIN NET DEMAND REG | 9,658.00 | | - 52,338.01 | | | |
| PV049533 | 13-03-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 20,000.00 | | - 32,338.01 | IBFT | 13-03-24 | BAFLSI |
| PV049541 | 13-03-24 | BANK ONLINE CHARGES | 22.60 | | - 32,315.41 | | 13-03-24 | E0150 |
| CV030061 | 14-03-24 | T+2 Sell #211378 GAL 350 @ -82.40 | | 28,841.18 | - 61,156.59 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Buy #230019 ITTEFAQ 500 @ 6.68 | 3,342.22 | | - 57,814.37 | | 12-03-24 | |
| GV030096 | 14-03-24 | UIN NET DEMAND REG | | 9,658.00 | - 67,472.37 | | | |
| GV030105 | 14-03-24 | UIN NET DEMAND REG | 1,670.00 | | - 65,802.37 | | | |
| GV030106 | 15-03-24 | UIN NET DEMAND REG | | 1,670.00 | - 67,472.37 | | | |
| GV030114 | 15-03-24 | UIN NET DEMAND REG | 689.00 | | - 66,783.37 | | | |
| GV030115 | 18-03-24 | UIN NET DEMAND REG | | 689.00 | - 67,472.37 | | | |
| GV030125 | 18-03-24 | UIN NET DEMAND REG | 142.00 | | - 67,330.37 | | | |
| PV050529 | 18-03-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 20,000.00 | | - 47,330.37 | IBFT | 18-03-24 | BAFLSI |
| PV050535 | 18-03-24 | BANK ONLINE CHARGES | 22.60 | | - 47,307.77 | | 18-03-24 | E0150 |
| CV030083 | 19-03-24 | T+2 Sell #214845 GAL 50 @ -84.75 | | 4,237.44 | - 51,545.21 | | 15-03-24 | |
| GV030126 | 19-03-24 | UIN NET DEMAND REG | | 142.00 | - 51,687.21 | | | |
| GV030134 | 19-03-24 | UIN NET DEMAND REG | 6,345.00 | | - 45,342.21 | | | |
| CV030092 | 20-03-24 | T+2 Sell #215673 GAL 100 @ -86.70 | | 8,669.57 | - 54,011.78 | | 18-03-24 | |
| GV030135 | 20-03-24 | UIN NET DEMAND REG | | 6,345.00 | - 60,356.78 | | | |
| GV030144 | 20-03-24 | UIN NET DEMAND REG | 7,055.00 | | - 53,301.78 | | | |
| CV030101 | 21-03-24 | T+2 Sell #216553 GAL 30 @ -95.00 | | 2,849.92 | - 56,151.70 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 Buy #236620 ITTEFAQ 1000 @ 6.51 | 6,509.42 | | - 49,642.28 | | 19-03-24 | |
| CV030101 | 21-03-24 | T+2 Buy #236620 TREET 500 @ 16.61 | 8,302.62 | | - 41,339.66 | | 19-03-24 | |
| GV030145 | 21-03-24 | UIN NET DEMAND REG | | 7,055.00 | - 48,394.66 | | | |
| GV030153 | 21-03-24 | UIN NET DEMAND REG | 5,759.00 | | - 42,635.66 | | | |
| GV030154 | 22-03-24 | UIN NET DEMAND REG | | 5,759.00 | - 48,394.66 | | | |
| GV030162 | 22-03-24 | UIN NET DEMAND REG | 6,224.00 | | - 42,170.66 | | | |
| CV030113 | 25-03-24 | T+2 Buy #239325 TPLP 1000 @ 10.84 | 10,839.77 | | - 31,330.89 | | 21-03-24 | |
| GV030163 | 25-03-24 | UIN NET DEMAND REG | | 6,224.00 | - 37,554.89 | | | |
| GV030173 | 25-03-24 | UIN NET DEMAND REG | 2,975.00 | | - 34,579.89 | | | |
| GV030174 | 26-03-24 | UIN NET DEMAND REG | | 2,975.00 | - 37,554.89 | | | |
| GV030184 | 26-03-24 | UIN NET DEMAND REG | 1,803.00 | | - 35,751.89 | | | |
| CV030133 | 27-03-24 | T+2 Sell #220372 GAL 70 @ -86.92 | | 6,084.17 | - 41,836.06 | | 25-03-24 | |

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

F4459 SALIM ULLAH KHAN CDC Id: 06684-196132

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| CV030133 | 27-03-24 | T+2 Buy #241578 GGL 700 @ 10.01 | 7,008.29 | | - 34,827.77 | | 25-03-24 | |
| GV030185 | 27-03-24 | UIN NET DEMAND REG | | 1,803.00 | - 36,630.77 | | | |
| CV030142 | 28-03-24 | T+2 Sell #221273 GAL 50 @ -91.77 | | 4,588.33 | - 41,219.10 | | 26-03-24 | |
| GV030213 | 29-03-24 | UIN NET DEMAND REG | 3,488.00 | | - 37,731.10 | | | |
| GV040003 | 01-04-24 | UIN NET DEMAND REG | | 3,488.00 | - 41,219.10 | | | |
| GV040009 | 01-04-24 | UIN NET DEMAND REG | 4,858.00 | | - 36,361.10 | | | |
| CV040006 | 02-04-24 | T+2 Buy #246391 ITTEFAQ 500 @ 6.04 | 3,022.20 | | - 33,338.90 | | 29-03-24 | |
| GV040010 | 02-04-24 | UIN NET DEMAND REG | | 4,858.00 | - 38,196.90 | | | |
| GV040022 | 02-04-24 | UIN NET DEMAND REG | 4,198.00 | | - 33,998.90 | | | |
| CV040012 | 03-04-24 | T+2 Sell #225559 GAL 50 @ -92.69 | | 4,634.25 | - 38,633.15 | | 01-04-24 | |
| CV040012 | 03-04-24 | T+2 Buy #247657 STPL 1000 @ 6.04 | 6,039.38 | | - 32,593.77 | | 01-04-24 | |
| GV040023 | 03-04-24 | UIN NET DEMAND REG | | 4,198.00 | - 36,791.77 | | | |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024 | 302.50 | | - 36,489.27 | | | |
| GV040035 | 03-04-24 | UIN NET DEMAND REG | 1,866.00 | | - 34,623.27 | | | |
| CV040019 | 04-04-24 | T+2 Sell #226472 FLYNG 500 @ -7.86 | | 3,927.73 | - 38,551.00 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 Buy #248914 ITTEFAQ 500 @ 6.27 | 3,137.20 | | - 35,413.80 | | 02-04-24 | |
| CV040019 | 04-04-24 | T+2 Buy #248914 TREET 200 @ 16.15 | 3,230.03 | | - 32,183.77 | | 02-04-24 | |
| GV040036 | 04-04-24 | UIN NET DEMAND REG | | 1,866.00 | - 34,049.77 | | | |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 5.12 | | - 34,044.65 | | | |
| CV040028 | 08-04-24 | T+2 Sell #227572 FLYNG 1500 @ -8.40 | | 12,603.13 | - 46,647.78 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 Sell #227572 SEARL 300 @ -54.39 | | 16,315.95 | - 62,963.73 | | 03-04-24 | |
| CV040028 | 08-04-24 | T+2 Buy #250164 ITTEFAQ 500 @ 6.28 | 3,142.20 | | - 59,821.53 | | 03-04-24 | |
| CV040035 | 09-04-24 | T+2 Sell #228945 AGP 150 @ -77.19 | | 11,578.90 | - 71,400.43 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 Sell #228945 SEARL 200 @ -57.63 | | 11,526.50 | - 82,926.93 | | 04-04-24 | |
| PV055097 | 09-04-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 25,000.00 | | - 57,926.93 | IBFT | 09-04-24 | BAFLSI |
| PV055099 | 09-04-24 | BANK ONLINE CHARGES | 22.60 | | - 57,904.33 | | 09-04-24 | E0150 |
| CV040043 | 15-04-24 | T+2 Sell #230516 AGP 50 @ -80.51 | | 4,025.32 | - 61,929.65 | | 08-04-24 | |
| CV040043 | 15-04-24 | T+2 Sell #230516 SEARL 100 @ -59.44 | | 5,944.42 | - 67,874.07 | | 08-04-24 | |
| GV040094 | 16-04-24 | UIN NET DEMAND REG | 421.00 | | - 67,453.07 | | | |
| GV040095 | 17-04-24 | UIN NET DEMAND REG | | 421.00 | - 67,874.07 | | | |
| GV040114 | 18-04-24 | UIN NET DEMAND REG | 569.00 | | - 67,305.07 | | | |
| GV040115 | 19-04-24 | UIN NET DEMAND REG | | 569.00 | - 67,874.07 | | | |
| GV040124 | 19-04-24 | UIN NET DEMAND REG | 554.00 | | - 67,320.07 | | | |
| CV040085 | 22-04-24 | T+2 Sell #238697 TPLP 1000 @ -11.88 | | 11,876.10 | - 79,196.17 | | 18-04-24 | |
| CV040085 | 22-04-24 | T+2 Buy #261013 GGL 500 @ 10.09 | 5,046.95 | | - 74,149.22 | | 18-04-24 | |
| GV040125 | 22-04-24 | UIN NET DEMAND REG | | 554.00 | - 74,703.22 | | | |
| GV040145 | 23-04-24 | UIN NET DEMAND REG | 162.00 | | - 74,541.22 | | | |
| GV040146 | 24-04-24 | UIN NET DEMAND REG | | 162.00 | - 74,703.22 | | | |
| PV058059 | 24-04-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 25,000.00 | | - 49,703.22 | IBFT | 24-04-24 | BAFLSI |
| PV058068 | 24-04-24 | BANK ONLINE CHARGES | 22.60 | | - 49,680.62 | | 24-04-24 | E0150 |
| CV040121 | 26-04-24 | T+2 Sell #246249 BGL 3000 @ -10.79 | | 32,368.30 | - 82,048.92 | | 24-04-24 | |
| CV040130 | 29-04-24 | T+2 Sell #248265 BGL 500 @ -11.57 | | 5,783.05 | - 87,831.97 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 Sell #248265 FLYNG 500 @ -9.13 | | 4,563.05 | - 92,395.02 | | 25-04-24 | |
| CV040130 | 29-04-24 | T+2 Buy #270960 ITTEFAQ 1500 @ 6.31 | 9,470.85 | | - 82,924.17 | | 25-04-24 | |
| CV040139 | 30-04-24 | T+2 Sell #250271 BGL 1000 @ -11.01 | | 11,011.10 | - 93,935.27 | | 26-04-24 | |
| CV050001 | 02-05-24 | T+2 Buy #275289 GGGL 2000 @ 6.31 | 12,627.80 | | - 81,307.47 | | 29-04-24 | |
| CV050007 | 03-05-24 | T+2 Sell #253886 BGL 500 @ -11.03 | | 5,513.05 | - 86,820.52 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 Buy #277602 GGGL 1000 @ 6.06 | 6,063.90 | | - 80,756.62 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 Buy #277602 SEARL 100 @ 55.19 | 5,519.35 | | - 75,237.27 | | 30-04-24 | |
| CV050007 | 03-05-24 | T+2 Buy #277602 TREET 300 @ 16.37 | 4,910.17 | | - 70,327.10 | | 30-04-24 | |
| CV050014 | 06-05-24 | T+2 Sell #255446 BGL 1000 @ -11.82 | | 11,816.10 | - 82,143.20 | | 02-05-24 | |
| CV050014 | 06-05-24 | T+2 Buy #279811 SEARL 100 @ 52.19 | 5,218.84 | | - 76,924.36 | | 02-05-24 | |
| CV050022 | 07-05-24 | T+2 Sell #256796 FLYNG 500 @ -8.65 | | 4,323.05 | - 81,247.41 | | 03-05-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|--------------|----------|----------|--------|
| CV050022 | 07-05-24 | T+2 Buy #281627 GGGL 1000 @ 5.85 | 5,853.90 | | - 75,393.51 | | 03-05-24 | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 4.76 | | - 75,388.75 | | | |
| PV061210 | 07-05-24 | FUNDS ONLINE TR FROM BAFL TO MEZN | 20,000.00 | | - 55,388.75 | IBFT | 07-05-24 | BAFLSI |
| PV061215 | 07-05-24 | BANK ONLINE CHARGES | 22.60 | | - 55,366.15 | | 07-05-24 | E0150 |
| CV050031 | 08-05-24 | T+2 Sell #258711 FLYNG 500 @ -9.18 | | 4,588.05 | - 59,954.20 | | 06-05-24 | |
| CV050031 | 08-05-24 | T+2 Buy #283461 WTL 5000 @ 1.30 | 6,519.50 | | - 53,434.70 | | 06-05-24 | |
| CV050040 | 09-05-24 | T+2 Sell #260800 AGP 200 @ -85.11 | | 17,021.10 | - 70,455.80 | | 07-05-24 | |
| CV050047 | 10-05-24 | T+2 Sell #262766 GGGL 1000 @ -6.94 | | 6,936.10 | - 77,391.90 | | 08-05-24 | |
| CV050047 | 10-05-24 | T+2 Sell #262766 SEARL 100 @ -56.40 | | 5,640.42 | - 83,032.32 | | 08-05-24 | |
| CV050059 | 13-05-24 | T+2 Sell #264683 SEARL 100 @ -58.00 | | 5,800.15 | - 88,832.47 | | 09-05-24 | |
| CV050059 | 13-05-24 | T+2 Buy #290006 ITTEFAQ 3000 @ 6.13 | 18,381.70 | | - 70,450.77 | | 09-05-24 | |
| CV050068 | 14-05-24 | T+2 Sell #266800 FLYNG 500 @ -9.33 | | 4,663.05 | - 75,113.82 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 Sell #266800 SEARL 200 @ -61.12 | | 12,224.23 | - 87,338.05 | | 10-05-24 | |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024 | 97.50 | | - 87,240.55 | | | |
| CV050076 | 15-05-24 | T+2 Sell #268931 GGGL 1000 @ -7.31 | | 7,309.10 | - 94,549.65 | | 13-05-24 | |
| CV050076 | 15-05-24 | T+2 Sell #268931 SEARL 50 @ -61.90 | | 3,094.75 | - 97,644.40 | | 13-05-24 | |
| PV063752 | 15-05-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN | 50,000.00 | | - 47,644.40 | IBFT | 15-05-24 | BAFLSI |
| PV063756 | 15-05-24 | BANK ONLINE CHARGES | 22.60 | | - 47,621.80 | | 15-05-24 | E0150 |
| CV050085 | 16-05-24 | T+2 Sell #271133 GGGL 200 @ -7.72 | | 1,543.22 | - 49,165.02 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 Sell #271133 HTL 300 @ -32.18 | | 9,653.59 | - 58,818.61 | | 14-05-24 | |
| CV050085 | 16-05-24 | T+2 Sell #271133 STPL 1000 @ -7.53 | | 7,526.10 | - 66,344.71 | | 14-05-24 | |
| CV050094 | 17-05-24 | T+2 Sell #273135 GGGL 300 @ -7.57 | | 2,269.83 | - 68,614.54 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 Sell #273135 HTL 200 @ -34.77 | | 6,953.19 | - 75,567.73 | | 15-05-24 | |
| CV050094 | 17-05-24 | T+2 Sell #273135 SEARL 250 @ -61.91 | | 15,476.72 | - 91,044.45 | | 15-05-24 | |
| CV050110 | 21-05-24 | T+2 Sell #276561 HTL 300 @ -36.24 | | 10,871.04 | - 101,915.49 | | 17-05-24 | |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024 | 167.50 | | - 101,747.99 | | | |
| CV050125 | 23-05-24 | T+2 Sell #279925 HTL 400 @ -36.74 | | 14,695.05 | - 116,443.04 | | 21-05-24 | |
| CV050125 | 23-05-24 | T+2 Buy #306648 WAVES 10000 @ 8.17 | 81,739.00 | | - 34,704.04 | | 21-05-24 | |
| CV050135 | 24-05-24 | T+2 Sell #281628 AGP 100 @ -92.09 | | 9,209.36 | - 43,913.40 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 Sell #281628 GGGL 600 @ -7.60 | | 4,559.66 | - 48,473.06 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 Sell #281628 HTL 300 @ -36.01 | | 10,801.66 | - 59,274.72 | | 22-05-24 | |
| CV050135 | 24-05-24 | T+2 Buy #308669 WAVES 2000 @ 8.08 | 16,167.80 | | - 43,106.92 | | 22-05-24 | |
| CV050160 | 29-05-24 | T+2 Sell #288342 HTL 200 @ -36.04 | | 7,207.75 | - 50,314.67 | | 24-05-24 | |
| CV060003 | 03-06-24 | T+2 Buy #321032 TPLP 500 @ 10.74 | 5,371.95 | | - 44,942.72 | | 30-05-24 | |
| CV060003 | 03-06-24 | T+2 Buy #321032 TREET 200 @ 15.98 | 3,196.78 | | - 41,745.94 | | 30-05-24 | |
| CV060013 | 05-06-24 | T+2 Buy #324382 STPL 1000 @ 6.43 | 6,433.90 | | - 35,312.04 | | 03-06-24 | |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 4.90 | | - 35,307.14 | | | |
| CV060035 | 10-06-24 | T+2 Sell #299919 GGGL 400 @ -7.09 | | 2,837.44 | - 38,144.58 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 Buy #330005 ITTEFAQ 2000 @ 6.18 | 12,367.80 | | - 25,776.78 | | 06-06-24 | |
| CV060035 | 10-06-24 | T+2 Buy #330005 TREET 100 @ 15.93 | 1,593.39 | | - 24,183.39 | | 06-06-24 | |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024 | 155.00 | | - 24,028.39 | | | |
| CV060061 | 14-06-24 | T+2 Buy #336372 TPLP 300 @ 9.52 | 2,855.17 | | - 21,173.22 | | 12-06-24 | |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024 | 297.50 | | - 20,875.72 | | | |
| CV060085 | 24-06-24 | T+2 Sell #309190 HTL 50 @ -36.39 | | 1,819.40 | - 22,695.12 | | 20-06-24 | |
| Total: | | | 2,853,275.07 | 2,875,970.19 | - 22,695.12 | Cr | | |

Inventory Position
 As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|-------------|----------------------------|----------|----------------|-----------|
| FLYNG | FLYING CEMENT COMPANY LTD. | 6000 | 8.05 | 48,300.00 |

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Inventory Position
As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|----------------|-------------------------------|---------------|------------------------------|----------------------|
| GGGL | GHANI GLOBAL GLASS LIMITED | 500 | 5.94 | 2,970.00 |
| GGL | GHANI GASSES LTD | 9000 | 8.87 | 79,830.00 |
| HASCOL | HASCOL PETROLEUM LIMITED | 1000 | 6.21 | 6,210.00 |
| HTL | HI-TECH LUBRICANTS LIMITED | 250 | 37.95 | 9,487.50 |
| ITTEFAQ | ITTEFAQ IRON IND LTD. | 20000 | 5.60 | 112,000.00 |
| SEARL | THE SEARLE COMPANY LTD. | 1000 | 58.50 | 58,500.00 |
| STPL | SIDDIQSONS TIN PLATE LIMITED. | 11000 | 5.48 | 60,280.00 |
| TPLP | TPL PROPERTIES LIMITED | 10800 | 7.65 | 82,620.00 |
| TREET | TREET CORPORATION LTD. | 1300 | 15.15 | 19,695.00 |
| WAVES | WAVES CORPORATION LIMITED | 25000 | 6.77 | 169,250.00 |
| WTL | WORLDCALL TELECOM LTD | 120000 | 1.16 | 139,200.00 |
| Total : | | 205850 | | 788,342.50 |
| | | | Ledger Balance : | 22,695.12 Cr |
| | | | Net Worth of Client : | 811,037.62 Cr |

User : wba