

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

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

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

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

**Inventory Position**  
 As On 20-05-2024

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