

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| 0V000001 | 01-07-23 | Balance B/F...                           |            | 6,978.02   | - 6,978.02     |          |          |        |
| GV070007 | 03-07-23 | UIN NET DEMAND REG                       | 17,048.00  |            | 10,069.98      |          |          |        |
| GV070008 | 04-07-23 | UIN NET DEMAND REG                       |            | 17,048.00  | - 6,978.02     |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 44.04      |            | - 6,933.98     |          |          |        |
| GV070020 | 04-07-23 | UIN NET DEMAND REG                       | 20,776.00  |            | 13,842.02      |          |          |        |
| RV000324 | 04-07-23 | REC ONLINE BAFL                          |            | 100,000.00 | - 86,157.98    | O/L      | 04-07-23 | BAFLSI |
| CV070011 | 05-07-23 | T+2 BUY # 1141 GATM 5000 @ 19.2          | 95,995.19  |            | 9,837.21       |          | 03-07-23 |        |
| GV070021 | 05-07-23 | UIN NET DEMAND REG                       |            | 20,776.00  | - 10,938.79    |          |          |        |
| GV070036 | 06-07-23 | UIN NET DEMAND REG                       | 79,501.00  |            | 68,562.21      |          |          |        |
| RV000624 | 06-07-23 | REC ONLINE MCB                           |            | 250,000.00 | - 181,437.79   | O/L      | 06-07-23 | MCBSL: |
| GV070037 | 07-07-23 | UIN NET DEMAND REG                       |            | 79,501.00  | - 260,938.79   |          |          |        |
| GV070046 | 07-07-23 | UIN NET DEMAND REG                       | 78,681.00  |            | - 182,257.79   |          |          |        |
| CV070030 | 10-07-23 | T+2 SELL # 4968 NETSOL 6000 @ 85.1       |            | 510,624.98 | - 692,882.77   |          | 06-07-23 |        |
| CV070030 | 10-07-23 | T+2 BUY # 4027 EPCL 16000 @ 42.81        | 684,958.62 |            | - 7,924.15     |          | 06-07-23 |        |
| CV070030 | 10-07-23 | T+2 BUY # 4027 TPLP 2000 @ 13.41         | 26,820.14  |            | 18,895.99      |          | 06-07-23 |        |
| GV070047 | 10-07-23 | UIN NET DEMAND REG                       |            | 78,681.00  | - 59,785.01    |          |          |        |
| GV070054 | 10-07-23 | UIN NET DEMAND REG                       | 204,566.00 |            | 144,780.99     |          |          |        |
| GV070055 | 11-07-23 | UIN NET DEMAND REG                       |            | 204,566.00 | - 59,785.01    |          |          |        |
| GV070062 | 11-07-23 | UIN NET DEMAND REG                       | 395,555.00 |            | 335,769.99     |          |          |        |
| CV070044 | 12-07-23 | T+2 SELL # 7135 OGDC 5000 @ 85.22        |            | 426,088.57 | - 90,318.58    |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 SELL # 7135 PSO 3000 @ 122.38        |            | 367,152.35 | - 457,470.93   |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 BUY # 5898 GATM 3000 @ 18.62         | 55,858.97  |            | - 401,611.96   |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 BUY # 5898 PICT 10000 @ 39.07        | 390,706.45 |            | - 10,905.51    |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 BUY # 5898 SYS 400 @ 458.83          | 183,531.85 |            | 172,626.34     |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 BUY # 5898 TPLP 15000 @ 14.24        | 213,672.26 |            | 386,298.60     |          | 10-07-23 |        |
| GV070063 | 12-07-23 | UIN NET DEMAND REG                       |            | 395,555.00 | - 9,256.40     |          |          |        |
| GV070070 | 12-07-23 | UIN NET DEMAND REG                       | 262,517.00 |            | 253,260.60     |          |          |        |
| CV070049 | 13-07-23 | T+2 SELL # 8668 PSO 8000 @ 123.88        |            | 991,067.87 | - 737,807.27   |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 BUY # 7114 AVN 5900 @ 55.57          | 327,839.07 |            | - 409,968.20   |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 BUY # 7114 EPCL 6000 @ 44.67         | 267,994.38 |            | - 141,973.82   |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 BUY # 7114 GATM 5000 @ 19.21         | 96,045.19  |            | - 45,928.63    |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 BUY # 7114 OGDC 600 @ 86.06          | 51,636.54  |            | 5,707.91       |          | 11-07-23 |        |
| CV070049 | 13-07-23 | T+2 BUY # 7114 PICT 5000 @ 44.71         | 223,561.04 |            | 229,268.95     |          | 11-07-23 |        |
| GV070071 | 13-07-23 | UIN NET DEMAND REG                       |            | 262,517.00 | - 33,248.05    |          |          |        |
| GV070078 | 13-07-23 | UIN NET DEMAND REG                       | 261,180.00 |            | 227,931.95     |          |          |        |
| CV070057 | 14-07-23 | T+2 SELL # 10165 PSO 5000 @ 124.05       |            | 620,244.40 | - 392,312.45   |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 BUY # 8443 GATM 7000 @ 18.99         | 132,921.16 |            | - 259,391.29   |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 BUY # 8443 HUBC 500 @ 80.09          | 40,045.96  |            | - 219,345.33   |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 BUY # 8443 NETSOL 1000 @ 89.88       | 89,884.31  |            | - 129,461.02   |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 BUY # 8443 OGDC 1000 @ 86.08         | 86,077.57  |            | - 43,383.45    |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 BUY # 8443 SYS 500 @ 455.83          | 227,916.11 |            | 184,532.66     |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 BUY # 8443 TPLP 5000 @ 14.11         | 70,543.15  |            | 255,075.81     |          | 12-07-23 |        |
| GV070079 | 14-07-23 | UIN NET DEMAND REG                       |            | 261,180.00 | - 6,104.19     |          |          |        |
| GV070084 | 14-07-23 | UIN NET DEMAND REG                       | 195,612.00 |            | 189,507.81     |          |          |        |
| CV070065 | 17-07-23 | T+2 SELL # 11498 SPWL 6000 @ 19.97       |            | 119,796.34 | 69,711.47      |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 BUY # 9787 AVN 5000 @ 53.51          | 267,533.66 |            | 337,245.13     |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 BUY # 9787 OGDC 5000 @ 86.87         | 434,335.54 |            | 771,580.67     |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 BUY # 9787 SYS 1000 @ 445.81         | 445,806.08 |            | 1,217,386.75   |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 SELL # 11498 BAHL 13000 @ 48.18      |            | 626,325.51 | 591,061.24     |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 SELL # 11498 EPCL 10000 @ 45.65      |            | 456,519.74 | 134,541.50     |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 SELL # 11498 MEBL 8000 @ 109.98      |            | 879,820.75 | - 745,279.25   |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 SELL # 11498 PICT 15000 @ 44.18      |            | 662,738.24 | - 1,408,017.49 |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 Difference # 5219 EPCL 5000 @ 1.25   |            | 6,272.45   | - 1,414,289.94 |          | 13-07-23 |        |
| CV070065 | 17-07-23 | T+2 BUY # 9787 NETSOL 4000 @ 90.1        | 360,381.62 |            | - 1,053,908.32 |          | 13-07-23 |        |
| GV070085 | 17-07-23 | UIN NET DEMAND REG                       |            | 195,612.00 | - 1,249,520.32 |          |          |        |

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| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| GV070092 | 17-07-23 | UIN NET DEMAND REG                       | 40,497.00  |            | - 1,209,023.32 |          |          |        |
| GV070093 | 18-07-23 | UIN NET DEMAND REG                       |            | 40,497.00  | - 1,249,520.32 |          |          |        |
| GV070100 | 18-07-23 | UIN NET DEMAND REG                       | 62,910.00  |            | - 1,186,610.32 |          |          |        |
| CV070072 | 19-07-23 | T+2 BUY # 12232 EPCL 3000 @ 43.63        | 130,876.99 |            | - 1,055,733.33 |          | 17-07-23 |        |
| CV070072 | 19-07-23 | T+2 BUY # 12232 OGDC 2400 @ 85.15        | 204,363.48 |            | - 851,369.85   |          | 17-07-23 |        |
| CV070072 | 19-07-23 | T+2 BUY # 12232 SYS 100 @ 434.82         | 43,482.05  |            | - 807,887.80   |          | 17-07-23 |        |
| GV070101 | 19-07-23 | UIN NET DEMAND REG                       |            | 62,910.00  | - 870,797.80   |          |          |        |
| GV070107 | 19-07-23 | UIN NET DEMAND REG                       | 89,670.00  |            | - 781,127.80   |          |          |        |
| CV070085 | 20-07-23 | T+2 Difference # 6766 BOP 50000 @ .09    | 4,322.79   |            | - 776,805.01   |          | 18-07-23 |        |
| CV070085 | 20-07-23 | T+2 BUY # 13365 AVN 3000 @ 54.94         | 164,818.15 |            | - 611,986.86   |          | 18-07-23 |        |
| GV070108 | 20-07-23 | UIN NET DEMAND REG                       |            | 89,670.00  | - 701,656.86   |          |          |        |
| GV070113 | 20-07-23 | UIN NET DEMAND REG                       | 290,257.00 |            | - 411,399.86   |          |          |        |
| CV070096 | 21-07-23 | T+2 BUY # 14510 BAH 5000 @ 47.62         | 238,080.51 |            | - 173,319.35   |          | 19-07-23 |        |
| CV070096 | 21-07-23 | T+2 BUY # 14510 PSO 3000 @ 116.92        | 350,754.34 |            | - 177,434.99   |          | 19-07-23 |        |
| GV070114 | 21-07-23 | UIN NET DEMAND REG                       |            | 290,257.00 | - 112,822.01   |          |          |        |
| GV070123 | 21-07-23 | UIN NET DEMAND REG                       | 321,191.00 |            | 208,368.99     |          |          |        |
| CV070104 | 24-07-23 | T+2 SELL # 16196 BAH 6000 @ 49.95        |            | 299,710.84 | - 91,341.85    |          | 20-07-23 |        |
| CV070104 | 24-07-23 | T+2 SELL # 16196 PSO 3000 @ 118.88       |            | 356,652.18 | - 447,994.03   |          | 20-07-23 |        |
| CV070104 | 24-07-23 | T+2 BUY # 15672 EPCL 1000 @ 44.18        | 44,183.36  |            | - 403,810.67   |          | 20-07-23 |        |
| CV070104 | 24-07-23 | T+2 BUY # 15672 GATM 2000 @ 18.09        | 36,180.89  |            | - 367,629.78   |          | 20-07-23 |        |
| CV070104 | 24-07-23 | T+2 BUY # 15672 HUBC 1500 @ 80.35        | 120,518.58 |            | - 247,111.20   |          | 20-07-23 |        |
| CV070104 | 24-07-23 | T+2 BUY # 15672 PICT 11000 @ 50.17       | 551,848.79 |            | 304,737.59     |          | 20-07-23 |        |
| GV070124 | 24-07-23 | UIN NET DEMAND REG                       |            | 321,191.00 | - 16,453.41    |          |          |        |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023       | 124.80     |            | - 16,328.61    |          |          |        |
| GV080025 | 03-08-23 | UIN NET DEMAND REG                       | 21,959.00  |            | 5,630.39       |          |          |        |
| GV080026 | 04-08-23 | UIN NET DEMAND REG                       |            | 21,959.00  | - 16,328.61    |          |          |        |
| GV080035 | 04-08-23 | UIN NET DEMAND REG                       | 19,109.00  |            | 2,780.39       |          |          |        |
| CV080023 | 07-08-23 | T+2 SELL # 27867 SPWL 10000 @ 20.2       |            | 201,961.42 | - 199,181.03   |          | 03-08-23 |        |
| CV080023 | 07-08-23 | T+2 BUY # 26985 OGDC 1500 @ 106.35       | 159,528.44 |            | - 39,652.59    |          | 03-08-23 |        |
| GV080036 | 07-08-23 | UIN NET DEMAND REG                       |            | 19,109.00  | - 58,761.59    |          |          |        |
| GV080043 | 07-08-23 | UIN NET DEMAND REG                       | 116,477.00 |            | 57,715.41      |          |          |        |
| GV080044 | 08-08-23 | UIN NET DEMAND REG                       |            | 116,477.00 | - 58,761.59    |          |          |        |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 51.04      |            | - 58,710.55    |          |          |        |
| GV080056 | 08-08-23 | UIN NET DEMAND REG                       | 107,972.00 |            | 49,261.45      |          |          |        |
| CV080035 | 09-08-23 | T+2 SELL # 30379 OGDC 2500 @ 109.53      |            | 273,835.37 | - 224,573.92   |          | 07-08-23 |        |
| CV080035 | 09-08-23 | T+2 BUY # 29842 PICT 4000 @ 70.72        | 282,882.50 |            | 58,308.58      |          | 07-08-23 |        |
| GV080057 | 09-08-23 | UIN NET DEMAND REG                       |            | 107,972.00 | - 49,663.42    |          |          |        |
| GV080069 | 09-08-23 | UIN NET DEMAND REG                       | 84,949.00  |            | 35,285.58      |          |          |        |
| CV080042 | 10-08-23 | T+2 BUY # 31321 SYS 100 @ 437.78         | 43,777.57  |            | 79,063.15      |          | 08-08-23 |        |
| GV080070 | 10-08-23 | UIN NET DEMAND REG                       |            | 84,949.00  | - 5,885.85     |          |          |        |
| GV080075 | 10-08-23 | UIN NET DEMAND REG                       | 81,670.00  |            | 75,784.15      |          |          |        |
| CV080051 | 11-08-23 | T+2 SELL # 32397 NETSOL 5000 @ 88.34     |            | 441,698.17 | - 365,914.02   |          | 09-08-23 |        |
| CV080051 | 11-08-23 | T+2 BUY # 32598 OGDC 2000 @ 102.96       | 205,922.42 |            | - 159,991.60   |          | 09-08-23 |        |
| CV080051 | 11-08-23 | T+2 BUY # 32598 PICT 1600 @ 76.7         | 122,718.41 |            | - 37,273.19    |          | 09-08-23 |        |
| CV080051 | 11-08-23 | T+2 BUY # 32598 SYS 200 @ 430.64         | 86,127.63  |            | 48,854.44      |          | 09-08-23 |        |
| GV080076 | 11-08-23 | UIN NET DEMAND REG                       |            | 81,670.00  | - 32,815.56    |          |          |        |
| GV080090 | 15-08-23 | UIN NET DEMAND REG                       | 42,447.00  |            | 9,631.44       |          |          |        |
| GV080091 | 16-08-23 | UIN NET DEMAND REG                       |            | 42,447.00  | - 32,815.56    |          |          |        |
| GV080096 | 16-08-23 | UIN NET DEMAND REG                       | 150,221.00 |            | 117,405.44     |          |          |        |
| CV080072 | 17-08-23 | T+2 SELL # 35271 OGDC 3000 @ 103.13      |            | 309,393.47 | - 191,988.03   |          | 15-08-23 |        |
| CV080072 | 17-08-23 | T+2 BUY # 35952 CEPB 4000 @ 27.75        | 111,009.91 |            | - 80,978.12    |          | 15-08-23 |        |
| CV080072 | 17-08-23 | T+2 BUY # 35952 SYS 500 @ 428.78         | 214,389.55 |            | 133,411.43     |          | 15-08-23 |        |
| GV080097 | 17-08-23 | UIN NET DEMAND REG                       |            | 150,221.00 | - 16,809.57    |          |          |        |
| GV080104 | 17-08-23 | UIN NET DEMAND REG                       | 144,023.00 |            | 127,213.43     |          |          |        |

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| Entry #  | Date     | Narration                               | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV080081 | 18-08-23 | T+2 Difference # 17970 PICT 1900 @ .33  | 623.32     |            | 127,836.75   |          | 16-08-23 |        |
| CV080081 | 18-08-23 | T+2 BUY # 36969 CEPB 2000 @ 27.62       | 55,242.43  |            | 183,079.18   |          | 16-08-23 |        |
| CV080081 | 18-08-23 | T+2 BUY # 36969 GATM 2000 @ 18.52       | 37,040.97  |            | 220,120.15   |          | 16-08-23 |        |
| CV080081 | 18-08-23 | T+2 BUY # 36969 HUBC 1000 @ 86.41       | 86,408.16  |            | 306,528.31   |          | 16-08-23 |        |
| CV080081 | 18-08-23 | T+2 BUY # 36969 SYS 1700 @ 453.11       | 770,290.85 |            | 1,076,819.16 |          | 16-08-23 |        |
| CV080081 | 18-08-23 | T+2 SELL # 36220 PICT 9800 @ 96.28      |            | 943,577.55 | 133,241.61   |          | 16-08-23 |        |
| GV080105 | 18-08-23 | UIN NET DEMAND REG                      |            | 144,023.00 | - 10,781.39  |          |          |        |
| GV080113 | 18-08-23 | UIN NET DEMAND REG                      | 42,403.00  |            | 31,621.61    |          |          |        |
| CV080086 | 21-08-23 | T+2 Difference # 18394 PICT 2000 @ .45  |            | 893.43     | 30,728.18    |          | 17-08-23 |        |
| CV080086 | 21-08-23 | T+2 BUY # 37992 CEPB 5000 @ 26.95       | 134,748.31 |            | 165,476.49   |          | 17-08-23 |        |
| CV080086 | 21-08-23 | T+2 BUY # 37992 GATM 6000 @ 18.32       | 109,912.81 |            | 275,389.30   |          | 17-08-23 |        |
| CV080086 | 21-08-23 | T+2 SELL # 36958 PICT 6800 @ 90.26      |            | 613,740.14 | - 338,350.84 |          | 17-08-23 |        |
| GV080114 | 21-08-23 | UIN NET DEMAND REG                      |            | 42,403.00  | - 380,753.84 |          |          |        |
| GV080121 | 21-08-23 | UIN NET DEMAND REG                      | 22,407.00  |            | - 358,346.84 |          |          |        |
| CV080093 | 22-08-23 | T+2 Difference # 18859 PICT 600 @ 12.36 |            | 7,415.57   | - 365,762.41 |          | 18-08-23 |        |
| GV080122 | 22-08-23 | UIN NET DEMAND REG                      |            | 22,407.00  | - 388,169.41 |          |          |        |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023      | 297.50     |            | - 387,871.91 |          |          |        |
| GV080129 | 22-08-23 | UIN NET DEMAND REG                      | 22,647.00  |            | - 365,224.91 |          |          |        |
| CV080100 | 23-08-23 | T+2 BUY # 39954 AVN 4000 @ 53.45        | 213,786.44 |            | - 151,438.47 |          | 21-08-23 |        |
| GV080130 | 23-08-23 | UIN NET DEMAND REG                      |            | 22,647.00  | - 174,085.47 |          |          |        |
| GV080136 | 23-08-23 | UIN NET DEMAND REG                      | 16,585.00  |            | - 157,500.47 |          |          |        |
| GV080137 | 24-08-23 | UIN NET DEMAND REG                      |            | 16,585.00  | - 174,085.47 |          |          |        |
| GV080144 | 24-08-23 | UIN NET DEMAND REG                      | 91,111.00  |            | - 82,974.47  |          |          |        |
| CV080116 | 25-08-23 | T+2 SELL # 39655 SPWL 5000 @ 21.09      |            | 105,453.99 | - 188,428.46 |          | 23-08-23 |        |
| CV080116 | 25-08-23 | T+2 BUY # 41728 BAH L 3000 @ 52.75      | 158,236.21 |            | - 30,192.25  |          | 23-08-23 |        |
| GV080145 | 25-08-23 | UIN NET DEMAND REG                      |            | 91,111.00  | - 121,303.25 |          |          |        |
| GV080151 | 25-08-23 | UIN NET DEMAND REG                      | 96,675.00  |            | - 24,628.25  |          |          |        |
| CV080120 | 28-08-23 | T+2 SELL # 40290 BAH L 3000 @ 55.7      |            | 167,096.77 | - 191,725.02 |          | 24-08-23 |        |
| CV080120 | 28-08-23 | T+2 Difference # 20290 SYS 500 @ 4.18   |            | 2,089.03   | - 193,814.05 |          | 24-08-23 |        |
| CV080120 | 28-08-23 | T+2 BUY # 42610 AVN 2000 @ 53.61        | 107,214.98 |            | - 86,599.07  |          | 24-08-23 |        |
| CV080120 | 28-08-23 | T+2 BUY # 42610 PICT 2000 @ 84.35       | 168,700.08 |            | 82,101.01    |          | 24-08-23 |        |
| GV080152 | 28-08-23 | UIN NET DEMAND REG                      |            | 96,675.00  | - 14,573.99  |          |          |        |
| GV080159 | 28-08-23 | UIN NET DEMAND REG                      | 25,021.00  |            | 10,447.01    |          |          |        |
| GV080160 | 29-08-23 | UIN NET DEMAND REG                      |            | 25,021.00  | - 14,573.99  |          |          |        |
| GV080166 | 29-08-23 | UIN NET DEMAND REG                      | 91,019.00  |            | 76,445.01    |          |          |        |
| CV080133 | 30-08-23 | T+2 SELL # 41520 PICT 2000 @ 77.12      |            | 154,245.11 | - 77,800.10  |          | 28-08-23 |        |
| CV080133 | 30-08-23 | T+2 SELL # 41520 SPWL 5000 @ 21.34      |            | 106,703.89 | - 184,503.99 |          | 28-08-23 |        |
| CV080133 | 30-08-23 | T+2 BUY # 44343 TRG 2148 @ 89.76        | 192,813.86 |            | 8,309.87     |          | 28-08-23 |        |
| GV080167 | 30-08-23 | UIN NET DEMAND REG                      |            | 91,019.00  | - 82,709.13  |          |          |        |
| GV080174 | 30-08-23 | UIN NET DEMAND REG                      | 74,425.00  |            | - 8,284.13   |          |          |        |
| CV080139 | 31-08-23 | T+2 SELL # 42108 OGDC 5000 @ 94.64      |            | 473,201.16 | - 481,485.29 |          | 29-08-23 |        |
| CV080139 | 31-08-23 | T+2 BUY # 45251 AVN 2000 @ 48.65        | 97,297.34  |            | - 384,187.95 |          | 29-08-23 |        |
| CV080139 | 31-08-23 | T+2 BUY # 45251 SYS 200 @ 432.76        | 86,552.38  |            | - 297,635.57 |          | 29-08-23 |        |
| CV080139 | 31-08-23 | T+2 BUY # 45251 TRG 4004 @ 90.77        | 363,435.26 |            | 65,799.69    |          | 29-08-23 |        |
| GV080175 | 31-08-23 | UIN NET DEMAND REG                      |            | 74,425.00  | - 8,625.31   |          |          |        |
| GV080181 | 31-08-23 | UIN NET DEMAND REG                      | 26,822.00  |            | 18,196.69    |          |          |        |
| GV090002 | 01-09-23 | UIN NET DEMAND REG                      |            | 26,822.00  | - 8,625.31   |          |          |        |
| GV090008 | 01-09-23 | UIN NET DEMAND REG                      | 24,808.00  |            | 16,182.69    |          |          |        |
| CV090005 | 04-09-23 | T+2 SELL # 43376 TELE 33000 @ 6.64      |            | 219,243.25 | - 203,060.56 |          | 31-08-23 |        |
| CV090005 | 04-09-23 | T+2 BUY # 47368 AVN 500 @ 47            | 23,499.62  |            | - 179,560.94 |          | 31-08-23 |        |
| CV090005 | 04-09-23 | T+2 BUY # 47368 EPCL 2000 @ 41.04       | 82,080.47  |            | - 97,480.47  |          | 31-08-23 |        |
| CV090005 | 04-09-23 | T+2 BUY # 47368 HUBC 1000 @ 78.01       | 78,013.25  |            | - 19,467.22  |          | 31-08-23 |        |
| CV090005 | 04-09-23 | T+2 BUY # 47368 TRG 448 @ 90.72         | 40,642.80  |            | 21,175.58    |          | 31-08-23 |        |
| GV090009 | 04-09-23 | UIN NET DEMAND REG                      |            | 24,808.00  | - 3,632.42   |          |          |        |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO                | 380.00     |            | - 3,252.42   |          |          |        |

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| Entry #  | Date     | Narration                                   | Debit      | Credit       | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|------------|--------------|--------------|----------|----------|--------|
|          |          | 31AUG2023                                   |            |              |              |          |          |        |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023    | 57.35      |              | - 3,195.07   |          |          |        |
| RV006555 | 06-09-23 | RECEIVED CHEQUE MCB                         |            | 100,000.00   | - 103,195.07 | O/L      | 06-09-23 | MCBSL: |
| GV090030 | 12-09-23 | CAPITAL GAIN TAX FOR THE MONTH OF JULY 2023 | 83,592.77  |              | - 19,602.30  |          |          |        |
| GV090072 | 12-09-23 | UIN NET DEMAND REG                          | 834.00     |              | - 18,768.30  |          |          |        |
| GV090073 | 13-09-23 | UIN NET DEMAND REG                          |            | 834.00       | - 19,602.30  |          |          |        |
| GV090080 | 13-09-23 | UIN NET DEMAND REG                          | 833.00     |              | - 18,769.30  |          |          |        |
| CV090052 | 14-09-23 | T+2 BUY # 53155 HUBC 100 @ 82.34            | 8,233.57   |              | - 10,535.73  |          | 12-09-23 |        |
| GV090081 | 14-09-23 | UIN NET DEMAND REG                          |            | 833.00       | - 11,368.73  |          |          |        |
| GV100001 | 03-10-23 | CAPITAL GAIN TAX FOR THE MONTH OF AUG2023   | 231,401.27 |              | 220,032.54   |          |          |        |
| RV008673 | 03-10-23 | REC ONLINE MCB                              |            | 230,000.00   | - 9,967.46   | O/L      | 03-10-23 | MCBSL: |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023    | 53.55      |              | - 9,913.91   |          |          |        |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023          | 50.00      |              | - 9,863.91   |          |          |        |
| GV100073 | 11-10-23 | UIN NET DEMAND REG                          | 47,194.00  |              | 37,330.09    |          |          |        |
| RV009397 | 11-10-23 | RECEIVED ONLINE MCB                         |            | 200,000.00   | - 162,669.91 | O/L      | 11-10-23 | MCBSL: |
| RV009399 | 11-10-23 | RECEIVED ONLINE MCB                         |            | 200,000.00   | - 362,669.91 | O/L      | 11-10-23 | MCBSL: |
| GV100074 | 12-10-23 | UIN NET DEMAND REG                          |            | 47,194.00    | - 409,863.91 |          |          |        |
| GV100082 | 12-10-23 | UIN NET DEMAND REG                          | 47,194.00  |              | - 362,669.91 |          |          |        |
| CV100052 | 13-10-23 | T+2 BUY # 69572 CEPB 3000 @ 27.42           | 82,261.09  |              | - 280,408.82 |          | 11-10-23 |        |
| CV100052 | 13-10-23 | T+2 BUY # 69572 OGDC 2000 @ 96.33           | 192,669.07 |              | - 87,739.75  |          | 11-10-23 |        |
| CV100052 | 13-10-23 | T+2 BUY # 69572 SYS 300 @ 408.26            | 122,479.36 |              | 34,739.61    |          | 11-10-23 |        |
| GV100083 | 13-10-23 | UIN NET DEMAND REG                          |            | 47,194.00    | - 12,454.39  |          |          |        |
| GV100099 | 16-10-23 | UIN NET DEMAND REG                          | 25,584.00  |              | 13,129.61    |          |          |        |
| GV100100 | 17-10-23 | UIN NET DEMAND REG                          |            | 25,584.00    | - 12,454.39  |          |          |        |
| GV100107 | 17-10-23 | UIN NET DEMAND REG                          | 78,842.00  |              | 66,387.61    |          |          |        |
| CV100072 | 18-10-23 | T+2 SELL # 68029 HUBC 1100 @ 90.06          |            | 99,070.75    | - 32,683.14  |          | 16-10-23 |        |
| CV100072 | 18-10-23 | T+2 BUY # 73379 CEPB 3000 @ 27.38           | 82,141.09  |              | 49,457.95    |          | 16-10-23 |        |
| GV100108 | 18-10-23 | UIN NET DEMAND REG                          |            | 78,842.00    | - 29,384.05  |          |          |        |
| GV100114 | 18-10-23 | UIN NET DEMAND REG                          | 54,164.00  |              | 24,779.95    |          |          |        |
| CV100079 | 19-10-23 | T+2 BUY # 74744 ILP 6000 @ 45.53            | 273,173.75 |              | 297,953.70   |          | 17-10-23 |        |
| CV100079 | 19-10-23 | T+2 SELL # 69406 HUBC 3000 @ 89.49          |            | 268,464.96   | 29,488.74    |          | 17-10-23 |        |
| GV100115 | 19-10-23 | UIN NET DEMAND REG                          |            | 54,164.00    | - 24,675.26  |          |          |        |
| GV100154 | 25-10-23 | UIN NET DEMAND REG                          | 146,091.00 |              | 121,415.74   |          |          |        |
| GV100155 | 26-10-23 | UIN NET DEMAND REG                          |            | 146,091.00   | - 24,675.26  |          |          |        |
| GV100161 | 26-10-23 | UIN NET DEMAND REG                          | 181,991.00 |              | 157,315.74   |          |          |        |
| RV010964 | 26-10-23 | RECEIVED ONLINE                             |            | 90,000.00    | 67,315.74    | O/L      | 26-10-23 | MCBSL: |
| CV100124 | 27-10-23 | T+2 BUY # 82611 ILP 9000 @ 44.92            | 404,310.86 |              | 471,626.60   |          | 25-10-23 |        |
| CV100124 | 27-10-23 | T+2 BUY # 82611 OGDC 5000 @ 102.32          | 511,575.01 |              | 983,201.61   |          | 25-10-23 |        |
| CV100124 | 27-10-23 | T+2 BUY # 82611 TRG 4000 @ 81.87            | 327,472.20 |              | 1,310,673.81 |          | 25-10-23 |        |
| CV100124 | 27-10-23 | T+2 SELL # 77136 EPCL 27000 @ 43.93         |            | 1,186,142.86 | 124,530.95   |          | 25-10-23 |        |
| GV100162 | 27-10-23 | UIN NET DEMAND REG                          |            | 181,991.00   | - 57,460.05  |          |          |        |
| GV100168 | 27-10-23 | UIN NET DEMAND REG                          | 63,968.00  |              | 6,507.95     |          |          |        |
| RV011115 | 27-10-23 | RECEIVED ONLINE BAFL                        |            | 250,000.00   | - 243,492.05 | O/L      | 27-10-23 | BAFLSI |
| CV100131 | 30-10-23 | T+2 BUY # 83953 LPL 10000 @ 15.86           | 158,633.40 |              | - 84,858.65  |          | 26-10-23 |        |
| GV100169 | 30-10-23 | UIN NET DEMAND REG                          |            | 63,968.00    | - 148,826.65 |          |          |        |
| GV100175 | 30-10-23 | UIN NET DEMAND REG                          | 71,723.00  |              | - 77,103.65  |          |          |        |
| CV100140 | 31-10-23 | T+2 SELL # 79423 SYS 1000 @ 413.75          |            | 413,749.13   | - 490,852.78 |          | 27-10-23 |        |
| CV100140 | 31-10-23 | T+2 BUY # 85312 ILP 1000 @ 44.84            | 44,842.63  |              | - 446,010.15 |          | 27-10-23 |        |
| CV100140 | 31-10-23 | T+2 BUY # 85312 TRG 2500 @ 76.85            | 192,129.28 |              | - 253,880.87 |          | 27-10-23 |        |
| GV100143 | 31-10-23 | CAPITAL GAIN TAX FOR THE MONTH OF SEP2023   |            | 103,139.58   | - 357,020.45 |          |          |        |
| GV100176 | 31-10-23 | UIN NET DEMAND REG                          |            | 71,723.00    | - 428,743.45 |          |          |        |
| GV100180 | 31-10-23 | UIN NET DEMAND REG                          | 97,615.00  |              | - 331,128.45 |          |          |        |

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| Entry #       | Date     | Narration                                | Debit                | Credit               | Balance            | Cheque #  | Chq. Dt  | Effect |
|---------------|----------|--|----------------------|----------------------|--------------------|-----------|----------|--------|
| CV110001      | 01-11-23 | T+2 BUY # 86590 EFERT 4600 @ 87.18       | 401,019.94           |                      | 69,891.49          |           | 30-10-23 |        |
| GV110002      | 01-11-23 | UIN NET DEMAND REG                       |                      | 97,615.00            | - 27,723.51        |           |          |        |
| GV110009      | 01-11-23 | UIN NET DEMAND REG                       | 54,764.00            |                      | 27,040.49          |           |          |        |
| CV110007      | 02-11-23 | T+2 SELL # 81526 SYS 1000 @ 415.25       |                      | 415,246.45           | - 388,205.96       |           | 31-10-23 |        |
| CV110007      | 02-11-23 | T+2 BUY # 87733 TRG 6000 @ 70.34         | 422,024.35           |                      | 33,818.39          |           | 31-10-23 |        |
| GV110010      | 02-11-23 | UIN NET DEMAND REG                       |                      | 54,764.00            | - 20,945.61        |           |          |        |
| GV110016      | 02-11-23 | UIN NET DEMAND REG                       | 57,066.00            |                      | 36,120.39          |           |          |        |
| GV110017      | 03-11-23 | UIN NET DEMAND REG                       |                      | 57,066.00            | - 20,945.61        |           |          |        |
| GV110023      | 03-11-23 | UIN NET DEMAND DFC                       | 31,651.00            |                      | 10,705.39          |           |          |        |
| GV110025      | 03-11-23 | UIN NET DEMAND REG                       | 31,651.00            |                      | 42,356.39          |           |          |        |
| CV110024      | 06-11-23 | T+2 BUY # 90732 TRG 3400 @ 71.38         | 242,708.76           |                      | 285,065.15         |           | 02-11-23 |        |
| CV110024      | 06-11-23 | T+2 SELL # 84647 SYS 600 @ 415.63        |                      | 249,375.50           | 35,689.65          |           | 02-11-23 |        |
| GV110024      | 06-11-23 | UIN NET DEMAND DFC                       |                      | 31,651.00            | 4,038.65           |           |          |        |
| GV110026      | 06-11-23 | UIN NET DEMAND REG                       |                      | 31,651.00            | - 27,612.35        |           |          |        |
| GV110032      | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 57.44                |                      | - 27,554.91        |           |          |        |
| GV110048      | 07-11-23 | UIN NET DEMAND REG                       | 132,957.00           |                      | 105,402.09         |           |          |        |
| GV110049      | 08-11-23 | UIN NET DEMAND REG                       |                      | 132,957.00           | - 27,554.91        |           |          |        |
| GV110056      | 08-11-23 | UIN NET DEMAND REG                       | 196,382.00           |                      | 168,827.09         |           |          |        |
| JV110024      | 08-11-23 | COURIER CHARGES                          | 250.00               |                      | 169,077.09         |           |          |        |
| CV110046      | 10-11-23 | T+2 SELL # 89531 GGL 47000 @ 11.13       |                      | 522,883.32           | - 353,806.23       |           | 07-11-23 |        |
| CV110046      | 10-11-23 | T+2 BUY # 95388 CEPB 16000 @ 32.51       | 520,174.43           |                      | 166,368.20         |           | 07-11-23 |        |
| GV110057      | 10-11-23 | UIN NET DEMAND REG                       |                      | 196,382.00           | - 30,013.80        |           |          |        |
| CV110055      | 13-11-23 | T+2 SELL # 90927 GGL 43000 @ 10.63       |                      | 457,156.12           | - 487,169.92       |           | 08-11-23 |        |
| CV110055      | 13-11-23 | T+2 BUY # 97036 AVN 500 @ 53.21          | 26,607.17            |                      | - 460,562.75       |           | 08-11-23 |        |
| CV110055      | 13-11-23 | T+2 BUY # 97036 EFERT 3400 @ 91.86       | 312,320.90           |                      | - 148,241.85       |           | 08-11-23 |        |
| CV110055      | 13-11-23 | T+2 BUY # 97036 TRG 1500 @ 73.49         | 110,240.30           |                      | - 38,001.55        |           | 08-11-23 |        |
| GV120001      | 31-12-23 | CGT TARIFF AS ON SEP2023                 | 800.00               |                      | - 37,201.55        |           |          |        |
| <b>Total:</b> |          |  | <b>20,391,782.68</b> | <b>20,428,984.23</b> | <b>- 37,201.55</b> | <b>Cr</b> |          |        |

**Inventory Position**  
 As On 30-06-2024

| Item Symbol                  | Item Name                          | Quantity      | Clos. 30-06-24 | Amount                  |
|------------------------------|------------------------------------|---------------|----------------|-------------------------|
| AVN                          | AVANCEON LTD                       | 39000         | 52.17          | 2,034,630.00            |
| CEPB                         | CENTURY PAPER AND BOARD MILLS LTD. | 33000         | 30.67          | 1,012,110.00            |
| CPHL                         | CITI PHARMA LIMITED                | 13000         | 24.23          | 314,990.00              |
| EFERT                        | ENGRO FERTILIZERS LIMITED          | 8000          | 91.35          | 730,800.00              |
| EPCL                         | ENGRO POLYMER & CHEMICAL LTD       | 15000         | 40.93          | 613,950.00              |
| GATM                         | GUL AHMED TEXTILE MILLS LTD.       | 30000         | 20.70          | 621,000.00              |
| ILP                          | INTERLOOP LIMITED                  | 16000         | 55.99          | 895,840.00              |
| LPL                          | LALPIR POWER LTD.                  | 10000         | 16.85          | 168,500.00              |
| OGDC                         | OIL & GAS DEV.CO                   | 10000         | 102.27         | 1,022,700.00            |
| SYS                          | SYSTEM LIMITED                     | 3000          | 421.29         | 1,263,870.00            |
| TPLP                         | TPL PROPERTIES LIMITED             | 100000        | 12.56          | 1,256,000.00            |
| TRG                          | TRG PAKISTAN LIMITED               | 24000         | 71.03          | 1,704,720.00            |
| <b>Total :</b>               |                                    | <b>301000</b> |                | <b>11,639,110.00</b>    |
| <b>Ledger Balance :</b>      |                                    |               |                | <b>37,201.55 Cr</b>     |
| <b>Net Worth of Client :</b> |                                    |               |                | <b>11,676,311.55 Cr</b> |