

| N979     |          | SHAIKH MUHAMMAD ADIL ABBAS                 |           | CDC Id: 06684-134158 |             |          |          |        |
|----------|----------|--|-----------|----------------------|-------------|----------|----------|--------|
| Entry #  | Date     | Narration                                  | Debit     | Credit               | Balance     | Cheque # | Chq. Dt  | Effect |
| 0V000001 |          | Balance B/F...                             |           | 4,143.61             | - 4,143.61  |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023   | 3.21      |                      | - 4,140.40  |          |          |        |
| CV070113 | 25-07-23 | T+2 Sell #17771 SNGP 500 @ -45.11          |           | 22,554.87            | - 26,695.27 |          | 21-07-23 |        |
| GV070139 | 25-07-23 | UIN NET DEMAND REG                         | 2,420.00  |                      | - 24,275.27 |          |          |        |
| CV070120 | 26-07-23 | T+2 Buy #18169 SNGP 500 @ 44.09            | 22,044.06 |                      | - 2,231.21  |          | 24-07-23 |        |
| GV070140 | 26-07-23 | UIN NET DEMAND REG                         |           | 2,420.00             | - 4,651.21  |          |          |        |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023         | 38.40     |                      | - 4,612.81  |          |          |        |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023   | 3.68      |                      | - 4,609.13  |          |          |        |
| GV080069 | 09-08-23 | UIN NET DEMAND REG                         | 2,329.00  |                      | - 2,280.13  |          |          |        |
| CV080042 | 10-08-23 | T+2 Sell #31727 SNGP 500 @ -46.23          |           | 23,113.86            | - 25,393.99 |          | 08-08-23 |        |
| GV080070 | 10-08-23 | UIN NET DEMAND REG                         |           | 2,329.00             | - 27,722.99 |          |          |        |
| GV080075 | 10-08-23 | UIN NET DEMAND REG                         | 2,440.00  |                      | - 25,282.99 |          |          |        |
| CV080051 | 11-08-23 | T+2 Buy #32921 SNGP 500 @ 44.44            | 22,219.34 |                      | - 3,063.65  |          | 09-08-23 |        |
| GV080076 | 11-08-23 | UIN NET DEMAND REG                         |           | 2,440.00             | - 5,503.65  |          |          |        |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023         | 40.00     |                      | - 5,463.65  |          |          |        |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023         | 50.00     |                      | - 5,413.65  |          |          |        |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023   | 3.81      |                      | - 5,409.84  |          |          |        |
| GV090030 | 12-09-23 | CAPITAL GAIN TAX FOR THE MONTH OF JULY2023 | 220.99    |                      | - 5,188.85  |          |          |        |
| PV013687 | 28-09-23 | THE SEARL COMPANY RIGHT SHARES SUBSC A/C   | 3,115.00  |                      | - 2,073.85  | 10932609 | 28-09-23 | BAHSL  |
| GV100001 | 03-10-23 | CAPITAL GAIN TAX FOR THE MONTH OF AUG2023  | 143.30    |                      | - 1,930.55  |          |          |        |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023   | 3.39      |                      | - 1,927.16  |          |          |        |
| GV100052 | 09-10-23 | RIGHT SUBSCRIPTION FEES SEP-2023           | 10.00     |                      | - 1,917.16  |          |          |        |
| GV100053 | 09-10-23 | RIGHT SHARES THE SEARL PAKISTAN FEE        | 200.00    |                      | - 1,717.16  |          | 09-10-23 |        |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023         | 72.50     |                      | - 1,644.66  |          |          |        |
| JV100030 | 16-10-23 | EPCL 872 CDC CHARGES 03102023              | 420.00    |                      | - 1,224.66  |          |          |        |
| CV100096 | 24-10-23 | T+2 Sell #73639 SNGP 500 @ -51.85          |           | 25,923.90            | - 27,148.56 |          | 20-10-23 |        |
| GV100161 | 26-10-23 | UIN NET DEMAND REG                         | 7,618.00  |                      | - 19,530.56 |          |          |        |
| GV100162 | 27-10-23 | UIN NET DEMAND REG                         |           | 7,618.00             | - 27,148.56 |          |          |        |
| GV100168 | 27-10-23 | UIN NET DEMAND REG                         | 10,177.00 |                      | - 16,971.56 |          |          |        |
| CV100131 | 30-10-23 | T+2 Sell #78739 SAZEW 300 @ -158.40        |           | 47,520.45            | - 64,492.01 |          | 26-10-23 |        |
| GV100169 | 30-10-23 | UIN NET DEMAND REG                         |           | 10,177.00            | - 74,669.01 |          |          |        |
| GV100175 | 30-10-23 | UIN NET DEMAND REG                         | 10,930.00 |                      | - 63,739.01 |          |          |        |
| CV100140 | 31-10-23 | T+2 Buy #85731 SAZEW 300 @ 153.14          | 45,941.42 |                      | - 17,797.59 |          | 27-10-23 |        |
| CV100140 | 31-10-23 | T+2 Buy #85731 SNGP 500 @ 50.80            | 25,400.04 |                      | 7,602.45    |          | 27-10-23 |        |
| GV100176 | 31-10-23 | UIN NET DEMAND REG                         |           | 10,930.00            | - 3,327.55  |          |          |        |
| GV100180 | 31-10-23 | UIN NET DEMAND REG                         | 8,491.00  |                      | 5,163.45    |          |          |        |
| CV110001 | 01-11-23 | T+2 Sell #80698 ASTL 500 @ -21.97          |           | 10,985.47            | - 5,822.02  |          | 30-10-23 |        |
| CV110001 | 01-11-23 | T+2 Sell #80698 SAZEW 300 @ -160.84        |           | 48,251.17            | - 54,073.19 |          | 30-10-23 |        |
| GV110002 | 01-11-23 | UIN NET DEMAND REG                         |           | 8,491.00             | - 62,564.19 |          |          |        |
| JV110006 | 02-11-23 | WAVES 1420 CDC CHARGES 25102023            | 580.00    |                      | - 61,984.19 |          |          |        |
| GV110023 | 03-11-23 | UIN NET DEMAND DFC                         | 6,233.00  |                      | - 55,751.19 |          |          |        |
| GV110025 | 03-11-23 | UIN NET DEMAND REG                         | 6,233.00  |                      | - 49,518.19 |          |          |        |
| GV110024 | 06-11-23 | UIN NET DEMAND DFC                         |           | 6,233.00             | - 55,751.19 |          |          |        |
| GV110026 | 06-11-23 | UIN NET DEMAND REG                         |           | 6,233.00             | - 61,984.19 |          |          |        |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023   | 3.98      |                      | - 61,980.21 |          |          |        |
| GV110041 | 06-11-23 | UIN NET DEMAND REG                         | 8,857.00  |                      | - 53,123.21 |          |          |        |
| CV110032 | 07-11-23 | T+2 Buy #92691 SAZEW 200 @ 192.81          | 38,561.34 |                      | - 14,561.87 |          | 03-11-23 |        |

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| Entry #  | Date     | Narration  | Debit     | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| GV110042 | 07-11-23 | UIN NET DEMAND REG   |           | 8,857.00  | - 23,418.87 |          |          |        |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023                         | 65.00     |           | - 23,353.87 |          |          |        |
| GV110124 | 21-11-23 | UIN NET DEMAND REG   | 4,087.00  |           | - 19,266.87 |          |          |        |
| CV110103 | 22-11-23 | T+2 Sell #105123 SNGP 500 @ -58.24                         |           | 29,118.21 | - 48,385.08 |          | 20-11-23 |        |
| GV110125 | 22-11-23 | UIN NET DEMAND REG   |           | 4,087.00  | - 52,472.08 |          |          |        |
| GV110133 | 22-11-23 | UIN NET DEMAND REG   | 3,391.00  |           | - 49,081.08 |          |          |        |
| PV024729 | 22-11-23 | FUND ONLINE TR FABL TO HBL                                 | 15,000.00 |           | - 34,081.08 | IBFT     | 22-11-23 | FABLSI |
| PV024740 | 22-11-23 | BANK ONLINE CHARGES  | 22.60     |           | - 34,058.48 |          |          | E0150  |
| CV110114 | 23-11-23 | T+2 Buy #112318 SNGP 500 @ 61.77                           | 30,885.14 |           | - 3,173.34  |          | 21-11-23 |        |
| GV110134 | 23-11-23 | UIN NET DEMAND REG   |           | 3,391.00  | - 6,564.34  |          |          |        |
| CV110151 | 30-11-23 | T+2 Sell #117122 SNGP 500 @ -64.08                         |           | 32,038.01 | - 38,602.35 |          | 28-11-23 |        |
| GV110193 | 30-11-23 | UIN NET DEMAND REG   | 3,454.00  |           | - 35,148.35 |          |          |        |
| GV110162 | 01-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF OCT2023                  | 2,917.30  |           | - 32,231.05 |          |          |        |
| GV120004 | 01-12-23 | UIN NET DEMAND REG   |           | 3,454.00  | - 35,685.05 |          |          |        |
| GV120012 | 01-12-23 | UIN NET DEMAND REG   | 3,454.00  |           | - 32,231.05 |          |          |        |
| CV120004 | 04-12-23 | T+2 Buy #127030 SNGP 500 @ 62.92                           | 31,460.74 |           | - 770.31    |          | 30-11-23 |        |
| GV120013 | 04-12-23 | UIN NET DEMAND REG   |           | 3,454.00  | - 4,224.31  |          |          |        |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023                   | 4.27      |           | - 4,220.04  |          |          |        |
| GV120043 | 06-12-23 | UIN A ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024 | 300.00    |           | - 3,920.04  |          |          |        |
| GV120048 | 06-12-23 | UIN NET DEMAND REG   | 6,912.00  |           | 2,991.96    |          |          |        |
| CV120031 | 07-12-23 | T+2 Sell #127135 SAZEW 200 @ - 213.61                      |           | 42,721.01 | - 39,729.05 |          | 05-12-23 |        |
| CV120031 | 07-12-23 | T+2 Sell #127135 SNGP 500 @ -67.32                         |           | 33,660.12 | - 73,389.17 |          | 05-12-23 |        |
| GV120049 | 07-12-23 | UIN NET DEMAND REG   |           | 6,912.00  | - 80,301.17 |          |          |        |
| GV120058 | 07-12-23 | UIN NET DEMAND REG   | 6,912.00  |           | - 73,389.17 |          |          |        |
| CV120040 | 08-12-23 | T+2 Buy #134740 SAZEW 200 @ 216.39                         | 43,277.69 |           | - 30,111.48 |          | 06-12-23 |        |
| GV120059 | 08-12-23 | UIN NET DEMAND REG   |           | 6,912.00  | - 37,023.48 |          |          |        |
| CV120057 | 12-12-23 | T+2 Diff. #64956 MARI 10 @ -7.21                           |           | 72.11     | - 37,095.59 |          | 08-12-23 |        |
| GV120088 | 12-12-23 | UIN NET DEMAND REG   | 2,538.00  |           | - 34,557.59 |          |          |        |
| JV120022 | 12-12-23 | EFERT 500 CDC CHARGES 01122023                             | 415.00    |           | - 34,142.59 |          |          |        |
| JV120022 | 12-12-23 | EPQL 500 CDC CHARGES 01122023                              | 315.00    |           | - 33,827.59 |          |          |        |
| GV120089 | 13-12-23 | UIN NET DEMAND REG   |           | 2,538.00  | - 36,365.59 |          |          |        |
| GV120099 | 13-12-23 | UIN NET DEMAND REG   | 3,458.00  |           | - 32,907.59 |          |          |        |
| CV120076 | 14-12-23 | T+2 Sell #139168 FABL 500 @ -33.13                         |           | 16,565.53 | - 49,473.12 |          | 12-12-23 |        |
| CV120076 | 14-12-23 | T+2 Buy #144400 EFERT 200 @ 115.53                         | 23,105.95 |           | - 26,367.17 |          | 12-12-23 |        |
| GV120100 | 14-12-23 | UIN NET DEMAND REG   |           | 3,458.00  | - 29,825.17 |          |          |        |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023                         | 72.50     |           | - 29,752.67 |          |          |        |
| CV120086 | 15-12-23 | T+2 Sell #141503 SAZEW 200 @ - 205.11                      |           | 41,022.38 | - 70,775.05 |          | 13-12-23 |        |
| GV120119 | 15-12-23 | UIN NET DEMAND REG   | 2,975.00  |           | - 67,800.05 |          |          |        |
| GV120120 | 18-12-23 | UIN NET DEMAND REG   |           | 2,975.00  | - 70,775.05 |          |          |        |
| GV120129 | 18-12-23 | UIN NET DEMAND REG   | 3,149.00  |           | - 67,626.05 |          |          |        |
| CV120106 | 19-12-23 | T+2 Buy #151314 PPL 200 @ 124.19                           | 24,837.00 |           | - 42,789.05 |          | 15-12-23 |        |
| GV120130 | 19-12-23 | UIN NET DEMAND REG   |           | 3,149.00  | - 45,938.05 |          |          |        |
| PV032569 | 19-12-23 | FUND ONLINE TR FABL TO HBL                                 | 40,000.00 |           | - 5,938.05  | IBFT     | 19-12-23 | FABLSI |
| PV032586 | 19-12-23 | BANK ONLINE CHARGES  | 22.60     |           | - 5,915.45  |          |          | E0150  |
| GV120156 | 29-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF NOV2023                  |           | 1,583.23  | - 7,498.68  |          |          |        |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045)                | 100.00    |           | - 7,398.68  |          |          |        |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023                   | 5.19      |           | - 7,393.49  |          |          |        |
| CV010052 | 09-01-24 | T+2 Sell #164561 PPL 200 @ -129.15                         |           | 25,829.05 | - 33,222.54 |          | 05-01-24 |        |
| GV010080 | 09-01-24 | UIN NET DEMAND REG   | 2,230.00  |           | - 30,992.54 |          |          |        |

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| Entry #  | Date     | Narration                                 | Debit     | Credit    | Balance     | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| GV010081 | 10-01-24 | UIN NET DEMAND REG                        |           | 2,230.00  | - 33,222.54 |          |          |        |
| GV010089 | 10-01-24 | UIN NET DEMAND REG                        | 2,234.00  |           | - 30,988.54 |          |          |        |
| CV010068 | 11-01-24 | T+2 Buy #176887 APL 50 @ 379.77           | 18,988.65 |           | - 11,999.89 |          | 09-01-24 |        |
| GV010090 | 11-01-24 | UIN NET DEMAND REG                        |           | 2,234.00  | - 14,233.89 |          |          |        |
| GV010178 | 30-01-24 | CAPITAL GAIN TAX FOR THE MONTH OF DEC2023 | 1,097.25  |           | - 13,136.64 |          |          |        |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023        | 72.50     |           | - 13,064.14 |          |          |        |
| GV020045 | 09-02-24 | Reverse Entry GV120001-446108 31-12-23    |           | 100.00    | - 13,164.14 |          |          |        |
| GV020046 | 09-02-24 | CGT TARIFF AS ON DEC2023                  | 200.00    |           | - 12,964.14 |          |          |        |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024  | 5.32      |           | - 12,958.82 |          |          |        |
| GV020097 | 15-02-24 | UIN NET DEMAND REG                        | 1,292.00  |           | - 11,666.82 |          |          |        |
| CV020064 | 16-02-24 | T+2 Buy #207374 LPL 500 @ 19.75           | 9,872.74  |           | - 1,794.08  |          | 14-02-24 |        |
| GV020098 | 16-02-24 | UIN NET DEMAND REG                        |           | 1,292.00  | - 3,086.08  |          |          |        |
| GV020160 | 29-02-24 | CAPITAL GAIN TAX FOR THE MONTH OF JAN2024 | 52.05     |           | - 3,034.03  |          |          |        |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025  | 4.78      |           | - 3,029.25  |          |          |        |
| CV030061 | 14-03-24 | T+2 Sell #211965 EFERT 200 @ -147.61      |           | 29,522.48 | - 32,551.73 |          | 12-03-24 |        |
| CV030061 | 14-03-24 | T+2 Diff. #109451 AIRLINK 1075 @ -0.81    |           | 874.20    | - 33,425.93 |          | 12-03-24 |        |
| GV030114 | 15-03-24 | UIN NET DEMAND REG                        | 160.00    |           | - 33,265.93 |          |          |        |
| GV030115 | 18-03-24 | UIN NET DEMAND REG                        |           | 160.00    | - 33,425.93 |          |          |        |
| GV030125 | 18-03-24 | UIN NET DEMAND REG                        | 160.00    |           | - 33,265.93 |          |          |        |
| CV030083 | 19-03-24 | T+2 Diff. #111273 EFERT 200 @ 1.06        | 211.68    |           | - 33,054.25 |          | 15-03-24 |        |
| GV030126 | 19-03-24 | UIN NET DEMAND REG                        |           | 160.00    | - 33,214.25 |          |          |        |
| GV030144 | 20-03-24 | UIN NET DEMAND REG                        | 2,956.00  |           | - 30,258.25 |          |          |        |
| GV030145 | 21-03-24 | UIN NET DEMAND REG                        |           | 2,956.00  | - 33,214.25 |          |          |        |
| GV030153 | 21-03-24 | UIN NET DEMAND REG                        | 2,984.00  |           | - 30,230.25 |          |          |        |
| CV030108 | 22-03-24 | T+2 Buy #238247 EFERT 200 @ 145.58        | 29,116.61 |           | - 1,113.64  |          | 20-03-24 |        |
| GV030154 | 22-03-24 | UIN NET DEMAND REG                        |           | 2,984.00  | - 4,097.64  |          |          |        |
| GV030194 | 27-03-24 | UIN NET DEMAND REG                        | 2,954.00  |           | - 1,143.64  |          |          |        |
| GV030195 | 28-03-24 | UIN NET DEMAND REG                        |           | 2,954.00  | - 4,097.64  |          |          |        |
| GV030204 | 28-03-24 | UIN NET DEMAND REG                        | 2,954.00  |           | - 1,143.64  |          |          |        |
| CV030150 | 29-03-24 | T+2 Sell #222477 EFERT 200 @ -147.41      |           | 29,482.55 | - 30,626.19 |          | 27-03-24 |        |
| GV030179 | 29-03-24 | CAPITAL GAIN TAX FOR THE MONTH OF FEB2024 |           | 2,847.66  | - 33,473.85 |          |          |        |
| GV030205 | 29-03-24 | UIN NET DEMAND REG                        |           | 2,954.00  | - 36,427.85 |          |          |        |
| GV030213 | 29-03-24 | UIN NET DEMAND REG                        | 6,104.00  |           | - 30,323.85 |          |          |        |
| JV030059 | 29-03-24 | LOADS 503 CDC CHARGES 27032024            | 110.00    |           | - 30,213.85 |          |          |        |
| JV030059 | 29-03-24 | ASTL 500 CDC CHARGES 27032024             | 310.00    |           | - 29,903.85 |          |          |        |
| JV030059 | 29-03-24 | DCR 500 CDC CHARGES 27032024              | 310.00    |           | - 29,593.85 |          |          |        |
| GV040003 | 01-04-24 | UIN NET DEMAND REG                        |           | 6,104.00  | - 35,697.85 |          |          |        |
| GV040009 | 01-04-24 | UIN NET DEMAND REG                        | 7,114.00  |           | - 28,583.85 |          |          |        |
| CV040006 | 02-04-24 | T+2 Buy #246713 PIAA 500 @ 31.37          | 15,682.81 |           | - 12,901.04 |          | 29-03-24 |        |
| GV040010 | 02-04-24 | UIN NET DEMAND REG                        |           | 7,114.00  | - 20,015.04 |          |          |        |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024        | 55.00     |           | - 19,960.04 |          |          |        |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025  | 5.19      |           | - 19,954.85 |          |          |        |
| CV040076 | 19-04-24 | T+2 Diff. #122890 PPL 500 @ -0.84         |           | 420.00    | - 20,374.85 |          | 17-04-24 |        |
| GV040124 | 19-04-24 | UIN NET DEMAND REG                        | 15,459.00 |           | - 4,915.85  |          |          |        |
| GV040125 | 22-04-24 | UIN NET DEMAND REG                        |           | 15,459.00 | - 20,374.85 |          |          |        |
| GV040134 | 22-04-24 | UIN NET DEMAND REG                        | 17,692.00 |           | - 2,682.85  |          |          |        |
| CV040093 | 23-04-24 | T+2 Sell #240795 AIRLINK 500 @ -67.07     |           | 33,535.35 | - 36,218.20 |          | 19-04-24 |        |
| CV040093 | 23-04-24 | T+2 Sell #240795 PPL 500 @ -112.99        |           | 56,494.51 | - 92,712.71 |          | 19-04-24 |        |
| CV040093 | 23-04-24 | T+2 Buy #263234 EFERT 100 @ 156.03        | 15,602.65 |           | - 77,110.06 |          | 19-04-24 |        |
| GV040135 | 23-04-24 | UIN NET DEMAND REG                        |           | 17,692.00 | - 94,802.06 |          |          |        |

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| Entry #  | Date     | Narration                                | Debit     | Credit    | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| GV040164 | 25-04-24 | UIN NET DEMAND REG                       | 8,041.00  |           | - 86,761.06  |          |          |        |
| GV040165 | 26-04-24 | UIN NET DEMAND REG                       |           | 8,041.00  | - 94,802.06  |          |          |        |
| GV040175 | 26-04-24 | UIN NET DEMAND REG                       | 11,970.00 |           | - 82,832.06  |          |          |        |
| CV040130 | 29-04-24 | T+2 Buy #271534 AIRLINK 500 @ 79.87      | 39,935.77 |           | - 42,896.29  |          | 25-04-24 |        |
| CV040130 | 29-04-24 | T+2 Buy #271534 HUBC 100 @ 135.79        | 13,579.07 |           | - 29,317.22  |          | 25-04-24 |        |
| GV040176 | 29-04-24 | UIN NET DEMAND REG                       |           | 11,970.00 | - 41,287.22  |          |          |        |
| GV040189 | 29-04-24 | UIN NET DEMAND REG                       | 15,764.00 |           | - 25,523.22  |          |          |        |
| CV040139 | 30-04-24 | T+2 Sell #250724 AIRLINK 500 @ -81.84    |           | 40,922.20 | - 66,445.42  |          | 26-04-24 |        |
| CV040139 | 30-04-24 | T+2 Sell #250724 EPCL 872 @ -44.06       |           | 38,419.33 | - 104,864.75 |          | 26-04-24 |        |
| GV040190 | 30-04-24 | UIN NET DEMAND REG                       |           | 15,764.00 | - 120,628.75 |          |          |        |
| GV040192 | 30-04-24 | UIN NET DEMAND REG                       | 11,932.00 |           | - 108,696.75 |          |          |        |
| CV050001 | 02-05-24 | T+2 Buy #275888 EFERT 200 @ 169.93       | 33,985.21 |           | - 74,711.54  |          | 29-04-24 |        |
| CV050001 | 02-05-24 | T+2 Buy #275888 EPCL 872 @ 43.56         | 37,986.85 |           | - 36,724.69  |          | 29-04-24 |        |
| GV050003 | 02-05-24 | UIN NET DEMAND REG                       |           | 11,932.00 | - 48,656.69  |          |          |        |
| GV050010 | 02-05-24 | UIN NET DEMAND REG                       | 1,451.00  |           | - 47,205.69  |          |          |        |
| CV050007 | 03-05-24 | T+2 Sell #254313 LPL 500 @ -24.13        |           | 12,063.52 | - 59,269.21  |          | 30-04-24 |        |
| CV050007 | 03-05-24 | T+2 Diff. #132593 GHNI 100 @ -4.56       |           | 456.06    | - 59,725.27  |          | 30-04-24 |        |
| GV050011 | 03-05-24 | UIN NET DEMAND REG                       |           | 1,451.00  | - 61,176.27  |          |          |        |
| GV050020 | 03-05-24 | UIN NET DEMAND REG                       | 6,141.00  |           | - 55,035.27  |          |          |        |
| CV050014 | 06-05-24 | T+2 Diff. #133509 GHNI 200 @ -10.64      |           | 2,128.14  | - 57,163.41  |          | 02-05-24 |        |
| GV050021 | 06-05-24 | UIN NET DEMAND REG                       |           | 6,141.00  | - 63,304.41  |          |          |        |
| GV050032 | 06-05-24 | UIN NET DEMAND REG                       | 12,013.00 |           | - 51,291.41  |          |          |        |
| CV050022 | 07-05-24 | T+2 Diff. #134282 GHNI 200 @ -6.51       |           | 1,301.39  | - 52,592.80  |          | 03-05-24 |        |
| CV050022 | 07-05-24 | T+2 Diff. #134282 OCTOPUS 500 @ -1.20    |           | 602.22    | - 53,195.02  |          | 03-05-24 |        |
| CV050022 | 07-05-24 | T+2 Buy #282051 AIRLINK 500 @ 72.38      | 36,189.15 |           | - 17,005.87  |          | 03-05-24 |        |
| GV050033 | 07-05-24 | UIN NET DEMAND REG                       |           | 12,013.00 | - 29,018.87  |          |          |        |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 5.04      |           | - 29,013.83  |          |          |        |
| GV050047 | 07-05-24 | UIN NET DEMAND REG                       | 6,853.00  |           | - 22,160.83  |          |          |        |
| CV050027 | 08-05-24 | ODL Sell #5897 WAVESAPP 150 @ -6.67      |           | 1,000.44  | - 23,161.27  |          | 06-05-24 |        |
| CV050031 | 08-05-24 | T+2 Sell #259243 BECO 500 @ -5.51        |           | 2,752.82  | - 25,914.09  |          | 06-05-24 |        |
| CV050031 | 08-05-24 | T+2 Sell #259243 WAVES 750 @ -7.39       |           | 5,541.46  | - 31,455.55  |          | 06-05-24 |        |
| CV050031 | 08-05-24 | T+2 Sell #259243 WTL 1000 @ -1.23        |           | 1,231.00  | - 32,686.55  |          | 06-05-24 |        |
| CV050031 | 08-05-24 | T+2 Buy #283973 PPL 200 @ 126.85         | 25,369.96 |           | - 7,316.59   |          | 06-05-24 |        |
| GV050048 | 08-05-24 | UIN NET DEMAND REG                       |           | 6,853.00  | - 14,169.59  |          |          |        |
| GV050078 | 10-05-24 | UIN NET DEMAND REG                       | 2,390.00  |           | - 11,779.59  |          |          |        |
| GV050079 | 13-05-24 | UIN NET DEMAND REG                       |           | 2,390.00  | - 14,169.59  |          |          |        |
| GV050088 | 13-05-24 | UIN NET DEMAND REG                       | 2,365.00  |           | - 11,804.59  |          |          |        |
| CV050068 | 14-05-24 | T+2 Buy #292552 ALTN 500 @ 23.70         | 11,851.01 |           | 46.42        |          | 10-05-24 |        |
| GV050089 | 14-05-24 | UIN NET DEMAND REG                       |           | 2,365.00  | - 2,318.58   |          |          |        |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024       | 50.00     |           | - 2,268.58   |          |          |        |
| CV050094 | 17-05-24 | T+2 Diff. #143140 OCTOPUS 500 @ -1.90    |           | 951.72    | - 3,220.30   |          | 15-05-24 |        |
| CV050110 | 21-05-24 | T+2 Diff. #145135 OCTOPUS 500 @ -1.85    |           | 926.78    | - 4,147.08   |          | 17-05-24 |        |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024       | 92.50     |           | - 4,054.58   |          |          |        |
| GV050179 | 24-05-24 | UIN NET DEMAND REG                       | 1,890.00  |           | - 2,164.58   |          |          |        |
| GV050180 | 27-05-24 | UIN NET DEMAND REG                       |           | 1,890.00  | - 4,054.58   |          |          |        |
| GV050189 | 27-05-24 | UIN NET DEMAND REG                       | 1,890.00  |           | - 2,164.58   |          |          |        |
| GV050190 | 28-05-24 | UIN NET DEMAND REG                       |           | 1,890.00  | - 4,054.58   |          |          |        |
| CV050160 | 29-05-24 | T+2 Sell #288642 PRL 500 @ -26.94        |           | 13,471.04 | - 17,525.62  |          | 24-05-24 |        |
| GV060020 | 04-06-24 | UIN NET DEMAND REG                       | 1,641.00  |           | - 15,884.62  |          |          |        |
| GV060021 | 05-06-24 | UIN NET DEMAND REG                       |           | 1,641.00  | - 17,525.62  |          |          |        |
| GV060034 | 05-06-24 | UIN NET DEMAND REG                       | 1,583.00  |           | - 15,942.62  |          |          |        |

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| Entry #       | Date     | Narration                                | Debit               | Credit              | Balance            | Cheque #  | Chq. Dt  | Effect |
|---------------|----------|--|---------------------|---------------------|--------------------|-----------|----------|--------|
| CV060019      | 06-06-24 | T+2 Diff. #156124 AIRLINK 500 @ -1.85    |                     | 925.86              | - 16,868.48        |           | 04-06-24 |        |
| CV060019      | 06-06-24 | T+2 Buy #326845 LPL 500 @ 23.49          | 11,745.84           |                     | - 5,122.64         |           | 04-06-24 |        |
| GV060035      | 06-06-24 | UIN NET DEMAND REG                       |                     | 1,583.00            | - 6,705.64         |           |          |        |
| GV060042      | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 5.71                |                     | - 6,699.93         |           |          |        |
| CV060027      | 07-06-24 | T+2 Diff. #156927 AIRLINK 500 @ -2.57    |                     | 1,284.95            | - 7,984.88         |           | 05-06-24 |        |
| GV060084      | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024       | 90.00               |                     | - 7,894.88         |           |          |        |
| GV060107      | 14-06-24 | UIN NET DEMAND REG                       | 16,964.00           |                     | 9,069.12           |           |          |        |
| GV060108      | 20-06-24 | UIN NET DEMAND REG                       |                     | 16,964.00           | - 7,894.88         |           |          |        |
| GV060114      | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024       | 154.00              |                     | - 7,740.88         |           |          |        |
| GV060118      | 20-06-24 | UIN NET DEMAND REG                       | 21,155.00           |                     | 13,414.12          |           |          |        |
| CV060073      | 21-06-24 | T+2 Sell #307924 AIRLINK 500 @ -80.15    |                     | 40,073.70           | - 26,659.58        |           | 14-06-24 |        |
| CV060073      | 21-06-24 | T+2 Sell #307924 GCIL 1000 @ -12.19      |                     | 12,190.12           | - 38,849.70        |           | 14-06-24 |        |
| CV060073      | 21-06-24 | T+2 Sell #307924 OCTOPUS 500 @ -78.40    |                     | 39,200.28           | - 78,049.98        |           | 14-06-24 |        |
| GV060119      | 21-06-24 | UIN NET DEMAND REG                       |                     | 21,155.00           | - 99,204.98        |           |          |        |
| PV072321      | 21-06-24 | FUNDS ONLINE TR FROM BAFLSL2 TO HABB     | 40,000.00           |                     | - 59,204.98        | IBFT      | 21-06-24 | BAFLSI |
| PV072326      | 21-06-24 | BANK ONLINE CHARGES                      | 22.60               |                     | - 59,182.38        |           | 21-06-24 | E0150  |
| GV060141      | 24-06-24 | UIN NET DEMAND REG                       | 7,071.00            |                     | - 52,111.38        |           |          |        |
| GV060142      | 25-06-24 | UIN NET DEMAND REG                       |                     | 7,071.00            | - 59,182.38        |           |          |        |
| GV060152      | 25-06-24 | UIN NET DEMAND REG                       | 7,601.00            |                     | - 51,581.38        |           |          |        |
| CV060103      | 26-06-24 | T+2 Buy #344524 AIRLINK 500 @ 90.51      | 45,255.18           |                     | - 6,326.20         |           | 24-06-24 |        |
| GV060153      | 26-06-24 | UIN NET DEMAND REG                       |                     | 7,601.00            | - 13,927.20        |           |          |        |
| <b>Total:</b> |          |  | <b>1,068,961.56</b> | <b>1,082,888.76</b> | <b>- 13,927.20</b> | <b>Cr</b> |          |        |

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

| Item Symbol | Item Name                             | Quantity | Clos. 28-06-24 | Amount     |
|-------------|---------------------------------------|----------|----------------|------------|
| AIRLINK     | AIR LINK COMMUNICATION LIMITED        | 1075     | 88.83          | 95,492.25  |
| ALTN        | ALTERN ENERGY LTD..                   | 500      | 23.43          | 11,715.00  |
| APL         | ATTOCK PETROLEUM LTD                  | 175      | 386.24         | 67,592.00  |
| ASTL        | AMRELI STEELS LIMITED                 | 500      | 26.99          | 13,495.00  |
| AVN         | AVANCEON LTD                          | 595      | 54.02          | 32,141.90  |
| CPHL        | CITI PHARMA LIMITED                   | 550      | 28.50          | 15,675.00  |
| DCR         | DOLMEN CITY REIT                      | 500      | 16.45          | 8,225.00   |
| DEL         | DAWOOD EQUITY LTD.                    | 550      | 5.29           | 2,909.50   |
| EFERT       | ENGRO FERTILIZERS LIMITED             | 800      | 166.22         | 132,976.00 |
| EPCL        | ENGRO POLYMER & CHEMICAL LTD          | 1372     | 44.92          | 61,630.24  |
| EPQL        | ENGRO POWERGEN QADIRPUR LTD           | 500      | 28.10          | 14,050.00  |
| GCIL        | GHANI CHEMICAL INDUSTRIES LIMITED     | 681      | 11.03          | 7,511.43   |
| GHGL        | GHANI GLASS LIMITED                   | 327      | 26.06          | 8,521.62   |
| HUBC        | THE HUB POWER COMPANY LIMITED         | 100      | 163.08         | 16,308.00  |
| KAPCO       | KOT ADDU POWER COMPANY LTD            | 1000     | 33.11          | 33,110.00  |
| LOADS       | LOADS LIMITED                         | 503      | 9.30           | 4,677.90   |
| LPL         | LALPIR POWER LTD.                     | 500      | 25.42          | 12,710.00  |
| MUGHAL      | MUGHAL IRON STEEL INDUSTRTIES LTD     | 188      | 93.00          | 17,484.00  |
| OCTOPUS     | OCTOPUS DIGITAL LIMITED               | 650      | 86.87          | 56,465.50  |
| PIAHCLA     | PIA HOLDING COMPANY LIMITED - CLASS A | 500      | 13.08          | 6,540.00   |
| PPL         | PAK PETROLEUM LTD.                    | 1861     | 117.11         | 217,941.71 |
| SEARL       | THE SEARLE COMPANY LTD.               | 376      | 57.12          | 21,477.12  |
| SNGP        | SUI NORTHERN GAS PIPELINES LTD.       | 10       | 63.47          | 634.70     |
| SYS         | SYSTEM LIMITED                        | 412      | 418.30         | 172,339.60 |
| TGL         | TARIQ GLASS INDUSTRIES LIMITED        | 125      | 116.55         | 14,568.75  |
| WAVES       | WAVES CORPORATION LIMITED             | 1420     | 7.02           | 9,968.40   |

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

| Item Symbol | Item Name | Quantity | Clos. 28-06-24        | Amount          |
|-------------|-----------|----------|-----------------------|-----------------|
|             |           | Total :  | 15770                 | 1,056,160.62    |
|             |           |          | Ledger Balance :      | 13,927.20 Cr    |
|             |           |          | Net Worth of Client : | 1,070,087.82 Cr |

User : wba