

RF182 MUHAMMAD MINHAJ KHAN CDC Id: 06684-347693

| Entry #  | Date     | Narration                               | Debit      | Credit     | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|------------|------------|----------------|----------|----------|--------|
|          |          | Balance B/F...                          |            | 598,555.24 | - 598,555.24   |          |          |        |
| CV110043 | 11-11-24 | T+2 BUY # 187791 HCAR 900 @ 308.7       | 277,830.68 |            | - 320,724.56   |          | 07-11-24 |        |
| CV110043 | 11-11-24 | T+2 BUY # 187791 MARI 100 @ 407.78      | 40,778.48  |            | - 279,946.08   |          | 07-11-24 |        |
| CV110043 | 11-11-24 | T+2 BUY # 187791 WAVESAPP 25000 @ 8.04  | 200,885.78 |            | - 79,060.30    |          | 07-11-24 |        |
| GV110072 | 11-11-24 | UIN NET DEMAND REG                      |            | 170,328.00 | - 249,388.30   |          |          |        |
| GV110081 | 11-11-24 | UIN NET DEMAND REG                      | 154,042.00 |            | - 95,346.30    |          |          |        |
| CV110050 | 12-11-24 | T+2 SELL # 164689 HCAR 600 @ 315.68     |            | 189,410.58 | - 284,756.88   |          | 08-11-24 |        |
| CV110050 | 12-11-24 | T+2 SELL # 164689 PPL 1000 @ 149.72     |            | 149,723.78 | - 434,480.66   |          | 08-11-24 |        |
| CV110050 | 12-11-24 | T+2 SELL # 164689 SEARL 500 @ 70.86     |            | 35,430.91  | - 469,911.57   |          | 08-11-24 |        |
| CV110050 | 12-11-24 | T+2 SELL # 164689 THCCL 470 @ 113.58    |            | 53,384.44  | - 523,296.01   |          | 08-11-24 |        |
| CV110050 | 12-11-24 | T+2 BUY # 190322 STPL 25000 @ 5.54      | 138,378.55 |            | - 384,917.46   |          | 08-11-24 |        |
| GV110082 | 12-11-24 | UIN NET DEMAND REG                      |            | 154,042.00 | - 538,959.46   |          |          |        |
| GV110091 | 12-11-24 | UIN NET DEMAND REG                      | 327,589.00 |            | - 211,370.46   |          |          |        |
| CV110059 | 13-11-24 | T+2 SELL # 167528 ANL 45000 @ 7.96      |            | 358,405.60 | - 569,776.06   |          | 11-11-24 |        |
| GV110092 | 13-11-24 | UIN NET DEMAND REG                      |            | 327,589.00 | - 897,365.06   |          |          |        |
| GV110102 | 13-11-24 | UIN NET DEMAND REG                      | 378,168.00 |            | - 519,197.06   |          |          |        |
| RV025296 | 13-11-24 | RECEIVED ONLINE MEBL                    |            | 500,000.00 | - 1,019,197.06 | O/L      | 13-11-24 | MEBLSI |
| CV110067 | 14-11-24 | T+2 SELL # 170307 AVN 5500 @ 54.9       |            | 301,942.98 | - 1,321,140.04 |          | 12-11-24 |        |
| CV110067 | 14-11-24 | T+2 SELL # 170307 STPL 25000 @ 5.76     |            | 144,120.62 | - 1,465,260.66 |          | 12-11-24 |        |
| CV110067 | 14-11-24 | T+2 BUY # 196120 AGP 1000 @ 158.29      | 158,290.95 |            | - 1,306,969.71 |          | 12-11-24 |        |
| CV110067 | 14-11-24 | T+2 BUY # 196120 PIBTL 25000 @ 7.99     | 199,635.64 |            | - 1,107,334.07 |          | 12-11-24 |        |
| CV110067 | 14-11-24 | T+2 BUY # 196120 TBL 25000 @ 14.24      | 355,903.82 |            | - 751,430.25   |          | 12-11-24 |        |
| CV110067 | 14-11-24 | T+2 BUY # 196120 TRG 10000 @ 52.8       | 527,971.00 |            | - 223,459.25   |          | 12-11-24 |        |
| GV110103 | 14-11-24 | UIN NET DEMAND REG                      |            | 378,168.00 | - 601,627.25   |          |          |        |
| GV110112 | 14-11-24 | UIN NET DEMAND REG                      | 509,809.00 |            | - 91,818.25    |          |          |        |
| CV110076 | 15-11-24 | T+2 SELL # 173108 MARI 150 @ 453.05     |            | 67,957.07  | - 159,775.32   |          | 13-11-24 |        |
| CV110076 | 15-11-24 | T+2 SELL # 173108 TBL 20000 @ 14.63     |            | 292,675.85 | - 452,451.17   |          | 13-11-24 |        |
| CV110076 | 15-11-24 | T+2 SELL # 173108 TRG 10000 @ 53.02     |            | 530,225.63 | - 982,676.80   |          | 13-11-24 |        |
| CV110076 | 15-11-24 | T+2 SELL # 173108 WAVESAPP 25000 @ 8.16 |            | 204,063.64 | - 1,186,740.44 |          | 13-11-24 |        |
| CV110076 | 15-11-24 | T+2 Difference # 92748 TBL 5000 @ .11   |            | 565.86     | - 1,187,306.30 |          | 13-11-24 |        |
| CV110076 | 15-11-24 | T+2 BUY # 199044 AVN 10000 @ 57.81      | 578,063.06 |            | - 609,243.24   |          | 13-11-24 |        |
| GV110113 | 15-11-24 | UIN NET DEMAND REG                      |            | 509,809.00 | - 1,119,052.24 |          |          |        |
| GV110122 | 15-11-24 | UIN NET DEMAND REG                      | 262,870.00 |            | - 856,182.24   |          |          |        |
| CV110085 | 18-11-24 | T+2 SELL # 176147 TPLP 14000 @ 8.51     |            | 119,202.38 | - 975,384.62   |          | 14-11-24 |        |
| CV110085 | 18-11-24 | T+2 Difference # 94288 HCAR 300 @ 10.9  |            | 3,268.62   | - 978,653.24   |          | 14-11-24 |        |
| CV110085 | 18-11-24 | T+2 BUY # 201986 HALEON 200 @ 784.95    | 156,990.56 |            | - 821,662.68   |          | 14-11-24 |        |
| CV110085 | 18-11-24 | T+2 BUY # 201986 HCAR 1200 @ 301.54     | 361,851.14 |            | - 459,811.54   |          | 14-11-24 |        |
| CV110085 | 18-11-24 | T+2 BUY # 201986 TELE 50000 @ 8.02      | 400,981.46 |            | - 58,830.08    |          | 14-11-24 |        |
| GV110123 | 18-11-24 | UIN NET DEMAND REG                      |            | 262,870.00 | - 321,700.08   |          |          |        |
| GV110130 | 18-11-24 | UIN NET DEMAND REG                      | 94,890.00  |            | - 226,810.08   |          |          |        |
| CV110093 | 19-11-24 | T+2 SELL # 179105 TBL 5000 @ 15.62      |            | 78,089.21  | - 304,899.29   |          | 15-11-24 |        |
| CV110093 | 19-11-24 | T+2 SELL # 179105 THCCL 530 @ 111.79    |            | 59,247.82  | - 364,147.11   |          | 15-11-24 |        |
| CV110093 | 19-11-24 | T+2 BUY # 205065 HALEON 200 @ 763.38    | 152,675.50 |            | - 211,471.61   |          | 15-11-24 |        |
| CV110093 | 19-11-24 | T+2 BUY # 205065 PIBTL 25000 @ 7.39     | 184,797.44 |            | - 26,674.17    |          | 15-11-24 |        |
| GV110131 | 19-11-24 | UIN NET DEMAND REG                      |            | 94,890.00  | - 121,564.17   |          |          |        |
| GV110141 | 19-11-24 | UIN NET DEMAND REG                      | 167,644.00 |            | 46,079.83      |          |          |        |
| GV110142 | 20-11-24 | UIN NET DEMAND REG                      |            | 167,644.00 | - 121,564.17   |          |          |        |
| GV110151 | 20-11-24 | UIN NET DEMAND REG                      | 209,041.00 |            | 87,476.83      |          |          |        |
| CV110110 | 21-11-24 | T+2 SELL # 184558 AGP 400 @ 162.99      |            | 65,197.06  | 22,279.77      |          | 19-11-24 |        |
| CV110110 | 21-11-24 | T+2 SELL # 184558 HALEON 400 @ 800.52   |            | 320,209.27 | - 297,929.50   |          | 19-11-24 |        |

RF182 MUHAMMAD MINHAJ KHAN CDC Id: 06684-347693

| Entry #  | Date     | Narration                                  | Debit      | Credit     | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| CV110110 | 21-11-24 | T+2 SELL # 184558 PIBTL 50000 @ 7.66       |            | 382,780.24 | - 680,709.74   |          | 19-11-24 |        |
| CV110110 | 21-11-24 | T+2 SELL # 184558 TELE 20000 @ 7.86        |            | 157,291.60 | - 838,001.34   |          | 19-11-24 |        |
| GV110152 | 21-11-24 | UIN NET DEMAND REG                         |            | 209,041.00 | - 1,047,042.34 |          |          |        |
| GV110162 | 21-11-24 | UIN NET DEMAND REG                         | 110,192.00 |            | - 936,850.34   |          |          |        |
| CV110118 | 22-11-24 | T+2 SELL # 187471 AGP 600 @ 169.68         |            | 101,810.86 | - 1,038,661.20 |          | 20-11-24 |        |
| CV110118 | 22-11-24 | T+2 BUY # 213998 HBL 2000 @ 135.45         | 270,897.92 |            | - 767,763.28   |          | 20-11-24 |        |
| GV110163 | 22-11-24 | UIN NET DEMAND REG                         |            | 110,192.00 | - 877,955.28   |          |          |        |
| GV110172 | 22-11-24 | UIN NET DEMAND REG                         | 144,527.00 |            | - 733,428.28   |          |          |        |
| CV110126 | 25-11-24 | T+2 Difference # 101507 CPHL 5000 @ .19    |            | 962.63     | - 734,390.91   |          | 21-11-24 |        |
| CV110126 | 25-11-24 | T+2 Difference # 101507 FCCL 5000 @ .5     |            | 2,492.24   | - 736,883.15   |          | 21-11-24 |        |
| CV110126 | 25-11-24 | T+2 Difference # 101507 SEARL 3000 @ .35   |            | 1,043.21   | - 737,926.36   |          | 21-11-24 |        |
| CV110126 | 25-11-24 | T+2 BUY # 217073 KOSM 25000 @ 8.4          | 209,886.83 |            | - 528,039.53   |          | 21-11-24 |        |
| GV110173 | 25-11-24 | UIN NET DEMAND REG                         |            | 144,527.00 | - 672,566.53   |          |          |        |
| GV110179 | 25-11-24 | SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5   | 178.50     |            | - 672,388.03   |          |          |        |
| GV110186 | 25-11-24 | UIN NET DEMAND REG                         | 85,209.00  |            | - 587,179.03   |          |          |        |
| CV110134 | 26-11-24 | T+2 SELL # 193024 HBL 2000 @ 141.74        |            | 283,477.05 | - 870,656.08   |          | 22-11-24 |        |
| CV110134 | 26-11-24 | T+2 BUY # 220233 HCAR 1000 @ 269.75        | 269,745.83 |            | - 600,910.25   |          | 22-11-24 |        |
| GV110187 | 26-11-24 | UIN NET DEMAND REG                         |            | 85,209.00  | - 686,119.25   |          |          |        |
| GV110206 | 27-11-24 | UIN NET DEMAND REG                         | 50,737.00  |            | - 635,382.25   |          |          |        |
| GV110207 | 28-11-24 | UIN NET DEMAND REG                         |            | 50,737.00  | - 686,119.25   |          |          |        |
| GV110216 | 28-11-24 | UIN NET DEMAND REG                         | 51,533.00  |            | - 634,586.25   |          |          |        |
| CV110161 | 29-11-24 | T+2 Difference # 106981 HCAR 1000 @ 2.25   |            | 2,252.87   | - 636,839.12   |          | 27-11-24 |        |
| CV110161 | 29-11-24 | T+2 Difference # 106981 KOSM 25000 @ .14   |            | 3,607.23   | - 640,446.35   |          | 27-11-24 |        |
| CV110161 | 29-11-24 | T+2 BUY # 228862 AGHA 20000 @ 9.84         | 196,857.83 |            | - 443,588.52   |          | 27-11-24 |        |
| CV110161 | 29-11-24 | T+2 BUY # 228862 MARI 350 @ 455.84         | 159,543.25 |            | - 284,045.27   |          | 27-11-24 |        |
| GV110180 | 29-11-24 | CAPITAL GAIN TAX FOR THE MONTH OF OCT 2024 | 1,362.23   |            | - 282,683.04   |          |          |        |
| GV110217 | 29-11-24 | UIN NET DEMAND REG                         |            | 51,533.00  | - 334,216.04   |          |          |        |
| GV110224 | 29-11-24 | UIN NET DEMANS REG                         | 73,457.00  |            | - 260,759.04   |          |          |        |
| RV029234 | 29-11-24 | RECEIVED ONLINE                            |            | 450,000.00 | - 710,759.04   | O/L      | 29-11-24 | MEBLSI |
| GV120003 | 02-12-24 | UIN NET DEMANS REG                         |            | 73,457.00  | - 784,216.04   |          |          |        |
| GV120011 | 02-12-24 | UIN NET DEMAND REG                         | 116,307.00 |            | - 667,909.04   |          |          |        |
| RV029513 | 02-12-24 | RECEIVED ONLINE MEBL                       |            | 550,000.00 | - 1,217,909.04 | O/L      | 02-12-24 | MEBLSI |
| CV120006 | 03-12-24 | T+2 Difference # 109806 KOSM 30000 @ .05   |            | 1,526.18   | - 1,219,435.22 |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 BUY # 234144 AGP 3000 @ 158.26         | 474,782.81 |            | - 744,652.41   |          | 29-11-24 |        |
| GV120012 | 03-12-24 | UIN NET DEMAND REG                         |            | 116,307.00 | - 860,959.41   |          |          |        |
| GV120023 | 03-12-24 | UIN NET DEMAND REG                         | 270,325.00 |            | - 590,634.41   |          |          |        |
| CV120014 | 04-12-24 | T+2 SELL # 209481 TELE 25000 @ 8.12        |            | 203,115.76 | - 793,750.17   |          | 02-12-24 |        |
| CV120014 | 04-12-24 | T+2 BUY # 237294 PPL 500 @ 170.12          | 85,058.27  |            | - 708,691.90   |          | 02-12-24 |        |
| GV120024 | 04-12-24 | UIN NET DEMAND REG                         |            | 270,325.00 | - 979,016.90   |          |          |        |
| GV120030 | 04-12-24 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2024    | 8.98       |            | - 979,007.92   |          |          |        |
| GV120040 | 04-12-24 | UIN NET DEMAND REG                         | 326,975.00 |            | - 652,032.92   |          |          |        |
| CV120021 | 05-12-24 | T+2 BUY # 240877 PIAHCLA 40000 @ 19.5      | 779,870.60 |            | 127,837.68     |          | 03-12-24 |        |
| GV120041 | 05-12-24 | UIN NET DEMAND REG                         |            | 326,975.00 | - 199,137.32   |          |          |        |
| GV120051 | 05-12-24 | UIN NET DEMAND REG                         | 92,550.00  |            | - 106,587.32   |          |          |        |
| CV120031 | 06-12-24 | T+2 SELL # 217777 HCAR 1000 @ 284.48       |            | 284,475.20 | - 391,062.52   |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 SELL # 217777 TELE 5000 @ 8.43         |            | 42,169.09  | - 433,231.61   |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 SELL # 217777 WTL 100000 @ 1.54        |            | 153,531.72 | - 586,763.33   |          | 04-12-24 |        |

Date : 11-12-2024

Statement Of Account

To Date : 13-12-2024

Time : 18:13:00

RF182 MUHAMMAD MINHAJ KHAN CDC Id: 06684-347693

| Entry #   | Date     | Narration                              | Debit         | Credit        | Balance      | Cheque # | Chq. Dt  | Effect |
|-----------|----------|--|---------------|---------------|--------------|----------|----------|--------|
| GV 120052 | 06-12-24 | UIN NET DEMAND REG                     |               | 92,550.00     | - 679,313.33 |          |          |        |
| GV 120060 | 06-12-24 | UIN NET DEMAND REG                     | 118,388.00    |               | - 560,925.33 |          |          |        |
| GV 120061 | 09-12-24 | UIN NET DEMAND REG                     |               | 118,388.00    | - 679,313.33 |          |          |        |
| GV 120073 | 09-12-24 | UIN NET DEMAND REG                     | 193,253.00    |               | - 486,060.33 |          |          |        |
| PV045923  | 09-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN   | 679,000.00    |               | 192,939.67   | IBFT     | 09-12-24 | BAFLSI |
| PV045932  | 09-12-24 | BANK ONLINE CHARGES                    | 22.60         |               | 192,962.27   |          | 09-12-24 | E0150  |
| CV 120044 | 10-12-24 | T+2 SELL # 225821 AGP 1500 @ 164.7     |               | 247,044.25    | - 54,081.98  |          | 06-12-24 |        |
| CV 120044 | 10-12-24 | T+2 SELL # 225821 KOSM 25000 @ 8.46    |               | 211,612.77    | - 265,694.75 |          | 06-12-24 |        |
| CV 120044 | 10-12-24 | T+2 SELL # 225821 MARI 300 @ 574.44    |               | 172,332.06    | - 438,026.81 |          | 06-12-24 |        |
| GV 120074 | 10-12-24 | UIN NET DEMAND REG                     |               | 193,253.00    | - 631,279.81 |          |          |        |
| GV 120078 | 10-12-24 | UIN NET DEMAND REG                     | 75,620.00     |               | - 555,659.81 |          |          |        |
| PV046683  | 10-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN   | 331,000.00    |               | - 224,659.81 | IBFT     | 10-12-24 | BAFLSI |
| PV046685  | 10-12-24 | BANK ONLINE CHARGES                    | 22.60         |               | - 224,637.21 |          | 10-12-24 | E0150  |
| CV 120049 | 11-12-24 | T+2 SELL # 229733 AVN 2000 @ 61.59     |               | 123,172.10    | - 347,809.31 |          | 09-12-24 |        |
| CV 120049 | 11-12-24 | T+2 BUY # 256857 PIAHCLA 10000 @ 18.17 | 181,741.11    |               | - 166,068.20 |          | 09-12-24 |        |
| GV 120079 | 11-12-24 | UIN NET DEMAND REG                     |               | 75,620.00     | - 241,688.20 |          |          |        |
| PV047621  | 11-12-24 | FUNDS ONLINE TR FROM BAFLSL2 TO MEZN   | 15,000.00     |               | - 226,688.20 | IBFT     | 11-12-24 | BAFLSI |
| PV047630  | 11-12-24 | BANK ONLINE CHARGES                    | 22.60         |               | - 226,665.60 |          | 11-12-24 | E0150  |
| CV 120057 | 12-12-24 | T+2 SELL # 233490 PPL 500 @ 173.84     |               | 86,917.81     | - 313,583.41 |          | 10-12-24 |        |
| CV 120057 | 12-12-24 | T+2 BUY # 261240 HCAR 200 @ 296.55     | 59,309.88     |               | - 254,273.53 |          | 10-12-24 |        |
| Total:    |          |  | 11,262,471.90 | 11,516,745.43 | - 254,273.53 | Cr       |          |        |

## Inventory Position

As On 13-12-2024

| Item Symbol           | Item Name                             | Quantity | Closing Rate | Amount          |
|-----------------------|---------------------------------------|----------|--------------|-----------------|
| AGHA                  | AGHA STEEL INDUSTRIES LIMITED         | 20000    | 10.78        | 215,600.00      |
| AGP                   | AGP LIMITED                           | 1500     | 169.82       | 254,730.00      |
| AVN                   | AVANCEON LTD                          | 8000     | 60.06        | 480,480.00      |
| HCAR                  | HONDA ATLAS CARS (PAKISTAN) LTD.      | 1700     | 294.97       | 501,449.00      |
| MARI                  | MARI PETROLEUM COMPANY LIMITED        | 200      | 700.14       | 140,028.00      |
| PIAHCLA               | PIA HOLDING COMPANY LIMITED - CLASS A | 50000    | 18.60        | 930,000.00      |
| Total :               |                                       | 81400    |              | 2,522,287.00    |
| Ledger Balance :      |                                       |          |              | 254,273.53 Cr   |
| Net Worth of Client : |                                       |          |              | 2,776,560.53 Cr |

User : wba