

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

| Entry #  | Date     | Narration                                | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| 0V000001 |          | Balance B/F...                           |              | 350,463.87   | - 350,463.87   |          |          |        |
| GV070007 | 03-07-23 | UIN NET DEMAND REG                       | 39,691.00    |              | - 310,772.87   |          |          |        |
| GV070008 | 04-07-23 | UIN NET DEMAND REG                       |              | 39,691.00    | - 350,463.87   |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 10.80        |              | - 350,453.07   |          |          |        |
| GV070020 | 04-07-23 | UIN NET DEMAND REG                       | 48,052.00    |              | - 302,401.07   |          |          |        |
| CV070011 | 05-07-23 | T+2 Buy #1280 GGL 15000 @ 10.76          | 161,465.69   |              | - 140,935.38   |          | 03-07-23 |        |
| CV070011 | 05-07-23 | T+2 Buy #1280 PAEL 17400 @ 9.94          | 172,937.71   |              | 32,002.33      |          | 03-07-23 |        |
| GV070021 | 05-07-23 | UIN NET DEMAND REG                       |              | 48,052.00    | - 16,049.67    |          |          |        |
| GV070026 | 05-07-23 | UIN NET DEMAND REG                       | 26,261.00    |              | 10,211.33      |          |          |        |
| GV070027 | 06-07-23 | UIN NET DEMAND REG                       |              | 26,261.00    | - 16,049.67    |          |          |        |
| GV070036 | 06-07-23 | UIN NET DEMAND REG                       | 25,271.00    |              | 9,221.33       |          |          |        |
| CV070024 | 07-07-23 | T+2 Sell #4009 PAEL 17400 @ -10.43       |              | 181,499.01   | - 172,277.68   |          | 05-07-23 |        |
| CV070024 | 07-07-23 | T+2 Buy #3178 GGL 1000 @ 10.77           | 10,773.66    |              | - 161,504.02   |          | 05-07-23 |        |
| CV070024 | 07-07-23 | T+2 Buy #3178 TPLP 13000 @ 13.50         | 175,508.72   |              | 14,004.70      |          | 05-07-23 |        |
| GV070037 | 07-07-23 | UIN NET DEMAND REG                       |              | 25,271.00    | - 11,266.30    |          |          |        |
| GV070046 | 07-07-23 | UIN NET DEMAND REG                       | 2,624.00     |              | - 8,642.30     |          |          |        |
| RV000734 | 07-07-23 | RECEIVED ONLINE BAFL                     |              | 11,500.00    | - 20,142.30    | O/L      | 07-07-23 | BAFLSI |
| GV070047 | 10-07-23 | UIN NET DEMAND REG                       |              | 2,624.00     | - 22,766.30    |          |          |        |
| GV070054 | 10-07-23 | UIN NET DEMAND REG                       | 26,347.00    |              | 3,580.70       |          |          |        |
| RV000949 | 10-07-23 | REC ONLINE BAFL                          |              | 3,000.00     | 580.70         | O/L      | 10-07-23 | BAFLSI |
| CV070038 | 11-07-23 | T+2 Buy #5065 TPLP 1500 @ 13.53          | 20,292.52    |              | 20,873.22      |          | 07-07-23 |        |
| GV070055 | 11-07-23 | UIN NET DEMAND REG                       |              | 26,347.00    | - 5,473.78     |          |          |        |
| GV070062 | 11-07-23 | UIN NET DEMAND REG                       | 23,723.00    |              | 18,249.22      |          |          |        |
| CV070044 | 12-07-23 | T+2 Sell #7397 GGL 16000 @ -11.24        |              | 179,824.18   | - 161,574.96   |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 Buy #6104 TPLP 13000 @ 14.11         | 183,382.84   |              | 21,807.88      |          | 10-07-23 |        |
| GV070063 | 12-07-23 | UIN NET DEMAND REG                       |              | 23,723.00    | - 1,915.12     |          |          |        |
| GV070078 | 13-07-23 | UIN NET DEMAND REG                       | 2,740.00     |              | 824.88         |          |          |        |
| RV001371 | 13-07-23 | RECEIVED ONLINE                          |              | 22,500.00    | - 21,675.12    | O/L      | 13-07-23 | BAFLSI |
| GV070079 | 14-07-23 | UIN NET DEMAND REG                       |              | 2,740.00     | - 24,415.12    |          |          |        |
| GV070084 | 14-07-23 | UIN NET DEMAND REG                       | 2,740.00     |              | - 21,675.12    |          |          |        |
| CV070065 | 17-07-23 | T+2 Buy #10043 TPLP 1500 @ 14.12         | 21,183.40    |              | - 491.72       |          | 13-07-23 |        |
| GV070085 | 17-07-23 | UIN NET DEMAND REG                       |              | 2,740.00     | - 3,231.72     |          |          |        |
| GV070139 | 25-07-23 | UIN NET DEMAND REG                       | 288,368.00   |              | 285,136.28     |          |          |        |
| GV070140 | 26-07-23 | UIN NET DEMAND REG                       |              | 288,368.00   | - 3,231.72     |          |          |        |
| GV070147 | 26-07-23 | UIN NET DEMAND REG                       | 293,739.00   |              | 290,507.28     |          |          |        |
| CV070130 | 27-07-23 | T+2 Buy #19097 OGDC 30133 @ 87.16        | 2,626,267.19 |              | 2,916,774.47   |          | 25-07-23 |        |
| CV070130 | 27-07-23 | T+2 Sell #19588 TPLP 200000 @ -13.30     |              | 2,659,977.39 | 256,797.08     |          | 25-07-23 |        |
| GV070148 | 27-07-23 | UIN NET DEMAND REG                       |              | 293,739.00   | - 36,941.92    |          |          |        |
| GV070155 | 27-07-23 | UIN NET DEMAND REG                       | 168,101.00   |              | 131,159.08     |          |          |        |
| GV070156 | 31-07-23 | UIN NET DEMAND REG                       |              | 168,101.00   | - 36,941.92    |          |          |        |
| GV070160 | 31-07-23 | UIN NET DEMAND REG                       | 168,101.00   |              | 131,159.08     |          |          |        |
| CV080003 | 01-08-23 | T+2 Sell #22086 OGDC 15133 @ -93.16      |              | 1,409,804.44 | - 1,278,645.36 |          | 27-07-23 |        |
| CV080003 | 01-08-23 | T+2 Sell #22086 TPLP 1500 @ -13.43       |              | 20,141.68    | - 1,298,787.04 |          | 27-07-23 |        |
| CV080003 | 01-08-23 | T+2 Diff. #10513 OGDC 300 @ -4.04        |              | 1,212.14     | - 1,299,999.18 |          | 27-07-23 |        |
| CV080003 | 01-08-23 | T+2 Buy #21499 ATRL 6400 @ 228.81        | 1,464,393.78 |              | 164,394.60     |          | 27-07-23 |        |
| GV080005 | 01-08-23 | UIN NET DEMAND REG                       |              | 168,101.00   | - 3,706.40     |          |          |        |
| GV080010 | 01-08-23 | UIN NET DEMAND REG                       | 192,143.00   |              | 188,436.60     |          |          |        |
| GV080011 | 02-08-23 | UIN NET DEMAND REG                       |              | 192,143.00   | - 3,706.40     |          |          |        |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023       | 62.40        |              | - 3,644.00     |          |          |        |
| GV080019 | 02-08-23 | UIN NET DEMAND REG                       | 176,487.00   |              | 172,843.00     |          |          |        |
| CV080010 | 03-08-23 | T+2 Sell #25001 ATRL 6400 @ -242.51      |              | 1,552,051.32 | - 1,379,208.32 |          | 01-08-23 |        |
| CV080010 | 03-08-23 | T+2 Diff. #11914 OGDC 60000 @ 0.61       | 36,569.68    |              | - 1,342,638.64 |          | 01-08-23 |        |
| CV080010 | 03-08-23 | T+2 Buy #24243 OGDC 14500 @ 98.12        | 1,422,807.72 |              | 80,169.08      |          | 01-08-23 |        |
| GV080020 | 03-08-23 | UIN NET DEMAND REG                       |              | 176,487.00   | - 96,317.92    |          |          |        |
| GV080025 | 03-08-23 | UIN NET DEMAND REG                       | 10,658.00    |              | - 85,659.92    |          |          |        |

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|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| CV080018 | 04-08-23 | T+2 Buy #25727 OGDC 900 @ 98.86          | 88,976.70    |              | 3,316.78       |          | 02-08-23 |        |
| GV080026 | 04-08-23 | UIN NET DEMAND REG                       |              | 10,658.00    | - 7,341.22     |          |          |        |
| GV080035 | 04-08-23 | UIN NET DEMAND REG                       | 3,429.00     |              | - 3,912.22     |          |          |        |
| CV080023 | 07-08-23 | T+2 Diff. #13491 OGDC 30400 @ -1.09      |              | 33,130.26    | - 37,042.48    |          | 03-08-23 |        |
| CV080023 | 07-08-23 | T+2 Buy #27280 OGDC 100 @ 105.04         | 10,503.61    |              | - 26,538.87    |          | 03-08-23 |        |
| GV080036 | 07-08-23 | UIN NET DEMAND REG                       |              | 3,429.00     | - 29,967.87    |          |          |        |
| GV080043 | 07-08-23 | UIN NET DEMAND REG                       | 2,800.00     |              | - 27,167.87    |          |          |        |
| CV080030 | 08-08-23 | T+2 Buy #28792 OGDC 200 @ 106.97         | 21,393.91    |              | - 5,773.96     |          | 04-08-23 |        |
| GV080044 | 08-08-23 | UIN NET DEMAND REG                       |              | 2,800.00     | - 8,573.96     |          |          |        |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 12.27        |              | - 8,561.69     |          |          |        |
| GV080053 | 08-08-23 | CGT TARIFF A S ON JUN-2023               | 800.00       |              | - 7,761.69     |          |          |        |
| GV080056 | 08-08-23 | UIN NET DEMAND REG                       | 5,096.00     |              | - 2,665.69     |          |          |        |
| GV080057 | 09-08-23 | UIN NET DEMAND REG                       |              | 5,096.00     | - 7,761.69     |          |          |        |
| GV080069 | 09-08-23 | UIN NET DEMAND REG                       | 11,686.00    |              | 3,924.31       |          |          |        |
| CV080042 | 10-08-23 | T+2 Diff. #15444 OGDC 30700 @ -2.15      |              | 66,102.54    | - 62,178.23    |          | 08-08-23 |        |
| CV080042 | 10-08-23 | T+2 Buy #31580 OGDC 300 @ 97.89          | 29,367.05    |              | - 32,811.18    |          | 08-08-23 |        |
| GV080070 | 10-08-23 | UIN NET DEMAND REG                       |              | 11,686.00    | - 44,497.18    |          |          |        |
| GV080075 | 10-08-23 | UIN NET DEMAND REG                       | 479,232.00   |              | 434,734.82     |          |          |        |
| CV080051 | 11-08-23 | T+2 Sell #32596 OGDC 31000 @ -96.15      |              | 2,980,591.91 | - 2,545,857.09 |          | 09-08-23 |        |
| GV080076 | 11-08-23 | UIN NET DEMAND REG                       |              | 479,232.00   | - 3,025,089.09 |          |          |        |
| GV080083 | 11-08-23 | UIN NET DEMAND REG                       | 403,887.00   |              | - 2,621,202.09 |          |          |        |
| CV080059 | 15-08-23 | T+2 Buy #33878 OGDC 29000 @ 104.34       | 3,025,904.00 |              | 404,701.91     |          | 10-08-23 |        |
| GV080084 | 15-08-23 | UIN NET DEMAND REG                       |              | 403,887.00   | 814.91         |          |          |        |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023       | 157.50       |              | 972.41         |          |          |        |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023       | 150.00       |              | 1,122.41       |          |          |        |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 12.55        |              | 1,134.96       |          |          |        |
| RV006744 | 08-09-23 | RECEIVED ONLINE                          |              | 2,500.00     | - 1,365.04     | O/L      | 08-09-23 | BAFLSI |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 14.66        |              | - 1,350.38     |          |          |        |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023       | 17.50        |              | - 1,332.88     |          |          |        |
| GV100138 | 23-10-23 | UIN NET DEMAND REG                       | 662,033.00   |              | 660,700.12     |          |          |        |
| GV100139 | 24-10-23 | UIN NET DEMAND REG                       |              | 662,033.00   | - 1,332.88     |          |          |        |
| GV100146 | 24-10-23 | UIN NET DEMAND REG                       | 665,963.00   |              | 664,630.12     |          |          |        |
| CV100110 | 25-10-23 | T+2 Sell #74848 OGDC 29000 @ -103.81     |              | 3,010,536.81 | - 2,345,906.69 |          | 23-10-23 |        |
| CV100110 | 25-10-23 | T+2 Buy #80144 KAPCO 43500 @ 23.02       | 1,001,424.20 |              | - 1,344,482.49 |          | 23-10-23 |        |
| CV100110 | 25-10-23 | T+2 Buy #80144 SHEL 6000 @ 161.59        | 969,531.94   |              | - 374,950.55   |          | 23-10-23 |        |
| CV100110 | 25-10-23 | T+2 Buy #80144 SEARL 24000 @ 41.57       | 997,768.82   |              | 622,818.27     |          | 23-10-23 |        |
| GV100147 | 25-10-23 | UIN NET DEMAND REG                       |              | 665,963.00   | - 43,144.73    |          |          |        |
| GV100154 | 25-10-23 | UIN NET DEMAND REG                       | 4,335.00     |              | - 38,809.73    |          |          |        |
| CV100118 | 26-10-23 | T+2 Buy #81531 KAPCO 1500 @ 23.06        | 34,592.52    |              | - 4,217.21     |          | 24-10-23 |        |
| GV100155 | 26-10-23 | UIN NET DEMAND REG                       |              | 4,335.00     | - 8,552.21     |          |          |        |
| GV110023 | 03-11-23 | UIN NET DEMAND DFC                       | 130,455.00   |              | 121,902.79     |          |          |        |
| GV110025 | 03-11-23 | UIN NET DEMAND REG                       | 130,455.00   |              | 252,357.79     |          |          |        |
| GV110024 | 06-11-23 | UIN NET DEMAND DFC                       |              | 130,455.00   | 121,902.79     |          |          |        |
| GV110026 | 06-11-23 | UIN NET DEMAND REG                       |              | 130,455.00   | - 8,552.21     |          |          |        |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 15.51        |              | - 8,536.70     |          |          |        |
| GV110041 | 06-11-23 | UIN NET DEMAND REG                       | 149,217.00   |              | 140,680.30     |          |          |        |
| CV110032 | 07-11-23 | T+2 Sell #86422 SEARL 24000 @ -45.32     |              | 1,087,626.29 | - 946,945.99   |          | 03-11-23 |        |
| CV110032 | 07-11-23 | T+2 Buy #92467 SHEL 6500 @ 152.99        | 994,456.80   |              | 47,510.81      |          | 03-11-23 |        |
| GV110042 | 07-11-23 | UIN NET DEMAND REG                       |              | 149,217.00   | - 101,706.19   |          |          |        |
| GV110048 | 07-11-23 | UIN NET DEMAND REG                       | 14,582.00    |              | - 87,124.19    |          |          |        |
| CV110040 | 08-11-23 | T+2 Buy #94047 SHEL 625 @ 152.52         | 95,323.96    |              | 8,199.77       |          | 06-11-23 |        |

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|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| GV110049 | 08-11-23 | UIN NET DEMAND REG                                       |              | 14,582.00    | - 6,382.23     |          |          |        |
| JV110024 | 08-11-23 | COURIER CHARGES  | 250.00       |              | - 6,132.23     |          |          |        |
| GV110064 | 10-11-23 | UIN NET DEMAND REG                                       | 11,342.00    |              | 5,209.77       |          |          |        |
| RV012760 | 10-11-23 | RECEIVED ONLINE BAFL                                     |              | 63,787.00    | - 58,577.23    | O/L      | 10-11-23 | BAFLSI |
| RV012788 | 10-11-23 | RECEIVED ONLINE  |              | 25,500.00    | - 84,077.23    | O/L      | 10-11-23 | BAFLSI |
| GV110065 | 13-11-23 | UIN NET DEMAND REG                                       |              | 11,342.00    | - 95,419.23    |          |          |        |
| GV110072 | 13-11-23 | UIN NET DEMAND REG                                       | 80,087.00    |              | - 15,332.23    |          |          |        |
| CV110061 | 14-11-23 | T+2 Buy #98609 SEARL 1900 @ 47.84                        | 90,896.17    |              | 75,563.94      |          | 10-11-23 |        |
| GV110073 | 14-11-23 | UIN NET DEMAND REG                                       |              | 80,087.00    | - 4,523.06     |          |          |        |
| GV110078 | 14-11-23 | UIN NET DEMAND REG                                       | 142,248.00   |              | 137,724.94     |          |          |        |
| CV110069 | 15-11-23 | T+2 Buy #100290 GATM 28500 @ 21.03                       | 599,468.79   |              | 737,193.73     |          | 13-11-23 |        |
| CV110069 | 15-11-23 | T+2 Sell #94599 KAPCO 45000 @ -26.65                     |              | 1,199,289.55 | - 462,095.82   |          | 13-11-23 |        |
| CV110069 | 15-11-23 | T+2 Diff. #45147 SEARL 11500 @ -1.97                     |              | 22,607.24    | - 484,703.06   |          | 13-11-23 |        |
| GV110079 | 15-11-23 | UIN NET DEMAND REG                                       |              | 142,248.00   | - 626,951.06   |          |          |        |
| GV110087 | 15-11-23 | UIN NET DEMAND REG                                       | 322,664.00   |              | - 304,287.06   |          |          |        |
| CV110075 | 16-11-23 | T+2 Sell #96471 SEARL 1900 @ -51.23                      |              | 97,341.32    | - 401,628.38   |          | 14-11-23 |        |
| CV110075 | 16-11-23 | T+2 Sell #96471 SHEL 13125 @ -162.25                     |              | 2,129,473.32 | - 2,531,101.70 |          | 14-11-23 |        |
| CV110075 | 16-11-23 | T+2 Buy #102064 MLCF 18000 @ 38.96                       | 701,287.30   |              | - 1,829,814.40 |          | 14-11-23 |        |
| GV110088 | 16-11-23 | UIN NET DEMAND REG                                       |              | 322,664.00   | - 2,152,478.40 |          |          |        |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023                       | 35.00        |              | - 2,152,443.40 |          |          |        |
| GV110095 | 16-11-23 | UIN NET DEMAND REG                                       | 235,608.00   |              | - 1,916,835.40 |          |          |        |
| CV110079 | 17-11-23 | T+2 Buy #103772 GATM 47500 @ 21.06                       | 1,000,239.85 |              | - 916,595.55   |          | 15-11-23 |        |
| CV110079 | 17-11-23 | T+2 Buy #103772 MLCF 28000 @ 38.97                       | 1,091,174.41 |              | 174,578.86     |          | 15-11-23 |        |
| GV110096 | 17-11-23 | UIN NET DEMAND REG                                       |              | 235,608.00   | - 61,029.14    |          |          |        |
| GV110105 | 17-11-23 | UIN NET DEMAND REG                                       | 6,537.00     |              | - 54,492.14    |          |          |        |
| GV110088 | 20-11-23 | T+2 Buy #105699 GATM 2700 @ 21.11                        | 56,997.12    |              | 2,504.98       |          | 16-11-23 |        |
| GV110106 | 20-11-23 | UIN NET DEMAND REG                                       |              | 6,537.00     | - 4,032.02     |          |          |        |
| GV110124 | 21-11-23 | UIN NET DEMAND REG                                       | 341,811.00   |              | 337,778.98     |          |          |        |
| GV110125 | 22-11-23 | UIN NET DEMAND REG                                       |              | 341,811.00   | - 4,032.02     |          |          |        |
| GV110133 | 22-11-23 | UIN NET DEMAND REG                                       | 282,107.00   |              | 278,074.98     |          |          |        |
| CV110114 | 23-11-23 | T+2 Buy #112031 AIRLINK 14400 @ 61.84                    | 890,457.50   |              | 1,168,532.48   |          | 21-11-23 |        |
| CV110114 | 23-11-23 | T+2 Buy #112031 SEARL 14000 @ 59.60                      | 834,446.12   |              | 2,002,978.60   |          | 21-11-23 |        |
| CV110114 | 23-11-23 | T+2 Sell #106838 GATM 78700 @ -21.99                     |              | 1,730,652.91 | 272,325.69     |          | 21-11-23 |        |
| GV110134 | 23-11-23 | UIN NET DEMAND REG                                       |              | 282,107.00   | - 9,781.31     |          |          |        |
| GV110144 | 23-11-23 | UIN NET DEMAND REG                                       | 150,318.00   |              | 140,536.69     |          |          |        |
| GV110145 | 24-11-23 | UIN NET DEMAND REG                                       |              | 150,318.00   | - 9,781.31     |          |          |        |
| GV110154 | 24-11-23 | UIN NET DEMAND REG                                       | 163,318.00   |              | 153,536.69     |          |          |        |
| CV110130 | 27-11-23 | T+2 Sell #110955 AIRLINK 14400 @ -65.06                  |              | 936,934.03   | - 783,397.34   |          | 23-11-23 |        |
| CV110130 | 27-11-23 | T+2 Buy #116174 PAEL 52000 @ 18.14                       | 943,167.42   |              | 159,770.08     |          | 23-11-23 |        |
| GV110155 | 27-11-23 | UIN NET DEMAND REG                                       |              | 163,318.00   | - 3,547.92     |          |          |        |
| GV120022 | 04-12-23 | UIN NET DEMAND REG                                       | 470,163.00   |              | 466,615.08     |          |          |        |
| CV120014 | 05-12-23 | T+2 Sell #122276 MLCF 46000 @ -41.72                     |              | 1,919,167.86 | - 1,452,552.78 |          | 01-12-23 |        |
| CV120014 | 05-12-23 | T+2 Sell #122276 PAEL 52000 @ -18.66                     |              | 970,283.32   | - 2,422,836.10 |          | 01-12-23 |        |
| GV120023 | 05-12-23 | UIN NET DEMAND REG                                       |              | 470,163.00   | - 2,892,999.10 |          |          |        |
| GV120031 | 05-12-23 | NORMAL SHA REHOLDER CUSTODY FEES NOV-2023                | 13.76        |              | - 2,892,985.34 |          |          |        |
| GV120034 | 05-12-23 | UIN NET DEMAND REG                                       | 470,352.00   |              | - 2,422,633.34 |          |          |        |
| CV120022 | 06-12-23 | T+2 Buy #130146 FFBL 36000 @ 25.06                       | 902,138.76   |              | - 1,520,494.58 |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 Buy #130146 AGHA 67000 @ 16.36                       | 1,095,874.50 |              | - 424,620.08   |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 Buy #130146 FCCL 45000 @ 19.86                       | 893,506.20   |              | 468,886.12     |          | 04-12-23 |        |
| GV120035 | 06-12-23 | UIN NET DEMAND REG                                       |              | 470,352.00   | - 1,465.88     |          |          |        |
| GV120043 | 06-12-23 | UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024 | 300.00       |              | - 1,165.88     |          |          |        |
| GV120058 | 07-12-23 | UIN NET DEMAND REG                                       | 224,186.00   |              | 223,020.12     |          |          |        |

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| Entry #  | Date     | Narration                                   | Debit      | Credit     | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|------------|------------|----------------|----------|----------|--------|
| CV120040 | 08-12-23 | T+2 Sell #129179 SEARL 14000 @ -62.89       |            | 880,402.35 | - 657,382.23   |          | 06-12-23 |        |
| GV120059 | 08-12-23 | UIN NET DEMAND REG                          |            | 224,186.00 | - 881,568.23   |          |          |        |
| GV120069 | 08-12-23 | UIN NET DEMAND REG                          | 219,358.00 |            | - 662,210.23   |          |          |        |
| CV120050 | 11-12-23 | T+2 Sell #131697 FCCL 45000 @ -20.49        |            | 922,099.86 | - 1,584,310.09 |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Buy #136751 SEARL 15800 @ 62.87         | 993,316.79 |            | - 590,993.30   |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Buy #136751 TOMCL 32000 @ 24.31         | 777,813.31 |            | 186,820.01     |          | 07-12-23 |        |
| GV120070 | 11-12-23 | UIN NET DEMAND REG                          |            | 219,358.00 | - 32,537.99    |          |          |        |
| GV120079 | 11-12-23 | UIN NET DEMAND REG                          | 132,658.00 |            | 100,120.01     |          |          |        |
| CV120057 | 12-12-23 | T+2 Sell #134201 FFBL 36000 @ -26.09        |            | 939,256.42 | - 839,136.41   |          | 08-12-23 |        |
| GV120080 | 12-12-23 | UIN NET DEMAND REG                          |            | 132,658.00 | - 971,794.41   |          |          |        |
| GV120088 | 12-12-23 | UIN NET DEMAND REG                          | 118,923.00 |            | - 852,871.41   |          |          |        |
| CV120067 | 13-12-23 | T+2 Buy #141678 SEARL 15500 @ 61.49         | 953,101.66 |            | 100,230.25     |          | 11-12-23 |        |
| GV120089 | 13-12-23 | UIN NET DEMAND REG                          |            | 118,923.00 | - 18,692.75    |          |          |        |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023          | 112.50     |            | - 18,580.25    |          |          |        |
| GV120129 | 18-12-23 | UIN NET DEMAND REG                          | 1,974.00   |            | - 16,606.25    |          |          |        |
| GV120130 | 19-12-23 | UIN NET DEMAND REG                          |            | 1,974.00   | - 18,580.25    |          |          |        |
| GV120139 | 19-12-23 | UIN NET DEMAND REG                          | 2,758.00   |            | - 15,822.25    |          |          |        |
| CV120116 | 20-12-23 | T+2 Buy #153381 SEARL 200 @ 61.12           | 12,224.66  |            | - 3,597.59     |          | 18-12-23 |        |
| GV120140 | 20-12-23 | UIN NET DEMAND REG                          |            | 2,758.00   | - 6,355.59     |          |          |        |
| GV120149 | 20-12-23 | UIN NET DEMAND REG                          | 14,775.00  |            | 8,419.41       |          |          |        |
| RV019130 | 20-12-23 | RECEIVED ONLINE BAFL                        |            | 100,000.00 | - 91,580.59    | O/L      | 20-12-23 | BAFLSI |
| GV120150 | 21-12-23 | UIN NET DEMAND REG                          |            | 14,775.00  | - 106,355.59   |          |          |        |
| GV120160 | 21-12-23 | UIN NET DEMAND REG                          | 15,267.00  |            | - 91,088.59    |          |          |        |
| CV120137 | 22-12-23 | T+2 Buy #157949 DFML 6500 @ 15.21           | 98,874.19  |            | 7,785.60       |          | 20-12-23 |        |
| GV120161 | 22-12-23 | UIN NET DEMAND REG                          |            | 15,267.00  | - 7,481.40     |          |          |        |
| GV120156 | 29-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF NOV2023   | 47,881.11  |            | 40,399.71      |          |          |        |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 800.00     |            | 41,199.71      |          |          |        |
| GV010009 | 01-01-24 | UIN NET DEMAND REG                          | 25,014.00  |            | 66,213.71      |          |          |        |
| GV010010 | 02-01-24 | UIN NET DEMAND REG                          |            | 25,014.00  | 41,199.71      |          |          |        |
| GV010019 | 02-01-24 | UIN NET DEMAND REG                          | 23,662.00  |            | 64,861.71      |          |          |        |
| CV010015 | 03-01-24 | T+2 Sell #158222 DFML 6500 @ -15.34         |            | 99,719.71  | - 34,858.00    |          | 01-01-24 |        |
| CV010015 | 03-01-24 | T+2 Buy #167141 SEARL 1000 @ 54.41          | 54,410.98  |            | 19,552.98      |          | 01-01-24 |        |
| GV010020 | 03-01-24 | UIN NET DEMAND REG                          |            | 23,662.00  | - 4,109.02     |          |          |        |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023    | 14.87      |            | - 4,094.15     |          |          |        |
| GV010222 | 29-01-24 | UIN NET DEMAND REG                          | 53,401.00  |            | 49,306.85      |          |          |        |
| RV024318 | 29-01-24 | RECEIVED ONLINE                             |            | 440,000.00 | - 390,693.15   | O/L      | 29-01-24 | BAFLSI |
| GV010178 | 30-01-24 | CAPITAL GAIN TAX FOR THE MONTH OF DEC2023   | 35,402.36  |            | - 355,290.79   |          |          |        |
| GV010223 | 30-01-24 | UIN NET DEMAND REG                          |            | 53,401.00  | - 408,691.79   |          |          |        |
| GV010231 | 30-01-24 | UIN NET DEMAND REG                          | 61,761.00  |            | - 346,930.79   |          |          |        |
| CV010191 | 31-01-24 | T+2 Buy #196402 TOMCL 19000 @ 20.92         | 397,414.64 |            | 50,483.85      |          | 29-01-24 |        |
| GV010232 | 31-01-24 | UIN NET DEMAND REG                          |            | 61,761.00  | - 11,277.15    |          |          |        |
| GV020009 | 01-02-24 | UIN NET DEMAND REG                          | 7,434.00   |            | - 3,843.15     |          |          |        |
| RV024902 | 01-02-24 | RECEIVED ONLINE                             |            | 60,000.00  | - 63,843.15    | O/L      | 01-02-24 | BAFLSI |
| GV020010 | 02-02-24 | UIN NET DEMAND REG                          |            | 7,434.00   | - 71,277.15    |          |          |        |
| GV020019 | 02-02-24 | UIN NET DEMAND REG                          | 7,164.00   |            | - 64,113.15    |          |          |        |
| CV020012 | 06-02-24 | T+2 Buy #199744 TOMCL 3000 @ 19.96          | 59,879.30  |            | - 4,233.85     |          | 01-02-24 |        |
| GV020020 | 06-02-24 | UIN NET DEMAND REG                          |            | 7,164.00   | - 11,397.85    |          |          |        |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023          | 115.00     |            | - 11,282.85    |          |          |        |

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| Entry #  | Date     | Narration                                 | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|--------------|--------------|----------------|----------|----------|--------|
| GV020045 | 09-02-24 | Reverse Entry GV120001-449678 31-12-23    |              | 800.00       | - 12,082.85    |          |          |        |
| GV020046 | 09-02-24 | CGT TARIFF A S ON DEC2023                 | 2,500.00     |              | - 9,582.85     |          |          |        |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024  | 18.52        |              | - 9,564.33     |          |          |        |
| GV020160 | 29-02-24 | CAPITAL GAIN TAX FOR THE MONTH OF JAN2024 | 91.98        |              | - 9,472.35     |          |          |        |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025  | 17.67        |              | - 9,454.68     |          |          |        |
| GV030077 | 11-03-24 | UIN NET DEMAND REG                        | 329,677.00   |              | 320,222.32     |          |          |        |
| GV030078 | 12-03-24 | UIN NET DEMAND REG                        |              | 329,677.00   | - 9,454.68     |          |          |        |
| GV030086 | 12-03-24 | UIN NET DEMAND REG                        | 337,333.00   |              | 327,878.32     |          |          |        |
| GV030087 | 13-03-24 | UIN NET DEMAND REG                        |              | 337,333.00   | - 9,454.68     |          |          |        |
| GV030095 | 13-03-24 | UIN NET DEMAND REG                        | 310,332.00   |              | 300,877.32     |          |          |        |
| CV030061 | 14-03-24 | T+2 Sell #211652 TOMCL 54000 @ -24.22     |              | 1,307,916.39 | - 1,007,039.07 |          | 12-03-24 |        |
| CV030061 | 14-03-24 | T+2 Buy #230331 SHEL 7800 @ 163.75        | 1,277,286.43 |              | 270,247.36     |          | 12-03-24 |        |
| GV030096 | 14-03-24 | UIN NET DEMAND REG                        |              | 310,332.00   | - 40,084.64    |          |          |        |
| GV030114 | 15-03-24 | UIN NET DEMAND REG                        | 3,439.00     |              | - 36,645.64    |          |          |        |
| GV030115 | 18-03-24 | UIN NET DEMAND REG                        |              | 3,439.00     | - 40,084.64    |          |          |        |
| GV030125 | 18-03-24 | UIN NET DEMAND REG                        | 3,307.00     |              | - 36,777.64    |          |          |        |
| CV030083 | 19-03-24 | T+2 Buy #234475 SEARL 500 @ 53.00         | 26,501.98    |              | - 10,275.66    |          | 15-03-24 |        |
| GV030126 | 19-03-24 | UIN NET DEMAND REG                        |              | 3,307.00     | - 13,582.66    |          |          |        |
| GV030194 | 27-03-24 | UIN NET DEMAND REG                        | 10,210.00    |              | - 3,372.66     |          |          |        |
| GV030195 | 28-03-24 | UIN NET DEMAND REG                        |              | 10,210.00    | - 13,582.66    |          |          |        |
| GV030204 | 28-03-24 | UIN NET DEMAND REG                        | 10,324.00    |              | - 3,258.66     |          |          |        |
| CV030150 | 29-03-24 | T+2 Buy #243881 AGHA 3000 @ 10.56         | 31,677.02    |              | 28,418.36      |          | 27-03-24 |        |
| CV030150 | 29-03-24 | T+2 Buy #243881 SHEL 200 @ 155.05         | 31,009.94    |              | 59,428.30      |          | 27-03-24 |        |
| GV030179 | 29-03-24 | CAPITAL GAIN TAX FOR THE MONTH OF FEB2024 |              | 83,375.44    | - 23,947.14    |          |          |        |
| GV030205 | 29-03-24 | UIN NET DEMAND REG                        |              | 10,324.00    | - 34,271.14    |          |          |        |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024        | 52.50        |              | - 34,218.64    |          |          |        |
| GV040035 | 03-04-24 | UIN NET DEMAND REG                        | 2,398.00     |              | - 31,820.64    |          |          |        |
| GV040036 | 04-04-24 | UIN NET DEMAND REG                        |              | 2,398.00     | - 34,218.64    |          |          |        |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025  | 20.10        |              | - 34,198.54    |          |          |        |
| GV040056 | 04-04-24 | UIN NET DEMAND REG                        | 2,398.00     |              | - 31,800.54    |          |          |        |
| CV040028 | 08-04-24 | T+2 Buy #250314 AGHA 2000 @ 10.05         | 20,099.60    |              | - 11,700.94    |          | 03-04-24 |        |
| GV040057 | 08-04-24 | UIN NET DEMAND REG                        |              | 2,398.00     | - 14,098.94    |          |          |        |
| GV040074 | 09-04-24 | UIN NET DEMAND REG                        | 579.00       |              | - 13,519.94    |          |          |        |
| GV040075 | 15-04-24 | UIN NET DEMAND REG                        |              | 579.00       | - 14,098.94    |          |          |        |
| GV040084 | 15-04-24 | UIN NET DEMAND REG                        | 579.00       |              | - 13,519.94    |          |          |        |
| CV040052 | 16-04-24 | T+2 Diff. #120191 SEARL 33000 @ -1.84     |              | 60,576.29    | - 74,096.23    |          | 09-04-24 |        |
| CV040052 | 16-04-24 | T+2 Buy #254292 SEARL 1000 @ 59.91        | 59,911.17    |              | - 14,185.06    |          | 09-04-24 |        |
| GV040085 | 16-04-24 | UIN NET DEMAND REG                        |              | 579.00       | - 14,764.06    |          |          |        |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024  | 20.60        |              | - 14,743.46    |          |          |        |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024        | 32.50        |              | - 14,710.96    |          |          |        |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024        | 50.00        |              | - 14,660.96    |          |          |        |
| GV050199 | 29-05-24 | UIN NET DEMAND REG                        | 1,239.00     |              | - 13,421.96    |          |          |        |
| GV050200 | 30-05-24 | UIN NET DEMAND REG                        |              | 1,239.00     | - 14,660.96    |          |          |        |
| GV050208 | 30-05-24 | UIN NET DEMAND REG                        | 1,319.00     |              | - 13,341.96    |          |          |        |
| CV050172 | 31-05-24 | T+2 Buy #319416 AGHA 1000 @ 10.05         | 10,052.30    |              | - 3,289.66     |          | 29-05-24 |        |
| GV050209 | 31-05-24 | UIN NET DEMAND REG                        |              | 1,319.00     | - 4,608.66     |          |          |        |
| GV060020 | 04-06-24 | UIN NET DEMAND REG                        | 295.00       |              | - 4,313.66     |          |          |        |
| GV060021 | 05-06-24 | UIN NET DEMAND REG                        |              | 295.00       | - 4,608.66     |          |          |        |

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

| Entry #       | Date     | Narration                                | Debit                | Credit               | Balance           | Cheque #  | Chq. Dt  | Effect |
|---------------|----------|--|----------------------|----------------------|-------------------|-----------|----------|--------|
| GV060034      | 05-06-24 | UIN NET DEMAND REG                       | 297.00               |                      | - 4,311.66        |           |          |        |
| CV060019      | 06-06-24 | T+2 Buy #326582 AGHA 200 @ 10.98         | 2,196.47             |                      | - 2,115.19        |           | 04-06-24 |        |
| GV060035      | 06-06-24 | UIN NET DEMAND REG                       |                      | 297.00               | - 2,412.19        |           |          |        |
| GV060042      | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 21.00                |                      | - 2,391.19        |           |          |        |
| GV060084      | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024       | 30.00                |                      | - 2,361.19        |           |          |        |
| GV060114      | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024       | 38.50                |                      | - 2,322.69        |           |          |        |
| <b>Total:</b> |          |  | <b>36,316,154.16</b> | <b>36,318,476.85</b> | <b>- 2,322.69</b> | <b>Cr</b> |          |        |

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

| Item Symbol                  | Item Name                     | Quantity      | Clos. 28-06-24 | Amount                 |
|------------------------------|-------------------------------|---------------|----------------|------------------------|
| AGHA                         | AGHA STEEL INDUSTRIES LIMITED | 73200         | 10.02          | 733,464.00             |
| SEARL                        | THE SEARLE COMPANY LTD.       | 34000         | 57.12          | 1,942,080.00           |
| SHEL                         | SHELL PAKISTAN LIMITED        | 8000          | 134.10         | 1,072,800.00           |
| <b>Total :</b>               |                               | <b>115200</b> |                | <b>3,748,344.00</b>    |
| <b>Ledger Balance :</b>      |                               |               |                | <b>2,322.69 Cr</b>     |
| <b>Net Worth of Client :</b> |                               |               |                | <b>3,750,666.69 Cr</b> |