

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

| Entry #  | Date     | Narration                                | Debit      | Credit     | Balance      | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| 0V000001 |          | Balance B/F...                           |            | 3,978.02   | - 3,978.02   |          |          |        |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 14.48      |            | - 3,963.54   |          |          |        |
| GV070020 | 04-07-23 | UIN NET DEMAND REG                       | 77,833.00  |            | 73,869.46    |          |          |        |
| GV070021 | 05-07-23 | UIN NET DEMAND REG                       |            | 77,833.00  | - 3,963.54   |          |          |        |
| GV070026 | 05-07-23 | UIN NET DEMAND REG                       | 71,779.00  |            | 67,815.46    |          |          |        |
| CV070017 | 06-07-23 | T+2 Sell #2680 SHEL 3500 @ -121.78       |            | 426,226.52 | - 358,411.06 |          | 04-07-23 |        |
| CV070017 | 06-07-23 | T+2 Sell #2680 TELE 600 @ -7.40          |            | 4,442.74   | - 362,853.80 |          | 04-07-23 |        |
| CV070017 | 06-07-23 | T+2 Buy #2069 CNERGY 131000 @ 3.30       | 432,110.93 |            | 69,257.13    |          | 04-07-23 |        |
| GV070027 | 06-07-23 | UIN NET DEMAND REG                       |            | 71,779.00  | - 2,521.87   |          |          |        |
| GV070054 | 10-07-23 | UIN NET DEMAND REG                       | 38,805.00  |            | 36,283.13    |          |          |        |
| GV070055 | 11-07-23 | UIN NET DEMAND REG                       |            | 38,805.00  | - 2,521.87   |          |          |        |
| GV070062 | 11-07-23 | UIN NET DEMAND REG                       | 39,284.00  |            | 36,762.13    |          |          |        |
| CV070040 | 12-07-23 | ODL Sell #337 BOP 275 @ -3.53            |            | 969.39     | 35,792.74    |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 Sell #7294 HUMNL 35500 @ -5.94       |            | 210,819.48 | - 175,026.74 |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 Sell #7294 PTC 1500 @ -6.35          |            | 9,524.48   | - 184,551.22 |          | 10-07-23 |        |
| CV070044 | 12-07-23 | T+2 Buy #6010 TELE 25500 @ 7.86          | 200,463.91 |            | 15,912.69    |          | 10-07-23 |        |
| GV070063 | 12-07-23 | UIN NET DEMAND REG                       |            | 39,284.00  | - 23,371.31  |          |          |        |
| GV070070 | 12-07-23 | UIN NET DEMAND REG                       | 1,474.00   |            | - 21,897.31  |          |          |        |
| CV070049 | 13-07-23 | T+2 Buy #7256 TELE 1000 @ 7.82           | 7,817.12   |            | - 14,080.19  |          | 11-07-23 |        |
| GV070071 | 13-07-23 | UIN NET DEMAND REG                       |            | 1,474.00   | - 15,554.19  |          |          |        |
| CV070054 | 14-07-23 | ODL Sell #456 HUMNL 300 @ -6.10          |            | 1,828.92   | - 17,383.11  |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 Sell #10303 HUMNL 500 @ -6.17        |            | 3,086.50   | - 20,469.61  |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 Sell #10303 KOHP 5000 @ -4.34        |            | 21,710.73  | - 42,180.34  |          | 12-07-23 |        |
| CV070057 | 14-07-23 | T+2 Sell #10303 PRL 30000 @ -17.18       |            | 515,405.77 | - 557,586.11 |          | 12-07-23 |        |
| CV070065 | 17-07-23 | T+2 Diff. #5317 PRL 10000 @ -0.30        |            | 3,044.01   | - 560,630.12 |          | 13-07-23 |        |
| CV070070 | 18-07-23 | T+2 Sell #12793 TELE 26370 @ -8.33       |            | 219,563.07 | - 780,193.19 |          | 14-07-23 |        |
| GV070107 | 19-07-23 | UIN NET DEMAND REG                       | 111,017.00 |            | - 669,176.19 |          |          |        |
| CV070085 | 20-07-23 | T+2 Diff. #6819 TELE 15000 @ -0.06       |            | 913.43     | - 670,089.62 |          | 18-07-23 |        |
| GV070108 | 20-07-23 | UIN NET DEMAND REG                       |            | 111,017.00 | - 781,106.62 |          |          |        |
| GV070113 | 20-07-23 | UIN NET DEMAND REG                       | 100,117.00 |            | - 680,989.62 |          |          |        |
| CV070096 | 21-07-23 | T+2 Sell #15380 SHEL 1500 @ -117.30      |            | 175,945.64 | - 856,935.26 |          | 19-07-23 |        |
| CV070096 | 21-07-23 | T+2 Buy #14644 PRL 30000 @ 16.53         | 495,841.48 |            | - 361,093.78 |          | 19-07-23 |        |
| CV070096 | 21-07-23 | T+2 Buy #14644 TELE 30000 @ 8.09         | 242,755.52 |            | - 118,338.26 |          | 19-07-23 |        |
| GV070114 | 21-07-23 | UIN NET DEMAND REG                       |            | 100,117.00 | - 218,455.26 |          |          |        |
| GV070123 | 21-07-23 | UIN NET DEMAND REG                       | 43,886.00  |            | - 174,569.26 |          |          |        |
| CV070104 | 24-07-23 | T+2 Sell #16326 TELE 20000 @ -8.18       |            | 163,624.80 | - 338,194.06 |          | 20-07-23 |        |
| GV070124 | 24-07-23 | UIN NET DEMAND REG                       |            | 43,886.00  | - 382,080.06 |          |          |        |
| GV070131 | 24-07-23 | UIN NET DEMAND REG                       | 56,013.00  |            | - 326,067.06 |          |          |        |
| CV070113 | 25-07-23 | T+2 Sell #17496 TOMCL 2500 @ -22.67      |            | 56,670.93  | - 382,737.99 |          | 21-07-23 |        |
| CV070113 | 25-07-23 | T+2 Diff. #8243 TELE 5000 @ -0.06        |            | 304.39     | - 383,042.38 |          | 21-07-23 |        |
| CV070113 | 25-07-23 | T+2 Buy #16780 TELE 30094 @ 8.19         | 246,525.52 |            | - 136,516.86 |          | 21-07-23 |        |
| GV070132 | 25-07-23 | UIN NET DEMAND REG                       |            | 56,013.00  | - 192,529.86 |          |          |        |
| GV070139 | 25-07-23 | UIN NET DEMAND REG                       | 7,218.00   |            | - 185,311.86 |          |          |        |
| CV070120 | 26-07-23 | T+2 Buy #17923 TELE 5000 @ 8.09          | 40,447.22  |            | - 144,864.64 |          | 24-07-23 |        |
| GV070140 | 26-07-23 | UIN NET DEMAND REG                       |            | 7,218.00   | - 152,082.64 |          |          |        |
| CV070138 | 31-07-23 | T+2 Diff. #9835 TELE 25000 @ -0.08       |            | 2,021.74   | - 154,104.38 |          | 26-07-23 |        |
| GV070160 | 31-07-23 | UIN NET DEMAND REG                       | 7,272.00   |            | - 146,832.38 |          |          |        |
| GV080005 | 01-08-23 | UIN NET DEMAND REG                       |            | 7,272.00   | - 154,104.38 |          |          |        |
| GV080010 | 01-08-23 | UIN NET DEMAND REG                       | 8,336.00   |            | - 145,768.38 |          |          |        |
| CV080006 | 02-08-23 | T+2 Sell #23371 SHEL 2000 @ -148.25      |            | 296,499.02 | - 442,267.40 |          | 31-07-23 |        |
| CV080006 | 02-08-23 | T+2 Buy #22813 TELE 5000 @ 8.15          | 40,747.24  |            | - 401,520.16 |          | 31-07-23 |        |
| GV080011 | 02-08-23 | UIN NET DEMAND REG                       |            | 8,336.00   | - 409,856.16 |          |          |        |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023       | 28.80      |            | - 409,827.36 |          |          |        |
| GV080019 | 02-08-23 | UIN NET DEMAND REG                       | 8,436.00   |            | - 401,391.36 |          |          |        |
| PV005425 | 02-08-23 | FUND ONLINE TR FABL TO ABL               | 400,000.00 |            | - 1,391.36   | IBFT     | 02-08-23 | FABLSI |

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| Entry #  | Date     | Narration                                | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| PV005426 | 02-08-23 | BANK ONLINE CHARGES                      | 22.60        |              | - 1,368.76     |          |          | E0150  |
| CV080010 | 03-08-23 | T+2 Sell #24885 TELE 50224 @ -8.53       |              | 428,520.21   | - 429,888.97   |          | 01-08-23 |        |
| GV080020 | 03-08-23 | UIN NET DEMAND REG                       |              | 8,436.00     | - 438,324.97   |          |          |        |
| PV005590 | 03-08-23 | FUND ONLINE TR FABL TO ABL               | 400,000.00   |              | - 38,324.97    | IBFT     | 03-08-23 | FABLSI |
| PV005591 | 03-08-23 | BANK ONLINE CHARGES                      | 22.60        |              | - 38,302.37    |          |          | E0150  |
| CV080018 | 04-08-23 | T+2 Sell #26472 PRL 55000 @ -18.29       |              | 1,006,103.45 | - 1,044,405.82 |          | 02-08-23 |        |
| GV080035 | 04-08-23 | UIN NET DEMAND REG                       | 188,645.00   |              | - 855,760.82   |          |          |        |
| GV080036 | 07-08-23 | UIN NET DEMAND REG                       |              | 188,645.00   | - 1,044,405.82 |          |          |        |
| GV080043 | 07-08-23 | UIN NET DEMAND REG                       | 219,895.00   |              | - 824,510.82   |          |          |        |
| CV080030 | 08-08-23 | T+2 Buy #28698 TELE 125000 @ 8.33        | 1,041,345.21 |              | 216,834.39     |          | 04-08-23 |        |
| GV080044 | 08-08-23 | UIN NET DEMAND REG                       |              | 219,895.00   | - 3,060.61     |          |          |        |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 15.40        |              | - 3,045.21     |          |          |        |
| CV080035 | 09-08-23 | T+2 Diff. #14796 CNERGY 20000 @ -0.10    |              | 1,957.22     | - 5,002.43     |          | 07-08-23 |        |
| GV080096 | 16-08-23 | UIN NET DEMAND REG                       | 49,884.00    |              | 44,881.57      |          |          |        |
| RV004437 | 16-08-23 | REC ONLINE ABL                           |              | 250,000.00   | - 205,118.43   | O/L      | 16-08-23 | ABLSLI |
| RV004440 | 16-08-23 | REC ONLINE ABL                           |              | 250,000.00   | - 455,118.43   | O/L      | 16-08-23 | ABLSLI |
| GV080097 | 17-08-23 | UIN NET DEMAND REG                       |              | 49,884.00    | - 505,002.43   |          |          |        |
| GV080104 | 17-08-23 | UIN NET DEMAND REG                       | 49,460.00    |              | - 455,542.43   |          |          |        |
| CV080081 | 18-08-23 | T+2 Buy #37082 CNERGY 25000 @ 3.39       | 84,674.19    |              | - 370,868.24   |          | 16-08-23 |        |
| CV080081 | 18-08-23 | T+2 Buy #37082 SSGC 8000 @ 9.17          | 73,383.26    |              | - 297,484.98   |          | 16-08-23 |        |
| CV080081 | 18-08-23 | T+2 Buy #37082 TELE 22000 @ 7.84         | 172,512.93   |              | - 124,972.05   |          | 16-08-23 |        |
| GV080105 | 18-08-23 | UIN NET DEMAND REG                       |              | 49,460.00    | - 174,432.05   |          |          |        |
| GV080113 | 18-08-23 | UIN NET DEMAND REG                       | 13,080.00    |              | - 161,352.05   |          |          |        |
| GV080114 | 21-08-23 | UIN NET DEMAND REG                       |              | 13,080.00    | - 174,432.05   |          |          |        |
| GV080121 | 21-08-23 | UIN NET DEMAND REG                       | 24,977.00    |              | - 149,455.05   |          |          |        |
| CV080093 | 22-08-23 | T+2 Buy #39064 CNERGY 25000 @ 3.33       | 83,174.07    |              | - 66,280.98    |          | 18-08-23 |        |
| GV080122 | 22-08-23 | UIN NET DEMAND REG                       |              | 24,977.00    | - 91,257.98    |          |          |        |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023       | 222.50       |              | - 91,035.48    |          |          |        |
| GV080129 | 22-08-23 | UIN NET DEMAND REG                       | 11,747.00    |              | - 79,288.48    |          |          |        |
| CV080100 | 23-08-23 | T+2 Buy #40057 SSGC 5000 @ 9.17          | 45,847.67    |              | - 33,440.81    |          | 21-08-23 |        |
| CV080100 | 23-08-23 | T+2 Buy #40057 TELE 5000 @ 7.72          | 38,590.58    |              | 5,149.77       |          | 21-08-23 |        |
| GV080130 | 23-08-23 | UIN NET DEMAND REG                       |              | 11,747.00    | - 6,597.23     |          |          |        |
| GV080159 | 28-08-23 | UIN NET DEMAND REG                       | 22,086.00    |              | 15,488.77      |          |          |        |
| RV005411 | 28-08-23 | REC ONLINE ABL                           |              | 200,000.00   | - 184,511.23   | O/L      | 28-08-23 | ABLSLI |
| RV005612 | 28-08-23 | REC ON LINE AKBL                         |              | 5,000.00     | - 189,511.23   | O/L      | 28-08-23 | AKBLSI |
| GV080160 | 29-08-23 | UIN NET DEMAND REG                       |              | 22,086.00    | - 211,597.23   |          |          |        |
| GV080166 | 29-08-23 | UIN NET DEMAND REG                       | 28,377.00    |              | - 183,220.23   |          |          |        |
| CV080133 | 30-08-23 | T+2 Buy #44433 CNERGY 9000 @ 3.14        | 28,235.73    |              | - 154,984.50   |          | 28-08-23 |        |
| CV080133 | 30-08-23 | T+2 Buy #44433 SNGP 2000 @ 44.27         | 88,541.95    |              | - 66,442.55    |          | 28-08-23 |        |
| CV080133 | 30-08-23 | T+2 Buy #44433 SSGC 8000 @ 8.88          | 71,033.07    |              | 4,590.52       |          | 28-08-23 |        |
| GV080167 | 30-08-23 | UIN NET DEMAND REG                       |              | 28,377.00    | - 23,786.48    |          |          |        |
| GV080174 | 30-08-23 | UIN NET DEMAND REG                       | 2,740.00     |              | - 21,046.48    |          |          |        |
| CV080139 | 31-08-23 | T+2 Buy #45364 TELE 2000 @ 7.06          | 14,119.12    |              | - 6,927.36     |          | 29-08-23 |        |
| GV080175 | 31-08-23 | UIN NET DEMAND REG                       |              | 2,740.00     | - 9,667.36     |          |          |        |
| GV080181 | 31-08-23 | UIN NET DEMAND REG                       | 44,538.00    |              | 34,870.64      |          |          |        |
| RV005825 | 31-08-23 | REC ONLINE ABL                           |              | 250,000.00   | - 215,129.36   | O/L      | 31-08-23 | ABLSLI |
| RV005845 | 31-08-23 | REC ONLINE ABL                           |              | 50,000.00    | - 265,129.36   | O/L      | 31-08-23 | ABLSLI |
| GV090002 | 01-09-23 | UIN NET DEMAND REG                       |              | 44,538.00    | - 309,667.36   |          |          |        |
| GV090008 | 01-09-23 | UIN NET DEMAND REG                       | 41,802.00    |              | - 267,865.36   |          |          |        |
| CV090005 | 04-09-23 | T+2 Buy #47503 PRL 11000 @ 13.77         | 151,453.33   |              | - 116,412.03   |          | 31-08-23 |        |
| CV090005 | 04-09-23 | T+2 Buy #47503 TELE 22000 @ 6.58         | 144,789.71   |              | 28,377.68      |          | 31-08-23 |        |
| GV090009 | 04-09-23 | UIN NET DEMAND REG                       |              | 41,802.00    | - 13,424.32    |          |          |        |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023       | 140.00       |              | - 13,284.32    |          |          |        |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 14.14      |            | - 13,270.18  |          |          |        |
| GV090041 | 06-09-23 | UIN NET DEMAND REG                       | 18,396.00  |            | 5,125.82     |          |          |        |
| RV006546 | 06-09-23 | REC ONLINE ABL                           |            | 150,000.00 | - 144,874.18 | O/L      | 06-09-23 | ABLSL  |
| GV090042 | 07-09-23 | UIN NET DEMAND REG                       |            | 18,396.00  | - 163,270.18 |          |          |        |
| GV090049 | 07-09-23 | UIN NET DEMAND REG                       | 17,596.00  |            | - 145,674.18 |          |          |        |
| CV090027 | 08-09-23 | T+2 Buy #50402 OGDC 1700 @ 94.26         | 160,246.72 |            | 14,572.54    |          | 06-09-23 |        |
| GV090050 | 08-09-23 | UIN NET DEMAND REG                       |            | 17,596.00  | - 3,023.46   |          |          |        |
| GV090064 | 11-09-23 | UIN NET DEMAND REG                       | 1,136.00   |            | - 1,887.46   |          |          |        |
| GV090065 | 12-09-23 | UIN NET DEMAND REG                       |            | 1,136.00   | - 3,023.46   |          |          |        |
| GV090072 | 12-09-23 | UIN NET DEMAND REG                       | 30,796.00  |            | 27,772.54    |          |          |        |
| CV090045 | 13-09-23 | T+2 Sell #47747 KOHP 2000 @ -3.94        |            | 7,881.36   | 19,891.18    |          | 11-09-23 |        |
| CV090045 | 13-09-23 | T+2 Sell #47747 SNGP 2000 @ -45.42       |            | 90,833.33  | - 70,942.15  |          | 11-09-23 |        |
| CV090045 | 13-09-23 | T+2 Sell #47747 SSGC 20500 @ -9.33       |            | 191,287.67 | - 262,229.82 |          | 11-09-23 |        |
| CV090045 | 13-09-23 | T+2 Buy #52543 TELE 1000 @ 7.16          | 7,162.08   |            | - 255,067.74 |          | 11-09-23 |        |
| GV090073 | 13-09-23 | UIN NET DEMAND REG                       |            | 30,796.00  | - 285,863.74 |          |          |        |
| GV090080 | 13-09-23 | UIN NET DEMAND REG                       | 32,994.00  |            | - 252,869.74 |          |          |        |
| CV090052 | 14-09-23 | T+2 Buy #53251 TELE 25000 @ 7.06         | 176,432.88 |            | - 76,436.86  |          | 12-09-23 |        |
| GV090081 | 14-09-23 | UIN NET DEMAND REG                       |            | 32,994.00  | - 109,430.86 |          |          |        |
| GV090087 | 14-09-23 | UIN NET DEMAND REG                       | 2,369.00   |            | - 107,061.86 |          |          |        |
| CV090058 | 15-09-23 | T+2 Buy #53907 TOMCL 1000 @ 20.67        | 20,674.45  |            | - 86,387.41  |          | 13-09-23 |        |
| GV090088 | 15-09-23 | UIN NET DEMAND REG                       |            | 2,369.00   | - 88,756.41  |          |          |        |
| GV090103 | 18-09-23 | UIN NET DEMAND REG                       | 31,974.00  |            | - 56,782.41  |          |          |        |
| GV090104 | 19-09-23 | UIN NET DEMAND REG                       |            | 31,974.00  | - 88,756.41  |          |          |        |
| GV090111 | 19-09-23 | UIN NET DEMAND REG                       | 61,114.00  |            | - 27,642.41  |          |          |        |
| CV090083 | 20-09-23 | T+2 Buy #55847 TOMCL 4000 @ 20.67        | 82,682.83  |            | 55,040.42    |          | 18-09-23 |        |
| CV090083 | 20-09-23 | T+2 Sell #50470 PRL 11000 @ -14.43       |            | 158,735.63 | - 103,695.21 |          | 18-09-23 |        |
| GV090112 | 20-09-23 | UIN NET DEMAND REG                       |            | 61,114.00  | - 164,809.21 |          |          |        |
| GV090118 | 20-09-23 | UIN NET DEMAND REG                       | 39,093.00  |            | - 125,716.21 |          |          |        |
| CV090089 | 21-09-23 | T+2 Sell #51074 OGDC 700 @ -96.22        |            | 67,355.20  | - 193,071.41 |          | 19-09-23 |        |
| CV090089 | 21-09-23 | T+2 Buy #56511 TELE 25000 @ 7.06         | 176,432.88 |            | - 16,638.53  |          | 19-09-23 |        |
| GV090119 | 21-09-23 | UIN NET DEMAND REG                       |            | 39,093.00  | - 55,731.53  |          |          |        |
| GV090125 | 21-09-23 | UIN NET DEMAND REG                       | 7,718.00   |            | - 48,013.53  |          |          |        |
| CV090097 | 22-09-23 | T+2 Buy #57258 TELE 7500 @ 6.92          | 51,882.89  |            | 3,869.36     |          | 20-09-23 |        |
| GV090126 | 22-09-23 | UIN NET DEMAND REG                       |            | 7,718.00   | - 3,848.64   |          |          |        |
| CV100011 | 04-10-23 | T+2 Sell #57105 OGDC 500 @ -98.30        |            | 49,147.59  | - 52,996.23  |          | 02-10-23 |        |
| CV100011 | 04-10-23 | T+2 Sell #57105 SSGC 500 @ -9.27         |            | 4,635.73   | - 57,631.96  |          | 02-10-23 |        |
| CV100018 | 05-10-23 | T+2 Sell #57881 WTL 90000 @ -1.24        |            | 111,234.81 | - 168,866.77 |          | 03-10-23 |        |
| CV100021 | 06-10-23 | T+2 Sell #58675 WTL 80240 @ -1.30        |            | 103,992.68 | - 272,859.45 |          | 04-10-23 |        |
| GV100040 | 06-10-23 | UIN NET DEMAND REG                       | 19,305.00  |            | - 253,554.45 |          |          |        |
| GV100041 | 09-10-23 | UIN NET DEMAND REG                       |            | 19,305.00  | - 272,859.45 |          |          |        |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 17.28      |            | - 272,842.17 |          |          |        |
| GV100056 | 09-10-23 | UIN NET DEMAND REG                       | 33,299.00  |            | - 239,543.17 |          |          |        |
| CV100036 | 10-10-23 | T+2 Buy #66637 CNERGY 45000 @ 3.36       | 151,059.79 |            | - 88,483.38  |          | 06-10-23 |        |
| GV100057 | 10-10-23 | UIN NET DEMAND REG                       |            | 33,299.00  | - 121,782.38 |          |          |        |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023       | 102.50     |            | - 121,679.88 |          |          |        |
| GV100066 | 10-10-23 | UIN NET DEMAND REG                       | 13,994.00  |            | - 107,685.88 |          |          |        |
| CV100044 | 11-10-23 | T+2 Sell #61789 OGDC 500 @ -95.42        |            | 47,710.14  | - 155,396.02 |          | 09-10-23 |        |
| CV100044 | 11-10-23 | T+2 Buy #67611 AVN 1000 @ 49.19          | 49,192.23  |            | - 106,203.79 |          | 09-10-23 |        |
| CV100044 | 11-10-23 | T+2 Buy #67611 CNERGY 20000 @ 3.36       | 67,240.32  |            | - 38,963.47  |          | 09-10-23 |        |
| GV100067 | 11-10-23 | UIN NET DEMAND REG                       |            | 13,994.00  | - 52,957.47  |          |          |        |
| GV100082 | 12-10-23 | UIN NET DEMAND REG                       | 9,308.00   |            | - 43,649.47  |          |          |        |
| CV100052 | 13-10-23 | T+2 Sell #64201 KOHP 18500 @ -3.96       |            | 73,193.78  | - 116,843.25 |          | 11-10-23 |        |
| GV100083 | 13-10-23 | UIN NET DEMAND REG                       |            | 9,308.00   | - 126,151.25 |          |          |        |
| GV100091 | 13-10-23 | UIN NET DEMAND REG                       | 14,706.00  |            | - 111,445.25 |          |          |        |

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| Entry #  | Date     | Narration                                | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| CV100057 | 16-10-23 | T+2 Buy #70879 CNERGY 21500 @ 3.39       | 72,820.52    |              | - 38,624.73    |          | 12-10-23 |        |
| GV100092 | 16-10-23 | UIN NET DEMAND REG                       |              | 14,706.00    | - 53,330.73    |          |          |        |
| GV100099 | 16-10-23 | UIN NET DEMAND REG                       | 5,399.00     |              | - 47,931.73    |          |          |        |
| CV100066 | 17-10-23 | T+2 Buy #72185 CNERGY 12500 @ 3.38       | 42,239.59    |              | - 5,692.14     |          | 13-10-23 |        |
| GV100100 | 17-10-23 | UIN NET DEMAND REG                       |              | 5,399.00     | - 11,091.14    |          |          |        |
| CV110015 | 03-11-23 | T+2 Sell #83211 CNERGY 268000 @ -3.97    |              | 1,064,772.28 | - 1,075,863.42 |          | 01-11-23 |        |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 19.55        |              | - 1,075,843.87 |          |          |        |
| GV110041 | 06-11-23 | UIN NET DEMAND REG                       | 177,684.00   |              | - 898,159.87   |          |          |        |
| CV110032 | 07-11-23 | T+2 Sell #86310 TOMCL 3500 @ -21.87      |              | 76,541.53    | - 974,701.40   |          | 03-11-23 |        |
| GV110042 | 07-11-23 | UIN NET DEMAND REG                       |              | 177,684.00   | - 1,152,385.40 |          |          |        |
| GV110048 | 07-11-23 | UIN NET DEMAND REG                       | 182,910.00   |              | - 969,475.40   |          |          |        |
| CV110036 | 08-11-23 | ODL Sell #2336 TOMCL 450 @ -22.07        |              | 9,931.26     | - 979,406.66   |          | 06-11-23 |        |
| CV110040 | 08-11-23 | T+2 Sell #88037 TOMCL 1500 @ -22.18      |              | 33,265.62    | - 1,012,672.28 |          | 06-11-23 |        |
| CV110040 | 08-11-23 | T+2 Buy #93928 CNERGY 268000 @ 3.96      | 1,060,463.66 |              | 47,791.38      |          | 06-11-23 |        |
| GV110049 | 08-11-23 | UIN NET DEMAND REG                       |              | 182,910.00   | - 135,118.62   |          |          |        |
| GV110072 | 13-11-23 | UIN NET DEMAND REG                       | 144,500.00   |              | 9,381.38       |          |          |        |
| CV110061 | 14-11-23 | T+2 Sell #92649 CNERGY 418000 @ -4.57    |              | 1,912,285.51 | - 1,902,904.13 |          | 10-11-23 |        |
| GV110073 | 14-11-23 | UIN NET DEMAND REG                       |              | 144,500.00   | - 2,047,404.13 |          |          |        |
| GV110078 | 14-11-23 | UIN NET DEMAND REG                       | 405,118.00   |              | - 1,642,286.13 |          |          |        |
| CV110069 | 15-11-23 | T+2 Buy #100163 WTL 500000 @ 1.43        | 717,031.48   |              | - 925,254.65   |          | 13-11-23 |        |
| GV110079 | 15-11-23 | UIN NET DEMAND REG                       |              | 405,118.00   | - 1,330,372.65 |          |          |        |
| GV110087 | 15-11-23 | UIN NET DEMAND REG                       | 244,023.00   |              | - 1,086,349.65 |          |          |        |
| CV110075 | 16-11-23 | T+2 Buy #101955 CNERGY 288000 @ 4.64     | 1,335,465.53 |              | 249,115.88     |          | 14-11-23 |        |
| GV110088 | 16-11-23 | UIN NET DEMAND REG                       |              | 244,023.00   | 5,092.88       |          |          |        |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023       | 125.00       |              | 5,217.88       |          |          |        |
| GV110095 | 16-11-23 | UIN NET DEMAND REG                       | 567,950.00   |              | 573,167.88     |          |          |        |
| CV110079 | 17-11-23 | T+2 Sell #98297 TELE 234500 @ -7.91      |              | 1,855,134.38 | - 1,281,966.50 |          | 15-11-23 |        |
| GV110096 | 17-11-23 | UIN NET DEMAND REG                       |              | 567,950.00   | - 1,849,916.50 |          |          |        |
| GV110105 | 17-11-23 | UIN NET DEMAND REG                       | 828,900.00   |              | - 1,021,016.50 |          |          |        |
| CV110088 | 20-11-23 | T+2 Sell #100501 CNERGY 338000 @ -4.76   |              | 1,609,873.36 | - 2,630,889.86 |          | 16-11-23 |        |
| CV110088 | 20-11-23 | T+2 Buy #105563 WTL 2000000 @ 1.57       | 3,138,157.35 |              | 507,267.49     |          | 16-11-23 |        |
| GV110106 | 20-11-23 | UIN NET DEMAND REG                       |              | 828,900.00   | - 321,632.51   |          |          |        |
| GV110115 | 20-11-23 | UIN NET DEMAND REG                       | 1,177,317.00 |              | 855,684.49     |          |          |        |
| CV110096 | 21-11-23 | T+2 Sell #102719 WTL 1600000 @ -1.61     |              | 2,576,853.71 | - 1,721,169.22 |          | 17-11-23 |        |
| CV110096 | 21-11-23 | T+2 Diff. #49124 WTL 100000 @ -0.02      |              | 1,583.55     | - 1,722,752.77 |          | 17-11-23 |        |
| GV110116 | 21-11-23 | UIN NET DEMAND REG                       |              | 1,177,317.00 | - 2,900,069.77 |          |          |        |
| GV110124 | 21-11-23 | UIN NET DEMAND REG                       | 764,260.00   |              | - 2,135,809.77 |          |          |        |
| CV110103 | 22-11-23 | T+2 Sell #104720 WTL 833000 @ -1.61      |              | 1,341,391.86 | - 3,477,201.63 |          | 20-11-23 |        |
| CV110103 | 22-11-23 | T+2 Buy #109770 CNERGY 862269 @ 4.55     | 3,924,022.56 |              | 446,820.93     |          | 20-11-23 |        |
| GV110125 | 22-11-23 | UIN NET DEMAND REG                       |              | 764,260.00   | - 317,439.07   |          |          |        |
| GV110133 | 22-11-23 | UIN NET DEMAND REG                       | 48,456.00    |              | - 268,983.07   |          |          |        |
| CV110114 | 23-11-23 | T+2 Sell #106690 WTL 67000 @ -1.64       |              | 109,604.70   | - 378,587.77   |          | 21-11-23 |        |
| CV110114 | 23-11-23 | T+2 Buy #111868 OGDC 3500 @ 109.70       | 383,964.13   |              | 5,376.36       |          | 21-11-23 |        |
| GV110134 | 23-11-23 | UIN NET DEMAND REG                       |              | 48,456.00    | - 43,079.64    |          |          |        |
| GV110144 | 23-11-23 | UIN NET DEMAND REG                       | 6,914.00     |              | - 36,165.64    |          |          |        |
| CV110121 | 24-11-23 | T+2 Buy #113946 CNERGY 8000 @ 4.50       | 35,979.85    |              | - 185.79       |          | 22-11-23 |        |
| GV110145 | 24-11-23 | UIN NET DEMAND REG                       |              | 6,914.00     | - 7,099.79     |          |          |        |
| GV110154 | 24-11-23 | UIN NET DEMAND REG                       | 688.00       |              | - 6,411.79     |          |          |        |
| CV110130 | 27-11-23 | T+2 Buy #116011 CNERGY 800 @ 4.47        | 3,578.48     |              | - 2,833.31     |          | 23-11-23 |        |
| GV110155 | 27-11-23 | UIN NET DEMAND REG                       |              | 688.00       | - 3,521.31     |          |          |        |

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| Entry #  | Date     | Narration                                   | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|---|--------------|--------------|----------------|----------|----------|--------|
| CV110138 | 28-11-23 | T+2 Sell #112916 AVN 5200 @ -64.38          |              | 334,792.16   | - 338,313.47   |          | 24-11-23 |        |
| GV120022 | 04-12-23 | UIN NET DEMAND REG                          | 126,190.00   |              | - 212,123.47   |          |          |        |
| GV120023 | 05-12-23 | UIN NET DEMAND REG                          |              | 126,190.00   | - 338,313.47   |          |          |        |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023    | 14.74        |              | - 338,298.73   |          |          |        |
| GV120034 | 05-12-23 | UIN NET DEMAND REG                          | 122,340.00   |              | - 215,958.73   |          |          |        |
| CV120022 | 06-12-23 | T+2 Sell #124357 AVN 500 @ -64.81           |              | 32,407.36    | - 248,366.09   |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 Sell #124357 OGDC 3500 @ -114.99        |              | 402,469.65   | - 650,835.74   |          | 04-12-23 |        |
| CV120022 | 06-12-23 | T+2 Buy #129995 CENERGY 160000 @ 4.69       | 750,576.30   |              | 99,740.56      |          | 04-12-23 |        |
| GV120035 | 06-12-23 | UIN NET DEMAND REG                          |              | 122,340.00   | - 22,599.44    |          |          |        |
| CV120031 | 07-12-23 | T+2 Sell #126732 CENERGY 41069 @ -4.81      |              | 197,491.69   | - 220,091.13   |          | 05-12-23 |        |
| CV120031 | 07-12-23 | T+2 Diff. #61015 CENERGY 31000 @ -0.05      |              | 1,634.55     | - 221,725.68   |          | 05-12-23 |        |
| CV120050 | 11-12-23 | T+2 Sell #131517 CENERGY 990000 @ -4.99     |              | 4,939,888.57 | - 5,161,614.25 |          | 07-12-23 |        |
| CV120050 | 11-12-23 | T+2 Diff. #63428 CENERGY 200000 @ 0.04      | 7,461.13     |              | - 5,154,153.12 |          | 07-12-23 |        |
| GV120099 | 13-12-23 | UIN NET DEMAND REG                          | 910,042.00   |              | - 4,244,111.12 |          |          |        |
| GV120100 | 14-12-23 | UIN NET DEMAND REG                          |              | 910,042.00   | - 5,154,153.12 |          |          |        |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023          | 337.50       |              | - 5,153,815.62 |          |          |        |
| GV120110 | 14-12-23 | UIN NET DEMAND REG                          | 1,025,779.00 |              | - 4,128,036.62 |          |          |        |
| CV120086 | 15-12-23 | T+2 Buy #146414 KOSM 243000 @ 4.74          | 1,151,661.95 |              | - 2,976,374.67 |          | 13-12-23 |        |
| CV120086 | 15-12-23 | T+2 Buy #146414 SSGC 75000 @ 13.87          | 1,039,955.45 |              | - 1,936,419.22 |          | 13-12-23 |        |
| GV120111 | 15-12-23 | UIN NET DEMAND REG                          |              | 1,025,779.00 | - 2,962,198.22 |          |          |        |
| GV120119 | 15-12-23 | UIN NET DEMAND REG                          | 1,741,925.00 |              | - 1,220,273.22 |          |          |        |
| CV120096 | 18-12-23 | T+2 Sell #143191 KOSM 243000 @ -4.63        |              | 1,126,167.80 | - 2,346,441.02 |          | 14-12-23 |        |
| GV120120 | 18-12-23 | UIN NET DEMAND REG                          |              | 1,741,925.00 | - 4,088,366.02 |          |          |        |
| GV120129 | 18-12-23 | UIN NET DEMAND REG                          | 690,207.00   |              | - 3,398,159.02 |          |          |        |
| CV120106 | 19-12-23 | T+2 Buy #150835 SSGC 303000 @ 13.44         | 4,072,915.04 |              | 674,756.02     |          | 15-12-23 |        |
| GV120130 | 19-12-23 | UIN NET DEMAND REG                          |              | 690,207.00   | - 15,450.98    |          |          |        |
| CV120125 | 21-12-23 | T+2 Diff. #72587 SSGC 5000 @ -0.17          |              | 850.81       | - 16,301.79    |          | 19-12-23 |        |
| GV120180 | 26-12-23 | UIN NET DEMAND REG                          | 93,395.00    |              | 77,093.21      |          |          |        |
| RV019929 | 26-12-23 | RECEIVED ONLINE ABL                         |              | 150,000.00   | - 72,906.79    | O/L      | 26-12-23 | ABLSLI |
| GV120181 | 27-12-23 | UIN NET DEMAND REG                          |              | 93,395.00    | - 166,301.79   |          |          |        |
| GV120191 | 27-12-23 | UIN NET DEMAND REG                          | 89,191.00    |              | - 77,110.79    |          |          |        |
| CV120165 | 28-12-23 | T+2 Buy #162500 CENERGY 4000 @ 4.97         | 19,872.58    |              | - 57,238.21    |          | 26-12-23 |        |
| CV120165 | 28-12-23 | T+2 Buy #162500 KOSM 33000 @ 4.29           | 141,530.76   |              | 84,292.55      |          | 26-12-23 |        |
| GV120192 | 28-12-23 | UIN NET DEMAND REG                          |              | 89,191.00    | - 4,898.45     |          |          |        |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 300.00       |              | - 4,598.45     |          |          |        |
| GV010019 | 02-01-24 | UIN NET DEMAND REG                          | 26,368.00    |              | 21,769.55      |          |          |        |
| RV021032 | 02-01-24 | RECEIVED ONLINE                             |              | 100,000.00   | - 78,230.45    | O/L      | 02-01-24 | ABLSLI |
| GV010020 | 03-01-24 | UIN NET DEMAND REG                          |              | 26,368.00    | - 104,598.45   |          |          |        |
| GV010028 | 03-01-24 | UIN NET DEMAND REG                          | 27,211.00    |              | - 77,387.45    |          |          |        |
| CV010023 | 04-01-24 | T+2 Buy #168525 CENERGY 19000 @ 5.19        | 98,596.34    |              | 21,208.89      |          | 02-01-24 |        |
| GV010029 | 04-01-24 | UIN NET DEMAND REG                          |              | 27,211.00    | - 6,002.11     |          |          |        |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023    | 16.26        |              | - 5,985.85     |          |          |        |
| GV010100 | 11-01-24 | UIN NET DEMAND REG                          | 88,760.00    |              | 82,774.15      |          |          |        |
| RV022261 | 11-01-24 | RECEIVED ONLINE ABL                         |              | 250,000.00   | - 167,225.85   | O/L      | 11-01-24 | ABLSLI |
| RV022269 | 11-01-24 | RECEIVED ONLINE ABL                         |              | 250,000.00   | - 417,225.85   | O/L      | 11-01-24 | ABLSLI |
| GV010101 | 12-01-24 | UIN NET DEMAND REG                          |              | 88,760.00    | - 505,985.85   |          |          |        |
| GV010110 | 12-01-24 | UIN NET DEMAND REG                          | 200,616.00   |              | - 305,369.85   |          |          |        |
| RV022436 | 12-01-24 | RECEIVED ONLINE AKBL                        |              | 1,000,000.00 | - 1,305,369.85 | O/L      | 12-01-24 | AKBLSI |

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| Entry #  | Date     | Narration  | Debit      | Credit     | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| CV010085 | 15-01-24 | T+2 Buy #179586 CNERGY 50000 @ 4.86                      | 242,852.94 |            | - 1,062,516.91 |          | 11-01-24 |        |
| CV010085 | 15-01-24 | T+2 Buy #179586 OGDC 2000 @ 125.06                       | 250,112.13 |            | - 812,404.78   |          | 11-01-24 |        |
| GV010111 | 15-01-24 | UIN NET DEMAND REG                                       |            | 200,616.00 | - 1,013,020.78 |          |          |        |
| GV010119 | 15-01-24 | UIN NET DEMAND REG                                       | 108,572.00 |            | - 904,448.78   |          |          |        |
| RV022551 | 15-01-24 | RECEIVED ONLINE  |            | 200,000.00 | - 1,104,448.78 | O/L      | 15-01-24 | ABLBSL |
| RV022552 | 15-01-24 | RECEIVED ONLINE  |            | 200,000.00 | - 1,304,448.78 | O/L      | 15-01-24 | AKBLSI |
| CV010096 | 16-01-24 | T+2 Buy #181006 CNERGY 35000 @ 4.93                      | 172,447.35 |            | - 1,132,001.43 |          | 12-01-24 |        |
| CV010096 | 16-01-24 | T+2 Buy #181006 OGDC 3000 @ 127.69                       | 383,082.69 |            | - 748,918.74   |          | 12-01-24 |        |
| CV010096 | 16-01-24 | T+2 Buy #181006 SSGC 13500 @ 12.49                       | 168,554.81 |            | - 580,363.93   |          | 12-01-24 |        |
| GV010120 | 16-01-24 | UIN NET DEMAND REG                                       |            | 108,572.00 | - 688,935.93   |          |          |        |
| GV010170 | 22-01-24 | UIN NET DEMAND REG                                       | 37,500.00  |            | - 651,435.93   |          |          |        |
| GV010171 | 23-01-24 | UIN NET DEMAND REG                                       |            | 37,500.00  | - 688,935.93   |          |          |        |
| GV010182 | 23-01-24 | UIN NET DEMAND REG                                       | 100,650.00 |            | - 588,285.93   |          |          |        |
| CV010145 | 24-01-24 | T+2 Sell #176295 OGDC 5000 @ -126.92                     |            | 634,598.38 | - 1,222,884.31 |          | 22-01-24 |        |
| CV010145 | 24-01-24 | T+2 Buy #189300 SSGC 25000 @ 12.07                       | 301,729.92 |            | - 921,154.39   |          | 22-01-24 |        |
| GV010183 | 24-01-24 | UIN NET DEMAND REG                                       |            | 100,650.00 | - 1,021,804.39 |          |          |        |
| GV010192 | 24-01-24 | UIN NET DEMAND REG                                       | 97,656.00  |            | - 924,148.39   |          |          |        |
| CV010156 | 25-01-24 | T+2 Buy #190462 CNERGY 25000 @ 4.56                      | 113,926.54 |            | - 810,221.85   |          | 23-01-24 |        |
| CV010156 | 25-01-24 | T+2 Buy #190462 SSGC 25390 @ 12.17                       | 308,956.70 |            | - 501,265.15   |          | 23-01-24 |        |
| GV010193 | 25-01-24 | UIN NET DEMAND REG                                       |            | 97,656.00  | - 598,921.15   |          |          |        |
| GV010202 | 25-01-24 | UIN NET DEMAND REG                                       | 33,666.00  |            | - 565,255.15   |          |          |        |
| CV010165 | 26-01-24 | T+2 Buy #191819 SSGC 23110 @ 12.21                       | 282,145.51 |            | - 283,109.64   |          | 24-01-24 |        |
| GV010203 | 26-01-24 | UIN NET DEMAND REG                                       |            | 33,666.00  | - 316,775.64   |          |          |        |
| GV010212 | 26-01-24 | UIN NET DEMAND REG                                       | 5,794.00   |            | - 310,981.64   |          |          |        |
| GV010213 | 29-01-24 | UIN NET DEMAND REG                                       |            | 5,794.00   | - 316,775.64   |          |          |        |
| GV010222 | 29-01-24 | UIN NET DEMAND REG                                       | 41,520.00  |            | - 275,255.64   |          |          |        |
| CV010182 | 30-01-24 | T+2 Buy #194988 SSGC 4000 @ 11.95                        | 47,810.02  |            | - 227,445.62   |          | 26-01-24 |        |
| GV010223 | 30-01-24 | UIN NET DEMAND REG                                       |            | 41,520.00  | - 268,965.62   |          |          |        |
| GV010231 | 30-01-24 | UIN NET DEMAND REG                                       | 44,056.00  |            | - 224,909.62   |          |          |        |
| CV010191 | 31-01-24 | T+2 Buy #196319 SSGC 23000 @ 11.64                       | 267,640.37 |            | 42,730.75      |          | 29-01-24 |        |
| GV010232 | 31-01-24 | UIN NET DEMAND REG                                       |            | 44,056.00  | - 1,325.25     |          |          |        |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023                       | 160.00     |            | - 1,165.25     |          |          |        |
| GV020045 | 09-02-24 | Reverse Entry GV120001-449441 31-12-23                   |            | 300.00     | - 1,465.25     |          |          |        |
| GV020046 | 09-02-24 | CGT TARIFF AS ON DEC2023                                 | 800.00     |            | - 665.25       |          |          |        |
| GV020059 | 12-02-24 | UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024  | 300.00     |            | - 365.25       |          |          |        |
| GV020079 | 14-02-24 | SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024 | 452.00     |            | 86.75          |          |          |        |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024                 | 29.75      |            | 116.50         |          |          |        |
| RV027760 | 26-02-24 | RECEIVED ONLINE  |            | 400,000.00 | - 399,883.50   | O/L      | 26-02-24 | AKBLSI |
| GV020176 | 27-02-24 | UIN NET DEMAND REG                                       | 38,265.00  |            | - 361,618.50   |          |          |        |
| CV020136 | 28-02-24 | T+2 Sell #197713 KOSM 33000 @ -4.91                      |            | 162,126.41 | - 523,744.91   |          | 26-02-24 |        |
| GV020177 | 28-02-24 | UIN NET DEMAND REG                                       |            | 38,265.00  | - 562,009.91   |          |          |        |
| GV020185 | 28-02-24 | UIN NET DEMAND REG                                       | 37,515.00  |            | - 524,494.91   |          |          |        |
| CV020144 | 29-02-24 | T+2 Buy #217363 CNERGY 45000 @ 4.12                      | 185,563.80 |            | - 338,931.11   |          | 27-02-24 |        |
| GV020186 | 29-02-24 | UIN NET DEMAND REG                                       |            | 37,515.00  | - 376,446.11   |          |          |        |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025                 | 31.36      |            | - 376,414.75   |          |          |        |
| GV030173 | 25-03-24 | UIN NET DEMAND REG                                       | 91,314.00  |            | - 285,100.75   |          |          |        |
| GV030174 | 26-03-24 | UIN NET DEMAND REG                                       |            | 91,314.00  | - 376,414.75   |          |          |        |
| GV030184 | 26-03-24 | UIN NET DEMAND REG                                       | 89,262.00  |            | - 287,152.75   |          |          |        |
| CV030133 | 27-03-24 | T+2 Buy #241643 KOSM 45000 @ 4.62                        | 207,766.39 |            | - 79,386.36    |          | 25-03-24 |        |

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| Entry #       | Date     | Narration                                | Debit                | Credit               | Balance             | Cheque #  | Chq. Dt  | Effect |
|---------------|----------|--|----------------------|----------------------|---------------------|-----------|----------|--------|
| GV030185      | 27-03-24 | UIN NET DEMAND REG                       |                      | 89,262.00            | - 168,648.36        |           |          |        |
| GV030194      | 27-03-24 | UIN NET DEMAND REG                       | 29,090.00            |                      | - 139,558.36        |           |          |        |
| GV030195      | 28-03-24 | UIN NET DEMAND REG                       |                      | 29,090.00            | - 168,648.36        |           |          |        |
| GV030204      | 28-03-24 | UIN NET DEMAND REG                       | 29,952.00            |                      | - 138,696.36        |           |          |        |
| CV030150      | 29-03-24 | T+2 Buy #243805 KOSM 15000 @ 4.57        | 68,507.94            |                      | - 70,188.42         |           | 27-03-24 |        |
| GV030205      | 29-03-24 | UIN NET DEMAND REG                       |                      | 29,952.00            | - 100,140.42        |           |          |        |
| GV030213      | 29-03-24 | UIN NET DEMAND REG                       | 27,923.00            |                      | - 72,217.42         |           |          |        |
| GV040003      | 01-04-24 | UIN NET DEMAND REG                       |                      | 27,923.00            | - 100,140.42        |           |          |        |
| GV040009      | 01-04-24 | UIN NET DEMAND REG                       | 27,923.00            |                      | - 72,217.42         |           |          |        |
| CV040006      | 02-04-24 | T+2 Buy #246472 KOSM 15000 @ 4.44        | 66,557.79            |                      | - 5,659.63          |           | 29-03-24 |        |
| GV040010      | 02-04-24 | UIN NET DEMAND REG                       |                      | 27,923.00            | - 33,582.63         |           |          |        |
| GV040028      | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024       | 205.00               |                      | - 33,377.63         |           |          |        |
| GV040042      | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 34.39                |                      | - 33,343.24         |           |          |        |
| GV040064      | 08-04-24 | UIN NET DEMAND REG                       | 12,113.00            |                      | - 21,230.24         |           |          |        |
| GV040065      | 09-04-24 | UIN NET DEMAND REG                       |                      | 12,113.00            | - 33,343.24         |           |          |        |
| GV040074      | 09-04-24 | UIN NET DEMAND REG                       | 12,173.00            |                      | - 21,170.24         |           |          |        |
| CV040043      | 15-04-24 | T+2 Buy #252887 KOSM 6000 @ 4.54         | 27,226.16            |                      | 6,055.92            |           | 08-04-24 |        |
| GV040075      | 15-04-24 | UIN NET DEMAND REG                       |                      | 12,173.00            | - 6,117.08          |           |          |        |
| GV050041      | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 34.60                |                      | - 6,082.48          |           |          |        |
| GV050104      | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024       | 47.50                |                      | - 6,034.98          |           |          |        |
| RV037280      | 14-05-24 | RECEIVED ONLINE                          |                      | 231,959.00           | - 237,993.98        | O/L       | 14-05-24 | ABLSL  |
| GV050145      | 21-05-24 | SMS CHARGES 01MAR2024 TO 31MAR2024       | 50.00                |                      | - 237,943.98        |           |          |        |
| GV060042      | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 34.47                |                      | - 237,909.51        |           |          |        |
| GV060084      | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024       | 20.00                |                      | - 237,889.51        |           |          |        |
| GV060114      | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024       | 31.50                |                      | - 237,858.01        |           |          |        |
| RV042422      | 24-06-24 | RECEIVED ONLINE                          |                      | 300,000.00           | - 537,858.01        | O/L       | 24-06-24 | AKBLS  |
| GV060158      | 26-06-24 | UIN NET DEMAND REG                       | 2,636.00             |                      | - 535,222.01        |           |          |        |
| GV060159      | 27-06-24 | UIN NET DEMAND REG                       |                      | 2,636.00             | - 537,858.01        |           |          |        |
| GV060167      | 27-06-24 | UIN NET DEMAND REG                       | 2,671.00             |                      | - 535,187.01        |           |          |        |
| CV060124      | 28-06-24 | T+2 Buy #347452 SSGC 2500 @ 9.65         | 24,136.43            |                      | - 511,050.58        |           | 26-06-24 |        |
| GV060168      | 28-06-24 | UIN NET DEMAND REG                       |                      | 2,671.00             | - 513,721.58        |           |          |        |
| GV060176      | 28-06-24 | UIN NET DEMAND REG                       | 3,218.00             |                      | - 510,503.58        |           |          |        |
| <b>Total:</b> |          |  | <b>38,778,481.94</b> | <b>39,288,985.52</b> | <b>- 510,503.58</b> | <b>Cr</b> |          |        |

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

| Item Symbol                  | Item Name                         | Quantity      | Clos. 28-06-24 | Amount                 |
|------------------------------|-----------------------------------|---------------|----------------|------------------------|
| AVN                          | AVANCEON LTD                      | 2             | 54.02          | 108.04                 |
| CENERGY                      | CENERGYICO PK LIMITED             | 178000        | 3.85           | 685,300.00             |
| KOSM                         | KOHINOOR SPINNING MILLS LTD.      | 81000         | 4.07           | 329,670.00             |
| SSGC                         | SUI SOUTHERN GAS COMPANY LIMITED. | 494500        | 9.48           | 4,687,860.00           |
| <b>Total :</b>               |                                   | <b>753502</b> |                | <b>5,702,938.04</b>    |
| <b>Ledger Balance :</b>      |                                   |               |                | <b>510,503.58 Cr</b>   |
| <b>Net Worth of Client :</b> |                                   |               |                | <b>6,213,441.62 Cr</b> |