

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                              |                                                   | Opening Bal           | Debit            | Credit         | DB Balance | CR Balance         | Net Balance           |
|--------------------------------------------|---------------------------------------------------|-----------------------|------------------|----------------|------------|--------------------|-----------------------|
| <b><u>SHARE CAPITAL &amp; RESERVES</u></b> |                                                   | <b>194,098,303 CR</b> | <b>1,144,634</b> | <b>0</b>       | <b>0</b>   | <b>192,953,669</b> | <b>192,953,669 CR</b> |
| <b>SHAREHOLDERS</b>                        |                                                   | <b>79,945,000 CR</b>  | <b>0</b>         | <b>0</b>       | <b>0</b>   | <b>79,945,000</b>  | <b>79,945,000 CR</b>  |
| C100101                                    | OZAIR ASLAM CHAUDHRY                              | 2,800,000 CR          | 0                | 0              | 0          | 0                  | 2,800,000 CR          |
| C100102                                    | OMAIR ASLAM CHAUDHRY                              | 2,800,000 CR          | 0                | 0              | 0          | 0                  | 2,800,000 CR          |
| C100103                                    | FAISAL NASEEM                                     | 350,500 CR            | 0                | 0              | 0          | 0                  | 350,500 CR            |
| C100104                                    | CHAUDHRY MUHAMMAD ASLAM                           | 73,994,500 CR         | 0                | 0              | 0          | 0                  | 73,994,500 CR         |
| C100105                                    | ANWAR SAEED BAIG                                  | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| <b>RESERVES</b>                            |                                                   | <b>114,153,303 CR</b> | <b>1,144,634</b> | <b>0</b>       | <b>0</b>   | <b>113,008,669</b> | <b>113,008,669 CR</b> |
| C100201                                    | PROFIT & LOSS ACCOUNT (ANNUAL)                    | 40,816,151 CR         | 1,144,634        | 0              | 0          | 0                  | 39,671,517 CR         |
| C100202                                    | REMEASUREMENT GAIN / LOSS ON LONG TERM INVESTMENT | 73,337,152 CR         | 0                | 0              | 0          | 0                  | 73,337,152 CR         |
| <b><u>SHARES PREMIUM</u></b>               |                                                   | <b>5,600,000 CR</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>   | <b>5,600,000</b>   | <b>5,600,000 CR</b>   |
| <b>SHARES PREMIUM</b>                      |                                                   | <b>5,600,000 CR</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>   | <b>5,600,000</b>   | <b>5,600,000 CR</b>   |
| C200101                                    | DEPOSIT FOR SHARES                                | 5,600,000 CR          | 0                | 0              | 0          | 0                  | 5,600,000 CR          |
| C200102                                    | LONG TERM LEASE                                   | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| <b><u>CURRENT LIABILITIES</u></b>          |                                                   | <b>3,369,934 CR</b>   | <b>0</b>         | <b>153,352</b> | <b>0</b>   | <b>3,523,286</b>   | <b>3,523,286 CR</b>   |
| <b>PROVISION &amp; ACCRUED EXPENSES</b>    |                                                   | <b>3,369,934 CR</b>   | <b>0</b>         | <b>153,352</b> | <b>0</b>   | <b>3,523,286</b>   | <b>3,523,286 CR</b>   |
| C300101                                    | ACCRUED EXPENSES                                  | 1,820,250 CR          | 0                | 0              | 0          | 0                  | 1,820,250 CR          |
| C300102                                    | PROVISION FOR AUDIT FEE                           | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| C300103                                    | TAX PAYABLE                                       | 0                     | 0                | 153,352        | 0          | 0                  | 153,352 CR            |
| C300104                                    | PROVISION FOR TAXATION                            | 1,549,684 CR          | 0                | 0              | 0          | 0                  | 1,549,684 CR          |
| C300105                                    | TAX DEDUCTION ON UTILITY BILLS                    | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| C300106                                    | LOAN FROM DIRECTORS                               | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| C300107                                    | SHORT TERM LEASE                                  | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| <b><u>CURRENT LIABILITIES</u></b>          |                                                   | <b>3,379,182 CR</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>   | <b>3,379,182</b>   | <b>3,379,182 CR</b>   |
| <b>PAYABLES</b>                            |                                                   | <b>352,718 CR</b>     | <b>0</b>         | <b>0</b>       | <b>0</b>   | <b>352,718</b>     | <b>352,718 CR</b>     |
| L300101                                    | FED TAX                                           | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| L300102                                    | PMEX PAYABLES                                     | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| L300103                                    | PAYABLE AGAINST ISE SHARES RECEIVED               | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| L300104                                    | DEFERED TAX LIABILITY                             | 352,718 CR            | 0                | 0              | 0          | 0                  | 352,718 CR            |
| L300105                                    | SHORT TERM LOAN FROM DIRECTORS                    | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| <b>PROVISION FOR DOUBTFULL DEBT</b>        |                                                   | <b>3,026,464 CR</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>   | <b>3,026,464</b>   | <b>3,026,464 CR</b>   |
| L300201                                    | PROVISION FOR DOUBTFULL DEBTS                     | 3,026,464 CR          | 0                | 0              | 0          | 0                  | 3,026,464 CR          |
| <b><u>CVT ACCOUNTS</u></b>                 |                                                   | <b>36 DB</b>          | <b>0</b>         | <b>0</b>       | <b>36</b>  | <b>0</b>           | <b>36 DB</b>          |
| <b>CVT ACCOUNTS</b>                        |                                                   | <b>36 DB</b>          | <b>0</b>         | <b>0</b>       | <b>36</b>  | <b>0</b>           | <b>36 DB</b>          |
| L310101                                    | CVT FOR (C TO C)                                  | 36 DB                 | 0                | 0              | 36         | 36                 | 36 DB                 |
| <b><u>LONG TERM LIABILITIES</u></b>        |                                                   | <b>10,000,000 CR</b>  | <b>0</b>         | <b>0</b>       | <b>0</b>   | <b>10,000,000</b>  | <b>10,000,000 CR</b>  |
| <b>LONG TERM LOANS</b>                     |                                                   | <b>10,000,000 CR</b>  | <b>0</b>         | <b>0</b>       | <b>0</b>   | <b>10,000,000</b>  | <b>10,000,000 CR</b>  |
| L400101                                    | LONG TERM LOAN FROM DIRECTORS                     | 10,000,000 CR         | 0                | 0              | 0          | 0                  | 10,000,000 CR         |
| <b><u>TAXES</u></b>                        |                                                   | <b>246,028 CR</b>     | <b>0</b>         | <b>10,615</b>  | <b>0</b>   | <b>256,643</b>     | <b>256,643 CR</b>     |
| <b>TRADING TAXES</b>                       |                                                   | <b>246,028 CR</b>     | <b>0</b>         | <b>10,615</b>  | <b>0</b>   | <b>256,643</b>     | <b>256,643 CR</b>     |
| L9901CVT                                   | CAPITAL VALUE TAX                                 | 0                     | 0                | 0              | 0          | 0                  | 0                     |
| L9901FEDP                                  | FED PURCHASE                                      | 202,184 CR            | 0                | 7,943          | 0          | 0                  | 210,127 CR            |

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## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                       | Opening Bal          | Debit            | Credit         | DB Balance | CR Balance         | Net Balance           |
|-------------------------------------|----------------------|------------------|----------------|------------|--------------------|-----------------------|
| <b>TRADING TAXES</b>                |                      |                  |                |            |                    |                       |
| L9901FEDS FED SALE                  | 43,844 CR            | 0                | 2,672          | 0          | 0                  | 46,515 CR             |
| L9901WHTF WITHHOLDING TAX FINANCIER | 0                    | 0                | 0              | 0          | 0                  | 0                     |
| L9901WHTS WITHHOLDING TAX ON SALE   | 0                    | 0                | 0              | 0          | 0                  | 0                     |
| <b>Total:</b>                       | <b>216,693,410CR</b> | <b>1,144,634</b> | <b>163,967</b> | <b>36</b>  | <b>215,712,779</b> | <b>215,712,743 CR</b> |

| Account Title                                        | Opening Bal          | Debit            | Credit           | DB Balance        | CR Balance       | Net Balance          |
|------------------------------------------------------|----------------------|------------------|------------------|-------------------|------------------|----------------------|
| <b>CURRENT ASSETS</b>                                |                      |                  |                  |                   |                  |                      |
| <b>BANKS</b>                                         | <b>49,697,651 DB</b> | <b>5,762,687</b> | <b>0</b>         | <b>55,460,337</b> | <b>0</b>         | <b>55,460,337 DB</b> |
| A01013356 MCB BANK LTD (BHA) PMEX                    | 5,199,499 DB         | 0                | 0                | 5,199,499         | 5,199,499        | 5,199,499 DB         |
| A01013357 MCB BANK LTD (BCGA) PMEX                   | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| A0101411210 JS BANK LIMITED (HOUSE)                  | 68,633 CR            | 592,376          | 0                | 523,743           | 523,743          | 523,743 DB           |
| A0101411214 JS BANK LIMITED (CLIENTS)                | 44,566,784 DB        | 5,170,311        | 0                | 49,737,095        | 49,737,095       | 49,737,095 DB        |
| A01014138503 NIB BANK LIMITED (CLIENTS)              | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| <b>ADVANCES &amp; DEPOSITS</b>                       | <b>16,894,082 DB</b> | <b>300,000</b>   | <b>1,950,000</b> | <b>15,244,082</b> | <b>0</b>         | <b>15,244,082 DB</b> |
| A010201 PSX EXPOSURE ACCOUNT                         | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| A010203 TAX DED ON UTILITIES                         | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| A010204 NATIONAL COMMODITY EXCHANGE                  | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| A010205 ADVANCE TAX (WHT)                            | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| A010206 TAX DED. ON DIVIDEND RCVD                    | 1,206,726 DB         | 0                | 0                | 1,206,726         | 1,206,726        | 1,206,726 DB         |
| A010207 CASH IN HAND                                 | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| A010208 PETTY CASH (HEAD OFFICE)                     | 339,127 DB           | 0                | 0                | 339,127           | 339,127          | 339,127 DB           |
| A010209 PETTY CASH (RAWALPINDI BRANCH)               | 25,004 DB            | 0                | 0                | 25,004            | 25,004           | 25,004 DB            |
| A010210 ADVANCE FOR PURCHASE OF LONG TERM INVESTMENT | 3,078,768 DB         | 0                | 0                | 3,078,768         | 3,078,768        | 3,078,768 DB         |
| A010211 LOAN RECEIBEABLE                             | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| A010212 PMEX DEPOSIT                                 | 1,250,000 DB         | 0                | 0                | 1,250,000         | 1,250,000        | 1,250,000 DB         |
| A010213 OTHER RECEIVEABLE                            | 1,034,457 DB         | 0                | 0                | 1,034,457         | 1,034,457        | 1,034,457 DB         |
| A010214 CASH DEPOSIT HOUSE A/C - DFC MARKET          | 7,810,000 DB         | 0                | 1,950,000        | 5,860,000         | 5,860,000        | 5,860,000 DB         |
| A010215 CASH DEPOSIT HOUSE A/C - READY MARKET        | 2,150,000 DB         | 300,000          | 0                | 2,450,000         | 2,450,000        | 2,450,000 DB         |
| A010216 CASH DEPOSIT CLIENTS A/C - DFC MARKET        | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| A010217 CASH DEPOSIT CLIENTS A/C - READY MARKET      | 0                    | 0                | 0                | 0                 | 0                | 0                    |
| <b>INCOME TAX REFUNDABLE</b>                         | <b>1,150,990 DB</b>  | <b>0</b>         | <b>0</b>         | <b>1,150,990</b>  | <b>0</b>         | <b>1,150,990 DB</b>  |
| A010301 INCOME TAX REFUNDABLE                        | 191,353 DB           | 0                | 0                | 191,353           | 191,353          | 191,353 DB           |
| A010302 DEFERED TAX ASSET                            | 959,637 DB           | 0                | 0                | 959,637           | 959,637          | 959,637 DB           |
| <b>FIXED ASSETS</b>                                  | <b>23,665,356 DB</b> | <b>0</b>         | <b>0</b>         | <b>31,281,472</b> | <b>7,616,116</b> | <b>23,665,356 DB</b> |
| <b>FIXED ASSETS</b>                                  | <b>23,665,356 DB</b> | <b>0</b>         | <b>0</b>         | <b>31,281,472</b> | <b>7,616,116</b> | <b>23,665,356 DB</b> |

|                                |              |   |   |           |           |              |
|--------------------------------|--------------|---|---|-----------|-----------|--------------|
| A020101 MEMBERSHIP FEE         | 0            | 0 | 0 | 0         | 0         | 0            |
| A020102 CLG HOUSE DEPOSIT      | 0            | 0 | 0 | 0         | 0         | 0            |
| A020103 FURNITURE & FIXTURE    | 807,258 DB   | 0 | 0 | 807,258   | 807,258   | 807,258 DB   |
| A020104 COMPUTER & ACCESSORIES | 2,244,001 DB | 0 | 0 | 2,244,001 | 2,244,001 | 2,244,001 DB |
| A020105 OFFICE RENOVATION      | 892,419 DB   | 0 | 0 | 892,419   | 892,419   | 892,419 DB   |
| A020106 OFFICE EQUIPMENTS      | 705,309 DB   | 0 | 0 | 705,309   | 705,309   | 705,309 DB   |

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## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                             | Opening Bal           | Debit             | Credit            | DB Balance         | CR Balance        | Net Balance           |
|-------------------------------------------|-----------------------|-------------------|-------------------|--------------------|-------------------|-----------------------|
| A020107 ACC DEP OF FURNITURE & FIXTURE    | 718,031 CR            | 0                 | 0                 | 0                  | 0                 | 718,031 CR            |
| A020108 ACC DEP OF OFFICE EQUIPMENTS      | 1,082,535 CR          | 0                 | 0                 | 0                  | 0                 | 1,082,535 CR          |
| A020109 ACC DEP OF COMPUTER & ACCESSORIES | 1,413,155 CR          | 0                 | 0                 | 0                  | 0                 | 1,413,155 CR          |
| A020110 COMMUNICATION EQUIPMENTS          | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A020111 AMMORTIZATION OFFICE RENOVATION   | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A020112 ACC DEP OF ROOM IN ISE BUILDING   | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A020115 SECURITIES & DEPOSITS             | 1,350,000 DB          | 0                 | 0                 | 1,350,000          | 1,350,000         | 1,350,000 DB          |
| A020116 VEHICLES                          | 25,282,485 DB         | 0                 | 0                 | 25,282,485         | 25,282,485        | 25,282,485 DB         |
| A020117 DEFFERED TAXATION                 | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A020118 ACC DEP VEHICLES                  | 4,402,395 CR          | 0                 | 0                 | 0                  | 0                 | 4,402,395 CR          |
| <b>LONG TERM ASSETS</b>                   | <b>156,763,116 DB</b> | <b>0</b>          | <b>0</b>          | <b>156,763,116</b> | <b>0</b>          | <b>156,763,116 DB</b> |
| <b>LONG TERM ASSETS</b>                   | <b>156,763,116 DB</b> | <b>0</b>          | <b>0</b>          | <b>156,763,116</b> | <b>0</b>          | <b>156,763,116 DB</b> |
| A030101 ISE MEMBERSHIP                    | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A030102 CDC MEMBERSHIP                    | 100,000 DB            | 0                 | 0                 | 100,000            | 100,000           | 100,000 DB            |
| A030103 CLEARING HOUSE DEPOSIT            | 200,000 DB            | 0                 | 0                 | 200,000            | 200,000           | 200,000 DB            |
| A030104 ISE FUTURE CONT FEE               | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A030105 DEPOSIT FOR NCCS (BTOB)           | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A030106 PINDI OFFICE SECURITY             | 50,000 DB             | 0                 | 0                 | 50,000             | 50,000            | 50,000 DB             |
| A030107 MOBILE SECURITY                   | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A030108 PRELIMINARY EXPENSES              | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A030109 NCCS MEMBERSHIP                   | 200,000 DB            | 0                 | 0                 | 200,000            | 200,000           | 200,000 DB            |
| A030110 LOAN TO EMPLOYEES                 | 8,000 DB              | 0                 | 0                 | 8,000              | 8,000             | 8,000 DB              |
| A030111 TREC PAKISTAN STOCK EXCHANGE      | 2,500,000 DB          | 0                 | 0                 | 2,500,000          | 2,500,000         | 2,500,000 DB          |
| A030112 ISE SHARES                        | 150,855,115 DB        | 0                 | 0                 | 150,855,115        | 150,855,115       | 150,855,115 DB        |
| A030113 PMEX MEMBERSHIP                   | 2,500,000 DB          | 0                 | 0                 | 2,500,000          | 2,500,000         | 2,500,000 DB          |
| A030114 LOAN TO DIRECTORS                 | 350,000 DB            | 0                 | 0                 | 350,000            | 350,000           | 350,000 DB            |
| <b>CLIENTS</b>                            | <b>31,486,784 CR</b>  | <b>10,899,534</b> | <b>15,992,887</b> | <b>14,757,975</b>  | <b>51,338,112</b> | <b>36,580,137 CR</b>  |
| <b>T.A. CLIENTS</b>                       | <b>31,486,784 CR</b>  | <b>10,899,534</b> | <b>15,992,887</b> | <b>14,757,975</b>  | <b>51,338,112</b> | <b>36,580,137 CR</b>  |
| A0410002 MUHAMMAD RAFIQ KHAN              | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A04100023 ZARPARWAR YOUSAF                | 219,252 CR            | 0                 | 37,634            | 0                  | 0                 | 256,887 CR            |
| A0410003 MR. MUHAMMAD RAFIQ KHAN          | 35,273 CR             | 0                 | 15,500            | 0                  | 0                 | 50,773 CR             |
| A0410004 SALMAN MAJEED-17803              | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A0410006 MR. SAEED AKHTER                 | 18,406 DB             | 0                 | 0                 | 18,406             | 18,406            | 18,406 DB             |
| A0410007 ABDUL SAMAD                      | 269,237 CR            | 0                 | 0                 | 0                  | 0                 | 269,237 CR            |
| A0410013 MR. SHUJA-UDDIN-SIDDIQUI         | 21,159 CR             | 0                 | 0                 | 0                  | 0                 | 21,159 CR             |
| A0410022 MR. SYED KHURRAM ABBAS KAZMI     | 1,783 DB              | 0                 | 0                 | 1,783              | 1,783             | 1,783 DB              |
| A0410023 MRS. ZARPARWAR YOUSAF            | 0                     | 0                 | 0                 | 0                  | 0                 | 0                     |
| A0410026 SHEIKH KHALID RAFIQ - 9586       | 677 DB                | 0                 | 0                 | 677                | 677               | 677 DB                |
| A0410030 FARHAN NISAR                     | 6,602 DB              | 0                 | 0                 | 6,602              | 6,602             | 6,602 DB              |
| A0410031 MRS. NAJAM UN NISA               | 911 DB                | 0                 | 0                 | 911                | 911               | 911 DB                |
| A0410037 MR. WAQAR ALI                    | 1,707 DB              | 0                 | 0                 | 1,707              | 1,707             | 1,707 DB              |
| A0410038 MR. SULTAN MEHMOOD SHAHEEN       | 4,379 DB              | 0                 | 0                 | 4,379              | 4,379             | 4,379 DB              |
| A0410041 MS. SAMEA KAUSER AHMED           | 7,540 CR              | 0                 | 0                 | 0                  | 0                 | 7,540 CR              |
| A0410044 MR. SHAHZAD ALI SULAHRIA         | 234 CR                | 0                 | 0                 | 0                  | 0                 | 234 CR                |

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## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                                               | Opening Bal  | Debit | Credit    | DB Balance | CR Balance | Net Balance  |
|-------------------------------------------------------------|--------------|-------|-----------|------------|------------|--------------|
| A041004487 FAUZIA OWAIS (17118)                             | 1,493 DB     | 0     | 0         | 1,493      | 1,493      | 1,493 DB     |
| A0410045 MR. SYED AMIR MOAZZAM                              | 0            | 0     | 0         | 0          | 0          | 0            |
| A0410047 MR. MUHAMMAD NAEEM                                 | 5,625 DB     | 0     | 0         | 5,625      | 5,625      | 5,625 DB     |
| A0410050 MR. SAJJAD MEHMOOD AWAN                            | 11,941 DB    | 0     | 0         | 11,941     | 11,941     | 11,941 DB    |
| A0410051 MR. GHULAM YASIN                                   | 3,560 DB     | 0     | 0         | 3,560      | 3,560      | 3,560 DB     |
| A0410055 MR. NIAZ MUHAMMAD KHAN                             | 2,318 DB     | 0     | 0         | 2,318      | 2,318      | 2,318 DB     |
| A0410056 MR. HAJI NASEER AHMAD                              | 217,321 DB   | 0     | 17,030    | 200,291    | 200,291    | 200,291 DB   |
| A0410065 UNIFIED JUNCTIONS SERVICES (PVT) LTD               | 4,396 DB     | 0     | 0         | 4,396      | 4,396      | 4,396 DB     |
| A0410067 UNIFIED VENTURES (PVT.) LIMITED                    | 11,860 DB    | 0     | 0         | 11,860     | 11,860     | 11,860 DB    |
| A0410068 MR. MUHAMMAD NAEEM-UL-HAQ                          | 2,819 DB     | 0     | 0         | 2,819      | 2,819      | 2,819 DB     |
| A04100688 MR. NAEEM AKRAM QURESHI                           | 0            | 0     | 0         | 0          | 0          | 0            |
| A0410081 KHURRAM JAVID                                      | 3,757 CR     | 0     | 0         | 0          | 0          | 3,757 CR     |
| A04100821 MS. AISHA AKRAM                                   | 407 CR       | 0     | 0         | 0          | 0          | 407 CR       |
| A0410090 MR. FAKHAR ABBAS NAQVI                             | 3,263 DB     | 0     | 0         | 3,263      | 3,263      | 3,263 DB     |
| A0410097 FAROOQ SARWAR                                      | 651,685 CR   | 0     | 79,441    | 0          | 0          | 731,126 CR   |
| A0410098 MUHAMMAD KHALID                                    | 4,116 DB     | 0     | 0         | 4,116      | 4,116      | 4,116 DB     |
| A0410099 MR. SARDAR SHUJAHAT AZEEM                          | 4,261 DB     | 0     | 0         | 4,261      | 4,261      | 4,261 DB     |
| A0410100 GENERAL INVESTMENT & SECURITIES (PVT) LIMITED - 23 | 2,085,727 DB | 0     | 0         | 2,085,727  | 2,085,727  | 2,085,727 DB |
| A04101000 ABDUL AZIZ                                        | 540 CR       | 0     | 0         | 0          | 0          | 540 CR       |
| A04101001 MRS. ABIDA HUMA QURESHI                           | 256 DB       | 0     | 0         | 256        | 256        | 256 DB       |
| A04101004 MUHAMMAD ARIF QURESHI                             | 2,816,659 CR | 0     | 128,177   | 0          | 0          | 2,944,836 CR |
| A04101007 MR. SYED IBRAR HUSSAIN                            | 576 CR       | 0     | 0         | 0          | 0          | 576 CR       |
| A04101008 MR. SYED LIAQ AHMED                               | 4,178 DB     | 0     | 0         | 4,178      | 4,178      | 4,178 DB     |
| A04101009 MR. ABID HUSSAIN                                  | 105 DB       | 0     | 0         | 105        | 105        | 105 DB       |
| A0410101 GENERAL INVESTMENT & SECURITIES (PVT) LTD          | 296,563 DB   | 0     | 0         | 296,563    | 296,563    | 296,563 DB   |
| A04101016 MR. DAWOOD ZUNNOON                                | 776 DB       | 0     | 0         | 776        | 776        | 776 DB       |
| A04101018 MR. WAQAS AHMED                                   | 3,283 DB     | 0     | 0         | 3,283      | 3,283      | 3,283 DB     |
| A04101020 MR. MUHAMMAD FARHAN AZEEM MALIK                   | 25,417 CR    | 0     | 0         | 0          | 0          | 25,417 CR    |
| A04101030 MR. MUHAMMAD PERVAIZ                              | 1,382 CR     | 0     | 0         | 0          | 0          | 1,382 CR     |
| A04101032 MR. ZIA-UL-HAQ SHEIKH                             | 365 CR       | 0     | 0         | 0          | 0          | 365 CR       |
| A04101035 MR. SAJJAD HUSSAIN                                | 1,046 DB     | 0     | 0         | 1,046      | 1,046      | 1,046 DB     |
| A04101037 MR. MUHAMMAD AKBAR                                | 4,182 DB     | 0     | 0         | 4,182      | 4,182      | 4,182 DB     |
| A04101040 MR. AAMIR SHAHIZAD                                | 1,161 CR     | 0     | 0         | 0          | 0          | 1,161 CR     |
| A04101045 MR. MIAN MUHAMMAD AWAIS                           | 2,011 CR     | 0     | 0         | 0          | 0          | 2,011 CR     |
| A0410105 MS. SEHRISH ASLAM                                  | 1,600 CR     | 0     | 0         | 0          | 0          | 1,600 CR     |
| A0410106 ASLAM SAB                                          | 842,015 CR   | 0     | 60,627    | 0          | 0          | 902,642 CR   |
| A04101062 MR. DAWOOD HASSAN                                 | 3,416 DB     | 0     | 0         | 3,416      | 3,416      | 3,416 DB     |
| A0410107 MR. CH.MUHAMMAD ASLAM                              | 3,972,959 CR | 0     | 2,066,984 | 0          | 0          | 6,039,943 CR |
| A0410109 MR. IKRAM-UR-REHMAN                                | 3,557 DB     | 0     | 0         | 3,557      | 3,557      | 3,557 DB     |
| A04101090 MUHAMMAD NAWAZ NAGHAZ                             | 7,174 DB     | 0     | 0         | 7,174      | 7,174      | 7,174 DB     |
| A0410110 MRS. RUBINA HANIF                                  | 2,549 DB     | 0     | 0         | 2,549      | 2,549      | 2,549 DB     |
| A04101102 MUHAMMAD ALTAF                                    | 22,945 CR    | 0     | 0         | 0          | 0          | 22,945 CR    |
| A0410111 MR. MOHAMMAD KALEEM                                | 1,143,206 DB | 0     | 435,000   | 708,206    | 708,206    | 708,206 DB   |
| A04101118 MR. MIRZA SAIF ULLAH SAJJAD                       | 24,482 CR    | 0     | 0         | 0          | 0          | 24,482 CR    |
| A04101136 IJAZ AHMAD-965                                    | 300 DB       | 0     | 0         | 300        | 300        | 300 DB       |
| A0410114 MRS. KULSOOM ZAHEER AHMED                          | 2,950 DB     | 0     | 0         | 2,950      | 2,950      | 2,950 DB     |
| A0410115 GHULAM MOHAMMAD MALIK                              | 4,506 DB     | 0     | 0         | 4,506      | 4,506      | 4,506 DB     |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title | Opening Bal                   | Debit      | Credit | DB Balance | CR Balance | Net Balance |
|---------------|-------------------------------|------------|--------|------------|------------|-------------|
| A04101151     | ABDUL REHMAN                  | 3,775 DB   | 0      | 0          | 3,775      | 3,775 DB    |
| A04101163     | MR. ASIM AZIZ MAKHDOM         | 7,309 CR   | 0      | 0          | 0          | 7,309 CR    |
| A04101164     | MR. ZAHID IQBAL               | 2,594 CR   | 0      | 0          | 0          | 2,594 CR    |
| A04101165     | MR. SYED ISHAQ SAFDAR         | 11,905 CR  | 0      | 0          | 0          | 11,905 CR   |
| A0410117      | MR. MUHAMMAD AHMAD BILAL      | 1,854 DB   | 0      | 0          | 1,854      | 1,854 DB    |
| A04101172     | MR. MUHAMMAD IQBAL            | 4,953 DB   | 0      | 0          | 4,953      | 4,953 DB    |
| A0410118      | MR. OMAIR ASLAM CHAUDHARY     | 9,199 DB   | 0      | 0          | 9,199      | 9,199 DB    |
| A04101183     | MR. ABDUL AZIZ MAKHDOOM       | 4,430 DB   | 0      | 0          | 4,430      | 4,430 DB    |
| A04101189     | GHULAM RASOOL GHAZI-4645      | 300 DB     | 0      | 0          | 300        | 300 DB      |
| A0410119      | MR. WASIF NASEER ABBASI       | 3,477 DB   | 0      | 0          | 3,477      | 3,477 DB    |
| A04101201     | MR. NAEEM ULLAH               | 4,375 DB   | 0      | 0          | 4,375      | 4,375 DB    |
| A0410121      | MUHAMMAD TAUQEER BHATTI       | 0          | 0      | 0          | 0          | 0           |
| A04101210     | MR. MUHAMMAD MUNIR AHMED      | 4,546 DB   | 0      | 0          | 4,546      | 4,546 DB    |
| A0410122      | MR. FAISAL NASEEM             | 909,001 DB | 0      | 0          | 909,001    | 909,001 DB  |
| A04101222     | MR. AZIZ-UL-HAQ RAMMAH        | 4,375 DB   | 0      | 0          | 4,375      | 4,375 DB    |
| A04101223     | ZAHID AHMED TARAR - 5915      | 0          | 0      | 0          | 0          | 0           |
| A04101224     | IMTIAZ AHMED TAG - 5188       | 5,146 DB   | 0      | 0          | 5,146      | 5,146 DB    |
| A04101227     | MR. IMDAD HUSSAIN             | 4,110 DB   | 0      | 0          | 4,110      | 4,110 DB    |
| A0410123      | MR. MUHAMMAD NISAR            | 3,690 DB   | 0      | 0          | 3,690      | 3,690 DB    |
| A04101237     | MR. MUHAMMAD WARIS            | 5,727 DB   | 0      | 0          | 5,727      | 5,727 DB    |
| A04101238     | MR. FARHAN AHMED              | 3,316 DB   | 0      | 0          | 3,316      | 3,316 DB    |
| A04101240     | IJAZ AHMAD - 6483             | 532 CR     | 0      | 0          | 0          | 532 CR      |
| A0410125      | MR. MIRZA SAMI ULLAH BEG      | 65,527 DB  | 3,250  | 0          | 68,777     | 68,777 DB   |
| A04101257     | MR. MUHAMMAD ASIF             | 2,720 DB   | 0      | 0          | 2,720      | 2,720 DB    |
| A04101269     | MR. HAJI ALLAH DITTA          | 2,310 DB   | 0      | 0          | 2,310      | 2,310 DB    |
| A04101270     | MR. AHTZAZ AZAM               | 473 DB     | 0      | 0          | 473        | 473 DB      |
| A04101271     | MR. MUHAMMAD ATIF RAZA        | 5,607 CR   | 0      | 0          | 0          | 5,607 CR    |
| A04101274     | MR. ZAHID RASOOL              | 1,848 CR   | 0      | 0          | 0          | 1,848 CR    |
| A04101276     | MR. MOHAMMAD ASLAM            | 4,801 DB   | 0      | 0          | 4,801      | 4,801 DB    |
| A0410128      | MR. MUKHTAR AHMAD RANJHA      | 4,934 DB   | 0      | 0          | 4,934      | 4,934 DB    |
| A04101281     | MR. QAMAR ABBAS               | 5,426 DB   | 0      | 0          | 5,426      | 5,426 DB    |
| A04101282     | MR. SAJID ALI                 | 3,849 DB   | 0      | 0          | 3,849      | 3,849 DB    |
| A04101285     | IJAZ HUSSAIN SHAH-10741       | 1,769 CR   | 0      | 0          | 0          | 1,769 CR    |
| A04101288     | MIRZA INAYAT ULLAH            | 0          | 0      | 0          | 0          | 0           |
| A04101290     | MR. RAJA SAJID AZIZ           | 4,572 DB   | 0      | 0          | 4,572      | 4,572 DB    |
| A04101292     | MR. ANSAR IQBAL               | 3,004 DB   | 0      | 0          | 3,004      | 3,004 DB    |
| A04101297     | MR. SYED EITSAM UD DIN HAIDER | 4,867 DB   | 0      | 0          | 4,867      | 4,867 DB    |
| A04101304     | MR. TAHIR HABIB               | 4,932 DB   | 0      | 0          | 4,932      | 4,932 DB    |
| A0410131      | MRS. NAJAM-UN-NISSA           | 5,283 DB   | 0      | 0          | 5,283      | 5,283 DB    |
| A0410137      | MR. AZEEM-UL-QUDER            | 3,246 DB   | 0      | 0          | 3,246      | 3,246 DB    |
| A0410139      | SHAHID MEHMOOD                | 111 DB     | 0      | 0          | 111        | 111 DB      |
| A04101400     | MR. SHAKEEL AHMED ABBASI      | 103,968 DB | 0      | 0          | 103,968    | 103,968 DB  |
| A04101401     | SHAHID RAMZAN KAYANI - 12218  | 1,150 DB   | 0      | 0          | 1,150      | 1,150 DB    |
| A04101402     | MR. ALTAF HUSSAIN SHEIKH      | 2,641 CR   | 0      | 0          | 0          | 2,641 CR    |
| A04101403     | MR. MUHAMMAD ARSAD            | 834 CR     | 0      | 0          | 0          | 834 CR      |
| A04101404     | MR. MUHAMMAD ARIF             | 51 CR      | 0      | 0          | 0          | 51 CR       |
| A04101405     | TABBASUM                      |            |        |            |            |             |
| A04101405     | MRS. NAEEMA SOHAIL AWAN       | 14,757 DB  | 0      | 0          | 14,757     | 14,757 DB   |
| A04101406     | ZAHID HUSSAIN                 | 0          | 0      | 0          | 0          | 0           |
| A04101407     | MR. MUHAMMAD IQBAL            | 4,986 DB   | 0      | 0          | 4,986      | 4,986 DB    |
| A04101408     | MR. HUSNAIN SARWAR AWAN       | 4,080 DB   | 0      | 0          | 4,080      | 4,080 DB    |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                                         | Opening Bal  | Debit     | Credit  | DB Balance | CR Balance | Net Balance |
|-------------------------------------------------------|--------------|-----------|---------|------------|------------|-------------|
| A04101409 MR. RAJA SAJID MEHMOOD                      | 2,090 DB     | 0         | 0       | 2,090      | 2,090      | 2,090 DB    |
| A0410141 MRS. SAMEA KAUSAR AHMAD / FATIMA ZOHRA AHMAD | 30,170 DB    | 0         | 0       | 30,170     | 30,170     | 30,170 DB   |
| A04101410 MRS. SANJIDA BEGUM                          | 4,680 DB     | 0         | 0       | 4,680      | 4,680      | 4,680 DB    |
| A04101411 MR. HAMMAD RAZA LODHI                       | 1,983 DB     | 0         | 0       | 1,983      | 1,983      | 1,983 DB    |
| A04101412 MR. YASIR HAIDER                            | 1,853 DB     | 0         | 0       | 1,853      | 1,853      | 1,853 DB    |
| A04101413 MR. SOHAIL MAQBOOL AWAN                     | 177,092 DB   | 0         | 189,672 | 0          | 0          | 12,580 CR   |
| A04101414 MR. MUHAMMAD NAVEED AWAN                    | 2,500 CR     | 0         | 0       | 0          | 0          | 2,500 CR    |
| A04101415 MR. MUHAMMAD UMAIR RABBANI                  | 2,860 DB     | 0         | 0       | 2,860      | 2,860      | 2,860 DB    |
| A04101416 MR. MUHAMMAD IRFAN SAEED ALRAI              | 1,150 DB     | 0         | 0       | 1,150      | 1,150      | 1,150 DB    |
| A04101417 MR. SUNIL PARVEZ                            | 569 DB       | 0         | 0       | 569        | 569        | 569 DB      |
| A04101418 MR. MAQBOOL HUSSAIN AWAN                    | 2,879 DB     | 0         | 0       | 2,879      | 2,879      | 2,879 DB    |
| A04101419 MR. FIDA MUHAMMAD                           | 636,823 CR   | 0         | 0       | 0          | 0          | 636,823 CR  |
| A0410142 MR. TANVEER IQBAL                            | 3,907 DB     | 0         | 0       | 3,907      | 3,907      | 3,907 DB    |
| A04101420 SAYED AZIZ-18280                            | 2,406 CR     | 0         | 0       | 0          | 0          | 2,406 CR    |
| A04101421 MR. ABDUL BASIT                             | 3,095 CR     | 3,194     | 0       | 99         | 99         | 99 DB       |
| A04101422 MR. ZAHEER AHMED KHAN                       | 1,460 DB     | 0         | 0       | 1,460      | 1,460      | 1,460 DB    |
| A04101423 MAQSOOD AHMED                               | 5,128 DB     | 0         | 0       | 5,128      | 5,128      | 5,128 DB    |
| A04101424 MR. BASHIR AHMED AWAN                       | 4,788 CR     | 0         | 0       | 0          | 0          | 4,788 CR    |
| A04101425 JAN MUHAMMAD KHAN                           | 8,817 DB     | 0         | 0       | 8,817      | 8,817      | 8,817 DB    |
| A04101426 SYED MANZOOR HUSSAIN SHAH                   | 500 DB       | 0         | 0       | 500        | 500        | 500 DB      |
| A04101427 MUHAMMAD MAQSOOD                            | 7,149 DB     | 0         | 0       | 7,149      | 7,149      | 7,149 DB    |
| A04101428 SHAHZAD JAVED PANNI                         | 4,899,000 CR | 4,237,369 | 0       | 0          | 0          | 661,631 CR  |
| A04101429 MOQADDAS AKBAR                              | 500 DB       | 0         | 0       | 500        | 500        | 500 DB      |
| A04101430 JAVED AKRAM                                 | 138,281 CR   | 0         | 0       | 0          | 0          | 138,281 CR  |
| A04101431 MR. MALIK ZAFAR IQBAL                       | 7,218 CR     | 0         | 0       | 0          | 0          | 7,218 CR    |
| A04101432 MR. MUHAMMAD HAMMAD SHAHID                  | 10,078 DB    | 0         | 0       | 10,078     | 10,078     | 10,078 DB   |
| A0410145 MR. AMIR RASHEED                             | 48,810 CR    | 0         | 0       | 0          | 0          | 48,810 CR   |
| A0410146 MR. QASIM FAROOQ AHMAD                       | 3,000 CR     | 0         | 0       | 0          | 0          | 3,000 CR    |
| A041015 GENERAL INVESTMENT & SECURITIES PVT 15        | 14,063 DB    | 0         | 0       | 14,063     | 14,063     | 14,063 DB   |
| A04101503 MR. MOHAMMAD SHOAI B                        | 12,913 CR    | 0         | 0       | 0          | 0          | 12,913 CR   |
| A04101504 MR. SALEEM AKHTAR                           | 1,972 DB     | 0         | 0       | 1,972      | 1,972      | 1,972 DB    |
| A04101505 MR. SULTAN SKINDAR KHAN                     | 1,607 DB     | 0         | 0       | 1,607      | 1,607      | 1,607 DB    |
| A0410151 ASIM NAFEES REHAN                            | 22,857 CR    | 0         | 0       | 0          | 0          | 22,857 CR   |
| A04101511 MR. MOHAMMAD ISLAM-UD-DIN                   | 706 DB       | 0         | 0       | 706        | 706        | 706 DB      |
| A04101512 MR. SOHAIL RABANI KHAN                      | 4,014 DB     | 0         | 0       | 4,014      | 4,014      | 4,014 DB    |
| A04101513 MR. AMAN ASGHAR                             | 11,532 CR    | 0         | 0       | 0          | 0          | 11,532 CR   |
| A04101514 MR. NASEEM ASHRAF                           | 5,786 DB     | 0         | 0       | 5,786      | 5,786      | 5,786 DB    |
| A04101515 MR. HUMDAN                                  | 13,689 CR    | 0         | 0       | 0          | 0          | 13,689 CR   |
| A04101518 MR. FIDA MUHAMMAD                           | 9,472 CR     | 0         | 0       | 0          | 0          | 9,472 CR    |
| A04101519 MR. MANZOOR AHSAN                           | 19,032 CR    | 0         | 0       | 0          | 0          | 19,032 CR   |
| A0410152 SHEIKH AHMED MOBEEN ZAFAR                    | 3,614 DB     | 0         | 0       | 3,614      | 3,614      | 3,614 DB    |
| A04101520 MR. ATTA-UR-REHMAN                          | 3,947 DB     | 0         | 0       | 3,947      | 3,947      | 3,947 DB    |
| A04101522 MR. MALIK IFTIKHAR AHMED                    | 6,633 DB     | 0         | 2,040   | 4,593      | 4,593      | 4,593 DB    |
| A04101523 MR. ABDUL WAHEED                            | 1,958 DB     | 0         | 0       | 1,958      | 1,958      | 1,958 DB    |
| A04101527 MUHAMMAD WASEEM MUGHAL                      | 2,849 CR     | 0         | 0       | 0          | 0          | 2,849 CR    |
| A04101529 MR. MUHAMMAD ZAFAR SAADAT                   | 0            | 0         | 0       | 0          | 0          | 0           |
| A0410153 TRUSTEETAMEER-E-MILLAT FOUNDATION            | 4,008 CR     | 0         | 0       | 0          | 0          | 4,008 CR    |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                             | Opening Bal  | Debit  | Credit | DB Balance | CR Balance | Net Balance  |
|-------------------------------------------|--------------|--------|--------|------------|------------|--------------|
| A04101530 MR. ABDUL WAHEED                | 938 CR       | 0      | 0      | 0          | 0          | 938 CR       |
| A04101531 MR. SAMI-ULLAH YAZDAN           | 3,410 DB     | 0      | 0      | 3,410      | 3,410      | 3,410 DB     |
| A04101532 MALIK USMAN GHANI - 14354       | 1,419 CR     | 0      | 0      | 0          | 0          | 1,419 CR     |
| A0410154 MR. MUBASHIR AHMED RANA          | 6,142 DB     | 0      | 0      | 6,142      | 6,142      | 6,142 DB     |
| A0410155 MR. ASHER ALI BAJWA              | 39,030 CR    | 46,257 | 0      | 7,227      | 7,227      | 7,227 DB     |
| A0410157 MR. AZFAR ALI BAJWA              | 832 CR       | 0      | 0      | 0          | 0          | 832 CR       |
| A04101604 MR. MOHAMMAD RASHEED KHAN       | 4,924 DB     | 0      | 0      | 4,924      | 4,924      | 4,924 DB     |
| A04101605 MR. KALEEM ULLAH ZIA            | 1,248 DB     | 0      | 0      | 1,248      | 1,248      | 1,248 DB     |
| A04101607 MR. FARAZ NAEEM KHAN            | 0            | 0      | 0      | 0          | 0          | 0            |
| A04101609 MR. KHAWAJA RIZWAN EHSAN        | 0            | 0      | 0      | 0          | 0          | 0            |
| A04101610 MR. QASIM ALI SHAH              | 7,334 DB     | 0      | 0      | 7,334      | 7,334      | 7,334 DB     |
| A04101611 MR. JAMIL AHMED                 | 1,513 DB     | 0      | 0      | 1,513      | 1,513      | 1,513 DB     |
| A04101613 NAEEM AHMED - 14131             | 300 DB       | 0      | 0      | 300        | 300        | 300 DB       |
| A04101616 MRS. FAUZIA YASIN               | 261,097 CR   | 0      | 2,329  | 0          | 0          | 263,425 CR   |
| A04101617 MR. MATTI ULLAH JAN             | 15,542 CR    | 0      | 0      | 0          | 0          | 15,542 CR    |
| A04101618 MR. MANZOOR AHMED               | 6,698 CR     | 0      | 0      | 0          | 0          | 6,698 CR     |
| A04101619 MR. MUHAMMAD AJMAL KHAN NIAZI   | 3,423 CR     | 0      | 0      | 0          | 0          | 3,423 CR     |
| A04101622 MR. MOHAMMAD HABIB              | 2,411 DB     | 0      | 0      | 2,411      | 2,411      | 2,411 DB     |
| A04101624 MR. SYED DILAWAR ABBAS          | 15,687 CR    | 0      | 0      | 0          | 0          | 15,687 CR    |
| A04101626 MRS. AZIZA YASMIN ZIA           | 6,124 DB     | 0      | 0      | 6,124      | 6,124      | 6,124 DB     |
| A04101628 FIDA HUSSAIN - 12424            | 0            | 0      | 0      | 0          | 0          | 0            |
| A04101629 MR. MANSOOR AHMED KHAN          | 2,958,670 CR | 0      | 0      | 0          | 0          | 2,958,670 CR |
| A04101630 MR. RAFAQUAT ALI CHAUDHARY      | 993,420 CR   | 0      | 0      | 0          | 0          | 993,420 CR   |
| A04101632 MR. ASIF IQBAL                  | 3,410 DB     | 0      | 0      | 3,410      | 3,410      | 3,410 DB     |
| A04101633 MR. NASIR IQBAL                 | 3,618 CR     | 0      | 0      | 0          | 0          | 3,618 CR     |
| A04101634 MR. SYED AMIR MOAZZAM           | 0            | 0      | 0      | 0          | 0          | 0            |
| A04101635 MRS. ZAINAB HAMEED              | 3,934 DB     | 0      | 0      | 3,934      | 3,934      | 3,934 DB     |
| A04101636 MR. MOHAMMAD USAMA              | 4,421 DB     | 0      | 0      | 4,421      | 4,421      | 4,421 DB     |
| A04101638 MR. MUHAMMAD ADNAN              | 2,059 CR     | 0      | 0      | 0          | 0          | 2,059 CR     |
| A04101639 SAEEDA YASMIN - 12895           | 124 DB       | 0      | 0      | 124        | 124        | 124 DB       |
| A0410164 MRS. ADEEBA SAJID                | 3,901 CR     | 0      | 0      | 0          | 0          | 3,901 CR     |
| A04101640 MR. MOHAMMAD SHAFIQUE           | 1,075 DB     | 0      | 887    | 188        | 188        | 188 DB       |
| A04101641 MR. ASAD IRSHAD                 | 3,737 DB     | 0      | 0      | 3,737      | 3,737      | 3,737 DB     |
| A04101642 LUTF ULLAH ALVI - 12838         | 45,670 DB    | 0      | 0      | 45,670     | 45,670     | 45,670 DB    |
| A04101644 MR. SHAKIL AHMED SHAIKH         | 4,453 CR     | 0      | 0      | 0          | 0          | 4,453 CR     |
| A04101645 MR. KHALID SHAFIQ               | 10,725 DB    | 0      | 0      | 10,725     | 10,725     | 10,725 DB    |
| A0410165 MR. SHEIKH JAVED REHMAT          | 17,971 CR    | 0      | 0      | 0          | 0          | 17,971 CR    |
| A04101653 MR. SYED IRSHAD HUSSAIN         | 1,804 DB     | 0      | 0      | 1,804      | 1,804      | 1,804 DB     |
| A04101654 MR. KAUSAR ALI SHAH             | 2,203 CR     | 0      | 0      | 0          | 0          | 2,203 CR     |
| A04101656 MR. RANA MUHAMMAD SHAMIM CHOHAN | 887 CR       | 0      | 0      | 0          | 0          | 887 CR       |
| A04101657 MR. ZAID KHALID JAN             | 1,365 CR     | 0      | 0      | 0          | 0          | 1,365 CR     |
| A04101660 MR. ABID HANIF                  | 3,090 DB     | 0      | 0      | 3,090      | 3,090      | 3,090 DB     |
| A04101661 MR. NISAR AHMAD                 | 5,344 DB     | 0      | 0      | 5,344      | 5,344      | 5,344 DB     |
| A04101662 MR. MUHAMMAD AAMIR BASHIR       | 3,415 DB     | 0      | 0      | 3,415      | 3,415      | 3,415 DB     |
| A04101663 MR. MUDASSAR RIAZ               | 2,410 DB     | 0      | 0      | 2,410      | 2,410      | 2,410 DB     |
| A04101664 MR. MUHAMMAD GULZAR             | 8,789 CR     | 0      | 0      | 0          | 0          | 8,789 CR     |
| A04101665 MR. MALIK WAJAHAT KHAN          | 3,770 DB     | 0      | 0      | 3,770      | 3,770      | 3,770 DB     |
| A04101666 MR. IQBAL HUSSAIN MALIK         | 17,553 DB    | 0      | 6,300  | 11,253     | 11,253     | 11,253 DB    |
| A04101668 MR. REHAN ARIF                  | 23,602 DB    | 0      | 0      | 23,602     | 23,602     | 23,602 DB    |
| A04101672 WASEEM SARWAR MIRRANI-          | 650 DB       | 0      | 0      | 650        | 650        | 650 DB       |

**GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442**

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

**Detailed Balance Sheet**

From : 31/03/22 To : 31/03/22

| Account Title                         | Opening Bal | Debit | Credit | DB Balance | CR Balance | Net Balance |
|---------------------------------------|-------------|-------|--------|------------|------------|-------------|
| 13224                                 |             |       |        |            |            |             |
| A04101673 MR. MUHAMMAD ASIF BILAL     | 15,459 CR   | 0     | 0      | 0          | 0          | 15,459 CR   |
| A04101674 MR. SAJJAD ANWAR            | 21 DB       | 0     | 0      | 21         | 21         | 21 DB       |
| A04101675 MUHAMMAD SULTAN-13554       | 844 CR      | 0     | 0      | 0          | 0          | 844 CR      |
| A04101676 MRS. MEHREEN AKHTER ABBASI  | 25,480 DB   | 0     | 0      | 25,480     | 25,480     | 25,480 DB   |
| A04101677 MRS. NAJMUS SAHER           | 2,942 DB    | 0     | 0      | 2,942      | 2,942      | 2,942 DB    |
| A04101678 MR. ADEEL AJMAL KHAN        | 455 CR      | 0     | 0      | 0          | 0          | 455 CR      |
| A0410168 MRS. MOBASHRAH ZUBAIR        | 775 CR      | 0     | 0      | 0          | 0          | 775 CR      |
| A04101680 NIMRAH ZUBAIR KHAN          | 300 DB      | 0     | 0      | 300        | 300        | 300 DB      |
| A04101681 WAJEEHA TAHIR               | 300 DB      | 0     | 0      | 300        | 300        | 300 DB      |
| A04101682 MR. MUHAMMAD ZAMAN KHAN     | 650 DB      | 0     | 0      | 650        | 650        | 650 DB      |
| A04101683 MR. SAEED AHMED SHAH        | 310,730 CR  | 0     | 0      | 0          | 0          | 310,730 CR  |
| A04101684 MRS. TANVEER AKHTER         | 4,872 CR    | 0     | 0      | 0          | 0          | 4,872 CR    |
| A04101685 MR. MUHAMMAD ADNAN          | 2,345 DB    | 0     | 0      | 2,345      | 2,345      | 2,345 DB    |
| A04101686 MR. MUHAMMAD DAUD SHAH      | 6,444 CR    | 0     | 0      | 0          | 0          | 6,444 CR    |
| A04101687 MR. MUHAMMAD HANIF MALIK    | 80,034 DB   | 0     | 0      | 80,034     | 80,034     | 80,034 DB   |
| A04101688 MR. MUHAMMAD FAHAD          | 427 CR      | 0     | 0      | 0          | 0          | 427 CR      |
| A04101689 MR. MUHAMMAD FAYAZ          | 1,806 DB    | 0     | 0      | 1,806      | 1,806      | 1,806 DB    |
| A04101690 MR. MUHAMMAD IMRAN SIDDIQUI | 5,339 DB    | 0     | 0      | 5,339      | 5,339      | 5,339 DB    |
| A04101691 MR. MUHAMMAD IMRAN ABBASI   | 6,240 CR    | 0     | 0      | 0          | 0          | 6,240 CR    |
| A04101693 MR. SHAHZAD NASIR           | 640 CR      | 0     | 0      | 0          | 0          | 640 CR      |
| A04101694 MR. ARSLAN RASHEED          | 70,509 CR   | 0     | 0      | 0          | 0          | 70,509 CR   |
| A04101696 MRS. SAIMA SAJID            | 34,855 DB   | 0     | 0      | 34,855     | 34,855     | 34,855 DB   |
| A04101697 MR. TARIQ MAHMOOD           | 31 DB       | 0     | 0      | 31         | 31         | 31 DB       |
| A04101698 MR. MUHAMMAD IJAZ           | 1,138 DB    | 0     | 0      | 1,138      | 1,138      | 1,138 DB    |
| A04101699 MR. YASIR RASHEED           | 5,021 CR    | 0     | 0      | 0          | 0          | 5,021 CR    |
| A04101721 MR. SHAHID ABBAS            | 4,842 DB    | 0     | 0      | 4,842      | 4,842      | 4,842 DB    |
| A0410173 MR. SYED MUHAMMAD MIRAJ      | 5,239 DB    | 0     | 0      | 5,239      | 5,239      | 5,239 DB    |
| A04101734 MR. TANVEER-UR-REHMAN       | 7,852 DB    | 0     | 0      | 7,852      | 7,852      | 7,852 DB    |
| A04101751 MUHAMMAD ADEEL ISHTIAQ      | 179,542 CR  | 0     | 0      | 0          | 0          | 179,542 CR  |
| A04101752 AHSAN MALIK                 | 17,952 CR   | 0     | 0      | 0          | 0          | 17,952 CR   |
| A04101754 YASIR MAHMOOD               | 43,735 CR   | 0     | 0      | 0          | 0          | 43,735 CR   |
| A04101755 MUHAMMAD AKRAM              | 314,865 CR  | 0     | 0      | 0          | 0          | 314,865 CR  |
| A04101757 ALI RAZA KHALID JOYA        | 1,716 DB    | 0     | 0      | 1,716      | 1,716      | 1,716 DB    |
| A0410177 MR. ZIA MUHAMMAD KHAN        | 5,772 DB    | 0     | 0      | 5,772      | 5,772      | 5,772 DB    |
| A04101786 KHADIM HUSSAIN-17415        | 3,141 CR    | 0     | 0      | 0          | 0          | 3,141 CR    |
| A04101787 IMAD ULLAH                  | 274 CR      | 0     | 0      | 0          | 0          | 274 CR      |
| A04101788 ABBAS ALI CHAUDHRY          | 500 DB      | 0     | 0      | 500        | 500        | 500 DB      |
| A04101790 SYED IRFAN HAIDER NAQVI     | 1,500 DB    | 0     | 0      | 1,500      | 1,500      | 1,500 DB    |
| A04101791 HASEENA WAZIR               | 500 DB      | 0     | 0      | 500        | 500        | 500 DB      |
| A04101792 NAILA                       | 167 DB      | 0     | 0      | 167        | 167        | 167 DB      |
| A04101793 KAMRAN ASLAM                | 4,630 CR    | 0     | 0      | 0          | 0          | 4,630 CR    |
| A04101794 MR. MUHAMMAD AAMIR          | 488 CR      | 0     | 0      | 0          | 0          | 488 CR      |
| A04101795 AQIB ALI                    | 200 DB      | 0     | 0      | 200        | 200        | 200 DB      |
| A04101796 YOUSAF RAMZAN PARACHA       | 1,589 CR    | 0     | 0      | 0          | 0          | 1,589 CR    |
| A04101797 SYEDA FIZZA BATOOL          | 0           | 0     | 0      | 0          | 0          | 0           |
| A04101798 ZAFAR ALI                   | 0           | 0     | 0      | 0          | 0          | 0           |
| A04101801 MR. AMMAR WASIM             | 15,900 CR   | 0     | 0      | 0          | 0          | 15,900 CR   |
| A04101802 ISHFAQ ULLAH-13190          | 3,548 DB    | 0     | 0      | 3,548      | 3,548      | 3,548 DB    |
| A04101803 MR. MUHAMMAD SHAFI          | 1,431 CR    | 0     | 0      | 0          | 0          | 1,431 CR    |
| A04101804 MR. MUHAMMAD IMRAN UL HAQ   | 2,588 CR    | 0     | 0      | 0          | 0          | 2,588 CR    |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                                  | Opening Bal  | Debit   | Credit | DB Balance | CR Balance | Net Balance |
|------------------------------------------------|--------------|---------|--------|------------|------------|-------------|
| A04101805 MR. ARIF ZAMAN                       | 3,697 CR     | 0       | 0      | 0          | 0          | 3,697 CR    |
| A04101806 MR. ZAHID MEHMOOD                    | 70,825 CR    | 0       | 0      | 0          | 0          | 70,825 CR   |
| A04101807 MR. MUHAMMAD NAVEED                  | 8,716 CR     | 0       | 0      | 0          | 0          | 8,716 CR    |
| A04101808 MR. MUHAMMAD HANIF                   | 4,596 CR     | 0       | 0      | 0          | 0          | 4,596 CR    |
| A04101810 MR. SHAHARYAR ZAFAR                  | 2,799 CR     | 0       | 0      | 0          | 0          | 2,799 CR    |
| A04101812 MR. ALI RAZA KHALID JOYA             | 398 DB       | 0       | 0      | 398        | 398        | 398 DB      |
| A04101813 MUHAMMAD NAVEED                      | 2,700 DB     | 0       | 0      | 2,700      | 2,700      | 2,700 DB    |
| A04101814 MR. MUHAMMAD HUMAYUN SARFRAZ MALIK   | 3,008 DB     | 0       | 0      | 3,008      | 3,008      | 3,008 DB    |
| A04101815 MALIK MAZHAR ISMAEEL-15211           | 2,271 CR     | 0       | 0      | 0          | 0          | 2,271 CR    |
| A04101816 MR. SYED WAQAR ALI NAQVI             | 22,049 CR    | 0       | 0      | 0          | 0          | 22,049 CR   |
| A04101817 MR. MUHAMMAD ASHRAF ZAHID            | 640 DB       | 0       | 0      | 640        | 640        | 640 DB      |
| A04101818 MR. AMIR SHABBIR BATTI               | 263,845 DB   | 0       | 37,875 | 225,970    | 225,970    | 225,970 DB  |
| A04101819 MR. MALIK MOHAMMAD NAZIR             | 27,320 CR    | 0       | 0      | 0          | 0          | 27,320 CR   |
| A0410182 MR. FARRUKH HAFEEZ                    | 91 DB        | 0       | 0      | 91         | 91         | 91 DB       |
| A04101820 MR. ASIF NAZIR MALIK                 | 90,347 CR    | 0       | 0      | 0          | 0          | 90,347 CR   |
| A04101821 FAISAL AKHTER-13083                  | 1,768 CR     | 0       | 0      | 0          | 0          | 1,768 CR    |
| A04101823 MR. OBAID JAVAID                     | 56,369 CR    | 0       | 0      | 0          | 0          | 56,369 CR   |
| A04101824 MR. MUHAMMAD ASGHAR                  | 188,712 CR   | 168,187 | 0      | 0          | 0          | 20,525 CR   |
| A04101825 MR. MUHAMMAD KHALID HAQ              | 5,469 CR     | 0       | 0      | 0          | 0          | 5,469 CR    |
| A04101826 MUHAMMAD SHAHZAD JAMIL               | 5,629 CR     | 0       | 0      | 0          | 0          | 5,629 CR    |
| A04101827 MR. MUHAMMAD AKMAL                   | 9,557 CR     | 0       | 0      | 0          | 0          | 9,557 CR    |
| A04101828 MR. SYED MUHAMMAD EJAZ               | 8,536 CR     | 0       | 0      | 0          | 0          | 8,536 CR    |
| A04101829 MR. MUHAMMAD SOHAIL SETHI            | 19,067 DB    | 0       | 0      | 19,067     | 19,067     | 19,067 DB   |
| A04101830 TARIQ KHAN MAHMAND                   | 1,460 DB     | 0       | 0      | 1,460      | 1,460      | 1,460 DB    |
| A04101831 SYED KHIZER HUSSAIN SHAH             | 341 CR       | 0       | 0      | 0          | 0          | 341 CR      |
| A04101832 MR. MOHSIN AZIZ KHAWAJA              | 99,481 CR    | 0       | 0      | 0          | 0          | 99,481 CR   |
| A04101833 MRS. WAJIHA IBRAHIM                  | 10,238 CR    | 0       | 0      | 0          | 0          | 10,238 CR   |
| A04101834 MR. AMAN ULLAH                       | 0            | 0       | 0      | 0          | 0          | 0           |
| A04101835 MR. AMJAD HUSSAIN ABBASI             | 6,605 CR     | 0       | 0      | 0          | 0          | 6,605 CR    |
| A04101836 MS. SEEMA HAMEED                     | 4,875 DB     | 0       | 0      | 4,875      | 4,875      | 4,875 DB    |
| A04101837 MR. MEHMOOD UL HASSAN SATTI          | 48,169 CR    | 46,020  | 0      | 0          | 0          | 2,149 CR    |
| A04101838 MR. TAHIR SIDDIQUE                   | 2,528 DB     | 0       | 0      | 2,528      | 2,528      | 2,528 DB    |
| A04101839 MR. ALI OWAS SETHI                   | 60,399 CR    | 0       | 0      | 0          | 0          | 60,399 CR   |
| A0410184 MR. FARRUKH JARAR ALI                 | 3,320 DB     | 0       | 0      | 3,320      | 3,320      | 3,320 DB    |
| A04101840 MR. SHAFIQ UR REHMAN                 | 8,769 DB     | 0       | 0      | 8,769      | 8,769      | 8,769 DB    |
| A04101841 MR. CHAUDHARY MUHAMMAD ASIM SIDDIQUE | 1,897 DB     | 0       | 0      | 1,897      | 1,897      | 1,897 DB    |
| A04101842 MR. ASIF MEHMOOD                     | 5,635 DB     | 0       | 0      | 5,635      | 5,635      | 5,635 DB    |
| A04101843 MR. RASHEED AHMED                    | 500 DB       | 0       | 0      | 500        | 500        | 500 DB      |
| A04101844 MR. AGHA ALI HAIDER KHAN             | 1,069,768 CR | 815,317 | 0      | 0          | 0          | 254,452 CR  |
| A04101845 MR. MUHAMMAD RAMZAN QURESHI          | 287 CR       | 0       | 0      | 0          | 0          | 287 CR      |
| A04101846 MR. MAJID JAWAID                     | 11,676 CR    | 13,303  | 0      | 1,627      | 1,627      | 1,627 DB    |
| A04101847 MR. YOUSAF ALI AKHTAR                | 1,659 DB     | 0       | 0      | 1,659      | 1,659      | 1,659 DB    |
| A04101848 MR. GHULAM KHAN                      | 2,800 DB     | 0       | 0      | 2,800      | 2,800      | 2,800 DB    |
| A04101849 MR. MUHAMMAD UBAID                   | 676 DB       | 0       | 0      | 676        | 676        | 676 DB      |
| A04101850 MRS. ASIFA BEG                       | 7,713 DB     | 0       | 0      | 7,713      | 7,713      | 7,713 DB    |
| A04101851 MR. BABAR HAMEED                     | 668,015 CR   | 0       | 0      | 0          | 0          | 668,015 CR  |
| A04101853 MR. SYED JAVED ABBAS BUKHARI         | 192 CR       | 0       | 0      | 0          | 0          | 192 CR      |
| A04101854 MR. MIRZA SAMI ULLAH BEG             | 8,254 DB     | 0       | 0      | 8,254      | 8,254      | 8,254 DB    |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                                          | Opening Bal | Debit   | Credit | DB Balance | CR Balance | Net Balance |
|--------------------------------------------------------|-------------|---------|--------|------------|------------|-------------|
| A04101857 MR. MUHAMMAD TAHIR NADEEM                    | 1,144 DB    | 0       | 0      | 1,144      | 1,144      | 1,144 DB    |
| A04101858 MR. YASIR AKMAL                              | 2,177 CR    | 0       | 0      | 0          | 0          | 2,177 CR    |
| A04101859 NISAR ULLAH                                  | 41,177 DB   | 0       | 1,951  | 39,226     | 39,226     | 39,226 DB   |
| A0410186 RASHEEDA SHAHEEN                              | 0           | 0       | 0      | 0          | 0          | 0           |
| A04101860 MRS. RABBIA MAJID                            | 2,847 DB    | 0       | 0      | 2,847      | 2,847      | 2,847 DB    |
| A04101861 MR. MUHAMMAD ISMAIL PARACHA                  | 1,798 CR    | 0       | 0      | 0          | 0          | 1,798 CR    |
| A04101862 MR. ALI AKBAR                                | 1,565 DB    | 0       | 0      | 1,565      | 1,565      | 1,565 DB    |
| A04101863 MR. AMJAD MAHMOOD                            | 2,025 CR    | 0       | 0      | 0          | 0          | 2,025 CR    |
| A04101864 MR. ABDUL HASEEB                             | 3,815 DB    | 0       | 0      | 3,815      | 3,815      | 3,815 DB    |
| A04101865 MR. MUHAMMAD NAVEED                          | 879,421 CR  | 141,948 | 0      | 0          | 0          | 737,472 CR  |
| A04101866 MRS. HINA LODHI-18637                        | 12,036 CR   | 0       | 0      | 0          | 0          | 12,036 CR   |
| A04101867 MUHAMMAD IHSAN ULHAQ - 18652                 | 800 DB      | 0       | 0      | 800        | 800        | 800 DB      |
| A04101868 SHOUKAT ALI                                  | 2,257 CR    | 0       | 0      | 0          | 0          | 2,257 CR    |
| A04101869 MRS. FARZANA YASMIN                          | 2,278 DB    | 0       | 0      | 2,278      | 2,278      | 2,278 DB    |
| A0410187 MR. MUKHTAR HUSSAIN SHAH                      | 5,235 DB    | 0       | 0      | 5,235      | 5,235      | 5,235 DB    |
| A04101870 MR. ATTA-UR-REHMAN                           | 4,378 CR    | 0       | 0      | 0          | 0          | 4,378 CR    |
| A04101871 MR. MUHAMMAD YOUNAS KHAN                     | 1,135 DB    | 0       | 0      | 1,135      | 1,135      | 1,135 DB    |
| A04101872 MR. SAJID HUSSAIN                            | 3,543 CR    | 0       | 0      | 0          | 0          | 3,543 CR    |
| A04101873 ANUM DILSHAD - 17100                         | 2,047 CR    | 0       | 0      | 0          | 0          | 2,047 CR    |
| A04101874 SHAMA PARVEEN (17142)                        | 11,811 CR   | 0       | 0      | 0          | 0          | 11,811 CR   |
| A04101876 SALAR WALI-17688                             | 3,060 DB    | 0       | 0      | 3,060      | 3,060      | 3,060 DB    |
| A04101877 MR. CHAUDHRY KHURRAM IFTIKHAR                | 3,635 CR    | 0       | 0      | 0          | 0          | 3,635 CR    |
| A04101878 ZAFAR IKRAM-18421                            | 2,831 DB    | 0       | 0      | 2,831      | 2,831      | 2,831 DB    |
| A04101879 MUHAMMAD ARSHED MAHMOOD                      | 5,312 DB    | 0       | 0      | 5,312      | 5,312      | 5,312 DB    |
| A04101880 MR. CHAUDHRY TOAHEED UL ZAMAN DOGA           | 5,048 CR    | 0       | 0      | 0          | 0          | 5,048 CR    |
| A04101881 MR. NASIR Yaqub                              | 1,743 DB    | 0       | 0      | 1,743      | 1,743      | 1,743 DB    |
| A04101882 MUHAMMAD ZAFAR HAYAT Maken - 17084           | 11,173 DB   | 0       | 0      | 11,173     | 11,173     | 11,173 DB   |
| A04101884 MR. ABDUL RAHEEM                             | 6,570 CR    | 0       | 0      | 0          | 0          | 6,570 CR    |
| A04101885 MR. JAWAID ASHRAF SHEIKH                     | 3,986 DB    | 0       | 2,688  | 1,298      | 1,298      | 1,298 DB    |
| A04101886 MR. JUNAID IQBAL                             | 135 DB      | 0       | 0      | 135        | 135        | 135 DB      |
| A04101887 MASIR MAHMOOD MALIK-17613                    | 104 CR      | 0       | 0      | 0          | 0          | 104 CR      |
| A04101888 FAKHRA AMIR-17993                            | 3,293 DB    | 0       | 0      | 3,293      | 3,293      | 3,293 DB    |
| A04101889 MALIK AFTAB ALI AWAN-17845                   | 9,674 CR    | 0       | 0      | 0          | 0          | 9,674 CR    |
| A04101890 SHAHID IQBAL-17969                           | 219 DB      | 0       | 0      | 219        | 219        | 219 DB      |
| A04101891 JAVED IQBAL GONDAL                           | 0           | 0       | 0      | 0          | 0          | 0           |
| A04101892 JAVED IQBAL GONDAL-18181                     | 22 DB       | 0       | 0      | 22         | 22         | 22 DB       |
| A04101893 HASSAN ALI                                   | 6,063 CR    | 0       | 0      | 0          | 0          | 6,063 CR    |
| A04101894 TARIQ MEHMOOD-18322                          | 3,438 CR    | 0       | 0      | 0          | 0          | 3,438 CR    |
| A04101895 MR. MISHKAT ULLAH                            | 7,199 CR    | 0       | 0      | 0          | 0          | 7,199 CR    |
| A04101896 MR. KABIR AHMED QURESHI                      | 361 CR      | 0       | 0      | 0          | 0          | 361 CR      |
| A04101897 ISHFAQ ULLAH                                 | 255 DB      | 0       | 0      | 255        | 255        | 255 DB      |
| A04101898 MAKHDOOM MUHAMMAD ZAIN HUSSAIN QURESHI-18389 | 36,207 CR   | 0       | 0      | 0          | 0          | 36,207 CR   |
| A04101901 MR. AHSAN BILAL                              | 1,002 DB    | 0       | 0      | 1,002      | 1,002      | 1,002 DB    |
| A04101902 MR. SYED RAZA ABBAS ZAIDI                    | 175,424 CR  | 0       | 0      | 0          | 0          | 175,424 CR  |
| A04101903 MR. MALIK MUHAMMAD IQBAL                     | 3,410 DB    | 0       | 0      | 3,410      | 3,410      | 3,410 DB    |
| A04101904 MR. RAJA TARIQ MEHMOOD                       | 44,123 CR   | 0       | 0      | 0          | 0          | 44,123 CR   |
| A04101905 MR. ISRAR AHMED                              | 1,782 CR    | 0       | 0      | 0          | 0          | 1,782 CR    |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                                   | Opening Bal | Debit | Credit | DB Balance | CR Balance | Net Balance |
|-------------------------------------------------|-------------|-------|--------|------------|------------|-------------|
| A04101906 MR. MANZOOR HUSSAIN                   | 1,484 DB    | 0     | 0      | 1,484      | 1,484      | 1,484 DB    |
| A04101907 MR. RAJA ASIM JAMIL                   | 5,089 DB    | 0     | 0      | 5,089      | 5,089      | 5,089 DB    |
| A04101910 MRS. MARYAM MANZOOR                   | 5,243 DB    | 0     | 0      | 5,243      | 5,243      | 5,243 DB    |
| A04101911 MRS. FOUZIA GHAFOR                    | 2,289 CR    | 0     | 0      | 0          | 0          | 2,289 CR    |
| A04101912 MR. ADIL MEHMOOD                      | 992,286 DB  | 0     | 0      | 992,286    | 992,286    | 992,286 DB  |
| A04101913 MR. SHAHID RASHEED KIYANI             | 17,060 CR   | 0     | 0      | 0          | 0          | 17,060 CR   |
| A04101914 MR. FAISAL MEHMOOD                    | 212,825 DB  | 0     | 0      | 212,825    | 212,825    | 212,825 DB  |
| A04101915 MR. MUBEEN AHMED                      | 570 CR      | 0     | 0      | 0          | 0          | 570 CR      |
| A04101916 MR. MUHAMMAD SAQIB                    | 2,675 DB    | 0     | 0      | 2,675      | 2,675      | 2,675 DB    |
| A04101917 MR. MUHAMMAD IRFAN                    | 642 CR      | 0     | 0      | 0          | 0          | 642 CR      |
| A04101918 MUHAMMAD FAISAL YOUSAF                | 42,955 CR   | 0     | 0      | 0          | 0          | 42,955 CR   |
| A04101919 ZIA GHAFOR MUGHAL                     | 207 CR      | 0     | 0      | 0          | 0          | 207 CR      |
| A0410195 MUHAMMAD IRFAN                         | 2,245 DB    | 0     | 0      | 2,245      | 2,245      | 2,245 DB    |
| A04102 MANZOOR AKHTAR                           | 0           | 0     | 0      | 0          | 0          | 0           |
| A041020009 MR. CHOUDHRY MUHAMMAD RASHEED RANDWA | 3,360 DB    | 0     | 0      | 3,360      | 3,360      | 3,360 DB    |
| A0410201 MR. KHIZAR HAYAT                       | 4,753 DB    | 0     | 0      | 4,753      | 4,753      | 4,753 DB    |
| A0410203 MR. KAMRAN HAMEED                      | 2,790 DB    | 0     | 0      | 2,790      | 2,790      | 2,790 DB    |
| A0410204 NADEEM AFTAB                           | 823 CR      | 0     | 0      | 0          | 0          | 823 CR      |
| A0410207 MR. GHUFRAN AHMAD QURESHI              | 222,142 CR  | 0     | 0      | 0          | 0          | 222,142 CR  |
| A04102104 MR. GULZAR AHMED                      | 3,410 DB    | 0     | 0      | 3,410      | 3,410      | 3,410 DB    |
| A04102105 MR. MOHAMMAD JAMIL                    | 4,400 DB    | 0     | 0      | 4,400      | 4,400      | 4,400 DB    |
| A04102106 MR. MUHAMMAD MAHMOOD UL HASSAN        | 5,336 CR    | 0     | 0      | 0          | 0          | 5,336 CR    |
| A04102111 MR. ISHTIAQ AHMAD                     | 4,827 CR    | 0     | 0      | 0          | 0          | 4,827 CR    |
| A04102112 MR. QAISER MEHMOOD                    | 822 CR      | 0     | 0      | 0          | 0          | 822 CR      |
| A04102114 MR. UMAIR JAVED                       | 233 CR      | 0     | 0      | 0          | 0          | 233 CR      |
| A04102115 MR. MUHAMMAD ARIF                     | 1,190 CR    | 0     | 0      | 0          | 0          | 1,190 CR    |
| A04102116 MR. MUHAMMAD SIDDIQUE BHATTI          | 0           | 0     | 0      | 0          | 0          | 0           |
| A04102118 MR. TAHIR GULZAR                      | 140 DB      | 0     | 0      | 140        | 140        | 140 DB      |
| A04102119 MR. USMAN RAFIQ                       | 3,439 CR    | 0     | 0      | 0          | 0          | 3,439 CR    |
| A04102121 MR. MUHAMMAD ABID SOHAIL NIAZI        | 1,759 DB    | 0     | 0      | 1,759      | 1,759      | 1,759 DB    |
| A04102122 MR. KHALID REHMAN                     | 3,665 CR    | 0     | 0      | 0          | 0          | 3,665 CR    |
| A04102123 MR. ABDULLAH BIN KHALID               | 1,054 DB    | 0     | 0      | 1,054      | 1,054      | 1,054 DB    |
| A04102124 MR. MUHAMMAD MEHDI                    | 3,550 DB    | 0     | 0      | 3,550      | 3,550      | 3,550 DB    |
| A04102125 MR. AJMAL ABBAS                       | 1,434 DB    | 0     | 0      | 1,434      | 1,434      | 1,434 DB    |
| A04102126 MR. MUHAMMAD GULFRAZ NAWAZ            | 11,166 CR   | 0     | 0      | 0          | 0          | 11,166 CR   |
| A04102127 MR. FAISAL SHUKR                      | 3,146 CR    | 0     | 0      | 0          | 0          | 3,146 CR    |
| A04102128 MR. TOQEER MANZOOR                    | 4,593 DB    | 0     | 0      | 4,593      | 4,593      | 4,593 DB    |
| A04102129 MR. WAHEED AKHTAR KIYANI              | 904 DB      | 0     | 0      | 904        | 904        | 904 DB      |
| A0410213 MR. SHEIKH JAVED REHMAT                | 431,318 DB  | 0     | 0      | 431,318    | 431,318    | 431,318 DB  |
| A04102130 MR. ABRAR YOUNIS                      | 2,126 DB    | 0     | 0      | 2,126      | 2,126      | 2,126 DB    |
| A04102131 MR. HAFEEZ ULLAH JANJUA               | 3,127 DB    | 0     | 0      | 3,127      | 3,127      | 3,127 DB    |
| A04102132 MR. SHEIKH RAHIM ULLAH                | 1,700 CR    | 0     | 0      | 0          | 0          | 1,700 CR    |
| A04102133 MR. ABID HANIF                        | 5,522 DB    | 0     | 0      | 5,522      | 5,522      | 5,522 DB    |
| A04102134 MR. RAJA MOHAMMAD FAROOQ RAZZAQ       | 7,490 DB    | 0     | 0      | 7,490      | 7,490      | 7,490 DB    |
| A04102135 MR. NAVEED-UL-HAQ                     | 3,002 DB    | 0     | 0      | 3,002      | 3,002      | 3,002 DB    |
| A04102136 MR. AHMED SAEED KUNDI                 | 4,891 DB    | 0     | 0      | 4,891      | 4,891      | 4,891 DB    |
| A04102137 MR. MALIK RASHID MEHMOOD              | 105 CR      | 0     | 0      | 0          | 0          | 105 CR      |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                                                   | Opening Bal  | Debit | Credit | DB Balance | CR Balance | Net Balance  |
|-----------------------------------------------------------------|--------------|-------|--------|------------|------------|--------------|
| A04102138 MR. SAQIB AHMED                                       | 4,589 DB     | 0     | 0      | 4,589      | 4,589      | 4,589 DB     |
| A04102139 YAQOOB KHAN CHISHTI-14701                             | 1,237 CR     | 0     | 0      | 0          | 0          | 1,237 CR     |
| A0410214 MRS. SHAZIA ASIM                                       | 2,662 DB     | 0     | 0      | 2,662      | 2,662      | 2,662 DB     |
| A04102141 NAZAR MUHAMMAD                                        | 300 DB       | 0     | 0      | 300        | 300        | 300 DB       |
| A04102142 MR. GHULAM MOHAMMAD                                   | 70,019 CR    | 0     | 0      | 0          | 0          | 70,019 CR    |
| A04102143 MR. MALIK RIZWAN SHAHZAD                              | 3,487 DB     | 0     | 0      | 3,487      | 3,487      | 3,487 DB     |
| A04102144 MR. IMRAN KHALID MALIK                                | 2,809 CR     | 0     | 0      | 0          | 0          | 2,809 CR     |
| A04102145 MR. SHAHID SALEEM RAJA                                | 2,926 DB     | 0     | 0      | 2,926      | 2,926      | 2,926 DB     |
| A04102148 MR. AHMED NAWAZ                                       | 1,869 DB     | 0     | 0      | 1,869      | 1,869      | 1,869 DB     |
| A04102149 MR. SYED AMIR MOAZZAM                                 | 0            | 0     | 0      | 0          | 0          | 0            |
| A04102150 MR. ASIM NIAZI                                        | 4,380 DB     | 0     | 0      | 4,380      | 4,380      | 4,380 DB     |
| A04102151 MR. ALI RAZA NIAZI                                    | 4,380 DB     | 0     | 0      | 4,380      | 4,380      | 4,380 DB     |
| A04102152 MR. KAMRAN                                            | 4,983 DB     | 0     | 0      | 4,983      | 4,983      | 4,983 DB     |
| A04102153 MRS. NASREEN TARIQ                                    | 2,576 CR     | 0     | 0      | 0          | 0          | 2,576 CR     |
| A04102154 MRS. GHAZALA TARIQ (MINOR)<br>NASREEN TARIQ (GUARDIAN | 6,219 DB     | 0     | 0      | 6,219      | 6,219      | 6,219 DB     |
| A04102155 MR. MUHAMMAD ALI KHAN NIAZI                           | 4,380 DB     | 0     | 0      | 4,380      | 4,380      | 4,380 DB     |
| A04102156 MR. NAEEM-UL-HAQ                                      | 4,100 DB     | 0     | 0      | 4,100      | 4,100      | 4,100 DB     |
| A04102157 MR. RAJA MUHAMMAD TAHIR                               | 2,118 DB     | 0     | 0      | 2,118      | 2,118      | 2,118 DB     |
| A04102158 MR. MANSOOR AHMED KHAN                                | 2,062,599 CR | 0     | 0      | 0          | 0          | 2,062,599 CR |
| A04102159 MR. CHAUDHRY SHAHID ANJUM                             | 4,930 DB     | 0     | 0      | 4,930      | 4,930      | 4,930 DB     |
| A0410216 MR. MOHAMMAD MASOOD<br>AKBAR                           | 7,075 CR     | 0     | 0      | 0          | 0          | 7,075 CR     |
| A04102160 MR. GULAB ALI KHAKI                                   | 182 CR       | 0     | 0      | 0          | 0          | 182 CR       |
| A04102162 MRS. NEEL KANWAL KHAN                                 | 3,350 DB     | 0     | 0      | 3,350      | 3,350      | 3,350 DB     |
| A04102163 MR. MUKHTAR AHMAD                                     | 6,542 DB     | 0     | 0      | 6,542      | 6,542      | 6,542 DB     |
| A04102165 MR. MASHOOD UL HASSNAIN                               | 1,540 CR     | 0     | 0      | 0          | 0          | 1,540 CR     |
| A04102167 MR. MUHAMMAD SAJID                                    | 2,249 DB     | 0     | 0      | 2,249      | 2,249      | 2,249 DB     |
| A04102169 MR. IFTIKHAR AHMAD                                    | 1,574 DB     | 0     | 0      | 1,574      | 1,574      | 1,574 DB     |
| A04102170 MR. MUHAMMAD ARSHAD IQBAL                             | 1,328 DB     | 0     | 0      | 1,328      | 1,328      | 1,328 DB     |
| A04102171 MR. MOHAMMAD USMAN HAIDER                             | 0            | 0     | 0      | 0          | 0          | 0            |
| A04102174 MR. BILAL PERVAIZ                                     | 5,641 CR     | 0     | 0      | 0          | 0          | 5,641 CR     |
| A04102175 MRS. AMTAL UR RASHEED                                 | 0            | 0     | 0      | 0          | 0          | 0            |
| A04102176 MR. TARIQ MUSTAFA                                     | 77,915 CR    | 0     | 0      | 0          | 0          | 77,915 CR    |
| A04102177 SYED SAJID SAMAD-15286                                | 7,953 CR     | 0     | 0      | 0          | 0          | 7,953 CR     |
| A04102178 MR. IRFAN AHMED NASEEM                                | 1,380 DB     | 0     | 0      | 1,380      | 1,380      | 1,380 DB     |
| A0410218 MR. RAO SHAHBAZ ALI KHAN                               | 3,889 DB     | 0     | 0      | 3,889      | 3,889      | 3,889 DB     |
| A04102180 MR. ASIM MASOOD IQBAL                                 | 5,363 CR     | 0     | 0      | 0          | 0          | 5,363 CR     |
| A04102181 MR. IFTIKHAR AHMED RAJA                               | 4,035 DB     | 0     | 0      | 4,035      | 4,035      | 4,035 DB     |
| A04102182 MR. JALIL KHURSHID                                    | 1,588 CR     | 0     | 0      | 0          | 0          | 1,588 CR     |
| A04102183 MR. ASGHAR ABBAS ZAIDI                                | 18,083 CR    | 0     | 0      | 0          | 0          | 18,083 CR    |
| A04102184 MR. KHIZER MAHMOOD                                    | 1,566 DB     | 0     | 0      | 1,566      | 1,566      | 1,566 DB     |
| A04102185 MS. MALEEHA AYUBI                                     | 3,304 DB     | 0     | 0      | 3,304      | 3,304      | 3,304 DB     |
| A04102186 MR. MUHAMMAD HUSSAIN                                  | 2,947 CR     | 0     | 0      | 0          | 0          | 2,947 CR     |
| A04102187 MS. ALIYA ZULFIQAR                                    | 15,870 CR    | 0     | 0      | 0          | 0          | 15,870 CR    |
| A04102188 MR. QAISER SIDDIQ                                     | 1,059 DB     | 0     | 0      | 1,059      | 1,059      | 1,059 DB     |
| A04102189 MR. MUHAMMAD AHSAN MALIK                              | 96,016 CR    | 0     | 0      | 0          | 0          | 96,016 CR    |
| A0410219 MUHAMMAD UMER FAROOQ -<br>6095                         | 1,960 DB     | 0     | 0      | 1,960      | 1,960      | 1,960 DB     |
| A04102190 MR. ARSLAN ZAFAR                                      | 3,680 DB     | 0     | 0      | 3,680      | 3,680      | 3,680 DB     |
| A04102191 MR. MALIK ZULFIQAR HUSSAIN                            | 1,508 DB     | 0     | 0      | 1,508      | 1,508      | 1,508 DB     |
| A04102192 ARSLAN FAZAL RAJA                                     | 0            | 0     | 0      | 0          | 0          | 0            |
| A04102193 MS. SIHAH WARIS                                       | 2,935 DB     | 0     | 0      | 2,935      | 2,935      | 2,935 DB     |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                                | Opening Bal | Debit  | Credit | DB Balance | CR Balance | Net Balance |
|----------------------------------------------|-------------|--------|--------|------------|------------|-------------|
| A04102194 MR. RAJA MOHAMMAD SHAHID RAZZAQ    | 4,060 DB    | 0      | 0      | 4,060      | 4,060      | 4,060 DB    |
| A04102195 MR. JAVED HABIB                    | 4,641 CR    | 0      | 0      | 0          | 0          | 4,641 CR    |
| A04102196 MR. MUHAMMAD AWAIS ABBASI          | 3,025 DB    | 0      | 0      | 3,025      | 3,025      | 3,025 DB    |
| A04102197 MR. MUHAMMAD NOSHAD                | 5,167 CR    | 0      | 0      | 0          | 0          | 5,167 CR    |
| A04102198 MUHAMMAD SHOAIQ/M.IQBAL            | 0           | 0      | 0      | 0          | 0          | 0           |
| A04102199 MRS. KULSOOM ZAHEER AHMED          | 6,196 DB    | 0      | 0      | 6,196      | 6,196      | 6,196 DB    |
| A04102200 MR. MUHAMMAD RASHID ABBASI         | 1,483 CR    | 0      | 0      | 0          | 0          | 1,483 CR    |
| A04102201 SYED ZAHID HUSSAIN -JOINT          | 0           | 0      | 0      | 0          | 0          | 0           |
| A04102202 MR. MUHAMMAD USMAN MIRZA           | 59,771 CR   | 54,950 | 0      | 0          | 0          | 4,821 CR    |
| A04102203 MR. MUNIR UR REHMAN                | 4,193 CR    | 0      | 0      | 0          | 0          | 4,193 CR    |
| A04102205 MR. RAJA MUHAMMAD ZUBAIR           | 5 CR        | 0      | 0      | 0          | 0          | 5 CR        |
| A04102206 MR. WASEEM KHAN                    | 2,300 DB    | 0      | 0      | 2,300      | 2,300      | 2,300 DB    |
| A04102207 MR. MUHAMMAD TARIQ                 | 16,716 CR   | 0      | 0      | 0          | 0          | 16,716 CR   |
| A04102211 MR. GHULAM RASOOL CHAUDHRY         | 10,686 CR   | 0      | 0      | 0          | 0          | 10,686 CR   |
| A04102212 MR. KHALID ZIA FAROOQUE            | 2,775 CR    | 0      | 160    | 0          | 0          | 2,935 CR    |
| A04102218 MR. MUHAMMAD SHAFIQUE              | 5,320 CR    | 0      | 0      | 0          | 0          | 5,320 CR    |
| A04102219 MR. MUHAMMAD ZAHID MAHMOOD - 15872 | 2,594 DB    | 0      | 0      | 2,594      | 2,594      | 2,594 DB    |
| A04102220 MR. MUHAMMAD FAROOQ NADEEM         | 63,390 CR   | 61,770 | 0      | 0          | 0          | 1,620 CR    |
| A04102224 SOHAIL ABDUL HAKIM BAJWA-6319      | 3,264 DB    | 0      | 0      | 3,264      | 3,264      | 3,264 DB    |
| A04102226 MR. WAJID ALI RASHID               | 2,380 DB    | 0      | 0      | 2,380      | 2,380      | 2,380 DB    |
| A04102228 MR. TAHIR SAEED AHMED              | 45 CR       | 0      | 0      | 0          | 0          | 45 CR       |
| A04102229 CH AMJAD ALI-16037                 | 471 DB      | 0      | 0      | 471        | 471        | 471 DB      |
| A04102230 MR. ZAHOOOR KHAN                   | 390,798 CR  | 0      | 0      | 0          | 0          | 390,798 CR  |
| A04102231 MR. MUHAMMAD AKHTAR CHAUDHRY       | 5,582 DB    | 0      | 0      | 5,582      | 5,582      | 5,582 DB    |
| A04102240 MR. AZEEM JAVED                    | 19,121 CR   | 0      | 0      | 0          | 0          | 19,121 CR   |
| A04102242 MUHAMMAD ASHRAF                    | 0           | 0      | 0      | 0          | 0          | 0           |
| A04102243 MR. UZAIR AHMED                    | 11,636 DB   | 0      | 0      | 11,636     | 11,636     | 11,636 DB   |
| A04102244 MRS. AFIFA IZHAR                   | 595 DB      | 0      | 0      | 595        | 595        | 595 DB      |
| A04102245 MR. SYED MUHAMMAD ALI              | 8,896 CR    | 0      | 0      | 0          | 0          | 8,896 CR    |
| A04102246 MR. MOHAMMAD ZUBAIR HAIDER         | 3,823 DB    | 0      | 0      | 3,823      | 3,823      | 3,823 DB    |
| A04102247 MRS. REHANA SHAFIQUE               | 150 DB      | 0      | 0      | 150        | 150        | 150 DB      |
| A04102248 MR. MOHAMMAD YAAR                  | 1,210 DB    | 0      | 0      | 1,210      | 1,210      | 1,210 DB    |
| A04102249 MRS. SHAZIA QAISER                 | 102,153 CR  | 0      | 0      | 0          | 0          | 102,153 CR  |
| A0410225 MRS. KAUSAR IQBAL                   | 4,390 DB    | 0      | 0      | 4,390      | 4,390      | 4,390 DB    |
| A04102250 MR. KALEEM AKHTAR                  | 893 DB      | 0      | 0      | 893        | 893        | 893 DB      |
| A04102251 MRS. NAYYER TEHSIN MALIK           | 12,050 CR   | 0      | 0      | 0          | 0          | 12,050 CR   |
| A04102253 MR. AHMED SULTAN                   | 31,129 DB   | 0      | 0      | 31,129     | 31,129     | 31,129 DB   |
| A04102254 MR. TOUFIQ-UR-RAHMAN               | 2,591 DB    | 0      | 0      | 2,591      | 2,591      | 2,591 DB    |
| A04102255 MR. AHMAD NAVEED QAMAR             | 3,410 DB    | 0      | 0      | 3,410      | 3,410      | 3,410 DB    |
| A04102256 MR. MUHAMMAD CHANGAIZ KHAN         | 9,139 DB    | 0      | 0      | 9,139      | 9,139      | 9,139 DB    |
| A04102257 MR. AAMIR ISHFAQ                   | 2,098 DB    | 0      | 0      | 2,098      | 2,098      | 2,098 DB    |
| A04102258 MR. KHAWAJA ADNAN KHALID           | 4,011 CR    | 0      | 0      | 0          | 0          | 4,011 CR    |
| A04102259 MR. AHMED DIN                      | 2,211 CR    | 0      | 0      | 0          | 0          | 2,211 CR    |
| A0410226 MRS. NASREEN AKHTAR                 | 105 CR      | 0      | 0      | 0          | 0          | 105 CR      |
| A04102260 MR. MUHAMMAD ZAHID QURESHI         | 15,708 DB   | 0      | 0      | 15,708     | 15,708     | 15,708 DB   |
| A04102261 MR. AHMAD HAYAT BAJWA              | 1,703 CR    | 0      | 0      | 0          | 0          | 1,703 CR    |

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

Detailed Balance Sheet From : 31/03/22 To : 31/03/22

| Account Title | Opening Bal                                     | Debit        | Credit | DB Balance | CR Balance | Net Balance  |
|---------------|-------------------------------------------------|--------------|--------|------------|------------|--------------|
| A04102262     | MRS. AMINA ASIF BAJWA                           | 4,785 CR     | 0      | 0          | 0          | 4,785 CR     |
| A04102264     | MR. MUNIR AHMED GONDAL                          | 4,934 DB     | 0      | 0          | 4,934      | 4,934 DB     |
| A04102265     | MR. SULTAN MEHMOOD                              | 1,493 DB     | 0      | 0          | 1,493      | 1,493 DB     |
| A04102266     | MR. ZAFAR ALI KHAN                              | 74,990 CR    | 0      | 0          | 0          | 74,990 CR    |
| A04102267     | MR. MUHAMMAD ARIF ABBASI                        | 2,575 DB     | 0      | 0          | 2,575      | 2,575 DB     |
| A04102268     | MR. IFTIKHAR AHMED QURESHI                      | 3,884 CR     | 0      | 0          | 0          | 3,884 CR     |
| A0410227      | MRS. RABIA SULTANA                              | 2,829 CR     | 0      | 0          | 0          | 2,829 CR     |
| A04102270     | MR. MANSOOR FAROOQ KHAN                         | 910 DB       | 0      | 0          | 910        | 910 DB       |
| A04102271     | MR. MASOOD SADIQ                                | 1,495,573 CR | 0      | 566        | 0          | 1,496,139 CR |
| A04102273     | MR. MUHAMMAD AFZAL                              | 482 DB       | 0      | 0          | 482        | 482 DB       |
| A04102274     | MR. MUHAMMAD BASHARAT ABBASI                    | 815 CR       | 0      | 0          | 0          | 815 CR       |
| A04102275     | MR. SAJJAD MASOOD                               | 2,400 DB     | 0      | 0          | 2,400      | 2,400 DB     |
| A04102276     | MR. MUHAMMAD AMANULLAH KHAN                     | 95 DB        | 0      | 0          | 95         | 95 DB        |
| A04102278     | MRS. MEHREEN MUZAFFAR                           | 308 DB       | 0      | 0          | 308        | 308 DB       |
| A0410228      | MRS. MRS FEHMEEDA MALIK                         | 0            | 0      | 0          | 0          | 0            |
| A04102280     | MR. MUHAMMAD ILYAS QURESHI                      | 11,186 CR    | 0      | 0          | 0          | 11,186 CR    |
| A04102281     | MR. AHMAD NAWAB MIRZA                           | 3,052 CR     | 0      | 0          | 0          | 3,052 CR     |
| A04102282     | MRS. TASNEEM FATIMA                             | 26 CR        | 0      | 0          | 0          | 26 CR        |
| A04102283     | MR. MUHAMMAD AYUB KHAN                          | 2,408 CR     | 0      | 0          | 0          | 2,408 CR     |
| A04102284     | MRS. ATIYA SATTAR                               | 2,570 DB     | 0      | 0          | 2,570      | 2,570 DB     |
| A04102285     | MR. MUHAMMAD UMER MASUD                         | 3,060 DB     | 0      | 0          | 3,060      | 3,060 DB     |
| A04102286     | MR. MUHAMMAD TARIQ                              | 6,849 DB     | 0      | 0          | 6,849      | 6,849 DB     |
| A04102288     | MR. ASIF HANIF                                  | 3,856 CR     | 0      | 0          | 0          | 3,856 CR     |
| A04102290     | MR. MIRZA SAADULLAH BAIG                        | 26,496 CR    | 0      | 0          | 0          | 26,496 CR    |
| A04102291     | MR. SYED SALAHUDDIN PASHA                       | 1,755 CR     | 0      | 0          | 0          | 1,755 CR     |
| A04102293     | MR. HASSAN IMMAD MOHAMEDI                       | 65,496 CR    | 0      | 0          | 0          | 65,496 CR    |
| A04102294     | MR. MUHAMMAD SHOAIB KHAN                        | 5,271 CR     | 0      | 0          | 0          | 5,271 CR     |
| A04102295     | MRS. PASHA GUL (MINOR) NASREEN TARIQ (GUARDIAN) | 354 CR       | 0      | 0          | 0          | 354 CR       |
| A04102296     | FAJAR ALI KHAN                                  | 0            | 0      | 0          | 0          | 0            |
| A04102297     | FAJAR ALI KHAN-17050                            | 3,675 DB     | 0      | 0          | 3,675      | 3,675 DB     |
| A04102298     | MUDASSAR SAEED KHAN - 17035                     | 552 DB       | 0      | 0          | 552        | 552 DB       |
| A04102299     | MAJID SAEED KHAN - 17027                        | 3,354 CR     | 0      | 0          | 0          | 3,354 CR     |
| A0410230      | MR. HASEEB ABDUL RAHMAN                         | 259 DB       | 0      | 0          | 259        | 259 DB       |
| A04102300     | MR. WAQAS AMJAD                                 | 5,020 CR     | 0      | 0          | 0          | 5,020 CR     |
| A04102302     | MRS. SABIHA TARIQ RAJA                          | 0            | 0      | 0          | 0          | 0            |
| A04102303     | MR. ATEED-UD-DIN AHMED                          | 3,021 CR     | 0      | 0          | 0          | 3,021 CR     |
| A04102305     | ATEED-UD-DIN AHMED                              | 3,715 CR     | 0      | 0          | 0          | 3,715 CR     |
| A04102306     | MRS. ROSHAN ABDUL SAMAD                         | 58,244 CR    | 0      | 0          | 0          | 58,244 CR    |
| A04102307     | MUHAMMAD NAEEM                                  | 716 CR       | 0      | 0          | 0          | 716 CR       |
| A04102308     | FAIZAN AHMAD                                    | 500 DB       | 0      | 0          | 500        | 500 DB       |
| A04102309     | GHULAM SAFIA                                    | 11,205 CR    | 0      | 0          | 0          | 11,205 CR    |
| A04102310     | ABDUL HAFEEZ TARIQ                              | 1,001 DB     | 0      | 0          | 1,001      | 1,001 DB     |
| A04102311     | SHEIKH MOHAMMAD AURANGZEB                       | 1,001 DB     | 0      | 0          | 1,001      | 1,001 DB     |
| A04102312     | JAMEEL AHMAD                                    | 4,650 CR     | 0      | 0          | 0          | 4,650 CR     |
| A04102313     | KHALID HUSSAIN SHAH                             | 2,280 DB     | 0      | 0          | 2,280      | 2,280 DB     |
| A04102314     | MUHAMMAD SOHAIL AKHTAR                          | 4,711 CR     | 0      | 0          | 0          | 4,711 CR     |
| A04102315     | ABDULLAH                                        | 11,162 CR    | 0      | 0          | 0          | 11,162 CR    |
| A04102316     | FARVA HUSSAIN ALI                               | 1,200 DB     | 0      | 0          | 1,200      | 1,200 DB     |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title | Opening Bal                  | Debit        | Credit | DB Balance | CR Balance | Net Balance  |
|---------------|------------------------------|--------------|--------|------------|------------|--------------|
| A04102317     | NUZHAT ZAHEER                | 1,200 DB     | 0      | 0          | 1,200      | 1,200 DB     |
| A04102318     | MS. AISHA GUL                | 500 DB       | 0      | 0          | 500        | 500 DB       |
| A04102319     | MR. AZIZ UL HAQUE YOUSUF ZAI | 1,006 DB     | 0      | 0          | 1,006      | 1,006 DB     |
| A04102320     | MRS. ATHAR ZAIDI             | 1,200 DB     | 0      | 0          | 1,200      | 1,200 DB     |
| A04102321     | MANSOOR ALI KHAN             | 10,277 CR    | 0      | 0          | 0          | 10,277 CR    |
| A04102322     | MR. SAJJAD SARDAR            | 7,678 CR     | 0      | 0          | 0          | 7,678 CR     |
| A04102323     | MR. MUHAMMAD JUNAID          | 4,164 DB     | 0      | 0          | 4,164      | 4,164 DB     |
|               | MATLOOB PASHA                |              |        |            |            |              |
| A04102324     | MUHAMMAD OSMAN               | 500 DB       | 0      | 0          | 500        | 500 DB       |
| A04102325     | MUHAMMAD SHARIF              | 0            | 0      | 0          | 0          | 0            |
| A04102326     | MUHAMMAD YOUNIS              | 0            | 0      | 0          | 0          | 0            |
| A04102327     | MAQSOODA BEGUM               | 0            | 0      | 0          | 0          | 0            |
| A04102328     | AMANULLAH SHEIKH             | 12,366 CR    | 0      | 0          | 0          | 12,366 CR    |
| A04102329     | RIZWAN AHMED                 | 2,553 CR     | 0      | 0          | 0          | 2,553 CR     |
| A04102330     | SAMIA RIAZ                   | 21,892 CR    | 0      | 0          | 0          | 21,892 CR    |
| A04102331     | MR. NASIR MAHMOOD            | 33 CR        | 0      | 0          | 0          | 33 CR        |
| A04102332     | MRS. UZMAH KHALID            | 891,750 CR   | 0      | 0          | 0          | 891,750 CR   |
| A04102333     | CH ATIF REHMAN               | 1,101,060 CR | 0      | 0          | 0          | 1,101,060 CR |
| A04102335     | MS. LAMIYA                   | 11,476 DB    | 0      | 0          | 11,476     | 11,476 DB    |
| A04102336     | YAWAR MAHMOOD CHAUDHRY       | 200 DB       | 0      | 0          | 200        | 200 DB       |
| A04102337     | MUHAMMAD AFNAN               | 0            | 0      | 0          | 0          | 0            |
| A04102338     | MRS. NADIRA BEGUM            | 688 CR       | 0      | 0          | 0          | 688 CR       |
| A04102339     | CHAUDHRY GHULAM ABBAS        | 0            | 0      | 0          | 0          | 0            |
| A04102340     | MRS. RUBINA NAZ              | 4,297 CR     | 0      | 0          | 0          | 4,297 CR     |
| A04102341     | TAHIR YAMEEN ABBASI          | 4,632 CR     | 0      | 0          | 0          | 4,632 CR     |
| A04102342     | MUHAMMAD ASIM TOUQEER        | 1,100 CR     | 0      | 0          | 0          | 1,100 CR     |
| A04102343     | SHAHID HUSSAIN               | 522 CR       | 0      | 0          | 0          | 522 CR       |
| A04102344     | MUHAMMAD FAZAN               | 10,113 CR    | 0      | 0          | 0          | 10,113 CR    |
| A04102345     | MR. SHUJA HAIDER             | 287 CR       | 0      | 0          | 0          | 287 CR       |
| A04102346     | NUZHAT ZAHEER                | 0            | 0      | 0          | 0          | 0            |
| A04102347     | SHEIKH MOHAMMAD MOIEZ        | 2,520 DB     | 0      | 0          | 2,520      | 2,520 DB     |
| A04102348     | HAQ NAWAZ KHAN               | 55,204 CR    | 0      | 0          | 0          | 55,204 CR    |
| A04102349     | ZUBAIR AHMED                 | 0            | 0      | 0          | 0          | 0            |
| A0410235      | SYED RAZA MEHDI              | 2,313 DB     | 0      | 0          | 2,313      | 2,313 DB     |
| A04102350     | MR. OMAIR ASLAM CHAUDHARY    | 3,250 DB     | 0      | 0          | 3,250      | 3,250 DB     |
| A04102351     | MALIK ASAD ALI-17498         | 3,765 DB     | 0      | 0          | 3,765      | 3,765 DB     |
| A04102353     | FIAZ AHMED                   | 1,645 CR     | 0      | 0          | 0          | 1,645 CR     |
| A04102354     | CHAUDHARY ABDUL MAJEED       | 644 DB       | 0      | 0          | 644        | 644 DB       |
| A04102355     | JAWAD AHMAD                  | 3,180 CR     | 0      | 0          | 0          | 3,180 CR     |
| A04102356     | WAQAS HAMID KHAN             | 18,540 CR    | 0      | 0          | 0          | 18,540 CR    |
| A04102357     | USMAN KAYANI                 | 19,956 CR    | 0      | 0          | 0          | 19,956 CR    |
| A04102358     | NADEEM AHMED                 | 2,451 DB     | 0      | 0          | 2,451      | 2,451 DB     |
| A04102359     | MUHAMMAD IBRAHIM             | 9,724 CR     | 0      | 0          | 0          | 9,724 CR     |
| A0410236      | MR. MUHAMMAD IMRAN HASHMI    | 4,524 CR     | 0      | 0          | 0          | 4,524 CR     |
| A04102360     | SHAUKAT ALI                  | 760,674 CR   | 0      | 0          | 0          | 760,674 CR   |
| A04102361     | SADIA ILYAS                  | 16,409 CR    | 0      | 0          | 0          | 16,409 CR    |
| A04102362     | MUHAMMAD BILAL               | 86 DB        | 0      | 0          | 86         | 86 DB        |
| A04102363     | SAIF ALI                     | 3,081 CR     | 0      | 0          | 0          | 3,081 CR     |
| A04102364     | MAMOON MEHMOOD               | 1,266 DB     | 0      | 0          | 1,266      | 1,266 DB     |
| A04102365     | MR. AGHA FAHAD KHAN          | 34 DB        | 0      | 0          | 34         | 34 DB        |
| A04102366     | UMAIR SAFDAR                 | 183 CR       | 0      | 0          | 0          | 183 CR       |
| A04102367     | MUHAMMAD HARIS IQBAL         | 500 DB       | 0      | 0          | 500        | 500 DB       |

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

Detailed Balance Sheet From : 31/03/22 To : 31/03/22

| Account Title |                                | Opening Bal  | Debit   | Credit | DB Balance | CR Balance | Net Balance  |
|---------------|--------------------------------|--------------|---------|--------|------------|------------|--------------|
| A04102368     | SHAHZAD AKHTAR ALVI            | 102,569 CR   | 0       | 0      | 0          | 0          | 102,569 CR   |
| A04102369     | ASIM SHAFIK                    | 5,406 CR     | 0       | 0      | 0          | 0          | 5,406 CR     |
| A04102370     | ABDUL WAHAB KHAN               | 0            | 0       | 0      | 0          | 0          | 0            |
| A04102371     | MUHAMMAD AWAIS JAMAL           | 894 DB       | 0       | 0      | 894        | 894        | 894 DB       |
| A04102372     | SHAKEEL AHMED                  | 826 CR       | 0       | 0      | 0          | 0          | 826 CR       |
| A04102373     | MUHAMMAD TAMEEM DARI           | 877 DB       | 0       | 0      | 877        | 877        | 877 DB       |
| A04102374     | KHUBAIB AZHAR                  | 153 CR       | 0       | 0      | 0          | 0          | 153 CR       |
| A04102375     | MUHAMMAD NOUMAN                | 4,000 CR     | 0       | 0      | 0          | 0          | 4,000 CR     |
| A04102376     | MR. ASHIR BIN FURQAN           | 259,989 CR   | 195,724 | 0      | 0          | 0          | 64,265 CR    |
| A04102378     | HASSAN SHAHAB                  | 32,964 CR    | 0       | 0      | 0          | 0          | 32,964 CR    |
| A04102379     | AMINA BABER NIAZI              | 519,356 DB   | 0       | 37,925 | 481,431    | 481,431    | 481,431 DB   |
| A04102380     | MR. MUMTAZ HUSSAIN SHAH        | 0            | 0       | 0      | 0          | 0          | 0            |
| A04102381     | MUHAMMAD TAHIR HANIF           | 500 DB       | 0       | 0      | 500        | 500        | 500 DB       |
| A04102382     | MR. SHAFQAT MAHMUD CHAUDHRY    | 891,722 CR   | 0       | 0      | 0          | 0          | 891,722 CR   |
| A04102383     | KHUDA BAKSH                    | 6,855 DB     | 0       | 0      | 6,855      | 6,855      | 6,855 DB     |
| A04102384     | SHAHEEN JAVED                  | 2,301 CR     | 0       | 0      | 0          | 0          | 2,301 CR     |
| A04102385     | ASAD KHAN                      | 829 CR       | 0       | 0      | 0          | 0          | 829 CR       |
| A04102386     | PERVAIZ BALOCH                 | 1,230 CR     | 0       | 0      | 0          | 0          | 1,230 CR     |
| A04102387     | ABDUL FAROOQ                   | 822 CR       | 0       | 0      | 0          | 0          | 822 CR       |
| A04102388     | MUHAMMAD IRFAN ABBASI          | 426,821 CR   | 0       | 0      | 0          | 0          | 426,821 CR   |
| A04102389     | MIAN IHSAN ULLAH               | 500 DB       | 0       | 0      | 500        | 500        | 500 DB       |
| A0410239      | JAVAID RAFIQUE                 | 60 CR        | 0       | 0      | 0          | 0          | 60 CR        |
| A04102390     | BAQIR ALI SAJID                | 9,327 DB     | 0       | 0      | 9,327      | 9,327      | 9,327 DB     |
| A04102392     | ABDUL RAFEY                    | 7,692 CR     | 0       | 0      | 0          | 0          | 7,692 CR     |
| A04102393     | MALIK TANVEER AKHTAR           | 360 DB       | 0       | 0      | 360        | 360        | 360 DB       |
| A04102394     | MUHAMMAD HAMMAD                | 1,001 DB     | 0       | 0      | 1,001      | 1,001      | 1,001 DB     |
| A04102395     | MUHAMMAD ANWAR                 | 2,103,669 CR | 0       | 0      | 0          | 0          | 2,103,669 CR |
| A04102396     | ARSHAD MEHMOOD                 | 6,544 DB     | 0       | 0      | 6,544      | 6,544      | 6,544 DB     |
| A04102397     | AQSA MURSALEEN                 | 23,065 CR    | 0       | 0      | 0          | 0          | 23,065 CR    |
| A04102398     | ZAIGHAM ALI RAZA               | 0            | 0       | 0      | 0          | 0          | 0            |
| A04102399     | SYED JAWAD ALI                 | 500 DB       | 0       | 0      | 500        | 500        | 500 DB       |
| A0410240      | MR. QAZI SHABBIR AHMED         | 1,794 DB     | 0       | 0      | 1,794      | 1,794      | 1,794 DB     |
| A04102400     | KHALID MAHMOOD - 17043         | 721 CR       | 0       | 0      | 0          | 0          | 721 CR       |
| A04102401     | MUHAMMAD WASEEM MUGHAL (17068  | 2,675 DB     | 0       | 0      | 2,675      | 2,675      | 2,675 DB     |
| A04102402     | MUHAMMAD AZAM MALIK (17092)    | 2,001 CR     | 0       | 0      | 0          | 0          | 2,001 CR     |
| A04102403     | ABDULLAH KHALID                | 900 DB       | 0       | 0      | 900        | 900        | 900 DB       |
| A04102404     | MRS. IRUM TASSUDAQ             | 2,671 CR     | 0       | 0      | 0          | 0          | 2,671 CR     |
| A04102405     | SAQIB ALI-17464                | 1,478 CR     | 0       | 0      | 0          | 0          | 1,478 CR     |
| A04102406     | MUHAMMAD ZAMAN KHAN-17480      | 367 CR       | 0       | 0      | 0          | 0          | 367 CR       |
| A04102407     | ANWAR HUSSAIN CHOUDHRY - 17639 | 54,540 CR    | 0       | 0      | 0          | 0          | 54,540 CR    |
| A04102408     | GULZAR KHAN-17670              | 1,256 DB     | 0       | 0      | 1,256      | 1,256      | 1,256 DB     |
| A04102409     | FAUZIA ALI BOKHARI-17738       | 961 CR       | 0       | 0      | 0          | 0          | 961 CR       |
| A04102410     | NOOR CAPITAL (PRIVATE) LIMITED | 10,574 DB    | 0       | 0      | 10,574     | 10,574     | 10,574 DB    |
| A04102411     | MUHAMMAD SARFRAZ-17753         | 3,060 DB     | 0       | 0      | 3,060      | 3,060      | 3,060 DB     |
| A04102412     | ABDULLAH KHALID-17779          | 2,410 CR     | 0       | 0      | 0          | 0          | 2,410 CR     |
| A04102413     | WAQAS AHMED BUTT-17787         | 490 CR       | 0       | 0      | 0          | 0          | 490 CR       |
| A04102414     | MUHAMMAD ASHRAF-17795          | 3,012 CR     | 0       | 0      | 0          | 0          | 3,012 CR     |
| A04102415     | ARSHAD MAHMOOD-17811           | 580 CR       | 0       | 0      | 0          | 0          | 580 CR       |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                                    | Opening Bal | Debit | Credit | DB Balance | CR Balance | Net Balance |
|--------------------------------------------------|-------------|-------|--------|------------|------------|-------------|
| A04102416 TASNIM KAUSAR-17829                    | 531 CR      | 0     | 0      | 0          | 0          | 531 CR      |
| A04102417 OSAMA TARIQ-17852                      | 2,837 DB    | 0     | 0      | 2,837      | 2,837      | 2,837 DB    |
| A04102418 BLACK STONE EQUITIES (PRIVATE) LIMITED | 1,700 DB    | 0     | 0      | 1,700      | 1,700      | 1,700 DB    |
| A04102419 MUHAMMAD SUHAIL AKHTAR-17894           | 1,501 CR    | 0     | 0      | 0          | 0          | 1,501 CR    |
| A04102420 SHABANA BATOOL-17936                   | 3,205 CR    | 0     | 0      | 0          | 0          | 3,205 CR    |
| A04102421 SYED MUHAMMAD AZEEM TIRMEZI-17902      | 11,935 DB   | 0     | 0      | 11,935     | 11,935     | 11,935 DB   |
| A04102422 IFTIKHAR H JAVED-17910                 | 1,290 DB    | 0     | 0      | 1,290      | 1,290      | 1,290 DB    |
| A04102423 ASAD IFTIKHAR-18041                    | 650,329 CR  | 0     | 0      | 0          | 0          | 650,329 CR  |
| A04102424 PARVEEN MAHMOOD-17977                  | 4,126 DB    | 0     | 0      | 4,126      | 4,126      | 4,126 DB    |
| A04102425 SYED AMEER UL HASSAN ZAIDI-18033       | 0           | 0     | 0      | 0          | 0          | 0           |
| A04102426 TASNEEM NOOR-18025                     | 0           | 0     | 0      | 0          | 0          | 0           |
| A04102427 ASIF IQBAL TANOLI-18108                | 46,956 CR   | 0     | 0      | 0          | 0          | 46,956 CR   |
| A04102428 TEHMINA IFTIKHAR-18090                 | 909,267 CR  | 0     | 0      | 0          | 0          | 909,267 CR  |
| A04102429 FAISAL KHAN-18116                      | 544 CR      | 0     | 0      | 0          | 0          | 544 CR      |
| A04102431 BILAL ELAHI (18132)                    | 2,557 CR    | 0     | 0      | 0          | 0          | 2,557 CR    |
| A04102432 MUHAMMAD AHSAN RASHEED-18199           | 2,260 DB    | 0     | 0      | 2,260      | 2,260      | 2,260 DB    |
| A04102433 MUHAMMAD SHERAZ UMER-18207             | 2,260 DB    | 0     | 0      | 2,260      | 2,260      | 2,260 DB    |
| A04102435 MATLOOB KHAN-18223                     | 3,447 CR    | 0     | 0      | 0          | 0          | 3,447 CR    |
| A04102436 SYED NAVEED AMJAD-18256                | 3,303 CR    | 0     | 0      | 0          | 0          | 3,303 CR    |
| A04102437 FAROOQ ZAFAR-18249                     | 472 DB      | 0     | 0      | 472        | 472        | 472 DB      |
| A04102438 MOHAMMED MOIN UD DIN HAQQI-18306       | 1,012 CR    | 0     | 0      | 0          | 0          | 1,012 CR    |
| A04102439 MUHAMMAD KAMRAN SHABBIR-18298          | 1,327 DB    | 0     | 0      | 1,327      | 1,327      | 1,327 DB    |
| A04102440 MUHAMAMD ASLAM-18330                   | 1,300 DB    | 0     | 0      | 1,300      | 1,300      | 1,300 DB    |
| A04102441 RASHID HAMEED-18348                    | 3,749 DB    | 0     | 0      | 3,749      | 3,749      | 3,749 DB    |
| A04102442 BABER ZAFAR KHAN-18439                 | 4,398 DB    | 0     | 0      | 4,398      | 4,398      | 4,398 DB    |
| A04102443 ARIF MAHMOOD-18405                     | 28 DB       | 0     | 0      | 28         | 28         | 28 DB       |
| A04102444 HAROON RAFIQ KHAN-18447                | 16,220 CR   | 0     | 0      | 0          | 0          | 16,220 CR   |
| A04102445 DANIAL TARIQ-18454                     | 4,144 CR    | 0     | 0      | 0          | 0          | 4,144 CR    |
| A04102446 MRS. SEEMA HAMEED-18470                | 1,896 DB    | 0     | 0      | 1,896      | 1,896      | 1,896 DB    |
| A04102447 NULL                                   | 2,260 DB    | 0     | 0      | 2,260      | 2,260      | 2,260 DB    |
| A04102448 MR. AMANULLAH JAN                      | 5,603 CR    | 0     | 0      | 0          | 0          | 5,603 CR    |
| A04102449 MR. JAVAID HUSSAIN SHAH BOKHARI        | 3,716 DB    | 0     | 0      | 3,716      | 3,716      | 3,716 DB    |
| A04102450 MUHAMMAD AMIN                          | 1,541 CR    | 0     | 0      | 0          | 0          | 1,541 CR    |
| A04102451 MR. SHAKIR SAEED                       | 0           | 0     | 0      | 0          | 0          | 0           |
| A04102452 MR. JAVED AKHTER                       | 2,301 CR    | 0     | 0      | 0          | 0          | 2,301 CR    |
| A04102453 MR. ABDUL MAJEED                       | 512 CR      | 0     | 0      | 0          | 0          | 512 CR      |
| A04102454 MR. TARIQ AZIZ-18587                   | 3,740 CR    | 0     | 0      | 0          | 0          | 3,740 CR    |
| A04102455 AHSAN EHTIZAZ-18611                    | 2,782 DB    | 0     | 0      | 2,782      | 2,782      | 2,782 DB    |
| A04102456 ANAS AHMAD                             | 1,397 CR    | 0     | 0      | 0          | 0          | 1,397 CR    |
| A04102457 SHAHRUKH KHAN                          | 2,800 CR    | 0     | 0      | 0          | 0          | 2,800 CR    |
| A04102459 MR. ISHTIAQUE AHMED KHUWAJA            | 987,364 CR  | 0     | 0      | 0          | 0          | 987,364 CR  |
| A04102460 MSB ENTERPRISES (PRIVATE) LIMITED      | 3,932 DB    | 0     | 0      | 3,932      | 3,932      | 3,932 DB    |
| A04102461 SYED MUHAMMAD ALI SHAH                 | 5,465 CR    | 0     | 0      | 0          | 0          | 5,465 CR    |
| A04102462 SADAQAT ALI                            | 33,306 DB   | 0     | 0      | 33,306     | 33,306     | 33,306 DB   |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                          | Opening Bal  | Debit   | Credit | DB Balance | CR Balance | Net Balance |
|----------------------------------------|--------------|---------|--------|------------|------------|-------------|
| A04102463 AJAZ IBRAHIM                 | 109,168 CR   | 0       | 0      | 0          | 0          | 109,168 CR  |
| A04102464 MALIK KHURRAM SHAHZAD AWAN   | 1,460 DB     | 0       | 0      | 1,460      | 1,460      | 1,460 DB    |
| A04102465 MR. FAREED AHMED             | 491,559 CR   | 0       | 28,980 | 0          | 0          | 520,539 CR  |
| A04102466 USMAN RASUL                  | 2,683 CR     | 0       | 0      | 0          | 0          | 2,683 CR    |
| A04102467 MR. MOHAMMAD USMAN MALIK     | 197,781 CR   | 0       | 0      | 0          | 0          | 197,781 CR  |
| A04102468 MR. TAHIR AZIZ KHAN          | 70,852 CR    | 0       | 0      | 0          | 0          | 70,852 CR   |
| A04102469 SARAH ZAHEER                 | 24,010 CR    | 0       | 0      | 0          | 0          | 24,010 CR   |
| A04102470 MR. HAIDER ALI               | 606 DB       | 0       | 0      | 606        | 606        | 606 DB      |
| A04102471 SHAIKH HAMMAD AHMED          | 19,133 CR    | 0       | 0      | 0          | 0          | 19,133 CR   |
| A04102472 TANZIL UR REHMAN             | 3,001 CR     | 0       | 0      | 0          | 0          | 3,001 CR    |
| A04102473 MOBEEN AJAIB                 | 400 DB       | 0       | 0      | 400        | 400        | 400 DB      |
| A04102474 MR. FARZAAM ASIM MAALIK      | 6,910 DB     | 0       | 0      | 6,910      | 6,910      | 6,910 DB    |
| A04102475 FATIMA ZOHRA AHMAD           | 20,937 DB    | 0       | 0      | 20,937     | 20,937     | 20,937 DB   |
| A04102476 MR. MUHAMMAD TAHIR AZAM KHAN | 118,592 CR   | 0       | 0      | 0          | 0          | 118,592 CR  |
| A04102477 MAHAD BIN TARIQ              | 20,820 CR    | 19,000  | 0      | 0          | 0          | 1,820 CR    |
| A04102478 MR. RAJA HASSAN BILAL SATTI  | 173 CR       | 0       | 0      | 0          | 0          | 173 CR      |
| A04102479 SHAKIR SAEED                 | 4,463 CR     | 0       | 0      | 0          | 0          | 4,463 CR    |
| A04102480 SYED NASIR HUSSAIN NAQVI     | 8,307 CR     | 0       | 0      | 0          | 0          | 8,307 CR    |
| A04102481 MR. MUSADDIQ HUSSAIN         | 0            | 0       | 0      | 0          | 0          | 0           |
| A04102482 IJAZ AHMED                   | 0            | 0       | 0      | 0          | 0          | 0           |
| A04102483 MUHAMMAD NADEEM ABBASI       | 2,057 CR     | 0       | 0      | 0          | 0          | 2,057 CR    |
| A04102484 SYEDA AMBREEN ZAHRA          | 756 CR       | 0       | 0      | 0          | 0          | 756 CR      |
| A04102485 AITZAZ UL HAQUE              | 7,687 CR     | 0       | 0      | 0          | 0          | 7,687 CR    |
| A04102486 MUHAMMAD MISBAH ALAM         | 2,228 CR     | 0       | 0      | 0          | 0          | 2,228 CR    |
| A04102487 MR. MUHAMMAD HAFEEZ          | 1,075,985 CR | 209,904 | 0      | 0          | 0          | 866,081 CR  |
| A04102488 MR. TAHIR MOHAMMAD           | 84,552 CR    | 13,964  | 0      | 0          | 0          | 70,588 CR   |
| A04102489 QAISER ALI RAZA              | 1,374 CR     | 0       | 0      | 0          | 0          | 1,374 CR    |
| A04102490 RAZA UR REHMAN HASHMI        | 500 DB       | 0       | 0      | 500        | 500        | 500 DB      |
| A04102491 ABDUL QUDOOS BUTT            | 500 DB       | 0       | 0      | 500        | 500        | 500 DB      |
| A04102492 AMIL NASEER AHMED            | 3,399 CR     | 0       | 0      | 0          | 0          | 3,399 CR    |
| A04102493 FARHAD NASEEM ABBASI         | 1,460 DB     | 0       | 0      | 1,460      | 1,460      | 1,460 DB    |
| A04102494 AZHAR RASHID CHEEMA          | 1,460 DB     | 0       | 0      | 1,460      | 1,460      | 1,460 DB    |
| A04102495 OMER WAQAS QURESHI           | 31,586 CR    | 0       | 0      | 0          | 0          | 31,586 CR   |
| A04102496 ALI RAZA                     | 1,146 DB     | 0       | 0      | 1,146      | 1,146      | 1,146 DB    |
| A04102497 MUHAMMAD NASIR ABBASI        | 1,460 DB     | 0       | 0      | 1,460      | 1,460      | 1,460 DB    |
| A04102498 MEHAR UN NISA                | 1,460 DB     | 0       | 0      | 1,460      | 1,460      | 1,460 DB    |
| A04102499 SYED RAZA ASAD SHAH          | 4,963 DB     | 0       | 0      | 4,963      | 4,963      | 4,963 DB    |
| A0410250 MR. HABIB UR RAHMAN           | 4,917 CR     | 0       | 0      | 0          | 0          | 4,917 CR    |
| A04102500 MR. MOHAMMAD JAMIL BHATTI    | 217 CR       | 0       | 0      | 0          | 0          | 217 CR      |
| A04102502 MR. MUHAMMAD FRAZ HANIF      | 2,705 DB     | 0       | 0      | 2,705      | 2,705      | 2,705 DB    |
| A04102503 MR. MUZAMMAL UR RAHMAN       | 3,160 DB     | 0       | 0      | 3,160      | 3,160      | 3,160 DB    |
| A04102504 MR. MOHAMMAD SHABBIR         | 52 CR        | 0       | 0      | 0          | 0          | 52 CR       |
| A04102505 MR. MUHAMMAD SAJID MALIK     | 2,536 DB     | 0       | 0      | 2,536      | 2,536      | 2,536 DB    |
| A04102512 MR. SHAUKAT ZAMAN            | 1,349 DB     | 0       | 0      | 1,349      | 1,349      | 1,349 DB    |
| A04102516 SOHAIL SARDAR                | 4,876 CR     | 0       | 0      | 0          | 0          | 4,876 CR    |
| A0410252 MR. FAHEEM ARIF               | 2,491 DB     | 0       | 0      | 2,491      | 2,491      | 2,491 DB    |
| A0410253 MR. DAOUD TAYYAB RAHMAN       | 700 DB       | 0       | 0      | 700        | 700        | 700 DB      |
| A0410254 MR. MUHAMMAD ZAHID            | 4,795 CR     | 0       | 0      | 0          | 0          | 4,795 CR    |
| A04102551 MUHAMMAD USMAN BUTT          | 500 DB       | 0       | 0      | 500        | 500        | 500 DB      |
| A0410256 MR. BAKHTI REHMAN             | 5,472 DB     | 0       | 0      | 5,472      | 5,472      | 5,472 DB    |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                              | Opening Bal | Debit | Credit | DB Balance | CR Balance | Net Balance |
|--------------------------------------------|-------------|-------|--------|------------|------------|-------------|
| A0410257 MR. MUHAMMAD SHAHMIM-UD DIN       | 825 DB      | 0     | 0      | 825        | 825        | 825 DB      |
| A0410260 MR. MUHAMMAD NADEEM ABDULAH       | 2,515 CR    | 0     | 0      | 0          | 0          | 2,515 CR    |
| A04102601 AFTAB AHMED-17167                | 28,606 CR   | 0     | 0      | 0          | 0          | 28,606 CR   |
| A04102602 ABDUL SHABAN-17159               | 4,564 DB    | 0     | 0      | 4,564      | 4,564      | 4,564 DB    |
| A04102603 ABDUL KHALIQ-17175               | 48,135 CR   | 0     | 2,889  | 0          | 0          | 51,025 CR   |
| A04102604 IMTIAZ AHMED MIR-17209           | 57,653 CR   | 0     | 0      | 0          | 0          | 57,653 CR   |
| A04102605 KHALID MEHMOOD-17225             | 100,005 CR  | 0     | 0      | 0          | 0          | 100,005 CR  |
| A04102606 FEROZE DIN-17191                 | 284 CR      | 0     | 0      | 0          | 0          | 284 CR      |
| A04102607 MANSOOR AHMAD-17183              | 1,570 DB    | 0     | 0      | 1,570      | 1,570      | 1,570 DB    |
| A04102608 QASIM JAVED-17217                | 0           | 0     | 0      | 0          | 0          | 0           |
| A04102609 GHULAM HASSAN DAR-17233          | 22,840 DB   | 2,293 | 0      | 25,133     | 25,133     | 25,133 DB   |
| A04102610 CH KHALID MEHMOOD-17308          | 167,882 CR  | 0     | 0      | 0          | 0          | 167,882 CR  |
| A04102611 EHTISHAM ULLAH KHAN DURANI-17266 | 3,683 CR    | 0     | 0      | 0          | 0          | 3,683 CR    |
| A04102612 GUL MUHAMMAD KHAN-17274          | 10,804 CR   | 0     | 0      | 0          | 0          | 10,804 CR   |
| A04102613 MR. SYED MUBASHIR ALI SHAH       | 15,281 CR   | 1,040 | 0      | 0          | 0          | 14,241 CR   |
| A04102614 MIR HAMMAD ELAHI-17324           | 3,372 DB    | 0     | 0      | 3,372      | 3,372      | 3,372 DB    |
| A04102615 MUNAWAR IQBAL-17316              | 550 CR      | 0     | 0      | 0          | 0          | 550 CR      |
| A04102616 SAIF-UR REHMAN JADON-17290       | 726 CR      | 0     | 0      | 0          | 0          | 726 CR      |
| A04102617 FAROOQ QAISER-17340              | 1,206 CR    | 0     | 0      | 0          | 0          | 1,206 CR    |
| A04102618 SOHAIL IQBAL-17373               | 200 DB      | 0     | 0      | 200        | 200        | 200 DB      |
| A04102619 MUHAMMAD AHMED-17365             | 76,111 CR   | 0     | 0      | 0          | 0          | 76,111 CR   |
| A04102620 MUHAMMAD NASIR MALIK-17407       | 3,099 DB    | 0     | 0      | 3,099      | 3,099      | 3,099 DB    |
| A04102621 CH.NADEEM ASHRAF-17399           | 500 DB      | 0     | 0      | 500        | 500        | 500 DB      |
| A04102622 AAMIR EHSAN-17381                | 6,396 CR    | 0     | 0      | 0          | 0          | 6,396 CR    |
| A04102623 ABDUL MAJEED KHAN-17423          | 1,618 CR    | 0     | 0      | 0          | 0          | 1,618 CR    |
| A04102624 SHEIKH GHULAM RASOOL-17449       | 3,089 DB    | 0     | 0      | 3,089      | 3,089      | 3,089 DB    |
| A04102625 ZEESHAN ASLAM-17456              | 21,114 DB   | 0     | 9,100  | 12,014     | 12,014     | 12,014 DB   |
| A04102626 SYED HASSAN ASKARI NAQVI-17472   | 32,798 CR   | 0     | 35,949 | 0          | 0          | 68,747 CR   |
| A04102627 ALI AHMED-17506                  | 848 CR      | 0     | 0      | 0          | 0          | 848 CR      |
| A04102628 MALIK SHAUKAT HUSSAIN-17514      | 16,470 CR   | 0     | 0      | 0          | 0          | 16,470 CR   |
| A04102629 MUHAMMAD REHAM-17530             | 15,813 DB   | 0     | 0      | 15,813     | 15,813     | 15,813 DB   |
| A04102630 FAYYAZ AHMED-17522               | 3,088 DB    | 0     | 0      | 3,088      | 3,088      | 3,088 DB    |
| A04102631 SYED SIBBAT HASAN GILANI-17548   | 4,294 DB    | 0     | 0      | 4,294      | 4,294      | 4,294 DB    |
| A04102632 MISBAH KHURRAM-17555             | 3,907 CR    | 0     | 0      | 0          | 0          | 3,907 CR    |
| A04102633 MRS. HAMEERA AHMAD               | 2,352 DB    | 0     | 0      | 2,352      | 2,352      | 2,352 DB    |
| A04102634 MR. MUHAMMAD AHMED               | 2,675 DB    | 0     | 1,919  | 757        | 757        | 757 DB      |
| A04102635 MR. NAEEM ASHRAF                 | 17,088 CR   | 0     | 0      | 0          | 0          | 17,088 CR   |
| A04102636 MUDASSIR HUSSAIN CHEEMA-17654    | 12,796 CR   | 0     | 0      | 0          | 0          | 12,796 CR   |
| A04102637 MUHAMMAD SARFRAZ-17647           | 17,893 CR   | 0     | 0      | 0          | 0          | 17,893 CR   |
| A04102638 SYED MUSHRAQ AHMED SHAH-17662    | 245,709 CR  | 0     | 0      | 0          | 0          | 245,709 CR  |
| A04102639 MUHAMMAD FAYYAZ-17696            | 3,060 DB    | 0     | 0      | 3,060      | 3,060      | 3,060 DB    |
| A0410264 MR. AHMER ALI BAJWA               | 3,839 DB    | 0     | 0      | 3,839      | 3,839      | 3,839 DB    |
| A04102640 NASREEN AKHTAR-17704             | 3,174 DB    | 0     | 0      | 3,174      | 3,174      | 3,174 DB    |
| A04102641 MUHAMMAD SHAHID-17720            | 928 CR      | 0     | 0      | 0          | 0          | 928 CR      |
| A04102642 HAFIZ MUHAMMAD YOUSAF-17837      | 519,379 CR  | 0     | 0      | 0          | 0          | 519,379 CR  |
| A04102643 ABRAR RASUL KHAN-17928           | 3,770 DB    | 0     | 0      | 3,770      | 3,770      | 3,770 DB    |

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

Detailed Balance Sheet From : 31/03/22 To : 31/03/22

| Account Title |                              | Opening Bal  | Debit     | Credit  | DB Balance | CR Balance | Net Balance |
|---------------|------------------------------|--------------|-----------|---------|------------|------------|-------------|
| A04102644     | IRFAN SULTAN-17944           | 695 DB       | 0         | 0       | 695        | 695        | 695 DB      |
| A04102645     | QASIM JAVED-18009            | 57 DB        | 0         | 0       | 57         | 57         | 57 DB       |
| A04102646     | QASIM JAVED-18074            | 77 DB        | 0         | 0       | 77         | 77         | 77 DB       |
| A04102647     | MR. GHULAM NABI WAR          | 3,100,091 CR | 3,077,069 | 0       | 0          | 0          | 23,022 CR   |
| A04102648     | SHEIKH MUHAMMAD NAEEM-18215  | 13,606 CR    | 0         | 0       | 0          | 0          | 13,606 CR   |
| A04102649     | IMTIAZ IQBAL WANI-18264      | 9,442 CR     | 0         | 0       | 0          | 0          | 9,442 CR    |
| A04102650     | AZHAR ZAMAN-18629            | 939 DB       | 0         | 0       | 939        | 939        | 939 DB      |
| A04102651     | MUHAMMAD HAROON-18272        | 2,260 DB     | 0         | 0       | 2,260      | 2,260      | 2,260 DB    |
| A04102652     | ZAFAR IQBAL-18355            | 6,330 CR     | 0         | 0       | 0          | 0          | 6,330 CR    |
| A04102653     | HASSAN JAVED-18371           | 8,974 CR     | 0         | 0       | 0          | 0          | 8,974 CR    |
| A04102654     | MUHAMMAD TAYYAB SHEIKH-18553 | 2,260 DB     | 0         | 0       | 2,260      | 2,260      | 2,260 DB    |
| A04102655     | ZAHOOR AHMAD SOFI            | 28,492 DB    | 0         | 0       | 28,492     | 28,492     | 28,492 DB   |
| A04102656     | NAZIR AHMED BUTT             | 34,548 CR    | 0         | 93,626  | 0          | 0          | 128,174 CR  |
| A04102657     | RAJA KHADIM HUSSAIN SHAHEEN  | 75,090 DB    | 0         | 14,880  | 60,210     | 60,210     | 60,210 DB   |
| A04102658     | BURHAN ALI SHAH              | 2,894 CR     | 0         | 0       | 0          | 0          | 2,894 CR    |
| A04102659     | ALMAS MALIK                  | 66,021 CR    | 0         | 0       | 0          | 0          | 66,021 CR   |
| A04102660     | MUHAMMAD SALEEM JAVAID       | 116 DB       | 0         | 0       | 116        | 116        | 116 DB      |
| A04102661     | MR. MOHAMMAD ASHRAF DAR      | 4,735 CR     | 0         | 0       | 0          | 0          | 4,735 CR    |
| A04102662     | AJAZ AHMED BUTT              | 35,159 DB    | 0         | 1,619   | 33,540     | 33,540     | 33,540 DB   |
| A04102663     | GHULAM NABI LONE             | 3,128 CR     | 0         | 0       | 0          | 0          | 3,128 CR    |
| A04102670     | NADEEM MAQBOOL               | 45,384 CR    | 0         | 0       | 0          | 0          | 45,384 CR   |
| A04102671     | MR. TANVIR AHMAD             | 1,223 DB     | 0         | 0       | 1,223      | 1,223      | 1,223 DB    |
| A04102672     | ASLAM PERVEZ                 | 4,510 DB     | 0         | 0       | 4,510      | 4,510      | 4,510 DB    |
| A04102674     | MR. MUSHTAQ AHMED PARAY      | 2,908 CR     | 0         | 0       | 0          | 0          | 2,908 CR    |
| A04102675     | MUHAMMAD AAMIR SOHAIL        | 126,193 CR   | 0         | 0       | 0          | 0          | 126,193 CR  |
| A04102676     | MUHAMMAD ZIA UDDIN           | 1,460 DB     | 0         | 0       | 1,460      | 1,460      | 1,460 DB    |
| A04102677     | MUHAMMAD SHOAIB              | 639 DB       | 0         | 0       | 639        | 639        | 639 DB      |
| A04102678     | GHOULAM RASOOL MALIK         | 1,460 DB     | 0         | 0       | 1,460      | 1,460      | 1,460 DB    |
| A04102679     | MOHSIN JAVED                 | 1,460 DB     | 0         | 0       | 1,460      | 1,460      | 1,460 DB    |
| A04102680     | USMAN ARIF                   | 75 CR        | 0         | 0       | 0          | 0          | 75 CR       |
| A04102681     | MR. IKRAMULLAH KHAN DURRANI  | 312,336 CR   | 0         | 0       | 0          | 0          | 312,336 CR  |
| A04102682     | TAHIR MEHMOOD                | 1,005 DB     | 0         | 0       | 1,005      | 1,005      | 1,005 DB    |
| A04102683     | FARRUKH ABBAS                | 67,012 CR    | 0         | 0       | 0          | 0          | 67,012 CR   |
| A04102684     | NADEEM MUMTAZ KHAN           | 1,996 DB     | 0         | 0       | 1,996      | 1,996      | 1,996 DB    |
| A04102685     | MUHAMMAD MAQBOOL PANDIT      | 49,000 CR    | 0         | 0       | 0          | 0          | 49,000 CR   |
| A04102686     | ABID KHAN                    | 500 DB       | 0         | 0       | 500        | 500        | 500 DB      |
| A04102687     | GHULAM QADIR BHAT            | 0            | 0         | 0       | 0          | 0          | 0           |
| A04102688     | RAFIQ AHMED CHAUDHARY        | 0            | 0         | 0       | 0          | 0          | 0           |
| A04102690     | MR. KHURRAM SHABBIR          | 0            | 0         | 0       | 0          | 0          | 0           |
| A04102691     | SOHAIL IQBAL                 | 491 DB       | 0         | 0       | 491        | 491        | 491 DB      |
| A04102693     | NOOR AKBAR                   | 0            | 0         | 0       | 0          | 0          | 0           |
| A04102800     | MARIA NAZIM SIDDIQUI-18082   | 10,257 CR    | 0         | 0       | 0          | 0          | 10,257 CR   |
| A04102801     | DIL MUHAMMAD                 | 8,999 CR     | 0         | 0       | 0          | 0          | 8,999 CR    |
| A04102802     | BILAL SHAFIQ-18173           | 856,878 CR   | 0         | 0       | 0          | 0          | 856,878 CR  |
| A04102803     | MR. MUQADAR KHAN             | 704,148 CR   | 0         | 0       | 0          | 0          | 704,148 CR  |
| A04102804     | FAZIL MAHMOOD BAIG-18413     | 139,495 CR   | 0         | 226,770 | 0          | 0          | 366,265 CR  |
| A04102805     | MR. MUHAMMAD SUHAIL GONDAL   | 6,069 CR     | 0         | 0       | 0          | 0          | 6,069 CR    |
| A04102806     | MR. MUHAMMAD SULEMAN ARIF    | 5,172 CR     | 0         | 0       | 0          | 0          | 5,172 CR    |

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

Detailed Balance Sheet From : 31/03/22 To : 31/03/22

| Account Title |                              | Opening Bal | Debit | Credit  | DB Balance | CR Balance | Net Balance  |
|---------------|------------------------------|-------------|-------|---------|------------|------------|--------------|
| A04102807     | EJAZ ALI -18579              | 3,770 CR    | 0     | 0       | 0          | 0          | 3,770 CR     |
| A04102808     | WASIF AHMED                  | 2,260 DB    | 0     | 0       | 2,260      | 2,260      | 2,260 DB     |
| A04102809     | KHWAJA IMTIAZ MAJID 18645    | 21,391 CR   | 0     | 0       | 0          | 0          | 21,391 CR    |
| A04102810     | ADNAN RIAZ                   | 2,260 DB    | 0     | 0       | 2,260      | 2,260      | 2,260 DB     |
| A04102811     | IMRAN SHAFQAT                | 3,378 CR    | 0     | 0       | 0          | 0          | 3,378 CR     |
| A04102812     | SHAMIM GHAZANFAR             | 1,300 DB    | 0     | 0       | 1,300      | 1,300      | 1,300 DB     |
| A04102814     | AFTAB ULLAH                  | 0           | 0     | 0       | 0          | 0          | 0            |
| A04102815     | MR. AHMED EJAZ               | 85,643 CR   | 0     | 0       | 0          | 0          | 85,643 CR    |
| A04102816     | RASHID MUKHTAR               | 1,846 DB    | 0     | 0       | 1,846      | 1,846      | 1,846 DB     |
| A04102817     | MUHAMMAD YAHYA BHATTI        | 29,234 CR   | 0     | 0       | 0          | 0          | 29,234 CR    |
| A04102818     | RAJA HAMID ALI               | 24,160 CR   | 0     | 0       | 0          | 0          | 24,160 CR    |
| A04102819     | TAHIR RASUL JANJUA           | 1,460 DB    | 0     | 0       | 1,460      | 1,460      | 1,460 DB     |
| A04102820     | BILAL RASUL                  | 1,906 CR    | 0     | 0       | 0          | 0          | 1,906 CR     |
| A04102821     | FAYYAZ UD DIN KHAN           | 500 DB      | 0     | 0       | 500        | 500        | 500 DB       |
| A04102822     | MUHAMMAD ZULQARNAIN          | 7,207 CR    | 0     | 0       | 0          | 0          | 7,207 CR     |
| A04102823     | SYED AAMIR MUNAF             | 2,526 DB    | 0     | 0       | 2,526      | 2,526      | 2,526 DB     |
| A04102824     | MR. AZIZ UR REHMAN           | 776,395 CR  | 0     | 699,000 | 0          | 0          | 1,475,395 CR |
| A04102825     | IKHLAQ AHMAD SATTI           | 72,540 CR   | 0     | 0       | 0          | 0          | 72,540 CR    |
| A04102826     | CHAUDHRY AKBAR JAMAL SHAUKAT | 45,123 CR   | 0     | 0       | 0          | 0          | 45,123 CR    |
| A04102827     | SYEDA QAISAR SIDDIQUA HASHMI | 148,833 CR  | 0     | 0       | 0          | 0          | 148,833 CR   |
| A04102828     | MUHAMMAD USMAN               | 6,453 CR    | 0     | 0       | 0          | 0          | 6,453 CR     |
| A04102830     | ALI IJAZ HUASSAIN            | 119,199 DB  | 0     | 0       | 119,199    | 119,199    | 119,199 DB   |
| A04102831     | ZAMEER ASHRAF                | 1,460 DB    | 0     | 0       | 1,460      | 1,460      | 1,460 DB     |
| A04102832     | MUHAMMAD AURANGZEB           | 1,460 DB    | 0     | 0       | 1,460      | 1,460      | 1,460 DB     |
| A04102833     | MR. AHMAD SHUJA PASHA        | 498,540 CR  | 0     | 0       | 0          | 0          | 498,540 CR   |
| A04102834     | SABA FAROOQ TAREEN           | 1,460 DB    | 0     | 0       | 1,460      | 1,460      | 1,460 DB     |
| A04102835     | SANWAL QURESHI               | 500 DB      | 0     | 0       | 500        | 500        | 500 DB       |
| A04102836     | TOUSIF ZEESHAN KHAN          | 12,610 DB   | 0     | 7,095   | 5,515      | 5,515      | 5,515 DB     |
| A04102837     | TAIMOOR SHAFIQ               | 1,166 CR    | 0     | 0       | 0          | 0          | 1,166 CR     |
| A04102838     | SAJID MEHMOOD                | 43,102 DB   | 0     | 18,266  | 24,836     | 24,836     | 24,836 DB    |
| A04102839     | RANA NADEEM SADIQ KHAN       | 0           | 0     | 0       | 0          | 0          | 0            |
| A04102840     | RASHID MUKHTAR               | 6,158 CR    | 0     | 0       | 0          | 0          | 6,158 CR     |
| A04102841     | NOMAIR ALI SHEIKH            | 18,956 CR   | 0     | 0       | 0          | 0          | 18,956 CR    |
| A04102842     | CHAUDHARY QASIM ILYAS        | 0           | 0     | 0       | 0          | 0          | 0            |
| A0410288      | MR. GHULAM NABI ZAFAR        | 859 DB      | 0     | 0       | 859        | 859        | 859 DB       |
| A0410289      | NASIR KHAN                   | 7,065 CR    | 0     | 0       | 0          | 0          | 7,065 CR     |
| A04102901     | ZEESHAN ALI KHAN             | 716 DB      | 0     | 0       | 716        | 716        | 716 DB       |
| A04102902     | JAMIL UR REHMAN              | 5,100 DB    | 0     | 0       | 5,100      | 5,100      | 5,100 DB     |
| A04102903     | MR. MUJTABA ABBASI           | 7,209 CR    | 0     | 0       | 0          | 0          | 7,209 CR     |
| A0410291      | RAJA SHABBIR HUSSAIN         | 2,968 DB    | 0     | 0       | 2,968      | 2,968      | 2,968 DB     |
| A0410297      | MR. MUHAMMAD NISAR           | 3,962 DB    | 0     | 0       | 3,962      | 3,962      | 3,962 DB     |
| A0410298      | MR. LIAQAT ALI ANJUM         | 4,009 DB    | 0     | 0       | 4,009      | 4,009      | 4,009 DB     |
| A04103        | SHAKEEL AHMAD ABBASI - 12812 | 0           | 0     | 0       | 0          | 0          | 0            |
| A04103001     | SYED TAHAMMUL ABBAS HAMDANI  | 428 DB      | 0     | 0       | 428        | 428        | 428 DB       |
| A04103002     | EJAZ RAFI BUTT               | 500 DB      | 0     | 0       | 500        | 500        | 500 DB       |
| A0410305      | MR. SYED AMMAR HUSSAIN SHAH  | 11,788 CR   | 0     | 0       | 0          | 0          | 11,788 CR    |
| A04103051     | MR. SHAH FAHAD KHAN          | 0           | 0     | 0       | 0          | 0          | 0            |
| A04103052     | MR. MUHAMMAD WASEEM KHAN     | 0           | 0     | 0       | 0          | 0          | 0            |

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BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

**Detailed Balance Sheet**

From : 31/03/22 To : 31/03/22

| Account Title                          | Opening Bal  | Debit | Credit    | DB Balance | CR Balance | Net Balance |
|----------------------------------------|--------------|-------|-----------|------------|------------|-------------|
| A04103053 MR. ZEESHAN ALI              | 0            | 0     | 0         | 0          | 0          | 0           |
| A0410306 MR. GHULAM MUHAMMAD - 8273    | 3,769 CR     | 0     | 0         | 0          | 0          | 3,769 CR    |
| A0410314 DR.ABDUL NAEEM                | 12,883 CR    | 0     | 0         | 0          | 0          | 12,883 CR   |
| A04103201 ABDUL RAZZAQ                 | 8,153 CR     | 0     | 0         | 0          | 0          | 8,153 CR    |
| A04103202 MUHAMMAD RIAZ UD DIN         | 194,242 CR   | 0     | 0         | 0          | 0          | 194,242 CR  |
| A04103203 MR. MUHAMMAD AFZAL           | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103204 ABDUL RASHEED                | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103205 SARAH SAMUEL                 | 48,696 CR    | 0     | 0         | 0          | 0          | 48,696 CR   |
| A04103206 MUHAMMAD SOHAIL              | 250,941 CR   | 0     | 0         | 0          | 0          | 250,941 CR  |
| A04103207 MOHAMMAD USMAN HAIDER        | 200 DB       | 0     | 0         | 200        | 200        | 200 DB      |
| A04103208 MUHAMMAD BILAL MASUD         | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103209 SHUJAAT AFZAL                | 50,000 CR    | 0     | 0         | 0          | 0          | 50,000 CR   |
| A04103210 HASSAN ALI                   | 3,813 CR     | 0     | 0         | 0          | 0          | 3,813 CR    |
| A04103211 AZHAR MEHMOOD                | 163,726 DB   | 0     | 200,000   | 0          | 0          | 36,274 CR   |
| A04103212 FAIZAN ALI                   | 116 CR       | 0     | 0         | 0          | 0          | 116 CR      |
| A04103213 MRS. FARKHANDA FAIZ          | 1,602,846 DB | 0     | 1,690,000 | 0          | 0          | 87,154 CR   |
| A04103214 KHAWAJA KHURSHID AHMED DAR   | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103215 KALIM AHMED MOBIN            | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103216 AMIR SALEEM RAJA             | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103217 NASIR MEHMOOD SHANI          | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103218 MR. UMAIR JAVED              | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103219 FAISAL IBRAHIM               | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103220 TALHA BIN JAVED              | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103232 MR. SYED SHAKIR ALI          | 50 CR        | 0     | 0         | 0          | 0          | 50 CR       |
| A04103233 AMIR YAQUB                   | 0            | 0     | 0         | 0          | 0          | 0           |
| A04103234 FAISAL SHAHZAD               | 0            | 0     | 0         | 0          | 0          | 0           |
| A0410324 ZAHOOOR AHMED QURESHI         | 1,538 CR     | 0     | 0         | 0          | 0          | 1,538 CR    |
| A04103250 FAKHAR MAJEED                | 1,986 CR     | 0     | 0         | 0          | 0          | 1,986 CR    |
| A04103251 MUHAMMAD USMAN NAEEM         | 0            | 0     | 0         | 0          | 0          | 0           |
| A0410333 MR. ISRAR YOUNIS              | 16,129 DB    | 0     | 0         | 16,129     | 16,129     | 16,129 DB   |
| A0410342 MR. MOHAMMAD ZUBAIR           | 110 DB       | 0     | 0         | 110        | 110        | 110 DB      |
| A0410343 MRS. YASMIN MEHMOODA          | 535 DB       | 0     | 0         | 535        | 535        | 535 DB      |
| A0410348 MR. MUHAMMAD KHALID           | 3,410 DB     | 0     | 0         | 3,410      | 3,410      | 3,410 DB    |
| A0410362 TARIQ MAHMOOD                 | 29,484 CR    | 0     | 0         | 0          | 0          | 29,484 CR   |
| A0410367 MR. TALLAT IQBAL              | 4,395 DB     | 0     | 0         | 4,395      | 4,395      | 4,395 DB    |
| A0410369 TANVEER AKHTAR                | 1,281 DB     | 0     | 0         | 1,281      | 1,281      | 1,281 DB    |
| A0410393 MR. ZAHID MEHMOOD             | 345 CR       | 0     | 0         | 0          | 0          | 345 CR      |
| A04104 RAHEEL QURESHI                  | 0            | 0     | 0         | 0          | 0          | 0           |
| A04104003 MR. MAZHAR HAFEEZ            | 1,542 CR     | 0     | 0         | 0          | 0          | 1,542 CR    |
| A04104004 SHAHID HUSSAIN               | 2,301 CR     | 0     | 0         | 0          | 0          | 2,301 CR    |
| A04104005 MR. CHOUDHRY MOHAMMED ASGHAR | 3,271 CR     | 0     | 0         | 0          | 0          | 3,271 CR    |
| A04104007 ARSHAD ALI RAFEEQ            | 83,658 CR    | 0     | 0         | 0          | 0          | 83,658 CR   |
| A04104008 SHAHID ANWAR                 | 2,260 DB     | 0     | 0         | 2,260      | 2,260      | 2,260 DB    |
| A04104009 WAQAR AHMAD                  | 3,959 DB     | 0     | 0         | 3,959      | 3,959      | 3,959 DB    |
| A04104011 SYED FAISAL ALI              | 2,420 CR     | 0     | 2,760     | 0          | 0          | 5,180 CR    |
| A04104012 SYED SAJJAD AHMED BOKHARI    | 17,965 CR    | 0     | 0         | 0          | 0          | 17,965 CR   |
| A04104013 MR. ARFAT AHMED QURESHI      | 16,935 CR    | 0     | 894       | 0          | 0          | 17,829 CR   |
| A04104014 MUBASHIR NAZIR               | 500 DB       | 0     | 0         | 500        | 500        | 500 DB      |
| A04104015 MUHAMMAD FRAZ HUSSAIN        | 500 DB       | 0     | 0         | 500        | 500        | 500 DB      |
| A04104016 SAAD BIN IJAZ                | 23,840 CR    | 0     | 0         | 0          | 0          | 23,840 CR   |

**GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442**

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

**Detailed Balance Sheet**

From : 31/03/22 To : 31/03/22

| Account Title                        | Opening Bal | Debit  | Credit | DB Balance | CR Balance | Net Balance |
|--------------------------------------|-------------|--------|--------|------------|------------|-------------|
| A04104017 HAMID HASSAN               | 1,735 CR    | 0      | 0      | 0          | 0          | 1,735 CR    |
| A04104018 HASSAN MAJEED              | 0           | 0      | 0      | 0          | 0          | 0           |
| A04104020 MR. MUHAMMAD AFZAL         | 246,324 CR  | 62,929 | 0      | 0          | 0          | 183,395 CR  |
| A04104021 MEHMOOD ASGHAR CHEEMA      | 0           | 0      | 0      | 0          | 0          | 0           |
| A04104022 DAUD RAZA                  | 0           | 0      | 0      | 0          | 0          | 0           |
| A04104030 ZAHID AHMED                | 424 DB      | 0      | 0      | 424        | 424        | 424 DB      |
| A04104031 MUHAMMAD AFZAL KHAN        | 1,460 CR    | 0      | 0      | 0          | 0          | 1,460 CR    |
| A04104051 ASAD ALI KHAN              | 593 CR      | 0      | 0      | 0          | 0          | 593 CR      |
| A04104052 MR. MUHAMMAD ASIF ALI KHAN | 0           | 0      | 0      | 0          | 0          | 0           |
| A04104053 MANZOOR IQBAL              | 2,260 DB    | 0      | 0      | 2,260      | 2,260      | 2,260 DB    |
| A04104054 MR. AAMIR ZAIB             | 3,326 CR    | 0      | 0      | 0          | 0          | 3,326 CR    |
| A04104055 AMNA REHMAN                | 2,260 DB    | 0      | 0      | 2,260      | 2,260      | 2,260 DB    |
| A04104056 ABDUL HADI                 | 0 DB        | 0      | 0      | 0          | 0          | 0 DB        |
| A04104057 RAZA MUHAMMAD              | 2,260 DB    | 0      | 0      | 2,260      | 2,260      | 2,260 DB    |
| A04104058 JAMIL KIFAYAT ULLAH        | 334 CR      | 0      | 0      | 0          | 0          | 334 CR      |
| A04104060 ABDULLAH                   | 23 DB       | 0      | 0      | 23         | 23         | 23 DB       |
| A04104061 TARIQ MUNIR                | 510 DB      | 0      | 0      | 510        | 510        | 510 DB      |
| A04104062 MR. SAMAD KHAN             | 2,171 CR    | 0      | 0      | 0          | 0          | 2,171 CR    |
| A04104063 MUHAMMAD RIAZ              | 2,260 DB    | 0      | 0      | 2,260      | 2,260      | 2,260 DB    |
| A04104064 MR. WAQAR ALAM KHAN        | 383 DB      | 0      | 0      | 383        | 383        | 383 DB      |
| A04104065 UZMA NASEER                | 7 DB        | 0      | 0      | 7          | 7          | 7 DB        |
| A04104066 ZAHEER ALAM SIDDIQUI       | 2,113 CR    | 0      | 0      | 0          | 0          | 2,113 CR    |
| A04104067 SHOHREEN FATIMA RAZA       | 1,460 DB    | 0      | 0      | 1,460      | 1,460      | 1,460 DB    |
| A04104068 FAYYAZ HAIDER RANA         | 9,380 CR    | 0      | 0      | 0          | 0          | 9,380 CR    |
| A04104069 ADNAN HASSAN DAR           | 3,190 CR    | 0      | 0      | 0          | 0          | 3,190 CR    |
| A0410407 MR. HAIDER ZAMAN            | 4,854 DB    | 0      | 0      | 4,854      | 4,854      | 4,854 DB    |
| A04104076 MR. MUHAMMAD ILYAS-8810    | 657 CR      | 0      | 0      | 0          | 0          | 657 CR      |
| A04104080 ARBAZ BASHIR               | 2,150 DB    | 0      | 0      | 2,150      | 2,150      | 2,150 DB    |
| A04104083 MR. MUHAMMAD ARSHAD        | 283,912 CR  | 0      | 0      | 0          | 0          | 283,912 CR  |
| A04104091 MR. SYED MASOOD HUSAIN     | 1,926 CR    | 0      | 0      | 0          | 0          | 1,926 CR    |
| A04104092 REHAN AHMED HASHMI         | 3,021 CR    | 0      | 0      | 0          | 0          | 3,021 CR    |
| A04104093 MIRZA ABDUL MALIK KHAN     | 1,674 CR    | 0      | 0      | 0          | 0          | 1,674 CR    |
| A04104094 MUHAMMAD AWAIS ZAFAR       | 1,897 DB    | 0      | 0      | 1,897      | 1,897      | 1,897 DB    |
| A04104095 MUHAMMAD IRFAN             | 182 DB      | 0      | 0      | 182        | 182        | 182 DB      |
| A04104096 MUHAMMAD IMRAN HADI        | 7,571 CR    | 0      | 0      | 0          | 0          | 7,571 CR    |
| A04104097 MUHAMMAD NAVEED RAZA       | 3,384 CR    | 0      | 1,273  | 0          | 0          | 4,657 CR    |
| A0410423 MR. IFTIKHAR AHMED JANJUA   | 3,003 DB    | 0      | 0      | 3,003      | 3,003      | 3,003 DB    |
| A0410425 MS. SAIMA BATOOL            | 2,737 DB    | 0      | 0      | 2,737      | 2,737      | 2,737 DB    |
| A04104307 MR. MOHAMMAD JAMIL         | 7,344 CR    | 0      | 0      | 0          | 0          | 7,344 CR    |
| A0410444 MR. K.M.ZUBAIR              | 28,466 CR   | 0      | 16,759 | 0          | 0          | 45,224 CR   |
| A04104441 MUSHTAQ AHMED-8083         | 0           | 0      | 0      | 0          | 0          | 0           |
| A04104447 MR. TARIQ ATTA SHEIKH      | 1,017 DB    | 0      | 0      | 1,017      | 1,017      | 1,017 DB    |
| A04104477 MR. MUHAMMAD ASIF MUNIR    | 5,324 DB    | 0      | 0      | 5,324      | 5,324      | 5,324 DB    |
| A04104487 FAUZIA ANWAR - CLOSED      | 0           | 0      | 0      | 0          | 0          | 0           |
| A04104493 MR. KHALIL AHMED NADEEM    | 2,747 DB    | 0      | 0      | 2,747      | 2,747      | 2,747 DB    |
| A04104498 MR. JAMIL AKHTAR           | 3,050 DB    | 0      | 0      | 3,050      | 3,050      | 3,050 DB    |
| A04104514 MR. MUHAMMAD WAQAR AZEEM   | 3,359 DB    | 0      | 0      | 3,359      | 3,359      | 3,359 DB    |
| A04104522 MR. MOHAMMAD LATIF         | 2,662 CR    | 0      | 0      | 0          | 0          | 2,662 CR    |
| A04104526 MR. SHAHNAWAZ FAROOQ       | 10,577 DB   | 0      | 0      | 10,577     | 10,577     | 10,577 DB   |
| A04104545 MR. ABDUL HAFEEZ           | 4,282 DB    | 0      | 0      | 4,282      | 4,282      | 4,282 DB    |
| A04104554 MR. SHEIKH AQEEL AHMAD     | 340 CR      | 0      | 0      | 0          | 0          | 340 CR      |
| A04104555 ZAHEER AHMED-10121         | 300 DB      | 0      | 0      | 300        | 300        | 300 DB      |

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BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

**Detailed Balance Sheet**

From : 31/03/22 To : 31/03/22

| Account Title                              | Opening Bal  | Debit | Credit | DB Balance | CR Balance | Net Balance  |
|--------------------------------------------|--------------|-------|--------|------------|------------|--------------|
| A041045556 MRS. NIGHAT JABEEN              | 0            | 0     | 0      | 0          | 0          | 0            |
| A0410456 MR. MUHAMMAD AFZAL                | 3,295 DB     | 0     | 0      | 3,295      | 3,295      | 3,295 DB     |
| A04104563 MR. TARIQ MAHMOOD KHWAJA         | 1,660 DB     | 0     | 0      | 1,660      | 1,660      | 1,660 DB     |
| A04104564 MR. MUHAMMAD AKBER KHAN          | 4,365 DB     | 0     | 0      | 4,365      | 4,365      | 4,365 DB     |
| A04104569 MR. HAMMAD MANSOOR               | 80,327 CR    | 0     | 0      | 0          | 0          | 80,327 CR    |
| A04104571 MR. SHAHRAZE QAISER              | 95 CR        | 0     | 0      | 0          | 0          | 95 CR        |
| A04104579 MR. MOHAMMAD JAMIL               | 4,591 CR     | 0     | 0      | 0          | 0          | 4,591 CR     |
| A04104580 MRS. ROZINA NASIR                | 5,474 DB     | 0     | 0      | 5,474      | 5,474      | 5,474 DB     |
| A0410471 GULFARAZ ANEES                    | 564 CR       | 0     | 0      | 0          | 0          | 564 CR       |
| A0410475 MR. MUHAMMAD IQBAL SHAH           | 4,056 CR     | 0     | 0      | 0          | 0          | 4,056 CR     |
| A0410476 MR. EMANUEL                       | 2,870 DB     | 0     | 0      | 2,870      | 2,870      | 2,870 DB     |
| A0410477 IKRAM-UL-HAQ                      | 3,591 CR     | 0     | 0      | 0          | 0          | 3,591 CR     |
| A0410484 CHIRAGH ZAMEEN                    | 2,460 DB     | 0     | 0      | 2,460      | 2,460      | 2,460 DB     |
| A0410490 MR. MUHAMAMD IRFAN ANWER          | 3,148 DB     | 0     | 0      | 3,148      | 3,148      | 3,148 DB     |
| A0410491 ASIF IQBAL                        | 1,850 DB     | 0     | 0      | 1,850      | 1,850      | 1,850 DB     |
| A0410492 MR. MUHAMMAD SAFDAR BHATTI        | 1,150 DB     | 0     | 0      | 1,150      | 1,150      | 1,150 DB     |
| A04105 AAMIR SHABBIR BATTI                 | 0            | 0     | 0      | 0          | 0          | 0            |
| A0410501 MR. MUHAMMAD HAMEED JANJUA        | 200 DB       | 0     | 0      | 200        | 200        | 200 DB       |
| A0410505 MR. MUHAMMAD ABDUL QAYYUM AWAN    | 1,162 CR     | 0     | 0      | 0          | 0          | 1,162 CR     |
| A0410511 MR. MOHAMMAD SALEEM               | 2,405 DB     | 0     | 0      | 2,405      | 2,405      | 2,405 DB     |
| A0410512 MR. MASUD AHMED                   | 3,842 CR     | 0     | 0      | 0          | 0          | 3,842 CR     |
| A0410519 SADIQ AHMAD KHAN                  | 2,006 DB     | 0     | 0      | 2,006      | 2,006      | 2,006 DB     |
| A0410520 MR. AZHAR MEHMOOD                 | 3,166 DB     | 0     | 0      | 3,166      | 3,166      | 3,166 DB     |
| A0410521 MR. MUHAMMAD JAMIL ASGHAR         | 1,386 DB     | 0     | 0      | 1,386      | 1,386      | 1,386 DB     |
| A0410522 MR. LIAQAT KHAN                   | 3,218 CR     | 0     | 0      | 0          | 0          | 3,218 CR     |
| A0410531 MR. SYED ZAKA UD DIN BOKHARI      | 1,765 DB     | 0     | 0      | 1,765      | 1,765      | 1,765 DB     |
| A0410533 MRS. MOHAMMAD ILYAS               | 3,911 CR     | 0     | 0      | 0          | 0          | 3,911 CR     |
| A0410540 MRS.SALMA ZAHEER                  | 3,065 DB     | 0     | 0      | 3,065      | 3,065      | 3,065 DB     |
| A0410543 MR. HAJI HASSAN AKHTAR            | 1,199 DB     | 0     | 0      | 1,199      | 1,199      | 1,199 DB     |
| A0410544 MUHAMMAD WAQAS KHAN               | 1,302 DB     | 0     | 0      | 1,302      | 1,302      | 1,302 DB     |
| A0410551 MUHAMMAD JAMIL                    | 3,086 DB     | 0     | 0      | 3,086      | 3,086      | 3,086 DB     |
| A0410552 MR. SHAHID NAZIR GHUMMAN          | 3,251 CR     | 0     | 0      | 0          | 0          | 3,251 CR     |
| A0410556 MR. TOZEER AKBAR                  | 2,062 CR     | 0     | 0      | 0          | 0          | 2,062 CR     |
| A0410559 MR. SYED BASHARAT HUSSAIN SHERAZI | 3,343 DB     | 0     | 0      | 3,343      | 3,343      | 3,343 DB     |
| A0410560 MR. QAMAR UL HASSAN               | 0            | 0     | 0      | 0          | 0          | 0            |
| A0410563 IKHLAQ AHMED                      | 5,290 DB     | 0     | 0      | 5,290      | 5,290      | 5,290 DB     |
| A0410565 MR. MUHAMMAD FARAZ ALVI           | 1,344 DB     | 0     | 0      | 1,344      | 1,344      | 1,344 DB     |
| A0410567 MR. MUHAMMAD IMRAN ABBASI         | 5,230 DB     | 0     | 0      | 5,230      | 5,230      | 5,230 DB     |
| A0410574 MR. IJAZ AKBAR                    | 836 CR       | 0     | 0      | 0          | 0          | 836 CR       |
| A0410577 MR. CHAUDHRAY ARSHAD MEHMOOD      | 2,488,828 CR | 0     | 0      | 0          | 0          | 2,488,828 CR |
| A0410579 MR. MUHAMMAD MUSA CHAUDHRY        | 338 CR       | 0     | 0      | 0          | 0          | 338 CR       |
| A0410580 MR. MUZAFFAR ALI QURESHI          | 1,756 DB     | 0     | 0      | 1,756      | 1,756      | 1,756 DB     |
| A0410582 MR. NASIR AHMED                   | 1,552 DB     | 0     | 0      | 1,552      | 1,552      | 1,552 DB     |
| A0410584 MR. MUHAMMAD AMJAD                | 3,509 CR     | 0     | 0      | 0          | 0          | 3,509 CR     |
| A0410588 MR. MUHAMMAD ZAHOOR               | 589 DB       | 0     | 0      | 589        | 589        | 589 DB       |
| A0410589 MR. ASMAT MEHMOOD                 | 5,139 DB     | 0     | 0      | 5,139      | 5,139      | 5,139 DB     |
| A0410590 MRS. NOSHEEN SABA                 | 0            | 0     | 0      | 0          | 0          | 0            |

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

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BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

Detailed Balance Sheet From : 31/03/22 To : 31/03/22

| Account Title |                                  | Opening Bal | Debit | Credit | DB Balance | CR Balance | Net Balance |
|---------------|----------------------------------|-------------|-------|--------|------------|------------|-------------|
| A0410594      | MRS. FAIZA AHMED                 | 2,535 DB    | 0     | 0      | 2,535      | 2,535      | 2,535 DB    |
| A0410595      | MR. RAJA FIAQAT ALI              | 1,929 DB    | 0     | 0      | 1,929      | 1,929      | 1,929 DB    |
| A0410599      | MR. MUHAMMAD SAQIB NIAZI         | 582 DB      | 0     | 0      | 582        | 582        | 582 DB      |
| A04106        | ADIL MEHMOOD                     | 0           | 0     | 0      | 0          | 0          | 0           |
| A0410606      | MUHAMMAD RUSTAM KHAN             | 4,192 CR    | 0     | 0      | 0          | 0          | 4,192 CR    |
| A0410607      | MR. MUHAMMAD RUSTAM KHAN         | 2,540 CR    | 0     | 0      | 0          | 0          | 2,540 CR    |
| A0410608      | MR. RAJA TAUQEER AHMED           | 3,424 CR    | 0     | 0      | 0          | 0          | 3,424 CR    |
| A0410611      | MR. BAHADUR KHAN                 | 2,669 CR    | 0     | 0      | 0          | 0          | 2,669 CR    |
| A0410614      | MR. RUKHSAR ABBASI               | 0           | 0     | 0      | 0          | 0          | 0           |
| A0410627      | MR. FAKHAR-UL-ISLAM AWAN         | 217 DB      | 0     | 0      | 217        | 217        | 217 DB      |
| A0410634      | MR. WAHEED ANWAR                 | 20,060 CR   | 0     | 0      | 0          | 0          | 20,060 CR   |
| A0410638      | TAHIR RIAZ                       | 3,301 DB    | 0     | 0      | 3,301      | 3,301      | 3,301 DB    |
| A0410642      | MR. SOHAIL AHMED                 | 700 DB      | 0     | 0      | 700        | 700        | 700 DB      |
| A0410651      | MR. MUHAMMAD BASHIR MALIK        | 11,380 DB   | 0     | 0      | 11,380     | 11,380     | 11,380 DB   |
| A0410661      | MR. UMAR ZAMAN                   | 37 CR       | 0     | 0      | 0          | 0          | 37 CR       |
| A0410671      | MR. CHAUDHRY FAZAL AHMED         | 353 DB      | 0     | 0      | 353        | 353        | 353 DB      |
| A0410678      | MR. SOHAIL AHMED                 | 95,664 DB   | 0     | 0      | 95,664     | 95,664     | 95,664 DB   |
| A0410682      | MUHAMMAD IFTIKHAR AHMED          | 0           | 0     | 0      | 0          | 0          | 0           |
| A0410683      | SHOAIB MEHMOOD                   | 6,834 DB    | 0     | 0      | 6,834      | 6,834      | 6,834 DB    |
| A0410684      | MR. NADEEM AHMED SIDDIQUI        | 2,761 DB    | 0     | 0      | 2,761      | 2,761      | 2,761 DB    |
| A0410688      | MR. NAEEM AKRAM QURESHI          | 3,774 CR    | 0     | 0      | 0          | 0          | 3,774 CR    |
| A0410692      | RAJA FAZAL GHAFFAR - 9966        | 40,475 CR   | 0     | 0      | 0          | 0          | 40,475 CR   |
| A0410703      | MR. ABDUL RASHID AWAN            | 1,828 CR    | 0     | 0      | 0          | 0          | 1,828 CR    |
| A0410707      | SAJID RASHID - 12366             | 1,412 CR    | 0     | 0      | 0          | 0          | 1,412 CR    |
| A0410710      | HAJI FIDA HUSSAIN BANGISH - 4850 | 6,470 DB    | 0     | 0      | 6,470      | 6,470      | 6,470 DB    |
| A0410711      | MR. SHEIKH ZAHID LATIF           | 774 CR      | 0     | 0      | 0          | 0          | 774 CR      |
| A0410713      | MR. SALEEM-ULLAH-ZAFAR           | 5,267 DB    | 0     | 0      | 5,267      | 5,267      | 5,267 DB    |
| A0410715      | MR. SHEIKH SHAMROZ KHAN          | 3,118 DB    | 0     | 0      | 3,118      | 3,118      | 3,118 DB    |
| A0410720      | MR. FAROOQ HUSSAIN               | 222 CR      | 0     | 23,682 | 0          | 0          | 23,903 CR   |
| A0410721      | MR. FAROOQ HUSSAIN               | 1,960 DB    | 0     | 0      | 1,960      | 1,960      | 1,960 DB    |
| A0410728      | MR. ABDUL NASIR                  | 680 DB      | 0     | 0      | 680        | 680        | 680 DB      |
| A0410731      | ZAHRA ZUBAIR                     | 3,760 DB    | 0     | 0      | 3,760      | 3,760      | 3,760 DB    |
| A0410782      | MRS. RABIA BANO                  | 1,089 DB    | 0     | 0      | 1,089      | 1,089      | 1,089 DB    |
| A0410786      | MR. RAHEEL QURESHI               | 129,340 CR  | 0     | 0      | 0          | 0          | 129,340 CR  |
| A0410800      | MRS. FARYAL ZIA                  | 58,616 DB   | 0     | 14,120 | 44,496     | 44,496     | 44,496 DB   |
| A0410801      | ABID HUSSIN-18066                | 3,060 DB    | 0     | 0      | 3,060      | 3,060      | 3,060 DB    |
| A0410802      | MR. IFTIKHAR AHMAD               | 320 CR      | 0     | 0      | 0          | 0          | 320 CR      |
| A0410803      | MR. MALIK JAHANZAIB ZAHOOR AWAN  | 128,557 CR  | 0     | 37,140 | 0          | 0          | 165,697 CR  |
| A0410805      | MR. MUHAMMAD ZAFAR ALAM          | 4,490 DB    | 0     | 0      | 4,490      | 4,490      | 4,490 DB    |
| A0410806      | MR. MUHAMMAD FAROOQ              | 10,172 CR   | 0     | 0      | 0          | 0          | 10,172 CR   |
| A0410809      | MR. ZAHID RASHEED                | 3,407 CR    | 0     | 0      | 0          | 0          | 3,407 CR    |
| A0410810      | MR. ARSHAD ALI                   | 2,061 CR    | 0     | 0      | 0          | 0          | 2,061 CR    |
| A0410811      | MR. MUDASIR Yaqub Butt           | 2,685 DB    | 0     | 0      | 2,685      | 2,685      | 2,685 DB    |
| A0410812      | MR. QASIM OBAIDULLAH PARACHA     | 5,490 CR    | 0     | 0      | 0          | 0          | 5,490 CR    |
| A0410813      | MR. ALI GAUHAR                   | 1,177 DB    | 0     | 0      | 1,177      | 1,177      | 1,177 DB    |
| A0410814      | MR. SAQIB HABIB                  | 857 DB      | 0     | 0      | 857        | 857        | 857 DB      |
| A0410815      | MR. YASIR ARSHAD                 | 4,266 DB    | 0     | 0      | 4,266      | 4,266      | 4,266 DB    |
| A0410816      | MR. KASHIF MANZOOR KHAN          | 5,994 DB    | 0     | 0      | 5,994      | 5,994      | 5,994 DB    |
| A0410817      | MR. MANZOOR AKHTAR               | 3,680 CR    | 0     | 0      | 0          | 0          | 3,680 CR    |
| A0410819      | MR. IMTIAZ AHMED GILL            | 64 DB       | 0     | 0      | 64         | 64         | 64 DB       |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                            | Opening Bal  | Debit | Credit | DB Balance | CR Balance | Net Balance  |
|------------------------------------------|--------------|-------|--------|------------|------------|--------------|
| A0410820 MR. MOHAMMAD AMIN MALIK         | 11,342 DB    | 0     | 0      | 11,342     | 11,342     | 11,342 DB    |
| A0410821 MS. AISHA AKRAM                 | 5,241 DB     | 0     | 0      | 5,241      | 5,241      | 5,241 DB     |
| A0410822 MR. WAHEED AHMED                | 5,916 DB     | 0     | 0      | 5,916      | 5,916      | 5,916 DB     |
| A0410823 MR. MUHAMMAD AZIZ KHAN          | 2,176 CR     | 0     | 0      | 0          | 0          | 2,176 CR     |
| A0410825 MR. MUHAMMAD AKBAR              | 1,730 CR     | 0     | 0      | 0          | 0          | 1,730 CR     |
| A0410826 MRS. SYEDA TAYYABA BANO         | 27,143 CR    | 0     | 0      | 0          | 0          | 27,143 CR    |
| A0410827 MR. MALIK FAIZULLAH KHAN AFRIDI | 2,736 CR     | 0     | 0      | 0          | 0          | 2,736 CR     |
| A0410828 MR. ALI HUSSNAIN                | 2,409 DB     | 0     | 0      | 2,409      | 2,409      | 2,409 DB     |
| A0410830 MR. LATEEF ULLAH                | 2,247 DB     | 0     | 0      | 2,247      | 2,247      | 2,247 DB     |
| A0410831 MR. ZAMIN HUSSAIN               | 5 CR         | 0     | 0      | 0          | 0          | 5 CR         |
| A0410832 MR. NAZIM UDDIN SIDDIQUE        | 9,918 CR     | 0     | 0      | 0          | 0          | 9,918 CR     |
| A0410833 MR. AHMAD ABDUL MOIZ KHAWAJA    | 3,054 DB     | 0     | 0      | 3,054      | 3,054      | 3,054 DB     |
| A0410834 MRS. MALIHA NABIL               | 3,984 DB     | 0     | 0      | 3,984      | 3,984      | 3,984 DB     |
| A0410835 MR. SYED ALI RAZA NAQVI         | 1,077 CR     | 0     | 0      | 0          | 0          | 1,077 CR     |
| A0410836 MR. KHAWAJA NABIL AHMED ESHA    | 3,054 DB     | 0     | 0      | 3,054      | 3,054      | 3,054 DB     |
| A0410837 MR. AKHTAR REHMAN MALIK         | 2,090 DB     | 0     | 0      | 2,090      | 2,090      | 2,090 DB     |
| A0410838 MR. WAHEED ZAMAN                | 1,330 DB     | 0     | 0      | 1,330      | 1,330      | 1,330 DB     |
| A0410839 MRS. SHAHNAZ JABEEN ALI         | 4,610 DB     | 0     | 0      | 4,610      | 4,610      | 4,610 DB     |
| A0410840 MRS. SABUHI MUFTI               | 1,137 DB     | 0     | 0      | 1,137      | 1,137      | 1,137 DB     |
| A0410841 MR. ABDUR RAHMAN KHAN           | 16,148 CR    | 0     | 0      | 0          | 0          | 16,148 CR    |
| A0410842 MR. AZHAR MAQSOOD ZAIDI         | 228 CR       | 0     | 0      | 0          | 0          | 228 CR       |
| A0410843 MR. MUHAMMAD KHALID KHAN        | 16,072 CR    | 0     | 0      | 0          | 0          | 16,072 CR    |
| A0410844 MR. ZIA ANWAR                   | 128 DB       | 0     | 0      | 128        | 128        | 128 DB       |
| A0410845 NAJIB ULLAH KHAN                | 8,798 CR     | 0     | 0      | 0          | 0          | 8,798 CR     |
| A0410846 MR. SHEIKH SARFRAZ UMAR         | 644 CR       | 0     | 0      | 0          | 0          | 644 CR       |
| A0410847 MR. MUHAMMAD SAFDAR             | 18,013 CR    | 0     | 0      | 0          | 0          | 18,013 CR    |
| A0410848 MR. RIAZ AHMAD CHAUDHARY        | 1,951 DB     | 0     | 0      | 1,951      | 1,951      | 1,951 DB     |
| A0410849 MR. WASEEM KHAN                 | 4,399 DB     | 0     | 0      | 4,399      | 4,399      | 4,399 DB     |
| A0410850 MR. YAHYA KHAN                  | 4,350 DB     | 0     | 0      | 4,350      | 4,350      | 4,350 DB     |
| A0410851 MR. JAFAR MAQSOOD ZAIDI         | 290 DB       | 0     | 0      | 290        | 290        | 290 DB       |
| A0410852 MR. KASHIF NAWAZ                | 31,138 CR    | 0     | 2,089  | 0          | 0          | 33,227 CR    |
| A0410853 MR. MOHAMMAD BADR-U-ZAMAN       | 2,810 DB     | 0     | 0      | 2,810      | 2,810      | 2,810 DB     |
| A0410854 REHAN AHMED - 15724             | 7,955 CR     | 0     | 0      | 0          | 0          | 7,955 CR     |
| A0410855 MR. MAZHAR HUSSAIN BHUTTO       | 1,578 CR     | 0     | 0      | 0          | 0          | 1,578 CR     |
| A0410856 MRS. NADIA ASHRAF               | 1,476 CR     | 0     | 0      | 0          | 0          | 1,476 CR     |
| A0410858 MRS. ZAHEER SAFDAR              | 1,796 CR     | 0     | 0      | 0          | 0          | 1,796 CR     |
| A0410859 MR. ZULFIQAR ALI                | 1,128 CR     | 0     | 0      | 0          | 0          | 1,128 CR     |
| A0410860 MR. MUHAMMAD YASIR              | 1,809 CR     | 0     | 0      | 0          | 0          | 1,809 CR     |
| A0410861 MR. GHULAM MUNTAQA KIANI        | 4,315 CR     | 0     | 0      | 0          | 0          | 4,315 CR     |
| A0410862 MR. NASIR MAHMOOD               | 1,287,085 CR | 0     | 0      | 0          | 0          | 1,287,085 CR |
| A0410863 MR. RANA YASIR AHMAD            | 410 DB       | 0     | 0      | 410        | 410        | 410 DB       |
| A0410864 MR. RAJA MUHAMMAD JAVED         | 4,412 CR     | 0     | 0      | 0          | 0          | 4,412 CR     |
| A0410865 MR. KHALID SHARIF MALIK         | 9,121 DB     | 0     | 0      | 9,121      | 9,121      | 9,121 DB     |
| A0410866 MR. WAJID KHAN                  | 2,130 DB     | 0     | 0      | 2,130      | 2,130      | 2,130 DB     |
| A0410867 MR. TEHSEEN BUTT                | 3,336 CR     | 0     | 0      | 0          | 0          | 3,336 CR     |
| A0410868 MR. MUHAMMAD ASLAM              | 1,590 CR     | 0     | 0      | 0          | 0          | 1,590 CR     |
| A0410869 MR. KHALID SHARIF MALIK         | 2,003 CR     | 0     | 0      | 0          | 0          | 2,003 CR     |
| A0410870 MR. MUHAMMAD UZAIR TARIQ        | 5,499 DB     | 0     | 0      | 5,499      | 5,499      | 5,499 DB     |
| A0410873 MR. ABDUL MAJID LODHI           | 3,410 DB     | 0     | 0      | 3,410      | 3,410      | 3,410 DB     |

# GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

## Detailed Balance Sheet

From : 31/03/22 To : 31/03/22

| Account Title                           | Opening Bal | Debit | Credit  | DB Balance | CR Balance | Net Balance |
|-----------------------------------------|-------------|-------|---------|------------|------------|-------------|
| A0410874 MR. NASIR MAHMOOD MUGHAL-16979 | 728 DB      | 0     | 0       | 728        | 728        | 728 DB      |
| A0410875 MUHAMMAD MAQSUD SADIQ-17241    | 241 DB      | 0     | 0       | 241        | 241        | 241 DB      |
| A0410876 MAJEED SADIQ-17746             | 4,141 DB    | 0     | 0       | 4,141      | 4,141      | 4,141 DB    |
| A0410877 NAZIR AHMAD BALOCH             | 3,057 DB    | 0     | 0       | 3,057      | 3,057      | 3,057 DB    |
| A0410879 MR. JAVED ZAMAN                | 3,828 DB    | 0     | 0       | 3,828      | 3,828      | 3,828 DB    |
| A0410880 SHAHZAD ALI ROSHAN-17886       | 4,337 DB    | 0     | 0       | 4,337      | 4,337      | 4,337 DB    |
| A0410881 ANJUM NAZIR WARRAICH-17860     | 12,939 DB   | 0     | 0       | 12,939     | 12,939     | 12,939 DB   |
| A0410882 MUHAMMAD MUNIR-18124           | 2,683 DB    | 0     | 0       | 2,683      | 2,683      | 2,683 DB    |
| A0410883 MR. KASHIF HALEEM              | 1,662 DB    | 0     | 0       | 1,662      | 1,662      | 1,662 DB    |
| A0410884 MR. ABDUL SABOOR KHAN          | 615 CR      | 0     | 0       | 0          | 0          | 615 CR      |
| A0410885 MR. WALI JAN                   | 20,596 DB   | 0     | 5,100   | 15,496     | 15,496     | 15,496 DB   |
| A0410886 SAIF UR REHMAN KHAN-17985      | 865 DB      | 0     | 0       | 865        | 865        | 865 DB      |
| A0410887 MR. MUHAMMAD RIAZ              | 291 DB      | 0     | 0       | 291        | 291        | 291 DB      |
| A0410888 ADEEL AHMED KHAN-18058         | 40,315 DB   | 0     | 0       | 40,315     | 40,315     | 40,315 DB   |
| A0410889 MRS. SHOMAILA RABBANI          | 4,147 CR    | 0     | 0       | 0          | 0          | 4,147 CR    |
| A0410890 MR. MALIK GULSHAD AWAN         | 5,423 CR    | 0     | 0       | 0          | 0          | 5,423 CR    |
| A0410891 MR. PARVAIZ IQBAL RAJA         | 571,979 CR  | 0     | 301,881 | 0          | 0          | 873,860 CR  |
| A0410892 MR. FAQIR MUHAMMAD AFRIDI      | 1,506 CR    | 0     | 0       | 0          | 0          | 1,506 CR    |
| A0410893 MR. AFZAL RIAZ                 | 10 DB       | 0     | 0       | 10         | 10         | 10 DB       |
| A0410894 MR. FAYYAZ MUHAMMAD            | 3,012 DB    | 0     | 0       | 3,012      | 3,012      | 3,012 DB    |
| A0410895 MR. SAIF-UR-REHMAN TANOALI     | 2,273 CR    | 0     | 0       | 0          | 0          | 2,273 CR    |
| A0410896 MRS. NUSRAT MASOOD             | 1,451 CR    | 0     | 0       | 0          | 0          | 1,451 CR    |
| A0410897 MR. ADEEL AHMED SHEIKH         | 352,604 CR  | 0     | 0       | 0          | 0          | 352,604 CR  |
| A0410898 MR. NAEEM KHAN                 | 1,301 DB    | 0     | 0       | 1,301      | 1,301      | 1,301 DB    |
| A0410899 MR. NABEIL RABBANI             | 4,710 DB    | 0     | 0       | 4,710      | 4,710      | 4,710 DB    |
| A0410901 MR. MUHAMMAD YAQUB RAI         | 25,084 DB   | 0     | 0       | 25,084     | 25,084     | 25,084 DB   |
| A0410905 YASIR RASHEED                  | 3,451 DB    | 0     | 0       | 3,451      | 3,451      | 3,451 DB    |
| A0410906 MR. MAZHAR HUSSAIN             | 3,977 DB    | 0     | 0       | 3,977      | 3,977      | 3,977 DB    |
| A0410908 MR. SAADAT ALI AWAN            | 1,800 CR    | 0     | 0       | 0          | 0          | 1,800 CR    |
| A0410910 MR. IKRAM-UL-HAQ               | 6,543 CR    | 0     | 0       | 0          | 0          | 6,543 CR    |
| A0410912 MANZOOR HUSSAIN                | 3,148 CR    | 0     | 0       | 0          | 0          | 3,148 CR    |
| A0410913 MR. MUHAMMAD ASLAM             | 7,305 DB    | 0     | 0       | 7,305      | 7,305      | 7,305 DB    |
| A0410914 GUL MUHAMMAD KHAN              | 4,510 DB    | 0     | 0       | 4,510      | 4,510      | 4,510 DB    |
| A0410921 MR. ZAHEER AHMED               | 560 CR      | 0     | 0       | 0          | 0          | 560 CR      |
| A0410925 MR. ABDUL HAMEED               | 2,896 DB    | 0     | 0       | 2,896      | 2,896      | 2,896 DB    |
| A0410934 MUHAMMAD AKBAR AWAN - 1765     | 15,828 CR   | 0     | 0       | 0          | 0          | 15,828 CR   |
| A0410935 MR. MUHAMMAD HAROON KHAN       | 9,157 DB    | 0     | 0       | 9,157      | 9,157      | 9,157 DB    |
| A0410939 MUHAMMAD JAMIL DILSHAD - 9263  | 1,745 CR    | 0     | 0       | 0          | 0          | 1,745 CR    |
| A0410940 MR. JAVED AKHTAR               | 3,985 DB    | 0     | 0       | 3,985      | 3,985      | 3,985 DB    |
| A0410943 MR. MUHAMMAD YOUNIS KHAN       | 4,182 DB    | 0     | 0       | 4,182      | 4,182      | 4,182 DB    |
| A0410944 MR. RAJA MOHAMMAD TAHIR        | 15,455 CR   | 0     | 0       | 0          | 0          | 15,455 CR   |
| A0410947 MR. MATI UL HAQ                | 9,964 DB    | 0     | 0       | 9,964      | 9,964      | 9,964 DB    |
| A0410950 SHAKIL ANWAR                   | 25,850 CR   | 0     | 0       | 0          | 0          | 25,850 CR   |
| A0410951 MR. MUHAMMAD AWAIS MALIK       | 739 CR      | 0     | 0       | 0          | 0          | 739 CR      |
| A0410953 SYED SHAKIR ALI                | 533 DB      | 0     | 0       | 533        | 533        | 533 DB      |
| A0410960 MR. MIRAJ UD DIN               | 929 CR      | 0     | 0       | 0          | 0          | 929 CR      |
| A0410961 MRS. NUSRAT JALIL              | 816 CR      | 0     | 0       | 0          | 0          | 816 CR      |
| A0410962 MUBASHIR SHOIB                 | 19,663 DB   | 0     | 0       | 19,663     | 19,663     | 19,663 DB   |
| A0410963 MR. MUBASHIR ALI               | 6,987 DB    | 0     | 0       | 6,987      | 6,987      | 6,987 DB    |

GENERAL INVESTMENT & SECURITIES (PVT.) LIMITED (442

H.O:- 1209, ISE TOWERS, 55-B, BLUE AREA, ISB. 051-2894947-9

BR OFF:- OFFICE #6, GROUND FLOOR,THE MALL,RWP. 051-5566971-2

Detailed Balance Sheet From : 31/03/22 To : 31/03/22

| Account Title |                                 | Opening Bal    | Debit      | Credit     | DB Balance  | CR Balance | Net Balance    |
|---------------|---------------------------------|----------------|------------|------------|-------------|------------|----------------|
| A0410965      | MR. NARGIS HASHMI               | 1,583 DB       | 0          | 0          | 1,583       | 1,583      | 1,583 DB       |
| A0410971      | MR. GHULAM YASIN                | 1,580 DB       | 0          | 0          | 1,580       | 1,580      | 1,580 DB       |
| A0410978      | MR. ABRAR AHMED QURESHI         | 127 DB         | 0          | 0          | 127         | 127        | 127 DB         |
| A0410983      | MR. ABDUL MANNAN KHALID         | 1,720 DB       | 0          | 0          | 1,720       | 1,720      | 1,720 DB       |
| A0410990      | MRS. GHULAM SAFIA               | 1,382 DB       | 0          | 0          | 1,382       | 1,382      | 1,382 DB       |
| A0410991      | MR. ABAID ULLAH                 | 1,674 DB       | 0          | 0          | 1,674       | 1,674      | 1,674 DB       |
| A0410994      | MR. FAZAL-E-RAZIQ               | 11,877 CR      | 0          | 0          | 0           | 0          | 11,877 CR      |
| A0410996      | MR. RAHMAT ALI                  | 4,825 CR       | 0          | 0          | 0           | 0          | 4,825 CR       |
| A0410998      | MR. MUHAMAMD PARVEZ YASIN       | 10,561 DB      | 0          | 0          | 10,561      | 10,561     | 10,561 DB      |
| A04109999     | MR. OZAIR ASLAM CHAUDHARY       | 137,589 DB     | 0          | 0          | 137,589     | 137,589    | 137,589 DB     |
| A0410DFC      | DELIVERABLE FUTURE<br>CONTRACTS | 1,706,876 DB   | 1,726,045  | 0          | 3,432,921   | 3,432,921  | 3,432,921 DB   |
| A0410HF       | HOUSE FUTURE                    | 0              | 0          | 0          | 0           | 0          | 0              |
| A0410NCS      | NATIONAL CLEARING               | 11,333,225 DB  | 0          | 9,434,311  | 1,898,914   | 1,898,914  | 1,898,914 DB   |
| Total:        |                                 | 216,684,410 DB | 16,962,220 | 17,942,887 | 274,657,972 | 58,954,228 | 215,703,743 DB |