

  
Bank Alfalah  
HYDERABAD BRANCH

CD Cheque No. 99824219

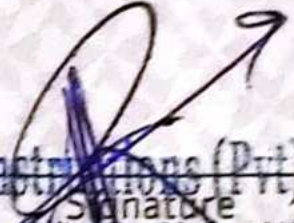
Date 14/03/2026

Pay FG- Public School No 1 (Boys) Hyd: Cant. or bearer

Rupees One hundred fifty thousand only

PKR = 150,000/-

PK80ALFH0045001005271649  
MANJHI CONSTRUCTIONS (PVT) LTD

  
Manjhi Constructions (Pvt) Ltd.  
Signature  
Mezzanine Floor, Office No. 03, Fazal Heights,  
Main Road Qasimabad, Hyderabad.

Please do not write below this line.

⑈99824219⑈0531001⑈0000001005271649⑈000⑈

# FG PUBLIC SCHOOL NO.1 (BOYS) HYD CANTT

Ref: FGEIs (C/G) Regional Office Karachi Letter No F.1-90/2026 - C (A)/274 dated 10-02-2026



**TENDER FORM FOR SOLARIZATION OF WHOLE SCHOOL  
BUILDING WITH REQUIRED SOLAR ACCESSORIES  
INCLUDING ELECTRIC WORK AND TRANSPORTATION  
CHARGES**

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**Dr. Ziauddin Road Hyderabad Cantt**

**Tel. No. (022) 0222783311**

**Email: [fgbhshydcantt@gmail.com](mailto:fgbhshydcantt@gmail.com)**



# FG PUBLIC SCHOOL NO 1 (BOYS) HYD CANTT



## SOLARIZATION OF WHOLE SCHOOL BUILDING WITH REQUIRED SOLAR ACCESSORIES INCLUDING ELECTRIC WORK AND TRANSPORTATION CHARGES

### TENDER FORM

1. Full Name in Capital letters of the Bidder Manjhi Constructions  
Private Ltd.
2. Full Address Fazal Heights, First Floor, Main  
Dasimabad Road Dasimabad, Hyderabad
3. CNIC No: 44204-52596715
4. Telephone/Cell NO. 0331-2207907
7. Offered Bid Amount: -

Details of Works	Qty	Bid Offer (Rs)
Solarization of whole School building with installation of following solar accessories and required electric work and transportation charges: - <ul style="list-style-type: none"><li>• Inverex Nitrox Hybrid 20kw/Equal quality</li><li>• 36x Solar Panels Jinko Tiger X20 635 Watt/Longi Hi – MOX10/Equal quality</li><li>• 4x Tall Tubular Batteries Hawk HT 2500/Equal quality</li><li>• 36x Solar Channels with Gilonize Frame/Equal quality</li></ul>	1Job	2,570,000/-

Dated 16/03/2026

Signature [Signature]

Name of Bidder Shameel Nawaz

Stamp [Stamp]



**Note: Attached all tax documents with this this form**



MANJHI CONSTRUCTION PVT LTD

Head Office

Vbuild Infnlty Tower, 3-A, 3rd Floor  
Clifton Block 8 Chauhdry  
Khallque uz Zaman Road, Karachi

## QUOTATION

Project Details	
Name of Customer	FG Public School No.1 (BOYS) HYD Cantt.
Customer's Location	Cantonment, Hyderabad
Project Type	Hybrid
Project Size	23.22 KW
Invoice Number	MCPLHYD01160326
Date	16-03-2026

S. No	Item	Product Service/Description	UOM	Qty	All-In cost
1	Solar Panels	Longi Hi Mo 10, 640/645 w Monofacial	Panel	36	-
2	Inverter	10KW, Inverex Nitrox Single Phase	Pcs	2	-
3	Structure	L2, 14 guage	Pcs	18	-
4	Battery	Triex IP65 Lithium battery 51.2 Volts, 100 ah	Pcs	1	-
5	Electricals	100m DC wire Pakistan Cable 4mm XLPO, 5 m AC Wire, circuit breakers Chint, AC/DC Clopal DBs, Aluminum Duct, UPVC Pipes, etc.	Job	1	-
6	Earthing	Complete Copper earthing less than 2 ohms	Job	1	-
7	Installation	Complete installation & Commissioning	Job	-	-
8	Transportation	All materials transportation & lifting Labour	Job	-	-
9	Total Amount	Two Milllon Five Hundred Seventy Thousand Rupees only			2,570,000

Payment terms: Within 10 days after installation

Quotation is subject to, No tax deductions

Bank Details:

Account Title: Manjhi Constructions Pvt. Ltd.

IBAN: PK80ALFH0045001005271649



+92-21-35304851



info@mcpl.com.pk



+92-331-2207907



www.mcpl.com.pk

# Hi-MO X10 Explorer

LR7-72HVH

630~650M

- Suitable for Distribution Market
- Highest efficiency with the best energy generation performance
- TaiRay wafer & BC technology enhances high product reliability
- Smart manufacturing & LONGi product lifecycle standards deliver exceptional product quality

**15** 15-year Warranty for Materials and Processing

**30** 30-year Warranty for Extra Linear Power Output

## Complete System and Product Certifications

IEC 61215, IEC 61730, UL 61730

ISO9001:2015: ISO Quality Management System

ISO14001:2015: ISO Environment Management System

ISO45001:2018: Occupational Health and Safety

IEC62941: Guideline for module design qualification and type approval

**LONGi**



# Hi-MO X10 Explorer

# LR7-72HVH 630~650M

**24.1%**  
MAX MODULE  
EFFICIENCY

**0~3%**  
POWER  
TOLERANCE

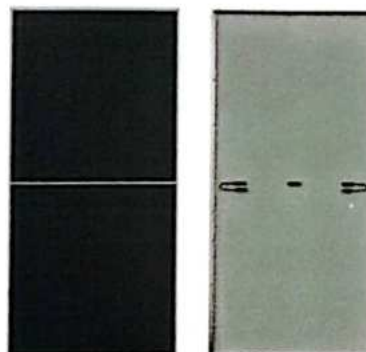
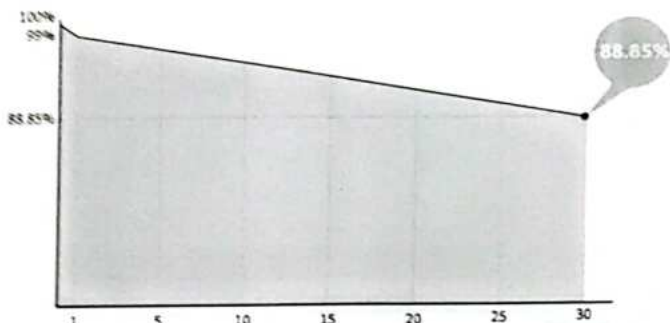
**<1%**  
FIRST YEAR  
POWER DEGRADATION

**0.35%**  
YEAR 2-30  
POWER DEGRADATION

**BC-CELL**  
LOWER OPERATING  
TEMPERATURE

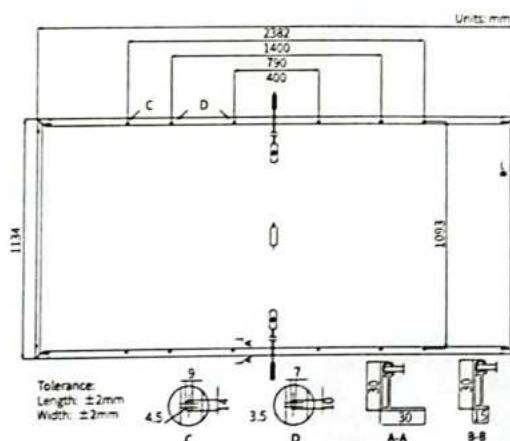
## Additional Value

30-Year Power Warranty



## Mechanical Parameters

Cell Orientation	144 (6x24)
Junction Box	IP68, three diodes
Output Cable	4mm <sup>2</sup> , +400, -200mm/±1400mm length can be customized
Glass	Single glass, 3.2mm coated tempered glass
Frame	Anodized aluminum alloy frame
Weight	28.5kg
Dimension	2382 × 1134 × 30mm
Packaging	36pcs per pallet / 144pcs per 20' GP / 720pcs per 40' HC



## Electrical Characteristics

STC: AM1.5 1000W/m<sup>2</sup> 25°C      NOCT: AM1.5 800W/m<sup>2</sup> 20°C 1m/s      Test uncertainty for P<sub>max</sub> ±3%

Module Type	LR7-72HVH-630M		LR7-72HVH-635M		LR7-72HVH-640M		LR7-72HVH-645M		LR7-72HVH-650M	
	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT
Testing Condition	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT	STC	NOCT
Maximum Power (P <sub>max</sub> /W)	630	480	635	483	640	487	645	491	650	495
Open Circuit Voltage (V <sub>oc</sub> /V)	53.50	50.84	53.60	50.94	53.70	51.04	53.80	51.13	53.90	51.23
Short Circuit Current (I <sub>sc</sub> /A)	14.97	12.02	15.05	12.09	15.13	12.15	15.21	12.22	15.29	12.28
Voltage at Maximum Power (V <sub>mp</sub> /V)	44.16	41.96	44.26	42.06	44.36	42.15	44.46	42.25	44.56	42.35
Current at Maximum Power (I <sub>mp</sub> /A)	14.27	11.44	14.35	11.50	14.43	11.56	14.51	11.63	14.59	11.69
Module Efficiency(%)	23.3		23.5		23.7		23.9		24.1	

## Operating Parameters

Operational Temperature	-40°C ~ +85°C
Power Output Tolerance	0 ~ 3%
Maximum System Voltage	DC1500V (IEC)
Maximum Series Fuse Rating	25A
Nominal Operating Cell Temperature	45 ± 2°C
Protection Class	Class II
Fire Rating	IEC Class C

## Mechanical Loading

Front Side Maximum Static Loading	5400Pa
Rear Side Maximum Static Loading	2400Pa
Hailstone Test	25mm Hailstone at the speed of 23m/s

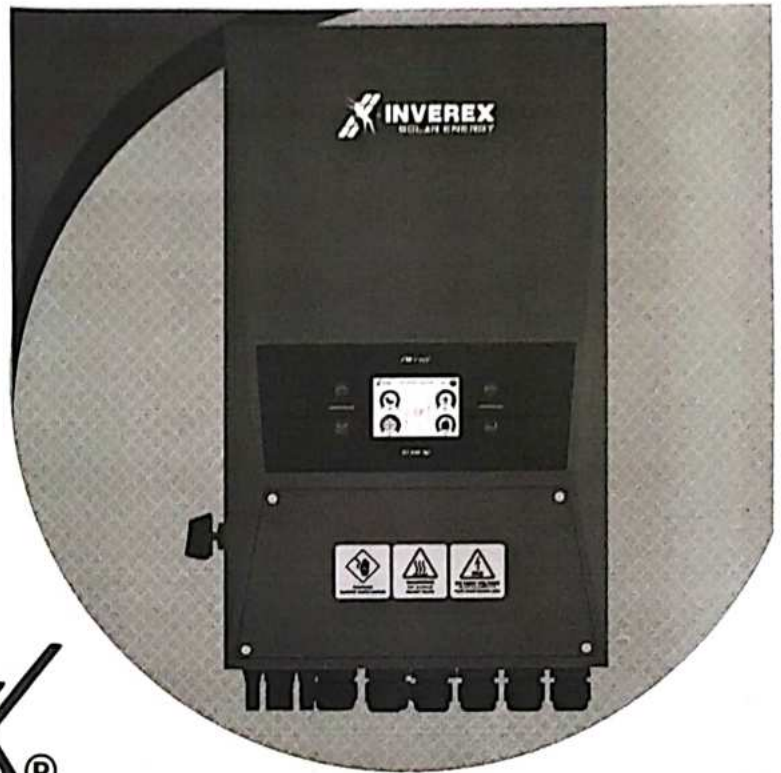
## Temperature Ratings (STC)

Temperature Coefficient of I <sub>sc</sub>	+0.050%/°C
Temperature Coefficient of V <sub>oc</sub>	-0.200%/°C
Temperature Coefficient of P <sub>max</sub>	-0.260%/°C

**LONGI**



Specifications included in this datasheet are subject to change without notice. LONGI reserves the right of final interpretation. (20241118 BGV02 Draft)



# NitroX<sup>®</sup>

10KW SP HYBRID



Colorful touch LCD, IP65 protection degree



AC couple to retrofit existing solar system



Max. 16 pcs parallel for on-grid and off-grid operation; Support multiple batteries parallel



Max. charging/discharging current of 210A



6 time periods for battery charging/discharging



Support storing energy from diesel generator



Model		INVEREX HYBRID 10 KW SP-5G
<b>Battery Input Data</b>		
Battery Type	Lead-acid or Lithium-ion	
Battery Voltage Range (V)	40-60	
Max. Charging Current (A)	210	
Max. Discharging Current (A)	210	
Charging Strategy for Li-ion Battery	Self-adaption to BMS	
Number of Battery Input	1	
<b>PV String Input Data</b>		
Max. PV Input Power (W)	16000	
Max. PV Input Voltage (V)	500	
Start-up Voltage (V)	125	
MPPT Voltage Range (V)	150-425	
Rated PV Input Voltage (V)	370	
Max. Operating PV Input Current (A)	32+32	
Max. Input Short-Circuit Current (A)	48+48	
No. of MPP Trackers/ No. of Strings MPP Tracker	2/2+2	
<b>AC Input/Output Data</b>		
Rated AC Input/Output Active Power (W)	10000	
Max. AC Input/Output Apparent Power (VA)	11000	
Rated AC Input/Output Current (A)	45.5/43.5	
Max. AC Input/Output Current(A)	50/47.9	
Max. Continuous AC Passthrough (grid to load) (A)	50	
Peak Power (off-grid) (W)	2 times of rated power, 10s	
Power Factor Adjustment Range	0.8 leading to 0.8 lagging	
Rated Input/Output Voltage/Range (V)	220/230 0.85Un-1.1Un	
Rated Input/Output Grid Frequency/Range(Hz)	50/45-55, 60/55-65	
Grid Connection Form	L+N+PE	
Total Current Harmonic Distortion THDI	<3% (of nominal power)	
DC Injection Current	<0.5% In	
<b>Efficiency</b>		
Max. Efficiency	97.6%	
Euro Efficiency	96.5%	
MPPT Efficiency	>99%	
<b>Equipment Protection</b>		
Integrated	DC Polarity Reverse Connection Protection, AC Output Overcurrent Protection, Thermal Protection, AC Output Overvoltage Protection, AC Output Short Circuit Protection, DC Component Monitoring, Overvoltage Load Drop Protection, Ground Fault Current Monitoring, Arc Fault Circuit Interrupter (optional), Power Network Monitoring, Island Protection Monitoring, Earth Fault Detection, DC Input Switch, DC Terminal Insulation Impedance Monitoring, Residual Current (RCD) Detection, Surge protection level	
Surge Protection Level	TYPE II(DC), TYPE II(AC)	
<b>Interface</b>		
Communication Interface	RS485/RS232/CAN	
Monitor Mode	GPRS/WIFI/Bluetooth/4G/LAN(optional)	
<b>General Data</b>		
Operating Temperature Range (°C)	-40 to +60°C, >45°C Derating	
Permissible Ambient Humidity	0-100%	
Permissible Altitude	2000m	
Noise (dB)	<30	
Ingress Protection(IP) Rating	IP 65	
Inverter Topology	Non-Isolated	
Over Voltage Category	OVC II(DC), OVC III(AC)	
Cabinet Size (WxHxD mm)	343x580x258 (Excluding Connectors and Brackets)	
Weight (kg)	25.2	
Type of Cooling	Intelligent Air Cooling	
Warranty	5 Years the Warranty Period Depends the Final Installation Site of Inverter, More Info Please Refer to Warranty Policy	
Grid Regulation	IEC 61727, IEC 62116, CEI 0-21, EN 50549, NRS 097, RD 140, UNE 217002, OVE-Richtlinie R25, G99, VDE-AR-N 4105	
Safety / EMC Standard	IEC/EN 61000-6-1/2/3/4, IEC/EN 62109-1, IEC/EN 62109-2	



# TRIEX. Series

Energy Storage Solution

5.12kWH



LOW VOLTAGE BATTERY  
TE - A05

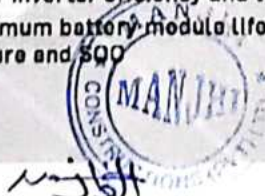



# TECHNICAL PARAMETERS

Battery Module	TE-A05
Rated Energy(kWh) <sup>1</sup>	5.12
Usable Energy(kWh) <sup>1</sup>	4.6
Battery Module Energy	5.12kWh
Cell Type	LEP (LiFePO <sub>4</sub> )
Cell Configuration	16S1P
Rated Capacity (Ah)	100
Nominal Voltage (V)	51.2
Operating Voltage Range (V)	40~57.6
Recommend Voltage Range (V)	44.8~56.8
Recommend Charge/ Discharge Current (A)	75
Recommend Charge/ Discharge Power (kW)	3.84
Max.Charging/ Discharging Current (A) <sup>2</sup>	100
Max.Charging/ Discharging Power (kW) <sup>2</sup>	5.12
Weight (kg)	48
Dimensions (WxHxD mm)	454*585*135
Communication	RS485,RS232,CAN
Operating Temperature (°C)	Charge: 0 ~ +50; Discharge: -20 ~ +50
Operating Temperature (Recommended) (°C)	15~30
Relative Humidity	5%~95%
Cycle Life	>6000 (25°C @ 77°F)
Recommend DOD	90%
Environment	Outdoor/Indoor (*Please refer to the user manual for installation condition)
Cooling	Natural Convection
Ingress Protection Rating	IP65
Max. Operating Altitude (m)	2000
Mounting Method	Wall mounted
Certificates	UN38.3
Product Warranty	5 Years Warranty

## Note:

1. Value for Battery Cell Only (Depth of Discharge 90%) Actual usable energy at the AC output may vary by condition, such as the battery converter inverter efficiency and temperature.
2. Triex recommends 50A@25kW for maximum battery module lifetime Max dis-/charge current and power derating will occur related to temperature and SOC




**PAKISTAN** National Identity Card  
 ISLAMIC REPUBLIC OF PAKISTAN

Name  
**Ahmed Nawaz**  
 احمد نواز

Father Name  
**Ali Muhammad Soomro**  
 علي محمد سومرو

Gender	Country of Stay
M	Pakistan

Identity Number	Date of Birth
44204-5259671-5	20.02.1971
Date of Issue	Date of Expiry
25.04.2024	25.04.2034

9634

Holder's Signature

44204-5259671-5  
 ھٽو ڪو پتو: مڪان نمبر 2162، محلہ جانی پورہ، شہداد پور، تحصیل  
 شہدادپور، ضلع سانگھڙ

مستقل پتو: مٿڙو، سنجھورو، ضلع سانگھڙ

105201354900  
 451-89-163898

Registrar General of Pakistan

ڪم ٿيل ڪارڊ ملڻ تي ويجهي ٽپال جي دٻي ۾ وجهو

MANJHI  
 CONSTRUCTION PVT. LTD.

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:00:12 PM

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE : AL HABIB CURRNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK01BAHL1103098100630001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
08/03/2024			----- Opening Balance -----			70,378,816.00
11/03/2024			IMP/EXP/MKP DR, LG:1021/2024, LG Issue, Vo:25802/2024	1,500.00		70,377,316.00
11/03/2024			FED/SALESTAX DR, LG:1021/2024, 13.0% FED ON LG, Vo:25802/2024	195.00		70,377,121.00
15/03/2024		1201	BOOK TDR/ZMNT, BOOK DEAL, 0000001201	10,000,000.00		60,377,121.00
15/03/2024		1202	BOOK TDR/ZMNT, BOOK DEAL, 0000001202	10,000,000.00		50,377,121.00
15/03/2024		1203	BOOK TDR/ZMNT, BOOK DEAL, 0000001203	10,000,000.00		40,377,121.00
15/03/2024		1204	BOOK TDR/ZMNT, BOOK DEAL, 0000001204	10,000,000.00		30,377,121.00
15/03/2024		1205	BOOK TDR/ZMNT, BOOK DEAL, 0000001205	10,000,000.00		20,377,121.00
20/03/2024		10909930	BC CUST TF DR, 100307/2024, 0010009930, 0981006300011, Vo:55056/2024	903,600.00		19,473,521.00
25/03/2024		10909932	BC CUST TF DR, 100446/2024, 0010009932, 0981006300011, Vo:57400/2024	426,000.00		19,048,521.00
25/03/2024		10909931	CHEQUE PAID, Vo:57500/2024, Vo:57500/2024, R2, R2	300,000.00		18,748,521.00
25/03/2024		10909933	CHEQUE PAID, Vo:57501/2024, Vo:57501/2024, R2, R2	1,800,000.00		16,948,521.00
25/03/2024			W/TAX CASH, CASH-NF, DT:2024-03-25	1,800.00		16,946,721.00
25/03/2024			W/TAX CASH, CASH-NF, DT:2024-03-25	10,800.00		16,935,921.00
26/03/2024	27/03/2024	1005742789	CLG OUTWD-CHK, NIET, NIET KAR, Vo:57726/2024, Vo:57726/2024, R2, R2		156,600.00	17,092,521.00
28/03/2024		10009934	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:60337/2024, Vo:60337/2024, R2, R2	694,788.00		16,397,733.00
30/03/2024		10909935	BC CUST TF DR, 100461/2024, 0010009935, 0981006300011, Vo:62105/2024	687,000.00		15,710,733.00
02/04/2024			IBFT CR, BAH/0000/0000, APR02-12:01:00, P-574919-574919, 11780062001101-HBL, SUI SOUTHERN GA, CRPL, PK, Onolink		220,000.00	15,930,733.00
02/04/2024			TRANSFER DEBIT, LG CHARGES, Vo:63958/2024, Vo:63958/2024, R2, R2	225.00		15,930,508.00
03/04/2024		10909936	BC CUST TF DR, 100230/2024, 0010909936, 0981006300011, Vo:63956/2024	280,000.00		15,650,508.00
03/04/2024		10909937	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:64107/2024, Vo:64107/2024, R2, R2	509,000.00		15,141,508.00
03/04/2024		10909938	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:64672/2024, Vo:64672/2024, R2, R2	300,000.00		14,841,508.00
05/04/2024		10909939	BC CUST TF DR, 100198/2024, 0010009939, 0981006300011, Vo:64671/2024	10,000.00		14,831,508.00
05/04/2024		10753486	INTBRN FT DR, 099500361/017, 1103/1103/1157, 0006/13011, Vo:68866/2024, Vo:68866/2024, R2, R2	200,000.00		14,631,508.00
09/04/2024		10909941	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:68773/2024, Vo:68773/2024, R2, R2	100,000.00		14,531,508.00

----- Carried Forward -----

# Bank AL Habib Limited

KHAYAABAN-E-JAMI - 1103  
COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED	ACCOUNT NO. : 1103-0981-008300-01-1
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR CLIFTON BLOCK # CHAUDHARY KHALQUE UZ ZAMAN ROAD KARACHI - PAKISTAN.	ACCOUNT TYPE: AL HABIB CURRNT PLUS CURRENCY : PAKISTANI RUPEES IBAN : PK81 BAH1 1103 0981 0083 0001 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward -----			14,531,508.00
09/04/2024		10909940	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:68774/2024, Vo:68774/2024, R2, R2	200,000.00		14,331,508.00
09/04/2024		10909942	CHEQUE PAID, Vo:69415/2024, Vo:69415/2024, R2, R2	200,000.00		14,131,508.00
15/04/2024		1205	TDR/ZMNT MATURED, 0000001205/0, 0000901, TDR/ZMNT MATURED		10,000,000.00	24,131,508.00
15/04/2024		1205	PROFIT/MARKUP, 0000001205/0, 0000901, PROFIT/MARKUP		165,616.51	24,297,124.51
15/04/2024		1204	TDR/ZMNT MATURED, 0000001204/0, 0000900, TDR/ZMNT MATURED		10,000,000.00	34,297,124.51
15/04/2024		1204	PROFIT/MARKUP, 0000001204/0, 0000900, PROFIT/MARKUP		165,616.51	34,462,741.02
15/04/2024		1203	TDR/ZMNT MATURED, 0000001203/0, 0000899, TDR/ZMNT MATURED		10,000,000.00	44,462,741.02
15/04/2024		1203	PROFIT/MARKUP, 0000001203/0, 0000899, PROFIT/MARKUP		165,616.51	44,628,357.53
15/04/2024		1202	TDR/ZMNT MATURED, 0000001202/0, 0000898, TDR/ZMNT MATURED		10,000,000.00	54,628,357.53
15/04/2024		1202	PROFIT/MARKUP, 0000001202/0, 0000898, PROFIT/MARKUP		165,616.51	54,793,974.04
15/04/2024		1201	TDR/ZMNT MATURED, 0000001201/0, 0000897, TDR/ZMNT MATURED		10,000,000.00	64,793,974.04
15/04/2024		1201	PROFIT/MARKUP, 0000001201/0, 0000897, PROFIT/MARKUP		165,616.51	64,959,590.55
15/04/2024		1205	WHTX TDR/ZMNT, 0000001205/0, 0000901, WHTX TDR/ZMNT, WHT-F-15.0%	24,842.48		64,934,748.07
15/04/2024		1205	TDR RENEWED DR, 0000001205/1, 902, TDR RENEWED DR	10,000,000.00		54,934,748.07
15/04/2024		1204	WHTX TDR/ZMNT, 0000001204/0, 0000900, WHTX TDR/ZMNT, WHT-F-15.0%	24,842.48		54,909,905.59
15/04/2024		1204	TDR RENEWED DR, 0000001204/1, 903, TDR RENEWED DR	10,000,000.00		44,909,905.59
15/04/2024		1203	WHTX TDR/ZMNT, 0000001203/0, 0000899, WHTX TDR/ZMNT, WHT-F-15.0%	24,842.48		44,885,063.11
15/04/2024		1203	TDR RENEWED DR, 0000001203/1, 904, TDR RENEWED DR	10,000,000.00		34,885,063.11
15/04/2024		1202	WHTX TDR/ZMNT, 0000001202/0, 0000898, WHTX TDR/ZMNT, WHT-F-15.0%	24,842.48		34,860,220.63
15/04/2024		1202	TDR RENEWED DR, 0000001202/1, 905, TDR RENEWED DR	10,000,000.00		24,860,220.63
15/04/2024		1201	WHTX TDR/ZMNT, 0000001201/0, 0000897, WHTX TDR/ZMNT, WHT-F-15.0%	24,842.48		24,835,378.15
15/04/2024		1201	TDR RENEWED DR, 0000001201/1, 906, TDR RENEWED DR	10,000,000.00		14,835,378.15
15/04/2024			IMP/EXP/MKP DR, ADV:42785/2024, Advance Pay, Vo:26239/2024	1,367,941.40		13,467,436.75
15/04/2024			FED/SALESTAX DR, ADV:42785/2024, 13.0% FED RECV, Vo:26239/2024	477.23		13,466,959.52
16/04/2024		10909943	BC CUST TF DR, 100503/2024, 0010009943, 0981006300011, Vo:70723/2024	6,250,000.00		7,216,959.52

----- Carried Forward ----->



# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4.00:12 PM

KHAYABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

ONLINE STATEMENT OF ACCOUNT  
From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK B CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE : AL HABIB CURNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61BAHL1103098100630001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			29,638,956.76
15/05/2024		1202	TDR/ZMNT MATURED, 0000001202/1, 0000905, TDR/ZMNT MATURED		10,000,000.00	39,638,956.76
15/05/2024		1202	PROFIT/MARKUP, 0000001202/1, 0000905, PROFIT/MARKUP		152,054.74	39,791,011.50
15/05/2024		1203	TDR/ZMNT MATURED, 0000001203/1, 0000904, TDR/ZMNT MATURED		10,000,000.00	49,791,011.50
15/05/2024		1203	PROFIT/MARKUP, 0000001203/1, 0000904, PROFIT/MARKUP		152,054.74	49,943,066.24
15/05/2024		1204	TDR/ZMNT MATURED, 0000001204/1, 0000903, TDR/ZMNT MATURED		10,000,000.00	59,943,066.24
15/05/2024		1204	PROFIT/MARKUP, 0000001204/1, 0000903, PROFIT/MARKUP		152,054.74	60,095,120.98
15/05/2024		1205	TDR/ZMNT MATURED, 0000001205/1, 0000902, TDR/ZMNT MATURED		10,000,000.00	70,095,120.98
15/05/2024		1205	PROFIT/MARKUP, 0000001205/1, 0000902, PROFIT/MARKUP		152,054.74	70,247,175.72
15/05/2024		1201	WHTX TDR/ZMNT, 0000001201/1, 0000906, WHTX TDR/ZMNT, WHT:F-15.0%	22,808.21		70,224,367.51
15/05/2024		1201	TDR RENEWED DR, 0000001201/2, 907, TDR RENEWED DR	10,000,000.00		60,224,367.51
15/05/2024		1202	WHTX TDR/ZMNT, 0000001202/1, 0000905, WHTX TDR/ZMNT, WHT:F-15.0%	22,808.21		60,201,559.30
15/05/2024		1202	TDR RENEWED DR, 0000001202/2, 908, TDR RENEWED DR	10,000,000.00		50,201,559.30
15/05/2024		1203	WHTX TDR/ZMNT, 0000001203/1, 0000904, WHTX TDR/ZMNT, WHT:F-15.0%	22,808.21		50,178,751.09
15/05/2024		1203	TDR RENEWED DR, 0000001203/2, 909, TDR RENEWED DR	10,000,000.00		40,178,751.09
15/05/2024		1204	WHTX TDR/ZMNT, 0000001204/1, 0000903, WHTX TDR/ZMNT, WHT:F-15.0%	22,808.21		40,155,942.88
15/05/2024		1204	TDR RENEWED DR, 0000001204/2, 910, TDR RENEWED DR	10,000,000.00		30,155,942.88
15/05/2024		1205	WHTX TDR/ZMNT, 0000001205/1, 0000902, WHTX TDR/ZMNT, WHT:F-15.0%	22,808.21		30,133,134.67
15/05/2024		1205	TDR RENEWED DR, 0000001205/2, 911, TDR RENEWED DR	10,000,000.00		20,133,134.67
16/05/2024		10909952	INTBRN FT DR, 0981003948017, 1255/1103/1103, 0002219274, Vo:92463/2024, Vo:92463/2024, R2, R2	10,000,000.00		10,133,134.67
20/05/2024		1103238568	RAAST P2P FT, RAAST - IBFT, 201060238568, BANK AL FALAH LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK79ALFH0357001005593821, QAZI MUHAMMAD ALI d7ea538bb4b640250e54f0ba0afcc23f, Fund transfer		500,000.00	10,633,134.67
21/05/2024		2165603	INTBRN FT CR, 0981006300011, 1255/1103/8888, Vo:95528/2024		280,000.00	10,913,134.67
21/05/2024		2240449	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:95628/2024		1,240,000.00	12,153,134.67
21/05/2024		2240467	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:95031/2024		5,000.00	12,158,134.67

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# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:00:12 PM

KHAYALBAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V BUILD INFINITY, 3-A 3RD FLOOR  
 CLIF TON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61BAHL1103098100630001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			12,158,134.67
21/05/2024		3165663	BC CANCEL TF, 3165663/2024, BNKCHO REVERSAL, 0981006300011, Vo:95528/2024	508.50		12,157,626.17
21/05/2024		3240449	BC CANCEL TF, 3240449/2024, BNKCHO REVERSAL, 0981006300011, Vo:95628/2024	508.50		12,157,117.67
21/05/2024		3240457	BC CANCEL TF, 3240457/2024, BNKCHO REVERSAL, 0981006300011, Vo:95831/2024	508.50		12,156,609.17
03/06/2024		10909954	BC CUST TF DR, 100348/2024, 0010909954, 0981006300011, Vo:104736/2024	1,100,000.00		11,056,609.17
04/06/2024		42607	ONL OWD CLG CR, 1091/1103, 9222094, 0981006300011, Vo:105684/2024, Vo:105684/2024, 2024-06-04 10:20:21, R2, R2		1,000,000.00	12,056,609.17
04/06/2024			IBFT CR, BAI/0000/0000, JUN04-10:14:00, P-535143-53:143, 11780063001101-HBL, SUI SOUTHERN GA, CRPL, PK, Onolink		82,000.00	12,138,609.17
04/06/2024			BANK CHARGES-DR, A/C MAINT CERT, Vo:105421/2024, Vo:105421/2024, R2	300.00		12,138,309.17
04/06/2024			FED/SALSTAX, A/C MAINT CERT, Vo:105421/2024, Vo:105421/2024, R2	39.00		12,138,270.17
06/06/2024		10909955	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:107588/2024, Vo:107588/2024, R2, R2	881,000.00		11,257,270.17
06/06/2024		10909956	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:107592/2024, Vo:107592/2024, R2, R2	581,600.00		10,675,670.17
11/06/2024		10909958	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:110462/2024, Vo:110462/2024, R2, R2	1,035,160.00		9,640,510.17
12/06/2024		10909960	TRANSFERS CHQ DR, PSP, Vo:111216/2024, Vo:111216/2024, R2, R2	680,955.00		8,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113474/2024, Vo:113474/2024, R2, R2		5,000,000.00	13,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113478/2024, Vo:113478/2024, R2, R2		4,000,000.00	17,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113481/2024, Vo:113481/2024, R2, R2		4,000,000.00	21,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113483/2024, Vo:113483/2024, R2, R2		4,000,000.00	25,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113485/2024, Vo:113485/2024, R2, R2		4,000,000.00	29,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113499/2024, Vo:113499/2024, R2, R2		4,000,000.00	33,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113501/2024, Vo:113501/2024, R2, R2		4,000,000.00	37,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113502/2024, Vo:113502/2024, R2, R2		4,000,000.00	41,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113515/2024, Vo:113515/2024, R2, R2		5,000,000.00	46,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113522/2024, Vo:113522/2024, R2, R2		4,000,000.00	50,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113524/2024, Vo:113524/2024, R2, R2		4,000,000.00	54,959,555.17
14/06/2024			TRANSFER CREDIT, FRM 4004, Vo:113526/2024, Vo:113526/2024, R2, R2		4,000,000.00	58,959,555.17

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# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:00:12 PM

KHAYABAN-E-JAMI - 1103  
COMM. PLOT # 27-G PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

**ONLINE STATEMENT OF ACCOUNT**  
From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3.A 3RD FLOOR  
CLIFTON BLOCK # CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 11030011-006300-01-1  
ACCOUNT TYPE : AL HABIB CURRNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61 BAH1 1103 0981 0063 0001  
BC2911/092004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			58,959,505.17
14/06/2024		1090989	INTBRN PYCSDR, 0981006300011, 1255/1103, Vo:113160/2024, Vo:113160/2024, R2, R2	114,750.00		58,844,805.17
14/06/2024		1090987	CHEQUE PAID, Vo:113523/2024, Vo:113523/2024, R2, R2	1,700,000.00		57,144,805.17
14/06/2024		1090990	CHEQUE PAID, Vo:113525/2024, Vo:113525/2024, R2, R2	1,700,000.00		55,444,805.17
14/06/2024		1090989	CHEQUE PAID, Vo:113527/2024, Vo:113527/2024, R2, R2	1,700,000.00		53,744,805.17
14/06/2024		1090988	CHEQUE PAID, Vo:113531/2024, Vo:113531/2024, R2, R2	1,700,000.00		52,044,805.17
14/06/2024		1090987	CHEQUE PAID, Vo:113533/2024, Vo:113533/2024, R2, R2	1,700,000.00		50,344,805.17
14/06/2024		1090986	CHEQUE PAID, Vo:113534/2024, Vo:113534/2024, R2, R2	1,700,000.00		48,644,805.17
14/06/2024		1090985	CHEQUE PAID, Vo:113536/2024, Vo:113536/2024, R2, R2	1,700,000.00		46,944,805.17
14/06/2024		1090984	CHEQUE PAID, Vo:113538/2024, Vo:113538/2024, R2, R2	1,700,000.00		45,244,805.17
14/06/2024		1090983	CHEQUE PAID, Vo:113539/2024, Vo:113539/2024, R2, R2	1,700,000.00		43,544,805.17
14/06/2024		1090982	CHEQUE PAID, Vo:113540/2024, Vo:113540/2024, R2, R2	1,700,000.00		41,844,805.17
14/06/2024		1090981	CHEQUE PAID, Vo:113541/2024, Vo:113541/2024, R2, R2	1,700,000.00		40,144,805.17
14/06/2024		1090981	CHEQUE PAID, Vo:113542/2024, Vo:113542/2024, R2, R2	1,800,000.00		38,344,805.17
14/06/2024		1090980	CHEQUE PAID, Vo:113543/2024, Vo:113543/2024, R2, R2	1,800,000.00		36,544,805.17
14/06/2024		1090979	CHEQUE PAID, Vo:113544/2024, Vo:113544/2024, R2, R2	1,800,000.00		34,744,805.17
14/06/2024		1090978	CHEQUE PAID, Vo:113545/2024, Vo:113545/2024, R2, R2	1,800,000.00		32,944,805.17
14/06/2024		1090977	CHEQUE PAID, Vo:113547/2024, Vo:113547/2024, R2, R2	1,800,000.00		31,144,805.17
14/06/2024		1090976	CHEQUE PAID, Vo:113549/2024, Vo:113549/2024, R2, R2	1,800,000.00		29,344,805.17
14/06/2024		1090975	CHEQUE PAID, Vo:113551/2024, Vo:113551/2024, R2, R2	1,800,000.00		27,544,805.17
14/06/2024		1090974	CHEQUE PAID, Vo:113553/2024, Vo:113553/2024, R2, R2	1,800,000.00		25,744,805.17
14/06/2024		1090973	CHEQUE PAID, Vo:113554/2024, Vo:113554/2024, R2, R2	1,800,000.00		23,944,805.17
14/06/2024		1090972	CHEQUE PAID, Vo:113555/2024, Vo:113555/2024, R2, R2	1,800,000.00		22,144,805.17
14/06/2024		1090988	CHEQUE PAID, Vo:113556/2024, Vo:113556/2024, R2, R2	1,900,000.00		20,244,805.17
14/06/2024		1090987	CHEQUE PAID, Vo:113557/2024, Vo:113557/2024, R2, R2	1,900,000.00		18,344,805.17
14/06/2024		1090986	CHEQUE PAID, Vo:113558/2024, Vo:113558/2024, R2, R2	1,900,000.00		16,444,805.17

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KHAYALBAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

### ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURRNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61 BABL 1103 0981 0063 0001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			16,444,805.17
14/06/2024		10909985	CHEQUE PAID, Vo:113559/2024, Vo:113559/2024, R2, R2	1,900,000.00		14,544,805.17
14/06/2024		10909984	CHEQUE PAID, Vo:113560/2024, Vo:113560/2024, R2, R2	1,900,000.00		12,644,805.17
14/06/2024		10909983	CHEQUE PAID, Vo:113563/2024, Vo:113563/2024, R2, R2	1,900,000.00		10,744,805.17
14/06/2024		10909982	CHEQUE PAID, Vo:113566/2024, Vo:113566/2024, R2, R2	1,900,000.00		8,844,805.17
14/06/2024			TRANSFER DEBIT, ECIB CHARGES, Vo:114014/2024, Vo:114014/2024, R2	150.00		8,844,655.17
15/06/2024		1205	TDR/ZMNT MATURD, 0000001205/2, 0000911, TDR/ZMNT MATURD		10,000,000.00	18,844,655.17
15/06/2024		1205	PROFIT/MARKUP, 0000001205/2, 0000911, PROFIT/MARKUP		157,123.23	19,001,778.40
15/06/2024		1204	TDR/ZMNT MATURD, 0000001204/2, 0000910, TDR/ZMNT MATURD		10,000,000.00	29,001,778.40
15/06/2024		1204	PROFIT/MARKUP, 0000001204/2, 0000910, PROFIT/MARKUP		157,123.23	29,158,901.63
15/06/2024		1203	TDR/ZMNT MATURD, 0000001203/2, 0000909, TDR/ZMNT MATURD		10,000,000.00	39,158,901.63
15/06/2024		1203	PROFIT/MARKUP, 0000001203/2, 0000909, PROFIT/MARKUP		157,123.23	39,316,024.86
15/06/2024		1202	TDR/ZMNT MATURD, 0000001202/2, 0000908, TDR/ZMNT MATURD		10,000,000.00	49,316,024.86
15/06/2024		1202	PROFIT/MARKUP, 0000001202/2, 0000908, PROFIT/MARKUP		157,123.23	49,473,148.09
15/06/2024		1201	TDR/ZMNT MATURD, 0000001201/2, 0000907, TDR/ZMNT MATURD		10,000,000.00	59,473,148.09
15/06/2024		1201	PROFIT/MARKUP, 0000001201/2, 0000907, PROFIT/MARKUP		157,123.23	59,630,271.32
15/06/2024		1205	WITH TDR INT, 0000001205/2, 0000911, WITH TDR INT, WHT:F-15.0%	23,568.48		59,606,702.84
15/06/2024		1205	TDR RENEWED TDR, 0000001205/3, 912, TDR RENEWED TDR	10,000,000.00		49,606,702.84
15/06/2024		1204	WITH TDR INT, 0000001204/2, 0000910, WITH TDR INT, WHT:F-15.0%	23,568.48		49,583,134.36
15/06/2024		1204	TDR RENEWED TDR, 0000001204/3, 913, TDR RENEWED TDR	10,000,000.00		39,583,134.36
15/06/2024		1203	WITH TDR INT, 0000001203/2, 0000909, WITH TDR INT, WHT:F-15.0%	23,568.48		39,559,565.88
15/06/2024		1203	TDR RENEWED TDR, 0000001203/3, 914, TDR RENEWED TDR	10,000,000.00		29,559,565.88
15/06/2024		1202	WITH TDR INT, 0000001202/2, 0000908, WITH TDR INT, WHT:F-15.0%	23,568.48		29,535,997.40
15/06/2024		1202	TDR RENEWED TDR, 0000001202/3, 915, TDR RENEWED TDR	10,000,000.00		19,535,997.40
15/06/2024		1201	WITH TDR INT, 0000001201/2, 0000907, WITH TDR INT, WHT:F-15.0%	23,568.48		19,512,428.92
15/06/2024		1201	TDR RENEWED TDR, 0000001201/3, 916, TDR RENEWED TDR	10,000,000.00		9,512,428.92

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Bank AL Habib Limited  
KHAYABAN-E-JAMI  
COMM. PLOT # 27-C

# Bank AL Habib Limited

PRODUCED ON: 09/03/2024 AT 4:00:12 PM

KHAYABAN-E-JAMI - 1103  
COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT From 09/03/2024 To 09/03/2024

NAME : MANJH CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE D2 ZAMAN ROAD  
KARACHI - PAKISTAN

ACCOUNT NO. : 1103 0981 006300-01-1  
ACCOUNT TYPE : AL HABIB CURRNT PLUB  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK81 2HAB 1103 0981 0063 0001  
BC29117000004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			***** Brought Forward *****			9,512,428.92
18/06/2024		10909990	TRANSFERS CHQ DR, FBR, Vo:114287/2024, Vo:114287/2024, R2, R2	367,796.00		9,144,632.92
28/06/2024	26/06/2024	6466802	CLG OUTWD-CHQ, NATIONAL BANK O, Karachi, Vo:118183/2024, Vo:118183/2024, R2, R2		6,766,000.00	15,909,632.92
28/06/2024		3146679	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:122051/2024		426,000.00	16,334,632.92
28/06/2024		10909991	INTBRN PYCSDR, 0981006300011, 1266/1103, Vo:121631/2024, Vo:121631/2024, R2, R2	746,000.00		15,588,632.92
28/06/2024		3146679	BC CANCEL TF, 3146679/2024, BNKCHQ REVERSAL, 0981006300011, Vo:122051/2024	608.60		15,586,124.42
05/07/2024		10909992	INTBRN FT DR, 0981007529012, 1103/1103/1162, 0002261450, Vo:126290/2024, Vo:126290/2024, R2, R2	168,200.00		15,427,924.42
08/07/2024			TRANSFER CREDIT, FRM 3948, Vo:127631/2024, Vo:127631/2024, R2, R2		1,500,000.00	16,927,924.42
08/07/2024		3166674	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:127941/2024		665,000.00	17,512,924.42
08/07/2024		3298725	INTBRN FT CR, 0981006300011, 1266/1103/8888, Vo:127997/2024		1,100,000.00	18,112,924.42
08/07/2024		10909993	CHEQUE PAID, Vo:127610/2024, Vo:127610/2024, R2, R2	310,000.00		18,402,924.42
08/07/2024		3166674	BC CANCEL TF, 3166674/2024, BNKCHQ REVERSAL, 0981006300011, Vo:127941/2024	675.00		18,402,349.42
08/07/2024		3298725	BC CANCEL TF, 3298725/2024, BNKCHQ REVERSAL, 0981006300011, Vo:127997/2024	675.00		18,401,774.42
09/07/2024		10909995	CLG INWD-CHQ, Vo:128093/2024, Vo:128093/2024, R2, R2	1,600,000.00		16,901,774.42
15/07/2024		1201	TDRZMNT MATURED, 0000001201/3, 0000916, TDRZMNT MATURED		10,000,000.00	26,901,774.42
15/07/2024		1201	PROFIT/MARKUP, 0000001201/3, 0000916, PROFIT/MARKUP		147,945.25	27,049,719.67
15/07/2024		1202	TDRZMNT MATURED, 0000001202/3, 0000915, TDRZMNT MATURED		10,000,000.00	37,049,719.67
15/07/2024		1202	PROFIT/MARKUP, 0000001202/3, 0000915, PROFIT/MARKUP		147,945.25	37,197,664.92
15/07/2024		1203	TDRZMNT MATURED, 0000001203/3, 0000914, TDRZMNT MATURED		10,000,000.00	47,197,664.92
15/07/2024		1203	PROFIT/MARKUP, 0000001203/3, 0000914, PROFIT/MARKUP		147,945.25	47,345,610.17
15/07/2024		1204	TDRZMNT MATURED, 0000001204/3, 0000913, TDRZMNT MATURED		10,000,000.00	57,345,610.17
15/07/2024		1204	PROFIT/MARKUP, 0000001204/3, 0000913, PROFIT/MARKUP		147,945.25	57,493,555.42
15/07/2024		1205	TDRZMNT MATURED, 0000001205/3, 0000912, TDRZMNT MATURED		10,000,000.00	67,493,555.42
15/07/2024		1205	PROFIT/MARKUP, 0000001205/3, 0000912, PROFIT/MARKUP		147,945.25	67,641,500.67
16/07/2024			INTBRN FT CR, 0981003048017, 1266/1103/1103, 0010901062, Vo:132160/2024, Vo:132160/2024, R2, R2		6,000,000.00	72,641,500.67

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KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

### ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61 BAH1 1103 0981 0063 0001  
 BC29117892004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			72,641,500.67
15/07/2024		1201	WHTX TDR/ZMNT, 0000001201/3, 0000918, WHTX TDR/ZMNT, WHT:F-15.0%	22,191.79		72,619,308.88
15/07/2024		1201	TDR RENEWED DR, 0000001201/4, 917, TDR RENEWED DR	10,000,000.00		62,619,308.88
15/07/2024		1202	WHTX TDR/ZMNT, 0000001202/3, 0000915, WHTX TDR/ZMNT, WHT:F-15.0%	22,191.79		62,597,117.09
15/07/2024		1202	TDR RENEWED DR, 0000001202/4, 918, TDR RENEWED DR	10,000,000.00		52,597,117.09
15/07/2024		1203	WHTX TDR/ZMNT, 0000001203/3, 0000914, WHTX TDR/ZMNT, WHT:F-15.0%	22,191.79		52,574,925.30
15/07/2024		1203	TDR RENEWED DR, 0000001203/4, 919, TDR RENEWED DR	10,000,000.00		42,574,925.30
15/07/2024		1204	WHTX TDR/ZMNT, 0000001204/3, 0000913, WHTX TDR/ZMNT, WHT:F-15.0%	22,191.79		42,552,733.51
15/07/2024		1204	TDR RENEWED DR, 0000001204/4, 920, TDR RENEWED DR	10,000,000.00		32,552,733.51
15/07/2024		1205	WHTX TDR/ZMNT, 0000001205/3, 0000912, WHTX TDR/ZMNT, WHT:F-15.0%	22,191.79		32,530,541.72
15/07/2024		1205	TDR RENEWED DR, 0000001205/4, 921, TDR RENEWED DR	10,000,000.00		22,530,541.72
15/07/2024		10909996	BC CUST TF DR, 100434/2024, 0010909996, 0981006300011, Vo:132166/2024	16,757,660.00		5,772,881.72
22/07/2024			TRANSFER DEBIT, ECIB CHARGES, Vo:135237/2024, Vo:135237/2024, R2	225.00		5,772,656.72
29/07/2024			TRANSFER CREDIT, FRM 7446, Vo:140889/2024, Vo:140889/2024, R2, R2		100,000,000.00	105,772,656.72
29/07/2024		3202184	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:140982/2024		100,000.00	105,872,656.72
29/07/2024		3202184	BC CANCEL TF, 3202184/2024, BNKCHQ REVERSAL, 0981006300011, Vo:140982/2024	575.00		105,872,081.72
02/08/2024		10909999	INTBRN FT DR, 0081050008997, 1255/1103/1255, 0000000001, Vo:144408/2024, Vo:144408/2024, R2, R2	71,500.00		105,800,581.72
03/08/2024		10479043	TRNSFRS CHQ DR, TRF TO 7446, Vo:144572/2024, Vo:144572/2024, R2, R2	100,000,000.00		5,800,581.72
05/08/2024		10910000	BC CUST TF DR, 100461/2024, 0010910000, 0981006300011, Vo:145592/2024	150,000.00		5,650,581.72
06/08/2024		10909998	CLG INWD-CHQ, Vo:146078/2024, Vo:146078/2024, R2, R2	630,500.00		5,020,081.72
15/08/2024		1205	TDR/ZMNT MATURD, 0000001205/4, 0000921, TDR/ZMNT MATURD		10,000,000.00	15,020,081.72
15/08/2024		1205	PROFIT/MARKUP, 0000001205/4, 0000921, PROFIT/MARKUP		152,876.75	15,172,958.47
15/08/2024		1204	TDR/ZMNT MATURD, 0000001204/4, 0000920, TDR/ZMNT MATURD		10,000,000.00	25,172,958.47
15/08/2024		1204	PROFIT/MARKUP, 0000001204/4, 0000920, PROFIT/MARKUP		152,876.75	25,325,835.22
15/08/2024		1203	TDR/ZMNT MATURD, 0000001203/4, 0000919, TDR/ZMNT MATURD		10,000,000.00	35,325,835.22
15/08/2024		1203	PROFIT/MARKUP, 0000001203/4, 0000919, PROFIT/MARKUP		152,876.75	35,478,711.97

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Bank AL  
KHAYABAN-E-JAMI  
COMM. PLOT #

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB GURNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61 BAH1 1103 0981 0063 0001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			35,478,711.97
15/08/2024		1202	TDR/ZMNT MATURED, 0000001202/4, 0000918, TDR/ZMNT MATURED		10,000,000.00	45,478,711.97
15/08/2024		1202	PROFIT/MARKUP, 0000001202/4, 0000918, PROFIT/MARKUP		152,876.75	45,631,588.72
15/08/2024		1201	TDR/ZMNT MATURED, 0000001201/4, 0000917, TDR/ZMNT MATURED		10,000,000.00	55,631,588.72
15/08/2024		1201	PROFIT/MARKUP, 0000001201/4, 0000917, PROFIT/MARKUP		152,876.75	55,784,465.47
15/08/2024		1205	WHTX TDR/ZMNT, 0000001205/4, 0000921, WHTX TDR/ZMNT, WHT:F-15.0%	22,931.51		55,761,533.96
15/08/2024		1205	TDR RENEWED DR, 0000001205/5, 922, TDR RENEWED DR	10,000,000.00		45,761,533.96
15/08/2024		1204	WHTX TDR/ZMNT, 0000001204/4, 0000920, WHTX TDR/ZMNT, WHT:F-15.0%	22,931.51		45,738,602.45
15/08/2024		1204	TDR RENEWED DR, 0000001204/5, 923, TDR RENEWED DR	10,000,000.00		35,738,602.45
15/08/2024		1203	WHTX TDR/ZMNT, 0000001203/4, 0000919, WHTX TDR/ZMNT, WHT:F-15.0%	22,931.51		35,715,670.94
15/08/2024		1203	TDR RENEWED DR, 0000001203/5, 924, TDR RENEWED DR	10,000,000.00		25,715,670.94
15/08/2024		1202	WHTX TDR/ZMNT, 0000001202/4, 0000918, WHTX TDR/ZMNT, WHT:F-15.0%	22,931.51		25,692,739.43
15/08/2024		1202	TDR RENEWED DR, 0000001202/5, 925, TDR RENEWED DR	10,000,000.00		15,692,739.43
15/08/2024		1201	WHTX TDR/ZMNT, 0000001201/4, 0000917, WHTX TDR/ZMNT, WHT:F-15.0%	22,931.51		15,669,807.92
15/08/2024		1201	TDR RENEWED DR, 0000001201/5, 926, TDR RENEWED DR	10,000,000.00		5,669,807.92
09/09/2024		10910003	BC CUST TF DR, 100519/2024, 0010910003, 0981006300011, Vo:168316/2024	613,230.00		5,056,577.92
09/09/2024		10910002	BC CUST TF DR, 100520/2024, 0010910002, 0981006300011, Vo:168319/2024	5,000.00		5,051,577.92
11/09/2024			INTBRN RECDP CR, 0981006300011, 0228/1103, 0737923, Vo:170105/2024, Vo:170105/2024, RZ, RZ		500,000.00	5,551,577.92
16/09/2024		1202	TDR/ZMNT MATURED, 0000001202/5, 0000925, TDR/ZMNT MATURED		10,000,000.00	15,551,577.92
16/09/2024		1202	PROFIT/MARKUP, 0000001202/5, 0000925, PROFIT/MARKUP		149,041.00	15,700,618.92
16/09/2024		1203	TDR/ZMNT MATURED, 0000001203/5, 0000924, TDR/ZMNT MATURED		10,000,000.00	25,700,618.92
16/09/2024		1203	PROFIT/MARKUP, 0000001203/5, 0000924, PROFIT/MARKUP		149,041.00	25,849,659.92
16/09/2024		1204	TDR/ZMNT MATURED, 0000001204/5, 0000923, TDR/ZMNT MATURED		10,000,000.00	35,849,659.92
16/09/2024		1204	PROFIT/MARKUP, 0000001204/5, 0000923, PROFIT/MARKUP		149,041.00	35,998,700.92
16/09/2024		1205	TDR/ZMNT MATURED, 0000001205/5, 0000922, TDR/ZMNT MATURED		10,000,000.00	45,998,700.92
16/09/2024		1205	PROFIT/MARKUP, 0000001205/5, 0000922, PROFIT/MARKUP		149,041.00	46,147,741.92

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# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61BAHL1103098100630001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			45,147,741.92
16/09/2024		1201	TDR/ZMNT MATURED, 0000001201/5, 0000926, TDR/ZMNT MATURED		10,000,000.00	56,147,741.92
16/09/2024		1201	PROFIT/MARKUP, 0000001201/5, 0000926, PROFIT/MARKUP		149,041.00	56,296,782.92
16/09/2024		1202	WHTX TDR/ZMNT, 0000001202/5, 0000925, WHTX TDR/ZMNT, WHT:F-15.0%	22,356.15		56,274,426.77
16/09/2024		1202	TDR RENEWED DR, 0000001202/6, 927, TDR RENEWED DR	10,000,000.00		46,274,426.77
16/09/2024		1203	WHTX TDR/ZMNT, 0000001203/5, 0000924, WHTX TDR/ZMNT, WHT:F-15.0%	22,356.15		46,252,070.62
16/09/2024		1203	TDR RENEWED DR, 0000001203/6, 928, TDR RENEWED DR	10,000,000.00		36,252,070.62
16/09/2024		1204	WHTX TDR/ZMNT, 0000001204/5, 0000923, WHTX TDR/ZMNT, WHT:F-15.0%	22,356.15		36,229,714.47
16/09/2024		1204	TDR RENEWED DR, 0000001204/6, 929, TDR RENEWED DR	10,000,000.00		26,229,714.47
16/09/2024		1205	WHTX TDR/ZMNT, 0000001205/5, 0000922, WHTX TDR/ZMNT, WHT:F-15.0%	22,356.15		26,207,358.32
16/09/2024		1205	TDR RENEWED DR, 0000001205/6, 930, TDR RENEWED DR	10,000,000.00		16,207,358.32
16/09/2024		1201	WHTX TDR/ZMNT, 0000001201/5, 0000926, WHTX TDR/ZMNT, WHT:F-15.0%	22,356.15		16,185,002.17
16/09/2024		1201	TDR RENEWED DR, 0000001201/6, 931, TDR RENEWED DR	10,000,000.00		6,185,002.17
18/09/2024		10910005	BC CUST TF DR, 100535/2024, 0010910005, 0981006300011, Vo:173794/2024	5,000.00		6,180,002.17
24/09/2024		10910006	CLG INWD-CHQ, Vo:177526/2024, R2, R2	500,000.00		5,680,002.17
25/09/2024	26/09/2024	5530349	CLG OUTWD-CHQ, NIFT, NIFT KAR, Vo:178936/2024, Vo:178936/2024, R2, R2		9,482,230.00	15,162,232.17
25/09/2024			IBFT CR, BAH/0000/0000, SEP25-17:06:00, P-563478-563478, 11780062001101-HBL, SUI SOUTHERN GA, CRPL, PK, Onelink		1,402,675.00	16,564,907.17
27/09/2024		10910007	INTBRN FT DR, 008104/000015, 1103/1103/1004, 0002369440, Vo:181137/2024, Vo:181137/2024, R2, R2	5,128,000.00		11,436,907.17
27/09/2024		10910008	CHEQUE PAID, Vo:181279/2024, Vo:181279/2024, R2, R2	1,413,000.00		10,023,907.17
02/10/2024		10910009	TRANSFERS CHQ DR, TRF TO 7708, Vo:184836/2024, Vo:184836/2024, R2, R2	212,530.00		9,811,377.17
02/10/2024		10910010	CHEQUE PAID, Vo:185414/2024, Vo:185414/2024, R2, R2	1,000,000.00		8,811,377.17
03/10/2024			TRANSFER DEBIT, ECIB CHARGES, Vo:186416/2024, Vo:186416/2024, R2	375.00		8,811,002.17
08/10/2024		10910011	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:189251/2024, Vo:189251/2024, R2, R2	224,330.00		8,586,672.17
14/10/2024		3429309	INTBRN FT CR, 0981006300011, 1255/1103/8888, Vo:193301/2024		150,000.00	8,736,672.17
14/10/2024		3429309	BC CANCEL TF, 3429309/2024, BNKCHQ REVERSAL, 0981006300011, Vo:193301/2024	575.00		8,736,097.17

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Bank AL  
KHAYAABAN-E-JAMI - 1103  
COMM. PLOT # 27-C

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYAABAN-E-JAMI - 1103  
COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURHT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61 BAH1 1103 0981 0063 0001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			8,736,097.17
15/10/2024		10910012	BC CUST TF DR, 101213/2024, 0010910012, 0981006300011, Vo:193887/2024	720,000.00		8,016,097.17
16/10/2024		1205	TDR/ZMNT MATURD, 0000001205/6, 0000930, TDR/ZMNT MATURD		10,000,000.00	18,016,097.17
16/10/2024		1205	PROFIT/MARKUP, 0000001205/6, 0000930, PROFIT/MARKUP		119,178.04	18,135,275.21
16/10/2024		1204	TDR/ZMNT MATURD, 0000001204/6, 0000929, TDR/ZMNT MATURD		10,000,000.00	28,135,275.21
16/10/2024		1204	PROFIT/MARKUP, 0000001204/6, 0000929, PROFIT/MARKUP		119,178.04	28,254,453.25
16/10/2024		1203	TDR/ZMNT MATURD, 0000001203/6, 0000928, TDR/ZMNT MATURD		10,000,000.00	38,254,453.25
16/10/2024		1203	PROFIT/MARKUP, 0000001203/6, 0000928, PROFIT/MARKUP		119,178.04	38,373,631.29
16/10/2024		1202	TDR/ZMNT MATURD, 0000001202/6, 0000927, TDR/ZMNT MATURD		10,000,000.00	48,373,631.29
16/10/2024		1202	PROFIT/MARKUP, 0000001202/6, 0000927, PROFIT/MARKUP		119,178.04	48,492,809.33
16/10/2024		1201	TDR/ZMNT MATURD, 0000001201/6, 0000931, TDR/ZMNT MATURD		10,000,000.00	58,492,809.33
16/10/2024		1201	PROFIT/MARKUP, 0000001201/6, 0000931, PROFIT/MARKUP		119,178.04	58,611,987.37
16/10/2024		1205	WHTX TDR/ZMNT, 0000001205/6, 0000930, WHTX TDR/ZMNT, WHT:F-15.0%	17,876.71		58,594,110.66
16/10/2024		1205	TDR RENEWED DR, 0000001205/7, 932, TDR RENEWED DR	10,000,000.00		48,594,110.66
16/10/2024		1204	WHTX TDR/ZMNT, 0000001204/6, 0000929, WHTX TDR/ZMNT, WHT:F-15.0%	17,876.71		48,576,233.95
16/10/2024		1204	TDR RENEWED DR, 0000001204/7, 933, TDR RENEWED DR	10,000,000.00		38,576,233.95
16/10/2024		1203	WHTX TDR/ZMNT, 0000001203/6, 0000928, WHTX TDR/ZMNT, WHT:F-15.0%	17,876.71		38,558,357.24
16/10/2024		1203	TDR RENEWED DR, 0000001203/7, 934, TDR RENEWED DR	10,000,000.00		28,558,357.24
16/10/2024		1202	WHTX TDR/ZMNT, 0000001202/6, 0000927, WHTX TDR/ZMNT, WHT:F-15.0%	17,876.71		28,540,480.53
16/10/2024		1202	TDR RENEWED DR, 0000001202/7, 935, TDR RENEWED DR	10,000,000.00		18,540,480.53
16/10/2024		1201	WHTX TDR/ZMNT, 0000001201/6, 0000931, WHTX TDR/ZMNT, WHT:F-15.0%	17,876.71		18,522,603.82
16/10/2024		1201	TDR RENEWED DR, 0000001201/7, 936, TDR RENEWED DR	10,000,000.00		8,522,603.82
19/10/2024		10910013	BC CUST TF DR, 101233/2024, 0010910013, 0981006300011, Vo:196866/2024	2,400,000.00		6,122,603.82
11/11/2024			TRANSFER DEBIT, ECIB CHARGES, Vo:212943/2024, Vo:212943/2024, R2	300.00		6,122,303.82
14/11/2024			TRANSFER CREDIT, FRM 2380, Vo:215819/2024, Vo:215819/2024, R2, R2		20,000,000.00	26,122,303.82
14/11/2024		10753487	TRNSFRS CHQ DR, FUND TRF, Vo:215820/2024, Vo:215820/2024, R2, R2	20,000,000.00		6,122,303.82

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# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT From 09/03/2024 To 09/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61 BABL 1103 0981 0063 0001  
BC20117092004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			6,122,303.82
16/11/2024		1202	TDR/ZMNT MATURED, 0000001202/7, 0000935, TDR/ZMNT MATURED		10,000,000.00	16,122,303.82
16/11/2024		1202	PROFIT/MARKUP, 0000001202/7, 0000935, PROFIT/MARKUP		106,164.45	16,228,468.27
16/11/2024		1203	TDR/ZMNT MATURED, 0000001203/7, 0000934, TDR/ZMNT MATURED		10,000,000.00	26,228,468.27
16/11/2024		1203	PROFIT/MARKUP, 0000001203/7, 0000934, PROFIT/MARKUP		106,164.45	26,334,632.72
16/11/2024		1204	TDR/ZMNT MATURED, 0000001204/7, 0000933, TDR/ZMNT MATURED		10,000,000.00	36,334,632.72
16/11/2024		1204	PROFIT/MARKUP, 0000001204/7, 0000933, PROFIT/MARKUP		106,164.45	36,440,797.17
16/11/2024		1205	TDR/ZMNT MATURED, 0000001205/7, 0000932, TDR/ZMNT MATURED		10,000,000.00	46,440,797.17
16/11/2024		1205	PROFIT/MARKUP, 0000001205/7, 0000932, PROFIT/MARKUP		106,164.45	46,546,961.62
16/11/2024		1201	TDR/ZMNT MATURED, 0000001201/7, 0000936, TDR/ZMNT MATURED		10,000,000.00	56,546,961.62
16/11/2024		1201	PROFIT/MARKUP, 0000001201/7, 0000936, PROFIT/MARKUP		106,164.45	56,653,126.07
16/11/2024		1202	WHTX TDR/ZMNT, 0000001202/7, 0000935, WHTX TDR/ZMNT, WHT:F-15.0%	15,924.67		56,637,201.40
16/11/2024		1202	TDR RENEWED DR, 0000001202/8, 937, TDR RENEWED DR	10,000,000.00		46,637,201.40
16/11/2024		1203	WHTX TDR/ZMNT, 0000001203/7, 0000934, WHTX TDR/ZMNT, WHT:F-15.0%	15,924.67		46,621,276.73
16/11/2024		1203	TDR RENEWED DR, 0000001203/8, 938, TDR RENEWED DR	10,000,000.00		36,621,276.73
16/11/2024		1204	WHTX TDR/ZMNT, 0000001204/7, 0000933, WHTX TDR/ZMNT, WHT:F-15.0%	15,924.67		36,605,352.06
16/11/2024		1204	TDR RENEWED DR, 0000001204/8, 939, TDR RENEWED DR	10,000,000.00		26,605,352.06
16/11/2024		1205	WHTX TDR/ZMNT, 0000001205/7, 0000932, WHTX TDR/ZMNT, WHT:F-15.0%	15,924.67		26,589,427.39
16/11/2024		1205	TDR RENEWED DR, 0000001205/8, 940, TDR RENEWED DR	10,000,000.00		16,589,427.39
16/11/2024		1201	WHTX TDR/ZMNT, 0000001201/7, 0000936, WHTX TDR/ZMNT, WHT:F-15.0%	15,924.67		16,573,502.72
16/11/2024		1201	TDR RENEWED DR, 0000001201/8, 941, TDR RENEWED DR	10,000,000.00		6,573,502.72
22/11/2024		10910018	INTBRN FT DR, 0981002790017, 1103/1103/0171, 0008802636, Vo:220900/2024, Vo:220909/2024, R2, R2	925,000.00		5,648,502.72
25/11/2024		10763488	CLG INWD-CHQ, Vo:221437/2024, Vo:221437/2024, R2	80,000.00		5,568,502.72
27/11/2024	28/11/2024	6614809	CLG OUTWD-CHQ, NIIFT, KARACHI, Vo:223793/2024, Vo:223793/2024, R2, R2		9,482,230.00	15,080,732.72
03/12/2024		10910018	CHEQUE PAID, Vo:229224/2024, Vo:229224/2024, R2, R2	333,780.00		14,746,952.72
04/12/2024		10910020	BC CUST TF DR, 101381/2024, 0010910020, 0981006300011, Vo:229841/2024, Vo:229841/2024, R2, R2	480,000.00		14,266,952.72

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 KHAYABAN-E-JAMI - 11  
 COMM. PLOT # 27

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYABAN-E-JAMI - 1103  
 COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURRNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61 BAH1 1103 0981 0063 0001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			14,266,952.72
06/12/2024		10990501	TRANSFERS CHQ DR, TO 3948, Vo:231937/2024, Vo:231937/2024, R2, R2	5,000,000.00		9,266,952.72
06/12/2024		10990502	BC CUST TF DR, 101394/2024, 0010990502, 0981006300011, Vo:231947/2024, Vo:231947/2024, R2, R2	800,000.00		8,466,952.72
06/12/2024			TRANSFER DEBIT, ECIB CHARGES, DT 27.11.2024, Vo:232230/2024, Vo:232230/2024, R2	300.00		8,466,652.72
10/12/2024		4470907	CLG 8AMEDAY CHQ, NATIONAL BANK O, Vo:234570/2024, Vo:234570/2024, R2, R2		4,083,218.00	12,549,870.72
12/12/2024		10910014	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:235566/2024, Vo:235566/2024, R2	214,400.00		12,335,470.72
12/12/2024		10910016	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:235568/2024, Vo:235568/2024, R2	245,984.00		12,089,486.72
13/12/2024			IBFT CR, BAH/0000/0000, DEC13-12:50:01, P-944355-944355, 11780062001101-HBL, SUI SOUTHERN GA, CRPL, PK, Onelink		6,563,341.00	18,652,827.72
16/12/2024		1201	TDR/ZMNT MATURED, 0000001201/8, 0000941, TDR/ZMNT MATURED		10,000,000.00	28,652,827.72
16/12/2024		1201	PROFIT/MARKUP, 0000001201/8, 0000941, PROFIT/MARKUP		90,411.00	28,743,238.72
16/12/2024		1205	TDR/ZMNT MATURED, 0000001205/8, 0000940, TDR/ZMNT MATURED		10,000,000.00	38,743,238.72
16/12/2024		1205	PROFIT/MARKUP, 0000001205/8, 0000940, PROFIT/MARKUP		90,411.00	38,833,649.72
16/12/2024		1204	TDR/ZMNT MATURED, 0000001204/8, 0000939, TDR/ZMNT MATURED		10,000,000.00	48,833,649.72
16/12/2024		1204	PROFIT/MARKUP, 0000001204/8, 0000939, PROFIT/MARKUP		90,411.00	48,924,060.72
16/12/2024		1203	TDR/ZMNT MATURED, 0000001203/8, 0000938, TDR/ZMNT MATURED		10,000,000.00	58,924,060.72
16/12/2024		1203	PROFIT/MARKUP, 0000001203/8, 0000938, PROFIT/MARKUP		90,411.00	59,014,471.72
16/12/2024		1202	TDR/ZMNT MATURED, 0000001202/8, 0000937, TDR/ZMNT MATURED		10,000,000.00	69,014,471.72
16/12/2024		1202	PROFIT/MARKUP, 0000001202/8, 0000937, PROFIT/MARKUP		90,411.00	69,104,882.72
16/12/2024		1201	WHTX TDR/ZMNT, 0000001201/8, 0000941, WHTX TDR/ZMNT, WHT:F-15.0%	13,561.65		69,091,321.07
16/12/2024		1201	TDR RENEWED DR, 0000001201/8, 942, TDR RENEWED DR	10,000,000.00		59,091,321.07
16/12/2024		1205	WHTX TDR/ZMNT, 0000001205/8, 0000940, WHTX TDR/ZMNT, WHT:F-15.0%	13,561.65		59,077,759.42
16/12/2024		1205	TDR RENEWED DR, 0000001205/8, 943, TDR RENEWED DR	10,000,000.00		49,077,759.42
16/12/2024		1204	WHTX TDR/ZMNT, 0000001204/8, 0000939, WHTX TDR/ZMNT, WHT:F-15.0%	13,561.65		49,064,197.77
16/12/2024		1204	TDR RENEWED DR, 0000001204/8, 944, TDR RENEWED DR	10,000,000.00		39,064,197.77
10/12/2024		1203	WHTX TDR/ZMNT, 0000001203/8, 0000938, WHTX TDR/ZMNT, WHT:F-15.0%	13,561.65		39,050,636.12

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KHAYABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E JAMI DHA, KARACHI, PAKISTAN.

**ONLINE STATEMENT OF ACCOUNT**

From 09/03/2024 To 09/03/2026

NAME :	MANJHI CONSTRUCTIONS (PVT.) LIMITED	ACCOUNT NO. :	1103-0981-006300-01-1
ADDRESS :	V-BUILD INFINITY, 3-A 3RD FLOOR CLIF TON BLOCK 8 CHAUDHARY KHALIQUE UZ ZAMAN ROAD KARACHI - PAKISTAN.	ACCOUNT TYPE :	AL HABIB CURRNT PLUS
		CURRENCY :	PAKISTANI RUPEES
		IBAN :	PK61BAHL1103098100630001
			BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			30,050,636.12
16/12/2024		1203	TDR RENEWED DR, 0000001203/0, 045, TDR RENEWED DR	10,000,000.00		20,050,636.12
16/12/2024		1202	WHTX TDR/ZMNT, 0000001202/0, 0000937, WHTX TDR/ZMNT, WHT.F-16.0%	13,661.65		20,037,074.47
16/12/2024		1202	TDR RENEWED DR, 0000001202/0, 046, TDR RENEWED DR	10,000,000.00		10,037,074.47
18/12/2024		1103392780	RAABT P2P FT, RAABT - IDFT, 181306392780, HABIB BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK67HABR0002407000929003, RAASHID ALI MBMB060112383711300087, Fund transfer		1,600,000.00	20,537,074.47
23/12/2024		10990503	BC CUST TF DR, 101444/2024, 001090503, 0981006300011, Vo:242660/2024, Vo:242660/2024, R2	5,000.00		20,532,074.47
24/12/2024		1202	TDR/ZMNT MATURED, PRE-MATURE DEAL, 0000001202, Vo:243984/2024, Vo:243984/2024, R2, R2		10,000,000.00	30,532,074.47
24/12/2024		1202	PROFIT/MARKUP, PRE-MATURE DEAL, 0000001202, Vo:243984/2024, Vo:243984/2024, R2, R2		20,589.04	30,561,663.51
24/12/2024		1203	TDR/ZMNT MATURED, PRE-MATURE DEAL, 0000001203, Vo:243985/2024, Vo:243985/2024, R2, R2		10,000,000.00	40,561,663.51
24/12/2024		1203	PROFIT/MARKUP, PRE-MATURE DEAL, 0000001203, Vo:243985/2024, Vo:243985/2024, R2, R2		20,589.04	40,591,252.55
24/12/2024		1205	TDR/ZMNT MATURED, PRE-MATURE DEAL, 0000001205, Vo:243986/2024, Vo:243986/2024, R2, R2		10,000,000.00	50,591,252.55
24/12/2024		1205	PROFIT/MARKUP, PRE-MATURE DEAL, 0000001205, Vo:243986/2024, Vo:243986/2024, R2, R2		20,589.04	50,620,841.59
24/12/2024		1204	TDR/ZMNT MATURED, PRE-MATURE DEAL, 0000001204, Vo:243987/2024, Vo:243987/2024, R2, R2		10,000,000.00	60,620,841.59
24/12/2024		1204	PROFIT/MARKUP, PRE-MATURE DEAL, 0000001204, Vo:243987/2024, Vo:243987/2024, R2, R2		20,589.04	60,650,430.63
24/12/2024		1202	WHTX TDR/ZMNT, PRE-MATURE DEAL, 0000001202, Vo:243984/2024, Vo:243984/2024, R2, R2	4,438.36		60,645,992.27
24/12/2024		1203	WHTX TDR/ZMNT, PRE-MATURE DEAL, 0000001203, Vo:243985/2024, Vo:243985/2024, R2, R2	4,438.36		60,641,553.91
24/12/2024		1205	WHTX TDR/ZMNT, PRE-MATURE DEAL, 0000001205, Vo:243986/2024, Vo:243986/2024, R2, R2	4,438.36		60,637,115.55
24/12/2024		1204	WHTX TDR/ZMNT, PRE-MATURE DEAL, 0000001204, Vo:243987/2024, Vo:243987/2024, R2, R2	4,438.36		60,632,677.19
26/12/2024		10990504	TRANSFERS CHQ DR, FUND TRF, Vo:244969/2024, Vo:244969/2024, R2, R2	40,000,000.00		20,632,677.19
30/12/2024			BANK CHARGES-DR, Credit Rept CHG, AGST IMP ADVPAY, \$20515.36ABLONO, Vo:247624/2024, Vo:247624/2024, R2	500.00		20,632,177.19

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Bank AL HABIB LIMITED  
 KARACHI - JAMI  
 COMM. PLOT # 7

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:16 PM

KHAYABAN-E-JAMI - 1103  
 COMM. PLOT # 27-C PHASE VII, KHAYABAN-E-JAMI, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT From 09/03/2024 To 08/03/2026

NAME : MANKI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : 1-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHALONARY  
 SPALDING RD ZAMAN ROAD  
 KARACHI - PAKISTAN

ACCOUNT NO. : 1103-0881-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURRNT PLUB  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61 1103 0881 0063 0001  
 BR:20117002004

POSTING DATE	VALUE DATE	INSTRUMENT DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward -----			20,632,177.19
30/12/2024			FED/SALESTAX, Credit Rept CHQ, AGST IMP ADV/PAY, \$20515.38ASLONO, Vo:247524/2024, Vo:247524/2024, R2	76.00		20,632,102.19
30/12/2024			TRANSFER DEBIT, CHRGs AGST CRDT, RPT ON FORGN SLI, PPLR \$20515.38, Vo:247525/2024, Vo:247525/2024, R2	2,876.00		20,629,224.19
31/12/2024			TRANSFER DEBIT, CHRGs AGST, CHRG DOCS, Vo:248098/2024, Vo:248098/2024, R2	60.00		20,629,174.19
31/12/2024			IMP/EXP/IMP DR, ADV:81031/2024, Advance Pay, Vo:30183/2024, Vo:1164866/2024, R2, R2	8,741,166.82		14,888,007.37
31/12/2024			FED/SALESTAX DR, ADV:81031/2024, 15.00% FED RECV, Vo:30183/2024, Vo:1164866/2024, R2, R2	1,533.16		14,886,464.22
03/01/2025			INTBRN RECDP CR, 0981006300011, 1223/1103, 7479264, Vo:1873/2025, Vo:1873/2025, R2, R2		266,000.00	15,142,464.22
24/01/2025		10990508	BC CUST TF DR, 100012/2025, 0010990508, 0981006300011, Vo:2148/2025, Vo:2148/2025, R2, R2	300,000.00		14,842,464.22
06/01/2025	07/01/2025	46142788	CLG OUTWD-CHQ, NIFT, KARACHI, Vo:2489/2025, Vo:2489/2025, R2, R2		186,069.00	15,030,513.22
06/01/2025		3581471	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:3433/2025, Vo:3433/2025, 03581471/2024, R2, R2		720,000.00	15,760,513.22
06/01/2025		3581471	BC CANCEL TF, 03581471/2024, BNKCHQ REVERSAL, 0981006300011, Vo:3433/2025, Vo:3433/2025, 03581471/2024, R2, R2	690.00		15,749,823.22
07/01/2025		10990508	CHEQUE PAID, Vo:4277/2025, Vo:4277/2025, R2, R2	470,000.00		15,279,823.22
10/01/2025		10910019	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:6344/2025, Vo:6344/2025, R2	103,950.00		15,176,873.22
16/01/2025		1201	TDR/ZMNT MATURD, 0000001201/A, 0000942, TDR/ZMNT MATURD		10,000,000.00	25,176,873.22
16/01/2025		1201	PROFIT/MARKUP, 0000001201/B, 0000942, PROFIT/MARKUP		76,436.30	25,262,311.62
16/01/2025		1201	WHTX TDR/ZMNT, 0000001201/A, 0000942, WHTX TDR/ZMNT, WHT-F-15.0%	11,466.76		25,240,845.77
16/01/2025		1201	TDR RENEWED DR, 0000001201/10, 947, TDR RENEWED DR	10,000,000.00		15,240,845.77
20/01/2025		3174111	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:13029/2025, Vo:13029/2025, 03174111/2024, R2, R2		10,000.00	15,260,845.77
20/01/2025			TRANSFER DEBIT, ECIB CHARGES, Vo:13014/2025, Vo:13014/2025, R2	225.00		15,260,620.77
20/01/2025		3174111	BC CANCEL TF, 03174111/2024, BNKCHQ REVERSAL, 0981006300011, Vo:13029/2025, Vo:13029/2025, 03174111/2024, R2, R2	690.00		15,249,930.77
27/01/2025			AC STMT CHRG-DR, Onl Biml Chrgs, Vo:25401/2025	140.00		15,249,790.77
27/01/2025			FED/SALESTAX DR, 15.0% FED RECV, Vo:25401/2025	21.00		15,249,769.77
27/01/2025		10990509	CHEQUE PAID, Vo:17182/2025, Vo:17182/2025, R2, R2	173,700.00		15,076,069.77

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KHAYABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

### ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURRNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61BAHL1103098100630001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			15,076,069.77
29/01/2026		3763842	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:19391/2025, Vo:19391/2025, 03763842/2025, R2, R2		300,000.00	15,376,069.77
29/01/2026		3763842	BC CANCEL TF, 03763842/2025, BNKCHQ REVERSAL, 0981006300011, Vo:19391/2025, Vo:19391/2025, 03763842/2025, R2, R2	690.00		15,375,379.77
03/02/2025		10753489	TRNSFRS CHQ DR, TO 10198, Vo:24161/2025, Vo:24161/2025, R2, R2	500,000.00		14,875,379.77
14/02/2025		1108747940	FT-IB, 10950078014436018-BAHL, HEERALAL, BAHLMIRPUR KHAS BR-1095, 2025-02-13 22:16:27, Digital Banking Internet/Mobile Channel, Others		500,000.00	15,375,379.77
17/02/2025		1201	TDR/ZMNT MATURED, 0000001201/10, 0000947, TDR/ZMNT MATURED		10,000,000.00	25,375,379.77
17/02/2025		1201	PROFIT/MARKUP, 0000001201/10, 0000947, PROFIT/MARKUP		78,904.06	25,454,283.83
17/02/2025			INTBRN FT CR, 0081000286016, 1027/6038/1103, 0010100383, Vo:39948/2025, Vo:39948/2025, R2, R2		591,800.00	26,046,083.83
17/02/2025		1201	WHTX TDR/ZMNT, 0000001201/10, 0000947, WHTX TDR/ZMNT, WHT:F-15.0%	11,835.61		26,034,248.22
17/02/2025		1201	TDR RENEWED DR, 0000001201/11, 948, TDR RENEWED DR	10,000,000.00		16,034,248.22
17/02/2025		10990510	CHEQUE PAID, Vo:40510/2025, Vo:40510/2025, R2, R2	750,000.00		15,284,248.22
18/02/2025		5459097130	FT-IB, 10100981019165016-BAHL, MAZAM CLOTH CENTRE, BAHM-HYDERABAD-1010, 2025-02-18 16:24:09, Digital Banking Internet/Mobile Channel, Vendor / Supplier / Business Payment		288,000.00	15,572,248.22
19/02/2025			INTBRN RECDP CR, 0981008300011, 1010/1103, 9317834, Vo:43489/2025, Vo:43489/2025, R2, R2		394,000.00	15,966,248.22
20/02/2025			INTBRN RECDP CR, 0981008300011, 1021/1103, 9344637, Vo:49815/2025, Vo:49815/2025, R2, R2		350,000.00	16,316,248.22
26/02/2025			INTBRN RECDP CR, 0981008300011, 1010/1103, 1570619, Vo:51759/2025, Vo:51759/2025, R2, R2		418,000.00	16,734,248.22
27/02/2025			INTBRN RECDP CR, 0981008300011, 1010/1103, 9319977, Vo:53224/2025, Vo:53224/2025, R2, R2		1,200,000.00	17,934,248.22
28/02/2025		1103585658	RAAST P2P FT, RAAST - IBFT, 281240585658, HABIB BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK67HABB0002407900929003, RASHID ALI MBMB28120267386307551, Fund transfer		40,000.00	17,974,248.22
05/03/2025			AC STMT CHRQ-DR, Onl.Stmt.Chrgs, Vo:26023/2025	35.00		17,974,213.22
05/03/2025			FED/SALESTAX DR, 15.0% FED RECV, Vo:26023/2025	5.25		17,974,207.97
05/03/2025		10990511	CHEQUE PAID, Vo:59928/2025, Vo:59928/2025, R2, R2	400,000.00		17,574,207.97

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# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61 BAH1 1103 0981 0063 0001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			17,574,207.97
14/03/2025			IBFT CR, BAH/0000/0000, MAR14-11:51:00, P-081207-081207, 11780062001101-HBL, SUI SOUTHERN GA, CRPL, PK, Onelink		800,000.00	18,374,207.97
17/03/2025		1201	TDR/ZMNT MATURED, 0000001201/11, 0000948, TDR/ZMNT MATURED		10,000,000.00	28,374,207.97
17/03/2025		1201	PROFIT/MARKUP, 0000001201/11, 0000948, PROFIT/MARKUP		69,041.04	28,443,249.01
17/03/2025		1201	WHTX TDR/ZMNT, 0000001201/11, 0000948, WHTX TDR/ZMNT, WHT:F-15.0%	10,356.16		28,432,892.85
17/03/2025		1201	TDR RENEWED DR, 0000001201/12, 949, TDR RENEWED DR	10,000,000.00		18,432,892.85
20/03/2025		10990513	INTBRN FT DR, 0081047000015, 1255/1103/1004, 0007574197, Vo:78891/2025, Vo:78891/2025, R2, R2	3,000,000.00		15,432,892.85
25/03/2025		46142894	ONL OWD CLG CR, 1255/1103, 8388316, 098100630001, Vo:90770/2025, Vo:90770/2025, 2025-03-25 18:18:50, R2, R2		91,290.00	15,524,182.85
25/03/2025		10990514	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:89565/2025, Vo:89565/2025, R2, R2	541,420.00		14,982,762.85
28/03/2025		10990512	CLG INWD-CHQ, NIFT, NIFT, CMW-NORMAL, Vo:106035/2025, Vo:106035/2025, R2	232,176.00		14,750,586.85
03/04/2025	04/04/2025	5748921	CLG OUTWD-CHQ, NIFT, KARACHI, Vo:109400/2025, Vo:109400/2025, R2, R2		9,482,480.00	24,233,066.85
08/04/2025		10990515	TRANSFERS CHQ DR, PSW, Vo:112185/2025, Vo:112185/2025, R2, R2	2,797,829.00		21,435,237.85
09/04/2025		10990516	BC CUST TF DR, 100352/2025, 0010990516, 0981006300011, Vo:112975/2025, Vo:112975/2025, R2	70,870.00		21,364,367.85
15/04/2025		10990517	BC CUST TF DR, 100372/2025, 0010990517, 0981006300011, Vo:116575/2025, Vo:116575/2025, R2	16,000.00		21,348,367.85
17/04/2025		1201	TDR/ZMNT MATURED, 0000001201/12, 0000949, TDR/ZMNT MATURED		10,000,000.00	31,348,367.85
17/04/2025		1201	PROFIT/MARKUP, 0000001201/12, 0000949, PROFIT/MARKUP		76,438.30	31,424,806.15
17/04/2025		1201	WHTX TDR/ZMNT, 0000001201/12, 0000949, WHTX TDR/ZMNT, WHT:F-15.0%	11,465.75		31,413,340.40
17/04/2025		1201	TDR RENEWED DR, 0000001201/13, 950, TDR RENEWED DR	10,000,000.00		21,413,340.40
18/04/2025			IBFT CR, BAH/0000/0000, APR18-12:41:00, P-398823-398823, 11780062001101-HBL, SUI SOUTHERN GA, CRPL, PK, Onelink		1,988,418.12	23,401,758.52
18/04/2025		10990518	BC CUST TF DR, 100379/2025, 0010990518, 0981006300011, Vo:118443/2025, Vo:118443/2025, R2, R2	894,997.00		22,506,761.52
18/04/2025		10990519	INTBRN FT DR, 0981006000015, 1255/1103/1251, 0000257934, Vo:118956/2025, Vo:118956/2025, R2, R2	1,780,000.00		20,726,761.52
19/04/2025		10990521	BC CUST TF DR, 100386/2025, 0010990521, 0981006300011, Vo:119136/2025, Vo:119136/2025, R2, R2	284,867.00		20,441,894.52
19/04/2025		10990520	TRANSFERS CHQ DR, TO 3948, Vo:119130/2025, Vo:119130/2025, R2, R2	2,225,000.00		18,216,894.52

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KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

### ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 09/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURRNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61 BAH1 1103 0981 0063 0001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			16,216,894.52
19/04/2025		10990522	INTBRN FT DR, 0081047000016, 1103/1103/1004, 0003690349, Vo:119129/2025, Vo:119129/2025, R2, R2	2,349,650.00		16,867,244.52
21/04/2025		10990523	INTBRN FT DR, 1865001721010, 1255/1103/5001, 0007679814, Vo:119488/2025, Vo:119488/2025, R2, R2	2,434,628.00		13,432,616.52
24/04/2025		10990524	INTBRN FT DR, 0981002790017, 1255/1103/0171, 0000258536, Vo:122807/2025, Vo:122807/2025, R2, R2	3,000,000.00		10,432,616.52
25/04/2025		2029098723	ONL OWD CLG CR, 1255/1103, 257936, 098100630001, Vo:123746/2025, Vo:123746/2025, 2025-04-25 10:13:44, R2, R2		2,000,000.00	12,432,616.52
02/05/2025			IBFT CR, BAH/0000/0000, MAY02-20:05:48, P-059117-059117, 03750900000282-ACB, SHAHZEB MEMON, MOBILE, PK, Miscellaneous Payments, Onelink		800,000.00	13,232,616.52
05/05/2025		10990525	BC CUST TF DR, 100111/2025, 0010900525, 0981006300011, Vo:129039/2025, Vo:129039/2025, R2, R2	1,768,336.00		11,464,280.52
07/05/2025		3591353	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:131792/2025, Vo:131792/2025, 03591353/2024, R2, R2		2,400,000.00	13,864,280.52
07/05/2025		10990526	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:131322/2025, Vo:131322/2025, R2, R2	317,000.00		13,547,280.52
07/05/2025		3591353	BC CANCEL TF, 03591353/2024, BNKCHQ REVERSAL, 0981006300011, Vo:131792/2025, Vo:131792/2025, 03591353/2024, R2, R2	690.00		13,546,590.52
09/05/2025		10990529	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:132486/2025, Vo:132486/2025, R2, R2	727,600.00		12,818,990.52
09/05/2025		10990528	INTBRN FT DR, 0981002790017, 1255/1103/0171, 0007570635, Vo:132480/2025, Vo:132480/2025, R2, R2	1,480,000.00		11,358,990.52
12/05/2025		10990527	INTBRN FT DR, 0081176837013, 1255/1103/1001, 0007571824, Vo:132857/2025, Vo:132857/2025, R2, R2	840,000.00		10,518,990.52
12/05/2025			INTBRN FT CR, 0981003946017, 1255/1103/1103, 0010999077, Vo:134182/2025, Vo:134182/2025, R2, R2		500,000.00	11,018,990.52
12/05/2025			IBFT CR, BAH/0000/0000, MAY11-23:45:18, P-181155-181155, 001920010712409-SBL, HABIBULLAH, MOBILE, PK, Onelink		200,000.00	11,218,990.52
12/05/2025		10990630	BC CUST TF DR, 100464/2025, 0010990530, 0981006300011, Vo:134378/2025, Vo:134378/2025, R2, R2	343,664.00		10,875,326.52
15/05/2025	16/05/2025	236480	CLG OUTWD-CHQ, STANDARD CHARTE, KARACHI MAIN, Vo:136676/2025, Vo:136676/2025, R2		80,000.00	10,955,326.52
15/05/2025	16/05/2025	236480	CLG OUTWD-CHQ, STANDARD CHARTE, KARACHI MAIN, Vo:136676/2025, Vo:136676/2025, R2, R2		336,624.00	11,291,950.52
15/05/2025	16/05/2025	46142990	CLG OUTWD-CHQ, NATIONAL BANK O, KARACHI, Vo:136685/2025, Vo:136685/2025, R2, R2		207,309.00	11,499,340.52

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Bank AL  
KARACHI  
COMM. PLOT #

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

# Bank AL Habib Limited

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V.BUILD INFINITY 3-A 3RD FLOOR  
CLIFTON BLOCK B CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURRNT PLUS  
CURRENCY : PAKISTANI RUPEES  
BAH : PK61BAHL1103098100630001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward -----			11,499,349.62
15/05/2025		9696434784	FT-IB, 65370081001630014-BAHL, M/S A K SOFTWARE SERVICES, BAH-IB NASIM NAGAR BR -6537, 2025-05-15 03:22:39, Digital Banking internet/Mobile Channel, Others		100,000.00	11,599,349.62
16/05/2025		3997298	RTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:137878/2025, Vo:137878/2025, 03997298/2025, R2, R2		58,812.00	11,658,161.62
16/05/2025		3997298	BC CANCEL TF, 03997298/2025, BHKCHQ REVERSAL, 0981006300011, Vo:137878/2025, Vo:137878/2025, 03997298/2025, R2, R2	690.00		11,657,471.62
17/05/2025		1201	TDR/ZMNT MATURED, 0000001201/13, 0000950, TDR/ZMNT MATURED		10,000,000.00	21,657,471.62
17/05/2025		1201	PROFIT/MARKUP, 0000001201/13, 0000950, PROFIT/MARKUP		73,972.64	21,731,444.06
17/05/2025		1201	WHTX TDR/ZMNT, 0000001201/13, 0000950, WHTX TDR/ZMNT, WHT.F-15.0%	11,095.88		21,720,348.18
17/05/2025		1201	TDR RENEWED DR, 0000001201/14, 951, TDR RENEWED DR	10,000,000.00		11,720,348.18
19/05/2025		1103191818	RAAST P2P FT, RAAST - IBFT, 241213191818, 2025-05-18 12:13:19, MEEZAN BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK39MEZH0055010100587854, ABDUL KARIM AMEZHI PKA550101005878542505181318, Fund transfer		200,000.00	11,920,348.18
20/05/2025		1103066621	RAAST P2P FT, RAAST - IBFT, 261334066621, 2025-05-20 13:34:06, BANK AL FALAH LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PKA1ALFH5776005001454283, SID ENTERPRISE 940ac9185a641458e8485091e45e2f2, Fund transfer		350,000.00	12,270,348.18
20/05/2025		10990531	BC CUST TF DR, 100479/2025, 0010990531, 0981006300011, Vo:139497/2025, Vo:139497/2025, R2, R2	600,000.00		11,670,348.18
22/05/2025		10990533	CHEQUE PAID, Vo:141435/2025, Vo:141435/2025, R2, R2	1,000,000.00		10,670,348.18
23/05/2025	26/05/2025	5833853	CLQ OUTWD-CHO, NATIONAL BANK O, KARACHI, Vo:141869/2025, Vo:141869/2025, R2, R2		9,509,111.00	20,179,459.18
24/05/2025		10990534	CHEQUE PAID, Vo:142348/2025, Vo:142348/2025, R2, R2	400,000.00		19,779,459.18
27/05/2025		1103238417	RAAST P2P FT, RAAST - IBFT, 330151238417, 2025-05-27 01:51:23, MEEZAN BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK33MEZH0016080106204344, AMIR HABIB MEMON AMEZHI PKA160801052043442505275119, Fund transfer		300,000.00	20,079,459.18
27/05/2025			IBFT CR, BAH0000/0000, MAY27-15:31:00, P-435728-435728, 11780062001101-4BL, GUI SOUTHERN GA, CRPL, PK, Creditlink		480,000.00	20,559,459.18

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KHAYYABAN-E-JAMI - 1103

COMM PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

### ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED	ACCOUNT NO. : 1103-0981-006300-01-1
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR	ACCOUNT TYPE : AL HABIB CURRNT PLUS
CLIFTON BLOCK 8 CHAUDHARY	CURRENCY : PAKISTANI RUPEES
KHALIQUE UZ ZAMAN ROAD	IBAN : PK61 BAH1 1103 0981 0063 0001
KARACHI - PAKISTAN	BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			20,559,459.18
30/06/2025		1103237409	RAAST P2P FT, RAAST - IBFT, 361927237409, 2025-05-30 192723, BANK AL FALAH LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK29ALFH0772001010127636, SHAHZEB ENTERPRISES a59cdbe119b54137bd2c56b4364bed80, Fund transfer		500,000.00	21,059,459.18
31/05/2025		10990535	TRANSFERS CHO DR, TO 3948, Vo:147201/2025, Vo:147201/2025, R2, R2	3,400,000.00		17,659,459.18
31/05/2025		10990532	BC CUST TF DR, 100530/2025, 0010990532, 0981006300011, Vo:147205/2025, Vo:147205/2025, R2, R2	250,000.00		17,409,459.18
03/06/2025			INTBRN RECDP CR, 0981006300011, 1011/1103, 7148558, Vo:149114/2025, Vo:149114/2025, R2, R2		95,000.00	17,504,459.18
03/06/2025		10990537	CHEQUE PAID, Vo:149387/2025, Vo:149387/2025, R2, R2	1,425,000.00		16,079,459.18
04/06/2025		10990538	INTBRN FT DR, 0081047000015, 1103/1103/1004, 0003879311, Vo:149576/2025, Vo:149576/2025, R2, R2	8,000,000.00		8,079,459.18
04/06/2025		10990536	CHEQUE PAID, Vo:149584/2025, Vo:149584/2025, R2, R2	1,000,000.00		7,079,459.18
04/06/2025			BANK CHARGES-DR, A/C MAINT CERT, Vo:150209/2025, Vo:150209/2025, R2	300.00		7,079,159.18
04/06/2025			FED/BALSTAX, A/C MAINT CERT, Vo:150209/2025, Vo:150209/2025, R2	45.00		7,079,114.18
16/06/2025			IBFT CR, BAH/0010/0000, JUN15-07:11:56, P-983470-883470, 16080105764838-MZB, THE PIZZA HOUSE, MOBILE, PK, OTHERS, Onelink		100,000.00	7,179,114.18
16/06/2025		9200225809	FT-IB, 11190078000609010-BAHL, KIRAN FAISAL, BAH1-DARBAR SAKHI HASAN BRANCH-1119, 2025-06-16 13:14:47, Digital Banking Internet/Mobile Channel, Others		250,000.00	7,429,114.18
17/06/2025			AC STMT CHRG-DR, Onl.Stmt.Chrgs, Vo:27682/2025	70.00		7,429,044.18
16/06/2025			FED/BALESTAX DR, 15.0% FED RECV, Vo:27682/2025	10.50		7,429,033.68
17/06/2025		1201	TDR/ZMNT MATURD, 0000001201/14, 0000951, TDR/ZMNT MATURD		10,000,000.00	17,429,033.68
17/06/2025		1201	PROFIT/MARKUP, 0000001201/14, 0000951, PROFIT/MARKUP		76,438.31	17,505,471.99
17/06/2025		7410131127	FT-IB, 11190078000609010-BAHL, KIRAN FAISAL, BAH1-DARBAR SAKHI HASAN BRANCH-1119, 2025-06-17 13:57:25, Digital Banking Internet/Mobile Channel, Others		250,000.00	17,755,471.99
17/06/2025		1201	WHTX TDR/ZMNT, 0000001201/14, 0000951, WHTX TDR/ZMNT, WHT:F-15.0%	11,465.75		17,744,006.24
17/06/2025		1201	TDR RENEWED DR, 0000001201/15, 052, TDR RENEWED DR	10,000,000.00		7,744,006.24
17/06/2025		10990540	INTBRN FT DR, 0081010079013, 1255/1103/1016, 0004123072, Vo:156371/2025, Vo:156371/2025, R2, R2	1,844,640.00		5,899,366.24
18/06/2025		10990542	INTBRN PYCBH DR, 0981006300011, 1255/1103, Vo:156746/2025, Vo:156746/2025, R2, R2	367,950.00		5,531,416.24

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# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURRNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK81 BAH1 1103 0981 0063 0001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			5,531,416.24
19/06/2025		10990541	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:157503/2025, Vo:157503/2025, R2	750,000.00		4,781,416.24
20/06/2025		1103168420	RAAST P2P FT, RAAST - IBFT, 261434168420, 2025-06-20 143416, BANK AL FALAH LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK29ALFH0772001010127636, SHAHZEED ENTERPRISES bd8f301a5a37419c9d218d273c459243, Fund transfer		75,000.00	4,856,416.24
26/06/2025		1103371381	RAAST P2P FT, RAAST - IBFT, 321430371381, 2025-06-26 143037, BANK AL FALAH LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK07ALFH0306001009204612, M/S M.H.D STRUCTURES 3ac8575228904b558770ac79f1b3934a, Fund transfer		72,660.00	4,929,076.24
02/07/2025		4756617842	FT-IB, 11190078000609010-BAHL, KIRAN FAISAL, BAH1-GULSHAN-E-JAMAL-1119, 2025-07-02 18:14:05, Digital Banking Internet/Mobile Channel, Others		250,000.00	5,179,076.24
08/07/2025		1103472560	RAAST P2P FT, RAAST - IBFT, 141444472560, 2025-07-08 144447, SONERI BANK LTD., PK61BAHL1103098100630001, MANJHI CONSTRUCTIONS (PVT.) LIMITED, PK85SONE0001920010712409, HABIBULLAH SONE2507081444417580988005386, Fund transfer		500,000.00	5,679,076.24
08/07/2025		10990543	BC CUST TF DR, 100646/2025, 0010990543, 0981006300011, Vo:169357/2025, Vo:169357/2025, R2	10,000.00		5,669,076.24
11/07/2025			INTBRN RECDP CR, 0981006300011, 5570/1103, 0636333, Vo:171840/2025, Vo:171840/2025, R2, R2		100,000.00	5,769,076.24
17/07/2025		1201	TDR/ZMNT MATURD, 0000001201/15, 0000952, TDR/ZMNT MATURD		10,000,000.00	15,769,076.24
17/07/2025		1201	PROFIT/MARKUP, 0000001201/15, 0000952, PROFIT/MARKUP		73,972.54	15,843,048.78
17/07/2025		4509369	ONL OWD CLG CR, 1255/1103, 258000, 098100630001, Vo:175526/2025, Vo:175526/2025, 2025-07-17 17:57:08, R2, R2		221,500.00	16,064,548.78
17/07/2025		1201	WHTX TDR/ZMNT, 0000001201/15, 0000952, WHTX TDR/ZMNT, WHT:F-20.0%	14,794.51		16,049,754.27
17/07/2025		1201	TDR RENEWED DR, 0000001201/16, 953, TDR RENEWED DR	10,000,000.00		6,049,754.27
18/07/2025		10990544	BC CUST TF DR, 100421/2025, 0010990544, 0981006300011, Vo:175809/2025, Vo:175809/2025, R2, R2	333,334.00		5,716,420.27
28/07/2025		1103378141	RAAST P2P FT, RAAST - IBFT, 321619378141, 2025-07-28 161937, MEEZAN BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK72MEZN0055010104346526, DEEPAK KUMAR AMEZNPKKA550101043455262607261033, Fund transfer		14,760.00	5,731,180.27

----- Carried Forward ----->

NAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

**ONLINE STATEMENT OF ACCOUNT**  
From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURRNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61BAHL1103098100630001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			5,731,180.27
28/07/2025		1103317740	RAAST P2P FT, RAAST - IBFT, 322028317740, 2025-07-26 202831, NayaPay, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK63NAYA1234503332714798, Reza Hussain Channa NAYA250726202831815047, Fund transfer		21,000.00	5,752,180.27
28/07/2025		3974236	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:181902/2025, Vo:181902/2025, 03974236/2025, R2, R2		70,870.00	5,823,050.27
28/07/2025		3974236	BC CANCEL TF, 03974236/2025, BNKCHQ REVERSAL, 0981006300011, Vo:181902/2025, Vo:181902/2025, 03974236/2025, R2, R2	690.00		5,822,360.27
29/07/2025			RTGS-INWARD, WTS:0/0, 102, Vo:28583/2025, UBL, RIAZ AHMED MEMON, RTGS-Inward, PAK, TRF, R2, 157210023781		1,055,000.00	6,877,360.27
29/07/2025		10990545	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:182590/2025, Vo:182590/2025, R2, R2	144,000.00		6,733,360.27
29/07/2025		10990546	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:182587/2025, Vo:182587/2025, R2, R2	210,000.00		6,523,360.27
31/07/2025		10679830	ONL OWD CLG CR, 1255/1103, 5928473, 098100630001, Vo:184593/2025, Vo:184593/2025, 2025-07-31 17:45:33, R2, R2		273,000.00	6,796,360.27
31/07/2025		4162533	INTBRN FT CR, 0981006300011, 1103/1103/8888, Vo:184648/2025, Vo:184648/2025, 04162533/2025, R2, R2		10,000.00	6,806,360.27
31/07/2025		4162533	BC CANCEL TF, 04162533/2025, BNKCHQ REVERSAL, 0981006300011, Vo:184648/2025, Vo:184648/2025, 04162533/2025, R2, R2	690.00		6,805,670.27
06/08/2025			INTBRN FT CR, 0081000257019, 5570/5570/1103, 0010113016, Vo:187988/2025, Vo:187988/2025, R2, R2		1,300,000.00	8,105,670.27
06/08/2025			IBFT CR, BAH/0000/0000, AUG06-16:19:09, P-220001-220001, 07868978678603-HBL, IBFT-CLEARING, CRPL, PK, Onelink		1,250,000.00	9,355,670.27
07/08/2025		1103658853	RAAST P2P FT, RAAST - IBFT, 013150658853, 2025-08-07 150658, MEEZAN BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK57MEZNO016100107362258, SUN RICH ENTERPRISES AMEZNPKKA161001073622582508070655, Fund transfer		1,450,000.00	10,805,670.27
07/08/2025		10990547	INTBRN FT DR, 0981001200013, 1255/1103/1213, 0004124713, Vo:188604/2025, Vo:188604/2025, R2, R2	101,200.00		10,704,470.27
07/08/2025		10990548	INTBRN FT DR, 0081001292018, 1255/1103/5034, 0004124789, Vo:188783/2025, Vo:188783/2025, R2, R2	3,100,000.00		7,604,470.27
08/08/2025			IBFT CR, BAH/0000/0000, AUG08-15:16:01, P-931131-931131, 11780062001101-HBL, SUI SOUTHERN GA, CRPL, PK, Onelink		2,676,492.00	10,280,962.27

----- Carried Forward ----->

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURRNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61BAHL1103098100630001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			10,280,962.27
11/08/2025		1103171251	RAAST P2P FT, RAAST - IBFT, 171400171251, 2025-08-11 140017, MCB Bank Ltd., PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK20MUCB0861761611005594, NARENDER KUMAR MUCBPKKRTG202508111154766575385534, Fund transfer		474,000.00	10,754,962.27
12/08/2025		1103211168	RAAST P2P FT, RAAST - IBFT, 181120211168, 2025-08-12 112021, HABIB BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK03HABB0058607000029299, BAKHTIAR MEMON MBMB12110821118301817, Fund transfer		508,000.00	11,262,962.27
12/08/2025			AC STMT CHRG-DR, Onl.Stmt.Chrgs, Vo:28893/2025, Vo:28893/2025, R2	70.00		11,262,892.27
12/08/2025			FED/SALESTAX DR, 15.00% FED RECV, Vo:28893/2025, Vo:28893/2025, R2	10.50		11,262,881.77
18/08/2025		1201	TDR/ZMNT MATURD, 0000001201/16, 0000953, TDR/ZMNT MATURD		10,000,000.00	21,262,881.77
18/08/2025		1201	PROFIT/MARKUP, 0000001201/16, 0000953, PROFIT/MARKUP		78,904.06	21,341,785.83
18/08/2025		1201	WHTX TDR/ZMNT, 0000001201/16, 0000953, WHTX TDR/ZMNT, WHT-F-20.0%	15,780.81		21,326,005.02
18/08/2025		1201	TDR RENEWED DR, 0000001201/17, 954, TDR RENEWED DR	10,000,000.00		11,326,005.02
18/08/2025		10990558	INTBRN FT DR, 0981020254012, 1255/1103/1282, 0004122769, Vo:193785/2025, Vo:193785/2025, R2, R2	700,000.00		10,626,005.02
20/08/2025			INTBRN FT CR, 0078009764015, 1142/1142/1103, 0010662372, Vo:194765/2025, Vo:194765/2025, 2025-08-20 14:48:27, 0078009764015, ANAND KUMAR, R2, R2		1,000,000.00	11,626,005.02
22/08/2025		1103492405	RAAST P2P FT, RAAST - IBFT, 281344492405, 2025-08-22 134449, BANK AL FALAH LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK29ALFH5785005001698392, ADA TRADERS 42ddd2281bd40309d20e83bf9d75747, Fund transfer		100,000.00	11,726,005.02
23/08/2025		10990559	INTBRN FT DR, 0981010079013, 1103/1103/1015, 0003679564, Vo:196297/2025, Vo:196297/2025, 2025-08-23 10:29:30, 0981010079013, INFINITY TRADERS, R2, R2	2,568,000.00		9,158,005.02
23/08/2025		10990560	INTBRN FT DR, 0981031376024, 1103/1103/1051, 0003679531, Vo:196459/2025, Vo:196459/2025, 2025-08-23 13:38:27, 0981031376024, TRISUN ENERGIES, R2, R2	500,000.00		8,658,005.02
26/08/2025		10990565	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:197548/2025, Vo:197548/2025, R2	370,000.00		8,288,005.02
26/08/2025		10990561	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:197549/2025, Vo:197549/2025, R2	19,040.00		8,268,965.02
26/08/2025		10990562	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:197583/2025, Vo:197583/2025, R2	55,145.00		8,213,820.02
26/08/2025		10990563	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:197584/2025, Vo:197584/2025, R2	62,345.00		8,151,475.02

----- Carried Forward ----->

BRANCH: ABAN-E-JAMI - 1103  
 COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

**ONLINE STATEMENT OF ACCOUNT**  
 From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61BAHL1103098100630001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			8,151,475.02
26/08/2025		10990564	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:197591/2025, Vo:197591/2025, R2	72,000.00		8,079,475.02
26/08/2025		10990566	INTBRN FT DR, 0081001788010, 1255/1103/5026, 0004126844, Vo:197975/2025, Vo:197975/2025, 2025-08-26 13:52:49, 0081001788010, MASTER ELECTRONICS, R2, R2	285,975.00		7,793,500.02
26/08/2025		10990567	INTBRN FT DR, 0081001788010, 1255/1103/5026, 0004126844, Vo:197971/2025, Vo:197971/2025, 2025-08-26 13:51:23, 0081001788010, MASTER ELECTRONICS, R2, R2	286,302.00		7,507,198.02
27/08/2025		1103503577	RAAST P2P FT, RAAST - IBFT, 321959503577, 2025-08-26 19:59:50, MEEZAN BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK33MEZNO016080105204344, AMIR HABIB MEMON AMEZNPKKA16080105204344250826075946, Fund transfer		500,000.00	8,007,198.02
27/08/2025		10990568	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:198590/2025, Vo:198590/2025, R2	19,530.00		7,987,668.02
27/08/2025		10990569	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:198608/2025, Vo:198608/2025, R2	21,000.00		7,966,668.02
27/08/2025		10990570	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:198648/2025, Vo:198648/2025, R2	855,000.00		7,111,668.02
27/08/2025		10990571	INTBRN PYCSH DR, 0931006300011, 1255/1103, Vo:199052/2025, Vo:199052/2025, 2025-08-27 13:40:28, 4440123080911, AJAY KUMAR, R2, R2	100,000.00		7,011,668.02
27/08/2025		10990574	INTBRN FT DR, 0981000485019, 1255/1103/1089, 0004122771, Vo:198928/2025, Vo:198928/2025, 2025-08-27 12:42:42, 0981000485019, HAC & SONS, R2, R2	21,240.00		6,990,428.02
27/08/2025		10990572	INTBRN FT DR, 0081010416013, 1255/1103/1034, 0004122770, Vo:198926/2025, Vo:198926/2025, 2025-08-27 12:41:07, 0081010416013, YUWA TECH ENGINEERING SERVICES, R2, R2	195,880.00		6,794,548.02
27/08/2025		10990575	INTBRN FT DR, 0981002051015, 1255/1103/1100, 0004122772, Vo:198922/2025, Vo:198922/2025, 2025-08-27 12:39:19, 0981002051015, UNIQUE MARKETING PRIVATE LIMITED, R2, R2	522,000.00		6,272,548.02
28/08/2025		10990576	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:199681/2025, Vo:199681/2025, R2	345,000.00		5,927,548.02
28/08/2025		10990573	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:199683/2025, Vo:199683/2025, R2	316,240.00		5,611,308.02
28/08/2025		10990577	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:199698/2025, Vo:199698/2025, R2	188,800.00		5,422,508.02
28/08/2025		10990578	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:199699/2025, Vo:199699/2025, R2	67,500.00		5,325,008.02
28/08/2025		10990579	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:199712/2025, Vo:199712/2025, R2	251,740.00		5,073,268.02
01/09/2025		10990581	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:202602/2025, Vo:202602/2025, 2025-09-01 16:49:03, 4440123080911, AJAY KUMAR, R2, R2	186,950.00		4,906,318.02

----- Carried Forward ----->

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61BAHL1103098100630001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			4,908,318.02
02/09/2025		10990580	CLG INWD-CHQ, NIFT, NIFT, CIW-NORMAL, Vo:202725/2025, Vo:202725/2025, R2	104,500.00		4,801,818.02
04/09/2025			IBFT CR, BAH/0010/0000, SEP04-12:32:23, P-384487-384487, 99010108590702-MZB, MUHAMMAD AKBAR, MOBILE, PK, OTHERS, Onelink		8,550.00	4,810,368.02
09/09/2025		1103143554	ONLINE FUND, 20250909113214, 091132143554, 586, Accountant General Sindh, BAH0PRS202509090958439F041144461503871391 , Micro Payment Gateway - MPG BAH0PRS2025 GOVT. PAYMENT		4,755,007.00	9,565,375.02
09/09/2025		10990582	INTBRN FT DR, 0044003334016, 1255/1103/5019, 0007679769, Vo:206920/2025, Vo:206920/2025, 2025-09-09 12:52:44, 0044003334016, NASIR KHAN, R2, R2	64,480.00		9,500,895.02
10/09/2025		10990583	INTBRN FT DR, 0081047000015, 1255/1103/1004, 0007679784, Vo:207803/2025, Vo:207803/2025, 2025-09-10 16:14:42, 0081047000015, KING ENTERPRISE, R2, R2	4,000,000.00		5,500,895.02
12/09/2025		10990584	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:208698/2025, Vo:208698/2025, 2025-09-12 10:54:04, 4440123080911, AJAY KUMAR, R2, R2	100,000.00		5,400,895.02
18/09/2025		1201	TDR/ZMNT MATURD, 0000001201/17, 0000954, TDR/ZMNT MATURD		10,000,000.00	15,400,895.02
18/09/2025		1201	PROFIT/MARKUP, 0000001201/17, 0000954, PROFIT/MARKUP		76,438.28	15,477,333.30
18/09/2025		1201	WHTX TDR/ZMNT, 0000001201/17, 0000954, WHTX TDR/ZMNT, WHT:F-20.0%	15,287.66		15,462,045.64
18/09/2025		1201	TDR RENEWED DR, 0000001201/18, 955, TDR RENEWED DR	10,000,000.00		5,462,045.64
18/09/2025		10990585	CHEQUE PAID, Vo:212360/2025, Vo:212360/2025, R2, R2	726,000.00		4,736,045.64
19/09/2025			IBFT CR, BAH/0010/2626, SEP19-06:33:51, P-414483-004483, 01010100631309-MZB, SUI SOUTHERN GAS COMPANY LTD, INTERNET, PK, OTHERS, Onelink		250,000.00	4,986,045.64
20/09/2025		1103599802	RAAST P2P FT, RAAST - IBFT, 260038599802, 2025-09-20 003859, FAYSAL BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Li, PK75FAYS3513301000000249, FAROOQUE AZAM FAYS25092000385863460738518, Fund transfer		60,000.00	5,046,045.64
20/09/2025		1103411794	RAAST P2P FT, RAAST - IBFT, 002600411794, 2025-09-20 004117, FAYSAL BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Li, PK75FAYS3513301000000249, FAROOQUE AZAM FAYS250920004117314612835235, Fund transfer		180,000.00	5,226,045.64
26/09/2025		1103831386	RAAST P2P FT, RAAST - IBFT, 031222831386, 2025-09-25 222831, HABIB BANK LIMITED, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK03HABB0012607000042801, KAZBANO MBMB25100930476404037, Fund transfer		500,000.00	5,726,045.64

----- Carried Forward ----->

AYABAN-E-JAMI - 1103  
COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

**ONLINE STATEMENT OF ACCOUNT**  
From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61BAHL1103098100630001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			5,726,045.64
06/10/2025		10990568	RTGS-OUTWARD, WTC:0/0, SBP Outward, Vo:30509/2025, HIGHLAND TRADRS, RTGS OUTWARD-RTGS-NORMAL-001, PAK, VENDOR PAYMENT-122, R2, PK43HABB0050267900154755	396,738.00		5,329,307.64
06/10/2025		10990587	RTGS-OUTWARD, WTS:0/0, SBP Outward, Vo:30524/2025, FAROOQUE AZAM, RTGS OUTWARD-RTGS-NORMAL-001, PAK, COURIER SERVICES-367, R2, PK75FAYS3513301000000249	500,000.00		4,829,307.64
10/10/2025		1643806298	ONL OWD CLG CR, 1255/1103, 8587572, 098100630001, Vo:226891/2025, Vo:226891/2025, 2025-10-10 17:57:39, R2, R2		455,380.00	5,284,687.64
16/10/2025			TRANSFER CREDIT, TRF FROM 2386, Vo:230128/2025, Vo:230128/2025, R2, R2		20,000,000.00	25,284,687.64
17/10/2025			TRANSFER CREDIT, TRNSFR, Vo:230582/2025, Vo:230582/2025, R2, R2		130,000,000.00	155,284,687.64
17/10/2025		10990589	CDR DR, 10027, CDR ISSUANCE, 1103/00359359, Vo:230619/2025, R2, R2	40,120,000.00		115,164,687.64
17/10/2025		10990590	CDR DR, 10028, CDR ISSUANCE, 1103/00359360, Vo:230624/2025, R2, R2	52,865,000.00		62,299,687.64
17/10/2025		10990591	CDR DR, 10029, CDR ISSUANCE, 1103/00359361, Vo:230630/2025, R2, R2	41,800,000.00		20,499,687.64
18/10/2025		1201	TDR/ZMNT MATURD, 0000001201/18, 0000955, TDR/ZMNT MATURD		10,000,000.00	30,499,687.64
18/10/2025		1201	PROFIT/MARKUP, 0000001201/18, 0000955, PROFIT/MARKUP		73,972.54	30,573,660.18
18/10/2025		1201	WHTX TDR/ZMNT, 0000001201/18, 0000955, WHTX TDR/ZMNT, WHT:F-20.0%	14,794.51		30,558,865.67
18/10/2025		1201	TDR RENEWED DR, 0000001201/18, 956, TDR RENEWED DR	10,000,000.00		20,558,865.67
21/10/2025		7194456001	RAAST P2P FT, RAAST - IBFT, 262030355300, 2025-10-20 203035, Meezan, PK61BAHL1103098100630001, MANJHI CONSTRUCTIONS (PVT.) LIMITED, PK96MEZN0016030107715755, RAZA HUSSAIN CHANNA AMEZNPKKA160301077157552510203030, Fund transfer		50,000.00	20,608,865.67
23/10/2025		9158396881	RAAST P2P FT, RAAST - IBFT, 291412074845, 2025-10-23 141207, MCB, PK61BAHL1103098100630001, MANJHI CONSTRUCTIONS (PVT.) LIMITED, PK55MUCB1605040801008585, MS TRADERS MUCBPKKKRTG202510232161069753304252, Fund transfer		180,000.00	20,788,865.67
24/10/2025		10990592	BC CUST TF DR, 100604/2025, 0010990592, 0981006300011, Vo:234808/2025, Vo:234808/2025, R2, R2	45,000.00		20,743,865.67
27/10/2025		10753490	CHEQUE PAID, Vo:236331/2025, Vo:236331/2025, R2, R2	15,000,000.00		5,743,865.67
30/10/2025		7951598317	RAAST P2P FT, RAAST - IBFT, 035225802342, 2025-10-29 225802, Meezan, PK61BAHL1103098100630001, MANJHI CONSTRUCTIONS (PVT.) LIMITED, PK39MEZN0056010100587854, ABDUL KARIM AMEZNPKKA560101005878542510295758, Fund transfer		100,000.00	5,843,865.67
			----- Carried Forward ----->			

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYYABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK B CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURINT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61 1103 0981 0063 0001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			5,843,865.67
31/10/2025		10990586	CLG INWD-CHO, NIFT, NIFT, CIW-NORMAL, Vo:238852/2025, Vo:238852/2025, R2	230,810.00		5,613,255.67
03/11/2025		3436852376	FT-IB, 55370081001732017-BAHL, M/S HM SOFTWARE SERVICES, BAH-IB NASIM NAGAR BR.-5537, 2025-11-02 21:24:06, Digital Banking Internet/Mobile Channel, Others		250,000.00	5,863,255.67
03/11/2025		10990503	INTBRN FT DR, 0081008062011, 1255/1103/1164, 0005915280, Vo:240485/2025, Vo:240485/2025, 2025-11-03 15:38:37, 0081008062011, MUHAMMAD OWAIS, R2, R2	100,000.00		5,763,255.67
03/11/2025		10990594	INTBRN FT DR, 0081009488022, 1255/1103/5001, 0005915418, Vo:240488/2025, Vo:240488/2025, 2025-11-03 15:38:23, 0081009488022, BURHANI TOOLS CENTRE, R2, R2	80,000.00		5,683,255.67
06/11/2025			AC STMT CHRG-DR, Onl.Stmt.Chrgs, Vo:31271/2025, Vo:31271/2025, R2	70.00		5,683,185.67
06/11/2025			FED/SALESTAX DR, 15.00% FED RECV, Vo:31271/2025, Vo:31271/2025, R2	10.50		5,683,175.17
06/11/2025			AC STMT CHRG-DR, Onl.Stmt.Chrgs, Vo:31273/2025, Vo:31273/2025, R2	35.00		5,683,140.17
06/11/2025			FED/SALESTAX DR, 15.00% FED RECV, Vo:31273/2025, Vo:31273/2025, R2	5.25		5,683,134.92
17/11/2025			IBFT CR, BAH/0010/2628, NOV17-03:46:10, P-063053-003053, 01010100631309-MZB, SUI SOUTHERN GAS COMPANY LTD, INTERNET, PK, OTHERS, Onelink		600,000.00	6,283,134.92
18/11/2025		1201	TDR/ZMNT MATURED, 0000001201/19, 0000956, TDR/ZMNT MATURED		10,000,000.00	16,283,134.92
18/11/2025		1201	PROFIT/MARKUP, 0000001201/19, 0000956, PROFIT/MARKUP		76,438.30	16,359,573.22
18/11/2025		1103524202	ONLINE FUND, 20251118171152, 301711524202, 586, HABIB BANK LIMITED, 123, CRPL-RA00000000000046973 510590-106A, Micro Payment Gateway - MPG 510590-106A, Rental		11,434,200.00	27,793,773.22
18/11/2025		1201	WHTX TDR/ZMNT, 0000001201/19, 0000956, WHTX TDR/ZMNT, WHT:F-20.0%	15,287.66		27,778,485.56
18/11/2025		1201	TDR RENEWED DR, 0000001201/20, 957, TDR RENEWED DR	10,000,000.00		17,778,485.56
24/11/2025		10990595	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:252886/2025, Vo:252886/2025, 2025-11-24 11:37:45, 4440123080911, AJAY KUMAR, R2, R2	125,500.00		17,652,985.56
26/11/2025		10990598	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:254881/2025, Vo:254881/2025, 2025-11-26 13:42:25, 4440123080911, AJAY KUMAR, R2, R2	1,000,000.00		16,652,985.56
26/11/2025		10990596	INTBRN PYCSH DR, 0981006300011, 1363/1103, Vo:254952/2025, Vo:254952/2025, 2025-11-26 14:45:20, 4200089601747, MUHAMMAD ARIF KHAN, R2, R2	500,000.00		16,152,985.56
26/11/2025		10990600	INTBRN FT DR, 0081047000015, 1103/1103/1004, 0008586023, Vo:255113/2025, Vo:255113/2025, 2025-11-26 16:25:28, 0081047000015, KING ENTERPRISE, R2, R2	4,000,000.00		12,152,985.56

----- Carried Forward ----->

KARAN-E-JAMI - 1103

PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

**ONLINE STATEMENT OF ACCOUNT**  
From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61 BAH1 1103 0981 0063 0001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			12,152,985.56
27/11/2025		10990597	CLG INWD-CHQ, NIFT, NIFT, CNW-NORMAL, Vo:255438/2025, Vo:255438/2025, R2	2,500,000.00		9,652,985.56
28/11/2025			IBFT CR, BAH/1013/0101, NOV28-02:42:00, P-144849-045643, 55010100587854-MZB, ABDUL KARIM, ISLAMABAD, PK, Onelink		100,000.00	9,752,985.56
28/11/2025		10990599	CLG INWD-CHQ, NIFT, NIFT, CNW-NORMAL, Vo:256322/2025, Vo:256322/2025, R2	2,000,000.00		7,752,985.56
02/12/2025		10993401	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:258972/2025, Vo:258972/2025, 2025-12-02 16:52:25, 4440123080911, AJAY KUMAR, R2, R2	100,000.00		7,652,985.56
02/12/2025		5903712011	RAAST P2P FT, RAAST - IBFT, 211930517979, 2025-12-15 193051, Meezan, PK61BAHL1103098100630001, Manjhi Constructions (Pvt.) Limited, PK33MEZNO016080105204344, AMIR HABIB MEMON AMEZNPKKA16080105204344251215073047, Fund transfer		200,000.00	7,852,985.56
18/12/2025		1201	TDR/ZMNT MATURD, 0000001201/20, 0000957, TDR/ZMNT MATURD		10,000,000.00	17,852,985.56
18/12/2025		1201	PROFIT/MARKUP, 0000001201/20, 0000957, PROFIT/MARKUP		73,972.54	17,926,958.10
18/12/2025		10028	CDR CR, 00010028/2025, CD CANCEL, Vo:268546/2025, Vo:268546/2025, R2, R2		52,685,000.00	70,791,958.10
18/12/2025		1201	WHTX TDR/ZMNT, 0000001201/20, 0000957, WHTX TDR/ZMNT, WHT:F-20.0%	14,794.51		70,777,163.59
18/12/2025		1201	TDR RENEWED DR, 0000001201/21, 958, TDR RENEWED DR	10,000,000.00		60,777,163.59
19/12/2025		10029	CDR CR, 00010029/2025, CD CANCEL, Vo:269551/2025, Vo:269551/2025, R2, R2		41,800,000.00	102,577,163.59
23/12/2025		10993408	CHEQUE PAID, Vo:271466/2025, Vo:271466/2025, R2, R2	1,900,000.00		100,677,163.59
23/12/2025		10993409	CHEQUE PAID, Vo:271476/2025, Vo:271476/2025, R2, R2	1,900,000.00		98,777,163.59
23/12/2025		10993410	CHEQUE PAID, Vo:271478/2025, Vo:271478/2025, R2, R2	1,900,000.00		96,877,163.59
23/12/2025		10993411	CHEQUE PAID, Vo:271481/2025, Vo:271481/2025, R2, R2	1,900,000.00		94,977,163.59
23/12/2025		10993412	CHEQUE PAID, Vo:271482/2025, Vo:271482/2025, R2, R2	1,900,000.00		93,077,163.59
23/12/2025		10993413	CHEQUE PAID, Vo:271484/2025, Vo:271484/2025, R2, R2	1,900,000.00		91,177,163.59
23/12/2025		10993414	CHEQUE PAID, Vo:271487/2025, Vo:271487/2025, R2, R2	1,900,000.00		89,277,163.59
23/12/2025		10993415	CHEQUE PAID, Vo:271489/2025, Vo:271489/2025, R2, R2	1,900,000.00		87,377,163.59
23/12/2025		10993420	CHEQUE PAID, Vo:271491/2025, Vo:271491/2025, R2, R2	1,900,000.00		85,477,163.59
23/12/2025		10993421	CHEQUE PAID, Vo:271492/2025, Vo:271492/2025, R2, R2	1,900,000.00		83,577,163.59
23/12/2025		10993422	CHEQUE PAID, Vo:271494/2025, Vo:271494/2025, R2, R2	1,900,000.00		81,677,163.59

----- Carried Forward ----->

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK 8 CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURRNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61 BAH1 1103 0981 0063 0001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
----- Brought Forward ----->						81,577,163.59
23/12/2025		10993423	CHEQUE PAID, Vo:271496/2025, Vo:271496/2025, R2, R2	1,900,000.00		79,777,163.59
23/12/2025		10993416	CHEQUE PAID, Vo:271498/2025, Vo:271498/2025, R2, R2	1,900,000.00		77,877,163.59
23/12/2025		10993417	CHEQUE PAID, Vo:271500/2025, Vo:271500/2025, R2, R2	1,900,000.00		75,977,163.59
23/12/2025		10993418	CHEQUE PAID, Vo:271501/2025, Vo:271501/2025, R2, R2	1,900,000.00		74,077,163.59
23/12/2025		10993419	CHEQUE PAID, Vo:271504/2025, Vo:271504/2025, R2, R2	1,900,000.00		72,177,163.59
23/12/2025		10993404	CHEQUE PAID, Vo:271507/2025, Vo:271507/2025, R2, R2	1,900,000.00		70,277,163.59
23/12/2025		10993405	CHEQUE PAID, Vo:271508/2025, Vo:271508/2025, R2, R2	1,900,000.00		68,377,163.59
23/12/2025		10993406	CHEQUE PAID, Vo:271510/2025, Vo:271510/2025, R2, R2	1,900,000.00		66,477,163.59
23/12/2025		10993407	CHEQUE PAID, Vo:271512/2025, Vo:271512/2025, R2, R2	1,900,000.00		64,577,163.59
23/12/2025		10993402	CHEQUE PAID, Vo:271518/2025, Vo:271518/2025, R2, R2	1,900,000.00		62,677,163.59
23/12/2025		10993403	CHEQUE PAID, Vo:271520/2025, Vo:271520/2025, R2, R2	1,900,000.00		60,777,163.59
23/12/2025		10993424	CHEQUE PAID, Vo:271497/2025, Vo:271497/2025, R2, R2	1,900,000.00		58,877,163.59
23/12/2025		10993425	CHEQUE PAID, Vo:271499/2025, Vo:271499/2025, R2, R2	1,900,000.00		56,977,163.59
23/12/2025		10993426	CHEQUE PAID, Vo:271502/2025, Vo:271502/2025, R2, R2	1,900,000.00		55,077,163.59
23/12/2025		10993427	CHEQUE PAID, Vo:271505/2025, Vo:271505/2025, R2, R2	1,900,000.00		53,177,163.59
23/12/2025		10993428	CHEQUE PAID, Vo:271506/2025, Vo:271506/2025, R2, R2	1,900,000.00		51,277,163.59
23/12/2025		10993429	CHEQUE PAID, Vo:271509/2025, Vo:271509/2025, R2, R2	1,900,000.00		49,377,163.59
23/12/2025		10993430	CHEQUE PAID, Vo:271511/2025, Vo:271511/2025, R2, R2	1,900,000.00		47,477,163.59
23/12/2025		10993431	CHEQUE PAID, Vo:271513/2025, Vo:271513/2025, R2, R2	1,900,000.00		45,577,163.59
23/12/2025		10993432	CHEQUE PAID, Vo:271516/2025, Vo:271516/2025, R2, R2	1,900,000.00		43,677,163.59
23/12/2025		10993436	CHEQUE PAID, Vo:271537/2025, Vo:271537/2025, R2, R2	1,500,000.00		42,177,163.59
23/12/2025		10993433	CHEQUE PAID, Vo:271519/2025, Vo:271519/2025, R2, R2	1,100,000.00		41,077,163.59
23/12/2025		10993435	CHEQUE PAID, Vo:271534/2025, Vo:271534/2025, R2, R2	1,500,000.00		39,577,163.59
23/12/2025		10993437	CHEQUE PAID, Vo:271535/2025, Vo:271535/2025, R2, R2	1,500,000.00		38,077,163.59
23/12/2025		10993434	CHEQUE PAID, Vo:271536/2025, Vo:271536/2025, R2, R2	1,500,000.00		36,577,163.59

----- Carried Forward ----->

AL HABIB E-JAMI - 1103  
PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

ONLINE STATEMENT OF ACCOUNT  
From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
CLIFTON BLOCK # CHAUDHARY  
KHALIQUE UZ ZAMAN ROAD  
KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
ACCOUNT TYPE: AL HABIB CURNT PLUS  
CURRENCY : PAKISTANI RUPEES  
IBAN : PK61 BAH1 1103 0981 0063 0001  
BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			36,577,163.59
31/12/2025			IBFT CR, BAH/1013/0101, DEC31-11:23:32, P-777874-046760, 55010100587854-MZB, ABDUL KARIM, ISLAMABAD, PK, Onelink		100,000.00	36,677,163.59
12/01/2026			IBFT CR, BAH/0010/2626, JAN12-03:06:18, P-872887-002887, 01010100631309-MZB, SUI SOUTHERN GAS COMPANY LTD, INTERNET, PK, OTHERS, Onelink		571,000.00	37,248,163.59
12/01/2026			IBFT CR, BAH/0010/2626, JAN12-03:06:15, P-872884-002884, 01010100631309-MZB, SUI SOUTHERN GAS COMPANY LTD, INTERNET, PK, OTHERS, Onelink		140,250.00	37,388,413.59
14/01/2026			IBFT CR, BAH/4026/2626, JAN13-06:33:00, P-583406-583406, 01102030027965-FYS, INTERNET, PK, OTHERS, Onelink		2,778,474.00	40,166,887.59
15/01/2026		1103411241	ONLINE FUND, 20260115113042, 271130411241, 588, Accountant General Sindh, BAHOPRS202601150955579F041169056 15040 83823 , Micro Payment Gateway - MPG BAHOPRS2026 GOVT. PAYMENT		4,755,007.00	44,921,894.59
15/01/2026		10993430	INTBRN PYCSH DR, 0981006300011, 1255/1103, Vo:8448/2026, Vo:8448/2026, 2026-01-15 16:52:09, 4440179149093, JAVEED AHMED, R2, R2	140,000.00		44,781,894.59
15/01/2026		10993440	INTBRN FT DR, 0081047000015, 1103/1103/1004, 0003688977, Vo:8452/2026, Vo:8452/2026, 2026-01-15 16:54:07, 0081047000015, KING ENTERPRISE, R2, R2	2,314,000.00		42,467,894.59
19/01/2026		1201	TDR/ZMNT MATURD, 0000001201/21, 0000958, TDR/ZMNT MATURD		10,000,000.00	52,467,894.59
19/01/2026		1201	PROFIT/MARKUP, 0000001201/21, 0000958, PROFIT/MARKUP		78,904.06	52,546,798.65
19/01/2026		10027	CDR CR, 00010027/2025, CD CANCEL, Vo:9783/2026, Vo:9783/2026, R2, R2		40,120,000.00	92,666,798.65
19/01/2026		1201	WHTX TDR/ZMNT, 0000001201/21, 0000958, WHTX TDR/ZMNT, WHT:F-20.0%	15,780.81		92,651,017.84
19/01/2026		1201	TDR RENEWED DR, 0000001201/22, 959, TDR RENEWED DR	10,000,000.00		82,651,017.84
19/01/2026		10993441	RTGS-OUTWARD, WTS:0/0, SBP Outward, Vo:26412/2026, FAZAL & BROTHERS, RTGS OUTWARD-RTGS-NORMAL-001, PAK, VENDOR PAYMENT-122, R2, PK59ASC0003751850000283	40,000,000.00		42,651,017.84
30/01/2026			IBFT CR, BAH/1013/0101, JAN30-08:26:57, P-648743-818970, 55010100587854-MZB, ABDUL KARIM, ISLAMABAD, PK, Onelink		100,000.00	42,751,017.84
30/01/2026		10993442	CHEQUE PAID, Vo:17365/2026, Vo:17365/2026, R2, R2	726,000.00		42,025,017.84
13/02/2026		10993443	CHEQUE PAID, Vo:26648/2026, Vo:26648/2026, R2, R2	300,000.00		41,725,017.84
19/02/2026		1201	TDR/ZMNT MATURD, 1201/22, 959, TDR/ZMNT MATURD		10,000,000.00	51,725,017.84
19/02/2026		1201	PROFIT/MARKUP, 1201/22, 959, PROFIT/MARKUP		72,191.83	51,797,209.67
19/02/2026		1201	WHTX TDR/ZMNT, 1201/22, 959, WHTX TDR/ZMNT, WHT:F-20.0%	14,438.37		51,782,771.30

----- Carried Forward ----->

# Bank AL Habib Limited

PRODUCED ON: 09/03/2026 AT 4:23:18 PM

KHAYAABAN-E-JAMI - 1103

COMM. PLOT # 27-C PHASE VII, KH-E-JAMI DHA, KARACHI, PAKISTAN.

## ONLINE STATEMENT OF ACCOUNT

From 09/03/2024 To 08/03/2026

NAME : MANJHI CONSTRUCTIONS (PVT.) LIMITED  
 ADDRESS : V-BUILD INFINITY, 3-A 3RD FLOOR  
 CLIFTON BLOCK 8 CHAUDHARY  
 KHALIQUE UZ ZAMAN ROAD  
 KARACHI - PAKISTAN.

ACCOUNT NO. : 1103-0981-006300-01-1  
 ACCOUNT TYPE: AL HABIB CURNT PLUS  
 CURRENCY : PAKISTANI RUPEES  
 IBAN : PK61 BAML 1103 0981 0063 0001  
 BC29117992004

POSTING DATE	VALUE DATE	INSTRUMENT/ DOC NO.	DETAILS	DEBIT	CREDIT	BALANCE
			----- Brought Forward ----->			51,782,771.30
23/02/2026			IBFT CR, BAH/0010/2626, FEB23-12:43:38, P-666512-006512, 01010100631309-MZB, SUI SOUTHERN GAS COMPANY LTD, INTERNET, PK, OTHERS, Onelink		2,309,260.00	54,092,031.30
24/02/2026		2689574597	FT-IB, 55370081001732017-BAHL, M/S HM SOFTWARE SERVICES, BAML-ISLAMIC NASIM NAGAR-5537, 2026-02-24 14:47:06, Digital Banking Internet/Mobile Channel, Others		50,000.00	54,142,031.30
27/02/2026			IBFT CR, BAH/1013/0101, FEB27-03:03:07, P-234558-662080, 55010100587854-MZB, ABDUL KARIM, ISLAMABAD, PK, Onelink		100,000.00	54,242,031.30
06/03/2026		10993445	RTGS-OUTWARD, WTS:0/0, SBP Outward, Vo:26629/2026, ,NET ZERO ENGINEERING PVT LTD, RTGS OUTWARD-RTGS-NORMAL-001, PAK, VENDOR PAYMENT-122, R2, PK85UNIL0109000333350429	2,000,000.00		52,242,031.30
06/03/2026		1595	BOOK TDR/ZMNT, BOOK DEAL, 0000001595, Vo:38411/2026, Vo:38411/2026, R2, R2	10,000,000.00		42,242,031.30
08/03/2026			----- Closing Balance ----->			42,242,031.30
<b>TOTALS</b>				<b>1,270,610,325.53</b>	<b>1,242,473,540.83</b>	