

C478 MUSTADIL SHAH ++ CDC Id: 06684-161607

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		62,442.26	- 62,442.26			
GV070005	01-07-22	UIN NET DEMAND REG	24,842.00		- 37,600.26			
CV070005	04-07-22	T+2 Buy #351 EFERT 680 @ 88.16	59,952.01		22,351.75		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		24,842.00	- 2,490.25			
GV070014	04-07-22	UIN NET DEMAND REG	26,432.00		23,941.75			
CV070011	05-07-22	T+2 Sell #865 EFERT 680 @ -90.51		61,544.07	- 37,602.32		01-07-22	
CV070011	05-07-22	T+2 Sell #865 GTECH 1000 @ -8.85		8,846.77	- 46,449.09		01-07-22	
CV070011	05-07-22	T+2 Sell #865 SAZEW 500 @ -65.57		32,782.93	- 79,232.02		01-07-22	
CV070011	05-07-22	T+2 Buy #1199 EPCL 300 @ 79.43	23,828.92		- 55,403.10		01-07-22	
CV070011	05-07-22	T+2 Buy #1199 HUMNL 5000 @ 6.95	34,749.17		- 20,653.93		01-07-22	
CV070011	05-07-22	T+2 Buy #1199 PRL 2000 @ 17.68	35,358.38		14,704.45		01-07-22	
CV070011	05-07-22	T+2 Buy #1199 TRG 100 @ 77.11	7,710.53		22,414.98		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		26,432.00	- 4,017.02			
GV070023	05-07-22	UIN NET DEMAND REG	9,932.00		5,914.98			
GV070024	06-07-22	UIN NET DEMAND REG		9,932.00	- 4,017.02			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	12.83		- 4,004.19			
GV070039	06-07-22	UIN NET DEMAND REG	12,133.00		8,128.81			
CV070022	07-07-22	T+2 Sell #1702 CEPB 500 @ -61.87		30,936.46	- 22,807.65		05-07-22	
CV070022	07-07-22	T+2 Buy #2318 PRL 200 @ 17.09	3,418.21		- 19,389.44		05-07-22	
CV070022	07-07-22	T+2 Buy #2318 TREET 1000 @ 28.88	28,878.37		9,488.93		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		12,133.00	- 2,644.07			
GV070049	07-07-22	UIN NET DEMAND REG	8,125.00		5,480.93			
CV070029	13-07-22	T+2 Sell #2018 TRG 100 @ -77.16		7,716.40	- 2,235.47		06-07-22	
CV070029	13-07-22	T+2 Buy #2813 EPCL 100 @ 75.05	7,505.14		5,269.67		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		8,125.00	- 2,855.33			
GV070061	13-07-22	UIN NET DEMAND REG	18,731.00		15,875.67			
CV070035	14-07-22	T+2 Sell #2423 EPCL 100 @ -76.00		7,599.61	8,276.06		07-07-22	
CV070035	14-07-22	T+2 Sell #2423 HUMNL 2000 @ -6.99		13,979.28	- 5,703.22		07-07-22	
CV070035	14-07-22	T+2 Sell #2423 TRG 200 @ -78.00		15,600.49	- 21,303.71		07-07-22	
CV070035	14-07-22	T+2 Buy #3278 ATRL 100 @ 158.25	15,824.82		- 5,478.89		07-07-22	
GV070062	14-07-22	UIN NET DEMAND REG		18,731.00	- 24,209.89			
GV070069	14-07-22	UIN NET DEMAND REG	24,423.00		213.11			
CV070044	15-07-22	T+2 Sell #2913 ATRL 100 @ -159.40		15,939.84	- 15,726.73		13-07-22	
CV070044	15-07-22	T+2 Sell #2913 HUMNL 1000 @ -7.05		7,047.12	- 22,773.85		13-07-22	
CV070044	15-07-22	T+2 Sell #2913 MEBL 50 @ -120.15		6,007.63	- 28,781.48		13-07-22	
CV070044	15-07-22	T+2 Sell #2913 PRL 1000 @ -17.78		17,778.75	- 46,560.23		13-07-22	
CV070044	15-07-22	T+2 Sell #2913 TREET 1000 @ -29.31		29,306.51	- 75,866.74		13-07-22	
CV070044	15-07-22	T+2 Sell #2913 TRG 284 @ -80.87		22,967.93	- 98,834.67		13-07-22	
CV070044	15-07-22	T+2 Diff. #1752 ATRL 100 @ -1.76		176.23	- 99,010.90		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		24,423.00	- 123,433.90			
GV070080	15-07-22	UIN NET DEMAND REG	27,328.00		- 96,105.90			
CV070051	18-07-22	T+2 Sell #3586 MEBL 100 @ -122.08		12,207.89	- 108,313.79		14-07-22	
CV070051	18-07-22	T+2 Sell #3586 PRL 200 @ -17.64		3,528.76	- 111,842.55		14-07-22	
CV070051	18-07-22	T+2 Sell #3586 TRG 100 @ -82.08		8,208.48	- 120,051.03		14-07-22	
CV070051	18-07-22	T+2 Diff. #2069 EFERT 320 @ -1.02		325.18	- 120,376.21		14-07-22	
CV070051	18-07-22	T+2 Diff. #2069 SNGP 400 @ -0.10		39.73	- 120,415.94		14-07-22	
CV070051	18-07-22	T+2 Buy #4434 SNGP 1000 @ 39.67	39,665.45		- 80,750.49		14-07-22	
CV070049	18-07-22	ODL Buy #128 CEPB 250 @ 63.64	15,909.89		- 64,840.60		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		27,328.00	- 92,168.60			
GV070089	18-07-22	UIN NET DEMAND REG	25,251.00		- 66,917.60			
CV070059	19-07-22	T+2 Sell #4293 EFERT 400 @ -90.44		36,177.53	- 103,095.13		15-07-22	
CV070059	19-07-22	T+2 Diff. #2405 SNGP 600 @ -0.23		137.27	- 103,232.40		15-07-22	
CV070059	19-07-22	T+2 Buy #5126 ATRL 400 @ 158.02	63,206.12		- 40,026.28		15-07-22	
CV070059	19-07-22	T+2 Buy #5126 TRG 400 @ 80.14	32,054.41		- 7,971.87		15-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070059	19-07-22	T+2 Buy #5126 UNITY 500 @ 20.23	10,115.85		2,143.98		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		25,251.00	- 23,107.02			
GV070099	19-07-22	UIN NET DEMAND REG	4,034.00		- 19,073.02			
CV070066	20-07-22	T+2 Buy #5890 PRL 1000 @ 16.95	16,946.06		- 2,126.96		18-07-22	
CV070066	20-07-22	T+2 Buy #5890 TPLP 200 @ 19.60	3,919.82		1,792.86		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		4,034.00	- 2,241.14			
GV070109	20-07-22	UIN NET DEMAND REG	9,116.00		6,874.86			
RV001067	20-07-22	CHQ HBL FTC BR KHI		60,000.00	- 53,125.14	00000093	20-07-22	HBLSL6
GV070110	21-07-22	UIN NET DEMAND REG		9,116.00	- 62,241.14			
GV070118	21-07-22	UIN NET DEMAND REG	37,260.00		- 24,981.14			
CV070085	22-07-22	T+2 Sell #5607 TRG 100 @ -77.05		7,705.41	- 32,686.55		20-07-22	
CV070085	22-07-22	T+2 Diff. #3264 TPLP 200 @ -0.59		117.06	- 32,803.61		20-07-22	
CV070085	22-07-22	T+2 Buy #7635 EFERT 500 @ 86.84	43,418.82		10,615.21		20-07-22	
CV070085	22-07-22	T+2 Buy #7635 TPLP 400 @ 17.58	7,033.48		17,648.69		20-07-22	
CV070085	22-07-22	T+2 Buy #7635 TREET 500 @ 26.78	13,391.49		31,040.18		20-07-22	
CV070085	22-07-22	T+2 Buy #7635 UNITY 200 @ 18.27	3,653.26		34,693.44		20-07-22	
CV070083	22-07-22	ODL Diff. #31 CEPB 140 @ -0.64		89.91	34,603.53		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		37,260.00	- 2,656.47			
GV070127	22-07-22	UIN NET DEMAND REG	26,974.00		24,317.53			
CV070094	25-07-22	T+2 Sell #5959 TRG 1200 @ -77.02		92,428.13	- 68,110.60		21-07-22	
CV070094	25-07-22	T+2 Buy #8365 EFERT 820 @ 83.26	68,270.56		159.96		21-07-22	
CV070094	25-07-22	T+2 Buy #8365 TPLP 200 @ 16.78	3,355.10		3,515.06		21-07-22	
CV070094	25-07-22	T+2 Buy #8365 TREET 500 @ 25.87	12,936.40		16,451.46		21-07-22	
CV070094	25-07-22	T+2 Buy #8365 UNITY 500 @ 17.05	8,525.54		24,977.00		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		26,974.00	- 1,997.00			
GV070136	25-07-22	UIN NET DEMAND REG	13,238.00		11,241.00			
CV070100	26-07-22	T+2 Sell #6321 EFERT 820 @ -84.74		69,484.53	- 58,243.53		22-07-22	
CV070100	26-07-22	T+2 Sell #6321 UNITY 500 @ -17.63		8,817.37	- 67,060.90		22-07-22	
CV070100	26-07-22	T+2 Buy #9079 SNGP 500 @ 31.50	15,751.94		- 51,308.96		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		13,238.00	- 64,546.96			
GV070147	26-07-22	UIN NET DEMAND REG	4,251.00		- 60,295.96			
CV070109	27-07-22	T+2 Diff. #4034 ATRL 100 @ -2.02		201.75	- 60,497.71		25-07-22	
CV070109	27-07-22	T+2 Diff. #4034 EFERT 100 @ -0.76		76.21	- 60,573.92		25-07-22	
CV070109	27-07-22	T+2 Diff. #4034 SNGP 700 @ -0.33		233.19	- 60,807.11		25-07-22	
CV070109	27-07-22	T+2 Diff. #4034 TPLP 100 @ -0.76		75.58	- 60,882.69		25-07-22	
CV070109	27-07-22	T+2 Diff. #4034 TREET 500 @ -0.35		176.19	- 61,058.88		25-07-22	
CV070109	27-07-22	T+2 Diff. #4034 UNITY 500 @ -0.32		157.70	- 61,216.58		25-07-22	
CV070109	27-07-22	T+2 Buy #9569 TRG 100 @ 78.48	7,847.78		- 53,368.80		25-07-22	
CV070106	27-07-22	ODL Buy #257 SAZEW 100 @ 60.16	6,016.30		- 47,352.50		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		4,251.00	- 51,603.50			
GV070156	27-07-22	UIN NET DEMAND REG	7,658.00		- 43,945.50			
CV070119	28-07-22	T+2 Sell #7005 TRG 100 @ -81.60		8,159.56	- 52,105.06		26-07-22	
CV070119	28-07-22	T+2 Diff. #4252 ATRL 100 @ -1.28		127.64	- 52,232.70		26-07-22	
CV070119	28-07-22	T+2 Buy #9986 EFERT 220 @ 86.09	18,938.70		- 33,294.00		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		7,658.00	- 40,952.00			
GV070166	28-07-22	UIN NET DEMAND REG	8,027.00		- 32,925.00			
CV070127	29-07-22	T+2 Buy #10522 ATRL 100 @ 139.71	13,971.32		- 18,953.68		27-07-22	
CV070127	29-07-22	T+2 Buy #10522 EFERT 280 @ 85.06	23,816.39		4,862.71		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		8,027.00	- 3,164.29			
GV070174	29-07-22	UIN NET DEMAND REG	6,796.00		3,631.71			
CV080002	01-08-22	T+2 Sell #7793 SNGP 500 @ -31.77		15,883.03	- 12,251.32		28-07-22	
CV080002	01-08-22	T+2 Sell #7793 TPLP 200 @ -18.05		3,610.74	- 15,862.06		28-07-22	
CV080002	01-08-22	T+2 Diff. #4839 ATRL 100 @ -1.13		112.60	- 15,974.66		28-07-22	
CV080002	01-08-22	T+2 Diff. #4839 EFERT 100 @ -5.82		582.12	- 16,556.78		28-07-22	
CV080002	01-08-22	T+2 Buy #11145 EFERT 320 @ 80.59	25,788.41		9,231.63		28-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080001	01-08-22	ODL Sell #309 SAZEW 100 @ -61.73		6,173.35	3,058.28		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		6,796.00	- 3,737.72			
GV080011	01-08-22	UIN NET DEMAND REG	4,900.00		1,162.28			
CV080006	02-08-22	T+2 Sell #8450 HUMNL 4000 @ -6.81		27,253.67	- 26,091.39		29-07-22	
CV080006	02-08-22	T+2 Buy #11778 TPLP 200 @ 17.67	3,533.24		- 22,558.15		29-07-22	
CV080006	02-08-22	T+2 Buy #11778 TREET 1000 @ 24.87	24,867.59		2,309.44		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		4,900.00	- 2,590.56			
GV080021	02-08-22	UIN NET DEMAND REG	23.00		- 2,567.56			
CV080014	03-08-22	T+2 Diff. #5509 TPLP 300 @ -0.13		39.56	- 2,607.12		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		23.00	- 2,630.12			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	13.53		- 2,616.59			
GV080048	03-08-22	UIN NET DEMAND REG	789.00		- 1,827.59			
CV080021	04-08-22	T+2 Sell #9374 ATRL 100 @ -138.21		13,821.35	- 15,648.94		02-08-22	
CV080021	04-08-22	T+2 Sell #9374 GGL 200 @ -15.99		3,198.83	- 18,847.77		02-08-22	
CV080021	04-08-22	T+2 Sell #9374 PRL 100 @ -16.00		1,599.91	- 20,447.68		02-08-22	
CV080021	04-08-22	T+2 Sell #9374 TPLP 400 @ -18.71		7,482.43	- 27,930.11		02-08-22	
CV080021	04-08-22	T+2 Sell #9374 UNITY 100 @ -18.85		1,884.86	- 29,814.97		02-08-22	
CV080021	04-08-22	T+2 Diff. #5795 ATRL 3 @ -0.73		2.20	- 29,817.17		02-08-22	
CV080021	04-08-22	T+2 Diff. #5795 EFERT 100 @ -0.98		98.22	- 29,915.39		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		789.00	- 30,704.39			
GV080055	04-08-22	UIN NET DEMAND REG	1,792.00		- 28,912.39			
CV080031	05-08-22	T+2 Sell #10103 ATRL 150 @ -143.78		21,566.67	- 50,479.06		03-08-22	
CV080031	05-08-22	T+2 Sell #10103 GGL 200 @ -16.65		3,329.80	- 53,808.86		03-08-22	
CV080031	05-08-22	T+2 Sell #10103 HUMNL 1000 @ -6.92		6,917.15	- 60,726.01		03-08-22	
CV080031	05-08-22	T+2 Sell #10103 PRL 400 @ -16.61		6,644.58	- 67,370.59		03-08-22	
CV080031	05-08-22	T+2 Sell #10103 SNGP 200 @ -31.73		6,345.21	- 73,715.80		03-08-22	
CV080031	05-08-22	T+2 Sell #10103 TPLP 200 @ -19.68		3,935.67	- 77,651.47		03-08-22	
CV080031	05-08-22	T+2 Sell #10103 TREET 1000 @ -25.44		25,437.27	- 103,088.74		03-08-22	
CV080031	05-08-22	T+2 Sell #10103 UNITY 100 @ -19.63		1,962.84	- 105,051.58		03-08-22	
CV080031	05-08-22	T+2 Diff. #6199 EFERT 100 @ -0.79		79.20	- 105,130.78		03-08-22	
CV080031	05-08-22	T+2 Diff. #6199 UNITY 200 @ -0.28		56.95	- 105,187.73		03-08-22	
CV080031	05-08-22	T+2 Buy #13534 EFERT 100 @ 80.01	8,001.07		- 97,186.66		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		1,792.00	- 98,978.66			
GV080065	05-08-22	UIN NET DEMAND REG	2,419.00		- 96,559.66			
CV080040	10-08-22	T+2 Sell #11014 CEPB 500 @ -64.66		32,328.82	- 128,888.48		04-08-22	
CV080040	10-08-22	T+2 Sell #11014 EFERT 200 @ -80.86		16,171.39	- 145,059.87		04-08-22	
CV080040	10-08-22	T+2 Sell #11014 TREET 500 @ -26.09		13,043.56	- 158,103.43		04-08-22	
CV080040	10-08-22	T+2 Buy #14221 ATRL 50 @ 143.99	7,199.56		- 150,903.87		04-08-22	
CV080035	10-08-22	ODL Sell #383 CEPB 150 @ -63.98		9,597.39	- 160,501.26		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		2,419.00	- 162,920.26			
GV080074	10-08-22	UIN NET DEMAND REG	15,549.00		- 147,371.26			
CV080047	11-08-22	T+2 Sell #11927 ATRL 100 @ -152.54		15,254.13	- 162,625.39		05-08-22	
CV080047	11-08-22	T+2 Sell #11927 CEPB 500 @ -66.06		33,032.49	- 195,657.88		05-08-22	
CV080047	11-08-22	T+2 Sell #11927 PRL 600 @ -17.55		10,527.27	- 206,185.15		05-08-22	
CV080047	11-08-22	T+2 Sell #11927 TPLP 100 @ -20.12		2,011.83	- 208,196.98		05-08-22	
CV080047	11-08-22	T+2 Diff. #7130 ATRL 200 @ -5.02		1,004.75	- 209,201.73		05-08-22	
CV080047	11-08-22	T+2 Diff. #7130 SNGP 100 @ -0.73		72.95	- 209,274.68		05-08-22	
CV080047	11-08-22	T+2 Buy #15079 SNGP 400 @ 32.57	13,026.63		- 196,248.05		05-08-22	
CV080045	11-08-22	ODL Sell #404 CEPB 150 @ -69.83		10,473.99	- 206,722.04		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		15,549.00	- 222,271.04			
GV080086	11-08-22	UIN NET DEMAND REG	19,500.00		- 202,771.04			
CV080057	12-08-22	T+2 Sell #13025 ATRL 180 @ -155.23		27,940.63	- 230,711.67		10-08-22	
CV080057	12-08-22	T+2 Sell #13025 EFERT 200 @ -80.16		16,032.66	- 246,744.33		10-08-22	
CV080057	12-08-22	T+2 Sell #13025 GGL 100 @ -17.02		1,701.89	- 248,446.22		10-08-22	

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CV080057	12-08-22	T+2 Sell #13025 PRL 900 @ -18.26		16,436.79	- 264,883.01		10-08-22	
CV080057	12-08-22	T+2 Sell #13025 SNGP 200 @ -34.80		6,959.09	- 271,842.10		10-08-22	
CV080057	12-08-22	T+2 Sell #13025 UNITY 200 @ -19.82		3,963.66	- 275,805.76		10-08-22	
CV080057	12-08-22	T+2 Diff. #7708 ATRL 50 @ -0.65		32.64	- 275,838.40		10-08-22	
CV080057	12-08-22	T+2 Diff. #7708 TPLP 200 @ -0.22		43.87	- 275,882.27		10-08-22	
CV080057	12-08-22	T+2 Buy #15984 CEPB 500 @ 68.13	34,064.20		- 241,818.07		10-08-22	
CV080057	12-08-22	T+2 Buy #15984 EPQL 2000 @ 27.03	54,056.03		- 187,762.04		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		19,500.00	- 207,262.04			
GV080095	12-08-22	UIN NET DEMAND REG	14,712.00		- 192,550.04			
CV080065	15-08-22	T+2 Sell #14049 GGL 200 @ -17.44		3,488.76	- 196,038.80		11-08-22	
CV080065	15-08-22	T+2 Sell #14049 UNITY 200 @ -20.85		4,170.64	- 200,209.44		11-08-22	
CV080065	15-08-22	T+2 Diff. #8227 ATRL 40 @ -3.41		136.51	- 200,345.95		11-08-22	
CV080065	15-08-22	T+2 Diff. #8227 TREET 500 @ -0.47		235.89	- 200,581.84		11-08-22	
CV080065	15-08-22	T+2 Buy #16913 ATRL 20 @ 154.91	3,098.23		- 197,483.61		11-08-22	
CV080065	15-08-22	T+2 Buy #16913 EPCL 640 @ 68.25	43,682.94		- 153,800.67		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		14,712.00	- 168,512.67			
GV080106	15-08-22	UIN NET DEMAND REG	19,949.00		- 148,563.67			
CV080074	16-08-22	T+2 Sell #15005 ATRL 40 @ -158.64		6,345.59	- 154,909.26		12-08-22	
CV080074	16-08-22	T+2 Sell #15005 EPQL 2000 @ -27.69		55,388.66	- 210,297.92		12-08-22	
CV080074	16-08-22	T+2 Sell #15005 SNGP 400 @ -35.17		14,068.16	- 224,366.08		12-08-22	
CV080074	16-08-22	T+2 Sell #15005 TPLP 50 @ -20.16		1,007.92	- 225,374.00		12-08-22	
CV080074	16-08-22	T+2 Sell #15005 TREET 500 @ -27.29		13,643.45	- 239,017.45		12-08-22	
CV080074	16-08-22	T+2 Sell #15005 UNITY 100 @ -20.70		2,069.81	- 241,087.26		12-08-22	
CV080074	16-08-22	T+2 Diff. #8725 CEPB 500 @ -0.36		178.71	- 241,265.97		12-08-22	
CV080074	16-08-22	T+2 Buy #17837 CEPB 500 @ 67.45	33,723.57		- 207,542.40		12-08-22	
CV080074	16-08-22	T+2 Buy #17837 CYAN 500 @ 33.58	16,792.15		- 190,750.25		12-08-22	
CV080074	16-08-22	T+2 Buy #17837 EPCL 100 @ 67.63	6,762.73		- 183,987.52		12-08-22	
CV080072	16-08-22	ODL Sell #483 CEPB 29 @ -68.60		1,989.33	- 185,976.85		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		19,949.00	- 205,925.85			
GV080120	16-08-22	UIN NET DEMAND REG	30,752.00		- 175,173.85			
CV080083	17-08-22	T+2 Sell #16236 CEPB 1500 @ -68.35		102,531.00	- 277,704.85		15-08-22	
CV080083	17-08-22	T+2 Sell #16236 EFERT 100 @ -79.94		7,993.87	- 285,698.72		15-08-22	
CV080083	17-08-22	T+2 Sell #16236 GGL 100 @ -17.96		1,795.87	- 287,494.59		15-08-22	
CV080083	17-08-22	T+2 Sell #16236 GTECH 500 @ -8.58		4,290.91	- 291,785.50		15-08-22	
CV080083	17-08-22	T+2 Sell #16236 IMAGE 500 @ -14.40		7,199.71	- 298,985.21		15-08-22	
CV080083	17-08-22	T+2 Sell #16236 TPLP 200 @ -20.82		4,163.64	- 303,148.85		15-08-22	
CV080083	17-08-22	T+2 Sell #16236 UNITY 600 @ -21.93		13,159.76	- 316,308.61		15-08-22	
CV080083	17-08-22	T+2 Diff. #9287 ATRL 100 @ -0.91		90.60	- 316,399.21		15-08-22	
CV080083	17-08-22	T+2 Diff. #9287 EPCL 100 @ -0.30		29.70	- 316,428.91		15-08-22	
CV080083	17-08-22	T+2 Diff. #9287 SNGP 200 @ -0.24		48.67	- 316,477.58		15-08-22	
CV080083	17-08-22	T+2 Buy #18809 CYAN 500 @ 33.08	16,542.09		- 299,935.49		15-08-22	
CV080083	17-08-22	T+2 Buy #18809 EPCL 500 @ 68.32	34,158.38		- 265,777.11		15-08-22	
CV080083	17-08-22	T+2 Buy #18809 EPQL 1000 @ 22.51	22,507.14		- 243,269.97		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		30,752.00	- 274,021.97			
GV080128	17-08-22	UIN NET DEMAND REG	40,167.00		- 233,854.97			
CV080091	18-08-22	T+2 Sell #17652 GTECH 500 @ -8.92		4,460.88	- 238,315.85		16-08-22	
CV080091	18-08-22	T+2 Sell #17652 TPLP 100 @ -21.45		2,144.80	- 240,460.65		16-08-22	
CV080091	18-08-22	T+2 Buy #20050 CYAN 1000 @ 32.77	32,774.12		- 207,686.53		16-08-22	
CV080091	18-08-22	T+2 Buy #20050 EPQL 500 @ 22.14	11,071.03		- 196,615.50		16-08-22	
CV080091	18-08-22	T+2 Buy #20050 PRL 100 @ 19.07	1,907.14		- 194,708.36		16-08-22	
CV080091	18-08-22	T+2 Diff. #9982 ATRL 150 @ -0.61		91.67	- 194,800.03		16-08-22	
CV080091	18-08-22	T+2 Diff. #9982 UNITY 200 @ -0.05		10.16	- 194,810.19		16-08-22	
CV080091	18-08-22	T+2 Buy #20050 ATRL 200 @ 160.60	32,120.05		- 162,690.14		16-08-22	
CV080091	18-08-22	T+2 Buy #20050 EPCL 300 @ 67.99	20,397.44		- 142,292.70		16-08-22	
CV080091	18-08-22	T+2 Buy #20050 MEBL 100 @ 133.21	13,321.10		- 128,971.60		16-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080091	18-08-22	T+2 Buy #20050 SNGP 300 @ 34.48	10,344.33		- 118,627.27		16-08-22	
CV080087	18-08-22	ODL Buy #512 CEPB 72 @ 68.68	4,945.18		- 113,682.09		16-08-22	
CV080087	18-08-22	ODL Buy #512 SAZEW 100 @ 67.43	6,742.66		- 106,939.43		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		40,167.00	- 147,106.43			
GV080139	18-08-22	UIN NET DEMAND REG	26,178.00		- 120,928.43			
CV080099	19-08-22	T+2 Sell #18819 MEBL 100 @ -133.69		13,368.69	- 134,297.12		17-08-22	
CV080099	19-08-22	T+2 Sell #18819 UNITY 200 @ -23.08		4,616.55	- 138,913.67		17-08-22	
CV080099	19-08-22	T+2 Diff. #10619 ATRL 50 @ -2.20		110.23	- 139,023.90		17-08-22	
CV080099	19-08-22	T+2 Buy #21405 ATRL 300 @ 159.09	47,727.45		- 91,296.45		17-08-22	
CV080099	19-08-22	T+2 Buy #21405 AVN 110 @ 84.04	9,244.51		- 82,051.94		17-08-22	
CV080099	19-08-22	T+2 Buy #21405 CEPB 500 @ 69.15	34,575.15		- 47,476.79		17-08-22	
CV080099	19-08-22	T+2 Buy #21405 CYAN 500 @ 31.89	15,946.97		- 31,529.82		17-08-22	
CV080099	19-08-22	T+2 Buy #21405 EPQL 500 @ 21.61	10,805.99		- 20,723.83		17-08-22	
CV080099	19-08-22	T+2 Buy #21405 GGL 100 @ 17.62	1,762.12		- 18,961.71		17-08-22	
CV080099	19-08-22	T+2 Buy #21405 SNGP 50 @ 34.07	1,703.71		- 17,258.00		17-08-22	
CV080099	19-08-22	T+2 Buy #21405 TPLP 300 @ 20.32	6,095.52		- 11,162.48		17-08-22	
CV080097	19-08-22	ODL Buy #536 CEPB 10 @ 70.03	700.30		- 10,462.18		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		26,178.00	- 36,640.18			
GV080148	19-08-22	UIN NET DEMAND REG	17,066.00		- 19,574.18			
CV080109	22-08-22	T+2 Sell #19907 ATRL 300 @ -167.40		50,219.46	- 69,793.64		18-08-22	
CV080109	22-08-22	T+2 Sell #19907 GTECH 500 @ -9.23		4,615.85	- 74,409.49		18-08-22	
CV080109	22-08-22	T+2 Sell #19907 PRL 100 @ -19.48		1,947.84	- 76,357.33		18-08-22	
CV080109	22-08-22	T+2 Sell #19907 SNGP 100 @ -34.76		3,475.54	- 79,832.87		18-08-22	
CV080109	22-08-22	T+2 Diff. #11132 ATRL 300 @ -1.73		520.11	- 80,352.98		18-08-22	
CV080109	22-08-22	T+2 Diff. #11132 AVN 100 @ -0.63		62.89	- 80,415.87		18-08-22	
CV080109	22-08-22	T+2 Diff. #11132 GGL 100 @ -0.31		30.52	- 80,446.39		18-08-22	
CV080109	22-08-22	T+2 Buy #22587 ISL 100 @ 61.17	6,116.52		- 74,329.87		18-08-22	
CV080109	22-08-22	T+2 Buy #22587 TPLP 800 @ 20.67	16,534.43		- 57,795.44		18-08-22	
CV080109	22-08-22	T+2 Buy #22587 UNITY 200 @ 23.25	4,650.45		- 53,144.99		18-08-22	
CV080105	22-08-22	ODL Diff. #89 CEPB 19 @ -1.65		31.41	- 53,176.40		18-08-22	
CV080105	22-08-22	ODL Buy #567 CEPB 125 @ 69.17	8,646.23		- 44,530.17		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		17,066.00	- 61,596.17			
GV080157	22-08-22	UIN NET DEMAND REG	17,109.00		- 44,487.17			
CV080119	23-08-22	T+2 Sell #20960 ATRL 150 @ -163.64		24,546.04	- 69,033.21		19-08-22	
CV080119	23-08-22	T+2 Sell #20960 AVN 60 @ -85.26		5,115.31	- 74,148.52		19-08-22	
CV080119	23-08-22	T+2 Sell #20960 EPCL 100 @ -66.42		6,642.42	- 80,790.94		19-08-22	
CV080119	23-08-22	T+2 Sell #20960 EPQL 500 @ -21.92		10,958.98	- 91,749.92		19-08-22	
CV080119	23-08-22	T+2 Diff. #11615 ATRL 200 @ -1.99		398.96	- 92,148.88		19-08-22	
CV080119	23-08-22	T+2 Buy #23759 GGL 500 @ 17.47	8,734.58		- 83,414.30		19-08-22	
CV080119	23-08-22	T+2 Buy #23759 IMAGE 1000 @ 14.37	14,365.57		- 69,048.73		19-08-22	
CV080119	23-08-22	T+2 Buy #23759 ISL 400 @ 59.61	23,845.93		- 45,202.80		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		17,109.00	- 62,311.80			
GV080167	23-08-22	UIN NET DEMAND REG	8,854.00		- 53,457.80			
CV080126	24-08-22	T+2 Sell #21624 ATRL 50 @ -161.74		8,087.19	- 61,544.99		22-08-22	
CV080126	24-08-22	T+2 Sell #21624 SNGP 150 @ -34.58		5,186.82	- 66,731.81		22-08-22	
CV080126	24-08-22	T+2 Diff. #11989 ISL 100 @ -0.47		46.73	- 66,778.54		22-08-22	
CV080126	24-08-22	T+2 Diff. #11989 SNGP 50 @ -0.42		20.96	- 66,799.50		22-08-22	
CV080126	24-08-22	T+2 Diff. #11989 TRG 100 @ -0.67		66.85	- 66,866.35		22-08-22	
CV080126	24-08-22	T+2 Diff. #11989 UNITY 200 @ -0.11		22.71	- 66,889.06		22-08-22	
CV080126	24-08-22	T+2 Buy #24624 CYAN 500 @ 30.79	15,396.87		- 51,492.19		22-08-22	
CV080126	24-08-22	T+2 Buy #24624 EPCL 100 @ 65.58	6,558.34		- 44,933.85		22-08-22	
CV080126	24-08-22	T+2 Buy #24624 GGL 200 @ 17.12	3,424.21		- 41,509.64		22-08-22	
CV080126	24-08-22	T+2 Buy #24624 ISL 300 @ 58.66	17,599.17		- 23,910.47		22-08-22	
CV080126	24-08-22	T+2 Buy #24624 TPLP 100 @ 19.67	1,967.16		- 21,943.31		22-08-22	
CV080123	24-08-22	ODL Sell #655 SAZEW 100 @ -68.01		6,801.17	- 28,744.48		22-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080168	24-08-22	UIN NET DEMAND REG		8,854.00	- 37,598.48			
GV080177	24-08-22	UIN NET DEMAND REG	7,448.00		- 30,150.48			
CV080134	25-08-22	T+2 Sell #22191 AVN 50 @ -84.72		4,235.97	- 34,386.45		23-08-22	
CV080134	25-08-22	T+2 Sell #22191 CYAN 500 @ -31.52		15,758.04	- 50,144.49		23-08-22	
CV080134	25-08-22	T+2 Sell #22191 EFERT 100 @ -81.18		8,117.64	- 58,262.13		23-08-22	
CV080134	25-08-22	T+2 Sell #22191 ISL 300 @ -59.53		17,860.19	- 76,122.32		23-08-22	
CV080134	25-08-22	T+2 Sell #22191 SNGP 50 @ -34.93		1,746.27	- 77,868.59		23-08-22	
CV080134	25-08-22	T+2 Buy #25480 EPCL 100 @ 65.08	6,508.26		- 71,360.33		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		7,448.00	- 78,808.33			
GV080187	25-08-22	UIN NET DEMAND REG	8,905.00		- 69,903.33			
CV080140	26-08-22	ODL Buy #651 CEPB 100 @ 68.20	6,819.79		- 63,083.54		24-08-22	
CV080144	26-08-22	T+2 Sell #22950 TPLP 100 @ -20.30		2,029.82	- 65,113.36		24-08-22	
CV080144	26-08-22	T+2 Buy #26403 CYAN 500 @ 29.43	14,716.74		- 50,396.62		24-08-22	
CV080144	26-08-22	T+2 Buy #26403 EPCL 100 @ 64.72	6,472.19		- 43,924.43		24-08-22	
CV080144	26-08-22	T+2 Diff. #12701 EFERT 100 @ -0.44		43.86	- 43,968.29		24-08-22	
CV080144	26-08-22	T+2 Diff. #12701 EPQL 500 @ -0.17		86.93	- 44,055.22		24-08-22	
CV080144	26-08-22	T+2 Buy #26403 SNGP 450 @ 34.31	15,439.49		- 28,615.73		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		8,905.00	- 37,520.73			
GV080197	26-08-22	UIN NET DEMAND REG	6,407.00		- 31,113.73			
CV080151	29-08-22	T+2 Buy #27353 GTECH 500 @ 9.07	4,534.12		- 26,579.61		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		6,407.00	- 32,986.61			
GV080207	29-08-22	UIN NET DEMAND REG	6,167.00		- 26,819.61			
CV080161	30-08-22	T+2 Sell #24181 EPQL 500 @ -21.77		10,883.99	- 37,703.60		26-08-22	
CV080161	30-08-22	T+2 Buy #28315 GTECH 500 @ 8.94	4,469.10		- 33,234.50		26-08-22	
CV080161	30-08-22	T+2 Buy #28315 ISL 200 @ 59.05	11,809.26		- 21,425.24		26-08-22	
CV080161	30-08-22	T+2 Buy #28315 PSO 140 @ 178.02	24,923.05		3,497.81		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		6,167.00	- 2,669.19			
GV080216	30-08-22	UIN NET DEMAND REG	6,538.00		3,868.81			
CV080145	31-08-22	T+2 Sell #24706 EFERT 500 @ -82.56		41,282.14	- 37,413.33		29-08-22	
CV080145	31-08-22	T+2 Sell #24706 ISL 400 @ -59.71		23,885.79	- 61,299.12		29-08-22	
CV080164	31-08-22	ODL Diff. #114 CEPB 11 @ -1.75		19.20	- 61,318.32		29-08-22	
CV080164	31-08-22	ODL Buy #723 CEPB 100 @ 68.18	6,817.79		- 54,500.53		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		6,538.00	- 61,038.53			
GV080224	31-08-22	UIN NET DEMAND REG	9,154.00		- 51,884.53			
CV090001	01-09-22	T+2 Sell #25239 GTECH 500 @ -9.25		4,625.85	- 56,510.38		30-08-22	
CV090001	01-09-22	T+2 Sell #25239 ISL 100 @ -61.81		6,181.29	- 62,691.67		30-08-22	
CV090001	01-09-22	T+2 Diff. #14101 ISL 100 @ -2.37		237.23	- 62,928.90		30-08-22	
CV090001	01-09-22	T+2 Buy #30162 AVN 100 @ 80.45	8,045.15		- 54,883.75		30-08-22	
CV090001	01-09-22	T+2 Buy #30162 EFERT 200 @ 82.51	16,502.11		- 38,381.64		30-08-22	
CV090001	01-09-22	T+2 Buy #30162 EPCL 200 @ 59.19	11,838.31		- 26,543.33		30-08-22	
CV090002	01-09-22	ODL Sell #773 CEPB 200 @ -68.81		13,762.04	- 40,305.37		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		9,154.00	- 49,459.37			
GV090009	01-09-22	UIN NET DEMAND REG	7,721.00		- 41,738.37			
CV090005	02-09-22	ODL Sell #798 CEPB 130 @ -70.29		9,137.45	- 50,875.82		31-08-22	
CV090006	02-09-22	T+2 Sell #25855 EFERT 100 @ -82.68		8,268.35	- 59,144.17		31-08-22	
CV090006	02-09-22	T+2 Sell #25855 EPCL 200 @ -60.10		12,020.24	- 71,164.41		31-08-22	
CV090006	02-09-22	T+2 Sell #25855 ISL 100 @ -59.93		5,992.66	- 77,157.07		31-08-22	
CV090006	02-09-22	T+2 Sell #25855 UNITY 100 @ -23.51		2,350.75	- 79,507.82		31-08-22	
CV090006	02-09-22	T+2 Diff. #14442 AVN 100 @ -0.32		32.01	- 79,539.83		31-08-22	
CV090006	02-09-22	T+2 Buy #31032 AVN 150 @ 79.33	11,899.93		- 67,639.90		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		7,721.00	- 75,360.90			
GV090018	02-09-22	UIN NET DEMAND REG	14,947.00		- 60,413.90			
CV090010	05-09-22	ODL Sell #812 CEPB 48 @ -69.79		3,349.77	- 63,763.67		01-09-22	
CV090015	05-09-22	T+2 Sell #26511 IMAGE 500 @ -14.43		7,214.70	- 70,978.37		01-09-22	
CV090015	05-09-22	T+2 Sell #26511 SNGP 50 @ -34.39		1,719.28	- 72,697.65		01-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090015	05-09-22	T+2 Buy #31734 EFERT 200 @ 83.75	16,750.57		- 55,947.08		01-09-22	
CV090015	05-09-22	T+2 Buy #31734 EPCL 100 @ 62.22	6,221.72		- 49,725.36		01-09-22	
CV090015	05-09-22	T+2 Buy #31734 MEBL 150 @ 121.43	18,214.34		- 31,511.02		01-09-22	
CV090015	05-09-22	T+2 Sell #26511 AVN 200 @ -80.58		16,115.00	- 47,626.02		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		14,947.00	- 62,573.02			
GV090027	05-09-22	UIN NET DEMAND REG	16,598.00		- 45,975.02			
CV090017	06-09-22	ODL Sell #841 CEPB 200 @ -73.84		14,767.69	- 60,742.71		02-09-22	
CV090021	06-09-22	T+2 Sell #27149 EFERT 200 @ -83.63		16,726.33	- 77,469.04		02-09-22	
CV090021	06-09-22	T+2 Diff. #15110 EFERT 100 @ -0.38		37.58	- 77,506.62		02-09-22	
CV090021	06-09-22	T+2 Diff. #15110 ISL 100 @ -0.61		61.31	- 77,567.93		02-09-22	
CV090021	06-09-22	T+2 Diff. #15110 UNITY 100 @ -0.45		45.32	- 77,613.25		02-09-22	
CV090021	06-09-22	T+2 Buy #32501 AVN 100 @ 79.07	7,906.89		- 69,706.36		02-09-22	
CV090021	06-09-22	T+2 Buy #32501 EPCL 200 @ 60.61	12,121.84		- 57,584.52		02-09-22	
CV090021	06-09-22	T+2 Buy #32501 GTECH 500 @ 8.82	4,409.10		- 53,175.42		02-09-22	
CV090021	06-09-22	T+2 Buy #32501 MEBL 50 @ 120.87	6,043.37		- 47,132.05		02-09-22	
CV090021	06-09-22	T+2 Buy #32501 PSO 210 @ 169.68	35,632.06		- 11,499.99		02-09-22	
CV090021	06-09-22	T+2 Buy #32501 UNITY 100 @ 23.09	2,309.22		- 9,190.77		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		16,598.00	- 25,788.77			
GV090036	06-09-22	UIN NET DEMAND REG	8,852.00		- 16,936.77			
CV090028	07-09-22	T+2 Sell #27650 EFERT 100 @ -83.31		8,331.22	- 25,267.99		05-09-22	
CV090028	07-09-22	T+2 Sell #27650 ISL 100 @ -60.63		6,062.52	- 31,330.51		05-09-22	
CV090028	07-09-22	T+2 Diff. #15377 GTECH 500 @ -0.20		100.00	- 31,430.51		05-09-22	
CV090028	07-09-22	T+2 Buy #33217 AVN 100 @ 78.11	7,810.71		- 23,619.80		05-09-22	
CV090028	07-09-22	T+2 Buy #33217 IMAGE 500 @ 14.28	7,140.28		- 16,479.52		05-09-22	
CV090028	07-09-22	T+2 Buy #33217 TPLP 400 @ 18.80	7,518.57		- 8,960.95		05-09-22	
CV090028	07-09-22	T+2 Buy #33217 UNITY 600 @ 22.65	13,592.30		4,631.35		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		8,852.00	- 4,220.65			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	13.21		- 4,207.44			
GV090050	07-09-22	UIN NET DEMAND REG	5,027.00		819.56			
CV090031	08-09-22	T+2 Sell #28117 PSO 150 @ -169.00		25,349.37	- 24,529.81		06-09-22	
CV090031	08-09-22	T+2 Sell #28117 SNGP 150 @ -34.20		5,129.84	- 29,659.65		06-09-22	
CV090031	08-09-22	T+2 Diff. #15621 TPLP 100 @ -0.25		24.52	- 29,684.17		06-09-22	
CV090031	08-09-22	T+2 Buy #34003 EFERT 200 @ 82.63	16,526.14		- 13,158.03		06-09-22	
CV090031	08-09-22	T+2 Buy #34003 GTECH 1000 @ 8.34	8,343.11		- 4,814.92		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		5,027.00	- 9,841.92			
GV090063	08-09-22	UIN NET DEMAND REG	2,554.00		- 7,287.92			
CV090041	09-09-22	T+2 Sell #28647 PSO 50 @ -172.26		8,612.99	- 15,900.91		07-09-22	
CV090041	09-09-22	T+2 Buy #34642 EFERT 200 @ 81.36	16,272.17		371.26		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		2,554.00	- 2,182.74			
GV090073	09-09-22	UIN NET DEMAND REG	2,852.00		669.26			
CV090044	12-09-22	ODL Buy #891 CEPB 80 @ 73.35	5,868.03		6,537.29		08-09-22	
CV090047	12-09-22	T+2 Sell #29062 CEPB 500 @ -74.34		37,169.70	- 30,632.41		08-09-22	
CV090047	12-09-22	T+2 Sell #29062 MEBL 25 @ -121.07		3,026.76	- 33,659.17		08-09-22	
CV090047	12-09-22	T+2 Diff. #16084 MEBL 75 @ -1.03		77.31	- 33,736.48		08-09-22	
CV090047	12-09-22	T+2 Buy #35237 EFERT 100 @ 80.55	8,055.17		- 25,681.31		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		2,852.00	- 28,533.31			
GV090082	12-09-22	UIN NET DEMAND REG	8,519.00		- 20,014.31			
CV090053	13-09-22	T+2 Sell #29581 EFERT 93 @ -81.43		7,573.18	- 27,587.49		09-09-22	
CV090053	13-09-22	T+2 Sell #29581 MEBL 125 @ -121.40		15,174.54	- 42,762.03		09-09-22	
CV090053	13-09-22	T+2 Diff. #16343 EFERT 200 @ -1.16		232.00	- 42,994.03		09-09-22	
CV090053	13-09-22	T+2 Buy #35820 CEPB 500 @ 75.04	37,520.69		- 5,473.34		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		8,519.00	- 13,992.34			
GV090093	13-09-22	UIN NET DEMAND REG	3,637.00		- 10,355.34			
CV090057	14-09-22	ODL Buy #940 CEPB 58 @ 73.47	4,261.49		- 6,093.85		12-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090060	14-09-22	T+2 Sell #30102 EFERT 7 @ -80.43		563.03	- 6,656.88		12-09-22	
CV090060	14-09-22	T+2 Sell #30102 MEBL 50 @ -121.97		6,098.45	- 12,755.33		12-09-22	
CV090060	14-09-22	T+2 Buy #36508 AVN 120 @ 76.96	9,234.80		- 3,520.53		12-09-22	
CV090060	14-09-22	T+2 Buy #36508 SNGP 100 @ 33.61	3,361.42		- 159.11		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		3,637.00	- 3,796.11			
GV090103	14-09-22	UIN NET DEMAND REG	1,470.00		- 2,326.11			
CV090067	15-09-22	T+2 Sell #30522 EPQL 500 @ -21.74		10,869.00	- 13,195.11		13-09-22	
CV090067	15-09-22	T+2 Buy #37113 UNITY 500 @ 21.61	10,805.99		- 2,389.12		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		1,470.00	- 3,859.12			
GV090113	15-09-22	UIN NET DEMAND REG	8,855.00		4,995.88			
CV090068	16-09-22	T+2 Sell #31010 AVN 120 @ -77.54		9,304.59	- 4,308.71		14-09-22	
CV090068	16-09-22	T+2 Sell #31010 EFERT 200 @ -81.40		16,279.68	- 20,588.39		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		8,855.00	- 29,443.39			
GV090124	16-09-22	UIN NET DEMAND REG	9,089.00		- 20,354.39			
CV090083	19-09-22	ODL Buy #1015 CEPB 250 @ 72.77	18,191.68		- 2,162.71		15-09-22	
CV090085	19-09-22	T+2 Sell #31625 AVN 250 @ -78.84		19,709.09	- 21,871.80		15-09-22	
CV090085	19-09-22	T+2 Sell #31625 EPQL 500 @ -21.76		10,878.99	- 32,750.79		15-09-22	
CV090085	19-09-22	T+2 Sell #31625 PSO 10 @ -170.05		1,700.47	- 34,451.26		15-09-22	
CV090085	19-09-22	T+2 Sell #31625 SNGP 100 @ -33.77		3,376.57	- 37,827.83		15-09-22	
CV090085	19-09-22	T+2 Sell #31625 TPLP 400 @ -19.23		7,691.89	- 45,519.72		15-09-22	
CV090085	19-09-22	T+2 Sell #31625 UNITY 200 @ -21.84		4,368.59	- 49,888.31		15-09-22	
CV090085	19-09-22	T+2 Diff. #17486 EPCL 100 @ -1.16		116.38	- 50,004.69		15-09-22	
CV090085	19-09-22	T+2 Buy #38388 EFERT 690 @ 81.33	56,120.88		6,116.19		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		9,089.00	- 2,972.81			
GV090132	19-09-22	UIN NET DEMAND REG	364.00		- 2,608.81			
GV090133	20-09-22	UIN NET DEMAND REG		364.00	- 2,972.81			
GV090141	20-09-22	UIN NET DEMAND REG	1,059.00		- 1,913.81			
CV090102	21-09-22	ODL Sell #1057 CEPB 8 @ -70.99		567.92	- 2,481.73		19-09-22	
CV090086	21-09-22	T+2 Sell #32843 TPLP 100 @ -19.18		1,917.85	- 4,399.58		19-09-22	
CV090086	21-09-22	T+2 Diff. #18272 EFERT 50 @ -0.18		9.08	- 4,408.66		19-09-22	
CV090086	21-09-22	T+2 Diff. #18272 TPLP 200 @ -0.36		71.95	- 4,480.61		19-09-22	
CV090086	21-09-22	T+2 Buy #39983 SNGP 100 @ 33.03	3,303.42		- 1,177.19		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		1,059.00	- 2,236.19			
GV090151	21-09-22	UIN NET DEMAND REG	2,516.00		279.81			
CV090109	22-09-22	ODL Sell #1080 CEPB 61 @ -64.39		3,928.08	- 3,648.27		20-09-22	
CV090087	22-09-22	T+2 Sell #33333 EPCL 100 @ -57.04		5,704.20	- 9,352.47		20-09-22	
CV090087	22-09-22	T+2 Sell #33333 GGL 100 @ -16.54		1,653.90	- 11,006.37		20-09-22	
CV090087	22-09-22	T+2 Sell #33333 TPLP 100 @ -20.00		1,999.84	- 13,006.21		20-09-22	
CV090087	22-09-22	T+2 Sell #33333 UNITY 100 @ -21.18		2,117.81	- 15,124.02		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		2,516.00	- 17,640.02			
GV090162	22-09-22	UIN NET DEMAND REG	2,392.00		- 15,248.02			
CV090113	23-09-22	ODL Sell #1097 CEPB 100 @ -65.31		6,530.93	- 21,778.95		21-09-22	
CV090119	23-09-22	T+2 Sell #33786 UNITY 200 @ -21.82		4,364.59	- 26,143.54		21-09-22	
CV090119	23-09-22	T+2 Diff. #18828 CEPB 500 @ -0.85		426.90	- 26,570.44		21-09-22	
CV090119	23-09-22	T+2 Diff. #18828 SNGP 100 @ -0.43		43.02	- 26,613.46		21-09-22	
CV090119	23-09-22	T+2 Buy #41409 EFERT 100 @ 78.52	7,851.79		- 18,761.67		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		2,392.00	- 21,153.67			
GV090172	23-09-22	UIN NET DEMAND REG	2,216.00		- 18,937.67			
CV090123	26-09-22	ODL Buy #1130 CEPB 161 @ 63.47	10,218.19		- 8,719.48		22-09-22	
CV090126	26-09-22	T+2 Sell #34223 UNITY 200 @ -21.93		4,385.59	- 13,105.07		22-09-22	
CV090126	26-09-22	T+2 Diff. #19118 EPCL 100 @ -0.89		89.42	- 13,194.49		22-09-22	
CV090126	26-09-22	T+2 Diff. #19118 GGL 100 @ -0.25		24.61	- 13,219.10		22-09-22	
CV090126	26-09-22	T+2 Diff. #19118 SNGP 100 @ -0.48		48.02	- 13,267.12		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		2,216.00	- 15,483.12			
GV090182	26-09-22	UIN NET DEMAND REG	3,784.00		- 11,699.12			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090129	27-09-22	ODL Sell #1128 CEPB 50 @ -64.03		3,201.46	- 14,900.58		23-09-22	
CV090133	27-09-22	T+2 Buy #42884 EPCL 100 @ 54.45	5,445.26		- 9,455.32		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		3,784.00	- 13,239.32			
GV090192	27-09-22	UIN NET DEMAND REG	2,927.00		- 10,312.32			
CV090137	28-09-22	ODL Sell #1143 CEPB 225 @ -64.66		14,548.46	- 24,860.78		26-09-22	
CV090140	28-09-22	T+2 Sell #35192 CEPB 500 @ -65.36		32,678.19	- 57,538.97		26-09-22	
CV090140	28-09-22	T+2 Sell #35192 EPCL 100 @ -54.94		5,493.59	- 63,032.56		26-09-22	
CV090140	28-09-22	T+2 Sell #35192 GTECH 500 @ -8.18		4,090.96	- 67,123.52		26-09-22	
CV090140	28-09-22	T+2 Sell #35192 SNGP 100 @ -31.46		3,145.61	- 70,269.13		26-09-22	
CV090140	28-09-22	T+2 Sell #35192 UNITY 400 @ -22.79		9,117.11	- 79,386.24		26-09-22	
CV090140	28-09-22	T+2 Buy #43599 EFERT 210 @ 77.54	16,282.68		- 63,103.56		26-09-22	
CV090140	28-09-22	T+2 Buy #43599 TPLP 300 @ 19.76	5,929.49		- 57,174.07		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		2,927.00	- 60,101.07			
GV090201	28-09-22	UIN NET DEMAND REG	18,387.00		- 41,714.07			
CV090146	29-09-22	ODL Sell #1165 CEPB 143 @ -65.44		9,358.27	- 51,072.34		27-09-22	
CV090149	29-09-22	T+2 Sell #35908 CEPB 500 @ -65.87		32,932.69	- 84,005.03		27-09-22	
CV090149	29-09-22	T+2 Sell #35908 EFERT 400 @ -78.88		31,550.53	- 115,555.56		27-09-22	
CV090149	29-09-22	T+2 Sell #35908 EPCL 400 @ -56.76		22,703.03	- 138,258.59		27-09-22	
CV090149	29-09-22	T+2 Sell #35908 GGL 300 @ -16.66		4,998.69	- 143,257.28		27-09-22	
CV090149	29-09-22	T+2 Sell #35908 PSO 20 @ -166.82		3,336.48	- 146,593.76		27-09-22	
CV090149	29-09-22	T+2 Sell #35908 SNGP 100 @ -32.47		3,246.59	- 149,840.35		27-09-22	
CV090149	29-09-22	T+2 Diff. #20146 SNGP 100 @ -0.14		13.98	- 149,854.33		27-09-22	
CV090149	29-09-22	T+2 Buy #44282 UNITY 100 @ 23.07	2,307.22		- 147,547.11		27-09-22	
CV090149	29-09-22	T+2 Sell #35908 TPLP 850 @ -20.51		17,436.49	- 164,983.60		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		18,387.00	- 183,370.60			
GV090211	29-09-22	UIN NET DEMAND REG	23,779.00		- 159,591.60			
CV090159	30-09-22	T+2 Sell #36614 CEPB 500 @ -65.63		32,812.93	- 192,404.53		28-09-22	
CV090159	30-09-22	T+2 Sell #36614 IMAGE 500 @ -14.56		7,279.67	- 199,684.20		28-09-22	
CV090159	30-09-22	T+2 Sell #36614 SNGP 400 @ -33.21		13,282.30	- 212,966.50		28-09-22	
CV090159	30-09-22	T+2 Sell #36614 TPLP 600 @ -21.90		13,139.27	- 226,105.77		28-09-22	
CV090159	30-09-22	T+2 Diff. #20547 GGL 100 @ -0.48		47.57	- 226,153.34		28-09-22	
CV090159	30-09-22	T+2 Diff. #20547 MEBL 100 @ -1.09		109.39	- 226,262.73		28-09-22	
CV090159	30-09-22	T+2 Diff. #20547 SNGP 50 @ -0.49		24.49	- 226,287.22		28-09-22	
CV090159	30-09-22	T+2 Buy #45050 EFERT 1100 @ 79.43	87,368.70		- 138,918.52		28-09-22	
CV090159	30-09-22	T+2 Buy #45050 EPCL 300 @ 56.60	16,980.99		- 121,937.53		28-09-22	
CV090159	30-09-22	T+2 Buy #45050 GTECH 4000 @ 8.35	33,387.42		- 88,550.11		28-09-22	
CV090159	30-09-22	T+2 Buy #45050 MEBL 100 @ 112.29	11,229.15		- 77,320.96		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		23,779.00	- 101,099.96			
GV090219	30-09-22	UIN NET DEMAND REG	7,475.00		- 93,624.96			
CV100001	03-10-22	ODL Sell #1202 CEPB 9 @ -65.31		587.80	- 94,212.76		29-09-22	
CV100001	03-10-22	ODL Diff. #192 CEPB 91 @ -0.35		32.16	- 94,244.92		29-09-22	
CV100003	03-10-22	T+2 Diff. #20919 CEPB 500 @ -0.65		326.51	- 94,571.43		29-09-22	
CV100003	03-10-22	T+2 Buy #45850 EPCL 100 @ 55.40	5,540.44		- 89,030.99		29-09-22	
CV100003	03-10-22	T+2 Buy #45850 IMAGE 500 @ 14.14	7,070.26		- 81,960.73		29-09-22	
CV100003	03-10-22	T+2 Buy #45850 MEBL 150 @ 110.15	16,523.24		- 65,437.49		29-09-22	
CV100003	03-10-22	T+2 Buy #45850 TPLP 600 @ 20.98	12,587.09		- 52,850.40		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		7,475.00	- 60,325.40			
GV100011	03-10-22	UIN NET DEMAND REG	4,089.00		- 56,236.40			
CV100006	04-10-22	T+2 Sell #37694 CEPB 500 @ -66.36		33,182.17	- 89,418.57		30-09-22	
CV100006	04-10-22	T+2 Sell #37694 MEBL 50 @ -111.12		5,555.97	- 94,974.54		30-09-22	
CV100006	04-10-22	T+2 Diff. #21168 TPLP 200 @ -0.79		158.82	- 95,133.36		30-09-22	
CV100006	04-10-22	T+2 Buy #46550 EFERT 200 @ 78.27	15,654.49		- 79,478.87		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		4,089.00	- 83,567.87			
GV100021	04-10-22	UIN NET DEMAND REG	10,329.00		- 73,238.87			
CV100009	05-10-22	ODL Buy #1268 CEPB 126 @ 65.34	8,233.05		- 65,005.82		03-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100015	05-10-22	T+2 Sell #38191 TPLP 100 @ -20.97		2,096.81	- 67,102.63		03-10-22	
CV100015	05-10-22	T+2 Sell #38191 UNITY 100 @ -23.73		2,372.75	- 69,475.38		03-10-22	
CV100015	05-10-22	T+2 Buy #47187 PPL 200 @ 60.84	12,167.94		- 57,307.44		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		10,329.00	- 67,636.44			
GV100032	05-10-22	UIN NET DEMAND REG	20,394.00		- 47,242.44			
CV100019	06-10-22	ODL Buy #1301 GTECHBR 499 @ 1.07	534.27		- 46,708.17		04-10-22	
CV100023	06-10-22	T+2 Sell #38926 GTECH 3500 @ -8.95		31,326.15	- 78,034.32		04-10-22	
CV100023	06-10-22	T+2 Sell #38926 SNGP 200 @ -34.53		6,906.10	- 84,940.42		04-10-22	
CV100023	06-10-22	T+2 Diff. #21830 EPCL 100 @ -0.45		45.27	- 84,985.69		04-10-22	
CV100023	06-10-22	T+2 Diff. #21830 MEBL 100 @ -0.82		81.87	- 85,067.56		04-10-22	
CV100023	06-10-22	T+2 Diff. #21830 TPLP 200 @ -0.61		121.82	- 85,189.38		04-10-22	
CV100023	06-10-22	T+2 Buy #48011 EFERT 500 @ 78.04	39,021.53		- 46,167.85		04-10-22	
CV100023	06-10-22	T+2 Buy #48011 FNEL 2000 @ 4.94	9,889.89		- 36,277.96		04-10-22	
CV100023	06-10-22	T+2 Buy #48011 PPL 200 @ 59.79	11,958.53		- 24,319.43		04-10-22	
CV100023	06-10-22	T+2 Buy #48011 TPLP 100 @ 20.82	2,082.19		- 22,237.24		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		20,394.00	- 42,631.24			
GV100041	06-10-22	UIN NET DEMAND REG	19,703.00		- 22,928.24			
CV100031	07-10-22	ODL Buy #1374 GTECHBR 151 @ 1.38	208.98		- 22,719.26		05-10-22	
CV100031	07-10-22	ODL Buy #1374 CEPB 293 @ 65.48	19,184.87		- 3,534.39		05-10-22	
CV100032	07-10-22	T+2 Sell #39967 EFERT 900 @ -79.19		71,269.24	- 74,803.63		05-10-22	
CV100032	07-10-22	T+2 Sell #39967 EPCL 100 @ -55.94		5,594.05	- 80,397.68		05-10-22	
CV100032	07-10-22	T+2 Sell #39967 GTECH 1000 @ -8.71		8,707.79	- 89,105.47		05-10-22	
CV100032	07-10-22	T+2 Sell #39967 GTECHBR 1000 @ -1.89		1,890.95	- 90,996.42		05-10-22	
CV100032	07-10-22	T+2 Sell #39967 TPLP 100 @ -21.14		2,114.18	- 93,110.60		05-10-22	
CV100032	07-10-22	T+2 Diff. #22248 CEPB 500 @ -1.28		637.95	- 93,748.55		05-10-22	
CV100032	07-10-22	T+2 Diff. #22248 TPLP 100 @ -0.26		26.00	- 93,774.55		05-10-22	
CV100032	07-10-22	T+2 Buy #48965 GGL 100 @ 16.33	1,632.78		- 92,141.77		05-10-22	
CV100032	07-10-22	T+2 Buy #48965 HUBC 1000 @ 77.76	77,764.81		- 14,376.96		05-10-22	
CV100032	07-10-22	T+2 Buy #48965 MEBL 100 @ 110.25	11,024.53		- 3,352.43		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		19,703.00	- 23,055.43			
GV100051	07-10-22	UIN NET DEMAND REG	14,523.00		- 8,532.43			
CV100037	10-10-22	ODL Sell #1397 CEPB 10 @ -65.68		656.83	- 9,189.26		06-10-22	
CV100037	10-10-22	ODL Sell #1397 GTECHBR 2 @ 0.63	1.25		- 9,188.01		06-10-22	
CV100043	10-10-22	T+2 Sell #41032 CEPB 1000 @ -67.12		67,120.63	- 76,308.64		06-10-22	
CV100043	10-10-22	T+2 Sell #41032 EFERT 800 @ -81.83		65,463.57	- 141,772.21		06-10-22	
CV100043	10-10-22	T+2 Sell #41032 EPCL 100 @ -58.75		5,874.53	- 147,646.74		06-10-22	
CV100043	10-10-22	T+2 Sell #41032 GTECH 3000 @ -8.72		26,153.38	- 173,800.12		06-10-22	
CV100043	10-10-22	T+2 Sell #41032 MEBL 300 @ -110.53		33,159.00	- 206,959.12		06-10-22	
CV100043	10-10-22	T+2 Diff. #22716 CEPB 500 @ -0.62		312.37	- 207,271.49		06-10-22	
CV100043	10-10-22	T+2 Buy #50125 HUBC 600 @ 78.79	47,274.77		- 159,996.72		06-10-22	
CV100043	10-10-22	T+2 Buy #50125 SNGP 500 @ 32.11	16,054.54		- 143,942.18		06-10-22	
CV100043	10-10-22	T+2 Diff. #22716 HUBC 700 @ -0.83		580.41	- 144,522.59		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		14,523.00	- 159,045.59			
GV100063	10-10-22	UIN NET DEMAND REG	47,803.00		- 111,242.59			
CV100048	11-10-22	ODL Sell #1459 CEPB 200 @ -68.64		13,728.66	- 124,971.25		07-10-22	
CV100050	11-10-22	T+2 Sell #42088 CEPB 2500 @ -68.48		171,189.30	- 296,160.55		07-10-22	
CV100050	11-10-22	T+2 Sell #42088 HUBC 500 @ -79.54		39,772.25	- 335,932.80		07-10-22	
CV100050	11-10-22	T+2 Diff. #23185 EFERT 100 @ -0.53		52.56	- 335,985.36		07-10-22	
CV100050	11-10-22	T+2 Diff. #23185 UNITY 300 @ -0.19		56.95	- 336,042.31		07-10-22	
CV100050	11-10-22	T+2 Buy #51092 EFERT 400 @ 82.50	32,998.46		- 303,043.85		07-10-22	
CV100050	11-10-22	T+2 Buy #51092 SNGP 300 @ 31.93	9,577.72		- 293,466.13		07-10-22	
CV100050	11-10-22	T+2 Buy #51092 TPLP 600 @ 21.76	13,055.94		- 280,410.19		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		47,803.00	- 328,213.19			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	13.03		- 328,200.16			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100077	11-10-22	UIN NET DEMAND REG	71,914.00		- 256,286.16			
CV100061	12-10-22	T+2 Sell #42924 UNITY 100 @ -23.77		2,377.15	- 258,663.31		10-10-22	
CV100061	12-10-22	T+2 Buy #52044 CEPB 1000 @ 68.63	68,631.63		- 190,031.68		10-10-22	
CV100061	12-10-22	T+2 Buy #52044 EFERT 400 @ 81.43	32,572.72		- 157,458.96		10-10-22	
CV100061	12-10-22	T+2 Buy #52044 GTECH 500 @ 8.87	4,433.60		- 153,025.36		10-10-22	
CV100061	12-10-22	T+2 Buy #52044 HUBC 2000 @ 79.81	159,627.68		6,602.32		10-10-22	
CV100061	12-10-22	T+2 Buy #52044 IMAGE 2000 @ 14.30	28,590.30		35,192.62		10-10-22	
CV100061	12-10-22	T+2 Buy #52044 MEBL 100 @ 109.08	10,908.32		46,100.94		10-10-22	
CV100061	12-10-22	T+2 Buy #52044 OGDC 160 @ 76.63	12,261.52		58,362.46		10-10-22	
CV100061	12-10-22	T+2 Buy #52044 TPLP 200 @ 21.84	4,368.65		62,731.11		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		71,914.00	- 9,182.89			
GV100087	12-10-22	UIN NET DEMAND REG	8,890.00		- 292.89			
CV100072	13-10-22	T+2 Sell #43749 EFERT 100 @ -81.50		8,149.51	- 8,442.40		11-10-22	
CV100072	13-10-22	T+2 Sell #43749 EPCL 100 @ -59.78		5,978.36	- 14,420.76		11-10-22	
CV100072	13-10-22	T+2 Sell #43749 GGL 200 @ -16.95		3,390.43	- 17,811.19		11-10-22	
CV100072	13-10-22	T+2 Sell #43749 MEBL 100 @ -109.72		10,971.98	- 28,783.17		11-10-22	
CV100072	13-10-22	T+2 Diff. #24010 CRTM 500 @ -0.11		55.34	- 28,838.51		11-10-22	
CV100072	13-10-22	T+2 Diff. #24010 GTECH 500 @ -0.27		136.02	- 28,974.53		11-10-22	
CV100072	13-10-22	T+2 Diff. #24010 HUBC 100 @ -0.24		23.97	- 28,998.50		11-10-22	
CV100072	13-10-22	T+2 Diff. #24010 PPL 100 @ -0.22		21.92	- 29,020.42		11-10-22	
CV100072	13-10-22	T+2 Diff. #24010 UNITY 100 @ -0.24		23.98	- 29,044.40		11-10-22	
CV100072	13-10-22	T+2 Buy #52994 HUBC 200 @ 64.65	12,929.92		- 16,114.48		11-10-22	
CV100072	13-10-22	T+2 Buy #52994 IMAGE 500 @ 14.20	7,098.82		- 9,015.66		11-10-22	
CV100072	13-10-22	T+2 Sell #43749 CEPB 1500 @ -68.87		103,306.25	- 112,321.91		11-10-22	
CV100072	13-10-22	T+2 Diff. #24010 AVN 100 @ -0.02		2.37	- 112,324.28		11-10-22	
CV100072	13-10-22	T+2 Diff. #24010 EFERT 300 @ -0.49		148.44	- 112,472.72		11-10-22	
CV100072	13-10-22	T+2 Diff. #24010 EPCL 200 @ -0.29		58.68	- 112,531.40		11-10-22	
CV100072	13-10-22	T+2 Diff. #24010 OGDC 160 @ -0.21		34.02	- 112,565.42		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		8,890.00	- 121,455.42			
GV100096	13-10-22	UIN NET DEMAND REG	16,291.00		- 105,164.42			
CV100079	14-10-22	T+2 Sell #44618 EFERT 100 @ -82.60		8,260.30	- 113,424.72		12-10-22	
CV100079	14-10-22	T+2 Diff. #24429 EFERT 200 @ -0.76		151.50	- 113,576.22		12-10-22	
CV100079	14-10-22	T+2 Buy #54061 EPCL 300 @ 58.93	17,678.33		- 95,897.89		12-10-22	
CV100079	14-10-22	T+2 Buy #54061 FNEL 500 @ 4.87	2,437.15		- 93,460.74		12-10-22	
CV100079	14-10-22	T+2 Buy #54061 HUBC 100 @ 63.86	6,386.32		- 87,074.42		12-10-22	
CV100079	14-10-22	T+2 Buy #54061 OGDC 240 @ 76.96	18,471.12		- 68,603.30		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		16,291.00	- 84,894.30			
GV100106	14-10-22	UIN NET DEMAND REG	14,491.00		- 70,403.30			
CV100085	17-10-22	ODL Diff. #242 CEPB 87 @ -0.83		72.17	- 70,475.47		13-10-22	
CV100085	17-10-22	ODL Buy #1577 CEPB 145 @ 67.24	9,749.81		- 60,725.66		13-10-22	
CV100088	17-10-22	T+2 Sell #45431 PPL 200 @ -60.03		12,006.63	- 72,732.29		13-10-22	
CV100088	17-10-22	T+2 Sell #45431 SNGP 100 @ -32.08		3,208.10	- 75,940.39		13-10-22	
CV100088	17-10-22	T+2 Diff. #24834 CEPB 500 @ -1.52		759.99	- 76,700.38		13-10-22	
CV100088	17-10-22	T+2 Buy #54978 CEPB 500 @ 68.13	34,065.36		- 42,635.02		13-10-22	
CV100088	17-10-22	T+2 Buy #54978 EPCL 100 @ 58.56	5,856.37		- 36,778.65		13-10-22	
CV100088	17-10-22	T+2 Buy #54978 NCL 500 @ 35.94	17,969.85		- 18,808.80		13-10-22	
CV100088	17-10-22	T+2 Buy #54978 OGDC 200 @ 77.17	15,433.34		- 3,375.46		13-10-22	
CV100088	17-10-22	T+2 Buy #54978 TPLP 200 @ 21.73	4,346.65		971.19		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		14,491.00	- 13,519.81			
GV100117	17-10-22	UIN NET DEMAND REG	22,464.00		8,944.19			
RV009578	17-10-22	CHQ HBL FTC BR KHI		160,000.00	- 151,055.81	00000095	17-10-22	HBLSLF
CV100093	18-10-22	ODL Sell #1650 CEPB 7 @ -68.02		476.16	- 151,531.97		14-10-22	
CV100095	18-10-22	T+2 Sell #46169 PSO 120 @ -167.65		20,118.01	- 171,649.98		14-10-22	
CV100095	18-10-22	T+2 Diff. #25247 GGL 100 @ -0.35		35.08	- 171,685.06		14-10-22	
CV100095	18-10-22	T+2 Buy #55837 MEBL 200 @ 109.11	21,821.67		- 149,863.39		14-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100095	18-10-22	T+2 Buy #55837 OGDC 100 @ 73.98	7,398.11		- 142,465.28		14-10-22	
CV100095	18-10-22	T+2 Buy #55837 UNITY 100 @ 22.99	2,298.83		- 140,166.45		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		22,464.00	- 162,630.45			
GV100128	18-10-22	UIN NET DEMAND REG	29,174.00		- 133,456.45			
CV100104	19-10-22	T+2 Buy #56776 CRTM 1000 @ 18.06	18,062.95		- 115,393.50		17-10-22	
CV100104	19-10-22	T+2 Buy #56776 CEPB 1000 @ 66.63	66,633.06		- 48,760.44		17-10-22	
CV100104	19-10-22	T+2 Buy #56776 GGL 900 @ 16.67	15,002.05		- 33,758.39		17-10-22	
CV100104	19-10-22	T+2 Buy #56776 GTECH 2000 @ 9.38	18,759.50		- 14,998.89		17-10-22	
CV100104	19-10-22	T+2 Buy #56776 NCL 15 @ 36.32	544.76		- 14,454.13		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		29,174.00	- 43,628.13			
GV100141	19-10-22	UIN NET DEMAND REG	17,324.00		- 26,304.13			
CV100110	20-10-22	ODL Buy #1633 CEPB 400 @ 65.20	26,081.06		- 223.07		18-10-22	
CV100113	20-10-22	T+2 Sell #47515 EFERT 50 @ -81.15		4,057.27	- 4,280.34		18-10-22	
CV100113	20-10-22	T+2 Sell #47515 FNEL 2500 @ -5.78		14,452.58	- 18,732.92		18-10-22	
CV100113	20-10-22	T+2 Sell #47515 NCL 415 @ -35.93		14,911.48	- 33,644.40		18-10-22	
CV100113	20-10-22	T+2 Sell #47515 SNGP 800 @ -33.05		26,438.48	- 60,082.88		18-10-22	
CV100113	20-10-22	T+2 Buy #57672 EPCL 100 @ 57.14	5,714.12		- 54,368.76		18-10-22	
CV100113	20-10-22	T+2 Buy #57672 TPLP 900 @ 19.42	17,474.25		- 36,894.51		18-10-22	
CV100113	20-10-22	T+2 Buy #57672 UNITY 700 @ 21.73	15,211.77		- 21,682.74		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		17,324.00	- 39,006.74			
GV100146	20-10-22	UIN NET DEMAND REG	18,097.00		- 20,909.74			
CV100120	21-10-22	T+2 Sell #48310 EFERT 50 @ -81.45		4,072.74	- 24,982.48		19-10-22	
CV100120	21-10-22	T+2 Sell #48310 GTECH 2500 @ -9.63		24,086.80	- 49,069.28		19-10-22	
CV100120	21-10-22	T+2 Sell #48310 TPLP 200 @ -19.56		3,911.38	- 52,980.66		19-10-22	
CV100120	21-10-22	T+2 Sell #48310 UNITY 300 @ -22.12		6,635.52	- 59,616.18		19-10-22	
CV100120	21-10-22	T+2 Diff. #26394 FNEL 1000 @ -0.17		167.53	- 59,783.71		19-10-22	
CV100120	21-10-22	T+2 Diff. #26394 SNGP 100 @ -0.29		28.61	- 59,812.32		19-10-22	
CV100120	21-10-22	T+2 Diff. #26394 TPLP 100 @ -0.28		28.03	- 59,840.35		19-10-22	
CV100120	21-10-22	T+2 Buy #58632 EPCL 200 @ 55.82	11,164.77		- 48,675.58		19-10-22	
CV100120	21-10-22	T+2 Buy #58632 FNEL 500 @ 6.02	3,008.49		- 45,667.09		19-10-22	
CV100120	21-10-22	T+2 Buy #58632 NCL 100 @ 31.72	3,171.90		- 42,495.19		19-10-22	
CV100120	21-10-22	T+2 Sell #48310 GGL 600 @ -17.10		10,257.27	- 52,752.46		19-10-22	
CV100120	21-10-22	T+2 Sell #48310 IMAGE 3000 @ -14.40		43,202.01	- 95,954.47		19-10-22	
CV100120	21-10-22	T+2 Diff. #26394 MEBL 150 @ -1.81		272.18	- 96,226.65		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		18,097.00	- 114,323.65			
GV100153	21-10-22	UIN NET DEMAND REG	12,335.00		- 101,988.65			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	255.75		- 101,732.90			
CV100127	24-10-22	T+2 Sell #49257 SNGP 100 @ -34.44		3,443.88	- 105,176.78		20-10-22	
CV100127	24-10-22	T+2 Diff. #26830 SYS 30 @ -3.19		95.75	- 105,272.53		20-10-22	
CV100127	24-10-22	T+2 Buy #59635 FNEL 1000 @ 5.78	5,776.96		- 99,495.57		20-10-22	
CV100127	24-10-22	T+2 Buy #59635 HUBC 100 @ 65.97	6,596.67		- 92,898.90		20-10-22	
CV100127	24-10-22	T+2 Buy #59635 IMAGE 500 @ 13.17	6,583.77		- 86,315.13		20-10-22	
CV100127	24-10-22	T+2 Buy #59635 SYS 100 @ 431.46	43,146.07		- 43,169.06		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		12,335.00	- 55,504.06			
GV100167	24-10-22	UIN NET DEMAND REG	19,351.00		- 36,153.06			
CV100134	25-10-22	ODL Buy #1703 CEPB 100 @ 65.17	6,516.50		- 29,636.56		21-10-22	
CV100136	25-10-22	T+2 Sell #50137 HUBC 200 @ -66.57		13,313.31	- 42,949.87		21-10-22	
CV100136	25-10-22	T+2 Sell #50137 NCL 100 @ -32.14		3,214.10	- 46,163.97		21-10-22	
CV100136	25-10-22	T+2 Sell #50137 SYS 80 @ -432.01		34,560.92	- 80,724.89		21-10-22	
CV100136	25-10-22	T+2 Sell #50137 TPLP 100 @ -19.36		1,936.20	- 82,661.09		21-10-22	
CV100136	25-10-22	T+2 Diff. #27264 EFERT 500 @ -0.20		97.99	- 82,759.08		21-10-22	
CV100136	25-10-22	T+2 Diff. #27264 GGL 100 @ -0.20		20.07	- 82,779.15		21-10-22	
CV100136	25-10-22	T+2 Diff. #27264 IMAGE 500 @ -0.13		65.71	- 82,844.86		21-10-22	
CV100136	25-10-22	T+2 Diff. #27264 SEARL 50 @ -0.84		42.14	- 82,887.00		21-10-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100136	25-10-22	T+2 Diff. #27264 UNITY 100 @ -0.30		30.00	- 82,917.00		21-10-22	
CV100136	25-10-22	T+2 Buy #60679 FNEL 500 @ 5.72	2,858.48		- 80,058.52		21-10-22	
CV100136	25-10-22	T+2 Buy #60679 SEARL 50 @ 83.95	4,197.43		- 75,861.09		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		19,351.00	- 95,212.09			
GV100175	25-10-22	UIN NET DEMAND REG	21,413.00		- 73,799.09			
CV100143	26-10-22	ODL Diff. #266 CEPB 50 @ -0.88		43.93	- 73,843.02		24-10-22	
CV100143	26-10-22	ODL Buy #1721 CEPB 37 @ 65.25	2,414.27		- 71,428.75		24-10-22	
CV100145	26-10-22	T+2 Sell #50926 EFERT 100 @ -80.40		8,040.19	- 79,468.94		24-10-22	
CV100145	26-10-22	T+2 Sell #50926 HUBC 100 @ -67.93		6,792.91	- 86,261.85		24-10-22	
CV100145	26-10-22	T+2 Sell #50926 SYS 20 @ -434.92		8,698.32	- 94,960.17		24-10-22	
CV100145	26-10-22	T+2 Sell #50926 TPLP 100 @ -19.60		1,960.20	- 96,920.37		24-10-22	
CV100145	26-10-22	T+2 Diff. #27694 CEPB 500 @ -0.86		428.30	- 97,348.67		24-10-22	
CV100145	26-10-22	T+2 Diff. #27694 EFERT 50 @ -0.65		32.57	- 97,381.24		24-10-22	
CV100145	26-10-22	T+2 Buy #61682 FNEL 2000 @ 5.56	11,118.88		- 86,262.36		24-10-22	
CV100145	26-10-22	T+2 Buy #61682 MEBL 300 @ 109.41	32,824.16		- 53,438.20		24-10-22	
CV100145	26-10-22	T+2 Buy #61682 OGDC 100 @ 73.33	7,333.00		- 46,105.20		24-10-22	
CV100145	26-10-22	T+2 Buy #61682 SNGP 100 @ 34.62	3,462.12		- 42,643.08		24-10-22	
CV100145	26-10-22	T+2 Buy #61682 UNITY 1000 @ 21.92	21,920.25		- 20,722.83		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		21,413.00	- 42,135.83			
GV100183	26-10-22	UIN NET DEMAND REG	21,761.00		- 20,374.83			
CV100152	27-10-22	T+2 Sell #51571 OGDC 100 @ -74.11		7,410.81	- 27,785.64		25-10-22	
CV100152	27-10-22	T+2 Diff. #28033 UNITY 100 @ -0.28		28.00	- 27,813.64		25-10-22	
CV100152	27-10-22	T+2 Buy #62576 GTECH 1000 @ 9.57	9,572.27		- 18,241.37		25-10-22	
CV100152	27-10-22	T+2 Buy #62576 UNITY 100 @ 21.83	2,182.82		- 16,058.55		25-10-22	
CV100152	27-10-22	T+2 Sell #51571 EFERT 300 @ -81.08		24,322.73	- 40,381.28		25-10-22	
CV100152	27-10-22	T+2 Diff. #28033 MEBL 50 @ -0.35		17.38	- 40,398.66		25-10-22	
CV100152	27-10-22	T+2 Diff. #28033 OGDC 100 @ -0.58		58.21	- 40,456.87		25-10-22	
CV100152	27-10-22	T+2 Buy #62576 GGL 300 @ 16.77	5,031.35		- 35,425.52		25-10-22	
CV100152	27-10-22	T+2 Buy #62576 TPLP 700 @ 19.33	13,533.63		- 21,891.89		25-10-22	
CV100150	27-10-22	ODL Buy #1741 CEPB 200 @ 64.64	12,927.82		- 8,964.07		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		21,761.00	- 30,725.07			
GV100191	27-10-22	UIN NET DEMAND REG	14,642.00		- 16,083.07			
CV100159	28-10-22	T+2 Sell #52225 HUBC 100 @ -67.03		6,703.07	- 22,786.14		26-10-22	
CV100159	28-10-22	T+2 Sell #52225 MEBL 500 @ -109.26		54,628.32	- 77,414.46		26-10-22	
CV100159	28-10-22	T+2 Diff. #28391 EFERT 100 @ -0.33		32.98	- 77,447.44		26-10-22	
CV100159	28-10-22	T+2 Buy #63560 EFERT 100 @ 80.39	8,039.23		- 69,408.21		26-10-22	
CV100159	28-10-22	T+2 Buy #63560 GGL 1500 @ 16.04	24,060.68		- 45,347.53		26-10-22	
CV100159	28-10-22	T+2 Buy #63560 OGDC 300 @ 71.84	21,553.21		- 23,794.32		26-10-22	
CV100159	28-10-22	T+2 Buy #63560 TPLP 300 @ 18.05	5,414.38		- 18,379.94		26-10-22	
CV100159	28-10-22	T+2 Buy #63560 UNITY 1500 @ 20.42	30,625.20		12,245.26		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		14,642.00	- 2,396.74			
GV100199	28-10-22	UIN NET DEMAND REG	7,661.00		5,264.26			
CV100163	31-10-22	T+2 Sell #52759 EFERT 450 @ -81.47		36,661.29	- 31,397.03		27-10-22	
CV100163	31-10-22	T+2 Sell #52759 SNGP 100 @ -35.43		3,542.70	- 34,939.73		27-10-22	
CV100163	31-10-22	T+2 Sell #52759 UNITY 200 @ -20.49		4,097.37	- 39,037.10		27-10-22	
CV100163	31-10-22	T+2 Diff. #28735 TPLP 200 @ -0.43		86.16	- 39,123.26		27-10-22	
CV100163	31-10-22	T+2 Buy #64640 HUBC 100 @ 65.32	6,531.56		- 32,591.70		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		7,661.00	- 40,252.70			
GV100205	31-10-22	UIN NET DEMAND REG	7,067.00		- 33,185.70			
CV110003	01-11-22	T+2 Buy #65447 EFERT 250 @ 81.53	20,381.26		- 12,804.44		28-10-22	
CV110003	01-11-22	T+2 Buy #65447 FNEL 1000 @ 4.79	4,789.28		- 8,015.16		28-10-22	
CV110003	01-11-22	T+2 Buy #65447 TGL 100 @ 78.45	7,844.90		- 170.26		28-10-22	
CV110003	01-11-22	T+2 Buy #65447 UNITY 250 @ 20.09	5,023.03		4,852.77		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		7,067.00	- 2,214.23			
GV110009	01-11-22	UIN NET DEMAND REG	2,725.00		510.77			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110007	02-11-22	T+2 Sell #53733 HUBC 100 @ -65.91		6,591.27	- 6,080.50		31-10-22	
CV110007	02-11-22	T+2 Sell #53733 TGL 100 @ -79.32		7,931.59	- 14,012.09		31-10-22	
CV110007	02-11-22	T+2 Diff. #29282 EFERT 50 @ -0.46		22.96	- 14,035.05		31-10-22	
CV110007	02-11-22	T+2 Buy #66370 GTECH 500 @ 9.07	4,533.61		- 9,501.44		31-10-22	
CV110007	02-11-22	T+2 Buy #66370 OGDC 130 @ 70.27	9,134.98		- 366.46		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		2,725.00	- 3,091.46			
GV110017	02-11-22	UIN NET DEMAND REG	1,351.00		- 1,740.46			
CV110012	03-11-22	T+2 Sell #54198 OGDC 80 @ -70.74		5,659.12	- 7,399.58		01-11-22	
CV110012	03-11-22	T+2 Sell #54198 UNITY 150 @ -20.40		3,059.27	- 10,458.85		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		1,351.00	- 11,809.85			
GV110026	03-11-22	UIN NET DEMAND REG	3,186.00		- 8,623.85			
RV012032	03-11-22	REC CASH		13,853.00	- 22,476.85	CASH	03-11-22	MEBLSI
CV110019	04-11-22	T+2 Sell #54927 EFERT 100 @ -81.04		8,103.59	- 30,580.44		02-11-22	
CV110019	04-11-22	T+2 Sell #54927 HUBC 100 @ -68.24		6,823.86	- 37,404.30		02-11-22	
CV110019	04-11-22	T+2 Sell #54927 OGDC 50 @ -71.54		3,577.12	- 40,981.42		02-11-22	
CV110019	04-11-22	T+2 Sell #54927 TPLP 210 @ -18.19		3,819.73	- 44,801.15		02-11-22	
CV110019	04-11-22	T+2 Sell #54927 UNITY 100 @ -20.51		2,051.18	- 46,852.33		02-11-22	
CV110019	04-11-22	T+2 Buy #67665 GTECH 1000 @ 8.70	8,697.20		- 38,155.13		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		3,186.00	- 41,341.13			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	13.12		- 41,328.01			
GV110037	04-11-22	UIN NET DEMAND REG	4,309.00		- 37,019.01			
CV110026	07-11-22	T+2 Sell #55772 GGL 900 @ -16.53		14,879.95	- 51,898.96		03-11-22	
CV110026	07-11-22	T+2 Sell #55772 TPLP 200 @ -18.60		3,719.40	- 55,618.36		03-11-22	
CV110026	07-11-22	T+2 Sell #55772 UNITY 400 @ -20.86		8,345.73	- 63,964.09		03-11-22	
CV110027	07-11-22	ODL Buy #1895 CEPB 200 @ 60.92	12,184.75		- 51,779.34		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		4,309.00	- 56,088.34			
GV110051	07-11-22	UIN NET DEMAND REG	10,624.00		- 45,464.34			
CV110034	08-11-22	T+2 Diff. #30621 EFERT 100 @ -0.54		53.87	- 45,518.21		04-11-22	
CV110034	08-11-22	T+2 Diff. #30621 UNITY 100 @ -0.37		37.02	- 45,555.23		04-11-22	
CV110034	08-11-22	T+2 Buy #69346 GGL 100 @ 16.19	1,618.78		- 43,936.45		04-11-22	
CV110034	08-11-22	T+2 Buy #69346 OGDC 100 @ 70.78	7,077.54		- 36,858.91		04-11-22	
CV110034	08-11-22	T+2 Buy #69346 TPLP 400 @ 18.11	7,243.18		- 29,615.73		04-11-22	
CV110034	08-11-22	T+2 Buy #69346 UNITY 100 @ 20.23	2,022.80		- 27,592.93		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		10,624.00	- 38,216.93			
GV110059	08-11-22	UIN NET DEMAND REG	14,785.00		- 23,431.93			
CV110045	10-11-22	T+2 Sell #57983 EFERT 100 @ -81.08		8,107.58	- 31,539.51		07-11-22	
CV110045	10-11-22	T+2 Sell #57983 FNEL 1000 @ -5.53		5,528.05	- 37,067.56		07-11-22	
CV110045	10-11-22	T+2 Sell #57983 TPLP 200 @ -18.60		3,719.40	- 40,786.96		07-11-22	
CV110045	10-11-22	T+2 Buy #70972 FABL 1530 @ 31.49	48,182.22		7,395.26		07-11-22	
CV110045	10-11-22	T+2 Buy #70972 ISL 100 @ 52.14	5,214.23		12,609.49		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		14,785.00	- 2,175.51			
GV110066	10-11-22	UIN NET DEMAND REG	11,670.00		9,494.49			
CV110047	11-11-22	T+2 Sell #58732 CEPB 500 @ -63.28		31,638.72	- 22,144.23		08-11-22	
CV110047	11-11-22	T+2 Sell #58732 EFERT 200 @ -81.60		16,319.46	- 38,463.69		08-11-22	
CV110047	11-11-22	T+2 Sell #58732 FABL 230 @ -27.66		6,362.48	- 44,826.17		08-11-22	
CV110047	11-11-22	T+2 Sell #58732 OGDC 100 @ -71.22		7,122.32	- 51,948.49		08-11-22	
CV110047	11-11-22	T+2 Sell #58732 TPLP 100 @ -18.29		1,829.20	- 53,777.69		08-11-22	
CV110047	11-11-22	T+2 Diff. #31717 FABL 100 @ -0.79		78.90	- 53,856.59		08-11-22	
CV110048	11-11-22	ODL Sell #2127 CEPB 200 @ -61.87		12,373.06	- 66,229.65		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		11,670.00	- 77,899.65			
GV110075	11-11-22	UIN NET DEMAND REG	24,893.00		- 53,006.65			
CV110055	14-11-22	T+2 Sell #59495 CEPB 1500 @ -64.39		96,583.20	- 149,589.85		10-11-22	
CV110055	14-11-22	T+2 Sell #59495 EFERT 200 @ -81.72		16,343.92	- 165,933.77		10-11-22	
CV110055	14-11-22	T+2 Sell #59495 FABL 400 @ -28.65		11,461.48	- 177,395.25		10-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110055	14-11-22	T+2 Sell #59495 GGL 400 @ -16.68		6,673.86	- 184,069.11		10-11-22	
CV110055	14-11-22	T+2 Sell #59495 HUBC 200 @ -69.62		13,923.23	- 197,992.34		10-11-22	
CV110055	14-11-22	T+2 Sell #59495 ISL 100 @ -52.61		5,260.64	- 203,252.98		10-11-22	
CV110055	14-11-22	T+2 Sell #59495 OGDC 600 @ -73.21		43,928.84	- 247,181.82		10-11-22	
CV110055	14-11-22	T+2 Sell #59495 TPLP 100 @ -18.38		1,838.20	- 249,020.02		10-11-22	
CV110055	14-11-22	T+2 Diff. #32063 PPL 100 @ -1.15		115.27	- 249,135.29		10-11-22	
CV110055	14-11-22	T+2 Buy #72616 FNEL 1000 @ 5.26	5,261.92		- 243,873.37		10-11-22	
CV110055	14-11-22	T+2 Buy #72616 UNITY 400 @ 20.26	8,102.25		- 235,771.12		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		24,893.00	- 260,664.12			
GV110083	14-11-22	UIN NET DEMAND REG	30,599.00		- 230,065.12			
CV110058	15-11-22	ODL Diff. #307 CEPB 100 @ -2.31		231.27	- 230,296.39		11-11-22	
CV110058	15-11-22	ODL Buy #2055 CEPB 74 @ 63.68	4,712.32		- 225,584.07		11-11-22	
CV110061	15-11-22	T+2 Sell #60469 OGDC 300 @ -77.71		23,313.52	- 248,897.59		11-11-22	
CV110061	15-11-22	T+2 Diff. #32478 GGL 200 @ -0.40		80.15	- 248,977.74		11-11-22	
CV110061	15-11-22	T+2 Diff. #32478 OGDC 100 @ -1.50		150.03	- 249,127.77		11-11-22	
CV110061	15-11-22	T+2 Diff. #32478 PPL 100 @ -1.14		113.52	- 249,241.29		11-11-22	
CV110061	15-11-22	T+2 Diff. #32478 TGL 100 @ -1.02		101.93	- 249,343.22		11-11-22	
CV110061	15-11-22	T+2 Diff. #32478 TPLP 200 @ -0.37		74.10	- 249,417.32		11-11-22	
CV110061	15-11-22	T+2 Buy #73381 CEPB 500 @ 63.88	31,941.58		- 217,475.74		11-11-22	
CV110061	15-11-22	T+2 Buy #73381 CRTM 500 @ 16.67	8,333.92		- 209,141.82		11-11-22	
CV110061	15-11-22	T+2 Buy #73381 FABL 200 @ 28.38	5,676.76		- 203,465.06		11-11-22	
CV110061	15-11-22	T+2 Buy #73381 FNEL 1000 @ 5.27	5,271.92		- 198,193.14		11-11-22	
CV110061	15-11-22	T+2 Buy #73381 HASCOL 1000 @ 7.67	7,672.12		- 190,521.02		11-11-22	
CV110061	15-11-22	T+2 Buy #73381 ISL 100 @ 52.15	5,215.23		- 185,305.79		11-11-22	
CV110061	15-11-22	T+2 Buy #73381 MEBL 200 @ 113.48	22,695.22		- 162,610.57		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		30,599.00	- 193,209.57			
GV110090	15-11-22	UIN NET DEMAND REG	22,782.00		- 170,427.57			
CV110065	16-11-22	T+2 Sell #61302 FABL 100 @ -28.57		2,857.12	- 173,284.69		14-11-22	
CV110065	16-11-22	T+2 Buy #74285 AVN 100 @ 79.37	7,937.05		- 165,347.64		14-11-22	
CV110065	16-11-22	T+2 Buy #74285 CEPB 500 @ 63.62	31,811.39		- 133,536.25		14-11-22	
CV110065	16-11-22	T+2 Buy #74285 EFERT 200 @ 81.42	16,283.86		- 117,252.39		14-11-22	
CV110065	16-11-22	T+2 Buy #74285 FNEL 1000 @ 5.15	5,151.90		- 112,100.49		14-11-22	
CV110065	16-11-22	T+2 Buy #74285 HUBC 300 @ 69.20	20,760.78		- 91,339.71		14-11-22	
CV110065	16-11-22	T+2 Buy #74285 ISL 300 @ 51.81	15,541.53		- 75,798.18		14-11-22	
CV110065	16-11-22	T+2 Buy #74285 OGDC 100 @ 77.10	7,709.66		- 68,088.52		14-11-22	
CV110065	16-11-22	T+2 Buy #74285 PPL 200 @ 57.86	11,572.20		- 56,516.32		14-11-22	
CV110065	16-11-22	T+2 Buy #74285 UNITY 500 @ 19.86	9,930.04		- 46,586.28		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		22,782.00	- 69,368.28			
GV110097	16-11-22	UIN NET DEMAND REG	17,498.00		- 51,870.28			
CV110070	17-11-22	ODL Buy #2113 CEPB 207 @ 63.87	13,220.75		- 38,649.53		15-11-22	
CV110073	17-11-22	T+2 Sell #62044 EFERT 100 @ -81.45		8,144.51	- 46,794.04		15-11-22	
CV110073	17-11-22	T+2 Sell #62044 PPL 400 @ -59.30		23,721.81	- 70,515.85		15-11-22	
CV110073	17-11-22	T+2 Diff. #33264 OGDC 100 @ -0.63		62.54	- 70,578.39		15-11-22	
CV110073	17-11-22	T+2 Diff. #33264 TPLP 360 @ -0.39		138.94	- 70,717.33		15-11-22	
CV110073	17-11-22	T+2 Buy #75188 GGL 300 @ 16.57	4,972.35		- 65,744.98		15-11-22	
CV110073	17-11-22	T+2 Buy #75188 HUBC 200 @ 68.83	13,766.39		- 51,978.59		15-11-22	
CV110073	17-11-22	T+2 Buy #75188 ISL 200 @ 51.37	10,273.21		- 41,705.38		15-11-22	
CV110073	17-11-22	T+2 Buy #75188 UNITY 400 @ 19.02	7,608.21		- 34,097.17		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		17,498.00	- 51,595.17			
GV110105	17-11-22	UIN NET DEMAND REG	23,775.00		- 27,820.17			
CV110081	18-11-22	T+2 Sell #62757 CEPB 500 @ -64.38		32,187.72	- 60,007.89		16-11-22	
CV110081	18-11-22	T+2 Sell #62757 EFERT 300 @ -81.48		24,444.51	- 84,452.40		16-11-22	
CV110081	18-11-22	T+2 Sell #62757 HASCOL 500 @ -8.02		4,011.42	- 88,463.82		16-11-22	
CV110081	18-11-22	T+2 Sell #62757 HUBC 200 @ -69.17		13,834.39	- 102,298.21		16-11-22	
CV110081	18-11-22	T+2 Buy #76103 ISL 200 @ 50.62	10,123.94		- 92,174.27		16-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110081	18-11-22	T+2 Buy #76103 OGDC 300 @ 76.66	22,996.76		- 69,177.51		16-11-22	
CV110081	18-11-22	T+2 Buy #76103 PPL 400 @ 59.01	23,602.82		- 45,574.69		16-11-22	
CV110081	18-11-22	T+2 Buy #76103 TPLP 100 @ 19.30	1,929.80		- 43,644.89		16-11-22	
CV110081	18-11-22	T+2 Diff. #33663 UNITY 400 @ -0.04		17.22	- 43,662.11		16-11-22	
CV110081	18-11-22	T+2 Buy #76103 UNITY 2100 @ 18.02	37,838.68		- 5,823.43		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		23,775.00	- 29,598.43			
GV110112	18-11-22	UIN NET DEMAND REG	18,614.00		- 10,984.43			
CV110084	21-11-22	ODL Sell #2276 CEPB 100 @ -64.64		6,463.54	- 17,447.97		17-11-22	
CV110089	21-11-22	T+2 Sell #63389 HUBC 100 @ -71.17		7,117.33	- 24,565.30		17-11-22	
CV110089	21-11-22	T+2 Buy #76988 ATRL 100 @ 171.25	17,125.34		- 7,439.96		17-11-22	
CV110089	21-11-22	T+2 Buy #76988 ISL 100 @ 50.09	5,008.86		- 2,431.10		17-11-22	
CV110089	21-11-22	T+2 Sell #63389 CEPB 500 @ -64.38		32,187.72	- 34,618.82		17-11-22	
CV110089	21-11-22	T+2 Sell #63389 GGL 200 @ -16.72		3,343.43	- 37,962.25		17-11-22	
CV110089	21-11-22	T+2 Sell #63389 PPL 100 @ -58.72		5,871.54	- 43,833.79		17-11-22	
CV110089	21-11-22	T+2 Diff. #34028 HUBC 100 @ -0.37		36.88	- 43,870.67		17-11-22	
CV110089	21-11-22	T+2 Diff. #34028 SEARL 100 @ -0.22		21.83	- 43,892.50		17-11-22	
CV110089	21-11-22	T+2 Buy #76988 GCIL 1000 @ 28.01	28,008.75		- 15,883.75		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		18,614.00	- 34,497.75			
GV110121	21-11-22	UIN NET DEMAND REG	14,191.00		- 20,306.75			
CV110096	22-11-22	T+2 Sell #63935 ATRL 100 @ -171.44		17,144.00	- 37,450.75		18-11-22	
CV110096	22-11-22	T+2 Sell #63935 EFERT 100 @ -81.49		8,148.51	- 45,599.26		18-11-22	
CV110096	22-11-22	T+2 Sell #63935 FABL 200 @ -28.74		5,747.23	- 51,346.49		18-11-22	
CV110096	22-11-22	T+2 Diff. #34348 UNITY 1050 @ -0.36		374.83	- 51,721.32		18-11-22	
CV110096	22-11-22	T+2 Buy #77898 GGL 300 @ 16.43	4,930.34		- 46,790.98		18-11-22	
CV110096	22-11-22	T+2 Buy #77898 OGDC 100 @ 74.68	7,468.23		- 39,322.75		18-11-22	
CV110096	22-11-22	T+2 Buy #77898 UNITY 200 @ 16.84	3,368.57		- 35,954.18		18-11-22	
CV110097	22-11-22	ODL Diff. #333 CEPB 200 @ -0.52		104.41	- 36,058.59		18-11-22	
CV110097	22-11-22	ODL Buy #2220 GCIL 499 @ 25.55	12,747.54		- 23,311.05		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		14,191.00	- 37,502.05			
GV110127	22-11-22	UIN NET DEMAND REG	14,327.00		- 23,175.05			
CV110100	23-11-22	ODL Diff. #343 CEPB 78 @ -2.45		191.30	- 23,366.35		21-11-22	
CV110100	23-11-22	ODL Buy #2256 CEPB 122 @ 63.92	7,797.97		- 15,568.38		21-11-22	
CV110103	23-11-22	T+2 Sell #64453 FABL 200 @ -29.68		5,936.22	- 21,504.60		21-11-22	
CV110103	23-11-22	T+2 Sell #64453 GGL 400 @ -16.80		6,721.86	- 28,226.46		21-11-22	
CV110103	23-11-22	T+2 Sell #64453 UNITY 200 @ -17.18		3,435.43	- 31,661.89		21-11-22	
CV110103	23-11-22	T+2 Diff. #34647 GCIL 500 @ -0.85		424.74	- 32,086.63		21-11-22	
CV110103	23-11-22	T+2 Buy #78751 GCIL 500 @ 24.45	12,224.23		- 19,862.40		21-11-22	
CV110103	23-11-22	T+2 Buy #78751 HUBC 100 @ 69.82	6,982.37		- 12,880.03		21-11-22	
CV110103	23-11-22	T+2 Buy #78751 IMAGE 500 @ 12.63	6,313.75		- 6,566.28		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		14,327.00	- 20,893.28			
GV110136	23-11-22	UIN NET DEMAND REG	11,397.00		- 9,496.28			
CV110106	24-11-22	ODL Sell #2408 CEPB 31 @ -64.71		2,006.13	- 11,502.41		22-11-22	
CV110106	24-11-22	ODL Buy #2290 GCIL 402 @ 23.63	9,498.30		- 2,004.11		22-11-22	
CV110108	24-11-22	T+2 Sell #65064 EFERT 100 @ -81.50		8,149.51	- 10,153.62		22-11-22	
CV110108	24-11-22	T+2 Sell #65064 FABL 100 @ -30.18		3,018.10	- 13,171.72		22-11-22	
CV110108	24-11-22	T+2 Sell #65064 HASCOL 500 @ -8.00		4,001.42	- 17,173.14		22-11-22	
CV110108	24-11-22	T+2 Sell #65064 TPLP 1170 @ -19.74		23,097.52	- 40,270.66		22-11-22	
CV110108	24-11-22	T+2 Buy #79480 GCIL 500 @ 23.07	11,534.17		- 28,736.49		22-11-22	
CV110108	24-11-22	T+2 Buy #79480 HUBC 100 @ 69.49	6,949.31		- 21,787.18		22-11-22	
CV110108	24-11-22	T+2 Buy #79480 OGDC 100 @ 74.47	7,447.19		- 14,339.99		22-11-22	
CV110108	24-11-22	T+2 Buy #79480 PPL 200 @ 56.82	11,364.64		- 2,975.35		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		11,397.00	- 14,372.35			
GV110144	24-11-22	UIN NET DEMAND REG	3,782.00		- 10,590.35			
CV110114	25-11-22	T+2 Sell #65729 GCIL 500 @ -24.13		12,065.78	- 22,656.13		23-11-22	
CV110114	25-11-22	T+2 Buy #80249 HUBC 260 @ 68.29	17,754.47		- 4,901.66		23-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110114	25-11-22	T+2 Buy #80249 TPLP 100 @ 20.26	2,025.80		- 2,875.86		23-11-22	
CV110117	25-11-22	ODL Sell #2448 GCIL 100 @ -23.87		2,387.16	- 5,263.02		23-11-22	
CV110117	25-11-22	ODL Diff. #357 CEPB 66 @ -1.05		69.58	- 5,332.60		23-11-22	
CV110117	25-11-22	ODL Buy #2320 CEPB 100 @ 63.26	6,326.17		993.57		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		3,782.00	- 2,788.43			
GV110151	25-11-22	UIN NET DEMAND REG	10,676.00		7,887.57			
CV110121	28-11-22	ODL Sell #2478 CEPB 100 @ -63.64		6,364.22	1,523.35		24-11-22	
CV110124	28-11-22	T+2 Sell #66273 AVN 100 @ -79.30		7,929.89	- 6,406.54		24-11-22	
CV110124	28-11-22	T+2 Sell #66273 EFERT 300 @ -81.56		24,469.47	- 30,876.01		24-11-22	
CV110124	28-11-22	T+2 Sell #66273 PPL 200 @ -57.34		11,468.60	- 42,344.61		24-11-22	
CV110124	28-11-22	T+2 Buy #81012 FABL 100 @ 29.86	2,985.89		- 39,358.72		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		10,676.00	- 50,034.72			
GV110159	28-11-22	UIN NET DEMAND REG	25,909.00		- 24,125.72			
RV014458	28-11-22	CHQ HBL FTC BR KHI		100,000.00	- 124,125.72	00000097	28-11-22	HBLSL6
CV110128	29-11-22	T+2 Sell #66902 CEPB 500 @ -63.38		31,688.61	- 155,814.33		25-11-22	
CV110128	29-11-22	T+2 Sell #66902 EFERT 200 @ -81.67		16,333.93	- 172,148.26		25-11-22	
CV110128	29-11-22	T+2 Sell #66902 OGDC 100 @ -74.82		7,481.69	- 179,629.95		25-11-22	
CV110128	29-11-22	T+2 Buy #81756 GGL 2200 @ 16.58	36,478.23		- 143,151.72		25-11-22	
CV110128	29-11-22	T+2 Buy #81756 HUBC 100 @ 65.17	6,516.54		- 136,635.18		25-11-22	
CV110128	29-11-22	T+2 Buy #81756 SNGP 200 @ 39.30	7,860.93		- 128,774.25		25-11-22	
CV110128	29-11-22	T+2 Buy #81756 FABL 700 @ 29.18	20,428.19		- 108,346.06		25-11-22	
CV110129	29-11-22	ODL Buy #2377 CEPB 100 @ 60.16	6,015.62		- 102,330.44		25-11-22	
CV110129	29-11-22	ODL Buy #2377 GCIL 100 @ 23.22	2,321.82		- 100,008.62		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		25,909.00	- 125,917.62			
GV110166	29-11-22	UIN NET DEMAND REG	21,483.00		- 104,434.62			
CV110134	30-11-22	T+2 Diff. #36245 ISL 100 @ -0.59		59.36	- 104,493.98		28-11-22	
CV110134	30-11-22	T+2 Diff. #36245 MEBL 100 @ -1.48		147.98	- 104,641.96		28-11-22	
CV110134	30-11-22	T+2 Diff. #36245 OGDC 100 @ -0.25		25.20	- 104,667.16		28-11-22	
CV110134	30-11-22	T+2 Diff. #36245 TGL 100 @ -1.30		130.01	- 104,797.17		28-11-22	
CV110134	30-11-22	T+2 Diff. #36245 TPLP 200 @ -0.31		61.76	- 104,858.93		28-11-22	
CV110134	30-11-22	T+2 Buy #82788 CEPB 500 @ 61.62	30,809.62		- 74,049.31		28-11-22	
CV110134	30-11-22	T+2 Buy #82788 EFERT 50 @ 80.83	4,041.67		- 70,007.64		28-11-22	
CV110134	30-11-22	T+2 Buy #82788 FABL 300 @ 28.83	8,649.65		- 61,357.99		28-11-22	
CV110134	30-11-22	T+2 Buy #82788 GCIL 500 @ 21.49	10,744.11		- 50,613.88		28-11-22	
CV110134	30-11-22	T+2 Buy #82788 GGL 100 @ 16.06	1,605.78		- 49,008.10		28-11-22	
CV110134	30-11-22	T+2 Buy #82788 MEBL 400 @ 110.76	44,302.49		- 4,705.61		28-11-22	
CV110134	30-11-22	T+2 Buy #82788 OGDC 175 @ 72.55	12,695.49		7,989.88		28-11-22	
CV110135	30-11-22	ODL Sell #2527 CEPB 100 @ -64.34		6,433.58	1,556.30		28-11-22	
CV110135	30-11-22	ODL Diff. #375 CEPB 45 @ -1.88		84.65	1,471.65		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		21,483.00	- 20,011.35			
GV110171	30-11-22	UIN NET DEMAND REG	14,282.00		- 5,729.35			
CV120001	01-12-22	T+2 Sell #67921 EFERT 650 @ -80.97		52,630.34	- 58,359.69		29-11-22	
CV120001	01-12-22	T+2 Sell #67921 HUBC 260 @ -66.49		17,288.04	- 75,647.73		29-11-22	
CV120001	01-12-22	T+2 Diff. #36544 FABL 3 @ -0.08		0.23	- 75,647.96		29-11-22	
CV120001	01-12-22	T+2 Diff. #36544 GCIL 500 @ -0.18		90.26	- 75,738.22		29-11-22	
CV120001	01-12-22	T+2 Diff. #36544 MEBL 100 @ -0.43		43.43	- 75,781.65		29-11-22	
CV120001	01-12-22	T+2 Diff. #36544 PPL 100 @ -0.45		44.53	- 75,826.18		29-11-22	
CV120001	01-12-22	T+2 Buy #83837 FABL 397 @ 28.10	11,156.57		- 64,669.61		29-11-22	
CV120001	01-12-22	T+2 Buy #83837 ISL 200 @ 46.58	9,316.51		- 55,353.10		29-11-22	
CV120001	01-12-22	T+2 Buy #83837 SNGP 87 @ 38.53	3,351.73		- 52,001.37		29-11-22	
CV120001	01-12-22	T+2 Buy #83837 TPLP 1200 @ 19.28	23,133.65		- 28,867.72		29-11-22	
CV120002	01-12-22	ODL Diff. #380 GCIL 111 @ -0.11		12.38	- 28,880.10		29-11-22	
CV120002	01-12-22	ODL Buy #2440 GCIL 89 @ 18.83	1,676.23		- 27,203.87		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		14,282.00	- 41,485.87			
GV120011	01-12-22	UIN NET DEMAND REG	8,940.00		- 32,545.87			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120004	02-12-22	ODL Buy #2473 CEPB 100 @ 60.86	6,085.74		- 26,460.13		30-11-22	
CV120004	02-12-22	ODL Buy #2473 GCIL 200 @ 18.18	3,635.56		- 22,824.57		30-11-22	
CV120006	02-12-22	T+2 Sell #68425 ISL 100 @ -47.07		4,706.62	- 27,531.19		30-11-22	
CV120006	02-12-22	T+2 Diff. #36793 EFERT 100 @ -0.15		14.89	- 27,546.08		30-11-22	
CV120006	02-12-22	T+2 Diff. #36793 PSO 100 @ -0.81		81.17	- 27,627.25		30-11-22	
CV120006	02-12-22	T+2 Buy #84592 ATRL 100 @ 165.84	16,584.39		- 11,042.86		30-11-22	
CV120006	02-12-22	T+2 Buy #84592 FABL 103 @ 27.88	2,871.36		- 8,171.50		30-11-22	
CV120006	02-12-22	T+2 Buy #84592 HUBC 250 @ 66.75	16,686.57		8,515.07		30-11-22	
CV120006	02-12-22	T+2 Buy #84592 UNITY 100 @ 17.39	1,738.79		10,253.86		30-11-22	
CV120006	02-12-22	T+2 Sell #68425 EFERT 300 @ -81.43		24,429.54	- 14,175.68		30-11-22	
CV120006	02-12-22	T+2 Diff. #36793 ISL 100 @ -0.75		75.27	- 14,250.95		30-11-22	
CV120006	02-12-22	T+2 Diff. #36793 OGDC 125 @ -0.52		64.83	- 14,315.78		30-11-22	
CV120006	02-12-22	T+2 Buy #84592 TPLP 300 @ 19.23	5,769.42		- 8,546.36		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		8,940.00	- 17,486.36			
GV120018	02-12-22	UIN NET DEMAND REG	11,811.00		- 5,675.36			
CV120010	05-12-22	T+2 Sell #68920 ATRL 100 @ -167.20		16,720.24	- 22,395.60		01-12-22	
CV120010	05-12-22	T+2 Sell #68920 EFERT 200 @ -81.60		16,320.96	- 38,716.56		01-12-22	
CV120010	05-12-22	T+2 Diff. #37074 MEBL 100 @ -0.79		79.42	- 38,795.98		01-12-22	
CV120010	05-12-22	T+2 Buy #85282 HUBC 200 @ 66.71	13,341.65		- 25,454.33		01-12-22	
CV120010	05-12-22	T+2 Buy #85282 TPLP 100 @ 19.07	1,906.80		- 23,547.53		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		11,811.00	- 35,358.53			
GV120027	05-12-22	UIN NET DEMAND REG	18,038.00		- 17,320.53			
RV015200	05-12-22	CHQ HBL FTC BR KHI		60,000.00	- 77,320.53	98	05-12-22	HBLSLF
CV120016	06-12-22	T+2 Sell #69472 EFERT 100 @ -81.15		8,114.56	- 85,435.09		02-12-22	
CV120016	06-12-22	T+2 Sell #69472 HUBC 350 @ -66.84		23,395.39	- 108,830.48		02-12-22	
CV120016	06-12-22	T+2 Diff. #37388 GGL 100 @ -0.22		22.12	- 108,852.60		02-12-22	
CV120016	06-12-22	T+2 Buy #86003 GGL 400 @ 14.57	5,828.07		- 103,024.53		02-12-22	
CV120016	06-12-22	T+2 Buy #86003 MEBL 110 @ 109.22	12,013.89		- 91,010.64		02-12-22	
CV120016	06-12-22	T+2 Buy #86003 TGL 550 @ 83.50	45,922.99		- 45,087.65		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		18,038.00	- 63,125.65			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	13.44		- 63,112.21			
GV120038	06-12-22	UIN NET DEMAND REG	15,193.00		- 47,919.21			
CV120019	07-12-22	T+2 Sell #69925 EFERT 406 @ -81.50		33,090.26	- 81,009.47		05-12-22	
CV120019	07-12-22	T+2 Buy #86835 TGL 750 @ 81.14	60,853.33		- 20,156.14		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		15,193.00	- 35,349.14			
GV120047	07-12-22	UIN NET DEMAND REG	9,121.00		- 26,228.14			
CV120026	08-12-22	T+2 Sell #70387 EFERT 394 @ -81.12		31,960.62	- 58,188.76		06-12-22	
CV120026	08-12-22	T+2 Sell #70387 TPLP 100 @ -19.12		1,912.20	- 60,100.96		06-12-22	
CV120026	08-12-22	T+2 Diff. #37879 PPL 100 @ -0.44		43.84	- 60,144.80		06-12-22	
CV120026	08-12-22	T+2 Diff. #37879 TGL 100 @ -1.14		114.13	- 60,258.93		06-12-22	
CV120026	08-12-22	T+2 Diff. #37879 TPLP 100 @ -0.30		30.06	- 60,288.99		06-12-22	
CV120026	08-12-22	T+2 Buy #87616 ATRL 100 @ 159.23	15,923.21		- 44,365.78		06-12-22	
CV120026	08-12-22	T+2 Buy #87616 FABL 230 @ 27.00	6,209.50		- 38,156.28		06-12-22	
CV120026	08-12-22	T+2 Buy #87616 GGL 1000 @ 14.24	14,242.64		- 23,913.64		06-12-22	
CV120026	08-12-22	T+2 Buy #87616 ISL 100 @ 44.28	4,427.83		- 19,485.81		06-12-22	
CV120026	08-12-22	T+2 Buy #87616 OGDC 100 @ 71.59	7,158.84		- 12,326.97		06-12-22	
CV120026	08-12-22	T+2 Buy #87616 TGL 50 @ 79.24	3,962.02		- 8,364.95		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		9,121.00	- 17,485.95			
GV120059	08-12-22	UIN NET DEMAND REG	6,825.00		- 10,660.95			
CV120033	09-12-22	T+2 Sell #70832 ATRL 100 @ -161.66		16,165.93	- 26,826.88		07-12-22	
CV120033	09-12-22	T+2 Sell #70832 ISL 100 @ -44.96		4,495.99	- 31,322.87		07-12-22	
CV120033	09-12-22	T+2 Sell #70832 TPLP 200 @ -19.39		3,877.38	- 35,200.25		07-12-22	
CV120033	09-12-22	T+2 Diff. #38148 TGL 150 @ -1.03		154.61	- 35,354.86		07-12-22	
CV120033	09-12-22	T+2 Buy #88332 EFERT 100 @ 81.30	8,130.40		- 27,224.46		07-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120033	09-12-22	T+2 Buy #88332 MEBL 100 @ 106.94	10,693.94		- 16,530.52		07-12-22	
CV120033	09-12-22	T+2 Buy #88332 OGDC 125 @ 71.42	8,927.07		- 7,603.45		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		6,825.00	- 14,428.45			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	200.97		- 14,227.48			
GV120068	09-12-22	UIN NET DEMAND REG	2,440.00		- 11,787.48			
CV120040	12-12-22	ODL Diff. #408 CEPB 33 @ -1.40		46.09	- 11,833.57		08-12-22	
CV120040	12-12-22	ODL Buy #2642 CEPB 67 @ 56.17	3,763.64		- 8,069.93		08-12-22	
CV120040	12-12-22	ODL Buy #2642 GCIL 100 @ 16.87	1,686.77		- 6,383.16		08-12-22	
CV120042	12-12-22	T+2 Diff. #38455 TPLP 100 @ -0.15		15.05	- 6,398.21		08-12-22	
CV120042	12-12-22	T+2 Buy #89027 MEBL 100 @ 105.84	10,583.75		4,185.54		08-12-22	
CV120042	12-12-22	T+2 Sell #71448 SNGP 87 @ -38.82		3,377.70	807.84		08-12-22	
CV120042	12-12-22	T+2 Sell #71448 TPLP 200 @ -19.39		3,877.38	- 3,069.54		08-12-22	
CV120042	12-12-22	T+2 Diff. #38455 GGL 200 @ -0.44		88.24	- 3,157.78		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		2,440.00	- 5,597.78			
GV120075	12-12-22	UIN NET DEMAND REG	3,248.00		- 2,349.78			
CV120047	13-12-22	T+2 Sell #72059 EFERT 100 @ -81.53		8,152.50	- 10,502.28		09-12-22	
CV120047	13-12-22	T+2 Sell #72059 GGL 1400 @ -14.67		20,543.25	- 31,045.53		09-12-22	
CV120047	13-12-22	T+2 Sell #72059 OGDC 125 @ -71.52		8,940.34	- 39,985.87		09-12-22	
CV120047	13-12-22	T+2 Sell #72059 TPLP 400 @ -19.39		7,757.78	- 47,743.65		09-12-22	
CV120047	13-12-22	T+2 Buy #89786 SNGP 100 @ 38.05	3,805.31		- 43,938.34		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		3,248.00	- 47,186.34			
GV120082	13-12-22	UIN NET DEMAND REG	11,691.00		- 35,495.34			
CV120055	14-12-22	T+2 Sell #72637 TPLP 200 @ -19.68		3,935.38	- 39,430.72		12-12-22	
CV120055	14-12-22	T+2 Buy #90440 BAFL 200 @ 32.46	6,491.82		- 32,938.90		12-12-22	
CV120055	14-12-22	T+2 Buy #90440 TGL 200 @ 78.48	15,695.27		- 17,243.63		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		11,691.00	- 28,934.63			
GV120089	14-12-22	UIN NET DEMAND REG	10,823.00		- 18,111.63			
CV120060	15-12-22	T+2 Sell #73108 CEPB 500 @ -55.95		27,975.23	- 46,086.86		13-12-22	
CV120060	15-12-22	T+2 Buy #91138 GCIL 1000 @ 16.26	16,257.81		- 29,829.05		13-12-22	
CV120060	15-12-22	T+2 Buy #91138 TGL 200 @ 75.26	15,051.68		- 14,777.37		13-12-22	
CV120060	15-12-22	T+2 Sell #73108 BAFL 200 @ -32.68		6,535.71	- 21,313.08		13-12-22	
CV120060	15-12-22	T+2 Sell #73108 EFERT 400 @ -81.55		32,618.98	- 53,932.06		13-12-22	
CV120060	15-12-22	T+2 Sell #73108 MEBL 100 @ -106.59		10,659.04	- 64,591.10		13-12-22	
CV120060	15-12-22	T+2 Diff. #39246 ISL 700 @ -2.92		2,043.01	- 66,634.11		13-12-22	
CV120060	15-12-22	T+2 Buy #91138 EPCL 300 @ 47.40	14,221.20		- 52,412.91		13-12-22	
CV120060	15-12-22	T+2 Buy #91138 GGL 500 @ 14.28	7,139.83		- 45,273.08		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		10,823.00	- 56,096.08			
GV120097	15-12-22	UIN NET DEMAND REG	12,124.00		- 43,972.08			
CV120066	16-12-22	T+2 Sell #73602 OGDC 100 @ -72.67		7,267.07	- 51,239.15		14-12-22	
CV120066	16-12-22	T+2 Sell #73602 TPLP 600 @ -19.76		11,854.14	- 63,093.29		14-12-22	
CV120066	16-12-22	T+2 Diff. #39484 ISL 248 @ -1.45		359.06	- 63,452.35		14-12-22	
CV120066	16-12-22	T+2 Buy #91764 TGL 200 @ 73.26	14,651.96		- 48,800.39		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		12,124.00	- 60,924.39			
GV120113	16-12-22	UIN NET DEMAND REG	14,523.00		- 46,401.39			
CV120073	19-12-22	T+2 Sell #74127 CEPB 500 @ -55.92		27,960.29	- 74,361.68		15-12-22	
CV120073	19-12-22	T+2 Diff. #39747 ISL 300 @ -0.65		194.31	- 74,555.99		15-12-22	
CV120073	19-12-22	T+2 Diff. #39747 TGL 100 @ -0.66		65.87	- 74,621.86		15-12-22	
CV120073	19-12-22	T+2 Buy #92433 BAFL 200 @ 30.85	6,170.80		- 68,451.06		15-12-22	
CV120073	19-12-22	T+2 Buy #92433 EFERT 680 @ 80.30	54,602.78		- 13,848.28		15-12-22	
CV120073	19-12-22	T+2 Buy #92433 GCIL 500 @ 15.32	7,658.87		- 6,189.41		15-12-22	
CV120073	19-12-22	T+2 Buy #92433 MEBL 100 @ 105.80	10,579.74		4,390.33		15-12-22	
CV120073	19-12-22	T+2 Buy #92433 TGL 100 @ 70.69	7,068.53		11,458.86		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		14,523.00	- 3,064.14			
GV120117	19-12-22	UIN NET DEMAND REG	7,471.00		4,406.86			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120079	20-12-22	ODL Buy #2787 CEPB 45 @ 55.46	2,495.65		6,902.51		16-12-22	
CV120081	20-12-22	T+2 Sell #74598 EFERT 400 @ -80.23		32,090.92	- 25,188.41		16-12-22	
CV120081	20-12-22	T+2 Sell #74598 OGDC 75 @ -72.45		5,434.06	- 30,622.47		16-12-22	
CV120081	20-12-22	T+2 Sell #74598 TPLP 100 @ -19.51		1,951.20	- 32,573.67		16-12-22	
CV120081	20-12-22	T+2 Diff. #40030 CEPB 500 @ 0.10	50.11		- 32,523.56		16-12-22	
CV120081	20-12-22	T+2 Buy #93202 CEPB 500 @ 54.11	27,052.95		- 5,470.61		16-12-22	
CV120081	20-12-22	T+2 Buy #93202 TGL 70 @ 69.59	4,871.63		- 598.98		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		7,471.00	- 8,069.98			
GV120125	20-12-22	UIN NET DEMAND REG	22,033.00		13,963.02			
CV120087	21-12-22	T+2 Sell #75034 ISL 100 @ -46.84		4,683.65	9,279.37		19-12-22	
CV120087	21-12-22	T+2 Sell #75034 MEBL 100 @ -105.16		10,516.28	- 1,236.91		19-12-22	
CV120087	21-12-22	T+2 Buy #93821 GGL 800 @ 12.96	10,369.03		9,132.12		19-12-22	
CV120087	21-12-22	T+2 Buy #93821 TGL 90 @ 67.18	6,045.81		15,177.93		19-12-22	
CV120087	21-12-22	T+2 Buy #93821 TPLP 200 @ 19.23	3,846.60		19,024.53		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		22,033.00	- 3,008.47			
GV120133	21-12-22	UIN NET DEMAND REG	22,025.00		19,016.53			
CV120093	22-12-22	T+2 Sell #75475 CEPB 2000 @ -54.02		108,047.84	- 89,031.31		20-12-22	
CV120093	22-12-22	T+2 Buy #94532 FABL 1000 @ 25.41	25,413.54		- 63,617.77		20-12-22	
CV120093	22-12-22	T+2 Buy #94532 GGL 2000 @ 12.46	24,919.99		- 38,697.78		20-12-22	
CV120093	22-12-22	T+2 Buy #94532 TPLP 3000 @ 18.30	54,898.90		16,201.12		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		22,025.00	- 5,823.88			
GV120140	22-12-22	UIN NET DEMAND REG	384.00		- 5,439.88			
CV120101	23-12-22	T+2 Buy #95313 TPLP 150 @ 17.71	2,657.20		- 2,782.68		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		384.00	- 3,166.68			
GV120147	23-12-22	UIN NET DEMAND REG	7,573.00		4,406.32			
RV017185	23-12-22	CHQ HBL FTC BR KHI		60,000.00	- 55,593.68	99	23-12-22	HBLSLC
GV120148	26-12-22	UIN NET DEMAND REG		7,573.00	- 63,166.68			
GV120156	26-12-22	UIN NET DEMAND REG	14,162.00		- 49,004.68			
CV120115	27-12-22	T+2 Sell #76787 OGDC 100 @ -72.92		7,292.01	- 56,296.69		23-12-22	
CV120115	27-12-22	T+2 Sell #76787 PPL 100 @ -57.74		5,773.72	- 62,070.41		23-12-22	
CV120115	27-12-22	T+2 Buy #96590 EFERT 500 @ 78.42	39,211.49		- 22,858.92		23-12-22	
CV120115	27-12-22	T+2 Buy #96590 MEBL 270 @ 104.04	28,090.47		5,231.55		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		14,162.00	- 8,930.45			
GV120164	27-12-22	UIN NET DEMAND REG	6,230.00		- 2,700.45			
CV120125	28-12-22	T+2 Sell #77258 OGDC 300 @ -76.55		22,964.14	- 25,664.59		26-12-22	
CV120125	28-12-22	T+2 Sell #77258 PPL 200 @ -61.65		12,329.05	- 37,993.64		26-12-22	
CV120125	28-12-22	T+2 Buy #97217 MEBL 400 @ 103.16	41,262.23		3,268.59		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		6,230.00	- 2,961.41			
GV120180	29-12-22	UIN NET DEMAND REG	2,571.00		- 390.41			
GV120181	30-12-22	UIN NET DEMAND REG		2,571.00	- 2,961.41			
GV010005	02-01-23	UIN NET DEMAND REG	9,734.00		6,772.59			
CV010005	03-01-23	T+2 Sell #79282 FABL 1000 @ -25.85		25,851.42	- 19,078.83		30-12-22	
CV010005	03-01-23	T+2 Sell #79282 ISL 100 @ -45.57		4,556.88	- 23,635.71		30-12-22	
CV010005	03-01-23	T+2 Diff. #43014 EFERT 100 @ -1.06		106.32	- 23,742.03		30-12-22	
CV010005	03-01-23	T+2 Buy #100019 GGL 1000 @ 11.24	11,243.39		- 12,498.64		30-12-22	
CV010005	03-01-23	T+2 Sell #79282 OGDC 300 @ -75.93		22,778.48	- 35,277.12		30-12-22	
CV010005	03-01-23	T+2 Buy #100019 TPLP 700 @ 17.13	11,989.51		- 23,287.61		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		9,734.00	- 33,021.61			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	519.40		- 32,502.21			
GV010014	03-01-23	UIN NET DEMAND REG	8,055.00		- 24,447.21			
CV010007	04-01-23	ODL Buy #2986 CEPB 200 @ 49.81	9,962.59		- 14,484.62		02-01-23	
CV010011	04-01-23	T+2 Sell #80145 BAFL 200 @ -30.96		6,191.20	- 20,675.82		02-01-23	
CV010011	04-01-23	T+2 Sell #80145 GGL 1000 @ -11.55		11,547.57	- 32,223.39		02-01-23	
CV010011	04-01-23	T+2 Sell #80145 SNGP 300 @ -40.10		12,028.60	- 44,251.99		02-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	04-01-23	T+2 Sell #80145 TPLP 250 @ -17.31		4,328.02	- 48,580.01		02-01-23	
CV010011	04-01-23	T+2 Buy #100853 HUBC 600 @ 62.82	37,691.80		- 10,888.21		02-01-23	
CV010011	04-01-23	T+2 Buy #100853 ISL 200 @ 44.99	8,997.93		- 1,890.28		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		8,055.00	- 9,945.28			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	13.37		- 9,931.91			
GV010028	04-01-23	UIN NET DEMAND REG	1,718.00		- 8,213.91			
CV010015	05-01-23	T+2 Sell #80997 TGL 90 @ -69.01		6,211.05	- 14,424.96		03-01-23	
CV010015	05-01-23	T+2 Buy #101601 EFERT 100 @ 79.94	7,994.15		- 6,430.81		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		1,718.00	- 8,148.81			
GV010035	05-01-23	UIN NET DEMAND REG	4,253.00		- 3,895.81			
CV010024	06-01-23	T+2 Sell #81659 TGL 70 @ -70.30		4,921.23	- 8,817.04		04-01-23	
CV010024	06-01-23	T+2 Diff. #44253 SNGP 100 @ -0.45		45.45	- 8,862.49		04-01-23	
CV010024	06-01-23	T+2 Diff. #44253 TPLP 100 @ -0.36		36.08	- 8,898.57		04-01-23	
CV010024	06-01-23	T+2 Buy #102396 PPL 100 @ 70.96	7,095.58		- 1,802.99		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		4,253.00	- 6,055.99			
GV010043	06-01-23	UIN NET DEMAND REG	7,786.00		1,730.01			
CV010029	09-01-23	T+2 Sell #82155 CEPB 1000 @ -50.79		50,794.63	- 49,064.62		05-01-23	
CV010029	09-01-23	T+2 Sell #82155 PPL 100 @ -72.62		7,262.08	- 56,326.70		05-01-23	
CV010029	09-01-23	T+2 Buy #103116 MEBL 100 @ 99.34	9,933.59		- 46,393.11		05-01-23	
CV010029	09-01-23	T+2 Buy #103116 TGL 250 @ 69.02	17,255.58		- 29,137.53		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		7,786.00	- 36,923.53			
GV010053	09-01-23	UIN NET DEMAND REG	9,044.00		- 27,879.53			
CV010034	10-01-23	T+2 Buy #103758 MEBL 100 @ 96.97	9,697.17		- 18,182.36		06-01-23	
CV010034	10-01-23	T+2 Buy #103758 TGL 200 @ 67.56	13,511.94		- 4,670.42		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		9,044.00	- 13,714.42			
GV010061	10-01-23	UIN NET DEMAND REG	7,005.00		- 6,709.42			
CV010045	11-01-23	T+2 Sell #83414 EFERT 480 @ -79.85		38,325.82	- 45,035.24		09-01-23	
CV010045	11-01-23	T+2 Diff. #45161 TPLP 300 @ -0.29		88.24	- 45,123.48		09-01-23	
CV010045	11-01-23	T+2 Buy #104496 BAFL 350 @ 29.57	10,350.61		- 34,772.87		09-01-23	
CV010045	11-01-23	T+2 Buy #104496 CEPB 500 @ 50.09	25,044.38		- 9,728.49		09-01-23	
CV010045	11-01-23	T+2 Buy #104496 TPLP 200 @ 16.64	3,328.57		- 6,399.92		09-01-23	
CV010045	11-01-23	T+2 Buy #104496 TRG 50 @ 108.79	5,439.64		- 960.28		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		7,005.00	- 7,965.28			
GV010071	11-01-23	UIN NET DEMAND REG	6,800.00		- 1,165.28			
CV010048	12-01-23	ODL Buy #3127 CEPB 41 @ 50.21	2,058.63		893.35		10-01-23	
CV010050	12-01-23	T+2 Sell #84000 BAFL 350 @ -29.82		10,435.87	- 9,542.52		10-01-23	
CV010050	12-01-23	T+2 Sell #84000 TGL 100 @ -67.81		6,780.93	- 16,323.45		10-01-23	
CV010050	12-01-23	T+2 Sell #84000 TPLP 650 @ -17.24		11,206.37	- 27,529.82		10-01-23	
CV010050	12-01-23	T+2 Sell #84000 TRG 50 @ -110.25		5,512.28	- 33,042.10		10-01-23	
CV010050	12-01-23	T+2 Sell #84000 UNITY 500 @ -14.96		7,481.15	- 40,523.25		10-01-23	
CV010050	12-01-23	T+2 Diff. #45522 PPL 100 @ -0.76		75.58	- 40,598.83		10-01-23	
CV010050	12-01-23	T+2 Buy #105294 MEBL 100 @ 95.21	9,520.87		- 31,077.96		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		6,800.00	- 37,877.96			
GV010079	12-01-23	UIN NET DEMAND REG	4,618.00		- 33,259.96			
CV010056	13-01-23	T+2 Diff. #45888 PPL 100 @ -0.55		55.25	- 33,315.21		11-01-23	
CV010056	13-01-23	T+2 Buy #106053 SNGP 100 @ 42.68	4,267.56		- 29,047.65		11-01-23	
CV010056	13-01-23	T+2 Buy #106053 TGL 100 @ 65.99	6,598.67		- 22,448.98		11-01-23	
CV010056	13-01-23	T+2 Buy #106053 TPLP 400 @ 17.07	6,828.14		- 15,620.84		11-01-23	
CV010056	13-01-23	T+2 Buy #106053 TRG 145 @ 109.49	15,876.27		255.43		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		4,618.00	- 4,362.57			
GV010087	13-01-23	UIN NET DEMAND REG	2,011.00		- 2,351.57			
CV010061	16-01-23	T+2 Sell #85298 TPLP 400 @ -17.14		6,857.85	- 9,209.42		12-01-23	
CV010061	16-01-23	T+2 Sell #85298 TRG 55 @ -109.07		5,998.83	- 15,208.25		12-01-23	
CV010061	16-01-23	T+2 Diff. #46258 HUBC 200 @ -0.83		165.18	- 15,373.43		12-01-23	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010061	16-01-23	T+2 Diff. #46258 TGL 100 @ -1.30		130.49	- 15,503.92		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		2,011.00	- 17,514.92			
GV010094	16-01-23	UIN NET DEMAND REG	5,920.00		- 11,594.92			
CV010068	17-01-23	T+2 Diff. #46635 TPLP 200 @ -0.14		27.16	- 11,622.08		13-01-23	
CV010068	17-01-23	T+2 Buy #107609 TRG 100 @ 106.64	10,663.88		- 958.20		13-01-23	
CV010068	17-01-23	T+2 Buy #107609 UNITY 250 @ 14.51	3,627.42		2,669.22		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		5,920.00	- 3,250.78			
GV010103	17-01-23	UIN NET DEMAND REG	4,829.00		1,578.22			
CV010077	18-01-23	T+2 Sell #86383 CEPB 500 @ -46.91		23,453.28	- 21,875.06		16-01-23	
CV010077	18-01-23	T+2 Buy #108416 SNGP 500 @ 38.58	19,289.21		- 2,585.85		16-01-23	
CV010077	18-01-23	T+2 Buy #108416 UNITY 250 @ 14.28	3,569.41		983.56		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		4,829.00	- 3,845.44			
GV010110	18-01-23	UIN NET DEMAND REG	10,481.00		6,635.56			
RV019763	18-01-23	CHQ HBL FTC BR KHI		250,000.00	- 243,364.44	00000100	18-01-23	HBLSLF
GV010111	19-01-23	UIN NET DEMAND REG		10,481.00	- 253,845.44			
GV010118	19-01-23	UIN NET DEMAND REG	15,095.00		- 238,750.44			
CV010090	20-01-23	T+2 Diff. #47474 SNGP 600 @ -0.52		311.59	- 239,062.03		18-01-23	
CV010090	20-01-23	T+2 Buy #109970 CEPB 1000 @ 41.07	41,072.80		- 197,989.23		18-01-23	
CV010090	20-01-23	T+2 Buy #109970 TGL 500 @ 59.58	29,787.81		- 168,201.42		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		15,095.00	- 183,296.42			
GV010126	20-01-23	UIN NET DEMAND REG	10,755.00		- 172,541.42			
CV010097	23-01-23	T+2 Diff. #47817 SNGP 500 @ -0.78		392.13	- 172,933.55		19-01-23	
CV010097	23-01-23	T+2 Diff. #47817 TGL 100 @ -1.95		194.78	- 173,128.33		19-01-23	
CV010097	23-01-23	T+2 Diff. #47817 TRG 20 @ -2.11		42.16	- 173,170.49		19-01-23	
CV010097	23-01-23	T+2 Buy #110570 MEBL 220 @ 90.17	19,837.96		- 153,332.53		19-01-23	
CV010097	23-01-23	T+2 Buy #110570 UNITY 1000 @ 13.79	13,792.60		- 139,539.93		19-01-23	
CV010098	23-01-23	ODL Buy #3291 CEPB 60 @ 41.16	2,469.36		- 137,070.57		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		10,755.00	- 147,825.57			
GV010133	23-01-23	UIN NET DEMAND REG	7,589.00		- 140,236.57			
CV010101	24-01-23	T+2 Diff. #48148 OGDC 100 @ -0.60		60.26	- 140,296.83		20-01-23	
CV010101	24-01-23	T+2 Buy #111221 EFERT 200 @ 76.63	15,325.15		- 124,971.68		20-01-23	
CV010101	24-01-23	T+2 Buy #111221 PPL 100 @ 73.38	7,338.01		- 117,633.67		20-01-23	
CV010101	24-01-23	T+2 Buy #111221 SNGP 500 @ 37.48	18,738.20		- 98,895.47		20-01-23	
CV010101	24-01-23	T+2 Buy #111221 TGL 200 @ 57.48	11,496.37		- 87,399.10		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		7,589.00	- 94,988.10			
GV010141	24-01-23	UIN NET DEMAND REG	2,064.00		- 92,924.10			
CV010109	25-01-23	T+2 Sell #88553 PPL 100 @ -74.31		7,430.78	- 100,354.88		23-01-23	
CV010109	25-01-23	T+2 Sell #88553 SNGP 250 @ -37.81		9,451.67	- 109,806.55		23-01-23	
CV010109	25-01-23	T+2 Diff. #48418 AVN 100 @ -0.93		92.72	- 109,899.27		23-01-23	
CV010109	25-01-23	T+2 Diff. #48418 PSO 100 @ -1.05		104.74	- 110,004.01		23-01-23	
CV010109	25-01-23	T+2 Buy #111787 BAFL 200 @ 28.48	5,696.76		- 104,307.25		23-01-23	
CV010109	25-01-23	T+2 Buy #111787 ISL 100 @ 37.82	3,781.70		- 100,525.55		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		2,064.00	- 102,589.55			
CV010117	26-01-23	T+2 Sell #88960 EFERT 100 @ -76.75		7,675.34	- 110,264.89		24-01-23	
CV010117	26-01-23	T+2 Sell #88960 ISL 100 @ -39.13		3,913.02	- 114,177.91		24-01-23	
CV010117	26-01-23	T+2 Sell #88960 SNGP 400 @ -38.84		15,535.86	- 129,713.77		24-01-23	
CV010117	26-01-23	T+2 Sell #88960 TRG 120 @ -104.77		12,572.55	- 142,286.32		24-01-23	
CV010125	27-01-23	T+2 Sell #89615 BAFL 200 @ -29.06		5,811.23	- 148,097.55		25-01-23	
CV010125	27-01-23	T+2 Sell #89615 EFERT 100 @ -77.11		7,711.27	- 155,808.82		25-01-23	
CV010125	27-01-23	T+2 Sell #89615 SNGP 350 @ -39.82		13,935.71	- 169,744.53		25-01-23	
CV010125	27-01-23	T+2 Sell #89615 TGL 200 @ -58.32		11,664.23	- 181,408.76		25-01-23	
CV010125	27-01-23	T+2 Sell #89615 TRG 50 @ -112.10		5,605.22	- 187,013.98		25-01-23	
CV010125	27-01-23	T+2 Diff. #49042 MEBL 200 @ -0.53		106.23	- 187,120.21		25-01-23	
GV010162	27-01-23	UIN NET DEMAND REG	14,295.00		- 172,825.21			
CV010130	30-01-23	T+2 Sell #90456 HUBC 100 @ -62.33		6,232.91	- 179,058.12		26-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010130	30-01-23	T+2 Sell #90456 MEBL 220 @ -91.74		20,182.10	- 199,240.22		26-01-23	
CV010130	30-01-23	T+2 Sell #90456 TRG 20 @ -112.84		2,256.79	- 201,497.01		26-01-23	
CV010130	30-01-23	T+2 Sell #90456 UNITY 400 @ -14.33		5,730.93	- 207,227.94		26-01-23	
CV010130	30-01-23	T+2 Diff. #49558 OGDC 100 @ -1.36		135.95	- 207,363.89		26-01-23	
CV010130	30-01-23	T+2 Sell #90456 TGL 400 @ -61.46		24,582.27	- 231,946.16		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		14,295.00	- 246,241.16			
GV010169	30-01-23	UIN NET DEMAND REG	18,763.00		- 227,478.16			
CV010140	31-01-23	T+2 Sell #91328 HUBC 200 @ -63.30		12,660.48	- 240,138.64		27-01-23	
CV010140	31-01-23	T+2 Diff. #50069 EFERT 100 @ -0.40		40.35	- 240,178.99		27-01-23	
CV010140	31-01-23	T+2 Diff. #50069 HUBC 300 @ -1.40		420.26	- 240,599.25		27-01-23	
CV010140	31-01-23	T+2 Diff. #50069 MEBL 100 @ -1.72		172.27	- 240,771.52		27-01-23	
CV010140	31-01-23	T+2 Diff. #50069 TGL 100 @ -1.83		182.94	- 240,954.46		27-01-23	
CV010140	31-01-23	T+2 Buy #114548 CEPB 1000 @ 41.45	41,453.50		- 199,500.96		27-01-23	
CV010140	31-01-23	T+2 Buy #114548 MEBL 300 @ 93.92	28,176.93		- 171,324.03		27-01-23	
CV010140	31-01-23	T+2 Buy #114548 PPL 100 @ 79.79	7,979.13		- 163,344.90		27-01-23	
CV010140	31-01-23	T+2 Buy #114548 TGL 400 @ 59.15	23,661.93		- 139,682.97		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		18,763.00	- 158,445.97			
GV010174	31-01-23	UIN NET DEMAND REG	4,001.00		- 154,444.97			
CV020003	01-02-23	T+2 Diff. #50431 HUBC 100 @ -0.78		78.09	- 154,523.06		30-01-23	
CV020003	01-02-23	T+2 Buy #115391 FABL 300 @ 23.87	7,159.53		- 147,363.53		30-01-23	
CV020003	01-02-23	T+2 Buy #115391 MEBL 100 @ 92.62	9,262.41		- 138,101.12		30-01-23	
CV020003	01-02-23	T+2 Buy #115391 TGL 100 @ 58.05	5,805.29		- 132,295.83		30-01-23	
CV020003	01-02-23	T+2 Buy #115391 TPLP 200 @ 15.87	3,174.55		- 129,121.28		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		4,001.00	- 133,122.28			
GV020009	01-02-23	UIN NET DEMAND REG	5,372.00		- 127,750.28			
CV020006	02-02-23	T+2 Sell #92451 EFERT 100 @ -79.95		7,994.78	- 135,745.06		31-01-23	
CV020006	02-02-23	T+2 Sell #92451 HUBC 140 @ -63.63		8,908.34	- 144,653.40		31-01-23	
CV020006	02-02-23	T+2 Sell #92451 TGL 100 @ -58.84		5,883.52	- 150,536.92		31-01-23	
CV020006	02-02-23	T+2 Sell #92451 TPLP 100 @ -16.09		1,609.22	- 152,146.14		31-01-23	
CV020006	02-02-23	T+2 Sell #92451 UNITY 300 @ -13.96		4,187.70	- 156,333.84		31-01-23	
CV020006	02-02-23	T+2 Diff. #50781 SNGP 200 @ -0.61		121.57	- 156,455.41		31-01-23	
CV020006	02-02-23	T+2 Diff. #50781 TGL 100 @ -0.54		54.09	- 156,509.50		31-01-23	
CV020006	02-02-23	T+2 Buy #116119 EPCL 200 @ 46.39	9,278.45		- 147,231.05		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		5,372.00	- 152,603.05			
GV020017	02-02-23	UIN NET DEMAND REG	7,076.00		- 145,527.05			
CV020012	03-02-23	T+2 Sell #93060 EFERT 50 @ -82.19		4,109.68	- 149,636.73		01-02-23	
CV020012	03-02-23	T+2 Sell #93060 MEBL 100 @ -92.76		9,276.49	- 158,913.22		01-02-23	
CV020012	03-02-23	T+2 Sell #93060 TGL 281 @ -59.98		16,854.32	- 175,767.54		01-02-23	
CV020012	03-02-23	T+2 Diff. #51141 EFERT 100 @ -0.74		74.11	- 175,841.65		01-02-23	
CV020012	03-02-23	T+2 Diff. #51141 HUBC 100 @ -0.46		45.98	- 175,887.63		01-02-23	
CV020012	03-02-23	T+2 Diff. #51141 TGL 100 @ -0.87		86.97	- 175,974.60		01-02-23	
CV020012	03-02-23	T+2 Buy #116776 PPL 300 @ 77.22	23,166.04		- 152,808.56		01-02-23	
CV020012	03-02-23	T+2 Buy #116776 SNGP 200 @ 41.97	8,393.86		- 144,414.70		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		7,076.00	- 151,490.70			
GV020023	03-02-23	UIN NET DEMAND REG	5,870.00		- 145,620.70			
CV020018	06-02-23	T+2 Sell #93617 CEPB 500 @ -42.91		21,456.83	- 167,077.53		02-02-23	
CV020018	06-02-23	T+2 Sell #93617 HUBC 100 @ -65.25		6,525.38	- 173,602.91		02-02-23	
CV020018	06-02-23	T+2 Buy #117380 TGL 333 @ 58.88	19,606.79		- 153,996.12		02-02-23	
CV020018	06-02-23	T+2 Diff. #51496 OGDC 100 @ -0.61		61.08	- 154,057.20		02-02-23	
CV020018	06-02-23	T+2 Diff. #51496 PPL 200 @ -0.59		118.39	- 154,175.59		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		5,870.00	- 160,045.59			
GV020032	06-02-23	UIN NET DEMAND REG	7,324.00		- 152,721.59			
CV020024	07-02-23	T+2 Sell #94150 HUBC 100 @ -66.62		6,662.14	- 159,383.73		03-02-23	
CV020024	07-02-23	T+2 Diff. #51826 EPCL 100 @ -0.65		65.25	- 159,448.98		03-02-23	
CV020024	07-02-23	T+2 Diff. #51826 MEBL 100 @ -1.10		109.97	- 159,558.95		03-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020024	07-02-23	T+2 Diff. #51826 TGL 252 @ -1.13		284.03	- 159,842.98		03-02-23	
CV020024	07-02-23	T+2 Buy #117972 BAFL 400 @ 30.77	12,306.59		- 147,536.39		03-02-23	
CV020024	07-02-23	T+2 Buy #117972 FABL 300 @ 22.91	6,872.50		- 140,663.89		03-02-23	
CV020024	07-02-23	T+2 Buy #117972 PIBTL 1000 @ 4.26	4,264.25		- 136,399.64		03-02-23	
CV020024	07-02-23	T+2 Buy #117972 TPLP 200 @ 15.48	3,096.55		- 133,303.09		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		7,324.00	- 140,627.09			
GV020038	07-02-23	UIN NET DEMAND REG	4,454.00		- 136,173.09			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 135,373.09			
CV020028	08-02-23	ODL Buy #3502 CEPB 151 @ 42.10	6,357.08		- 129,016.01		06-02-23	
CV020032	08-02-23	T+2 Sell #94729 EFERT 400 @ -82.49		32,996.30	- 162,012.31		06-02-23	
CV020032	08-02-23	T+2 Sell #94729 PPL 400 @ -79.62		31,846.35	- 193,858.66		06-02-23	
CV020032	08-02-23	T+2 Sell #94729 SNGP 300 @ -42.65		12,796.24	- 206,654.90		06-02-23	
CV020032	08-02-23	T+2 Sell #94729 TGL 200 @ -59.67		11,933.76	- 218,588.66		06-02-23	
CV020032	08-02-23	T+2 Diff. #52133 HUBC 100 @ -1.02		102.39	- 218,691.05		06-02-23	
CV020032	08-02-23	T+2 Diff. #52133 MEBL 100 @ -1.07		106.94	- 218,797.99		06-02-23	
CV020032	08-02-23	T+2 Diff. #52133 PPL 200 @ -1.06		211.07	- 219,009.06		06-02-23	
CV020032	08-02-23	T+2 Buy #118699 CEPB 500 @ 41.19	20,596.51		- 198,412.55		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		4,454.00	- 202,866.55			
GV020049	08-02-23	UIN NET DEMAND REG	14,223.00		- 188,643.55			
CV020037	09-02-23	T+2 Sell #95581 EFERT 150 @ -82.92		12,437.87	- 201,081.42		07-02-23	
CV020037	09-02-23	T+2 Sell #95581 ISL 200 @ -42.30		8,460.95	- 209,542.37		07-02-23	
CV020037	09-02-23	T+2 Sell #95581 MEBL 200 @ -93.97		18,794.56	- 228,336.93		07-02-23	
CV020037	09-02-23	T+2 Sell #95581 TGL 200 @ -60.50		12,100.45	- 240,437.38		07-02-23	
CV020037	09-02-23	T+2 Sell #95581 TPLP 200 @ -15.94		3,187.45	- 243,624.83		07-02-23	
CV020037	09-02-23	T+2 Sell #95581 UNITY 300 @ -14.11		4,233.70	- 247,858.53		07-02-23	
CV020037	09-02-23	T+2 Diff. #52618 CEPB 500 @ -1.90		949.26	- 248,807.79		07-02-23	
CV020037	09-02-23	T+2 Diff. #52618 EFERT 100 @ -0.32		31.67	- 248,839.46		07-02-23	
CV020037	09-02-23	T+2 Diff. #52618 EPCL 100 @ -0.96		96.43	- 248,935.89		07-02-23	
CV020037	09-02-23	T+2 Diff. #52618 FABL 100 @ -0.77		76.98	- 249,012.87		07-02-23	
CV020037	09-02-23	T+2 Diff. #52618 HUBC 100 @ -1.07		107.09	- 249,119.96		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		14,223.00	- 263,342.96			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 262,890.96			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	12.72		- 262,878.24			
GV020059	09-02-23	UIN A/C ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 262,678.24			
GV020065	09-02-23	UIN NET DEMAND REG	16,666.00		- 246,012.24			
CV020048	10-02-23	T+2 Sell #96522 EFERT 200 @ -83.21		16,642.39	- 262,654.63		08-02-23	
CV020048	10-02-23	T+2 Sell #96522 GGL 200 @ -11.11		2,221.53	- 264,876.16		08-02-23	
CV020048	10-02-23	T+2 Sell #96522 TGL 152 @ -60.68		9,223.06	- 274,099.22		08-02-23	
CV020048	10-02-23	T+2 Diff. #53132 EPCL 100 @ -0.81		81.39	- 274,180.61		08-02-23	
CV020048	10-02-23	T+2 Diff. #53132 MEBL 100 @ -0.66		66.33	- 274,246.94		08-02-23	
CV020048	10-02-23	T+2 Diff. #53132 TGL 200 @ -0.58		116.57	- 274,363.51		08-02-23	
CV020048	10-02-23	T+2 Buy #120461 BAFL 200 @ 30.98	6,196.80		- 268,166.71		08-02-23	
CV020048	10-02-23	T+2 Buy #120461 CEPB 1000 @ 41.61	41,608.74		- 226,557.97		08-02-23	
CV020048	10-02-23	T+2 Buy #120461 EPCL 200 @ 47.34	9,467.76		- 217,090.21		08-02-23	
CV020048	10-02-23	T+2 Buy #120461 HUBC 200 @ 68.85	13,769.40		- 203,320.81		08-02-23	
CV020048	10-02-23	T+2 Buy #120461 MEBL 200 @ 94.83	18,966.60		- 184,354.21		08-02-23	
CV020048	10-02-23	T+2 Buy #120461 PPL 200 @ 80.27	16,054.46		- 168,299.75		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		16,666.00	- 184,965.75			
GV020071	10-02-23	UIN NET DEMAND REG	21,534.00		- 163,431.75			
CV020055	13-02-23	T+2 Sell #97587 CEPB 500 @ -42.40		21,202.30	- 184,634.05		09-02-23	
CV020055	13-02-23	T+2 Sell #97587 EFERT 200 @ -84.37		16,874.97	- 201,509.02		09-02-23	
CV020055	13-02-23	T+2 Sell #97587 EPCL 200 @ -47.75		9,550.00	- 211,059.02		09-02-23	
CV020055	13-02-23	T+2 Sell #97587 ISL 350 @ -43.33		15,165.02	- 226,224.04		09-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020055	13-02-23	T+2 Sell #97587 MEBL 400 @ -95.80		38,321.82	- 264,545.86		09-02-23	
CV020055	13-02-23	T+2 Sell #97587 PPL 200 @ -82.03		16,405.79	- 280,951.65		09-02-23	
CV020055	13-02-23	T+2 Sell #97587 TPLP 100 @ -16.01		1,601.22	- 282,552.87		09-02-23	
CV020055	13-02-23	T+2 Diff. #53711 ISL 100 @ -0.91		91.12	- 282,643.99		09-02-23	
CV020055	13-02-23	T+2 Diff. #53711 TGL 100 @ -1.74		174.28	- 282,818.27		09-02-23	
CV020055	13-02-23	T+2 Buy #121409 HUBC 500 @ 67.18	33,590.54		- 249,227.73		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		21,534.00	- 270,761.73			
GV020079	13-02-23	UIN NET DEMAND REG	22,528.00		- 248,233.73			
CV020061	14-02-23	T+2 Sell #98623 FABL 300 @ -23.32		6,997.48	- 255,231.21		10-02-23	
CV020061	14-02-23	T+2 Sell #98623 TGL 250 @ -70.29		17,571.74	- 272,802.95		10-02-23	
CV020061	14-02-23	T+2 Diff. #54278 EFERT 100 @ -0.53		53.27	- 272,856.22		10-02-23	
CV020061	14-02-23	T+2 Diff. #54278 FABL 100 @ -0.78		77.98	- 272,934.20		10-02-23	
CV020061	14-02-23	T+2 Diff. #54278 HUBC 300 @ -0.56		168.23	- 273,102.43		10-02-23	
CV020061	14-02-23	T+2 Diff. #54278 MEBL 100 @ -1.31		131.36	- 273,233.79		10-02-23	
CV020061	14-02-23	T+2 Diff. #54278 TGL 300 @ -1.24		370.55	- 273,604.34		10-02-23	
CV020061	14-02-23	T+2 Buy #122399 CEPB 1000 @ 40.94	40,942.56		- 232,661.78		10-02-23	
CV020061	14-02-23	T+2 Buy #122399 HUBC 600 @ 64.49	38,692.56		- 193,969.22		10-02-23	
CV020061	14-02-23	T+2 Buy #122399 ISL 200 @ 42.55	8,509.06		- 185,460.16		10-02-23	
CV020061	14-02-23	T+2 Buy #122399 MEBL 100 @ 95.22	9,521.87		- 175,938.29		10-02-23	
CV020061	14-02-23	T+2 Buy #122399 OGDC 100 @ 100.93	10,092.88		- 165,845.41		10-02-23	
CV020061	14-02-23	T+2 Buy #122399 SEARL 300 @ 58.21	17,462.93		- 148,382.48		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		22,528.00	- 170,910.48			
GV020089	14-02-23	UIN NET DEMAND REG	23,788.00		- 147,122.48			
CV020069	15-02-23	T+2 Sell #99357 HUBC 400 @ -65.36		26,145.49	- 173,267.97		13-02-23	
CV020069	15-02-23	T+2 Sell #99357 TGL 300 @ -71.10		21,331.05	- 194,599.02		13-02-23	
CV020069	15-02-23	T+2 Diff. #54778 OGDC 100 @ -0.95		94.51	- 194,693.53		13-02-23	
CV020069	15-02-23	T+2 Buy #123449 BAFL 600 @ 30.68	18,407.38		- 176,286.15		13-02-23	
CV020069	15-02-23	T+2 Buy #123449 EPQL 500 @ 24.40	12,199.23		- 164,086.92		13-02-23	
CV020069	15-02-23	T+2 Buy #123449 ISL 150 @ 42.12	6,317.68		- 157,769.24		13-02-23	
CV020069	15-02-23	T+2 Buy #123449 MEBL 200 @ 94.68	18,935.54		- 138,833.70		13-02-23	
CV020069	15-02-23	T+2 Buy #123449 SEARL 200 @ 57.39	11,478.33		- 127,355.37		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		23,788.00	- 151,143.37			
GV020096	15-02-23	UIN NET DEMAND REG	16,887.00		- 134,256.37			
CV020077	16-02-23	T+2 Sell #100085 EFERT 200 @ -86.59		17,317.20	- 151,573.57		14-02-23	
CV020077	16-02-23	T+2 Sell #100085 MEBL 100 @ -94.78		9,478.13	- 161,051.70		14-02-23	
CV020077	16-02-23	T+2 Diff. #55205 EFERT 100 @ -0.53		53.25	- 161,104.95		14-02-23	
CV020077	16-02-23	T+2 Buy #124358 HUBC 200 @ 65.37	13,073.15		- 148,031.80		14-02-23	
CV020077	16-02-23	T+2 Buy #124358 OGDC 200 @ 95.99	19,198.02		- 128,833.78		14-02-23	
CV020077	16-02-23	T+2 Buy #124358 PPL 200 @ 78.20	15,640.71		- 113,193.07		14-02-23	
CV020077	16-02-23	T+2 Buy #124358 SEARL 200 @ 55.39	11,077.63		- 102,115.44		14-02-23	
CV020077	16-02-23	T+2 Buy #124358 SNGP 100 @ 45.43	4,543.05		- 97,572.39		14-02-23	
CV020077	16-02-23	T+2 Buy #124358 SYS 50 @ 463.42	23,171.05		- 74,401.34		14-02-23	
CV020077	16-02-23	T+2 Buy #124358 TGL 300 @ 70.78	21,234.62		- 53,166.72		14-02-23	
CV020077	16-02-23	T+2 Buy #124358 TRG 100 @ 111.88	11,187.82		- 41,978.90		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		16,887.00	- 58,865.90			
GV020104	16-02-23	UIN NET DEMAND REG	14,490.00		- 44,375.90			
CV020084	17-02-23	T+2 Sell #100662 HUBC 200 @ -66.37		13,273.38	- 57,649.28		15-02-23	
CV020084	17-02-23	T+2 Sell #100662 OGDC 100 @ -96.16		9,615.89	- 67,265.17		15-02-23	
CV020084	17-02-23	T+2 Sell #100662 PPL 50 @ -77.86		3,893.06	- 71,158.23		15-02-23	
CV020084	17-02-23	T+2 Sell #100662 SEARL 100 @ -55.45		5,545.13	- 76,703.36		15-02-23	
CV020084	17-02-23	T+2 Sell #100662 TRG 100 @ -112.45		11,244.99	- 87,948.35		15-02-23	
CV020084	17-02-23	T+2 Diff. #55564 HUBC 100 @ -0.52		51.73	- 88,000.08		15-02-23	
CV020084	17-02-23	T+2 Diff. #55564 TRG 100 @ -1.26		125.62	- 88,125.70		15-02-23	
CV020084	17-02-23	T+2 Buy #125304 MEBL 200 @ 92.93	18,586.93		- 69,538.77		15-02-23	
CV020084	17-02-23	T+2 Sell #100662 ISL 200 @ -43.24		8,647.60	- 78,186.37		15-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020084	17-02-23	T+2 Sell #100662 SYS 50 @ -465.73		23,286.58	- 101,472.95		15-02-23	
CV020084	17-02-23	T+2 Diff. #55564 PPL 50 @ -0.75		37.27	- 101,510.22		15-02-23	
CV020084	17-02-23	T+2 Diff. #55564 TGL 200 @ -0.67		134.42	- 101,644.64		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		14,490.00	- 116,134.64			
GV020112	17-02-23	UIN NET DEMAND REG	10,625.00		- 105,509.64			
CV020091	20-02-23	T+2 Sell #101228 FABL 300 @ -24.58		7,374.45	- 112,884.09		16-02-23	
CV020091	20-02-23	T+2 Sell #101228 MEBL 500 @ -95.92		47,959.69	- 160,843.78		16-02-23	
CV020091	20-02-23	T+2 Diff. #55931 OGDC 100 @ -0.97		96.52	- 160,940.30		16-02-23	
CV020091	20-02-23	T+2 Buy #126056 OGDC 100 @ 93.41	9,340.55		- 151,599.75		16-02-23	
CV020091	20-02-23	T+2 Buy #126056 PPL 100 @ 75.91	7,591.45		- 144,008.30		16-02-23	
CV020091	20-02-23	T+2 Buy #126056 SEARL 100 @ 55.65	5,564.86		- 138,443.44		16-02-23	
CV020091	20-02-23	T+2 Buy #126056 SNGP 100 @ 43.65	4,364.73		- 134,078.71		16-02-23	
CV020091	20-02-23	T+2 Buy #126056 TGL 400 @ 68.50	27,399.55		- 106,679.16		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		10,625.00	- 117,304.16			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	232.80		- 117,071.36			
GV020122	20-02-23	UIN NET DEMAND REG	10,160.00		- 106,911.36			
CV020100	21-02-23	T+2 Sell #101774 OGDC 100 @ -94.07		9,407.27	- 116,318.63		17-02-23	
CV020100	21-02-23	T+2 Buy #126790 EFERT 100 @ 86.75	8,675.37		- 107,643.26		17-02-23	
CV020100	21-02-23	T+2 Buy #126790 GGL 1000 @ 10.54	10,542.35		- 97,100.91		17-02-23	
CV020100	21-02-23	T+2 Buy #126790 PSO 100 @ 128.23	12,822.70		- 84,278.21		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		10,160.00	- 94,438.21			
GV020128	21-02-23	UIN NET DEMAND REG	5,480.00		- 88,958.21			
CV020109	22-02-23	T+2 Sell #102176 SEARL 100 @ -55.78		5,578.07	- 94,536.28		20-02-23	
CV020109	22-02-23	T+2 Buy #127476 EFERT 100 @ 85.85	8,585.22		- 85,951.06		20-02-23	
CV020109	22-02-23	T+2 Buy #127476 ISL 300 @ 41.93	12,580.28		- 73,370.78		20-02-23	
CV020109	22-02-23	T+2 Buy #127476 SNGP 100 @ 41.83	4,183.40		- 69,187.38		20-02-23	
CV020109	22-02-23	T+2 Buy #127476 OGDC 200 @ 91.88	18,376.06		- 50,811.32		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		5,480.00	- 56,291.32			
GV020144	23-02-23	UIN NET DEMAND REG	4,058.00		- 52,233.32			
CV020124	24-02-23	T+2 Sell #103100 HUBC 300 @ -67.53		20,258.95	- 72,492.27		22-02-23	
CV020124	24-02-23	T+2 Diff. #57118 HUBC 100 @ -0.68		67.56	- 72,559.83		22-02-23	
CV020124	24-02-23	T+2 Diff. #57118 ISL 300 @ -0.66		198.21	- 72,758.04		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		4,058.00	- 76,816.04			
GV020154	24-02-23	UIN NET DEMAND REG	8,424.00		- 68,392.04			
CV020133	27-02-23	T+2 Sell #103683 HUBC 200 @ -69.21		13,841.38	- 82,233.42		23-02-23	
CV020133	27-02-23	T+2 Diff. #57451 ISL 200 @ -0.70		139.59	- 82,373.01		23-02-23	
CV020133	27-02-23	T+2 Diff. #57451 MEBL 100 @ -0.51		51.28	- 82,424.29		23-02-23	
CV020133	27-02-23	T+2 Diff. #57451 TGL 200 @ -1.10		220.49	- 82,644.78		23-02-23	
CV020133	27-02-23	T+2 Buy #129575 OGDC 100 @ 89.13	8,912.79		- 73,731.99		23-02-23	
CV020133	27-02-23	T+2 Buy #129575 SEARL 100 @ 55.30	5,529.80		- 68,202.19		23-02-23	
CV020133	27-02-23	T+2 Buy #129575 TGL 300 @ 65.46	19,638.80		- 48,563.39		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		8,424.00	- 56,987.39			
GV020161	27-02-23	UIN NET DEMAND REG	6,681.00		- 50,306.39			
CV020142	28-02-23	T+2 Sell #104219 HUBC 200 @ -70.20		14,039.52	- 64,345.91		24-02-23	
CV020142	28-02-23	T+2 Diff. #57792 ISL 100 @ -1.15		115.21	- 64,461.12		24-02-23	
CV020142	28-02-23	T+2 Diff. #57792 TGL 100 @ -0.86		85.94	- 64,547.06		24-02-23	
CV020142	28-02-23	T+2 Buy #130376 FABL 470 @ 22.96	10,792.83		- 53,754.23		24-02-23	
CV020142	28-02-23	T+2 Buy #130376 GCIL 500 @ 10.31	5,153.65		- 48,600.58		24-02-23	
CV020142	28-02-23	T+2 Buy #130376 PPL 100 @ 67.37	6,736.93		- 41,863.65		24-02-23	
CV020142	28-02-23	T+2 Buy #130376 SEARL 100 @ 54.38	5,437.63		- 36,426.02		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		6,681.00	- 43,107.02			
GV020166	28-02-23	UIN NET DEMAND REG	6,222.00		- 36,885.02			
CV030003	01-03-23	T+2 Sell #104736 TPLP 200 @ -15.37		3,073.45	- 39,958.47		27-02-23	
CV030003	01-03-23	T+2 Diff. #58065 HUBC 360 @ -1.37		494.37	- 40,452.84		27-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030003	01-03-23	T+2 Buy #131141 ISL 100 @ 40.97	4,097.26		- 36,355.58		27-02-23	
CV030003	01-03-23	T+2 Buy #131141 PSO 100 @ 120.16	12,016.30		- 24,339.28		27-02-23	
CV030003	01-03-23	T+2 Buy #131141 TGL 100 @ 62.15	6,215.01		- 18,124.27		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		6,222.00	- 24,346.27			
GV030008	01-03-23	UIN NET DEMAND REG	5,119.00		- 19,227.27			
CV030006	02-03-23	T+2 Sell #105264 CEPB 500 @ -39.92		19,959.50	- 39,186.77		28-02-23	
CV030006	02-03-23	T+2 Buy #131834 HUBC 100 @ 70.58	7,057.50		- 32,129.27		28-02-23	
CV030006	02-03-23	T+2 Buy #131834 PSO 100 @ 114.55	11,455.30		- 20,673.97		28-02-23	
CV030006	02-03-23	T+2 Buy #131834 TGL 100 @ 60.42	6,041.70		- 14,632.27		28-02-23	
CV030006	02-03-23	T+2 Buy #131834 TPLP 200 @ 14.94	2,988.54		- 11,643.73		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		5,119.00	- 16,762.73			
GV030016	02-03-23	UIN NET DEMAND REG	3,931.00		- 12,831.73			
CV030011	03-03-23	T+2 Sell #105694 CEPB 500 @ -39.92		19,959.50	- 32,791.23		01-03-23	
CV030011	03-03-23	T+2 Sell #105694 SEARL 100 @ -54.84		5,484.23	- 38,275.46		01-03-23	
CV030011	03-03-23	T+2 Diff. #58567 HUBC 200 @ -0.97		194.18	- 38,469.64		01-03-23	
CV030011	03-03-23	T+2 Buy #132582 HUBC 200 @ 69.65	13,929.69		- 24,539.95		01-03-23	
CV030011	03-03-23	T+2 Buy #132582 SNGP 100 @ 38.51	3,850.81		- 20,689.14		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		3,931.00	- 24,620.14			
GV030023	03-03-23	UIN NET DEMAND REG	4,664.00		- 19,956.14			
CV030019	06-03-23	T+2 Sell #106150 BAFL 500 @ -31.39		15,697.48	- 35,653.62		02-03-23	
CV030019	06-03-23	T+2 Sell #106150 HUBC 460 @ -71.58		32,928.63	- 68,582.25		02-03-23	
CV030019	06-03-23	T+2 Sell #106150 ISL 200 @ -41.95		8,390.07	- 76,972.32		02-03-23	
CV030019	06-03-23	T+2 Sell #106150 SEARL 100 @ -55.85		5,585.06	- 82,557.38		02-03-23	
CV030019	06-03-23	T+2 Sell #106150 SNGP 100 @ -39.83		3,983.40	- 86,540.78		02-03-23	
CV030019	06-03-23	T+2 Buy #133230 ATRL 100 @ 160.53	16,053.44		- 70,487.34		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		4,664.00	- 75,151.34			
GV030033	06-03-23	UIN NET DEMAND REG	16,534.00		- 58,617.34			
CV030026	07-03-23	T+2 Sell #106878 ATRL 100 @ -162.16		16,216.14	- 74,833.48		03-03-23	
CV030026	07-03-23	T+2 Sell #106878 BAFL 700 @ -31.81		22,270.15	- 97,103.63		03-03-23	
CV030026	07-03-23	T+2 Sell #106878 CEPB 500 @ -42.15		21,072.54	- 118,176.17		03-03-23	
CV030026	07-03-23	T+2 Sell #106878 EPCL 100 @ -48.45		4,845.37	- 123,021.54		03-03-23	
CV030026	07-03-23	T+2 Sell #106878 FABL 300 @ -23.50		7,051.48	- 130,073.02		03-03-23	
CV030026	07-03-23	T+2 Sell #106878 MEBL 100 @ -99.89		9,989.22	- 140,062.24		03-03-23	
CV030026	07-03-23	T+2 Sell #106878 PPL 100 @ -67.51		6,750.99	- 146,813.23		03-03-23	
CV030026	07-03-23	T+2 Sell #106878 PSO 100 @ -115.74		11,574.41	- 158,387.64		03-03-23	
CV030026	07-03-23	T+2 Sell #106878 SEARL 100 @ -56.45		5,644.94	- 164,032.58		03-03-23	
CV030026	07-03-23	T+2 Sell #106878 TGL 200 @ -62.36		12,471.81	- 176,504.39		03-03-23	
CV030026	07-03-23	T+2 Buy #134081 HUBC 300 @ 72.10	21,630.33		- 154,874.06		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		16,534.00	- 171,408.06			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	11.87		- 171,396.19			
GV030047	07-03-23	UIN NET DEMAND REG	29,643.00		- 141,753.19			
CV030032	08-03-23	T+2 Sell #107663 FABL 170 @ -23.67		4,023.06	- 145,776.25		06-03-23	
CV030032	08-03-23	T+2 Sell #107663 ISL 200 @ -42.25		8,449.96	- 154,226.21		06-03-23	
CV030032	08-03-23	T+2 Diff. #59577 PSO 50 @ -3.25		162.67	- 154,388.88		06-03-23	
CV030032	08-03-23	T+2 Buy #134716 HUBC 600 @ 72.86	43,713.46		- 110,675.42		06-03-23	
CV030032	08-03-23	T+2 Buy #134716 KAPCO 2200 @ 29.18	64,192.45		- 46,482.97		06-03-23	
CV030032	08-03-23	T+2 Buy #134716 MEBL 100 @ 99.74	9,973.66		- 36,509.31		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		29,643.00	- 66,152.31			
GV030054	08-03-23	UIN NET DEMAND REG	11,295.00		- 54,857.31			
CV030038	09-03-23	T+2 Sell #108353 CEPB 1000 @ -41.33		41,326.44	- 96,183.75		07-03-23	
CV030038	09-03-23	T+2 Diff. #59939 HUBC 100 @ -0.60		59.61	- 96,243.36		07-03-23	
CV030038	09-03-23	T+2 Buy #135447 FABL 500 @ 23.07	11,534.17		- 84,709.19		07-03-23	
CV030038	09-03-23	T+2 Buy #135447 HUBC 400 @ 72.43	28,973.34		- 55,735.85		07-03-23	
CV030038	09-03-23	T+2 Buy #135447 KAPCO 200 @ 25.88	5,176.72		- 50,559.13		07-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030038	09-03-23	T+2 Buy #135447 MEBL 100 @ 98.73	9,873.49		- 40,685.64		07-03-23	
CV030038	09-03-23	T+2 Buy #135447 OGDC 200 @ 86.36	17,271.59		- 23,414.05		07-03-23	
CV030038	09-03-23	T+2 Buy #135447 SNGP 100 @ 40.92	4,092.25		- 19,321.80		07-03-23	
CV030038	09-03-23	T+2 Buy #135447 TGL 200 @ 62.45	12,489.12		- 6,832.68		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		11,295.00	- 18,127.68			
GV030062	09-03-23	UIN NET DEMAND REG	6,908.00		- 11,219.68			
CV030045	10-03-23	T+2 Sell #108902 HUBC 300 @ -74.01		22,203.49	- 33,423.17		08-03-23	
CV030045	10-03-23	T+2 Sell #108902 ISL 300 @ -43.57		13,070.74	- 46,493.91		08-03-23	
CV030045	10-03-23	T+2 Sell #108902 TGL 100 @ -62.63		6,262.86	- 52,756.77		08-03-23	
CV030045	10-03-23	T+2 Buy #136177 KAPCO 100 @ 25.58	2,557.86		- 50,198.91		08-03-23	
CV030045	10-03-23	T+2 Buy #136177 MEBL 100 @ 98.12	9,812.04		- 40,386.87		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		6,908.00	- 47,294.87			
GV030069	10-03-23	UIN NET DEMAND REG	12,222.00		- 35,072.87			
CV030052	13-03-23	T+2 Sell #109540 HUBC 200 @ -75.84		15,167.02	- 50,239.89		09-03-23	
CV030052	13-03-23	T+2 Sell #109540 ISL 100 @ -44.08		4,408.16	- 54,648.05		09-03-23	
CV030052	13-03-23	T+2 Sell #109540 OGDC 200 @ -87.11		17,422.01	- 72,070.06		09-03-23	
CV030052	13-03-23	T+2 Sell #109540 SNGP 100 @ -41.68		4,167.58	- 76,237.64		09-03-23	
CV030052	13-03-23	T+2 Sell #109540 TGL 100 @ -63.41		6,340.71	- 82,578.35		09-03-23	
CV030052	13-03-23	T+2 Diff. #60586 HUBC 300 @ -0.29		87.71	- 82,666.06		09-03-23	
CV030052	13-03-23	T+2 Buy #136902 BAFL 600 @ 32.14	19,286.45		- 63,379.61		09-03-23	
CV030052	13-03-23	T+2 Buy #136902 FABL 370 @ 23.01	8,514.39		- 54,865.22		09-03-23	
CV030052	13-03-23	T+2 Buy #136902 KAPCO 200 @ 25.38	5,076.70		- 49,788.52		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		12,222.00	- 62,010.52			
GV030077	13-03-23	UIN NET DEMAND REG	15,794.00		- 46,216.52			
CV030059	14-03-23	T+2 Sell #110386 GCIL 500 @ -11.08		5,541.30	- 51,757.82		10-03-23	
CV030059	14-03-23	T+2 Sell #110386 GGL 800 @ -10.97		8,772.09	- 60,529.91		10-03-23	
CV030059	14-03-23	T+2 Sell #110386 MEBL 200 @ -99.12		19,824.73	- 80,354.64		10-03-23	
CV030059	14-03-23	T+2 Sell #110386 PSO 60 @ -120.12		7,206.97	- 87,561.61		10-03-23	
CV030059	14-03-23	T+2 Sell #110386 TPLP 100 @ -15.30		1,530.23	- 89,091.84		10-03-23	
CV030059	14-03-23	T+2 Buy #137601 EFERT 200 @ 89.19	17,838.60		- 71,253.24		10-03-23	
CV030059	14-03-23	T+2 Buy #137601 HUBC 300 @ 70.66	21,196.55		- 50,056.69		10-03-23	
CV030059	14-03-23	T+2 Buy #137601 PPL 200 @ 69.32	13,864.57		- 36,192.12		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		15,794.00	- 51,986.12			
GV030085	14-03-23	UIN NET DEMAND REG	22,064.00		- 29,922.12			
CV030066	15-03-23	T+2 Sell #111375 HUBC 200 @ -71.22		14,244.66	- 44,166.78		13-03-23	
CV030066	15-03-23	T+2 Sell #111375 PPL 200 @ -72.35		14,469.26	- 58,636.04		13-03-23	
CV030066	15-03-23	T+2 Sell #111375 PSO 40 @ -121.97		4,878.72	- 63,514.76		13-03-23	
CV030066	15-03-23	T+2 Sell #111375 SNGP 100 @ -43.30		4,330.29	- 67,845.05		13-03-23	
CV030066	15-03-23	T+2 Sell #111375 TGL 200 @ -65.40		13,079.72	- 80,924.77		13-03-23	
CV030066	15-03-23	T+2 Diff. #61419 MEBL 100 @ -0.62		61.59	- 80,986.36		13-03-23	
CV030066	15-03-23	T+2 Buy #138481 BAFL 300 @ 30.48	9,142.68		- 71,843.68		13-03-23	
CV030066	15-03-23	T+2 Buy #138481 EFERT 100 @ 90.21	9,020.99		- 62,822.69		13-03-23	
CV030066	15-03-23	T+2 Buy #138481 EPQL 500 @ 25.08	12,539.25		- 50,283.44		13-03-23	
CV030066	15-03-23	T+2 Buy #138481 FABL 800 @ 23.41	18,731.70		- 31,551.74		13-03-23	
CV030066	15-03-23	T+2 Sell #111375 OGDC 300 @ -92.08		27,624.86	- 59,176.60		13-03-23	
CV030066	15-03-23	T+2 Buy #138481 ISL 300 @ 44.46	13,336.64		- 45,839.96		13-03-23	
CV030066	15-03-23	T+2 Buy #138481 MEBL 300 @ 99.33	29,797.81		- 16,042.15		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		22,064.00	- 38,106.15			
GV030093	15-03-23	UIN NET DEMAND REG	26,920.00		- 11,186.15			
CV030074	16-03-23	T+2 Sell #112223 CEPB 1000 @ -42.31		42,309.78	- 53,495.93		14-03-23	
CV030074	16-03-23	T+2 Sell #112223 GGL 300 @ -11.58		3,472.77	- 56,968.70		14-03-23	
CV030074	16-03-23	T+2 Diff. #61831 HUBC 100 @ -0.77		76.92	- 57,045.62		14-03-23	
CV030074	16-03-23	T+2 Diff. #61831 OGDC 100 @ -0.52		51.90	- 57,097.52		14-03-23	
CV030074	16-03-23	T+2 Diff. #61831 PPL 100 @ -0.47		46.62	- 57,144.14		14-03-23	
CV030074	16-03-23	T+2 Buy #139369 EFERT 100 @ 89.84	8,983.91		- 48,160.23		14-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030074	16-03-23	T+2 Buy #139369 TGL 100 @ 64.72	6,472.46		- 41,687.77		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		26,920.00	- 68,607.77			
GV030100	16-03-23	UIN NET DEMAND REG	38,709.00		- 29,898.77			
CV030077	17-03-23	ODL Sell #3993 CEPB 100 @ -44.57		4,457.09	- 34,355.86		15-03-23	
CV030080	17-03-23	T+2 Buy #140155 OGDC 100 @ 91.69	9,169.23		- 25,186.63		15-03-23	
CV030080	17-03-23	T+2 Buy #140155 PPL 100 @ 71.77	7,176.72		- 18,009.91		15-03-23	
CV030080	17-03-23	T+2 Sell #112901 CEPB 1000 @ -43.59		43,592.42	- 61,602.33		15-03-23	
CV030080	17-03-23	T+2 Sell #112901 GGL 100 @ -11.88		1,188.25	- 62,790.58		15-03-23	
CV030080	17-03-23	T+2 Sell #112901 ISL 500 @ -45.29		22,642.72	- 85,433.30		15-03-23	
CV030080	17-03-23	T+2 Sell #112901 MEBL 100 @ -100.33		10,033.15	- 95,466.45		15-03-23	
CV030080	17-03-23	T+2 Sell #112901 SEARL 100 @ -57.45		5,744.77	- 101,211.22		15-03-23	
CV030080	17-03-23	T+2 Sell #112901 TGL 100 @ -65.14		6,514.41	- 107,725.63		15-03-23	
CV030080	17-03-23	T+2 Diff. #62195 CEPB 500 @ -0.86		430.14	- 108,155.77		15-03-23	
CV030080	17-03-23	T+2 Diff. #62195 HUBC 100 @ -0.28		27.83	- 108,183.60		15-03-23	
CV030080	17-03-23	T+2 Diff. #62195 MEBL 120 @ -2.54		304.53	- 108,488.13		15-03-23	
CV030080	17-03-23	T+2 Diff. #62195 MUGHAL 100 @ -1.60		159.85	- 108,647.98		15-03-23	
CV030080	17-03-23	T+2 Diff. #62195 SEARL 100 @ -0.75		75.47	- 108,723.45		15-03-23	
CV030080	17-03-23	T+2 Buy #140155 EFERT 500 @ 90.03	45,014.77		- 63,708.68		15-03-23	
CV030080	17-03-23	T+2 Buy #140155 FABL 500 @ 23.27	11,634.18		- 52,074.50		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		38,709.00	- 90,783.50			
GV030107	17-03-23	UIN NET DEMAND REG	26,847.00		- 63,936.50			
CV030083	20-03-23	ODL Sell #4012 CEPB 211 @ -45.12		9,520.92	- 73,457.42		16-03-23	
CV030086	20-03-23	T+2 Sell #113760 EFERT 200 @ -91.21		18,241.55	- 91,698.97		16-03-23	
CV030086	20-03-23	T+2 Sell #113760 EPQL 500 @ -25.18		12,590.73	- 104,289.70		16-03-23	
CV030086	20-03-23	T+2 Sell #113760 GGL 400 @ -12.32		4,928.00	- 109,217.70		16-03-23	
CV030086	20-03-23	T+2 Sell #113760 SEARL 300 @ -58.35		17,505.86	- 126,723.56		16-03-23	
CV030086	20-03-23	T+2 Sell #113760 TGL 600 @ -68.84		41,305.51	- 168,029.07		16-03-23	
CV030086	20-03-23	T+2 Diff. #62631 HUBC 100 @ -0.87		86.75	- 168,115.82		16-03-23	
CV030086	20-03-23	T+2 Diff. #62631 MUGHAL 100 @ -1.52		152.32	- 168,268.14		16-03-23	
CV030086	20-03-23	T+2 Buy #140995 FABL 2000 @ 23.18	46,351.72		- 121,916.42		16-03-23	
CV030086	20-03-23	T+2 Buy #140995 MEBL 420 @ 100.10	42,039.91		- 79,876.51		16-03-23	
CV030086	20-03-23	T+2 Buy #140995 OGDC 200 @ 91.08	18,216.29		- 61,660.22		16-03-23	
CV030086	20-03-23	T+2 Buy #140995 PPL 200 @ 70.98	14,195.15		- 47,465.07		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		26,847.00	- 74,312.07			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	266.40		- 74,045.67			
GV030116	20-03-23	UIN NET DEMAND REG	18,102.00		- 55,943.67			
CV030092	21-03-23	T+2 Sell #114569 GGL 100 @ -12.44		1,244.25	- 57,187.92		17-03-23	
CV030092	21-03-23	T+2 Sell #114569 TGL 100 @ -71.81		7,181.22	- 64,369.14		17-03-23	
CV030092	21-03-23	T+2 Diff. #63053 TGL 100 @ -2.77		276.68	- 64,645.82		17-03-23	
CV030092	21-03-23	T+2 Buy #141932 MUGHAL 100 @ 56.27	5,626.96		- 59,018.86		17-03-23	
CV030092	21-03-23	T+2 Diff. #63053 MEBL 100 @ -0.81		81.36	- 59,100.22		17-03-23	
CV030092	21-03-23	T+2 Buy #141932 EFERT 400 @ 89.90	35,961.73		- 23,138.49		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		18,102.00	- 41,240.49			
GV030124	21-03-23	UIN NET DEMAND REG	14,601.00		- 26,639.49			
CV030098	22-03-23	T+2 Sell #115178 EPQL 500 @ -25.03		12,515.75	- 39,155.24		20-03-23	
CV030098	22-03-23	T+2 Sell #115178 FABL 500 @ -22.64		11,321.84	- 50,477.08		20-03-23	
CV030098	22-03-23	T+2 Sell #115178 GGL 100 @ -11.95		1,195.25	- 51,672.33		20-03-23	
CV030098	22-03-23	T+2 Sell #115178 SEARL 100 @ -59.01		5,900.99	- 57,573.32		20-03-23	
CV030098	22-03-23	T+2 Sell #115178 TGL 200 @ -72.73		14,546.13	- 72,119.45		20-03-23	
CV030098	22-03-23	T+2 Sell #115178 UNITY 200 @ -14.47		2,893.47	- 75,012.92		20-03-23	
CV030098	22-03-23	T+2 Diff. #63386 EFERT 100 @ -1.08		108.29	- 75,121.21		20-03-23	
CV030098	22-03-23	T+2 Diff. #63386 UNITY 200 @ 0.02	3.76		- 75,117.45		20-03-23	
CV030098	22-03-23	T+2 Buy #142786 EFERT 150 @ 84.03	12,603.83		- 62,513.62		20-03-23	
CV030098	22-03-23	T+2 Buy #142786 HUBC 150 @ 68.98	10,346.33		- 52,167.29		20-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030098	22-03-23	T+2 Buy #142786 MUGHAL 200 @ 54.98	10,995.48		- 41,171.81		20-03-23	
CV030098	22-03-23	T+2 Buy #142786 OGDC 250 @ 87.57	21,892.29		- 19,279.52		20-03-23	
CV030098	22-03-23	T+2 Buy #142786 PPL 100 @ 67.78	6,778.00		- 12,501.52		20-03-23	
CV030099	22-03-23	ODL Buy #4099 CEPB 200 @ 45.36	9,071.02		- 3,430.50		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		14,601.00	- 18,031.50			
GV030130	22-03-23	UIN NET DEMAND REG	22,844.00		4,812.50			
GV030131	24-03-23	UIN NET DEMAND REG		22,844.00	- 18,031.50			
GV030137	24-03-23	UIN NET DEMAND REG	37,684.00		19,652.50			
CV030103	27-03-23	ODL Sell #4094 CEPB 100 @ -45.37		4,536.94	15,115.56		22-03-23	
CV030110	27-03-23	T+2 Sell #115897 CEPB 2000 @ -44.75		89,505.80	- 74,390.24		22-03-23	
CV030110	27-03-23	T+2 Sell #115897 GGL 900 @ -12.03		10,829.28	- 85,219.52		22-03-23	
CV030110	27-03-23	T+2 Sell #115897 OGDC 250 @ -87.96		21,989.88	- 107,209.40		22-03-23	
CV030110	27-03-23	T+2 Sell #115897 PPL 100 @ -68.24		6,823.86	- 114,033.26		22-03-23	
CV030110	27-03-23	T+2 Sell #115897 PSO 35 @ -120.24		4,208.50	- 118,241.76		22-03-23	
CV030110	27-03-23	T+2 Diff. #63691 MEBL 100 @ 1.06	106.29		- 118,135.47		22-03-23	
CV030110	27-03-23	T+2 Diff. #63691 TGL 200 @ -0.88		176.79	- 118,312.26		22-03-23	
CV030110	27-03-23	T+2 Buy #143651 EPCL 200 @ 47.01	9,401.66		- 108,910.60		22-03-23	
CV030110	27-03-23	T+2 Buy #143651 FABL 3200 @ 21.93	70,181.01		- 38,729.59		22-03-23	
CV030110	27-03-23	T+2 Buy #143651 ISL 250 @ 44.96	11,240.41		- 27,489.18		22-03-23	
CV030110	27-03-23	T+2 Buy #143651 MUGHAL 770 @ 53.08	40,870.82		13,381.64		22-03-23	
CV030110	27-03-23	T+2 Buy #143651 TGL 250 @ 71.38	17,845.12		31,226.76		22-03-23	
CV030110	27-03-23	T+2 Buy #143651 TPLP 200 @ 15.52	3,104.55		34,331.31		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		37,684.00	- 3,352.69			
GV030145	27-03-23	UIN NET DEMAND REG	13,260.00		9,907.31			
CV030111	28-03-23	T+2 Sell #117244 CEPB 1000 @ -43.55		43,552.53	- 33,645.22		24-03-23	
CV030111	28-03-23	T+2 Buy #145630 GGL 200 @ 11.18	2,235.47		- 31,409.75		24-03-23	
CV030111	28-03-23	T+2 Buy #145630 SNGP 500 @ 39.94	19,970.39		- 11,439.36		24-03-23	
CV030111	28-03-23	T+2 Buy #145630 TGL 300 @ 68.78	20,633.57		9,194.21		24-03-23	
CV030111	28-03-23	T+2 Buy #145630 TPLP 100 @ 14.85	1,484.77		10,678.98		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		13,260.00	- 2,581.02			
GV030153	28-03-23	UIN NET DEMAND REG	9,162.00		6,580.98			
CV030125	29-03-23	T+2 Sell #117481 EFERT 100 @ -81.50		8,149.51	- 1,568.53		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		9,162.00	- 10,730.53			
GV030160	29-03-23	UIN NET DEMAND REG	9,023.00		- 1,707.53			
CV030131	30-03-23	T+2 Sell #117752 EFERT 100 @ -82.14		8,214.38	- 9,921.91		28-03-23	
CV030131	30-03-23	T+2 Sell #117752 TGL 400 @ -70.08		28,032.13	- 37,954.04		28-03-23	
CV030131	30-03-23	T+2 Buy #146643 CEPB 500 @ 42.59	21,292.76		- 16,661.28		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		9,023.00	- 25,684.28			
GV030167	30-03-23	UIN NET DEMAND REG	5,741.00		- 19,943.28			
CV030139	31-03-23	T+2 Sell #118043 EFERT 400 @ -82.89		33,157.00	- 53,100.28		29-03-23	
CV030139	31-03-23	T+2 Diff. #64905 TGL 100 @ -0.98		97.82	- 53,198.10		29-03-23	
CV030139	31-03-23	T+2 Buy #147140 ISL 100 @ 42.14	4,214.47		- 48,983.63		29-03-23	
CV030139	31-03-23	T+2 Buy #147140 MUGHAL 100 @ 49.74	4,973.81		- 44,009.82		29-03-23	
CV030139	31-03-23	T+2 Buy #147140 TGL 100 @ 70.71	7,070.53		- 36,939.29		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		5,741.00	- 42,680.29			
GV030173	31-03-23	UIN NET DEMAND REG	8,431.00		- 34,249.29			
CV040001	03-04-23	T+2 Sell #118325 MEBL 100 @ -93.30		9,329.75	- 43,579.04		30-03-23	
CV040001	03-04-23	T+2 Buy #147685 EFERT 100 @ 83.00	8,299.70		- 35,279.34		30-03-23	
CV040001	03-04-23	T+2 Buy #147685 FABL 400 @ 21.62	8,648.30		- 26,631.04		30-03-23	
CV040001	03-04-23	T+2 Buy #147685 MUGHAL 100 @ 48.64	4,863.62		- 21,767.42		30-03-23	
CV040001	03-04-23	T+2 Buy #147685 TGL 100 @ 69.47	6,947.31		- 14,820.11		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		8,431.00	- 23,251.11			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	13.65		- 23,237.46			
GV040011	03-04-23	UIN NET DEMAND REG	6,508.00		- 16,729.46			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040006	04-04-23	T+2 Sell #118660 EFERT 250 @ -83.96		20,990.15	- 37,719.61		31-03-23	
CV040006	04-04-23	T+2 Sell #118660 MEBL 100 @ -94.28		9,428.23	- 47,147.84		31-03-23	
CV040006	04-04-23	T+2 Sell #118660 TGL 100 @ -70.03		7,002.53	- 54,150.37		31-03-23	
CV040006	04-04-23	T+2 Buy #148188 BAFL 300 @ 28.78	8,632.65		- 45,517.72		31-03-23	
CV040006	04-04-23	T+2 Buy #148188 OGDC 100 @ 83.45	8,344.78		- 37,172.94		31-03-23	
CV040006	04-04-23	T+2 Buy #148188 PPL 100 @ 63.15	6,315.18		- 30,857.76		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		6,508.00	- 37,365.76			
GV040021	04-04-23	UIN NET DEMAND REG	7,691.00		- 29,674.76			
CV040008	05-04-23	T+2 Sell #118976 MEBL 200 @ -95.60		19,119.98	- 48,794.74		03-04-23	
CV040008	05-04-23	T+2 Sell #118976 OGDC 100 @ -84.10		8,410.04	- 57,204.78		03-04-23	
CV040008	05-04-23	T+2 Sell #118976 PPL 100 @ -64.29		6,428.55	- 63,633.33		03-04-23	
CV040008	05-04-23	T+2 Buy #148645 TGL 100 @ 69.68	6,968.35		- 56,664.98		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		7,691.00	- 64,355.98			
GV040031	05-04-23	UIN NET DEMAND REG	7,621.00		- 56,734.98			
CV040016	06-04-23	T+2 Sell #119275 TGL 100 @ -70.31		7,031.49	- 63,766.47		04-04-23	
CV040016	06-04-23	T+2 Diff. #65517 OGDC 100 @ -0.81		80.79	- 63,847.26		04-04-23	
CV040016	06-04-23	T+2 Diff. #65517 PPL 100 @ -0.43		43.30	- 63,890.56		04-04-23	
CV040016	06-04-23	T+2 Buy #149122 CEPB 500 @ 44.09	22,044.06		- 41,846.50		04-04-23	
CV040016	06-04-23	T+2 Buy #149122 MEBL 200 @ 94.72	18,944.57		- 22,901.93		04-04-23	
CV040016	06-04-23	T+2 Buy #149122 MUGHAL 100 @ 47.73	4,773.45		- 18,128.48		04-04-23	
CV040016	06-04-23	T+2 Sell #119275 EFERT 220 @ -84.93		18,684.36	- 36,812.84		04-04-23	
CV040016	06-04-23	T+2 Diff. #65517 ISL 200 @ -0.50		99.37	- 36,912.21		04-04-23	
CV040016	06-04-23	T+2 Diff. #65517 TGL 200 @ -0.94		188.24	- 37,100.45		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		7,621.00	- 44,721.45			
GV040039	06-04-23	UIN NET DEMAND REG	655.00		- 44,066.45			
CV040021	07-04-23	T+2 Sell #119545 EPCL 200 @ -47.87		9,574.96	- 53,641.41		05-04-23	
CV040021	07-04-23	T+2 Sell #119545 MUGHAL 100 @ -48.86		4,886.30	- 58,527.71		05-04-23	
CV040021	07-04-23	T+2 Sell #119545 TGL 100 @ -71.31		7,131.31	- 65,659.02		05-04-23	
CV040021	07-04-23	T+2 Buy #149611 OGDC 73 @ 81.66	5,961.41		- 59,697.61		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		655.00	- 60,352.61			
GV040047	07-04-23	UIN NET DEMAND REG	14,175.00		- 46,177.61			
CV040027	10-04-23	T+2 Sell #119942 EFERT 180 @ -85.26		15,346.88	- 61,524.49		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 EPCL 300 @ -48.99		14,697.86	- 76,222.35		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 FABL 500 @ -21.90		10,951.87	- 87,174.22		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 GGL 600 @ -11.24		6,744.56	- 93,918.78		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 HUBC 150 @ -68.54		10,281.20	- 104,199.98		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 IMAGE 500 @ -9.91		4,956.35	- 109,156.33		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 ISL 100 @ -42.56		4,256.42	- 113,412.75		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 MEBL 500 @ -96.30		48,151.35	- 161,564.10		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 MUGHAL 200 @ -49.56		9,911.37	- 171,475.47		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 OGDC 173 @ -86.49		14,962.28	- 186,437.75		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 PPL 100 @ -67.63		6,762.97	- 193,200.72		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 SNGP 500 @ -40.47		20,236.00	- 213,436.72		06-04-23	
CV040027	10-04-23	T+2 Sell #119942 TGL 350 @ -72.10		25,234.11	- 238,670.83		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		14,175.00	- 252,845.83			
GV040054	10-04-23	UIN NET DEMAND REG	27,769.00		- 225,076.83			
CV040030	11-04-23	T+2 Sell #120538 MEBL 101 @ -96.78		9,774.59	- 234,851.42		07-04-23	
CV040030	11-04-23	T+2 Diff. #66112 CEPB 500 @ -0.71		353.03	- 235,204.45		07-04-23	
CV040030	11-04-23	T+2 Diff. #66112 EFERT 100 @ -0.81		81.26	- 235,285.71		07-04-23	
CV040030	11-04-23	T+2 Buy #150639 EFERT 180 @ 84.83	15,269.06		- 220,016.65		07-04-23	
CV040030	11-04-23	T+2 Buy #150639 HUBC 201 @ 68.53	13,774.41		- 206,242.24		07-04-23	
CV040030	11-04-23	T+2 Buy #150639 OGDC 300 @ 85.46	25,638.43		- 180,603.81		07-04-23	
CV040030	11-04-23	T+2 Buy #150639 PPL 300 @ 66.27	19,880.23		- 160,723.58		07-04-23	
CV040030	11-04-23	T+2 Buy #150639 TGL 700 @ 71.12	49,783.61		- 110,939.97		07-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040055	11-04-23	UIN NET DEMAND REG		27,769.00	- 138,708.97			
GV040062	11-04-23	UIN NET DEMAND REG	18,294.00		- 120,414.97			
CV040037	12-04-23	T+2 Sell #120885 EFERT 180 @ -85.30		15,354.08	- 135,769.05		10-04-23	
CV040037	12-04-23	T+2 Buy #151168 EPQL 500 @ 26.19	13,094.29		- 122,674.76		10-04-23	
CV040037	12-04-23	T+2 Buy #151168 GGL 300 @ 11.07	3,322.22		- 119,352.54		10-04-23	
CV040037	12-04-23	T+2 Buy #151168 HUBC 200 @ 67.98	13,595.10		- 105,757.44		10-04-23	
CV040037	12-04-23	T+2 Buy #151168 MEBL 101 @ 96.53	9,749.58		- 96,007.86		10-04-23	
CV040037	12-04-23	T+2 Buy #151168 MUGHAL 200 @ 48.75	9,750.27		- 86,257.59		10-04-23	
CV040037	12-04-23	T+2 Buy #151168 OGDC 300 @ 84.32	25,296.81		- 60,960.78		10-04-23	
CV040037	12-04-23	T+2 Buy #151168 PPL 200 @ 65.50	13,099.21		- 47,861.57		10-04-23	
CV040037	12-04-23	T+2 Buy #151168 TGL 250 @ 70.68	17,669.82		- 30,191.75		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		18,294.00	- 48,485.75			
GV040069	12-04-23	UIN NET DEMAND REG	4,585.00		- 43,900.75			
CV040041	13-04-23	T+2 Diff. #66421 OGDC 100 @ -0.20		20.42	- 43,921.17		11-04-23	
CV040041	13-04-23	T+2 Buy #151638 EPQL 500 @ 24.19	12,094.22		- 31,826.95		11-04-23	
CV040041	13-04-23	T+2 Buy #151638 HUBC 100 @ 67.57	6,756.96		- 25,069.99		11-04-23	
CV040041	13-04-23	T+2 Buy #151638 MEBL 100 @ 96.24	9,624.04		- 15,445.95		11-04-23	
CV040041	13-04-23	T+2 Buy #151638 MUGHAL 100 @ 48.15	4,814.52		- 10,631.43		11-04-23	
CV040041	13-04-23	T+2 Buy #151638 PPL 100 @ 64.39	6,439.40		- 4,192.03		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		4,585.00	- 8,777.03			
GV040077	13-04-23	UIN NET DEMAND REG	18,458.00		9,680.97			
CV040047	17-04-23	T+2 Sell #121444 FABL 1000 @ -22.84		22,836.66	- 13,155.69		12-04-23	
CV040047	17-04-23	T+2 Sell #121444 HUBC 169 @ -68.09		11,507.19	- 24,662.88		12-04-23	
CV040047	17-04-23	T+2 Sell #121444 ISL 100 @ -42.47		4,247.43	- 28,910.31		12-04-23	
CV040047	17-04-23	T+2 Sell #121444 MEBL 200 @ -96.83		19,365.55	- 48,275.86		12-04-23	
CV040047	17-04-23	T+2 Sell #121444 MUGHAL 300 @ -49.32		14,795.66	- 63,071.52		12-04-23	
CV040047	17-04-23	T+2 Sell #121444 OGDC 200 @ -84.92		16,984.77	- 80,056.29		12-04-23	
CV040047	17-04-23	T+2 Sell #121444 PPL 500 @ -66.20		33,097.62	- 113,153.91		12-04-23	
CV040047	17-04-23	T+2 Sell #121444 TGL 300 @ -71.25		21,375.46	- 134,529.37		12-04-23	
CV040047	17-04-23	T+2 Sell #121444 EFERT 420 @ -86.01		36,123.22	- 170,652.59		12-04-23	
CV040047	17-04-23	T+2 Sell #121444 EPCL 600 @ -50.24		30,145.87	- 200,798.46		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		18,458.00	- 219,256.46			
GV040085	17-04-23	UIN NET DEMAND REG	41,162.00		- 178,094.46			
CV040052	18-04-23	T+2 Sell #121893 EFERT 180 @ -86.72		15,609.63	- 193,704.09		13-04-23	
CV040052	18-04-23	T+2 Sell #121893 FABL 2900 @ -23.43		67,935.98	- 261,640.07		13-04-23	
CV040052	18-04-23	T+2 Sell #121893 MEBL 200 @ -99.17		19,834.70	- 281,474.77		13-04-23	
CV040052	18-04-23	T+2 Sell #121893 MUGHAL 100 @ -50.56		5,056.00	- 286,530.77		13-04-23	
CV040052	18-04-23	T+2 Sell #121893 OGDC 121 @ -87.08		10,536.23	- 297,067.00		13-04-23	
CV040052	18-04-23	T+2 Sell #121893 SNGP 100 @ -41.18		4,117.66	- 301,184.66		13-04-23	
CV040052	18-04-23	T+2 Buy #152589 CEPB 500 @ 43.59	21,793.64		- 279,391.02		13-04-23	
CV040052	18-04-23	T+2 Buy #152589 EPCL 1800 @ 46.74	84,130.07		- 195,260.95		13-04-23	
CV040052	18-04-23	T+2 Buy #152589 PPL 100 @ 67.17	6,716.90		- 188,544.05		13-04-23	
CV040052	18-04-23	T+2 Buy #152589 TGL 400 @ 70.79	28,317.18		- 160,226.87		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		41,162.00	- 201,388.87			
GV040092	18-04-23	UIN NET DEMAND REG	21,197.00		- 180,191.87			
CV040059	19-04-23	T+2 Sell #122315 HUBC 182 @ -69.08		12,572.32	- 192,764.19		17-04-23	
CV040059	19-04-23	T+2 Buy #153113 EFERT 1100 @ 87.03	95,737.69		- 97,026.50		17-04-23	
CV040059	19-04-23	T+2 Buy #153113 EPCL 1000 @ 44.49	44,492.88		- 52,533.62		17-04-23	
CV040059	19-04-23	T+2 Buy #153113 MEBL 100 @ 98.33	9,833.42		- 42,700.20		17-04-23	
CV040059	19-04-23	T+2 Buy #153113 SPWL 1000 @ 21.06	21,063.20		- 21,637.00		17-04-23	
CV040059	19-04-23	T+2 Buy #153113 TGL 200 @ 69.95	13,989.78		- 7,647.22		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		21,197.00	- 28,844.22			
GV040101	19-04-23	UIN NET DEMAND REG	5,278.00		- 23,566.22			
CV040067	20-04-23	T+2 Sell #122705 FABL 300 @ -22.91		6,871.50	- 30,437.72		18-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040067	20-04-23	T+2 Sell #122705 HUBC 100 @ -69.20		6,919.68	- 37,357.40		18-04-23	
CV040067	20-04-23	T+2 Buy #153606 IMAGE 500 @ 9.49	4,743.63		- 32,613.77		18-04-23	
CV040067	20-04-23	T+2 Buy #153606 OGDC 121 @ 85.90	10,394.32		- 22,219.45		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		5,278.00	- 27,497.45			
GV040108	20-04-23	UIN NET DEMAND REG	21,440.00		- 6,057.45			
CV040075	26-04-23	T+2 Sell #123081 FABL 200 @ -23.06		4,612.33	- 10,669.78		19-04-23	
CV040075	26-04-23	T+2 Sell #123081 HUBC 50 @ -69.51		3,475.31	- 14,145.09		19-04-23	
CV040075	26-04-23	T+2 Sell #123081 PPL 100 @ -67.54		6,753.98	- 20,899.07		19-04-23	
CV040075	26-04-23	T+2 Sell #123081 TGL 200 @ -70.64		14,128.86	- 35,027.93		19-04-23	
CV040075	26-04-23	T+2 Buy #154064 MEBL 250 @ 97.71	24,428.30		- 10,599.63		19-04-23	
CV040075	26-04-23	T+2 Buy #154064 SPWL 500 @ 18.08	9,038.98		- 1,560.65		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		21,440.00	- 23,000.65			
GV040116	26-04-23	UIN NET DEMAND REG	34,360.00		11,359.35			
CV040079	27-04-23	T+2 Sell #123542 EPQL 500 @ -24.32		12,160.77	- 801.42		20-04-23	
CV040079	27-04-23	T+2 Sell #123542 BAFL 200 @ -28.94		5,788.23	- 6,589.65		20-04-23	
CV040079	27-04-23	T+2 Sell #123542 EPCL 500 @ -45.89		22,944.16	- 29,533.81		20-04-23	
CV040079	27-04-23	T+2 Sell #123542 FABL 1300 @ -23.58		30,658.08	- 60,191.89		20-04-23	
CV040079	27-04-23	T+2 Sell #123542 HUBC 400 @ -70.71		28,282.70	- 88,474.59		20-04-23	
CV040079	27-04-23	T+2 Sell #123542 MUGHAL 100 @ -51.36		5,135.86	- 93,610.45		20-04-23	
CV040079	27-04-23	T+2 Sell #123542 OGDC 300 @ -86.79		26,035.67	- 119,646.12		20-04-23	
CV040079	27-04-23	T+2 Sell #123542 SPWL 500 @ -18.67		9,336.00	- 128,982.12		20-04-23	
CV040079	27-04-23	T+2 Sell #123542 TGL 100 @ -71.06		7,106.34	- 136,088.46		20-04-23	
CV040079	27-04-23	T+2 Buy #154547 EFERT 1700 @ 87.85	149,348.78		13,260.32		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		34,360.00	- 21,099.68			
GV040124	27-04-23	UIN NET DEMAND REG	17,885.00		- 3,214.68			
RV027764	27-04-23	CHQ HBL SHARAH-E-FAISAL BR KHI		60,000.00	- 63,214.68	00000101	27-04-23	HBLSLF
CV040089	28-04-23	T+2 Sell #124199 BAFL 100 @ -29.24		2,924.12	- 66,138.80		26-04-23	
CV040089	28-04-23	T+2 Sell #124199 CEPB 500 @ -43.62		21,811.19	- 87,949.99		26-04-23	
CV040089	28-04-23	T+2 Sell #124199 EPCL 500 @ -45.86		22,932.20	- 110,882.19		26-04-23	
CV040089	28-04-23	T+2 Sell #124199 FABL 400 @ -23.68		9,472.63	- 120,354.82		26-04-23	
CV040089	28-04-23	T+2 Sell #124199 HUBC 100 @ -72.00		7,200.18	- 127,555.00		26-04-23	
CV040089	28-04-23	T+2 Sell #124199 MUGHAL 100 @ -52.80		5,279.61	- 132,834.61		26-04-23	
CV040089	28-04-23	T+2 Buy #155185 EFERT 700 @ 84.34	59,039.44		- 73,795.17		26-04-23	
CV040089	28-04-23	T+2 Buy #155185 MEBL 250 @ 98.95	24,736.34		- 49,058.83		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		17,885.00	- 66,943.83			
GV040130	28-04-23	UIN NET DEMAND REG	27,485.00		- 39,458.83			
CV050003	02-05-23	T+2 Sell #124969 EFERT 100 @ -83.78		8,378.09	- 47,836.92		27-04-23	
CV050003	02-05-23	T+2 Sell #124969 EPCL 200 @ -45.77		9,154.71	- 56,991.63		27-04-23	
CV050003	02-05-23	T+2 Sell #124969 FABL 1500 @ -24.37		36,560.30	- 93,551.93		27-04-23	
CV050003	02-05-23	T+2 Sell #124969 IMAGE 500 @ -10.26		5,131.33	- 98,683.26		27-04-23	
CV050003	02-05-23	T+2 Sell #124969 MEBL 300 @ -97.29		29,187.09	- 127,870.35		27-04-23	
CV050003	02-05-23	T+2 Buy #155976 HUBC 300 @ 71.54	21,463.03		- 106,407.32		27-04-23	
CV050003	02-05-23	T+2 Buy #155976 ISL 200 @ 42.16	8,431.93		- 97,975.39		27-04-23	
CV050003	02-05-23	T+2 Buy #155976 OGDC 200 @ 86.87	17,373.77		- 80,601.62		27-04-23	
CV050003	02-05-23	T+2 Buy #155976 PPL 100 @ 67.39	6,738.93		- 73,862.69		27-04-23	
CV050003	02-05-23	T+2 Buy #155976 SPWL 500 @ 18.22	9,108.98		- 64,753.71		27-04-23	
CV050003	02-05-23	T+2 Buy #155976 TGL 100 @ 69.73	6,973.35		- 57,780.36		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		27,485.00	- 85,265.36			
GV050009	02-05-23	UIN NET DEMAND REG	22,395.00		- 62,870.36			
CV050004	03-05-23	T+2 Sell #125742 CEPB 500 @ -45.81		22,904.22	- 85,774.58		28-04-23	
CV050004	03-05-23	T+2 Sell #125742 MEBL 500 @ -98.87		49,434.07	- 135,208.65		28-04-23	
CV050004	03-05-23	T+2 Sell #125742 SEARL 50 @ -53.17		2,658.26	- 137,866.91		28-04-23	
CV050004	03-05-23	T+2 Diff. #68343 EPCL 200 @ -0.62		124.78	- 137,991.69		28-04-23	
CV050004	03-05-23	T+2 Diff. #68343 FABL 200 @ -1.96		392.93	- 138,384.62		28-04-23	

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CV050004	03-05-23	T+2 Diff. #68343 IMAGE 500 @ -0.32		160.85	- 138,545.47		28-04-23	
CV050004	03-05-23	T+2 Diff. #68343 MUGHAL 100 @ -1.07		107.31	- 138,652.78		28-04-23	
CV050004	03-05-23	T+2 Buy #156802 AVN 100 @ 66.47	6,646.77		- 132,006.01		28-04-23	
CV050004	03-05-23	T+2 Buy #156802 BAFL 500 @ 29.33	14,664.43		- 117,341.58		28-04-23	
CV050004	03-05-23	T+2 Buy #156802 EFERT 180 @ 84.08	15,133.83		- 102,207.75		28-04-23	
CV050004	03-05-23	T+2 Buy #156802 HUBC 300 @ 71.81	21,544.18		- 80,663.57		28-04-23	
CV050004	03-05-23	T+2 Buy #156802 MUGHAL 200 @ 51.52	10,304.27		- 70,359.30		28-04-23	
CV050004	03-05-23	T+2 Buy #156802 SPWL 1000 @ 18.04	18,037.95		- 52,321.35		28-04-23	
CV050004	03-05-23	T+2 Buy #156802 TGL 100 @ 69.27	6,927.27		- 45,394.08		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		22,395.00	- 67,789.08			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	393.30		- 67,395.78			
GV050017	03-05-23	UIN NET DEMAND REG	11,307.00		- 56,088.78			
CV050014	04-05-23	T+2 Buy #157783 FFC 400 @ 102.85	41,139.89		- 14,948.89		02-05-23	
CV050014	04-05-23	T+2 Buy #157783 MEBL 100 @ 98.69	9,869.48		- 5,079.41		02-05-23	
CV050014	04-05-23	T+2 Buy #157783 SNGP 200 @ 40.35	8,069.30		2,989.89		02-05-23	
CV050014	04-05-23	T+2 Sell #126697 BAFL 300 @ -29.62		8,887.33	- 5,897.44		02-05-23	
CV050014	04-05-23	T+2 Sell #126697 EFERT 300 @ -84.46		25,336.92	- 31,234.36		02-05-23	
CV050014	04-05-23	T+2 Sell #126697 IMAGE 1000 @ -11.75		11,747.55	- 42,981.91		02-05-23	
CV050014	04-05-23	T+2 Sell #126697 ISL 200 @ -43.35		8,670.56	- 51,652.47		02-05-23	
CV050014	04-05-23	T+2 Sell #126697 MUGHAL 70 @ -51.48		3,603.49	- 55,255.96		02-05-23	
CV050014	04-05-23	T+2 Buy #157783 HUBC 300 @ 72.26	21,677.42		- 33,578.54		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		11,307.00	- 44,885.54			
GV050025	04-05-23	UIN NET DEMAND REG	16,452.00		- 28,433.54			
CV050022	05-05-23	T+2 Sell #127524 BAFL 200 @ -29.92		5,983.22	- 34,416.76		03-05-23	
CV050022	05-05-23	T+2 Sell #127524 EFERT 150 @ -84.40		12,659.47	- 47,076.23		03-05-23	
CV050022	05-05-23	T+2 Sell #127524 IMAGE 500 @ -12.19		6,096.25	- 53,172.48		03-05-23	
CV050022	05-05-23	T+2 Sell #127524 SNGP 100 @ -41.18		4,117.66	- 57,290.14		03-05-23	
CV050022	05-05-23	T+2 Sell #127524 TGL 300 @ -70.72		21,217.24	- 78,507.38		03-05-23	
CV050022	05-05-23	T+2 Buy #158732 HUBC 300 @ 71.69	21,506.12		- 57,001.26		03-05-23	
CV050022	05-05-23	T+2 Buy #158732 MEBL 100 @ 98.22	9,822.40		- 47,178.86		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		16,452.00	- 63,630.86			
GV050033	05-05-23	UIN NET DEMAND REG	26,306.00		- 37,324.86			
CV050028	08-05-23	T+2 Sell #128340 BAFL 300 @ -30.26		9,078.32	- 46,403.18		04-05-23	
CV050028	08-05-23	T+2 Sell #128340 EFERT 450 @ -86.08		38,734.59	- 85,137.77		04-05-23	
CV050028	08-05-23	T+2 Sell #128340 ISL 150 @ -45.41		6,811.88	- 91,949.65		04-05-23	
CV050028	08-05-23	T+2 Sell #128340 MEBL 100 @ -98.63		9,863.45	- 101,813.10		04-05-23	
CV050028	08-05-23	T+2 Sell #128340 MUGHAL 400 @ - 53.79		21,515.73	- 123,328.83		04-05-23	
CV050028	08-05-23	T+2 Sell #128340 TGL 700 @ -72.23		50,561.05	- 173,889.88		04-05-23	
CV050028	08-05-23	T+2 Buy #159669 FFC 700 @ 103.24	72,268.05		- 101,621.83		04-05-23	
CV050028	08-05-23	T+2 Buy #159669 HUBC 300 @ 71.99	21,597.25		- 80,024.58		04-05-23	
CV050028	08-05-23	T+2 Buy #159669 OGDC 300 @ 85.65	25,694.54		- 54,330.04		04-05-23	
CV050028	08-05-23	T+2 Buy #159669 SNGP 200 @ 40.90	8,179.48		- 46,150.56		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		26,306.00	- 72,456.56			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	12.80		- 72,443.76			
GV050046	08-05-23	UIN NET DEMAND REG	36,016.00		- 36,427.76			
CV050035	09-05-23	T+2 Sell #129121 BAFL 200 @ -31.31		6,262.20	- 42,689.96		05-05-23	
CV050035	09-05-23	T+2 Sell #129121 EFERT 200 @ -87.23		17,445.96	- 60,135.92		05-05-23	
CV050035	09-05-23	T+2 Sell #129121 EPCL 100 @ -45.39		4,538.91	- 64,674.83		05-05-23	
CV050035	09-05-23	T+2 Sell #129121 FABL 400 @ -24.07		9,629.63	- 74,304.46		05-05-23	
CV050035	09-05-23	T+2 Sell #129121 SNGP 300 @ -42.39		12,716.37	- 87,020.83		05-05-23	
CV050035	09-05-23	T+2 Sell #129121 SPWL 500 @ -18.17		9,086.02	- 96,106.85		05-05-23	
CV050035	09-05-23	T+2 Buy #160543 GCIL 500 @ 9.96	4,978.65		- 91,128.20		05-05-23	
CV050035	09-05-23	T+2 Buy #160543 HUBC 300 @ 72.21	21,663.40		- 69,464.80		05-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050035	09-05-23	T+2 Buy #160543 MUGHAL 300 @ 52.45	15,733.88		- 53,730.92		05-05-23	
CV050035	09-05-23	T+2 Sell #129121 TGL 1100 @ -73.27		80,599.64	- 134,330.56		05-05-23	
CV050035	09-05-23	T+2 Buy #160543 FFC 600 @ 103.52	62,109.06		- 72,221.50		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		36,016.00	- 108,237.50			
GV050053	09-05-23	UIN NET DEMAND REG	30,509.00		- 77,728.50			
CV050040	10-05-23	ODL Buy #4527 IMAGE 100 @ 11.58	1,157.74		- 76,570.76		08-05-23	
CV050045	10-05-23	T+2 Sell #129752 CRTM 500 @ -13.13		6,566.22	- 83,136.98		08-05-23	
CV050045	10-05-23	T+2 Sell #129752 EFERT 480 @ -87.48		41,990.92	- 125,127.90		08-05-23	
CV050045	10-05-23	T+2 Sell #129752 EPCL 100 @ -45.77		4,576.84	- 129,704.74		08-05-23	
CV050045	10-05-23	T+2 Diff. #70093 FFC 200 @ 0.22	43.07		- 129,661.67		08-05-23	
CV050045	10-05-23	T+2 Diff. #70093 HUBC 200 @ -1.16		232.54	- 129,894.21		08-05-23	
CV050045	10-05-23	T+2 Buy #161355 HUBC 100 @ 71.04	7,103.59		- 122,790.62		08-05-23	
CV050045	10-05-23	T+2 Buy #161355 IMAGE 1000 @ 11.62	11,622.43		- 111,168.19		08-05-23	
CV050045	10-05-23	T+2 Buy #161355 MEBL 100 @ 97.57	9,757.28		- 101,410.91		08-05-23	
CV050045	10-05-23	T+2 Buy #161355 MUGHAL 200 @ 51.12	10,223.12		- 91,187.79		08-05-23	
CV050045	10-05-23	T+2 Buy #161355 OGDC 800 @ 83.55	66,838.47		- 24,349.32		08-05-23	
CV050045	10-05-23	T+2 Buy #161355 PPL 100 @ 63.86	6,386.32		- 17,963.00		08-05-23	
CV050045	10-05-23	T+2 Buy #161355 TGL 500 @ 73.59	36,796.51		18,833.51		08-05-23	
CV050045	10-05-23	T+2 Buy #161355 TPLP 500 @ 13.61	6,803.79		25,637.30		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		30,509.00	- 4,871.70			
GV050065	10-05-23	UIN NET DEMAND REG	13,205.00		8,333.30			
CV050053	11-05-23	T+2 Sell #130317 CRTM 500 @ -13.51		6,756.21	1,577.09		09-05-23	
CV050053	11-05-23	T+2 Sell #130317 FFC 100 @ -99.42		9,942.31	- 8,365.22		09-05-23	
CV050053	11-05-23	T+2 Sell #130317 HUBC 100 @ -70.81		7,081.39	- 15,446.61		09-05-23	
CV050053	11-05-23	T+2 Sell #130317 SPWL 1000 @ -18.08		18,082.04	- 33,528.65		09-05-23	
CV050053	11-05-23	T+2 Diff. #70374 EPCL 100 @ -0.60		59.61	- 33,588.26		09-05-23	
CV050053	11-05-23	T+2 Diff. #70374 HUBC 100 @ -0.53		52.83	- 33,641.09		09-05-23	
CV050053	11-05-23	T+2 Diff. #70374 MUGHAL 100 @ -0.55		54.59	- 33,695.68		09-05-23	
CV050053	11-05-23	T+2 Diff. #70374 TGL 400 @ -1.02		409.15	- 34,104.83		09-05-23	
CV050053	11-05-23	T+2 Buy #162291 BAFL 200 @ 30.53	6,106.79		- 27,998.04		09-05-23	
CV050053	11-05-23	T+2 Buy #162291 EPCL 100 @ 45.05	4,504.98		- 23,493.06		09-05-23	
CV050053	11-05-23	T+2 Buy #162291 ISL 100 @ 42.42	4,241.51		- 19,251.55		09-05-23	
CV050053	11-05-23	T+2 Buy #162291 MEBL 100 @ 96.22	9,622.04		- 9,629.51		09-05-23	
CV050053	11-05-23	T+2 Buy #162291 OGDC 100 @ 80.49	8,049.26		- 1,580.25		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		13,205.00	- 14,785.25			
GV050072	11-05-23	UIN NET DEMAND REG	13,888.00		- 897.25			
CV050056	12-05-23	ODL Buy #4563 IMAGE 200 @ 11.08	2,215.46		1,318.21		10-05-23	
CV050060	12-05-23	T+2 Sell #130767 EFERT 400 @ -85.86		34,344.94	- 33,026.73		10-05-23	
CV050060	12-05-23	T+2 Sell #130767 FFC 100 @ -99.27		9,927.34	- 42,954.07		10-05-23	
CV050060	12-05-23	T+2 Sell #130767 IMAGE 500 @ -11.13		5,566.30	- 48,520.37		10-05-23	
CV050060	12-05-23	T+2 Sell #130767 ISL 100 @ -42.97		4,297.34	- 52,817.71		10-05-23	
CV050060	12-05-23	T+2 Sell #130767 MUGHAL 100 @ -50.23		5,023.06	- 57,840.77		10-05-23	
CV050060	12-05-23	T+2 Diff. #70641 HUBC 100 @ -0.25		25.01	- 57,865.78		10-05-23	
CV050060	12-05-23	T+2 Diff. #70641 MEBL 70 @ -0.47		33.13	- 57,898.91		10-05-23	
CV050060	12-05-23	T+2 Diff. #70641 TGL 200 @ -0.26		52.75	- 57,951.66		10-05-23	
CV050060	12-05-23	T+2 Buy #163108 EPCL 200 @ 44.54	8,908.79		- 49,042.87		10-05-23	
CV050060	12-05-23	T+2 Buy #163108 MEBL 400 @ 95.26	38,105.54		- 10,937.33		10-05-23	
CV050060	12-05-23	T+2 Buy #163108 OGDC 100 @ 79.79	7,979.13		- 2,958.20		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		13,888.00	- 16,846.20			
GV050079	12-05-23	UIN NET DEMAND REG	9,716.00		- 7,130.20			
CV050067	15-05-23	T+2 Sell #131074 CEPB 500 @ -42.96		21,481.77	- 28,611.97		11-05-23	
CV050067	15-05-23	T+2 Sell #131074 HUBC 100 @ -70.11		7,010.52	- 35,622.49		11-05-23	
CV050067	15-05-23	T+2 Sell #131074 IMAGE 500 @ -11.53		5,766.28	- 41,388.77		11-05-23	
CV050067	15-05-23	T+2 Sell #131074 PSO 65 @ -110.58		7,187.45	- 48,576.22		11-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050067	15-05-23	T+2 Diff. #70826 EFERT 97 @ -0.30		29.26	- 48,605.48		11-05-23	
CV050067	15-05-23	T+2 Diff. #70826 TGL 100 @ -0.86		86.49	- 48,691.97		11-05-23	
CV050067	15-05-23	T+2 Buy #163657 EFERT 103 @ 85.45	8,801.49		- 39,890.48		11-05-23	
CV050067	15-05-23	T+2 Buy #163657 TGL 100 @ 72.61	7,261.10		- 32,629.38		11-05-23	
CV050067	15-05-23	T+2 Buy #163657 UNITY 100 @ 12.89	1,289.30		- 31,340.08		11-05-23	
CV050067	15-05-23	T+2 Sell #131074 BAFL 300 @ -30.42		9,125.32	- 40,465.40		11-05-23	
CV050067	15-05-23	T+2 Sell #131074 FABL 200 @ -23.08		4,615.33	- 45,080.73		11-05-23	
CV050067	15-05-23	T+2 Sell #131074 OGDC 100 @ -79.11		7,911.16	- 52,991.89		11-05-23	
CV050067	15-05-23	T+2 Buy #163657 MEBL 400 @ 94.71	37,883.15		- 15,108.74		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		9,716.00	- 24,824.74			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	420.00		- 24,404.74			
GV050088	15-05-23	UIN NET DEMAND REG	5,257.00		- 19,147.74			
CV050075	16-05-23	T+2 Sell #131401 BAFL 200 @ -30.92		6,184.20	- 25,331.94		12-05-23	
CV050075	16-05-23	T+2 Sell #131401 IMAGE 500 @ -11.63		5,816.28	- 31,148.22		12-05-23	
CV050075	16-05-23	T+2 Sell #131401 MEBL 100 @ -94.58		9,458.16	- 40,606.38		12-05-23	
CV050075	16-05-23	T+2 Buy #164197 PPL 100 @ 60.63	6,063.48		- 34,542.90		12-05-23	
CV050075	16-05-23	T+2 Buy #164197 TGL 200 @ 72.15	14,429.56		- 20,113.34		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		5,257.00	- 25,370.34			
GV050094	16-05-23	UIN NET DEMAND REG	5,343.00		- 20,027.34			
CV050083	17-05-23	T+2 Sell #131777 EPCL 100 @ -44.71		4,471.04	- 24,498.38		15-05-23	
CV050083	17-05-23	T+2 Sell #131777 FFC 200 @ -100.80		20,159.14	- 44,657.52		15-05-23	
CV050083	17-05-23	T+2 Sell #131777 HUBC 200 @ -70.84		14,167.79	- 58,825.31		15-05-23	
CV050083	17-05-23	T+2 Diff. #71247 HUBC 100 @ -0.55		55.06	- 58,880.37		15-05-23	
CV050083	17-05-23	T+2 Diff. #71247 TGL 100 @ -1.00		99.57	- 58,979.94		15-05-23	
CV050083	17-05-23	T+2 Buy #164723 FABL 200 @ 22.88	4,576.67		- 54,403.27		15-05-23	
CV050083	17-05-23	T+2 Buy #164723 MUGHAL 100 @ 49.78	4,977.82		- 49,425.45		15-05-23	
CV050083	17-05-23	T+2 Buy #164723 OGDC 100 @ 76.79	7,678.60		- 41,746.85		15-05-23	
CV050083	17-05-23	T+2 Buy #164723 PPL 100 @ 59.54	5,954.45		- 35,792.40		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		5,343.00	- 41,135.40			
GV050102	17-05-23	UIN NET DEMAND REG	14,205.00		- 26,930.40			
CV050091	18-05-23	T+2 Sell #132292 CEPB 500 @ -44.41		22,205.47	- 49,135.87		16-05-23	
CV050091	18-05-23	T+2 Sell #132292 EFERT 100 @ -86.18		8,617.66	- 57,753.53		16-05-23	
CV050091	18-05-23	T+2 Sell #132292 EPCL 100 @ -45.17		4,516.95	- 62,270.48		16-05-23	
CV050091	18-05-23	T+2 Sell #132292 FFC 200 @ -101.87		20,373.75	- 82,644.23		16-05-23	
CV050091	18-05-23	T+2 Sell #132292 GGL 100 @ -10.66		1,066.27	- 83,710.50		16-05-23	
CV050091	18-05-23	T+2 Sell #132292 PPL 100 @ -60.19		6,019.29	- 89,729.79		16-05-23	
CV050091	18-05-23	T+2 Sell #132292 TGL 100 @ -72.67		7,267.07	- 96,996.86		16-05-23	
CV050091	18-05-23	T+2 Diff. #71471 IMAGE 500 @ -0.43		215.79	- 97,212.65		16-05-23	
CV050091	18-05-23	T+2 Diff. #71471 MUGHAL 100 @ -1.06		105.60	- 97,318.25		16-05-23	
CV050091	18-05-23	T+2 Diff. #71471 TGL 100 @ -0.63		62.56	- 97,380.81		16-05-23	
CV050091	18-05-23	T+2 Buy #165285 HUBC 200 @ 70.66	14,131.04		- 83,249.77		16-05-23	
CV050091	18-05-23	T+2 Buy #165285 MEBL 100 @ 93.82	9,381.62		- 73,868.15		16-05-23	
CV050091	18-05-23	T+2 Buy #165285 NCL 100 @ 21.06	2,105.82		- 71,762.33		16-05-23	
CV050091	18-05-23	T+2 Sell #132292 OGDC 200 @ -78.52		15,703.05	- 87,465.38		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		14,205.00	- 101,670.38			
GV050109	18-05-23	UIN NET DEMAND REG	16,396.00		- 85,274.38			
CV050099	19-05-23	T+2 Sell #132835 CEPB 500 @ -45.41		22,704.58	- 107,978.96		17-05-23	
CV050099	19-05-23	T+2 Sell #132835 FFC 300 @ -102.84		30,851.11	- 138,830.07		17-05-23	
CV050099	19-05-23	T+2 Diff. #71737 MUGHAL 200 @ -0.35		70.33	- 138,900.40		17-05-23	
CV050099	19-05-23	T+2 Diff. #71737 TGL 100 @ -0.27		26.71	- 138,927.11		17-05-23	
CV050099	19-05-23	T+2 Buy #165972 EPQL 500 @ 25.07	12,534.25		- 126,392.86		17-05-23	
CV050099	19-05-23	T+2 Buy #165972 HUBC 200 @ 70.75	14,150.06		- 112,242.80		17-05-23	
CV050099	19-05-23	T+2 Buy #165972 MEBL 100 @ 93.77	9,376.60		- 102,866.20		17-05-23	
CV050099	19-05-23	T+2 Buy #165972 OGDC 400 @ 78.67	31,466.77		- 71,399.43		17-05-23	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050099	19-05-23	T+2 Buy #165972 PPL 200 @ 60.61	12,122.47		- 59,276.96		17-05-23	
CV050099	19-05-23	T+2 Buy #165972 TGL 300 @ 71.43	21,428.97		- 37,847.99		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		16,396.00	- 54,243.99			
GV050115	19-05-23	UIN NET DEMAND REG	6,974.00		- 47,269.99			
CV050108	22-05-23	T+2 Diff. #71955 HUBC 100 @ -0.56		55.98	- 47,325.97		18-05-23	
CV050108	22-05-23	T+2 Buy #166669 EPCL 100 @ 44.61	4,460.90		- 42,865.07		18-05-23	
CV050108	22-05-23	T+2 Buy #166669 FFC 100 @ 103.00	10,300.25		- 32,564.82		18-05-23	
CV050108	22-05-23	T+2 Buy #166669 GGL 100 @ 10.46	1,045.73		- 31,519.09		18-05-23	
CV050108	22-05-23	T+2 Buy #166669 HUBC 200 @ 69.96	13,992.78		- 17,526.31		18-05-23	
CV050108	22-05-23	T+2 Buy #166669 OGDC 100 @ 77.09	7,708.66		- 9,817.65		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		6,974.00	- 16,791.65			
GV050122	22-05-23	UIN NET DEMAND REG	11,686.00		- 5,105.65			
RV029865	22-05-23	CHQ HBL FTC BR KHI		60,000.00	- 65,105.65	00000102	22-05-23	HBLSLF
CV050116	23-05-23	T+2 Sell #133698 OGDC 100 @ -77.50		7,750.22	- 72,855.87		19-05-23	
CV050116	23-05-23	T+2 Sell #133698 PPL 200 @ -60.72		12,143.39	- 84,999.26		19-05-23	
CV050116	23-05-23	T+2 Sell #133698 SNGP 100 @ -42.36		4,236.45	- 89,235.71		19-05-23	
CV050116	23-05-23	T+2 Diff. #72164 PPL 100 @ -0.30		29.78	- 89,265.49		19-05-23	
CV050116	23-05-23	T+2 Buy #167340 EFERT 200 @ 85.63	17,125.34		- 72,140.15		19-05-23	
CV050116	23-05-23	T+2 Buy #167340 HUBC 200 @ 69.50	13,899.64		- 58,240.51		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		11,686.00	- 69,926.51			
GV050130	23-05-23	UIN NET DEMAND REG	11,177.00		- 58,749.51			
CV050122	24-05-23	T+2 Diff. #72387 TGL 100 @ -0.02		2.26	- 58,751.77		22-05-23	
CV050122	24-05-23	T+2 Buy #167969 CEPB 500 @ 42.59	21,292.76		- 37,459.01		22-05-23	
CV050122	24-05-23	T+2 Buy #167969 EFERT 100 @ 85.31	8,531.11		- 28,927.90		22-05-23	
CV050122	24-05-23	T+2 Buy #167969 FFC 200 @ 102.06	20,411.17		- 8,516.73		22-05-23	
CV050122	24-05-23	T+2 Buy #167969 HUBC 100 @ 69.07	6,907.23		- 1,609.50		22-05-23	
CV050122	24-05-23	T+2 Buy #167969 MEBL 100 @ 91.87	9,187.28		7,577.78		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		11,177.00	- 3,599.22			
GV050137	24-05-23	UIN NET DEMAND REG	7,263.00		3,663.78			
CV050128	25-05-23	T+2 Sell #134380 EPQL 1000 @ -24.93		24,926.50	- 21,262.72		23-05-23	
CV050128	25-05-23	T+2 Buy #168600 EFERT 97 @ 84.70	8,216.05		- 13,046.67		23-05-23	
CV050128	25-05-23	T+2 Buy #168600 HUBC 265 @ 68.30	18,099.32		5,052.65		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		7,263.00	- 2,210.35			
GV050145	25-05-23	UIN NET DEMAND REG	4,972.00		2,761.65			
CV050133	26-05-23	T+2 Sell #134699 BAFL 100 @ -30.01		3,001.10	- 239.45		24-05-23	
CV050133	26-05-23	T+2 Sell #134699 CEPB 500 @ -42.42		21,212.24	- 21,451.69		24-05-23	
CV050133	26-05-23	T+2 Sell #134699 FFC 100 @ -101.79		10,178.88	- 31,630.57		24-05-23	
CV050133	26-05-23	T+2 Sell #134699 NCL 100 @ -21.58		2,158.18	- 33,788.75		24-05-23	
CV050133	26-05-23	T+2 Sell #134699 PIBTL 1000 @ -3.80		3,800.80	- 37,589.55		24-05-23	
CV050133	26-05-23	T+2 Buy #169151 BGL 500 @ 10.92	5,458.69		- 32,130.86		24-05-23	
CV050133	26-05-23	T+2 Buy #169151 EPCL 100 @ 44.00	4,399.79		- 27,731.07		24-05-23	
CV050133	26-05-23	T+2 Buy #169151 HUBC 400 @ 67.92	27,169.89		- 561.18		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		4,972.00	- 5,533.18			
GV050152	26-05-23	UIN NET DEMAND REG	4,529.00		- 1,004.18			
CV050141	29-05-23	T+2 Sell #135090 TGL 700 @ -72.00		50,401.33	- 51,405.51		25-05-23	
CV050141	29-05-23	T+2 Diff. #72905 TGL 200 @ -0.48		96.98	- 51,502.49		25-05-23	
CV050141	29-05-23	T+2 Buy #169763 MUGHAL 100 @ 48.11	4,810.92		- 46,691.57		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		4,529.00	- 51,220.57			
GV050159	29-05-23	UIN NET DEMAND REG	7,072.00		- 44,148.57			
CV050145	30-05-23	T+2 Sell #135560 HUBC 400 @ -67.90		27,160.67	- 71,309.24		26-05-23	
CV050145	30-05-23	T+2 Diff. #73142 IMAGE 500 @ -0.06		30.87	- 71,340.11		26-05-23	
CV050145	30-05-23	T+2 Diff. #73142 MUGHAL 200 @ -0.27		53.35	- 71,393.46		26-05-23	
CV050145	30-05-23	T+2 Diff. #73142 TGL 600 @ -2.49		1,493.59	- 72,887.05		26-05-23	
CV050145	30-05-23	T+2 Buy #170478 AVN 100 @ 49.04	4,903.68		- 67,983.37		26-05-23	
CV050145	30-05-23	T+2 Buy #170478 FFC 44 @ 101.82	4,480.25		- 63,503.12		26-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050145	30-05-23	T+2 Buy #170478 OGDC 100 @ 75.13	7,513.30		- 55,989.82		26-05-23	
CV050145	30-05-23	T+2 Buy #170478 PPL 100 @ 57.80	5,780.24		- 50,209.58		26-05-23	
CV050145	30-05-23	T+2 Buy #170478 TGL 200 @ 72.01	14,401.51		- 35,808.07		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		7,072.00	- 42,880.07			
GV050166	30-05-23	UIN NET DEMAND REG	4,139.00		- 38,741.07			
CV050154	31-05-23	T+2 Sell #136130 EFERT 150 @ -86.10		12,914.53	- 51,655.60		29-05-23	
CV050154	31-05-23	T+2 Sell #136130 FFC 100 @ -101.87		10,186.86	- 61,842.46		29-05-23	
CV050154	31-05-23	T+2 Diff. #73403 BGL 500 @ -0.23		115.89	- 61,958.35		29-05-23	
CV050154	31-05-23	T+2 Diff. #73403 EPCL 200 @ -0.05		10.04	- 61,968.39		29-05-23	
CV050154	31-05-23	T+2 Diff. #73403 HUBC 265 @ -0.31		81.44	- 62,049.83		29-05-23	
CV050154	31-05-23	T+2 Diff. #73403 MEBL 100 @ -0.54		54.24	- 62,104.07		29-05-23	
CV050154	31-05-23	T+2 Diff. #73403 MUGHAL 200 @ -0.79		157.63	- 62,261.70		29-05-23	
CV050154	31-05-23	T+2 Diff. #73403 OGDC 100 @ -0.50		50.04	- 62,311.74		29-05-23	
CV050154	31-05-23	T+2 Diff. #73403 PPL 100 @ -0.62		62.25	- 62,373.99		29-05-23	
CV050154	31-05-23	T+2 Diff. #73403 TGL 300 @ -0.66		197.37	- 62,571.36		29-05-23	
CV050154	31-05-23	T+2 Buy #171243 BAFL 200 @ 29.61	5,922.78		- 56,648.58		29-05-23	
CV050154	31-05-23	T+2 Buy #171243 MEBL 100 @ 90.11	9,010.96		- 47,637.62		29-05-23	
CV050154	31-05-23	T+2 Buy #171243 TGL 200 @ 72.68	14,536.75		- 33,100.87		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		4,139.00	- 37,239.87			
GV050173	31-05-23	UIN NET DEMAND REG	8,955.00		- 28,284.87			
CV060003	01-06-23	T+2 Sell #136805 MUGHAL 100 @ -48.60		4,860.35	- 33,145.22		30-05-23	
CV060003	01-06-23	T+2 Sell #136805 OGDC 100 @ -75.67		7,566.53	- 40,711.75		30-05-23	
CV060003	01-06-23	T+2 Sell #136805 PPL 100 @ -58.20		5,819.64	- 46,531.39		30-05-23	
CV060003	01-06-23	T+2 Sell #136805 TGL 200 @ -73.74		14,747.75	- 61,279.14		30-05-23	
CV060003	01-06-23	T+2 Diff. #73723 EFERT 100 @ -0.20		20.37	- 61,299.51		30-05-23	
CV060003	01-06-23	T+2 Diff. #73723 FFC 201 @ -0.60		121.49	- 61,421.00		30-05-23	
CV060003	01-06-23	T+2 Diff. #73723 TGL 100 @ -0.36		36.36	- 61,457.36		30-05-23	
CV060003	01-06-23	T+2 Buy #171913 BAFL 200 @ 28.87	5,773.77		- 55,683.59		30-05-23	
CV060003	01-06-23	T+2 Buy #171913 FLYNG 500 @ 5.93	2,963.48		- 52,720.11		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		8,955.00	- 61,675.11			
GV060008	01-06-23	UIN NET DEMAND REG	8,296.00		- 53,379.11			
CV060005	02-06-23	T+2 Sell #137404 EFERT 250 @ -85.86		21,465.31	- 74,844.42		31-05-23	
CV060005	02-06-23	T+2 Diff. #74055 AVN 100 @ -0.16		16.14	- 74,860.56		31-05-23	
CV060005	02-06-23	T+2 Diff. #74055 FFC 544 @ -1.45		790.75	- 75,651.31		31-05-23	
CV060005	02-06-23	T+2 Diff. #74055 MUGHAL 100 @ 0.12	12.10		- 75,639.21		31-05-23	
CV060005	02-06-23	T+2 Diff. #74055 TGL 100 @ -0.44		44.36	- 75,683.57		31-05-23	
CV060005	02-06-23	T+2 Buy #172611 FFC 296 @ 101.51	30,045.69		- 45,637.88		31-05-23	
CV060005	02-06-23	T+2 Buy #172611 HUBC 435 @ 68.17	29,651.93		- 15,985.95		31-05-23	
CV060005	02-06-23	T+2 Buy #172611 OGDC 250 @ 75.43	18,858.42		2,872.47		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		8,296.00	- 5,423.53			
GV060015	02-06-23	UIN NET DEMAND REG	3,024.00		- 2,399.53			
CV060009	05-06-23	T+2 Sell #137903 HUBC 100 @ -68.19		6,818.87	- 9,218.40		01-06-23	
CV060009	05-06-23	T+2 Buy #173344 GGL 300 @ 9.97	2,992.19		- 6,226.21		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		3,024.00	- 9,250.21			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	13.67		- 9,236.54			
GV060026	05-06-23	UIN NET DEMAND REG	5,391.00		- 3,845.54			
CV060014	06-06-23	T+2 Sell #138324 HUBC 400 @ -68.74		27,494.08	- 31,339.62		02-06-23	
CV060014	06-06-23	T+2 Buy #173890 MEBL 300 @ 87.73	26,317.94		- 5,021.68		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		5,391.00	- 10,412.68			
GV060038	06-06-23	UIN NET DEMAND REG	17,947.00		7,534.32			
CV060023	07-06-23	T+2 Sell #138818 FFC 100 @ -101.77		10,176.88	- 2,642.56		05-06-23	
CV060023	07-06-23	T+2 Sell #138818 GGL 300 @ -10.07		3,021.80	- 5,664.36		05-06-23	
CV060023	07-06-23	T+2 Sell #138818 HUBC 300 @ -68.87		20,659.52	- 26,323.88		05-06-23	
CV060023	07-06-23	T+2 Sell #138818 MEBL 300 @ -88.95		26,684.54	- 53,008.42		05-06-23	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060023	07-06-23	T+2 Sell #138818 OGDC 450 @ -77.05		34,674.29	- 87,682.71		05-06-23	
CV060023	07-06-23	T+2 Sell #138818 PPL 100 @ -60.89		6,089.16	- 93,771.87		05-06-23	
CV060023	07-06-23	T+2 Diff. #74750 TGL 500 @ -0.26		129.23	- 93,901.10		05-06-23	
CV060023	07-06-23	T+2 Buy #174423 BGL 500 @ 10.57	5,283.67		- 88,617.43		05-06-23	
CV060023	07-06-23	T+2 Buy #174423 EFERT 100 @ 85.50	8,550.15		- 80,067.28		05-06-23	
CV060023	07-06-23	T+2 Buy #174423 NCL 200 @ 21.38	4,276.65		- 75,790.63		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		17,947.00	- 93,737.63			
GV060046	07-06-23	UIN NET DEMAND REG	21,687.00		- 72,050.63			
CV060029	08-06-23	T+2 Sell #139535 BGL 500 @ -10.58		5,291.33	- 77,341.96		06-06-23	
CV060029	08-06-23	T+2 Sell #139535 EFERT 300 @ -86.10		25,830.05	- 103,172.01		06-06-23	
CV060029	08-06-23	T+2 Sell #139535 FFC 340 @ -101.60		34,543.62	- 137,715.63		06-06-23	
CV060029	08-06-23	T+2 Sell #139535 GGL 200 @ -10.39		2,077.53	- 139,793.16		06-06-23	
CV060029	08-06-23	T+2 Sell #139535 IMAGE 500 @ -11.17		5,586.30	- 145,379.46		06-06-23	
CV060029	08-06-23	T+2 Sell #139535 NCL 200 @ -21.52		4,303.35	- 149,682.81		06-06-23	
CV060029	08-06-23	T+2 Sell #139535 TGL 100 @ -72.88		7,288.03	- 156,970.84		06-06-23	
CV060029	08-06-23	T+2 Sell #139535 UNITY 300 @ -13.44		4,030.72	- 161,001.56		06-06-23	
CV060029	08-06-23	T+2 Diff. #75067 LOTCHEM 700 @ -0.29		202.13	- 161,203.69		06-06-23	
CV060029	08-06-23	T+2 Diff. #75067 MUGHAL 100 @ -0.70		69.71	- 161,273.40		06-06-23	
CV060029	08-06-23	T+2 Diff. #75067 OGDC 100 @ -1.28		128.42	- 161,401.82		06-06-23	
CV060029	08-06-23	T+2 Buy #175071 HUBC 2200 @ 69.14	152,110.96		- 9,290.86		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		21,687.00	- 30,977.86			
GV060055	08-06-23	UIN NET DEMAND REG	14,874.00		- 16,103.86			
RV031251	08-06-23	CHQ HBL FCT BR KHI		100,000.00	- 116,103.86	00000103	08-06-23	HBLSLF
CV060035	09-06-23	T+2 Sell #140436 AVN 100 @ -50.47		5,047.02	- 121,150.88		07-06-23	
CV060035	09-06-23	T+2 Sell #140436 BGL 500 @ -10.62		5,311.33	- 126,462.21		07-06-23	
CV060035	09-06-23	T+2 Sell #140436 EPCL 200 @ -44.04		8,807.33	- 135,269.54		07-06-23	
CV060035	09-06-23	T+2 Sell #140436 FLYNG 500 @ -5.97		2,986.50	- 138,256.04		07-06-23	
CV060035	09-06-23	T+2 Sell #140436 GGL 200 @ -10.77		2,153.53	- 140,409.57		07-06-23	
CV060035	09-06-23	T+2 Sell #140436 IMAGE 500 @ -11.39		5,696.29	- 146,105.86		07-06-23	
CV060035	09-06-23	T+2 Sell #140436 MUGHAL 400 @ -50.44		20,175.11	- 166,280.97		07-06-23	
CV060035	09-06-23	T+2 Sell #140436 OGDC 150 @ -79.04		11,856.40	- 178,137.37		07-06-23	
CV060035	09-06-23	T+2 Sell #140436 TPLP 400 @ -12.68		5,071.00	- 183,208.37		07-06-23	
CV060035	09-06-23	T+2 Sell #140436 UNITY 600 @ -14.14		8,484.41	- 191,692.78		07-06-23	
CV060035	09-06-23	T+2 Diff. #75487 ISL 300 @ -0.22		65.75	- 191,758.53		07-06-23	
CV060035	09-06-23	T+2 Diff. #75487 TGL 100 @ -0.60		60.45	- 191,818.98		07-06-23	
CV060035	09-06-23	T+2 Buy #175880 HUBC 200 @ 68.82	13,763.38		- 178,055.60		07-06-23	
CV060035	09-06-23	T+2 Buy #175880 LOTCHEM 800 @ 29.65	23,723.65		- 154,331.95		07-06-23	
CV060035	09-06-23	T+2 Buy #175880 MEBL 200 @ 87.73	17,546.09		- 136,785.86		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		14,874.00	- 151,659.86			
GV060061	09-06-23	UIN NET DEMAND REG	8,705.00		- 142,954.86			
CV060041	12-06-23	T+2 Sell #141364 MUGHAL 300 @ -52.08		15,625.21	- 158,580.07		08-06-23	
CV060041	12-06-23	T+2 Sell #141364 UNITY 700 @ -15.46		10,823.58	- 169,403.65		08-06-23	
CV060041	12-06-23	T+2 Diff. #75890 TPLP 200 @ -0.28		56.28	- 169,459.93		08-06-23	
CV060041	12-06-23	T+2 Buy #176730 EFERT 100 @ 85.89	8,589.22		- 160,870.71		08-06-23	
CV060041	12-06-23	T+2 Buy #176730 GGL 200 @ 10.38	2,076.47		- 158,794.24		08-06-23	
CV060041	12-06-23	T+2 Buy #176730 ISL 200 @ 41.50	8,299.70		- 150,494.54		08-06-23	
CV060041	12-06-23	T+2 Buy #176730 LOTCHEM 500 @ 29.27	14,637.42		- 135,857.12		08-06-23	
CV060041	12-06-23	T+2 Buy #176730 MEBL 400 @ 87.15	34,860.77		- 100,996.35		08-06-23	
CV060041	12-06-23	T+2 Buy #176730 TGL 100 @ 72.18	7,217.78		- 93,778.57		08-06-23	
CV060041	12-06-23	T+2 Diff. #75890 UNITY 800 @ -0.22		175.83	- 93,954.40		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		8,705.00	- 102,659.40			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	428.00		- 102,231.40			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060071	12-06-23	UIN NET DEMAND REG	10,724.00		- 91,507.40			
CV060047	13-06-23	T+2 Sell #142140 HUBC 200 @ -69.03		13,805.43	- 105,312.83		09-06-23	
CV060047	13-06-23	T+2 Sell #142140 LOTCHEM 500 @ -29.50		14,747.55	- 120,060.38		09-06-23	
CV060047	13-06-23	T+2 Sell #142140 OGDC 50 @ -79.65		3,982.40	- 124,042.78		09-06-23	
CV060047	13-06-23	T+2 Sell #142140 TGL 800 @ -74.81		59,845.53	- 183,888.31		09-06-23	
CV060047	13-06-23	T+2 Sell #142140 TPLP 500 @ -13.35		6,677.21	- 190,565.52		09-06-23	
CV060047	13-06-23	T+2 Sell #142140 UNITY 100 @ -15.29		1,529.23	- 192,094.75		09-06-23	
CV060047	13-06-23	T+2 Diff. #76232 EFERT 200 @ -0.69		137.97	- 192,232.72		09-06-23	
CV060047	13-06-23	T+2 Diff. #76232 MUGHAL 100 @ -0.31		30.89	- 192,263.61		09-06-23	
CV060047	13-06-23	T+2 Diff. #76232 TGL 100 @ -1.07		106.65	- 192,370.26		09-06-23	
CV060047	13-06-23	T+2 Buy #177569 MUGHAL 119 @ 51.86	6,171.18		- 186,199.08		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		10,724.00	- 196,923.08			
GV060078	13-06-23	UIN NET DEMAND REG	17,312.00		- 179,611.08			
CV060055	14-06-23	T+2 Sell #142778 MUGHAL 100 @ -53.21		5,321.23	- 184,932.31		12-06-23	
CV060055	14-06-23	T+2 Diff. #76592 HUBC 100 @ -0.27		27.34	- 184,959.65		12-06-23	
CV060055	14-06-23	T+2 Diff. #76592 LOTCHEM 300 @ -0.32		94.65	- 185,054.30		12-06-23	
CV060055	14-06-23	T+2 Diff. #76592 MEBL 100 @ -1.34		134.02	- 185,188.32		12-06-23	
CV060055	14-06-23	T+2 Diff. #76592 MUGHAL 119 @ -1.21		144.15	- 185,332.47		12-06-23	
CV060055	14-06-23	T+2 Diff. #76592 TGL 200 @ -1.15		230.25	- 185,562.72		12-06-23	
CV060055	14-06-23	T+2 Buy #178326 AVN 100 @ 50.44	5,043.93		- 180,518.79		12-06-23	
CV060055	14-06-23	T+2 Buy #178326 HUBC 400 @ 68.21	27,285.36		- 153,233.43		12-06-23	
CV060055	14-06-23	T+2 Buy #178326 LOTCHEM 500 @ 29.01	14,505.41		- 138,728.02		12-06-23	
CV060055	14-06-23	T+2 Buy #178326 OGDC 300 @ 78.04	23,412.49		- 115,315.53		12-06-23	
CV060055	14-06-23	T+2 Buy #178326 TGL 300 @ 74.22	22,267.45		- 93,048.08		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		17,312.00	- 110,360.08			
GV060088	14-06-23	UIN NET DEMAND REG	13,113.00		- 97,247.08			
CV060061	15-06-23	T+2 Sell #143446 LOTCHEM 186 @ -29.04		5,402.09	- 102,649.17		13-06-23	
CV060061	15-06-23	T+2 Sell #143446 TPLP 200 @ -13.80		2,759.47	- 105,408.64		13-06-23	
CV060061	15-06-23	T+2 Diff. #76909 LOTCHEM 200 @ -0.37		73.78	- 105,482.42		13-06-23	
CV060061	15-06-23	T+2 Diff. #76909 MEBL 200 @ -0.47		94.76	- 105,577.18		13-06-23	
CV060061	15-06-23	T+2 Buy #179183 AVN 100 @ 49.74	4,973.81		- 100,603.37		13-06-23	
CV060061	15-06-23	T+2 Buy #179183 EFERT 200 @ 85.28	17,055.22		- 83,548.15		13-06-23	
CV060061	15-06-23	T+2 Buy #179183 HUBC 200 @ 67.90	13,579.07		- 69,969.08		13-06-23	
CV060061	15-06-23	T+2 Buy #179183 MEBL 100 @ 86.22	8,622.28		- 61,346.80		13-06-23	
CV060061	15-06-23	T+2 Buy #179183 MUGHAL 300 @ 51.20	15,359.21		- 45,987.59		13-06-23	
CV060061	15-06-23	T+2 Buy #179183 TGL 100 @ 73.18	7,317.96		- 38,669.63		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		13,113.00	- 51,782.63			
GV060096	15-06-23	UIN NET DEMAND REG	13,554.00		- 38,228.63			
CV060069	16-06-23	T+2 Sell #143989 MEBL 300 @ -87.03		26,107.56	- 64,336.19		14-06-23	
CV060069	16-06-23	T+2 Sell #143989 OGDC 100 @ -77.91		7,791.13	- 72,127.32		14-06-23	
CV060069	16-06-23	T+2 Sell #143989 TGL 200 @ -73.76		14,752.74	- 86,880.06		14-06-23	
CV060069	16-06-23	T+2 Sell #143989 TPLP 400 @ -14.28		5,713.94	- 92,594.00		14-06-23	
CV060069	16-06-23	T+2 Diff. #77222 TPLP 200 @ -0.15		30.25	- 92,624.25		14-06-23	
CV060069	16-06-23	T+2 Buy #179995 AVN 100 @ 49.03	4,903.28		- 87,720.97		14-06-23	
CV060069	16-06-23	T+2 Buy #179995 EFERT 250 @ 84.79	21,197.58		- 66,523.39		14-06-23	
CV060069	16-06-23	T+2 Buy #179995 EPCL 200 @ 42.85	8,570.19		- 57,953.20		14-06-23	
CV060069	16-06-23	T+2 Buy #179995 UNITY 350 @ 15.10	5,284.70		- 52,668.50		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		13,554.00	- 66,222.50			
GV060103	16-06-23	UIN NET DEMAND REG	13,127.00		- 53,095.50			
CV060072	19-06-23	ODL Sell #5008 IMAGE 100 @ -11.76		1,176.26	- 54,271.76		15-06-23	
CV060075	19-06-23	T+2 Sell #144529 BAFL 200 @ -28.92		5,783.23	- 60,054.99		15-06-23	
CV060075	19-06-23	T+2 Sell #144529 MEBL 200 @ -87.79		17,558.76	- 77,613.75		15-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060075	19-06-23	T+2 Diff. #77518 OGDC 100 @ -0.15		14.73	- 77,628.48		15-06-23	
CV060075	19-06-23	T+2 Buy #180743 FFC 100 @ 99.04	9,903.54		- 67,724.94		15-06-23	
CV060075	19-06-23	T+2 Buy #180743 HUBC 200 @ 67.24	13,448.84		- 54,276.10		15-06-23	
CV060075	19-06-23	T+2 Buy #180743 LOTCHEM 200 @ 28.44	5,688.76		- 48,587.34		15-06-23	
CV060075	19-06-23	T+2 Buy #180743 TPLP 2090 @ 13.97	29,194.93		- 19,392.41		15-06-23	
CV060075	19-06-23	T+2 Buy #180743 UNITY 150 @ 14.72	2,208.15		- 17,184.26		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		13,127.00	- 30,311.26			
GV060111	19-06-23	UIN NET DEMAND REG	17,006.00		- 13,305.26			
CV060083	20-06-23	T+2 Sell #144942 FFC 100 @ -98.60		9,860.46	- 23,165.72		16-06-23	
CV060083	20-06-23	T+2 Sell #144942 MUGHAL 100 @ -49.85		4,985.12	- 28,150.84		16-06-23	
CV060083	20-06-23	T+2 Buy #181539 MEBL 300 @ 86.69	26,007.09		- 2,143.75		16-06-23	
CV060083	20-06-23	T+2 Buy #181539 TPLP 1200 @ 13.63	16,354.11		14,210.36		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		17,006.00	- 2,795.64			
GV060119	20-06-23	UIN NET DEMAND REG	12,146.00		9,350.36			
CV060089	21-06-23	T+2 Sell #145401 FFC 800 @ -97.88		78,302.71	- 68,952.35		19-06-23	
CV060089	21-06-23	T+2 Buy #182273 HUBC 270 @ 65.11	17,579.64		- 51,372.71		19-06-23	
CV060089	21-06-23	T+2 Buy #182273 MEBL 500 @ 83.66	41,829.14		- 9,543.57		19-06-23	
CV060089	21-06-23	T+2 Buy #182273 MUGHAL 200 @ 48.46	9,692.16		148.59		19-06-23	
CV060089	21-06-23	T+2 Buy #182273 TPLP 850 @ 11.60	9,862.82		10,011.41		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		12,146.00	- 2,134.59			
GV060129	21-06-23	UIN NET DEMAND REG	4,813.00		2,678.41			
CV060095	22-06-23	T+2 Sell #145819 HUBC 155 @ -65.24		10,111.89	- 7,433.48		20-06-23	
CV060095	22-06-23	T+2 Sell #145819 MEBL 300 @ -83.80		25,138.59	- 32,572.07		20-06-23	
CV060095	22-06-23	T+2 Diff. #78250 AVN 100 @ -0.38		37.89	- 32,609.96		20-06-23	
CV060095	22-06-23	T+2 Diff. #78250 HUBC 115 @ -0.24		28.16	- 32,638.12		20-06-23	
CV060095	22-06-23	T+2 Diff. #78250 TGL 100 @ -0.48		48.06	- 32,686.18		20-06-23	
CV060095	22-06-23	T+2 Buy #183123 EFERT 200 @ 80.98	16,196.69		- 16,489.49		20-06-23	
CV060095	22-06-23	T+2 Buy #183123 MUGHAL 400 @ 47.62	19,048.76		2,559.27		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		4,813.00	- 2,253.73			
GV060136	22-06-23	UIN NET DEMAND REG	5,460.00		3,206.27			
CV060102	23-06-23	T+2 Sell #146216 CRTM 500 @ -12.63		6,316.25	- 3,109.98		21-06-23	
CV060102	23-06-23	T+2 Buy #183764 FFC 65 @ 97.15	6,314.68		3,204.70		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		5,460.00	- 2,255.30			
GV060142	23-06-23	UIN NET DEMAND REG	8,265.00		6,009.70			
CV060108	26-06-23	T+2 Sell #146554 BAFL 200 @ -28.52		5,703.24	306.46		22-06-23	
CV060108	26-06-23	T+2 Sell #146554 HUBC 115 @ -65.23		7,501.50	- 7,195.04		22-06-23	
CV060108	26-06-23	T+2 Sell #146554 MEBL 100 @ -83.30		8,330.17	- 15,525.21		22-06-23	
CV060108	26-06-23	T+2 Sell #146554 UNITY 1000 @ -14.69		14,687.31	- 30,212.52		22-06-23	
CV060108	26-06-23	T+2 Buy #184367 FFC 100 @ 96.98	9,698.06		- 20,514.46		22-06-23	
CV060108	26-06-23	T+2 Buy #184367 LOTCHEM 1000 @ 25.89	25,894.06		5,379.60		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		8,265.00	- 2,885.40			
GV060150	26-06-23	UIN NET DEMAND REG	26,490.00		23,604.60			
CV060116	27-06-23	T+2 Sell #146880 UNITY 2000 @ -14.66		29,319.63	- 5,715.03		23-06-23	
CV060116	27-06-23	T+2 Buy #184936 MUGHAL 650 @ 46.34	30,123.09		24,408.06		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		26,490.00	- 2,081.94			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	864.50		- 1,217.44			
Total:			13,849,382.25	13,850,599.69	- 1,217.44	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	415	53.15	22,057.25
CYAN	CYAN LIMITED	3000	19.00	57,000.00
EFERT	ENGRO FERTILIZERS LIMITED	3550	82.69	293,549.50
EPCL	ENGRO POLYMER & CHEMICAL LTD	4900	44.01	215,649.00
EXIDE	EXIDE PAKISTAN LTD.	400	296.57	118,628.00
FABL	FAYSAL BANK LIMITED	1100	23.12	25,432.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	165	99.67	16,445.55
FNEL	FIRST NAT.EQUITIES	62500	4.10	256,250.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	6405	10.05	64,370.25
GGL	GHANI GASSES LTD	5610	11.28	63,280.80
HINO	HINOPAK MOTORS LTD.	200	203.63	40,726.00
HUBC	THE HUB POWER COMPANY LIMITED	9100	79.47	723,177.00
ISL	INTERNATIONAL STEEL LTD	200	47.44	9,488.00
KAPCO	KOT ADDU POWER	2700	24.02	64,854.00
KOSM	KOHINOOR SPINNING MILLS LTD.	1500	2.57	3,855.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2314	28.24	65,347.36
MEBL	MEEZAN BANK LTD.	3000	110.65	331,950.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	1769	57.00	100,833.00
NCL	NISHAT (CHUNIAN) LIMITED.	100	21.99	2,199.00
OGDC	OIL & GAS DEV.CO	2000	84.93	169,860.00
PPL	PAK PETROLEUM LTD.	750	68.35	51,262.50
SPWL	SAIF POWER LIMITED	1000	20.44	20,440.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	600	78.97	47,382.00
TPLP	TPL PROPERTIES LIMITED	10350	14.03	145,210.50
TREET	TREET CORPORATION LTD.	500	21.58	10,790.00
UNITY	UNITY FOODS LIMITED	8200	24.09	197,538.00
WTL	WORLDCALL TELECOM LTD	36000	1.32	47,520.00
Total :		168328		3,165,094.71
			Ledger Balance :	0.00
			Net Worth of Client :	3,165,094.71 Cr