

F4530 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,209,113.27	- 1,209,113.27			
CV070005	01-07-20	FT1 Diff. #123 ASTL-JUL 25000 @ -1.70		42,500.00	- 1,251,613.27		01-07-20	
CV070005	01-07-20	FT1 Diff. #123 EPCL-JUL 50000 @ -0.77		38,500.00	- 1,290,113.27		01-07-20	
CV070005	01-07-20	FT1 Diff. #123 MUGHAL-JUL 25000 @ -1.53		38,250.00	- 1,328,363.27		01-07-20	
CV070005	01-07-20	FT1 Diff. #123 PAEL-JUL 25000 @ -0.94		23,500.00	- 1,351,863.27		01-07-20	
CV070005	01-07-20	FT1 Diff. #123 PIBTL-JUL 100000 @ -0.21		21,000.00	- 1,372,863.27		01-07-20	
CV070005	01-07-20	FT1 Diff. #123 PPL-JUL 15000 @ -2.95		44,250.00	- 1,417,113.27		01-07-20	
CV070005	01-07-20	FT1 Diff. #123 PSO-JUL 5000 @ -4.09		20,450.00	- 1,437,563.27		01-07-20	
GV070003	01-07-20	UIN NET DEMAND DFC		1,055,345.00	- 2,492,908.27		01-07-20	
GV070006	01-07-20	UIN NET DEMAND DFC	1,055,345.00		- 1,437,563.27			
HV070001	01-07-20	PSO-JUL Item Profit Withheld	20,450.00		- 1,417,113.27			
HV070001	01-07-20	ASTL-JUL Item Profit Withheld	31,500.00		- 1,385,613.27			
HV070001	01-07-20	EPCL-JUL Item Profit Withheld	19,300.00		- 1,366,313.27			
HV070001	01-07-20	MUGHAL-JUL Item Profit Withheld	5,750.00		- 1,360,563.27			
HV070001	01-07-20	PAEL-JUL Item Profit Withheld	23,500.00		- 1,337,063.27			
HV070001	01-07-20	PIBTL-JUL Item Profit Withheld	21,000.00		- 1,316,063.27			
HV070001	01-07-20	PPL-JUL Item Profit Withheld	22,350.00		- 1,293,713.27			
CV070011	02-07-20	FT1 Diff. #324 ASTL-JUL 25000 @ -1.19		29,750.00	- 1,323,463.27		02-07-20	
CV070011	02-07-20	FT1 Diff. #324 EPCL-JUL 50000 @ -0.65		32,500.00	- 1,355,963.27		02-07-20	
CV070011	02-07-20	FT1 Diff. #324 MUGHAL-JUL 25000 @ -0.79		19,767.66	- 1,375,730.93		02-07-20	
CV070011	02-07-20	FT1 Diff. #324 PAEL-JUL 25000 @ -0.66		16,528.20	- 1,392,259.13		02-07-20	
CV070011	02-07-20	FT1 Diff. #324 PIBTL-JUL 100000 @ -0.11		11,000.00	- 1,403,259.13		02-07-20	
CV070011	02-07-20	FT1 Diff. #324 PPL-JUL 15000 @ -0.60		9,000.00	- 1,412,259.13		02-07-20	
CV070011	02-07-20	FT1 Diff. #324 PSO-JUL 5000 @ 1.25	6,250.00		- 1,406,009.13		02-07-20	
GV070007	02-07-20	UIN NET DEMAND DFC		1,055,345.00	- 2,461,354.13			
GV070015	02-07-20	UIN NET DEMAND DFC	832,127.00		- 1,629,227.13			
GV070019	02-07-20	UIN NET DEMAND REG	30,425.00		- 1,598,802.13			
HV070002	02-07-20	PPL-JUL Item Profit Withheld	9,000.00		- 1,589,802.13			
HV070002	02-07-20	PIBTL-JUL Item Profit Withheld	11,000.00		- 1,578,802.13			
HV070002	02-07-20	PAEL-JUL Item Profit Withheld	18,880.00		- 1,559,922.13			
HV070002	02-07-20	MUGHAL-JUL Item Profit Withheld	22,185.00		- 1,537,737.13			
HV070002	02-07-20	EPCL-JUL Item Profit Withheld	32,500.00		- 1,505,237.13			
HV070002	02-07-20	ASTL-JUL Item Profit Withheld	29,750.00		- 1,475,487.13			
HV070002	02-07-20	PSO-JUL Item Profit Released		6,250.00	- 1,481,737.13			
CV070021	03-07-20	FT1 Diff. #520 ASTL-JUL 25000 @ -0.21		5,240.00	- 1,486,977.13		03-07-20	
CV070021	03-07-20	FT1 Diff. #520 EPCL-JUL 50000 @ 0.15	7,520.00		- 1,479,457.13		03-07-20	
CV070021	03-07-20	FT1 Diff. #520 NML-JUL 5000 @ -0.73		3,653.58	- 1,483,110.71		03-07-20	
CV070021	03-07-20	FT1 Diff. #520 PIBTL-JUL 100000 @ 0.13	13,040.00		- 1,470,070.71		03-07-20	
CV070021	03-07-20	FT1 Diff. #520 PPL-JUL 15000 @ 0.32	4,845.00		- 1,465,225.71		03-07-20	
CV070021	03-07-20	FT1 Diff. #520 PSO-JUL 5000 @ 1.00	4,991.00		- 1,460,234.71		03-07-20	
CV070021	03-07-20	FT1 Diff. #520 TRG-JUL 25000 @ 1.43	35,628.20		- 1,424,606.51		03-07-20	
GV070016	03-07-20	UIN NET DEMAND DFC		832,127.00	- 2,256,733.51			
GV070020	03-07-20	UIN NET DEMAND REG		30,425.00	- 2,287,158.51			
GV070028	03-07-20	UIN NET DEMAND DFC	1,048,668.00		- 1,238,490.51			
GV070034	03-07-20	UIN NET DEMAND REG	30,225.00		- 1,208,265.51			
HV070003	03-07-20	NML-JUL Item Profit Withheld	4,400.00		- 1,203,865.51			
HV070003	03-07-20	EPCL-JUL Item Profit Released		3,000.00	- 1,206,865.51			
HV070003	03-07-20	ASTL-JUL Item Profit Withheld	7,500.00		- 1,199,365.51			
HV070003	03-07-20	PPL-JUL Item Profit Released		3,150.00	- 1,202,515.51			
HV070003	03-07-20	PIBTL-JUL Item Profit Released		4,000.00	- 1,206,515.51			
HV070003	03-07-20	PSO-JUL Item Profit Released		4,200.00	- 1,210,715.51			
CV070019	06-07-20	T+2 Sell #2266 ILP 5000 @ -44.40		222,006.94	- 1,432,722.45		02-07-20	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070027	06-07-20	FT1 Diff. #719 EPCL-JUL 50000 @ -0.81		40,500.00	- 1,473,222.45		06-07-20	
CV070027	06-07-20	FT1 Diff. #719 NML-JUL 5000 @ 2.03	10,165.00		- 1,463,057.45		06-07-20	
CV070027	06-07-20	FT1 Diff. #719 PIBTL-JUL 100000 @ -0.14		14,000.00	- 1,477,057.45		06-07-20	
CV070027	06-07-20	FT1 Diff. #719 PPL-JUL 15000 @ -1.18		17,700.00	- 1,494,757.45		06-07-20	
CV070027	06-07-20	FT1 Diff. #719 PSO-JUL 5000 @ -3.14		15,700.00	- 1,510,457.45		06-07-20	
CV070027	06-07-20	FT1 Diff. #719 TRG-JUL 25000 @ 1.08	27,010.00		- 1,483,447.45		06-07-20	
CV070027	06-07-20	FT1 Diff. #719 ASTL-JUL 25000 @ -0.93		23,208.02	- 1,506,655.47		06-07-20	
GV070029	06-07-20	UIN NET DEMAND DFC		1,048,668.00	- 2,555,323.47			
GV070035	06-07-20	UIN NET DEMAND REG		30,225.00	- 2,585,548.47			
GV070038	06-07-20	UIN NET DEMAND DFC	938,172.00		- 1,647,376.47			
HV070004	06-07-20	NML-JUL Item Profit Released		4,400.00	- 1,651,776.47			
HV070004	06-07-20	EPCL-JUL Item Profit Withheld	40,500.00		- 1,611,276.47			
HV070004	06-07-20	ASTL-JUL Item Profit Withheld	25,605.00		- 1,585,671.47			
HV070004	06-07-20	PIBTL-JUL Item Profit Withheld	14,000.00		- 1,571,671.47			
HV070004	06-07-20	PPL-JUL Item Profit Withheld	17,700.00		- 1,553,971.47			
HV070004	06-07-20	PSO-JUL Item Profit Withheld	15,700.00		- 1,538,271.47			
CV070033	07-07-20	FT1 Diff. #926 EPCL-JUL 50000 @ 0.15	7,500.00		- 1,530,771.47		07-07-20	
CV070033	07-07-20	FT1 Diff. #926 NML-JUL 5000 @ 0.28	1,400.00		- 1,529,371.47		07-07-20	
CV070033	07-07-20	FT1 Diff. #926 PIBTL-JUL 100000 @ -0.45		45,000.00	- 1,574,371.47		07-07-20	
CV070033	07-07-20	FT1 Diff. #926 PPL-JUL 15000 @ -0.26		3,900.00	- 1,578,271.47		07-07-20	
CV070033	07-07-20	FT1 Diff. #926 PSO-JUL 5000 @ -0.92		4,600.00	- 1,582,871.47		07-07-20	
CV070033	07-07-20	FT1 Diff. #926 TRG-JUL 25000 @ -0.83		20,750.00	- 1,603,621.47		07-07-20	
GV070039	07-07-20	UIN NET DEMAND DFC		938,172.00	- 2,541,793.47			
GV070050	07-07-20	NORMAL SHAREHOLDER CUSTODY FEE JUN-2020	14.71		- 2,541,778.76			
GV070057	07-07-20	UIN NET DEMAND DFC	938,172.00		- 1,603,606.76			
HV070005	07-07-20	EPCL-JUL Item Profit Released		7,500.00	- 1,611,106.76			
HV070005	07-07-20	PIBTL-JUL Item Profit Withheld	45,000.00		- 1,566,106.76			
HV070005	07-07-20	PPL-JUL Item Profit Withheld	3,900.00		- 1,562,206.76			
HV070005	07-07-20	PSO-JUL Item Profit Withheld	4,600.00		- 1,557,606.76			
CV070042	08-07-20	FT1 Diff. #1134 EPCL-JUL 50000 @ 0.14	7,000.00		- 1,550,606.76		08-07-20	
CV070042	08-07-20	FT1 Diff. #1134 NML-JUL 5000 @ 1.77	8,850.00		- 1,541,756.76		08-07-20	
CV070042	08-07-20	FT1 Diff. #1134 PIBTL-JUL 100000 @ 0.00	0.00	0.00	- 1,541,756.76		08-07-20	
CV070042	08-07-20	FT1 Diff. #1134 PPL-JUL 15000 @ -1.74		26,100.00	- 1,567,856.76		08-07-20	
CV070042	08-07-20	FT1 Diff. #1134 PSO-JUL 5000 @ -1.17		5,850.00	- 1,573,706.76		08-07-20	
CV070042	08-07-20	FT1 Diff. #1134 TRG-JUL 25000 @ 2.40	60,000.00		- 1,513,706.76		08-07-20	
GV070058	08-07-20	UIN NET DEMAND DFC		938,172.00	- 2,451,878.76			
GV070067	08-07-20	UIN NET DEMAND DFC	938,172.00		- 1,513,706.76			
HV070006	08-07-20	PSO-JUL Item Profit Withheld	5,850.00		- 1,507,856.76			
HV070006	08-07-20	EPCL-JUL Item Profit Released		7,000.00	- 1,514,856.76			
HV070006	08-07-20	PPL-JUL Item Profit Withheld	26,100.00		- 1,488,756.76			
CV070052	09-07-20	FT1 Diff. #1345 EPCL-JUL 50000 @ -0.70		35,000.00	- 1,523,756.76		09-07-20	
CV070052	09-07-20	FT1 Diff. #1345 HA SCOL-JUL 50000 @ -0.24		11,891.94	- 1,535,648.70		09-07-20	
CV070052	09-07-20	FT1 Diff. #1345 HBL-JUL 10000 @ -0.25		2,491.55	- 1,538,140.25		09-07-20	
CV070052	09-07-20	FT1 Diff. #1345 NML-JUL 5000 @ 0.55	2,750.00		- 1,535,390.25		09-07-20	
CV070052	09-07-20	FT1 Diff. #1345 PIBTL-JUL 100000 @ -0.37		37,000.00	- 1,572,390.25		09-07-20	
CV070052	09-07-20	FT1 Diff. #1345 PPL-JUL 15000 @ -2.30		34,500.00	- 1,606,890.25		09-07-20	
CV070052	09-07-20	FT1 Diff. #1345 PSO-JUL 5000 @ -1.89		9,450.00	- 1,616,340.25		09-07-20	
CV070052	09-07-20	FT1 Diff. #1345 TRG-JUL 25000 @ 0.57	14,250.00		- 1,602,090.25		09-07-20	
GV070068	09-07-20	UIN NET DEMAND DFC		938,172.00	- 2,540,262.25			
GV070077	09-07-20	UIN NET DEMAND DFC	1,194,320.00		- 1,345,942.25			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070081	09-07-20	UIN NET DEMAND REG	76,215.00		- 1,269,727.25			
GV070083	09-07-20	FINANCING AMOUNT ON OPEN POSITION	65.00		- 1,269,662.25			
HV070008	09-07-20	EPCL-JUL Item Profit Withheld	35,000.00		- 1,234,662.25			
HV070008	09-07-20	HASCOL-JUL Item Profit Withheld	12,000.00		- 1,222,662.25			
HV070008	09-07-20	HBL-JUL Item Profit Withheld	2,650.00		- 1,220,012.25			
HV070008	09-07-20	PSO-JUL Item Profit Withheld	9,450.00		- 1,210,562.25			
HV070008	09-07-20	PPL-JUL Item Profit Withheld	34,500.00		- 1,176,062.25			
HV070008	09-07-20	PIBTL-JUL Item Profit Withheld	37,000.00		- 1,139,062.25			
CV070057	10-07-20	FT1 Diff. #1548 EPCL-JUL 50000 @ - 0.06		2,980.00	- 1,142,042.25		10-07-20	
CV070057	10-07-20	FT1 Diff. #1548 HASCOL-JUL 50000 @ 0.28	14,020.00		- 1,128,022.25		10-07-20	
CV070057	10-07-20	FT1 Diff. #1548 HBL-JUL 10000 @ 0.46	4,556.00		- 1,123,466.25		10-07-20	
CV070057	10-07-20	FT1 Diff. #1548 NML-JUL 5000 @ -0.37		1,850.00	- 1,125,316.25		10-07-20	
CV070057	10-07-20	FT1 Diff. #1548 PIBTL-JUL 100000 @ 0.18	18,040.00		- 1,107,276.25		10-07-20	
CV070057	10-07-20	FT1 Diff. #1548 PPL-JUL 15000 @ 1.18	17,745.00		- 1,089,531.25		10-07-20	
CV070057	10-07-20	FT1 Diff. #1548 PSO-JUL 5000 @ 2.65	13,241.00		- 1,076,290.25		10-07-20	
CV070057	10-07-20	FT1 Diff. #1548 TRG-JUL 25000 @ -1.10		27,500.00	- 1,103,790.25		10-07-20	
CV070060	10-07-20	MFS Diff. #1971 PRL 25000 @ 0.12	3,000.00		- 1,100,790.25		10-07-20	
GV070078	10-07-20	UIN NET DEMAND DFC		1,194,320.00	- 2,295,110.25			
GV070082	10-07-20	UIN NET DEMAND REG		76,215.00	- 2,371,325.25			
GV070084	10-07-20	FINANCING AMOUNT ON OPEN POSITION		65.00	- 2,371,390.25			
GV070087	10-07-20	UIN NET DEMAND DFC	1,162,380.00		- 1,209,010.25			
GV070089	10-07-20	UIN NET DEMAND REG	76,215.00		- 1,132,795.25			
GV070093	10-07-20	FINANCING AMOUNT ON OPEN POSITION	130.00		- 1,132,665.25			
HV070009	10-07-20	HBL-JUL Item Profit Released		2,650.00	- 1,135,315.25			
HV070009	10-07-20	PPL-JUL Item Profit Released		16,050.00	- 1,151,365.25			
HV070009	10-07-20	PSO-JUL Item Profit Released		12,450.00	- 1,163,815.25			
HV070009	10-07-20	EPCL-JUL Item Profit Withheld	7,500.00		- 1,156,315.25			
HV070009	10-07-20	PIBTL-JUL Item Profit Released		9,000.00	- 1,165,315.25			
HV070009	10-07-20	HASCOL-JUL Item Profit Released		9,500.00	- 1,174,815.25			
CV070056	13-07-20	T+2 Sell #6418 ILP 5000 @ -48.73		243,627.94	- 1,418,443.19		09-07-20	
CV070056	13-07-20	T+2 Diff. #3219 PRL 25000 @ 3.07	76,750.73		- 1,341,692.46		09-07-20	
CV070066	13-07-20	FT1 Diff. #1761 EPCL-JUL 50000 @ - 0.85		42,500.00	- 1,384,192.46		13-07-20	
CV070066	13-07-20	FT1 Diff. #1761 HASCOL-JUL 50000 @ 0.23	11,500.00		- 1,372,692.46		13-07-20	
CV070066	13-07-20	FT1 Diff. #1761 HBL-JUL 10000 @ -1.37		13,698.82	- 1,386,391.28		13-07-20	
CV070066	13-07-20	FT1 Diff. #1761 NML-JUL 5000 @ 2.34	11,715.00		- 1,374,676.28		13-07-20	
CV070066	13-07-20	FT1 Diff. #1761 PIBTL-JUL 100000 @ 0.02	2,000.00		- 1,372,676.28		13-07-20	
CV070066	13-07-20	FT1 Diff. #1761 PPL-JUL 15000 @ -1.06		15,900.00	- 1,388,576.28		13-07-20	
CV070066	13-07-20	FT1 Diff. #1761 PSO-JUL 5000 @ -9.06		45,300.00	- 1,433,876.28		13-07-20	
CV070066	13-07-20	FT1 Diff. #1761 TRG-JUL 35000 @ 1.34	46,767.74		- 1,387,108.54		13-07-20	
GV070088	13-07-20	UIN NET DEMAND DFC		1,162,380.00	- 2,549,488.54			
GV070090	13-07-20	UIN NET DEMAND REG		76,215.00	- 2,625,703.54			
GV070094	13-07-20	FINANCING AMOUNT ON OPEN POSITION		130.00	- 2,625,833.54			
GV070097	13-07-20	UIN NET DEMAND DFC	1,131,559.00		- 1,494,274.54			
GV070101	13-07-20	UIN NET DEMAND REG	44,798.00		- 1,449,476.54			
HV070010	13-07-20	PPL-JUL Item Profit Withheld	15,900.00		- 1,433,576.54			
HV070010	13-07-20	PIBTL-JUL Item Profit Released		2,000.00	- 1,435,576.54			
HV070010	13-07-20	EPCL-JUL Item Profit Withheld	42,500.00		- 1,393,076.54			
HV070010	13-07-20	HASCOL-JUL Item Profit Released		2,500.00	- 1,395,576.54			
HV070010	13-07-20	HBL-JUL Item Profit Withheld	15,150.00		- 1,380,426.54			
HV070010	13-07-20	PSO-JUL Item Profit Withheld	45,300.00		- 1,335,126.54			
CV070071	14-07-20	FT1 Diff. #1983 EPCL-JUL 50000 @ -		17,000.00	- 1,352,126.54		14-07-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.34						
CV070071	14-07-20	FT1 Diff. #1983 HASCOL-JUL 50000 @	2,000.00		- 1,350,126.54		14-07-20	
		0.04						
CV070071	14-07-20	FT1 Diff. #1983 NML-JUL 5000 @ -1.07		5,350.00	- 1,355,476.54		14-07-20	
CV070071	14-07-20	FT1 Diff. #1983 PIBTL-JUL 100000 @ -		25,000.00	- 1,380,476.54		14-07-20	
		0.25						
CV070071	14-07-20	FT1 Diff. #1983 PPL-JUL 15000 @ -1.08		16,200.00	- 1,396,676.54		14-07-20	
CV070071	14-07-20	FT1 Diff. #1983 PSO-JUL 5000 @ 3.41	17,050.00		- 1,379,626.54		14-07-20	
CV070071	14-07-20	FT1 Diff. #1983 TRG-JUL 35000 @ -0.49		17,150.00	- 1,396,776.54		14-07-20	
GV070098	14-07-20	UIN NET DEMAND DFC		1,131,559.00	- 2,528,335.54			
GV070102	14-07-20	UIN NET DEMAND REG		44,798.00	- 2,573,133.54			
GV070107	14-07-20	UIN NET DEMAND DFC	1,085,239.00		- 1,487,894.54			
GV070112	14-07-20	UIN NET DEMAND REG	49,598.00		- 1,438,296.54			
HV070011	14-07-20	PSO-JUL Item Profit Released		17,050.00	- 1,455,346.54			
HV070011	14-07-20	PPL-JUL Item Profit Withheld	16,200.00		- 1,439,146.54			
HV070011	14-07-20	PIBTL-JUL Item Profit Withheld	25,000.00		- 1,414,146.54			
HV070011	14-07-20	EPCL-JUL Item Profit Withheld	17,000.00		- 1,397,146.54			
CV070069	15-07-20	MF2 Diff. #359 PRL 25000 @ -0.12		3,000.00	- 1,400,146.54		13-07-20	
CV070070	15-07-20	T+2 Diff. #3841 PRL 25000 @ -2.97		74,182.55	- 1,474,329.09		13-07-20	
CV070079	15-07-20	FT1 Diff. #2202 EPCL-JUL 50000 @ 0.16	8,000.00		- 1,466,329.09		15-07-20	
CV070079	15-07-20	FT1 Diff. #2202 HASCOL-JUL 50000 @	2,000.00		- 1,464,329.09		15-07-20	
		0.04						
CV070079	15-07-20	FT1 Diff. #2202 NML-JUL 5000 @ -0.62		3,100.00	- 1,467,429.09		15-07-20	
CV070079	15-07-20	FT1 Diff. #2202 PIBTL-JUL 100000 @	20,000.00		- 1,447,429.09		15-07-20	
		0.20						
CV070079	15-07-20	FT1 Diff. #2202 PPL-JUL 15000 @ -0.94		14,100.00	- 1,461,529.09		15-07-20	
CV070079	15-07-20	FT1 Diff. #2202 PSO-JUL 5000 @ 1.22	6,100.00		- 1,455,429.09		15-07-20	
CV070079	15-07-20	FT1 Diff. #2202 TRG-JUL 35000 @ -0.11		3,850.00	- 1,459,279.09		15-07-20	
GV070108	15-07-20	UIN NET DEMAND DFC		1,085,239.00	- 2,544,518.09			
GV070113	15-07-20	UIN NET DEMAND REG		49,598.00	- 2,594,116.09			
GV070117	15-07-20	UIN NET DEMAND DFC	1,085,099.00		- 1,509,017.09			
HV070012	15-07-20	PIBTL-JUL Item Profit Released		20,000.00	- 1,529,017.09			
HV070012	15-07-20	PPL-JUL Item Profit Withheld	14,100.00		- 1,514,917.09			
HV070012	15-07-20	PSO-JUL Item Profit Released		6,100.00	- 1,521,017.09			
HV070012	15-07-20	EPCL-JUL Item Profit Released		8,000.00	- 1,529,017.09			
CV070088	16-07-20	FT1 Diff. #2426 EPCL-JUL 50000 @ -		32,500.00	- 1,561,517.09		16-07-20	
		0.65						
CV070088	16-07-20	FT1 Diff. #2426 PSO-JUL 5000 @ -1.61		8,050.00	- 1,569,567.09		16-07-20	
CV070088	16-07-20	FT1 Diff. #2426 HASCOL-JUL 50000 @	21,500.00		- 1,548,067.09		16-07-20	
		0.43						
CV070088	16-07-20	FT1 Diff. #2426 NML-JUL 5000 @ 0.43	2,150.00		- 1,545,917.09		16-07-20	
CV070088	16-07-20	FT1 Diff. #2426 PIBTL-JUL 100000 @ -		5,000.00	- 1,550,917.09		16-07-20	
		0.05						
CV070088	16-07-20	FT1 Diff. #2426 PPL-JUL 15000 @ -2.55		38,250.00	- 1,589,167.09		16-07-20	
CV070088	16-07-20	FT1 Diff. #2426 TRG-JUL 35000 @ 0.58	20,300.00		- 1,568,867.09		16-07-20	
GV070118	16-07-20	UIN NET DEMAND DFC		1,085,099.00	- 2,653,966.09			
GV070127	16-07-20	UIN NET DEMAND DFC	1,085,099.00		- 1,568,867.09			
HV070013	16-07-20	PSO-JUL Item Profit Withheld	8,050.00		- 1,560,817.09			
HV070013	16-07-20	EPCL-JUL Item Profit Withheld	32,500.00		- 1,528,317.09			
HV070013	16-07-20	PIBTL-JUL Item Profit Withheld	5,000.00		- 1,523,317.09			
HV070013	16-07-20	PPL-JUL Item Profit Withheld	38,250.00		- 1,485,067.09			
CV070096	17-07-20	FT1 Diff. #2663 EPCL-JUL 50000 @ -		96,980.00	- 1,582,047.09		17-07-20	
		1.94						
CV070096	17-07-20	FT1 Diff. #2663 HASCOL-JUL 50000 @ -		5,980.00	- 1,588,027.09		17-07-20	
		0.12						
CV070096	17-07-20	FT1 Diff. #2663 NML-JUL 5000 @ 2.14	10,700.00		- 1,577,327.09		17-07-20	
CV070096	17-07-20	FT1 Diff. #2663 PIBTL-JUL 100000 @ -		11,960.00	- 1,589,287.09		17-07-20	
		0.12						

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070096	17-07-20	FT1 Diff. #2663 PPL-JUL 15000 @ 0.59	8,784.00		- 1,580,503.09		17-07-20	
CV070096	17-07-20	FT1 Diff. #2663 PSO-JUL 5000 @ 0.24	1,191.00		- 1,579,312.09		17-07-20	
CV070096	17-07-20	FT1 Diff. #2663 TRG-JUL 35000 @ 0.74	25,900.00		- 1,553,412.09		17-07-20	
GV070128	17-07-20	UIN NET DEMAND DFC		1,085,099.00	- 2,638,511.09			
GV070137	17-07-20	UIN NET DEMAND DFC	1,085,099.00		- 1,553,412.09			
HV070014	17-07-20	PSO-JUL Item Profit Released		400.00	- 1,553,812.09			
HV070014	17-07-20	PPL-JUL Item Profit Released		6,750.00	- 1,560,562.09			
HV070014	17-07-20	PIBTL-JUL Item Profit Withheld	21,000.00		- 1,539,562.09			
HV070014	17-07-20	EPCL-JUL Item Profit Withheld	101,500.00		- 1,438,062.09			
CV070103	20-07-20	FT1 Diff. #2892 ATRL-JUL 5000 @ -1.98		9,893.04	- 1,447,955.13		20-07-20	
CV070103	20-07-20	FT1 Diff. #2892 EFERT-JUL 20000 @ 0.23	4,678.24		- 1,443,276.89		20-07-20	
CV070103	20-07-20	FT1 Diff. #2892 ENGRO-JUL 5000 @ 4.70	23,480.64		- 1,419,796.25		20-07-20	
CV070103	20-07-20	FT1 Diff. #2892 EPCL-JUL 50000 @ -0.51		25,500.00	- 1,445,296.25		20-07-20	
CV070103	20-07-20	FT1 Diff. #2892 HASCOL-JUL 50000 @ 0.08	4,000.00		- 1,441,296.25		20-07-20	
CV070103	20-07-20	FT1 Diff. #2892 NML-JUL 5000 @ 3.56	17,807.21		- 1,423,489.04		20-07-20	
CV070103	20-07-20	FT1 Diff. #2892 PIBTL-JUL 100000 @ -0.23		23,000.00	- 1,446,489.04		20-07-20	
CV070103	20-07-20	FT1 Diff. #2892 PPL-JUL 15000 @ -0.20		3,000.00	- 1,449,489.04		20-07-20	
CV070103	20-07-20	FT1 Diff. #2892 PSO-JUL 5000 @ -1.69		8,450.00	- 1,457,939.04		20-07-20	
CV070103	20-07-20	FT1 Diff. #2892 TRG-JUL 35000 @ 1.89	66,017.82		- 1,391,921.22		20-07-20	
GV070138	20-07-20	UIN NET DEMAND DFC		1,085,099.00	- 2,477,020.22			
GV070146	20-07-20	UIN NET DEMAND DFC	1,111,198.00		- 1,365,822.22			
GV070151	20-07-20	UIN NET DEMAND REG	230,030.00		- 1,135,792.22			
GV070153	20-07-20	FINANCING AMOUNT ON OPEN POSITION	429.00		- 1,135,363.22			
HV070015	20-07-20	ATRL-JUL Item Profit Withheld	11,100.00		- 1,124,263.22			
HV070015	20-07-20	EPCL-JUL Item Profit Withheld	25,500.00		- 1,098,763.22			
HV070015	20-07-20	PIBTL-JUL Item Profit Withheld	23,000.00		- 1,075,763.22			
HV070015	20-07-20	PSO-JUL Item Profit Withheld	8,450.00		- 1,067,313.22			
HV070015	20-07-20	PPL-JUL Item Profit Withheld	3,000.00		- 1,064,313.22			
CV070111	21-07-20	FT1 Diff. #3124 EFERT-JUL 5000 @ -0.25		1,250.00	- 1,065,563.22		21-07-20	
CV070111	21-07-20	FT1 Diff. #3124 ENGRO-JUL 5000 @ -4.56		22,800.00	- 1,088,363.22		21-07-20	
CV070111	21-07-20	FT1 Diff. #3124 EPCL-JUL 50000 @ 0.47	23,500.00		- 1,064,863.22		21-07-20	
CV070111	21-07-20	FT1 Diff. #3124 HASCOL-JUL 50000 @ 0.25	12,500.00		- 1,052,363.22		21-07-20	
CV070111	21-07-20	FT1 Diff. #3124 PIBTL-JUL 100000 @ 0.16	16,000.00		- 1,036,363.22		21-07-20	
CV070111	21-07-20	FT1 Diff. #3124 PPL-JUL 15000 @ -0.65		9,750.00	- 1,046,113.22		21-07-20	
CV070111	21-07-20	FT1 Diff. #3124 PSO-JUL 5000 @ -3.06		15,300.00	- 1,061,413.22		21-07-20	
CV070112	21-07-20	MFS Diff. #3736 BAFL 10000 @ 0.00	0.00	0.00	- 1,061,413.22		21-07-20	
CV070112	21-07-20	MFS Diff. #3736 EFERT 20000 @ 0.03	600.00		- 1,060,813.22		21-07-20	
GV070147	21-07-20	UIN NET DEMAND DFC		1,111,198.00	- 2,172,011.22			
GV070152	21-07-20	UIN NET DEMAND REG		230,030.00	- 2,402,041.22			
GV070154	21-07-20	FINANCING AMOUNT ON OPEN POSITION		429.00	- 2,402,470.22			
GV070156	21-07-20	UIN NET DEMAND DFC	1,111,393.00		- 1,291,077.22			
GV070160	21-07-20	UIN NET DEMAND REG	554,559.00		- 736,518.22			
GV070162	21-07-20	FINANCING AMOUNT ON OPEN POSITION	1,178.50		- 735,339.72			
HV070016	21-07-20	EPCL-JUL Item Profit Released		23,500.00	- 758,839.72			
HV070016	21-07-20	PIBTL-JUL Item Profit Released		16,000.00	- 774,839.72			
HV070016	21-07-20	PSO-JUL Item Profit Withheld	15,300.00		- 759,539.72			
HV070016	21-07-20	PPL-JUL Item Profit Withheld	9,750.00		- 749,789.72			
CV070108	22-07-20	T+2 Diff. #6550 BAFL 10000 @ 8.73	87,259.03		- 662,530.69		20-07-20	
CV070108	22-07-20	T+2 Diff. #6550 EFERT 20000 @ 15.76	315,229.63		- 347,301.06		20-07-20	

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CV070108	22-07-20	T+2 Diff. #6550 HUBC 5000 @ 18.34	91,705.96		- 255,595.10		20-07-20	
CV070115	22-07-20	FT1 Diff. #3350 EFERT-JUL 5000 @ 0.38	1,900.00		- 253,695.10		22-07-20	
CV070115	22-07-20	FT1 Diff. #3350 ENGRO-JUL 5000 @ 2.02	10,100.00		- 243,595.10		22-07-20	
CV070115	22-07-20	FT1 Diff. #3350 EPCL-JUL 50000 @ 0.46	23,000.00		- 220,595.10		22-07-20	
CV070115	22-07-20	FT1 Diff. #3350 HASCOL-JUL 50000 @ - 0.35		17,500.00	- 238,095.10		22-07-20	
CV070115	22-07-20	FT1 Diff. #3350 PIBTL-JUL 100000 @ 0.11	11,000.00		- 227,095.10		22-07-20	
CV070115	22-07-20	FT1 Diff. #3350 PPL-JUL 15000 @ 0.00	0.00	0.00	- 227,095.10		22-07-20	
CV070115	22-07-20	FT1 Diff. #3350 PSO-JUL 5000 @ -3.27		16,362.74	- 243,457.84		22-07-20	
CV070119	22-07-20	MFS Diff. #3993 BAFL 25000 @ 0.21	5,175.00		- 238,282.84		22-07-20	
CV070119	22-07-20	MFS Diff. #3993 EFERT 20000 @ 0.19	3,750.00		- 234,532.84		22-07-20	
CV070119	22-07-20	MFS Diff. #3993 OGDC 10000 @ 0.00	0.00	0.00	- 234,532.84		22-07-20	
CV070119	22-07-20	MFS Diff. #3993 SNGP 10000 @ 0.83	8,250.00		- 226,282.84		22-07-20	
GV070157	22-07-20	UIN NET DEMAND DFC		1,111,393.00	- 1,337,675.84			
GV070161	22-07-20	UIN NET DEMAND REG		554,559.00	- 1,892,234.84			
GV070163	22-07-20	FINANCING AMOUNT ON OPEN POSITION		1,178.50	- 1,893,413.34			
GV070167	22-07-20	UIN NET DEMAND DFC	1,033,636.00		- 859,777.34			
GV070171	22-07-20	UIN NET DEMAND REG	376,397.00		- 483,380.34			
GV070173	22-07-20	FINANCING AMOUNT ON OPEN POSITION	3,670.00		- 479,710.34			
HV070017	22-07-20	EPCL-JUL Item Profit Released		23,000.00	- 502,710.34			
HV070017	22-07-20	PIBTL-JUL Item Profit Released		11,000.00	- 513,710.34			
HV070017	22-07-20	PSO-JUL Item Profit Withheld	18,015.00		- 495,695.34			
CV070114	23-07-20	T+2 Diff. #6867 BAFL 15000 @ 8.58	128,747.11		- 366,948.23		21-07-20	
CV070114	23-07-20	T+2 Diff. #6867 HUBC 5000 @ -19.62		98,112.67	- 465,060.90		21-07-20	
CV070114	23-07-20	T+2 Diff. #6867 OGDC 10000 @ 29.54	295,440.10		- 169,620.80		21-07-20	
CV070114	23-07-20	T+2 Diff. #6867 SNGP 10000 @ 15.45	154,486.27		- 15,134.53		21-07-20	
CV070122	23-07-20	FT1 Diff. #3568 EFERT-JUL 5000 @ - 0.01		50.00	- 15,184.53		23-07-20	
CV070122	23-07-20	FT1 Diff. #3568 ENGRO-JUL 5000 @ 2.42	12,100.00		- 3,084.53		23-07-20	
CV070122	23-07-20	FT1 Diff. #3568 EPCL-JUL 50000 @ 0.48	24,000.00		20,915.47		23-07-20	
CV070122	23-07-20	FT1 Diff. #3568 HASCOL-JUL 50000 @ 0.35	17,500.00		38,415.47		23-07-20	
CV070122	23-07-20	FT1 Diff. #3568 PIBTL-JUL 100000 @ 0.19	19,000.00		57,415.47		23-07-20	
CV070122	23-07-20	FT1 Diff. #3568 PPL-JUL 15000 @ 1.84	27,600.00		85,015.47		23-07-20	
CV070126	23-07-20	MFS Diff. #4251 SNGP 10000 @ 1.04	10,425.00		95,440.47		23-07-20	
CV070126	23-07-20	MFS Diff. #4251 BAFL 25000 @ 0.18	4,500.00		99,940.47		23-07-20	
CV070126	23-07-20	MFS Diff. #4251 EFERT 20000 @ 0.02	300.00		100,240.47		23-07-20	
CV070126	23-07-20	MFS Diff. #4251 OGDC 5000 @ 0.00	0.00	0.00	100,240.47		23-07-20	
GV070168	23-07-20	UIN NET DEMAND DFC		1,033,636.00	- 933,395.53			
GV070172	23-07-20	UIN NET DEMAND REG		376,397.00	- 1,309,792.53			
GV070174	23-07-20	FINANCING AMOUNT ON OPEN POSITION		3,670.00	- 1,313,462.53			
GV070176	23-07-20	UIN NET DEMAND DFC	1,033,636.00		- 279,826.53			
GV070180	23-07-20	UIN NET DEMAND REG	72,792.00		- 207,034.53			
GV070182	23-07-20	FINANCING AMOUNT ON OPEN POSITION	3,890.50		- 203,144.03			
HV070018	23-07-20	PIBTL-JUL Item Profit Released		19,000.00	- 222,144.03			
HV070018	23-07-20	EPCL-JUL Item Profit Released		24,000.00	- 246,144.03			
HV070018	23-07-20	PPL-JUL Item Profit Released		27,600.00	- 273,744.03			
CV070132	24-07-20	FT1 Diff. #3786 EFERT-JUL 5000 @ - 0.03		135.00	- 273,879.03		24-07-20	
CV070132	24-07-20	FT1 Diff. #3786 ENGRO-JUL 5000 @ 0.55	2,730.00		- 271,149.03		24-07-20	
CV070132	24-07-20	FT1 Diff. #3786 EPCL-JUL 50000 @ 0.11	5,520.00		- 265,629.03		24-07-20	
CV070132	24-07-20	FT1 Diff. #3786 HASCOL-JUL 50000 @ 0.37	18,520.00		- 247,109.03		24-07-20	

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CV070132	24-07-20	FT1 Diff. #3786 PIBTL-JUL 100000 @ 0.09	9,040.00		- 238,069.03		24-07-20	
CV070132	24-07-20	FT1 Diff. #3786 PPL-JUL 15000 @ 0.97	14,595.00		- 223,474.03		24-07-20	
CV070133	24-07-20	MFS Diff. #4509 BAFL 25000 @ -0.38		9,392.50	- 232,866.53		24-07-20	
CV070133	24-07-20	MFS Diff. #4509 EFERT 20000 @ -0.01		224.00	- 233,090.53		24-07-20	
CV070133	24-07-20	MFS Diff. #4509 OGDC 5000 @ 0.84	4,181.50		- 228,909.03		24-07-20	
CV070133	24-07-20	MFS Diff. #4509 SNGP 10000 @ 1.07	10,688.00		- 218,221.03		24-07-20	
GV070177	24-07-20	UIN NET DEMAND DFC		1,033,636.00	- 1,251,857.03			
GV070181	24-07-20	UIN NET DEMAND REG		72,792.00	- 1,324,649.03			
GV070183	24-07-20	FINANCING AMOUNT ON OPEN POSITION		3,890.50	- 1,328,539.53			
GV070186	24-07-20	UIN NET DEMAND DFC	1,033,636.00		- 294,903.53			
GV070190	24-07-20	UIN NET DEMAND REG	72,792.00		- 222,111.53			
GV070192	24-07-20	FINANCING AMOUNT ON OPEN POSITION	4,599.00		- 217,512.53			
HV070019	24-07-20	EPCL-JUL Item Profit Released		1,000.00	- 218,512.53			
HV070019	24-07-20	PPL-JUL Item Profit Released		12,900.00	- 231,412.53			
CV070129	27-07-20	T+2 Diff. #7927 OGDC 5000 @ -29.29		146,430.56	- 377,843.09		23-07-20	
CV070137	27-07-20	FT2 Diff. #45 DGKC-AUG 5000 @ -0.30		1,524.57	- 379,367.66		27-07-20	
CV070139	27-07-20	MFS Diff. #4763 BAFL 25000 @ 0.00	0.00	0.00	- 379,367.66		27-07-20	
CV070139	27-07-20	MFS Diff. #4763 EFERT 20000 @ -0.21		4,200.00	- 383,567.66		27-07-20	
CV070139	27-07-20	MFS Diff. #4763 OGDC 5000 @ -0.23		1,125.00	- 384,692.66		27-07-20	
CV070139	27-07-20	MFS Diff. #4763 SNGP 10000 @ 0.17	1,725.00		- 382,967.66		27-07-20	
CV070144	27-07-20	FT1 Diff. #3998 EFERT-JUL 5000 @ -0.33		1,650.00	- 384,617.66		27-07-20	
CV070144	27-07-20	FT1 Diff. #3998 ENGRO-JUL 5000 @ -1.59		7,950.00	- 392,567.66		27-07-20	
CV070144	27-07-20	FT1 Diff. #3998 EPCL-JUL 50000 @ 0.16	8,000.00		- 384,567.66		27-07-20	
CV070144	27-07-20	FT1 Diff. #3998 HASCOL-JUL 50000 @ -0.10		5,000.00	- 389,567.66		27-07-20	
CV070144	27-07-20	FT1 Diff. #3998 PIBTL-JUL 100000 @ -0.06		6,000.00	- 395,567.66		27-07-20	
CV070144	27-07-20	FT1 Diff. #3998 PPL-JUL 15000 @ -1.24		18,600.00	- 414,167.66		27-07-20	
GV070187	27-07-20	UIN NET DEMAND DFC		1,033,636.00	- 1,447,803.66			
GV070191	27-07-20	UIN NET DEMAND REG		72,792.00	- 1,520,595.66			
GV070193	27-07-20	FINANCING AMOUNT ON OPEN POSITION		4,599.00	- 1,525,194.66			
GV070195	27-07-20	UIN NET DEMAND DFC	1,107,514.00		- 417,680.66			
GV070199	27-07-20	UIN NET DEMAND REG	310,154.00		- 107,526.66			
GV070201	27-07-20	FINANCING AMOUNT ON OPEN POSITION	5,793.00		- 101,733.66			
HV070020	27-07-20	PIBTL-JUL Item Profit Withheld	6,000.00		- 95,733.66			
HV070020	27-07-20	EPCL-JUL Item Profit Released		8,000.00	- 103,733.66			
HV070020	27-07-20	DGKC-AUG Item Profit Withheld	1,600.00		- 102,133.66			
HV070020	27-07-20	PPL-JUL Item Profit Withheld	18,600.00		- 83,533.66			
CV070146	28-07-20	FT1 Diff. #4187 EFERT-JUL 5000 @ -0.10		500.00	- 84,033.66		28-07-20	
CV070146	28-07-20	FT1 Diff. #4187 ENGRO-JUL 5000 @ -0.22		1,100.00	- 85,133.66		28-07-20	
CV070146	28-07-20	FT1 Diff. #4187 EPCL-JUL 50000 @ -0.76		38,000.00	- 123,133.66		28-07-20	
CV070146	28-07-20	FT1 Diff. #4187 HASCOL-JUL 50000 @ 0.09	4,500.00		- 118,633.66		28-07-20	
CV070146	28-07-20	FT1 Diff. #4187 PIBTL-JUL 100000 @ -0.26		26,000.00	- 144,633.66		28-07-20	
CV070146	28-07-20	FT1 Diff. #4187 PPL-JUL 15000 @ -0.48		7,200.00	- 151,833.66		28-07-20	
CV070147	28-07-20	FT2 Diff. #145 DGKC-AUG 5000 @ -1.46		7,300.00	- 159,133.66		28-07-20	
CV070152	28-07-20	MFS Diff. #5022 BAFL 25000 @ 0.00	0.00	0.00	- 159,133.66		28-07-20	
CV070152	28-07-20	MFS Diff. #5022 EFERT 20000 @ 0.00	0.00	0.00	- 159,133.66		28-07-20	
CV070152	28-07-20	MFS Diff. #5022 FFC 5000 @ 0.15	750.00		- 158,383.66		28-07-20	
CV070152	28-07-20	MFS Diff. #5022 ISL 5000 @ 0.00	0.00	0.00	- 158,383.66		28-07-20	
CV070152	28-07-20	MFS Diff. #5022 MUGHAL 10000 @ 0.00	0.00	0.00	- 158,383.66		28-07-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070152	28-07-20	MFS Diff. #5022 NETSOL 10000 @ 0.00	0.00	0.00	- 158,383.66		28-07-20	
CV070152	28-07-20	MFS Diff. #5022 OGDC 5000 @ 0.15	750.00		- 157,633.66		28-07-20	
CV070152	28-07-20	MFS Diff. #5022 SNGP 15000 @ -0.66		9,825.00	- 167,458.66		28-07-20	
GV070196	28-07-20	UIN NET DEMAND DFC		1,107,514.00	- 1,274,972.66			
GV070200	28-07-20	UIN NET DEMAND REG		310,154.00	- 1,585,126.66			
GV070202	28-07-20	FINANCING AMOUNT ON OPEN POSITION		5,793.00	- 1,590,919.66			
GV070204	28-07-20	REVERSE ENTRY GV60170-802254 23-06-20		6,200.00	- 1,597,119.66		28-07-20	
GV070205	28-07-20	CGT TARIFF AS ON JUNE2020	6,200.00		- 1,590,919.66			
GV070207	28-07-20	UIN NET DEMAND REG	322,614.00		- 1,268,305.66			
GV070209	28-07-20	UIN NET DEMAND DFC	1,107,514.00		- 160,791.66			
GV070213	28-07-20	FINANCING AMOUNT ON OPEN POSITION	10,569.00		- 150,222.66			
HV070021	28-07-20	PPL-JUL Item Profit Withheld	7,200.00		- 143,022.66			
HV070021	28-07-20	DGKC-AUG Item Profit Withheld	7,300.00		- 135,722.66			
HV070021	28-07-20	EPCL-JUL Item Profit Withheld	38,000.00		- 97,722.66			
HV070021	28-07-20	PIBTL-JUL Item Profit Withheld	26,000.00		- 71,722.66			
CV070142	29-07-20	T+2 Diff. #8816 FFC 5000 @ 28.04	140,208.80		68,486.14		27-07-20	
CV070142	29-07-20	T+2 Diff. #8816 ISL 5000 @ 15.24	76,218.30		144,704.44		27-07-20	
CV070142	29-07-20	T+2 Diff. #8816 MUGHAL 10000 @ 11.93	119,346.91		264,051.35		27-07-20	
CV070142	29-07-20	T+2 Diff. #8816 NETSOL 10000 @ 12.97	129,680.24		393,731.59		27-07-20	
CV070142	29-07-20	T+2 Diff. #8816 SNGP 5000 @ 13.97	69,836.74		463,568.33		27-07-20	
CV070155	29-07-20	FT1 Diff. #4341 EPCL-JUL 50000 @ 0.02	1,237.57		464,805.90		29-07-20	
CV070155	29-07-20	FT1 Diff. #4341 HASCOL-JUL 50000 @ -0.01		379.18	464,426.72		29-07-20	
CV070155	29-07-20	FT1 Diff. #4341 PIBTL-JUL 100000 @ -0.24		24,000.00	440,426.72		29-07-20	
CV070155	29-07-20	FT1 Diff. #4341 PPL-JUL 15000 @ -1.16		17,400.00	423,026.72		29-07-20	
CV070155	29-07-20	FT1 Diff. #4341 EFERT-JUL 5000 @ -0.08		416.95	422,609.77		29-07-20	
CV070155	29-07-20	FT1 Diff. #4341 ENGRO-JUL 5000 @ -2.37		11,829.20	410,780.57		29-07-20	
CV070156	29-07-20	FT2 Diff. #293 DGKC-AUG 5000 @ -0.39		1,939.16	408,841.41		29-07-20	
CV070156	29-07-20	FT2 Diff. #293 PAEL-AUG 25000 @ -0.53		13,251.05	395,590.36		29-07-20	
CV070156	29-07-20	FT2 Diff. #293 PSO-AUG 2500 @ 2.51	6,267.02		401,857.38		29-07-20	
CV070159	29-07-20	MFS Diff. #5275 FFC 5000 @ 0.93	4,650.00		406,507.38		29-07-20	
CV070159	29-07-20	MFS Diff. #5275 OGDC 5000 @ -0.39		1,950.00	404,557.38		29-07-20	
CV070159	29-07-20	MFS Diff. #5275 SNGP 10000 @ -0.14		1,350.00	403,207.38		29-07-20	
GV070208	29-07-20	UIN NET DEMAND REG		322,614.00	80,593.38			
GV070210	29-07-20	UIN NET DEMAND DFC		1,107,514.00	- 1,026,920.62			
GV070214	29-07-20	FINANCING AMOUNT ON OPEN POSITION		10,569.00	- 1,037,489.62			
GV070217	29-07-20	UIN NET DEMAND DFC	733,833.00		- 303,656.62			
GV070219	29-07-20	UIN NET DEMAND MTS	76,314.00		- 227,342.62			
GV070221	29-07-20	UIN NET DEMAND REG	540,567.00		313,224.38			
GV070223	29-07-20	FINANCING AMOUNT ON OPEN POSITION	3,648.00		316,872.38			
HV070022	29-07-20	PPL-JUL Item Profit Withheld	17,400.00		334,272.38			
HV070022	29-07-20	PIBTL-JUL Item Profit Withheld	24,000.00		358,272.38			
HV070022	29-07-20	PAEL-AUG Item Profit Withheld	15,750.00		374,022.38			
HV070022	29-07-20	EPCL-JUL Item Profit Released		1,000.00	373,022.38			
HV070022	29-07-20	DGKC-AUG Item Profit Withheld	2,900.00		375,922.38			
HV070022	29-07-20	EFERT-JUL Item Profit Withheld	630.00		376,552.38			
CV070153	30-07-20	T+2 Diff. #9239 NBP 25000 @ 5.17	129,202.97		505,755.35		28-07-20	
CV070161	30-07-20	FT1 Diff. #4452 EPCL-JUL 47500 @ 0.34	16,386.98		522,142.33		30-07-20	
CV070161	30-07-20	FT1 Diff. #4452 PIBTL-JUL 100000 @ -0.15		15,018.60	507,123.73		30-07-20	
CV070161	30-07-20	FT1 Diff. #4452 PPL-JUL 15000 @ 1.73	26,003.48		533,127.21		30-07-20	
CV070162	30-07-20	FT2 Diff. #474 PSO-AUG 2500 @ -3.61		9,029.50	524,097.71		30-07-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070164	30-07-20	MFS Diff. #5527 FFC 5000 @ -0.15		768.50	523,329.21		30-07-20	
CV070164	30-07-20	MFS Diff. #5527 OGDC 5000 @ 0.60	2,981.50		526,310.71		30-07-20	
CV070164	30-07-20	MFS Diff. #5527 SNGP 10000 @ 0.30	2,963.00		529,273.71		30-07-20	
GV070218	30-07-20	UIN NET DEMAND DFC		733,833.00	- 204,559.29			
GV070220	30-07-20	UIN NET DEMAND MTS		76,314.00	- 280,873.29			
GV070222	30-07-20	UIN NET DEMAND REG		540,567.00	- 821,440.29			
GV070224	30-07-20	FINANCING AMOUNT ON OPEN POSITION		3,648.00	- 825,088.29			
GV070226	30-07-20	UIN NET DEMAND DFC	261,579.00		- 563,509.29			
GV070227	30-07-20	UIN NET DEMAND MTS	76,314.00		- 487,195.29			
GV070228	30-07-20	UIN NET DEMAND REG	528,106.50		40,911.21			
GV070229	30-07-20	FINANCING AMOUNT ON OPEN POSITION	4,011.00		44,922.21			
HV070023	30-07-20	PSO-AUG Item Profit Withheld	3,225.00		48,147.21			
HV070023	30-07-20	PPL-JUL Item Profit Released		23,250.00	24,897.21			
HV070023	30-07-20	PIBTL-JUL Item Profit Withheld	24,220.00		49,117.21			
HV070023	30-07-20	EPCL-JUL Item Profit Released		11,875.00	37,242.21			
CV080002	03-08-20	T+2 Diff. #9756 EFERT 20000 @ -16.69		333,789.10	- 296,546.89		29-07-20	
CV080002	03-08-20	T+2 Diff. #9756 SNGP 5000 @ -15.58		77,916.03	- 374,462.92		29-07-20	
CV080002	03-08-20	T+2 Diff. #9756 BAFL 25000 @ -10.17		254,180.74	- 628,643.66		29-07-20	
CV080002	03-08-20	T+2 Diff. #9756 ISL 5000 @ -19.83		99,174.63	- 727,818.29		29-07-20	
CV080002	03-08-20	T+2 Diff. #9756 MUGHAL 10000 @ -15.20		152,005.65	- 879,823.94		29-07-20	
CV080002	03-08-20	T+2 Diff. #9756 NBP 25000 @ -4.95		123,811.27	- 1,003,635.21		29-07-20	
CV080002	03-08-20	T+2 Diff. #9756 NETSOL 10000 @ -16.09		160,913.78	- 1,164,548.99		29-07-20	
CV080002	03-08-20	T+2 Diff. #9756 SEARL 2500 @ -0.55		1,382.93	- 1,165,931.92		29-07-20	
CV080007	03-08-20	FT2 Diff. #679 PSO-AUG 2500 @ -2.87		7,169.83	- 1,173,101.75		03-08-20	
CV080008	03-08-20	MTS Diff. #522 PIBTL 100000 @ 0.00	0.00	0.00	- 1,173,101.75		03-08-20	
CV080008	03-08-20	MTS Diff. #522 PPL 15000 @ 0.00	0.00	0.00	- 1,173,101.75		03-08-20	
CV080008	03-08-20	MTS Diff. #522 EPCL 22500 @ 0.00	0.00	0.00	- 1,173,101.75		03-08-20	
CV080011	03-08-20	MFS Diff. #5772 FFC 5000 @ -0.17		862.50	- 1,173,964.25		03-08-20	
CV080011	03-08-20	MFS Diff. #5772 OGDC 5000 @ 0.26	1,312.50		- 1,172,651.75		03-08-20	
CV080011	03-08-20	MFS Diff. #5772 SNGP 10000 @ -0.46		4,575.00	- 1,177,226.75		03-08-20	
GV080002	03-08-20	UIN NET DEMAND DFC		261,579.00	- 1,438,805.75			
GV080003	03-08-20	UIN NET DEMAND MTS		76,314.00	- 1,515,119.75			
GV080004	03-08-20	UIN NET DEMAND REG		528,106.50	- 2,043,226.25			
GV080005	03-08-20	FINANCING AMOUNT ON OPEN POSITION		4,011.00	- 2,047,237.25			
GV080008	03-08-20	UIN NET DEMAND DFC	223,575.00		- 1,823,662.25			
GV080010	03-08-20	UIN NET DEMAND MTS	409,675.00		- 1,413,987.25			
GV080013	03-08-20	UIN NET DEMAND REG	123,639.50		- 1,290,347.75			
GV080015	03-08-20	FINANCING AMOUNT ON OPEN POSITION	4,576.50		- 1,285,771.25			
HV080002	03-08-20	PSO-AUG Item Profit Withheld	8,025.00		- 1,277,746.25			
CV080006	04-08-20	T+2 Diff. #10286 DGKC 5000 @ 15.88	79,397.36		- 1,198,348.89		30-07-20	
CV080006	04-08-20	T+2 Diff. #10286 EPCL 47500 @ 4.94	234,520.43		- 963,828.46		30-07-20	
CV080006	04-08-20	T+2 Diff. #10286 GTYR 5000 @ 10.94	54,689.64		- 909,138.82		30-07-20	
CV080006	04-08-20	T+2 Diff. #10286 ISL 5000 @ 10.17	50,846.48		- 858,292.34		30-07-20	
CV080006	04-08-20	T+2 Diff. #10286 MUGHAL 5000 @ 7.99	39,953.61		- 818,338.73		30-07-20	
CV080006	04-08-20	T+2 Diff. #10286 PAEL 10000 @ 4.87	48,713.69		- 769,625.04		30-07-20	
CV080006	04-08-20	T+2 Diff. #10286 PIBTL 100000 @ 1.51	151,088.01		- 618,537.03		30-07-20	
CV080006	04-08-20	T+2 Diff. #10286 PIOC 5000 @ 10.35	51,768.21		- 566,768.82		30-07-20	
CV080006	04-08-20	T+2 Diff. #10286 PPL 15000 @ 15.22	228,343.52		- 338,425.30		30-07-20	
CV080016	04-08-20	MTS Diff. #589 PIBTL 50000 @ 0.12	5,950.00		- 332,475.30		04-08-20	
CV080016	04-08-20	MTS Diff. #589 PPL 15000 @ 0.65	9,817.50		- 322,657.80		04-08-20	
CV080018	04-08-20	MFS Diff. #6013 FFC 5000 @ 1.01	5,062.50		- 317,595.30		04-08-20	
CV080018	04-08-20	MFS Diff. #6013 GLAXO 5000 @ 4.01	20,062.50		- 297,532.80		04-08-20	
CV080018	04-08-20	MFS Diff. #6013 OGDC 5000 @ 1.63	8,137.50		- 289,395.30		04-08-20	
CV080018	04-08-20	MFS Diff. #6013 SNGP 10000 @ 0.83	8,325.00		- 281,070.30		04-08-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080009	04-08-20	UIN NET DEMAND DFC		223,575.00	- 504,645.30			
GV080011	04-08-20	UIN NET DEMAND MTS		409,675.00	- 914,320.30			
GV080014	04-08-20	UIN NET DEMAND REG		123,639.50	- 1,037,959.80			
GV080016	04-08-20	FINANCING AMOUNT ON OPEN POSITION		4,576.50	- 1,042,536.30			
GV080018	04-08-20	UIN NET DEMAND DFC	5,458.00		- 1,037,078.30			
GV080020	04-08-20	UIN NET DEMAND MTS	961,808.00		- 75,270.30			
GV080022	04-08-20	UIN NET DEMAND REG	279,660.00		204,389.70			
GV080024	04-08-20	FINANCING AMOUNT ON OPEN POSITION	5,268.00		209,657.70			
HV080001	04-08-20	Release F4530 ASTL-JUL		94,355.00	115,302.70			
HV080001	04-08-20	Release F4530 MUGHAL-JUL		27,935.00	87,367.70			
HV080001	04-08-20	Release F4530 EFERT-JUL		630.00	86,737.70			
HV080001	04-08-20	Release F4530 PPL-JUL		164,250.00	- 77,512.30			
HV080001	04-08-20	Release F4530 EPCL-JUL		273,925.00	- 351,437.30			
HV080001	04-08-20	Release F4530 PIBTL-JUL		205,220.00	- 556,657.30			
HV080001	04-08-20	Release F4530 PAEL-JUL		43,880.00	- 600,537.30			
HV080001	04-08-20	Release F4530 HBL-JUL		15,150.00	- 615,687.30			
HV080001	04-08-20	Release F4530 ATRL-JUL		11,100.00	- 626,787.30			
HV080001	04-08-20	Release F4530 PSO-JUL		149,165.00	- 775,952.30			
CV080013	05-08-20	T+2 Diff. #10814 DGKC 5000 @ -18.47		92,328.17	- 868,280.47		03-08-20	
CV080013	05-08-20	T+2 Diff. #10814 GTYR 5000 @ -12.07		60,348.25	- 928,628.72		03-08-20	
CV080013	05-08-20	T+2 Diff. #10814 ISL 5000 @ -12.11		60,538.53	- 989,167.25		03-08-20	
CV080013	05-08-20	T+2 Diff. #10814 MUGHAL 5000 @ -10.78		53,892.86	- 1,043,060.11		03-08-20	
CV080013	05-08-20	T+2 Diff. #10814 PAEL 10000 @ -5.15		51,542.51	- 1,094,602.62		03-08-20	
CV080013	05-08-20	T+2 Diff. #10814 PIOC 5000 @ -13.28		66,397.14	- 1,160,999.76		03-08-20	
CV080013	05-08-20	T+2 Diff. #10814 EPCL 25000 @ -5.55		138,791.22	- 1,299,790.98		03-08-20	
CV080013	05-08-20	T+2 Diff. #10814 GLAXO 5000 @ 49.11	245,564.29		- 1,054,226.69		03-08-20	
CV080022	05-08-20	MTS Diff. #658 PIBTL 50000 @ 0.00	0.00	0.00	- 1,054,226.69		05-08-20	
CV080022	05-08-20	MTS Diff. #658 PPL 15000 @ 0.00	0.00	0.00	- 1,054,226.69		05-08-20	
CV080025	05-08-20	MFS Diff. #6257 CSAP 10000 @ 0.14	1,350.00		- 1,052,876.69		05-08-20	
CV080025	05-08-20	MFS Diff. #6257 FFC 5000 @ 0.62	3,112.50		- 1,049,764.19		05-08-20	
CV080025	05-08-20	MFS Diff. #6257 GLAXO 5000 @ 0.74	3,675.00		- 1,046,089.19		05-08-20	
CV080025	05-08-20	MFS Diff. #6257 OGDC 5000 @ -1.10		5,512.50	- 1,051,601.69		05-08-20	
CV080025	05-08-20	MFS Diff. #6257 SNGP 10000 @ -0.17		1,650.00	- 1,053,251.69		05-08-20	
GV080019	05-08-20	UIN NET DEMAND DFC		5,458.00	- 1,058,709.69			
GV080021	05-08-20	UIN NET DEMAND MTS		961,808.00	- 2,020,517.69			
GV080023	05-08-20	UIN NET DEMAND REG		279,660.00	- 2,300,177.69			
GV080025	05-08-20	FINANCING AMOUNT ON OPEN POSITION		5,268.00	- 2,305,445.69			
GV080029	05-08-20	NORMAL SHAREHOLDER CUSTODY FEE JUL-2020	0.69		- 2,305,445.00			
GV080032	05-08-20	UIN NET DEMAND DFC	5,517.00		- 2,299,928.00			
GV080034	05-08-20	UIN NET DEMAND MTS	205,200.00		- 2,094,728.00			
GV080036	05-08-20	UIN NET DEMAND REG	321,543.00		- 1,773,185.00			
GV080038	05-08-20	FINANCING AMOUNT ON OPEN POSITION	8,047.50		- 1,765,137.50			
CV080020	06-08-20	T+2 Diff. #11413 CSAP 10000 @ 16.65	166,535.01		- 1,598,602.49		04-08-20	
CV080020	06-08-20	T+2 Diff. #11413 DGKC 5000 @ -0.04		191.66	- 1,598,794.15		04-08-20	
CV080020	06-08-20	T+2 Diff. #11413 EPCL 22500 @ -5.72		128,752.97	- 1,727,547.12		04-08-20	
CV080020	06-08-20	T+2 Diff. #11413 PIBTL 50000 @ -1.59		79,510.14	- 1,807,057.26		04-08-20	
CV080020	06-08-20	T+2 Diff. #11413 UBL 10000 @ -3.44		34,356.88	- 1,841,414.14		04-08-20	
CV080029	06-08-20	MTS Diff. #734 DGKC 2500 @ 0.00	0.00	0.00	- 1,841,414.14		06-08-20	
CV080029	06-08-20	MTS Diff. #734 NETSOL 5000 @ 0.00	0.00	0.00	- 1,841,414.14		06-08-20	
CV080029	06-08-20	MTS Diff. #734 PAEL 50000 @ 0.00	0.00	0.00	- 1,841,414.14		06-08-20	
CV080029	06-08-20	MTS Diff. #734 PPL 15000 @ 0.00	0.00	0.00	- 1,841,414.14		06-08-20	
CV080033	06-08-20	MFS Diff. #6497 CSAP 10000 @ -0.14		1,350.00	- 1,842,764.14		06-08-20	
CV080033	06-08-20	MFS Diff. #6497 FFC 5000 @ -0.26		1,275.00	- 1,844,039.14		06-08-20	
CV080033	06-08-20	MFS Diff. #6497 GLAXO 5000 @ 0.22	1,087.50		- 1,842,951.64		06-08-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080033	06-08-20	MFS Diff. #6497 NETSOL 5000 @ 0.00	0.00	0.00	- 1,842,951.64		06-08-20	
CV080033	06-08-20	MFS Diff. #6497 OGDC 5000 @ -0.33		1,650.00	- 1,844,601.64		06-08-20	
CV080033	06-08-20	MFS Diff. #6497 SNGP 10000 @ 0.92	9,150.00		- 1,835,451.64		06-08-20	
GV080033	06-08-20	UIN NET DEMAND DFC		5,517.00	- 1,840,968.64			
GV080035	06-08-20	UIN NET DEMAND MTS		205,200.00	- 2,046,168.64			
GV080037	06-08-20	UIN NET DEMAND REG		321,543.00	- 2,367,711.64			
GV080039	06-08-20	FINANCING AMOUNT ON OPEN POSITION		8,047.50	- 2,375,759.14			
GV080045	06-08-20	UIN NET DEMAND DFC	5,517.00		- 2,370,242.14			
GV080047	06-08-20	UIN NET DEMAND MTS	452,932.00		- 1,917,310.14			
GV080050	06-08-20	UIN NET DEMAND REG	487,010.00		- 1,430,300.14			
GV080052	06-08-20	FINANCING AMOUNT ON OPEN POSITION	8,731.50		- 1,421,568.64			
CV080027	07-08-20	T+2 Diff. #11977 ASTL 10000 @ 10.99	109,900.54		- 1,311,668.10		05-08-20	
CV080027	07-08-20	T+2 Diff. #11977 DGKC 5000 @ 4.54	22,700.66		- 1,288,967.44		05-08-20	
CV080027	07-08-20	T+2 Diff. #11977 ISL 5000 @ 17.05	85,264.19		- 1,203,703.25		05-08-20	
CV080027	07-08-20	T+2 Diff. #11977 MLCF 25000 @ 5.27	131,632.22		- 1,072,071.03		05-08-20	
CV080027	07-08-20	T+2 Diff. #11977 NETSOL 10000 @ 13.14	131,421.51		- 940,649.52		05-08-20	
CV080027	07-08-20	T+2 Diff. #11977 PAEL 50000 @ 4.75	237,649.76		- 702,999.76		05-08-20	
CV080027	07-08-20	T+2 Diff. #11977 UBL 5000 @ 18.43	92,134.83		- 610,864.93		05-08-20	
CV080036	07-08-20	MTS Diff. #803 DGKC 5000 @ 1.04	5,199.00		- 605,665.93		07-08-20	
CV080036	07-08-20	MTS Diff. #803 PPL 15000 @ 0.01	169.50		- 605,496.43		07-08-20	
CV080040	07-08-20	MFS Diff. #6740 CSAP 10000 @ 0.01	113.00		- 605,383.43		07-08-20	
CV080040	07-08-20	MFS Diff. #6740 FFC 5000 @ 0.42	2,081.50		- 603,301.93		07-08-20	
CV080040	07-08-20	MFS Diff. #6740 GLAXO 5000 @ 1.07	5,363.00		- 597,938.93		07-08-20	
CV080040	07-08-20	MFS Diff. #6740 OGDC 5000 @ 0.60	3,019.00		- 594,919.93		07-08-20	
CV080040	07-08-20	MFS Diff. #6740 SNGP 10000 @ 0.42	4,238.00		- 590,681.93		07-08-20	
GV080046	07-08-20	UIN NET DEMAND DFC		5,517.00	- 596,198.93			
GV080048	07-08-20	UIN NET DEMAND MTS		452,932.00	- 1,049,130.93			
GV080051	07-08-20	UIN NET DEMAND REG		487,010.00	- 1,536,140.93			
GV080053	07-08-20	FINANCING AMOUNT ON OPEN POSITION		8,731.50	- 1,544,872.43			
GV080056	07-08-20	UIN NET DEMAND DFC	5,517.00		- 1,539,355.43			
GV080058	07-08-20	UIN NET DEMAND MTS	755,928.00		- 783,427.43			
GV080060	07-08-20	UIN NET DEMAND REG	841,567.00		58,139.57			
GV080062	07-08-20	FINANCING AMOUNT ON OPEN POSITION	9,143.75		67,283.32			
CV080035	10-08-20	T+2 Diff. #12539 ASTL 10000 @ -11.72		117,174.13	- 49,890.81		06-08-20	
CV080035	10-08-20	T+2 Diff. #12539 DGKC 5000 @ 7.81	39,051.06		- 10,839.75		06-08-20	
CV080035	10-08-20	T+2 Diff. #12539 ISL 5000 @ -19.23		96,154.98	- 106,994.73		06-08-20	
CV080035	10-08-20	T+2 Diff. #12539 MLCF 25000 @ -5.75		143,627.44	- 250,622.17		06-08-20	
CV080035	10-08-20	T+2 Diff. #12539 UBL 5000 @ -19.71		98,556.04	- 349,178.21		06-08-20	
CV080035	10-08-20	T+2 Diff. #12539 GTYR 25000 @ 20.90	522,533.49		173,355.28		06-08-20	
CV080035	10-08-20	T+2 Diff. #12539 NETSOL 10000 @ 0.63	6,277.66		179,632.94		06-08-20	
CV080035	10-08-20	T+2 Diff. #12539 PAEL 50000 @ -0.00		82.54	179,550.40		06-08-20	
CV080035	10-08-20	T+2 Diff. #12539 PIBTL 50000 @ -1.89		94,651.35	84,899.05		06-08-20	
CV080044	10-08-20	MTS Diff. #874 DGKC 5000 @ 1.82	9,095.00		93,994.05		10-08-20	
CV080044	10-08-20	MTS Diff. #874 DOL 10000 @ 0.00	0.00	0.00	93,994.05		10-08-20	
CV080044	10-08-20	MTS Diff. #874 MLCF 25000 @ 0.00	0.00	0.00	93,994.05		10-08-20	
CV080044	10-08-20	MTS Diff. #874 PPL 15000 @ 0.00	0.00	0.00	93,994.05		10-08-20	
CV080044	10-08-20	MTS Diff. #874 UBL 5000 @ 0.00	0.00	0.00	93,994.05		10-08-20	
CV080045	10-08-20	MFS Diff. #6989 CPPL 5000 @ 3.71	18,525.00		112,519.05		10-08-20	
CV080045	10-08-20	MFS Diff. #6989 CSAP 10000 @ 0.00	0.00	0.00	112,519.05		10-08-20	
CV080045	10-08-20	MFS Diff. #6989 DAWH 2500 @ 1.54	3,843.75		116,362.80		10-08-20	
CV080045	10-08-20	MFS Diff. #6989 FFC 5000 @ -0.47		2,362.50	114,000.30		10-08-20	
CV080045	10-08-20	MFS Diff. #6989 GLAXO 5000 @ 0.65	3,262.50		117,262.80		10-08-20	
CV080045	10-08-20	MFS Diff. #6989 OGDC 5000 @ 0.70	3,487.50		120,750.30		10-08-20	
CV080045	10-08-20	MFS Diff. #6989 PTC 100000 @ 0.14	13,500.00		134,250.30		10-08-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080045	10-08-20	MFS Diff. #6989 SNGP 10000 @ -0.80		7,950.00	126,300.30		10-08-20	
GV080057	10-08-20	UIN NET DEMAND DFC		5,517.00	120,783.30			
GV080059	10-08-20	UIN NET DEMAND MTS		755,928.00	- 635,144.70			
GV080061	10-08-20	UIN NET DEMAND REG		841,567.00	- 1,476,711.70			
GV080063	10-08-20	FINANCING AMOUNT ON OPEN POSITION		9,143.75	- 1,485,855.45			
GV080066	10-08-20	UIN NET DEMAND DFC	5,517.00		- 1,480,338.45			
GV080068	10-08-20	UIN NET DEMAND MTS	659,743.00		- 820,595.45			
GV080070	10-08-20	UIN NET DEMAND REG	787,399.00		- 33,196.45			
GV080072	10-08-20	FINANCING AMOUNT ON OPEN POSITION	10,368.50		- 22,827.95			
CV080042	11-08-20	T+2 Diff. #13186 ATRL 2000 @ 22.64	45,277.34		22,449.39		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 BAFL 25000 @ -0.00		64.94	22,384.45		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 CPPL 5000 @ 37.67	188,337.97		210,722.42		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 DAWH 2500 @ 37.45	93,627.91		304,350.33		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 DOL 10000 @ 5.28	52,823.71		357,174.04		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 GTYR 25000 @ -21.28		531,988.27	- 174,814.23		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 MLCF 25000 @ 5.78	144,511.09		- 30,303.14		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 NETSOL 10000 @ -16.91		169,096.76	- 199,399.90		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 PTC 100000 @ 2.63	262,670.85		63,270.95		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 UBL 5000 @ 21.17	105,840.12		169,111.07		07-08-20	
CV080042	11-08-20	T+2 Diff. #13186 PAEL 50000 @ -6.33		316,630.42	- 147,519.35		07-08-20	
CV080054	11-08-20	MTS Diff. #953 DGKC 5000 @ 0.00	0.00	0.00	- 147,519.35		11-08-20	
CV080054	11-08-20	MTS Diff. #953 DOL 10000 @ 0.48	4,760.00		- 142,759.35		11-08-20	
CV080054	11-08-20	MTS Diff. #953 MLCF 25000 @ 0.01	212.50		- 142,546.85		11-08-20	
CV080054	11-08-20	MTS Diff. #953 PPL 15000 @ 0.00	0.00	0.00	- 142,546.85		11-08-20	
CV080054	11-08-20	MTS Diff. #953 UBL 5000 @ 0.00	0.00	0.00	- 142,546.85		11-08-20	
CV080055	11-08-20	MFS Diff. #7226 CPPL 5000 @ -0.71		3,562.50	- 146,109.35		11-08-20	
CV080055	11-08-20	MFS Diff. #7226 CSAP 10000 @ 0.00	0.00	0.00	- 146,109.35		11-08-20	
CV080055	11-08-20	MFS Diff. #7226 DAWH 2500 @ 0.09	225.00		- 145,884.35		11-08-20	
CV080055	11-08-20	MFS Diff. #7226 FFC 5000 @ -1.04		5,212.50	- 151,096.85		11-08-20	
CV080055	11-08-20	MFS Diff. #7226 GLAXO 5000 @ -0.63		3,150.00	- 154,246.85		11-08-20	
CV080055	11-08-20	MFS Diff. #7226 OGDC 5000 @ -2.06		10,312.50	- 164,559.35		11-08-20	
CV080055	11-08-20	MFS Diff. #7226 PTC 100000 @ -0.14		13,500.00	- 178,059.35		11-08-20	
CV080055	11-08-20	MFS Diff. #7226 SNGP 20000 @ -1.08		21,675.00	- 199,734.35		11-08-20	
GV080067	11-08-20	UIN NET DEMAND DFC		5,517.00	- 205,251.35			
GV080069	11-08-20	UIN NET DEMAND MTS		659,743.00	- 864,994.35			
GV080071	11-08-20	UIN NET DEMAND REG		787,399.00	- 1,652,393.35			
GV080073	11-08-20	FINANCING AMOUNT ON OPEN POSITION		10,368.50	- 1,662,761.85			
GV080077	11-08-20	UIN NET DEMAND DFC	5,517.00		- 1,657,244.85			
GV080079	11-08-20	UIN NET DEMAND MTS	596,947.00		- 1,060,297.85			
GV080081	11-08-20	UIN NET DEMAND REG	268,192.00		- 792,105.85			
GV080083	11-08-20	FINANCING AMOUNT ON OPEN POSITION	16,235.50		- 775,870.35			
CV080051	12-08-20	T+2 Diff. #13796 ATRL 2000 @ -27.02		54,030.50	- 829,900.85		10-08-20	
CV080051	12-08-20	T+2 Diff. #13796 SNGP 10000 @ 14.08	140,773.80		- 689,127.05		10-08-20	
CV080061	12-08-20	MTS Diff. #1030 DOL 10000 @ 0.30	2,975.00		- 686,152.05		12-08-20	
CV080061	12-08-20	MTS Diff. #1030 PIBTL 50000 @ 0.00	0.00	0.00	- 686,152.05		12-08-20	
CV080061	12-08-20	MTS Diff. #1030 PPL 15000 @ 0.00	0.00	0.00	- 686,152.05		12-08-20	
CV080065	12-08-20	MFS Diff. #7470 CPPL 5000 @ 3.00	15,000.00		- 671,152.05		12-08-20	
CV080065	12-08-20	MFS Diff. #7470 CSAP 5000 @ 0.00	0.00	0.00	- 671,152.05		12-08-20	
CV080065	12-08-20	MFS Diff. #7470 DAWH 2500 @ 1.58	3,937.50		- 667,214.55		12-08-20	
CV080065	12-08-20	MFS Diff. #7470 FFC 5000 @ -1.01		5,062.50	- 672,277.05		12-08-20	
CV080065	12-08-20	MFS Diff. #7470 GLAXO 5000 @ -0.03		150.00	- 672,427.05		12-08-20	
CV080065	12-08-20	MFS Diff. #7470 OGDC 5000 @ 0.00	0.00	0.00	- 672,427.05		12-08-20	
CV080065	12-08-20	MFS Diff. #7470 PTC 100000 @ 0.00	0.00	0.00	- 672,427.05		12-08-20	
CV080065	12-08-20	MFS Diff. #7470 SNGP 40000 @ 0.46	18,450.00		- 653,977.05		12-08-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080078	12-08-20	UIN NET DEMAND DFC		5,517.00	- 659,494.05			
GV080080	12-08-20	UIN NET DEMAND MTS		596,947.00	- 1,256,441.05			
GV080082	12-08-20	UIN NET DEMAND REG		268,192.00	- 1,524,633.05			
GV080084	12-08-20	FINANCING AMOUNT ON OPEN POSITION		16,235.50	- 1,540,868.55			
GV080086	12-08-20	UIN NET DEMAND DFC	5,517.00		- 1,535,351.55			
GV080088	12-08-20	UIN NET DEMAND MTS	429,655.00		- 1,105,696.55			
GV080090	12-08-20	UIN NET DEMAND REG	289,742.00		- 815,954.55			
GV080092	12-08-20	FINANCING AMOUNT ON OPEN POSITION	16,946.25		- 799,008.30			
CV080059	13-08-20	T+2 Diff. #14331 PIBTL 50000 @ 2.11	105,731.04		- 693,277.26		11-08-20	
CV080059	13-08-20	T+2 Diff. #14331 SNGP 20000 @ 14.91	298,207.93		- 395,069.33		11-08-20	
CV080070	13-08-20	MTS Diff. #1108 DOL 10000 @ 0.27	2,748.00		- 392,321.33		13-08-20	
CV080070	13-08-20	MTS Diff. #1108 PIBTL 50000 @ 0.29	14,590.00		- 377,731.33		13-08-20	
CV080074	13-08-20	MFS Diff. #7714 CPPL 5000 @ 2.44	12,188.00		- 365,543.33		13-08-20	
CV080074	13-08-20	MFS Diff. #7714 DAWH 2500 @ 2.56	6,403.25		- 359,140.08		13-08-20	
CV080074	13-08-20	MFS Diff. #7714 FFC 5000 @ 3.50	17,494.00		- 341,646.08		13-08-20	
CV080074	13-08-20	MFS Diff. #7714 GLAXO 5000 @ 2.96	14,813.00		- 326,833.08		13-08-20	
CV080074	13-08-20	MFS Diff. #7714 PTC 100000 @ 0.03	3,380.00		- 323,453.08		13-08-20	
CV080074	13-08-20	MFS Diff. #7714 SNGP 40000 @ -0.66		26,398.00	- 349,851.08		13-08-20	
GV080087	13-08-20	UIN NET DEMAND DFC		5,517.00	- 355,368.08			
GV080089	13-08-20	UIN NET DEMAND MTS		429,655.00	- 785,023.08			
GV080091	13-08-20	UIN NET DEMAND REG		289,742.00	- 1,074,765.08			
GV080093	13-08-20	FINANCING AMOUNT ON OPEN POSITION		16,946.25	- 1,091,711.33			
GV080095	13-08-20	UIN NET DEMAND DFC	5,458.00		- 1,086,253.33			
GV080097	13-08-20	UIN NET DEMAND MTS	618,717.00		- 467,536.33			
GV080099	13-08-20	UIN NET DEMAND REG	243,917.00		- 223,619.33			
GV080101	13-08-20	FINANCING AMOUNT ON OPEN POSITION	14,237.00		- 209,382.33			
CV080068	17-08-20	T+2 Diff. #14918 CSAP 5000 @ -18.78		93,904.28	- 303,286.61		12-08-20	
CV080068	17-08-20	T+2 Diff. #14918 UBL 5000 @ -21.97		109,839.69	- 413,126.30		12-08-20	
CV080068	17-08-20	T+2 Diff. #14918 DGKC 5000 @ -19.58		97,916.52	- 511,042.82		12-08-20	
CV080068	17-08-20	T+2 Diff. #14918 FFC 5000 @ -0.90		4,507.07	- 515,549.89		12-08-20	
CV080068	17-08-20	T+2 Diff. #14918 MLCF 25000 @ -5.85		146,307.51	- 661,857.40		12-08-20	
CV080080	17-08-20	MTS Diff. #1181 DOL 10000 @ 0.27	2,720.00		- 659,137.40		17-08-20	
CV080080	17-08-20	MTS Diff. #1181 FFC 5000 @ 0.00	0.00	0.00	- 659,137.40		17-08-20	
CV080080	17-08-20	MTS Diff. #1181 PIBTL 50000 @ 0.00	0.00	0.00	- 659,137.40		17-08-20	
CV080082	17-08-20	MFS Diff. #7951 CPPL 5000 @ -5.47		27,337.50	- 686,474.90		17-08-20	
CV080082	17-08-20	MFS Diff. #7951 DAWH 2500 @ 2.65	6,618.75		- 679,856.15		17-08-20	
CV080082	17-08-20	MFS Diff. #7951 FFC 5000 @ -0.32		1,612.50	- 681,468.65		17-08-20	
CV080082	17-08-20	MFS Diff. #7951 GLAXO 5000 @ -2.31		11,550.00	- 693,018.65		17-08-20	
CV080082	17-08-20	MFS Diff. #7951 PTC 100000 @ 0.08	7,500.00		- 685,518.65		17-08-20	
CV080082	17-08-20	MFS Diff. #7951 SNGP 40000 @ 0.00	0.00	0.00	- 685,518.65		17-08-20	
GV080096	17-08-20	UIN NET DEMAND DFC		5,458.00	- 690,976.65			
GV080098	17-08-20	UIN NET DEMAND MTS		618,717.00	- 1,309,693.65			
GV080100	17-08-20	UIN NET DEMAND REG		243,917.00	- 1,553,610.65			
GV080102	17-08-20	FINANCING AMOUNT ON OPEN POSITION		14,237.00	- 1,567,847.65			
GV080105	17-08-20	UIN NET DEMAND DFC	5,458.00		- 1,562,389.65			
GV080107	17-08-20	UIN NET DEMAND MTS	363,479.00		- 1,198,910.65			
GV080109	17-08-20	UIN NET DEMAND REG	163,462.00		- 1,035,448.65			
GV080111	17-08-20	FINANCING AMOUNT ON OPEN POSITION	15,523.75		- 1,019,924.90			
CV080076	18-08-20	MF2 Diff. #1136 OGDC 5000 @ -0.63		3,150.00	- 1,023,074.90		13-08-20	
CV080077	18-08-20	T+2 Diff. #15539 CSAP 5000 @ -18.97		94,837.31	- 1,117,912.21		13-08-20	
CV080077	18-08-20	T+2 Diff. #15539 FFC 5000 @ 17.50	87,490.31		- 1,030,421.90		13-08-20	
CV080077	18-08-20	T+2 Diff. #15539 OGDC 5000 @ -28.63		143,167.42	- 1,173,589.32		13-08-20	
CV080077	18-08-20	T+2 Diff. #15539 PPL 15000 @ -18.52		277,807.89	- 1,451,397.21		13-08-20	
CV080086	18-08-20	MTS Diff. #1258 DOL 10000 @ 0.00	0.00	0.00	- 1,451,397.21		18-08-20	
CV080086	18-08-20	MTS Diff. #1258 FFC 5000 @ 0.00	0.00	0.00	- 1,451,397.21		18-08-20	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080086	18-08-20	MTS Diff. #1258 PIBTL 100000 @ 0.00	0.00	0.00	- 1,451,397.21		18-08-20	
CV080086	18-08-20	MTS Diff. #1258 PPL 5000 @ 0.00	0.00	0.00	- 1,451,397.21		18-08-20	
CV080086	18-08-20	MTS Diff. #1258 PSO 5000 @ 0.00	0.00	0.00	- 1,451,397.21		18-08-20	
CV080087	18-08-20	MFS Diff. #8193 CPPL 5000 @ -2.94		14,700.00	- 1,466,097.21		18-08-20	
CV080087	18-08-20	MFS Diff. #8193 CSAP 5000 @ 0.24	1,200.00		- 1,464,897.21		18-08-20	
CV080087	18-08-20	MFS Diff. #8193 DAWH 2500 @ -0.74		1,856.25	- 1,466,753.46		18-08-20	
CV080087	18-08-20	MFS Diff. #8193 FFC 5000 @ -0.20		1,012.50	- 1,467,765.96		18-08-20	
CV080087	18-08-20	MFS Diff. #8193 GLAXO 5000 @ 0.08	412.50		- 1,467,353.46		18-08-20	
CV080087	18-08-20	MFS Diff. #8193 SNGP 35000 @ 0.00	0.00	0.00	- 1,467,353.46		18-08-20	
GV080106	18-08-20	UIN NET DEMAND DFC		5,458.00	- 1,472,811.46			
GV080108	18-08-20	UIN NET DEMAND MTS		363,479.00	- 1,836,290.46			
GV080110	18-08-20	UIN NET DEMAND REG		163,462.00	- 1,999,752.46			
GV080112	18-08-20	FINANCING AMOUNT ON OPEN POSITION		15,523.75	- 2,015,276.21			
GV080116	18-08-20	UIN NET DEMAND DFC	5,458.00		- 2,009,818.21			
GV080118	18-08-20	UIN NET DEMAND MTS	259,141.00		- 1,750,677.21			
GV080120	18-08-20	UIN NET DEMAND REG	243,739.00		- 1,506,938.21			
GV080122	18-08-20	FINANCING AMOUNT ON OPEN POSITION	13,127.00		- 1,493,811.21			
CV080084	19-08-20	T+2 Diff. #16057 CSAP 5000 @ 16.91	84,533.24		- 1,409,277.97		17-08-20	
CV080084	19-08-20	T+2 Diff. #16057 PIBTL 50000 @ 2.00	100,054.95		- 1,309,223.02		17-08-20	
CV080084	19-08-20	T+2 Diff. #16057 PPL 5000 @ 16.24	81,194.50		- 1,228,028.52		17-08-20	
CV080084	19-08-20	T+2 Diff. #16057 PSO 5000 @ 28.74	143,717.30		- 1,084,311.22		17-08-20	
CV080095	19-08-20	MTS Diff. #1336 DOL 15000 @ 0.00	0.00	0.00	- 1,084,311.22		19-08-20	
CV080095	19-08-20	MTS Diff. #1336 FFC 5000 @ 0.00	0.00	0.00	- 1,084,311.22		19-08-20	
CV080095	19-08-20	MTS Diff. #1336 PIBTL 100000 @ 0.00	0.00	0.00	- 1,084,311.22		19-08-20	
CV080095	19-08-20	MTS Diff. #1336 PPL 5000 @ 0.00	0.00	0.00	- 1,084,311.22		19-08-20	
CV080095	19-08-20	MTS Diff. #1336 PSO 5000 @ 3.57	17,850.00		- 1,066,461.22		19-08-20	
CV080097	19-08-20	MFS Diff. #8434 CSAP 5000 @ -0.24		1,200.00	- 1,067,661.22		19-08-20	
CV080097	19-08-20	MFS Diff. #8434 DAWH 2500 @ -0.30		750.00	- 1,068,411.22		19-08-20	
CV080097	19-08-20	MFS Diff. #8434 FFC 5000 @ -0.44		2,175.00	- 1,070,586.22		19-08-20	
CV080097	19-08-20	MFS Diff. #8434 GLAXO 5000 @ 1.62	8,100.00		- 1,062,486.22		19-08-20	
CV080097	19-08-20	MFS Diff. #8434 SNGP 35000 @ 0.00	0.00	0.00	- 1,062,486.22		19-08-20	
GV080117	19-08-20	UIN NET DEMAND DFC		5,458.00	- 1,067,944.22			
GV080119	19-08-20	UIN NET DEMAND MTS		259,141.00	- 1,327,085.22			
GV080121	19-08-20	UIN NET DEMAND REG		243,739.00	- 1,570,824.22			
GV080123	19-08-20	FINANCING AMOUNT ON OPEN POSITION		13,127.00	- 1,583,951.22			
GV080126	19-08-20	UIN NET DEMAND DFC	5,458.00		- 1,578,493.22			
GV080128	19-08-20	UIN NET DEMAND MTS	602,134.00		- 976,359.22			
GV080132	19-08-20	FINANCING AMOUNT ON OPEN POSITION	14,217.75		- 962,141.47			
GV080134	19-08-20	UIN NET DEMAND REG	362,940.00		- 599,201.47			
CV080089	20-08-20	MF2 Diff. #1195 PTC 100000 @ -0.10		9,750.00	- 608,951.47		18-08-20	
CV080092	20-08-20	T+2 Diff. #16589 DOL 5000 @ 5.07	25,338.47		- 583,613.00		18-08-20	
CV080092	20-08-20	T+2 Diff. #16589 PTC 100000 @ -2.09		208,829.35	- 792,442.35		18-08-20	
CV080092	20-08-20	T+2 Diff. #16589 SNGP 5000 @ -20.40		102,020.23	- 894,462.58		18-08-20	
CV080101	20-08-20	MTS Diff. #1416 DOL 15000 @ 0.15	2,210.00		- 892,252.58		20-08-20	
CV080101	20-08-20	MTS Diff. #1416 FFC 5000 @ 0.00	0.00	0.00	- 892,252.58		20-08-20	
CV080101	20-08-20	MTS Diff. #1416 NETSOL 5000 @ 0.00	0.00	0.00	- 892,252.58		20-08-20	
CV080101	20-08-20	MTS Diff. #1416 NRL 5000 @ 0.00	0.00	0.00	- 892,252.58		20-08-20	
CV080101	20-08-20	MTS Diff. #1416 PPL 5000 @ 0.24	1,190.00		- 891,062.58		20-08-20	
CV080101	20-08-20	MTS Diff. #1416 PSO 5000 @ 0.00	0.00	0.00	- 891,062.58		20-08-20	
CV080103	20-08-20	MFS Diff. #8667 CSAP 5000 @ 0.00	0.00	0.00	- 891,062.58		20-08-20	
CV080103	20-08-20	MFS Diff. #8667 DAWH 2500 @ -0.29		712.50	- 891,775.08		20-08-20	
CV080103	20-08-20	MFS Diff. #8667 FFC 5000 @ -0.47		2,362.50	- 894,137.58		20-08-20	
CV080103	20-08-20	MFS Diff. #8667 GLAXO 5000 @ 0.64	3,187.50		- 890,950.08		20-08-20	
GV080127	20-08-20	UIN NET DEMAND DFC		5,458.00	- 896,408.08			
GV080129	20-08-20	UIN NET DEMAND MTS		602,134.00	- 1,498,542.08			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080133	20-08-20	FINANCING AMOUNT ON OPEN POSITION		14,217.75	- 1,512,759.83			
GV080135	20-08-20	UIN NET DEMAND REG		362,940.00	- 1,875,699.83			
GV080138	20-08-20	UIN NET DEMAND DFC	5,458.00		- 1,870,241.83			
GV080140	20-08-20	UIN NET DEMAND MTS	609,536.00		- 1,260,705.83			
GV080142	20-08-20	UIN NET DEMAND REG	530,363.00		- 730,342.83			
GV080144	20-08-20	FINANCING AMOUNT ON OPEN POSITION	8,669.50		- 721,673.33			
CV080099	21-08-20	T+2 Diff. #17113 CPPL 5000 @ -42.51		212,540.30	- 934,213.63		19-08-20	
CV080099	21-08-20	T+2 Diff. #17113 NETSOL 5000 @ 10.73	53,673.83		- 880,539.80		19-08-20	
CV080099	21-08-20	T+2 Diff. #17113 NRL 5000 @ 35.80	179,024.66		- 701,515.14		19-08-20	
CV080107	21-08-20	MTS Diff. #1495 DOL 15000 @ 0.17	2,592.00		- 698,923.14		21-08-20	
CV080107	21-08-20	MTS Diff. #1495 FFC 5000 @ 0.01	56.50		- 698,866.64		21-08-20	
CV080107	21-08-20	MTS Diff. #1495 NETSOL 5000 @ 2.35	11,744.00		- 687,122.64		21-08-20	
CV080107	21-08-20	MTS Diff. #1495 NRL 5000 @ 12.21	61,058.00		- 626,064.64		21-08-20	
CV080107	21-08-20	MTS Diff. #1495 PPL 5000 @ 2.98	14,889.00		- 611,175.64		21-08-20	
CV080107	21-08-20	MTS Diff. #1495 PSO 5000 @ 3.92	19,578.00		- 591,597.64		21-08-20	
CV080113	21-08-20	MFS Diff. #8901 CSAP 5000 @ 0.01	56.50		- 591,541.14		21-08-20	
CV080113	21-08-20	MFS Diff. #8901 DAWH 2500 @ 1.48	3,703.25		- 587,837.89		21-08-20	
CV080113	21-08-20	MFS Diff. #8901 FFC 5000 @ -0.05		243.50	- 588,081.39		21-08-20	
CV080113	21-08-20	MFS Diff. #8901 GLAXO 5000 @ 2.64	13,200.50		- 574,880.89		21-08-20	
GV080139	21-08-20	UIN NET DEMAND DFC		5,458.00	- 580,338.89			
GV080141	21-08-20	UIN NET DEMAND MTS		609,536.00	- 1,189,874.89			
GV080143	21-08-20	UIN NET DEMAND REG		530,363.00	- 1,720,237.89			
GV080145	21-08-20	FINANCING AMOUNT ON OPEN POSITION		8,669.50	- 1,728,907.39			
GV080148	21-08-20	UIN NET DEMAND DFC	5,458.00		- 1,723,449.39			
GV080150	21-08-20	UIN NET DEMAND MTS	1,263,763.00		- 459,686.39			
GV080152	21-08-20	UIN NET DEMAND REG	332,491.00		- 127,195.39			
GV080154	21-08-20	FINANCING AMOUNT ON OPEN POSITION	9,265.25		- 117,930.14			
CV080105	24-08-20	T+2 Diff. #17548 SNGP 35000 @ -21.83		764,111.39	- 882,041.53		20-08-20	
CV080105	24-08-20	T+2 Diff. #17548 PIBTL 100000 @ -1.99		198,805.55	- 1,080,847.08		20-08-20	
CV080115	24-08-20	MTS Diff. #1578 FFC 5000 @ 0.00	0.00	0.00	- 1,080,847.08		24-08-20	
CV080115	24-08-20	MTS Diff. #1578 NETSOL 5000 @ 0.00	0.00	0.00	- 1,080,847.08		24-08-20	
CV080115	24-08-20	MTS Diff. #1578 NRL 5000 @ 0.00	0.00	0.00	- 1,080,847.08		24-08-20	
CV080115	24-08-20	MTS Diff. #1578 PPL 5000 @ 1.21	6,035.00		- 1,074,812.08		24-08-20	
CV080115	24-08-20	MTS Diff. #1578 PSO 5000 @ 0.00	0.00	0.00	- 1,074,812.08		24-08-20	
CV080115	24-08-20	MTS Diff. #1578 DOL 15000 @ 0.00	0.00	0.00	- 1,074,812.08		24-08-20	
CV080118	24-08-20	MFS Diff. #9132 CSAP 5000 @ 0.00	0.00	0.00	- 1,074,812.08		24-08-20	
CV080118	24-08-20	MFS Diff. #9132 DAWH 2500 @ -2.91		7,275.00	- 1,082,087.08		24-08-20	
CV080118	24-08-20	MFS Diff. #9132 FFC 5000 @ 0.73	3,637.50		- 1,078,449.58		24-08-20	
CV080118	24-08-20	MFS Diff. #9132 GLAXO 5000 @ -6.32		31,575.00	- 1,110,024.58		24-08-20	
CV080118	24-08-20	MFS Diff. #9132 SNGP 10000 @ 0.00	0.00	0.00	- 1,110,024.58		24-08-20	
GV080149	24-08-20	UIN NET DEMAND DFC		5,458.00	- 1,115,482.58			
GV080151	24-08-20	UIN NET DEMAND MTS		1,263,763.00	- 2,379,245.58			
GV080153	24-08-20	UIN NET DEMAND REG		332,491.00	- 2,711,736.58			
GV080155	24-08-20	FINANCING AMOUNT ON OPEN POSITION		9,265.25	- 2,721,001.83			
GV080158	24-08-20	UIN NET DEMAND DFC	5,458.00		- 2,715,543.83			
GV080160	24-08-20	UIN NET DEMAND MTS	713,574.00		- 2,001,969.83			
GV080162	24-08-20	UIN NET DEMAND REG	90,973.00		- 1,910,996.83			
GV080164	24-08-20	FINANCING AMOUNT ON OPEN POSITION	9,861.00		- 1,901,135.83			
CV080109	25-08-20	T+2 Diff. #18139 SNGP 10000 @ 15.34	153,362.89		- 1,747,772.94		21-08-20	
CV080121	25-08-20	FT1 Diff. #4634 TRG-SEP 10000 @ -0.24		2,384.81	- 1,750,157.75		25-08-20	
CV080123	25-08-20	MTS Diff. #1657 DOL 15000 @ 0.00	0.00	0.00	- 1,750,157.75		25-08-20	
CV080123	25-08-20	MTS Diff. #1657 FFC 5000 @ 0.00	0.00	0.00	- 1,750,157.75		25-08-20	
CV080123	25-08-20	MTS Diff. #1657 NETSOL 5000 @ 0.00	0.00	0.00	- 1,750,157.75		25-08-20	
CV080123	25-08-20	MTS Diff. #1657 NRL 5000 @ 0.00	0.00	0.00	- 1,750,157.75		25-08-20	
CV080123	25-08-20	MTS Diff. #1657 PPL 5000 @ 0.00	0.00	0.00	- 1,750,157.75		25-08-20	

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CV080123	25-08-20	MTS Diff. #1657 PSO 5000 @ 0.00	0.00	0.00	- 1,750,157.75		25-08-20	
CV080126	25-08-20	MFS Diff. #9362 DAWH 2500 @ 0.71	1,762.50		- 1,748,395.25		25-08-20	
CV080126	25-08-20	MFS Diff. #9362 FFC 5000 @ -0.10		487.50	- 1,748,882.75		25-08-20	
CV080126	25-08-20	MFS Diff. #9362 GLAXO 5000 @ 0.93	4,650.00		- 1,744,232.75		25-08-20	
GV080159	25-08-20	UIN NET DEMAND DFC		5,458.00	- 1,749,690.75			
GV080161	25-08-20	UIN NET DEMAND MTS		713,574.00	- 2,463,264.75			
GV080163	25-08-20	UIN NET DEMAND REG		90,973.00	- 2,554,237.75			
GV080165	25-08-20	FINANCING AMOUNT ON OPEN POSITION		9,861.00	- 2,564,098.75			
GV080168	25-08-20	UIN NET DEMAND DFC	106,171.00		- 2,457,927.75			
GV080170	25-08-20	UIN NET DEMAND MTS	675,927.00		- 1,782,000.75			
GV080172	25-08-20	UIN NET DEMAND REG	183,678.00		- 1,598,322.75			
GV080174	25-08-20	FINANCING AMOUNT ON OPEN POSITION	9,442.75		- 1,588,880.00			
HV080018	25-08-20	TRG-SEP Item Profit Withheld	3,600.00		- 1,585,280.00			
CV080131	26-08-20	MTS Diff. #1735 DOL 15000 @ 0.00	0.00	0.00	- 1,585,280.00		26-08-20	
CV080131	26-08-20	MTS Diff. #1735 FFC 5000 @ 0.00	0.00	0.00	- 1,585,280.00		26-08-20	
CV080131	26-08-20	MTS Diff. #1735 NETSOL 5000 @ 0.00	0.00	0.00	- 1,585,280.00		26-08-20	
CV080131	26-08-20	MTS Diff. #1735 NRL 5000 @ 0.00	0.00	0.00	- 1,585,280.00		26-08-20	
CV080131	26-08-20	MTS Diff. #1735 PPL 5000 @ 0.00	0.00	0.00	- 1,585,280.00		26-08-20	
CV080131	26-08-20	MTS Diff. #1735 PSO 5000 @ 0.00	0.00	0.00	- 1,585,280.00		26-08-20	
CV080134	26-08-20	FT1 Diff. #4786 TRG-SEP 10000 @ 0.01	100.00		- 1,585,180.00		26-08-20	
CV080135	26-08-20	MFS Diff. #9587 DAWH 2500 @ 0.03	75.00		- 1,585,105.00		26-08-20	
CV080135	26-08-20	MFS Diff. #9587 FFC 5000 @ 0.20	975.00		- 1,584,130.00		26-08-20	
CV080135	26-08-20	MFS Diff. #9587 GLAXO 5000 @ 0.40	1,987.50		- 1,582,142.50		26-08-20	
GV080169	26-08-20	UIN NET DEMAND DFC		106,171.00	- 1,688,313.50			
GV080171	26-08-20	UIN NET DEMAND MTS		675,927.00	- 2,364,240.50			
GV080173	26-08-20	UIN NET DEMAND REG		183,678.00	- 2,547,918.50			
GV080175	26-08-20	FINANCING AMOUNT ON OPEN POSITION		9,442.75	- 2,557,361.25			
GV080178	26-08-20	UIN NET DEMAND DFC	109,048.00		- 2,448,313.25			
GV080180	26-08-20	UIN NET DEMAND MTS	714,055.00		- 1,734,258.25			
GV080182	26-08-20	UIN NET DEMAND REG	187,979.58		- 1,546,278.67			
GV080184	26-08-20	FINANCING AMOUNT ON OPEN POSITION	10,624.00		- 1,535,654.67			
HV080019	26-08-20	TRG-SEP Item Profit Released		100.00	- 1,535,754.67			
CV080127	27-08-20	T+2 Diff. #18833 CSAP 5000 @ -21.50		107,491.59	- 1,643,246.26		25-08-20	
CV080127	27-08-20	T+2 Diff. #18833 SNGP 10000 @ -17.44		174,436.48	- 1,817,682.74		25-08-20	
CV080138	27-08-20	FT1 Diff. #4970 CHCC-SEP 10000 @ 3.22	32,236.53		- 1,785,446.21		27-08-20	
CV080138	27-08-20	FT1 Diff. #4970 GHNI-SEP 5000 @ 0.68	3,380.59		- 1,782,065.62		27-08-20	
CV080138	27-08-20	FT1 Diff. #4970 SEARL-SEP 5000 @ 0.02	107.53		- 1,781,958.09		27-08-20	
CV080138	27-08-20	FT1 Diff. #4970 TRG-SEP 25000 @ 2.23	55,647.04		- 1,726,311.05		27-08-20	
CV080140	27-08-20	MTS Diff. #1816 DOL 15000 @ 0.00	0.00	0.00	- 1,726,311.05		27-08-20	
CV080140	27-08-20	MTS Diff. #1816 FFC 5000 @ 0.00	0.00	0.00	- 1,726,311.05		27-08-20	
CV080140	27-08-20	MTS Diff. #1816 NETSOL 25000 @ 0.00	0.00	0.00	- 1,726,311.05		27-08-20	
CV080140	27-08-20	MTS Diff. #1816 NRL 5000 @ 0.00	0.00	0.00	- 1,726,311.05		27-08-20	
CV080140	27-08-20	MTS Diff. #1816 PPL 5000 @ 0.00	0.00	0.00	- 1,726,311.05		27-08-20	
CV080140	27-08-20	MTS Diff. #1816 PSO 5000 @ 0.00	0.00	0.00	- 1,726,311.05		27-08-20	
CV080143	27-08-20	MFS Diff. #9813 DAWH 2500 @ 0.26	656.25		- 1,725,654.80		27-08-20	
CV080143	27-08-20	MFS Diff. #9813 FFC 5000 @ -0.26		1,275.00	- 1,726,929.80		27-08-20	
CV080143	27-08-20	MFS Diff. #9813 GLAXO 5000 @ -0.65		3,225.00	- 1,730,154.80		27-08-20	
GV080179	27-08-20	UIN NET DEMAND DFC		109,048.00	- 1,839,202.80			
GV080181	27-08-20	UIN NET DEMAND MTS		714,055.00	- 2,553,257.80			
GV080183	27-08-20	UIN NET DEMAND REG		187,979.58	- 2,741,237.38			
GV080185	27-08-20	FINANCING AMOUNT ON OPEN POSITION		10,624.00	- 2,751,861.38			
GV080188	27-08-20	UIN NET DEMAND DFC	1,182,002.00		- 1,569,859.38			
GV080190	27-08-20	UIN NET DEMAND MTS	1,134,520.00		- 435,339.38			
GV080192	27-08-20	UIN NET DEMAND REG	12,178.58		- 423,160.80			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080194	27-08-20	FINANCING AMOUNT ON OPEN POSITION	11,017.75		- 412,143.05			
HV080020	27-08-20	TRG-SEP Item Profit Released		3,500.00	- 415,643.05			
HV080020	27-08-20	SEARL-SEP Item Profit Withheld	2,375.00		- 413,268.05			
CV080137	28-08-20	T+2 Diff. #19412 EFERT 25000 @ 9.65	241,195.45		- 172,072.60		26-08-20	
CV080137	28-08-20	T+2 Diff. #19412 NETSOL 20000 @ 10.17	203,360.23		31,287.63		26-08-20	
CV080137	28-08-20	T+2 Diff. #19412 NML 5000 @ 16.90	84,508.33		115,795.96		26-08-20	
CV080137	28-08-20	T+2 Diff. #19412 PIBTL 50000 @ 1.96	98,060.80		213,856.76		26-08-20	
CV080146	28-08-20	MTS Diff. #1902 FFC 5000 @ 0.01	56.50		213,913.26		28-08-20	
CV080146	28-08-20	MTS Diff. #1902 NETSOL 25000 @ 0.79	19,832.50		233,745.76		28-08-20	
CV080146	28-08-20	MTS Diff. #1902 NRL 5000 @ 0.02	113.00		233,858.76		28-08-20	
CV080146	28-08-20	MTS Diff. #1902 PPL 5000 @ 0.01	56.50		233,915.26		28-08-20	
CV080146	28-08-20	MTS Diff. #1902 PSO 5000 @ 0.02	113.00		234,028.26		28-08-20	
CV080147	28-08-20	MFS Diff. #10057 DAWH 2500 @ 0.39	984.50		235,012.76		28-08-20	
CV080147	28-08-20	MFS Diff. #10057 FFC 5000 @ -0.12		581.00	234,431.76		28-08-20	
CV080147	28-08-20	MFS Diff. #10057 GLAXO 5000 @ 1.45	7,238.00		241,669.76		28-08-20	
CV080148	28-08-20	FT1 Diff. #5171 CHCC-SEP 10000 @ -2.48		24,800.00	216,869.76		28-08-20	
CV080148	28-08-20	FT1 Diff. #5171 GHNI-SEP 5000 @ -0.24		1,200.00	215,669.76		28-08-20	
CV080148	28-08-20	FT1 Diff. #5171 SEARL-SEP 5000 @ -2.94		14,700.00	200,969.76		28-08-20	
CV080148	28-08-20	FT1 Diff. #5171 TRG-SEP 25000 @ 3.44	86,000.00		286,969.76		28-08-20	
GV080189	28-08-20	UIN NET DEMAND DFC		1,182,002.00	- 895,032.24			
GV080191	28-08-20	UIN NET DEMAND MTS		1,134,520.00	- 2,029,552.24			
GV080193	28-08-20	UIN NET DEMAND REG		12,178.58	- 2,041,730.82			
GV080195	28-08-20	FINANCING AMOUNT ON OPEN POSITION		11,017.75	- 2,052,748.57			
GV080197	28-08-20	UIN NET DEMAND MTS	1,525,680.00		- 527,068.57			
GV080199	28-08-20	UIN NET DEMAND DFC	1,181,457.00		654,388.43			
GV080201	28-08-20	UIN NET DEMAND REG	196,719.00		851,107.43			
GV080203	28-08-20	FINANCING AMOUNT ON OPEN POSITION	11,634.50		862,741.93			
HV080021	28-08-20	GHNI-SEP Item Profit Withheld	725.00		863,466.93			
HV080021	28-08-20	SEARL-SEP Item Profit Withheld	14,700.00		878,166.93			
CV080144	31-08-20	T+2 Diff. #19997 EFERT 25000 @ -9.59		239,780.41	638,386.52		27-08-20	
CV080144	31-08-20	T+2 Diff. #19997 NML 5000 @ -17.80		88,978.73	549,407.79		27-08-20	
CV080144	31-08-20	T+2 Diff. #19997 PIBTL 50000 @ -1.70		85,099.45	464,308.34		27-08-20	
CV080151	31-08-20	MTS Diff. #1986 FFC 3750 @ 0.00	0.00	0.00	464,308.34		31-08-20	
CV080151	31-08-20	MTS Diff. #1986 NETSOL 25000 @ 0.00	0.00	0.00	464,308.34		31-08-20	
CV080151	31-08-20	MTS Diff. #1986 NRL 5000 @ 0.00	0.00	0.00	464,308.34		31-08-20	
CV080151	31-08-20	MTS Diff. #1986 PPL 5000 @ 0.00	0.00	0.00	464,308.34		31-08-20	
CV080151	31-08-20	MTS Diff. #1986 PSO 5000 @ 0.00	0.00	0.00	464,308.34		31-08-20	
CV080153	31-08-20	FT1 Diff. #5416 CHCC-SEP 10000 @ 1.07	10,656.00		474,964.34		31-08-20	
CV080153	31-08-20	FT1 Diff. #5416 GHNI-SEP 5000 @ -1.72		8,620.00	466,344.34		31-08-20	
CV080153	31-08-20	FT1 Diff. #5416 SEARL-SEP 5000 @ -2.22		11,083.00	455,261.34		31-08-20	
CV080153	31-08-20	FT1 Diff. #5416 TRG-SEP 25000 @ -4.58		114,425.00	340,836.34		31-08-20	
CV080154	31-08-20	MFS Diff. #10309 CEPB 10000 @ 0.00	0.00	0.00	340,836.34		31-08-20	
CV080154	31-08-20	MFS Diff. #10309 DAWH 2500 @ 0.43	1,068.75		341,905.09		31-08-20	
CV080154	31-08-20	MFS Diff. #10309 FFC 5000 @ 0.53	2,625.00		344,530.09		31-08-20	
CV080154	31-08-20	MFS Diff. #10309 GLAXO 5000 @ -0.34		1,687.50	342,842.59		31-08-20	
GV080198	31-08-20	UIN NET DEMAND MTS		1,525,680.00	- 1,182,837.41			
GV080200	31-08-20	UIN NET DEMAND DFC		1,181,457.00	- 2,364,294.41			
GV080202	31-08-20	UIN NET DEMAND REG		196,719.00	- 2,561,013.41			
GV080204	31-08-20	FINANCING AMOUNT ON OPEN POSITION		11,634.50	- 2,572,647.91			
GV080206	31-08-20	UIN NET DEMAND DFC	1,181,457.00		- 1,391,190.91			
GV080207	31-08-20	UIN NET DEMAND MTS	1,067,257.00		- 323,933.91			
GV080208	31-08-20	UIN NET DEMAND REG	204,490.88		- 119,443.03			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080209	31-08-20	FINANCING AMOUNT ON OPEN POSITION	12,251.25		- 107,191.78			
HV080022	31-08-20	GHNI-SEP Item Profit Withheld	9,750.00		- 97,441.78			
HV080022	31-08-20	SEARL-SEP Item Profit Withheld	12,100.00		- 85,341.78			
CV090003	01-09-20	T+2 Diff. #20436 CEPB 10000 @ 24.72	247,176.62		161,834.84		28-08-20	
CV090003	01-09-20	T+2 Diff. #20436 DOL 15000 @ -7.42		111,367.12	50,467.72		28-08-20	
CV090007	01-09-20	FT1 Diff. #5610 CHCC-SEP 10000 @ 1.36	13,600.00		64,067.72		01-09-20	
CV090007	01-09-20	FT1 Diff. #5610 GHNI-SEP 5000 @ 14.42	72,100.00		136,167.72		01-09-20	
CV090007	01-09-20	FT1 Diff. #5610 SEARL-SEP 5000 @ 3.50	17,492.61		153,660.33		01-09-20	
CV090007	01-09-20	FT1 Diff. #5610 TRG-SEP 25000 @ 3.65	91,250.00		244,910.33		01-09-20	
CV090008	01-09-20	MTS Diff. #2070 FFC 5000 @ 0.00	0.00	0.00	244,910.33		01-09-20	
CV090008	01-09-20	MTS Diff. #2070 NETSOL 25000 @ 0.00	0.00	0.00	244,910.33		01-09-20	
CV090008	01-09-20	MTS Diff. #2070 NRL 5000 @ 0.00	0.00	0.00	244,910.33		01-09-20	
CV090008	01-09-20	MTS Diff. #2070 PPL 3750 @ 0.00	0.00	0.00	244,910.33		01-09-20	
CV090008	01-09-20	MTS Diff. #2070 PSO 3750 @ 0.00	0.00	0.00	244,910.33		01-09-20	
CV090011	01-09-20	MFS Diff. #10551 CEPB 10000 @ 0.00	0.00	0.00	244,910.33		01-09-20	
CV090011	01-09-20	MFS Diff. #10551 DAWH 2500 @ -0.70		1,743.75	243,166.58		01-09-20	
CV090011	01-09-20	MFS Diff. #10551 FFC 5000 @ 0.11	525.00		243,691.58		01-09-20	
CV090011	01-09-20	MFS Diff. #10551 GLAXO 5000 @ 0.48	2,400.00		246,091.58		01-09-20	
GV090001	01-09-20	UIN NET DEMAND DFC		1,181,457.00	- 935,365.42			
GV090002	01-09-20	UIN NET DEMAND MTS		1,067,257.00	- 2,002,622.42			
GV090003	01-09-20	UIN NET DEMAND REG		204,490.88	- 2,207,113.30			
GV090004	01-09-20	FINANCING AMOUNT ON OPEN POSITION		12,251.25	- 2,219,364.55			
GV090008	01-09-20	UIN NET DEMAND MTS	1,015,271.00		- 1,204,093.55			
GV090011	01-09-20	UIN NET DEMAND DFC	1,068,485.00		- 135,608.55			
GV090013	01-09-20	UIN NET DEMAND REG	267,908.63		132,300.08			
GV090015	01-09-20	FINANCING AMOUNT ON OPEN POSITION	13,208.00		145,508.08			
HV090001	01-09-20	Release F4530 DGKC-AUG		11,800.00	133,708.08			
HV090001	01-09-20	Release F4530 PSO-AUG		11,250.00	122,458.08			
HV090001	01-09-20	Release F4530 PAEL-AUG		15,750.00	106,708.08			
HV090002	01-09-20	GHNI-SEP Item Profit Released		10,475.00	96,233.08			
HV090002	01-09-20	SEARL-SEP Item Profit Released		17,295.00	78,938.08			
CV090004	02-09-20	T+2 Diff. #20701 FFC 1250 @ 0.44	543.87		79,481.95		31-08-20	
CV090017	02-09-20	FT1 Diff. #5861 CHCC-SEP 10000 @ 3.10	31,000.00		110,481.95		02-09-20	
CV090017	02-09-20	FT1 Diff. #5861 GHNI-SEP 5000 @ -1.13		5,650.00	104,831.95		02-09-20	
CV090017	02-09-20	FT1 Diff. #5861 TRG-SEP 25000 @ 0.38	9,500.00		114,331.95		02-09-20	
CV090018	02-09-20	MTS Diff. #2152 EFERT 10000 @ 0.00	0.00	0.00	114,331.95		02-09-20	
CV090018	02-09-20	MTS Diff. #2152 FFC 5000 @ 0.00	0.00	0.00	114,331.95		02-09-20	
CV090018	02-09-20	MTS Diff. #2152 MUGHAL 10000 @ 0.00	0.00	0.00	114,331.95		02-09-20	
CV090018	02-09-20	MTS Diff. #2152 NETSOL 25000 @ 0.00	0.00	0.00	114,331.95		02-09-20	
CV090018	02-09-20	MTS Diff. #2152 NRL 5000 @ 0.00	0.00	0.00	114,331.95		02-09-20	
CV090018	02-09-20	MTS Diff. #2152 PPL 5000 @ 0.00	0.00	0.00	114,331.95		02-09-20	
CV090018	02-09-20	MTS Diff. #2152 PSO 2500 @ 0.00	0.00	0.00	114,331.95		02-09-20	
CV090020	02-09-20	MFS Diff. #10787 CEPB 10000 @ 0.00	0.00	0.00	114,331.95		02-09-20	
CV090020	02-09-20	MFS Diff. #10787 DAWH 2500 @ -2.98		7,443.75	106,888.20		02-09-20	
CV090020	02-09-20	MFS Diff. #10787 FFC 5000 @ -0.38		1,875.00	105,013.20		02-09-20	
CV090020	02-09-20	MFS Diff. #10787 GLAXO 5000 @ -0.98		4,912.50	100,100.70		02-09-20	
CV090020	02-09-20	MFS Diff. #10787 SNGP 25000 @ 0.00	0.00	0.00	100,100.70		02-09-20	
GV090009	02-09-20	UIN NET DEMAND MTS		1,015,271.00	- 915,170.30			
GV090012	02-09-20	UIN NET DEMAND DFC		1,068,485.00	- 1,983,655.30			
GV090014	02-09-20	UIN NET DEMAND REG		267,908.63	- 2,251,563.93			
GV090016	02-09-20	FINANCING AMOUNT ON OPEN POSITION		13,208.00	- 2,264,771.93			
GV090019	02-09-20	UIN NET DEMAND DFC	1,068,485.00		- 1,196,286.93			
GV090021	02-09-20	UIN NET DEMAND MTS	1,131,309.00		- 64,977.93			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090023	02-09-20	UIN NET DEMAND REG	354,609.75		289,631.82			
GV090025	02-09-20	FINANCING AMOUNT ON OPEN POSITION	16,078.25		305,710.07			
CV090014	03-09-20	T+2 Diff. #21139 EFERT 10000 @ 9.53	95,303.89		401,013.96		01-09-20	
CV090014	03-09-20	T+2 Diff. #21139 HASCOL 25000 @ 2.87	71,671.66		472,685.62		01-09-20	
CV090014	03-09-20	T+2 Diff. #21139 PPL 1250 @ -1.19		1,490.14	471,195.48		01-09-20	
CV090014	03-09-20	T+2 Diff. #21139 PSO 1250 @ -2.87		3,585.16	467,610.32		01-09-20	
CV090014	03-09-20	T+2 Diff. #21139 SSGC 10000 @ 2.69	26,858.49		494,468.81		01-09-20	
CV090014	03-09-20	T+2 Buy #41987 PRL 10000 @ 21.40	214,043.32		708,512.13		01-09-20	
CV090014	03-09-20	T+2 Diff. #21139 MUGHAL 10000 @ 11.33	113,292.95		821,805.08		01-09-20	
CV090014	03-09-20	T+2 Diff. #21139 SNGP 25000 @ 16.29	407,351.76		1,229,156.84		01-09-20	
CV090023	03-09-20	FT1 Diff. #6118 CHCC-SEP 10000 @ 3.31	33,100.00		1,262,256.84		03-09-20	
CV090023	03-09-20	FT1 Diff. #6118 GHNI-SEP 5000 @ -3.55		17,750.00	1,244,506.84		03-09-20	
CV090023	03-09-20	FT1 Diff. #6118 TRG-SEP 25000 @ 0.22	5,500.00		1,250,006.84		03-09-20	
CV090024	03-09-20	MTS Diff. #2231 AVN 10000 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090024	03-09-20	MTS Diff. #2231 EFERT 10000 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090024	03-09-20	MTS Diff. #2231 FFBL 50000 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090024	03-09-20	MTS Diff. #2231 FFC 5000 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090024	03-09-20	MTS Diff. #2231 MUGHAL 10000 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090024	03-09-20	MTS Diff. #2231 NETSOL 25000 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090024	03-09-20	MTS Diff. #2231 NRL 5000 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090024	03-09-20	MTS Diff. #2231 PPL 5000 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090024	03-09-20	MTS Diff. #2231 PSO 2500 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090027	03-09-20	MFS Diff. #11020 CEPB 10000 @ 0.00	0.00	0.00	1,250,006.84		03-09-20	
CV090027	03-09-20	MFS Diff. #11020 DAWH 2500 @ 0.59	1,481.25		1,251,488.09		03-09-20	
CV090027	03-09-20	MFS Diff. #11020 FFC 5000 @ -0.61		3,037.50	1,248,450.59		03-09-20	
CV090027	03-09-20	MFS Diff. #11020 GLAXO 5000 @ -0.51		2,550.00	1,245,900.59		03-09-20	
CV090027	03-09-20	MFS Diff. #11020 SNGP 25000 @ 0.00	0.00	0.00	1,245,900.59		03-09-20	
GV090020	03-09-20	UIN NET DEMAND DFC		1,068,485.00	177,415.59			
GV090022	03-09-20	UIN NET DEMAND MTS		1,131,309.00	- 953,893.41			
GV090024	03-09-20	UIN NET DEMAND REG		354,609.75	- 1,308,503.16			
GV090026	03-09-20	FINANCING AMOUNT ON OPEN POSITION		16,078.25	- 1,324,581.41			
GV090029	03-09-20	UIN NET DEMAND DFC	1,068,485.00		- 256,096.41			
GV090031	03-09-20	UIN NET DEMAND REG	506,518.50		250,422.09			
GV090033	03-09-20	UIN NET DEMAND MTS	1,337,202.00		1,587,624.09			
GV090035	03-09-20	FINANCING AMOUNT ON OPEN POSITION	17,503.75		1,605,127.84			
CV090022	04-09-20	T+2 Sell #43429 PRL 10000 @ -22.44		224,434.41	1,380,693.43		02-09-20	
CV090022	04-09-20	T+2 Diff. #21746 AVN 10000 @ 9.68	96,756.46		1,477,449.89		02-09-20	
CV090022	04-09-20	T+2 Diff. #21746 FFBL 50000 @ 2.63	131,703.41		1,609,153.30		02-09-20	
CV090022	04-09-20	T+2 Diff. #21746 HASCOL 25000 @ -2.90		72,461.69	1,536,691.61		02-09-20	
CV090022	04-09-20	T+2 Diff. #21746 PSO 2500 @ -35.39		88,479.56	1,448,212.05		02-09-20	
CV090022	04-09-20	T+2 Diff. #21746 SSGC 10000 @ -2.98		29,760.47	1,418,451.58		02-09-20	
CV090022	04-09-20	T+2 Buy #43200 SAZEW 2500 @ 186.03	465,072.54		1,883,524.12		02-09-20	
CV090022	04-09-20	T+2 Diff. #21746 SNGP 25000 @ 0.13	3,276.78		1,886,800.90		02-09-20	
CV090030	04-09-20	FT1 Diff. #6385 CHCC-SEP 10000 @ -2.45		24,500.00	1,862,300.90		04-09-20	
CV090030	04-09-20	FT1 Diff. #6385 GHNI-SEP 5000 @ 0.12	600.00		1,862,900.90		04-09-20	
CV090030	04-09-20	FT1 Diff. #6385 TRG-SEP 25000 @ -1.53		38,250.00	1,824,650.90		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 AVN 10000 @ 0.01	113.00		1,824,763.90		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 EFERT 10000 @ 0.01	113.00		1,824,876.90		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 FCCL 25000 @ 0.01	282.50		1,825,159.40		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 FFBL 25000 @ 0.01	282.50		1,825,441.90		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 NRL 5000 @ 0.02	113.00		1,825,554.90		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 SNGP 25000 @ 0.01	282.50		1,825,837.40		04-09-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090031	04-09-20	MTS Diff. #2316 SSGC 25000 @ 0.01	282.50		1,826,119.90		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 FFC 5000 @ 0.01	56.50		1,826,176.40		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 MUGHAL 25000 @ 0.01	282.50		1,826,458.90		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 NETSOL 25000 @ 0.01	282.50		1,826,741.40		04-09-20	
CV090031	04-09-20	MTS Diff. #2316 PPL 5000 @ 0.01	56.50		1,826,797.90		04-09-20	
CV090033	04-09-20	MFS Diff. #11262 CEPB 25000 @ 0.12	2,982.50		1,829,780.40		04-09-20	
CV090033	04-09-20	MFS Diff. #11262 DAWH 2500 @ 0.94	2,353.25		1,832,133.65		04-09-20	
CV090033	04-09-20	MFS Diff. #11262 FFC 5000 @ 0.30	1,481.50		1,833,615.15		04-09-20	
CV090033	04-09-20	MFS Diff. #11262 GLAXO 5000 @ 0.77	3,863.00		1,837,478.15		04-09-20	
CV090033	04-09-20	MFS Diff. #11262 PSMC 2500 @ 0.74	1,856.50		1,839,334.65		04-09-20	
CV090033	04-09-20	MFS Diff. #11262 SNGP 25000 @ 0.01	282.50		1,839,617.15		04-09-20	
GV090030	04-09-20	UIN NET DEMAND DFC		1,068,485.00	771,132.15			
GV090032	04-09-20	UIN NET DEMAND REG		506,518.50	264,613.65			
GV090034	04-09-20	UIN NET DEMAND MTS		1,337,202.00	- 1,072,588.35			
GV090036	04-09-20	FINANCING AMOUNT ON OPEN POSITION		17,503.75	- 1,090,092.10			
GV090039	04-09-20	UIN NET DEMAND DFC	1,061,148.00		- 28,944.10			
GV090041	04-09-20	UIN NET DEMAND MTS	1,822,003.00		1,793,058.90			
GV090043	04-09-20	UIN NET DEMAND REG	445,574.50		2,238,633.40			
GV090045	04-09-20	FINANCING AMOUNT ON OPEN POSITION	18,987.75		2,257,621.15			
RV005224	04-09-20	REC CASH		17,000.00	2,240,621.15	CASH	04-09-20	DIBLSL:
CV090029	07-09-20	T+2 Diff. #22407 CEPB 15000 @ 29.61	444,133.86		2,684,755.01		03-09-20	
CV090029	07-09-20	T+2 Diff. #22407 FCCL 25000 @ 3.20	80,012.68		2,764,767.69		03-09-20	
CV090029	07-09-20	T+2 Diff. #22407 HASCOL 100000 @ 2.56	255,911.70		3,020,679.39		03-09-20	
CV090029	07-09-20	T+2 Diff. #22407 MUGHAL 15000 @ 10.65	159,715.46		3,180,394.85		03-09-20	
CV090029	07-09-20	T+2 Diff. #22407 PSMC 2500 @ 62.41	156,035.23		3,336,430.08		03-09-20	
CV090029	07-09-20	T+2 Diff. #22407 SNGP 25000 @ 10.54	263,534.25		3,599,964.33		03-09-20	
CV090029	07-09-20	T+2 Diff. #22407 SSGC 25000 @ 2.59	64,824.95		3,664,789.28		03-09-20	
CV090036	07-09-20	FT1 Diff. #6746 TRG-SEP 25000 @ 0.21	5,325.00		3,670,114.28		07-09-20	
CV090036	07-09-20	FT1 Diff. #6746 CHCC-SEP 10000 @ 0.19	1,856.00		3,671,970.28		07-09-20	
CV090036	07-09-20	FT1 Diff. #6746 GHNI-SEP 5000 @ 3.00	14,980.00		3,686,950.28		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 EFERT 10000 @ 0.00	0.00	0.00	3,686,950.28		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 FCCL 25000 @ 0.10	2,550.00		3,689,500.28		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 FFBL 25000 @ 0.00	0.00	0.00	3,689,500.28		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 FFC 5000 @ 0.00	0.00	0.00	3,689,500.28		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 GTYR 10000 @ 0.00	0.00	0.00	3,689,500.28		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 MUGHAL 25000 @ 0.00	0.00	0.00	3,689,500.28		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 NRL 5000 @ 0.00	0.00	0.00	3,689,500.28		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 PPL 5000 @ 0.07	361.25		3,689,861.53		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 SNGP 75000 @ 0.00	0.00	0.00	3,689,861.53		07-09-20	
CV090037	07-09-20	MTS Diff. #2442 SSGC 25000 @ 0.22	5,525.00		3,695,386.53		07-09-20	
CV090040	07-09-20	MFS Diff. #11543 CEPB 25000 @ -0.11		2,700.00	3,692,686.53		07-09-20	
CV090040	07-09-20	MFS Diff. #11543 DAWH 2500 @ -0.44		1,106.25	3,691,580.28		07-09-20	
CV090040	07-09-20	MFS Diff. #11543 FFC 5000 @ -1.34		6,675.00	3,684,905.28		07-09-20	
CV090040	07-09-20	MFS Diff. #11543 GHGL 5000 @ 0.00	0.00	0.00	3,684,905.28		07-09-20	
CV090040	07-09-20	MFS Diff. #11543 GLAXO 5000 @ 0.01	37.50		3,684,942.78		07-09-20	
CV090040	07-09-20	MFS Diff. #11543 PSMC 2500 @ -0.26		637.50	3,684,305.28		07-09-20	
CV090040	07-09-20	MFS Diff. #11543 SNGP 25000 @ 0.00	0.00	0.00	3,684,305.28		07-09-20	
GV090040	07-09-20	UIN NET DEMAND DFC		1,061,148.00	2,623,157.28			
GV090042	07-09-20	UIN NET DEMAND MTS		1,822,003.00	801,154.28			
GV090044	07-09-20	UIN NET DEMAND REG		445,574.50	355,579.78			
GV090046	07-09-20	FINANCING AMOUNT ON OPEN POSITION		18,987.75	336,592.03			
GV090049	07-09-20	SUB A/C MAINTENANCE FEE - RENEWAL 01-08-2020 TO 31-07-2021	452.00		337,044.03			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090055	07-09-20	UIN NET DEMAND DFC	1,040,210.00		1,377,254.03			
GV090057	07-09-20	UIN NET DEMAND MTS	3,359,740.00		4,736,994.03			
GV090059	07-09-20	UIN NET DEMAND REG	134,429.00		4,871,423.03			
GV090061	07-09-20	FINANCING AMOUNT ON OPEN POSITION	20,471.75		4,891,894.78			
CV090035	08-09-20	T+2 Diff. #23087 FCCL 25000 @ 0.49	12,167.13		4,904,061.91		04-09-20	
CV090035	08-09-20	T+2 Diff. #23087 FFBL 50000 @ -1.69		84,540.33	4,819,521.58		04-09-20	
CV090035	08-09-20	T+2 Diff. #23087 GHGL 5000 @ 13.47	67,374.73		4,886,896.31		04-09-20	
CV090035	08-09-20	T+2 Diff. #23087 GTYR 10000 @ 13.10	130,987.42		5,017,883.73		04-09-20	
CV090035	08-09-20	T+2 Diff. #23087 HASCOL 100000 @ -3.49		348,964.41	4,668,919.32		04-09-20	
CV090035	08-09-20	T+2 Diff. #23087 NETSOL 25000 @ 6.83	170,749.19		4,839,668.51		04-09-20	
CV090035	08-09-20	T+2 Diff. #23087 PSO 2500 @ -33.17		82,915.01	4,756,753.50		04-09-20	
CV090035	08-09-20	T+2 Diff. #23087 SNGP 50000 @ 10.00	499,999.34		5,256,752.84		04-09-20	
CV090043	08-09-20	FT1 Diff. #7026 CHCC-SEP 10000 @ -3.91		39,100.00	5,217,652.84		08-09-20	
CV090043	08-09-20	FT1 Diff. #7026 GHNI-SEP 5000 @ -10.78		53,916.85	5,163,735.99		08-09-20	
CV090043	08-09-20	FT1 Diff. #7026 TRG-SEP 25000 @ -2.26		56,537.92	5,107,198.07		08-09-20	
CV090044	08-09-20	MTS Diff. #2535 EFERT 10000 @ 1.70	17,000.00		5,124,198.07		08-09-20	
CV090044	08-09-20	MTS Diff. #2535 FCCL 25000 @ 0.60	14,875.00		5,139,073.07		08-09-20	
CV090044	08-09-20	MTS Diff. #2535 FFC 5000 @ 0.00	0.00	0.00	5,139,073.07		08-09-20	
CV090044	08-09-20	MTS Diff. #2535 PPL 5000 @ 0.00	0.00	0.00	5,139,073.07		08-09-20	
CV090044	08-09-20	MTS Diff. #2535 SNGP 30500 @ 0.47	14,275.75		5,153,348.82		08-09-20	
CV090050	08-09-20	MFS Diff. #11787 CEPB 25000 @ 0.00	0.00	0.00	5,153,348.82		08-09-20	
CV090050	08-09-20	MFS Diff. #11787 DAWH 2500 @ -0.12		300.00	5,153,048.82		08-09-20	
CV090050	08-09-20	MFS Diff. #11787 FFC 5000 @ -0.28		1,387.50	5,151,661.32		08-09-20	
CV090050	08-09-20	MFS Diff. #11787 GHGL 5000 @ 0.09	450.00		5,152,111.32		08-09-20	
CV090050	08-09-20	MFS Diff. #11787 GLAXO 5000 @ 3.45	17,250.00		5,169,361.32		08-09-20	
CV090050	08-09-20	MFS Diff. #11787 PSMC 2500 @ 3.58	8,943.75		5,178,305.07		08-09-20	
GV090056	08-09-20	UIN NET DEMAND DFC		1,040,210.00	4,138,095.07			
GV090058	08-09-20	UIN NET DEMAND MTS		3,359,740.00	778,355.07			
GV090060	08-09-20	UIN NET DEMAND REG		134,429.00	643,926.07			
GV090062	08-09-20	FINANCING AMOUNT ON OPEN POSITION		20,471.75	623,454.32			
GV090065	08-09-20	UIN NET DEMAND DFC	219,727.00		843,181.32			
GV090067	08-09-20	UIN NET DEMAND MTS	3,874,373.00		4,717,554.32			
GV090069	08-09-20	UIN NET DEMAND REG	416,973.00		5,134,527.32			
GV090071	08-09-20	FINANCING AMOUNT ON OPEN POSITION	19,235.75		5,153,763.07			
HV090007	08-09-20	GHNI-SEP Item Profit Withheld	1,475.00		5,155,238.07			
CV090042	09-09-20	T+2 Diff. #23995 AVN 10000 @ -15.58		155,760.22	4,999,477.85		07-09-20	
CV090042	09-09-20	T+2 Diff. #23995 NETSOL 50000 @ -17.76		888,097.25	4,111,380.60		07-09-20	
CV090052	09-09-20	FT1 Diff. #7302 CHCC-SEP 10000 @ -0.95		9,500.00	4,101,880.60		09-09-20	
CV090053	09-09-20	MTS Diff. #2637 EFERT 10000 @ 0.45	4,505.00		4,106,385.60		09-09-20	
CV090053	09-09-20	MTS Diff. #2637 FCCL 25000 @ 0.18	4,462.50		4,110,848.10		09-09-20	
CV090053	09-09-20	MTS Diff. #2637 FFC 5000 @ 0.00	0.00	0.00	4,110,848.10		09-09-20	
CV090053	09-09-20	MTS Diff. #2637 HASCOL 25000 @ 0.00	0.00	0.00	4,110,848.10		09-09-20	
CV090053	09-09-20	MTS Diff. #2637 MLCF 10000 @ 0.00	0.00	0.00	4,110,848.10		09-09-20	
CV090053	09-09-20	MTS Diff. #2637 PPL 5000 @ 0.14	711.88		4,111,559.98		09-09-20	
CV090053	09-09-20	MTS Diff. #2637 SNGP 30500 @ 0.85	25,925.00		4,137,484.98		09-09-20	
CV090055	09-09-20	MFS Diff. #12034 CEPB 25000 @ 0.00	0.00	0.00	4,137,484.98		09-09-20	
CV090055	09-09-20	MFS Diff. #12034 DAWH 2500 @ 0.59	1,462.50		4,138,947.48		09-09-20	
CV090055	09-09-20	MFS Diff. #12034 FFC 5000 @ -0.34		1,687.50	4,137,259.98		09-09-20	
CV090055	09-09-20	MFS Diff. #12034 GHGL 5000 @ 0.04	187.50		4,137,447.48		09-09-20	
CV090055	09-09-20	MFS Diff. #12034 GLAXO 5000 @ -0.61		3,037.50	4,134,409.98		09-09-20	
CV090055	09-09-20	MFS Diff. #12034 PSMC 2500 @ 0.45	1,125.00		4,135,534.98		09-09-20	
GV090066	09-09-20	UIN NET DEMAND DFC		219,727.00	3,915,807.98			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090068	09-09-20	UIN NET DEMAND MTS		3,874,373.00	41,434.98			
GV090070	09-09-20	UIN NET DEMAND REG		416,973.00	- 375,538.02			
GV090072	09-09-20	FINANCING AMOUNT ON OPEN POSITION		19,235.75	- 394,773.77			
GV090075	09-09-20	UIN NET DEMAND DFC	219,727.00		- 175,046.77			
GV090077	09-09-20	UIN NET DEMAND MTS	2,235,196.00		2,060,149.23			
GV090079	09-09-20	UIN NET DEMAND REG	951,992.50		3,012,141.73			
GV090081	09-09-20	FINANCING AMOUNT ON OPEN POSITION	24,815.75		3,036,957.48			
CV090051	10-09-20	T+2 Diff. #24650 MLCF 10000 @ 6.77	67,660.42		3,104,617.90		08-09-20	
CV090051	10-09-20	T+2 Sell #49251 SAZEW 2500 @ -185.25		463,127.90	2,641,490.00		08-09-20	
CV090051	10-09-20	T+2 Diff. #24650 FFBL 25000 @ -5.40		134,894.45	2,506,595.55		08-09-20	
CV090051	10-09-20	T+2 Diff. #24650 GTYR 10000 @ -12.75		127,493.20	2,379,102.35		08-09-20	
CV090051	10-09-20	T+2 Diff. #24650 HASCOL 25000 @ 3.55	88,780.46		2,467,882.81		08-09-20	
CV090051	10-09-20	T+2 Diff. #24650 NRL 5000 @ -50.94		254,717.72	2,213,165.09		08-09-20	
CV090051	10-09-20	T+2 Diff. #24650 SSGC 25000 @ -2.56		64,033.12	2,149,131.97		08-09-20	
CV090051	10-09-20	T+2 Diff. #24650 MUGHAL 25000 @ -10.16		253,886.75	1,895,245.22		08-09-20	
CV090051	10-09-20	T+2 Diff. #24650 SNGP 69500 @ -13.04		906,548.67	988,696.55		08-09-20	
CV090061	10-09-20	MTS Diff. #2740 EFERT 10000 @ 0.00	0.00	0.00	988,696.55		10-09-20	
CV090061	10-09-20	MTS Diff. #2740 FCCL 25000 @ 0.00	0.00	0.00	988,696.55		10-09-20	
CV090061	10-09-20	MTS Diff. #2740 FFC 5000 @ 0.00	0.00	0.00	988,696.55		10-09-20	
CV090061	10-09-20	MTS Diff. #2740 HASCOL 25000 @ 0.18	4,462.50		993,159.05		10-09-20	
CV090061	10-09-20	MTS Diff. #2740 ISL 10000 @ 0.00	0.00	0.00	993,159.05		10-09-20	
CV090061	10-09-20	MTS Diff. #2740 MLCF 10000 @ 0.08	765.00		993,924.05		10-09-20	
CV090061	10-09-20	MTS Diff. #2740 PAEL 10000 @ 0.00	0.00	0.00	993,924.05		10-09-20	
CV090061	10-09-20	MTS Diff. #2740 PPL 5000 @ 0.00	0.00	0.00	993,924.05		10-09-20	
CV090061	10-09-20	MTS Diff. #2740 SNGP 36000 @ 0.00	0.00	0.00	993,924.05		10-09-20	
CV090062	10-09-20	MFS Diff. #12278 CEPB 40000 @ 0.00	0.00	0.00	993,924.05		10-09-20	
CV090062	10-09-20	MFS Diff. #12278 DAWH 2500 @ -0.60		1,500.00	992,424.05		10-09-20	
CV090062	10-09-20	MFS Diff. #12278 FFC 5000 @ 1.86	9,300.00		1,001,724.05		10-09-20	
CV090062	10-09-20	MFS Diff. #12278 GHGL 25000 @ -0.03		637.50	1,001,086.55		10-09-20	
CV090062	10-09-20	MFS Diff. #12278 GLAXO 5000 @ -0.18		900.00	1,000,186.55		10-09-20	
CV090062	10-09-20	MFS Diff. #12278 PRL 25000 @ 0.00	0.00	0.00	1,000,186.55		10-09-20	
CV090062	10-09-20	MFS Diff. #12278 PSMC 2500 @ -0.32		787.50	999,399.05		10-09-20	
CV090065	10-09-20	FT1 Diff. #7566 CHCC-SEP 10000 @ 0.32	3,200.00		1,002,599.05		10-09-20	
GV090076	10-09-20	UIN NET DEMAND DFC		219,727.00	782,872.05			
GV090078	10-09-20	UIN NET DEMAND MTS		2,235,196.00	- 1,452,323.95			
GV090080	10-09-20	UIN NET DEMAND REG		951,992.50	- 2,404,316.45			
GV090082	10-09-20	FINANCING AMOUNT ON OPEN POSITION		24,815.75	- 2,429,132.20			
GV090085	10-09-20	UIN NET DEMAND DFC	219,727.00		- 2,209,405.20			
GV090087	10-09-20	UIN NET DEMAND MTS	643,001.00		- 1,566,404.20			
GV090089	10-09-20	UIN NET DEMAND REG	602,674.00		- 963,730.20			
GV090091	10-09-20	FINANCING AMOUNT ON OPEN POSITION	26,675.75		- 937,054.45			
CV090059	11-09-20	T+2 Diff. #25288 CEPB 15000 @ 25.30	379,471.56		- 557,582.89		09-09-20	
CV090059	11-09-20	T+2 Diff. #25288 GHGL 20000 @ 13.92	278,498.77		- 279,084.12		09-09-20	
CV090059	11-09-20	T+2 Diff. #25288 ISL 10000 @ 13.08	130,790.06		- 148,294.06		09-09-20	
CV090059	11-09-20	T+2 Diff. #25288 PAEL 10000 @ 6.23	62,328.31		- 85,965.75		09-09-20	
CV090059	11-09-20	T+2 Diff. #25288 PRL 25000 @ 5.57	139,171.17		53,205.42		09-09-20	
CV090059	11-09-20	T+2 Diff. #25288 SNGP 5500 @ 9.79	53,854.08		107,059.50		09-09-20	
CV090068	11-09-20	MTS Diff. #2842 EFERT 10000 @ 0.01	113.00		107,172.50		11-09-20	
CV090068	11-09-20	MTS Diff. #2842 ENGRO 5000 @ 0.02	113.00		107,285.50		11-09-20	
CV090068	11-09-20	MTS Diff. #2842 FCCL 25000 @ 0.01	282.50		107,568.00		11-09-20	
CV090068	11-09-20	MTS Diff. #2842 FFC 5000 @ 0.01	56.50		107,624.50		11-09-20	
CV090068	11-09-20	MTS Diff. #2842 HASCOL 25000 @ 0.01	282.50		107,907.00		11-09-20	
CV090068	11-09-20	MTS Diff. #2842 ISL 10000 @ 0.42	4,193.00		112,100.00		11-09-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090068	11-09-20	MTS Diff. #2842 MLCF 10000 @ 0.84	8,443.00		120,543.00		11-09-20	
CV090068	11-09-20	MTS Diff. #2842 PAEL 10000 @ 0.50	5,043.00		125,586.00		11-09-20	
CV090068	11-09-20	MTS Diff. #2842 PPL 5000 @ 0.01	56.50		125,642.50		11-09-20	
CV090068	11-09-20	MTS Diff. #2842 SNGP 36000 @ 0.11	4,006.55		129,649.05		11-09-20	
CV090068	11-09-20	MTS Diff. #2842 UBL 10000 @ 0.02	226.00		129,875.05		11-09-20	
CV090069	11-09-20	MFS Diff. #12519 CEPB 40000 @ 0.01	452.00		130,327.05		11-09-20	
CV090069	11-09-20	MFS Diff. #12519 DAWH 2500 @ -0.42		1,040.50	129,286.55		11-09-20	
CV090069	11-09-20	MFS Diff. #12519 FFC 5000 @ -0.42		2,118.50	127,168.05		11-09-20	
CV090069	11-09-20	MFS Diff. #12519 GHGL 25000 @ 0.04	1,107.50		128,275.55		11-09-20	
CV090069	11-09-20	MFS Diff. #12519 GLAXO 5000 @ -0.54		2,699.50	125,576.05		11-09-20	
CV090069	11-09-20	MFS Diff. #12519 PRL 25000 @ 0.03	657.50		126,233.55		11-09-20	
CV090074	11-09-20	FT1 Diff. #7819 CHCC-SEP 10000 @ -1.99		19,898.30	106,335.25		11-09-20	
GV090086	11-09-20	UIN NET DEMAND DFC		219,727.00	- 113,391.75			
GV090088	11-09-20	UIN NET DEMAND MTS		643,001.00	- 756,392.75			
GV090090	11-09-20	UIN NET DEMAND REG		602,674.00	- 1,359,066.75			
GV090092	11-09-20	FINANCING AMOUNT ON OPEN POSITION		26,675.75	- 1,385,742.50			
GV090094	11-09-20	SMS CHARGES JUN & JULY 2020	114.84		- 1,385,627.66			
GV090096	11-09-20	UIN NET DEMAND DFC	9,293.00		- 1,376,334.66			
GV090098	11-09-20	UIN NET DEMAND MTS	941,331.00		- 435,003.66			
GV090100	11-09-20	UIN NET DEMAND REG	141,761.50		- 293,242.16			
GV090102	11-09-20	FINANCING AMOUNT ON OPEN POSITION	27,459.50		- 265,782.66			
CV090066	14-09-20	T+2 Diff. #25943 ENGRO 5000 @ 45.88	229,379.10		- 36,403.56		10-09-20	
CV090066	14-09-20	T+2 Diff. #25943 PSO 5000 @ 28.61	143,042.91		106,639.35		10-09-20	
CV090066	14-09-20	T+2 Diff. #25943 UBL 10000 @ 19.17	191,663.94		298,303.29		10-09-20	
CV090078	14-09-20	MTS Diff. #2947 FCCL 25000 @ 0.00	0.00	0.00	298,303.29		14-09-20	
CV090078	14-09-20	MTS Diff. #2947 FFC 5000 @ 0.00	0.00	0.00	298,303.29		14-09-20	
CV090078	14-09-20	MTS Diff. #2947 HASCOL 25000 @ 0.00	0.00	0.00	298,303.29		14-09-20	
CV090078	14-09-20	MTS Diff. #2947 ISL 10000 @ 0.48	4,760.00		303,063.29		14-09-20	
CV090078	14-09-20	MTS Diff. #2947 MLCF 10000 @ 0.00	0.00	0.00	303,063.29		14-09-20	
CV090078	14-09-20	MTS Diff. #2947 NBP 10000 @ 0.00	0.00	0.00	303,063.29		14-09-20	
CV090078	14-09-20	MTS Diff. #2947 PAEL 10000 @ 0.00	0.00	0.00	303,063.29		14-09-20	
CV090078	14-09-20	MTS Diff. #2947 PIBTL 50000 @ 0.00	0.00	0.00	303,063.29		14-09-20	
CV090078	14-09-20	MTS Diff. #2947 PPL 5000 @ 0.20	988.13		304,051.42		14-09-20	
CV090078	14-09-20	MTS Diff. #2947 SNGP 36000 @ 1.05	37,944.00		341,995.42		14-09-20	
CV090079	14-09-20	MFS Diff. #12760 CEPB 40000 @ 0.00	0.00	0.00	341,995.42		14-09-20	
CV090079	14-09-20	MFS Diff. #12760 DAWH 2500 @ 0.14	356.25		342,351.67		14-09-20	
CV090079	14-09-20	MFS Diff. #12760 FFC 5000 @ 0.05	225.00		342,576.67		14-09-20	
CV090079	14-09-20	MFS Diff. #12760 GHGL 25000 @ 1.06	26,550.00		369,126.67		14-09-20	
CV090079	14-09-20	MFS Diff. #12760 GLAXO 5000 @ 0.11	525.00		369,651.67		14-09-20	
CV090079	14-09-20	MFS Diff. #12760 PRL 25000 @ 0.20	5,062.50		374,714.17		14-09-20	
CV090079	14-09-20	MFS Diff. #12760 RPL 10000 @ 0.95	9,525.00		384,239.17		14-09-20	
GV090097	14-09-20	UIN NET DEMAND DFC		9,293.00	374,946.17			
GV090099	14-09-20	UIN NET DEMAND MTS		941,331.00	- 566,384.83			
GV090101	14-09-20	UIN NET DEMAND REG		141,761.50	- 708,146.33			
GV090103	14-09-20	FINANCING AMOUNT ON OPEN POSITION		27,459.50	- 735,605.83			
GV090105	14-09-20	UIN NET DEMAND DFC	9,293.00		- 726,312.83			
GV090107	14-09-20	UIN NET DEMAND MTS	1,556,927.00		830,614.17			
GV090109	14-09-20	UIN NET DEMAND REG	151,284.50		981,898.67			
GV090111	14-09-20	FINANCING AMOUNT ON OPEN POSITION	29,269.25		1,011,167.92			
CV090070	15-09-20	MF2 Diff. #1801 PSMC 2500 @ -4.18		10,443.75	1,000,724.17		11-09-20	
CV090075	15-09-20	T+2 Diff. #26515 NBP 10000 @ 7.05	70,507.51		1,071,231.68		11-09-20	
CV090075	15-09-20	T+2 Diff. #26515 PIBTL 100000 @ 2.22	221,980.12		1,293,211.80		11-09-20	
CV090075	15-09-20	T+2 Diff. #26515 PSMC 2500 @ -65.66		164,148.77	1,129,063.03		11-09-20	
CV090075	15-09-20	T+2 Diff. #26515 PSO 5000 @ -31.86		159,320.48	969,742.55		11-09-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090075	15-09-20	T+2 Diff. #26515 RPL 10000 @ 9.31	93,142.71		1,062,885.26		11-09-20	
CV090086	15-09-20	MTS Diff. #3051 FCCL 25000 @ 0.00	0.00	0.00	1,062,885.26		15-09-20	
CV090086	15-09-20	MTS Diff. #3051 NBP 10000 @ 0.18	1,785.00		1,064,670.26		15-09-20	
CV090086	15-09-20	MTS Diff. #3051 NRL 5000 @ 0.00	0.00	0.00	1,064,670.26		15-09-20	
CV090086	15-09-20	MTS Diff. #3051 PAEL 10000 @ 0.04	425.00		1,065,095.26		15-09-20	
CV090086	15-09-20	MTS Diff. #3051 PPL 5000 @ 0.63	3,166.25		1,068,261.51		15-09-20	
CV090086	15-09-20	MTS Diff. #3051 SNGP 36000 @ 0.00	0.00	0.00	1,068,261.51		15-09-20	
CV090089	15-09-20	MFS Diff. #13007 CEPB 40000 @ 0.00	0.00	0.00	1,068,261.51		15-09-20	
CV090089	15-09-20	MFS Diff. #13007 DAWH 2500 @ 2.38	5,943.75		1,074,205.26		15-09-20	
CV090089	15-09-20	MFS Diff. #13007 GHGL 25000 @ -0.14		3,375.00	1,070,830.26		15-09-20	
CV090089	15-09-20	MFS Diff. #13007 GLAXO 5000 @ -3.32		16,575.00	1,054,255.26		15-09-20	
CV090089	15-09-20	MFS Diff. #13007 RPL 10000 @ 0.30	3,000.00		1,057,255.26		15-09-20	
GV090106	15-09-20	UIN NET DEMAND DFC		9,293.00	1,047,962.26			
GV090108	15-09-20	UIN NET DEMAND MTS		1,556,927.00	- 508,964.74			
GV090110	15-09-20	UIN NET DEMAND REG		151,284.50	- 660,249.24			
GV090112	15-09-20	FINANCING AMOUNT ON OPEN POSITION		29,269.25	- 689,518.49			
GV090115	15-09-20	UIN NET DEMAND DFC	9,281.00		- 680,237.49			
GV090117	15-09-20	UIN NET DEMAND MTS	1,747,492.00		1,067,254.51			
GV090119	15-09-20	UIN NET DEMAND REG	212,766.50		1,280,021.01			
GV090121	15-09-20	FINANCING AMOUNT ON OPEN POSITION	24,240.50		1,304,261.51			
PV011174	15-09-20	FUND ONLINE TR DIBL TO BAML	500,000.00		1,804,261.51	IBFT	15-09-20	DIBLSL:
PV011175	15-09-20	BANK ONLINE CHARGES	22.60		1,804,284.11			E0150
CV090084	16-09-20	T+2 Diff. #27024 EFERT 10000 @ -9.70		97,037.75	1,707,246.36		14-09-20	
CV090084	16-09-20	T+2 Diff. #27024 ENGRO 5000 @ -44.34		221,679.84	1,485,566.52		14-09-20	
CV090084	16-09-20	T+2 Diff. #27024 MLCF 10000 @ 5.78	57,833.41		1,543,399.93		14-09-20	
CV090084	16-09-20	T+2 Diff. #27024 NRL 5000 @ 36.96	184,783.69		1,728,183.62		14-09-20	
CV090084	16-09-20	T+2 Diff. #27024 PIBTL 50000 @ -2.25		112,320.50	1,615,863.12		14-09-20	
CV090084	16-09-20	T+2 Diff. #27024 PSO 2500 @ 26.37	65,936.46		1,681,799.58		14-09-20	
CV090084	16-09-20	T+2 Diff. #27024 UBL 10000 @ -21.62		216,178.49	1,465,621.09		14-09-20	
CV090094	16-09-20	MTS Diff. #3160 FCCL 25000 @ 0.00	0.00	0.00	1,465,621.09		16-09-20	
CV090094	16-09-20	MTS Diff. #3160 NBP 10000 @ 0.00	0.00	0.00	1,465,621.09		16-09-20	
CV090094	16-09-20	MTS Diff. #3160 NRL 5000 @ 2.59	12,962.50		1,478,583.59		16-09-20	
CV090094	16-09-20	MTS Diff. #3160 PAEL 10000 @ 0.00	0.00	0.00	1,478,583.59		16-09-20	
CV090094	16-09-20	MTS Diff. #3160 PPL 3437 @ 0.00	0.00	0.00	1,478,583.59		16-09-20	
CV090094	16-09-20	MTS Diff. #3160 SNGP 36000 @ 0.00	0.00	0.00	1,478,583.59		16-09-20	
CV090096	16-09-20	MFS Diff. #13258 CEPB 40000 @ 0.00	0.00	0.00	1,478,583.59		16-09-20	
CV090096	16-09-20	MFS Diff. #13258 DAWH 2500 @ -1.98		4,950.00	1,473,633.59		16-09-20	
CV090096	16-09-20	MFS Diff. #13258 GHGL 25000 @ 0.11	2,625.00		1,476,258.59		16-09-20	
CV090096	16-09-20	MFS Diff. #13258 GLAXO 5000 @ 0.03	150.00		1,476,408.59		16-09-20	
CV090096	16-09-20	MFS Diff. #13258 RPL 15000 @ -0.84		12,525.00	1,463,883.59		16-09-20	
GV090116	16-09-20	UIN NET DEMAND DFC		9,281.00	1,454,602.59			
GV090118	16-09-20	UIN NET DEMAND MTS		1,747,492.00	- 292,889.41			
GV090120	16-09-20	UIN NET DEMAND REG		212,766.50	- 505,655.91			
GV090122	16-09-20	FINANCING AMOUNT ON OPEN POSITION		24,240.50	- 529,896.41			
GV090125	16-09-20	UIN NET DEMAND DFC	9,281.00		- 520,615.41			
GV090127	16-09-20	UIN NET DEMAND MTS	1,546,531.00		1,025,915.59			
GV090129	16-09-20	UIN NET DEMAND REG	349,705.02		1,375,620.61			
GV090131	16-09-20	FINANCING AMOUNT ON OPEN POSITION	29,644.25		1,405,264.86			
CV090091	17-09-20	MF2 Diff. #1889 FFC 5000 @ -1.89		9,450.00	1,395,814.86		15-09-20	
CV090091	17-09-20	MF2 Diff. #1889 PRL 25000 @ -0.22		5,437.50	1,390,377.36		15-09-20	
CV090092	17-09-20	T+2 Diff. #27613 FFC 10000 @ -21.00		210,034.82	1,180,342.54		15-09-20	
CV090092	17-09-20	T+2 Diff. #27613 HASCOL 25000 @ -5.29		132,252.04	1,048,090.50		15-09-20	
CV090092	17-09-20	T+2 Diff. #27613 ISL 10000 @ -13.85		138,512.19	909,578.31		15-09-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090092	17-09-20	T+2 Diff. #27613 MLCF 20000 @ -7.14		142,729.11	766,849.20		15-09-20	
CV090092	17-09-20	T+2 Diff. #27613 PIBTL 50000 @ -2.48		124,120.89	642,728.31		15-09-20	
CV090092	17-09-20	T+2 Diff. #27613 PRL 25000 @ -5.42		135,438.01	507,290.30		15-09-20	
CV090092	17-09-20	T+2 Diff. #27613 PSO 2500 @ -30.78		76,954.77	430,335.53		15-09-20	
CV090092	17-09-20	T+2 Diff. #27613 RPL 5000 @ 9.08	45,392.53		475,728.06		15-09-20	
CV090099	17-09-20	MTS Diff. #3267 FCCL 25000 @ 0.00	0.00	0.00	475,728.06		17-09-20	
CV090099	17-09-20	MTS Diff. #3267 NBP 10000 @ 0.00	0.00	0.00	475,728.06		17-09-20	
CV090099	17-09-20	MTS Diff. #3267 NRL 5000 @ 1.83	9,137.50		484,865.56		17-09-20	
CV090099	17-09-20	MTS Diff. #3267 PIBTL 50000 @ 0.00	0.00	0.00	484,865.56		17-09-20	
CV090099	17-09-20	MTS Diff. #3267 PPL 5000 @ 0.00	0.00	0.00	484,865.56		17-09-20	
CV090099	17-09-20	MTS Diff. #3267 SNGP 36000 @ 0.00	0.00	0.00	484,865.56		17-09-20	
CV090102	17-09-20	MFS Diff. #13508 CEPB 40000 @ 0.00	0.00	0.00	484,865.56		17-09-20	
CV090102	17-09-20	MFS Diff. #13508 DAWH 2500 @ 0.38	937.50		485,803.06		17-09-20	
CV090102	17-09-20	MFS Diff. #13508 GHGL 25000 @ -0.48		12,000.00	473,803.06		17-09-20	
CV090102	17-09-20	MFS Diff. #13508 GLAXO 5000 @ 0.71	3,562.50		477,365.56		17-09-20	
CV090102	17-09-20	MFS Diff. #13508 PRL 25000 @ 0.30	7,500.00		484,865.56		17-09-20	
CV090102	17-09-20	MFS Diff. #13508 RPL 25000 @ 0.00	0.00	0.00	484,865.56		17-09-20	
GV090126	17-09-20	UIN NET DEMAND DFC		9,281.00	475,584.56			
GV090128	17-09-20	UIN NET DEMAND MTS		1,546,531.00	- 1,070,946.44			
GV090130	17-09-20	UIN NET DEMAND REG		349,705.02	- 1,420,651.46			
GV090132	17-09-20	FINANCING AMOUNT ON OPEN POSITION		29,644.25	- 1,450,295.71			
GV090135	17-09-20	UIN NET DEMAND DFC	9,281.00		- 1,441,014.71			
GV090137	17-09-20	UIN NET DEMAND MTS	950,488.00		- 490,526.71			
GV090139	17-09-20	UIN NET DEMAND REG	231,149.02		- 259,377.69			
GV090141	17-09-20	FINANCING AMOUNT ON OPEN POSITION	31,445.50		- 227,932.19			
CV090098	18-09-20	T+2 Diff. #28074 MLCF 5000 @ 6.29	31,442.47		- 196,489.72		16-09-20	
CV090098	18-09-20	T+2 Diff. #28074 PAEL 5000 @ 5.79	28,941.06		- 167,548.66		16-09-20	
CV090098	18-09-20	T+2 Diff. #28074 PIBTL 50000 @ 2.23	111,565.44		- 55,983.22		16-09-20	
CV090098	18-09-20	T+2 Diff. #28074 PPL 1563 @ 0.84	1,317.76		- 54,665.46		16-09-20	
CV090098	18-09-20	T+2 Diff. #28074 PRL 25000 @ 5.70	142,480.70		87,815.24		16-09-20	
CV090098	18-09-20	T+2 Diff. #28074 RPL 10000 @ 8.61	86,088.05		173,903.29		16-09-20	
CV090098	18-09-20	T+2 Buy #56112 FCCL 5000 @ 21.95	109,772.88		283,676.17		16-09-20	
CV090098	18-09-20	T+2 Buy #56112 NRL 2500 @ 207.14	517,846.41		801,522.58		16-09-20	
CV090108	18-09-20	MTS Diff. #3374 FCCL 18500 @ 0.02	366.30		801,888.88		18-09-20	
CV090108	18-09-20	MTS Diff. #3374 NBP 10000 @ 0.01	113.00		802,001.88		18-09-20	
CV090108	18-09-20	MTS Diff. #3374 NRL 5000 @ 1.65	8,230.50		810,232.38		18-09-20	
CV090108	18-09-20	MTS Diff. #3374 PPL 5000 @ 0.01	56.50		810,288.88		18-09-20	
CV090108	18-09-20	MTS Diff. #3374 SNGP 29500 @ 0.14	4,094.60		814,383.48		18-09-20	
CV090109	18-09-20	MFS Diff. #13764 CEPB 40000 @ 0.01	452.00		814,835.48		18-09-20	
CV090109	18-09-20	MFS Diff. #13764 DAWH 2500 @ 5.28	13,209.50		828,044.98		18-09-20	
CV090109	18-09-20	MFS Diff. #13764 GHGL 25000 @ 0.25	6,282.50		834,327.48		18-09-20	
CV090109	18-09-20	MFS Diff. #13764 GLAXO 5000 @ -0.08		412.00	833,915.48		18-09-20	
CV090109	18-09-20	MFS Diff. #13764 PRL 25000 @ -0.29		7,217.50	826,697.98		18-09-20	
CV090109	18-09-20	MFS Diff. #13764 RPL 25000 @ 0.01	282.50		826,980.48		18-09-20	
GV090136	18-09-20	UIN NET DEMAND DFC		9,281.00	817,699.48			
GV090138	18-09-20	UIN NET DEMAND MTS		950,488.00	- 132,788.52			
GV090140	18-09-20	UIN NET DEMAND REG		231,149.02	- 363,937.54			
GV090142	18-09-20	FINANCING AMOUNT ON OPEN POSITION		31,445.50	- 395,383.04			
GV090145	18-09-20	UIN NET DEMAND DFC	9,273.00		- 386,110.04			
GV090147	18-09-20	UIN NET DEMAND MTS	1,171,427.00		785,316.96			
GV090149	18-09-20	UIN NET DEMAND REG	197,990.75		983,307.71			
GV090151	18-09-20	FINANCING AMOUNT ON OPEN POSITION	33,406.75		1,016,714.46			
CV090106	21-09-20	T+2 Sell #56214 NRL 2500 @ -205.11		512,784.25	503,930.21		17-09-20	
CV090106	21-09-20	T+2 Diff. #28556 MLCF 5000 @ -5.87		29,332.22	474,597.99		17-09-20	
CV090106	21-09-20	T+2 Diff. #28556 PAEL 15000 @ -6.10		91,450.75	383,147.24		17-09-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090116	21-09-20	MTS Diff. #3481 FCCL 25000 @ 0.13	3,145.00		386,292.24		21-09-20	
CV090116	21-09-20	MTS Diff. #3481 KAPCO 10000 @ 0.00	0.00	0.00	386,292.24		21-09-20	
CV090116	21-09-20	MTS Diff. #3481 NBP 10000 @ 0.44	4,420.00		390,712.24		21-09-20	
CV090116	21-09-20	MTS Diff. #3481 NRL 5000 @ 2.92	14,620.00		405,332.24		21-09-20	
CV090116	21-09-20	MTS Diff. #3481 PPL 5000 @ 0.19	969.50		406,301.74		21-09-20	
CV090116	21-09-20	MTS Diff. #3481 SNGP 36000 @ 0.00	0.00	0.00	406,301.74		21-09-20	
CV090117	21-09-20	MFS Diff. #14020 CEPB 40000 @ 0.00	0.00	0.00	406,301.74		21-09-20	
CV090117	21-09-20	MFS Diff. #14020 DAWH 2500 @ 1.87	4,668.75		410,970.49		21-09-20	
CV090117	21-09-20	MFS Diff. #14020 GHGL 25000 @ 0.17	4,312.50		415,282.99		21-09-20	
CV090117	21-09-20	MFS Diff. #14020 GLAXO 5000 @ -2.54		12,712.50	402,570.49		21-09-20	
CV090117	21-09-20	MFS Diff. #14020 MERIT 50000 @ 0.10	4,875.00		407,445.49		21-09-20	
CV090117	21-09-20	MFS Diff. #14020 PRL 25000 @ 0.50	12,375.00		419,820.49		21-09-20	
CV090117	21-09-20	MFS Diff. #14020 RPL 25000 @ 0.00	0.00	0.00	419,820.49		21-09-20	
GV090146	21-09-20	UIN NET DEMAND DFC		9,273.00	410,547.49			
GV090148	21-09-20	UIN NET DEMAND MTS		1,171,427.00	- 760,879.51			
GV090150	21-09-20	UIN NET DEMAND REG		197,990.75	- 958,870.26			
GV090152	21-09-20	FINANCING A MOUNT ON OPEN POSITION		33,406.75	- 992,277.01			
GV090154	21-09-20	UIN NET DEMAND DFC	9,109.00		- 983,168.01			
GV090156	21-09-20	UIN NET DEMAND MTS	1,088,708.00		105,539.99			
GV090158	21-09-20	UIN NET DEMAND REG	135,411.75		240,951.74			
GV090160	21-09-20	FINANCING A MOUNT ON OPEN POSITION	35,368.00		276,319.74			
CV090113	22-09-20	T+2 Diff. #29010 FCCL 6500 @ 0.21	1,337.92		277,657.66		18-09-20	
CV090113	22-09-20	T+2 Diff. #29010 KAPCO 10000 @ 4.35	43,493.21		321,150.87		18-09-20	
CV090113	22-09-20	T+2 Diff. #29010 PIBTL 50000 @ -1.94		97,203.24	223,947.63		18-09-20	
CV090113	22-09-20	T+2 Diff. #29010 SNGP 6500 @ 0.56	3,664.00		227,611.63		18-09-20	
CV090113	22-09-20	T+2 Diff. #29010 MERIT 50000 @ 4.05	202,487.40		430,099.03		18-09-20	
CV090124	22-09-20	MTS Diff. #3584 FCCL 25000 @ 0.39	9,707.00		439,806.03		22-09-20	
CV090124	22-09-20	MTS Diff. #3584 KAPCO 10000 @ 1.57	15,725.00		455,531.03		22-09-20	
CV090124	22-09-20	MTS Diff. #3584 NBP 10000 @ 0.41	4,080.00		459,611.03		22-09-20	
CV090124	22-09-20	MTS Diff. #3584 NRL 5000 @ 0.80	3,995.00		463,606.03		22-09-20	
CV090124	22-09-20	MTS Diff. #3584 PPL 5000 @ 1.68	8,415.00		472,021.03		22-09-20	
CV090124	22-09-20	MTS Diff. #3584 SNGP 36000 @ 0.19	6,846.75		478,867.78		22-09-20	
CV090127	22-09-20	MFS Diff. #14275 CEPB 40000 @ 0.00	0.00	0.00	478,867.78		22-09-20	
CV090127	22-09-20	MFS Diff. #14275 DAWH 2500 @ -3.31		8,268.75	470,599.03		22-09-20	
CV090127	22-09-20	MFS Diff. #14275 GHGL 25000 @ 0.37	9,187.50		479,786.53		22-09-20	
CV090127	22-09-20	MFS Diff. #14275 GLAXO 5000 @ -0.98		4,912.50	474,874.03		22-09-20	
CV090127	22-09-20	MFS Diff. #14275 MERIT 50000 @ -0.10		4,875.00	469,999.03		22-09-20	
CV090127	22-09-20	MFS Diff. #14275 PRL 25000 @ 0.26	6,562.50		476,561.53		22-09-20	
CV090127	22-09-20	MFS Diff. #14275 RPL 25000 @ 0.03	825.00		477,386.53		22-09-20	
GV090155	22-09-20	UIN NET DEMAND DFC		9,109.00	468,277.53			
GV090157	22-09-20	UIN NET DEMAND MTS		1,088,708.00	- 620,430.47			
GV090159	22-09-20	UIN NET DEMAND REG		135,411.75	- 755,842.22			
GV090161	22-09-20	FINANCING A MOUNT ON OPEN POSITION		35,368.00	- 791,210.22			
GV090164	22-09-20	UIN NET DEMAND DFC	9,109.00		- 782,101.22			
GV090166	22-09-20	UIN NET DEMAND MTS	887,020.00		104,918.78			
GV090170	22-09-20	FINANCING A MOUNT ON OPEN POSITION	37,329.25		142,248.03			
CV090132	23-09-20	MTS Diff. #3691 FCCL 25000 @ 0.00	0.00	0.00	142,248.03		23-09-20	
CV090132	23-09-20	MTS Diff. #3691 KAPCO 10000 @ 0.00	0.00	0.00	142,248.03		23-09-20	
CV090132	23-09-20	MTS Diff. #3691 NBP 10000 @ 0.00	0.00	0.00	142,248.03		23-09-20	
CV090132	23-09-20	MTS Diff. #3691 NRL 5000 @ 0.19	935.00		143,183.03		23-09-20	
CV090132	23-09-20	MTS Diff. #3691 PPL 5000 @ 0.68	3,400.00		146,583.03		23-09-20	
CV090132	23-09-20	MTS Diff. #3691 SNGP 36000 @ 0.00	0.00	0.00	146,583.03		23-09-20	
CV090133	23-09-20	MFS Diff. #14529 CEPB 40000 @ 0.32	12,937.50		159,520.53		23-09-20	
CV090133	23-09-20	MFS Diff. #14529 DAWH 2500 @ -2.47		6,168.75	153,351.78		23-09-20	
CV090133	23-09-20	MFS Diff. #14529 GHGL 25000 @ 0.19	4,687.50		158,039.28		23-09-20	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090133	23-09-20	MFS Diff. #14529 GLAXO 5000 @ 2.69	13,425.00		171,464.28		23-09-20	
CV090133	23-09-20	MFS Diff. #14529 MERIT 50000 @ 0.00	0.00	0.00	171,464.28		23-09-20	
CV090133	23-09-20	MFS Diff. #14529 PRL 25000 @ -0.04		937.50	170,526.78		23-09-20	
CV090133	23-09-20	MFS Diff. #14529 RPL 25000 @ 0.21	5,325.00		175,851.78		23-09-20	
GV090165	23-09-20	UIN NET DEMAND DFC		9,109.00	166,742.78			
GV090167	23-09-20	UIN NET DEMAND MTS		887,020.00	- 720,277.22			
GV090171	23-09-20	FINANCING AMOUNT ON OPEN POSITION		37,329.25	- 757,606.47			
GV090173	23-09-20	CAPITAL GAIN TAX JULY & AUG 2020 (Reverse GV-100104)	174,476.80		- 583,129.67			
GV090175	23-09-20	UIN NET DEMAND DFC	7,948.00		- 575,181.67			
GV090177	23-09-20	UIN NET DEMAND MTS	826,091.00		250,909.33			
GV090181	23-09-20	FINANCING AMOUNT ON OPEN POSITION	43,213.00		294,122.33			
CV090140	24-09-20	MTS Diff. #3800 FCCL 25000 @ 0.00	0.00	0.00	294,122.33		24-09-20	
CV090140	24-09-20	MTS Diff. #3800 KAPCO 10000 @ 0.00	0.00	0.00	294,122.33		24-09-20	
CV090140	24-09-20	MTS Diff. #3800 NBP 10000 @ 0.00	0.00	0.00	294,122.33		24-09-20	
CV090140	24-09-20	MTS Diff. #3800 NRL 5000 @ 4.46	22,312.50		316,434.83		24-09-20	
CV090140	24-09-20	MTS Diff. #3800 PPL 5000 @ 1.87	9,350.00		325,784.83		24-09-20	
CV090140	24-09-20	MTS Diff. #3800 SNGP 34500 @ 0.00	0.00	0.00	325,784.83		24-09-20	
CV090141	24-09-20	MFS Diff. #14785 CEPB 40000 @ -0.32		12,937.50	312,847.33		24-09-20	
CV090141	24-09-20	MFS Diff. #14785 DAWH 2500 @ 0.83	2,081.25		314,928.58		24-09-20	
CV090141	24-09-20	MFS Diff. #14785 GHGL 25000 @ 0.05	1,125.00		316,053.58		24-09-20	
CV090141	24-09-20	MFS Diff. #14785 GLAXO 5000 @ -0.90		4,500.00	311,553.58		24-09-20	
CV090141	24-09-20	MFS Diff. #14785 MERIT 50000 @ 0.09	4,500.00		316,053.58		24-09-20	
CV090141	24-09-20	MFS Diff. #14785 PRL 25000 @ 0.40	9,937.50		325,991.08		24-09-20	
CV090141	24-09-20	MFS Diff. #14785 RPL 25000 @ 0.37	9,300.00		335,291.08		24-09-20	
GV090176	24-09-20	UIN NET DEMAND DFC		7,948.00	327,343.08			
GV090178	24-09-20	UIN NET DEMAND MTS		826,091.00	- 498,747.92			
GV090182	24-09-20	FINANCING AMOUNT ON OPEN POSITION		43,213.00	- 541,960.92			
GV090183	24-09-20	UIN NET DEMAND DFC	7,941.00		- 534,019.92			
GV090185	24-09-20	UIN NET DEMAND MTS	874,037.00		340,017.08			
GV090187	24-09-20	UIN NET DEMAND REG	4,435.25		344,452.33			
GV090189	24-09-20	FINANCING AMOUNT ON OPEN POSITION	45,174.25		389,626.58			
CV090146	25-09-20	MTS Diff. #3908 FCCL 45000 @ 0.07	3,058.50		392,685.08		25-09-20	
CV090146	25-09-20	MTS Diff. #3908 KAPCO 10000 @ 0.01	113.00		392,798.08		25-09-20	
CV090146	25-09-20	MTS Diff. #3908 NBP 10000 @ 0.01	113.00		392,911.08		25-09-20	
CV090146	25-09-20	MTS Diff. #3908 NRL 5000 @ 0.02	113.00		393,024.08		25-09-20	
CV090146	25-09-20	MTS Diff. #3908 PPL 5000 @ 0.40	2,011.50		395,035.58		25-09-20	
CV090146	25-09-20	MTS Diff. #3908 SNGP 36000 @ 0.01	406.80		395,442.38		25-09-20	
CV090147	25-09-20	MFS Diff. #15034 CEPB 40000 @ 0.01	452.00		395,894.38		25-09-20	
CV090147	25-09-20	MFS Diff. #15034 DAWH 2500 @ 0.93	2,334.50		398,228.88		25-09-20	
CV090147	25-09-20	MFS Diff. #15034 GHGL 25000 @ 0.72	17,907.50		416,136.38		25-09-20	
CV090147	25-09-20	MFS Diff. #15034 GLAXO 5000 @ 1.88	9,375.50		425,511.88		25-09-20	
CV090147	25-09-20	MFS Diff. #15034 MERIT 50000 @ 0.15	7,690.00		433,201.88		25-09-20	
CV090147	25-09-20	MFS Diff. #15034 PRL 25000 @ -0.07		1,780.00	431,421.88		25-09-20	
CV090147	25-09-20	MFS Diff. #15034 RPL 25000 @ -0.13		3,317.50	428,104.38		25-09-20	
GV090184	25-09-20	UIN NET DEMAND DFC		7,941.00	420,163.38			
GV090186	25-09-20	UIN NET DEMAND MTS		874,037.00	- 453,873.62			
GV090188	25-09-20	UIN NET DEMAND REG		4,435.25	- 458,308.87			
GV090190	25-09-20	FINANCING AMOUNT ON OPEN POSITION		45,174.25	- 503,483.12			
GV090194	25-09-20	UIN NET DEMAND DFC	7,762.00		- 495,721.12			
GV090196	25-09-20	UIN NET DEMAND MTS	809,202.00		313,480.88			
GV090198	25-09-20	UIN NET DEMAND REG	16,230.25		329,711.13			
GV090200	25-09-20	FINANCING AMOUNT ON OPEN POSITION	47,135.50		376,846.63			
CV090143	28-09-20	T+2 Diff. #30689 FCCL 20000 @ 3.50	70,037.47		446,884.10		24-09-20	
CV090143	28-09-20	T+2 Diff. #30689 SNGP 1500 @ 0.14	213.76		447,097.86		24-09-20	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090156	28-09-20	MTS Diff. #4010 FCCL 45000 @ 0.71	32,087.50		479,185.36		28-09-20	
CV090156	28-09-20	MTS Diff. #4010 FFBL 25000 @ 0.00	0.00	0.00	479,185.36		28-09-20	
CV090156	28-09-20	MTS Diff. #4010 HASCOL 25000 @ 0.00	0.00	0.00	479,185.36		28-09-20	
CV090156	28-09-20	MTS Diff. #4010 KAPCO 10000 @ 0.00	0.00	0.00	479,185.36		28-09-20	
CV090156	28-09-20	MTS Diff. #4010 MUGHAL 15000 @ 0.00	0.00	0.00	479,185.36		28-09-20	
CV090156	28-09-20	MTS Diff. #4010 NBP 7500 @ 0.42	3,123.75		482,309.11		28-09-20	
CV090156	28-09-20	MTS Diff. #4010 NRL 5000 @ 7.42	37,102.50		519,411.61		28-09-20	
CV090156	28-09-20	MTS Diff. #4010 PPL 5000 @ 0.49	2,465.00		521,876.61		28-09-20	
CV090156	28-09-20	MTS Diff. #4010 SNGP 36000 @ 1.05	37,701.75		559,578.36		28-09-20	
CV090157	28-09-20	MFS Diff. #15280 CEPB 40000 @ 1.03	41,062.50		600,640.86		28-09-20	
CV090157	28-09-20	MFS Diff. #15280 DAWH 2500 @ 0.75	1,875.00		602,515.86		28-09-20	
CV090157	28-09-20	MFS Diff. #15280 GHGL 25000 @ 0.20	5,062.50		607,578.36		28-09-20	
CV090157	28-09-20	MFS Diff. #15280 GLAXO 5000 @ 2.30	11,512.50		619,090.86		28-09-20	
CV090157	28-09-20	MFS Diff. #15280 MERIT 50000 @ 0.39	19,500.00		638,590.86		28-09-20	
CV090157	28-09-20	MFS Diff. #15280 PRL 25000 @ 1.13	28,312.50		666,903.36		28-09-20	
CV090157	28-09-20	MFS Diff. #15280 RPL 25000 @ 0.81	20,250.00		687,153.36		28-09-20	
GV090195	28-09-20	UIN NET DEMAND DFC		7,762.00	679,391.36			
GV090197	28-09-20	UIN NET DEMAND MTS		809,202.00	- 129,810.64			
GV090199	28-09-20	UIN NET DEMAND REG		16,230.25	- 146,040.89			
GV090201	28-09-20	FINANCING AMOUNT ON OPEN POSITION		47,135.50	- 193,176.39			
GV090204	28-09-20	UIN NET DEMAND DFC	7,762.00		- 185,414.39			
GV090206	28-09-20	UIN NET DEMAND MTS	987,704.00		802,289.61			
GV090208	28-09-20	UIN NET DEMAND REG	12,970.50		815,260.11			
GV090210	28-09-20	FINANCING AMOUNT ON OPEN POSITION	49,096.75		864,356.86			
CV090153	29-09-20	T+2 Diff. #31121 FFBL 25000 @ 3.94	98,495.77		962,852.63		25-09-20	
CV090153	29-09-20	T+2 Diff. #31121 HASCOL 25000 @ 2.70	67,496.45		1,030,349.08		25-09-20	
CV090153	29-09-20	T+2 Diff. #31121 MUGHAL 15000 @ 11.17	167,522.22		1,197,871.30		25-09-20	
CV090162	29-09-20	MTS Diff. #4110 SNGP 36000 @ 0.00	0.00	0.00	1,197,871.30		29-09-20	
CV090163	29-09-20	MFS Diff. #15518 CEPB 40000 @ -0.76		30,375.00	1,167,496.30		29-09-20	
CV090163	29-09-20	MFS Diff. #15518 GHGL 25000 @ -0.54		13,500.00	1,153,996.30		29-09-20	
CV090163	29-09-20	MFS Diff. #15518 MERIT 50000 @ -0.09		4,500.00	1,149,496.30		29-09-20	
CV090163	29-09-20	MFS Diff. #15518 RPL 25000 @ 0.07	1,650.00		1,151,146.30		29-09-20	
GV090205	29-09-20	UIN NET DEMAND DFC		7,762.00	1,143,384.30			
GV090207	29-09-20	UIN NET DEMAND MTS		987,704.00	155,680.30			
GV090209	29-09-20	UIN NET DEMAND REG		12,970.50	142,709.80			
GV090211	29-09-20	FINANCING AMOUNT ON OPEN POSITION		49,096.75	93,613.05			
GV090214	29-09-20	UIN NET DEMAND MTS	1,129,552.00		1,223,165.05			
GV090216	29-09-20	UIN NET DEMAND REG	597,459.50		1,820,624.55			
GV090218	29-09-20	FINANCING AMOUNT ON OPEN POSITION	34,079.00		1,854,703.55			
HV090021	29-09-20	Release F4530 GHNI-SEP		1,475.00	1,853,228.55			
HV090021	29-09-20	Release F4530 SEARL-SEP		11,880.00	1,841,348.55			
CV090160	30-09-20	T+2 Diff. #31495 NBP 2500 @ 0.66	1,644.83		1,842,993.38		28-09-20	
CV090165	30-09-20	MTS Diff. #4212 SNGP 36000 @ 0.58	20,808.00		1,863,801.38		30-09-20	
CV090166	30-09-20	MFS Diff. #15754 CEPB 40000 @ 0.64	25,425.00		1,889,226.38		30-09-20	
CV090166	30-09-20	MFS Diff. #15754 GHGL 25000 @ 0.20	5,062.50		1,894,288.88		30-09-20	
CV090166	30-09-20	MFS Diff. #15754 MERIT 50000 @ -0.53		26,625.00	1,867,663.88		30-09-20	
CV090166	30-09-20	MFS Diff. #15754 RPL 50000 @ 0.24	12,000.00		1,879,663.88		30-09-20	
GV090215	30-09-20	UIN NET DEMAND MTS		1,129,552.00	750,111.88			
GV090217	30-09-20	UIN NET DEMAND REG		597,459.50	152,652.38			
GV090219	30-09-20	FINANCING AMOUNT ON OPEN POSITION		34,079.00	118,573.38			
GV090222	30-09-20	UIN NET DEMAND MTS	1,239,261.00		1,357,834.38			
GV090223	30-09-20	UIN NET DEMAND REG	601,785.50		1,959,619.88			
GV090224	30-09-20	FINANCING AMOUNT ON OPEN POSITION	39,345.50		1,998,965.38			
RV007973	30-09-20	REC CASH		23,375.00	1,975,590.38	CASH	30-09-20	DIBLSL:

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100002	01-10-20	MF2 Diff. #2359 DAWH 2500 @ -9.07		22,668.75	1,952,921.63		29-09-20	
CV100002	01-10-20	MF2 Diff. #2359 GLAXO 5000 @ -8.74		43,687.50	1,909,234.13		29-09-20	
CV100002	01-10-20	MF2 Diff. #2359 PRL 25000 @ -2.17		54,187.50	1,855,046.63		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 DAWH 2500 @ -17.05		42,631.67	1,812,414.96		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 GLAXO 5000 @ -35.21		176,046.15	1,636,368.81		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 NRL 5000 @ -22.67		113,370.74	1,522,998.07		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 PRL 25000 @ -1.83		45,689.29	1,477,308.78		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 FCCL 45000 @ -2.65		119,316.61	1,357,992.17		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 FFBL 25000 @ -1.48		37,118.67	1,320,873.50		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 HASCOL 25000 @ -1.63		40,818.16	1,280,055.34		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 KAPCO 10000 @ -3.92		39,229.41	1,240,825.93		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 MUGHAL 15000 @ -5.87		88,032.86	1,152,793.07		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 NBP 10000 @ -6.07		60,708.59	1,092,084.48		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 PPL 5000 @ -12.67		63,354.21	1,028,730.27		29-09-20	
CV100003	01-10-20	T+2 Diff. #31894 RPL 25000 @ 8.85	221,161.59		1,249,891.86		29-09-20	
CV100008	01-10-20	MTS Diff. #4312 CEPB 10000 @ 0.00	0.00	0.00	1,249,891.86		01-10-20	
CV100008	01-10-20	MTS Diff. #4312 SNGP 36000 @ 0.11	3,978.00		1,253,869.86		01-10-20	
CV100011	01-10-20	MFS Diff. #15986 CEPB 40000 @ 12.39	495,787.50		1,749,657.36		01-10-20	
CV100011	01-10-20	MFS Diff. #15986 GHGL 25000 @ -0.22		5,437.50	1,744,219.86		01-10-20	
CV100011	01-10-20	MFS Diff. #15986 MERIT 50000 @ 0.00	0.00	0.00	1,744,219.86		01-10-20	
CV100011	01-10-20	MFS Diff. #15986 RPL 50000 @ 0.32	15,750.00		1,759,969.86		01-10-20	
GV100003	01-10-20	UIN NET DEMAND MTS		1,239,261.00	520,708.86			
GV100004	01-10-20	UJIN NET DEMAND REG		601,785.50	- 81,076.64			
GV100005	01-10-20	FINANCING AMOUNT ON OPEN POSITION		39,345.50	- 120,422.14			
GV100010	01-10-20	UIN NET DEMAND MTS	227,772.00		107,349.86			
GV100012	01-10-20	UIN NET DEMAND REG	32,045.50		139,395.36			
GV100014	01-10-20	FINANCING AMOUNT ON OPEN POSITION	41,101.00		180,496.36			
CV100005	02-10-20	T+2 Diff. #32314 CEPB 10000 @ 19.89	198,863.19		379,359.55		30-09-20	
CV100016	02-10-20	MTS Diff. #4412 CEPB 10000 @ 18.97	189,748.00		569,107.55		02-10-20	
CV100017	02-10-20	MFS Diff. #16221 CEPB 40000 @ 3.17	126,752.00		695,859.55		02-10-20	
CV100017	02-10-20	MFS Diff. #16221 MERIT 25000 @ 0.01	282.50		696,142.05		02-10-20	
CV100017	02-10-20	MFS Diff. #16221 RPL 50000 @ 0.39	19,690.00		715,832.05		02-10-20	
GV100011	02-10-20	UIN NET DEMAND MTS		227,772.00	488,060.05			
GV100013	02-10-20	UIN NET DEMAND REG		32,045.50	456,014.55			
GV100015	02-10-20	FINANCING AMOUNT ON OPEN POSITION		41,101.00	414,913.55			
GV100020	02-10-20	UIN NET DEMAND MTS	948,289.00		1,363,202.55			
GV100022	02-10-20	UIN NET DEMAND REG	381,296.00		1,744,498.55			
GV100024	02-10-20	FINANCING AMOUNT ON OPEN POSITION	33,928.00		1,778,426.55			
CV100023	05-10-20	MTS Diff. #4507 CEPB 10000 @ 2.08	20,825.00		1,799,251.55		05-10-20	
CV100025	05-10-20	MFS Diff. #16441 CEPB 40000 @ 1.84	73,500.00		1,872,751.55		05-10-20	
CV100025	05-10-20	MFS Diff. #16441 MERIT 25000 @ 0.23	5,625.00		1,878,376.55		05-10-20	
CV100025	05-10-20	MFS Diff. #16441 RPL 50000 @ 1.90	94,875.00		1,973,251.55		05-10-20	
GV100021	05-10-20	UIN NET DEMAND MTS		948,289.00	1,024,962.55			
GV100023	05-10-20	UIN NET DEMAND REG		381,296.00	643,666.55			
GV100025	05-10-20	FINANCING AMOUNT ON OPEN POSITION		33,928.00	609,738.55			
GV100030	05-10-20	UIN NET DEMAND MTS	570,286.00		1,180,024.55			
GV100032	05-10-20	UIN NET DEMAND REG	406,646.00		1,586,670.55			
GV100034	05-10-20	FINANCING AMOUNT ON OPEN POSITION	35,313.00		1,621,983.55			
CV100019	06-10-20	MF2 Diff. #2496 GHGL 25000 @ -1.95		48,750.00	1,573,233.55		02-10-20	
CV100021	06-10-20	T+2 Sell #63591 FCCL 5000 @ -19.65		98,258.59	1,474,974.96		02-10-20	
CV100021	06-10-20	T+2 Diff. #33135 GHGL 25000 @ -10.24		256,068.22	1,218,906.74		02-10-20	
CV100021	06-10-20	T+2 Diff. #33135 MERIT 25000 @ -3.90		97,419.03	1,121,487.71		02-10-20	
CV100021	06-10-20	T+2 Diff. #33135 SNGP 36000 @ -6.55		235,969.94	885,517.77		02-10-20	
CV100030	06-10-20	MTS Diff. #4601 CEPB 10000 @ 0.00	0.00	0.00	885,517.77		06-10-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100033	06-10-20	MFS Diff. #16662 MERIT 25000 @ 0.38	9,562.50		895,080.27		06-10-20	
CV100033	06-10-20	MFS Diff. #16662 CEPB 40000 @ -1.13		45,000.00	850,080.27		06-10-20	
CV100033	06-10-20	MFS Diff. #16662 RPL 50000 @ 0.21	10,500.00		860,580.27		06-10-20	
GV100031	06-10-20	UIN NET DEMAND MTS		570,286.00	290,294.27			
GV100033	06-10-20	UIN NET DEMAND REG		406,646.00	- 116,351.73			
GV100035	06-10-20	FINANCING AMOUNT ON OPEN POSITION		35,313.00	- 151,664.73			
GV100040	06-10-20	NORMAL SHAREHOLDER CUSTODY FEE SEP-2020	1.08		- 151,663.65			
GV100045	06-10-20	UIN NET DEMAND MTS	128,125.00		- 23,538.65			
GV100051	06-10-20	FINANCING AMOUNT ON OPEN POSITION	36,698.00		13,159.35			
CV100036	07-10-20	MTS Diff. #4700 CEPB 10000 @ 0.00	0.00	0.00	13,159.35		07-10-20	
CV100037	07-10-20	MFS Diff. #16885 CEPB 40000 @ -2.82		112,800.00	- 99,640.65		07-10-20	
CV100037	07-10-20	MFS Diff. #16885 MERIT 25000 @ -0.42		10,500.00	- 110,140.65		07-10-20	
CV100037	07-10-20	MFS Diff. #16885 RPL 50000 @ -1.60		79,875.00	- 190,015.65		07-10-20	
GV100046	07-10-20	UIN NET DEMAND MTS		128,125.00	- 318,140.65			
GV100052	07-10-20	FINANCING AMOUNT ON OPEN POSITION		36,698.00	- 354,838.65			
GV100056	07-10-20	UIN NET DEMAND MTS	128,152.00		- 226,686.65			
GV100060	07-10-20	FINANCING AMOUNT ON OPEN POSITION	40,853.00		- 185,833.65			
CV100044	08-10-20	MTS Diff. #4789 CEPB 10000 @ 0.00	0.00	0.00	- 185,833.65		08-10-20	
CV100045	08-10-20	MFS Diff. #17100 CEPB 40000 @ -0.88		35,100.00	- 220,933.65		08-10-20	
CV100045	08-10-20	MFS Diff. #17100 MERIT 25000 @ 0.03	750.00		- 220,183.65		08-10-20	
CV100045	08-10-20	MFS Diff. #17100 RPL 50000 @ -0.29		14,625.00	- 234,808.65		08-10-20	
GV100057	08-10-20	UIN NET DEMAND MTS		128,152.00	- 362,960.65			
GV100061	08-10-20	FINANCING AMOUNT ON OPEN POSITION		40,853.00	- 403,813.65			
GV100066	08-10-20	UIN NET DEMAND MTS	128,232.00		- 275,581.65			
GV100070	08-10-20	FINANCING AMOUNT ON OPEN POSITION	42,238.00		- 233,343.65			
CV100050	09-10-20	MTS Diff. #4880 CEPB 10000 @ 0.01	113.00		- 233,230.65		09-10-20	
CV100054	09-10-20	MFS Diff. #17312 CEPB 40000 @ -3.48		139,048.00	- 372,278.65		09-10-20	
CV100054	09-10-20	MFS Diff. #17312 MERIT 25000 @ -0.21		5,155.00	- 377,433.65		09-10-20	
CV100054	09-10-20	MFS Diff. #17312 RPL 50000 @ -1.44		71,885.00	- 449,318.65		09-10-20	
GV100067	09-10-20	UIN NET DEMAND MTS		128,232.00	- 577,550.65			
GV100071	09-10-20	FINANCING AMOUNT ON OPEN POSITION		42,238.00	- 619,788.65			
GV100074	09-10-20	SMS CHARGES 01AUG2020 TO 30SEP2020	157.74		- 619,630.91			
GV100077	09-10-20	UIN NET DEMAND MTS	128,258.00		- 491,372.91			
GV100081	09-10-20	FINANCING AMOUNT ON OPEN POSITION	43,623.00		- 447,749.91			
RV009031	09-10-20	REC CASH		34,000.00	- 481,749.91	CASH	09-10-20	DIBLSL
CV100060	12-10-20	MTS Diff. #4969 CEPB 10000 @ 0.00	0.00	0.00	- 481,749.91		12-10-20	
CV100062	12-10-20	MFS Diff. #17526 CEPB 40000 @ -5.40		216,000.00	- 697,749.91		12-10-20	
CV100062	12-10-20	MFS Diff. #17526 MERIT 25000 @ 0.26	6,562.50		- 691,187.41		12-10-20	
CV100062	12-10-20	MFS Diff. #17526 RPL 50000 @ 0.13	6,600.00		- 684,587.41		12-10-20	
GV100078	12-10-20	UIN NET DEMAND MTS		128,258.00	- 812,845.41			
GV100082	12-10-20	FINANCING AMOUNT ON OPEN POSITION		43,623.00	- 856,468.41			
GV100087	12-10-20	UIN NET DEMAND MTS	128,285.00		- 728,183.41			
GV100089	12-10-20	UIN NET DEMAND REG	171,395.00		- 556,788.41			
GV100091	12-10-20	FINANCING AMOUNT ON OPEN POSITION	45,206.25		- 511,582.16			
CV100069	13-10-20	MTS Diff. #5048 CEPB 10000 @ 0.00	0.00	0.00	- 511,582.16		13-10-20	
CV100070	13-10-20	MFS Diff. #17759 CEPB 40000 @ -3.13		125,137.50	- 636,719.66		13-10-20	
CV100070	13-10-20	MFS Diff. #17759 MERIT 25000 @ -0.09		2,250.00	- 638,969.66		13-10-20	
CV100070	13-10-20	MFS Diff. #17759 PIBTL 25000 @ 0.00	0.00	0.00	- 638,969.66		13-10-20	
CV100070	13-10-20	MFS Diff. #17759 RPL 50000 @ -0.02		1,200.00	- 640,169.66		13-10-20	
CV100070	13-10-20	MFS Diff. #17759 SEARL 2500 @ 0.00	0.00	0.00	- 640,169.66		13-10-20	
GV100088	13-10-20	UIN NET DEMAND MTS		128,285.00	- 768,454.66			
GV100090	13-10-20	UIN NET DEMAND REG		171,395.00	- 939,849.66			
GV100092	13-10-20	FINANCING AMOUNT ON OPEN POSITION		45,206.25	- 985,055.91			
GV100097	13-10-20	UIN NET DEMAND MTS	128,311.00		- 856,744.91			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100099	13-10-20	UIN NET DEMAND REG	724,427.00		- 132,317.91			
GV100101	13-10-20	FINANCING AMOUNT ON OPEN POSITION	47,534.00		- 84,783.91			
CV100066	14-10-20	T+2 Diff. #35795 PIBTL 25000 @ 3.75	93,663.08		8,879.17		12-10-20	
CV100066	14-10-20	T+2 Diff. #35795 SEARL 2500 @ 73.93	184,825.43		193,704.60		12-10-20	
CV100075	14-10-20	MTS Diff. #5126 CEPB 10000 @ 0.00	0.00	0.00	193,704.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 AVN 5000 @ 0.00	0.00	0.00	193,704.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 CEPB 40000 @ -1.45		58,162.50	135,542.10		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 GHNI 5000 @ 0.00	0.00	0.00	135,542.10		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 ISL 5000 @ 0.00	0.00	0.00	135,542.10		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 MERIT 25000 @ -0.17		4,312.50	131,229.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 MUGHAL 5000 @ 0.00	0.00	0.00	131,229.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 NETSOL 10000 @ 0.00	0.00	0.00	131,229.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 PAEL 10000 @ 0.00	0.00	0.00	131,229.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 PIBTL 25000 @ 0.00	0.00	0.00	131,229.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 PRL 25000 @ 0.00	0.00	0.00	131,229.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 RPL 50000 @ -0.35		17,700.00	113,529.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 SEARL 2500 @ 0.00	0.00	0.00	113,529.60		14-10-20	
CV100079	14-10-20	MFS Diff. #18002 TRG 5000 @ 0.00	0.00	0.00	113,529.60		14-10-20	
GV100098	14-10-20	UIN NET DEMAND MTS		128,311.00	- 14,781.40			
GV100100	14-10-20	UIN NET DEMAND REG		724,427.00	- 739,208.40			
GV100102	14-10-20	FINANCING AMOUNT ON OPEN POSITION		47,534.00	- 786,742.40			
GV100104	14-10-20	REVERSE CAPITAL GAIN TAX JULY & AUG 2020 (REVERSE GV90173 23-09-20)		174,476.80	- 961,219.20			
GV100106	14-10-20	UIN NET DEMAND REG	1,187,702.00		226,482.80			
GV100108	14-10-20	FINANCING AMOUNT ON OPEN POSITION	57,485.75		283,968.55			
GV100112	14-10-20	UIN NET DEMAND MTS	128,338.00		412,306.55			
CV100074	15-10-20	T+2 Diff. #36190 AVN 5000 @ 15.80	78,982.07		491,288.62		13-10-20	
CV100074	15-10-20	T+2 Diff. #36190 GHNI 5000 @ 78.91	394,565.54		885,854.16		13-10-20	
CV100074	15-10-20	T+2 Diff. #36190 ISL 5000 @ 17.66	88,320.51		974,174.67		13-10-20	
CV100074	15-10-20	T+2 Diff. #36190 MUGHAL 5000 @ 15.89	79,444.19		1,053,618.86		13-10-20	
CV100074	15-10-20	T+2 Diff. #36190 NETSOL 10000 @ 13.68	136,833.21		1,190,452.07		13-10-20	
CV100074	15-10-20	T+2 Diff. #36190 PAEL 10000 @ 7.79	77,855.49		1,268,307.56		13-10-20	
CV100074	15-10-20	T+2 Diff. #36190 PRL 25000 @ 4.43	110,771.95		1,379,079.51		13-10-20	
CV100074	15-10-20	T+2 Diff. #36190 TRG 5000 @ 9.12	45,615.47		1,424,694.98		13-10-20	
CV100083	15-10-20	MTS Diff. #5202 CEPB 10000 @ 0.00	0.00	0.00	1,424,694.98		15-10-20	
CV100084	15-10-20	MFS Diff. #18248 ASTL 10000 @ 0.41	4,125.00		1,428,819.98		15-10-20	
CV100084	15-10-20	MFS Diff. #18248 CEPB 40000 @ 0.07	2,700.00		1,431,519.98		15-10-20	
CV100084	15-10-20	MFS Diff. #18248 DGKC 15000 @ 1.68	25,200.00		1,456,719.98		15-10-20	
CV100084	15-10-20	MFS Diff. #18248 MERIT 9500 @ 0.00	0.00	0.00	1,456,719.98		15-10-20	
CV100084	15-10-20	MFS Diff. #18248 MUGHAL 5000 @ 0.11	562.50		1,457,282.48		15-10-20	
CV100084	15-10-20	MFS Diff. #18248 PIBTL 25000 @ 0.00	0.00	0.00	1,457,282.48		15-10-20	
CV100084	15-10-20	MFS Diff. #18248 RPL 50000 @ 0.05	2,400.00		1,459,682.48		15-10-20	
CV100084	15-10-20	MFS Diff. #18248 SEARL 2500 @ 0.00	0.00	0.00	1,459,682.48		15-10-20	
CV100084	15-10-20	MFS Diff. #18248 SNGP 10000 @ 0.72	7,200.00		1,466,882.48		15-10-20	
GV100107	15-10-20	UIN NET DEMAND REG		1,187,702.00	279,180.48			
GV100109	15-10-20	FINANCING AMOUNT ON OPEN POSITION		57,485.75	221,694.73			
GV100113	15-10-20	UIN NET DEMAND MTS		128,338.00	93,356.73			
GV100118	15-10-20	UIN NET DEMAND MTS	128,417.00		221,773.73			
GV100120	15-10-20	UIN NET DEMAND REG	1,732,072.00		1,953,845.73			
GV100122	15-10-20	FINANCING AMOUNT ON OPEN POSITION	54,960.70		2,008,806.43			
CV100081	16-10-20	T+2 Diff. #36568 ASL 25000 @ 3.99	99,640.90		2,108,447.33		14-10-20	
CV100081	16-10-20	T+2 Diff. #36568 ASTL 10000 @ 10.19	101,909.10		2,210,356.43		14-10-20	
CV100081	16-10-20	T+2 Diff. #36568 DGKC 25000 @ 26.66	666,410.00		2,876,766.43		14-10-20	
CV100081	16-10-20	T+2 Diff. #36568 EPCL 5000 @ 10.61	53,051.79		2,929,818.22		14-10-20	

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CV100081	16-10-20	T+2 Diff. #36568 HASCOL 25000 @ 4.00	100,030.67		3,029,848.89		14-10-20	
CV100081	16-10-20	T+2 Diff. #36568 SNGP 10000 @ 15.36	153,601.11		3,183,450.00		14-10-20	
CV100091	16-10-20	MTS Diff. #5277 CEPB 10000 @ 0.01	113.00		3,183,563.00		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 ASTL 20000 @ -0.07		1,499.00	3,182,064.00		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 DGKC 15000 @ -1.49		22,330.50	3,159,733.50		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 DOL 25000 @ 0.35	8,720.00		3,168,453.50		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 GTYR 10000 @ 0.01	113.00		3,168,566.50		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 INIL 5000 @ 0.02	113.00		3,168,679.50		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 MERIT 9500 @ 0.01	107.35		3,168,786.85		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 MUGHAL 15000 @ -0.03		393.00	3,168,393.85		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 PIBTL 25000 @ 0.01	282.50		3,168,676.35		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 SEARL 2500 @ 0.02	56.50		3,168,732.85		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 SNGP 10000 @ 0.69	6,863.00		3,175,595.85		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 CEPB 40000 @ 0.81	32,402.00		3,207,997.85		16-10-20	
CV100095	16-10-20	MFS Diff. #18503 RPL 50000 @ -0.03		1,610.00	3,206,387.85		16-10-20	
GV100119	16-10-20	UIN NET DEMAND MTS		128,417.00	3,077,970.85			
GV100121	16-10-20	UIN NET DEMAND REG		1,732,072.00	1,345,898.85			
GV100123	16-10-20	FINANCING AMOUNT ON OPEN POSITION		54,960.70	1,290,938.15			
GV100129	16-10-20	UIN NET DEMAND MTS	128,444.00		1,419,382.15			
GV100131	16-10-20	UIN NET DEMAND REG	1,404,415.00		2,823,797.15			
GV100133	16-10-20	FINANCING AMOUNT ON OPEN POSITION	58,187.85		2,881,985.00			
CV100089	19-10-20	T+2 Diff. #37035 ASL 25000 @ -4.00		99,966.21	2,782,018.79		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 AVN 5000 @ -16.98		84,914.01	2,697,104.78		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 DGKC 10000 @ -25.54		255,387.87	2,441,716.91		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 EPCL 5000 @ -12.80		64,024.30	2,377,692.61		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 GHNI 5000 @ -85.10		425,515.02	1,952,177.59		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 HASCOL 25000 @ -3.85		96,217.11	1,855,960.48		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 INIL 5000 @ 37.08	185,424.99		2,041,385.47		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 ISL 5000 @ -19.67		98,360.19	1,943,025.28		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 MERIT 15500 @ -4.40		68,189.84	1,874,835.44		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 NETSOL 10000 @ -15.08		150,779.53	1,724,055.91		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 PAEL 10000 @ -9.51		95,136.14	1,628,919.77		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 TRG 5000 @ -11.68		58,422.08	1,570,497.69		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 ASTL 10000 @ 11.37	113,660.19		1,684,157.88		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 DOL 25000 @ 9.94	248,607.19		1,932,765.07		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 GTYR 10000 @ 18.17	181,743.58		2,114,508.65		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 MUGHAL 10000 @ 18.05	180,546.56		2,295,055.21		15-10-20	
CV100089	19-10-20	T+2 Diff. #37035 PRL 25000 @ -4.33		108,300.95	2,186,754.26		15-10-20	
CV100100	19-10-20	MTS Diff. #5351 CEPB 10000 @ 0.00	0.00	0.00	2,186,754.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 ASTL 20000 @ -0.02		300.00	2,186,454.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 CEPB 40000 @ 0.18	7,087.50		2,193,541.76		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 DGKC 15000 @ -0.02		225.00	2,193,316.76		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 DOL 25000 @ -0.11		2,812.50	2,190,504.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 EPCL 10000 @ 0.00	0.00	0.00	2,190,504.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 GHNI 5000 @ 0.00	0.00	0.00	2,190,504.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 GTYR 10000 @ 0.00	0.00	0.00	2,190,504.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 INIL 5000 @ 0.00	0.00	0.00	2,190,504.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 MERIT 9500 @ 0.00	0.00	0.00	2,190,504.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 MUGHAL 15000 @ 0.10	1,425.00		2,191,929.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 PAEL 10000 @ 0.09	900.00		2,192,829.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 PIBTL 25000 @ 0.00	0.00	0.00	2,192,829.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 RPL 50000 @ 0.23	11,325.00		2,204,154.26		19-10-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100102	19-10-20	MFS Diff. #18760 SEARL 2500 @ 0.00	0.00	0.00	2,204,154.26		19-10-20	
CV100102	19-10-20	MFS Diff. #18760 SNGP 10000 @ -0.10		975.00	2,203,179.26		19-10-20	
GV100130	19-10-20	UIN NET DEMAND MTS		128,444.00	2,074,735.26			
GV100132	19-10-20	UIN NET DEMAND REG		1,404,415.00	670,320.26			
GV100134	19-10-20	FINANCING AMOUNT ON OPEN POSITION		58,187.85	612,132.41			
GV100139	19-10-20	UIN NET DEMAND MTS	128,470.00		740,602.41			
GV100141	19-10-20	UIN NET DEMAND REG	493,319.00		1,233,921.41			
GV100143	19-10-20	FINANCING AMOUNT ON OPEN POSITION	61,705.00		1,295,626.41			
CV100097	20-10-20	T+2 Diff. #37430 EPCL 10000 @ 12.32	123,170.36		1,418,796.77		16-10-20	
CV100097	20-10-20	T+2 Diff. #37430 GHNI 5000 @ 82.89	414,462.26		1,833,259.03		16-10-20	
CV100097	20-10-20	T+2 Diff. #37430 PAEL 10000 @ 8.43	84,338.27		1,917,597.30		16-10-20	
CV100107	20-10-20	MTS Diff. #5422 CEPB 10000 @ 0.00	0.00	0.00	1,917,597.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 ASTL 20000 @ -0.11		2,100.00	1,915,497.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 CEPB 40000 @ -0.19		7,650.00	1,907,847.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 DGKC 15000 @ -0.17		2,475.00	1,905,372.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 DOL 25000 @ -0.23		5,625.00	1,899,747.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 EPCL 10000 @ 0.00	0.00	0.00	1,899,747.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 GHNI 5000 @ 0.00	0.00	0.00	1,899,747.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 GTYR 10000 @ 0.00	0.00	0.00	1,899,747.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 INIL 5000 @ 0.00	0.00	0.00	1,899,747.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 MUGHAL 15000 @ -0.10		1,425.00	1,898,322.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 NETSOL 25000 @ 0.00	0.00	0.00	1,898,322.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 PAEL 10000 @ -0.09		900.00	1,897,422.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 PIBTL 25000 @ 0.00	0.00	0.00	1,897,422.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 RPL 50000 @ -0.37		18,300.00	1,879,122.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 SEARL 2500 @ 0.00	0.00	0.00	1,879,122.30		20-10-20	
CV100109	20-10-20	MFS Diff. #19024 SNGP 10000 @ -1.28		12,825.00	1,866,297.30		20-10-20	
GV100140	20-10-20	UIN NET DEMAND MTS		128,470.00	1,737,827.30			
GV100142	20-10-20	UIN NET DEMAND REG		493,319.00	1,244,508.30			
GV100144	20-10-20	FINANCING AMOUNT ON OPEN POSITION		61,705.00	1,182,803.30			
GV100148	20-10-20	UIN NET DEMAND MTS	128,497.00		1,311,300.30			
GV100150	20-10-20	UIN NET DEMAND REG	453,755.00		1,765,055.30			
GV100152	20-10-20	FINANCING AMOUNT ON OPEN POSITION	64,613.10		1,829,668.40			
RV009714	20-10-20	REC CASH		34,000.00	1,795,668.40	CASH	20-10-20	DIBLSL:
CV100103	21-10-20	T+2 Diff. #37801 NETSOL 25000 @ 13.78	344,549.94		2,140,218.34		19-10-20	
CV100114	21-10-20	MTS Diff. #5489 CEPB 10000 @ 0.00	0.00	0.00	2,140,218.34		21-10-20	
CV100115	21-10-20	MFS Diff. #19296 ASTL 20000 @ 0.00	0.00	0.00	2,140,218.34		21-10-20	
CV100115	21-10-20	MFS Diff. #19296 CEPB 40000 @ -0.67		26,887.50	2,113,330.84		21-10-20	
CV100115	21-10-20	MFS Diff. #19296 DOL 25000 @ 0.00	0.00	0.00	2,113,330.84		21-10-20	
CV100115	21-10-20	MFS Diff. #19296 GTYR 10000 @ 0.00	0.00	0.00	2,113,330.84		21-10-20	
CV100115	21-10-20	MFS Diff. #19296 MUGHAL 15000 @ 0.00	0.00	0.00	2,113,330.84		21-10-20	
CV100115	21-10-20	MFS Diff. #19296 NETSOL 25000 @ 0.00	0.00	0.00	2,113,330.84		21-10-20	
CV100115	21-10-20	MFS Diff. #19296 PSO 2500 @ 1.15	2,868.75		2,116,199.59		21-10-20	
CV100115	21-10-20	MFS Diff. #19296 RPL 50000 @ 0.00	0.00	0.00	2,116,199.59		21-10-20	
GV100149	21-10-20	UIN NET DEMAND MTS		128,497.00	1,987,702.59			
GV100151	21-10-20	UIN NET DEMAND REG		453,755.00	1,533,947.59			
GV100153	21-10-20	FINANCING AMOUNT ON OPEN POSITION		64,613.10	1,469,334.49			
GV100157	21-10-20	UIN NET DEMAND MTS	128,523.00		1,597,857.49			
GV100159	21-10-20	UIN NET DEMAND REG	1,185,595.69		2,783,453.18			
GV100161	21-10-20	FINANCING AMOUNT ON OPEN POSITION	64,792.00		2,848,245.18			
CV100111	22-10-20	T+2 Diff. #38286 EPCL 15000 @ 12.05	180,801.04		3,029,046.22		20-10-20	
CV100111	22-10-20	T+2 Diff. #38286 FERAZ 1000 @ 86.63	86,630.43		3,115,676.65		20-10-20	
CV100111	22-10-20	T+2 Diff. #38286 MERIT 9500 @ -3.98		37,833.24	3,077,843.41		20-10-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100111	22-10-20	T+2 Diff. #38286 PSO 2500 @ 53.90	134,739.54		3,212,582.95		20-10-20	
CV100121	22-10-20	FT2 Diff. #9959 ATRL-OCT 2500 @ -0.08		188.47	3,212,394.48		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 CHCC-OCT 10000 @ 0.44	4,383.05		3,216,777.53		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 DGKC-OCT 25000 @ -0.98		24,389.40	3,192,388.13		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 GHNI-OCT 5000 @ 3.05	15,249.00		3,207,637.13		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 INIL-OCT 5000 @ -0.17		837.72	3,206,799.41		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 LUCK-OCT 2500 @ -2.64		6,589.63	3,200,209.78		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 NRL-OCT 2500 @ 0.88	2,195.14		3,202,404.92		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 PAEL-OCT 50000 @ -0.07		3,377.03	3,199,027.89		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 PIOC-OCT 10000 @ -0.19		1,857.54	3,197,170.35		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 TRG-OCT 25000 @ 0.45	11,262.59		3,208,432.94		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 UNITY-OCT 50000 @ 0.61	30,637.74		3,239,070.68		22-10-20	
CV100121	22-10-20	FT2 Diff. #9959 MLCF-OCT 50000 @ 0.21	10,706.41		3,249,777.09		22-10-20	
CV100122	22-10-20	MTS Diff. #5575 CEPB 10000 @ 0.00	0.00	0.00	3,249,777.09		22-10-20	
CV100123	22-10-20	MFS Diff. #19556 CEPB 15000 @ 0.00	0.00	0.00	3,249,777.09		22-10-20	
CV100123	22-10-20	MFS Diff. #19556 DOL 25000 @ 1.07	26,812.50		3,276,589.59		22-10-20	
GV100158	22-10-20	UIN NET DEMAND MTS		128,523.00	3,148,066.59			
GV100160	22-10-20	UIN NET DEMAND REG		1,185,595.69	1,962,470.90			
GV100162	22-10-20	FINANCING AMOUNT ON OPEN POSITION		64,792.00	1,897,678.90			
GV100167	22-10-20	UIN NET DEMAND MTS	772,336.00		2,670,014.90			
GV100171	22-10-20	UIN NET DEMAND REG	2,274,963.69		4,944,978.59			
GV100173	22-10-20	FINANCING AMOUNT ON OPEN POSITION	18,525.00		4,963,503.59			
HV100016	22-10-20	ATRL-OCT Item Profit Withheld	875.00		4,964,378.59			
HV100016	22-10-20	DGKC-OCT Item Profit Withheld	29,550.00		4,993,928.59			
HV100016	22-10-20	INIL-OCT Item Profit Withheld	2,220.00		4,996,148.59			
HV100016	22-10-20	LUCK-OCT Item Profit Withheld	9,605.00		5,005,753.59			
HV100016	22-10-20	PAEL-OCT Item Profit Withheld	8,165.00		5,013,918.59			
HV100016	22-10-20	PIOC-OCT Item Profit Withheld	3,640.00		5,017,558.59			
CV100116	23-10-20	MF2 Diff. #2995 SNGP 10000 @ -0.02		150.00	5,017,408.59		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 AVN 10000 @ 11.36	113,551.84		5,130,960.43		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 FERROZ 1000 @ -86.91		86,909.32	5,044,051.11		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 INIL 5000 @ -37.27		186,370.13	4,857,680.98		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 PIBTL 25000 @ -4.60		114,958.94	4,742,722.04		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 PSO 2500 @ 33.27	83,177.21		4,825,899.25		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 DGKC 15000 @ -29.27		439,079.11	4,386,820.14		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 EPCL 25000 @ -11.80		294,886.58	4,091,933.56		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 FFBL 50000 @ 3.39	169,484.12		4,261,417.68		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 GHNI 5000 @ -114.47		572,355.56	3,689,062.12		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 PAEL 60000 @ -1.65		99,194.78	3,589,867.34		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 SEARL 2500 @ -71.18		177,950.68	3,411,916.66		21-10-20	
CV100119	23-10-20	T+2 Diff. #38980 SNGP 10000 @ -13.99		139,941.81	3,271,974.85		21-10-20	
CV100128	23-10-20	FT2 Diff. #10211 ATRL-OCT 2500 @ 5.24	13,100.00		3,285,074.85		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 DGKC-OCT 25000 @ 1.41	35,250.00		3,320,324.85		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 MLCF-OCT 50000 @ 1.42	71,000.00		3,391,324.85		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 NRL-OCT 2500 @ 4.80	12,000.00		3,403,324.85		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 PAEL-OCT 50000 @ 0.05	2,500.00		3,405,824.85		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 PIOC-OCT 10000 @ 4.87	48,700.00		3,454,524.85		23-10-20	

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CV100128	23-10-20	FT2 Diff. #10211 TRG-OCT 25000 @ 0.10	2,500.00		3,457,024.85		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 UNITY-OCT 50000 @ -0.39		19,500.00	3,437,524.85		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 CHCC-OCT 15000 @ 8.84	132,585.85		3,570,110.70		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 GHNI-OCT 7500 @ 12.17	91,249.33		3,661,360.03		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 INIL-OCT 5000 @ -3.01		15,050.00	3,646,310.03		23-10-20	
CV100128	23-10-20	FT2 Diff. #10211 LUCK-OCT 2500 @ 9.96	24,900.00		3,671,210.03		23-10-20	
GV100168	23-10-20	UIN NET DEMAND MTS		772,336.00	2,898,874.03			
GV100172	23-10-20	UIN NET DEMAND REG		2,274,963.69	623,910.34			
GV100174	23-10-20	FINANCING AMOUNT ON OPEN POSITION		18,525.00	605,385.34			
GV100179	23-10-20	UIN NET DEMAND MTS	772,702.00		1,378,087.34			
GV100181	23-10-20	UIN NET DEMAND REG	1,712,534.00		3,090,621.34			
HV100017	23-10-20	ATRL-OCT Item Profit Released		875.00	3,089,746.34			
HV100017	23-10-20	PAEL-OCT Item Profit Released		2,500.00	3,087,246.34			
HV100017	23-10-20	PIOC-OCT Item Profit Released		3,640.00	3,083,606.34			
HV100017	23-10-20	INIL-OCT Item Profit Withheld	15,050.00		3,098,656.34			
HV100017	23-10-20	DGKC-OCT Item Profit Released		29,550.00	3,069,106.34			
HV100017	23-10-20	LUCK-OCT Item Profit Released		9,605.00	3,059,501.34			
RV009989	23-10-20	REC CASH		63,750.00	2,995,751.34	CASH	23-10-20	DIBLSL:
CV100124	26-10-20	T+2 Diff. #39513 AVN 10000 @ -9.40		94,013.21	2,901,738.13		22-10-20	
CV100124	26-10-20	T+2 Diff. #39513 MUGHAL 15000 @ -18.42		276,248.18	2,625,489.95		22-10-20	
CV100124	26-10-20	T+2 Diff. #39513 PSO 5000 @ -39.80		199,005.59	2,426,484.36		22-10-20	
CV100124	26-10-20	T+2 Diff. #39513 ASTL 20000 @ -12.26		245,139.17	2,181,345.19		22-10-20	
CV100124	26-10-20	T+2 Diff. #39513 CEPB 25000 @ -27.76		694,109.24	1,487,235.95		22-10-20	
CV100124	26-10-20	T+2 Diff. #39513 FFBL 50000 @ -2.87		143,427.56	1,343,808.39		22-10-20	
CV100124	26-10-20	T+2 Diff. #39513 GTYR 10000 @ -19.33		193,338.58	1,150,469.81		22-10-20	
CV100124	26-10-20	T+2 Diff. #39513 NETSOL 25000 @ -20.18		504,473.74	645,996.07		22-10-20	
CV100124	26-10-20	T+2 Diff. #39513 RPL 50000 @ -9.88		494,061.92	151,934.15		22-10-20	
CV100126	26-10-20	MF2 Diff. #3026 CEPB 15000 @ -0.48		7,200.00	144,734.15		22-10-20	
CV100126	26-10-20	MF2 Diff. #3026 PSO 2500 @ -1.15		2,868.75	141,865.40		22-10-20	
CV100135	26-10-20	FT2 Diff. #10450 ATRL-OCT 2500 @ 2.54	6,345.50		148,210.90		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 DGKC-OCT 25000 @ 3.97	99,140.00		247,350.90		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 LUCK-OCT 2500 @ 41.58	103,960.50		351,311.40		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 MLCF-OCT 50000 @ 1.76	88,020.00		439,331.40		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 NRL-OCT 2500 @ 4.10	10,245.50		449,576.90		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 PAEL-OCT 50000 @ 1.04	52,020.00		501,596.90		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 PIOC-OCT 10000 @ 2.52	25,156.00		526,752.90		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 CHCC-OCT 15000 @ 6.31	94,584.00		621,336.90		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 GHNI-OCT 7500 @ 3.80	28,525.50		649,862.40		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 INIL-OCT 5000 @ 9.13	45,628.00		695,490.40		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 TRG-OCT 25000 @ 2.29	57,260.00		752,750.40		26-10-20	
CV100135	26-10-20	FT2 Diff. #10450 UNITY-OCT 50000 @ 0.37	18,520.00		771,270.40		26-10-20	
GV100180	26-10-20	UIN NET DEMAND MTS		772,702.00	- 1,431.60			
GV100182	26-10-20	UIN NET DEMAND REG		1,712,534.00	- 1,713,965.60			

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GV100188	26-10-20	UIN NET DEMAND MTS	128,629.00		- 1,585,336.60			
GV100190	26-10-20	UIN NET DEMAND REG	363,564.00		- 1,221,772.60			
HV100018	26-10-20	PAEL-OCT Item Profit Released		5,665.00	- 1,227,437.60			
HV100018	26-10-20	INIL-OCT Item Profit Released		17,270.00	- 1,244,707.60			
CV100131	27-10-20	T+2 Diff. #40012 CEPB 25000 @ -33.68		842,089.24	- 2,086,796.84		23-10-20	
CV100131	27-10-20	T+2 Diff. #40012 DOL 25000 @ -6.21		155,279.18	- 2,242,076.02		23-10-20	
CV100133	27-10-20	MF2 Diff. #3066 DOL 25000 @ -1.07		26,812.50	- 2,268,888.52		23-10-20	
CV100141	27-10-20	FT1 Diff. #10384 ATRL-NOV 2500 @ -1.34		3,342.59	- 2,272,231.11		27-10-20	
CV100141	27-10-20	FT1 Diff. #10384 LUCK-NOV 1000 @ -0.10		96.19	- 2,272,327.30		27-10-20	
CV100141	27-10-20	FT1 Diff. #10384 NRL-NOV 2500 @ -2.39		5,976.61	- 2,278,303.91		27-10-20	
CV100141	27-10-20	FT1 Diff. #10384 TRG-NOV 25000 @ -1.25		31,235.23	- 2,309,539.14		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 ATRL-OCT 5000 @ -2.47		12,365.53	- 2,321,904.67		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 CHCC-OCT 15000 @ -5.09		76,350.00	- 2,398,254.67		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 DGKC-OCT 25000 @ -2.53		63,250.00	- 2,461,504.67		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 GHNI-OCT 7500 @ -11.79		88,425.00	- 2,549,929.67		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 INIL-OCT 5000 @ -5.13		25,650.00	- 2,575,579.67		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 LUCK-OCT 2500 @ -6.56		16,400.00	- 2,591,979.67		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 MLCF-OCT 50000 @ -1.31		65,500.00	- 2,657,479.67		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 NRL-OCT 5000 @ -3.08		15,402.80	- 2,672,882.47		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 PAEL-OCT 50000 @ -2.33		116,500.00	- 2,789,382.47		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 PIOC-OCT 10000 @ -2.35		23,500.00	- 2,812,882.47		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 TRG-OCT 25000 @ -2.60		65,000.00	- 2,877,882.47		27-10-20	
CV100142	27-10-20	FT2 Diff. #10661 UNITY-OCT 50000 @ 1.04	52,000.00		- 2,825,882.47		27-10-20	
GV100189	27-10-20	UIN NET DEMAND MTS		128,629.00	- 2,954,511.47			
GV100191	27-10-20	UIN NET DEMAND REG		363,564.00	- 3,318,075.47			
HV100019	27-10-20	NRL-NOV Item Profit Withheld	6,825.00		- 3,311,250.47			
HV100019	27-10-20	PAEL-OCT Item Profit Withheld	74,665.00		- 3,236,585.47			
HV100019	27-10-20	ATRL-NOV Item Profit Withheld	4,050.00		- 3,232,535.47			
HV100019	27-10-20	LUCK-NOV Item Profit Withheld	1,390.00		- 3,231,145.47			
HV100019	27-10-20	TRG-NOV Item Profit Withheld	34,250.00		- 3,196,895.47			
CV100149	28-10-20	FT1 Diff. #10550 ATRL-NOV 2500 @ -0.70		1,750.00	- 3,198,645.47		28-10-20	
CV100149	28-10-20	FT1 Diff. #10550 LUCK-NOV 2500 @ -13.89		34,719.97	- 3,233,365.44		28-10-20	
CV100149	28-10-20	FT1 Diff. #10550 MLCF-NOV 50000 @ 0.07	3,353.33		- 3,230,012.11		28-10-20	
CV100149	28-10-20	FT1 Diff. #10550 NRL-NOV 2500 @ -1.23		3,075.00	- 3,233,087.11		28-10-20	
CV100149	28-10-20	FT1 Diff. #10550 TRG-NOV 25000 @ 0.09	2,250.00		- 3,230,837.11		28-10-20	
CV100149	28-10-20	FT1 Diff. #10550 UNITY-NOV 50000 @ 0.49	24,689.87		- 3,206,147.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 ATRL-OCT 2500 @ -0.75		1,875.00	- 3,208,022.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 CHCC-OCT 15000 @ -2.30		34,500.00	- 3,242,522.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 DGKC-OCT 25000 @ -		32,000.00	- 3,274,522.24		28-10-20	

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		1.28						
CV100150	28-10-20	FT2 Diff. #10839 GHNI-OCT 7500 @ 1.50	11,250.00		- 3,263,272.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 INIL-OCT 5000 @ -1.63		8,150.00	- 3,271,422.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 LUCK-OCT 2500 @ -17.55		43,875.00	- 3,315,297.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 MLCF-OCT 50000 @ -0.02		1,000.00	- 3,316,297.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 NRL-OCT 2500 @ -1.87		4,675.00	- 3,320,972.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 PAEL-OCT 50000 @ -0.48		24,000.00	- 3,344,972.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 PIOC-OCT 10000 @ -1.42		14,200.00	- 3,359,172.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 TRG-OCT 25000 @ 0.12	3,000.00		- 3,356,172.24		28-10-20	
CV100150	28-10-20	FT2 Diff. #10839 UNITY-OCT 50000 @ 0.35	17,500.00		- 3,338,672.24		28-10-20	
GV100208	28-10-20	UIN NET DEMAND REG	203,940.00		- 3,134,732.24			
HV100020	28-10-20	INIL-OCT Item Profit Withheld	6,120.00		- 3,128,612.24			
HV100020	28-10-20	LUCK-NOV Item Profit Withheld	36,645.00		- 3,091,967.24			
HV100020	28-10-20	MLCF-NOV Item Profit Withheld	1,485.00		- 3,090,482.24			
HV100020	28-10-20	NRL-NOV Item Profit Withheld	3,075.00		- 3,087,407.24			
HV100020	28-10-20	PAEL-OCT Item Profit Withheld	24,000.00		- 3,063,407.24			
HV100020	28-10-20	ATRL-NOV Item Profit Withheld	1,750.00		- 3,061,657.24			
HV100020	28-10-20	TRG-NOV Item Profit Released		2,250.00	- 3,063,907.24			
CV100155	29-10-20	FT1 Diff. #10768 ATRL-NOV 7500 @ -2.99		22,408.91	- 3,086,316.15		29-10-20	
CV100155	29-10-20	FT1 Diff. #10768 GHNI-NOV 10000 @ -4.17		41,662.80	- 3,127,978.95		29-10-20	
CV100155	29-10-20	FT1 Diff. #10768 LUCK-NOV 2500 @ -13.32		33,302.06	- 3,161,281.01		29-10-20	
CV100155	29-10-20	FT1 Diff. #10768 MLCF-NOV 75000 @ -0.47		35,189.91	- 3,196,470.92		29-10-20	
CV100155	29-10-20	FT1 Diff. #10768 NRL-NOV 7500 @ -2.17		16,243.56	- 3,212,714.48		29-10-20	
CV100155	29-10-20	FT1 Diff. #10768 PAEL-NOV 50000 @ 0.08	3,983.37		- 3,208,731.11		29-10-20	
CV100155	29-10-20	FT1 Diff. #10768 TRG-NOV 50000 @ -1.44		71,864.27	- 3,280,595.38		29-10-20	
CV100155	29-10-20	FT1 Diff. #10768 UNITY-NOV 50000 @ 0.00	237.83		- 3,280,357.55		29-10-20	
CV100155	29-10-20	FT1 Diff. #10768 DGKC-NOV 50000 @ -0.77		38,402.00	- 3,318,759.55		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 ATRL-OCT 2500 @ -10.91		27,275.00	- 3,346,034.55		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 CHCC-OCT 15000 @ -5.93		88,948.60	- 3,434,983.15		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 DGKC-OCT 25000 @ -4.31		107,750.00	- 3,542,733.15		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 GHNI-OCT 7500 @ -18.73		140,475.00	- 3,683,208.15		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 INIL-OCT 5000 @ -6.89		34,450.00	- 3,717,658.15		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 LUCK-OCT 2500 @ -4.66		11,650.00	- 3,729,308.15		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 MLCF-OCT 50000 @ -0.33		16,500.00	- 3,745,808.15		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 NRL-OCT 2500 @ -4.05		10,120.61	- 3,755,928.76		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 PAEL-OCT 50000 @ -2.15		107,500.00	- 3,863,428.76		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 PIOC-OCT 10000 @ -7.46		74,600.00	- 3,938,028.76		29-10-20	
CV100156	29-10-20	FT2 Diff. #10991 TRG-OCT 25000 @ -		30,071.25	- 3,968,100.01		29-10-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		1.20						
CV100156	29-10-20	FT2 Diff. #10991 UNITY-OCT 50000 @ - 0.21		10,500.00	- 3,978,600.01		29-10-20	
GV100209	29-10-20	UIN NET DEMAND REG		203,940.00	- 4,182,540.01			
GV100216	29-10-20	UIN NET DEMAND REG	2,747,521.00		- 1,435,019.01			
HV100022	29-10-20	ATRL-NOV Item Profit Withheld	23,750.00		- 1,411,269.01			
HV100022	29-10-20	DGKC-OCT Item Profit Withheld	101,550.00		- 1,309,719.01			
HV100022	29-10-20	DGKC-NOV Item Profit Withheld	48,880.00		- 1,260,839.01			
HV100022	29-10-20	ATRL-OCT Item Profit Withheld	24,100.00		- 1,236,739.01			
HV100022	29-10-20	TRG-NOV Item Profit Withheld	74,470.00		- 1,162,269.01			
HV100022	29-10-20	PIOC-OCT Item Profit Withheld	43,440.00		- 1,118,829.01			
HV100022	29-10-20	NRL-OCT Item Profit Withheld	7,950.00		- 1,110,879.01			
HV100022	29-10-20	PAEL-NOV Item Profit Withheld	775.00		- 1,110,104.01			
HV100022	29-10-20	TRG-OCT Item Profit Withheld	25,930.00		- 1,084,174.01			
HV100022	29-10-20	NRL-NOV Item Profit Withheld	17,850.00		- 1,066,324.01			
HV100022	29-10-20	MLCF-NOV Item Profit Withheld	37,915.00		- 1,028,409.01			
HV100022	29-10-20	GHNI-NOV Item Profit Withheld	46,775.00		- 981,634.01			
HV100022	29-10-20	PAEL-OCT Item Profit Withheld	107,500.00		- 874,134.01			
HV100022	29-10-20	INIL-OCT Item Profit Withheld	34,450.00		- 839,684.01			
HV100022	29-10-20	LUCK-NOV Item Profit Withheld	33,550.00		- 806,134.01			
HV100022	29-10-20	GHNI-OCT Item Profit Withheld	87,900.00		- 718,234.01			
CV110009	02-11-20	FT1 Diff. #10996 ATRL-NOV 5000 @ - 5.10		25,483.94	- 743,717.95		02-11-20	
CV110009	02-11-20	FT1 Diff. #10996 DGKC-NOV 25000 @ - 1.35		33,811.35	- 777,529.30		02-11-20	
CV110009	02-11-20	FT1 Diff. #10996 GHNI-NOV 5000 @ - 11.86		59,277.64	- 836,806.94		02-11-20	
CV110009	02-11-20	FT1 Diff. #10996 MLCF-NOV 25000 @ - 0.07		1,774.22	- 838,581.16		02-11-20	
CV110009	02-11-20	FT1 Diff. #10996 NRL-NOV 5000 @ - 5.79		28,952.30	- 867,533.46		02-11-20	
CV110009	02-11-20	FT1 Diff. #10996 PAEL-NOV 50000 @ - 0.83		41,295.24	- 908,828.70		02-11-20	
CV110009	02-11-20	FT1 Diff. #10996 TRG-NOV 25000 @ - 1.33		33,280.00	- 942,108.70		02-11-20	
GV110004	02-11-20	UIN NET DEMAND REG		2,747,521.00	- 3,689,629.70			
GV110011	02-11-20	UIN NET DEMAND REG	2,875,608.00		- 814,021.70			
HV110002	02-11-20	GHNI-NOV Item Profit Withheld	60,550.00		- 753,471.70			
HV110002	02-11-20	DGKC-NOV Item Profit Withheld	37,750.00		- 715,721.70			
HV110002	02-11-20	ATRL-NOV Item Profit Withheld	26,300.00		- 689,421.70			
HV110002	02-11-20	TRG-NOV Item Profit Withheld	35,770.00		- 653,651.70			
HV110002	02-11-20	PAEL-NOV Item Profit Withheld	46,135.00		- 607,516.70			
HV110002	02-11-20	NRL-NOV Item Profit Withheld	29,910.00		- 577,606.70			
HV110002	02-11-20	MLCF-NOV Item Profit Withheld	4,250.00		- 573,356.70			
PV017421	02-11-20	FUND ONLINE TR DIBL TO BAHU	600,000.00		26,643.30	IBFT	02-11-20	DIBLSL:
PV017422	02-11-20	BANK ONLINE CHARGES	22.60		26,665.90			E0150
CV110005	03-11-20	T+2 Diff. #42042 ATRL 2500 @ 8.37	20,934.65		47,600.55		29-10-20	
CV110005	03-11-20	T+2 Diff. #42042 CHCC 10000 @ 6.29	62,876.59		110,477.14		29-10-20	
CV110005	03-11-20	T+2 Diff. #42042 INIL 5000 @ 4.87	24,354.38		134,831.52		29-10-20	
CV110005	03-11-20	T+2 Diff. #42042 LUCK 2500 @ 1.25	3,134.26		137,965.78		29-10-20	
CV110005	03-11-20	T+2 Diff. #42042 PIOC 10000 @ 5.55	55,502.38		193,468.16		29-10-20	
CV110005	03-11-20	T+2 Diff. #42042 UNITY 50000 @ 0.25	12,250.58		205,718.74		29-10-20	
CV110005	03-11-20	T+2 Diff. #42042 DGKC 25000 @ 2.86	71,456.42		277,175.16		29-10-20	
CV110005	03-11-20	T+2 Diff. #42042 GHNI 7500 @ 13.66	102,473.35		379,648.51		29-10-20	
CV110005	03-11-20	T+2 Diff. #42042 MLCF 50000 @ -0.19		9,292.49	370,356.02		29-10-20	
CV110005	03-11-20	T+2 Diff. #42042 PAEL 50000 @ 1.57	78,253.73		448,609.75		29-10-20	
GV110012	03-11-20	UIN NET DEMAND REG		2,875,608.00	- 2,426,998.25			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110020	03-11-20	UIN NET DEMAND REG	287,706.00		- 2,139,292.25			
HV110001	03-11-20	Release F4530 PIOC-OCT		43,440.00	- 2,182,732.25			
HV110001	03-11-20	Release F4530 GHNI-OCT		87,900.00	- 2,270,632.25			
HV110001	03-11-20	Release F4530 NRL-OCT		7,950.00	- 2,278,582.25			
HV110001	03-11-20	Release F4530 INIL-OCT		40,570.00	- 2,319,152.25			
HV110001	03-11-20	Release F4530 TRG-OCT		25,930.00	- 2,345,082.25			
HV110001	03-11-20	Release F4530 ATRL-OCT		24,100.00	- 2,369,182.25			
HV110001	03-11-20	Release F4530 DGKC-OCT		101,550.00	- 2,470,732.25			
HV110001	03-11-20	Release F4530 PAEL-OCT		206,165.00	- 2,676,897.25			
CV110022	04-11-20	FT1 Diff. #11464 ATRL-NOV 5000 @ - 2.34		11,675.41	- 2,688,572.66		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 DOL-NOV 25000 @ 0.13	3,184.11		- 2,685,388.55		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 TRG-NOV 50000 @ - 0.66		33,225.58	- 2,718,614.13		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 UNITY-NOV 25000 @ - 0.38		9,623.24	- 2,728,237.37		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 CHCC-NOV 10000 @ - 2.37		23,695.56	- 2,751,932.93		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 GHNI-NOV 5000 @ - 5.55		27,759.80	- 2,779,692.73		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 GHNL-NOV 10000 @ - 1.74		17,440.30	- 2,797,133.03		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 HASCOL-NOV 25000 @ -0.25		6,157.19	- 2,803,290.22		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 NRL-NOV 5000 @ - 2.41		12,042.38	- 2,815,332.60		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 PAEL-NOV 25000 @ 0.08	1,900.07		- 2,813,432.53		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 PIOC-NOV 10000 @ - 1.04		10,363.40	- 2,823,795.93		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 SEARL-NOV 5000 @ - 4.76		23,787.60	- 2,847,583.53		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 ASTL-NOV 25000 @ 0.33	8,194.12		- 2,839,389.41		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 DGKC-NOV 25000 @ - 1.65		41,353.28	- 2,880,742.69		04-11-20	
CV110022	04-11-20	FT1 Diff. #11464 MLCF-NOV 50000 @ - 0.64		32,152.57	- 2,912,895.26		04-11-20	
GV110021	04-11-20	UIN NET DEMAND REG		287,706.00	- 3,200,601.26			
GV110029	04-11-20	UIN NET DEMAND REG	185,475.00		- 3,015,126.26			
HV110004	04-11-20	MLCF-NOV Item Profit Released		10,880.00	- 3,026,006.26			
HV110004	04-11-20	HASCOL-NOV Item Profit Withheld	7,995.00		- 3,018,011.26			
HV110004	04-11-20	GHNL-NOV Item Profit Withheld	1,650.00		- 3,016,361.26			
HV110004	04-11-20	GHNI-NOV Item Profit Withheld	17,670.00		- 2,998,691.26			
HV110004	04-11-20	DOL-NOV Item Profit Withheld	50,750.00		- 2,947,941.26			
HV110004	04-11-20	DGKC-NOV Item Profit Released		1,280.00	- 2,949,221.26			
HV110004	04-11-20	CHCC-NOV Item Profit Withheld	11,650.00		- 2,937,571.26			
HV110004	04-11-20	ATRL-NOV Item Profit Withheld	9,800.00		- 2,927,771.26			
HV110004	04-11-20	ASTL-NOV Item Profit Withheld	37,035.00		- 2,890,736.26			
HV110004	04-11-20	PIOC-NOV Item Profit Withheld	8,895.00		- 2,881,841.26			
HV110004	04-11-20	NRL-NOV Item Profit Withheld	18,050.00		- 2,863,791.26			
HV110004	04-11-20	PAEL-NOV Item Profit Released		2,220.00	- 2,866,011.26			
HV110004	04-11-20	TRG-NOV Item Profit Withheld	84,250.00		- 2,781,761.26			
CV110030	05-11-20	FT1 Diff. #11696 ASTL-NOV 25000 @ 0.18	4,500.00		- 2,777,261.26		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 ATRL-NOV 5000 @ 8.11	40,550.00		- 2,736,711.26		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 AVN-NOV 10000 @ 1.39	13,856.14		- 2,722,855.12		05-11-20	

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CV110030	05-11-20	FT1 Diff. #11696 CHCC-NOV 10000 @ 1.52	15,200.00		- 2,707,655.12		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 DGKC-NOV 25000 @ 0.87	21,750.00		- 2,685,905.12		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 DOL-NOV 25000 @ - 0.06		1,500.00	- 2,687,405.12		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 GHNI-NOV 5000 @ 4.26	21,300.00		- 2,666,105.12		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 GHNL-NOV 10000 @ 1.32	13,200.00		- 2,652,905.12		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 HASCOL-NOV 50000 @ 0.45	22,516.97		- 2,630,388.15		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 MLCF-NOV 50000 @ 0.28	14,000.00		- 2,616,388.15		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 NRL-NOV 5000 @ 8.89	44,450.00		- 2,571,938.15		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 PAEL-NOV 25000 @ 0.90	22,500.00		- 2,549,438.15		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 PIOC-NOV 10000 @ 1.24	12,400.00		- 2,537,038.15		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 SEARL-NOV 5000 @ 0.48	2,400.00		- 2,534,638.15		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 TRG-NOV 50000 @ 1.92	96,000.00		- 2,438,638.15		05-11-20	
CV110030	05-11-20	FT1 Diff. #11696 UNITY-NOV 25000 @ 0.10	2,500.00		- 2,436,138.15		05-11-20	
GV110030	05-11-20	UIN NET DEMAND REG		185,475.00	- 2,621,613.15			
GV110036	05-11-20	NORMAL SHAREHOLDER CUSTODY FEE OCT-2020	0.11		- 2,621,613.04			
GV110042	05-11-20	UIN NET DEMAND REG	67,997.00		- 2,553,616.04			
HV110005	05-11-20	DOL-NOV Item Profit Released		50,000.00	- 2,603,616.04			
HV110005	05-11-20	GHNI-NOV Item Profit Released		8,700.00	- 2,612,316.04			
HV110005	05-11-20	GHNL-NOV Item Profit Withheld	4,300.00		- 2,608,016.04			
HV110005	05-11-20	HASCOL-NOV Item Profit Released		7,995.00	- 2,616,011.04			
HV110005	05-11-20	MLCF-NOV Item Profit Withheld	34,000.00		- 2,582,011.04			
HV110005	05-11-20	NRL-NOV Item Profit Released		48,800.00	- 2,630,811.04			
HV110005	05-11-20	PAEL-NOV Item Profit Released		19,750.00	- 2,650,561.04			
HV110005	05-11-20	TRG-NOV Item Profit Released		142,000.00	- 2,792,561.04			
HV110005	05-11-20	PIOC-NOV Item Profit Released		8,895.00	- 2,801,456.04			
HV110005	05-11-20	SEARL-NOV Item Profit Withheld	23,750.00		- 2,777,706.04			
HV110005	05-11-20	ASTL-NOV Item Profit Released		37,035.00	- 2,814,741.04			
HV110005	05-11-20	DGKC-NOV Item Profit Withheld	26,250.00		- 2,788,491.04			
HV110005	05-11-20	CHCC-NOV Item Profit Released		500.00	- 2,788,991.04			
HV110005	05-11-20	ATRL-NOV Item Profit Released		37,300.00	- 2,826,291.04			
CV110038	06-11-20	FT1 Diff. #11928 ASTL-NOV 25000 @ - 0.41		10,250.00	- 2,836,541.04		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 ATRL-NOV 5000 @ - 4.35		21,750.00	- 2,858,291.04		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 DOL-NOV 25000 @ - 0.50		12,500.00	- 2,870,791.04		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 GHNL-NOV 10000 @ 1.10	11,000.00		- 2,859,791.04		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 HASCOL-NOV 50000 @ 0.01	500.00		- 2,859,291.04		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 NRL-NOV 5000 @ - 5.29		26,450.00	- 2,885,741.04		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 PAEL-NOV 25000 @ 0.09	2,250.00		- 2,883,491.04		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 TRG-NOV 50000 @ 3.66	183,000.00		- 2,700,491.04		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 AVN-NOV 10000 @ 0.83	8,300.00		- 2,692,191.04		06-11-20	

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CV110038	06-11-20	FT1 Diff. #11928 CHCC-NOV 10000 @ - 1.61		16,119.78	- 2,708,310.82		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 DGKC-NOV 25000 @ - 0.99		24,682.42	- 2,732,993.24		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 GHNI-NOV 5000 @ 4.34	21,686.53		- 2,711,306.71		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 MLCF-NOV 50000 @ - 0.12		5,758.57	- 2,717,065.28		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 PIOC-NOV 10000 @ - 0.90		9,039.68	- 2,726,104.96		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 SEARL-NOV 5000 @ - 0.56		2,801.10	- 2,728,906.06		06-11-20	
CV110038	06-11-20	FT1 Diff. #11928 UNITY-NOV 25000 @ 0.62	15,500.00		- 2,713,406.06		06-11-20	
GV110043	06-11-20	UIN NET DEMAND REG		67,997.00	- 2,781,403.06			
GV110049	06-11-20	UIN NET DEMAND REG	455.00		- 2,780,948.06			
HV110006	06-11-20	DGKC-NOV Item Profit Withheld	25,250.00		- 2,755,698.06			
HV110006	06-11-20	CHCC-NOV Item Profit Withheld	16,400.00		- 2,739,298.06			
HV110006	06-11-20	ATRL-NOV Item Profit Withheld	21,750.00		- 2,717,548.06			
HV110006	06-11-20	TRG-NOV Item Profit Released		84,490.00	- 2,802,038.06			
HV110006	06-11-20	GHNL-NOV Item Profit Released		5,950.00	- 2,807,988.06			
HV110006	06-11-20	MLCF-NOV Item Profit Withheld	6,200.00		- 2,801,788.06			
HV110006	06-11-20	NRL-NOV Item Profit Withheld	26,450.00		- 2,775,338.06			
HV110006	06-11-20	PAEL-NOV Item Profit Released		2,250.00	- 2,777,588.06			
HV110006	06-11-20	PIOC-NOV Item Profit Withheld	9,030.00		- 2,768,558.06			
HV110006	06-11-20	SEARL-NOV Item Profit Withheld	3,050.00		- 2,765,508.06			
HV110006	06-11-20	DOL-NOV Item Profit Withheld	12,500.00		- 2,753,008.06			
HV110006	06-11-20	GHNI-NOV Item Profit Released		21,550.00	- 2,774,558.06			
HV110006	06-11-20	ASTL-NOV Item Profit Withheld	35.00		- 2,774,523.06			
CV110045	09-11-20	FT1 Diff. #12157 ASTL-NOV 25000 @ - 0.42		10,490.00	- 2,785,013.06		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 ATRL-NOV 5000 @ 0.77	3,828.00		- 2,781,185.06		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 AVN-NOV 10000 @ 0.00	30.00		- 2,781,155.06		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 DOL-NOV 25000 @ 0.32	8,010.00		- 2,773,145.06		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 GHNL-NOV 10000 @ 0.25	2,530.00		- 2,770,615.06		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 HASCOL-NOV 50000 @ -0.05		2,480.00	- 2,773,095.06		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 LUCK-NOV 2500 @ 0.25	629.20		- 2,772,465.86		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 NRL-NOV 5000 @ 0.66	3,291.00		- 2,769,174.86		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 PAEL-NOV 50000 @ 1.27	63,694.63		- 2,705,480.23		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 PSMC-NOV 5000 @ 0.00	22.04		- 2,705,458.19		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 UNITY-NOV 25000 @ - 0.22		5,490.00	- 2,710,948.19		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 DGKC-NOV 25000 @ 0.74	18,561.63		- 2,692,386.56		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 GHNI-NOV 5000 @ 0.77	3,831.20		- 2,688,555.36		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 MLCF-NOV 25000 @ 0.38	9,457.99		- 2,679,097.37		09-11-20	
CV110045	09-11-20	FT1 Diff. #12157 TRG-NOV 85000 @ 2.79	236,749.07		- 2,442,348.30		09-11-20	
GV110050	09-11-20	UIN NET DEMAND REG		455.00	- 2,442,803.30			
HV110007	09-11-20	NRL-NOV Item Profit Released		2,500.00	- 2,445,303.30			
HV110007	09-11-20	GHNI-NOV Item Profit Released		2,050.00	- 2,447,353.30			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV110007	09-11-20	LUCK-NOV Item Profit Withheld	2,600.00		- 2,444,753.30			
HV110007	09-11-20	MLCF-NOV Item Profit Released		6,980.00	- 2,451,733.30			
HV110007	09-11-20	PAEL-NOV Item Profit Released		22,690.00	- 2,474,423.30			
HV110007	09-11-20	PSMC-NOV Item Profit Withheld	2,005.00		- 2,472,418.30			
HV110007	09-11-20	ASTL-NOV Item Profit Withheld	12,750.00		- 2,459,668.30			
HV110007	09-11-20	ATRL-NOV Item Profit Released		3,150.00	- 2,462,818.30			
HV110007	09-11-20	DGKC-NOV Item Profit Released		13,375.00	- 2,476,193.30			
HV110007	09-11-20	DOL-NOV Item Profit Released		5,750.00	- 2,481,943.30			
CV110056	10-11-20	FT1 Diff. #12401 ASTL-NOV 25000 @ 0.17	4,250.00		- 2,477,693.30		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 ATRL-NOV 5000 @ - 0.15		750.00	- 2,478,443.30		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 AVN-NOV 10000 @ - 1.54		15,400.00	- 2,493,843.30		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 CHCC-NOV 10000 @ 0.98	9,843.61		- 2,483,999.69		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 DGKC-NOV 25000 @ - 0.17		4,250.00	- 2,488,249.69		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 DOL-NOV 25000 @ - 0.80		20,000.00	- 2,508,249.69		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 GHNI-NOV 5000 @ - 4.88		24,400.00	- 2,532,649.69		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 GHNL-NOV 10000 @ - 0.30		3,000.00	- 2,535,649.69		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 HASCOL-NOV 50000 @ 0.09	4,500.00		- 2,531,149.69		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 LUCK-NOV 2500 @ - 0.86		2,150.00	- 2,533,299.69		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 MLCF-NOV 50000 @ - 0.67		33,608.84	- 2,566,908.53		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 NRL-NOV 5000 @ 0.40	2,000.00		- 2,564,908.53		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 PAEL-NOV 75000 @ - 0.28		20,873.36	- 2,585,781.89		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 PSMC-NOV 5000 @ - 1.53		7,650.00	- 2,593,431.89		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 TRG-NOV 100000 @ - 2.85		285,057.47	- 2,878,489.36		10-11-20	
CV110056	10-11-20	FT1 Diff. #12401 UNITY-NOV 50000 @ - 0.25		12,618.82	- 2,891,108.18		10-11-20	
HV110008	10-11-20	LUCK-NOV Item Profit Withheld	2,150.00		- 2,888,958.18			
HV110008	10-11-20	MLCF-NOV Item Profit Withheld	36,090.00		- 2,852,868.18			
HV110008	10-11-20	NRL-NOV Item Profit Released		2,000.00	- 2,854,868.18			
HV110008	10-11-20	ASTL-NOV Item Profit Released		4,250.00	- 2,859,118.18			
HV110008	10-11-20	DOL-NOV Item Profit Withheld	20,000.00		- 2,839,118.18			
HV110008	10-11-20	PSMC-NOV Item Profit Withheld	7,650.00		- 2,831,468.18			
HV110008	10-11-20	DGKC-NOV Item Profit Withheld	4,250.00		- 2,827,218.18			
HV110008	10-11-20	CHCC-NOV Item Profit Released		7,260.00	- 2,834,478.18			
HV110008	10-11-20	ATRL-NOV Item Profit Withheld	750.00		- 2,833,728.18			
HV110008	10-11-20	GHNI-NOV Item Profit Withheld	24,400.00		- 2,809,328.18			
CV110064	11-11-20	FT1 Diff. #12644 ASTL-NOV 25000 @ - 0.88		22,000.00	- 2,831,328.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 ATRL-NOV 5000 @ - 0.03		150.00	- 2,831,478.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 AVN-NOV 10000 @ - 0.44		4,400.00	- 2,835,878.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 CHCC-NOV 10000 @ - 2.21		22,100.00	- 2,857,978.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 DGKC-NOV 25000 @ - 1.24		31,000.00	- 2,888,978.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 DOL-NOV 25000 @ - 0.05		1,250.00	- 2,890,228.18		11-11-20	

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CV110064	11-11-20	FT1 Diff. #12644 GHNI-NOV 5000 @ - 1.47		7,350.00	- 2,897,578.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 GHNL-NOV 10000 @ - 1.17		11,700.00	- 2,909,278.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 HASCOL-NOV 50000 @ -0.11		5,500.00	- 2,914,778.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 LUCK-NOV 2500 @ - 8.12		20,300.00	- 2,935,078.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 MLCF-NOV 50000 @ - 0.67		33,500.00	- 2,968,578.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 NRL-NOV 5000 @ 0.40	2,000.00		- 2,966,578.18		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 PAEL-NOV 100000 @ - 0.32		31,531.50	- 2,998,109.68		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 PSMC-NOV 5000 @ - 0.57		2,850.00	- 3,000,959.68		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 TRG-NOV 100000 @ 1.50	150,000.00		- 2,850,959.68		11-11-20	
CV110064	11-11-20	FT1 Diff. #12644 UNITY-NOV 50000 @ - 0.18		9,000.00	- 2,859,959.68		11-11-20	
HV110009	11-11-20	GHNI-NOV Item Profit Withheld	7,350.00		- 2,852,609.68			
HV110009	11-11-20	DOL-NOV Item Profit Withheld	1,250.00		- 2,851,359.68			
HV110009	11-11-20	DGKC-NOV Item Profit Withheld	31,000.00		- 2,820,359.68			
HV110009	11-11-20	CHCC-NOV Item Profit Withheld	22,100.00		- 2,798,259.68			
HV110009	11-11-20	AVN-NOV Item Profit Withheld	5.00		- 2,798,254.68			
HV110009	11-11-20	ATRL-NOV Item Profit Withheld	150.00		- 2,798,104.68			
HV110009	11-11-20	ASTL-NOV Item Profit Withheld	22,000.00		- 2,776,104.68			
HV110009	11-11-20	UNITY-NOV Item Profit Withheld	5,690.00		- 2,770,414.68			
HV110009	11-11-20	PSMC-NOV Item Profit Withheld	2,850.00		- 2,767,564.68			
HV110009	11-11-20	PAEL-NOV Item Profit Withheld	20,975.00		- 2,746,589.68			
HV110009	11-11-20	LUCK-NOV Item Profit Withheld	20,300.00		- 2,726,289.68			
HV110009	11-11-20	MLCF-NOV Item Profit Withheld	33,500.00		- 2,692,789.68			
HV110009	11-11-20	NRL-NOV Item Profit Released		2,000.00	- 2,694,789.68			
HV110009	11-11-20	GHNL-NOV Item Profit Withheld	8,250.00		- 2,686,539.68			
CV110066	12-11-20	FT1 Diff. #12891 ASTL-NOV 25000 @ - 1.62		40,500.00	- 2,727,039.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 ATRL-NOV 5000 @ - 10.89		54,450.00	- 2,781,489.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 AVN-NOV 10000 @ - 0.67		6,700.00	- 2,788,189.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 CHCC-NOV 10000 @ - 4.09		40,900.00	- 2,829,089.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 DGKC-NOV 25000 @ - 2.40		60,000.00	- 2,889,089.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 DOL-NOV 25000 @ - 0.18		4,500.00	- 2,893,589.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 GHNI-NOV 5000 @ - 4.26		21,300.00	- 2,914,889.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 GHNL-NOV 10000 @ - 2.04		20,400.00	- 2,935,289.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 HASCOL-NOV 50000 @ -0.64		32,000.00	- 2,967,289.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 LUCK-NOV 2500 @ - 11.20		28,000.00	- 2,995,289.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 MLCF-NOV 50000 @ - 1.62		81,000.00	- 3,076,289.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 NRL-NOV 5000 @ - 12.62		63,100.00	- 3,139,389.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 PAEL-NOV 100000 @ - 1.48		148,000.00	- 3,287,389.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 PSMC-NOV 5000 @ - 8.96		44,800.00	- 3,332,189.68		12-11-20	

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CV110066	12-11-20	FT1 Diff. #12891 TRG-NOV 100000 @ - 2.79		279,000.00	- 3,611,189.68		12-11-20	
CV110066	12-11-20	FT1 Diff. #12891 UNITY-NOV 50000 @ - 0.80		40,000.00	- 3,651,189.68		12-11-20	
HV110010	12-11-20	PSMC-NOV Item Profit Withheld	44,800.00		- 3,606,389.68			
HV110010	12-11-20	PAEL-NOV Item Profit Withheld	148,000.00		- 3,458,389.68			
HV110010	12-11-20	NRL-NOV Item Profit Withheld	63,100.00		- 3,395,289.68			
HV110010	12-11-20	MLCF-NOV Item Profit Withheld	81,000.00		- 3,314,289.68			
HV110010	12-11-20	HASCOL-NOV Item Profit Withheld	27,815.00		- 3,286,474.68			
HV110010	12-11-20	LUCK-NOV Item Profit Withheld	28,000.00		- 3,258,474.68			
HV110010	12-11-20	CHCC-NOV Item Profit Withheld	40,900.00		- 3,217,574.68			
HV110010	12-11-20	DGKC-NOV Item Profit Withheld	60,000.00		- 3,157,574.68			
HV110010	12-11-20	DOL-NOV Item Profit Withheld	4,500.00		- 3,153,074.68			
HV110010	12-11-20	GHNI-NOV Item Profit Withheld	21,300.00		- 3,131,774.68			
HV110010	12-11-20	GHNL-NOV Item Profit Withheld	20,400.00		- 3,111,374.68			
HV110010	12-11-20	TRG-NOV Item Profit Withheld	90,675.00		- 3,020,699.68			
HV110010	12-11-20	UNITY-NOV Item Profit Withheld	40,000.00		- 2,980,699.68			
HV110010	12-11-20	AVN-NOV Item Profit Withheld	6,700.00		- 2,973,999.68			
HV110010	12-11-20	ATRL-NOV Item Profit Withheld	54,450.00		- 2,919,549.68			
HV110010	12-11-20	ASTL-NOV Item Profit Withheld	40,500.00		- 2,879,049.68			
RV011566	12-11-20	REC CASH		42,500.00	- 2,921,549.68	CASH	12-11-20	DIBLSL:
CV110077	13-11-20	FT1 Diff. #13140 ASTL-NOV 25000 @ 0.08	1,899.93		- 2,919,649.75		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 AVN-NOV 10000 @ - 0.50		4,991.29	- 2,924,641.04		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 CHCC-NOV 20000 @ 0.95	19,097.38		- 2,905,543.66		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 DGKC-NOV 25000 @ 1.51	37,750.00		- 2,867,793.66		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 DOL-NOV 25000 @ 0.24	5,933.72		- 2,861,859.94		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 GHNL-NOV 10000 @ - 0.90		9,000.00	- 2,870,859.94		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 HASCOL-NOV 50000 @ 0.01	649.21		- 2,870,210.73		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 LUCK-NOV 5000 @ 2.54	12,683.65		- 2,857,527.08		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 NETSOL-NOV 10000 @ 0.38	3,764.13		- 2,853,762.95		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 PSMC-NOV 5000 @ - 1.90		9,495.47	- 2,863,258.42		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 UNITY-NOV 50000 @ 0.50	25,094.57		- 2,838,163.85		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 ATRL-NOV 15000 @ - 1.25		18,707.45	- 2,856,871.30		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 GHNI-NOV 15000 @ - 0.36		5,396.66	- 2,862,267.96		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 MLCF-NOV 100000 @ 0.11	11,212.83		- 2,851,055.13		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 NRL-NOV 15000 @ - 0.17		2,580.16	- 2,853,635.29		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 PAEL-NOV 150000 @ 0.11	17,206.99		- 2,836,428.30		13-11-20	
CV110077	13-11-20	FT1 Diff. #13140 TRG-NOV 200000 @ - 0.55		109,479.11	- 2,945,907.41		13-11-20	
HV110011	13-11-20	ASTL-NOV Item Profit Released		1,695.00	- 2,947,602.41			
HV110011	13-11-20	UNITY-NOV Item Profit Released		24,860.00	- 2,972,462.41			
HV110011	13-11-20	AVN-NOV Item Profit Withheld	5,120.00		- 2,967,342.41			
HV110011	13-11-20	CHCC-NOV Item Profit Released		16,590.00	- 2,983,932.41			
HV110011	13-11-20	DGKC-NOV Item Profit Released		37,750.00	- 3,021,682.41			

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HV110011	13-11-20	DOL-NOV Item Profit Released		5,900.00	- 3,027,582.41			
HV110011	13-11-20	GHNI-NOV Item Profit Withheld	10,490.00		- 3,017,092.41			
HV110011	13-11-20	GHNL-NOV Item Profit Withheld	9,000.00		- 3,008,092.41			
HV110011	13-11-20	HASCOL-NOV Item Profit Released		500.00	- 3,008,592.41			
HV110011	13-11-20	LUCK-NOV Item Profit Released		9,200.00	- 3,017,792.41			
HV110011	13-11-20	MLCF-NOV Item Profit Released		5,870.00	- 3,023,662.41			
HV110011	13-11-20	NRL-NOV Item Profit Withheld	6,015.00		- 3,017,647.41			
HV110011	13-11-20	PAEL-NOV Item Profit Released		11,665.00	- 3,029,312.41			
HV110011	13-11-20	PSMC-NOV Item Profit Withheld	9,700.00		- 3,019,612.41			
HV110011	13-11-20	TRG-NOV Item Profit Withheld	122,950.00		- 2,896,662.41			
HV110011	13-11-20	ATRL-NOV Item Profit Withheld	21,520.00		- 2,875,142.41			
CV110079	16-11-20	FT1 Diff. #13381 ATRL-NOV 10000 @ - 3.90		39,044.00	- 2,914,186.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 DGKC-NOV 25000 @ - 0.91		22,860.00	- 2,937,046.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 DOL-NOV 20000 @ - 0.52		10,392.00	- 2,947,438.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 GHNL-NOV 10000 @ - 0.23		2,270.00	- 2,949,708.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 NETSOL-NOV 10000 @ 2.90	29,030.00		- 2,920,678.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 NRL-NOV 10000 @ - 2.85		28,518.00	- 2,949,196.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 PAEL-NOV 50000 @ 0.14	7,020.00		- 2,942,176.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 TRG-NOV 100000 @ 0.04	4,300.00		- 2,937,876.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 CHCC-NOV 20000 @ - 0.54		10,888.00	- 2,948,764.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 GHNI-NOV 10000 @ - 2.96		29,566.00	- 2,978,330.41		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 LUCK-NOV 2500 @ - 6.12		15,289.50	- 2,993,619.91		16-11-20	
CV110079	16-11-20	FT1 Diff. #13381 MLCF-NOV 50000 @ - 0.18		8,980.00	- 3,002,599.91		16-11-20	
HV110012	16-11-20	MLCF-NOV Item Profit Withheld	13,500.00		- 2,989,099.91			
HV110012	16-11-20	GHNL-NOV Item Profit Withheld	3,400.00		- 2,985,699.91			
HV110012	16-11-20	ATRL-NOV Item Profit Withheld	40,400.00		- 2,945,299.91			
HV110012	16-11-20	LUCK-NOV Item Profit Withheld	16,250.00		- 2,929,049.91			
HV110012	16-11-20	TRG-NOV Item Profit Withheld	7,000.00		- 2,922,049.91			
HV110012	16-11-20	DGKC-NOV Item Profit Withheld	26,250.00		- 2,895,799.91			
HV110012	16-11-20	DOL-NOV Item Profit Withheld	12,200.00		- 2,883,599.91			
HV110012	16-11-20	GHNI-NOV Item Profit Withheld	31,600.00		- 2,851,999.91			
HV110012	16-11-20	NRL-NOV Item Profit Withheld	30,100.00		- 2,821,899.91			
HV110012	16-11-20	PAEL-NOV Item Profit Released		2,500.00	- 2,824,399.91			
HV110012	16-11-20	CHCC-NOV Item Profit Withheld	13,600.00		- 2,810,799.91			
CV110086	17-11-20	FT1 Diff. #13612 ATRL-NOV 15000 @ - 0.22		3,343.53	- 2,814,143.44		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 CHCC-NOV 25000 @ 0.85	21,338.25		- 2,792,805.19		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 DGKC-NOV 25000 @ 0.46	11,500.00		- 2,781,305.19		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 DOL-NOV 20000 @ - 0.32		6,400.00	- 2,787,705.19		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 GHNI-NOV 15000 @ 0.03	439.19		- 2,787,266.00		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 GHNL-NOV 10000 @ 0.90	9,000.00		- 2,778,266.00		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 LUCK-NOV 5000 @ 2.74	13,690.29		- 2,764,575.71		17-11-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110086	17-11-20	FT1 Diff. #13612 NETSOL-NOV 15000 @ -0.99		14,817.34	- 2,779,393.05		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 NRL-NOV 15000 @ 0.11	1,636.19		- 2,777,756.86		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 CEPB-NOV 10000 @ 0.47	4,683.77		- 2,773,073.09		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 MLCF-NOV 100000 @ - 0.16		15,564.50	- 2,788,637.59		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 PAEL-NOV 100000 @ - 0.04		4,071.10	- 2,792,708.69		17-11-20	
CV110086	17-11-20	FT1 Diff. #13612 TRG-NOV 150000 @ - 0.31		46,802.77	- 2,839,511.46		17-11-20	
HV110013	17-11-20	MLCF-NOV Item Profit Withheld	20,500.00		- 2,819,011.46			
HV110013	17-11-20	NRL-NOV Item Profit Released		20.00	- 2,819,031.46			
HV110013	17-11-20	PAEL-NOV Item Profit Withheld	8,935.00		- 2,810,096.46			
HV110013	17-11-20	TRG-NOV Item Profit Withheld	53,005.00		- 2,757,091.46			
HV110013	17-11-20	DOL-NOV Item Profit Withheld	6,400.00		- 2,750,691.46			
HV110013	17-11-20	DGKC-NOV Item Profit Released		11,500.00	- 2,762,191.46			
HV110013	17-11-20	CHCC-NOV Item Profit Released		20,075.00	- 2,782,266.46			
HV110013	17-11-20	ATRL-NOV Item Profit Withheld	4,645.00		- 2,777,621.46			
HV110013	17-11-20	GHNL-NOV Item Profit Released		9,000.00	- 2,786,621.46			
HV110013	17-11-20	LUCK-NOV Item Profit Released		10,560.00	- 2,797,181.46			
HV110013	17-11-20	GHNI-NOV Item Profit Withheld	1,975.00		- 2,795,206.46			
CV110095	18-11-20	FT1 Diff. #13844 ATRL-NOV 15000 @ 0.50	7,500.00		- 2,787,706.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 CEPB-NOV 10000 @ 2.33	23,300.00		- 2,764,406.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 CHCC-NOV 25000 @ - 0.99		24,750.00	- 2,789,156.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 DGKC-NOV 25000 @ - 0.94		23,500.00	- 2,812,656.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 DOL-NOV 20000 @ - 0.05		1,000.00	- 2,813,656.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 GHNI-NOV 15000 @ 1.13	16,950.00		- 2,796,706.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 GHNL-NOV 10000 @ - 0.13		1,300.00	- 2,798,006.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 LUCK-NOV 5000 @ - 3.92		19,600.00	- 2,817,606.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 MLCF-NOV 100000 @ - 0.28		28,000.00	- 2,845,606.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 NETSOL-NOV 15000 @ 4.88	73,200.00		- 2,772,406.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 NRL-NOV 15000 @ 0.67	10,050.00		- 2,762,356.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 PAEL-NOV 100000 @ - 0.31		31,000.00	- 2,793,356.46		18-11-20	
CV110095	18-11-20	FT1 Diff. #13844 TRG-NOV 150000 @ 1.19	178,500.00		- 2,614,856.46		18-11-20	
HV110014	18-11-20	DOL-NOV Item Profit Withheld	1,000.00		- 2,613,856.46			
HV110014	18-11-20	DGKC-NOV Item Profit Withheld	23,500.00		- 2,590,356.46			
HV110014	18-11-20	CHCC-NOV Item Profit Withheld	24,750.00		- 2,565,606.46			
HV110014	18-11-20	PAEL-NOV Item Profit Withheld	31,000.00		- 2,534,606.46			
HV110014	18-11-20	GHNL-NOV Item Profit Withheld	1,300.00		- 2,533,306.46			
HV110014	18-11-20	LUCK-NOV Item Profit Withheld	19,600.00		- 2,513,706.46			
HV110014	18-11-20	TRG-NOV Item Profit Released		178,500.00	- 2,692,206.46			
HV110014	18-11-20	MLCF-NOV Item Profit Withheld	28,000.00		- 2,664,206.46			
HV110014	18-11-20	NRL-NOV Item Profit Released		10,050.00	- 2,674,256.46			
HV110014	18-11-20	GHNI-NOV Item Profit Released		16,950.00	- 2,691,206.46			
HV110014	18-11-20	ATRL-NOV Item Profit Released		7,500.00	- 2,698,706.46			

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CV110102	19-11-20	FT1 Diff. #14084 ATRL-NOV 15000 @ 0.35	5,250.00		- 2,693,456.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 CEPB-NOV 10000 @ 0.46	4,600.00		- 2,688,856.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 CHCC-NOV 25000 @ - 0.06		1,500.00	- 2,690,356.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 DGKC-NOV 25000 @ - 0.70		17,500.00	- 2,707,856.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 DOL-NOV 20000 @ 1.03	20,600.00		- 2,687,256.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 GHNI-NOV 15000 @ 1.05	15,750.00		- 2,671,506.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 GHNL-NOV 10000 @ 0.24	2,400.00		- 2,669,106.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 LUCK-NOV 5000 @ 3.06	15,300.00		- 2,653,806.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 MLCF-NOV 100000 @ 0.20	20,000.00		- 2,633,806.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 NETSOL-NOV 15000 @ 5.25	78,750.00		- 2,555,056.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 NRL-NOV 15000 @ 0.10	1,500.00		- 2,553,556.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 PAEL-NOV 100000 @ - 0.21		21,000.00	- 2,574,556.46		19-11-20	
CV110102	19-11-20	FT1 Diff. #14084 TRG-NOV 150000 @ 1.97	295,500.00		- 2,279,056.46		19-11-20	
HV110015	19-11-20	CHCC-NOV Item Profit Withheld	1,500.00		- 2,277,556.46			
HV110015	19-11-20	DGKC-NOV Item Profit Withheld	17,500.00		- 2,260,056.46			
HV110015	19-11-20	DOL-NOV Item Profit Released		20,600.00	- 2,280,656.46			
HV110015	19-11-20	GHNL-NOV Item Profit Released		2,400.00	- 2,283,056.46			
HV110015	19-11-20	LUCK-NOV Item Profit Released		15,300.00	- 2,298,356.46			
HV110015	19-11-20	MLCF-NOV Item Profit Released		20,000.00	- 2,318,356.46			
HV110015	19-11-20	NRL-NOV Item Profit Released		1,500.00	- 2,319,856.46			
HV110015	19-11-20	PAEL-NOV Item Profit Withheld	21,000.00		- 2,298,856.46			
HV110015	19-11-20	ATRL-NOV Item Profit Released		5,250.00	- 2,304,106.46			
HV110015	19-11-20	TRG-NOV Item Profit Released		95,130.00	- 2,399,236.46			
HV110015	19-11-20	GHNI-NOV Item Profit Released		15,750.00	- 2,414,986.46			
CV110108	20-11-20	FT1 Diff. #14320 MLCF-NOV 100000 @ - 1.41		141,000.00	- 2,555,986.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 NRL-NOV 15000 @ - 3.08		46,200.00	- 2,602,186.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 ATRL-NOV 15000 @ - 3.08		46,200.00	- 2,648,386.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 CEPB-NOV 10000 @ - 3.11		31,100.00	- 2,679,486.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 CHCC-NOV 25000 @ - 2.02		50,500.00	- 2,729,986.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 DGKC-NOV 25000 @ - 1.35		33,750.00	- 2,763,736.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 DOL-NOV 20000 @ - 0.86		17,200.00	- 2,780,936.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 GHNI-NOV 15000 @ - 6.94		104,100.00	- 2,885,036.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 GHNL-NOV 10000 @ - 1.95		19,500.00	- 2,904,536.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 LUCK-NOV 5000 @ - 6.70		33,500.00	- 2,938,036.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 NETSOL-NOV 15000 @ -1.68		25,200.00	- 2,963,236.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 PAEL-NOV 100000 @ - 1.12		112,000.00	- 3,075,236.46		20-11-20	
CV110108	20-11-20	FT1 Diff. #14320 TRG-NOV 150000 @ -		345,000.00	- 3,420,236.46		20-11-20	

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		2.30						
HV110016	20-11-20	DOL-NOV Item Profit Withheld	17,200.00		- 3,403,036.46			
HV110016	20-11-20	DGKC-NOV Item Profit Withheld	33,750.00		- 3,369,286.46			
HV110016	20-11-20	CHCC-NOV Item Profit Withheld	50,500.00		- 3,318,786.46			
HV110016	20-11-20	CEPB-NOV Item Profit Withheld	555.00		- 3,318,231.46			
HV110016	20-11-20	ATRL-NOV Item Profit Withheld	46,200.00		- 3,272,031.46			
HV110016	20-11-20	MLCF-NOV Item Profit Withheld	141,000.00		- 3,131,031.46			
HV110016	20-11-20	TRG-NOV Item Profit Withheld	144,630.00		- 2,986,401.46			
HV110016	20-11-20	PAEL-NOV Item Profit Withheld	112,000.00		- 2,874,401.46			
HV110016	20-11-20	NRL-NOV Item Profit Withheld	46,200.00		- 2,828,201.46			
HV110016	20-11-20	GHNL-NOV Item Profit Withheld	19,500.00		- 2,808,701.46			
HV110016	20-11-20	LUCK-NOV Item Profit Withheld	33,500.00		- 2,775,201.46			
HV110016	20-11-20	GHNI-NOV Item Profit Withheld	104,100.00		- 2,671,101.46			
CV110114	23-11-20	FT1 Diff. #14549 CHCC-NOV 25000 @ - 3.41		85,360.00	- 2,756,461.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 DGKC-NOV 25000 @ - 0.69		17,360.00	- 2,773,821.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 DOL-NOV 20000 @ - 0.78		15,592.00	- 2,789,413.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 LUCK-NOV 5000 @ - 5.01		25,029.00	- 2,814,442.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 MLCF-NOV 100000 @ - 1.20		119,960.00	- 2,934,402.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 NETSOL-NOV 15000 @ -2.49		37,305.00	- 2,971,707.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 NRL-NOV 15000 @ - 10.12		151,827.00	- 3,123,534.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 PAEL-NOV 100000 @ - 1.55		154,960.00	- 3,278,494.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 TRG-NOV 150000 @ - 2.44		365,550.00	- 3,644,044.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 CEPB-NOV 10000 @ - 3.11		31,144.00	- 3,675,188.46		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 GHNI-NOV 15000 @ - 17.26		258,837.11	- 3,934,025.57		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 GHNL-NOV 10000 @ - 4.81		48,070.00	- 3,982,095.57		23-11-20	
CV110114	23-11-20	FT1 Diff. #14549 ATRL-NOV 22500 @ - 4.56		102,694.35	- 4,084,789.92		23-11-20	
HV110017	23-11-20	CEPB-NOV Item Profit Withheld	32,500.00		- 4,052,289.92			
HV110017	23-11-20	ATRL-NOV Item Profit Withheld	106,750.00		- 3,945,539.92			
HV110017	23-11-20	GHNI-NOV Item Profit Withheld	261,900.00		- 3,683,639.92			
HV110017	23-11-20	PAEL-NOV Item Profit Withheld	164,000.00		- 3,519,639.92			
HV110017	23-11-20	NRL-NOV Item Profit Withheld	154,200.00		- 3,365,439.92			
HV110017	23-11-20	MLCF-NOV Item Profit Withheld	129,000.00		- 3,236,439.92			
HV110017	23-11-20	LUCK-NOV Item Profit Withheld	26,950.00		- 3,209,489.92			
HV110017	23-11-20	GHNL-NOV Item Profit Withheld	49,200.00		- 3,160,289.92			
HV110017	23-11-20	TRG-NOV Item Profit Withheld	382,500.00		- 2,777,789.92			
HV110017	23-11-20	CHCC-NOV Item Profit Withheld	88,750.00		- 2,689,039.92			
HV110017	23-11-20	DGKC-NOV Item Profit Withheld	20,750.00		- 2,668,289.92			
HV110017	23-11-20	DOL-NOV Item Profit Withheld	17,400.00		- 2,650,889.92			
CV110121	24-11-20	FT1 Diff. #14759 ATRL-NOV 15000 @ - 0.53		7,915.36	- 2,658,805.28		24-11-20	
CV110121	24-11-20	FT1 Diff. #14759 CEPB-NOV 10000 @ 0.22	2,200.00		- 2,656,605.28		24-11-20	
CV110121	24-11-20	FT1 Diff. #14759 CHCC-NOV 25000 @ - 0.98		24,611.48	- 2,681,216.76		24-11-20	
CV110121	24-11-20	FT1 Diff. #14759 DGKC-NOV 25000 @ - 1.64		40,961.56	- 2,722,178.32		24-11-20	
CV110121	24-11-20	FT1 Diff. #14759 DOL-NOV 20000 @	25,982.94		- 2,696,195.38		24-11-20	

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		1.30						
CV110121	24-11-20	FT1 Diff. #14759 GHNI-NOV 7500 @	48,150.00		- 2,648,045.38		24-11-20	
		6.42						
CV110121	24-11-20	FT1 Diff. #14759 GHNL-NOV 10000 @	14,900.00		- 2,633,145.38		24-11-20	
		1.49						
CV110121	24-11-20	FT1 Diff. #14759 LUCK-NOV 5000 @	21,050.00		- 2,612,095.38		24-11-20	
		4.21						
CV110121	24-11-20	FT1 Diff. #14759 MLCF-NOV 100000 @ -		73,359.81	- 2,685,455.19		24-11-20	
		0.73						
CV110121	24-11-20	FT1 Diff. #14759 NETSOL-NOV 15000 @	19,950.00		- 2,665,505.19		24-11-20	
		1.33						
CV110121	24-11-20	FT1 Diff. #14759 NRL-NOV 15000 @	31,350.00		- 2,634,155.19		24-11-20	
		2.09						
CV110121	24-11-20	FT1 Diff. #14759 PAEL-NOV 100000 @	53,000.00		- 2,581,155.19		24-11-20	
		0.53						
CV110121	24-11-20	FT1 Diff. #14759 TRG-NOV 150000 @	133,393.14		- 2,447,762.05		24-11-20	
		0.89						
GV110168	24-11-20	UIN NET DEMAND REG	1,805,185.00		- 642,577.05			
HV110018	24-11-20	ATRL-NOV Item Profit Withheld	8,030.00		- 634,547.05			
HV110018	24-11-20	CEPB-NOV Item Profit Released		2,200.00	- 636,747.05			
HV110018	24-11-20	CHCC-NOV Item Profit Withheld	24,675.00		- 612,072.05			
HV110018	24-11-20	NRL-NOV Item Profit Released		31,350.00	- 643,422.05			
HV110018	24-11-20	DGKC-NOV Item Profit Withheld	41,480.00		- 601,942.05			
HV110018	24-11-20	GHNI-NOV Item Profit Released		48,150.00	- 650,092.05			
HV110018	24-11-20	GHNL-NOV Item Profit Released		14,900.00	- 664,992.05			
HV110018	24-11-20	LUCK-NOV Item Profit Released		21,050.00	- 686,042.05			
HV110018	24-11-20	MLCF-NOV Item Profit Withheld	74,110.00		- 611,932.05			
HV110018	24-11-20	PAEL-NOV Item Profit Released		53,000.00	- 664,932.05			
HV110018	24-11-20	TRG-NOV Item Profit Released		131,800.00	- 796,732.05			
HV110018	24-11-20	DOL-NOV Item Profit Released		25,950.00	- 822,682.05			
CV110128	25-11-20	FT1 Diff. #14940 ATRL-NOV 10500 @	39,375.00		- 783,307.05		25-11-20	
		3.75						
CV110128	25-11-20	FT1 Diff. #14940 CEPB-NOV 10000 @	2,800.00		- 780,507.05		25-11-20	
		0.28						
CV110128	25-11-20	FT1 Diff. #14940 CHCC-NOV 22500 @	11,925.00		- 768,582.05		25-11-20	
		0.53						
CV110128	25-11-20	FT1 Diff. #14940 DOL-NOV 15000 @	3,430.22		- 765,151.83		25-11-20	
		0.23						
CV110128	25-11-20	FT1 Diff. #14940 GHNI-NOV 7500 @	44,325.00		- 720,826.83		25-11-20	
		5.91						
CV110128	25-11-20	FT1 Diff. #14940 GHNL-NOV 10000 @	11,600.00		- 709,226.83		25-11-20	
		1.16						
CV110128	25-11-20	FT1 Diff. #14940 LUCK-NOV 5000 @ -		24,950.00	- 734,176.83		25-11-20	
		4.99						
CV110128	25-11-20	FT1 Diff. #14940 NETSOL-NOV 15000 @	81,300.00		- 652,876.83		25-11-20	
		5.42						
CV110128	25-11-20	FT1 Diff. #14940 NRL-NOV 15000 @	49,950.00		- 602,926.83		25-11-20	
		3.33						
CV110128	25-11-20	FT1 Diff. #14940 PAEL-NOV 100000 @	70,000.00		- 532,926.83		25-11-20	
		0.70						
CV110129	25-11-20	FT2 Diff. #11286 DGKC-DEC 20000 @ -		17,820.80	- 550,747.63		25-11-20	
		0.89						
CV110129	25-11-20	FT2 Diff. #11286 LUCK-DEC 5000 @	5,629.79		- 545,117.84		25-11-20	
		1.13						
CV110129	25-11-20	FT2 Diff. #11286 MLCF-DEC 25000 @	12,177.72		- 532,940.12		25-11-20	
		0.49						
CV110130	25-11-20	MTS Diff. #7431 ATRL 10500 @ 0.00	0.00	0.00	- 532,940.12		25-11-20	
CV110132	25-11-20	MFS Diff. #25427 CEPB 1000 @ 0.26	255.00		- 532,685.12		25-11-20	
CV110132	25-11-20	MFS Diff. #25427 CHCC 22500 @ 0.43	9,618.75		- 523,066.37		25-11-20	
CV110132	25-11-20	MFS Diff. #25427 GHNI 7500 @ 0.00	0.00	0.00	- 523,066.37		25-11-20	
CV110132	25-11-20	MFS Diff. #25427 GHNL 10000 @ 0.00	0.00	0.00	- 523,066.37		25-11-20	

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CV110132	25-11-20	MFS Diff. #25427 LUCK 5000 @ 5.90	29,512.50		- 493,553.87		25-11-20	
CV110132	25-11-20	MFS Diff. #25427 NETSOL 15000 @ 0.00	0.00	0.00	- 493,553.87		25-11-20	
CV110132	25-11-20	MFS Diff. #25427 NRL 7600 @ 0.00	0.00	0.00	- 493,553.87		25-11-20	
CV110132	25-11-20	MFS Diff. #25427 PAEL 50000 @ 0.00	0.00	0.00	- 493,553.87		25-11-20	
GV110169	25-11-20	UIN NET DEMAND REG		1,805,185.00	- 2,298,738.87			
GV110178	25-11-20	UIN NET DEMAND REG	1,959,969.00		- 338,769.87			
GV110181	25-11-20	FINANCING AMOUNT ON OPEN POSITION	10,850.44		- 327,919.43			
HV110019	25-11-20	CHCC-NOV Item Profit Released		11,925.00	- 339,844.43			
HV110019	25-11-20	ATRL-NOV Item Profit Released		39,375.00	- 379,219.43			
HV110019	25-11-20	CEPB-NOV Item Profit Released		2,800.00	- 382,019.43			
HV110019	25-11-20	NRL-NOV Item Profit Released		49,950.00	- 431,969.43			
HV110019	25-11-20	PAEL-NOV Item Profit Released		70,000.00	- 501,969.43			
HV110019	25-11-20	LUCK-NOV Item Profit Withheld	24,950.00		- 477,019.43			
HV110019	25-11-20	LUCK-DEC Item Profit Withheld	550.00		- 476,469.43			
HV110019	25-11-20	GHNL-NOV Item Profit Released		11,600.00	- 488,069.43			
HV110019	25-11-20	DGKC-DEC Item Profit Withheld	21,735.00		- 466,334.43			
HV110019	25-11-20	DOL-NOV Item Profit Released		3,390.00	- 469,724.43			
HV110019	25-11-20	GHNI-NOV Item Profit Released		44,325.00	- 514,049.43			
CV110127	26-11-20	T+2 Diff. #48247 CEPB 1000 @ 26.24	26,239.13		- 487,810.30		24-11-20	
CV110127	26-11-20	T+2 Diff. #48247 GHNL 10000 @ 19.41	194,061.52		- 293,748.78		24-11-20	
CV110127	26-11-20	T+2 Diff. #48247 LUCK 5000 @ 162.23	811,157.70		517,408.92		24-11-20	
CV110127	26-11-20	T+2 Diff. #48247 NETSOL 15000 @ 17.95	269,238.36		786,647.28		24-11-20	
CV110127	26-11-20	T+2 Diff. #48247 PAEL 50000 @ 7.41	370,520.18		1,157,167.46		24-11-20	
CV110127	26-11-20	T+2 Diff. #48247 ATRL 10500 @ 17.57	184,452.40		1,341,619.86		24-11-20	
CV110127	26-11-20	T+2 Diff. #48247 CHCC 22500 @ 31.39	706,344.78		2,047,964.64		24-11-20	
CV110127	26-11-20	T+2 Diff. #48247 GHNI 7500 @ 72.86	546,450.72		2,594,415.36		24-11-20	
CV110127	26-11-20	T+2 Diff. #48247 NRL 7600 @ 39.14	297,461.72		2,891,877.08		24-11-20	
CV110135	26-11-20	MTS Diff. #7518 ATRL 10500 @ 0.00	0.00	0.00	2,891,877.08		26-11-20	
CV110135	26-11-20	MTS Diff. #7518 DOL 9000 @ 0.00	0.00	0.00	2,891,877.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 ATRL-NOV 10500 @ 4.30	45,150.00		2,937,027.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 CEPB-NOV 10000 @ 1.35	13,500.00		2,950,527.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 CHCC-NOV 22500 @ 7.23	162,675.00		3,113,202.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 DOL-NOV 9000 @ - 0.79		7,110.00	3,106,092.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 GHNI-NOV 7500 @ 16.14	121,050.00		3,227,142.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 GHNL-NOV 10000 @ 3.50	35,000.00		3,262,142.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 LUCK-NOV 5000 @ 12.24	61,200.00		3,323,342.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 NETSOL-NOV 15000 @ -1.15		17,250.00	3,306,092.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 NRL-NOV 15000 @ 4.96	74,400.00		3,380,492.08		26-11-20	
CV110138	26-11-20	FT1 Diff. #15104 PAEL-NOV 100000 @ 1.53	153,000.00		3,533,492.08		26-11-20	
CV110139	26-11-20	FT2 Diff. #11464 DGKC-DEC 20000 @ 4.56	91,200.00		3,624,692.08		26-11-20	
CV110139	26-11-20	FT2 Diff. #11464 LUCK-DEC 5000 @ 12.13	60,650.00		3,685,342.08		26-11-20	
CV110139	26-11-20	FT2 Diff. #11464 MLCF-DEC 25000 @ 2.74	68,500.00		3,753,842.08		26-11-20	
CV110139	26-11-20	FT2 Diff. #11464 NETSOL-DEC 10000 @ 0.08	765.70		3,754,607.78		26-11-20	
CV110140	26-11-20	MFS Diff. #25661 CEPB 1000 @ -0.26		255.00	3,754,352.78		26-11-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110140	26-11-20	MFS Diff. #25661 CHCC 22500 @ -0.43		9,618.75	3,744,734.03		26-11-20	
CV110140	26-11-20	MFS Diff. #25661 FFBL 30000 @ 0.00	0.00	0.00	3,744,734.03		26-11-20	
CV110140	26-11-20	MFS Diff. #25661 GHNI 7500 @ 0.00	0.00	0.00	3,744,734.03		26-11-20	
CV110140	26-11-20	MFS Diff. #25661 GHNL 10000 @ 0.00	0.00	0.00	3,744,734.03		26-11-20	
CV110140	26-11-20	MFS Diff. #25661 LUCK 5000 @ -5.90		29,512.50	3,715,221.53		26-11-20	
CV110140	26-11-20	MFS Diff. #25661 NETSOL 15000 @ 0.00	0.00	0.00	3,715,221.53		26-11-20	
CV110140	26-11-20	MFS Diff. #25661 NRL 7600 @ 0.00	0.00	0.00	3,715,221.53		26-11-20	
CV110140	26-11-20	MFS Diff. #25661 PAEL 50000 @ 0.00	0.00	0.00	3,715,221.53		26-11-20	
GV110179	26-11-20	UIN NET DEMAND REG		1,959,969.00	1,755,252.53			
GV110182	26-11-20	FINANCING AMOUNT ON OPEN POSITION		10,850.44	1,744,402.09			
GV110186	26-11-20	UIN NET DEMAND REG	166,992.75		1,911,394.84			
GV110188	26-11-20	FINANCING AMOUNT ON OPEN POSITION	13,594.55		1,924,989.39			
GV110190	26-11-20	UIN NET DEMAND MTS	230,144.00		2,155,133.39			
HV110020	26-11-20	DGKC-DEC Item Profit Released		21,735.00	2,133,398.39			
HV110020	26-11-20	GHNI-NOV Item Profit Released		121,050.00	2,012,348.39			
HV110020	26-11-20	CHCC-NOV Item Profit Released		162,675.00	1,849,673.39			
HV110020	26-11-20	CEPB-NOV Item Profit Released		13,500.00	1,836,173.39			
HV110020	26-11-20	ATRL-NOV Item Profit Released		45,150.00	1,791,023.39			
HV110020	26-11-20	PAEL-NOV Item Profit Released		153,000.00	1,638,023.39			
HV110020	26-11-20	NRL-NOV Item Profit Released		74,400.00	1,563,623.39			
HV110020	26-11-20	NETSOL-DEC Item Profit Withheld	700.00		1,564,323.39			
HV110020	26-11-20	LUCK-NOV Item Profit Released		61,200.00	1,503,123.39			
HV110020	26-11-20	LUCK-DEC Item Profit Released		550.00	1,502,573.39			
HV110020	26-11-20	GHNL-NOV Item Profit Released		35,000.00	1,467,573.39			
HV110020	26-11-20	DOL-NOV Item Profit Withheld	7,110.00		1,474,683.39			
PV020705	26-11-20	FUND ONLINE TR DIBL TO BAH	250,000.00		1,724,683.39	IBFT	26-11-20	DIBLSL:
PV020707	26-11-20	BANK ONLINE CHARGES	22.60		1,724,705.99			E0150
CV110134	27-11-20	T+2 Diff. #48596 AVN 10000 @ -0.26		2,616.21	1,722,089.78		25-11-20	
CV110134	27-11-20	T+2 Diff. #48596 DOL 9000 @ 5.17	46,492.76		1,768,582.54		25-11-20	
CV110134	27-11-20	T+2 Diff. #48596 FFBL 30000 @ 5.35	160,451.01		1,929,033.55		25-11-20	
CV110134	27-11-20	T+2 Buy #95673 AGHA 10000 @ 31.74	317,430.28		2,246,463.83		25-11-20	
CV110145	27-11-20	MFS Diff. #25895 CEPB 1000 @ 0.01	11.30		2,246,475.13		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 ATRL-NOV 10500 @ 3.23	33,915.00		2,280,390.13		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 CEPB-NOV 10000 @ -0.81		8,100.00	2,272,290.13		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 CHCC-NOV 22500 @ -1.99		44,775.00	2,227,515.13		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 DOL-NOV 9000 @ -0.16		1,440.00	2,226,075.13		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 GHNI-NOV 7500 @ -3.73		27,975.00	2,198,100.13		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 GHNL-NOV 10000 @ -1.10		11,000.00	2,187,100.13		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 LUCK-NOV 5000 @ -9.19		45,950.00	2,141,150.13		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 NETSOL-NOV 15000 @ 0.84	12,600.00		2,153,750.13		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 NRL-NOV 15000 @ 4.42	66,241.51		2,219,991.64		27-11-20	
CV110147	27-11-20	FT1 Diff. #15228 PAEL-NOV 100000 @ -0.26		25,655.28	2,194,336.36		27-11-20	
CV110143	27-11-20	T+0 Buy #160 CHCC 22500 @ 94.42	2,124,457.30		4,318,793.66		27-11-20	
CV110143	27-11-20	T+0 Buy #160 FFBL 30000 @ 15.05	451,409.32		4,770,202.98		27-11-20	
CV110143	27-11-20	T+0 Buy #160 GHNI 7500 @ 154.64	1,159,816.77		5,930,019.75		27-11-20	
CV110143	27-11-20	T+0 Buy #160 GHNL 10000 @ 61.86	618,629.62		6,548,649.37		27-11-20	
CV110143	27-11-20	T+0 Buy #160 LUCK 5000 @ 490.78	2,453,890.61		9,002,539.98		27-11-20	
CV110143	27-11-20	T+0 Buy #160 NETSOL 15000 @ 55.04	825,639.39		9,828,179.37		27-11-20	

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CV110143	27-11-20	T+0 Buy #160 NRL 7600 @ 119.49	908,145.78		10,736,325.15		27-11-20	
CV110143	27-11-20	T+0 Buy #160 PAEL 50000 @ 23.21	1,160,736.59		11,897,061.74		27-11-20	
CV110148	27-11-20	FT2 Diff. #11688 ATRL-DEC 2500 @ 1.64	4,098.56		11,901,160.30		27-11-20	
CV110148	27-11-20	FT2 Diff. #11688 DGKC-DEC 20000 @ - 1.76		35,200.00	11,865,960.30		27-11-20	
CV110148	27-11-20	FT2 Diff. #11688 GHNI-DEC 5000 @ - 1.52		7,594.24	11,858,366.06		27-11-20	
CV110148	27-11-20	FT2 Diff. #11688 LUCK-DEC 5000 @ - 9.05		45,250.00	11,813,116.06		27-11-20	
CV110148	27-11-20	FT2 Diff. #11688 MLCF-DEC 75000 @ - 0.37		27,624.96	11,785,491.10		27-11-20	
CV110148	27-11-20	FT2 Diff. #11688 NETSOL-DEC 15000 @ 0.22	3,242.05		11,788,733.15		27-11-20	
CV110148	27-11-20	FT2 Diff. #11688 NRL-DEC 7500 @ 1.47	10,992.03		11,799,725.18		27-11-20	
CV110148	27-11-20	FT2 Diff. #11688 UNITY-DEC 25000 @ 0.35	8,634.87		11,808,360.05		27-11-20	
CV110148	27-11-20	FT2 Diff. #11688 PAEL-DEC 75000 @ - 0.29		21,388.44	11,786,971.61		27-11-20	
GV110187	27-11-20	UIN NET DEMAND REG		166,992.75	11,619,978.86			
GV110189	27-11-20	FINANCING AMOUNT ON OPEN POSITION		13,594.55	11,606,384.31			
GV110191	27-11-20	UIN NET DEMAND MTS		230,144.00	11,376,240.31			
GV110196	27-11-20	UIN NET DEMAND MTS	321,356.00		11,697,596.31			
GV110198	27-11-20	UIN NET DEMAND REG	412,179.75		12,109,776.06			
GV110200	27-11-20	FINANCING AMOUNT ON OPEN POSITION	132.00		12,109,908.06			
HV110021	27-11-20	CHCC-NOV Item Profit Withheld	44,775.00		12,154,683.06			
HV110021	27-11-20	DOL-NOV Item Profit Withheld	1,440.00		12,156,123.06			
HV110021	27-11-20	GHNI-DEC Item Profit Withheld	10,050.00		12,166,173.06			
HV110021	27-11-20	GHNI-NOV Item Profit Withheld	27,975.00		12,194,148.06			
HV110021	27-11-20	GHNL-NOV Item Profit Withheld	11,000.00		12,205,148.06			
HV110021	27-11-20	LUCK-NOV Item Profit Withheld	45,950.00		12,251,098.06			
HV110021	27-11-20	NETSOL-DEC Item Profit Released		700.00	12,250,398.06			
HV110021	27-11-20	NRL-NOV Item Profit Released		65,980.00	12,184,418.06			
HV110021	27-11-20	PAEL-NOV Item Profit Withheld	25,990.00		12,210,408.06			
HV110021	27-11-20	PAEL-DEC Item Profit Withheld	28,675.00		12,239,083.06			
HV110021	27-11-20	ATRL-NOV Item Profit Released		33,915.00	12,205,168.06			
HV110021	27-11-20	CEPB-NOV Item Profit Withheld	8,100.00		12,213,268.06			
PV020913	27-11-20	FUND OBNLNE TR DIBL TO BAHL	750,000.00		12,963,268.06	IBFT	27-11-20	DIBLSL:
PV020914	27-11-20	BANK ONLINE CHARGES	22.60		12,963,290.66			E0150
CV110142	30-11-20	T+2 Diff. #49062 FFBL 20000 @ 3.27	65,373.21		13,028,663.87		26-11-20	
CV110152	30-11-20	FT2 Diff. #11931 ATRL-DEC 2500 @ 6.81	17,014.00		13,045,677.87		30-11-20	
CV110152	30-11-20	FT2 Diff. #11931 DGKC-DEC 20000 @ 1.26	25,112.00		13,070,789.87		30-11-20	
CV110152	30-11-20	FT2 Diff. #11931 GHNI-DEC 5000 @ 10.28	51,417.00		13,122,206.87		30-11-20	
CV110152	30-11-20	FT2 Diff. #11931 LUCK-DEC 5000 @ 5.77	28,871.00		13,151,077.87		30-11-20	
CV110152	30-11-20	FT2 Diff. #11931 MLCF-DEC 75000 @ 0.76	57,030.00		13,208,107.87		30-11-20	
CV110152	30-11-20	FT2 Diff. #11931 NETSOL-DEC 15000 @ 5.19	77,895.00		13,286,002.87		30-11-20	
CV110152	30-11-20	FT2 Diff. #11931 NRL-DEC 7500 @ 13.04	97,786.50		13,383,789.37		30-11-20	
CV110152	30-11-20	FT2 Diff. #11931 PAEL-DEC 75000 @ 0.47	35,280.00		13,419,069.37		30-11-20	
CV110152	30-11-20	FT2 Diff. #11931 UNITY-DEC 25000 @ 0.28	7,010.00		13,426,079.37		30-11-20	
GV110197	30-11-20	UIN NET DEMAND MTS		321,356.00	13,104,723.37			
GV110199	30-11-20	UIN NET DEMAND REG		412,179.75	12,692,543.62			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110201	30-11-20	FINANCING AMOUNT ON OPEN POSITION		132.00	12,692,411.62			
GV110202	30-11-20	UIN NET DEMAND DFC	6,659,284.00		19,351,695.62			
GV110203	30-11-20	UIN NET DEMAND MTS	322,121.00		19,673,816.62			
GV110204	30-11-20	UIN NET DEMAND REG	433,155.00		20,106,971.62			
HV110022	30-11-20	GHNI-DEC Item Profit Released		10,050.00	20,096,921.62			
HV110022	30-11-20	PAEL-DEC Item Profit Released		28,500.00	20,068,421.62			
CV120011	01-12-20	MTS Diff. #7785 FFBL 25000 @ 0.00	0.00	0.00	20,068,421.62		01-12-20	
CV120003	01-12-20	T+2 Sell #91376 CEPB 10000 @ -104.86		1,048,571.64	19,019,849.98		27-11-20	
CV120003	01-12-20	T+2 Sell #91376 CHCC 22500 @ -130.51		2,936,531.19	16,083,318.79		27-11-20	
CV120003	01-12-20	T+2 Sell #91376 GHNI 7500 @ -254.11		1,905,802.95	14,177,515.84		27-11-20	
CV120003	01-12-20	T+2 Sell #91376 GHNL 10000 @ -84.94		849,419.66	13,328,096.18		27-11-20	
CV120003	01-12-20	T+2 Sell #91376 LUCK 5000 @ -647.50		3,237,506.52	10,090,589.66		27-11-20	
CV120003	01-12-20	T+2 Sell #91376 NETSOL 15000 @ -77.30		1,159,429.61	8,931,160.05		27-11-20	
CV120003	01-12-20	T+2 Sell #91376 PAEL 50000 @ -32.30		1,614,906.80	7,316,253.25		27-11-20	
CV120003	01-12-20	T+2 Diff. #49524 ATRL 10500 @ -27.61		289,917.58	7,026,335.67		27-11-20	
CV120003	01-12-20	T+2 Sell #91376 AGHA 10000 @ -33.00		330,016.22	6,696,319.45		27-11-20	
CV120003	01-12-20	T+2 Sell #91376 FFBL 30000 @ -20.36		610,845.08	6,085,474.37		27-11-20	
CV120003	01-12-20	T+2 Sell #91376 NRL 7600 @ -170.47		1,295,607.86	4,789,866.51		27-11-20	
CV120003	01-12-20	T+2 Diff. #49524 DOL 9000 @ -4.02		36,185.31	4,753,681.20		27-11-20	
CV120003	01-12-20	T+2 Diff. #49524 FFBL 20000 @ -3.05		61,006.12	4,692,675.08		27-11-20	
CV120010	01-12-20	FT2 Diff. #12182 DGKC-DEC 20000 @ 1.03	20,600.00		4,713,275.08		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 LUCK-DEC 5000 @ 6.80	34,000.00		4,747,275.08		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 TRG-DEC 10000 @ -0.58		5,795.70	4,741,479.38		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 UNITY-DEC 50000 @ 1.27	63,398.15		4,804,877.53		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 ATRL-DEC 10000 @ 1.52	15,158.90		4,820,036.43		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 AVN-DEC 5000 @ -0.82		4,120.64	4,815,915.79		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 GHNI-DEC 10000 @ 7.20	71,954.56		4,887,870.35		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 MLCF-DEC 100000 @ 0.30	29,961.47		4,917,831.82		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 NETSOL-DEC 20000 @ -1.09		21,724.98	4,896,106.84		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 NRL-DEC 10000 @ 2.25	22,503.54		4,918,610.38		01-12-20	
CV120010	01-12-20	FT2 Diff. #12182 PAEL-DEC 100000 @ 0.72	71,934.88		4,990,545.26		01-12-20	
GV120002	01-12-20	UIN NET DEMAND DFC		6,659,284.00	- 1,668,738.74			
GV120003	01-12-20	UIN NET DEMAND MTS		322,121.00	- 1,990,859.74			
GV120004	01-12-20	UIN NET DEMAND REG		433,155.00	- 2,424,014.74			
GV120007	01-12-20	UIN NET DEMAND DFC	4,440,801.00		2,016,786.26			
GV120011	01-12-20	UIN NET DEMAND REG	278,920.25		2,295,706.51			
HV120001	01-12-20	Release F4530 MLCF-NOV		596,820.00	1,698,886.51			
HV120001	01-12-20	Release F4530 GHNI-NOV		337,560.00	1,361,326.51			
HV120001	01-12-20	Release F4530 SEARL-NOV		26,800.00	1,334,526.51			
HV120001	01-12-20	Release F4530 CHCC-NOV		120,575.00	1,213,951.51			
HV120001	01-12-20	Release F4530 GHNL-NOV		49,150.00	1,164,801.51			
HV120001	01-12-20	Release F4530 NRL-NOV		113,225.00	1,051,576.51			
HV120001	01-12-20	Release F4530 AVN-NOV		11,825.00	1,039,751.51			
HV120001	01-12-20	Release F4530 CEPB-NOV		22,655.00	1,017,096.51			
HV120001	01-12-20	Release F4530 DOL-NOV		40,160.00	976,936.51			
HV120001	01-12-20	Release F4530 UNITY-NOV		20,830.00	956,106.51			
HV120001	01-12-20	Release F4530 ASTL-NOV		69,340.00	886,766.51			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV120001	01-12-20	Release F4530 PIOC-NOV		9,030.00	877,736.51			
HV120001	01-12-20	Release F4530 DGKC-NOV		332,705.00	545,031.51			
HV120001	01-12-20	Release F4530 LUCK-NOV		174,525.00	370,506.51			
HV120001	01-12-20	Release F4530 HASCOL-NOV		27,315.00	343,191.51			
HV120001	01-12-20	Release F4530 ATRL-NOV		198,655.00	144,536.51			
HV120001	01-12-20	Release F4530 PSMC-NOV		67,005.00	77,531.51			
HV120001	01-12-20	Release F4530 TRG-NOV		395,330.00	- 317,798.49			
HV120001	01-12-20	Release F4530 PAEL-NOV		241,735.00	- 559,533.49			
HV120002	01-12-20	PAEL-DEC Item Profit Released		175.00	- 559,708.49			
HV120002	01-12-20	TRG-DEC Item Profit Withheld	7,100.00		- 552,608.49			
HV120002	01-12-20	AVN-DEC Item Profit Withheld	4,800.00		- 547,808.49			
RV012937	01-12-20	REC CASH		10,625.00	- 558,433.49	CASH	01-12-20	DIBLSL:
RV012938	01-12-20	REC CASH		5,312.00	- 563,745.49	CASH	01-12-20	DIBLSL:
CV120009	02-12-20	T+2 Diff. #49947 CEPB 1000 @ -32.40		32,397.91	- 596,143.40			30-11-20
CV120009	02-12-20	T+2 Diff. #49947 FFBL 25000 @ 3.34	83,509.32		- 512,634.08			30-11-20
CV120019	02-12-20	FT2 Diff. #12435 ATRL-DEC 10000 @ 5.82	58,200.00		- 454,434.08			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 AVN-DEC 5000 @ 1.23	6,150.00		- 448,284.08			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 DGKC-DEC 20000 @ 0.39	7,800.00		- 440,484.08			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 GHNI-DEC 10000 @ 1.50	15,000.00		- 425,484.08			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 LUCK-DEC 5000 @ 7.07	35,350.00		- 390,134.08			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 MLCF-DEC 100000 @ 0.09	9,000.00		- 381,134.08			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 NETSOL-DEC 20000 @ 5.33	106,600.00		- 274,534.08			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 NRL-DEC 10000 @ 14.02	140,200.00		- 134,334.08			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 PAEL-DEC 125000 @ 0.22	27,906.61		- 106,427.47			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 TRG-DEC 10000 @ 3.66	36,600.00		- 69,827.47			02-12-20
CV120019	02-12-20	FT2 Diff. #12435 UNITY-DEC 50000 @ - 0.24		12,000.00	- 81,827.47			02-12-20
GV120008	02-12-20	UIN NET DEMAND DFC		4,440,801.00	- 4,522,628.47			
GV120012	02-12-20	UIN NET DEMAND REG		278,920.25	- 4,801,548.72			
GV120018	02-12-20	NORMAL SHAREHOLDER CUSTODY FEE NOV-2020	14.00		- 4,801,534.72			
GV120021	02-12-20	UIN NET DEMAND DFC	4,545,183.00		- 256,351.72			
GV120023	02-12-20	UIN NET DEMAND MTS	244,213.00		- 12,138.72			
GV120025	02-12-20	UIN NET DEMAND REG	365,216.25		353,077.53			
HV120003	02-12-20	AVN-DEC Item Profit Released		4,800.00	348,277.53			
HV120003	02-12-20	TRG-DEC Item Profit Released		7,100.00	341,177.53			
CV120015	03-12-20	T+2 Diff. #50475 FFBL 75000 @ 3.15	236,245.79		577,423.32			01-12-20
CV120015	03-12-20	T+2 Buy #98842 AGHA 25000 @ 33.40	835,110.70		1,412,534.02			01-12-20
CV120029	03-12-20	FT2 Diff. #12689 DGKC-DEC 20000 @ 0.16	3,200.00		1,415,734.02			03-12-20
CV120029	03-12-20	FT2 Diff. #12689 NRL-DEC 10000 @ 15.07	150,700.00		1,566,434.02			03-12-20
CV120029	03-12-20	FT2 Diff. #12689 ATRL-DEC 10000 @ 1.79	17,900.00		1,584,334.02			03-12-20
CV120029	03-12-20	FT2 Diff. #12689 AVN-DEC 5000 @ - 0.88		4,400.00	1,579,934.02			03-12-20
CV120029	03-12-20	FT2 Diff. #12689 GHNI-DEC 10000 @ - 5.76		57,600.00	1,522,334.02			03-12-20
CV120029	03-12-20	FT2 Diff. #12689 LUCK-DEC 5000 @ 4.33	21,650.00		1,543,984.02			03-12-20
CV120029	03-12-20	FT2 Diff. #12689 MLCF-DEC 100000 @	37,000.00		1,580,984.02			03-12-20

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.37						
CV120029	03-12-20	FT2 Diff. #12689 NETSOL-DEC 20000 @ 2.81	56,200.00		1,637,184.02		03-12-20	
CV120029	03-12-20	FT2 Diff. #12689 PAEL-DEC 125000 @ - 0.16		19,429.44	1,617,754.58		03-12-20	
CV120029	03-12-20	FT2 Diff. #12689 TRG-DEC 10000 @ - 1.22		12,200.00	1,605,554.58		03-12-20	
CV120029	03-12-20	FT2 Diff. #12689 UNITY-DEC 50000 @ 0.01	500.00		1,606,054.58		03-12-20	
GV120022	03-12-20	UIN NET DEMAND DFC		4,545,183.00	- 2,939,128.42			
GV120024	03-12-20	UIN NET DEMAND MTS		244,213.00	- 3,183,341.42			
GV120026	03-12-20	UIN NET DEMAND REG		365,216.25	- 3,548,557.67			
GV120035	03-12-20	UIN NET DEMAND MTS	429,061.00		- 3,119,496.67			
GV120038	03-12-20	UIN NET DEMAND REG	629,458.00		- 2,490,038.67			
GV120040	03-12-20	FINANCING AMOUNT ON OPEN POSITION	302.00		- 2,489,736.67			
HV120004	03-12-20	AVN-DEC Item Profit Withheld	3,050.00		- 2,486,686.67			
CV120022	04-12-20	T+2 Sell #94660 AGHA 25000 @ -33.25		831,139.09	- 3,317,825.76		02-12-20	
CV120022	04-12-20	T+2 Diff. #51054 FFBL 100000 @ -3.69		369,214.24	- 3,687,040.00		02-12-20	
CV120022	04-12-20	T+2 Diff. #51054 MUGHAL 25000 @ 8.88	221,888.33		- 3,465,151.67		02-12-20	
CV120031	04-12-20	MTS Diff. #8076 NCL 10000 @ 0.01	113.00		- 3,465,038.67		04-12-20	
CV120033	04-12-20	MFS Diff. #27066 ILP 10000 @ 0.01	113.00		- 3,464,925.67		04-12-20	
CV120033	04-12-20	MFS Diff. #27066 STPL 50000 @ 0.01	565.00		- 3,464,360.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 ATRL-DEC 10000 @ 7.55	75,500.00		- 3,388,860.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 AVN-DEC 5000 @ 0.92	4,600.00		- 3,384,260.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 DGKC-DEC 20000 @ - 0.78		15,600.00	- 3,399,860.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 GHNI-DEC 10000 @ 1.87	18,700.00		- 3,381,160.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 LUCK-DEC 5000 @ - 0.24		1,200.00	- 3,382,360.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 MLCF-DEC 100000 @ 0.10	10,000.00		- 3,372,360.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 NETSOL-DEC 20000 @ 6.34	126,800.00		- 3,245,560.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 NRL-DEC 10000 @ 16.20	162,000.00		- 3,083,560.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 PAEL-DEC 115000 @ 1.18	135,700.00		- 2,947,860.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 TRG-DEC 10000 @ 2.50	25,000.00		- 2,922,860.67		04-12-20	
CV120035	04-12-20	FT2 Diff. #12941 UNITY-DEC 50000 @ - 0.10		5,000.00	- 2,927,860.67		04-12-20	
GV120036	04-12-20	UIN NET DEMAND MTS		429,061.00	- 3,356,921.67			
GV120039	04-12-20	UIN NET DEMAND REG		629,458.00	- 3,986,379.67			
GV120041	04-12-20	FINANCING AMOUNT ON OPEN POSITION		302.00	- 3,986,681.67			
GV120047	04-12-20	UIN NET DEMAND MTS	299,703.00		- 3,686,978.67			
GV120049	04-12-20	UIN NET DEMAND REG	294,692.00		- 3,392,286.67			
GV120051	04-12-20	FINANCING AMOUNT ON OPEN POSITION	604.00		- 3,391,682.67			
HV120005	04-12-20	AVN-DEC Item Profit Released		3,050.00	- 3,394,732.67			
CV120030	07-12-20	T+2 Diff. #51645 ILP 10000 @ 15.33	153,301.79		- 3,241,430.88		03-12-20	
CV120030	07-12-20	T+2 Diff. #51645 ISL 10000 @ 12.44	124,376.10		- 3,117,054.78		03-12-20	
CV120030	07-12-20	T+2 Diff. #51645 MUGHAL 25000 @ - 9.58		239,563.14	- 3,356,617.92		03-12-20	
CV120030	07-12-20	T+2 Diff. #51645 NCL 10000 @ 5.65	56,477.07		- 3,300,140.85		03-12-20	
CV120030	07-12-20	T+2 Diff. #51645 STPL 50000 @ 4.55	227,514.85		- 3,072,626.00		03-12-20	
CV120038	07-12-20	MTS Diff. #8178 NCL 10000 @ 0.44	4,420.00		- 3,068,206.00		07-12-20	
CV120039	07-12-20	MFS Diff. #27308 ILP 10000 @ 0.17	1,725.00		- 3,066,481.00		07-12-20	
CV120039	07-12-20	MFS Diff. #27308 STPL 50000 @ 0.00	0.00	0.00	- 3,066,481.00		07-12-20	

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CV120043	07-12-20	FT2 Diff. #13202 ATRL-DEC 10000 @ 3.99	39,882.00		- 3,026,599.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 DGKC-DEC 20000 @ - 0.17		3,488.00	- 3,030,087.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 MLCF-DEC 100000 @ - 0.35		34,960.00	- 3,065,047.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 NETSOL-DEC 20000 @ 7.31	146,260.00		- 2,918,787.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 TRG-DEC 10000 @ 1.63	16,330.00		- 2,902,457.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 AVN-DEC 5000 @ 5.03	25,165.00		- 2,877,292.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 GHNI-DEC 10000 @ 1.99	19,934.00		- 2,857,358.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 LUCK-DEC 5000 @ - 3.20		15,979.00	- 2,873,337.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 NRL-DEC 10000 @ 17.59	175,908.00		- 2,697,429.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 PAEL-DEC 115000 @ 0.54	62,146.00		- 2,635,283.00		07-12-20	
CV120043	07-12-20	FT2 Diff. #13202 UNITY-DEC 50000 @ 0.71	35,520.00		- 2,599,763.00		07-12-20	
GV120048	07-12-20	UIN NET DEMAND MTS		299,703.00	- 2,899,466.00			
GV120050	07-12-20	UIN NET DEMAND REG		294,692.00	- 3,194,158.00			
GV120052	07-12-20	FINANCING AMOUNT ON OPEN POSITION		604.00	- 3,194,762.00			
GV120056	07-12-20	UIN NET DEMAND REG	787.00		- 3,193,975.00			
GV120058	07-12-20	UIN NET DEMAND MTS	141,304.00		- 3,052,671.00			
GV120060	07-12-20	FINANCING AMOUNT ON OPEN POSITION	906.00		- 3,051,765.00			
CV120036	08-12-20	T+2 Diff. #52115 ISL 10000 @ -12.29		122,931.16	- 3,174,696.16		04-12-20	
CV120046	08-12-20	MTS Diff. #8275 NCL 10000 @ 0.08	765.00		- 3,173,931.16		08-12-20	
CV120049	08-12-20	MFS Diff. #27548 ILP 10000 @ 0.26	2,625.00		- 3,171,306.16		08-12-20	
CV120049	08-12-20	MFS Diff. #27548 STPL 50000 @ 0.00	0.00	0.00	- 3,171,306.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 ATRL-DEC 10000 @ - 7.99		79,900.00	- 3,251,206.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 AVN-DEC 5000 @ 0.73	3,650.00		- 3,247,556.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 DGKC-DEC 20000 @ 1.57	31,400.00		- 3,216,156.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 GHNI-DEC 10000 @ - 2.51		25,100.00	- 3,241,256.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 LUCK-DEC 5000 @ 2.01	10,050.00		- 3,231,206.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 MLCF-DEC 100000 @ 1.62	162,000.00		- 3,069,206.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 NETSOL-DEC 20000 @ 6.70	134,000.00		- 2,935,206.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 NRL-DEC 10000 @ - 1.59		15,900.00	- 2,951,106.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 PAEL-DEC 115000 @ - 0.14		16,100.00	- 2,967,206.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 TRG-DEC 10000 @ - 1.15		11,500.00	- 2,978,706.16		08-12-20	
CV120045	08-12-20	FT2 Diff. #13472 UNITY-DEC 50000 @ - 0.48		24,000.00	- 3,002,706.16		08-12-20	
GV120057	08-12-20	UIN NET DEMAND REG		787.00	- 3,003,493.16			
GV120059	08-12-20	UIN NET DEMAND MTS		141,304.00	- 3,144,797.16			
GV120061	08-12-20	FINANCING AMOUNT ON OPEN POSITION		906.00	- 3,145,703.16			
GV120066	08-12-20	UIN NET DEMAND MTS	61,725.00		- 3,083,978.16			
GV120068	08-12-20	UIN NET DEMAND REG	130,680.00		- 2,953,298.16			
GV120070	08-12-20	FINANCING AMOUNT ON OPEN POSITION	1,431.00		- 2,951,867.16			
CV120054	09-12-20	MTS Diff. #8371 NCL 10000 @ 0.00	0.00	0.00	- 2,951,867.16		09-12-20	
CV120056	09-12-20	MFS Diff. #27784 CEPB 10000 @ 0.00	0.00	0.00	- 2,951,867.16		09-12-20	

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CV120056	09-12-20	MFS Diff. #27784 ILP 10000 @ 0.20	2,025.00		- 2,949,842.16		09-12-20	
CV120056	09-12-20	MFS Diff. #27784 STPL 50000 @ 0.00	0.00	0.00	- 2,949,842.16		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 ATRL-DEC 10000 @ 3.66	36,633.85		- 2,913,208.31		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 AVN-DEC 5000 @ 1.51	7,532.53		- 2,905,675.78		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 DGKC-DEC 20000 @ 0.68	13,600.00		- 2,892,075.78		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 GHNI-DEC 10000 @ 2.40	24,024.93		- 2,868,050.85		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 LUCK-DEC 5000 @ 0.02	100.00		- 2,867,950.85		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 MLCF-DEC 100000 @ - 0.70		70,000.00	- 2,937,950.85		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 NETSOL-DEC 20000 @ 8.24	164,800.00		- 2,773,150.85		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 NRL-DEC 10000 @ 18.60	186,000.00		- 2,587,150.85		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 PAEL-DEC 115000 @ - 0.18		20,700.00	- 2,607,850.85		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 TRG-DEC 10000 @ 2.13	21,332.57		- 2,586,518.28		09-12-20	
CV120053	09-12-20	FT2 Diff. #13746 UNITY-DEC 50000 @ 0.57	28,500.00		- 2,558,018.28		09-12-20	
GV120067	09-12-20	UIN NET DEMAND MTS		61,725.00	- 2,619,743.28			
GV120069	09-12-20	UIN NET DEMAND REG		130,680.00	- 2,750,423.28			
GV120071	09-12-20	FINANCING AMOUNT ON OPEN POSITION		1,431.00	- 2,751,854.28			
GV120076	09-12-20	UIN NET DEMAND MTS	58,231.00		- 2,693,623.28			
GV120078	09-12-20	UIN NET DEMAND REG	487,994.44		- 2,205,628.84			
GV120080	09-12-20	FINANCING AMOUNT ON OPEN POSITION	4,599.00		- 2,201,029.84			
CV120060	10-12-20	MTS Diff. #8468 FFBL 50000 @ 0.00	0.00	0.00	- 2,201,029.84		10-12-20	
CV120060	10-12-20	MTS Diff. #8468 NCL 10000 @ 0.00	0.00	0.00	- 2,201,029.84		10-12-20	
CV120060	10-12-20	MTS Diff. #8468 OGDC 25000 @ 0.00	0.00	0.00	- 2,201,029.84		10-12-20	
CV120062	10-12-20	MFS Diff. #28021 CEPB 25000 @ 0.18	4,387.50		- 2,196,642.34		10-12-20	
CV120062	10-12-20	MFS Diff. #28021 ILP 25000 @ -0.11		2,625.00	- 2,199,267.34		10-12-20	
CV120052	10-12-20	T+2 Diff. #53203 CEPB 10000 @ 26.94	269,417.95		- 1,929,849.39		08-12-20	
CV120061	10-12-20	FT2 Diff. #14015 DGKC-DEC 20000 @ 0.24	4,800.00		- 1,925,049.39		10-12-20	
CV120061	10-12-20	FT2 Diff. #14015 LUCK-DEC 5000 @ 0.99	4,950.00		- 1,920,099.39		10-12-20	
CV120061	10-12-20	FT2 Diff. #14015 MLCF-DEC 100000 @ 0.25	25,000.00		- 1,895,099.39		10-12-20	
CV120061	10-12-20	FT2 Diff. #14015 NETSOL-DEC 20000 @ 8.86	177,200.00		- 1,717,899.39		10-12-20	
CV120061	10-12-20	FT2 Diff. #14015 NRL-DEC 10000 @ 20.00	200,000.00		- 1,517,899.39		10-12-20	
CV120061	10-12-20	FT2 Diff. #14015 PAEL-DEC 115000 @ 0.45	51,750.00		- 1,466,149.39		10-12-20	
CV120061	10-12-20	FT2 Diff. #14015 UNITY-DEC 50000 @ 0.51	25,500.00		- 1,440,649.39		10-12-20	
GV120077	10-12-20	UIN NET DEMAND MTS		58,231.00	- 1,498,880.39			
GV120079	10-12-20	UIN NET DEMAND REG		487,994.44	- 1,986,874.83			
GV120081	10-12-20	FINANCING AMOUNT ON OPEN POSITION		4,599.00	- 1,991,473.83			
GV120086	10-12-20	UIN NET DEMAND MTS	58,264.00		- 1,933,209.83			
GV120088	10-12-20	UIN NET DEMAND REG	517,816.44		- 1,415,393.39			
GV120090	10-12-20	FINANCINGH AMOUNT ON OPEN POSITION	4,295.00		- 1,411,098.39			
CV120066	11-12-20	MTS Diff. #8561 FFBL 50000 @ 0.07	3,540.00		- 1,407,558.39		11-12-20	
CV120066	11-12-20	MTS Diff. #8561 NCL 10000 @ 0.01	113.00		- 1,407,445.39		11-12-20	
CV120066	11-12-20	MTS Diff. #8561 OGDC 25000 @ 0.01	282.50		- 1,407,162.89		11-12-20	
CV120070	11-12-20	MFS Diff. #28259 CEPB 25000 @ -0.16		4,105.00	- 1,411,267.89		11-12-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120070	11-12-20	MFS Diff. #28259 ILP 25000 @ 0.04	1,032.50		- 1,410,235.39		11-12-20	
CV120057	11-12-20	T+2 Diff. #53750 CEPB 15000 @ 28.30	424,542.82		- 985,692.57		09-12-20	
CV120057	11-12-20	T+2 Diff. #53750 FFBL 50000 @ 3.34	167,073.74		- 818,618.83		09-12-20	
CV120057	11-12-20	T+2 Diff. #53750 ILP 15000 @ 16.36	245,365.94		- 573,252.89		09-12-20	
CV120057	11-12-20	T+2 Diff. #53750 OGDC 25000 @ 15.50	387,467.63		- 185,785.26		09-12-20	
CV120073	11-12-20	FT2 Diff. #14288 DGKC-DEC 20000 @ 1.06	21,279.45		- 164,505.81		11-12-20	
CV120073	11-12-20	FT2 Diff. #14288 LUCK-DEC 5000 @ 10.73	53,668.08		- 110,837.73		11-12-20	
CV120073	11-12-20	FT2 Diff. #14288 MLCF-DEC 100000 @ 0.51	50,875.09		- 59,962.64		11-12-20	
CV120073	11-12-20	FT2 Diff. #14288 NETSOL-DEC 20000 @ 6.49	129,833.13		69,870.49		11-12-20	
CV120073	11-12-20	FT2 Diff. #14288 NRL-DEC 10000 @ 19.62	196,150.15		266,020.64		11-12-20	
CV120073	11-12-20	FT2 Diff. #14288 PAEL-DEC 115000 @ 0.74	84,697.02		350,717.66		11-12-20	
CV120073	11-12-20	FT2 Diff. #14288 UNITY-DEC 50000 @ 0.23	11,320.61		362,038.27		11-12-20	
GV120087	11-12-20	UIN NET DEMAND MTS		58,264.00	303,774.27			
GV120089	11-12-20	UIN NET DEMAND REG		517,816.44	- 214,042.17			
GV120091	11-12-20	FINANCINGH AMOUNT ON OPEN POSITION		4,295.00	- 218,337.17			
GV120096	11-12-20	UIN NET DEMAND MTS	654,571.00		436,233.83			
GV120098	11-12-20	UIN NET DEMAND REG	421,182.67		857,416.50			
GV120100	11-12-20	FINANCING AMOUNT ON OPEN POSITION	5,381.00		862,797.50			
CV120063	14-12-20	T+2 Diff. #54277 PRL 50000 @ 3.12	156,097.83		1,018,895.33		10-12-20	
CV120063	14-12-20	T+2 Diff. #54277 STPL 50000 @ -7.99		399,477.35	619,417.98		10-12-20	
CV120075	14-12-20	MTS Diff. #8659 AVN 25000 @ 0.00	0.00	0.00	619,417.98		14-12-20	
CV120075	14-12-20	MTS Diff. #8659 DOL 25000 @ 0.00	0.00	0.00	619,417.98		14-12-20	
CV120075	14-12-20	MTS Diff. #8659 FFBL 50000 @ 0.00	0.00	0.00	619,417.98		14-12-20	
CV120075	14-12-20	MTS Diff. #8659 HBL 10000 @ 0.00	0.00	0.00	619,417.98		14-12-20	
CV120075	14-12-20	MTS Diff. #8659 NCL 10000 @ 0.00	0.00	0.00	619,417.98		14-12-20	
CV120075	14-12-20	MTS Diff. #8659 OGDC 25000 @ 0.00	0.00	0.00	619,417.98		14-12-20	
CV120076	14-12-20	MFS Diff. #28497 CEPB 25000 @ 0.00	0.00	0.00	619,417.98		14-12-20	
CV120076	14-12-20	MFS Diff. #28497 ILP 25000 @ -0.18		4,500.00	614,917.98		14-12-20	
CV120076	14-12-20	MFS Diff. #28497 RPL 25000 @ 0.00	0.00	0.00	614,917.98		14-12-20	
GV120097	14-12-20	UIN NET DEMAND MTS		654,571.00	- 39,653.02			
GV120099	14-12-20	UIN NET DEMAND REG		421,182.67	- 460,835.69			
GV120101	14-12-20	FINANCING AMOUNT ON OPEN POSITION		5,381.00	- 466,216.69			
GV120106	14-12-20	UIN NET DEMAND MTS	989,041.00		522,824.31			
GV120108	14-12-20	UIN NET DEMAND REG	271,548.32		794,372.63			
GV120110	14-12-20	FINANCING AMOUNT ON OPEN POSITION	6,467.00		800,839.63			
CV120074	15-12-20	T+2 Diff. #54884 AVN 35000 @ 8.74	305,852.25		1,106,691.88		11-12-20	
CV120074	15-12-20	T+2 Diff. #54884 DGKC 10000 @ 17.47	174,657.20		1,281,349.08		11-12-20	
CV120074	15-12-20	T+2 Diff. #54884 DOL 25000 @ 5.19	129,758.28		1,411,107.36		11-12-20	
CV120074	15-12-20	T+2 Diff. #54884 EPCL 10000 @ 6.77	67,691.62		1,478,798.98		11-12-20	
CV120074	15-12-20	T+2 Diff. #54884 HBL 10000 @ 20.25	202,533.81		1,681,332.79		11-12-20	
CV120074	15-12-20	T+2 Diff. #54884 MLCF 25000 @ 6.81	170,160.38		1,851,493.17		11-12-20	
CV120074	15-12-20	T+2 Diff. #54884 PAEL 25000 @ 0.05	1,374.73		1,852,867.90		11-12-20	
CV120074	15-12-20	T+2 Diff. #54884 PRL 50000 @ -3.70		184,915.36	1,667,952.54		11-12-20	
CV120074	15-12-20	T+2 Diff. #54884 RPL 25000 @ 9.78	244,601.70		1,912,554.24		11-12-20	
CV120074	15-12-20	T+2 Diff. #54884 SNGP 10000 @ 0.01	85.63		1,912,639.87		11-12-20	
CV120074	15-12-20	T+2 Buy #107029 AGHA 10000 @ 34.89	348,890.65		2,261,530.52		11-12-20	
CV120082	15-12-20	MTS Diff. #8751 HBL 10000 @ 0.09	850.00		2,262,380.52		15-12-20	
CV120086	15-12-20	MFS Diff. #28738 RPL 25000 @ 0.00	0.00	0.00	2,262,380.52		15-12-20	
GV120107	15-12-20	UIN NET DEMAND MTS		989,041.00	1,273,339.52			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120109	15-12-20	UIN NET DEMAND REG		271,548.32	1,001,791.20			
GV120111	15-12-20	FINANCING AMOUNT ON OPEN POSITION		6,467.00	995,324.20			
GV120114	15-12-20	UIN NET DEMAND DFC	1,079,381.00		2,074,705.20			
GV120116	15-12-20	UIN NET DEMAND MTS	2,720,025.00		4,794,730.20			
GV120118	15-12-20	UIN NET DEMAND REG	737,360.65		5,532,090.85			
GV120120	15-12-20	FINANCING AMOUNT ON OPEN POSITION	600.00		5,532,690.85			
CV120079	16-12-20	T+2 Diff. #55540 FFBL 25000 @ 2.56	64,106.83		5,596,797.68		14-12-20	
CV120079	16-12-20	T+2 Diff. #55540 PAEL 25000 @ 5.25	131,208.46		5,728,006.14		14-12-20	
CV120079	16-12-20	T+2 Diff. #55540 DGKC 10000 @ -16.77		167,725.36	5,560,280.78		14-12-20	
CV120079	16-12-20	T+2 Diff. #55540 DOL 25000 @ 4.07	101,775.62		5,662,056.40		14-12-20	
CV120079	16-12-20	T+2 Diff. #55540 EPCL 20000 @ -3.76		75,232.14	5,586,824.26		14-12-20	
CV120079	16-12-20	T+2 Diff. #55540 MLCF 25000 @ -7.14		178,592.92	5,408,231.34		14-12-20	
CV120079	16-12-20	T+2 Diff. #55540 NML 25000 @ 13.44	336,097.76		5,744,329.10		14-12-20	
CV120079	16-12-20	T+2 Diff. #55540 PPL 10000 @ 13.79	137,924.37		5,882,253.47		14-12-20	
CV120079	16-12-20	T+2 Diff. #55540 PSO 10000 @ 31.04	310,449.72		6,192,703.19		14-12-20	
CV120090	16-12-20	FT2 Diff. #15119 NETSOL-DEC 5000 @ 0.89	4,454.22		6,197,157.41		16-12-20	
CV120091	16-12-20	MTS Diff. #8864 HBL 10000 @ 0.00	0.00	0.00	6,197,157.41		16-12-20	
CV120093	16-12-20	MFS Diff. #28984 RPL 25000 @ 0.00	0.00	0.00	6,197,157.41		16-12-20	
GV120115	16-12-20	UIN NET DEMAND DFC		1,079,381.00	5,117,776.41			
GV120117	16-12-20	UIN NET DEMAND MTS		2,720,025.00	2,397,751.41			
GV120119	16-12-20	UIN NET DEMAND REG		737,360.65	1,660,390.76			
GV120121	16-12-20	FINANCING AMOUNT ON OPEN POSITION		600.00	1,659,790.76			
GV120123	16-12-20	SMS CHARGES 01OCT2020 TO 30NOV2020	141.57		1,659,932.33			
GV120125	16-12-20	UIN NET DEMAND DFC	806,586.00		2,466,518.33			
GV120127	16-12-20	UIN NET DEMAND MTS	2,378,498.00		4,845,016.33			
GV120129	16-12-20	UIN NET DEMAND REG	733,848.00		5,578,864.33			
GV120131	16-12-20	FINANCING AMOUNT ON OPEN POSITION	1,200.00		5,580,064.33			
CV120097	17-12-20	MTS Diff. #8971 HBL 10000 @ 0.00	0.00	0.00	5,580,064.33		17-12-20	
CV120096	17-12-20	FT2 Diff. #15402 NETSOL-DEC 10000 @ 7.51	75,117.39		5,655,181.72		17-12-20	
CV120089	17-12-20	T+2 Sell #104679 AGHA 10000 @ -37.37		373,662.69	5,281,519.03		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 FER0Z 2500 @ 0.98	2,456.41		5,283,975.44		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 NML 25000 @ -18.56		464,089.22	4,819,886.22		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 PAEL 25000 @ -5.25		131,355.36	4,688,530.86		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 AVN 25000 @ -19.65		491,163.68	4,197,367.18		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 CEPB 25000 @ -31.26		781,580.43	3,415,786.75		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 FFBL 75000 @ -5.44		407,768.37	3,008,018.38		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 ILP 25000 @ -17.62		440,573.85	2,567,444.53		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 PPL 10000 @ -11.79		117,859.95	2,449,584.58		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 PSO 10000 @ -27.97		279,748.09	2,169,836.49		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 DOL 50000 @ -5.19		259,504.50	1,910,331.99		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 NCL 10000 @ -10.59		105,901.69	1,804,430.30		15-12-20	
CV120089	17-12-20	T+2 Diff. #56353 OGDC 25000 @ -17.58		439,547.10	1,364,883.20		15-12-20	
GV120126	17-12-20	UIN NET DEMAND DFC		806,586.00	558,297.20			
GV120128	17-12-20	UIN NET DEMAND MTS		2,378,498.00	-1,820,200.80			
GV120130	17-12-20	UIN NET DEMAND REG		733,848.00	-2,554,048.80			
GV120132	17-12-20	FINANCING AMOUNT ON OPEN POSITION		1,200.00	-2,555,248.80			
GV120134	17-12-20	UIN NET DEMAND DFC	808,221.00		-1,747,027.80			
GV120136	17-12-20	UIN NET DEMAND MTS	289,588.00		-1,457,439.80			
GV120138	17-12-20	UIN NET DEMAND REG	522,293.84		-935,145.96			
GV120140	17-12-20	FINANCING AMOUNT ON OPEN POSITION	597.50		-934,548.46			
CV120094	18-12-20	T+2 Diff. #56876 OGDC 10000 @ 16.63	166,276.69		-768,271.77		16-12-20	
CV120103	18-12-20	MTS Diff. #9085 EFERT 25000 @ 0.01	282.50		-767,989.27		18-12-20	

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CV120103	18-12-20	MTS Diff. #9085 FFBL 50000 @ 0.01	565.00		- 767,424.27		18-12-20	
CV120103	18-12-20	MTS Diff. #9085 HBL 100000 @ 0.02	2,260.00		- 765,164.27		18-12-20	
CV120103	18-12-20	MTS Diff. #9085 NETSOL 5000 @ 0.02	113.00		- 765,051.27		18-12-20	
CV120106	18-12-20	FT2 Diff. #15687 NETSOL-DEC 5000 @ 12.78	63,900.00		- 701,151.27		18-12-20	
CV120107	18-12-20	MFS Diff. #29481 CEPB 25000 @ 0.01	282.50		- 700,868.77		18-12-20	
GV120135	18-12-20	UIN NET DEMAND DFC		808,221.00	- 1,509,089.77			
GV120137	18-12-20	UIN NET DEMAND MTS		289,588.00	- 1,798,677.77			
GV120139	18-12-20	UIN NET DEMAND REG		522,293.84	- 2,320,971.61			
GV120141	18-12-20	FINANCING AMOUNT ON OPEN POSITION		597.50	- 2,321,569.11			
GV120145	18-12-20	UIN NET DEMAND DFC	808,221.00		- 1,513,348.11			
GV120147	18-12-20	UIN NET DEMAND MTS	289,616.00		- 1,223,732.11			
GV120151	18-12-20	FINANCING AMOUNT ON OPEN POSITION	1,657.50		- 1,222,074.61			
GV120153	18-12-20	UIN NET DEMAND REG	887,475.41		- 334,599.20			
CV120102	21-12-20	T+2 Diff. #57467 CEPB 25000 @ 28.38	709,620.02		375,020.82		17-12-20	
CV120102	21-12-20	T+2 Diff. #57467 EFERT 25000 @ 9.69	242,177.77		617,198.59		17-12-20	
CV120102	21-12-20	T+2 Diff. #57467 FFBL 50000 @ 3.06	153,155.93		770,354.52		17-12-20	
CV120102	21-12-20	T+2 Diff. #57467 HBL 90000 @ 19.49	1,753,848.32		2,524,202.84		17-12-20	
CV120102	21-12-20	T+2 Diff. #57467 NETSOL 5000 @ 25.82	129,087.65		2,653,290.49		17-12-20	
CV120102	21-12-20	T+2 Diff. #57467 OGDC 10000 @ -17.71		177,134.98	2,476,155.51		17-12-20	
CV120102	21-12-20	T+2 Diff. #57467 RPL 25000 @ -14.07		351,711.70	2,124,443.81		17-12-20	
CV120111	21-12-20	FT2 Diff. #15963 NETSOL-DEC 5000 @ 13.90	69,491.00		2,193,934.81		21-12-20	
CV120112	21-12-20	MTS Diff. #9193 HBL 100000 @ 1.03	103,275.00		2,297,209.81		21-12-20	
CV120112	21-12-20	MTS Diff. #9193 MUGHAL 10000 @ 0.00	0.00	0.00	2,297,209.81		21-12-20	
CV120112	21-12-20	MTS Diff. #9193 NETSOL 5000 @ 0.00	0.00	0.00	2,297,209.81		21-12-20	
CV120112	21-12-20	MTS Diff. #9193 OGDC 10000 @ 0.00	0.00	0.00	2,297,209.81		21-12-20	
CV120112	21-12-20	MTS Diff. #9193 PAEL 50000 @ 0.00	0.00	0.00	2,297,209.81		21-12-20	
CV120115	21-12-20	MFS Diff. #29727 PRL 50000 @ 0.65	32,250.00		2,329,459.81		21-12-20	
CV120115	21-12-20	MFS Diff. #29727 RPL 18000 @ 0.59	10,665.00		2,340,124.81		21-12-20	
GV120146	21-12-20	UIN NET DEMAND DFC		808,221.00	1,531,903.81			
GV120148	21-12-20	UIN NET DEMAND MTS		289,616.00	1,242,287.81			
GV120152	21-12-20	FINANCING AMOUNT ON OPEN POSITION		1,657.50	1,240,630.31			
GV120154	21-12-20	UIN NET DEMAND REG		887,475.41	353,154.90			
GV120157	21-12-20	UIN NET DEMAND DFC	810,710.00		1,163,864.90			
GV120159	21-12-20	UIN NET DEMAND MTS	4,351,988.00		5,515,852.90			
GV120161	21-12-20	UIN NET DEMAND REG	1,225,660.58		6,741,513.48			
GV120163	21-12-20	FINANCING AMOUNT ON OPEN POSITION	794.80		6,742,308.28			
CV120109	22-12-20	T+2 Buy #113003 NBP 10000 @ 43.90	439,013.08		7,181,321.36		18-12-20	
CV120109	22-12-20	T+2 Buy #113003 NML 5000 @ 100.60	502,975.90		7,684,297.26		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 AVN 15000 @ 12.42	186,339.60		7,870,636.86		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 EPCL 10000 @ 7.20	71,953.53		7,942,590.39		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 ISL 5000 @ 12.87	64,331.06		8,006,921.45		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 MUGHAL 10000 @ 11.64	116,415.41		8,123,336.86		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 NBP 40000 @ 6.47	258,722.90		8,382,059.76		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 NML 20000 @ 16.08	321,602.57		8,703,662.33		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 OGDC 10000 @ 15.96	159,595.93		8,863,258.26		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 PAEL 50000 @ 6.65	332,741.68		9,195,999.94		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 PRL 50000 @ 6.33	316,605.39		9,512,605.33		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 PSO 10000 @ 30.30	303,015.33		9,815,620.66		18-12-20	
CV120109	22-12-20	T+2 Diff. #58023 RPL 25000 @ 11.87	296,846.86		10,112,467.52		18-12-20	
CV120119	22-12-20	FT2 Diff. #16210 NETSOL-DEC 5000 @ -14.69		73,450.00	10,039,017.52		22-12-20	
CV120120	22-12-20	MTS Diff. #9294 HBL 100000 @ 1.12	111,690.00		10,150,707.52		22-12-20	
CV120120	22-12-20	MTS Diff. #9294 NETSOL 5000 @ 0.00	0.00	0.00	10,150,707.52		22-12-20	

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CV120120	22-12-20	MTS Diff. #9294 OGDC 10000 @ 5.88	58,820.00		10,209,527.52		22-12-20	
CV120120	22-12-20	MTS Diff. #9294 PAEL 50000 @ 1.50	75,225.00		10,284,752.52		22-12-20	
CV120124	22-12-20	MFS Diff. #29978 PRL 50000 @ 1.05	52,500.00		10,337,252.52		22-12-20	
CV120124	22-12-20	MFS Diff. #29978 RPL 18000 @ 1.53	27,540.00		10,364,792.52		22-12-20	
GV120158	22-12-20	UIN NET DEMAND DFC		810,710.00	9,554,082.52			
GV120160	22-12-20	UIN NET DEMAND MTS		4,351,988.00	5,202,094.52			
GV120162	22-12-20	UIN NET DEMAND REG		1,225,660.58	3,976,433.94			
GV120164	22-12-20	FINANCING AMOUNT ON OPEN POSITION		794.80	3,975,639.14			
GV120167	22-12-20	UIN NET DEMAND DFC	802,284.00		4,777,923.14			
GV120169	22-12-20	UIN NET DEMAND MTS	4,857,600.00		9,635,523.14			
GV120171	22-12-20	UIN NET DEMAND REG	1,027,362.10		10,662,885.24			
GV120173	22-12-20	FINANCING AMOUNT ON OPEN POSITION	3,424.40		10,666,309.64			
CV120117	23-12-20	T+2 Sell #109154 NBP 10000 @ -43.82		438,186.63	10,228,123.01		21-12-20	
CV120117	23-12-20	T+2 Sell #109154 NML 5000 @ -99.91		499,526.72	9,728,596.29		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 EPCL 10000 @ -7.46		74,621.11	9,653,975.18		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 RPL 7000 @ -11.06		77,395.76	9,576,579.42		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 TRG 10000 @ 0.58	5,804.50		9,582,383.92		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 FFBL 50000 @ -2.61		130,726.25	9,451,657.67		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 ISL 15000 @ -5.34		80,146.81	9,371,510.86		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 NBP 40000 @ -6.39		255,580.42	9,115,930.44		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 NML 20000 @ -15.57		311,382.46	8,804,547.98		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 PSO 10000 @ -31.48		314,762.70	8,489,785.28		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 AVN 15000 @ -17.31		259,718.62	8,230,066.66		21-12-20	
CV120117	23-12-20	T+2 Buy #114395 AGHA 25000 @ 37.28	931,876.48		9,161,943.14		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 CEPB 25000 @ -39.41		985,318.71	8,176,624.43		21-12-20	
CV120117	23-12-20	T+2 Diff. #58615 EFERT 25000 @ -8.78		219,435.25	7,957,189.18		21-12-20	
CV120129	23-12-20	FT2 Diff. #16421 NETSOL-DEC 5000 @ -4.12		20,600.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 ASTL 25000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 CHCC 10000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 DGKC 25000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 HBL 100000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 ISL 5000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 MLCF 10000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 NETSOL 5000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 NML 10000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 OGDC 10000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 PAEL 50000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 PIOC 10000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120130	23-12-20	MTS Diff. #9400 PSO 5000 @ 0.00	0.00	0.00	7,936,589.18		23-12-20	
CV120131	23-12-20	MFS Diff. #30233 CEPB 10000 @ 2.71	27,075.00		7,963,664.18		23-12-20	
CV120131	23-12-20	MFS Diff. #30233 PRL 50000 @ -0.77		38,625.00	7,925,039.18		23-12-20	
CV120131	23-12-20	MFS Diff. #30233 RPL 18000 @ -0.03		540.00	7,924,499.18		23-12-20	
GV120168	23-12-20	UIN NET DEMAND DFC		802,284.00	7,122,215.18			
GV120170	23-12-20	UIN NET DEMAND MTS		4,857,600.00	2,264,615.18			
GV120172	23-12-20	UIN NET DEMAND REG		1,027,362.10	1,237,253.08			
GV120174	23-12-20	FINANCING AMOUNT ON OPEN POSITION		3,424.40	1,233,828.68			
GV120176	23-12-20	UIN NET DEMAND DFC	809,162.00		2,042,990.68			
GV120178	23-12-20	UIN NET DEMAND REG	944,180.60		2,987,171.28			
GV120180	23-12-20	UIN NET DEMAND MTS	2,742,595.00		5,729,766.28			
GV120182	23-12-20	FINANCING AMOUNT ON OPEN POSITION	4,333.80		5,734,100.08			
CV120125	24-12-20	T+2 Sell #110315 AGHA 25000 @ -37.56		939,005.51	4,795,094.57		22-12-20	
CV120125	24-12-20	T+2 Diff. #59262 ASTL 25000 @ 8.01	200,205.30		4,995,299.87		22-12-20	
CV120125	24-12-20	T+2 Diff. #59262 CEPB 10000 @ 35.44	354,390.53		5,349,690.40		22-12-20	
CV120125	24-12-20	T+2 Diff. #59262 CHCC 10000 @ 23.07	230,728.51		5,580,418.91		22-12-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120125	24-12-20	T+2 Diff. #59262 DGKC 25000 @ 18.35	458,691.58		6,039,110.49		22-12-20	
CV120125	24-12-20	T+2 Diff. #59262 ISL 5000 @ 18.44	92,178.86		6,131,289.35		22-12-20	
CV120125	24-12-20	T+2 Diff. #59262 MLCF 10000 @ 6.91	69,135.49		6,200,424.84		22-12-20	
CV120125	24-12-20	T+2 Diff. #59262 MUGHAL 10000 @ -16.21		162,094.11	6,038,330.73		22-12-20	
CV120125	24-12-20	T+2 Diff. #59262 NML 10000 @ 16.28	162,777.85		6,201,108.58		22-12-20	
CV120125	24-12-20	T+2 Diff. #59262 PIOC 10000 @ 16.28	162,750.61		6,363,859.19		22-12-20	
CV120125	24-12-20	T+2 Diff. #59262 PSO 5000 @ 35.76	178,804.13		6,542,663.32		22-12-20	
CV120136	24-12-20	MTS Diff. #9512 ASTL 25000 @ 0.01	282.50		6,542,945.82		24-12-20	
CV120136	24-12-20	MTS Diff. #9512 HBL 100000 @ 0.02	2,260.00		6,545,205.82		24-12-20	
CV120136	24-12-20	MTS Diff. #9512 MUGHAL 25000 @ 0.01	282.50		6,545,488.32		24-12-20	
CV120136	24-12-20	MTS Diff. #9512 PAEL 50000 @ 0.01	565.00		6,546,053.32		24-12-20	
CV120136	24-12-20	MTS Diff. #9512 PSO 5000 @ 0.02	113.00		6,546,166.32		24-12-20	
CV120136	24-12-20	MTS Diff. #9512 NML 25000 @ 0.01	282.50		6,546,448.82		24-12-20	
CV120136	24-12-20	MTS Diff. #9512 OGDC 15000 @ 0.01	169.50		6,546,618.32		24-12-20	
CV120140	24-12-20	MFS Diff. #30486 CEPB 20000 @ 1.30	26,026.00		6,572,644.32		24-12-20	
CV120140	24-12-20	MFS Diff. #30486 PRL 50000 @ -0.30		15,185.00	6,557,459.32		24-12-20	
CV120140	24-12-20	MFS Diff. #30486 RPL 18000 @ -0.70		12,621.60	6,544,837.72		24-12-20	
CV120144	24-12-20	FT2 Diff. #16590 NETSOL-DEC 5000 @ 5.66	28,300.00		6,573,137.72		24-12-20	
GV120177	24-12-20	UIN NET DEMAND DFC		809,162.00	5,763,975.72			
GV120179	24-12-20	UIN NET DEMAND REG		944,180.60	4,819,795.12			
GV120181	24-12-20	UIN NET DEMAND MTS		2,742,595.00	2,077,200.12			
GV120183	24-12-20	FINANCING AMOUNT ON OPEN POSITION		4,333.80	2,072,866.32			
GV120185	24-12-20	LAGA/CHPF/IPF CHARGES FOR RECTIFICATION	26.90		2,072,893.22			
GV120186	24-12-20	UIN NET DEMAND DFC	800,077.00		2,872,970.22			
GV120188	24-12-20	UIN NET DEMAND MTS	6,316,996.00		9,189,966.22			
GV120190	24-12-20	UIN NET DEMAND REG	923,892.00		10,113,858.22			
GV120192	24-12-20	FINANCING AMOUNT ON OPEN POSITION	5,697.70		10,119,555.92			
CV120135	28-12-20	T+2 Diff. #59862 ATRL 5000 @ 25.41	127,029.06		10,246,584.98		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 AVN 60000 @ 10.69	641,504.13		10,888,089.11		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 CEPB 10000 @ 31.03	310,328.48		11,198,417.59		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 CHCC 5000 @ 16.93	84,630.98		11,283,048.57		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 ISL 5000 @ 12.45	62,263.76		11,345,312.33		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 MLCF 15000 @ 6.26	93,884.00		11,439,196.33		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 MUGHAL 25000 @ 11.56	289,080.37		11,728,276.70		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 NML 15000 @ 14.72	220,737.78		11,949,014.48		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 OGDC 5000 @ 15.97	79,828.53		12,028,843.01		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 PIOC 10000 @ 13.06	130,588.60		12,159,431.61		23-12-20	
CV120135	28-12-20	T+2 Diff. #59862 TRG 5000 @ -0.28		1,382.91	12,158,048.70		23-12-20	
CV120135	28-12-20	T+2 Buy #116868 SAZEW 5000 @ 191.37	956,853.57		13,114,902.27		23-12-20	
CV120147	28-12-20	MTS Diff. #9622 ASTL 25000 @ 0.00	0.00	0.00	13,114,902.27		28-12-20	
CV120147	28-12-20	MTS Diff. #9622 HBL 100000 @ 0.00	0.00	0.00	13,114,902.27		28-12-20	
CV120147	28-12-20	MTS Diff. #9622 MUGHAL 25000 @ 1.34	33,575.00		13,148,477.27		28-12-20	
CV120147	28-12-20	MTS Diff. #9622 NML 25000 @ 0.00	0.00	0.00	13,148,477.27		28-12-20	
CV120147	28-12-20	MTS Diff. #9622 OGDC 20000 @ 0.00	0.00	0.00	13,148,477.27		28-12-20	
CV120147	28-12-20	MTS Diff. #9622 PAEL 50000 @ 0.00	0.00	0.00	13,148,477.27		28-12-20	
CV120147	28-12-20	MTS Diff. #9622 PSO 10000 @ 0.00	0.00	0.00	13,148,477.27		28-12-20	
CV120148	28-12-20	MFS Diff. #30744 CEPB 25000 @ -1.58		39,525.00	13,108,952.27		28-12-20	
CV120148	28-12-20	MFS Diff. #30744 MUGHAL 5000 @ 0.46	2,287.50		13,111,239.77		28-12-20	
CV120148	28-12-20	MFS Diff. #30744 PRL 50000 @ -0.61		30,375.00	13,080,864.77		28-12-20	
CV120148	28-12-20	MFS Diff. #30744 RPL 18000 @ -0.06		1,080.00	13,079,784.77		28-12-20	
CV120148	28-12-20	MFS Diff. #30744 SEARL 5000 @ 0.00	0.00	0.00	13,079,784.77		28-12-20	
GV120187	28-12-20	UIN NET DEMAND DFC		800,077.00	12,279,707.77			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120189	28-12-20	UIN NET DEMAND MTS		6,316,996.00	5,962,711.77			
GV120191	28-12-20	UIN NET DEMAND REG		923,892.00	5,038,819.77			
GV120193	28-12-20	FINANCING AMOUNT ON OPEN POSITION		5,697.70	5,033,122.07			
GV120196	28-12-20	UIN NET DEMAND DFC	800,923.00		5,834,045.07			
GV120198	28-12-20	UIN NET DEMAND MTS	6,734,885.00		12,568,930.07			
GV120200	28-12-20	UIN NET DEMAND REG	758,792.00		13,327,722.07			
GV120202	28-12-20	FINANCING AMOUNT ON OPEN POSITION	7,199.10		13,334,921.17			
CV120145	29-12-20	T+2 Diff. #60497 ATRL 5000 @ -26.92		134,623.88	13,200,297.29		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 CEPB 5000 @ 28.93	144,662.25		13,344,959.54		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 CHCC 15000 @ -32.41		486,112.16	12,858,847.38		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 ISL 10000 @ -15.07		150,743.49	12,708,103.89		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 MLCF 25000 @ -8.08		201,878.20	12,506,225.69		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 MUGHAL 5000 @ 17.96	89,788.13		12,596,013.82		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 NETSOL 5000 @ -38.49		192,464.68	12,403,549.14		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 OGDC 5000 @ 15.61	78,057.72		12,481,606.86		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 PIOC 20000 @ -21.72		434,432.15	12,047,174.71		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 PSO 5000 @ 35.03	175,141.45		12,222,316.16		24-12-20	
CV120145	29-12-20	T+2 Buy #118083 AGHA 10000 @ 37.60	375,997.40		12,598,313.56		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 AVN 50000 @ -14.48		724,246.66	11,874,066.90		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 DGKC 25000 @ -20.86		521,453.29	11,352,613.61		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 FEROS 5000 @ -8.83		44,162.52	11,308,451.09		24-12-20	
CV120145	29-12-20	T+2 Diff. #60497 SEARL 5000 @ 63.80	319,024.62		11,627,475.71		24-12-20	
CV120154	29-12-20	MTS Diff. #9734 ASTL 25000 @ 0.13	3,187.50		11,630,663.21		29-12-20	
CV120154	29-12-20	MTS Diff. #9734 FFBL 25000 @ 0.00	0.00	0.00	11,630,663.21		29-12-20	
CV120154	29-12-20	MTS Diff. #9734 HBL 97500 @ 1.20	116,790.00		11,747,453.21		29-12-20	
CV120154	29-12-20	MTS Diff. #9734 MUGHAL 25000 @ 0.31	7,862.50		11,755,315.71		29-12-20	
CV120154	29-12-20	MTS Diff. #9734 NML 25000 @ 0.00	0.00	0.00	11,755,315.71		29-12-20	
CV120154	29-12-20	MTS Diff. #9734 OGDC 20000 @ 0.45	8,925.00		11,764,240.71		29-12-20	
CV120154	29-12-20	MTS Diff. #9734 PAEL 50000 @ 0.00	0.00	0.00	11,764,240.71		29-12-20	
CV120154	29-12-20	MTS Diff. #9734 PSO 10000 @ 0.79	7,947.50		11,772,188.21		29-12-20	
CV120155	29-12-20	MFS Diff. #31000 CEPB 25000 @ 0.45	11,175.00		11,783,363.21		29-12-20	
CV120155	29-12-20	MFS Diff. #31000 MFL 25000 @ 0.49	12,187.50		11,795,550.71		29-12-20	
CV120155	29-12-20	MFS Diff. #31000 MUGHAL 5000 @ 0.28	1,387.50		11,796,938.21		29-12-20	
CV120155	29-12-20	MFS Diff. #31000 PRL 50000 @ 0.00	0.00	0.00	11,796,938.21		29-12-20	
CV120155	29-12-20	MFS Diff. #31000 RPL 18000 @ 0.11	1,890.00		11,798,828.21		29-12-20	
GV120197	29-12-20	UIN NET DEMAND DFC		800,923.00	10,997,905.21			
GV120199	29-12-20	UIN NET DEMAND MTS		6,734,885.00	4,263,020.21			
GV120201	29-12-20	UIN NET DEMAND REG		758,792.00	3,504,228.21			
GV120203	29-12-20	FINANCING AMOUNT ON OPEN POSITION		7,199.10	3,497,029.11			
GV120208	29-12-20	UIN NET DEMAND MTS	3,191,739.00		6,688,768.11			
GV120210	29-12-20	UIN NET DEMAND REG	462,173.75		7,150,941.86			
GV120212	29-12-20	FINANCING AMOUNT ON OPEN POSITION	12,680.50		7,163,622.36			
CV120151	30-12-20	T+2 Diff. #61083 FFBL 25000 @ 3.71	92,815.23		7,256,437.59		28-12-20	
CV120151	30-12-20	T+2 Diff. #61083 GHNL 5000 @ -3.42		17,120.08	7,239,317.51		28-12-20	
CV120151	30-12-20	T+2 Diff. #61083 MFL 25000 @ 6.52	162,987.06		7,402,304.57		28-12-20	
CV120163	30-12-20	MTS Diff. #9846 ASTL 25000 @ 0.00	0.00	0.00	7,402,304.57		30-12-20	
CV120163	30-12-20	MTS Diff. #9846 FFBL 25000 @ 0.00	0.00	0.00	7,402,304.57		30-12-20	
CV120163	30-12-20	MTS Diff. #9846 HBL 100000 @ 0.00	0.00	0.00	7,402,304.57		30-12-20	
CV120163	30-12-20	MTS Diff. #9846 MUGHAL 25000 @ 0.00	0.00	0.00	7,402,304.57		30-12-20	
CV120163	30-12-20	MTS Diff. #9846 NML 35000 @ 0.00	0.00	0.00	7,402,304.57		30-12-20	
CV120163	30-12-20	MTS Diff. #9846 OGDC 20000 @ 0.00	0.00	0.00	7,402,304.57		30-12-20	
CV120163	30-12-20	MTS Diff. #9846 PAEL 75000 @ 0.00	0.00	0.00	7,402,304.57		30-12-20	
CV120163	30-12-20	MTS Diff. #9846 PSO 10000 @ 0.00	0.00	0.00	7,402,304.57		30-12-20	
CV120164	30-12-20	MFS Diff. #31254 CEPB 25000 @ -0.98		24,525.00	7,377,779.57		30-12-20	
CV120164	30-12-20	MFS Diff. #31254 MFL 25000 @ 0.07	1,687.50		7,379,467.07		30-12-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120164	30-12-20	MFS Diff. #31254 MUGHAL 5000 @ - 0.74		3,675.00	7,375,792.07		30-12-20	
CV120164	30-12-20	MFS Diff. #31254 NML 5000 @ 0.00	0.00	0.00	7,375,792.07		30-12-20	
CV120164	30-12-20	MFS Diff. #31254 PRL 50000 @ 0.00	0.00	0.00	7,375,792.07		30-12-20	
CV120164	30-12-20	MFS Diff. #31254 RPL 18000 @ -0.19		3,375.00	7,372,417.07		30-12-20	
CV120164	30-12-20	MFS Diff. #31254 SAZEW 1000 @ 0.00	0.00	0.00	7,372,417.07		30-12-20	
CV120164	30-12-20	MFS Diff. #31254 STPL 25000 @ 0.00	0.00	0.00	7,372,417.07		30-12-20	
GV120209	30-12-20	UIN NET DEMAND MTS		3,191,739.00	4,180,678.07			
GV120211	30-12-20	UIN NET DEMAND REG		462,173.75	3,718,504.32			
GV120213	30-12-20	FINANCING AMOUNT ON OPEN POSITION		12,680.50	3,705,823.82			
GV120218	30-12-20	UIN NET DEMAND MTS	3,158,283.00		6,864,106.82			
GV120220	30-12-20	UIN NET DEMAND REG	1,654,557.25		8,518,664.07			
GV120222	30-12-20	FINANCING AMOUNT ON OPEN POSITION	12,680.50		8,531,344.57			
CV120160	31-12-20	T+2 Sell #114642 NML 5000 @ -76.58		382,902.52	8,148,442.05		29-12-20	
CV120160	31-12-20	T+2 Diff. #61644 HBL 2500 @ 2.25	5,616.27		8,154,058.32		29-12-20	
CV120160	31-12-20	T+2 Diff. #61644 NML 15000 @ 15.24	228,564.72		8,382,623.04		29-12-20	
CV120160	31-12-20	T+2 Diff. #61644 PAEL 25000 @ 6.31	157,786.57		8,540,409.61		29-12-20	
CV120160	31-12-20	T+2 Diff. #61644 SAZEW 1000 @ 46.80	46,804.87		8,587,214.48		29-12-20	
CV120160	31-12-20	T+2 Diff. #61644 SEARL 5000 @ -71.94		359,688.69	8,227,525.79		29-12-20	
CV120160	31-12-20	T+2 Diff. #61644 STPL 25000 @ 5.43	135,692.56		8,363,218.35		29-12-20	
CV120166	31-12-20	MTS Diff. #9947 ASTL 25000 @ 0.00	0.00	0.00	8,363,218.35		31-12-20	
CV120166	31-12-20	MTS Diff. #9947 FFBL 25000 @ 0.00	0.00	0.00	8,363,218.35		31-12-20	
CV120166	31-12-20	MTS Diff. #9947 HBL 100000 @ 0.00	0.00	0.00	8,363,218.35		31-12-20	
CV120166	31-12-20	MTS Diff. #9947 MUGHAL 25000 @ 0.00	0.00	0.00	8,363,218.35		31-12-20	
CV120166	31-12-20	MTS Diff. #9947 NML 35000 @ 0.19	6,630.00		8,369,848.35		31-12-20	
CV120166	31-12-20	MTS Diff. #9947 OGDC 20000 @ 0.14	2,720.00		8,372,568.35		31-12-20	
CV120166	31-12-20	MTS Diff. #9947 PAEL 75000 @ 0.00	0.00	0.00	8,372,568.35		31-12-20	
CV120166	31-12-20	MTS Diff. #9947 PSO 10000 @ 0.00	0.00	0.00	8,372,568.35		31-12-20	
CV120167	31-12-20	MFS Diff. #31524 CEPB 25000 @ 0.00	0.00	0.00	8,372,568.35		31-12-20	
CV120167	31-12-20	MFS Diff. #31524 MFL 25000 @ 0.07	1,687.50		8,374,255.85		31-12-20	
CV120167	31-12-20	MFS Diff. #31524 MUGHAL 25000 @ 0.00	0.00	0.00	8,374,255.85		31-12-20	
CV120167	31-12-20	MFS Diff. #31524 NML 15000 @ 1.17	17,550.00		8,391,805.85		31-12-20	
CV120167	31-12-20	MFS Diff. #31524 RPL 18000 @ 0.11	2,025.00		8,393,830.85		31-12-20	
CV120167	31-12-20	MFS Diff. #31524 SAZEW 1000 @ 0.00	0.00	0.00	8,393,830.85		31-12-20	
CV120167	31-12-20	MFS Diff. #31524 STPL 25000 @ 0.00	0.00	0.00	8,393,830.85		31-12-20	
GV120219	31-12-20	UIN NET DEMAND MTS		3,158,283.00	5,235,547.85			
GV120221	31-12-20	UIN NET DEMAND REG		1,654,557.25	3,580,990.60			
GV120223	31-12-20	FINANCING AMOUNT ON OPEN POSITION		12,680.50	3,568,310.10			
GV120226	31-12-20	UIN NET DEMAND MTS	3,418,203.00		6,986,513.10			
GV120227	31-12-20	FINANCING AMOUNT ON OPEN POSITION	11,485.10		6,997,998.20			
GV120228	31-12-20	UIN NET DEMAND REG	1,280,223.17		8,278,221.37			
CV010006	01-01-21	MTS Diff. #10057 ASTL 25000 @ 0.01	282.50		8,278,503.87		01-01-21	
CV010006	01-01-21	MTS Diff. #10057 HBL 100000 @ 0.02	2,260.00		8,280,763.87		01-01-21	
CV010006	01-01-21	MTS Diff. #10057 MUGHAL 45000 @ 0.01	508.50		8,281,272.37		01-01-21	
CV010006	01-01-21	MTS Diff. #10057 NML 45000 @ 0.01	508.50		8,281,780.87		01-01-21	
CV010006	01-01-21	MTS Diff. #10057 OGDC 20000 @ 0.01	226.00		8,282,006.87		01-01-21	
CV010006	01-01-21	MTS Diff. #10057 PAEL 75000 @ 0.04	2,760.00		8,284,766.87		01-01-21	
CV010007	01-01-21	MFS Diff. #31794 CEPB 25000 @ 0.61	15,357.50		8,300,124.37		01-01-21	
CV010007	01-01-21	MFS Diff. #31794 MFL 25000 @ 0.29	7,220.00		8,307,344.37		01-01-21	
CV010007	01-01-21	MFS Diff. #31794 MUGHAL 25000 @ 0.01	282.50		8,307,626.87		01-01-21	
CV010007	01-01-21	MFS Diff. #31794 NML 10000 @ -1.55		15,487.00	8,292,139.87		01-01-21	
CV010007	01-01-21	MFS Diff. #31794 RPL 18000 @ 0.06	1,013.40		8,293,153.27		01-01-21	
CV010007	01-01-21	MFS Diff. #31794 SAZEW 1000 @ 0.02	22.60		8,293,175.87		01-01-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010007	01-01-21	MFS Diff. #31794 STPL 25000 @ 0.01	282.50		8,293,458.37		01-01-21	
CV010008	01-01-21	MF0 Diff. #146 NML 5000 @ -0.39		1,950.00	8,291,508.37		01-01-21	
GV010002	01-01-21	UIN NET DEMAND MTS		3,418,203.00	4,873,305.37			
GV010003	01-01-21	FINANCING AMOUNT ON OPEN POSITION		11,485.10	4,861,820.27			
GV010004	01-01-21	UIN NET DEMAND REG		1,280,223.17	3,581,597.10			
GV010010	01-01-21	UIN NET DEMAND MTS	3,696,549.00		7,278,146.10			
GV010013	01-01-21	UIN NET DEMAND REG	2,772,234.17		10,050,380.27			
GV010015	01-01-21	FINANCING AMOUNT ON OPEN POSITION	14,818.70		10,065,198.97			
CV010005	04-01-21	T+2 Sell #117825 MUGHAL 20000 @ -64.31		1,286,281.76	8,778,917.21		31-12-20	
CV010005	04-01-21	T+2 Sell #117825 NML 5000 @ -85.28		426,381.92	8,352,535.29		31-12-20	
CV010005	04-01-21	T+2 Sell #117825 SAZEW 1000 @ -183.75		183,752.04	8,168,783.25		31-12-20	
CV010005	04-01-21	T+2 Diff. #63347 HUBC 25000 @ 12.48	311,999.94		8,480,783.19		31-12-20	
CV010005	04-01-21	T+2 Diff. #63347 MUGHAL 20000 @ 18.07	361,305.12		8,842,088.31		31-12-20	
CV010005	04-01-21	T+2 Diff. #63347 NML 15000 @ 16.62	249,371.68		9,091,459.99		31-12-20	
CV010005	04-01-21	T+2 Diff. #63347 PRL 50000 @ -7.14		357,167.17	8,734,292.82		31-12-20	
CV010005	04-01-21	T+2 Buy #121839 AGHA 25000 @ 37.82	945,494.85		9,679,787.67		31-12-20	
CV010005	04-01-21	T+2 Buy #121839 AVN 50000 @ 92.90	4,645,014.32		14,324,801.99		31-12-20	
CV010009	04-01-21	T+0 Buy #207 MUGHAL 20000 @ 54.73	1,094,525.19		15,419,327.18		04-01-21	
CV010009	04-01-21	T+0 Buy #207 NML 10000 @ 77.49	774,869.60		16,194,196.78		04-01-21	
CV010015	04-01-21	MTS Diff. #10170 ASTL 25000 @ 0.00	0.00	0.00	16,194,196.78		04-01-21	
CV010015	04-01-21	MTS Diff. #10170 HBL 77500 @ 0.00	0.00	0.00	16,194,196.78		04-01-21	
CV010015	04-01-21	MTS Diff. #10170 MUGHAL 5500 @ 2.23	12,248.50		16,206,445.28		04-01-21	
CV010015	04-01-21	MTS Diff. #10170 PAEL 75000 @ 0.00	0.00	0.00	16,206,445.28		04-01-21	
CV010016	04-01-21	MFS Diff. #32063 CEPB 25000 @ 0.72	18,000.00		16,224,445.28		04-01-21	
CV010016	04-01-21	MFS Diff. #32063 MFL 25000 @ 0.47	11,812.50		16,236,257.78		04-01-21	
CV010016	04-01-21	MFS Diff. #32063 MUGHAL 5000 @ 0.00	0.00	0.00	16,236,257.78		04-01-21	
CV010016	04-01-21	MFS Diff. #32063 RPL 18000 @ -0.05		810.00	16,235,447.78		04-01-21	
CV010016	04-01-21	MFS Diff. #32063 SAZEW 1000 @ 0.12	120.00		16,235,567.78		04-01-21	
CV010016	04-01-21	MFS Diff. #32063 SEARL 25000 @ 2.87	71,812.50		16,307,380.28		04-01-21	
CV010016	04-01-21	MFS Diff. #32063 SHEL 15000 @ 53.90	808,537.50		17,115,917.78		04-01-21	
CV010016	04-01-21	MFS Diff. #32063 STPL 25000 @ 0.36	9,000.00		17,124,917.78		04-01-21	
GV010011	04-01-21	UIN NET DEMAND MTS		3,696,549.00	13,428,368.78			
GV010014	04-01-21	UIN NET DEMAND REG		2,772,234.17	10,656,134.61			
GV010016	04-01-21	FINANCING AMOUNT ON OPEN POSITION		14,818.70	10,641,315.91			
GV010020	04-01-21	UIN NET DEMAND MTS	3,227,224.00		13,868,539.91			
GV010022	04-01-21	UIN NET DEMAND REG	3,404,098.25		17,272,638.16			
GV010024	04-01-21	FINANCING AMOUNT ON OPEN POSITION	17,842.60		17,290,480.76			
CV010013	05-01-21	T+2 Diff. #63964 HUBC 25000 @ -15.07		376,840.65	16,913,640.11		01-01-21	
CV010013	05-01-21	T+2 Diff. #63964 FFBL 25000 @ -5.64		141,011.46	16,772,628.65		01-01-21	
CV010013	05-01-21	T+2 Diff. #63964 PSO 10000 @ -36.31		363,072.13	16,409,556.52		01-01-21	
CV010013	05-01-21	T+2 Diff. #63964 SEARL 25000 @ 71.35	1,783,690.47		18,193,246.99		01-01-21	
CV010013	05-01-21	T+2 Diff. #63964 SHEL 15000 @ 71.73	1,075,982.81		19,269,229.80		01-01-21	
CV010024	05-01-21	MTS Diff. #10289 ASTL 25000 @ 0.00	0.00	0.00	19,269,229.80		05-01-21	
CV010024	05-01-21	MTS Diff. #10289 EPCL 25000 @ 0.00	0.00	0.00	19,269,229.80		05-01-21	
CV010024	05-01-21	MTS Diff. #10289 HBL 100000 @ 0.00	0.00	0.00	19,269,229.80		05-01-21	
CV010024	05-01-21	MTS Diff. #10289 MUGHAL 5500 @ 0.00	0.00	0.00	19,269,229.80		05-01-21	
CV010024	05-01-21	MTS Diff. #10289 PAEL 25000 @ 0.00	0.00	0.00	19,269,229.80		05-01-21	
CV010025	05-01-21	MFS Diff. #32337 CEPB 30000 @ -0.18		5,400.00	19,263,829.80		05-01-21	
CV010025	05-01-21	MFS Diff. #32337 MFL 25000 @ -0.14		3,562.50	19,260,267.30		05-01-21	
CV010025	05-01-21	MFS Diff. #32337 MUGHAL 5000 @ 0.00	0.00	0.00	19,260,267.30		05-01-21	
CV010025	05-01-21	MFS Diff. #32337 NATF 13000 @ 0.62	8,092.50		19,268,359.80		05-01-21	
CV010025	05-01-21	MFS Diff. #32337 RPL 18000 @ -0.28		4,995.00	19,263,364.80		05-01-21	
CV010025	05-01-21	MFS Diff. #32337 SAZEW 1000 @ -0.12		120.00	19,263,244.80		05-01-21	

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CV010025	05-01-21	MFS Diff. #32337 SEARL 25000 @ -2.87		71,812.50	19,191,432.30		05-01-21	
CV010025	05-01-21	MFS Diff. #32337 SHEL 10000 @ -1.19		11,850.00	19,179,582.30		05-01-21	
CV010025	05-01-21	MFS Diff. #32337 STPL 25000 @ -0.09		2,250.00	19,177,332.30		05-01-21	
GV010021	05-01-21	UIN NET DEMAND MTS		3,227,224.00	15,950,108.30			
GV010023	05-01-21	UIN NET DEMAND REG		3,404,098.25	12,546,010.05			
GV010025	05-01-21	FINANCING AMOUNT ON OPEN POSITION		17,842.60	12,528,167.45			
GV010029	05-01-21	NORMAL SHAREHOLDER CUSTODY FEE DEC-2020	2.90		12,528,170.35			
GV010034	05-01-21	UIN NET DEMAND MTS	3,524,496.00		16,052,666.35			
GV010036	05-01-21	UIN NET DEMAND REG	786,931.75		16,839,598.10			
GV010038	05-01-21	FINANCING AMOUNT ON OPEN POSITION	21,031.00		16,860,629.10			
CV010021	06-01-21	T+2 Diff. #64639 CEPB 5000 @ 29.93	149,648.00		17,010,277.10		04-01-21	
CV010021	06-01-21	T+2 Diff. #64639 EPCL 25000 @ 7.31	182,675.77		17,192,952.87		04-01-21	
CV010021	06-01-21	T+2 Diff. #64639 HBL 22500 @ -0.89		20,126.58	17,172,826.29		04-01-21	
CV010021	06-01-21	T+2 Diff. #64639 MUGHAL 39500 @ - 11.15		440,576.25	16,732,250.04		04-01-21	
CV010021	06-01-21	T+2 Diff. #64639 NML 50000 @ -22.99		1,149,464.91	15,582,785.13		04-01-21	
CV010021	06-01-21	T+2 Diff. #64639 NATF 13000 @ 57.01	741,188.79		16,323,973.92		04-01-21	
CV010021	06-01-21	T+2 Diff. #64639 OGDC 20000 @ -26.37		527,497.13	15,796,476.79		04-01-21	
CV010030	06-01-21	MTS Diff. #10407 ASTL 25000 @ 0.00	0.00	0.00	15,796,476.79		06-01-21	
CV010030	06-01-21	MTS Diff. #10407 EPCL 25000 @ 0.00	0.00	0.00	15,796,476.79		06-01-21	
CV010030	06-01-21	MTS Diff. #10407 GHNL 5000 @ 0.00	0.00	0.00	15,796,476.79		06-01-21	
CV010030	06-01-21	MTS Diff. #10407 HBL 100000 @ 0.00	0.00	0.00	15,796,476.79		06-01-21	
CV010030	06-01-21	MTS Diff. #10407 MUGHAL 5500 @ 0.00	0.00	0.00	15,796,476.79		06-01-21	
CV010030	06-01-21	MTS Diff. #10407 PAEL 25000 @ 0.00	0.00	0.00	15,796,476.79		06-01-21	
CV010031	06-01-21	MFS Diff. #32607 MFL 25000 @ 0.16	3,937.50		15,800,414.29		06-01-21	
CV010031	06-01-21	MFS Diff. #32607 MUGHAL 5000 @ 0.00	0.00	0.00	15,800,414.29		06-01-21	
CV010031	06-01-21	MFS Diff. #32607 NATF 13000 @ -0.62		8,092.50	15,792,321.79		06-01-21	
CV010031	06-01-21	MFS Diff. #32607 RPL 18000 @ 0.08	1,485.00		15,793,806.79		06-01-21	
CV010031	06-01-21	MFS Diff. #32607 SEARL 10000 @ 0.00	0.00	0.00	15,793,806.79		06-01-21	
CV010031	06-01-21	MFS Diff. #32607 SHEL 10000 @ -1.33		13,275.00	15,780,531.79		06-01-21	
CV010031	06-01-21	MFS Diff. #32607 STPL 25000 @ 0.24	6,000.00		15,786,531.79		06-01-21	
CV010031	06-01-21	MFS Diff. #32607 CEPB 30000 @ -0.16		4,875.00	15,781,656.79		06-01-21	
GV010035	06-01-21	UIN NET DEMAND MTS		3,524,496.00	12,257,160.79			
GV010037	06-01-21	UIN NET DEMAND REG		786,931.75	11,470,229.04			
GV010039	06-01-21	FINANCING AMOUNT ON OPEN POSITION		21,031.00	11,449,198.04			
GV010042	06-01-21	UIN NET DEMAND DFC	4,773.00		11,453,971.04			
GV010044	06-01-21	UIN NET DEMAND MTS	2,794,984.00		14,248,955.04			
GV010046	06-01-21	UIN NET DEMAND REG	872,833.92		15,121,788.96			
CV010027	07-01-21	MF2 Diff. #4940 SHEL 5000 @ -53.90		269,512.50	14,852,276.46		05-01-21	
CV010028	07-01-21	T+2 Diff. #65276 GHNL 5000 @ 19.76	98,806.79		14,951,083.25		05-01-21	
CV010028	07-01-21	T+2 Diff. #65276 ATRL 5000 @ 28.03	140,171.61		15,091,254.86		05-01-21	
CV010028	07-01-21	T+2 Diff. #65276 PAEL 50000 @ -10.35		517,675.60	14,573,579.26		05-01-21	
CV010028	07-01-21	T+2 Diff. #65276 SHEL 5000 @ -1.38		6,876.67	14,566,702.59		05-01-21	
CV010037	07-01-21	MTS Diff. #10521 ASTL 18500 @ 0.00	0.00	0.00	14,566,702.59		07-01-21	
CV010037	07-01-21	MTS Diff. #10521 GHNL 5000 @ 1.79	8,967.50		14,575,670.09		07-01-21	
CV010037	07-01-21	MTS Diff. #10521 MUGHAL 5500 @ 0.00	0.00	0.00	14,575,670.09		07-01-21	
CV010037	07-01-21	MTS Diff. #10521 OGDC 25000 @ 0.00	0.00	0.00	14,575,670.09		07-01-21	
CV010037	07-01-21	MTS Diff. #10521 PSO 5000 @ 0.00	0.00	0.00	14,575,670.09		07-01-21	
CV010041	07-01-21	MFS Diff. #32877 CEPB 30000 @ -0.23		6,975.00	14,568,695.09		07-01-21	
CV010041	07-01-21	MFS Diff. #32877 MFL 25000 @ 0.36	9,000.00		14,577,695.09		07-01-21	
CV010041	07-01-21	MFS Diff. #32877 MUGHAL 4500 @ 0.00	0.00	0.00	14,577,695.09		07-01-21	
CV010041	07-01-21	MFS Diff. #32877 NATF 13000 @ 0.00	0.00	0.00	14,577,695.09		07-01-21	
CV010041	07-01-21	MFS Diff. #32877 RPL 25000 @ 0.20	4,875.00		14,582,570.09		07-01-21	
CV010041	07-01-21	MFS Diff. #32877 STPL 25000 @ -0.07		1,687.50	14,580,882.59		07-01-21	
GV010043	07-01-21	UIN NET DEMAND DFC		4,773.00	14,576,109.59			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010045	07-01-21	UIN NET DEMAND MTS		2,794,984.00	11,781,125.59			
GV010047	07-01-21	UIN NET DEMAND REG		872,833.92	10,908,291.67			
GV010050	07-01-21	UIN NET DEMAND DFC	4,773.00		10,913,064.67			
GV010052	07-01-21	UIN NET DEMAND MTS	2,831,591.00		13,744,655.67			
GV010054	07-01-21	UIN NET DEMAND REG	1,565,557.42		15,310,213.09			
GV010056	07-01-21	FINANCING AMOUNT ON OPEN POSITION	22,669.30		15,332,882.39			
CV010036	08-01-21	T+2 Sell #123248 SAZEW 4000 @ -190.63		762,514.74	14,570,367.65		06-01-21	
CV010036	08-01-21	T+2 Diff. #65954 ATRL 5000 @ -28.98		144,901.06	14,425,466.59		06-01-21	
CV010036	08-01-21	T+2 Diff. #65954 OGDC 25000 @ 17.17	429,203.16		14,854,669.75		06-01-21	
CV010036	08-01-21	T+2 Diff. #65954 PSO 5000 @ 34.33	171,657.15		15,026,326.90		06-01-21	
CV010036	08-01-21	T+2 Diff. #65954 RPL 7000 @ 11.53	80,715.02		15,107,041.92		06-01-21	
CV010036	08-01-21	T+2 Diff. #65954 SAZEW 1000 @ -56.34		56,344.41	15,050,697.51		06-01-21	
CV010036	08-01-21	T+2 Diff. #65954 SEARL 15000 @ -70.09		1,051,320.57	13,999,376.94		06-01-21	
CV010036	08-01-21	T+2 Diff. #65954 PAEL 25000 @ 0.02	515.99		13,999,892.93		06-01-21	
CV010045	08-01-21	MTS Diff. #10645 GHNL 5000 @ 0.67	3,371.50		14,003,264.43		08-01-21	
CV010045	08-01-21	MTS Diff. #10645 OGDC 25000 @ 0.01	282.50		14,003,546.93		08-01-21	
CV010045	08-01-21	MTS Diff. #10645 PSO 5000 @ 8.18	40,913.00		14,044,459.93		08-01-21	
CV010046	08-01-21	MFS Diff. #33145 CEPB 20000 @ -0.78		15,599.00	14,028,860.93		08-01-21	
CV010046	08-01-21	MFS Diff. #33145 MFL 25000 @ -0.18		4,405.00	14,024,455.93		08-01-21	
CV010046	08-01-21	MFS Diff. #33145 NATF 13000 @ 0.02	293.80		14,024,749.73		08-01-21	
CV010046	08-01-21	MFS Diff. #33145 RPL 25000 @ -0.60		14,987.50	14,009,762.23		08-01-21	
CV010046	08-01-21	MFS Diff. #33145 STPL 25000 @ 0.20	4,970.00		14,014,732.23		08-01-21	
GV010051	08-01-21	UIN NET DEMAND DFC		4,773.00	14,009,959.23			
GV010053	08-01-21	UIN NET DEMAND MTS		2,831,591.00	11,178,368.23			
GV010055	08-01-21	UIN NET DEMAND REG		1,565,557.42	9,612,810.81			
GV010057	08-01-21	FINANCING AMOUNT ON OPEN POSITION		22,669.30	9,590,141.51			
GV010059	08-01-21	UIN ACCOUNT MAINTENANCE CHARGES 01/DEC/2020 - 30/NOV/2021	200.00		9,590,341.51			
GV010061	08-01-21	UIN NET DEMAND DFC	4,773.00		9,595,114.51			
GV010063	08-01-21	UIN NET DEMAND MTS	2,966,574.00		12,561,688.51			
GV010065	08-01-21	UIN NET DEMAND REG	1,084,576.50		13,646,265.01			
GV010067	08-01-21	FINANCING AMOUNT ON OPEN POSITION	19,466.90		13,665,731.91			
CV010042	11-01-21	MF2 Diff. #5032 SHEL 10000 @ -51.39		513,900.00	13,151,831.91		07-01-21	
CV010043	11-01-21	T+2 Sell #124603 AGHA 10000 @ -36.90		369,008.85	12,782,823.06		07-01-21	
CV010043	11-01-21	T+2 Diff. #66663 ASTL 6500 @ -5.94		38,584.54	12,744,238.52		07-01-21	
CV010043	11-01-21	T+2 Diff. #66663 MUGHAL 10500 @ 0.33	3,438.96		12,747,677.48		07-01-21	
CV010043	11-01-21	T+2 Diff. #66663 PRL 10000 @ 6.70	67,014.65		12,814,692.13		07-01-21	
CV010043	11-01-21	T+2 Buy #130468 NATF 2000 @ 226.44	452,878.71		13,267,570.84		07-01-21	
CV010043	11-01-21	T+2 Diff. #66663 AGHA 25000 @ 0.04	932.58		13,268,503.42		07-01-21	
CV010043	11-01-21	T+2 Diff. #66663 EPCL 25000 @ -10.54		263,588.88	13,004,914.54		07-01-21	
CV010043	11-01-21	T+2 Diff. #66663 PAEL 25000 @ -8.62		215,392.22	12,789,522.32		07-01-21	
CV010043	11-01-21	T+2 Diff. #66663 SEARL 10000 @ -66.88		668,848.12	12,120,674.20		07-01-21	
CV010043	11-01-21	T+2 Diff. #66663 SHEL 10000 @ -0.44		4,396.74	12,116,277.46		07-01-21	
CV010043	11-01-21	T+2 Diff. #66663 HBL 100000 @ -25.01		2,500,620.47	9,615,656.99		07-01-21	
CV010053	11-01-21	MTS Diff. #10769 AVN 18000 @ 0.00	0.00	0.00	9,615,656.99		11-01-21	
CV010053	11-01-21	MTS Diff. #10769 OGDC 25000 @ 0.00	0.00	0.00	9,615,656.99		11-01-21	
CV010053	11-01-21	MTS Diff. #10769 PSO 5000 @ 1.04	5,185.00		9,620,841.99		11-01-21	
CV010053	11-01-21	MTS Diff. #10769 GHNL 5000 @ 3.80	18,997.50		9,639,839.49		11-01-21	
CV010056	11-01-21	MFS Diff. #33419 CEPB 20000 @ 0.00	0.00	0.00	9,639,839.49		11-01-21	
CV010056	11-01-21	MFS Diff. #33419 MFL 25000 @ 0.05	1,125.00		9,640,964.49		11-01-21	
CV010056	11-01-21	MFS Diff. #33419 NATF 13000 @ 0.00	0.00	0.00	9,640,964.49		11-01-21	
CV010056	11-01-21	MFS Diff. #33419 RPL 25000 @ -0.42		10,395.00	9,630,569.49		11-01-21	
CV010056	11-01-21	MFS Diff. #33419 STPL 25000 @ 0.20	4,875.00		9,635,444.49		11-01-21	
GV010062	11-01-21	UIN NET DEMAND DFC		4,773.00	9,630,671.49			
GV010064	11-01-21	UIN NET DEMAND MTS		2,966,574.00	6,664,097.49			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010066	11-01-21	UIN NET DEMAND REG		1,084,576.50	5,579,520.99			
GV010068	11-01-21	FINANCING AMOUNT ON OPEN POSITION		19,466.90	5,560,054.09			
GV010070	11-01-21	KYC ADMISSION / BIOMETRIC VERIFICATION FEE	75.00		5,560,129.09			
GV010072	11-01-21	UIN NET DEMAND DFC	4,773.00		5,564,902.09			
GV010074	11-01-21	UIN NET DEMAND MTS	810,277.00		6,375,179.09			
GV010076	11-01-21	UIN NET DEMAND REG	785,977.50		7,161,156.59			
GV010078	11-01-21	FINANCING AMOUNT ON OPEN POSITION	21,198.30		7,182,354.89			
CV010051	12-01-21	T+2 Diff. #67342 ASTL 20000 @ -8.04		160,894.03	7,021,460.86		08-01-21	
CV010051	12-01-21	T+2 Diff. #67342 AVN 18000 @ 14.17	254,971.69		7,276,432.55		08-01-21	
CV010051	12-01-21	T+2 Diff. #67342 CEPB 10000 @ -35.12		351,219.56	6,925,212.99		08-01-21	
CV010051	12-01-21	T+2 Diff. #67342 MUGHAL 10000 @ -19.98		199,760.35	6,725,452.64		08-01-21	
CV010051	12-01-21	T+2 Diff. #67342 PRL 10000 @ -6.94		69,390.37	6,656,062.27		08-01-21	
CV010051	12-01-21	T+2 Diff. #67342 SEARL 5000 @ -0.46		2,306.57	6,653,755.70		08-01-21	
CV010061	12-01-21	MTS Diff. #10887 AVN 18000 @ 0.00	0.00	0.00	6,653,755.70		12-01-21	
CV010061	12-01-21	MTS Diff. #10887 GHNL 5000 @ 0.00	0.00	0.00	6,653,755.70		12-01-21	
CV010061	12-01-21	MTS Diff. #10887 PIBTL 50000 @ 0.00	0.00	0.00	6,653,755.70		12-01-21	
CV010061	12-01-21	MTS Diff. #10887 PSO 5000 @ 0.00	0.00	0.00	6,653,755.70		12-01-21	
CV010062	12-01-21	MFS Diff. #33694 APL 2000 @ 0.00	0.00	0.00	6,653,755.70		12-01-21	
CV010062	12-01-21	MFS Diff. #33694 CEPB 18000 @ 0.00	0.00	0.00	6,653,755.70		12-01-21	
CV010062	12-01-21	MFS Diff. #33694 MFL 25000 @ -0.39		9,750.00	6,644,005.70		12-01-21	
CV010062	12-01-21	MFS Diff. #33694 NATF 11000 @ 0.00	0.00	0.00	6,644,005.70		12-01-21	
CV010062	12-01-21	MFS Diff. #33694 STPL 25000 @ -0.28		6,937.50	6,637,068.20		12-01-21	
GV010073	12-01-21	UIN NET DEMAND DFC		4,773.00	6,632,295.20			
GV010075	12-01-21	UIN NET DEMAND MTS		810,277.00	5,822,018.20			
GV010077	12-01-21	UIN NET DEMAND REG		785,977.50	5,036,040.70			
GV010079	12-01-21	FINANCING AMOUNT ON OPEN POSITION		21,198.30	5,014,842.40			
GV010082	12-01-21	UIN NET DEMAND DFC	4,773.00		5,019,615.40			
GV010084	12-01-21	UIN NET DEMAND MTS	1,175,369.00		6,194,984.40			
GV010086	12-01-21	UIN NET DEMAND REG	838,005.53		7,032,989.93			
GV010088	12-01-21	FINANCING AMOUNT ON OPEN POSITION	16,488.30		7,049,478.23			
CV010059	13-01-21	T+2 Sell #127205 AGHA 25000 @ -37.90		947,578.38	6,101,899.85		11-01-21	
CV010059	13-01-21	T+2 Diff. #67889 APL 2000 @ 87.90	175,795.55		6,277,695.40		11-01-21	
CV010059	13-01-21	T+2 Diff. #67889 PIBTL 50000 @ 2.14	106,829.65		6,384,525.05		11-01-21	
CV010059	13-01-21	T+2 Buy #133198 APL 3000 @ 342.07	1,026,201.22		7,410,726.27		11-01-21	
CV010059	13-01-21	T+2 Buy #133198 SILK 250000 @ 1.34	335,177.82		7,745,904.09		11-01-21	
CV010068	13-01-21	MTS Diff. #10996 AVN 18000 @ 0.00	0.00	0.00	7,745,904.09		13-01-21	
CV010068	13-01-21	MTS Diff. #10996 GHNL 5000 @ 0.00	0.00	0.00	7,745,904.09		13-01-21	
CV010068	13-01-21	MTS Diff. #10996 PIBTL 50000 @ 0.00	0.00	0.00	7,745,904.09		13-01-21	
CV010068	13-01-21	MTS Diff. #10996 PSO 5000 @ 0.00	0.00	0.00	7,745,904.09		13-01-21	
CV010068	13-01-21	MTS Diff. #10996 SEARL 5000 @ 0.00	0.00	0.00	7,745,904.09		13-01-21	
CV010071	13-01-21	MFS Diff. #33958 APL 2000 @ 0.00	0.00	0.00	7,745,904.09		13-01-21	
CV010071	13-01-21	MFS Diff. #33958 MFL 25000 @ 0.23	5,625.00		7,751,529.09		13-01-21	
CV010071	13-01-21	MFS Diff. #33958 NATF 11000 @ 0.00	0.00	0.00	7,751,529.09		13-01-21	
CV010071	13-01-21	MFS Diff. #33958 STPL 25000 @ -0.25		6,187.50	7,745,341.59		13-01-21	
CV010071	13-01-21	MFS Diff. #33958 CEPB 18000 @ 0.00	0.00	0.00	7,745,341.59		13-01-21	
GV010083	13-01-21	UIN NET DEMAND DFC		4,773.00	7,740,568.59			
GV010085	13-01-21	UIN NET DEMAND MTS		1,175,369.00	6,565,199.59			
GV010087	13-01-21	UIN NET DEMAND REG		838,005.53	5,727,194.06			
GV010089	13-01-21	FINANCING AMOUNT ON OPEN POSITION		16,488.30	5,710,705.76			
GV010094	13-01-21	UIN NET DEMAND MTS	1,291,789.00		7,002,494.76			
GV010096	13-01-21	UIN NET DEMAND REG	764,663.38		7,767,158.14			
GV010098	13-01-21	FINANCING AMOUNT ON OPEN POSITION	22,424.40		7,789,582.54			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV017043	13-01-21	REC CASH		42,500.00	7,747,082.54	CASH	13-01-21	DIBLSL:
CV010066	14-01-21	T+2 Diff. #68502 CEPB 2000 @ -31.96		63,927.07	7,683,155.47		12-01-21	
CV010066	14-01-21	T+2 Diff. #68502 OGDC 25000 @ -17.07		426,734.98	7,256,420.49		12-01-21	
CV010066	14-01-21	T+2 Diff. #68502 RPL 25000 @ -11.02		275,489.84	6,980,930.65		12-01-21	
CV010066	14-01-21	T+2 Diff. #68502 SEARL 5000 @ 39.82	199,110.56		7,180,041.21		12-01-21	
CV010066	14-01-21	T+2 Buy #134625 MACFL 15000 @ 23.52	352,853.52		7,532,894.73		12-01-21	
CV010066	14-01-21	T+2 Buy #134625 NATF 2000 @ 166.44	332,872.76		7,865,767.49		12-01-21	
CV010077	14-01-21	MTS Diff. #11106 GHNL 5000 @ 0.00	0.00	0.00	7,865,767.49		14-01-21	
CV010077	14-01-21	MTS Diff. #11106 PSO 5000 @ 0.00	0.00	0.00	7,865,767.49		14-01-21	
CV010078	14-01-21	MFS Diff. #34227 APL 5000 @ 0.00	0.00	0.00	7,865,767.49		14-01-21	
CV010078	14-01-21	MFS Diff. #34227 CLOV 5000 @ 0.17	825.00		7,866,592.49		14-01-21	
CV010078	14-01-21	MFS Diff. #34227 MACFL 35000 @ 0.00	0.00	0.00	7,866,592.49		14-01-21	
CV010078	14-01-21	MFS Diff. #34227 MFL 25000 @ 0.35	8,625.00		7,875,217.49		14-01-21	
CV010078	14-01-21	MFS Diff. #34227 NATF 12000 @ 0.14	1,635.00		7,876,852.49		14-01-21	
CV010078	14-01-21	MFS Diff. #34227 STPL 25000 @ 0.16	3,937.50		7,880,789.99		14-01-21	
GV010095	14-01-21	UIN NET DEMAND MTS		1,291,789.00	6,589,000.99			
GV010097	14-01-21	UIN NET DEMAND REG		764,663.38	5,824,337.61			
GV010099	14-01-21	FINANCING AMOUNT ON OPEN POSITION		22,424.40	5,801,913.21			
GV010103	14-01-21	UIN NET DEMAND MTS	1,570,395.00		7,372,308.21			
GV010105	14-01-21	UIN NET DEMAND REG	1,446,508.85		8,818,817.06			
GV010107	14-01-21	FINANCING AMOUNT ON OPEN POSITION	14,349.60		8,833,166.66			
CV010074	15-01-21	T+2 Sell #130398 APL 3000 @ -254.17		762,511.29	8,070,655.37		13-01-21	
CV010074	15-01-21	T+2 Sell #130398 NATF 1000 @ -172.50		172,498.99	7,898,156.38		13-01-21	
CV010074	15-01-21	T+2 Diff. #69214 ASTL 25000 @ 7.55	188,691.19		8,086,847.57		13-01-21	
CV010074	15-01-21	T+2 Diff. #69214 CLOV 5000 @ 24.37	121,840.34		8,208,687.91		13-01-21	
CV010074	15-01-21	T+2 Diff. #69214 HBL 10000 @ 22.27	222,711.46		8,431,399.37		13-01-21	
CV010074	15-01-21	T+2 Diff. #69214 MACFL 35000 @ 6.28	219,931.40		8,651,330.77		13-01-21	
CV010074	15-01-21	T+2 Diff. #69214 MLCF 25000 @ 6.37	159,219.10		8,810,549.87		13-01-21	
CV010074	15-01-21	T+2 Diff. #69214 PAEL 25000 @ 7.01	175,361.43		8,985,911.30		13-01-21	
CV010074	15-01-21	T+2 Diff. #69214 STPL 25000 @ 4.73	118,187.13		9,104,098.43		13-01-21	
CV010084	15-01-21	FT1 Diff. #19821 INIL-JAN 5000 @ 4.33	21,669.34		9,125,767.77		15-01-21	
CV010085	15-01-21	MTS Diff. #11216 PSO 5000 @ 0.02	113.00		9,125,880.77		15-01-21	
CV010086	15-01-21	MFS Diff. #34502 CLOV 5000 @ -0.15		768.50	9,125,112.27		15-01-21	
CV010086	15-01-21	MFS Diff. #34502 MFL 25000 @ -0.42		10,405.00	9,114,707.27		15-01-21	
CV010086	15-01-21	MFS Diff. #34502 STPL 25000 @ 0.18	4,595.00		9,119,302.27		15-01-21	
CV010086	15-01-21	MFS Diff. #34502 APL 5000 @ 0.02	113.00		9,119,415.27		15-01-21	
CV010086	15-01-21	MFS Diff. #34502 MACFL 35000 @ 0.01	395.50		9,119,810.77		15-01-21	
CV010086	15-01-21	MFS Diff. #34502 NATF 12000 @ -0.11		1,363.80	9,118,446.97		15-01-21	
GV010104	15-01-21	UIN NET DEMAND MTS		1,570,395.00	7,548,051.97			
GV010106	15-01-21	UIN NET DEMAND REG		1,446,508.85	6,101,543.12			
GV010108	15-01-21	FINANCING AMOUNT ON OPEN POSITION		14,349.60	6,087,193.52			
GV010110	15-01-21	UIN NET DEMAND DFC	142,287.00		6,229,480.52			
GV010112	15-01-21	UIN NET DEMAND MTS	1,889,032.00		8,118,512.52			
GV010114	15-01-21	UIN NET DEMAND REG	1,078,353.00		9,196,865.52			
GV010116	15-01-21	FINANCING AMOUNT ON OPEN POSITION	15,906.30		9,212,771.82			
CV010083	18-01-21	T+2 Diff. #69832 PIBTL 50000 @ -2.36		118,116.00	9,094,655.82		14-01-21	
CV010083	18-01-21	T+2 Diff. #69832 AVN 18000 @ -16.33		293,982.93	8,800,672.89		14-01-21	
CV010083	18-01-21	T+2 Diff. #69832 HBL 10000 @ -19.67		196,718.44	8,603,954.45		14-01-21	
CV010083	18-01-21	T+2 Diff. #69832 MLCF 25000 @ -5.60		139,959.89	8,463,994.56		14-01-21	
CV010083	18-01-21	T+2 Diff. #69832 PAEL 25000 @ -5.51		137,771.00	8,326,223.56		14-01-21	
CV010083	18-01-21	T+2 Diff. #69832 SEARL 5000 @ -38.92		194,578.01	8,131,645.55		14-01-21	
CV010083	18-01-21	T+2 Diff. #69832 STPL 25000 @ -4.57		114,355.95	8,017,289.60		14-01-21	
CV010083	18-01-21	T+2 Sell #131718 AVN 50000 @ -90.44		4,521,960.43	3,495,329.17		14-01-21	
CV010083	18-01-21	T+2 Diff. #69832 ASTL 25000 @ -7.03		175,818.04	3,319,511.13		14-01-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010083	18-01-21	T+2 Diff. #69832 CEPB 18000 @ -32.56		586,144.89	2,733,366.24		14-01-21	
CV010091	18-01-21	MTS Diff. #11331 PSO 5000 @ 2.35	11,772.50		2,745,138.74		18-01-21	
CV010092	18-01-21	MFS Diff. #34776 APL 5000 @ 0.00	0.00	0.00	2,745,138.74		18-01-21	
CV010092	18-01-21	MFS Diff. #34776 CEPB 5000 @ 2.22	11,100.00		2,756,238.74		18-01-21	
CV010092	18-01-21	MFS Diff. #34776 CLOV 5000 @ 0.00	0.00	0.00	2,756,238.74		18-01-21	
CV010092	18-01-21	MFS Diff. #34776 MACFL 35000 @ 0.00	0.00	0.00	2,756,238.74		18-01-21	
CV010092	18-01-21	MFS Diff. #34776 MFL 25000 @ -1.36		33,937.50	2,722,301.24		18-01-21	
CV010092	18-01-21	MFS Diff. #34776 NATF 12000 @ 0.00	0.00	0.00	2,722,301.24		18-01-21	
CV010092	18-01-21	MFS Diff. #34776 STPL 25000 @ 0.17	4,125.00		2,726,426.24		18-01-21	
CV010096	18-01-21	FT1 Diff. #20105 INIL-JAN 5000 @ -2.08		10,396.00	2,716,030.24		18-01-21	
GV010111	18-01-21	UIN NET DEMAND DFC		142,287.00	2,573,743.24			
GV010113	18-01-21	UIN NET DEMAND MTS		1,889,032.00	684,711.24			
GV010115	18-01-21	UIN NET DEMAND REG		1,078,353.00	- 393,641.76			
GV010117	18-01-21	FINANCING AMOUNT ON OPEN POSITION		15,906.30	- 409,548.06			
GV010120	18-01-21	UIN NET DEMAND DFC	142,287.00		- 267,261.06			
GV010122	18-01-21	UIN NET DEMAND REG	808,623.00		541,361.94			
GV010124	18-01-21	UIN NET DEMAND MTS	284,346.00		825,707.94			
GV010126	18-01-21	FINANCING AMOUNT ON OPEN POSITION	18,467.52		844,175.46			
CV010089	19-01-21	T+2 Diff. #70458 CEPB 10000 @ 12.30	123,016.34		967,191.80		15-01-21	
CV010089	19-01-21	T+2 Diff. #70458 GHNL 5000 @ -19.23		96,135.29	871,056.51		15-01-21	
CV010099	19-01-21	FT1 Diff. #20382 INIL-JAN 5000 @ -1.22		6,100.00	864,956.51		19-01-21	
CV010100	19-01-21	MTS Diff. #11443 PSO 5000 @ 0.00	0.00	0.00	864,956.51		19-01-21	
CV010103	19-01-21	MFS Diff. #35046 APL 5000 @ 0.00	0.00	0.00	864,956.51		19-01-21	
CV010103	19-01-21	MFS Diff. #35046 CEPB 5000 @ 1.60	7,987.50		872,944.01		19-01-21	
CV010103	19-01-21	MFS Diff. #35046 CLOV 5000 @ 0.00	0.00	0.00	872,944.01		19-01-21	
CV010103	19-01-21	MFS Diff. #35046 NATF 12000 @ 0.00	0.00	0.00	872,944.01		19-01-21	
CV010103	19-01-21	MFS Diff. #35046 PICT 15000 @ 1.62	24,300.00		897,244.01		19-01-21	
CV010103	19-01-21	MFS Diff. #35046 SHFA 9800 @ 0.00	0.00	0.00	897,244.01		19-01-21	
CV010103	19-01-21	MFS Diff. #35046 STPL 25000 @ 0.17	4,312.50		901,556.51		19-01-21	
GV010121	19-01-21	UIN NET DEMAND DFC		142,287.00	759,269.51			
GV010123	19-01-21	UIN NET DEMAND REG		808,623.00	- 49,353.49			
GV010125	19-01-21	UIN NET DEMAND MTS		284,346.00	- 333,699.49			
GV010127	19-01-21	FINANCING AMOUNT ON OPEN POSITION		18,467.52	- 352,167.01			
GV010131	19-01-21	UIN NET DEMAND MTS	174,556.00		- 177,611.01			
GV010133	19-01-21	UIN NET DEMAND DFC	142,287.00		- 35,324.01			
GV010135	19-01-21	UIN NET DEMAND REG	1,742,153.65		1,706,829.64			
GV010137	19-01-21	FINANCING AMOUNT ON OPEN POSITION	16,955.74		1,723,785.38			
CV010097	20-01-21	T+2 Diff. #71006 PICT 15000 @ 47.72	715,747.54		2,439,532.92		18-01-21	
CV010097	20-01-21	T+2 Diff. #71006 SHFA 9800 @ 46.30	453,721.01		2,893,253.93		18-01-21	
CV010107	20-01-21	FT1 Diff. #20654 INIL-JAN 5000 @ -0.95		4,730.49	2,888,523.44		20-01-21	
CV010108	20-01-21	MFS Diff. #35316 APL 5000 @ 0.00	0.00	0.00	2,888,523.44		20-01-21	
CV010108	20-01-21	MFS Diff. #35316 CEPB 5000 @ 1.28	6,375.00		2,894,898.44		20-01-21	
CV010108	20-01-21	MFS Diff. #35316 CLOV 5000 @ 1.01	5,025.00		2,899,923.44		20-01-21	
CV010108	20-01-21	MFS Diff. #35316 NATF 12000 @ 0.05	615.00		2,900,538.44		20-01-21	
CV010108	20-01-21	MFS Diff. #35316 PICT 15000 @ 1.07	15,975.00		2,916,513.44		20-01-21	
CV010108	20-01-21	MFS Diff. #35316 SPL 50000 @ 0.35	17,250.00		2,933,763.44		20-01-21	
CV010108	20-01-21	MFS Diff. #35316 STPL 25000 @ 0.05	1,312.50		2,935,075.94		20-01-21	
CV010111	20-01-21	MTS Diff. #11570 AVN 5000 @ 0.00	0.00	0.00	2,935,075.94		20-01-21	
CV010111	20-01-21	MTS Diff. #11570 PAEL 10000 @ 0.00	0.00	0.00	2,935,075.94		20-01-21	
CV010111	20-01-21	MTS Diff. #11570 PSO 15000 @ 0.00	0.00	0.00	2,935,075.94		20-01-21	
CV010111	20-01-21	MTS Diff. #11570 TGL 10000 @ 0.00	0.00	0.00	2,935,075.94		20-01-21	
GV010132	20-01-21	UIN NET DEMAND MTS		174,556.00	2,760,519.94			
GV010134	20-01-21	UIN NET DEMAND DFC		142,287.00	2,618,232.94			
GV010136	20-01-21	UIN NET DEMAND REG		1,742,153.65	876,079.29			
GV010138	20-01-21	FINANCING AMOUNT ON OPEN POSITION		16,955.74	859,123.55			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010141	20-01-21	UIN NET DEMAND DFC	5,787.00		864,910.55			
GV010143	20-01-21	UIN NET DEMAND MTS	174,597.00		1,039,507.55			
GV010145	20-01-21	UIN NET DEMAND REG	1,544,044.15		2,583,551.70			
GV010147	20-01-21	FINANCING AMOUNT ON OPEN POSITION	22,652.80		2,606,204.50			
HV010014	20-01-21	INIL-JAN Item Profit Withheld	2,685.00		2,608,889.50			
CV010106	21-01-21	T+2 Sell #135013 MACFL 15000 @ -27.40		411,041.27	2,197,848.23		19-01-21	
CV010106	21-01-21	T+2 Diff. #71606 AVN 5000 @ 13.95	69,726.51		2,267,574.74		19-01-21	
CV010106	21-01-21	T+2 Diff. #71606 HBL 5000 @ -0.00		24.98	2,267,549.76		19-01-21	
CV010106	21-01-21	T+2 Diff. #71606 MACFL 35000 @ -10.08		352,758.79	1,914,790.97		19-01-21	
CV010106	21-01-21	T+2 Diff. #71606 MFL 25000 @ -8.07		201,822.77	1,712,968.20		19-01-21	
CV010106	21-01-21	T+2 Diff. #71606 PAEL 10000 @ 6.09	60,860.94		1,773,829.14		19-01-21	
CV010106	21-01-21	T+2 Diff. #71606 PSO 10000 @ 37.84	378,405.13		2,152,234.27		19-01-21	
CV010106	21-01-21	T+2 Diff. #71606 SPL 50000 @ 7.52	375,753.38		2,527,987.65		19-01-21	
CV010106	21-01-21	T+2 Diff. #71606 TGL 10000 @ 14.63	146,330.12		2,674,317.77		19-01-21	
CV010106	21-01-21	T+2 Buy #141874 SHEL R 10000 @ 96.78	967,812.87		3,642,130.64		19-01-21	
CV010116	21-01-21	MTS Diff. #11698 AVN 25000 @ 0.00	0.00	0.00	3,642,130.64		21-01-21	
CV010116	21-01-21	MTS Diff. #11698 CEPB 5000 @ 0.00	0.00	0.00	3,642,130.64		21-01-21	
CV010116	21-01-21	MTS Diff. #11698 EPCL 10000 @ 0.00	0.00	0.00	3,642,130.64		21-01-21	
CV010116	21-01-21	MTS Diff. #11698 HBL 5000 @ 0.00	0.00	0.00	3,642,130.64		21-01-21	
CV010116	21-01-21	MTS Diff. #11698 PAEL 25000 @ 0.11	2,635.00		3,644,765.64		21-01-21	
CV010116	21-01-21	MTS Diff. #11698 PSO 13750 @ 0.00	0.00	0.00	3,644,765.64		21-01-21	
CV010116	21-01-21	MTS Diff. #11698 TGL 10000 @ 0.26	2,635.00		3,647,400.64		21-01-21	
CV010117	21-01-21	MFS Diff. #35591 APL 5000 @ 0.00	0.00	0.00	3,647,400.64		21-01-21	
CV010117	21-01-21	MFS Diff. #35591 CEPB 10000 @ -0.49		4,912.50	3,642,488.14		21-01-21	
CV010117	21-01-21	MFS Diff. #35591 CLOV 5000 @ 0.26	1,312.50		3,643,800.64		21-01-21	
CV010117	21-01-21	MFS Diff. #35591 NATF 12000 @ -0.05		615.00	3,643,185.64		21-01-21	
CV010117	21-01-21	MFS Diff. #35591 PICT 15000 @ -0.03		450.00	3,642,735.64		21-01-21	
CV010117	21-01-21	MFS Diff. #35591 SPL 50000 @ -0.23		11,250.00	3,631,485.64		21-01-21	
CV010117	21-01-21	MFS Diff. #35591 STPL 25000 @ -0.62		15,375.00	3,616,110.64		21-01-21	
GV010142	21-01-21	UIN NET DEMAND DFC		5,787.00	3,610,323.64			
GV010144	21-01-21	UIN NET DEMAND MTS		174,597.00	3,435,726.64			
GV010146	21-01-21	UIN NET DEMAND REG		1,544,044.15	1,891,682.49			
GV010148	21-01-21	FINANCING AMOUNT ON OPEN POSITION		22,652.80	1,869,029.69			
GV010152	21-01-21	UIN NET DEMAND DFC	5,787.00		1,874,816.69			
GV010154	21-01-21	UIN NET DEMAND MTS	910,842.00		2,785,658.69			
GV010156	21-01-21	UIN NET DEMAND REG	1,717,283.80		4,502,942.49			
GV010158	21-01-21	FINANCING AMOUNT ON OPEN POSITION	26,530.27		4,529,472.76			
CV010113	22-01-21	T+2 Diff. #72116 AVN 20000 @ 13.55	270,902.57		4,800,375.33		20-01-21	
CV010113	22-01-21	T+2 Diff. #72116 CEPB 10000 @ 25.00	250,035.24		5,050,410.57		20-01-21	
CV010113	22-01-21	T+2 Diff. #72116 EPCL 10000 @ 7.30	73,001.86		5,123,412.43		20-01-21	
CV010113	22-01-21	T+2 Diff. #72116 HBL 5000 @ 20.61	103,056.93		5,226,469.36		20-01-21	
CV010113	22-01-21	T+2 Diff. #72116 PAEL 15000 @ 6.60	99,054.08		5,325,523.44		20-01-21	
CV010113	22-01-21	T+2 Diff. #72116 UNITY 10000 @ -0.92		9,160.48	5,316,362.96		20-01-21	
CV010113	22-01-21	T+2 Diff. #72116 SHFA 9800 @ -83.78		821,033.08	4,495,329.88		20-01-21	
CV010123	22-01-21	MTS Diff. #11828 ASTL 10000 @ 0.01	113.00		4,495,442.88		22-01-21	
CV010123	22-01-21	MTS Diff. #11828 AVN 25000 @ 0.01	282.50		4,495,725.38		22-01-21	
CV010123	22-01-21	MTS Diff. #11828 CEPB 5000 @ 0.02	113.00		4,495,838.38		22-01-21	
CV010123	22-01-21	MTS Diff. #11828 EPCL 10000 @ 0.23	2,323.00		4,498,161.38		22-01-21	
CV010123	22-01-21	MTS Diff. #11828 HBL 5000 @ 0.02	113.00		4,498,274.38		22-01-21	
CV010123	22-01-21	MTS Diff. #11828 MLCF 13089 @ 0.01	147.91		4,498,422.29		22-01-21	
CV010123	22-01-21	MTS Diff. #11828 TGL 27500 @ 0.01	310.75		4,498,733.04		22-01-21	
CV010123	22-01-21	MTS Diff. #11828 UBL 10000 @ 0.02	226.00		4,498,959.04		22-01-21	
CV010123	22-01-21	MTS Diff. #11828 MUGHAL 25000 @ 0.01	282.50		4,499,241.54		22-01-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010123	22-01-21	MTS Diff. #11828 PAEL 25000 @ 0.16	4,022.50		4,503,264.04		22-01-21	
CV010123	22-01-21	MTS Diff. #11828 PSO 15000 @ 0.02	339.00		4,503,603.04		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 APL 5000 @ 0.02	113.00		4,503,716.04		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 CEPB 10000 @ 0.48	4,838.00		4,508,554.04		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 CLOV 5000 @ 0.76	3,806.50		4,512,360.54		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 EPCL 15000 @ 0.14	2,082.00		4,514,442.54		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 JSCL 50000 @ 0.07	3,565.00		4,518,007.54		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 MARI 1980 @ 16.46	32,595.95		4,550,603.49		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 MLCF 11911 @ 0.01	134.59		4,550,738.08		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 MTL 2000 @ 7.63	15,255.20		4,565,993.28		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 NATF 12000 @ 0.02	271.20		4,566,264.48		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 PICT 15000 @ 0.56	8,439.00		4,574,703.48		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 SPL 50000 @ 0.06	2,815.00		4,577,518.48		22-01-21	
CV010126	22-01-21	MFS Diff. #35874 STPL 25000 @ 0.27	6,845.00		4,584,363.48		22-01-21	
GV010153	22-01-21	UIN NET DEMAND DFC		5,787.00	4,578,576.48			
GV010155	22-01-21	UIN NET DEMAND MTS		910,842.00	3,667,734.48			
GV010157	22-01-21	UIN NET DEMAND REG		1,717,283.80	1,950,450.68			
GV010159	22-01-21	FINANCING AMOUNT ON OPEN POSITION		26,530.27	1,923,920.41			
GV010162	22-01-21	UIN NET DEMAND DFC	5,676.00		1,929,596.41			
GV010164	22-01-21	UIN NET DEMAND REG	1,260,477.30		3,190,073.71			
GV010166	22-01-21	UIN NET DEMAND MTS	2,134,885.00		5,324,958.71			
GV010168	22-01-21	FINANCING AMOUNT ON OPEN POSITION	30,407.75		5,355,366.46			
CV010122	25-01-21	T+2 Diff. #72662 ASTL 10000 @ 7.24	72,351.03		5,427,717.49		21-01-21	
CV010122	25-01-21	T+2 Diff. #72662 EPCL 15000 @ 12.42	186,290.40		5,614,007.89		21-01-21	
CV010122	25-01-21	T+2 Diff. #72662 PSO 1250 @ -2.14		2,675.15	5,611,332.74		21-01-21	
CV010122	25-01-21	T+2 Diff. #72662 UBL 10000 @ 21.60	216,034.17		5,827,366.91		21-01-21	
CV010122	25-01-21	T+2 Buy #144438 AGHA 10000 @ 36.60	365,994.90		6,193,361.81		21-01-21	
CV010122	25-01-21	T+2 Diff. #72662 JSCL 50000 @ 7.43	371,377.45		6,564,739.26		21-01-21	
CV010122	25-01-21	T+2 Diff. #72662 MARI 1980 @ 367.82	728,285.67		7,293,024.93		21-01-21	
CV010122	25-01-21	T+2 Diff. #72662 MLCF 25000 @ 8.89	222,280.11		7,515,305.04		21-01-21	
CV010122	25-01-21	T+2 Diff. #72662 MTL 2000 @ 277.90	555,804.58		8,071,109.62		21-01-21	
CV010122	25-01-21	T+2 Diff. #72662 MUGHAL 25000 @ 12.75	318,719.29		8,389,828.91		21-01-21	
CV010122	25-01-21	T+2 Diff. #72662 TGL 17500 @ 14.44	252,733.59		8,642,562.50		21-01-21	
CV010132	25-01-21	MTS Diff. #11950 ASTL 10000 @ 0.00	0.00	0.00	8,642,562.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 AVN 25000 @ 0.00	0.00	0.00	8,642,562.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 CEPB 5000 @ 0.00	0.00	0.00	8,642,562.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 EPCL 10000 @ 0.15	1,530.00		8,644,092.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 HBL 5000 @ 0.00	0.00	0.00	8,644,092.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 MLCF 13089 @ 0.00	0.00	0.00	8,644,092.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 MUGHAL 25000 @ 0.00	0.00	0.00	8,644,092.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 PAEL 25000 @ 0.00	0.00	0.00	8,644,092.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 PSO 15000 @ 0.00	0.00	0.00	8,644,092.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 TGL 27500 @ 0.00	0.00	0.00	8,644,092.50		25-01-21	
CV010132	25-01-21	MTS Diff. #11950 UBL 10000 @ 0.54	5,355.00		8,649,447.50		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 APL 5000 @ 0.00	0.00	0.00	8,649,447.50		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 CEPB 10000 @ -2.13		21,337.50	8,628,110.00		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 CLOV 5000 @ -0.59		2,962.50	8,625,147.50		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 EPCL 15000 @ 0.14	2,025.00		8,627,172.50		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 MARI 1980 @ 13.42	26,566.65		8,653,739.15		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 MLCF 11911 @ 0.00	0.00	0.00	8,653,739.15		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 MTL 2000 @ 0.08	165.00		8,653,904.15		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 NATF 12000 @ 0.00	0.00	0.00	8,653,904.15		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 PICT 15000 @ 1.52	22,725.00		8,676,629.15		25-01-21	
CV010133	25-01-21	MFS Diff. #36155 SPL 50000 @ -0.07		3,375.00	8,673,254.15		25-01-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010133	25-01-21	MFS Diff. #36155 STPL 25000 @ 0.04	937.50		8,674,191.65		25-01-21	
GV010163	25-01-21	UIN NET DEMAND DFC		5,676.00	8,668,515.65			
GV010165	25-01-21	UIN NET DEMAND REG		1,260,477.30	7,408,038.35			
GV010167	25-01-21	UIN NET DEMAND MTS		2,134,885.00	5,273,153.35			
GV010169	25-01-21	FINANCING AMOUNT ON OPEN POSITION		30,407.75	5,242,745.60			
GV010171	25-01-21	UIN NET DEMAND DFC	5,676.00		5,248,421.60			
GV010173	25-01-21	UIN NET DEMAND MTS	3,117,132.00		8,365,553.60			
GV010176	25-01-21	UIN NET DEMAND REG	517,830.63		8,883,384.23			
GV010178	25-01-21	FINANCING AMOUNT ON OPEN POSITION	33,382.22		8,916,766.45			
CV010138	26-01-21	MTS Diff. #12071 ASTL 10000 @ 0.00	0.00	0.00	8,916,766.45		26-01-21	
CV010138	26-01-21	MTS Diff. #12071 CEPB 5000 @ 0.00	0.00	0.00	8,916,766.45		26-01-21	
CV010138	26-01-21	MTS Diff. #12071 EPCL 10000 @ 0.00	0.00	0.00	8,916,766.45		26-01-21	
CV010138	26-01-21	MTS Diff. #12071 GTYR 10000 @ 0.00	0.00	0.00	8,916,766.45		26-01-21	
CV010138	26-01-21	MTS Diff. #12071 HBL 5000 @ 0.00	0.00	0.00	8,916,766.45		26-01-21	
CV010138	26-01-21	MTS Diff. #12071 MUGHAL 25000 @ 0.00	0.00	0.00	8,916,766.45		26-01-21	
CV010138	26-01-21	MTS Diff. #12071 PAEL 25000 @ 0.00	0.00	0.00	8,916,766.45		26-01-21	
CV010138	26-01-21	MTS Diff. #12071 PSO 15000 @ 0.00	0.00	0.00	8,916,766.45		26-01-21	
CV010138	26-01-21	MTS Diff. #12071 TGL 27500 @ 0.00	0.00	0.00	8,916,766.45		26-01-21	
CV010138	26-01-21	MTS Diff. #12071 UBL 10000 @ 0.77	7,650.00		8,924,416.45		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 APL 5000 @ 0.00	0.00	0.00	8,924,416.45		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 BYCO 51000 @ 0.00	0.00	0.00	8,924,416.45		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 CLOV 5000 @ 0.71	3,562.50		8,927,978.95		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 EPCL 15000 @ -0.26		3,937.50	8,924,041.45		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 MTL 2000 @ 0.29	585.00		8,924,626.45		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 PICT 15000 @ -0.14		2,025.00	8,922,601.45		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 SPL 50000 @ -0.10		4,875.00	8,917,726.45		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 STPL 25000 @ 0.03	750.00		8,918,476.45		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 CEPB 10000 @ -0.39		3,937.50	8,914,538.95		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 MARI 1980 @ 5.96	11,805.75		8,926,344.70		26-01-21	
CV010142	26-01-21	MFS Diff. #36435 NATF 12000 @ 0.00	0.00	0.00	8,926,344.70		26-01-21	
GV010172	26-01-21	UIN NET DEMAND DFC		5,676.00	8,920,668.70			
GV010174	26-01-21	UIN NET DEMAND MTS		3,117,132.00	5,803,536.70			
GV010177	26-01-21	UIN NET DEMAND REG		517,830.63	5,285,706.07			
GV010179	26-01-21	FINANCING AMOUNT ON OPEN POSITION		33,382.22	5,252,323.85			
GV010181	26-01-21	UIN NET DEMAND DFC	5,653.00		5,257,976.85			
GV010183	26-01-21	UIN NET DEMAND MTS	3,106,887.00		8,364,863.85			
GV010186	26-01-21	UIN NET DEMAND REG	607,202.63		8,972,066.48			
GV010188	26-01-21	FINANCING AMOUNT ON OPEN POSITION	36,599.04		9,008,665.52			
CV010134	27-01-21	MF2 Diff. #5595 JSCL 50000 @ -0.06		3,000.00	9,005,665.52		25-01-21	
CV010136	27-01-21	T+2 Diff. #73657 BYCO 51000 @ 2.49	127,160.86		9,132,826.38		25-01-21	
CV010136	27-01-21	T+2 Diff. #73657 GTYR 10000 @ 12.68	126,768.43		9,259,594.81		25-01-21	
CV010136	27-01-21	T+2 Diff. #73657 JSCL 50000 @ -8.18		408,909.04	8,850,685.77		25-01-21	
CV010136	27-01-21	T+2 Buy #146841 SHEL R 10000 @ 87.22	872,192.58		9,722,878.35		25-01-21	
CV010149	27-01-21	MTS Diff. #12186 CEPB 5000 @ 0.00	0.00	0.00	9,722,878.35		27-01-21	
CV010149	27-01-21	MTS Diff. #12186 EPCL 10000 @ 0.00	0.00	0.00	9,722,878.35		27-01-21	
CV010149	27-01-21	MTS Diff. #12186 MUGHAL 26000 @ 0.00	0.00	0.00	9,722,878.35		27-01-21	
CV010149	27-01-21	MTS Diff. #12186 UBL 10000 @ 0.99	9,945.00		9,732,823.35		27-01-21	
CV010150	27-01-21	MFS Diff. #36713 BYCO 51000 @ 0.00	0.00	0.00	9,732,823.35		27-01-21	
CV010150	27-01-21	MFS Diff. #36713 CEPB 10000 @ 0.90	8,962.50		9,741,785.85		27-01-21	
CV010150	27-01-21	MFS Diff. #36713 EPCL 15000 @ 0.00	0.00	0.00	9,741,785.85		27-01-21	
CV010150	27-01-21	MFS Diff. #36713 MARI 2000 @ -29.83		59,667.30	9,682,118.55		27-01-21	
CV010150	27-01-21	MFS Diff. #36713 MTL 2000 @ 10.88	21,765.00		9,703,883.55		27-01-21	
CV010150	27-01-21	MFS Diff. #36713 NATF 12000 @ 0.00	0.00	0.00	9,703,883.55		27-01-21	
CV010150	27-01-21	MFS Diff. #36713 PICT 15000 @ 1.13	16,987.50		9,720,871.05		27-01-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010150	27-01-21	MFS Diff. #36713 STPL 25000 @ 0.07	1,687.50		9,722,558.55		27-01-21	
GV010182	27-01-21	UIN NET DEMAND DFC		5,653.00	9,716,905.55			
GV010184	27-01-21	UIN NET DEMAND MTS		3,106,887.00	6,610,018.55			
GV010187	27-01-21	UIN NET DEMAND REG		607,202.63	6,002,815.92			
GV010189	27-01-21	FINANCING AMOUNT ON OPEN POSITION		36,599.04	5,966,216.88			
GV010191	27-01-21	UIN NET DEMAND DFC	4,765.00		5,970,981.88			
GV010193	27-01-21	UIN NET DEMAND MTS	3,472,109.00		9,443,090.88			
GV010195	27-01-21	UIN NET DEMAND REG	1,296,235.38		10,739,326.26			
GV010197	27-01-21	FINANCING AMOUNT ON OPEN POSITION	37,395.32		10,776,721.58			
CV010146	28-01-21	T+2 Diff. #74276 BAML 10000 @ 11.93	119,290.09		10,896,011.67		26-01-21	
CV010146	28-01-21	T+2 Diff. #74276 MARI 20 @ 360.11	7,202.13		10,903,213.80		26-01-21	
CV010146	28-01-21	T+2 Diff. #74276 MLCF 25000 @ -9.28		231,956.58	10,671,257.22		26-01-21	
CV010146	28-01-21	T+2 Diff. #74276 MUGHAL 1000 @ 11.57	11,574.14		10,682,831.36		26-01-21	
CV010146	28-01-21	T+2 Diff. #74276 AVN 25000 @ -23.73		593,349.06	10,089,482.30		26-01-21	
CV010158	28-01-21	MTS Diff. #12315 CEPB 5000 @ 0.00	0.00	0.00	10,089,482.30		28-01-21	
CV010158	28-01-21	MTS Diff. #12315 EPCL 10000 @ 0.27	2,720.00		10,092,202.30		28-01-21	
CV010158	28-01-21	MTS Diff. #12315 HASCOL 100000 @ 0.00	0.00	0.00	10,092,202.30		28-01-21	
CV010158	28-01-21	MTS Diff. #12315 MUGHAL 26000 @ 0.00	0.00	0.00	10,092,202.30		28-01-21	
CV010158	28-01-21	MTS Diff. #12315 UBL 10000 @ 0.00	0.00	0.00	10,092,202.30		28-01-21	
CV010160	28-01-21	MFS Diff. #36995 BYCO 75000 @ 0.06	4,500.00		10,096,702.30		28-01-21	
CV010160	28-01-21	MFS Diff. #36995 CEPB 10000 @ 1.20	12,037.50		10,108,739.80		28-01-21	
CV010160	28-01-21	MFS Diff. #36995 EPCL 15000 @ 0.50	7,537.50		10,116,277.30		28-01-21	
CV010160	28-01-21	MFS Diff. #36995 MARI 2000 @ 19.25	38,506.05		10,154,783.35		28-01-21	
CV010160	28-01-21	MFS Diff. #36995 MTL 2000 @ 7.39	14,775.00		10,169,558.35		28-01-21	
CV010160	28-01-21	MFS Diff. #36995 NATF 12000 @ 0.00	0.00	0.00	10,169,558.35		28-01-21	
CV010160	28-01-21	MFS Diff. #36995 PICT 25000 @ 0.93	23,287.50		10,192,845.85		28-01-21	
CV010160	28-01-21	MFS Diff. #36995 STPL 25000 @ 0.07	1,687.50		10,194,533.35		28-01-21	
GV010192	28-01-21	UIN NET DEMAND DFC		4,765.00	10,189,768.35			
GV010194	28-01-21	UIN NET DEMAND MTS		3,472,109.00	6,717,659.35			
GV010196	28-01-21	UIN NET DEMAND REG		1,296,235.38	5,421,423.97			
GV010198	28-01-21	FINANCING AMOUNT ON OPEN POSITION		37,395.32	5,384,028.65			
GV010201	28-01-21	UIN NET DEMAND DFC	4,719.00		5,388,747.65			
GV010203	28-01-21	UIN NET DEMAND MTS	2,414,311.00		7,803,058.65			
GV010207	28-01-21	FINANCING AMOUNT ON OPEN POSITION	40,599.21		7,843,657.86			
GV010209	28-01-21	UIN NET DEMAND REG	1,385,646.23		9,229,304.09			
CV010153	29-01-21	MF2 Diff. #5703 CLOV 5000 @ -2.14		10,687.50	9,218,616.59		27-01-21	
CV010155	29-01-21	T+2 Sell #142209 AGHA 10000 @ -37.19		371,873.14	8,846,743.45		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 BYCO 24000 @ 2.75	66,006.67		8,912,750.12		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 CLOV 5000 @ -17.04		85,219.84	8,827,530.28		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 GTYR 10000 @ -14.67		146,741.82	8,680,788.46		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 HBL 5000 @ -20.84		104,191.19	8,576,597.27		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 PAEL 25000 @ -6.75		168,850.97	8,407,746.30		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 PICT 10000 @ 42.63	426,319.86		8,834,066.16		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 PSO 15000 @ -45.84		687,558.03	8,146,508.13		27-01-21	
CV010155	29-01-21	T+2 Buy #149655 SHEL 15000 @ 90.03	1,350,520.67		9,497,028.80		27-01-21	
CV010155	29-01-21	T+2 Buy #149655 STPL 25000 @ 19.06	476,378.05		9,973,406.85		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 ASTL 10000 @ -9.83		98,272.78	9,875,134.07		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 HASCOL 100000 @ 2.46	246,385.69		10,121,519.76		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 SPL 50000 @ -9.37		468,448.67	9,653,071.09		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 TGL 27500 @ -17.25		474,355.53	9,178,715.56		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 APL 5000 @ -105.65		528,264.14	8,650,451.42		27-01-21	
CV010155	29-01-21	T+2 Diff. #74979 BAML 10000 @ -12.16		121,561.59	8,528,889.83		27-01-21	
CV010162	29-01-21	MTS Diff. #12441 CEPB 5000 @ 0.02	113.00		8,529,002.83		29-01-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010162	29-01-21	MTS Diff. #12441 EPCL 10000 @ 0.01	113.00		8,529,115.83		29-01-21	
CV010162	29-01-21	MTS Diff. #12441 HASCOL 100000 @ 0.52	52,130.00		8,581,245.83		29-01-21	
CV010162	29-01-21	MTS Diff. #12441 MLCF 25000 @ 0.01	282.50		8,581,528.33		29-01-21	
CV010162	29-01-21	MTS Diff. #12441 MUGHAL 26000 @ 0.01	293.80		8,581,822.13		29-01-21	
CV010162	29-01-21	MTS Diff. #12441 PAEL 100000 @ 0.01	1,130.00		8,582,952.13		29-01-21	
CV010162	29-01-21	MTS Diff. #12441 POWER 50000 @ 0.01	565.00		8,583,517.13		29-01-21	
CV010162	29-01-21	MTS Diff. #12441 UBL 10000 @ 0.02	226.00		8,583,743.13		29-01-21	
CV010163	29-01-21	MFS Diff. #37273 BYCO 75000 @ -0.01		592.50	8,583,150.63		29-01-21	
CV010163	29-01-21	MFS Diff. #37273 CEPB 10000 @ -0.30		3,037.00	8,580,113.63		29-01-21	
CV010163	29-01-21	MFS Diff. #37273 EPCL 15000 @ -0.49		7,368.00	8,572,745.63		29-01-21	
CV010163	29-01-21	MFS Diff. #37273 MARI 2000 @ 5.98	11,954.90		8,584,700.53		29-01-21	
CV010163	29-01-21	MFS Diff. #37273 MTL 2000 @ 2.94	5,880.20		8,590,580.73		29-01-21	
CV010163	29-01-21	MFS Diff. #37273 NATF 12000 @ 0.02	271.20		8,590,851.93		29-01-21	
CV010163	29-01-21	MFS Diff. #37273 PICT 25000 @ 0.11	2,815.00		8,593,666.93		29-01-21	
CV010163	29-01-21	MFS Diff. #37273 STPL 25000 @ -0.03		655.00	8,593,011.93		29-01-21	
GV010202	29-01-21	UIN NET DEMAND DFC		4,719.00	8,588,292.93			
GV010204	29-01-21	UIN NET DEMAND MTS		2,414,311.00	6,173,981.93			
GV010208	29-01-21	FINANCING AMOUNT ON OPEN POSITION		40,599.21	6,133,382.72			
GV010210	29-01-21	UIN NET DEMAND REG		1,385,646.23	4,747,736.49			
GV010212	29-01-21	UIN NET DEMAND DFC	4,719.00		4,752,455.49			
GV010213	29-01-21	UIN NET DEMAND MTS	1,431,229.00		6,183,684.49			
GV010214	29-01-21	UIN NET DEMAND REG	496,559.18		6,680,243.67			
GV010215	29-01-21	FINANCING AMOUNT ON OPEN POSITION	44,053.10		6,724,296.77			
CV020004	01-02-21	T+2 Diff. #75609 ASL 25000 @ -0.77		19,226.36	6,705,070.41		28-01-21	
CV020004	01-02-21	T+2 Diff. #75609 DGKC 25000 @ 16.41	410,337.76		7,115,408.17		28-01-21	
CV020004	01-02-21	T+2 Buy #151167 MTL 500 @ 1073.07	536,537.04		7,651,945.21		28-01-21	
CV020004	01-02-21	T+2 Sell #143439 SILK 250000 @ -1.55		387,297.88	7,264,647.33		28-01-21	
CV020004	01-02-21	T+2 Diff. #75609 MLCF 25000 @ 7.02	175,491.98		7,440,139.31		28-01-21	
CV020004	01-02-21	T+2 Diff. #75609 PAEL 100000 @ 6.41	641,111.78		8,081,251.09		28-01-21	
CV020004	01-02-21	T+2 Diff. #75609 POWER 50000 @ 1.83	91,337.83		8,172,588.92		28-01-21	
CV020004	01-02-21	T+2 Diff. #75609 SILK 250000 @ -0.19		47,543.07	8,125,045.85		28-01-21	
CV020009	01-02-21	MTS Diff. #12559 CEPB 5000 @ 0.00	0.00	0.00	8,125,045.85		01-02-21	
CV020009	01-02-21	MTS Diff. #12559 HASCOL 100000 @ 0.63	62,900.00		8,187,945.85		01-02-21	
CV020009	01-02-21	MTS Diff. #12559 MUGHAL 26000 @ 0.00	0.00	0.00	8,187,945.85		01-02-21	
CV020009	01-02-21	MTS Diff. #12559 OGDC 25000 @ 0.00	0.00	0.00	8,187,945.85		01-02-21	
CV020009	01-02-21	MTS Diff. #12559 POWER 50000 @ 0.17	8,500.00		8,196,445.85		01-02-21	
CV020009	01-02-21	MTS Diff. #12559 PPL 15000 @ 0.00	0.00	0.00	8,196,445.85		01-02-21	
CV020009	01-02-21	MTS Diff. #12559 PSO 5000 @ 0.00	0.00	0.00	8,196,445.85		01-02-21	
CV020009	01-02-21	MTS Diff. #12559 SNGP 25000 @ 0.00	0.00	0.00	8,196,445.85		01-02-21	
CV020009	01-02-21	MTS Diff. #12559 UBL 10000 @ 0.86	8,585.00		8,205,030.85		01-02-21	
CV020010	01-02-21	MFS Diff. #37549 BYCO 200000 @ 0.02	4,470.00		8,209,500.85		01-02-21	
CV020010	01-02-21	MFS Diff. #37549 CEPB 10000 @ -0.20		2,025.00	8,207,475.85		01-02-21	
CV020010	01-02-21	MFS Diff. #37549 MARI 2000 @ -16.67		33,338.25	8,174,137.60		01-02-21	
CV020010	01-02-21	MFS Diff. #37549 MTL 2000 @ -26.51		53,010.00	8,121,127.60		01-02-21	
CV020010	01-02-21	MFS Diff. #37549 NATF 12000 @ 0.00	0.00	0.00	8,121,127.60		01-02-21	
CV020010	01-02-21	MFS Diff. #37549 PICT 25000 @ 0.64	15,937.50		8,137,065.10		01-02-21	
CV020010	01-02-21	MFS Diff. #37549 STPL 25000 @ -0.83		20,812.50	8,116,252.60		01-02-21	
GV020002	01-02-21	UIN NET DEMAND DFC		4,719.00	8,111,533.60			
GV020003	01-02-21	UIN NET DEMAND MTS		1,431,229.00	6,680,304.60			
GV020004	01-02-21	UIN NET DEMAND REG		496,559.18	6,183,745.42			
GV020005	01-02-21	FINANCING AMOUNT ON OPEN POSITION		44,053.10	6,139,692.32			
GV020008	01-02-21	UIN NET DEMAND DFC	4,719.00		6,144,411.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020010	01-02-21	UIN NET DEMAND MTS	2,269,549.00		8,413,960.32			
GV020012	01-02-21	UIN NET DEMAND REG	383,071.33		8,797,031.65			
GV020014	01-02-21	FINANCING AMOUNT ON OPEN POSITION	45,992.00		8,843,023.65			
CV020008	02-02-21	T+2 Diff. #76289 DGKC 25000 @ -21.24		530,876.64	8,312,147.01		29-01-21	
CV020008	02-02-21	T+2 Diff. #76289 PPL 15000 @ 15.37	230,621.97		8,542,768.98		29-01-21	
CV020008	02-02-21	T+2 Diff. #76289 PSO 5000 @ 36.86	184,298.07		8,727,067.05		29-01-21	
CV020008	02-02-21	T+2 Diff. #76289 SNGP 25000 @ 7.42	185,546.74		8,912,613.79		29-01-21	
CV020008	02-02-21	T+2 Diff. #76289 BYCO 125000 @ 2.60	324,914.43		9,237,528.22		29-01-21	
CV020008	02-02-21	T+2 Diff. #76289 OGDC 25000 @ 17.88	447,048.14		9,684,576.36		29-01-21	
CV020008	02-02-21	T+2 Buy #152632 LOADSR 50000 @ 6.21	310,596.21		9,995,172.57		29-01-21	
CV020017	02-02-21	MTS Diff. #12678 CEPB 5000 @ 0.00	0.00	0.00	9,995,172.57		02-02-21	
CV020017	02-02-21	MTS Diff. #12678 HASCOL 100000 @ 0.77	77,350.00		10,072,522.57		02-02-21	
CV020017	02-02-21	MTS Diff. #12678 MUGHAL 26000 @ 0.00	0.00	0.00	10,072,522.57		02-02-21	
CV020017	02-02-21	MTS Diff. #12678 OGDC 25000 @ 0.00	0.00	0.00	10,072,522.57		02-02-21	
CV020017	02-02-21	MTS Diff. #12678 PIBTL 50000 @ 0.00	0.00	0.00	10,072,522.57		02-02-21	
CV020017	02-02-21	MTS Diff. #12678 POWER 50000 @ 0.13	6,375.00		10,078,897.57		02-02-21	
CV020017	02-02-21	MTS Diff. #12678 PPL 15000 @ 0.00	0.00	0.00	10,078,897.57		02-02-21	
CV020017	02-02-21	MTS Diff. #12678 PSO 5000 @ 0.00	0.00	0.00	10,078,897.57		02-02-21	
CV020017	02-02-21	MTS Diff. #12678 SNGP 25000 @ 0.00	0.00	0.00	10,078,897.57		02-02-21	
CV020017	02-02-21	MTS Diff. #12678 UBL 10000 @ 0.00	0.00	0.00	10,078,897.57		02-02-21	
CV020018	02-02-21	MFS Diff. #37834 BYCO 200000 @ 0.13	26,910.00		10,105,807.57		02-02-21	
CV020018	02-02-21	MFS Diff. #37834 CEPB 10000 @ -0.73		7,312.50	10,098,495.07		02-02-21	
CV020018	02-02-21	MFS Diff. #37834 MARI 2000 @ -3.82		7,647.75	10,090,847.32		02-02-21	
CV020018	02-02-21	MFS Diff. #37834 MTL 2000 @ -2.66		5,325.00	10,085,522.32		02-02-21	
CV020018	02-02-21	MFS Diff. #37834 NATF 12000 @ 0.00	0.00	0.00	10,085,522.32		02-02-21	
CV020018	02-02-21	MFS Diff. #37834 PICT 25000 @ -0.05		1,125.00	10,084,397.32		02-02-21	
GV020009	02-02-21	UIN NET DEMAND DFC		4,719.00	10,079,678.32			
GV020011	02-02-21	UIN NET DEMAND MTS		2,269,549.00	7,810,129.32			
GV020013	02-02-21	UIN NET DEMAND REG		383,071.33	7,427,057.99			
GV020015	02-02-21	FINANCING AMOUNT ON OPEN POSITION		45,992.00	7,381,065.99			
GV020024	02-02-21	UIN NET DEMAND MTS	2,545,131.00		9,926,196.99			
GV020026	02-02-21	UIN NET DEMAND REG	262,238.20		10,188,435.19			
GV020028	02-02-21	FINANCING AMOUNT ON OPEN POSITION	55,106.56		10,243,541.75			
GV020031	02-02-21	NORMAL SHAREHOLDER CUSTODY FEE JAN-2021	19.55		10,243,561.30			
HV020001	02-02-21	Release F4530 INIL-JAN		2,685.00	10,240,876.30			
CV020015	03-02-21	T+2 Diff. #77030 EPCL 25000 @ -12.90		322,405.05	9,918,471.25		01-02-21	
CV020015	03-02-21	T+2 Diff. #77030 MLCF 25000 @ -7.35		183,862.00	9,734,609.25		01-02-21	
CV020015	03-02-21	T+2 Diff. #77030 PAEL 100000 @ -7.29		729,053.14	9,005,556.11		01-02-21	
CV020015	03-02-21	T+2 Diff. #77030 PIBTL 50000 @ 2.05	102,606.58		9,108,162.69		01-02-21	
CV020026	03-02-21	MTS Diff. #12800 CEPB 5000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020026	03-02-21	MTS Diff. #12800 MUGHAL 26000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020026	03-02-21	MTS Diff. #12800 OGDC 25000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020026	03-02-21	MTS Diff. #12800 PIBTL 50000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020026	03-02-21	MTS Diff. #12800 POWER 50000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020026	03-02-21	MTS Diff. #12800 PPL 33000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020026	03-02-21	MTS Diff. #12800 PSO 5000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020026	03-02-21	MTS Diff. #12800 SNGP 25000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020026	03-02-21	MTS Diff. #12800 UBL 10000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020027	03-02-21	MFS Diff. #38116 MTL 2000 @ 0.00	0.00	0.00	9,108,162.69		03-02-21	
CV020027	03-02-21	MFS Diff. #38116 BYCO 200000 @ 0.02	4,500.00		9,112,662.69		03-02-21	
CV020027	03-02-21	MFS Diff. #38116 CEPB 10000 @ 0.19	1,875.00		9,114,537.69		03-02-21	
CV020027	03-02-21	MFS Diff. #38116 MARI 2000 @ -10.34		20,686.05	9,093,851.64		03-02-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020027	03-02-21	MFS Diff. #38116 NATF 12000 @ 0.00	0.00	0.00	9,093,851.64		03-02-21	
CV020027	03-02-21	MFS Diff. #38116 PICT 25000 @ 0.26	6,562.50		9,100,414.14		03-02-21	
GV020025	03-02-21	UIN NET DEMAND MTS		2,545,131.00	6,555,283.14			
GV020027	03-02-21	UIN NET DEMAND REG		262,238.20	6,293,044.94			
GV020029	03-02-21	FINANCING AMOUNT ON OPEN POSITION		55,106.56	6,237,938.38			
GV020035	03-02-21	UIN NET DEMAND MTS	1,818,571.00		8,056,509.38			
GV020037	03-02-21	UIN NET DEMAND REG	359,061.20		8,415,570.58			
GV020039	03-02-21	FINANCING AMOUNT ON OPEN POSITION	58,456.46		8,474,027.04			
CV020023	04-02-21	T+2 Sell #147675 STPL 25000 @ -21.20		530,107.37	7,943,919.67		02-02-21	
CV020023	04-02-21	T+2 Diff. #77624 PPL 18000 @ 13.19	237,478.17		8,181,397.84		02-02-21	
CV020023	04-02-21	T+2 Diff. #77624 STPL 25000 @ -6.14		153,419.22	8,027,978.62		02-02-21	
CV020031	04-02-21	MTS Diff. #12918 CEPB 5000 @ 0.02	113.00		8,028,091.62		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 INIL 10000 @ 0.02	226.00		8,028,317.62		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 ISL 10000 @ 0.01	113.00		8,028,430.62		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 MUGHAL 26000 @ 0.13	3,404.80		8,031,835.42		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 NBP 10000 @ 0.01	113.00		8,031,948.42		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 OGDC 25000 @ 0.01	282.50		8,032,230.92		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 PIBTL 50000 @ 0.21	10,340.00		8,042,570.92		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 POWER 50000 @ 0.01	565.00		8,043,135.92		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 PPL 33000 @ 0.01	372.90		8,043,508.82		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 PSO 5000 @ 0.02	113.00		8,043,621.82		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 SNGP 25000 @ 0.01	282.50		8,043,904.32		04-02-21	
CV020031	04-02-21	MTS Diff. #12918 UBL 10000 @ 0.02	226.00		8,044,130.32		04-02-21	
CV020032	04-02-21	MFS Diff. #38398 BYCO 200000 @ 0.18	35,260.00		8,079,390.32		04-02-21	
CV020032	04-02-21	MFS Diff. #38398 CEPB 10000 @ -0.30		3,037.00	8,076,353.32		04-02-21	
CV020032	04-02-21	MFS Diff. #38398 JSCL 25000 @ 0.06	1,595.00		8,077,948.32		04-02-21	
CV020032	04-02-21	MFS Diff. #38398 MARI 2000 @ 0.02	45.20		8,077,993.52		04-02-21	
CV020032	04-02-21	MFS Diff. #38398 MTL 2000 @ 0.02	45.20		8,078,038.72		04-02-21	
CV020032	04-02-21	MFS Diff. #38398 NATF 12000 @ 0.02	271.20		8,078,309.92		04-02-21	
CV020032	04-02-21	MFS Diff. #38398 PICT 25000 @ 0.02	565.00		8,078,874.92		04-02-21	
GV020036	04-02-21	UIN NET DEMAND MTS		1,818,571.00	6,260,303.92			
GV020038	04-02-21	UIN NET DEMAND REG		359,061.20	5,901,242.72			
GV020040	04-02-21	FINANCING AMOUNT ON OPEN POSITION		58,456.46	5,842,786.26			
GV020050	04-02-21	FINANCING AMOUNT ON OPEN POSITION	61,867.35		5,904,653.61			
CV020030	08-02-21	T+2 Diff. #78251 INIL 10000 @ 33.34	333,376.15		6,238,029.76		03-02-21	
CV020030	08-02-21	T+2 Diff. #78251 ISL 10000 @ 15.39	153,941.34		6,391,971.10		03-02-21	
CV020030	08-02-21	T+2 Diff. #78251 JSCL 25000 @ 8.28	207,061.29		6,599,032.39		03-02-21	
CV020030	08-02-21	T+2 Diff. #78251 NBP 10000 @ 6.33	63,313.70		6,662,346.09		03-02-21	
CV020030	08-02-21	T+2 Diff. #78251 HASCOL 100000 @ -1.40		140,432.82	6,521,913.27		03-02-21	
CV020039	08-02-21	MFS Diff. #38676 BYCO 100000 @ -0.04		3,750.00	6,518,163.27		08-02-21	
CV020039	08-02-21	MFS Diff. #38676 JSCL 35000 @ 0.33	11,550.00		6,529,713.27		08-02-21	
CV020039	08-02-21	MFS Diff. #38676 MTL 2000 @ 0.00	0.00	0.00	6,529,713.27		08-02-21	
CV020039	08-02-21	MFS Diff. #38676 NATF 12000 @ 0.00	0.00	0.00	6,529,713.27		08-02-21	
CV020039	08-02-21	MFS Diff. #38676 PICT 25000 @ -0.19		4,687.50	6,525,025.77		08-02-21	
CV020042	08-02-21	MTS Diff. #13039 INIL 20000 @ 0.01	255.00		6,525,280.77		08-02-21	
CV020042	08-02-21	MTS Diff. #13039 ISL 10000 @ 0.73	7,310.00		6,532,590.77		08-02-21	
CV020042	08-02-21	MTS Diff. #13039 MUGHAL 19000 @ 0.00	0.00	0.00	6,532,590.77		08-02-21	
CV020042	08-02-21	MTS Diff. #13039 NBP 25000 @ 0.32	7,905.00		6,540,495.77		08-02-21	
CV020042	08-02-21	MTS Diff. #13039 OGDC 25000 @ 0.00	0.00	0.00	6,540,495.77		08-02-21	
CV020042	08-02-21	MTS Diff. #13039 PPL 33000 @ 0.00	0.00	0.00	6,540,495.77		08-02-21	
CV020042	08-02-21	MTS Diff. #13039 SNGP 25000 @ 0.00	0.00	0.00	6,540,495.77		08-02-21	
CV020042	08-02-21	MTS Diff. #13039 UBL 7500 @ 0.00	0.00	0.00	6,540,495.77		08-02-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020051	08-02-21	FINANCING AMOUNT ON OPEN POSITION		61,867.35	6,478,628.42			
GV020057	08-02-21	UIN NET DEMAND MTS	2,242,835.00		8,721,463.42			
GV020059	08-02-21	UIN NET DEMAND REG	820,825.00		9,542,288.42			
GV020061	08-02-21	FINANCING AMOUNT ON OPEN POSITION	47,308.30		9,589,596.72			
CV020036	09-02-21	T+2 Diff. #78835 INIL 10000 @ 33.30	332,995.23		9,922,591.95		04-02-21	
CV020036	09-02-21	T+2 Diff. #78835 JSCL 10000 @ 7.38	73,847.56		9,996,439.51		04-02-21	
CV020036	09-02-21	T+2 Diff. #78835 NBP 15000 @ 6.44	96,545.10		10,092,984.61		04-02-21	
CV020046	09-02-21	MTS Diff. #13161 INIL 20000 @ 0.66	13,175.00		10,106,159.61		09-02-21	
CV020046	09-02-21	MTS Diff. #13161 ISL 10000 @ 0.59	5,865.00		10,112,024.61		09-02-21	
CV020046	09-02-21	MTS Diff. #13161 OGDC 25000 @ 0.00	0.00	0.00	10,112,024.61		09-02-21	
CV020046	09-02-21	MTS Diff. #13161 PPL 33000 @ 0.00	0.00	0.00	10,112,024.61		09-02-21	
CV020046	09-02-21	MTS Diff. #13161 SNGP 25000 @ 0.19	4,675.00		10,116,699.61		09-02-21	
CV020046	09-02-21	MTS Diff. #13161 UBL 10000 @ 0.00	0.00	0.00	10,116,699.61		09-02-21	
CV020046	09-02-21	MTS Diff. #13161 NBP 25000 @ 0.39	9,732.50		10,126,432.11		09-02-21	
CV020048	09-02-21	MFS Diff. #38954 BYCO 100000 @ -0.22		22,485.00	10,103,947.11		09-02-21	
CV020048	09-02-21	MFS Diff. #38954 JSCL 35000 @ 0.17	5,775.00		10,109,722.11		09-02-21	
CV020048	09-02-21	MFS Diff. #38954 MTL 2000 @ 0.00	0.00	0.00	10,109,722.11		09-02-21	
CV020048	09-02-21	MFS Diff. #38954 NATF 12000 @ 0.00	0.00	0.00	10,109,722.11		09-02-21	
CV020048	09-02-21	MFS Diff. #38954 PICT 25000 @ 0.58	14,437.50		10,124,159.61		09-02-21	
GV020058	09-02-21	UIN NET DEMAND MTS		2,242,835.00	7,881,324.61			
GV020060	09-02-21	UIN NET DEMAND REG		820,825.00	7,060,499.61			
GV020062	09-02-21	FINANCING AMOUNT ON OPEN POSITION		47,308.30	7,013,191.31			
GV020064	09-02-21	CGT TARIFF (FOR THE HALF YEAR PERIOD JULY-2020 TO DEC-2020)	30,000.00		7,043,191.31			
GV020068	09-02-21	UIN NET DEMAND MTS	2,207,346.00		9,250,537.31			
GV020070	09-02-21	UIN NET DEMAND REG	769,074.00		10,019,611.31			
GV020072	09-02-21	FINANCING AMOUNT ON OPEN POSITION	49,638.80		10,069,250.11			
CV020041	10-02-21	MF2 Diff. #5991 BYCO 100000 @ -0.38		37,500.00	10,031,750.11		08-02-21	
CV020041	10-02-21	MF2 Diff. #5991 CEPB 5000 @ -1.45		7,237.50	10,024,512.61		08-02-21	
CV020043	10-02-21	T+2 Diff. #79376 MUGHAL 7000 @ 0.57	4,003.64		10,028,516.25		08-02-21	
CV020043	10-02-21	T+2 Diff. #79376 PIBTL 50000 @ -1.73		86,571.80	9,941,944.45		08-02-21	
CV020043	10-02-21	T+2 Diff. #79376 POWER 50000 @ -1.63		81,352.88	9,860,591.57		08-02-21	
CV020043	10-02-21	T+2 Diff. #79376 PSO 5000 @ -47.14		235,717.11	9,624,874.46		08-02-21	
CV020043	10-02-21	T+2 Diff. #79376 UBL 2500 @ -1.95		4,866.92	9,620,007.54		08-02-21	
CV020043	10-02-21	T+2 Diff. #79376 BYCO 100000 @ -1.82		182,345.57	9,437,661.97		08-02-21	
CV020043	10-02-21	T+2 Diff. #79376 CEPB 15000 @ -29.81		447,125.26	8,990,536.71		08-02-21	
CV020043	10-02-21	T+2 Diff. #79376 MARI 2000 @ -594.91		1,189,818.37	7,800,718.34		08-02-21	
CV020051	10-02-21	MTS Diff. #13289 DGKC 10000 @ 0.00	0.00	0.00	7,800,718.34		10-02-21	
CV020051	10-02-21	MTS Diff. #13289 HBL 15000 @ 0.00	0.00	0.00	7,800,718.34		10-02-21	
CV020051	10-02-21	MTS Diff. #13289 INIL 20000 @ 3.06	61,200.00		7,861,918.34		10-02-21	
CV020051	10-02-21	MTS Diff. #13289 ISL 10000 @ 1.04	10,370.00		7,872,288.34		10-02-21	
CV020051	10-02-21	MTS Diff. #13289 NBP 25000 @ 0.30	7,437.50		7,879,725.84		10-02-21	
CV020051	10-02-21	MTS Diff. #13289 OGDC 25000 @ 0.00	0.00	0.00	7,879,725.84		10-02-21	
CV020051	10-02-21	MTS Diff. #13289 PPL 33000 @ 0.18	5,814.00		7,885,539.84		10-02-21	
CV020051	10-02-21	MTS Diff. #13289 SNGP 25000 @ 0.94	23,375.00		7,908,914.84		10-02-21	
CV020051	10-02-21	MTS Diff. #13289 UBL 20000 @ 0.72	14,471.25		7,923,386.09		10-02-21	
CV020054	10-02-21	MFS Diff. #39234 BYCO 100000 @ 0.12	11,985.00		7,935,371.09		10-02-21	
CV020054	10-02-21	MFS Diff. #39234 JSCL 35000 @ 0.48	16,800.00		7,952,171.09		10-02-21	
CV020054	10-02-21	MFS Diff. #39234 MTL 2000 @ 0.00	0.00	0.00	7,952,171.09		10-02-21	
CV020054	10-02-21	MFS Diff. #39234 NATF 12000 @ 0.00	0.00	0.00	7,952,171.09		10-02-21	
CV020054	10-02-21	MFS Diff. #39234 PICT 25000 @ -0.56		13,875.00	7,938,296.09		10-02-21	
GV020069	10-02-21	UIN NET DEMAND MTS		2,207,346.00	5,730,950.09			
GV020071	10-02-21	UIN NET DEMAND REG		769,074.00	4,961,876.09			
GV020073	10-02-21	FINANCING AMOUNT ON OPEN POSITION		49,638.80	4,912,237.29			
GV020078	10-02-21	UIN NET DEMAND MTS	2,107,863.00		7,020,100.29			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020080	10-02-21	FINANCING AMOUNT ON OPEN POSITION	56,630.30		7,076,730.59			
GV020082	10-02-21	UIN NET DEMAND REG	57,020.83		7,133,751.42			
CV020050	11-02-21	T+2 Diff. #79996 DGKC 10000 @ 18.65	186,467.54		7,320,218.96		09-02-21	
CV020050	11-02-21	T+2 Diff. #79996 HBL 15000 @ 22.37	335,610.34		7,655,829.30		09-02-21	
CV020050	11-02-21	T+2 Diff. #79996 MUGHAL 26000 @ -16.95		440,786.96	7,215,042.34		09-02-21	
CV020050	11-02-21	T+2 Diff. #79996 UBL 10000 @ 21.23	212,301.49		7,427,343.83		09-02-21	
CV020061	11-02-21	MTS Diff. #13409 HBL 15000 @ 1.07	16,065.00		7,443,408.83		11-02-21	
CV020061	11-02-21	MTS Diff. #13409 INIL 20000 @ 4.73	94,690.00		7,538,098.83		11-02-21	
CV020061	11-02-21	MTS Diff. #13409 ISL 10000 @ 1.90	18,955.00		7,557,053.83		11-02-21	
CV020061	11-02-21	MTS Diff. #13409 MCB 10000 @ 0.00	0.00	0.00	7,557,053.83		11-02-21	
CV020061	11-02-21	MTS Diff. #13409 NBP 25000 @ 0.00	0.00	0.00	7,557,053.83		11-02-21	
CV020061	11-02-21	MTS Diff. #13409 OGDC 25000 @ 0.00	0.00	0.00	7,557,053.83		11-02-21	
CV020061	11-02-21	MTS Diff. #13409 PPL 33000 @ 0.73	24,021.00		7,581,074.83		11-02-21	
CV020061	11-02-21	MTS Diff. #13409 UBL 20000 @ 3.06	61,200.00		7,642,274.83		11-02-21	
CV020062	11-02-21	MFS Diff. #39505 BYCO 100000 @ 0.17	17,250.00		7,659,524.83		11-02-21	
CV020062	11-02-21	MFS Diff. #39505 MTL 2000 @ 3.92	7,845.00		7,667,369.83		11-02-21	
CV020062	11-02-21	MFS Diff. #39505 NATF 12000 @ 0.05	652.50		7,668,022.33		11-02-21	
CV020062	11-02-21	MFS Diff. #39505 PICT 25000 @ 0.89	22,312.50		7,690,334.83		11-02-21	
GV020079	11-02-21	UIN NET DEMAND MTS		2,107,863.00	5,582,471.83			
GV020081	11-02-21	FINANCING AMOUNT ON OPEN POSITION		56,630.30	5,525,841.53			
GV020083	11-02-21	UIN NET DEMAND REG		57,020.83	5,468,820.70			
GV020087	11-02-21	UIN NET DEMAND MTS	2,507,927.00		7,976,747.70			
GV020089	11-02-21	UIN NET DEMAND REG	222,284.88		8,199,032.58			
GV020091	11-02-21	FINANCING AMOUNT ON OPEN POSITION	57,313.80		8,256,346.38			
CV020058	12-02-21	T+2 Diff. #80648 MCB 10000 @ 30.97	309,672.36		8,566,018.74		10-02-21	
CV020058	12-02-21	T+2 Diff. #80648 NML 10000 @ 18.96	189,594.11		8,755,612.85		10-02-21	
CV020066	12-02-21	MFS Diff. #39772 BYCO 100000 @ -0.13		13,120.00	8,742,492.85		12-02-21	
CV020066	12-02-21	MFS Diff. #39772 MTL 2000 @ -3.90		7,799.80	8,734,693.05		12-02-21	
CV020066	12-02-21	MFS Diff. #39772 NATF 12000 @ 0.09	1,088.70		8,735,781.75		12-02-21	
CV020066	12-02-21	MFS Diff. #39772 PICT 25000 @ -0.13		3,372.50	8,732,409.25		12-02-21	
CV020069	12-02-21	FT2 Diff. #20016 NETSOL-FEB 2500 @ 11.81	29,514.98		8,761,924.23		12-02-21	
CV020069	12-02-21	FT2 Diff. #20016 ATRL-FEB 5000 @ -6.74		33,717.66	8,728,206.57		12-02-21	
CV020069	12-02-21	FT2 Diff. #20016 TRG-FEB 25000 @ 0.62	15,439.02		8,743,645.59		12-02-21	
CV020070	12-02-21	MTS Diff. #13531 HBL 15000 @ 1.09	16,276.50		8,759,922.09		12-02-21	
CV020070	12-02-21	MTS Diff. #13531 INIL 20000 @ 0.02	452.00		8,760,374.09		12-02-21	
CV020070	12-02-21	MTS Diff. #13531 ISL 15000 @ 0.01	169.50		8,760,543.59		12-02-21	
CV020070	12-02-21	MTS Diff. #13531 MCB 10000 @ 4.42	44,171.00		8,804,714.59		12-02-21	
CV020070	12-02-21	MTS Diff. #13531 NBP 25000 @ 0.18	4,532.50		8,809,247.09		12-02-21	
CV020070	12-02-21	MTS Diff. #13531 OGDC 35000 @ 0.01	395.50		8,809,642.59		12-02-21	
CV020070	12-02-21	MTS Diff. #13531 PPL 33000 @ 1.16	38,291.40		8,847,933.99		12-02-21	
CV020070	12-02-21	MTS Diff. #13531 UBL 20000 @ 1.54	30,712.00		8,878,645.99		12-02-21	
GV020088	12-02-21	UIN NET DEMAND MTS		2,507,927.00	6,370,718.99			
GV020090	12-02-21	UIN NET DEMAND REG		222,284.88	6,148,434.11			
GV020092	12-02-21	FINANCING AMOUNT ON OPEN POSITION		57,313.80	6,091,120.31			
GV020095	12-02-21	UIN NET DEMAND DFC	1,162,158.00		7,253,278.31			
GV020097	12-02-21	UIN NET DEMAND MTS	2,676,030.00		9,929,308.31			
GV020099	12-02-21	FINANCING AMOUNT ON OPEN POSITION	59,430.80		9,988,739.11			
GV020101	12-02-21	UIN NET DEMAND REG	185,026.55		10,173,765.66			
HV020010	12-02-21	ATRL-FEB Item Profit Withheld	35,875.00		10,209,640.66			
CV020064	15-02-21	MF2 Diff. #6096 JSCL 35000 @ -1.01		35,437.50	10,174,203.16		11-02-21	
CV020065	15-02-21	T+2 Diff. #81429 DGKC 10000 @ -26.63		266,347.46	9,907,855.70		11-02-21	
CV020065	15-02-21	T+2 Diff. #81429 ISL 5000 @ 15.01	75,026.02		9,982,881.72		11-02-21	
CV020065	15-02-21	T+2 Diff. #81429 JSCL 35000 @ -4.16		145,620.73	9,837,260.99		11-02-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020065	15-02-21	T+2 Diff. #81429 NML 10000 @ -19.50		195,019.29	9,642,241.70		11-02-21	
CV020065	15-02-21	T+2 Diff. #81429 OGDC 10000 @ 18.05	180,459.87		9,822,701.57		11-02-21	
CV020065	15-02-21	T+2 Diff. #81429 SNGP 25000 @ -5.51		137,810.53	9,684,891.04		11-02-21	
CV020073	15-02-21	MTS Diff. #13656 HBL 15000 @ 0.00	0.00	0.00	9,684,891.04		15-02-21	
CV020073	15-02-21	MTS Diff. #13656 INIL 20000 @ 0.00	0.00	0.00	9,684,891.04		15-02-21	
CV020073	15-02-21	MTS Diff. #13656 ISL 15000 @ 0.00	0.00	0.00	9,684,891.04		15-02-21	
CV020073	15-02-21	MTS Diff. #13656 MCB 10000 @ 0.00	0.00	0.00	9,684,891.04		15-02-21	
CV020073	15-02-21	MTS Diff. #13656 NBP 25000 @ 0.49	12,325.00		9,697,216.04		15-02-21	
CV020073	15-02-21	MTS Diff. #13656 OGDC 35000 @ 0.00	0.00	0.00	9,697,216.04		15-02-21	
CV020073	15-02-21	MTS Diff. #13656 PPL 33000 @ 0.00	0.00	0.00	9,697,216.04		15-02-21	
CV020073	15-02-21	MTS Diff. #13656 UBL 20000 @ 0.00	0.00	0.00	9,697,216.04		15-02-21	
CV020074	15-02-21	MFS Diff. #40043 BYCO 100000 @ 0.11	10,500.00		9,707,716.04		15-02-21	
CV020074	15-02-21	MFS Diff. #40043 MTL 2000 @ 0.00	0.00	0.00	9,707,716.04		15-02-21	
CV020074	15-02-21	MFS Diff. #40043 NATF 12000 @ 0.06	682.50		9,708,398.54		15-02-21	
CV020074	15-02-21	MFS Diff. #40043 PICT 25000 @ 1.20	30,000.00		9,738,398.54		15-02-21	
CV020079	15-02-21	FT2 Diff. #20317 ATRL-FEB 5000 @ 4.71	23,554.00		9,761,952.54		15-02-21	
CV020079	15-02-21	FT2 Diff. #20317 NETSOL-FEB 2500 @ 7.43	18,577.00		9,780,529.54		15-02-21	
CV020079	15-02-21	FT2 Diff. #20317 TRG-FEB 25000 @ 4.21	105,140.00		9,885,669.54		15-02-21	
GV020096	15-02-21	UIN NET DEMAND DFC		1,162,158.00	8,723,511.54			
GV020098	15-02-21	UIN NET DEMAND MTS		2,676,030.00	6,047,481.54			
GV020100	15-02-21	FINANCING AMOUNT ON OPEN POSITION		59,430.80	5,988,050.74			
GV020102	15-02-21	UIN NET DEMAND REG		185,026.55	5,803,024.19			
GV020105	15-02-21	UIN NET DEMAND DFC	1,165,047.00		6,968,071.19			
GV020107	15-02-21	UIN NET DEMAND REG	216,225.00		7,184,296.19			
GV020109	15-02-21	UIN NET DEMAND MTS	2,266,250.00		9,450,546.19			
GV020111	15-02-21	FINANCING AMOUNT ON OPEN POSITION	61,547.80		9,512,093.99			
HV020011	15-02-21	ATRL-FEB Item Profit Released		22,650.00	9,489,443.99			
CV020080	16-02-21	FT2 Diff. #20614 ATRL-FEB 5000 @ 0.95	4,750.00		9,494,193.99		16-02-21	
CV020080	16-02-21	FT2 Diff. #20614 NETSOL-FEB 2500 @ 7.65	19,125.00		9,513,318.99		16-02-21	
CV020080	16-02-21	FT2 Diff. #20614 TRG-FEB 25000 @ 4.41	110,250.00		9,623,568.99		16-02-21	
CV020080	16-02-21	FT2 Diff. #20614 SNGP-FEB 25000 @ 0.39	9,697.31		9,633,266.30		16-02-21	
CV020081	16-02-21	MTS Diff. #13779 HBL 15000 @ 0.00	0.00	0.00	9,633,266.30		16-02-21	
CV020081	16-02-21	MTS Diff. #13779 GTYR 10000 @ 0.00	0.00	0.00	9,633,266.30		16-02-21	
CV020081	16-02-21	MTS Diff. #13779 INIL 20000 @ 0.00	0.00	0.00	9,633,266.30		16-02-21	
CV020081	16-02-21	MTS Diff. #13779 ISL 15000 @ 0.00	0.00	0.00	9,633,266.30		16-02-21	
CV020081	16-02-21	MTS Diff. #13779 MCB 10000 @ 0.00	0.00	0.00	9,633,266.30		16-02-21	
CV020081	16-02-21	MTS Diff. #13779 NBP 25000 @ 0.00	0.00	0.00	9,633,266.30		16-02-21	
CV020081	16-02-21	MTS Diff. #13779 OGDC 28750 @ 0.00	0.00	0.00	9,633,266.30		16-02-21	
CV020081	16-02-21	MTS Diff. #13779 PPL 29250 @ 0.00	0.00	0.00	9,633,266.30		16-02-21	
CV020081	16-02-21	MTS Diff. #13779 UBL 20000 @ 0.00	0.00	0.00	9,633,266.30		16-02-21	
CV020083	16-02-21	MFS Diff. #40317 BYCO 100000 @ -0.08		7,500.00	9,625,766.30		16-02-21	
CV020083	16-02-21	MFS Diff. #40317 MTL 2000 @ 0.00	0.00	0.00	9,625,766.30		16-02-21	
CV020083	16-02-21	MFS Diff. #40317 NATF 12000 @ -0.18		2,152.50	9,623,613.80		16-02-21	
CV020083	16-02-21	MFS Diff. #40317 PICT 25000 @ -3.53		88,125.00	9,535,488.80		16-02-21	
GV020106	16-02-21	UIN NET DEMAND DFC		1,165,047.00	8,370,441.80			
GV020108	16-02-21	UIN NET DEMAND REG		216,225.00	8,154,216.80			
GV020110	16-02-21	UIN NET DEMAND MTS		2,266,250.00	5,887,966.80			
GV020112	16-02-21	FINANCING AMOUNT ON OPEN POSITION		61,547.80	5,826,419.00			
GV020115	16-02-21	UIN NET DEMAND DFC	1,297,297.00		7,123,716.00			
GV020117	16-02-21	UIN NET DEMAND REG	227,465.50		7,351,181.50			
GV020119	16-02-21	UIN NET DEMAND MTS	3,052,261.00		10,403,442.50			
GV020121	16-02-21	FINANCING AMOUNT ON OPEN POSITION	63,664.80		10,467,107.30			
HV020012	16-02-21	ATRL-FEB Item Profit Released		4,750.00	10,462,357.30			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV034974	16-02-21	SHELL PAKISTAN LTD RIGHT SHARES SUB A/C	5,400,000.00		15,862,357.30	1103	16-02-21	HBLSLF
RV021218	16-02-21	CHQ BAHK KSE BR KHI		850,000.00	15,012,357.30	10670312	16-02-21	BAHSL
CV020078	17-02-21	T+2 Diff. #82494 AVN 20000 @ 15.64	312,825.29		15,325,182.59		15-02-21	
CV020078	17-02-21	T+2 Diff. #82494 GTYR 10000 @ 12.99	129,871.89		15,455,054.48		15-02-21	
CV020078	17-02-21	T+2 Buy #166980 FER0Z 5000 @ 327.13	1,635,673.95		17,090,728.43		15-02-21	
CV020090	17-02-21	FT2 Diff. #20920 ATRL-FEB 5000 @ - 5.86		29,321.09	17,061,407.34		17-02-21	
CV020090	17-02-21	FT2 Diff. #20920 NETSOL-FEB 2500 @ 8.88	22,200.00		17,083,607.34		17-02-21	
CV020090	17-02-21	FT2 Diff. #20920 SNGP-FEB 25000 @ - 1.25		31,250.00	17,052,357.34		17-02-21	
CV020090	17-02-21	FT2 Diff. #20920 TRG-FEB 25000 @ 1.74	43,500.00		17,095,857.34		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 FFBL 50000 @ 0.00	0.00	0.00	17,095,857.34		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 GTYR 10000 @ 0.28	2,805.00		17,098,662.34		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 HBL 15000 @ 2.75	41,182.50		17,139,844.84		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 INIL 20000 @ 0.00	0.00	0.00	17,139,844.84		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 ISL 15000 @ 0.00	0.00	0.00	17,139,844.84		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 MCB 10000 @ 0.00	0.00	0.00	17,139,844.84		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 NBP 25000 @ 0.00	0.00	0.00	17,139,844.84		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 OGDC 35000 @ 0.00	0.00	0.00	17,139,844.84		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 PAEL 25000 @ 0.00	0.00	0.00	17,139,844.84		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 PPL 33000 @ 0.00	0.00	0.00	17,139,844.84		17-02-21	
CV020091	17-02-21	MTS Diff. #13904 UBL 20000 @ 0.00	0.00	0.00	17,139,844.84		17-02-21	
CV020094	17-02-21	MFS Diff. #40595 BYCO 100000 @ 0.09	9,000.00		17,148,844.84		17-02-21	
CV020094	17-02-21	MFS Diff. #40595 MTL 2000 @ 0.00	0.00	0.00	17,148,844.84		17-02-21	
CV020094	17-02-21	MFS Diff. #40595 NATF 12000 @ 0.01	82.50		17,148,927.34		17-02-21	
CV020094	17-02-21	MFS Diff. #40595 PICT 25000 @ -0.16		3,937.50	17,144,989.84		17-02-21	
GV020116	17-02-21	UIN NET DEMAND DFC		1,297,297.00	15,847,692.84			
GV020118	17-02-21	UIN NET DEMAND REG		227,465.50	15,620,227.34			
GV020120	17-02-21	UIN NET DEMAND MTS		3,052,261.00	12,567,966.34			
GV020122	17-02-21	FINANCING AMOUNT ON OPEN POSITION		63,664.80	12,504,301.54			
GV020125	17-02-21	UIN NET DEMAND DFC	968,797.00		13,473,098.54			
GV020127	17-02-21	UIN NET DEMAND MTS	3,436,346.00		16,909,444.54			
GV020129	17-02-21	FINANCING AMOUNT ON OPEN POSITION	71,885.78		16,981,330.32			
GV020131	17-02-21	UIN NET DEMAND REG	442,858.50		17,424,188.82			
HV020013	17-02-21	SNGP-FEB Item Profit Withheld	24,030.00		17,448,218.82			
HV020013	17-02-21	ATRL-FEB Item Profit Withheld	29,550.00		17,477,768.82			
RV021219	17-02-21	CHQ BAHK KSE BR KHI		750,000.00	16,727,768.82	10670313	17-02-21	DIBLSL
CV020088	18-02-21	T+2 Diff. #83098 OGDC 6250 @ -5.39		33,700.11	16,694,068.71		16-02-21	
CV020088	18-02-21	T+2 Diff. #83098 PPL 3750 @ -1.86		6,976.83	16,687,091.88		16-02-21	
CV020088	18-02-21	T+2 Diff. #83098 AVN 20000 @ -15.51		310,245.02	16,376,846.86		16-02-21	
CV020088	18-02-21	T+2 Diff. #83098 FFBL 50000 @ 4.23	211,673.25		16,588,520.11		16-02-21	
CV020088	18-02-21	T+2 Diff. #83098 PAEL 25000 @ 6.13	153,346.69		16,741,866.80		16-02-21	
CV020098	18-02-21	FT2 Diff. #21217 NETSOL-FEB 2500 @ 5.47	13,675.00		16,755,541.80		18-02-21	
CV020098	18-02-21	FT2 Diff. #21217 SNGP-FEB 25000 @ - 0.42		10,500.00	16,745,041.80		18-02-21	
CV020098	18-02-21	FT2 Diff. #21217 TRG-FEB 25000 @ - 0.03		750.00	16,744,291.80		18-02-21	
CV020099	18-02-21	MTS Diff. #14031 FFBL 50000 @ 0.43	21,675.00		16,765,966.80		18-02-21	
CV020099	18-02-21	MTS Diff. #14031 GTYR 20000 @ 0.46	9,180.00		16,775,146.80		18-02-21	
CV020099	18-02-21	MTS Diff. #14031 HBL 15000 @ 4.56	68,467.50		16,843,614.30		18-02-21	
CV020099	18-02-21	MTS Diff. #14031 INIL 20000 @ 0.00	0.00	0.00	16,843,614.30		18-02-21	
CV020099	18-02-21	MTS Diff. #14031 ISL 15000 @ 0.00	0.00	0.00	16,843,614.30		18-02-21	
CV020099	18-02-21	MTS Diff. #14031 MCB 10000 @ 0.00	0.00	0.00	16,843,614.30		18-02-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020099	18-02-21	MTS Diff. #14031 NBP 25000 @ 0.32	8,075.00		16,851,689.30		18-02-21	
CV020099	18-02-21	MTS Diff. #14031 OGDC 35000 @ 0.43	15,087.50		16,866,776.80		18-02-21	
CV020099	18-02-21	MTS Diff. #14031 PPL 28500 @ 0.16	4,685.63		16,871,462.43		18-02-21	
CV020099	18-02-21	MTS Diff. #14031 UBL 20000 @ 1.13	22,610.00		16,894,072.43		18-02-21	
CV020100	18-02-21	MFS Diff. #40880 INDU 2580 @ 2.86	7,372.35		16,901,444.78		18-02-21	
CV020100	18-02-21	MFS Diff. #40880 MTL 2000 @ 0.00	0.00	0.00	16,901,444.78		18-02-21	
CV020100	18-02-21	MFS Diff. #40880 NATF 12000 @ -0.01		82.50	16,901,362.28		18-02-21	
CV020100	18-02-21	MFS Diff. #40880 PICT 25000 @ 1.89	47,250.00		16,948,612.28		18-02-21	
GV020126	18-02-21	UIN NET DEMAND DFC		968,797.00	15,979,815.28			
GV020128	18-02-21	UIN NET DEMAND MTS		3,436,346.00	12,543,469.28			
GV020130	18-02-21	FINANCING AMOUNT ON OPEN POSITION		71,885.78	12,471,583.50			
GV020132	18-02-21	UIN NET DEMAND REG		442,858.50	12,028,725.00			
GV020135	18-02-21	UIN NET DEMAND REG	682,559.75		12,711,284.75			
GV020137	18-02-21	UIN NET DEMAND MTS	3,064,572.00		15,775,856.75			
GV020139	18-02-21	FINANCING AMOUNT ON OPEN POSITION	69,562.11		15,845,418.86			
GV020141	18-02-21	UIN NET DEMAND DFC	968,797.00		16,814,215.86			
HV020014	18-02-21	SNGP-FEB Item Profit Withheld	10,500.00		16,824,715.86			
CV020096	19-02-21	T+2 Diff. #83858 GTYR 10000 @ 13.10	130,990.78		16,955,706.64		17-02-21	
CV020096	19-02-21	T+2 Diff. #83858 INDU 2580 @ 302.95	781,610.54		17,737,317.18		17-02-21	
CV020096	19-02-21	T+2 Buy #169489 INDU 500 @ 1160.25	580,125.59		18,317,442.77		17-02-21	
CV020105	19-02-21	MTS Diff. #14159 GHNL 16500 @ 0.02	372.90		18,317,815.67		19-02-21	
CV020105	19-02-21	MTS Diff. #14159 GTYR 20000 @ 0.01	226.00		18,318,041.67		19-02-21	
CV020105	19-02-21	MTS Diff. #14159 INIL 17500 @ 0.02	395.50		18,318,437.17		19-02-21	
CV020105	19-02-21	MTS Diff. #14159 MCB 10000 @ 0.02	226.00		18,318,663.17		19-02-21	
CV020105	19-02-21	MTS Diff. #14159 OGDC 35000 @ 0.03	926.75		18,319,589.92		19-02-21	
CV020105	19-02-21	MTS Diff. #14159 PPL 33000 @ 0.01	372.90		18,319,962.82		19-02-21	
CV020106	19-02-21	MFS Diff. #41167 INDU 2580 @ 8.71	22,465.61		18,342,428.43		19-02-21	
CV020106	19-02-21	MFS Diff. #41167 NATF 12000 @ 0.33	3,901.20		18,346,329.63		19-02-21	
CV020106	19-02-21	MFS Diff. #41167 PICT 25000 @ -0.11		2,810.00	18,343,519.63		19-02-21	
CV020109	19-02-21	FT2 Diff. #21518 NETSOL-FEB 2500 @ 18.97	47,425.00		18,390,944.63		19-02-21	
CV020109	19-02-21	FT2 Diff. #21518 SNGP-FEB 25000 @ -0.03		750.00	18,390,194.63		19-02-21	
CV020109	19-02-21	FT2 Diff. #21518 TRG-FEB 25000 @ 9.11	227,750.00		18,617,944.63		19-02-21	
GV020136	19-02-21	UIN NET DEMAND REG		682,559.75	17,935,384.88			
GV020138	19-02-21	UIN NET DEMAND MTS		3,064,572.00	14,870,812.88			
GV020140	19-02-21	FINANCING AMOUNT ON OPEN POSITION		69,562.11	14,801,250.77			
GV020142	19-02-21	UIN NET DEMAND DFC		968,797.00	13,832,453.77			
GV020144	19-02-21	UIN NET DEMAND DFC	965,908.00		14,798,361.77			
GV020146	19-02-21	UIN NET DEMAND REG	641,196.75		15,439,558.52			
GV020148	19-02-21	UIN NET DEMAND MTS	3,192,181.00		18,631,739.52			
GV020150	19-02-21	FINANCING AMOUNT ON OPEN POSITION	58,048.04		18,689,787.56			
HV020015	19-02-21	SNGP-FEB Item Profit Withheld	750.00		18,690,537.56			
RV021839	19-02-21	CHQ BAHK KSE BR KHI		400,000.00	18,290,537.56	10670314	19-02-21	BAHSL
CV020102	22-02-21	MF2 Diff. #6299 BYCO 100000 @ -0.35		35,190.00	18,255,347.56		18-02-21	
CV020103	22-02-21	T+2 Diff. #84464 PPL 4500 @ -0.68		3,069.59	18,252,277.97		18-02-21	
CV020103	22-02-21	T+2 Sell #160797 MTL 500 @ -1222.13		611,064.73	17,641,213.24		18-02-21	
CV020103	22-02-21	T+2 Diff. #84464 BYCO 100000 @ -2.19		219,125.41	17,422,087.83		18-02-21	
CV020103	22-02-21	T+2 Diff. #84464 GHNL 16500 @ 19.23	317,299.67		17,739,387.50		18-02-21	
CV020103	22-02-21	T+2 Diff. #84464 PAEL 25000 @ -7.36		184,042.22	17,555,345.28		18-02-21	
CV020112	22-02-21	FT1 Diff. #22357 ATRL-MAR 5000 @ 3.19	15,964.13		17,571,309.41		22-02-21	
CV020112	22-02-21	FT1 Diff. #22357 DGKC-MAR 10000 @ -0.12		1,228.19	17,570,081.22		22-02-21	
CV020112	22-02-21	FT1 Diff. #22357 SEARL-MAR 5000 @ 3.13	15,670.18		17,585,751.40		22-02-21	
CV020113	22-02-21	FT2 Diff. #21806 NETSOL-FEB 2500 @	23,183.50		17,608,934.90		22-02-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		9.27						
CV020113	22-02-21	FT2 Diff. #21806 SNGP-FEB 25000 @ - 0.21		5,240.00	17,603,694.90		22-02-21	
CV020113	22-02-21	FT2 Diff. #21806 TRG-FEB 25000 @ 9.61	240,140.00		17,843,834.90		22-02-21	
CV020114	22-02-21	MTS Diff. #14286 GHNL 16500 @ 0.00	0.00	0.00	17,843,834.90		22-02-21	
CV020114	22-02-21	MTS Diff. #14286 GTYR 20000 @ 0.00	0.00	0.00	17,843,834.90		22-02-21	
CV020114	22-02-21	MTS Diff. #14286 INIL 16200 @ 0.00	0.00	0.00	17,843,834.90		22-02-21	
CV020114	22-02-21	MTS Diff. #14286 MCB 10000 @ 1.07	10,710.00		17,854,544.90		22-02-21	
CV020114	22-02-21	MTS Diff. #14286 OGDC 35000 @ 0.81	28,368.75		17,882,913.65		22-02-21	
CV020115	22-02-21	MFS Diff. #41450 INDU 2580 @ 0.46	1,180.35		17,884,094.00		22-02-21	
CV020115	22-02-21	MFS Diff. #41450 NATF 12000 @ 0.19	2,287.50		17,886,381.50		22-02-21	
CV020115	22-02-21	MFS Diff. #41450 PICT 25000 @ 0.17	4,312.50		17,890,694.00		22-02-21	
GV020145	22-02-21	UIN NET DEMAND DFC		965,908.00	16,924,786.00			
GV020147	22-02-21	UIN NET DEMAND REG		641,196.75	16,283,589.25			
GV020149	22-02-21	UIN NET DEMAND MTS		3,192,181.00	13,091,408.25			
GV020151	22-02-21	FINANCING AMOUNT ON OPEN POSITION		58,048.04	13,033,360.21			
GV020154	22-02-21	UIN NET DEMAND DFC	1,640,282.00		14,673,642.21			
GV020156	22-02-21	UIN NET DEMAND REG	314,615.50		14,988,257.71			
GV020158	22-02-21	UIN NET DEMAND MTS	3,118,402.00		18,106,659.71			
GV020160	22-02-21	FINANCING AMOUNT ON OPEN POSITION	60,117.57		18,166,777.28			
HV020016	22-02-21	DGKC-MAR Item Profit Withheld	3,820.00		18,170,597.28			
HV020016	22-02-21	SNGP-FEB Item Profit Withheld	7,500.00		18,178,097.28			
CV020110	23-02-21	T+2 Diff. #85098 INIL 2500 @ -17.96		44,888.52	18,133,208.76		19-02-21	
CV020110	23-02-21	T+2 Diff. #85098 ISL 15000 @ -18.41		276,223.75	17,856,985.01		19-02-21	
CV020110	23-02-21	T+2 Diff. #85098 NBP 25000 @ -5.78		144,381.55	17,712,603.46		19-02-21	
CV020110	23-02-21	T+2 Diff. #85098 FFBL 50000 @ -3.64		182,110.30	17,530,493.16		19-02-21	
CV020110	23-02-21	T+2 Diff. #85098 HBL 15000 @ -19.26		288,903.45	17,241,589.71		19-02-21	
CV020110	23-02-21	T+2 Diff. #85098 MTL 2000 @ -377.93		755,861.99	16,485,727.72		19-02-21	
CV020110	23-02-21	T+2 Diff. #85098 UBL 20000 @ -18.90		378,058.68	16,107,669.04		19-02-21	
CV020120	23-02-21	FT1 Diff. #22496 DGKC-MAR 10000 @ - 1.11		11,100.00	16,096,569.04		23-02-21	
CV020120	23-02-21	FT1 Diff. #22496 SEARL-MAR 5000 @ - 1.29		6,450.00	16,090,119.04		23-02-21	
CV020120	23-02-21	FT1 Diff. #22496 ATRL-MAR 10000 @ 4.42	44,181.91		16,134,300.95		23-02-21	
CV020120	23-02-21	FT1 Diff. #22496 SAZEW-MAR 5000 @ 0.42	2,085.92		16,136,386.87		23-02-21	
CV020121	23-02-21	FT2 Diff. #22079 NETSOL-FEB 2500 @ - 3.74		9,350.00	16,127,036.87		23-02-21	
CV020121	23-02-21	FT2 Diff. #22079 SNGP-FEB 25000 @ - 0.06		1,500.00	16,125,536.87		23-02-21	
CV020121	23-02-21	FT2 Diff. #22079 TRG-FEB 25000 @ - 8.45		211,250.00	15,914,286.87		23-02-21	
CV020122	23-02-21	MTS Diff. #14412 GTYR 20000 @ 0.00	0.00	0.00	15,914,286.87		23-02-21	
CV020122	23-02-21	MTS Diff. #14412 INIL 18700 @ 0.00	61.20		15,914,348.07		23-02-21	
CV020122	23-02-21	MTS Diff. #14412 MCB 10000 @ 0.00	0.00	0.00	15,914,348.07		23-02-21	
CV020122	23-02-21	MTS Diff. #14412 OGDC 35000 @ 0.00	0.00	0.00	15,914,348.07		23-02-21	
CV020126	23-02-21	MFS Diff. #41740 INDU 2580 @ -2.25		5,805.00	15,908,543.07		23-02-21	
CV020126	23-02-21	MFS Diff. #41740 PICT 15700 @ 0.80	12,599.25		15,921,142.32		23-02-21	
CV020126	23-02-21	MFS Diff. #41740 NATF 11000 @ 0.05	525.00		15,921,667.32		23-02-21	
GV020155	23-02-21	UIN NET DEMAND DFC		1,640,282.00	14,281,385.32			
GV020157	23-02-21	UIN NET DEMAND REG		314,615.50	13,966,769.82			
GV020159	23-02-21	UIN NET DEMAND MTS		3,118,402.00	10,848,367.82			
GV020161	23-02-21	FINANCING AMOUNT ON OPEN POSITION		60,117.57	10,788,250.25			
GV020164	23-02-21	UIN NET DEMAND DFC	2,170,473.00		12,958,723.25			
GV020166	23-02-21	UIN NET DEMAND REG	289,206.50		13,247,929.75			
GV020168	23-02-21	FINANCING AMOUNT ON OPEN POSITION	50,826.70		13,298,756.45			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020170	23-02-21	UIN NET DEMAND MTS	2,277,048.00		15,575,804.45			
HV020017	23-02-21	DGKC-MAR Item Profit Withheld	11,100.00		15,586,904.45			
HV020017	23-02-21	SNGP-FEB Item Profit Withheld	1,500.00		15,588,404.45			
PV036379	23-02-21	PAY RIGHT SHARES LOADS LTD-RIGHT SHARES SUB A/C	500,000.00		16,088,404.45	1795693490	23-02-21	MCBSL
CV020118	24-02-21	T+2 Diff. #85769 INIL 2500 @ -0.76		1,906.06	16,086,498.39		22-02-21	
CV020118	24-02-21	T+2 Diff. #85769 PPL 33000 @ -14.16		467,219.69	15,619,278.70		22-02-21	
CV020128	24-02-21	MTS Diff. #14544 INIL 18700 @ 5.68	106,186.25		15,725,464.95		24-02-21	
CV020128	24-02-21	MTS Diff. #14544 MCB 10000 @ 0.00	0.00	0.00	15,725,464.95		24-02-21	
CV020129	24-02-21	FT1 Diff. #22678 ATRL-MAR 15000 @ -10.51		157,708.36	15,567,756.59		24-02-21	
CV020129	24-02-21	FT1 Diff. #22678 DGKC-MAR 10000 @ -0.82		8,200.00	15,559,556.59		24-02-21	
CV020129	24-02-21	FT1 Diff. #22678 EPCL-MAR 3000 @ -0.29		867.88	15,558,688.71		24-02-21	
CV020129	24-02-21	FT1 Diff. #22678 GHNI-MAR 5000 @ -10.61		53,032.00	15,505,656.71		24-02-21	
CV020129	24-02-21	FT1 Diff. #22678 NCL-MAR 11500 @ 0.66	7,572.17		15,513,228.88		24-02-21	
CV020129	24-02-21	FT1 Diff. #22678 PRL-MAR 50000 @ -0.71		35,349.62	15,477,879.26		24-02-21	
CV020129	24-02-21	FT1 Diff. #22678 SAZEW-MAR 5000 @ -15.64		78,200.00	15,399,679.26		24-02-21	
CV020129	24-02-21	FT1 Diff. #22678 SEARL-MAR 5000 @ -6.63		33,150.00	15,366,529.26		24-02-21	
CV020129	24-02-21	FT1 Diff. #22678 UNITY-MAR 50000 @ -0.23		11,657.58	15,354,871.68		24-02-21	
CV020130	24-02-21	FT2 Diff. #22321 NETSOL-FEB 2500 @ -21.22		53,050.00	15,301,821.68		24-02-21	
CV020130	24-02-21	FT2 Diff. #22321 SNGP-FEB 25000 @ -0.86		21,500.00	15,280,321.68		24-02-21	
CV020130	24-02-21	FT2 Diff. #22321 TRG-FEB 25000 @ -1.56		39,000.00	15,241,321.68		24-02-21	
CV020132	24-02-21	MFS Diff. #42023 INDU 2580 @ 0.50	1,277.10		15,242,598.78		24-02-21	
CV020132	24-02-21	MFS Diff. #42023 NATF 3800 @ 3.27	12,426.00		15,255,024.78		24-02-21	
CV020132	24-02-21	MFS Diff. #42023 PICT 10100 @ 1.94	19,543.50		15,274,568.28		24-02-21	
GV020165	24-02-21	UIN NET DEMAND DFC		2,170,473.00	13,104,095.28			
GV020167	24-02-21	UIN NET DEMAND REG		289,206.50	12,814,888.78			
GV020169	24-02-21	FINANCING AMOUNT ON OPEN POSITION		50,826.70	12,764,062.08			
GV020171	24-02-21	UIN NET DEMAND MTS		2,277,048.00	10,487,014.08			
GV020173	24-02-21	UIN NET DEMAND DFC	3,633,276.00		14,120,290.08			
GV020175	24-02-21	UIN NET DEMAND REG	596,476.00		14,716,766.08			
GV020177	24-02-21	UIN NET DEMAND MTS	2,147,148.00		16,863,914.08			
GV020179	24-02-21	FINANCING AMOUNT ON OPEN POSITION	30,339.60		16,894,253.68			
HV020018	24-02-21	ATRL-MAR Item Profit Withheld	104,025.00		16,998,278.68			
HV020018	24-02-21	GHNI-MAR Item Profit Withheld	55,950.00		17,054,228.68			
HV020018	24-02-21	PRL-MAR Item Profit Withheld	40,155.00		17,094,383.68			
HV020018	24-02-21	DGKC-MAR Item Profit Withheld	8,200.00		17,102,583.68			
HV020018	24-02-21	SEARL-MAR Item Profit Withheld	26,510.00		17,129,093.68			
HV020018	24-02-21	SNGP-FEB Item Profit Withheld	21,500.00		17,150,593.68			
HV020018	24-02-21	UNITY-MAR Item Profit Withheld	16,520.00		17,167,113.68			
HV020018	24-02-21	EPCL-MAR Item Profit Withheld	1,170.00		17,168,283.68			
HV020018	24-02-21	SAZEW-MAR Item Profit Withheld	78,100.00		17,246,383.68			
CV020125	25-02-21	MF2 Diff. #6419 PICT 9300 @ -2.06		19,181.25	17,227,202.43		23-02-21	
CV020127	25-02-21	T+2 Diff. #86468 GHNL 16500 @ -19.10		315,153.75	16,912,048.68		23-02-21	
CV020127	25-02-21	T+2 Sell #164920 NATF 3000 @ -221.45		664,342.95	16,247,705.73		23-02-21	
CV020127	25-02-21	T+2 Diff. #86468 NATF 1000 @ -54.63		54,627.94	16,193,077.79		23-02-21	
CV020127	25-02-21	T+2 Diff. #86468 PICT 9300 @ -36.14		336,091.82	15,856,985.97		23-02-21	
CV020139	25-02-21	FT1 Diff. #22896 ATRL-MAR 15000 @	135,300.00		15,992,285.97		25-02-21	

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		9.02						
CV020139	25-02-21	FT1 Diff. #22896 CHCC-MAR 5500 @ 2.80	15,414.76		16,007,700.73		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 EPCL-MAR 25000 @ 0.32	7,986.46		16,015,687.19		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 GHNI-MAR 5000 @ 1.92	9,600.00		16,025,287.19		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 INIL-MAR 5000 @ 3.37	16,835.38		16,042,122.57		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 MLCF-MAR 50000 @ 1.00	49,782.65		16,091,905.22		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 NCL-MAR 11500 @ - 0.88		10,120.00	16,081,785.22		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 NRL-MAR 1000 @ 26.46	26,463.62		16,108,248.84		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 PIOC-MAR 5000 @ 0.92	4,589.90		16,112,838.74		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 PRL-MAR 50000 @ 0.49	24,500.00		16,137,338.74		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 PSO-MAR 5000 @ 1.81	9,027.87		16,146,366.61		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 SAZEW-MAR 5000 @ - 0.19		950.00	16,145,416.61		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 SEARL-MAR 5000 @ 0.91	4,550.00		16,149,966.61		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 UNITY-MAR 50000 @ 1.08	54,000.00		16,203,966.61		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 AVN-MAR 20000 @ 2.14	42,773.50		16,246,740.11		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 DGKC-MAR 25000 @ 2.87	71,697.65		16,318,437.76		25-02-21	
CV020139	25-02-21	FT1 Diff. #22896 GHNL-MAR 15000 @ 0.28	4,134.55		16,322,572.31		25-02-21	
CV020137	25-02-21	FT2 Diff. #22525 NETSOL-FEB 2500 @ 6.43	16,075.00		16,338,647.31		25-02-21	
CV020137	25-02-21	FT2 Diff. #22525 SNGP-FEB 25000 @ - 0.19		4,750.00	16,333,897.31		25-02-21	
CV020137	25-02-21	FT2 Diff. #22525 TRG-FEB 25000 @ 9.85	246,250.00		16,580,147.31		25-02-21	
CV020138	25-02-21	MTS Diff. #14672 MCB 10000 @ 0.00	0.00	0.00	16,580,147.31		25-02-21	
CV020140	25-02-21	MFS Diff. #42304 INDU 2580 @ 3.33	8,591.40		16,588,738.71		25-02-21	
CV020140	25-02-21	MFS Diff. #42304 NATF 3800 @ -1.65		6,270.00	16,582,468.71		25-02-21	
CV020140	25-02-21	MFS Diff. #42304 PICT 10100 @ -0.80		8,105.25	16,574,363.46		25-02-21	
GV020174	25-02-21	UIN NET DEMAND DFC		3,633,276.00	12,941,087.46			
GV020176	25-02-21	UIN NET DEMAND REG		596,476.00	12,344,611.46			
GV020178	25-02-21	UIN NET DEMAND MTS		2,147,148.00	10,197,463.46			
GV020180	25-02-21	FINANCING AMOUNT ON OPEN POSITION		30,339.60	10,167,123.86			
GV020183	25-02-21	UIN NET DEMAND DFC	5,873,566.00		16,040,689.86			
GV020185	25-02-21	UIN NET DEMAND REG	315,371.00		16,356,060.86			
GV020187	25-02-21	UIN NET DEMAND MTS	1,678,433.00		18,034,493.86			
GV020189	25-02-21	FINANCING AMOUNT ON OPEN POSITION	31,503.61		18,065,997.47			
HV020019	25-02-21	SAZEW-MAR Item Profit Withheld	950.00		18,066,947.47			
HV020019	25-02-21	EPCL-MAR Item Profit Released		1,170.00	18,065,777.47			
HV020019	25-02-21	UNITY-MAR Item Profit Released		16,520.00	18,049,257.47			
HV020019	25-02-21	DGKC-MAR Item Profit Released		23,120.00	18,026,137.47			
HV020019	25-02-21	ATRL-MAR Item Profit Released		104,025.00	17,922,112.47			
HV020019	25-02-21	GHNI-MAR Item Profit Released		9,600.00	17,912,512.47			
HV020019	25-02-21	PRL-MAR Item Profit Released		24,500.00	17,888,012.47			
HV020019	25-02-21	NCL-MAR Item Profit Withheld	3,975.00		17,891,987.47			
HV020019	25-02-21	SNGP-FEB Item Profit Withheld	4,750.00		17,896,737.47			
HV020019	25-02-21	SEARL-MAR Item Profit Released		4,550.00	17,892,187.47			
CV020135	26-02-21	MF2 Diff. #6471 NATF 1000 @ -6.44		6,442.50	17,885,744.97		24-02-21	
CV020135	26-02-21	MF2 Diff. #6471 PICT 5600 @ -7.61		42,614.25	17,843,130.72		24-02-21	

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CV020142	26-02-21	MTS Diff. #14797 MCB 10000 @ 0.13	1,331.00		17,844,461.72		26-02-21	
CV020143	26-02-21	MFS Diff. #42585 INDU 2580 @ 9.54	24,613.46		17,869,075.18		26-02-21	
CV020143	26-02-21	MFS Diff. #42585 NATF 3800 @ 2.02	7,666.88		17,876,742.06		26-02-21	
CV020143	26-02-21	MFS Diff. #42585 PICT 10100 @ 2.03	20,529.26		17,897,271.32		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 ATRL-MAR 20000 @ 1.27	25,364.24		17,922,635.56		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 AVN-MAR 20000 @ - 4.13		82,600.00	17,840,035.56		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 CHCC-MAR 10500 @ 2.37	24,916.96		17,864,952.52		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 DGKC-MAR 25000 @ 0.57	14,250.00		17,879,202.52		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 EPCL-MAR 25000 @ 0.81	20,250.00		17,899,452.52		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 GHNI-MAR 5000 @ - 13.33		66,650.00	17,832,802.52		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 GHNL-MAR 15000 @ - 4.70		70,500.00	17,762,302.52		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 HUBC-MAR 20000 @ - 0.19		3,844.64	17,758,457.88		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 INIL-MAR 5000 @ -2.12		10,600.00	17,747,857.88		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 MLCF-MAR 50000 @ - 0.40		20,000.00	17,727,857.88		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 NCL-MAR 11500 @ - 2.58		29,670.00	17,698,187.88		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 NETSOL-MAR 2500 @ 7.10	17,748.32		17,715,936.20		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 NRL-MAR 1000 @ - 10.35		10,350.00	17,705,586.20		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 PRL-MAR 50000 @ - 0.41		20,500.00	17,685,086.20		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 PSO-MAR 5000 @ - 2.50		12,500.00	17,672,586.20		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 SAZEW-MAR 5000 @ - 2.29		11,450.00	17,661,136.20		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 SEARL-MAR 5000 @ 7.63	38,150.00		17,699,286.20		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 UNITY-MAR 50000 @ - 1.55		77,500.00	17,621,786.20		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 PIOC-MAR 9500 @ - 0.65		6,209.47	17,615,576.73		26-02-21	
CV020144	26-02-21	FT1 Diff. #23165 TRG-MAR 25500 @ 1.04	26,529.80		17,642,106.53		26-02-21	
CV020145	26-02-21	FT2 Diff. #22692 NETSOL-FEB 2500 @ - 0.54		1,350.00	17,640,756.53		26-02-21	
CV020145	26-02-21	FT2 Diff. #22692 SNGP-FEB 25000 @ - 0.55		13,805.35	17,626,951.18		26-02-21	
CV020145	26-02-21	FT2 Diff. #22692 TRG-FEB 25000 @ - 4.47		111,757.82	17,515,193.36		26-02-21	
CV020136	26-02-21	T+2 Diff. #86999 GTYR 20000 @ -18.47		369,453.23	17,145,740.13		24-02-21	
CV020136	26-02-21	T+2 Diff. #86999 NA TF 7200 @ -50.62		364,467.91	16,781,272.22		24-02-21	
CV020136	26-02-21	T+2 Diff. #86999 OGDC 35000 @ -17.20		602,047.45	16,179,224.77		24-02-21	
CV020136	26-02-21	T+2 Diff. #86999 PICT 5600 @ -30.96		173,388.26	16,005,836.51		24-02-21	
GV020184	26-02-21	UIN NET DEMAND DFC		5,873,566.00	10,132,270.51			
GV020186	26-02-21	UIN NET DEMAND REG		315,371.00	9,816,899.51			
GV020188	26-02-21	UIN NET DEMAND MTS		1,678,433.00	8,138,466.51			
GV020190	26-02-21	FINANCING AMOUNT ON OPEN POSITION		31,503.61	8,106,962.90			
GV020191	26-02-21	UIN NET DEMAND DFC	6,881,267.00		14,988,229.90			
GV020192	26-02-21	UIN NET DEMAND REG	126,640.00		15,114,869.90			
GV020193	26-02-21	UIN NET DEMAND MTS	725,843.00		15,840,712.90			
GV020194	26-02-21	FINANCING AMOUNT ON OPEN POSITION	32,667.62		15,873,380.52			

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HV020020	26-02-21	PSO-MAR Item Profit Withheld	5,700.00		15,879,080.52			
HV020020	26-02-21	NCL-MAR Item Profit Withheld	29,670.00		15,908,750.52			
HV020020	26-02-21	GHNI-MAR Item Profit Withheld	66,650.00		15,975,400.52			
HV020020	26-02-21	PIOC-MAR Item Profit Withheld	4,075.00		15,979,475.52			
HV020020	26-02-21	AVN-MAR Item Profit Withheld	43,500.00		16,022,975.52			
HV020020	26-02-21	GHNL-MAR Item Profit Withheld	69,650.00		16,092,625.52			
HV020020	26-02-21	SEARL-MAR Item Profit Released		21,960.00	16,070,665.52			
HV020020	26-02-21	SNGP-FEB Item Profit Withheld	14,005.00		16,084,670.52			
HV020020	26-02-21	UNITY-MAR Item Profit Withheld	40,020.00		16,124,690.52			
HV020020	26-02-21	HUBC-MAR Item Profit Withheld	7,150.00		16,131,840.52			
HV020020	26-02-21	PRL-MAR Item Profit Withheld	20,500.00		16,152,340.52			
HV020020	26-02-21	SAZEW-MAR Item Profit Withheld	11,450.00		16,163,790.52			
RV022635	26-02-21	CHQ BAHK KSE BR KHI		60,000.00	16,103,790.52	10670315	26-02-21	BAHSL
RV022636	26-02-21	CHQ BAHK KSE BR KHI		140,000.00	15,963,790.52	10692867	26-02-21	BAHSL
CV030002	01-03-21	T+2 Diff. #87516 INIL 18700 @ -29.84		557,924.80	15,405,865.72		25-02-21	
CV030008	01-03-21	FT1 Diff. #23441 ATRL-MAR 20000 @ 0.89	17,816.00		15,423,681.72		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 AVN-MAR 20000 @ 1.31	26,260.00		15,449,941.72		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 DGKC-MAR 25000 @ -0.85		21,360.00	15,428,581.72		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 GHNI-MAR 5000 @ -10.02		50,083.00	15,378,498.72		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 HUBC-MAR 20000 @ -0.83		16,540.00	15,361,958.72		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 MLCF-MAR 50000 @ 0.21	10,520.00		15,372,478.72		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 NCL-MAR 11500 @ -0.73		8,360.50	15,364,118.22		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 PIOC-MAR 9500 @ -2.38		22,651.80	15,341,466.42		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 SAZEW-MAR 5000 @ -4.41		22,059.00	15,319,407.42		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 SEARL-MAR 5000 @ -3.48		17,383.00	15,302,024.42		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 CHCC-MAR 10500 @ -2.60		27,318.90	15,274,705.52		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 EPCL-MAR 35000 @ 1.89	66,214.86		15,340,920.38		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 GHNL-MAR 15000 @ -2.84		42,666.00	15,298,254.38		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 INIL-MAR 5000 @ -4.54		22,709.00	15,275,545.38		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 NETSOL-MAR 5000 @ 5.71	28,541.34		15,304,086.72		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 NRL-MAR 2500 @ 10.05	25,125.23		15,329,211.95		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 PRL-MAR 50000 @ -0.90		44,980.00	15,284,231.95		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 PSO-MAR 5000 @ -2.33		11,646.00	15,272,585.95		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 TRG-MAR 35000 @ -0.65		22,668.52	15,249,917.43		01-03-21	
CV030008	01-03-21	FT1 Diff. #23441 UNITY-MAR 50000 @ -2.26		112,920.55	15,136,996.88		01-03-21	
CV030009	01-03-21	MTS Diff. #14925 MCB 10000 @ 0.83	8,330.00		15,145,326.88		01-03-21	
CV030010	01-03-21	MFS Diff. #42865 INDU 2580 @ 19.10	49,265.10		15,194,591.98		01-03-21	
CV030010	01-03-21	MFS Diff. #42865 NATF 3800 @ 0.04	142.50		15,194,734.48		01-03-21	
CV030010	01-03-21	MFS Diff. #42865 PICT 10100 @ 2.99	30,148.50		15,224,882.98		01-03-21	
GV030002	01-03-21	UIN NET DEMAND DFC		6,881,267.00	8,343,615.98			
GV030003	01-03-21	UIN NET DEMAND REG		126,640.00	8,216,975.98			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030004	01-03-21	UIN NET DEMAND MTS		725,843.00	7,491,132.98			
GV030005	01-03-21	FINANCING AMOUNT ON OPEN POSITION		32,667.62	7,458,465.36			
GV030008	01-03-21	UIN NET DEMAND DFC	7,807,588.00		15,266,053.36			
GV030010	01-03-21	UIN NET DEMAND REG	119,875.00		15,385,928.36			
GV030012	01-03-21	UIN NET DEMAND MTS	296,610.00		15,682,538.36			
GV030014	01-03-21	FINANCING AMOUNT ON OPEN POSITION	33,831.62		15,716,369.98			
HV030002	01-03-21	GHNI-MAR Item Profit Withheld	51,100.00		15,767,469.98			
HV030002	01-03-21	UNITY-MAR Item Profit Withheld	117,750.00		15,885,219.98			
HV030002	01-03-21	TRG-MAR Item Profit Withheld	9,185.00		15,894,404.98			
HV030002	01-03-21	SEARL-MAR Item Profit Withheld	2,210.00		15,896,614.98			
HV030002	01-03-21	SAZEW-MAR Item Profit Withheld	22,850.00		15,919,464.98			
HV030002	01-03-21	PSO-MAR Item Profit Withheld	12,550.00		15,932,014.98			
HV030002	01-03-21	PRL-MAR Item Profit Withheld	49,500.00		15,981,514.98			
HV030002	01-03-21	PIOC-MAR Item Profit Withheld	23,940.00		16,005,454.98			
HV030002	01-03-21	NCL-MAR Item Profit Withheld	9,660.00		16,015,114.98			
HV030002	01-03-21	INIL-MAR Item Profit Withheld	19,150.00		16,034,264.98			
HV030002	01-03-21	AVN-MAR Item Profit Released		24,000.00	16,010,264.98			
HV030002	01-03-21	GHNL-MAR Item Profit Withheld	44,700.00		16,054,964.98			
HV030002	01-03-21	HUBC-MAR Item Profit Withheld	18,800.00		16,073,764.98			
CV030007	02-03-21	T+2 Diff. #88123 NETSOL 2500 @ -6.15		15,371.04	16,058,393.94		26-02-21	
CV030015	02-03-21	FT1 Diff. #23729 ATRL-MAR 20000 @ 3.66	73,200.00		16,131,593.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 AVN-MAR 20000 @ 0.87	17,400.00		16,148,993.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 CHCC-MAR 10500 @ 2.67	28,035.00		16,177,028.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 DGKC-MAR 25000 @ -0.08		2,000.00	16,175,028.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 EPCL-MAR 35000 @ -1.29		45,150.00	16,129,878.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 GHNI-MAR 5000 @ 19.56	97,800.00		16,227,678.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 GHNL-MAR 15000 @ 7.74	116,100.00		16,343,778.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 HUBC-MAR 20000 @ 1.53	30,600.00		16,374,378.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 INIL-MAR 5000 @ 7.93	39,650.00		16,414,028.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 MLCF-MAR 50000 @ -0.16		8,000.00	16,406,028.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 NCL-MAR 11500 @ 0.22	2,530.00		16,408,558.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 NETSOL-MAR 5000 @ 9.01	45,050.00		16,453,608.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 NRL-MAR 2500 @ 8.71	21,775.00		16,475,383.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 PIOC-MAR 9500 @ 1.43	13,585.00		16,488,968.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 PRL-MAR 50000 @ 0.31	15,500.00		16,504,468.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 PSO-MAR 5000 @ 6.24	31,200.00		16,535,668.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 SAZEW-MAR 5000 @ 11.10	55,500.00		16,591,168.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 SEARL-MAR 5000 @ 4.55	22,750.00		16,613,918.94		02-03-21	
CV030015	02-03-21	FT1 Diff. #23729 TRG-MAR 35000 @ 5.68	198,800.00		16,812,718.94		02-03-21	
CV030016	02-03-21	MTS Diff. #15053 MCB 10000 @ 0.00	0.00	0.00	16,812,718.94		02-03-21	
CV030018	02-03-21	MFS Diff. #43147 INDU 2580 @ 1.30	3,347.55		16,816,066.49		02-03-21	
CV030018	02-03-21	MFS Diff. #43147 NATF 3800 @ 0.74	2,821.50		16,818,887.99		02-03-21	
CV030018	02-03-21	MFS Diff. #43147 PICT 10100 @ -0.45		4,545.00	16,814,342.99		02-03-21	
GV030009	02-03-21	UIN NET DEMAND DFC		7,807,588.00	9,006,754.99			

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GV030011	02-03-21	UIN NET DEMAND REG		119,875.00	8,886,879.99			
GV030013	02-03-21	UIN NET DEMAND MTS		296,610.00	8,590,269.99			
GV030015	02-03-21	FINANCING AMOUNT ON OPEN POSITION		33,831.62	8,556,438.37			
GV030018	02-03-21	UIN NET DEMAND DFC	7,578,749.00		16,135,187.37			
GV030022	02-03-21	UIN NET DEMAND MTS	286,800.00		16,421,987.37			
GV030024	02-03-21	FINANCING AMOUNT ON OPEN POSITION	34,995.63		16,456,983.00			
HV030001	02-03-21	Release F4530 ATRL-FEB		38,025.00	16,418,958.00			
HV030001	02-03-21	Release F4530 SNGP-FEB		84,535.00	16,334,423.00			
HV030003	02-03-21	SAZEW-MAR Item Profit Released		55,500.00	16,278,923.00			
HV030003	02-03-21	PSO-MAR Item Profit Released		18,250.00	16,260,673.00			
HV030003	02-03-21	TRG-MAR Item Profit Released		9,185.00	16,251,488.00			
HV030003	02-03-21	AVN-MAR Item Profit Released		17,400.00	16,234,088.00			
HV030003	02-03-21	GHNI-MAR Item Profit Released		97,800.00	16,136,288.00			
HV030003	02-03-21	GHNL-MAR Item Profit Released		114,350.00	16,021,938.00			
HV030003	02-03-21	SEARL-MAR Item Profit Released		2,210.00	16,019,728.00			
HV030003	02-03-21	INIL-MAR Item Profit Released		19,150.00	16,000,578.00			
HV030003	02-03-21	NCL-MAR Item Profit Released		2,530.00	15,998,048.00			
HV030003	02-03-21	PIOC-MAR Item Profit Released		13,585.00	15,984,463.00			
HV030003	02-03-21	HUBC-MAR Item Profit Released		25,950.00	15,958,513.00			
HV030003	02-03-21	PRL-MAR Item Profit Released		15,500.00	15,943,013.00			
CV030022	03-03-21	MTS Diff. #15186 MCB 10000 @ 0.00	0.00	0.00	15,943,013.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 ATRL-MAR 20000 @ 9.86	197,200.00		16,140,213.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 AVN-MAR 20000 @ - 0.14		2,800.00	16,137,413.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 CHCC-MAR 10500 @ 5.64	59,220.00		16,196,633.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 DGKC-MAR 25000 @ 1.78	44,500.00		16,241,133.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 EPCL-MAR 35000 @ 0.21	7,350.00		16,248,483.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 GHNI-MAR 5000 @ 1.76	8,800.00		16,257,283.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 GHNL-MAR 15000 @ 1.09	16,350.00		16,273,633.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 HUBC-MAR 20000 @ 0.36	7,200.00		16,280,833.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 INIL-MAR 5000 @ 14.82	74,100.00		16,354,933.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 MLCF-MAR 50000 @ 0.65	32,500.00		16,387,433.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 NCL-MAR 11500 @ 0.41	4,715.00		16,392,148.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 NETSOL-MAR 5000 @ 5.26	26,300.00		16,418,448.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 NRL-MAR 2500 @ 4.04	10,100.00		16,428,548.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 PIOC-MAR 9500 @ 3.75	35,625.00		16,464,173.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 PRL-MAR 50000 @ 1.76	88,000.00		16,552,173.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 PSO-MAR 5000 @ 1.73	8,650.00		16,560,823.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 SAZEW-MAR 5000 @ - 2.23		11,150.00	16,549,673.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 SEARL-MAR 5000 @ - 0.48		2,400.00	16,547,273.00		03-03-21	
CV030021	03-03-21	FT1 Diff. #24015 TRG-MAR 35000 @ - 0.57		19,950.00	16,527,323.00		03-03-21	
CV030024	03-03-21	MFS Diff. #43432 INDU 2580 @ -2.66		6,869.25	16,520,453.75		03-03-21	
CV030024	03-03-21	MFS Diff. #43432 NATF 3800 @ 0.02	85.50		16,520,539.25		03-03-21	
CV030024	03-03-21	MFS Diff. #43432 PICT 10100 @ -1.03		10,377.75	16,510,161.50		03-03-21	
GV030019	03-03-21	UIN NET DEMAND DFC		7,578,749.00	8,931,412.50			

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GV030023	03-03-21	UIN NET DEMAND MTS		286,800.00	8,644,612.50			
GV030025	03-03-21	FINANCING AMOUNT ON OPEN POSITION		34,995.63	8,609,616.87			
GV030028	03-03-21	UIN NET DEMAND DFC	7,577,517.00		16,187,133.87			
GV030030	03-03-21	UIN NET DEMAND REG	297,528.00		16,484,661.87			
GV030032	03-03-21	UIN NET DEMAND MTS	286,856.00		16,771,517.87			
GV030034	03-03-21	FINANCING AMOUNT ON OPEN POSITION	38,487.66		16,810,005.53			
HV030004	03-03-21	GHNI-MAR Item Profit Released		8,800.00	16,801,205.53			
HV030004	03-03-21	AVN-MAR Item Profit Withheld	2,800.00		16,804,005.53			
HV030004	03-03-21	NCL-MAR Item Profit Released		4,715.00	16,799,290.53			
HV030004	03-03-21	SAZEW-MAR Item Profit Withheld	11,150.00		16,810,440.53			
HV030004	03-03-21	PRL-MAR Item Profit Released		70,155.00	16,740,285.53			
HV030004	03-03-21	PIOC-MAR Item Profit Released		14,430.00	16,725,855.53			
CV030031	04-03-21	FT1 Diff. #24299 ATRL-MAR 20000 @ - 10.00		200,000.00	16,525,855.53		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 AVN-MAR 20000 @ - 3.19		63,811.17	16,462,044.36		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 CHCC-MAR 10500 @ - 6.42		67,410.00	16,394,634.36		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 DGKC-MAR 25000 @ - 5.10		127,500.00	16,267,134.36		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 EPCL-MAR 35000 @ - 1.88		65,800.00	16,201,334.36		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 GHNI-MAR 5000 @ - 9.72		48,601.89	16,152,732.47		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 GHNL-MAR 15000 @ - 3.69		55,297.23	16,097,435.24		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 HUBC-MAR 20000 @ - 1.87		37,442.52	16,059,992.72		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 INIL-MAR 5000 @ -7.94		39,700.00	16,020,292.72		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 MLCF-MAR 50000 @ - 1.75		87,519.18	15,932,773.54		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 NCL-MAR 11500 @ - 1.61		18,513.77	15,914,259.77		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 NETSOL-MAR 5000 @ - 15.11		75,550.00	15,838,709.77		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 NRL-MAR 2500 @ - 18.94		47,350.00	15,791,359.77		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 PIOC-MAR 9500 @ - 5.80		55,100.00	15,736,259.77		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 PRL-MAR 50000 @ - 0.69		34,673.19	15,701,586.58		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 PSO-MAR 5000 @ - 4.84		24,206.00	15,677,380.58		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 SAZEW-MAR 5000 @ - 6.76		33,803.49	15,643,577.09		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 SEARL-MAR 5000 @ - 6.34		31,719.60	15,611,857.49		04-03-21	
CV030031	04-03-21	FT1 Diff. #24299 TRG-MAR 35000 @ - 4.88		170,800.00	15,441,057.49		04-03-21	
CV030032	04-03-21	MTS Diff. #15320 MCB 10000 @ 0.00	0.00	0.00	15,441,057.49		04-03-21	
CV030033	04-03-21	MFS Diff. #43713 INDU 2580 @ -0.72		1,857.60	15,439,199.89		04-03-21	
CV030033	04-03-21	MFS Diff. #43713 NATF 3800 @ 5.11	19,408.50		15,458,608.39		04-03-21	
CV030033	04-03-21	MFS Diff. #43713 PICT 10100 @ 2.36	23,861.25		15,482,469.64		04-03-21	
GV030029	04-03-21	UIN NET DEMAND DFC		7,577,517.00	7,904,952.64			
GV030031	04-03-21	UIN NET DEMAND REG		297,528.00	7,607,424.64			
GV030033	04-03-21	UIN NET DEMAND MTS		286,856.00	7,320,568.64			
GV030035	04-03-21	FINANCING AMOUNT ON OPEN POSITION		38,487.66	7,282,080.98			
GV030038	04-03-21	UIN NET DEMAND DFC	4,856,972.00		12,139,052.98			
GV030040	04-03-21	UIN NET DEMAND REG	225,128.00		12,364,180.98			
GV030042	04-03-21	UIN NET DEMAND MTS	287,027.00		12,651,207.98			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030044	04-03-21	FINANCING AMOUNT ON OPEN POSITION	39,651.66		12,690,859.64			
HV030005	04-03-21	TRG-MAR Item Profit Withheld	1,135.00		12,691,994.64			
HV030005	04-03-21	SEARL-MAR Item Profit Withheld	13,860.00		12,705,854.64			
HV030005	04-03-21	SAZEW-MAR Item Profit Withheld	34,000.00		12,739,854.64			
HV030005	04-03-21	PSO-MAR Item Profit Withheld	2,850.00		12,742,704.64			
HV030005	04-03-21	PIOC-MAR Item Profit Withheld	33,905.00		12,776,609.64			
HV030005	04-03-21	EPCL-MAR Item Profit Withheld	16,600.00		12,793,209.64			
HV030005	04-03-21	NCL-MAR Item Profit Withheld	18,630.00		12,811,839.64			
HV030005	04-03-21	MLCF-MAR Item Profit Withheld	32,725.00		12,844,564.64			
HV030005	04-03-21	HUBC-MAR Item Profit Withheld	25,950.00		12,870,514.64			
HV030005	04-03-21	GHNL-MAR Item Profit Withheld	37,550.00		12,908,064.64			
HV030005	04-03-21	GHNI-MAR Item Profit Withheld	48,900.00		12,956,964.64			
HV030005	04-03-21	DGKC-MAR Item Profit Withheld	50,750.00		13,007,714.64			
HV030005	04-03-21	AVN-MAR Item Profit Withheld	64,200.00		13,071,914.64			
HV030005	04-03-21	PRL-MAR Item Profit Withheld	17,110.00		13,089,024.64			
RV023335	04-03-21	REC ONLINE BAHL		150,000.00	12,939,024.64	O/L	04-03-21	BAHSL
RV023387	04-03-21	CHQ BAHL K-S-E BR KHI		250,000.00	12,689,024.64	10670316	04-03-21	BAHSL
CV030029	05-03-21	T+2 Sell #170630 FEROUZ 5000 @ -331.66		1,658,289.90	11,030,734.74		03-03-21	
CV030040	05-03-21	MTS Diff. #15449 MCB 10000 @ 0.02	226.00		11,030,960.74		05-03-21	
CV030041	05-03-21	MFS Diff. #43992 INDU 2580 @ -6.44		16,621.39	11,014,339.35		05-03-21	
CV030041	05-03-21	MFS Diff. #43992 NATF 3800 @ -1.75		6,668.62	11,007,670.73		05-03-21	
CV030041	05-03-21	MFS Diff. #43992 PICT 10100 @ -0.42		4,240.99	11,003,429.74		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 ATRL-MAR 20000 @ 4.44	88,800.00		11,092,229.74		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 AVN-MAR 6000 @ 1.16	6,957.26		11,099,187.00		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 CHCC-MAR 10500 @ 0.01	105.00		11,099,292.00		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 DGKC-MAR 25000 @ 2.26	56,500.00		11,155,792.00		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 EPCL-MAR 35000 @ 1.06	37,100.00		11,192,892.00		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 INIL-MAR 5000 @ 4.11	20,550.00		11,213,442.00		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 KAPCO-MAR 25000 @ 3.93	98,133.67		11,311,575.67		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 NETSOL-MAR 5000 @ 2.14	10,700.00		11,322,275.67		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 NRL-MAR 2500 @ 10.42	26,050.00		11,348,325.67		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 PIOC-MAR 9500 @ 0.27	2,565.00		11,350,890.67		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 SNGP-MAR 14500 @ 1.52	22,025.83		11,372,916.50		05-03-21	
CV030044	05-03-21	FT1 Diff. #24584 TRG-MAR 35000 @ 3.33	116,550.00		11,489,466.50		05-03-21	
GV030039	05-03-21	UIN NET DEMAND DFC		4,856,972.00	6,632,494.50			
GV030041	05-03-21	UIN NET DEMAND REG		225,128.00	6,407,366.50			
GV030043	05-03-21	UIN NET DEMAND MTS		287,027.00	6,120,339.50			
GV030045	05-03-21	FINANCING AMOUNT ON OPEN POSITION		39,651.66	6,080,687.84			
GV030047	05-03-21	UIN NET DEMAND DFC	5,195,848.00		11,276,535.84			
GV030051	05-03-21	UIN NET DEMAND MTS	274,549.00		11,551,084.84			
GV030053	05-03-21	FINANCING AMOUNT ON OPEN POSITION	40,815.67		11,591,900.51			
HV030006	05-03-21	TRG-MAR Item Profit Released		1,135.00	11,590,765.51			
HV030006	05-03-21	EPCL-MAR Item Profit Released		16,600.00	11,574,165.51			
HV030006	05-03-21	DGKC-MAR Item Profit Released		50,750.00	11,523,415.51			
HV030006	05-03-21	AVN-MAR Item Profit Released		5,910.00	11,517,505.51			
HV030006	05-03-21	PIOC-MAR Item Profit Released		2,565.00	11,514,940.51			
CV030048	08-03-21	MTS Diff. #15579 MCB 10000 @ 0.00	0.00	0.00	11,514,940.51		08-03-21	
CV030049	08-03-21	MFS Diff. #44271 INDU 2580 @ 56.80	146,537.55		11,661,478.06		08-03-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030049	08-03-21	MFS Diff. #44271 NATF 3800 @ 3.82	14,506.50		11,675,984.56		08-03-21	
CV030049	08-03-21	MFS Diff. #44271 PICT 10100 @ -0.28		2,802.75	11,673,181.81		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 ATRL-MAR 20000 @ -1.18		23,584.00	11,649,597.81		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 AVN-MAR 6000 @ -0.88		5,262.00	11,644,335.81		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 CHCC-MAR 10500 @ -7.92		83,178.90	11,561,156.91		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 DGKC-MAR 25000 @ -6.89		172,360.00	11,388,796.91		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 INIL-MAR 5000 @ -6.90		34,496.00	11,354,300.91		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 KAPCO-MAR 25000 @ -1.17		29,240.00	11,325,060.91		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 NETSOL-MAR 5000 @ -0.17		833.00	11,324,227.91		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 NRL-MAR 2500 @ 1.59	3,979.00		11,328,206.91		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 PIOC-MAR 9500 @ -8.01		76,136.80	11,252,070.11		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 SNGP-MAR 14500 @ -2.01		29,139.20	11,222,930.91		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 TRG-MAR 35000 @ 0.35	12,096.00		11,235,026.91		08-03-21	
CV030054	08-03-21	FT1 Diff. #24875 EPCL-MAR 35000 @ -2.66		92,995.00	11,142,031.91		08-03-21	
GV030048	08-03-21	UIN NET DEMAND DFC		5,195,848.00	5,946,183.91			
GV030052	08-03-21	UIN NET DEMAND MTS		274,549.00	5,671,634.91			
GV030054	08-03-21	FINANCING AMOUNT ON OPEN POSITION		40,815.67	5,630,819.24			
GV030058	08-03-21	RIGHT SUBSCRIPTION REQUEST FEE FEB-2021	226.00		5,631,045.24			
GV030059	08-03-21	NORMAL SHAREHOLDER CUSTODY FEE FEB-2021	10.45		5,631,055.69			
GV030061	08-03-21	UIN NET DEMAND DFC	5,217,984.00		10,849,039.69			
GV030067	08-03-21	FINANCING AMOUNT ON OPEN POSITION	41,979.68		10,891,019.37			
GV030069	08-03-21	UIN NET DEMAND MTS	287,141.00		11,178,160.37			
GV030083	08-03-21	RIGHT SHARES SUBSCRIPTION FEE (SHEL)	200.00		11,178,360.37		08-03-21	
GV030083	08-03-21	RIGHT SHARES SUBSCRIPTION FEE (LOADS)	200.00		11,178,560.37		08-03-21	
HV030007	08-03-21	AVN-MAR Item Profit Withheld	5,940.00		11,184,500.37			
HV030007	08-03-21	CHCC-MAR Item Profit Withheld	57,020.00		11,241,520.37			
HV030007	08-03-21	DGKC-MAR Item Profit Withheld	170,000.00		11,411,520.37			
HV030007	08-03-21	EPCL-MAR Item Profit Withheld	76,450.00		11,487,970.37			
HV030007	08-03-21	PIOC-MAR Item Profit Withheld	77,425.00		11,565,395.37			
HV030007	08-03-21	SNGP-MAR Item Profit Withheld	9,860.00		11,575,255.37			
CV030056	09-03-21	FT1 Diff. #25183 ATRL-MAR 20000 @ -15.34		306,850.33	11,268,405.04		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 AVN-MAR 6000 @ -1.53		9,186.99	11,259,218.05		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 CHCC-MAR 10500 @ -4.88		51,270.47	11,207,947.58		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 DGKC-MAR 25000 @ -0.45		11,333.28	11,196,614.30		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 EPCL-MAR 35000 @ -0.87		30,403.98	11,166,210.32		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 INIL-MAR 5000 @ -8.75		43,743.82	11,122,466.50		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 KAPCO-MAR 25000 @ 0.47	11,750.00		11,134,216.50		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 MLCF-MAR 25000 @ 0.43	10,732.90		11,144,949.40		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 NETSOL-MAR 5000 @ -14.61		73,063.71	11,071,885.69		09-03-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030056	09-03-21	FT1 Diff. #25183 NRL-MAR 2500 @ - 30.10		75,261.98	10,996,623.71		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 PIOC-MAR 9500 @ - 2.25		21,417.71	10,975,206.00		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 SNGP-MAR 14500 @ - 0.13		1,947.46	10,973,258.54		09-03-21	
CV030056	09-03-21	FT1 Diff. #25183 TRG-MAR 35000 @ - 9.20		322,139.14	10,651,119.40		09-03-21	
CV030058	09-03-21	MTS Diff. #15713 MCB 10000 @ 0.00	0.00	0.00	10,651,119.40		09-03-21	
CV030060	09-03-21	MFS Diff. #44541 INDU 2580 @ 19.94	51,451.65		10,702,571.05		09-03-21	
CV030060	09-03-21	MFS Diff. #44541 NATF 3800 @ 5.54	21,033.00		10,723,604.05		09-03-21	
CV030060	09-03-21	MFS Diff. #44541 PICT 10100 @ 3.16	31,890.75		10,755,494.80		09-03-21	
GV030062	09-03-21	UIN NET DEMAND DFC		5,217,984.00	5,537,510.80			
GV030068	09-03-21	FINANCING AMOUNT ON OPEN POSITION		41,979.68	5,495,531.12			
GV030070	09-03-21	UIN NET DEMAND MTS		287,141.00	5,208,390.12			
GV030075	09-03-21	UIN NET DEMAND DFC	573,700.00		5,782,090.12			
GV030077	09-03-21	UIN NET DEMAND REG	41,230.50		5,823,320.62			
GV030079	09-03-21	UIN NET DEMAND MTS	287,198.00		6,110,518.62			
GV030081	09-03-21	FINANCING AMOUNT ON OPEN POSITION	43,143.69		6,153,662.31			
HV030008	09-03-21	NETSOL-MAR Item Profit Withheld	25,575.00		6,179,237.31			
HV030008	09-03-21	NRL-MAR Item Profit Withheld	23,995.00		6,203,232.31			
HV030008	09-03-21	PIOC-MAR Item Profit Withheld	21,660.00		6,224,892.31			
HV030008	09-03-21	SNGP-MAR Item Profit Withheld	2,070.00		6,226,962.31			
HV030008	09-03-21	TRG-MAR Item Profit Withheld	200,385.00		6,427,347.31			
HV030008	09-03-21	ATRL-MAR Item Profit Withheld	107,100.00		6,534,447.31			
HV030008	09-03-21	AVN-MAR Item Profit Withheld	9,300.00		6,543,747.31			
HV030008	09-03-21	CHCC-MAR Item Profit Withheld	51,630.00		6,595,377.31			
HV030008	09-03-21	MLCF-MAR Item Profit Released		8,250.00	6,587,127.31			
HV030008	09-03-21	EPCL-MAR Item Profit Withheld	30,750.00		6,617,877.31			
HV030008	09-03-21	INIL-MAR Item Profit Withheld	3,900.00		6,621,777.31			
HV030008	09-03-21	DGKC-MAR Item Profit Withheld	12,000.00		6,633,777.31			
CV030066	10-03-21	MTS Diff. #15839 ISL 5000 @ 0.00	0.00	0.00	6,633,777.31		10-03-21	
CV030066	10-03-21	MTS Diff. #15839 MCB 10000 @ 0.00	0.00	0.00	6,633,777.31		10-03-21	
CV030066	10-03-21	MTS Diff. #15839 TGL 5000 @ 0.00	0.00	0.00	6,633,777.31		10-03-21	
CV030069	10-03-21	FT1 Diff. #25340 KAPCO-MAR 25000 @ -0.70		17,429.14	6,616,348.17		10-03-21	
CV030069	10-03-21	FT1 Diff. #25340 MLCF-MAR 25000 @ - 0.77		19,279.45	6,597,068.72		10-03-21	
CV030072	10-03-21	MFS Diff. #44806 INDU 2580 @ -7.40		19,079.10	6,577,989.62		10-03-21	
GV030076	10-03-21	UIN NET DEMAND DFC		573,700.00	6,004,289.62			
GV030078	10-03-21	UIN NET DEMAND REG		41,230.50	5,963,059.12			
GV030080	10-03-21	UIN NET DEMAND MTS		287,198.00	5,675,861.12			
GV030082	10-03-21	FINANCING AMOUNT ON OPEN POSITION		43,143.69	5,632,717.43			
GV030085	10-03-21	UIN NET DEMAND DFC	322,484.00		5,955,201.43			
GV030087	10-03-21	UIN NET DEMAND REG	2,294,474.50		8,249,675.93			
GV030089	10-03-21	UIN NET DEMAND MTS	287,256.00		8,536,931.93			
GV030091	10-03-21	FINANCING AMOUNT ON OPEN POSITION	7,337.80		8,544,269.73			
HV030009	10-03-21	MLCF-MAR Item Profit Withheld	19,500.00		8,563,769.73			
CV030064	11-03-21	T+2 Diff. #91714 ISL 5000 @ 17.06	85,303.95		8,649,073.68		09-03-21	
CV030064	11-03-21	T+2 Diff. #91714 TGL 5000 @ 19.92	99,617.64		8,748,691.32		09-03-21	
CV030075	11-03-21	MTS Diff. #15957 ISL 5000 @ 5.32	26,605.00		8,775,296.32		11-03-21	
CV030075	11-03-21	MTS Diff. #15957 MCB 10000 @ 0.00	0.00	0.00	8,775,296.32		11-03-21	
CV030075	11-03-21	MTS Diff. #15957 TGL 5000 @ 5.54	27,710.00		8,803,006.32		11-03-21	
CV030078	11-03-21	MFS Diff. #45082 CEPB 5000 @ 2.63	13,162.50		8,816,168.82		11-03-21	
CV030078	11-03-21	MFS Diff. #45082 INDU 2580 @ 30.26	78,077.25		8,894,246.07		11-03-21	
CV030078	11-03-21	MFS Diff. #45082 INIL 5000 @ 4.45	22,237.50		8,916,483.57		11-03-21	
CV030078	11-03-21	MFS Diff. #45082 ISL 48500 @ 3.73	180,783.75		9,097,267.32		11-03-21	

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CV030078	11-03-21	MFS Diff. #45082 KAPCO 10000 @ 1.55	15,450.00		9,112,717.32		11-03-21	
CV030078	11-03-21	MFS Diff. #45082 PRL 10000 @ 1.30	12,975.00		9,125,692.32		11-03-21	
CV030078	11-03-21	MFS Diff. #45082 PSMC 3500 @ 1.22	4,278.75		9,129,971.07		11-03-21	
CV030078	11-03-21	MFS Diff. #45082 TGL 5000 @ 2.38	11,887.50		9,141,858.57		11-03-21	
CV030078	11-03-21	MFS Diff. #45082 UBL 10000 @ 1.68	16,800.00		9,158,658.57		11-03-21	
GV030086	11-03-21	UIN NET DEMAND DFC		322,484.00	8,836,174.57			
GV030088	11-03-21	UIN NET DEMAND REG		2,294,474.50	6,541,700.07			
GV030090	11-03-21	UIN NET DEMAND MTS		287,256.00	6,254,444.07			
GV030092	11-03-21	FINANCING AMOUNT ON OPEN POSITION		7,337.80	6,247,106.27			
GV030094	11-03-21	UIN NET DEMAND DFC	323,642.00		6,570,748.27			
GV030096	11-03-21	UIN NET DEMAND REG	2,654,908.00		9,225,656.27			
GV030098	11-03-21	UIN NET DEMAND MTS	494,546.00		9,720,202.27			
GV030100	11-03-21	FINANCING AMOUNT ON OPEN POSITION	22,917.60		9,743,119.87			
CV030071	12-03-21	T+2 Diff. #92235 ASL 10000 @ -0.05		501.52	9,742,618.35		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 CEPB 5000 @ 25.90	129,506.45		9,872,124.80		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 EPCL 10000 @ 0.00	18.56		9,872,143.36		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 INIL 5000 @ 54.29	271,448.10		10,143,591.46		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 PAEL 10000 @ 0.01	138.32		10,143,729.78		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 PRL 10000 @ 6.48	64,785.29		10,208,515.07		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 PSMC 3500 @ 70.61	247,119.45		10,455,634.52		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 TGL 5000 @ 29.66	148,293.87		10,603,928.39		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 UNITY 25000 @ 8.54	213,609.72		10,817,538.11		10-03-21	
CV030071	12-03-21	T+2 Buy #187734 ISL 1500 @ 86.66	129,987.15		10,947,525.26		10-03-21	
CV030071	12-03-21	T+2 Buy #187734 PSMC 1500 @ 248.48	372,723.19		11,320,248.45		10-03-21	
CV030071	12-03-21	T+2 Buy #187734 UBL 5000 @ 126.70	633,479.27		11,953,727.72		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 AVN 5000 @ -0.03		163.61	11,953,564.11		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 DGKC 25000 @ 24.05	601,270.79		12,554,834.90		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 FFBL 25000 @ -0.21		5,349.66	12,549,485.24		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 KAPCO 10000 @ 10.94	109,350.47		12,658,835.71		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 MLCF 25000 @ -0.15		3,816.59	12,655,019.12		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 NATF 3800 @ -30.65		116,461.69	12,538,557.43		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 UBL 10000 @ 31.77	317,702.85		12,856,260.28		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 ISL 48500 @ 23.47	1,138,326.50		13,994,586.78		10-03-21	
CV030071	12-03-21	T+2 Diff. #92235 PICT 10100 @ -15.02		151,732.04	13,842,854.74		10-03-21	
CV030073	12-03-21	MF2 Diff. #6898 NATF 3800 @ -17.10		64,980.00	13,777,874.74		10-03-21	
CV030073	12-03-21	MF2 Diff. #6898 PICT 10100 @ -17.74		179,148.75	13,598,725.99		10-03-21	
CV030083	12-03-21	MFS Diff. #45375 CEPB 5000 @ -2.30		11,493.50	13,587,232.49		12-03-21	
CV030083	12-03-21	MFS Diff. #45375 INDU 2580 @ -24.68		63,680.59	13,523,551.90		12-03-21	
CV030083	12-03-21	MFS Diff. #45375 KAPCO 10000 @ -0.91		9,112.00	13,514,439.90		12-03-21	
CV030083	12-03-21	MFS Diff. #45375 PRL 10000 @ -0.93		9,262.00	13,505,177.90		12-03-21	
CV030083	12-03-21	MFS Diff. #45375 TGL 5000 @ -2.37		11,831.00	13,493,346.90		12-03-21	
CV030083	12-03-21	MFS Diff. #45375 UBL 10000 @ -0.91		9,112.00	13,484,234.90		12-03-21	
CV030088	12-03-21	MTS Diff. #16070 TGL 5000 @ 0.01	56.50		13,484,291.40		12-03-21	
GV030095	12-03-21	UIN NET DEMAND DFC		323,642.00	13,160,649.40			
GV030097	12-03-21	UIN NET DEMAND REG		2,654,908.00	10,505,741.40			
GV030099	12-03-21	UIN NET DEMAND MTS		494,546.00	10,011,195.40			
GV030101	12-03-21	FINANCING AMOUNT ON OPEN POSITION		22,917.60	9,988,277.80			
GV030103	12-03-21	UIN NET DEMAND DFC	319,006.00		10,307,283.80			
GV030105	12-03-21	UIN NET DEMAND REG	1,698,804.00		12,006,087.80			
GV030107	12-03-21	UIN NET DEMAND MTS	499,245.00		12,505,332.80			
GV030109	12-03-21	FINANCING AMOUNT ON OPEN POSITION	19,793.03		12,525,125.83			
CV030081	15-03-21	T+2 Diff. #92657 UNITY 25000 @ -8.60		215,101.43	12,310,024.40		11-03-21	
CV030081	15-03-21	T+2 Diff. #92657 DGKC 19381 @ -30.76		596,091.44	11,713,932.96		11-03-21	
CV030092	15-03-21	MTS Diff. #16172 TGL 5000 @ 0.00	0.00	0.00	11,713,932.96		15-03-21	
CV030093	15-03-21	MFS Diff. #45672 CEPB 5000 @ -0.32		1,612.50	11,712,320.46		15-03-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030093	15-03-21	MFS Diff. #45672 INDU 2580 @ 4.52	11,668.05		11,723,988.51		15-03-21	
CV030093	15-03-21	MFS Diff. #45672 KAPCO 10000 @ -0.62		6,225.00	11,717,763.51		15-03-21	
CV030093	15-03-21	MFS Diff. #45672 MCB 10000 @ 0.37	3,675.00		11,721,438.51		15-03-21	
CV030093	15-03-21	MFS Diff. #45672 NCL 20000 @ 0.00	0.00	0.00	11,721,438.51		15-03-21	
CV030093	15-03-21	MFS Diff. #45672 PRL 9500 @ -0.36		3,420.00	11,718,018.51		15-03-21	
CV030093	15-03-21	MFS Diff. #45672 TGL 5000 @ 0.00	0.00	0.00	11,718,018.51		15-03-21	
CV030093	15-03-21	MFS Diff. #45672 UBL 10000 @ -0.76		7,575.00	11,710,443.51		15-03-21	
GV030104	15-03-21	UIN NET DEMAND DFC		319,006.00	11,391,437.51			
GV030106	15-03-21	UIN NET DEMAND REG		1,698,804.00	9,692,633.51			
GV030108	15-03-21	UIN NET DEMAND MTS		499,245.00	9,193,388.51			
GV030110	15-03-21	FINANCING AMOUNT ON OPEN POSITION		19,793.03	9,173,595.48			
GV030112	15-03-21	UIN NET DEMAND DFC	319,831.00		9,493,426.48			
GV030114	15-03-21	UIN NET DEMAND REG	1,869,239.00		11,362,665.48			
GV030116	15-03-21	UIN NET DEMAND MTS	503,430.00		11,866,095.48			
GV030118	15-03-21	FINANCING AMOUNT ON OPEN POSITION	22,307.16		11,888,402.64			
CV030086	16-03-21	MF2 Diff. #7014 INIL 5000 @ -4.45		22,237.50	11,866,165.14		12-03-21	
CV030086	16-03-21	MF2 Diff. #7014 ISL 48500 @ -3.73		180,783.75	11,685,381.39		12-03-21	
CV030086	16-03-21	MF2 Diff. #7014 PSMC 3500 @ -1.22		4,278.75	11,681,102.64		12-03-21	
CV030089	16-03-21	T+2 Sell #175577 PSMC 1500 @ -248.52		372,773.90	11,308,328.74		12-03-21	
CV030089	16-03-21	T+2 Diff. #93288 INIL 5000 @ -54.17		270,844.67	11,037,484.07		12-03-21	
CV030089	16-03-21	T+2 Diff. #93288 MCB 10000 @ 26.93	269,297.59		11,306,781.66		12-03-21	
CV030089	16-03-21	T+2 Diff. #93288 PSMC 3500 @ -70.55		246,940.29	11,059,841.37		12-03-21	
CV030089	16-03-21	T+2 Diff. #93288 ISL 53500 @ -21.07		1,127,264.44	9,932,576.93		12-03-21	
CV030089	16-03-21	T+2 Diff. #93288 NCL 20000 @ 11.61	232,223.25		10,164,800.18		12-03-21	
CV030097	16-03-21	MTS Diff. #16273 TGL 5000 @ 0.00	0.00	0.00	10,164,800.18		16-03-21	
CV030102	16-03-21	MFS Diff. #45972 CEPB 5000 @ 0.00	0.00	0.00	10,164,800.18		16-03-21	
CV030102	16-03-21	MFS Diff. #45972 FFBL 25000 @ 0.00	0.00	0.00	10,164,800.18		16-03-21	
CV030102	16-03-21	MFS Diff. #45972 INDU 2580 @ -26.03		67,163.85	10,097,636.33		16-03-21	
CV030102	16-03-21	MFS Diff. #45972 INIL 5000 @ 1.31	6,562.50		10,104,198.83		16-03-21	
CV030102	16-03-21	MFS Diff. #45972 MCB 10000 @ 0.02	225.00		10,104,423.83		16-03-21	
CV030102	16-03-21	MFS Diff. #45972 NML 5000 @ 1.05	5,250.00		10,109,673.83		16-03-21	
CV030102	16-03-21	MFS Diff. #45972 PRL 9500 @ 0.00	0.00	0.00	10,109,673.83		16-03-21	
CV030102	16-03-21	MFS Diff. #45972 TGL 5000 @ 0.00	0.00	0.00	10,109,673.83		16-03-21	
CV030102	16-03-21	MFS Diff. #45972 UBL 10000 @ 0.00	0.00	0.00	10,109,673.83		16-03-21	
GV030113	16-03-21	UIN NET DEMAND DFC		319,831.00	9,789,842.83			
GV030115	16-03-21	UIN NET DEMAND REG		1,869,239.00	7,920,603.83			
GV030117	16-03-21	UIN NET DEMAND MTS		503,430.00	7,417,173.83			
GV030119	16-03-21	FINANCING AMOUNT ON OPEN POSITION		22,307.16	7,394,866.67			
GV030124	16-03-21	UIN NET DEMAND DFC	325,435.00		7,720,301.67			
GV030126	16-03-21	UIN NET DEMAND REG	1,108,110.00		8,828,411.67			
GV030128	16-03-21	UIN NET DEMAND MTS	84,120.00		8,912,531.67			
GV030130	16-03-21	FINANCING AMOUNT ON OPEN POSITION	23,667.03		8,936,198.70			
CV030095	17-03-21	MF2 Diff. #7068 PRL 500 @ -0.36		180.00	8,936,018.70		15-03-21	
CV030096	17-03-21	T+2 Diff. #93824 DGKC 5000 @ 28.99	144,961.81		9,080,980.51		15-03-21	
CV030096	17-03-21	T+2 Diff. #93824 FFBL 25000 @ 6.85	171,169.55		9,252,150.06		15-03-21	
CV030096	17-03-21	T+2 Diff. #93824 INIL 5000 @ 47.34	236,684.12		9,488,834.18		15-03-21	
CV030096	17-03-21	T+2 Diff. #93824 ISL 1500 @ -0.77		1,152.35	9,487,681.83		15-03-21	
CV030096	17-03-21	T+2 Diff. #93824 NML 5000 @ 25.81	129,035.43		9,616,717.26		15-03-21	
CV030096	17-03-21	T+2 Diff. #93824 PIOC 5000 @ 27.81	139,036.40		9,755,753.66		15-03-21	
CV030096	17-03-21	T+2 Diff. #93824 PRL 500 @ -6.28		3,140.11	9,752,613.55		15-03-21	
CV030096	17-03-21	T+2 Buy #190781 ISL 8500 @ 85.77	729,014.49		10,481,628.04		15-03-21	
CV030105	17-03-21	FT1 Diff. #27023 NETSOL-MAR 2500 @ 1.03	2,582.43		10,484,210.47		17-03-21	
CV030105	17-03-21	FT1 Diff. #27023 TRG-MAR 10000 @ 1.11	11,148.97		10,495,359.44		17-03-21	
CV030105	17-03-21	FT1 Diff. #27023 UNITY-MAR 10000 @ -		190.95	10,495,168.49		17-03-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.02						
CV030105	17-03-21	FT1 Diff. #27023 CHCC-MAR 5000 @ -0.04		212.52	10,494,955.97		17-03-21	
CV030106	17-03-21	MTS Diff. #16371 TGL 5000 @ 0.00	0.00	0.00	10,494,955.97		17-03-21	
CV030107	17-03-21	MFS Diff. #46277 INDU 2580 @ -39.07		100,794.15	10,394,161.82		17-03-21	
CV030107	17-03-21	MFS Diff. #46277 MCB 10000 @ -0.39		3,900.00	10,390,261.82		17-03-21	
CV030107	17-03-21	MFS Diff. #46277 SEARL 2500 @ 0.02	56.25		10,390,318.07		17-03-21	
CV030107	17-03-21	MFS Diff. #46277 TGL 5000 @ 0.00	0.00	0.00	10,390,318.07		17-03-21	
GV030125	17-03-21	UIN NET DEMAND DFC		325,435.00	10,064,883.07			
GV030127	17-03-21	UIN NET DEMAND REG		1,108,110.00	8,956,773.07			
GV030129	17-03-21	UIN NET DEMAND MTS		84,120.00	8,872,653.07			
GV030131	17-03-21	FINANCING AMOUNT ON OPEN POSITION		23,667.03	8,848,986.04			
GV030134	17-03-21	UIN NET DEMAND DFC	1,041,537.00		9,890,523.04			
GV030136	17-03-21	UIN NET DEMAND REG	1,462,903.00		11,353,426.04			
GV030138	17-03-21	UIN NET DEMAND MTS	84,137.00		11,437,563.04			
GV030140	17-03-21	FINANCING AMOUNT ON OPEN POSITION	23,124.17		11,460,687.21			
HV030014	17-03-21	CHCC-MAR Item Profit Withheld	1,850.00		11,462,537.21			
HV030014	17-03-21	NETSOL-MAR Item Profit Released		1,275.00	11,461,262.21			
HV030014	17-03-21	TRG-MAR Item Profit Released		8,350.00	11,452,912.21			
HV030014	17-03-21	UNITY-MAR Item Profit Withheld	1,160.00		11,454,072.21			
CV030104	18-03-21	T+2 Diff. #94416 CEPB 5000 @ 24.74	123,701.07		11,577,773.28		16-03-21	
CV030104	18-03-21	T+2 Diff. #94416 NCL 20000 @ -13.66		273,154.29	11,304,618.99		16-03-21	
CV030104	18-03-21	T+2 Diff. #94416 PAEL 25000 @ 8.98	224,462.90		11,529,081.89		16-03-21	
CV030104	18-03-21	T+2 Diff. #94416 PIOC 5000 @ -33.82		169,086.16	11,359,995.73		16-03-21	
CV030104	18-03-21	T+2 Diff. #94416 PRL 25000 @ 6.42	160,551.02		11,520,546.75		16-03-21	
CV030104	18-03-21	T+2 Diff. #94416 SEARL 2500 @ 66.32	165,795.32		11,686,342.07		16-03-21	
CV030104	18-03-21	T+2 Diff. #94416 DGKC 5000 @ -29.17		145,835.32	11,540,506.75		16-03-21	
CV030104	18-03-21	T+2 Diff. #94416 KAPCO 25000 @ -6.02		150,443.96	11,390,062.79		16-03-21	
CV030111	18-03-21	MTS Diff. #16463 TGL 5000 @ 0.00	0.00	0.00	11,390,062.79		18-03-21	
CV030114	18-03-21	FT1 Diff. #27340 CHCC-MAR 5000 @ -0.59		2,971.26	11,387,091.53		18-03-21	
CV030114	18-03-21	FT1 Diff. #27340 NETSOL-MAR 2500 @ -7.85		19,635.33	11,367,456.20		18-03-21	
CV030114	18-03-21	FT1 Diff. #27340 UNITY-MAR 10000 @ -0.34		3,435.93	11,364,020.27		18-03-21	
CV030114	18-03-21	FT1 Diff. #27340 ATRL-MAR 15000 @ -6.91		103,619.38	11,260,400.89		18-03-21	
CV030114	18-03-21	FT1 Diff. #27340 AVN-MAR 11500 @ -4.15		47,702.73	11,212,698.16		18-03-21	
CV030114	18-03-21	FT1 Diff. #27340 EPCL-MAR 50000 @ 0.70	34,800.75		11,247,498.91		18-03-21	
CV030114	18-03-21	FT1 Diff. #27340 SAZEW-MAR 2500 @ -10.73		26,819.87	11,220,679.04		18-03-21	
CV030114	18-03-21	FT1 Diff. #27340 TRG-MAR 35000 @ -3.44		120,278.18	11,100,400.86		18-03-21	
CV030116	18-03-21	MFS Diff. #46590 MCB 10000 @ 0.00	0.00	0.00	11,100,400.86		18-03-21	
CV030116	18-03-21	MFS Diff. #46590 TGL 5000 @ 0.00	0.00	0.00	11,100,400.86		18-03-21	
CV030116	18-03-21	MFS Diff. #46590 INDU 2580 @ -14.35		37,016.55	11,063,384.31		18-03-21	
CV030116	18-03-21	MFS Diff. #46590 SEARL 2500 @ 5.67	14,175.00		11,077,559.31		18-03-21	
GV030135	18-03-21	UIN NET DEMAND DFC		1,041,537.00	10,036,022.31			
GV030137	18-03-21	UIN NET DEMAND REG		1,462,903.00	8,573,119.31			
GV030139	18-03-21	UIN NET DEMAND MTS		84,137.00	8,488,982.31			
GV030141	18-03-21	FINANCING AMOUNT ON OPEN POSITION		23,124.17	8,465,858.14			
GV030144	18-03-21	UIN NET DEMAND DFC	1,393,088.00		9,858,946.14			
GV030146	18-03-21	UIN NET DEMAND REG	1,025,619.00		10,884,565.14			
GV030148	18-03-21	UIN NET DEMAND MTS	84,191.00		10,968,756.14			
GV030150	18-03-21	FINANCING AMOUNT ON OPEN POSITION	25,813.82		10,994,569.96			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV030015	18-03-21	EPCL-MAR Item Profit Released		28,620.00	10,965,949.96			
HV030015	18-03-21	NETSOL-MAR Item Profit Withheld	19,775.00		10,985,724.96			
HV030015	18-03-21	CHCC-MAR Item Profit Withheld	3,150.00		10,988,874.96			
HV030015	18-03-21	AVN-MAR Item Profit Withheld	49,995.00		11,038,869.96			
HV030015	18-03-21	ATRL-MAR Item Profit Withheld	110,195.00		11,149,064.96			
HV030015	18-03-21	SAZEW-MAR Item Profit Withheld	27,810.00		11,176,874.96			
HV030015	18-03-21	TRG-MAR Item Profit Withheld	127,750.00		11,304,624.96			
HV030015	18-03-21	UNITY-MAR Item Profit Withheld	3,500.00		11,308,124.96			
CV030109	19-03-21	MF2 Diff. #7143 INIL 5000 @ -1.31		6,562.50	11,301,562.46		17-03-21	
CV030109	19-03-21	MF2 Diff. #7143 NML 5000 @ -1.05		5,250.00	11,296,312.46		17-03-21	
CV030110	19-03-21	T+2 Diff. #95007 FFBL 25000 @ -7.35		183,817.14	11,112,495.32		17-03-21	
CV030110	19-03-21	T+2 Diff. #95007 INIL 10000 @ -27.59		275,916.43	10,836,578.89		17-03-21	
CV030110	19-03-21	T+2 Diff. #95007 NML 5000 @ -26.76		133,777.31	10,702,801.58		17-03-21	
CV030110	19-03-21	T+2 Diff. #95007 PAEL 25000 @ -8.87		221,858.77	10,480,942.81		17-03-21	
CV030110	19-03-21	T+2 Diff. #95007 UBL 10000 @ -34.24		342,367.91	10,138,574.90		17-03-21	
CV030110	19-03-21	T+2 Sell #178641 ISL 10000 @ -88.06		880,559.77	9,258,015.13		17-03-21	
CV030110	19-03-21	T+2 Diff. #95007 CEPB 10000 @ -29.11		291,137.41	8,966,877.72		17-03-21	
CV030110	19-03-21	T+2 Diff. #95007 PRL 34500 @ -6.53		225,370.98	8,741,506.74		17-03-21	
CV030119	19-03-21	MTS Diff. #16552 TGL 5000 @ 0.01	56.50		8,741,563.24		19-03-21	
CV030122	19-03-21	FT1 Diff. #27665 ATRL-MAR 10000 @ 11.85	118,519.57		8,860,082.81		19-03-21	
CV030122	19-03-21	FT1 Diff. #27665 AVN-MAR 10000 @ 2.51	25,077.04		8,885,159.85		19-03-21	
CV030122	19-03-21	FT1 Diff. #27665 EPCL-MAR 50000 @ 1.05	52,500.00		8,937,659.85		19-03-21	
CV030122	19-03-21	FT1 Diff. #27665 PSMC-MAR 6000 @ 4.09	24,516.80		8,962,176.65		19-03-21	
CV030122	19-03-21	FT1 Diff. #27665 TRG-MAR 15000 @ 1.69	25,287.89		8,987,464.54		19-03-21	
CV030122	19-03-21	FT1 Diff. #27665 UNITY-MAR 25000 @ 0.35	8,660.74		8,996,125.28		19-03-21	
CV030123	19-03-21	MFS Diff. #46908 INDU 2580 @ 47.20	121,769.81		9,117,895.09		19-03-21	
CV030123	19-03-21	MFS Diff. #46908 MCB 10000 @ 0.53	5,326.00		9,123,221.09		19-03-21	
CV030123	19-03-21	MFS Diff. #46908 SEARL 2500 @ -1.96		4,893.50	9,118,327.59		19-03-21	
CV030123	19-03-21	MFS Diff. #46908 TGL 10000 @ 0.01	113.00		9,118,440.59		19-03-21	
GV030145	19-03-21	UIN NET DEMAND DFC		1,393,088.00	7,725,352.59			
GV030147	19-03-21	UIN NET DEMAND REG		1,025,619.00	6,699,733.59			
GV030149	19-03-21	UIN NET DEMAND MTS		84,191.00	6,615,542.59			
GV030151	19-03-21	FINANCING AMOUNT ON OPEN POSITION		25,813.82	6,589,728.77			
GV030153	19-03-21	UIN NET DEMAND DFC	2,712,620.00		9,302,348.77			
GV030155	19-03-21	UIN NET DEMAND REG	69,550.00		9,371,898.77			
GV030157	19-03-21	UIN NET DEMAND MTS	84,227.00		9,456,125.77			
GV030159	19-03-21	FINANCING AMOUNT ON OPEN POSITION	27,158.65		9,483,284.42			
HV030016	19-03-21	AVN-MAR Item Profit Released		23,400.00	9,459,884.42			
HV030016	19-03-21	EPCL-MAR Item Profit Released		52,500.00	9,407,384.42			
HV030016	19-03-21	TRG-MAR Item Profit Released		23,950.00	9,383,434.42			
HV030016	19-03-21	UNITY-MAR Item Profit Released		6,245.00	9,377,189.42			
HV030016	19-03-21	ATRL-MAR Item Profit Released		116,475.00	9,260,714.42			
CV030118	22-03-21	T+2 Diff. #95661 TGL 5000 @ 25.90	129,503.66		9,390,218.08		18-03-21	
CV030127	22-03-21	FT2 Diff. #22753 ATRL-APR 5000 @ 3.18	15,901.82		9,406,119.90		22-03-21	
CV030127	22-03-21	FT2 Diff. #22753 TRG-APR 10000 @ 4.39	43,941.83		9,450,061.73		22-03-21	
CV030128	22-03-21	MTS Diff. #16637 TGL 5000 @ 0.00	0.00	0.00	9,450,061.73		22-03-21	
CV030129	22-03-21	MFS Diff. #47227 INDU 2580 @ -22.64		58,398.30	9,391,663.43		22-03-21	
CV030129	22-03-21	MFS Diff. #47227 SEARL 2500 @ -0.29		731.25	9,390,932.18		22-03-21	
CV030129	22-03-21	MFS Diff. #47227 TGL 10000 @ 0.00	0.00	0.00	9,390,932.18		22-03-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030134	22-03-21	FT1 Diff. #27962 ATRL-MAR 10000 @ 16.87	168,708.00		9,559,640.18		22-03-21	
CV030134	22-03-21	FT1 Diff. #27962 AVN-MAR 10000 @ 2.16	21,630.00		9,581,270.18		22-03-21	
CV030134	22-03-21	FT1 Diff. #27962 EPCL-MAR 50000 @ -0.60		29,850.00	9,551,420.18		22-03-21	
CV030134	22-03-21	FT1 Diff. #27962 PSMC-MAR 6000 @ 10.27	61,640.40		9,613,060.58		22-03-21	
CV030134	22-03-21	FT1 Diff. #27962 TRG-MAR 15000 @ 4.25	63,684.00		9,676,744.58		22-03-21	
CV030134	22-03-21	FT1 Diff. #27962 UNITY-MAR 25000 @ -0.25		6,334.77	9,670,409.81		22-03-21	
GV030154	22-03-21	UIN NET DEMAND DFC		2,712,620.00	6,957,789.81			
GV030156	22-03-21	UIN NET DEMAND REG		69,550.00	6,888,239.81			
GV030158	22-03-21	UIN NET DEMAND MTS		84,227.00	6,804,012.81			
GV030160	22-03-21	FINANCING AMOUNT ON OPEN POSITION		27,158.65	6,776,854.16			
GV030164	22-03-21	UIN NET DEMAND DFC	3,249,113.00		10,025,967.16			
GV030166	22-03-21	UIN NET DEMAND REG	546,365.00		10,572,332.16			
GV030168	22-03-21	UIN NET DEMAND MTS	94,410.00		10,666,742.16			
GV030170	22-03-21	FINANCING AMOUNT ON OPEN POSITION	25,321.48		10,692,063.64			
HV030017	22-03-21	UNITY-MAR Item Profit Withheld	8,750.00		10,700,813.64			
HV030017	22-03-21	TRG-MAR Item Profit Released		61,650.00	10,639,163.64			
HV030017	22-03-21	EPCL-MAR Item Profit Withheld	35,500.00		10,674,663.64			
HV030017	22-03-21	AVN-MAR Item Profit Released		20,500.00	10,654,163.64			
HV030017	22-03-21	ATRL-MAR Item Profit Released		100,820.00	10,553,343.64			
CV030136	24-03-21	FT1 Diff. #28220 ATRL-MAR 10000 @ 14.41	144,100.00		10,697,443.64		24-03-21	
CV030136	24-03-21	FT1 Diff. #28220 AVN-MAR 10000 @ 3.05	30,500.00		10,727,943.64		24-03-21	
CV030136	24-03-21	FT1 Diff. #28220 EPCL-MAR 50000 @ 1.48	74,000.00		10,801,943.64		24-03-21	
CV030136	24-03-21	FT1 Diff. #28220 PSMC-MAR 6000 @ 10.45	62,700.00		10,864,643.64		24-03-21	
CV030136	24-03-21	FT1 Diff. #28220 TRG-MAR 15000 @ 10.87	163,050.00		11,027,693.64		24-03-21	
CV030137	24-03-21	FT2 Diff. #22891 ATRL-APR 10000 @ 11.45	114,535.75		11,142,229.39		24-03-21	
CV030137	24-03-21	FT2 Diff. #22891 TRG-APR 10000 @ 11.10	111,000.00		11,253,229.39		24-03-21	
CV030138	24-03-21	MTS Diff. #16721 TGL 5000 @ 8.02	40,077.50		11,293,306.89		24-03-21	
CV030142	24-03-21	MFS Diff. #47554 INDU 2580 @ -4.26		10,990.80	11,282,316.09		24-03-21	
CV030142	24-03-21	MFS Diff. #47554 SEARL 2500 @ -1.88		4,687.50	11,277,628.59		24-03-21	
CV030142	24-03-21	MFS Diff. #47554 TGL 30000 @ 13.78	413,325.00		11,690,953.59		24-03-21	
GV030165	24-03-21	UIN NET DEMAND DFC		3,249,113.00	8,441,840.59			
GV030167	24-03-21	UIN NET DEMAND REG		546,365.00	7,895,475.59			
GV030169	24-03-21	UIN NET DEMAND MTS		94,410.00	7,801,065.59			
GV030171	24-03-21	FINANCING AMOUNT ON OPEN POSITION		25,321.48	7,775,744.11			
GV030175	24-03-21	UIN NET DEMAND DFC	3,537,321.00		11,313,065.11			
GV030177	24-03-21	UIN NET DEMAND REG	911,250.00		12,224,315.11			
GV030179	24-03-21	UIN NET DEMAND MTS	134,507.00		12,358,822.11			
GV030181	24-03-21	FINANCING AMOUNT ON OPEN POSITION	29,637.96		12,388,460.07			
HV030018	24-03-21	EPCL-MAR Item Profit Released		61,580.00	12,326,880.07			
HV030018	24-03-21	AVN-MAR Item Profit Released		30,500.00	12,296,380.07			
HV030018	24-03-21	TRG-MAR Item Profit Released		163,050.00	12,133,330.07			
CV030133	25-03-21	MF2 Diff. #7278 MCB 10000 @ -0.51		5,100.00	12,128,230.07		22-03-21	
CV030135	25-03-21	T+2 Sell #181821 UBL 5000 @ -120.76		603,823.85	11,524,406.22		22-03-21	
CV030135	25-03-21	T+2 Diff. #96933 MCB 10000 @ -40.95		409,450.75	11,114,955.47		22-03-21	
CV030135	25-03-21	T+2 Diff. #96933 TGL 20000 @ 27.84	556,830.38		11,671,785.85		22-03-21	
CV030146	25-03-21	FT1 Diff. #28448 ATRL-MAR 10000 @	52,100.00		11,723,885.85		25-03-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		5.21						
CV030146	25-03-21	FT1 Diff. #28448 AVN-MAR 10000 @ - 2.04		20,400.00	11,703,485.85		25-03-21	
CV030146	25-03-21	FT1 Diff. #28448 EPCL-MAR 50000 @ 1.86	93,000.00		11,796,485.85		25-03-21	
CV030146	25-03-21	FT1 Diff. #28448 PSMC-MAR 6000 @ 14.86	89,166.18		11,885,652.03		25-03-21	
CV030146	25-03-21	FT1 Diff. #28448 TRG-MAR 15000 @ 9.60	144,000.00		12,029,652.03		25-03-21	
CV030147	25-03-21	FT2 Diff. #23103 ATRL-APR 10000 @ 5.45	54,500.00		12,084,152.03		25-03-21	
CV030147	25-03-21	FT2 Diff. #23103 AVN-APR 10000 @ - 1.57		15,688.02	12,068,464.01		25-03-21	
CV030147	25-03-21	FT2 Diff. #23103 GHNI-APR 5000 @ - 0.34		1,688.31	12,066,775.70		25-03-21	
CV030147	25-03-21	FT2 Diff. #23103 PSMC-APR 6000 @ 14.53	87,194.24		12,153,969.94		25-03-21	
CV030147	25-03-21	FT2 Diff. #23103 TRG-APR 10000 @ 9.47	94,700.00		12,248,669.94		25-03-21	
CV030148	25-03-21	MTS Diff. #16803 TGL 5000 @ 0.66	3,315.00		12,251,984.94		25-03-21	
CV030152	25-03-21	MFS Diff. #47886 INDU 500 @ -20.75		10,376.25	12,241,608.69		25-03-21	
CV030152	25-03-21	MFS Diff. #47886 TGL 30000 @ 0.59	17,550.00		12,259,158.69		25-03-21	
GV030176	25-03-21	UIN NET DEMAND DFC		3,537,321.00	8,721,837.69			
GV030178	25-03-21	UIN NET DEMAND REG		911,250.00	7,810,587.69			
GV030180	25-03-21	UIN NET DEMAND MTS		134,507.00	7,676,080.69			
GV030182	25-03-21	FINANCING AMOUNT ON OPEN POSITION		29,637.96	7,646,442.73			
GV030185	25-03-21	UIN NET DEMAND DFC	3,304,111.00		10,950,553.73			
GV030187	25-03-21	UIN NET DEMAND REG	433,968.00		11,384,521.73			
GV030189	25-03-21	UIN NET DEMAND MTS	91,850.00		11,476,371.73			
GV030191	25-03-21	FINANCING AMOUNT ON OPEN POSITION	9,852.20		11,486,223.93			
HV030019	25-03-21	GHNI-APR Item Profit Withheld	4,470.00		11,490,693.93			
HV030019	25-03-21	AVN-MAR Item Profit Withheld	20,400.00		11,511,093.93			
HV030019	25-03-21	AVN-APR Item Profit Withheld	17,720.00		11,528,813.93			
HV030019	25-03-21	TRG-MAR Item Profit Released		71,135.00	11,457,678.93			
CV030155	26-03-21	MTS Diff. #16886 TGL 5000 @ 0.01	56.50		11,457,735.43		26-03-21	
CV030158	26-03-21	FT1 Diff. #28640 ATRL-MAR 10000 @ 12.21	122,066.53		11,579,801.96		26-03-21	
CV030158	26-03-21	FT1 Diff. #28640 AVN-MAR 10000 @ - 0.41		4,105.52	11,575,696.44		26-03-21	
CV030158	26-03-21	FT1 Diff. #28640 EPCL-MAR 50000 @ 0.94	46,934.91		11,622,631.35		26-03-21	
CV030158	26-03-21	FT1 Diff. #28640 TRG-MAR 15000 @ - 0.76		11,332.60	11,611,298.75		26-03-21	
CV030159	26-03-21	FT2 Diff. #23364 ATRL-APR 10000 @ 10.94	109,389.56		11,720,688.31		26-03-21	
CV030159	26-03-21	FT2 Diff. #23364 GHNI-APR 500 @ -0.96		482.30	11,720,206.01		26-03-21	
CV030159	26-03-21	FT2 Diff. #23364 TRG-APR 10000 @ - 1.66		16,550.88	11,703,655.13		26-03-21	
CV030160	26-03-21	MFS Diff. #48219 INDU 500 @ -28.63		14,313.70	11,689,341.43		26-03-21	
CV030160	26-03-21	MFS Diff. #48219 TGL 30000 @ -0.03		786.00	11,688,555.43		26-03-21	
GV030186	26-03-21	UIN NET DEMAND DFC		3,304,111.00	8,384,444.43			
GV030188	26-03-21	UIN NET DEMAND REG		433,968.00	7,950,476.43			
GV030190	26-03-21	UIN NET DEMAND MTS		91,850.00	7,858,626.43			
GV030192	26-03-21	FINANCING AMOUNT ON OPEN POSITION		9,852.20	7,848,774.23			
GV030195	26-03-21	UIN NET DEMAND DFC	637,274.00		8,486,048.23			
GV030197	26-03-21	UIN NET DEMAND REG	505,519.00		8,991,567.23			
GV030199	26-03-21	UIN NET DEMAND MTS	87,964.00		9,079,531.23			
GV030201	26-03-21	FINANCING AMOUNT ON OPEN POSITION	10,653.00		9,090,184.23			
HV030020	26-03-21	GHNI-APR Item Profit Withheld	510.00		9,090,694.23			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV030020	26-03-21	AVN-MAR Item Profit Withheld	4,300.00		9,094,994.23			
CV030153	29-03-21	MF2 Diff. #7362 INDU 2080 @ -53.90		112,101.60	8,982,892.63		25-03-21	
CV030153	29-03-21	MF2 Diff. #7362 SEARL 2500 @ -1.55		3,862.50	8,979,030.13		25-03-21	
CV030154	29-03-21	T+2 Sell #183838 INDU 500 @ -1107.84		553,920.21	8,425,109.92		25-03-21	
CV030154	29-03-21	T+2 Diff. #98272 INDU 2080 @ -239.36		497,873.09	7,927,236.83		25-03-21	
CV030154	29-03-21	T+2 Diff. #98272 SEARL 2500 @ -59.43		148,562.62	7,778,674.21		25-03-21	
CV030164	29-03-21	MTS Diff. #16983 TGL 5000 @ 4.62	23,077.50		7,801,751.71		29-03-21	
CV030167	29-03-21	MFS Diff. #48545 INDU 500 @ 6.80	3,397.50		7,805,149.21		29-03-21	
CV030167	29-03-21	MFS Diff. #48545 TGL 30000 @ 4.11	123,300.00		7,928,449.21		29-03-21	
GV030196	29-03-21	UIN NET DEMAND DFC		637,274.00	7,291,175.21			
GV030198	29-03-21	UIN NET DEMAND REG		505,519.00	6,785,656.21			
GV030200	29-03-21	UIN NET DEMAND MTS		87,964.00	6,697,692.21			
GV030202	29-03-21	FINANCING A MOUNT ON OPEN POSITION		10,653.00	6,687,039.21			
GV030204	29-03-21	UIN NET DEMAND DFC	635,641.00		7,322,680.21			
GV030208	29-03-21	UIN NET DEMAND MTS	104,787.00		7,427,467.21			
GV030210	29-03-21	FINANCING A MOUNT ON OPEN POSITION	11,453.80		7,438,921.01			
RV026115	29-03-21	CHQ BAHK KSE BR		65,450.00	7,373,471.01	10670318	29-03-21	DIBLSL:
RV026150	29-03-21	CHQ BAHK KSE BR		140,250.00	7,233,221.01	10670319	29-03-21	BAHSL
CV030173	30-03-21	MTS Diff. #17097 TGL 5000 @ 0.00	0.00	0.00	7,233,221.01		30-03-21	
CV030175	30-03-21	MFS Diff. #48864 INDU 500 @ -11.29		5,643.75	7,227,577.26		30-03-21	
CV030175	30-03-21	MFS Diff. #48864 TGL 30000 @ -0.67		20,025.00	7,207,552.26		30-03-21	
GV030205	30-03-21	UIN NET DEMAND DFC		635,641.00	6,571,911.26			
GV030209	30-03-21	UIN NET DEMAND MTS		104,787.00	6,467,124.26			
GV030211	30-03-21	FINANCING A MOUNT ON OPEN POSITION		11,453.80	6,455,670.46			
GV030213	30-03-21	UIN NET DEMAND DFC	178,816.00		6,634,486.46			
GV030217	30-03-21	UIN NET DEMAND MTS	76,723.00		6,711,209.46			
GV030219	30-03-21	FINANCING A MOUNT ON OPEN POSITION	12,254.60		6,723,464.06			
HV030021	30-03-21	Release F4530 SAZEW-MAR		130,810.00	6,592,654.06			
HV030021	30-03-21	Release F4530 PRL-MAR		17,110.00	6,575,544.06			
HV030021	30-03-21	Release F4530 GHNI-MAR		106,400.00	6,469,144.06			
HV030021	30-03-21	Release F4530 NRL-MAR		23,995.00	6,445,149.06			
HV030021	30-03-21	Release F4530 DGKC-MAR		182,000.00	6,263,149.06			
HV030021	30-03-21	Release F4530 PIOC-MAR		130,425.00	6,132,724.06			
HV030021	30-03-21	Release F4530 SNGP-MAR		11,930.00	6,120,794.06			
HV030021	30-03-21	Release F4530 AVN-MAR		78,725.00	6,042,069.06			
HV030021	30-03-21	Release F4530 MLCF-MAR		43,975.00	5,998,094.06			
HV030021	30-03-21	Release F4530 GHNL-MAR		37,550.00	5,960,544.06			
HV030021	30-03-21	Release F4530 UNITY-MAR		164,935.00	5,795,609.06			
HV030021	30-03-21	Release F4530 CHCC-MAR		113,650.00	5,681,959.06			
HV030021	30-03-21	Release F4530 SEARL-MAR		13,860.00	5,668,099.06			
HV030021	30-03-21	Release F4530 INIL-MAR		3,900.00	5,664,199.06			
HV030021	30-03-21	Release F4530 NCL-MAR		54,690.00	5,609,509.06			
HV030021	30-03-21	Release F4530 HUBC-MAR		25,950.00	5,583,559.06			
HV030021	30-03-21	Release F4530 PSO-MAR		2,850.00	5,580,709.06			
HV030021	30-03-21	Release F4530 NETSOL-MAR		44,075.00	5,536,634.06			
CV030178	31-03-21	MTS Diff. #17211 TGL 5000 @ 0.00	0.00	0.00	5,536,634.06		31-03-21	
CV030179	31-03-21	MFS Diff. #49174 INDU 500 @ 0.00	0.00	0.00	5,536,634.06		31-03-21	
CV030179	31-03-21	MFS Diff. #49174 TGL 30000 @ 0.05	1,575.00		5,538,209.06		31-03-21	
GV030214	31-03-21	UIN NET DEMAND DFC		178,816.00	5,359,393.06			
GV030218	31-03-21	UIN NET DEMAND MTS		76,723.00	5,282,670.06			
GV030220	31-03-21	FINANCING A MOUNT ON OPEN POSITION		12,254.60	5,270,415.46			
GV030221	31-03-21	UIN NET DEMAND DFC	176,220.00		5,446,635.46			
GV030222	31-03-21	UIN NET DEMAND MTS	180,491.00		5,627,126.46			
GV030223	31-03-21	FINANCING A MOUNT ON OPEN POSITION	14,657.00		5,641,783.46			
GV030224	31-03-21	UIN NET DEMAND REG	45,745.25		5,687,528.71			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040003	01-04-21	T+2 Diff. #99942 INIL 5000 @ 30.25	151,265.70		5,838,794.41		30-03-21	
CV040009	01-04-21	MTS Diff. #17331 ASL 25000 @ 0.00	0.00	0.00	5,838,794.41		01-04-21	
CV040009	01-04-21	MTS Diff. #17331 NML 10000 @ 0.00	0.00	0.00	5,838,794.41		01-04-21	
CV040009	01-04-21	MTS Diff. #17331 TGL 5000 @ 0.34	1,700.00		5,840,494.41		01-04-21	
CV040010	01-04-21	MFS Diff. #49475 INDU 500 @ 0.00	0.00	0.00	5,840,494.41		01-04-21	
CV040010	01-04-21	MFS Diff. #49475 TGL 30000 @ 0.92	27,450.00		5,867,944.41		01-04-21	
GV040002	01-04-21	UIN NET DEMAND DFC		176,220.00	5,691,724.41			
GV040003	01-04-21	UIN NET DEMAND MTS		180,491.00	5,511,233.41			
GV040004	01-04-21	FINANCING AMOUNT ON OPEN POSITION		14,657.00	5,496,576.41			
GV040005	01-04-21	UIN NET DEMAND REG		45,745.25	5,450,831.16			
GV040008	01-04-21	UIN NET DEMAND DFC	176,550.00		5,627,381.16			
GV040010	01-04-21	UIN NET DEMAND REG	53,678.25		5,681,059.41			
GV040012	01-04-21	UIN NET DEMAND MTS	360,814.00		6,041,873.41			
GV040014	01-04-21	FINANCING AMOUNT ON OPEN POSITION	15,457.80		6,057,331.21			
CV040006	02-04-21	T+2 Diff. #100696 ASL 25000 @ 3.82	95,394.35		6,152,725.56		31-03-21	
CV040006	02-04-21	T+2 Diff. #100696 INIL 10000 @ -15.05		150,535.04	6,002,190.52		31-03-21	
CV040006	02-04-21	T+2 Diff. #100696 NCL 10000 @ 7.37	73,749.41		6,075,939.93		31-03-21	
CV040006	02-04-21	T+2 Diff. #100696 NML 10000 @ 16.00	160,033.64		6,235,973.57		31-03-21	
CV040006	02-04-21	T+2 Diff. #100696 SEARL 5000 @ 40.44	202,210.98		6,438,184.55		31-03-21	
CV040006	02-04-21	T+2 Diff. #100696 ISL 25000 @ 0.52	13,004.61		6,451,189.16		31-03-21	
CV040015	02-04-21	MTS Diff. #17446 ASL 25000 @ 0.01	282.50		6,451,471.66		02-04-21	
CV040015	02-04-21	MTS Diff. #17446 NML 10000 @ 1.73	17,283.00		6,468,754.66		02-04-21	
CV040015	02-04-21	MTS Diff. #17446 TGL 5000 @ 0.46	2,309.00		6,471,063.66		02-04-21	
CV040016	02-04-21	MFS Diff. #49775 INDU 500 @ 0.02	11.30		6,471,074.96		02-04-21	
CV040016	02-04-21	MFS Diff. #49775 TGL 30000 @ 0.41	12,264.00		6,483,338.96		02-04-21	
GV040009	02-04-21	UIN NET DEMAND DFC		176,550.00	6,306,788.96			
GV040011	02-04-21	UIN NET DEMAND REG		53,678.25	6,253,110.71			
GV040013	02-04-21	UIN NET DEMAND MTS		360,814.00	5,892,296.71			
GV040015	02-04-21	FINANCING AMOUNT ON OPEN POSITION		15,457.80	5,876,838.91			
GV040017	02-04-21	CGT TARIFF AS ON FEB2021 (Reverse GV-40216)	10,000.00		5,886,838.91			
GV040019	02-04-21	UIN NET DEMAND DFC	179,146.00		6,065,984.91			
GV040021	02-04-21	UIN NET DEMAND REG	7,975.00		6,073,959.91			
GV040023	02-04-21	UIN NET DEMAND MTS	534,704.00		6,608,663.91			
GV040025	02-04-21	FINANCING AMOUNT ON OPEN POSITION	16,258.60		6,624,922.51			
CV040013	05-04-21	T+2 Diff. #101197 NCL 10000 @ -7.34		73,399.54	6,551,522.97		01-04-21	
CV040013	05-04-21	T+2 Diff. #101197 SEARL 5000 @ -49.87		249,342.70	6,302,180.27		01-04-21	
CV040022	05-04-21	MTS Diff. #17560 ASL 25000 @ 0.61	15,300.00		6,317,480.27		05-04-21	
CV040022	05-04-21	MTS Diff. #17560 NML 10000 @ 2.13	21,250.00		6,338,730.27		05-04-21	
CV040022	05-04-21	MTS Diff. #17560 TGL 5000 @ 4.39	21,972.50		6,360,702.77		05-04-21	
CV040025	05-04-21	FT2 Diff. #25297 PSMC-APR 5000 @ - 9.20		45,986.10	6,314,716.67		05-04-21	
CV040026	05-04-21	MFS Diff. #50073 INDU 500 @ 0.00	0.00	0.00	6,314,716.67		05-04-21	
CV040026	05-04-21	MFS Diff. #50073 TGL 30000 @ 3.88	116,325.00		6,431,041.67		05-04-21	
GV040020	05-04-21	UIN NET DEMAND DFC		179,146.00	6,251,895.67			
GV040022	05-04-21	UIN NET DEMAND REG		7,975.00	6,243,920.67			
GV040024	05-04-21	UIN NET DEMAND MTS		534,704.00	5,709,216.67			
GV040026	05-04-21	FINANCING AMOUNT ON OPEN POSITION		16,258.60	5,692,958.07			
GV040030	05-04-21	NORMAL SHAREHOLDER CUSTODY FEE MAR-2021	42.63		5,693,000.70			
GV040032	05-04-21	UIN NET DEMAND DFC	572,517.00		6,265,517.70			
GV040034	05-04-21	UIN NET DEMAND REG	108,475.00		6,373,992.70			
GV040036	05-04-21	UIN NET DEMAND MTS	400,486.00		6,774,478.70			
GV040038	05-04-21	FINANCING AMOUNT ON OPEN POSITION	17,201.65		6,791,680.35			
CV040030	06-04-21	FT2 Diff. #25634 PSMC-APR 5000 @ - 6.69		33,436.42	6,758,243.93		06-04-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040031	06-04-21	MTS Diff. #17663 ASL 25000 @ 0.00	0.00	0.00	6,758,243.93		06-04-21	
CV040031	06-04-21	MTS Diff. #17663 NML 10000 @ 0.00	0.00	0.00	6,758,243.93		06-04-21	
CV040031	06-04-21	MTS Diff. #17663 TGL 5000 @ 0.00	0.00	0.00	6,758,243.93		06-04-21	
CV040032	06-04-21	MFS Diff. #50370 INDU 500 @ 0.00	0.00	0.00	6,758,243.93		06-04-21	
CV040032	06-04-21	MFS Diff. #50370 INIL 2500 @ 0.00	0.00	0.00	6,758,243.93		06-04-21	
CV040032	06-04-21	MFS Diff. #50370 TGL 30000 @ -1.89		56,700.00	6,701,543.93		06-04-21	
GV040033	06-04-21	UIN NET DEMAND DFC		572,517.00	6,129,026.93			
GV040035	06-04-21	UIN NET DEMAND REG		108,475.00	6,020,551.93			
GV040037	06-04-21	UIN NET DEMAND MTS		400,486.00	5,620,065.93			
GV040039	06-04-21	FINANCING AMOUNT ON OPEN POSITION		17,201.65	5,602,864.28			
GV040041	06-04-21	UIN NET DEMAND DFC	155,675.00		5,758,539.28			
GV040043	06-04-21	UIN NET DEMAND REG	1,851,181.00		7,609,720.28			
GV040045	06-04-21	UIN NET DEMAND MTS	257,673.00		7,867,393.28			
GV040047	06-04-21	FINANCING AMOUNT ON OPEN POSITION	21,174.40		7,888,567.68			
CV040028	07-04-21	T+2 Diff. #102080 AVN 2500 @ 21.69	54,228.94		7,942,796.62		05-04-21	
CV040028	07-04-21	T+2 Diff. #102080 INIL 2500 @ 53.20	133,002.05		8,075,798.67		05-04-21	
CV040039	07-04-21	MTS Diff. #17762 ASL 25000 @ 0.00	0.00	0.00	8,075,798.67		07-04-21	
CV040039	07-04-21	MTS Diff. #17762 NML 10000 @ 0.00	0.00	0.00	8,075,798.67		07-04-21	
CV040039	07-04-21	MTS Diff. #17762 TGL 5000 @ 0.00	0.00	0.00	8,075,798.67		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 ASL 25000 @ 0.10	2,437.50		8,078,236.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 ASTL 25000 @ 0.08	1,875.00		8,080,111.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 CEPB 5000 @ 1.16	5,812.50		8,085,923.67		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 ENGRO 2500 @ 5.36	13,387.50		8,099,311.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 FFBL 25000 @ 0.36	9,000.00		8,108,311.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 GATM 10000 @ 0.27	2,700.00		8,111,011.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 INDU 500 @ 7.23	3,615.00		8,114,626.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 INIL 17500 @ 0.00	0.00	0.00	8,114,626.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 ISL 25000 @ 0.00	0.00	0.00	8,114,626.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 MLCF 25000 @ 0.42	10,500.00		8,125,126.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 MUGHAL 5000 @ 0.47	2,325.00		8,127,451.17		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 NCL 17000 @ 0.25	4,207.50		8,131,658.67		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 SAZEW 2500 @ 2.46	6,150.00		8,137,808.67		07-04-21	
CV040042	07-04-21	MFS Diff. #50677 TGL 40000 @ -1.07		42,750.00	8,095,058.67		07-04-21	
GV040042	07-04-21	UIN NET DEMAND DFC		155,675.00	7,939,383.67			
GV040044	07-04-21	UIN NET DEMAND REG		1,851,181.00	6,088,202.67			
GV040046	07-04-21	UIN NET DEMAND MTS		257,673.00	5,830,529.67			
GV040048	07-04-21	FINANCING AMOUNT ON OPEN POSITION		21,174.40	5,809,355.27			
GV040051	07-04-21	UIN NET DEMAND DFC	158,356.00		5,967,711.27			
GV040053	07-04-21	UIN NET DEMAND REG	2,859,457.00		8,827,168.27			
GV040055	07-04-21	UIN NET DEMAND MTS	257,736.00		9,084,904.27			
GV040057	07-04-21	FINANCING AMOUNT ON OPEN POSITION	37,052.35		9,121,956.62			
CV040036	08-04-21	T+2 Diff. #102602 ASL 25000 @ 5.94	148,524.71		9,270,481.33		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 ASTL 25000 @ 10.54	263,462.79		9,533,944.12		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 AVN 2500 @ -22.70		56,740.17	9,477,203.95		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 CEPB 5000 @ 23.27	116,337.43		9,593,541.38		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 ENGRO 2500 @ 78.58	196,453.57		9,789,994.95		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 FFBL 25000 @ 7.02	175,424.14		9,965,419.09		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 GATM 10000 @ 12.31	123,093.57		10,088,512.66		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 INIL 15000 @ 48.61	729,116.62		10,817,629.28		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 ISL 25000 @ 20.50	512,483.41		11,330,112.69		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 MLCF 25000 @ 11.33	283,152.81		11,613,265.50		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 MUGHAL 10000 @ 23.21	232,123.78		11,845,389.28		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 NCL 17000 @ 10.67	181,417.56		12,026,806.84		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 PSMC 5000 @ 68.73	343,641.54		12,370,448.38		06-04-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040036	08-04-21	T+2 Diff. #102602 SAZEW 2500 @ 45.01	112,513.55		12,482,961.93		06-04-21	
CV040036	08-04-21	T+2 Diff. #102602 TGL 10000 @ 18.58	185,806.85		12,668,768.78		06-04-21	
CV040046	08-04-21	MTS Diff. #17853 ASL 25000 @ 0.00	0.00	0.00	12,668,768.78		08-04-21	
CV040046	08-04-21	MTS Diff. #17853 NML 10000 @ 0.00	0.00	0.00	12,668,768.78		08-04-21	
CV040046	08-04-21	MTS Diff. #17853 TGL 5000 @ 0.00	0.00	0.00	12,668,768.78		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 ASL 25000 @ -0.10		2,437.50	12,666,331.28		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 ASTL 25000 @ -0.08		1,875.00	12,664,456.28		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 CEPB 10000 @ -0.58		5,812.50	12,658,643.78		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 DGKC 10000 @ 0.00	0.00	0.00	12,658,643.78		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 ENGRO 2500 @ -3.82		9,543.75	12,649,100.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 FFBL 25000 @ -0.36		9,000.00	12,640,100.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 GATM 10000 @ -0.27		2,700.00	12,637,400.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 GHNL 5000 @ 0.00	0.00	0.00	12,637,400.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 HTL 5000 @ 0.00	0.00	0.00	12,637,400.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 HUBC 5000 @ 1.28	6,412.50		12,643,812.53		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 INDU 500 @ 9.89	4,942.50		12,648,755.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 INIL 19500 @ 0.00	0.00	0.00	12,648,755.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 ISL 66000 @ 0.00	0.00	0.00	12,648,755.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 MLCF 50000 @ -0.21		10,500.00	12,638,255.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 MUGHAL 5000 @ -0.47		2,325.00	12,635,930.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 NCL 17000 @ -0.08		1,275.00	12,634,655.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 PAEL 25000 @ 0.00	0.00	0.00	12,634,655.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 SAZEW 2500 @ -2.13		5,325.00	12,629,330.03		08-04-21	
CV040050	08-04-21	MFS Diff. #50985 TGL 40000 @ -1.73		69,300.00	12,560,030.03		08-04-21	
GV040052	08-04-21	UIN NET DEMAND DFC		158,356.00	12,401,674.03			
GV040054	08-04-21	UIN NET DEMAND REG		2,859,457.00	9,542,217.03			
GV040056	08-04-21	UIN NET DEMAND MTS		257,736.00	9,284,481.03			
GV040058	08-04-21	FINANCING AMOUNT ON OPEN POSITION		37,052.35	9,247,428.68			
GV040061	08-04-21	UIN NET DEMAND DFC	156,885.00		9,404,313.68			
GV040063	08-04-21	UIN NET DEMAND REG	1,972,610.00		11,376,923.68			
GV040065	08-04-21	UIN NET DEMAND MTS	256,600.00		11,633,523.68			
GV040067	08-04-21	FINANCING AMOUNT ON OPEN POSITION	43,831.50		11,677,355.18			
CV040044	09-04-21	T+2 Diff. #103178 AVN 5000 @ -0.34		1,687.38	11,675,667.80		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 CEPB 5000 @ 23.91	119,542.08		11,795,209.88		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 GHNL 5000 @ 26.13	130,638.59		11,925,848.47		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 HTL 5000 @ 18.40	92,009.66		12,017,858.13		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 HUBC 5000 @ 20.74	103,724.21		12,121,582.34		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 INIL 2000 @ 45.63	91,258.39		12,212,840.73		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 MLCF 25000 @ 11.20	279,899.53		12,492,740.26		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 MUGHAL 5000 @ -23.52		117,614.65	12,375,125.61		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 PIOC 5000 @ -0.68		3,417.84	12,371,707.77		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 PSMC 5000 @ -73.20		365,993.02	12,005,714.75		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 DGKC 18500 @ 15.71	290,577.88		12,296,292.63		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 ISL 66000 @ 13.66	901,790.52		13,198,083.15		07-04-21	
CV040044	09-04-21	T+2 Diff. #103178 PAEL 25000 @ 8.75	218,760.86		13,416,844.01		07-04-21	
CV040055	09-04-21	MTS Diff. #17941 ASL 25000 @ 0.01	282.50		13,417,126.51		09-04-21	
CV040055	09-04-21	MTS Diff. #17941 NML 10000 @ 0.01	113.00		13,417,239.51		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 ASL 25000 @ 0.01	282.50		13,417,522.01		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 ASTL 25000 @ 0.01	282.50		13,417,804.51		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 CEPB 10000 @ 0.01	113.00		13,417,917.51		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 DGKC 10000 @ 0.01	113.00		13,418,030.51		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 ENGRO 2500 @ 7.10	17,756.50		13,435,787.01		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 FFBL 25000 @ 0.01	282.50		13,436,069.51		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 GATM 10000 @ 0.01	113.00		13,436,182.51		09-04-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040059	09-04-21	MFS Diff. #51300 INDU 500 @ 9.38	4,687.55		13,440,870.06		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 INIL 19500 @ 0.02	440.70		13,441,310.76		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 ISL 66000 @ 0.01	745.80		13,442,056.56		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 MLCF 50000 @ 0.01	565.00		13,442,621.56		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 NCL 17000 @ -0.16		2,740.40	13,439,881.16		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 PIOC 20000 @ 0.01	226.00		13,440,107.16		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 PRL 25000 @ 0.01	282.50		13,440,389.66		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 PSMC 5000 @ 0.73	3,638.00		13,444,027.66		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 TGL 45000 @ -2.53		114,016.50	13,330,011.16		09-04-21	
CV040059	09-04-21	MFS Diff. #51300 UNITY 25000 @ 0.01	282.50		13,330,293.66		09-04-21	
GV040062	09-04-21	UIN NET DEMAND DFC		156,885.00	13,173,408.66			
GV040064	09-04-21	UIN NET DEMAND REG		1,972,610.00	11,200,798.66			
GV040066	09-04-21	UIN NET DEMAND MTS		256,600.00	10,944,198.66			
GV040068	09-04-21	FINANCING AMOUNT ON OPEN POSITION		43,831.50	10,900,367.16			
GV040074	09-04-21	UIN NET DEMAND DFC	156,970.00		11,057,337.16			
GV040076	09-04-21	UIN NET DEMAND REG	3,150,127.00		14,207,464.16			
GV040078	09-04-21	UIN NET DEMAND MTS	254,012.00		14,461,476.16			
GV040080	09-04-21	FINANCING AMOUNT ON OPEN POSITION	50,165.91		14,511,642.07			
CV040053	12-04-21	T+2 Diff. #103709 GHNL 5000 @ 22.97	114,832.39		14,626,474.46		08-04-21	
CV040053	12-04-21	T+2 Diff. #103709 PIOC 20000 @ 30.98	619,517.82		15,245,992.28		08-04-21	
CV040053	12-04-21	T+2 Diff. #103709 PRL 25000 @ 6.07	151,842.04		15,397,834.32		08-04-21	
CV040053	12-04-21	T+2 Diff. #103709 PSMC 5000 @ 79.51	397,537.95		15,795,372.27		08-04-21	
CV040053	12-04-21	T+2 Diff. #103709 TGL 5000 @ 18.69	93,450.38		15,888,822.65		08-04-21	
CV040053	12-04-21	T+2 Diff. #103709 UNITY 25000 @ 8.64	216,050.14		16,104,872.79		08-04-21	
CV040065	12-04-21	MTS Diff. #18026 NML 10000 @ 0.00	0.00	0.00	16,104,872.79		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 CHCC 10000 @ 2.63	26,250.00		16,131,122.79		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 DGKC 25000 @ 0.96	24,075.00		16,155,197.79		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 ENGRO 2500 @ 4.49	11,212.50		16,166,410.29		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 INDU 500 @ -0.22		108.75	16,166,301.54		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 INIL 26600 @ 1.00	26,571.75		16,192,873.29		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 ISL 66000 @ 0.00	0.00	0.00	16,192,873.29		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 PIOC 70000 @ 1.81	126,750.00		16,319,623.29		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 PSMC 5000 @ 3.68	18,375.00		16,337,998.29		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 TGL 35000 @ -0.28		9,675.00	16,328,323.29		12-04-21	
CV040066	12-04-21	MFS Diff. #51618 UNITY 25000 @ 0.00	0.00	0.00	16,328,323.29		12-04-21	
GV040075	12-04-21	UIN NET DEMAND DFC		156,970.00	16,171,353.29			
GV040077	12-04-21	UIN NET DEMAND REG		3,150,127.00	13,021,226.29			
GV040079	12-04-21	UIN NET DEMAND MTS		254,012.00	12,767,214.29			
GV040081	12-04-21	FINANCING AMOUNT ON OPEN POSITION		50,165.91	12,717,048.38			
GV040084	12-04-21	UIN NET DEMAND DFC	158,120.00		12,875,168.38			
GV040086	12-04-21	UIN NET DEMAND REG	3,960,756.00		16,835,924.38			
GV040088	12-04-21	UIN NET DEMAND MTS	252,802.00		17,088,726.38			
GV040090	12-04-21	FINANCING AMOUNT ON OPEN POSITION	51,583.99		17,140,310.37			
CV040062	13-04-21	T+2 Diff. #104403 ANL 25000 @ 8.36	209,026.43		17,349,336.80		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 CHCC 10000 @ 42.29	422,867.83		17,772,204.63		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 GHNL 10000 @ -26.21		262,144.87	17,510,059.76		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 HTL 5000 @ -20.28		101,397.63	17,408,662.13		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 MUGHAL 5000 @ -26.23		131,172.38	17,277,489.75		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 PAEL 25000 @ -11.60		289,912.80	16,987,576.95		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 PRL 25000 @ 5.60	139,875.58		17,127,452.53		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 SAZEW 2500 @ -44.71		111,782.00	17,015,670.53		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 TGL 5000 @ -1.46		7,315.84	17,008,354.69		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 DGKC 25000 @ 20.39	509,859.74		17,518,214.43		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 HUBC 5000 @ -19.51		97,572.62	17,420,641.81		09-04-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040062	13-04-21	T+2 Diff. #104403 INIL 7100 @ 53.69	381,232.82		17,801,874.63		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 PIOC 50000 @ 32.94	1,646,948.20		19,448,822.83		09-04-21	
CV040062	13-04-21	T+2 Diff. #104403 UNITY 21644 @ 7.91	171,231.24		19,620,054.07		09-04-21	
CV040061	13-04-21	MF2 Diff. #7894 HUBC 5000 @ -1.28		6,412.50	19,613,641.57		09-04-21	
CV040061	13-04-21	MF2 Diff. #7894 SAZEW 2500 @ -0.33		825.00	19,612,816.57		09-04-21	
CV040071	13-04-21	FT2 Diff. #27318 ATRL-APR 5000 @ -2.78		13,909.25	19,598,907.32		13-04-21	
CV040071	13-04-21	FT2 Diff. #27318 NRL-APR 2500 @ 5.46	13,660.63		19,612,567.95		13-04-21	
CV040072	13-04-21	MTS Diff. #18113 NML 10000 @ 0.00	0.00	0.00	19,612,567.95		13-04-21	
CV040075	13-04-21	MFS Diff. #51936 CHCC 10000 @ -0.05		450.00	19,612,117.95		13-04-21	
CV040075	13-04-21	MFS Diff. #51936 DGKC 30000 @ -0.11		3,375.00	19,608,742.95		13-04-21	
CV040075	13-04-21	MFS Diff. #51936 INDU 500 @ 0.00	0.00	0.00	19,608,742.95		13-04-21	
CV040075	13-04-21	MFS Diff. #51936 INIL 10000 @ -1.49		14,910.00	19,593,832.95		13-04-21	
CV040075	13-04-21	MFS Diff. #51936 ISL 4410 @ 0.00	0.00	0.00	19,593,832.95		13-04-21	
CV040075	13-04-21	MFS Diff. #51936 PIOC 70000 @ -1.30		91,125.00	19,502,707.95		13-04-21	
CV040075	13-04-21	MFS Diff. #51936 PSMC 5000 @ -1.94		9,712.50	19,492,995.45		13-04-21	
CV040075	13-04-21	MFS Diff. #51936 TGL 35000 @ 0.64	22,275.00		19,515,270.45		13-04-21	
CV040075	13-04-21	MFS Diff. #51936 UNITY 25000 @ 0.00	0.00	0.00	19,515,270.45		13-04-21	
GV040085	13-04-21	UIN NET DEMAND DFC		158,120.00	19,357,150.45			
GV040087	13-04-21	UIN NET DEMAND REG		3,960,756.00	15,396,394.45			
GV040089	13-04-21	UIN NET DEMAND MTS		252,802.00	15,143,592.45			
GV040091	13-04-21	FINANCING AMOUNT ON OPEN POSITION		51,583.99	15,092,008.46			
GV040094	13-04-21	UIN NET DEMAND DFC	601,613.00		15,693,621.46			
GV040096	13-04-21	UIN NET DEMAND REG	3,108,154.00		18,801,775.46			
GV040098	13-04-21	UIN NET DEMAND MTS	181,531.00		18,983,306.46			
GV040100	13-04-21	FINANCING AMOUNT ON OPEN POSITION	36,667.09		19,019,973.55			
CV040081	14-04-21	FT2 Diff. #27638 ATRL-APR 2500 @ 15.08	37,692.43		19,057,665.98		14-04-21	
CV040081	14-04-21	FT2 Diff. #27638 GHNL-APR 4500 @ 0.09	406.51		19,058,072.49		14-04-21	
CV040081	14-04-21	FT2 Diff. #27638 NRL-APR 2500 @ 9.78	24,450.00		19,082,522.49		14-04-21	
CV040081	14-04-21	FT2 Diff. #27638 GGL-APR 25000 @ 0.64	15,933.51		19,098,456.00		14-04-21	
CV040081	14-04-21	FT2 Diff. #27638 GHNI-APR 5000 @ 0.87	4,341.84		19,102,797.84		14-04-21	
CV040084	14-04-21	MTS Diff. #18285 NML 10000 @ 0.00	0.00	0.00	19,102,797.84		14-04-21	
GV040095	14-04-21	UIN NET DEMAND DFC		601,613.00	18,501,184.84			
GV040097	14-04-21	UIN NET DEMAND REG		3,108,154.00	15,393,030.84			
GV040099	14-04-21	UIN NET DEMAND MTS		181,531.00	15,211,499.84			
GV040101	14-04-21	FINANCING AMOUNT ON OPEN POSITION		36,667.09	15,174,832.75			
GV040102	14-04-21	UIN NET DEMAND MTS	181,531.00		15,356,363.75			
GV040104	14-04-21	FINANCING AMOUNT ON OPEN POSITION	48,556.55		15,404,920.30			
GV040106	14-04-21	UIN NET DEMAND DFC	1,402,247.00		16,807,167.30			
GV040108	14-04-21	UIN NET DEMAND REG	3,579,846.00		20,387,013.30			
HV040010	14-04-21	GHNL-APR Item Profit Withheld	500.00		20,387,513.30			
HV040010	14-04-21	GHNI-APR Item Profit Released		1,780.00	20,385,733.30			
CV040070	15-04-21	T+2 Diff. #104972 ANL 25000 @ -8.93		223,141.31	20,162,591.99		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 DGKC 5000 @ 33.04	165,188.79		20,327,780.78		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 FFBL 25000 @ -6.97		174,240.41	20,153,540.37		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 GATM 10000 @ -13.79		137,931.46	20,015,608.91		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 NCL 17000 @ -13.12		223,039.36	19,792,569.55		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 PSMC 2500 @ 77.02	192,555.35		19,985,124.90		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 TGL 15000 @ -24.65		369,759.78	19,615,365.12		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 ASL 50000 @ -5.58		278,750.45	19,336,614.67		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 ASTL 25000 @ -10.85		271,162.11	19,065,452.56		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 AVN 15000 @ 24.33	364,885.03		19,430,337.59		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 CEPB 10000 @ -29.37		293,736.20	19,136,601.39		12-04-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040070	15-04-21	T+2 Diff. #104972 MLCF 50000 @ -12.66		632,946.96	18,503,654.43		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 PRL 50000 @ -5.99		299,502.94	18,204,151.49		12-04-21	
CV040070	15-04-21	T+2 Diff. #104972 UNITY 46644 @ -3.32		154,782.03	18,049,369.46		12-04-21	
CV040085	15-04-21	FT2 Diff. #27957 ATRL-APR 2500 @ 3.17	7,925.00		18,057,294.46		15-04-21	
CV040085	15-04-21	FT2 Diff. #27957 GGL-APR 25000 @ -2.17		54,250.00	18,003,044.46		15-04-21	
CV040085	15-04-21	FT2 Diff. #27957 GHNI-APR 5000 @ -5.86		29,300.00	17,973,744.46		15-04-21	
CV040085	15-04-21	FT2 Diff. #27957 GHNL-APR 4500 @ -3.12		14,040.00	17,959,704.46		15-04-21	
CV040085	15-04-21	FT2 Diff. #27957 NRL-APR 2500 @ -2.23		5,575.00	17,954,129.46		15-04-21	
CV040082	15-04-21	MTS Diff. #18199 NML 7500 @ 0.00	0.00	0.00	17,954,129.46		15-04-21	
CV040083	15-04-21	MFS Diff. #52261 CHCC 20000 @ -1.11		22,200.00	17,931,929.46		15-04-21	
CV040083	15-04-21	MFS Diff. #52261 DGKC 60000 @ 0.16	9,750.00		17,941,679.46		15-04-21	
CV040083	15-04-21	MFS Diff. #52261 INDU 1000 @ -4.37		4,365.00	17,937,314.46		15-04-21	
CV040083	15-04-21	MFS Diff. #52261 PIOC 140000 @ -0.25		35,625.00	17,901,689.46		15-04-21	
CV040083	15-04-21	MFS Diff. #52261 PSMC 5000 @ 2.67	13,350.00		17,915,039.46		15-04-21	
CV040083	15-04-21	MFS Diff. #52261 TGL 80000 @ 0.76	60,525.00		17,975,564.46		15-04-21	
CV040083	15-04-21	MFS Diff. #52261 UNITY 61793 @ 0.07	4,469.55		17,980,034.01		15-04-21	
GV040103	15-04-21	UIN NET DEMAND MTS		181,531.00	17,798,503.01			
GV040105	15-04-21	FINANCING AMOUNT ON OPEN POSITION		48,556.55	17,749,946.46			
GV040107	15-04-21	UIN NET DEMAND DFC		1,402,247.00	16,347,699.46			
GV040109	15-04-21	UIN NET DEMAND REG		3,579,846.00	12,767,853.46			
GV040111	15-04-21	UIN NET DEMAND DFC	1,388,852.00		14,156,705.46			
GV040113	15-04-21	UIN NET DEMAND REG	2,323,613.00		16,480,318.46			
GV040115	15-04-21	UIN NET DEMAND MTS	94,916.00		16,575,234.46			
GV040117	15-04-21	FINANCING AMOUNT ON OPEN POSITION	50,640.47		16,625,874.93			
HV040011	15-04-21	GHNL-APR Item Profit Withheld	14,040.00		16,639,914.93			
HV040011	15-04-21	GHNI-APR Item Profit Withheld	29,300.00		16,669,214.93			
HV040011	15-04-21	GGL-APR Item Profit Withheld	40,750.00		16,709,964.93			
CV040078	16-04-21	MF2 Diff. #7950 ENGRO 2500 @ -13.10		32,756.25	16,677,208.68		14-04-21	
CV040078	16-04-21	MF2 Diff. #7950 INIL 7100 @ -1.64		11,661.75	16,665,546.93		14-04-21	
CV040079	16-04-21	T+2 Diff. #105654 AVN 15000 @ -19.25		288,762.04	16,376,784.89		14-04-21	
CV040079	16-04-21	T+2 Diff. #105654 ENGRO 2500 @ -53.98		134,962.33	16,241,822.56		14-04-21	
CV040079	16-04-21	T+2 Diff. #105654 INIL 36600 @ -48.06		1,759,134.07	14,482,688.49		14-04-21	
CV040079	16-04-21	T+2 Diff. #105654 PSMC 2500 @ -76.91		192,273.74	14,290,414.75		14-04-21	
CV040079	16-04-21	T+2 Diff. #105654 TGL 10000 @ 22.63	226,340.24		14,516,754.99		14-04-21	
CV040079	16-04-21	T+2 Diff. #105654 UNITY 36793 @ 3.01	110,843.65		14,627,598.64		14-04-21	
CV040079	16-04-21	T+2 Diff. #105654 ISL 70410 @ -25.30		1,781,342.17	12,846,256.47		14-04-21	
CV040095	16-04-21	FT2 Diff. #28269 ATRL-APR 2500 @ 3.53	8,825.00		12,855,081.47		16-04-21	
CV040095	16-04-21	FT2 Diff. #28269 GGL-APR 25000 @ 0.77	19,158.96		12,874,240.43		16-04-21	
CV040095	16-04-21	FT2 Diff. #28269 GHNI-APR 5000 @ 4.09	20,429.73		12,894,670.16		16-04-21	
CV040095	16-04-21	FT2 Diff. #28269 GHNL-APR 4500 @ 1.46	6,562.84		12,901,233.00		16-04-21	
CV040095	16-04-21	FT2 Diff. #28269 NRL-APR 2500 @ -5.15		12,875.00	12,888,358.00		16-04-21	
CV040091	16-04-21	MTS Diff. #18371 NML 10000 @ 0.01	113.00		12,888,471.00		16-04-21	
CV040092	16-04-21	MFS Diff. #52587 CHCC 10000 @ -0.34		3,374.00	12,885,097.00		16-04-21	
CV040092	16-04-21	MFS Diff. #52587 DGKC 30000 @ 0.67	19,989.00		12,905,086.00		16-04-21	
CV040092	16-04-21	MFS Diff. #52587 INDU 500 @ -6.11		3,056.20	12,902,029.80		16-04-21	
CV040092	16-04-21	MFS Diff. #52587 PIOC 70000 @ 0.01	791.00		12,902,820.80		16-04-21	
CV040092	16-04-21	MFS Diff. #52587 TGL 45000 @ -0.11		4,891.50	12,897,929.30		16-04-21	
CV040092	16-04-21	MFS Diff. #52587 UNITY 36793 @ -0.02		596.08	12,897,333.22		16-04-21	
GV040112	16-04-21	UIN NET DEMAND DFC		1,388,852.00	11,508,481.22			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040114	16-04-21	UIN NET DEMAND REG		2,323,613.00	9,184,868.22			
GV040116	16-04-21	UIN NET DEMAND MTS		94,916.00	9,089,952.22			
GV040118	16-04-21	FINANCING AMOUNT ON OPEN POSITION		50,640.47	9,039,311.75			
GV040120	16-04-21	UIN NET DEMAND DFC	620,610.00		9,659,921.75			
GV040122	16-04-21	UIN NET DEMAND REG	411,523.50		10,071,445.25			
GV040124	16-04-21	UIN NET DEMAND MTS	94,932.00		10,166,377.25			
GV040126	16-04-21	FINANCING AMOUNT ON OPEN POSITION	55,016.88		10,221,394.13			
HV040012	16-04-21	GGL-APR Item Profit Released		18,990.00	10,202,404.13			
HV040012	16-04-21	GHNI-APR Item Profit Released		20,150.00	10,182,254.13			
HV040012	16-04-21	GHNL-APR Item Profit Released		6,465.00	10,175,789.13			
CV040088	19-04-21	MF2 Diff. #8010 PSMC 5000 @ -5.11		25,537.50	10,150,251.63		15-04-21	
CV040089	19-04-21	T+2 Sell #196545 LOADS 50000 @ -15.41		770,651.89	9,379,599.74		15-04-21	
CV040089	19-04-21	T+2 Diff. #106412 NML 2500 @ -2.06		5,153.03	9,374,446.71		15-04-21	
CV040089	19-04-21	T+2 Diff. #106412 PSMC 5000 @ -78.09		390,448.92	8,983,997.79		15-04-21	
CV040098	19-04-21	FT2 Diff. #28595 ATRL-APR 2500 @ -9.66		24,141.50	8,959,856.29		19-04-21	
CV040098	19-04-21	FT2 Diff. #28595 NRL-APR 2500 @ -12.19		30,466.92	8,929,389.37		19-04-21	
CV040099	19-04-21	MTS Diff. #18456 INIL 15600 @ 0.00	0.00	0.00	8,929,389.37		19-04-21	
CV040099	19-04-21	MTS Diff. #18456 ISL 25000 @ 0.00	0.00	0.00	8,929,389.37		19-04-21	
CV040099	19-04-21	MTS Diff. #18456 NML 10000 @ 0.43	4,313.75		8,933,703.12		19-04-21	
CV040103	19-04-21	MFS Diff. #52906 CHCC 10000 @ 0.00	0.00	0.00	8,933,703.12		19-04-21	
CV040103	19-04-21	MFS Diff. #52906 DGKC 30000 @ 0.20	6,000.00		8,939,703.12		19-04-21	
CV040103	19-04-21	MFS Diff. #52906 INDU 500 @ 5.87	2,932.50		8,942,635.62		19-04-21	
CV040103	19-04-21	MFS Diff. #52906 PIOC 70000 @ 0.87	60,600.00		9,003,235.62		19-04-21	
CV040103	19-04-21	MFS Diff. #52906 TGL 45000 @ 1.07	48,000.00		9,051,235.62		19-04-21	
CV040103	19-04-21	MFS Diff. #52906 UNITY 36793 @ -0.01		422.19	9,050,813.43		19-04-21	
GV040121	19-04-21	UIN NET DEMAND DFC		620,610.00	8,430,203.43			
GV040123	19-04-21	UIN NET DEMAND REG		411,523.50	8,018,679.93			
GV040125	19-04-21	UIN NET DEMAND MTS		94,932.00	7,923,747.93			
GV040127	19-04-21	FINANCING AMOUNT ON OPEN POSITION		55,016.88	7,868,731.05			
GV040130	19-04-21	UIN NET DEMAND DFC	180,239.00		8,048,970.05			
GV040132	19-04-21	UIN NET DEMAND REG	120,989.50		8,169,959.55			
GV040134	19-04-21	UIN NET DEMAND MTS	93,856.00		8,263,815.55			
GV040136	19-04-21	FINANCING AMOUNT ON OPEN POSITION	59,630.50		8,323,446.05			
HV040013	19-04-21	NRL-APR Item Profit Withheld	14,720.00		8,338,166.05			
CV040096	20-04-21	T+2 Diff. #106739 ISL 25000 @ 14.45	361,285.13		8,699,451.18		16-04-21	
CV040096	20-04-21	T+2 Diff. #106739 INIL 15600 @ 32.35	504,636.27		9,204,087.45		16-04-21	
CV040106	20-04-21	FT2 Diff. #28922 ATRL-APR 2500 @ 0.18	450.00		9,204,537.45		20-04-21	
CV040107	20-04-21	MTS Diff. #18549 ISL 25000 @ 0.92	22,950.00		9,227,487.45		20-04-21	
CV040107	20-04-21	MTS Diff. #18549 NML 10000 @ 0.00	0.00	0.00	9,227,487.45		20-04-21	
CV040111	20-04-21	MFS Diff. #53225 CHCC 10000 @ 0.00	0.00	0.00	9,227,487.45		20-04-21	
CV040111	20-04-21	MFS Diff. #53225 DGKC 30000 @ 0.09	2,700.00		9,230,187.45		20-04-21	
CV040111	20-04-21	MFS Diff. #53225 INDU 1500 @ -0.81		1,211.25	9,228,976.20		20-04-21	
CV040111	20-04-21	MFS Diff. #53225 PIOC 70000 @ -0.87		60,600.00	9,168,376.20		20-04-21	
CV040111	20-04-21	MFS Diff. #53225 TGL 45000 @ -1.25		56,100.00	9,112,276.20		20-04-21	
CV040111	20-04-21	MFS Diff. #53225 UNITY 36793 @ -0.08		3,035.52	9,109,240.68		20-04-21	
GV040131	20-04-21	UIN NET DEMAND DFC		180,239.00	8,929,001.68			
GV040133	20-04-21	UIN NET DEMAND REG		120,989.50	8,808,012.18			
GV040135	20-04-21	UIN NET DEMAND MTS		93,856.00	8,714,156.18			
GV040137	20-04-21	FINANCING AMOUNT ON OPEN POSITION		59,630.50	8,654,525.68			
GV040139	20-04-21	UIN NET DEMAND DFC	181,436.00		8,835,961.68			
GV040141	20-04-21	UIN NET DEMAND REG	534,975.00		9,370,936.68			
GV040143	20-04-21	UIN NET DEMAND MTS	747,269.00		10,118,205.68			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040145	20-04-21	FINANCING AMOUNT ON OPEN POSITION	64,896.19		10,183,101.87			
CV040105	21-04-21	T+2 Diff. #107154 INDU 1000 @ 288.69	288,687.14		10,471,789.01		19-04-21	
CV040113	21-04-21	FT2 Diff. #29257 ATRL-APR 2500 @ -6.85		17,125.00	10,454,664.01		21-04-21	
CV040114	21-04-21	MTS Diff. #18652 CHCC 10000 @ 0.00	0.00	0.00	10,454,664.01		21-04-21	
CV040114	21-04-21	MTS Diff. #18652 EPCL 10000 @ 0.00	0.00	0.00	10,454,664.01		21-04-21	
CV040114	21-04-21	MTS Diff. #18652 ISL 25000 @ 3.59	89,675.00		10,544,339.01		21-04-21	
CV040114	21-04-21	MTS Diff. #18652 NML 10000 @ 0.00	0.00	0.00	10,544,339.01		21-04-21	
CV040118	21-04-21	MFS Diff. #53535 CHCC 10000 @ 2.46	24,600.00		10,568,939.01		21-04-21	
CV040118	21-04-21	MFS Diff. #53535 DGKC 30000 @ 0.83	24,750.00		10,593,689.01		21-04-21	
CV040118	21-04-21	MFS Diff. #53535 INDU 1500 @ 11.42	17,122.50		10,610,811.51		21-04-21	
CV040118	21-04-21	MFS Diff. #53535 PIOC 70000 @ 1.05	73,200.00		10,684,011.51		21-04-21	
CV040118	21-04-21	MFS Diff. #53535 TGL 45000 @ 0.99	44,700.00		10,728,711.51		21-04-21	
GV040140	21-04-21	UIN NET DEMAND DFC		181,436.00	10,547,275.51			
GV040142	21-04-21	UIN NET DEMAND REG		534,975.00	10,012,300.51			
GV040144	21-04-21	UIN NET DEMAND MTS		747,269.00	9,265,031.51			
GV040146	21-04-21	FINANCING AMOUNT ON OPEN POSITION		64,896.19	9,200,135.32			
GV040149	21-04-21	SMS CHARGES FOR THE MONTH OF DEC 2020	57.42		9,200,192.74			
GV040150	21-04-21	UIN NET DEMAND DFC	179,840.00		9,380,032.74			
GV040152	21-04-21	UIN NET DEMAND REG	825,073.00		10,205,105.74			
GV040154	21-04-21	UIN NET DEMAND MTS	904,689.00		11,109,794.74			
GV040156	21-04-21	FINANCING AMOUNT ON OPEN POSITION	76,496.60		11,186,291.34			
CV040112	22-04-21	T+2 Diff. #107582 CHCC 10000 @ 26.43	264,313.01		11,450,604.35		20-04-21	
CV040112	22-04-21	T+2 Diff. #107582 EPCL 10000 @ 10.12	101,220.06		11,551,824.41		20-04-21	
CV040112	22-04-21	T+2 Diff. #107582 INIL 15600 @ -35.17		548,582.61	11,003,241.80		20-04-21	
CV040112	22-04-21	T+2 Diff. #107582 LUCK 1000 @ -0.18		183.67	11,003,058.13		20-04-21	
CV040112	22-04-21	T+2 Diff. #107582 UNITY 108319 @ 8.17	884,694.82		11,887,752.95		20-04-21	
CV040122	22-04-21	MTS Diff. #18747 CHCC 10000 @ 4.11	41,140.00		11,928,892.95		22-04-21	
CV040122	22-04-21	MTS Diff. #18747 EPCL 10000 @ 1.59	15,895.00		11,944,787.95		22-04-21	
CV040122	22-04-21	MTS Diff. #18747 ISL 25000 @ 2.59	64,812.50		12,009,600.45		22-04-21	
CV040122	22-04-21	MTS Diff. #18747 NML 10000 @ 0.08	828.75		12,010,429.20		22-04-21	
CV040123	22-04-21	MFS Diff. #53852 ASL 10000 @ 0.75	7,500.00		12,017,929.20		22-04-21	
CV040123	22-04-21	MFS Diff. #53852 CHCC 10000 @ 0.88	8,775.00		12,026,704.20		22-04-21	
CV040123	22-04-21	MFS Diff. #53852 DGKC 30000 @ 2.79	83,550.00		12,110,254.20		22-04-21	
CV040123	22-04-21	MFS Diff. #53852 GATM 5000 @ 1.46	7,312.50		12,117,566.70		22-04-21	
CV040123	22-04-21	MFS Diff. #53852 INDU 2000 @ 6.50	12,993.75		12,130,560.45		22-04-21	
CV040123	22-04-21	MFS Diff. #53852 ISL 10000 @ 2.29	22,875.00		12,153,435.45		22-04-21	
CV040123	22-04-21	MFS Diff. #53852 PIOC 70000 @ 2.68	187,425.00		12,340,860.45		22-04-21	
CV040123	22-04-21	MFS Diff. #53852 TGL 45000 @ 1.71	77,100.00		12,417,960.45		22-04-21	
CV040127	22-04-21	FT2 Diff. #29585 ATRL-APR 2500 @ 5.25	13,130.65		12,431,091.10		22-04-21	
GV040151	22-04-21	UIN NET DEMAND DFC		179,840.00	12,251,251.10			
GV040153	22-04-21	UIN NET DEMAND REG		825,073.00	11,426,178.10			
GV040155	22-04-21	UIN NET DEMAND MTS		904,689.00	10,521,489.10			
GV040157	22-04-21	FINANCING AMOUNT ON OPEN POSITION		76,496.60	10,444,992.50			
GV040161	22-04-21	UIN NET DEMAND REG	884,072.00		11,329,064.50			
GV040163	22-04-21	UIN NET DEMAND MTS	999,710.00		12,328,774.50			
GV040165	22-04-21	FINANCING AMOUNT ON OPEN POSITION	81,408.25		12,410,182.75			
CV040121	23-04-21	T+2 Diff. #108098 ASL 10000 @ 6.62	66,161.52		12,476,344.27		21-04-21	
CV040121	23-04-21	T+2 Diff. #108098 GATM 5000 @ 13.34	66,712.19		12,543,056.46		21-04-21	
CV040121	23-04-21	T+2 Diff. #108098 INDU 500 @ 287.92	143,959.73		12,687,016.19		21-04-21	
CV040121	23-04-21	T+2 Diff. #108098 ISL 10000 @ 23.90	238,990.39		12,926,006.58		21-04-21	
CV040121	23-04-21	T+2 Diff. #108098 NCL 10000 @ 0.03	290.37		12,926,296.95		21-04-21	
CV040121	23-04-21	T+2 Diff. #108098 UNITY 170112 @ -		1,391,072.88	11,535,224.07		21-04-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		8.18						
CV040131	23-04-21	MFS Diff. #54163 INDU 2500 @ 12.08	30,195.25		11,565,419.32		23-04-21	
CV040131	23-04-21	MFS Diff. #54163 TGL 45000 @ 1.13	50,908.50		11,616,327.82		23-04-21	
GV040162	23-04-21	UIN NET DEMAND REG		884,072.00	10,732,255.82			
GV040164	23-04-21	UIN NET DEMAND MTS		999,710.00	9,732,545.82			
GV040166	23-04-21	FINANCING AMOUNT ON OPEN POSITION		81,408.25	9,651,137.57			
GV040170	23-04-21	UIN NET DEMAND REG	2,044,976.00		11,696,113.57			
GV040172	23-04-21	UIN NET DEMAND MTS	686,947.00		12,383,060.57			
GV040174	23-04-21	FINANCING AMOUNT ON OPEN POSITION	39,472.90		12,422,533.47			
CV040125	26-04-21	T+2 Diff. #108509 INDU 500 @ 291.66	145,831.48		12,568,364.95		22-04-21	
CV040141	26-04-21	MFS Diff. #54474 INDU 2500 @ 0.61	1,518.75		12,569,883.70		26-04-21	
CV040141	26-04-21	MFS Diff. #54474 TGL 45000 @ -2.03		91,500.00	12,478,383.70		26-04-21	
GV040171	26-04-21	UIN NET DEMAND REG		2,044,976.00	10,433,407.70			
GV040173	26-04-21	UIN NET DEMAND MTS		686,947.00	9,746,460.70			
GV040175	26-04-21	FINANCING AMOUNT ON OPEN POSITION		39,472.90	9,706,987.80			
GV040179	26-04-21	UIN NET DEMAND REG	2,280,380.94		11,987,368.74			
GV040181	26-04-21	UIN NET DEMAND MTS	686,712.00		12,674,080.74			
GV040183	26-04-21	FINANCING AMOUNT ON OPEN POSITION	41,014.05		12,715,094.79			
CV040133	27-04-21	T+2 Diff. #108840 ASL 10000 @ -4.63		46,327.32	12,668,767.47		23-04-21	
CV040133	27-04-21	T+2 Diff. #108840 CHCC 20000 @ -25.74		514,898.01	12,153,869.46		23-04-21	
CV040133	27-04-21	T+2 Diff. #108840 DGKC 30000 @ -21.13		633,858.85	11,520,010.61		23-04-21	
CV040133	27-04-21	T+2 Diff. #108840 EPCL 10000 @ -7.01		70,139.59	11,449,871.02		23-04-21	
CV040133	27-04-21	T+2 Diff. #108840 GATM 5000 @ -9.50		47,513.87	11,402,357.15		23-04-21	
CV040133	27-04-21	T+2 Diff. #108840 NML 10000 @ -11.09		110,892.90	11,291,464.25		23-04-21	
CV040133	27-04-21	T+2 Diff. #108840 PIOC 70000 @ -23.59		1,651,483.28	9,639,980.97		23-04-21	
CV040133	27-04-21	T+2 Diff. #108840 ISL 38950 @ -11.56		450,194.41	9,189,786.56		23-04-21	
CV040134	27-04-21	MF2 Diff. #8278 ASL 10000 @ -0.75		7,500.00	9,182,286.56		23-04-21	
CV040134	27-04-21	MF2 Diff. #8278 CHCC 10000 @ -3.34		33,375.00	9,148,911.56		23-04-21	
CV040134	27-04-21	MF2 Diff. #8278 DGKC 30000 @ -5.57		167,100.00	8,981,811.56		23-04-21	
CV040134	27-04-21	MF2 Diff. #8278 GATM 5000 @ -1.46		7,312.50	8,974,499.06		23-04-21	
CV040134	27-04-21	MF2 Diff. #8278 ISL 10000 @ -2.29		22,875.00	8,951,624.06		23-04-21	
CV040134	27-04-21	MF2 Diff. #8278 PIOC 70000 @ -3.72		260,625.00	8,690,999.06		23-04-21	
CV040145	27-04-21	FT1 Diff. #28818 TRG-MAY 15000 @ -2.11		31,585.04	8,659,414.02		27-04-21	
CV040147	27-04-21	MTS Diff. #19071 ASL 24000 @ 0.00	0.00	0.00	8,659,414.02		27-04-21	
CV040147	27-04-21	MTS Diff. #19071 DGKC 5000 @ 0.00	0.00	0.00	8,659,414.02		27-04-21	
CV040147	27-04-21	MTS Diff. #19071 ISL 25000 @ 0.00	0.00	0.00	8,659,414.02		27-04-21	
CV040147	27-04-21	MTS Diff. #19071 PIOC 5000 @ 0.00	0.00	0.00	8,659,414.02		27-04-21	
CV040148	27-04-21	MFS Diff. #54776 INDU 2500 @ -3.38		8,456.25	8,650,957.77		27-04-21	
CV040148	27-04-21	MFS Diff. #54776 TGL 45000 @ 1.35	60,900.00		8,711,857.77		27-04-21	
GV040180	27-04-21	UIN NET DEMAND REG		2,280,380.94	6,431,476.83			
GV040182	27-04-21	UIN NET DEMAND MTS		686,712.00	5,744,764.83			
GV040184	27-04-21	FINANCING AMOUNT ON OPEN POSITION		41,014.05	5,703,750.78			
GV040188	27-04-21	UIN NET DEMAND REG	32,084.44		5,735,835.22			
GV040190	27-04-21	UIN NET DEMAND MTS	1,153,181.00		6,889,016.22			
GV040192	27-04-21	FINANCING AMOUNT ON OPEN POSITION	42,555.20		6,931,571.42			
HV040019	27-04-21	TRG-MAY Item Profit Withheld	37,455.00		6,969,026.42			
CV040144	28-04-21	T+2 Diff. #109336 ASL 24000 @ 3.80	91,212.33		7,060,238.75		26-04-21	
CV040144	28-04-21	T+2 Diff. #109336 AVN 5000 @ 13.58	67,923.16		7,128,161.91		26-04-21	
CV040144	28-04-21	T+2 Diff. #109336 CHCC 10000 @ 25.44	254,428.32		7,382,590.23		26-04-21	
CV040144	28-04-21	T+2 Diff. #109336 DGKC 5000 @ 16.88	84,375.12		7,466,965.35		26-04-21	
CV040144	28-04-21	T+2 Diff. #109336 INIL 10000 @ 32.82	328,207.39		7,795,172.74		26-04-21	
CV040144	28-04-21	T+2 Diff. #109336 ISL 25000 @ 11.28	282,090.76		8,077,263.50		26-04-21	
CV040144	28-04-21	T+2 Diff. #109336 PIOC 14500 @ 18.79	272,419.57		8,349,683.07		26-04-21	
CV040144	28-04-21	T+2 Diff. #109336 PSMC 10000 @ 44.50	444,993.77		8,794,676.84		26-04-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040152	28-04-21	FT1 Diff. #28979 ATRL-MAY 2500 @ -0.98		2,456.50	8,792,220.34		28-04-21	
CV040154	28-04-21	MTS Diff. #19191 ASL 50000 @ 0.13	6,528.00		8,798,748.34		28-04-21	
CV040154	28-04-21	MTS Diff. #19191 ISL 25000 @ 1.87	46,750.00		8,845,498.34		28-04-21	
CV040155	28-04-21	MFS Diff. #55076 INDU 2500 @ 1.66	4,143.75		8,849,642.09		28-04-21	
CV040155	28-04-21	MFS Diff. #55076 TGL 45000 @ -0.52		23,400.00	8,826,242.09		28-04-21	
GV040189	28-04-21	UIN NET DEMAND REG		32,084.44	8,794,157.65			
GV040191	28-04-21	UIN NET DEMAND MTS		1,153,181.00	7,640,976.65			
GV040193	28-04-21	FINANCING AMOUNT ON OPEN POSITION		42,555.20	7,598,421.45			
GV040198	28-04-21	UIN NET DEMAND REG	30,097.00		7,628,518.45			
GV040200	28-04-21	UIN NET DEMAND MTS	2,080,423.00		9,708,941.45			
GV040202	28-04-21	FINANCING AMOUNT ON OPEN POSITION	47,178.65		9,756,120.10			
HV040020	28-04-21	ATRL-MAY Item Profit Withheld	3,750.00		9,759,870.10			
CV040151	29-04-21	T+2 Diff. #109831 ASL 26000 @ 4.10	106,676.99		9,866,547.09		27-04-21	
CV040151	29-04-21	T+2 Diff. #109831 ATRL 2500 @ 37.73	94,319.76		9,960,866.85		27-04-21	
CV040151	29-04-21	T+2 Diff. #109831 AVN 5000 @ -13.65		68,264.59	9,892,602.26		27-04-21	
CV040151	29-04-21	T+2 Diff. #109831 CHCC 10000 @ -28.24		282,435.60	9,610,166.66		27-04-21	
CV040151	29-04-21	T+2 Diff. #109831 DGKC 10000 @ 19.20	192,017.37		9,802,184.03		27-04-21	
CV040151	29-04-21	T+2 Diff. #109831 INIL 10000 @ -33.51		335,117.85	9,467,066.18		27-04-21	
CV040151	29-04-21	T+2 Diff. #109831 PIOC 9500 @ -18.88		179,351.08	9,287,715.10		27-04-21	
CV040151	29-04-21	T+2 Diff. #109831 PSMC 10000 @ -49.98		499,834.25	8,787,880.85		27-04-21	
CV040161	29-04-21	MTS Diff. #19317 ASL 50000 @ 0.50	25,109.00		8,812,989.85		29-04-21	
CV040161	29-04-21	MTS Diff. #19317 ISL 25000 @ 0.92	22,950.00		8,835,939.85		29-04-21	
CV040161	29-04-21	MTS Diff. #19317 PPL 5000 @ 0.00	0.00	0.00	8,835,939.85		29-04-21	
CV040162	29-04-21	MFS Diff. #55378 INDU 2500 @ 0.13	318.75		8,836,258.60		29-04-21	
CV040162	29-04-21	MFS Diff. #55378 TGL 45000 @ -2.05		92,400.00	8,743,858.60		29-04-21	
GV040199	29-04-21	UIN NET DEMAND REG		30,097.00	8,713,761.60			
GV040201	29-04-21	UIN NET DEMAND MTS		2,080,423.00	6,633,338.60			
GV040203	29-04-21	FINANCING AMOUNT ON OPEN POSITION		47,178.65	6,586,159.95			
GV040210	29-04-21	UIN NET DEMAND REG	24,490.00		6,610,649.95			
GV040212	29-04-21	UIN NET DEMAND MTS	1,000,100.00		7,610,749.95			
GV040214	29-04-21	FINANCING AMOUNT ON OPEN POSITION	48,719.80		7,659,469.75			
CV040158	30-04-21	T+2 Diff. #110285 ATRL 2500 @ -39.70		99,244.44	7,560,225.31		28-04-21	
CV040158	30-04-21	T+2 Diff. #110285 DGKC 15000 @ -16.57		248,503.82	7,311,721.49		28-04-21	
CV040158	30-04-21	T+2 Diff. #110285 PIOC 5000 @ -19.10		95,491.12	7,216,230.37		28-04-21	
CV040158	30-04-21	T+2 Diff. #110285 PPL 5000 @ 14.29	71,429.71		7,287,660.08		28-04-21	
CV040167	30-04-21	MTS Diff. #19443 ASL 60000 @ 0.57	34,253.00		7,321,913.08		30-04-21	
CV040167	30-04-21	MTS Diff. #19443 INIL 5000 @ 0.02	113.00		7,322,026.08		30-04-21	
CV040167	30-04-21	MTS Diff. #19443 ISL 25000 @ 2.40	59,995.00		7,382,021.08		30-04-21	
CV040167	30-04-21	MTS Diff. #19443 PPL 5000 @ 1.62	8,089.00		7,390,110.08		30-04-21	
CV040168	30-04-21	MFS Diff. #55675 INDU 2500 @ -5.22		13,049.75	7,377,060.33		30-04-21	
CV040168	30-04-21	MFS Diff. #55675 TGL 45000 @ 1.32	59,608.50		7,436,668.83		30-04-21	
GV040211	30-04-21	UIN NET DEMAND REG		24,490.00	7,412,178.83			
GV040213	30-04-21	UIN NET DEMAND MTS		1,000,100.00	6,412,078.83			
GV040215	30-04-21	FINANCING AMOUNT ON OPEN POSITION		48,719.80	6,363,359.03			
GV040216	30-04-21	Reverse Entry GV40017-1178790 02-04-21		10,000.00	6,353,359.03			
GV040217	30-04-21	CGT TARIFF AS ON MAR2021 (Reverse GV-60017)	10,000.00		6,363,359.03			
GV040219	30-04-21	UIN NET DEMAND REG	16,990.50		6,380,349.53			
GV040220	30-04-21	UIN NET DEMAND MTS	539,360.00		6,919,709.53			
GV040221	30-04-21	FINANCING AMOUNT ON OPEN POSITION	50,260.95		6,969,970.48			
CV050001	03-05-21	T+2 Diff. #110608 ASL 10000 @ 3.58	35,799.06		7,005,769.54		29-04-21	
CV050001	03-05-21	T+2 Diff. #110608 INIL 5000 @ 33.33	166,637.66		7,172,407.20		29-04-21	
CV050010	03-05-21	MTS Diff. #19560 ASL 60000 @ 0.02	1,275.00		7,173,682.20		03-05-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050010	03-05-21	MTS Diff. #19560 INIL 5000 @ 7.43	37,145.00		7,210,827.20		03-05-21	
CV050010	03-05-21	MTS Diff. #19560 ISL 25000 @ 0.48	11,900.00		7,222,727.20		03-05-21	
CV050010	03-05-21	MTS Diff. #19560 PPL 5000 @ 0.00	0.00	0.00	7,222,727.20		03-05-21	
CV050013	03-05-21	MFS Diff. #55968 INDU 2500 @ -4.86		12,150.00	7,210,577.20		03-05-21	
CV050013	03-05-21	MFS Diff. #55968 TGL 45000 @ 1.39	62,700.00		7,273,277.20		03-05-21	
GV050003	03-05-21	UIN NET DEMAND REG		16,990.50	7,256,286.70			
GV050004	03-05-21	UIN NET DEMAND MTS		539,360.00	6,716,926.70			
GV050005	03-05-21	FINANCING AMOUNT ON OPEN POSITION		50,260.95	6,666,665.75			
GV050008	03-05-21	UIN NET DEMAND DFC	154,416.00		6,821,081.75			
GV050010	03-05-21	UIN NET DEMAND REG	66,641.00		6,887,722.75			
GV050012	03-05-21	UIN NET DEMAND MTS	607,361.00		7,495,083.75			
GV050014	03-05-21	FINANCING AMOUNT ON OPEN POSITION	51,885.60		7,546,969.35			
CV050018	04-05-21	MTS Diff. #19673 ASL 60000 @ 0.00	0.00	0.00	7,546,969.35		04-05-21	
CV050018	04-05-21	MTS Diff. #19673 INIL 5000 @ 0.00	0.00	0.00	7,546,969.35		04-05-21	
CV050018	04-05-21	MTS Diff. #19673 ISL 25000 @ 0.00	0.00	0.00	7,546,969.35		04-05-21	
CV050018	04-05-21	MTS Diff. #19673 PPL 5000 @ 0.00	0.00	0.00	7,546,969.35		04-05-21	
CV050019	04-05-21	MFS Diff. #56264 AVN 5000 @ 0.00	0.00	0.00	7,546,969.35		04-05-21	
CV050019	04-05-21	MFS Diff. #56264 INDU 2500 @ -10.94		27,360.00	7,519,609.35		04-05-21	
CV050019	04-05-21	MFS Diff. #56264 TGL 45000 @ -0.41		18,300.00	7,501,309.35		04-05-21	
GV050009	04-05-21	UIN NET DEMAND DFC		154,416.00	7,346,893.35			
GV050011	04-05-21	UIN NET DEMAND REG		66,641.00	7,280,252.35			
GV050013	04-05-21	UIN NET DEMAND MTS		607,361.00	6,672,891.35			
GV050015	04-05-21	FINANCING AMOUNT ON OPEN POSITION		51,885.60	6,621,005.75			
GV050019	04-05-21	NORMAL SHA REHOLDER CUSTODY FEE APR-2021	48.16		6,621,053.91			
GV050021	04-05-21	UIN NET DEMAND DFC	9,366.00		6,630,419.91			
GV050023	04-05-21	UIN NET DEMAND REG	539,552.00		7,169,971.91			
GV050025	04-05-21	UIN NET DEMAND MTS	551,018.00		7,720,989.91			
GV050027	04-05-21	FINANCING AMOUNT ON OPEN POSITION	78,749.80		7,799,739.71			
HV050001	04-05-21	Release F4530 AVN-APR		17,720.00	7,782,019.71			
HV050001	04-05-21	Release F4530 GGL-APR		21,760.00	7,760,259.71			
HV050001	04-05-21	Release F4530 GHNL-APR		8,075.00	7,752,184.71			
HV050001	04-05-21	Release F4530 GHNL-APR		12,350.00	7,739,834.71			
HV050001	04-05-21	Release F4530 NRL-APR		14,720.00	7,725,114.71			
CV050015	05-05-21	T+2 Diff. #111229 AVN 5000 @ 21.65	108,273.38		7,833,388.09		03-05-21	
CV050015	05-05-21	T+2 Diff. #111229 GATM 5000 @ -0.50		2,505.06	7,830,883.03		03-05-21	
CV050025	05-05-21	MTS Diff. #19782 ASL 60000 @ 0.00	0.00	0.00	7,830,883.03		05-05-21	
CV050025	05-05-21	MTS Diff. #19782 INIL 5000 @ 0.00	0.00	0.00	7,830,883.03		05-05-21	
CV050025	05-05-21	MTS Diff. #19782 ISL 25000 @ 0.00	0.00	0.00	7,830,883.03		05-05-21	
CV050025	05-05-21	MTS Diff. #19782 PPL 5000 @ 0.00	0.00	0.00	7,830,883.03		05-05-21	
CV050028	05-05-21	MFS Diff. #56556 TGL 53500 @ -0.47		24,900.00	7,805,983.03		05-05-21	
GV050022	05-05-21	UIN NET DEMAND DFC		9,366.00	7,796,617.03			
GV050024	05-05-21	UIN NET DEMAND REG		539,552.00	7,257,065.03			
GV050026	05-05-21	UIN NET DEMAND MTS		551,018.00	6,706,047.03			
GV050028	05-05-21	FINANCING AMOUNT ON OPEN POSITION		78,749.80	6,627,297.23			
GV050035	05-05-21	UIN NET DEMAND DFC	9,554.00		6,636,851.23			
GV050037	05-05-21	UIN NET DEMAND REG	854,897.00		7,491,748.23			
GV050039	05-05-21	UIN NET DEMAND MTS	565,501.00		8,057,249.23			
GV050041	05-05-21	FINANCING AMOUNT ON OPEN POSITION	49,578.00		8,106,827.23			
CV050021	06-05-21	T+2 Diff. #111535 AVN 6000 @ 19.50	116,981.37		8,223,808.60		04-05-21	
CV050021	06-05-21	T+2 Diff. #111535 ISL 15000 @ 20.28	304,168.05		8,527,976.65		04-05-21	
CV050021	06-05-21	T+2 Diff. #111535 MUGHAL 5000 @ 22.75	113,771.50		8,641,748.15		04-05-21	
CV050021	06-05-21	T+2 Diff. #111535 PSMC 3500 @ 64.36	225,252.79		8,867,000.94		04-05-21	
CV050021	06-05-21	T+2 Diff. #111535 TGL 10000 @ 20.85	208,526.90		9,075,527.84		04-05-21	
CV050021	06-05-21	T+2 Diff. #111535 TRG 2500 @ -4.36		10,907.83	9,064,620.01		04-05-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050033	06-05-21	MTS Diff. #19891 ASL 100000 @ 0.01	1,130.00		9,065,750.01		06-05-21	
CV050033	06-05-21	MTS Diff. #19891 INIL 5000 @ 0.02	113.00		9,065,863.01		06-05-21	
CV050033	06-05-21	MTS Diff. #19891 ISL 25000 @ 0.01	282.50		9,066,145.51		06-05-21	
CV050033	06-05-21	MTS Diff. #19891 PPL 5000 @ 0.01	56.50		9,066,202.01		06-05-21	
CV050034	06-05-21	MFS Diff. #56844 TGL 53500 @ -0.86		45,895.45	9,020,306.56		06-05-21	
GV050036	06-05-21	UIN NET DEMAND DFC		9,554.00	9,010,752.56			
GV050038	06-05-21	UIN NET DEMAND REG		854,897.00	8,155,855.56			
GV050040	06-05-21	UIN NET DEMAND MTS		565,501.00	7,590,354.56			
GV050042	06-05-21	FINANCING AMOUNT ON OPEN POSITION		49,578.00	7,540,776.56			
GV050048	06-05-21	UIN NET DEMAND REG	886,527.50		8,427,304.06			
GV050050	06-05-21	UIN NET DEMAND MTS	565,789.00		8,993,093.06			
GV050052	06-05-21	FINANCING AMOUNT ON OPEN POSITION	50,677.25		9,043,770.31			
CV050030	17-05-21	MF2 Diff. #8574 INDU 1500 @ -8.39		12,577.50	9,031,192.81		05-05-21	
CV050031	17-05-21	T+2 Sell #206267 TGL 8500 @ -83.04		705,825.16	8,325,367.65		05-05-21	
CV050031	17-05-21	T+2 Diff. #111931 ASL 40000 @ 3.74	149,402.32		8,474,769.97		05-05-21	
CV050031	17-05-21	T+2 Diff. #111931 AVN 11000 @ -23.10		254,122.13	8,220,647.84		05-05-21	
CV050031	17-05-21	T+2 Diff. #111931 INDU 2500 @ -258.85		647,115.96	7,573,531.88		05-05-21	
CV050031	17-05-21	T+2 Diff. #111931 ISL 15000 @ -19.98		299,637.67	7,273,894.21		05-05-21	
CV050031	17-05-21	T+2 Diff. #111931 MUGHAL 5000 @ -22.93		114,635.76	7,159,258.45		05-05-21	
CV050031	17-05-21	T+2 Diff. #111931 PSMC 3500 @ -67.24		235,337.07	6,923,921.38		05-05-21	
CV050031	17-05-21	T+2 Diff. #111931 TGL 1500 @ -20.73		31,101.22	6,892,820.16		05-05-21	
CV050039	17-05-21	MTS Diff. #20001 ASL 100000 @ 0.00	0.00	0.00	6,892,820.16		17-05-21	
CV050039	17-05-21	MTS Diff. #20001 INIL 5000 @ 0.00	0.00	0.00	6,892,820.16		17-05-21	
CV050039	17-05-21	MTS Diff. #20001 ISL 40000 @ 0.00	0.00	0.00	6,892,820.16		17-05-21	
CV050039	17-05-21	MTS Diff. #20001 PPL 5000 @ 0.00	0.00	0.00	6,892,820.16		17-05-21	
CV050041	17-05-21	MFS Diff. #57131 TGL 53500 @ -0.91		48,900.00	6,843,920.16		17-05-21	
GV050049	17-05-21	UIN NET DEMAND REG		886,527.50	5,957,392.66			
GV050051	17-05-21	UIN NET DEMAND MTS		565,789.00	5,391,603.66			
GV050053	17-05-21	FINANCING AMOUNT ON OPEN POSITION		50,677.25	5,340,926.41			
GV050056	17-05-21	UIN NET DEMAND DFC	10,990.00		5,351,916.41			
GV050058	17-05-21	UIN NET DEMAND REG	94,903.00		5,446,819.41			
GV050060	17-05-21	UIN NET DEMAND MTS	698,111.00		6,144,930.41			
GV050062	17-05-21	FINANCING AMOUNT ON OPEN POSITION	51,957.55		6,196,887.96			
CV050037	18-05-21	T+2 Diff. #112254 AVN 11500 @ -0.31		3,532.90	6,193,355.06		06-05-21	
CV050037	18-05-21	T+2 Diff. #112254 ISL 15000 @ 12.13	181,998.16		6,375,353.22		06-05-21	
CV050045	18-05-21	FT1 Diff. #30951 CHCC-MAY 5000 @ 1.31	6,570.21		6,381,923.43		18-05-21	
CV050045	18-05-21	FT1 Diff. #30951 SAZEW-MAY 5000 @ -1.57		7,867.99	6,374,055.44		18-05-21	
CV050045	18-05-21	FT1 Diff. #30951 TRG-MAY 15000 @ 5.31	79,672.49		6,453,727.93		18-05-21	
CV050045	18-05-21	FT1 Diff. #30951 GGL-MAY 15000 @ 1.19	17,871.63		6,471,599.56		18-05-21	
CV050045	18-05-21	FT1 Diff. #30951 SNGP-MAY 20000 @ 0.63	12,579.33		6,484,178.89		18-05-21	
CV050046	18-05-21	MTS Diff. #20122 NRL 2500 @ 0.00	0.00	0.00	6,484,178.89		18-05-21	
CV050050	18-05-21	MFS Diff. #57412 CEPB 5000 @ 0.24	1,200.00		6,485,378.89		18-05-21	
CV050050	18-05-21	MFS Diff. #57412 TGL 53500 @ 0.03	1,800.00		6,487,178.89		18-05-21	
GV050057	18-05-21	UIN NET DEMAND DFC		10,990.00	6,476,188.89			
GV050059	18-05-21	UIN NET DEMAND REG		94,903.00	6,381,285.89			
GV050061	18-05-21	UIN NET DEMAND MTS		698,111.00	5,683,174.89			
GV050063	18-05-21	FINANCING AMOUNT ON OPEN POSITION		51,957.55	5,631,217.34			
GV050065	18-05-21	UIN NET DEMAND DFC	1,410,023.00		7,041,240.34			
GV050067	18-05-21	UIN NET DEMAND REG	165,462.50		7,206,702.84			
GV050069	18-05-21	UIN NET DEMAND MTS	1,822,485.00		9,029,187.84			
GV050071	18-05-21	FINANCING AMOUNT ON OPEN POSITION	53,088.75		9,082,276.59			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV050007	18-05-21	TRG-MAY Item Profit Released		37,455.00	9,044,821.59			
HV050007	18-05-21	SAZEW-MAY Item Profit Withheld	9,515.00		9,054,336.59			
CV050043	19-05-21	T+2 Diff. #112694 ASL 25000 @ 3.70	92,382.31		9,146,718.90		17-05-21	
CV050043	19-05-21	T+2 Diff. #112694 AVN 25000 @ 10.62	265,541.51		9,412,260.41		17-05-21	
CV050043	19-05-21	T+2 Diff. #112694 CEPB 8500 @ 25.00	212,529.55		9,624,789.96		17-05-21	
CV050043	19-05-21	T+2 Diff. #112694 DGKC 25000 @ 16.93	423,146.94		10,047,936.90		17-05-21	
CV050043	19-05-21	T+2 Diff. #112694 MUGHAL 10000 @ 13.62	136,151.66		10,184,088.56		17-05-21	
CV050043	19-05-21	T+2 Diff. #112694 NRL 2500 @ 93.49	233,722.47		10,417,811.03		17-05-21	
CV050053	19-05-21	FT1 Diff. #31240 CHCC-MAY 5000 @ - 3.21		16,066.81	10,401,744.22		19-05-21	
CV050053	19-05-21	FT1 Diff. #31240 GGL-MAY 25000 @ - 0.56		13,937.37	10,387,806.85		19-05-21	
CV050053	19-05-21	FT1 Diff. #31240 SAZEW-MAY 5000 @ 0.19	929.00		10,388,735.85		19-05-21	
CV050053	19-05-21	FT1 Diff. #31240 SNGP-MAY 20000 @ - 1.05		21,070.89	10,367,664.96		19-05-21	
CV050053	19-05-21	FT1 Diff. #31240 TRG-MAY 15000 @ - 5.74		86,094.55	10,281,570.41		19-05-21	
CV050054	19-05-21	MTS Diff. #20246 NRL 2500 @ 2.50	6,247.50		10,287,817.91		19-05-21	
CV050057	19-05-21	MFS Diff. #57699 TGL 53500 @ -1.87		100,125.00	10,187,692.91		19-05-21	
GV050066	19-05-21	UIN NET DEMAND DFC		1,410,023.00	8,777,669.91			
GV050068	19-05-21	UIN NET DEMAND REG		165,462.50	8,612,207.41			
GV050070	19-05-21	UIN NET DEMAND MTS		1,822,485.00	6,789,722.41			
GV050072	19-05-21	FINANCING AMOUNT ON OPEN POSITION		53,088.75	6,736,633.66			
GV050074	19-05-21	UIN NET DEMAND DFC	20,965.00		6,757,598.66			
GV050076	19-05-21	UIN NET DEMAND REG	357,583.07		7,115,181.73			
GV050078	19-05-21	UIN NET DEMAND MTS	2,395,859.00		9,511,040.73			
GV050080	19-05-21	FINANCING AMOUNT ON OPEN POSITION	56,563.50		9,567,604.23			
HV050008	19-05-21	SNGP-MAY Item Profit Withheld	10,660.00		9,578,264.23			
HV050008	19-05-21	SAZEW-MAY Item Profit Released		750.00	9,577,514.23			
HV050008	19-05-21	CHCC-MAY Item Profit Withheld	11,370.00		9,588,884.23			
HV050008	19-05-21	TRG-MAY Item Profit Withheld	49,515.00		9,638,399.23			
CV050051	20-05-21	T+2 Diff. #113254 CEPB 3500 @ -25.01		87,538.73	9,550,860.50		18-05-21	
CV050051	20-05-21	T+2 Diff. #113254 DGKC 25000 @ - 17.57		439,244.13	9,111,616.37		18-05-21	
CV050051	20-05-21	T+2 Diff. #113254 MUGHAL 10000 @ - 14.99		149,906.85	8,961,709.52		18-05-21	
CV050051	20-05-21	T+2 Diff. #113254 PPL 5000 @ -12.51		62,529.24	8,899,180.28		18-05-21	
CV050051	20-05-21	T+2 Diff. #113254 AVN 25000 @ -11.05		276,153.29	8,623,026.99		18-05-21	
CV050051	20-05-21	T+2 Diff. #113254 INIL 5000 @ -39.84		199,185.50	8,423,841.49		18-05-21	
CV050051	20-05-21	T+2 Diff. #113254 ISL 41867 @ -16.60		695,016.45	7,728,825.04		18-05-21	
CV050051	20-05-21	T+2 Diff. #113254 ASL 125000 @ -4.92		615,572.72	7,113,252.32		18-05-21	
CV050062	20-05-21	MTS Diff. #20370 ISL 25000 @ 0.00	0.00	0.00	7,113,252.32		20-05-21	
CV050062	20-05-21	MTS Diff. #20370 NRL 2500 @ 0.00	0.00	0.00	7,113,252.32		20-05-21	
CV050062	20-05-21	MTS Diff. #20370 TREET 10000 @ 0.00	0.00	0.00	7,113,252.32		20-05-21	
CV050064	20-05-21	MFS Diff. #57978 PRL 25000 @ 0.00	0.00	0.00	7,113,252.32		20-05-21	
CV050064	20-05-21	MFS Diff. #57978 TGL 53500 @ -2.86		152,775.00	6,960,477.32		20-05-21	
GV050075	20-05-21	UIN NET DEMAND DFC		20,965.00	6,939,512.32			
GV050077	20-05-21	UIN NET DEMAND REG		357,583.07	6,581,929.25			
GV050079	20-05-21	UIN NET DEMAND MTS		2,395,859.00	4,186,070.25			
GV050081	20-05-21	FINANCING AMOUNT ON OPEN POSITION		56,563.50	4,129,506.75			
GV050083	20-05-21	UIN NET DEMAND DFC	20,959.00		4,150,465.75			
GV050085	20-05-21	UIN NET DEMAND REG	677,170.07		4,827,635.82			
GV050087	20-05-21	UIN NET DEMAND MTS	444,887.00		5,272,522.82			
GV050089	20-05-21	FINANCING AMOUNT ON OPEN POSITION	618.20		5,273,141.02			
CV050058	21-05-21	MF2 Diff. #8746 CEPB 5000 @ -0.24		1,200.00	5,271,941.02		19-05-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050060	21-05-21	T+2 Diff. #113807 CEPB 5000 @ -25.01		125,042.35	5,146,898.67		19-05-21	
CV050060	21-05-21	T+2 Diff. #113807 ISL 25000 @ 14.28	357,104.33		5,504,003.00		19-05-21	
CV050060	21-05-21	T+2 Diff. #113807 PRL 25000 @ 6.35	158,834.95		5,662,837.95		19-05-21	
CV050060	21-05-21	T+2 Diff. #113807 TREET 10000 @ 4.30	42,961.09		5,705,799.04		19-05-21	
CV050060	21-05-21	T+2 Buy #228661 NRL 500 @ 528.89	264,443.12		5,970,242.16		19-05-21	
CV050071	21-05-21	MFS Diff. #58271 CPPL 4000 @ 0.02	90.40		5,970,332.56		21-05-21	
CV050071	21-05-21	MFS Diff. #58271 MACFL 10000 @ 0.01	113.00		5,970,445.56		21-05-21	
CV050071	21-05-21	MFS Diff. #58271 PRL 100000 @ 0.01	1,130.00		5,971,575.56		21-05-21	
CV050071	21-05-21	MFS Diff. #58271 TGL 53500 @ -1.46		78,145.45	5,893,430.11		21-05-21	
CV050074	21-05-21	MTS Diff. #20503 ASL 50000 @ 0.01	565.00		5,893,995.11		21-05-21	
CV050074	21-05-21	MTS Diff. #20503 ISL 25000 @ 0.01	282.50		5,894,277.61		21-05-21	
CV050074	21-05-21	MTS Diff. #20503 NRL 2500 @ 0.02	56.50		5,894,334.11		21-05-21	
CV050074	21-05-21	MTS Diff. #20503 SPL 10000 @ 0.01	113.00		5,894,447.11		21-05-21	
CV050074	21-05-21	MTS Diff. #20503 TREET 10000 @ 0.01	113.00		5,894,560.11		21-05-21	
GV050084	21-05-21	UIN NET DEMAND DFC		20,959.00	5,873,601.11			
GV050086	21-05-21	UIN NET DEMAND REG		677,170.07	5,196,431.04			
GV050088	21-05-21	UIN NET DEMAND MTS		444,887.00	4,751,544.04			
GV050090	21-05-21	FINANCING AMOUNT ON OPEN POSITION		618.20	4,750,925.84			
GV050093	21-05-21	UIN NET DEMAND REG	920,340.79		5,671,266.63			
GV050095	21-05-21	UIN NET DEMAND DFC	20,712.00		5,691,978.63			
GV050097	21-05-21	UIN NET DEMAND MTS	697,282.00		6,389,260.63			
GV050099	21-05-21	FINANCING AMOUNT ON OPEN POSITION	60,344.40		6,449,605.03			
CV050069	24-05-21	T+2 Sell #211669 CPPL 1000 @ -151.98		151,978.14	6,297,626.89		20-05-21	
CV050069	24-05-21	T+2 Sell #211669 NRL 500 @ -543.04		271,521.09	6,026,105.80		20-05-21	
CV050069	24-05-21	T+2 Diff. #114445 ASL 50000 @ 3.62	181,154.54		6,207,260.34		20-05-21	
CV050069	24-05-21	T+2 Diff. #114445 CPPL 3000 @ 51.20	153,604.14		6,360,864.48		20-05-21	
CV050069	24-05-21	T+2 Diff. #114445 MACFL 10000 @ 5.09	50,926.30		6,411,790.78		20-05-21	
CV050069	24-05-21	T+2 Diff. #114445 PRL 75000 @ 6.20	464,740.77		6,876,531.55		20-05-21	
CV050069	24-05-21	T+2 Diff. #114445 SPL 10000 @ 4.85	48,527.41		6,925,058.96		20-05-21	
CV050079	24-05-21	MTS Diff. #20638 ASL 50000 @ 0.00	0.00	0.00	6,925,058.96		24-05-21	
CV050079	24-05-21	MTS Diff. #20638 DGKC 25000 @ 0.00	0.00	0.00	6,925,058.96		24-05-21	
CV050079	24-05-21	MTS Diff. #20638 ISL 25000 @ 0.00	0.00	0.00	6,925,058.96		24-05-21	
CV050079	24-05-21	MTS Diff. #20638 NRL 2500 @ 0.00	0.00	0.00	6,925,058.96		24-05-21	
CV050079	24-05-21	MTS Diff. #20638 SPL 10000 @ 0.45	4,505.00		6,929,563.96		24-05-21	
CV050079	24-05-21	MTS Diff. #20638 TREET 10000 @ 0.00	0.00	0.00	6,929,563.96		24-05-21	
CV050059	24-05-21	T+0 Buy #400 CPPL 1000 @ 152.52	152,524.15		7,082,088.11		24-05-21	
CV050081	24-05-21	MFS Diff. #58567 CPPL 3000 @ 0.66	1,980.00		7,084,068.11		24-05-21	
CV050081	24-05-21	MFS Diff. #58567 MACFL 30000 @ 0.17	5,100.00		7,089,168.11		24-05-21	
CV050081	24-05-21	MFS Diff. #58567 PRL 100000 @ 0.00	0.00	0.00	7,089,168.11		24-05-21	
CV050081	24-05-21	MFS Diff. #58567 TGL 53500 @ 0.62	33,300.00		7,122,468.11		24-05-21	
GV050094	24-05-21	UIN NET DEMAND REG		920,340.79	6,202,127.32			
GV050096	24-05-21	UIN NET DEMAND DFC		20,712.00	6,181,415.32			
GV050098	24-05-21	UIN NET DEMAND MTS		697,282.00	5,484,133.32			
GV050100	24-05-21	FINANCING AMOUNT ON OPEN POSITION		60,344.40	5,423,788.92			
GV050103	24-05-21	UIN NET DEMAND DFC	20,401.00		5,444,189.92			
GV050105	24-05-21	UIN NET DEMAND REG	440,980.79		5,885,170.71			
GV050107	24-05-21	UIN NET DEMAND MTS	932,577.00		6,817,747.71			
GV050109	24-05-21	FINANCING AMOUNT ON OPEN POSITION	62,149.45		6,879,897.16			
CV050076	25-05-21	T+2 Diff. #115090 ATRL 5000 @ -5.38		26,879.91	6,853,017.25		21-05-21	
CV050076	25-05-21	T+2 Diff. #115090 DGKC 25000 @ 17.86	446,441.44		7,299,458.69		21-05-21	
CV050076	25-05-21	T+2 Diff. #115090 MACFL 20000 @ 5.31	106,154.90		7,405,613.59		21-05-21	
CV050076	25-05-21	T+2 Diff. #115090 SNGP 539 @ 5.57	3,003.04		7,408,616.63		21-05-21	
CV050076	25-05-21	T+2 Buy #231322 SGF 25000 @ 53.91	1,347,874.90		8,756,491.53		21-05-21	
CV050087	25-05-21	MTS Diff. #20781 ASL 50000 @ 0.00	0.00	0.00	8,756,491.53		25-05-21	
CV050087	25-05-21	MTS Diff. #20781 ISL 25000 @ 0.00	0.00	0.00	8,756,491.53		25-05-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050087	25-05-21	MTS Diff. #20781 NRL 2500 @ 0.00	0.00	0.00	8,756,491.53		25-05-21	
CV050087	25-05-21	MTS Diff. #20781 SPL 10000 @ 0.05	510.00		8,757,001.53		25-05-21	
CV050087	25-05-21	MTS Diff. #20781 TREET 10000 @ 0.00	0.00	0.00	8,757,001.53		25-05-21	
CV050088	25-05-21	MFS Diff. #58862 CPPL 3000 @ -0.66		1,980.00	8,755,021.53		25-05-21	
CV050088	25-05-21	MFS Diff. #58862 MACFL 30000 @ -0.07		1,950.00	8,753,071.53		25-05-21	
CV050088	25-05-21	MFS Diff. #58862 PRL 100000 @ 0.12	11,812.50		8,764,884.03		25-05-21	
CV050088	25-05-21	MFS Diff. #58862 TGL 53500 @ 1.06	56,475.00		8,821,359.03		25-05-21	
GV050104	25-05-21	UIN NET DEMAND DFC		20,401.00	8,800,958.03			
GV050106	25-05-21	UIN NET DEMAND REG		440,980.79	8,359,977.24			
GV050108	25-05-21	UIN NET DEMAND MTS		932,577.00	7,427,400.24			
GV050110	25-05-21	FINANCING AMOUNT ON OPEN POSITION		62,149.45	7,365,250.79			
GV050113	25-05-21	UIN NET DEMAND DFC	20,007.00		7,385,257.79			
GV050115	25-05-21	UIN NET DEMAND REG	47,188.03		7,432,445.82			
GV050117	25-05-21	UIN NET DEMAND MTS	1,230,538.00		8,662,983.82			
GV050119	25-05-21	FINANCING AMOUNT ON OPEN POSITION	64,083.40		8,727,067.22			
RV030718	25-05-21	CHQ BAHK KSE BR KHI		13,875.00	8,713,192.22	10670325	25-05-21	BAHSL
CV050083	26-05-21	T+2 Diff. #115738 SNGP 539 @ -6.22		3,354.79	8,709,837.43		24-05-21	
CV050094	26-05-21	MTS Diff. #20921 ISL 50000 @ 0.00	0.00	0.00	8,709,837.43		26-05-21	
CV050094	26-05-21	MTS Diff. #20921 NRL 2500 @ 0.00	0.00	0.00	8,709,837.43		26-05-21	
CV050094	26-05-21	MTS Diff. #20921 SPL 10000 @ 0.00	0.00	0.00	8,709,837.43		26-05-21	
CV050095	26-05-21	MFS Diff. #59152 CPPL 4000 @ 0.19	750.00		8,710,587.43		26-05-21	
CV050095	26-05-21	MFS Diff. #59152 MACFL 30000 @ -0.05		1,350.00	8,709,237.43		26-05-21	
CV050095	26-05-21	MFS Diff. #59152 TGL 53500 @ 0.33	17,775.00		8,727,012.43		26-05-21	
GV050114	26-05-21	UIN NET DEMAND DFC		20,007.00	8,707,005.43			
GV050116	26-05-21	UIN NET DEMAND REG		47,188.03	8,659,817.40			
GV050118	26-05-21	UIN NET DEMAND MTS		1,230,538.00	7,429,279.40			
GV050120	26-05-21	FINANCING AMOUNT ON OPEN POSITION		64,083.40	7,365,196.00			
GV050123	26-05-21	UIN NET DEMAND DFC	18,273.00		7,383,469.00			
GV050126	26-05-21	UIN NET DEMAND REG	439,867.53		7,823,336.53			
GV050128	26-05-21	UIN NET DEMAND MTS	1,406,630.00		9,229,966.53			
GV050130	26-05-21	FINANCING AMOUNT ON OPEN POSITION	65,750.25		9,295,716.78			
CV050091	27-05-21	T+2 Diff. #116375 ASTL 25000 @ 6.51	162,632.97		9,458,349.75		25-05-21	
CV050091	27-05-21	T+2 Diff. #116375 CPPL 1000 @ 47.56	47,558.50		9,505,908.25		25-05-21	
CV050091	27-05-21	T+2 Buy #233920 ISL 201 @ 86.70	17,427.19		9,523,335.44		25-05-21	
CV050091	27-05-21	T+2 Diff. #116375 CEPB 5000 @ -1.56		7,785.55	9,515,549.89		25-05-21	
CV050091	27-05-21	T+2 Diff. #116375 DGKC 25000 @ -22.08		551,976.66	8,963,573.23		25-05-21	
CV050091	27-05-21	T+2 Diff. #116375 ISL 25000 @ 12.71	317,811.65		9,281,384.88		25-05-21	
CV050100	27-05-21	FT2 Diff. #31859 AVN-JUN 10000 @ -0.46		4,614.47	9,276,770.41		27-05-21	
CV050101	27-05-21	MTS Diff. #21061 ISL 50000 @ 0.39	19,337.50		9,296,107.91		27-05-21	
CV050101	27-05-21	MTS Diff. #21061 NRL 2500 @ 4.23	10,582.50		9,306,690.41		27-05-21	
CV050101	27-05-21	MTS Diff. #21061 SPL 10000 @ 0.02	170.00		9,306,860.41		27-05-21	
CV050104	27-05-21	MFS Diff. #59445 CPPL 4000 @ 0.94	3,750.00		9,310,610.41		27-05-21	
CV050104	27-05-21	MFS Diff. #59445 MACFL 30000 @ 0.18	5,250.00		9,315,860.41		27-05-21	
CV050104	27-05-21	MFS Diff. #59445 TGL 53500 @ 0.51	27,450.00		9,343,310.41		27-05-21	
GV050124	27-05-21	UIN NET DEMAND DFC		18,273.00	9,325,037.41			
GV050127	27-05-21	UIN NET DEMAND REG		439,867.53	8,885,169.88			
GV050129	27-05-21	UIN NET DEMAND MTS		1,406,630.00	7,478,539.88			
GV050131	27-05-21	FINANCING AMOUNT ON OPEN POSITION		65,750.25	7,412,789.63			
GV050132	27-05-21	UIN NET DEMAND DFC	257,737.00		7,670,526.63			
GV050134	27-05-21	UIN NET DEMAND REG	1,216,708.00		8,887,234.63			
GV050136	27-05-21	UIN NET DEMAND MTS	2,701,777.00		11,589,011.63			
GV050138	27-05-21	FINANCING AMOUNT ON OPEN POSITION	67,502.80		11,656,514.43			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV050014	27-05-21	AVN-JUN Item Profit Withheld	6,160.00		11,662,674.43			
CV050097	28-05-21	MF2 Diff. #8961 PRL 75000 @ -0.16		11,812.50	11,650,861.93		26-05-21	
CV050098	28-05-21	T+2 Diff. #117186 ASL 50000 @ -4.35		217,648.35	11,433,213.58		26-05-21	
CV050098	28-05-21	T+2 Diff. #117186 ASTL 25000 @ -6.42		160,601.80	11,272,611.78		26-05-21	
CV050098	28-05-21	T+2 Diff. #117186 NRSL 10000 @ -0.93		9,321.86	11,263,289.92		26-05-21	
CV050098	28-05-21	T+2 Diff. #117186 AVN 49000 @ 14.45	707,956.29		11,971,246.21		26-05-21	
CV050098	28-05-21	T+2 Diff. #117186 PRL 100000 @ -6.34		633,581.04	11,337,665.17		26-05-21	
CV050098	28-05-21	T+2 Diff. #117186 TREET 10000 @ -4.80		48,041.96	11,289,623.21		26-05-21	
CV050109	28-05-21	FT2 Diff. #32128 AVN-JUN 10000 @ 3.58	35,800.00		11,325,423.21		28-05-21	
CV050110	28-05-21	MTS Diff. #21212 ISL 50000 @ 0.01	565.00		11,325,988.21		28-05-21	
CV050110	28-05-21	MTS Diff. #21212 KAPCO 25000 @ 0.01	282.50		11,326,270.71		28-05-21	
CV050110	28-05-21	MTS Diff. #21212 NRL 2500 @ 5.88	14,697.75		11,340,968.46		28-05-21	
CV050110	28-05-21	MTS Diff. #21212 SPL 10000 @ 0.02	198.00		11,341,166.46		28-05-21	
CV050112	28-05-21	MFS Diff. #59743 CPPL 4000 @ 0.52	2,070.40		11,343,236.86		28-05-21	
CV050112	28-05-21	MFS Diff. #59743 GGL 4000 @ 0.11	435.20		11,343,672.06		28-05-21	
CV050112	28-05-21	MFS Diff. #59743 MACFL 30000 @ -0.12		3,561.00	11,340,111.06		28-05-21	
CV050112	28-05-21	MFS Diff. #59743 PRL 25000 @ 0.01	282.50		11,340,393.56		28-05-21	
CV050112	28-05-21	MFS Diff. #59743 TGL 53500 @ -1.84		98,395.45	11,241,998.11		28-05-21	
GV050133	28-05-21	UIN NET DEMAND DFC		257,737.00	10,984,261.11			
GV050135	28-05-21	UIN NET DEMAND REG		1,216,708.00	9,767,553.11			
GV050137	28-05-21	UIN NET DEMAND MTS		2,701,777.00	7,065,776.11			
GV050139	28-05-21	FINANCING AMOUNT ON OPEN POSITION		67,502.80	6,998,273.31			
GV050143	28-05-21	UIN NET DEMAND DFC	261,789.00		7,260,062.31			
GV050145	28-05-21	FINANCING AMOUNT ON OPEN POSITION	68,986.85		7,329,049.16			
GV050147	28-05-21	UIN NET DEMAND MTS	1,975,408.00		9,304,457.16			
GV050149	28-05-21	UIN NET DEMAND REG	953,326.50		10,257,783.66			
HV050015	28-05-21	AVN-JUN Item Profit Released		6,160.00	10,251,623.66			
CV050107	31-05-21	T+2 Sell #219823 GGL 4000 @ -31.42		125,687.01	10,125,936.65		27-05-21	
CV050107	31-05-21	T+2 Diff. #118165 AVN 49000 @ -2.33		114,311.39	10,011,625.26		27-05-21	
CV050107	31-05-21	T+2 Diff. #118165 HTL 5000 @ 17.16	85,781.59		10,097,406.85		27-05-21	
CV050107	31-05-21	T+2 Diff. #118165 KAPCO 25000 @ 6.64	166,088.60		10,263,495.45		27-05-21	
CV050107	31-05-21	T+2 Diff. #118165 OGDC 10000 @ 14.72	147,222.35		10,410,717.80		27-05-21	
CV050107	31-05-21	T+2 Diff. #118165 PRL 25000 @ 6.81	170,348.81		10,581,066.61		27-05-21	
CV050107	31-05-21	T+2 Diff. #118165 WAVES 25000 @ 4.69	117,373.63		10,698,440.24		27-05-21	
CV050114	31-05-21	FT2 Diff. #32408 AVN-JUN 10000 @ 6.33	63,330.00		10,761,770.24		31-05-21	
CV050115	31-05-21	MTS Diff. #21356 ISL 50000 @ 0.00	0.00	0.00	10,761,770.24		31-05-21	
CV050115	31-05-21	MTS Diff. #21356 KAPCO 25000 @ 0.00	0.00	0.00	10,761,770.24		31-05-21	
CV050115	31-05-21	MTS Diff. #21356 NRL 2500 @ 0.00	0.00	0.00	10,761,770.24		31-05-21	
CV050115	31-05-21	MTS Diff. #21356 SPL 10000 @ 0.00	0.00	0.00	10,761,770.24		31-05-21	
CV050116	31-05-21	T+0 Buy #406 GGL 4000 @ 31.61	126,434.89		10,888,205.13		31-05-21	
CV050117	31-05-21	MFS Diff. #60035 CPPL 4000 @ -1.62		6,480.00	10,881,725.13		31-05-21	
CV050117	31-05-21	MFS Diff. #60035 GGGL 25000 @ 0.00	0.00	0.00	10,881,725.13		31-05-21	
CV050117	31-05-21	MFS Diff. #60035 MACFL 30000 @ -0.11		3,150.00	10,878,575.13		31-05-21	
CV050117	31-05-21	MFS Diff. #60035 PRL 25000 @ 0.00	0.00	0.00	10,878,575.13		31-05-21	
CV050117	31-05-21	MFS Diff. #60035 TGL 53500 @ -2.39		127,725.00	10,750,850.13		31-05-21	
CV050118	31-05-21	MF0 Diff. #276 GGL 4000 @ -0.10		390.00	10,750,460.13		31-05-21	
GV050144	31-05-21	UIN NET DEMAND DFC		261,789.00	10,488,671.13			
GV050146	31-05-21	FINANCING AMOUNT ON OPEN POSITION		68,986.85	10,419,684.28			
GV050148	31-05-21	UIN NET DEMAND MTS		1,975,408.00	8,444,276.28			
GV050150	31-05-21	UIN NET DEMAND REG		953,326.50	7,490,949.78			
GV050152	31-05-21	UIN NET DEMAND DFC	261,789.00		7,752,738.78			
GV050153	31-05-21	UIN NET DEMAND REG	2,060,970.00		9,813,708.78			
GV050154	31-05-21	UIN NET DEMAND MTS	1,142,948.00		10,956,656.78			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050155	31-05-21	FINANCING AMOUNT ON OPEN POSITION	73,877.90		11,030,534.68			
CV060003	01-06-21	T+2 Diff. #118792 BYCO 25000 @ -0.08		1,880.88	11,028,653.80		28-05-21	
CV060003	01-06-21	T+2 Diff. #118792 GGGL 25000 @ 5.34	133,427.50		11,162,081.30		28-05-21	
CV060003	01-06-21	T+2 Diff. #118792 HTL 5000 @ -17.50		87,518.39	11,074,562.91		28-05-21	
CV060003	01-06-21	T+2 Diff. #118792 OGDC 10000 @ -16.40		164,029.29	10,910,533.62		28-05-21	
CV060003	01-06-21	T+2 Diff. #118792 WAVES 25000 @ -5.91		147,715.94	10,762,817.68		28-05-21	
CV060008	01-06-21	MTS Diff. #21488 ISL 50000 @ 0.00	0.00	0.00	10,762,817.68		01-06-21	
CV060008	01-06-21	MTS Diff. #21488 KAPCO 25000 @ 0.00	0.00	0.00	10,762,817.68		01-06-21	
CV060008	01-06-21	MTS Diff. #21488 NRL 2500 @ 0.00	0.00	0.00	10,762,817.68		01-06-21	
CV060008	01-06-21	MTS Diff. #21488 SPL 10000 @ 0.00	0.00	0.00	10,762,817.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 CEPB 10000 @ 0.00	0.00	0.00	10,762,817.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 GGGL 25000 @ 0.00	0.00	0.00	10,762,817.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 INIL 10000 @ 0.00	0.00	0.00	10,762,817.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 PSO 10000 @ 1.88	18,750.00		10,781,567.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 ASL 75000 @ 0.00	0.00	0.00	10,781,567.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 CPPL 4000 @ 0.00	0.00	0.00	10,781,567.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 DYNO 1000 @ 0.00	0.00	0.00	10,781,567.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 ISL 50000 @ 0.00	0.00	0.00	10,781,567.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 MACFL 30000 @ 0.00	0.00	0.00	10,781,567.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 SEARL 10000 @ 0.00	0.00	0.00	10,781,567.68		01-06-21	
CV060011	01-06-21	MFS Diff. #60348 TGL 53500 @ -0.20		10,687.50	10,770,880.18		01-06-21	
CV060007	01-06-21	FT2 Diff. #32703 AVN-JUN 10000 @ -1.69		16,900.00	10,753,980.18		01-06-21	
GV060002	01-06-21	UIN NET DEMAND DFC		261,789.00	10,492,191.18			
GV060003	01-06-21	UIN NET DEMAND REG		2,060,970.00	8,431,221.18			
GV060004	01-06-21	UIN NET DEMAND MTS		1,142,948.00	7,288,273.18			
GV060005	01-06-21	FINANCING AMOUNT ON OPEN POSITION		73,877.90	7,214,395.28			
GV060008	01-06-21	UIN NET DEMAND DFC	243,528.00		7,457,923.28			
GV060010	01-06-21	UIN NET DEMAND REG	2,185,202.00		9,643,125.28			
GV060012	01-06-21	UIN NET DEMAND MTS	999,130.00		10,642,255.28			
GV060014	01-06-21	FINANCING AMOUNT ON OPEN POSITION	78,359.75		10,720,615.03			
HV060001	01-06-21	Release F4530 SNGP-MAY		10,660.00	10,709,955.03			
HV060001	01-06-21	Release F4530 ATRL-MAY		3,750.00	10,706,205.03			
HV060001	01-06-21	Release F4530 CHCC-MAY		11,370.00	10,694,835.03			
HV060001	01-06-21	Release F4530 SAZEW-MAY		8,765.00	10,686,070.03			
HV060001	01-06-21	Release F4530 TRG-MAY		49,515.00	10,636,555.03			
CV060005	02-06-21	T+2 Sell #223448 DYNO 1000 @ -163.51		163,507.56	10,473,047.47		31-05-21	
CV060005	02-06-21	T+2 Diff. #119663 CEPB 10000 @ 27.22	272,173.86		10,745,221.33		31-05-21	
CV060005	02-06-21	T+2 Diff. #119663 ASL 75000 @ 6.07	455,155.26		11,200,376.59		31-05-21	
CV060005	02-06-21	T+2 Diff. #119663 INIL 10000 @ 54.69	546,895.49		11,747,272.08		31-05-21	
CV060005	02-06-21	T+2 Diff. #119663 ISL 50000 @ 21.20	1,060,069.51		12,807,341.59		31-05-21	
CV060005	02-06-21	T+2 Diff. #119663 NRL 2000 @ 135.76	271,518.04		13,078,859.63		31-05-21	
CV060005	02-06-21	T+2 Diff. #119663 PSO 10000 @ 57.12	571,216.79		13,650,076.42		31-05-21	
CV060005	02-06-21	T+2 Diff. #119663 SEARL 10000 @ 61.34	613,372.84		14,263,449.26		31-05-21	
CV060015	02-06-21	FT2 Diff. #33009 AVN-JUN 10000 @ 0.04	400.00		14,263,849.26		02-06-21	
CV060016	02-06-21	MTS Diff. #21609 ISL 50000 @ 0.00	0.00	0.00	14,263,849.26		02-06-21	
CV060019	02-06-21	MFS Diff. #60666 CPPL 4000 @ 1.22	4,890.00		14,268,739.26		02-06-21	
CV060019	02-06-21	MFS Diff. #60666 DYNO 1000 @ 1.04	1,042.50		14,269,781.76		02-06-21	
CV060019	02-06-21	MFS Diff. #60666 GGGL 25000 @ 0.00	0.00	0.00	14,269,781.76		02-06-21	
CV060019	02-06-21	MFS Diff. #60666 ISL 36211 @ 0.00	0.00	0.00	14,269,781.76		02-06-21	
CV060019	02-06-21	MFS Diff. #60666 MACFL 30000 @ 0.00	0.00	0.00	14,269,781.76		02-06-21	
CV060019	02-06-21	MFS Diff. #60666 TGL 8750 @ 0.00	0.00	0.00	14,269,781.76		02-06-21	
CV060019	02-06-21	MFS Diff. #60666 PSO 18291 @ -1.03		18,750.00	14,251,031.76		02-06-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060009	02-06-21	UIN NET DEMAND DFC		243,528.00	14,007,503.76			
GV060011	02-06-21	UIN NET DEMAND REG		2,185,202.00	11,822,301.76			
GV060013	02-06-21	UIN NET DEMAND MTS		999,130.00	10,823,171.76			
GV060015	02-06-21	FINANCING AMOUNT ON OPEN POSITION		78,359.75	10,744,812.01			
GV060017	02-06-21	Reverse Entry GV40217-1325889 30-04-21		10,000.00	10,734,812.01			
GV060018	02-06-21	CGT TARIFF AS ON APR2021 (Reverse GV-60228)	10,000.00		10,744,812.01			
GV060019	02-06-21	UIN NET DEMAND DFC	243,528.00		10,988,340.01			
GV060021	02-06-21	UIN NET DEMAND REG	3,696,845.00		14,685,185.01			
GV060023	02-06-21	UIN NET DEMAND MTS	992,379.00		15,677,564.01			
GV060025	02-06-21	FINANCING AMOUNT ON OPEN POSITION	26,570.20		15,704,134.21			
CV060014	03-06-21	T+2 Diff. #120444 NRL 2000 @ -138.85		277,691.22	15,426,442.99		01-06-21	
CV060014	03-06-21	T+2 Diff. #120444 PRL 25000 @ -7.43		185,858.37	15,240,584.62		01-06-21	
CV060014	03-06-21	T+2 Diff. #120444 PSO 10000 @ 60.50	605,049.60		15,845,634.22		01-06-21	
CV060023	03-06-21	FT2 Diff. #33312 AVN-JUN 10000 @ 1.41	14,100.00		15,859,734.22		03-06-21	
CV060024	03-06-21	MTS Diff. #21719 ISL 43500 @ 0.00	0.00	0.00	15,859,734.22		03-06-21	
CV060025	03-06-21	T+0 Buy #412 DYNO 1000 @ 164.14	164,143.91		16,023,878.13		03-06-21	
CV060026	03-06-21	MFS Diff. #60998 CPPL 4000 @ 0.49	1,950.00		16,025,828.13		03-06-21	
CV060026	03-06-21	MFS Diff. #60998 EMCO 10000 @ 0.98	9,750.00		16,035,578.13		03-06-21	
CV060026	03-06-21	MFS Diff. #60998 GGGL 25000 @ 0.00	0.00	0.00	16,035,578.13		03-06-21	
CV060026	03-06-21	MFS Diff. #60998 ISL 36211 @ 0.00	0.00	0.00	16,035,578.13		03-06-21	
CV060026	03-06-21	MFS Diff. #60998 MACFL 30000 @ 0.00	0.00	0.00	16,035,578.13		03-06-21	
CV060026	03-06-21	MFS Diff. #60998 OGDC 50531 @ 0.29	14,780.32		16,050,358.45		03-06-21	
CV060026	03-06-21	MFS Diff. #60998 PAEL 25000 @ 0.05	1,125.00		16,051,483.45		03-06-21	
CV060026	03-06-21	MFS Diff. #60998 PSO 18291 @ 0.00	0.00	0.00	16,051,483.45		03-06-21	
CV060026	03-06-21	MFS Diff. #60998 TGL 250 @ 0.00	0.00	0.00	16,051,483.45		03-06-21	
CV060027	03-06-21	MF0 Diff. #286 DYNO 1000 @ -1.04		1,042.50	16,050,440.95		03-06-21	
GV060020	03-06-21	UIN NET DEMAND DFC		243,528.00	15,806,912.95			
GV060022	03-06-21	UIN NET DEMAND REG		3,696,845.00	12,110,067.95			
GV060024	03-06-21	UIN NET DEMAND MTS		992,379.00	11,117,688.95			
GV060026	03-06-21	FINANCING AMOUNT ON OPEN POSITION		26,570.20	11,091,118.75			
GV060029	03-06-21	UIN NET DEMAND DFC	243,528.00		11,334,646.75			
GV060031	03-06-21	UIN NET DEMAND REG	5,472,437.00		16,807,083.75			
GV060033	03-06-21	UIN NET DEMAND MTS	989,768.00		17,796,851.75			
GV060035	03-06-21	FINANCING AMOUNT ON OPEN POSITION	22,475.13		17,819,326.88			
CV060021	04-06-21	MF2 Diff. #9209 TGL 25000 @ -1.74		43,387.50	17,775,939.38		02-06-21	
CV060022	04-06-21	T+2 Sell #227192 ISL 201 @ -91.30		18,350.91	17,757,588.47		02-06-21	
CV060022	04-06-21	T+2 Sell #227192 SGF 10000 @ -56.36		563,619.30	17,193,969.17		02-06-21	
CV060022	04-06-21	T+2 Sell #227192 TGL 250 @ -106.80		26,701.05	17,167,268.12		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 CEPB 10000 @ -31.48		314,769.80	16,852,498.32		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 EMCO 10000 @ 10.05	100,463.64		16,952,961.96		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 INIL 10000 @ -57.34		573,444.00	16,379,517.96		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 NRL 2500 @ -99.32		248,298.89	16,131,219.07		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 PAEL 50000 @ 9.27	463,640.48		16,594,859.55		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 PSO 1709 @ -58.03		99,170.23	16,495,689.32		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 SPL 10000 @ -6.23		62,276.29	16,433,413.03		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 ISL 13789 @ -23.56		324,846.70	16,108,566.33		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 KAPCO 25000 @ -8.03		200,695.63	15,907,870.70		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 OGDC 50531 @ 25.11	1,268,935.96		17,176,806.66		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 SEARL 10000 @ -64.89		648,929.32	16,527,877.34		02-06-21	
CV060022	04-06-21	T+2 Buy #244871 PRL 100000 @ 26.88	2,687,987.03		19,215,864.37		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 ASL 75000 @ -6.57		492,770.64	18,723,093.73		02-06-21	
CV060022	04-06-21	T+2 Diff. #121251 TGL 44750 @ -31.11		1,392,140.23	17,330,953.50		02-06-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060022	04-06-21	T+2 Diff. #121251 TRG 10000 @ 44.98	449,771.75		17,780,725.25		02-06-21	
CV060031	04-06-21	MTS Diff. #21822 ISL 50000 @ 0.01	565.00		17,781,290.25		04-06-21	
CV060033	04-06-21	T+0 Buy #419 TGL 250 @ 67.11	16,776.63		17,798,066.88		04-06-21	
CV060034	04-06-21	FT2 Diff. #33618 AVN-JUN 10000 @ -0.33		3,300.00	17,794,766.88		04-06-21	
CV060035	04-06-21	MFS Diff. #61338 CPPL 4000 @ -0.81		3,239.60	17,791,527.28		04-06-21	
CV060035	04-06-21	MFS Diff. #61338 EMCO 10000 @ 1.03	10,313.00		17,801,840.28		04-06-21	
CV060035	04-06-21	MFS Diff. #61338 GLAXO 15000 @ 0.02	339.00		17,802,179.28		04-06-21	
CV060035	04-06-21	MFS Diff. #61338 IDYM 10000 @ 0.02	226.00		17,802,405.28		04-06-21	
CV060035	04-06-21	MFS Diff. #61338 INIL 19800 @ 0.02	447.48		17,802,852.76		04-06-21	
CV060035	04-06-21	MFS Diff. #61338 ISL 36211 @ 0.01	409.18		17,803,261.94		04-06-21	
CV060035	04-06-21	MFS Diff. #61338 OGDC 50531 @ -0.27		13,451.35	17,789,810.59		04-06-21	
CV060035	04-06-21	MFS Diff. #61338 PAEL 25000 @ 0.27	6,657.50		17,796,468.09		04-06-21	
CV060035	04-06-21	MFS Diff. #61338 TREET 20000 @ 0.01	226.00		17,796,694.09		04-06-21	
GV060030	04-06-21	UIN NET DEMAND DFC		243,528.00	17,553,166.09			
GV060032	04-06-21	UIN NET DEMAND REG		5,472,437.00	12,080,729.09			
GV060034	04-06-21	UIN NET DEMAND MTS		989,768.00	11,090,961.09			
GV060036	04-06-21	FINANCING AMOUNT ON OPEN POSITION		22,475.13	11,068,485.96			
GV060038	04-06-21	UIN NET DEMAND DFC	243,528.00		11,312,013.96			
GV060040	04-06-21	UIN NET DEMAND REG	5,223,356.00		16,535,369.96			
GV060042	04-06-21	UIN NET DEMAND MTS	472,942.00		17,008,311.96			
GV060044	04-06-21	FINANCING AMOUNT ON OPEN POSITION	21,603.88		17,029,915.84			
RV032051	04-06-21	CHQ BAHSL PSX BR		63,750.00	16,966,165.84	10670326	04-06-21	BAHSL
CV060029	07-06-21	ODL Sell #9738 TGL 250 @ -107.85		26,963.24	16,939,202.60		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 ISL 6500 @ -6.50		42,280.29	16,896,922.31		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 ASL 50000 @ 6.60	329,946.36		17,226,868.67		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 GLAXO 15000 @ 41.15	617,296.28		17,844,164.95		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 IDYM 10000 @ 110.53	1,105,302.91		18,949,467.86		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 INIL 20000 @ 57.83	1,156,697.85		20,106,165.71		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 KAPCO 20000 @ 11.09	221,703.42		20,327,869.13		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 PAEL 25000 @ -9.32		232,973.65	20,094,895.48		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 SNGP 10000 @ 11.66	116,559.14		20,211,454.62		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 TGL 8500 @ -41.78		355,168.61	19,856,286.01		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 TREET 20000 @ 8.38	167,637.62		20,023,923.63		03-06-21	
CV060030	07-06-21	T+2 Diff. #122107 TRG 10000 @ -49.81		498,131.69	19,525,791.94		03-06-21	
CV060039	07-06-21	FT2 Diff. #33934 AVN-JUN 10000 @ -0.08		770.00	19,525,021.94		07-06-21	
CV060039	07-06-21	FT2 Diff. #33934 NETSOL-JUN 10000 @ -6.92		69,216.03	19,455,805.91		07-06-21	
CV060043	07-06-21	MFS Diff. #61674 EMCO 10000 @ -0.08		825.00	19,454,980.91		07-06-21	
CV060043	07-06-21	MFS Diff. #61674 IDYM 10000 @ 0.00	0.00	0.00	19,454,980.91		07-06-21	
CV060043	07-06-21	MFS Diff. #61674 MTL 5200 @ 0.00	0.00	0.00	19,454,980.91		07-06-21	
CV060043	07-06-21	MFS Diff. #61674 PICT 10000 @ 0.85	8,475.00		19,463,455.91		07-06-21	
CV060043	07-06-21	MFS Diff. #61674 TREET 35000 @ 0.00	0.00	0.00	19,463,455.91		07-06-21	
GV060039	07-06-21	UIN NET DEMAND DFC		243,528.00	19,219,927.91			
GV060041	07-06-21	UIN NET DEMAND REG		5,223,356.00	13,996,571.91			
GV060043	07-06-21	UIN NET DEMAND MTS		472,942.00	13,523,629.91			
GV060045	07-06-21	FINANCING AMOUNT ON OPEN POSITION		21,603.88	13,502,026.03			
GV060049	07-06-21	NORMAL SHAREHOLDER CUSTODY FEE MAY-2021	49.62		13,502,075.65			
GV060051	07-06-21	UIN NET DEMAND DFC	269,141.00		13,771,216.65			
GV060053	07-06-21	UIN NET DEMAND REG	5,209,543.00		18,980,759.65			
GV060055	07-06-21	UIN NET DEMAND MTS	480,141.00		19,460,900.65			
GV060057	07-06-21	FINANCING AMOUNT ON OPEN POSITION	6,023.84		19,466,924.49			
HV060006	07-06-21	NETSOL-JUN Item Profit Withheld	73,180.00		19,540,104.49			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060038	08-06-21	T+2 Diff. #122905 GGGL 25000 @ -7.82		195,592.27	19,344,512.22		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 INIL 200 @ -59.71		11,942.60	19,332,569.62		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 KAPCO 20000 @ -11.34		226,831.97	19,105,737.65		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 MUGHAL 5000 @ -0.82		4,087.03	19,101,650.62		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 SNGP 10000 @ -11.97		119,675.40	18,981,975.22		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 TGL 18000 @ 31.11	559,890.21		19,541,865.43		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 WAVES 25000 @ 6.61	165,317.03		19,707,182.46		04-06-21	
CV060038	08-06-21	T+2 Buy #248627 TGL 17000 @ 119.44	2,030,499.59		21,737,682.05		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 ASL 50000 @ -6.83		341,673.94	21,396,008.11		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 MACFL 30000 @ -5.81		174,202.46	21,221,805.65		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 MTL 5200 @ 278.40	1,447,656.13		22,669,461.78		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 OGDC 50000 @ 24.82	1,241,091.73		23,910,553.51		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 PICT 10000 @ 46.94	469,350.90		24,379,904.41		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 PSO 18291 @ -63.86		1,168,105.26	23,211,799.15		04-06-21	
CV060038	08-06-21	T+2 Diff. #122905 TREET 15000 @ 8.33	125,009.88		23,336,809.03		04-06-21	
CV060048	08-06-21	FT2 Diff. #34251 AVN-JUN 10000 @ -1.42		14,200.00	23,322,609.03		08-06-21	
CV060048	08-06-21	FT2 Diff. #34251 KAPCO-JUN 27500 @ 1.20	32,874.62		23,355,483.65		08-06-21	
CV060048	08-06-21	FT2 Diff. #34251 PIOC-JUN 10000 @ 0.40	4,009.64		23,359,493.29		08-06-21	
CV060048	08-06-21	FT2 Diff. #34251 ATRL-JUN 10000 @ -2.13		21,275.93	23,338,217.36		08-06-21	
CV060048	08-06-21	FT2 Diff. #34251 NETSOL-JUN 15000 @ 4.89	73,284.94		23,411,502.30		08-06-21	
CV060048	08-06-21	FT2 Diff. #34251 PSMC-JUN 7000 @ 1.90	13,318.73		23,424,821.03		08-06-21	
CV060048	08-06-21	FT2 Diff. #34251 UNITY-JUN 25000 @ -0.36		8,953.70	23,415,867.33		08-06-21	
CV060048	08-06-21	FT2 Diff. #34251 MLCF-JUN 50000 @ 0.72	35,912.85		23,451,780.18		08-06-21	
CV060052	08-06-21	MFS Diff. #62025 MTL 5200 @ 2.51	13,026.00		23,464,806.18		08-06-21	
CV060052	08-06-21	MFS Diff. #62025 PICT 10000 @ 1.50	15,000.00		23,479,806.18		08-06-21	
GV060052	08-06-21	UIN NET DEMAND DFC		269,141.00	23,210,665.18			
GV060054	08-06-21	UIN NET DEMAND REG		5,209,543.00	18,001,122.18			
GV060056	08-06-21	UIN NET DEMAND MTS		480,141.00	17,520,981.18			
GV060058	08-06-21	FINANCING AMOUNT ON OPEN POSITION		6,023.84	17,514,957.34			
GV060062	08-06-21	UIN NET DEMAND DFC	2,407,339.00		19,922,296.34			
GV060064	08-06-21	UIN NET DEMAND REG	4,740,263.00		24,662,559.34			
GV060066	08-06-21	UIN NET DEMAND MTS	489,260.00		25,151,819.34			
GV060068	08-06-21	FINANCING AMOUNT ON OPEN POSITION	4,742.76		25,156,562.10			
HV060007	08-06-21	ATRL-JUN Item Profit Withheld	26,595.00		25,183,157.10			
HV060007	08-06-21	NETSOL-JUN Item Profit Released		68,125.00	25,115,032.10			
HV060007	08-06-21	UNITY-JUN Item Profit Withheld	11,700.00		25,126,732.10			
CV060046	09-06-21	MF2 Diff. #9366 CPPL 4000 @ -0.88		3,510.00	25,123,222.10		07-06-21	
CV060046	09-06-21	MF2 Diff. #9366 OGDC 50531 @ -0.02		757.97	25,122,464.13		07-06-21	
CV060046	09-06-21	MF2 Diff. #9366 PAEL 25000 @ -0.30		7,500.00	25,114,964.13		07-06-21	
CV060047	09-06-21	T+2 Sell #232656 TGL 17000 @ -119.55		2,032,300.82	23,082,663.31		07-06-21	
CV060047	09-06-21	T+2 Diff. #123671 WAVES 25000 @ -6.87		171,678.18	22,910,985.13		07-06-21	
CV060047	09-06-21	T+2 Sell #232656 SGF 15000 @ -54.88		823,164.51	22,087,820.62		07-06-21	
CV060047	09-06-21	T+2 Diff. #123671 CPPL 4000 @ -57.28		229,113.76	21,858,706.86		07-06-21	
CV060047	09-06-21	T+2 Diff. #123671 GLAXO 15000 @ -52.77		791,521.95	21,067,184.91		07-06-21	
CV060047	09-06-21	T+2 Diff. #123671 INIL 19800 @ -60.21		1,192,120.33	19,875,064.58		07-06-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060047	09-06-21	T+2 Diff. #123671 OGDC 100531 @ - 25.41		2,554,709.53	17,320,355.05		07-06-21	
CV060047	09-06-21	T+2 Diff. #123671 PAEL 25000 @ -8.95		223,757.40	17,096,597.65		07-06-21	
CV060047	09-06-21	T+2 Diff. #123671 TGL 18000 @ -30.94		557,009.46	16,539,588.19		07-06-21	
CV060047	09-06-21	T+2 Diff. #123671 ISL 86211 @ -22.09		1,904,350.63	14,635,237.56		07-06-21	
CV060057	09-06-21	FT2 Diff. #34571 AVN-JUN 10000 @ - 0.31		3,100.00	14,632,137.56		09-06-21	
CV060057	09-06-21	FT2 Diff. #34571 KAPCO-JUN 27500 @ - 2.34		64,368.60	14,567,768.96		09-06-21	
CV060057	09-06-21	FT2 Diff. #34571 MLCF-JUN 50000 @ - 0.27		13,511.09	14,554,257.87		09-06-21	
CV060057	09-06-21	FT2 Diff. #34571 NETSOL-JUN 15000 @ 4.15	62,250.00		14,616,507.87		09-06-21	
CV060057	09-06-21	FT2 Diff. #34571 PIOC-JUN 10000 @ - 1.85		18,459.78	14,598,048.09		09-06-21	
CV060057	09-06-21	FT2 Diff. #34571 PSMC-JUN 7000 @ 3.00	21,000.00		14,619,048.09		09-06-21	
CV060060	09-06-21	MFS Diff. #62375 MTL 5200 @ 0.96	4,992.00		14,624,040.09		09-06-21	
CV060060	09-06-21	MFS Diff. #62375 PICT 10000 @ 3.29	32,925.00		14,656,965.09		09-06-21	
GV060063	09-06-21	UIN NET DEMAND DFC		2,407,339.00	12,249,626.09			
GV060065	09-06-21	UIN NET DEMAND REG		4,740,263.00	7,509,363.09			
GV060067	09-06-21	UIN NET DEMAND MTS		489,260.00	7,020,103.09			
GV060069	09-06-21	FINANCING AMOUNT ON OPEN POSITION		4,742.76	7,015,360.33			
GV060071	09-06-21	UIN NET DEMAND DFC	2,046,274.00		9,061,634.33			
GV060073	09-06-21	UIN NET DEMAND REG	1,386,874.50		10,448,508.83			
GV060075	09-06-21	UIN NET DEMAND MTS	14,065.00		10,462,573.83			
GV060077	09-06-21	FINANCING AMOUNT ON OPEN POSITION	9,485.52		10,472,059.35			
HV060008	09-06-21	PIOC-JUN Item Profit Withheld	17,180.00		10,489,239.35			
HV060008	09-06-21	NETSOL-JUN Item Profit Released		5,055.00	10,484,184.35			
HV060008	09-06-21	KAPCO-JUN Item Profit Withheld	34,500.00		10,518,684.35			
CV060054	10-06-21	MF2 Diff. #9405 EMCO 10000 @ -1.91		19,125.00	10,499,559.35		08-06-21	
CV060055	10-06-21	T+2 Diff. #124420 EMCO 10000 @ -8.38		83,760.25	10,415,799.10		08-06-21	
CV060055	10-06-21	T+2 Diff. #124420 IDYM 10000 @ - 156.60		1,565,990.57	8,849,808.53		08-06-21	
CV060055	10-06-21	T+2 Diff. #124420 TREET 35000 @ - 10.93		382,602.53	8,467,206.00		08-06-21	
CV060064	10-06-21	FT2 Diff. #34907 AVN-JUN 10000 @ 2.44	24,400.00		8,491,606.00		10-06-21	
CV060064	10-06-21	FT2 Diff. #34907 MLCF-JUN 22500 @ 0.03	652.61		8,492,258.61		10-06-21	
CV060064	10-06-21	FT2 Diff. #34907 NETSOL-JUN 15000 @ 6.21	93,163.04		8,585,421.65		10-06-21	
CV060064	10-06-21	FT2 Diff. #34907 PIOC-JUN 5000 @ 1.30	6,486.84		8,591,908.49		10-06-21	
CV060064	10-06-21	FT2 Diff. #34907 PSMC-JUN 7000 @ 3.00	21,000.00		8,612,908.49		10-06-21	
CV060065	10-06-21	MTS Diff. #22227 GATM 60000 @ 0.00	0.00	0.00	8,612,908.49		10-06-21	
CV060065	10-06-21	MTS Diff. #22227 TREET 10000 @ 0.00	0.00	0.00	8,612,908.49		10-06-21	
CV060068	10-06-21	MFS Diff. #62723 MTL 5200 @ -3.28		17,043.00	8,595,865.49		10-06-21	
CV060068	10-06-21	MFS Diff. #62723 PICT 10000 @ -0.15		1,500.00	8,594,365.49		10-06-21	
GV060072	10-06-21	UIN NET DEMAND DFC		2,046,274.00	6,548,091.49			
GV060074	10-06-21	UIN NET DEMAND REG		1,386,874.50	5,161,216.99			
GV060076	10-06-21	UIN NET DEMAND MTS		14,065.00	5,147,151.99			
GV060078	10-06-21	FINANCING AMOUNT ON OPEN POSITION		9,485.52	5,137,666.47			
GV060080	10-06-21	UIN NET DEMAND DFC	934,506.00		6,072,172.47			
GV060082	10-06-21	UIN NET DEMAND REG	509,048.53		6,581,221.00			
GV060086	10-06-21	FINANCING AMOUNT ON OPEN POSITION	11,523.94		6,592,744.94			
HV060009	10-06-21	PIOC-JUN Item Profit Released		6,345.00	6,586,399.94			
CV060073	11-06-21	MTS Diff. #22345 GATM 60000 @ 8.01	480,588.00		7,066,987.94		11-06-21	
CV060073	11-06-21	MTS Diff. #22345 INIL 25000 @ 0.02	565.00		7,067,552.94		11-06-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060073	11-06-21	MTS Diff. #22345 ISL 25000 @ 0.01	282.50		7,067,835.44		11-06-21	
CV060073	11-06-21	MTS Diff. #22345 TREET 50000 @ 0.01	565.00		7,068,400.44		11-06-21	
CV060074	11-06-21	MFS Diff. #63062 GLAXO 10000 @ 1.57	15,676.00		7,084,076.44		11-06-21	
CV060074	11-06-21	MFS Diff. #63062 MTL 5200 @ -0.16		857.48	7,083,218.96		11-06-21	
CV060074	11-06-21	MFS Diff. #63062 NPL 25000 @ 0.01	282.50		7,083,501.46		11-06-21	
CV060074	11-06-21	MFS Diff. #63062 PICT 10000 @ -0.41		4,124.00	7,079,377.46		11-06-21	
CV060079	11-06-21	FT2 Diff. #35100 AVN-JUN 10000 @ 0.69	6,900.00		7,086,277.46		11-06-21	
CV060079	11-06-21	FT2 Diff. #35100 GGL-JUN 25000 @ 2.60	64,967.06		7,151,244.52		11-06-21	
CV060079	11-06-21	FT2 Diff. #35100 NETSOL-JUN 5000 @ -0.10		519.21	7,150,725.31		11-06-21	
CV060079	11-06-21	FT2 Diff. #35100 PSMC-JUN 7000 @ 1.06	7,420.00		7,158,145.31		11-06-21	
CV060062	11-06-21	T+2 Diff. #125261 GATM 60000 @ 8.55	513,101.01		7,671,246.32		09-06-21	
CV060062	11-06-21	T+2 Diff. #125261 TREET 10000 @ 6.50	64,995.76		7,736,242.08		09-06-21	
GV060081	11-06-21	UIN NET DEMAND DFC		934,506.00	6,801,736.08			
GV060083	11-06-21	UIN NET DEMAND REG		509,048.53	6,292,687.55			
GV060087	11-06-21	FINANCING AMOUNT ON OPEN POSITION		11,523.94	6,281,163.61			
GV060090	11-06-21	UIN NET DEMAND DFC	1,298,448.00		7,579,611.61			
GV060092	11-06-21	UIN NET DEMAND REG	895,630.03		8,475,241.64			
GV060094	11-06-21	UIN NET DEMAND MTS	2,304,559.00		10,779,800.64			
GV060096	11-06-21	FINANCING AMOUNT ON OPEN POSITION	13,749.86		10,793,550.50			
CV060071	14-06-21	T+2 Diff. #126022 ASTL 25000 @ 7.25	181,307.13		10,974,857.63		10-06-21	
CV060071	14-06-21	T+2 Diff. #126022 AVN 45500 @ 13.58	617,984.00		11,592,841.63		10-06-21	
CV060071	14-06-21	T+2 Diff. #126022 GLAXO 10000 @ 43.75	437,509.59		12,030,351.22		10-06-21	
CV060071	14-06-21	T+2 Diff. #126022 INIL 25000 @ 34.26	856,518.20		12,886,869.42		10-06-21	
CV060071	14-06-21	T+2 Diff. #126022 ISL 50000 @ 13.27	663,299.28		13,550,168.70		10-06-21	
CV060071	14-06-21	T+2 Diff. #126022 NPL 25000 @ 5.15	128,630.06		13,678,798.76		10-06-21	
CV060071	14-06-21	T+2 Diff. #126022 OGDC 25000 @ 14.36	358,884.65		14,037,683.41		10-06-21	
CV060071	14-06-21	T+2 Diff. #126022 TREET 40000 @ 5.95	238,111.18		14,275,794.59		10-06-21	
CV060071	14-06-21	T+2 Buy #256448 CEPB 10000 @ 123.24	1,232,391.19		15,508,185.78		10-06-21	
CV060081	14-06-21	FT2 Diff. #35576 AVN-JUN 10000 @ 0.89	8,930.00		15,517,115.78		14-06-21	
CV060081	14-06-21	FT2 Diff. #35576 GGL-JUN 45000 @ 2.56	115,328.05		15,632,443.83		14-06-21	
CV060081	14-06-21	FT2 Diff. #35576 NETSOL-JUN 15000 @ 2.01	30,217.65		15,662,661.48		14-06-21	
CV060081	14-06-21	FT2 Diff. #35576 PSMC-JUN 7000 @ 25.22	176,512.00		15,839,173.48		14-06-21	
CV060081	14-06-21	FT2 Diff. #35576 TRG-JUN 25000 @ -4.71		117,787.34	15,721,386.14		14-06-21	
CV060082	14-06-21	MTS Diff. #22453 GATM 60000 @ 0.54	32,640.00		15,754,026.14		14-06-21	
CV060082	14-06-21	MTS Diff. #22453 INIL 10000 @ 0.00	0.00	0.00	15,754,026.14		14-06-21	
CV060082	14-06-21	MTS Diff. #22453 ISL 25000 @ 0.00	0.00	0.00	15,754,026.14		14-06-21	
CV060085	14-06-21	MFS Diff. #63402 GLAXO 10000 @ -1.12		11,175.00	15,742,851.14		14-06-21	
CV060085	14-06-21	MFS Diff. #63402 MTL 5200 @ 0.00	0.00	0.00	15,742,851.14		14-06-21	
CV060085	14-06-21	MFS Diff. #63402 NPL 25000 @ 0.34	8,437.50		15,751,288.64		14-06-21	
CV060085	14-06-21	MFS Diff. #63402 PICT 10000 @ -0.04		375.00	15,750,913.64		14-06-21	
GV060091	14-06-21	UIN NET DEMAND DFC		1,298,448.00	14,452,465.64			
GV060093	14-06-21	UIN NET DEMAND REG		895,630.03	13,556,835.61			
GV060095	14-06-21	UIN NET DEMAND MTS		2,304,559.00	11,252,276.61			
GV060097	14-06-21	FINANCING AMOUNT ON OPEN POSITION		13,749.86	11,238,526.75			
GV060101	14-06-21	UIN NET DEMAND DFC	2,512,566.00		13,751,092.75			
GV060103	14-06-21	UIN NET DEMAND REG	2,175,801.00		15,926,893.75			
GV060105	14-06-21	UIN NET DEMAND MTS	2,688,617.00		18,615,510.75			
GV060107	14-06-21	FINANCING AMOUNT ON OPEN POSITION	17,971.38		18,633,482.13			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV060011	14-06-21	TRG-JUN Item Profit Withheld	126,665.00		18,760,147.13			
CV060080	15-06-21	T+2 Sell #239183 CEPB 10000 @ -125.26		1,252,559.65	17,507,587.48		11-06-21	
CV060080	15-06-21	T+2 Sell #239183 PRL 25000 @ -26.87		671,822.07	16,835,765.41		11-06-21	
CV060080	15-06-21	T+2 Diff. #126836 ASTL 25000 @ -7.40		185,029.19	16,650,736.22		11-06-21	
CV060080	15-06-21	T+2 Diff. #126836 AVN 45500 @ -14.14		643,266.69	16,007,469.53		11-06-21	
CV060080	15-06-21	T+2 Diff. #126836 ISL 25000 @ -13.35		333,726.07	15,673,743.46		11-06-21	
CV060080	15-06-21	T+2 Diff. #126836 TREET 25000 @ 9.27	231,784.42		15,905,527.88		11-06-21	
CV060080	15-06-21	T+2 Diff. #126836 OGDC 25000 @ -14.15		353,836.06	15,551,691.82		11-06-21	
CV060090	15-06-21	FT2 Diff. #35912 AVN-JUN 10000 @ -0.01		100.00	15,551,591.82		15-06-21	
CV060090	15-06-21	FT2 Diff. #35912 GGL-JUN 50000 @ 0.00	248.80		15,551,840.62		15-06-21	
CV060090	15-06-21	FT2 Diff. #35912 NETSOL-JUN 25000 @ -3.03		75,798.61	15,476,042.01		15-06-21	
CV060090	15-06-21	FT2 Diff. #35912 PSMC-JUN 8000 @ -3.84		30,737.87	15,445,304.14		15-06-21	
CV060090	15-06-21	FT2 Diff. #35912 TRG-JUN 10000 @ 0.79	7,940.72		15,453,244.86		15-06-21	
CV060092	15-06-21	MTS Diff. #22555 GATM 60000 @ 0.09	5,610.00		15,458,854.86		15-06-21	
CV060092	15-06-21	MTS Diff. #22555 INIL 10000 @ 0.00	0.00	0.00	15,458,854.86		15-06-21	
CV060092	15-06-21	MTS Diff. #22555 ISL 25000 @ 0.00	0.00	0.00	15,458,854.86		15-06-21	
CV060093	15-06-21	MFS Diff. #63743 ASL 50000 @ 0.44	21,750.00		15,480,604.86		15-06-21	
CV060093	15-06-21	MFS Diff. #63743 ASTL 25000 @ 0.00	0.00	0.00	15,480,604.86		15-06-21	
CV060093	15-06-21	MFS Diff. #63743 GLAXO 10000 @ -0.02		225.00	15,480,379.86		15-06-21	
CV060093	15-06-21	MFS Diff. #63743 ISL 25000 @ 0.00	0.00	0.00	15,480,379.86		15-06-21	
CV060093	15-06-21	MFS Diff. #63743 MTL 5200 @ 0.00	0.00	0.00	15,480,379.86		15-06-21	
CV060093	15-06-21	MFS Diff. #63743 NPL 25000 @ 0.21	5,250.00		15,485,629.86		15-06-21	
CV060093	15-06-21	MFS Diff. #63743 PICT 10000 @ 0.08	825.00		15,486,454.86		15-06-21	
GV060102	15-06-21	UIN NET DEMAND DFC		2,512,566.00	12,973,888.86			
GV060104	15-06-21	UIN NET DEMAND REG		2,175,801.00	10,798,087.86			
GV060106	15-06-21	UIN NET DEMAND MTS		2,688,617.00	8,109,470.86			
GV060108	15-06-21	FINANCING AMOUNT ON OPEN POSITION		17,971.38	8,091,499.48			
GV060111	15-06-21	UIN NET DEMAND DFC	2,169,075.00		10,260,574.48			
GV060113	15-06-21	UIN NET DEMAND REG	3,376,150.00		13,636,724.48			
GV060115	15-06-21	UIN NET DEMAND MTS	1,809,690.00		15,446,414.48			
GV060117	15-06-21	FINANCING AMOUNT ON OPEN POSITION	22,516.20		15,468,930.68			
HV060012	15-06-21	TRG-JUN Item Profit Released		4,780.00	15,464,150.68			
CV060088	16-06-21	T+2 Sell #241199 PRL 75000 @ -26.81		2,010,552.46	13,453,598.22		14-06-21	
CV060088	16-06-21	T+2 Diff. #127684 ASL 50000 @ 7.19	359,728.76		13,813,326.98		14-06-21	
CV060088	16-06-21	T+2 Diff. #127684 ASTL 25000 @ 12.51	312,836.03		14,126,163.01		14-06-21	
CV060088	16-06-21	T+2 Diff. #127684 DGKC 48000 @ 32.54	1,561,907.09		15,688,070.10		14-06-21	
CV060088	16-06-21	T+2 Diff. #127684 INIL 25000 @ -22.01		550,129.71	15,137,940.39		14-06-21	
CV060088	16-06-21	T+2 Diff. #127684 TREET 75000 @ -7.17		537,561.15	14,600,379.24		14-06-21	
CV060088	16-06-21	T+2 Buy #260336 DGKC 2000 @ 129.25	258,501.57		14,858,880.81		14-06-21	
CV060088	16-06-21	T+2 Diff. #127684 ISL 50000 @ 13.34	667,033.29		15,525,914.10		14-06-21	
CV060098	16-06-21	FT2 Diff. #36246 AVN-JUN 10000 @ -0.15		1,500.00	15,524,414.10		16-06-21	
CV060098	16-06-21	FT2 Diff. #36246 GGL-JUN 50000 @ 1.52	75,789.82		15,600,203.92		16-06-21	
CV060098	16-06-21	FT2 Diff. #36246 PSMC-JUN 8000 @ 0.87	6,960.00		15,607,163.92		16-06-21	
CV060098	16-06-21	FT2 Diff. #36246 TRG-JUN 10000 @ 2.66	26,553.50		15,633,717.42		16-06-21	
CV060099	16-06-21	MTS Diff. #22654 GATM 60000 @ 0.00	0.00	0.00	15,633,717.42		16-06-21	
CV060099	16-06-21	MTS Diff. #22654 INIL 10000 @ 0.00	0.00	0.00	15,633,717.42		16-06-21	
CV060099	16-06-21	MTS Diff. #22654 ISL 25000 @ 0.00	0.00	0.00	15,633,717.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 AICL 25000 @ 0.00	0.00	0.00	15,633,717.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 ASL 50000 @ 0.48	24,000.00		15,657,717.42		16-06-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060101	16-06-21	MFS Diff. #64098 ASTL 25000 @ 0.00	0.00	0.00	15,657,717.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 GLAXO 10000 @ 0.74	7,425.00		15,665,142.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 INIL 40000 @ 6.23	249,000.00		15,914,142.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 ISL 25000 @ 0.00	0.00	0.00	15,914,142.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 MFL 50000 @ 0.00	0.00	0.00	15,914,142.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 MLCF 25000 @ 0.65	16,125.00		15,930,267.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 MTL 5200 @ 2.90	15,093.00		15,945,360.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 NPL 25000 @ -0.12		3,000.00	15,942,360.42		16-06-21	
CV060101	16-06-21	MFS Diff. #64098 PICT 10000 @ 0.64	6,375.00		15,948,735.42		16-06-21	
GV060112	16-06-21	UIN NET DEMAND DFC		2,169,075.00	13,779,660.42			
GV060114	16-06-21	UIN NET DEMAND REG		3,376,150.00	10,403,510.42			
GV060116	16-06-21	UIN NET DEMAND MTS		1,809,690.00	8,593,820.42			
GV060118	16-06-21	FINANCING A MOUNT ON OPEN POSITION		22,516.20	8,571,304.22			
GV060120	16-06-21	UIN NET DEMAND DFC	1,125,700.00		9,697,004.22			
GV060122	16-06-21	UIN NET DEMAND REG	2,625,589.00		12,322,593.22			
GV060124	16-06-21	UIN NET DEMAND MTS	913,203.00		13,235,796.22			
GV060126	16-06-21	FINANCING A MOUNT ON OPEN POSTION	41,717.46		13,277,513.68			
HV060013	16-06-21	TRG-JUN Item Profit Released		26,200.00	13,251,313.68			
CV060096	17-06-21	T+2 Diff. #128586 AICL 25000 @ 10.90	272,509.31		13,523,822.99		15-06-21	
CV060096	17-06-21	T+2 Diff. #128586 DGKC 48000 @ -34.89		1,674,957.91	11,848,865.08		15-06-21	
CV060096	17-06-21	T+2 Diff. #128586 INIL 40000 @ 55.24	2,209,705.41		14,058,570.49		15-06-21	
CV060096	17-06-21	T+2 Diff. #128586 MFL 50000 @ 8.51	425,395.64		14,483,966.13		15-06-21	
CV060096	17-06-21	T+2 Diff. #128586 MLCF 25000 @ 13.01	325,368.30		14,809,334.43		15-06-21	
CV060105	17-06-21	FT2 Diff. #36573 AVN-JUN 10000 @ 1.55	15,500.00		14,824,834.43		17-06-21	
CV060105	17-06-21	FT2 Diff. #36573 GGL-JUN 10000 @ -0.14		1,390.19	14,823,444.24		17-06-21	
CV060105	17-06-21	FT2 Diff. #36573 PSMC-JUN 8000 @ -10.55		84,400.00	14,739,044.24		17-06-21	
CV060106	17-06-21	MTS Diff. #22746 GATM 60000 @ 0.00	0.00	0.00	14,739,044.24		17-06-21	
CV060106	17-06-21	MTS Diff. #22746 INIL 10000 @ 0.00	0.00	0.00	14,739,044.24		17-06-21	
CV060106	17-06-21	MTS Diff. #22746 ISL 25000 @ 0.00	0.00	0.00	14,739,044.24		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 MFL 18000 @ 0.00	0.00	0.00	14,739,044.24		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 AICL 25000 @ 0.38	9,562.50		14,748,606.74		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 ASL 50000 @ 0.51	25,500.00		14,774,106.74		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 ASTL 25000 @ 1.28	32,062.50		14,806,169.24		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 CEPB 10000 @ 0.56	5,550.00		14,811,719.24		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 GLAXO 10000 @ -0.25		2,475.00	14,809,244.24		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 INIL 40000 @ 2.90	115,800.00		14,925,044.24		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 ISL 25000 @ 1.52	38,062.50		14,963,106.74		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 MLCF 25000 @ 0.11	2,812.50		14,965,919.24		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 MTL 5200 @ -2.28		11,856.00	14,954,063.24		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 NPL 25000 @ 0.17	4,312.50		14,958,375.74		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 PICT 10000 @ 0.68	6,825.00		14,965,200.74		17-06-21	
CV060107	17-06-21	MFS Diff. #64452 PIOC 10000 @ 1.04	10,350.00		14,975,550.74		17-06-21	
GV060121	17-06-21	UIN NET DEMAND DFC		1,125,700.00	13,849,850.74			
GV060123	17-06-21	UIN NET DEMAND REG		2,625,589.00	11,224,261.74			
GV060125	17-06-21	UIN NET DEMAND MTS		913,203.00	10,311,058.74			
GV060127	17-06-21	FINANCING A MOUNT ON OPEN POSTION		41,717.46	10,269,341.28			
GV060131	17-06-21	UIN NET DEMAND DFC	1,124,875.00		11,394,216.28			
GV060133	17-06-21	UIN NET DEMAND REG	785,648.00		12,179,864.28			
GV060135	17-06-21	UIN NET DEMAND MTS	899,952.00		13,079,816.28			
GV060137	17-06-21	FINANCING A MOUNT ON OPEN POSITION	46,981.88		13,126,798.16			
CV060103	18-06-21	T+2 Diff. #129319 CEPB 10000 @ 32.91	329,096.69		13,455,894.85		16-06-21	
CV060103	18-06-21	T+2 Diff. #129319 PIOC 10000 @ 37.13	371,271.90		13,827,166.75		16-06-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060112	18-06-21	FT2 Diff. #36895 AVN-JUN 10000 @ -0.63		6,300.00	13,820,866.75		18-06-21	
CV060112	18-06-21	FT2 Diff. #36895 PSMC-JUN 8000 @ -4.11		32,876.38	13,787,990.37		18-06-21	
CV060113	18-06-21	MTS Diff. #22838 GATM 60000 @ 0.01	678.00		13,788,668.37		18-06-21	
CV060113	18-06-21	MTS Diff. #22838 INIL 10000 @ 0.02	226.00		13,788,894.37		18-06-21	
CV060113	18-06-21	MTS Diff. #22838 ISL 25000 @ 0.01	282.50		13,789,176.87		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 AICL 25000 @ -0.37		9,280.00	13,779,896.87		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 ASL 50000 @ -0.24		11,810.00	13,768,086.87		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 ASTL 25000 @ -0.45		11,342.50	13,756,744.37		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 CEPB 10000 @ -0.54		5,437.00	13,751,307.37		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 GLAXO 10000 @ -0.88		8,774.00	13,742,533.37		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 INIL 40000 @ -2.35		94,196.00	13,648,337.37		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 ISL 25000 @ -0.59		14,717.50	13,633,619.87		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 MFL 18000 @ 0.01	203.40		13,633,823.27		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 MLCF 25000 @ -0.43		10,780.00	13,623,043.27		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 MTL 5200 @ 16.80	87,360.52		13,710,403.79		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 NPL 25000 @ -0.15		3,655.00	13,706,748.79		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 PICT 10000 @ -0.73		7,274.00	13,699,474.79		18-06-21	
CV060117	18-06-21	MFS Diff. #64809 PIOC 10000 @ -1.01		10,124.00	13,689,350.79		18-06-21	
GV060132	18-06-21	UIN NET DEMAND DFC		1,124,875.00	12,564,475.79			
GV060134	18-06-21	UIN NET DEMAND REG		785,648.00	11,778,827.79			
GV060136	18-06-21	UIN NET DEMAND MTS		899,952.00	10,878,875.79			
GV060138	18-06-21	FINANCING A MOUNT ON OPEN POSITION		46,981.88	10,831,893.91			
GV060140	18-06-21	UIN NET DEMAND DFC	412,574.00		11,244,467.91			
GV060142	18-06-21	UIN NET DEMAND REG	844,414.00		12,088,881.91			
GV060144	18-06-21	UIN NET DEMAND MTS	900,164.00		12,989,045.91			
GV060146	18-06-21	FINANCING A MOUNT ON OPEN POSITION	53,495.86		13,042,541.77			
CV060111	21-06-21	T+2 Diff. #129925 ASTL 5000 @ -0.09		465.45	13,042,076.32		17-06-21	
CV060111	21-06-21	T+2 Diff. #129925 MFL 32000 @ -11.58		370,573.15	12,671,503.17		17-06-21	
CV060111	21-06-21	T+2 Buy #266058 THCL 50000 @ 21.27	1,063,533.69		13,735,036.86		17-06-21	
CV060122	21-06-21	MTS Diff. #22929 GATM 60000 @ 0.00	0.00	0.00	13,735,036.86		21-06-21	
CV060122	21-06-21	MTS Diff. #22929 INIL 10000 @ 0.00	0.00	0.00	13,735,036.86		21-06-21	
CV060122	21-06-21	MTS Diff. #22929 ISL 25000 @ 0.00	0.00	0.00	13,735,036.86		21-06-21	
CV060125	21-06-21	FT2 Diff. #37200 AVN-JUN 10000 @ -0.29		2,870.00	13,732,166.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 AICL 25000 @ 0.80	19,875.00		13,752,041.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 ASL 50000 @ 0.53	26,625.00		13,778,666.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 ASTL 25000 @ 0.86	21,375.00		13,800,041.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 CEPB 10000 @ 2.10	21,000.00		13,821,041.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 DGKC 11600 @ 1.43	16,617.00		13,837,658.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 GLAXO 10000 @ 0.00	0.00	0.00	13,837,658.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 INIL 40000 @ 2.38	95,100.00		13,932,758.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 ISL 25000 @ 0.44	11,062.50		13,943,821.36		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 MLCF 25000 @ 0.39	9,750.00		13,953,571.36		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 MTL 5200 @ -6.35		33,033.00	13,920,538.36		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 NPL 25000 @ 0.14	3,562.50		13,924,100.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 PICT 10000 @ 0.48	4,800.00		13,928,900.86		21-06-21	
CV060127	21-06-21	MFS Diff. #65170 PIOC 10000 @ 1.17	11,700.00		13,940,600.86		21-06-21	
GV060141	21-06-21	UIN NET DEMAND DFC		412,574.00	13,528,026.86			
GV060143	21-06-21	UIN NET DEMAND REG		844,414.00	12,683,612.86			
GV060145	21-06-21	UIN NET DEMAND MTS		900,164.00	11,783,448.86			
GV060147	21-06-21	FINANCING A MOUNT ON OPEN POSITION		53,495.86	11,729,953.00			
GV060150	21-06-21	UIN NET DEMAND DFC	411,345.00		12,141,298.00			
GV060152	21-06-21	UIN NET DEMAND REG	692,558.00		12,833,856.00			
GV060154	21-06-21	UIN NET DEMAND MTS	914,986.00		13,748,842.00			

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GV060156	21-06-21	FINANCING AMOUNT ON OPEN POSITION	59,141.80		13,807,983.80			
CV060120	22-06-21	T+2 Diff. #130666 DGKC 11600 @ 31.88	369,830.28		14,177,814.08		18-06-21	
CV060120	22-06-21	T+2 Diff. #130666 PSMC 400 @ 89.41	35,765.59		14,213,579.67		18-06-21	
CV060120	22-06-21	T+2 Diff. #130666 TREET 11000 @ -0.80		8,801.62	14,204,778.05		18-06-21	
CV060120	22-06-21	T+2 Buy #267684 BCL 5000 @ 138.81	694,046.59		14,898,824.64		18-06-21	
CV060132	22-06-21	FT2 Diff. #37498 AVN-JUN 10000 @ -1.63		16,300.00	14,882,524.64		22-06-21	
CV060133	22-06-21	MTS Diff. #23016 GATM 60000 @ 0.00	0.00	0.00	14,882,524.64		22-06-21	
CV060133	22-06-21	MTS Diff. #23016 INIL 10000 @ 0.32	3,230.00		14,885,754.64		22-06-21	
CV060133	22-06-21	MTS Diff. #23016 ISL 25000 @ 0.00	0.00	0.00	14,885,754.64		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 AICL 25000 @ -0.12		3,000.00	14,882,754.64		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 ASL 50000 @ -0.07		3,375.00	14,879,379.64		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 ASTL 25000 @ 0.37	9,187.50		14,888,567.14		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 CEPB 10000 @ 2.18	21,750.00		14,910,317.14		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 DGKC 11600 @ 0.35	4,002.00		14,914,319.14		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 GLAXO 10000 @ 0.62	6,225.00		14,920,544.14		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 INIL 40000 @ 1.14	45,600.00		14,966,144.14		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 ISL 25000 @ 0.95	23,812.50		14,989,956.64		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 MLCF 25000 @ 0.41	10,125.00		15,000,081.64		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 MTL 5200 @ -7.00		36,387.00	14,963,694.64		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 NPL 25000 @ -0.15		3,750.00	14,959,944.64		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 PICT 10000 @ 0.56	5,625.00		14,965,569.64		22-06-21	
CV060135	22-06-21	MFS Diff. #65533 PIOC 10000 @ 1.42	14,175.00		14,979,744.64		22-06-21	
GV060151	22-06-21	UIN NET DEMAND DFC		411,345.00	14,568,399.64			
GV060153	22-06-21	UIN NET DEMAND REG		692,558.00	13,875,841.64			
GV060155	22-06-21	UIN NET DEMAND MTS		914,986.00	12,960,855.64			
GV060157	22-06-21	FINANCING AMOUNT ON OPEN POSITION		59,141.80	12,901,713.84			
GV060161	22-06-21	UIN NET DEMAND DFC	410,733.00		13,312,446.84			
GV060163	22-06-21	UIN NET DEMAND REG	427,544.00		13,739,990.84			
GV060165	22-06-21	UIN NET DEMAND MTS	897,818.00		14,637,808.84			
GV060167	22-06-21	FINANCING AMOUNT ON OPEN POSITION	65,415.26		14,703,224.10			
CV060130	23-06-21	T+2 Sell #248580 BCL 5000 @ -144.36		721,798.86	13,981,425.24		21-06-21	
CV060130	23-06-21	T+2 Diff. #131295 MFL 18000 @ -10.50		188,930.22	13,792,495.02		21-06-21	
CV060130	23-06-21	T+2 Diff. #131295 PSMC 400 @ -94.83		37,931.02	13,754,564.00		21-06-21	
CV060130	23-06-21	T+2 Diff. #131295 TREET 10000 @ 11.23	112,275.71		13,866,839.71		21-06-21	
CV060140	23-06-21	FT2 Diff. #37792 AVN-JUN 10000 @ 4.23	42,300.00		13,909,139.71		23-06-21	
CV060141	23-06-21	MTS Diff. #23108 GATM 30500 @ 0.00	0.00	0.00	13,909,139.71		23-06-21	
CV060141	23-06-21	MTS Diff. #23108 INIL 10000 @ 0.00	0.00	0.00	13,909,139.71		23-06-21	
CV060141	23-06-21	MTS Diff. #23108 ISL 25000 @ 0.00	0.00	0.00	13,909,139.71		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 AICL 25000 @ 0.49	12,187.50		13,921,327.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 ASL 50000 @ 0.52	25,875.00		13,947,202.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 CEPB 10000 @ 1.72	17,175.00		13,964,377.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 DGKC 11600 @ 0.73	8,439.00		13,972,816.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 GLAXO 10000 @ 0.94	9,375.00		13,982,191.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 INIL 40000 @ -1.29		51,600.00	13,930,591.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 ISL 25000 @ 0.80	19,875.00		13,950,466.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 MLCF 25000 @ 0.44	11,062.50		13,961,528.71		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 NPL 25000 @ 0.22	5,437.50		13,966,966.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 PICT 10000 @ -0.68		6,750.00	13,960,216.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 PIOC 10000 @ 0.74	7,350.00		13,967,566.21		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 ASTL 25000 @ 0.04	937.50		13,968,503.71		23-06-21	
CV060142	23-06-21	MFS Diff. #65901 MTL 5200 @ -4.05		21,060.00	13,947,443.71		23-06-21	
GV060162	23-06-21	UIN NET DEMAND DFC		410,733.00	13,536,710.71			
GV060164	23-06-21	UIN NET DEMAND REG		427,544.00	13,109,166.71			
GV060166	23-06-21	UIN NET DEMAND MTS		897,818.00	12,211,348.71			

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GV060168	23-06-21	FINANCING AMOUNT ON OPEN POSITION		65,415.26	12,145,933.45			
GV060171	23-06-21	UIN NET DEMAND DFC	410,273.00		12,556,206.45			
GV060173	23-06-21	UIN NET DEMAND REG	825,056.00		13,381,262.45			
GV060175	23-06-21	UIN NET DEMAND MTS	894,190.00		14,275,452.45			
GV060177	23-06-21	FINANCING AMOUNT ON OPEN POSITION	87,292.64		14,362,745.09			
CV060137	24-06-21	T+2 Diff. #131837 TREET 10000 @ - 11.17		111,680.44	14,251,064.65		22-06-21	
CV060146	24-06-21	FT1 Diff. #33363 GHNI-JUL 10000 @ 0.83	8,315.85		14,259,380.50		24-06-21	
CV060146	24-06-21	FT1 Diff. #33363 GHNL-JUL 10000 @ 0.50	4,976.96		14,264,357.46		24-06-21	
CV060147	24-06-21	FT2 Diff. #38057 AVN-JUN 10000 @ 0.88	8,800.00		14,273,157.46		24-06-21	
CV060148	24-06-21	MTS Diff. #23198 INIL 10000 @ 0.00	0.00	0.00	14,273,157.46		24-06-21	
CV060148	24-06-21	MTS Diff. #23198 ISL 25000 @ 0.00	0.00	0.00	14,273,157.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 AICL 25000 @ 0.04	937.50		14,274,094.96		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 ASL 50000 @ -0.11		5,625.00	14,268,469.96		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 ASTL 25000 @ -0.16		3,937.50	14,264,532.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 CEPB 10000 @ 1.12	11,175.00		14,275,707.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 CRTM 75000 @ 0.00	0.00	0.00	14,275,707.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 DGKC 11600 @ 0.46	5,307.00		14,281,014.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 INIL 40000 @ -0.43		17,100.00	14,263,914.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 ISL 25000 @ -0.08		1,875.00	14,262,039.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 MLCF 25000 @ 0.11	2,812.50		14,264,851.96		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 NPL 25000 @ 0.02	562.50		14,265,414.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 PICT 10000 @ 0.44	4,350.00		14,269,764.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 PIOC 10000 @ -0.02		225.00	14,269,539.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 TGL 5000 @ 0.00	0.00	0.00	14,269,539.46		24-06-21	
CV060154	24-06-21	MFS Diff. #66272 TRG 5000 @ 2.72	13,575.00		14,283,114.46		24-06-21	
GV060172	24-06-21	UIN NET DEMAND DFC		410,273.00	13,872,841.46			
GV060174	24-06-21	UIN NET DEMAND REG		825,056.00	13,047,785.46			
GV060176	24-06-21	UIN NET DEMAND MTS		894,190.00	12,153,595.46			
GV060178	24-06-21	FINANCING AMOUNT ON OPEN POSITION		87,292.64	12,066,302.82			
GV060180	24-06-21	UIN NET DEMAND DFC	1,596,449.00		13,662,751.82			
GV060182	24-06-21	UIN NET DEMAND REG	1,682,036.00		15,344,787.82			
GV060184	24-06-21	UIN NET DEMAND MTS	894,715.00		16,239,502.82			
GV060186	24-06-21	FINANCING AMOUNT ON OPEN POSITION	63,149.78		16,302,652.60			
CV060145	25-06-21	T+2 Diff. #132508 CRTM 75000 @ 8.36	627,044.43		16,929,697.03		23-06-21	
CV060145	25-06-21	T+2 Diff. #132508 GATM 29500 @ - 12.44		366,847.18	16,562,849.85		23-06-21	
CV060145	25-06-21	T+2 Diff. #132508 OGDC 10000 @ 25.10	250,978.56		16,813,828.41		23-06-21	
CV060145	25-06-21	T+2 Diff. #132508 TGL 5000 @ 29.07	145,368.66		16,959,197.07		23-06-21	
CV060145	25-06-21	T+2 Diff. #132508 TRG 5000 @ 42.37	211,834.23		17,171,031.30		23-06-21	
CV060156	25-06-21	MTS Diff. #23291 INIL 10000 @ 0.02	226.00		17,171,257.30		25-06-21	
CV060156	25-06-21	MTS Diff. #23291 ISL 25000 @ 0.01	282.50		17,171,539.80		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 AICL 25000 @ -0.42		10,592.50	17,160,947.30		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 ASL 50000 @ -0.00		185.00	17,160,762.30		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 ASTL 25000 @ 0.03	657.50		17,161,419.80		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 CEPB 10000 @ 1.64	16,388.00		17,177,807.80		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 CRTM 75000 @ 0.06	4,785.00		17,182,592.80		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 DGKC 11600 @ 1.68	19,532.08		17,202,124.88		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 INIL 40000 @ 0.91	36,304.00		17,238,428.88		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 ISL 25000 @ -0.40		10,030.00	17,228,398.88		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 MLCF 25000 @ 0.39	9,845.00		17,238,243.88		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 NPL 25000 @ 0.29	7,220.00		17,245,463.88		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 PICT 10000 @ 1.63	16,276.00		17,261,739.88		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 PIOC 10000 @ -0.24		2,437.00	17,259,302.88		25-06-21	

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CV060157	25-06-21	MFS Diff. #66639 TGL 5000 @ 0.15	731.50		17,260,034.38		25-06-21	
CV060157	25-06-21	MFS Diff. #66639 TRG 5000 @ -0.43		2,174.50	17,257,859.88		25-06-21	
CV060162	25-06-21	FT1 Diff. #33606 AVN-JUL 10000 @ 1.70	17,010.70		17,274,870.58		25-06-21	
CV060162	25-06-21	FT1 Diff. #33606 GATM-JUL 5500 @ 0.58	3,185.95		17,278,056.53		25-06-21	
CV060162	25-06-21	FT1 Diff. #33606 GGL-JUL 15000 @ 0.04	582.33		17,278,638.86		25-06-21	
CV060162	25-06-21	FT1 Diff. #33606 GHNI-JUL 10000 @ -6.18		61,805.77	17,216,833.09		25-06-21	
CV060162	25-06-21	FT1 Diff. #33606 GHNL-JUL 10000 @ -1.28		12,805.86	17,204,027.23		25-06-21	
CV060162	25-06-21	FT1 Diff. #33606 UNITY-JUL 50000 @ 0.10	5,199.11		17,209,226.34		25-06-21	
CV060163	25-06-21	FT2 Diff. #38269 AVN-JUN 10000 @ 0.83	8,300.00		17,217,526.34		25-06-21	
GV060181	25-06-21	UIN NET DEMAND DFC		1,596,449.00	15,621,077.34			
GV060183	25-06-21	UIN NET DEMAND REG		1,682,036.00	13,939,041.34			
GV060185	25-06-21	UIN NET DEMAND MTS		894,715.00	13,044,326.34			
GV060187	25-06-21	FINANCING AMOUNT ON OPEN POSITION		63,149.78	12,981,176.56			
GV060190	25-06-21	UIN NET DEMAND DFC	886,893.00		13,868,069.56			
GV060194	25-06-21	FINANCING AMOUNT ON OPEN POSITION	68,675.32		13,936,744.88			
GV060196	25-06-21	UIN NET DEMAND REG	1,066,537.00		15,003,281.88			
GV060198	25-06-21	UIN NET DEMAND MTS	760,586.00		15,763,867.88			
HV060020	25-06-21	GHNL-JUL Item Profit Withheld	10,215.00		15,774,082.88			
HV060020	25-06-21	GHNI-JUL Item Profit Withheld	59,610.00		15,833,692.88			
HV060020	25-06-21	GGL-JUL Item Profit Withheld	1,435.00		15,835,127.88			
CV060152	28-06-21	MF2 Diff. #10241 GLAXO 10000 @ -1.56		15,600.00	15,819,527.88		24-06-21	
CV060153	28-06-21	T+2 Sell #252271 THCC 50000 @ -22.01		1,100,459.73	14,719,068.15		24-06-21	
CV060153	28-06-21	T+2 Diff. #133112 OGDC 10000 @ -24.96		249,643.36	14,469,424.79		24-06-21	
CV060153	28-06-21	T+2 Diff. #133112 CEPB 2500 @ -0.77		1,919.55	14,467,505.24		24-06-21	
CV060153	28-06-21	T+2 Diff. #133112 GATM 30500 @ -12.35		376,625.82	14,090,879.42		24-06-21	
CV060153	28-06-21	T+2 Diff. #133112 GLAXO 10000 @ -44.16		441,580.61	13,649,298.81		24-06-21	
CV060153	28-06-21	T+2 Diff. #133112 MTL 5200 @ -280.99		1,461,139.78	12,188,159.03		24-06-21	
CV060166	28-06-21	FT1 Diff. #33877 AVN-JUL 10000 @ -1.40		13,969.00	12,174,190.03		28-06-21	
CV060166	28-06-21	FT1 Diff. #33877 GATM-JUL 5500 @ -0.42		2,293.50	12,171,896.53		28-06-21	
CV060166	28-06-21	FT1 Diff. #33877 UNITY-JUL 25000 @ -0.56		14,086.54	12,157,809.99		28-06-21	
CV060167	28-06-21	MTS Diff. #23395 INIL 10000 @ 2.80	27,965.00		12,185,774.99		28-06-21	
CV060167	28-06-21	MTS Diff. #23395 ISL 25000 @ 0.00	0.00	0.00	12,185,774.99		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 AICL 25000 @ 0.44	11,062.50		12,196,837.49		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 CEPB 10000 @ -1.22		12,150.00	12,184,687.49		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 TGL 5000 @ 1.30	6,487.50		12,191,174.99		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 ASL 50000 @ 0.49	24,375.00		12,215,549.99		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 ASTL 25000 @ 1.07	26,812.50		12,242,362.49		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 CRTM 75000 @ 0.95	71,437.50		12,313,799.99		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 DGKC 11600 @ 2.44	28,275.00		12,342,074.99		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 INIL 40000 @ 3.30	132,000.00		12,474,074.99		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 ISL 25000 @ 1.56	39,000.00		12,513,074.99		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 MLCF 25000 @ 0.61	15,187.50		12,528,262.49		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 NPL 25000 @ 0.02	375.00		12,528,637.49		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 PICT 10000 @ 1.83	18,300.00		12,546,937.49		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 PIOC 10000 @ 1.88	18,750.00		12,565,687.49		28-06-21	
CV060168	28-06-21	MFS Diff. #67006 TRG 5000 @ -1.53		7,650.00	12,558,037.49		28-06-21	

Statement Of Account

F4530 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060191	28-06-21	UIN NET DEMAND DFC		886,893.00	11,671,144.49			
GV060195	28-06-21	FINANCING AMOUNT ON OPEN POSITION		68,675.32	11,602,469.17			
GV060197	28-06-21	UIN NET DEMAND REG		1,066,537.00	10,535,932.17			
GV060199	28-06-21	UIN NET DEMAND MTS		760,586.00	9,775,346.17			
GV060202	28-06-21	UIN NET DEMAND DFC	464,290.00		10,239,636.17			
GV060204	28-06-21	UIN NET DEMAND REG	66,695.00		10,306,331.17			
GV060206	28-06-21	UIN NET DEMAND MTS	526,670.00		10,833,001.17			
GV060208	28-06-21	FINANCING AMOUNT ON OPEN POSITION	79,878.40		10,912,879.57			
HV060022	28-06-21	GATM-JUL Item Profit Withheld	410.00		10,913,289.57			
HV060022	28-06-21	AVN-JUL Item Profit Withheld	120.00		10,913,409.57			
HV060022	28-06-21	UNITY-JUL Item Profit Withheld	16,570.00		10,929,979.57			
CV060160	29-06-21	ODL Buy #8618 AVN 200 @ 96.21	19,241.96		10,949,221.53		25-06-21	
CV060164	29-06-21	T+2 Sell #253325 AVN 10000 @ -96.28		962,821.29	9,986,400.24		25-06-21	
CV060175	29-06-21	FT1 Diff. #34162 GATM-JUL 5500 @ -0.56		3,080.00	9,983,320.24		29-06-21	
CV060176	29-06-21	MTS Diff. #23509 INIL 10000 @ 0.00	0.00	0.00	9,983,320.24		29-06-21	
CV060176	29-06-21	MTS Diff. #23509 ISL 25000 @ 0.00	0.00	0.00	9,983,320.24		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 AICL 25000 @ -0.01		187.50	9,983,132.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 ASL 50000 @ -0.41		20,250.00	9,962,882.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 ASTL 25000 @ -0.21		5,250.00	9,957,632.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 CEPB 10000 @ -1.35		13,500.00	9,944,132.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 CRTM 75000 @ -0.18		13,500.00	9,930,632.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 DGKC 11600 @ 0.52	6,003.00		9,936,635.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 INIL 40000 @ -2.77		110,700.00	9,825,935.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 ISL 25000 @ -0.25		6,187.50	9,819,748.24		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 MLCF 25000 @ -0.21		5,250.00	9,814,498.24		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 NPL 25000 @ -0.47		11,812.50	9,802,685.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 PICT 10000 @ -0.14		1,425.00	9,801,260.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 PIOC 10000 @ -2.03		20,250.00	9,781,010.74		29-06-21	
CV060177	29-06-21	MFS Diff. #67362 TOMCL 10000 @ 0.00	0.00	0.00	9,781,010.74		29-06-21	
GV060203	29-06-21	UIN NET DEMAND DFC		464,290.00	9,316,720.74			
GV060205	29-06-21	UIN NET DEMAND REG		66,695.00	9,250,025.74			
GV060207	29-06-21	UIN NET DEMAND MTS		526,670.00	8,723,355.74			
GV060209	29-06-21	FINANCING AMOUNT ON OPEN POSITION		79,878.40	8,643,477.34			
GV060213	29-06-21	UIN NET DEMAND DFC	58,530.00		8,702,007.34			
GV060215	29-06-21	UIN NET DEMAND REG	329,953.00		9,031,960.34			
GV060217	29-06-21	UIN NET DEMAND MTS	495,310.00		9,527,270.34			
GV060219	29-06-21	FINANCING AMOUNT ON OPEN POSITION	77,900.90		9,605,171.24			
HV060021	29-06-21	Release F4530 PIOC-JUN		10,835.00	9,594,336.24			
HV060021	29-06-21	Release F4530 KAPCO-JUN		34,500.00	9,559,836.24			
HV060021	29-06-21	Release F4530 ATRL-JUN		26,595.00	9,533,241.24			
HV060021	29-06-21	Release F4530 UNITY-JUN		11,700.00	9,521,541.24			
HV060021	29-06-21	Release F4530 TRG-JUN		95,685.00	9,425,856.24			
HV060023	29-06-21	GATM-JUL Item Profit Withheld	3,080.00		9,428,936.24			
CV060172	30-06-21	T+2 Diff. #134237 TOMCL 10000 @ 10.59	105,902.63		9,534,838.87		28-06-21	
CV060181	30-06-21	FT1 Diff. #34463 ATRL-JUL 7500 @ 2.40	18,012.00		9,552,850.87		30-06-21	
CV060181	30-06-21	FT1 Diff. #34463 AVN-JUL 5000 @ -0.10		512.69	9,552,338.18		30-06-21	
CV060181	30-06-21	FT1 Diff. #34463 GATM-JUL 5500 @ 0.02	110.00		9,552,448.18		30-06-21	
CV060181	30-06-21	FT1 Diff. #34463 GGL-JUL 10000 @ -0.11		1,079.53	9,551,368.65		30-06-21	
CV060181	30-06-21	FT1 Diff. #34463 UNITY-JUL 10000 @ 0.22	2,158.05		9,553,526.70		30-06-21	
CV060181	30-06-21	FT1 Diff. #34463 NETSOL-JUL 10000 @ 2.19	21,914.23		9,575,440.93		30-06-21	
CV060181	30-06-21	FT1 Diff. #34463 SNGP-JUL 25000 @ -		592.59	9,574,848.34		30-06-21	

F4530 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.02						
CV060181	30-06-21	FT1 Diff. #34463 WAVES-JUL 25000 @ 0.06	1,539.27		9,576,387.61		30-06-21	
CV060182	30-06-21	MTS Diff. #23615 INIL 10000 @ 0.00	0.00	0.00	9,576,387.61		30-06-21	
CV060182	30-06-21	MTS Diff. #23615 ISL 25000 @ 0.00	0.00	0.00	9,576,387.61		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 AICL 25000 @ -1.10		27,562.50	9,548,825.11		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 ASL 50000 @ 0.20	9,750.00		9,558,575.11		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 ASTL 25000 @ 0.00	0.00	0.00	9,558,575.11		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 CEPB 10000 @ -2.48		24,750.00	9,533,825.11		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 CRTM 75000 @ -0.25		18,562.50	9,515,262.61		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 DGKC 11600 @ -0.57		6,612.00	9,508,650.61		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 INIL 40000 @ 1.50	60,000.00		9,568,650.61		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 ISL 25000 @ -0.23		5,812.50	9,562,838.11		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 MLCF 25000 @ -0.74		18,562.50	9,544,275.61		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 NPL 25000 @ -0.08		2,062.50	9,542,213.11		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 PICT 10000 @ -0.72		7,200.00	9,535,013.11		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 PIOC 10000 @ -1.07		10,725.00	9,524,288.11		30-06-21	
CV060183	30-06-21	MFS Diff. #67723 TREET 5000 @ 0.00	0.00	0.00	9,524,288.11		30-06-21	
GV060214	30-06-21	UIN NET DEMAND DFC		58,530.00	9,465,758.11			
GV060216	30-06-21	UIN NET DEMAND REG		329,953.00	9,135,805.11			
GV060218	30-06-21	UIN NET DEMAND MTS		495,310.00	8,640,495.11			
GV060220	30-06-21	FINANCING AMOUNT ON OPEN POSITION		77,900.90	8,562,594.21			
GV060221	30-06-21	UIN NET DEMAND DFC	1,705,359.00		10,267,953.21			
GV060222	30-06-21	UIN NET DEMAND REG	294,863.00		10,562,816.21			
GV060223	30-06-21	UIN NET DEMAND MTS	495,310.00		11,058,126.21			
GV060224	30-06-21	FINANCING AMOUNT ON OPEN POSITION	93,629.52		11,151,755.73			
HV060024	30-06-21	UNITY-JUL Item Profit Released		1,160.00	11,150,595.73			
HV060024	30-06-21	AVN-JUL Item Profit Withheld	1,400.00		11,151,995.73			
HV060024	30-06-21	GGL-JUL Item Profit Withheld	2,315.00		11,154,310.73			
HV060024	30-06-21	GATM-JUL Item Profit Released		110.00	11,154,200.73			
HV060024	30-06-21	WAVES-JUL Item Profit Withheld	865.00		11,155,065.73			
HV060024	30-06-21	SNGP-JUL Item Profit Withheld	3,110.00		11,158,175.73			
Total:			817,563,980.27	806,405,804.54	11,158,175.73	Dr		

Inventory Position
 As On 30-06-2021

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
Ledger Balance :				0.00
Net Worth of Client :				0.00