

R1921 MEHMOOD +++ CDC Id: 06684-155328

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-22	Balance B/F....		4,577.61	- 4,577.61			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	15.28		- 4,562.33			
RV000856	18-07-22	REC ONLINE MCB		400,000.00	- 404,562.33	O/L	18-07-22	MCBSL:
GV070099	19-07-22	UIN NET DEMAND REG	97,959.00		- 306,603.33			
CV070066	20-07-22	T+2 Difference # 2803 TPLP 20500 @ .01		266.68	- 306,870.01		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		97,959.00	- 404,829.01			
GV070109	20-07-22	UIN NET DEMAND REG	105,274.00		- 299,555.01			
CV070076	21-07-22	T+2 BUY # 7206 TPLP 20900 @ 19.19	400,990.10		101,435.09		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		105,274.00	- 3,838.91			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	16.15		- 3,822.76			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	6,200.00		2,377.24			
GV080048	03-08-22	UIN NET DEMAND REG	54,168.00		56,545.24			
CV080021	04-08-22	T+2 SELL # 9633 TPLP 20900 @ 19.11		399,479.90	- 342,934.66		02-08-22	
CV080032	04-08-22	FT2 Difference # 1294 UNITY-AUG 2000 @ .37		736.78	- 343,671.44		04-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		54,168.00	- 397,839.44			
GV080053	04-08-22	UIN NET DEMAND DFC	6,241.00		- 391,598.44			
GV080055	04-08-22	UIN NET DEMAND REG	101,208.00		- 290,390.44			
HV080009	04-08-22	UNITY-AUG Item Profit Withheld	740.00		- 289,650.44			
CV080031	05-08-22	T+2 Difference # 6362 FLYNG 50000 @ .37		18,252.82	- 307,903.26		03-08-22	
CV080031	05-08-22	T+2 BUY # 13811 UNITY 20500 @ 19.24	394,340.76		86,437.50		03-08-22	
CV080041	05-08-22	FT2 Difference # 1524 UNITY-AUG 2000 @ .03		68.92	86,368.58		05-08-22	
GV080054	05-08-22	UIN NET DEMAND DFC		6,241.00	80,127.58			
GV080056	05-08-22	UIN NET DEMAND REG		101,208.00	- 21,080.42			
GV080065	05-08-22	UIN NET DEMAND REG	68,522.00		47,441.58			
HV080010	05-08-22	UNITY-AUG Item Profit Disbursement		226.07	47,215.51			
HV080011	05-08-22	UNITY-AUG Item Profit Withheld	140.00		47,355.51			
CV080040	10-08-22	T+2 SELL # 11370 WAVES 27000 @ 13.52		365,162.08	- 317,806.57		04-08-22	
CV080040	10-08-22	T+2 BUY # 14567 ATRL 2550 @ 142.16	362,500.60		44,694.03		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		68,522.00	- 23,827.97			
GV080074	10-08-22	UIN NET DEMAND REG	173,416.00		149,588.03			
HV080012	10-08-22	UNITY-AUG Item Profit Disbursement		51.31	149,536.72			
CV080047	11-08-22	T+2 SELL # 12399 ATRL 2550 @ 143.98		367,145.63	- 217,608.91		05-08-22	
CV080047	11-08-22	T+2 SELL # 12399 UNITY 20500 @ 19.36		396,958.75	- 614,567.66		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		173,416.00	- 787,983.66			
GV080086	11-08-22	UIN NET DEMAND REG	108,889.00		- 679,094.66			
CV080057	12-08-22	T+2 Difference # 7912 DGKC 6001 @ .32		1,891.73	- 680,986.39		10-08-22	
CV080057	12-08-22	T+2 BUY # 16384 ASL 68800 @ 11.39	783,303.21		102,316.82		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		108,889.00	- 6,572.18			
HV080016	12-08-22	UNITY-AUG Item Profit Disbursement		30.01	- 6,602.19			
HV080017	12-08-22	UNITY-AUG Item Profit Withheld	12.14		- 6,590.05			
CV080076	15-08-22	FT2 Difference # 2504 SNGP-AUGB 3000 @ .42		1,257.59	- 7,847.64		15-08-22	
GV080104	15-08-22	UIN NET DEMAND DFC	314.00		- 7,533.64			
HV080019	15-08-22	SNGP-AUGB Item Profit Withheld	1,460.00		- 6,073.64			
HV080019	15-08-22	UNITY-AUG Item Profit Withheld	0.79		- 6,072.85			
CV080084	16-08-22	FT2 Difference # 2771 TPLP-AUG 20000 @ .01		201.86	- 6,274.71		16-08-22	
GV080105	16-08-22	UIN NET DEMAND DFC		314.00	- 6,588.71			
HV080020	16-08-22	SNGP-AUGB Item Profit Disbursement		488.52	- 7,077.23			
HV080021	16-08-22	TPLP-AUG Item Profit Withheld	1,000.00		- 6,077.23			

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HV080021	16-08-22	UNITY-AUG Item Profit Released		7.48	- 6,084.71			
CV080083	17-08-22	T+2 SELL # 16890 ASL 68800 @ 11.41		785,335.98	- 791,420.69		15-08-22	
HV080022	17-08-22	TPLP-AUG Item Profit Disbursement		343.10	- 791,763.79			
HV080022	17-08-22	SNGP-AUGB Item Profit Disbursement		12.41	- 791,776.20			
HV080026	17-08-22	TPLP-AUG Item Profit Withheld	4.40		- 791,771.80			
HV080026	17-08-22	UNITY-AUG Item Profit Withheld	3.87		- 791,767.93			
HV080026	17-08-22	SNGP-AUGB Item Profit Withheld	6.42		- 791,761.51			
CV080091	18-08-22	T+2 Difference # 10236 ISL 10200 @ .02	245.48		- 791,516.03		16-08-22	
CV080091	18-08-22	T+2 BUY # 20667 ISL 12787 @ 60.93	779,115.52		- 12,400.51		16-08-22	
HV080028	18-08-22	SNGP-AUGB Item Profit Withheld	0.44		- 12,400.07			
HV080028	18-08-22	TPLP-AUG Item Profit Withheld	0.30		- 12,399.77			
HV080028	18-08-22	UNITY-AUG Item Profit Withheld	0.26		- 12,399.51			
CV080099	19-08-22	T+2 SELL # 19287 ISL 12787 @ 61.38		784,848.88	- 797,248.39		17-08-22	
CV080099	19-08-22	T+2 Difference # 10791 ISL 113 @ 1.23		138.55	- 797,386.94		17-08-22	
CV080099	19-08-22	T+2 Difference # 10791 TPLP 45365 @ .04		1,888.79	- 799,275.73		17-08-22	
HV080030	19-08-22	SNGP-AUGB Item Profit Withheld	50.81		- 799,224.92			
HV080030	19-08-22	TPLP-AUG Item Profit Withheld	34.80		- 799,190.12			
HV080030	19-08-22	UNITY-AUG Item Profit Withheld	30.62		- 799,159.50			
CV080109	22-08-22	T+2 BUY # 23175 ISL 13000 @ 61.11	794,436.44		- 4,723.06		18-08-22	
HV080032	22-08-22	SNGP-AUGB Item Profit Released		1.61	- 4,724.67			
HV080032	22-08-22	TPLP-AUG Item Profit Released		1.10	- 4,725.77			
HV080032	22-08-22	UNITY-AUG Item Profit Released		0.97	- 4,726.74			
HV080036	23-08-22	UNITY-AUG Item Profit Withheld	3.52		- 4,723.22			
HV080036	23-08-22	SNGP-AUGB Item Profit Withheld	5.84		- 4,717.38			
HV080036	23-08-22	TPLP-AUG Item Profit Withheld	4.00		- 4,713.38			
HV080038	24-08-22	SNGP-AUGB Item Profit Released		21.61	- 4,734.99			
HV080038	24-08-22	TPLP-AUG Item Profit Released		14.80	- 4,749.79			
HV080038	24-08-22	UNITY-AUG Item Profit Released		13.02	- 4,762.81			
HV080040	25-08-22	SNGP-AUGB Item Profit Released		40.30	- 4,803.11			
HV080040	25-08-22	TPLP-AUG Item Profit Released		27.60	- 4,830.71			
HV080040	25-08-22	UNITY-AUG Item Profit Released		28.51	- 4,859.22			
HV080041	26-08-22	SNGP-AUGB Item Profit Disbursement		7.01	- 4,866.23			
HV080041	26-08-22	TPLP-AUG Item Profit Disbursement		4.80	- 4,871.03			
HV080042	26-08-22	UNITY-AUG Item Profit Released		1.23	- 4,872.26			
HV080043	29-08-22	SNGP-AUGB Item Profit Disbursement		222.07	- 5,094.33			
HV080043	29-08-22	TPLP-AUG Item Profit Disbursement		152.10	- 5,246.43			
HV080043	29-08-22	UNITY-AUG Item Profit Disbursement		132.62	- 5,379.05			
HV080044	29-08-22	Release R1921 SNGP-AUGB		730.00	- 6,109.05			
HV080044	29-08-22	Release R1921 UNITY-AUG		440.00	- 6,549.05			
HV080044	29-08-22	Release R1921 TPLP-AUG		500.00	- 7,049.05			
CV090021	06-09-22	T+2 SELL # 27373 ISL 13000 @ 60.89		791,563.56	- 798,612.61		02-09-22	
CV090021	06-09-22	T+2 Difference # 15202 ASTL 1000 @ .06		58.18	- 798,670.79		02-09-22	
CV090021	06-09-22	T+2 BUY # 32796 ASTL 27500 @ 27.85	765,884.82		- 32,785.97		02-09-22	
CV090028	07-09-22	T+2 SELL # 27825 ASTL 27500 @ 28.08		772,323.87	- 805,109.84		05-09-22	
CV090028	07-09-22	T+2 Difference # 15466 LOTCHEM 3444 @ .03		94.04	- 805,203.88		05-09-22	
CV090028	07-09-22	T+2 Difference # 15466 NCL 21600 @ .43		9,297.45	- 814,501.33		05-09-22	
CV090028	07-09-22	T+2 Difference # 15466 PRL 40000 @ .01		528.39	- 815,029.72		05-09-22	
CV090028	07-09-22	T+2 BUY # 33566 TPLP 43500 @ 18.19	791,091.54		- 23,938.18		05-09-22	
GV090043	07-09-22	SUB A/C MAINTENANCE FEE - RENEW 01-08-2022 TO 31-07-2023	452.00		- 23,486.18			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	16.42		- 23,469.76			

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CV090031	08-09-22	T+2 SELL # 28360 TPLP 43500 @ 18.4		800,571.98	- 824,041.74		06-09-22	
GV090058	08-09-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 823,841.74			
CV090041	09-09-22	T+2 BUY # 34902 NCL 22500 @ 36.12	812,594.90		- 11,246.84		07-09-22	
RV005985	09-09-22	REC CASH		14,000.00	- 25,246.84	CASH	09-09-22	MEBLSI
CV090047	12-09-22	T+2 BUY # 35477 NCL 200 @ 35.9	7,179.72		- 18,067.12		08-09-22	
CV090053	13-09-22	T+2 SELL # 29807 NCL 22700 @ 36.69		832,941.50	- 851,008.62		09-09-22	
CV090060	14-09-22	T+2 BUY # 36762 ANL 83300 @ 10.19	848,417.29		- 2,591.33		12-09-22	
CV100020	04-10-22	FT1 Difference # 4715 TRG-OCT 1000 @ .57		574.54	- 3,165.87		04-10-22	
GV100019	04-10-22	UIN NET DEMAND DFC	153.00		- 3,012.87			
HV100005	04-10-22	TRG-OCT Item Profit Withheld	825.00		- 2,187.87			
CV100030	05-10-22	FT1 Difference # 4990 TRG-OCT 500 @ .12		57.60	- 2,245.47		05-10-22	
GV100020	05-10-22	UIN NET DEMAND DFC		153.00	- 2,398.47			
GV100030	05-10-22	UIN NET DEMAND DFC	189.00		- 2,209.47			
HV100006	05-10-22	TRG-OCT Item Profit Disbursement		328.52	- 2,537.99			
HV100016	05-10-22	TRG-OCT Item Profit Withheld	190.00		- 2,347.99			
CV100023	06-10-22	T+2 SELL # 39370 FLYNG 5000 @ 7.95		39,772.28	- 42,120.27		04-10-22	
CV100033	06-10-22	FT1 Difference # 5277 ATRL-OCTB 1000 @ .11		110.22	- 42,230.49		06-10-22	
CV100033	06-10-22	FT1 Difference # 5277 TRG-OCT 1000 @ .02		21.27	- 42,251.76		06-10-22	
GV100031	06-10-22	UIN NET DEMAND DFC		189.00	- 42,440.76			
GV100041	06-10-22	UIN NET DEMAND REG	30.00		- 42,410.76			
HV100017	06-10-22	TRG-OCT Item Profit Disbursement		72.61	- 42,483.37			
HV100018	06-10-22	TRG-OCT Item Profit Withheld	300.00		- 42,183.37			
HV100018	06-10-22	ATRL-OCTB Item Profit Withheld	400.00		- 41,783.37			
CV100051	07-10-22	FT1 Difference # 5563 DGKC-OCTB 1500 @ 0		2.12	- 41,785.49		07-10-22	
CV100051	07-10-22	FT1 Difference # 5563 TRG-OCT 500 @ .07	36.32		- 41,749.17		07-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		30.00	- 41,779.17			
GV100049	07-10-22	UIN NET DEMAND DFC	7,970.00		- 33,809.17			
GV100051	07-10-22	UIN NET DEMAND REG	30.00		- 33,779.17			
HV100019	07-10-22	ATRL-OCTB Item Profit Disbursement		133.64	- 33,912.81			
HV100019	07-10-22	TRG-OCT Item Profit Disbursement		38.21	- 33,951.02			
HV100020	07-10-22	ATRL-OCTB Item Profit Withheld	0.60		- 33,950.42			
HV100020	07-10-22	DGKC-OCTB Item Profit Withheld	90.00		- 33,860.42			
HV100020	07-10-22	TRG-OCT Item Profit Withheld	100.00		- 33,760.42			
CV100043	10-10-22	T+2 Difference # 22910 FLYNG 1000 @ .07	65.25		- 33,695.17		06-10-22	
CV100052	10-10-22	FT1 Difference # 5846 DGKC-OCTB 1000 @ .4		400.00	- 34,095.17		10-10-22	
CV100052	10-10-22	FT1 Difference # 5846 PIOC-OCT 1000 @ .76	755.51		- 33,339.66		10-10-22	
GV100050	10-10-22	UIN NET DEMAND DFC		7,970.00	- 41,309.66			
GV100052	10-10-22	UIN NET DEMAND REG		30.00	- 41,339.66			
GV100061	10-10-22	UIN NET DEMAND DFC	11,432.00		- 29,907.66			
HV100021	10-10-22	DGKC-OCTB Item Profit Disbursement		29.93	- 29,937.59			
HV100021	10-10-22	TRG-OCT Item Profit Disbursement		31.29	- 29,968.88			
HV100022	10-10-22	DGKC-OCTB Item Profit Withheld	510.00		- 29,458.88			
HV100022	10-10-22	ATRL-OCTB Item Profit Withheld	15.76		- 29,443.12			
HV100022	10-10-22	TRG-OCT Item Profit Withheld	55.75		- 29,387.37			
CV100062	11-10-22	FT1 Difference # 6137 PIOC-OCT 1000 @ .5		498.52	- 29,885.89		11-10-22	
CV100062	11-10-22	FT1 Difference # 6137 TRG-OCT 500 @ 2.28	1,141.10		- 28,744.79		11-10-22	

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GV100062	11-10-22	UIN NET DEMAND DFC		11,432.00	- 40,176.79			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	16.61		- 40,160.18			
GV100075	11-10-22	UIN NET DEMAND DFC	13,509.00		- 26,651.18			
HV100023	11-10-22	DGKC-OCTB Item Profit Disbursement		145.99	- 26,797.17			
HV100024	11-10-22	ATRL-OCTB Item Profit Released		16.36	- 26,813.53			
HV100024	11-10-22	TRG-OCT Item Profit Released		821.40	- 27,634.93			
CV100073	12-10-22	FT1 Difference # 6436 TRG-OCT 500 @ 10.59	5,295.00		- 22,339.93		12-10-22	
GV100076	12-10-22	UIN NET DEMAND DFC		13,509.00	- 35,848.93			
GV100085	12-10-22	UIN NET DEMAND DFC	14,212.00		- 21,636.93			
HV100025	12-10-22	DGKC-OCTB Item Profit Disbursement		41.10	- 21,678.03			
HV100025	12-10-22	ATRL-OCTB Item Profit Disbursement		11.04	- 21,689.07			
HV100026	12-10-22	TRG-OCT Item Profit Released		178.72	- 21,867.79			
CV100082	13-10-22	FT1 Difference # 6733 TRG-OCT 500 @ 1.06	530.00		- 21,337.79		13-10-22	
GV100086	13-10-22	UIN NET DEMAND DFC		14,212.00	- 35,549.79			
GV100094	13-10-22	UIN NET DEMAND DFC	14,564.00		- 20,985.79			
HV100027	13-10-22	DGKC-OCTB Item Profit Disbursement		74.04	- 21,059.83			
HV100027	13-10-22	ATRL-OCTB Item Profit Disbursement		49.36	- 21,109.19			
HV100028	13-10-22	DGKC-OCTB Item Profit Withheld	5.58		- 21,103.61			
HV100028	13-10-22	ATRL-OCTB Item Profit Withheld	3.72		- 21,099.89			
CV100096	14-10-22	FT1 Difference # 7036 TRG-OCT 500 @ 3.17	1,583.36		- 19,516.53		14-10-22	
GV100095	14-10-22	UIN NET DEMAND DFC		14,564.00	- 34,080.53			
GV100104	14-10-22	UIN NET DEMAND DFC	14,564.00		- 19,516.53			
HV100030	14-10-22	ATRL-OCTB Item Profit Released		3.72	- 19,520.25			
HV100030	14-10-22	DGKC-OCTB Item Profit Released		5.58	- 19,525.83			
CV100101	17-10-22	FT1 Difference # 7321 TRG-OCT 500 @ 3	1,500.00		- 18,025.83		17-10-22	
GV100105	17-10-22	UIN NET DEMAND DFC		14,564.00	- 32,589.83			
GV100115	17-10-22	UIN NET DEMAND DFC	14,212.00		- 18,377.83			
GV100117	17-10-22	UIN NET DEMAND REG	93,456.00		75,078.17			
HV100031	17-10-22	ATRL-OCTB Item Profit Disbursement		5.96	75,072.21			
HV100031	17-10-22	DGKC-OCTB Item Profit Disbursement		8.94	75,063.27			
HV100032	17-10-22	ATRL-OCTB Item Profit Withheld	0.08		75,063.35			
HV100032	17-10-22	DGKC-OCTB Item Profit Withheld	0.12		75,063.47			
CV100105	18-10-22	FT1 Difference # 7605 TRG-OCT 500 @ 1.89		945.00	74,118.47		18-10-22	
GV100116	18-10-22	UIN NET DEMAND DFC		14,212.00	59,906.47			
GV100118	18-10-22	UIN NET DEMAND REG		93,456.00	- 33,549.53			
GV100126	18-10-22	UIN NET DEMAND DFC	14,561.00		- 18,988.53			
GV100128	18-10-22	UIN NET DEMAND REG	97,822.00		78,833.47			
HV100034	18-10-22	ATRL-OCTB Item Profit Released		0.08	78,833.39			
HV100034	18-10-22	DGKC-OCTB Item Profit Released		0.12	78,833.27			
CV100104	19-10-22	T+2 SELL # 47136 ANL 83300 @ 10.31		859,230.78	- 780,397.51		17-10-22	
CV100104	19-10-22	T+2 Difference # 25759 ISL 67 @ .1	6.72		- 780,390.79		17-10-22	
CV100104	19-10-22	T+2 BUY # 57139 OGDC 11800 @ 73.13	862,960.34		82,569.55		17-10-22	
CV100114	19-10-22	FT1 Difference # 7895 TRG-OCT 500 @ .76		380.00	82,189.55		19-10-22	
GV100127	19-10-22	UIN NET DEMAND DFC		14,561.00	67,628.55			
GV100129	19-10-22	UIN NET DEMAND REG		97,822.00	- 30,193.45			
GV100135	19-10-22	UIN NET DEMAND DFC	14,561.00		- 15,632.45			
GV100141	19-10-22	UIN NET DEMAND REG	362.00		- 15,270.45			
CV100121	20-10-22	FT1 Difference # 8177 TRG-OCT 500 @ .97	485.00		- 14,785.45		20-10-22	
GV100136	20-10-22	UIN NET DEMAND DFC		14,561.00	- 29,346.45			

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GV100142	20-10-22	UIN NET DEMAND REG		362.00	- 29,708.45			
GV100144	20-10-22	UIN NET DEMAND DFC	14,210.00		- 15,498.45			
GV100146	20-10-22	UIN NET DEMAND REG	362.00		- 15,136.45			
HV100037	20-10-22	DGKC-OCTB Item Profit Disbursement		0.90	- 15,137.35			
HV100037	20-10-22	ATRL-OCTB Item Profit Disbursement		0.60	- 15,137.95			
HV100038	20-10-22	ATRL-OCTB Item Profit Withheld	0.60		- 15,137.35			
HV100038	20-10-22	DGKC-OCTB Item Profit Withheld	0.90		- 15,136.45			
CV100120	21-10-22	T+2 BUY # 59050 OGDC 50 @ 72.48	3,623.91		- 11,512.54		19-10-22	
CV100129	21-10-22	FT1 Difference # 8463 TRG-OCT 500 @ .22	108.36		- 11,404.18		21-10-22	
GV100145	21-10-22	UIN NET DEMAND DFC		14,210.00	- 25,614.18			
GV100147	21-10-22	UIN NET DEMAND REG		362.00	- 25,976.18			
GV100153	21-10-22	UIN NET DEMAND REG	87,216.00		61,239.82			
GV100155	21-10-22	UIN NET DEMAND DFC	14,210.00		75,449.82			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	26.07		75,475.89			
CV100138	24-10-22	FT1 Difference # 8730 TRG-OCT 500 @ 2.62		1,311.26	74,164.63		24-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		87,216.00	- 13,051.37			
GV100156	24-10-22	UIN NET DEMAND DFC		14,210.00	- 27,261.37			
GV100165	24-10-22	UIN NET DEMAND DFC	1,366.00		- 25,895.37			
GV100167	24-10-22	UIN NET DEMAND REG	217,320.00		191,424.63			
CV100136	25-10-22	T+2 SELL # 50464 OGDC 11850 @ 73.47		870,580.17	- 679,155.54		21-10-22	
CV100146	25-10-22	FT1 Difference # 8978 TRG-OCT 1000 @ 1.97	1,966.72		- 677,188.82		25-10-22	
GV100166	25-10-22	UIN NET DEMAND DFC		1,366.00	- 678,554.82			
GV100168	25-10-22	UIN NET DEMAND REG		217,320.00	- 895,874.82			
GV100173	25-10-22	UIN NET DEMAND DFC	13,041.00		- 882,833.82			
GV100175	25-10-22	UIN NET DEMAND REG	151,232.00		- 731,601.82			
CV100145	26-10-22	T+2 BUY # 62077 LOTCHEM 27800 @ 31.26	868,931.14		137,329.32		24-10-22	
CV100153	26-10-22	FT1 Difference # 9215 TRG-OCT 500 @ 8.7	4,350.00		141,679.32		26-10-22	
GV100174	26-10-22	UIN NET DEMAND DFC		13,041.00	128,638.32			
GV100176	26-10-22	UIN NET DEMAND REG		151,232.00	- 22,593.68			
GV100181	26-10-22	UIN NET DEMAND DFC	13,381.00		- 9,212.68			
CV100160	27-10-22	FT1 Difference # 9419 TRG-OCT 500 @ 4.86		2,430.00	- 11,642.68		27-10-22	
GV100182	27-10-22	UIN NET DEMAND DFC		13,381.00	- 25,023.68			
GV100189	27-10-22	UIN NET DEMAND DFC	13,720.00		- 11,303.68			
CV100169	28-10-22	FT1 Difference # 9595 TRG-OCT 500 @ 6.89	3,443.36		- 7,860.32		28-10-22	
GV100190	28-10-22	UIN NET DEMAND DFC		13,720.00	- 21,580.32			
GV100197	28-10-22	UIN NET DEMAND DFC	11,004.00		- 10,576.32			
GV100198	31-10-22	UIN NET DEMAND DFC		11,004.00	- 21,580.32			
CV110003	01-11-22	T+2 BUY # 65834 TRG 500 @ 108.71	54,356.98		32,776.66		28-10-22	
HV110001	01-11-22	Release R1921 DGKC-OCTB		300.00	32,476.66			
HV110001	01-11-22	Release R1921 ATRL-OCTB		200.00	32,276.66			
CV110012	03-11-22	T+2 SELL # 54493 LOTCHEM 1200 @ 28.94		34,733.21	- 2,456.55		01-11-22	
CV110012	03-11-22	T+2 Difference # 29651 LOTCHEM 6600 @ .15		964.91	- 3,421.46		01-11-22	
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	18.36		- 3,403.10			
GV110090	15-11-22	UIN NET DEMAND REG	112,914.00		109,510.90			
CV110065	16-11-22	T+2 SELL # 61607 TRG 500 @ 145.9		72,950.22	36,560.68		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		112,914.00	- 76,353.32			
GV110097	16-11-22	UIN NET DEMAND REG	113,254.00		36,900.68			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110073	17-11-22	T+2 SELL # 62341 LOTCHEM 26600 @ 31.49		837,710.58	- 800,809.90		15-11-22	
CV110073	17-11-22	T+2 Difference # 33421 EPCL 389 @ .04		15.39	- 800,825.29		15-11-22	
CV110073	17-11-22	T+2 Difference # 33421 MLCF 33000 @ .04		1,364.00	- 802,189.29		15-11-22	
CV110073	17-11-22	T+2 BUY # 75600 MLCF 33200 @ 27.35	908,003.66		105,814.37		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		113,254.00	- 7,439.63			
GV110105	17-11-22	UIN NET DEMAND REG	113,715.00		106,275.37			
CV110081	18-11-22	T+2 BUY # 76477 MLCF 100 @ 27.27	2,726.83		109,002.20		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		113,715.00	- 4,712.80			
GV110112	18-11-22	UIN NET DEMAND REG	119,349.00		114,636.20			
CV110089	21-11-22	T+2 SELL # 63620 MLCF 33300 @ 27.35		910,767.24	- 796,131.04		17-11-22	
CV110089	21-11-22	T+2 BUY # 77418 ISL 18200 @ 50.09	911,648.38		115,517.34		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		119,349.00	- 3,831.66			
CV110103	23-11-22	T+2 SELL # 64690 ISL 1819 @ 50.11		91,146.68	- 94,978.34		21-11-22	
GV110136	23-11-22	UIN NET DEMAND REG	109,159.00		14,180.66			
CV110108	24-11-22	T+2 SELL # 65368 ISL 16381 @ 50.11		820,836.64	- 806,655.98		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		109,159.00	- 915,814.98			
GV110144	24-11-22	UIN NET DEMAND REG	110,115.00		- 805,699.98			
CV110114	25-11-22	T+2 Difference # 35437 DGKC 565 @ .06	35.00		- 805,664.98		23-11-22	
CV110114	25-11-22	T+2 Difference # 35437 LOTCHEM 510 @ .01		6.50	- 805,671.48		23-11-22	
CV110114	25-11-22	T+2 Difference # 35437 PIOC 11800 @ .1		1,185.65	- 806,857.13		23-11-22	
CV110114	25-11-22	T+2 BUY # 80587 LOTCHEM 29714 @ 30.67	911,334.04		104,476.91		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		110,115.00	- 5,638.09			
GV110151	25-11-22	UIN NET DEMAND REG	130,821.00		125,182.91			
CV110124	28-11-22	T+2 BUY # 81320 LOTCHEM 6 @ 31.46	188.76		125,371.67		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		130,821.00	- 5,449.33			
GV110159	28-11-22	UIN NET DEMAND REG	162,416.00		156,966.67			
CV110128	29-11-22	T+2 SELL # 67136 LOTCHEM 29720 @ 31.04		922,616.07	- 765,649.40		25-11-22	
CV110128	29-11-22	T+2 BUY # 82151 TREET 40000 @ 23.04	921,666.48		156,017.08		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		162,416.00	- 6,398.92			
RV014794	30-11-22	REC CASH		12,000.00	- 18,398.92	CASH	30-11-22	MEBLSI
CV120017	05-12-22	FT3 Difference # 7914 LOTCHEM-DEC 1500 @ .55	828.67		- 17,570.25		05-12-22	
CV120023	06-12-22	FT3 Difference # 8163 LOTCHEM-DEC 1500 @ .2	300.00		- 17,270.25		06-12-22	
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	15.90		- 17,254.35			
CV120030	07-12-22	FT3 Difference # 8388 LOTCHEM-DEC 1500 @ .26		390.00	- 17,644.35		07-12-22	
CV120037	08-12-22	FT3 Difference # 8626 LOTCHEM-DEC 1500 @ .43	645.00		- 16,999.35		08-12-22	
CV120043	09-12-22	FT3 Difference # 8860 LOTCHEM-DEC 1500 @ .04		53.81	- 17,053.16		09-12-22	
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	44.22		- 17,008.94			
CV120049	12-12-22	FT3 Difference # 9097 LOTCHEM-DEC 1500 @ 2.01	3,015.00		- 13,993.94		12-12-22	
CV120056	13-12-22	FT3 Difference # 9335 LOTCHEM-DEC 1500 @ .91	1,365.00		- 12,628.94		13-12-22	
CV120061	14-12-22	FT3 Difference # 9580 LOTCHEM-DEC 1500 @ .06		90.00	- 12,718.94		14-12-22	
CV120057	15-12-22	ODL SELL # 2817 TREET 25 @ 20.18		504.60	- 13,223.54		13-12-22	
CV120070	15-12-22	FT3 Difference # 9819 LOTCHEM-DEC 1500 @ 1.2	1,800.00		- 11,423.54		15-12-22	

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CV120062	16-12-22	ODL SELL # 2843 TREET 20 @ 19.91		398.28	- 11,821.82		14-12-22	
CV120076	16-12-22	FT3 Difference # 10054 LOTCHEM-DEC 1500 @ .4	606.19		- 11,215.63		16-12-22	
CV120069	19-12-22	ODL SELL # 2874 TREET 20 @ 19.74		394.78	- 11,610.41		15-12-22	
CV120083	19-12-22	FT3 Difference # 10290 LOTCHEM-DEC 1500 @ .06	90.00		- 11,520.41		19-12-22	
CV120079	20-12-22	ODL SELL # 2890 TREET 85 @ 19.09		1,622.35	- 13,142.76		16-12-22	
CV120089	20-12-22	FT3 Difference # 10525 LOTCHEM-DEC 1500 @ 1.3	1,950.00		- 11,192.76		20-12-22	
CV120095	21-12-22	FT3 Difference # 10750 LOTCHEM-DEC 1500 @ 1.66		2,490.00	- 13,682.76		21-12-22	
RV016891	21-12-22	REC ONLINE MCB		10,000.00	- 23,682.76	O/L	21-12-22	MCBSL:
CV120109	22-12-22	FT3 Difference # 10974 LOTCHEM-DEC 1500 @ 1.78		2,670.00	- 26,352.76		22-12-22	
CV120112	23-12-22	FT3 Difference # 11179 LOTCHEM-DEC 1500 @ .14		203.81	- 26,556.57		23-12-22	
CV120119	26-12-22	FT3 Difference # 11364 LOTCHEM-DEC 1500 @ 1.93		2,895.00	- 29,451.57		26-12-22	
CV120128	27-12-22	FT3 Difference # 11555 LOTCHEM-DEC 1500 @ 1.1	1,650.00		- 27,801.57		27-12-22	
CV120135	28-12-22	FT1 Difference # 9894 LOTCHEM-JAN 500 @ .3	151.13		- 27,650.44		28-12-22	
CV120141	28-12-22	FT3 Difference # 11725 LOTCHEM-DEC 1500 @ .69	1,028.02		- 26,622.42		28-12-22	
GV120169	28-12-22	UIN NET DEMAND DFC	6,098.00		- 20,524.42			
CV120143	29-12-22	FT1 Difference # 10031 LOTCHEM-JAN 500 @ .41		205.00	- 20,729.42		29-12-22	
CV120145	29-12-22	FT3 Difference # 11887 LOTCHEM-DEC 1000 @ .32		320.00	- 21,049.42		29-12-22	
GV120170	29-12-22	UIN NET DEMAND DFC		6,098.00	- 27,147.42			
GV120178	29-12-22	UIN NET DEMAND DFC	6,098.00		- 21,049.42			
HV120042	29-12-22	LOTCHEM-JAN Item Profit Withheld	55.00		- 20,994.42			
CV120147	30-12-22	FT3 Difference # 12031 LOTCHEM-DEC 1000 @ .37	374.13		- 20,620.29		30-12-22	
CV120149	30-12-22	FT1 Difference # 10197 LOTCHEM-JAN 500 @ .35	177.06		- 20,443.23		30-12-22	
GV120179	30-12-22	UIN NET DEMAND DFC		6,098.00	- 26,541.23			
HV120043	30-12-22	LOTCHEM-JAN Item Profit Disbursement		27.50	- 26,568.73			
HV120044	30-12-22	LOTCHEM-JAN Item Profit Released		27.50	- 26,596.23			
CV010006	02-01-23	FT1 Difference # 10382 LOTCHEM-JAN 500 @ .16		80.00	- 26,676.23		02-01-23	
GV010003	02-01-23	UIN NET DEMAND DFC	5,880.00		- 20,796.23			
RV018006	02-01-23	REC ONLINE MCB		5,000.00	- 25,796.23	O/L	02-01-23	MCBSL:
CV010005	03-01-23	T+2 BUY # 100393 LOTCHEM 1000 @ 25.95	25,948.96		152.73		30-12-22	
CV010013	03-01-23	FT1 Difference # 10585 LOTCHEM-JAN 500 @ .29		145.00	7.73		03-01-23	
GV010004	03-01-23	UIN NET DEMAND DFC		5,880.00	- 5,872.27			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	60.20		- 5,812.07			
GV010012	03-01-23	UIN NET DEMAND DFC	1,785.00		- 4,027.07			
HV010005	03-01-23	LOTCHEM-JAN Item Profit Withheld	110.00		- 3,917.07			
CV010018	04-01-23	FT1 Difference # 10790 LOTCHEM-JAN 500 @ .43	215.00		- 3,702.07		04-01-23	
GV010013	04-01-23	UIN NET DEMAND DFC		1,785.00	- 5,487.07			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	15.89		- 5,471.18			
GV010026	04-01-23	UIN NET DEMAND DFC	1,719.00		- 3,752.18			
HV010006	04-01-23	LOTCHEM-JAN Item Profit Disbursement		55.00	- 3,807.18			
HV010007	04-01-23	LOTCHEM-JAN Item Profit Released		55.00	- 3,862.18			

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CV010025	05-01-23	FT1 Difference # 10996 LOTCHEM-JAN 500 @ .27	135.00		- 3,727.18		05-01-23	
GV010027	05-01-23	UIN NET DEMAND DFC		1,719.00	- 5,446.18			
GV010033	05-01-23	UIN NET DEMAND DFC	1,719.00		- 3,727.18			
CV010037	06-01-23	FT1 Difference # 11218 LOTCHEM-JAN 500 @ .3		147.94	- 3,875.12		06-01-23	
GV010034	06-01-23	UIN NET DEMAND DFC		1,719.00	- 5,594.12			
GV010041	06-01-23	UIN NET DEMAND DFC	1,653.00		- 3,941.12			
CV010044	09-01-23	FT1 Difference # 11440 LOTCHEM-JAN 500 @ 1.23	615.00		- 3,326.12		09-01-23	
GV010042	09-01-23	UIN NET DEMAND DFC		1,653.00	- 4,979.12			
GV010051	09-01-23	UIN NET DEMAND DFC	1,653.00		- 3,326.12			
CV010046	10-01-23	FT1 Difference # 11667 LOTCHEM-JAN 500 @ .32		160.00	- 3,486.12		10-01-23	
GV010052	10-01-23	UIN NET DEMAND DFC		1,653.00	- 5,139.12			
GV010059	10-01-23	UIN NET DEMAND DFC	1,719.00		- 3,420.12			
CV010051	11-01-23	FT1 Difference # 11894 LOTCHEM-JAN 500 @ .09	45.00		- 3,375.12		11-01-23	
GV010060	11-01-23	UIN NET DEMAND DFC		1,719.00	- 5,094.12			
GV010069	11-01-23	UIN NET DEMAND DFC	1,653.00		- 3,441.12			
CV010058	12-01-23	FT1 Difference # 12129 LOTCHEM-JAN 500 @ 1.89		945.00	- 4,386.12		12-01-23	
GV010070	12-01-23	UIN NET DEMAND DFC		1,653.00	- 6,039.12			
GV010077	12-01-23	UIN NET DEMAND DFC	1,653.00		- 4,386.12			
HV010019	12-01-23	LOTCHEM-JAN Item Profit Withheld	360.00		- 4,026.12			
CV010071	13-01-23	FT1 Difference # 12360 LOTCHEM-JAN 500 @ .54		267.94	- 4,294.06		13-01-23	
GV010078	13-01-23	UIN NET DEMAND DFC		1,653.00	- 5,947.06			
GV010085	13-01-23	UIN NET DEMAND DFC	1,785.00		- 4,162.06			
HV010020	13-01-23	LOTCHEM-JAN Item Profit Disbursement		180.00	- 4,342.06			
HV010021	13-01-23	LOTCHEM-JAN Item Profit Withheld	275.00		- 4,067.06			
CV010072	16-01-23	FT1 Difference # 12604 LOTCHEM-JAN 500 @ .44		220.00	- 4,287.06		16-01-23	
GV010086	16-01-23	UIN NET DEMAND DFC		1,785.00	- 6,072.06			
GV010092	16-01-23	UIN NET DEMAND DFC	1,719.00		- 4,353.06			
HV010022	16-01-23	LOTCHEM-JAN Item Profit Disbursement		137.50	- 4,490.56			
HV010023	16-01-23	LOTCHEM-JAN Item Profit Withheld	220.00		- 4,270.56			
CV010078	17-01-23	FT1 Difference # 12866 LOTCHEM-JAN 500 @ 1.22	610.00		- 3,660.56		17-01-23	
GV010093	17-01-23	UIN NET DEMAND DFC		1,719.00	- 5,379.56			
GV010101	17-01-23	UIN NET DEMAND DFC	1,719.00		- 3,660.56			
HV010024	17-01-23	LOTCHEM-JAN Item Profit Disbursement		110.00	- 3,770.56			
HV010025	17-01-23	LOTCHEM-JAN Item Profit Released		305.00	- 4,075.56			
CV010086	18-01-23	FT1 Difference # 13140 LOTCHEM-JAN 500 @ .09		45.00	- 4,120.56		18-01-23	
GV010102	18-01-23	UIN NET DEMAND DFC		1,719.00	- 5,839.56			
GV010108	18-01-23	UIN NET DEMAND DFC	1,719.00		- 4,120.56			
HV010027	18-01-23	LOTCHEM-JAN Item Profit Withheld	22.50		- 4,098.06			
CV010093	19-01-23	FT1 Difference # 13419 LOTCHEM-JAN 500 @ .81	405.00		- 3,693.06		19-01-23	
GV010109	19-01-23	UIN NET DEMAND DFC		1,719.00	- 5,412.06			
GV010116	19-01-23	UIN NET DEMAND DFC	1,719.00		- 3,693.06			
HV010029	19-01-23	LOTCHEM-JAN Item Profit Released		145.00	- 3,838.06			
CV010100	20-01-23	FT1 Difference # 13679 LOTCHEM-JAN 500 @ .6	302.06		- 3,536.00		20-01-23	
GV010117	20-01-23	UIN NET DEMAND DFC		1,719.00	- 5,255.00			
GV010124	20-01-23	UIN NET DEMAND DFC	1,719.00		- 3,536.00			
CV010106	23-01-23	FT1 Difference # 13924 LOTCHEM-JAN 500 @ .89	445.00		- 3,091.00		23-01-23	



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GV010125	23-01-23	UIN NET DEMAND DFC		1,719.00	- 4,810.00			
GV010131	23-01-23	UIN NET DEMAND DFC	1,719.00		- 3,091.00			
CV010112	24-01-23	FT1 Difference # 14163 LOTCHEM-JAN 500 @ .69		345.00	- 3,436.00		24-01-23	
GV010132	24-01-23	UIN NET DEMAND DFC		1,719.00	- 5,155.00			
GV010139	24-01-23	UIN NET DEMAND DFC	1,719.00		- 3,436.00			
CV010119	25-01-23	FT1 Difference # 14381 LOTCHEM-JAN 500 @ .9		450.00	- 3,886.00		25-01-23	
GV010140	25-01-23	UIN NET DEMAND DFC		1,719.00	- 5,605.00			
GV010146	25-01-23	UIN NET DEMAND DFC	1,719.00		- 3,886.00			
CV010126	26-01-23	FT1 Difference # 14561 LOTCHEM-JAN 500 @ .43		215.00	- 4,101.00		26-01-23	
GV010147	26-01-23	UIN NET DEMAND DFC		1,719.00	- 5,820.00			
GV010153	26-01-23	UIN NET DEMAND DFC	1,719.00		- 4,101.00			
HV010039	26-01-23	LOTCHEM-JAN Item Profit Withheld	155.00		- 3,946.00			
CV010139	27-01-23	FT1 Difference # 14716 LOTCHEM-JAN 500 @ 1.39	697.06		- 3,248.94		27-01-23	
GV010154	27-01-23	UIN NET DEMAND DFC		1,719.00	- 4,967.94			
HV010040	27-01-23	LOTCHEM-JAN Item Profit Disbursement		77.50	- 5,045.44			
HV010041	27-01-23	LOTCHEM-JAN Item Profit Released		77.50	- 5,122.94			
CV010140	31-01-23	T+2 BUY # 114904 LOTCHEM 500 @ 25.42	12,711.53		7,588.59		27-01-23	
RV021088	31-01-23	REC ONLINE MCB		10,000.00	- 2,411.41	O/L	31-01-23	MCBSL:
CV020006	02-02-23	T+2 SELL # 92708 LOTCHEM 50 @ 24.35		1,217.32	- 3,628.73		31-01-23	
CV020006	02-02-23	T+2 Difference # 50921 LOTCHEM 450 @ .03		15.56	- 3,644.29		31-01-23	
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 2,844.29			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	14.20		- 2,830.09			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	96.80		- 2,733.29			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	12.88		- 2,720.41			
GV030107	17-03-23	UIN NET DEMAND REG	82,674.00		79,953.59			
CV030086	20-03-23	T+2 SELL # 114155 TREET 39500 @ 18.16		717,477.27	- 637,523.68		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		82,674.00	- 720,197.68			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	115.20		- 720,082.48			
GV030116	20-03-23	UIN NET DEMAND REG	86,742.00		- 633,340.48			
GV030117	21-03-23	UIN NET DEMAND REG		86,742.00	- 720,082.48			
GV030124	21-03-23	UIN NET DEMAND REG	88,451.00		- 631,631.48			
CV030098	22-03-23	T+2 Difference # 63496 PAEL 5500 @ .01		78.66	- 631,710.14		20-03-23	
CV030098	22-03-23	T+2 BUY # 143168 TPLP 21500 @ 15.24	327,566.88		- 304,143.26		20-03-23	
CV030098	22-03-23	T+2 BUY # 143168 TREET 21500 @ 17.94	385,623.64		81,480.38		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		88,451.00	- 6,970.62			
GV030130	22-03-23	UIN NET DEMAND REG	84,405.00		77,434.38			
GV030131	24-03-23	UIN NET DEMAND REG		84,405.00	- 6,970.62			
GV030137	24-03-23	UIN NET DEMAND REG	97,185.00		90,214.38			
CV030110	27-03-23	T+2 SELL # 116166 TPLP 21500 @ 15.31		329,257.73	- 239,043.35		22-03-23	
CV030110	27-03-23	T+2 BUY # 145403 TREET 18000 @ 18.17	326,988.19		87,944.84		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		97,185.00	- 9,240.16			
CV030140	30-03-23	FT1 Difference # 15164 TPLP-APR 50000 @ .06	3,060.85		- 6,179.31		30-03-23	
GV030165	30-03-23	UIN NET DEMAND DFC	93,080.00		86,900.69			
RV026111	30-03-23	REC ONLINE MCB		150,000.00	- 63,099.31	O/L	30-03-23	MCBSL:

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030146	31-03-23	FT1 Difference # 15322 TPLP-APR 50000 @ .04		1,805.00	- 64,904.31		31-03-23	
GV030166	31-03-23	UIN NET DEMAND DFC		93,080.00	- 157,984.31			
GV030172	31-03-23	UIN NET DEMAND DFC	93,080.00		- 64,904.31			
HV030044	31-03-23	TPLP-APR Item Profit Withheld	500.00		- 64,404.31			
CV040011	03-04-23	FT1 Difference # 15538 PSO-APR 2000 @ .18		355.67	- 64,759.98		03-04-23	
CV040011	03-04-23	FT1 Difference # 15538 TPLP-APR 50000 @ .07	3,641.25		- 61,118.73		03-04-23	
GV040002	03-04-23	UIN NET DEMAND DFC		93,080.00	- 154,198.73			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	14.27		- 154,184.46			
GV040009	03-04-23	UIN NET DEMAND DFC	93,172.00		- 61,012.46			
HV040001	03-04-23	TPLP-APR Item Profit Disbursement		250.00	- 61,262.46			
HV040003	03-04-23	PSO-APR Item Profit Withheld	795.00		- 60,467.46			
HV040003	03-04-23	TPLP-APR Item Profit Released		250.00	- 60,717.46			
CV040012	04-04-23	FT1 Difference # 15722 TPLP-APR 65000 @ .05		3,398.33	- 64,115.79		04-04-23	
GV040010	04-04-23	UIN NET DEMAND DFC		93,172.00	- 157,287.79			
GV040019	04-04-23	UIN NET DEMAND DFC	120,765.00		- 36,522.79			
HV040004	04-04-23	PSO-APR Item Profit Disbursement		397.50	- 36,920.29			
HV040005	04-04-23	TPLP-APR Item Profit Withheld	600.00		- 36,320.29			
CV040022	05-04-23	FT1 Difference # 15919 TPLP-APR 65000 @ 0	183.63		- 36,136.66		05-04-23	
GV040020	05-04-23	UIN NET DEMAND DFC		120,765.00	- 156,901.66			
GV040029	05-04-23	UIN NET DEMAND DFC	120,765.00		- 36,136.66			
HV040006	05-04-23	TPLP-APR Item Profit Disbursement		300.00	- 36,436.66			
CV040023	06-04-23	FT1 Difference # 16129 ATRL-APR 1000 @ .38		377.04	- 36,813.70		06-04-23	
CV040023	06-04-23	FT1 Difference # 16129 TPLP-APR 65000 @ .22		14,616.11	- 51,429.81		06-04-23	
GV040030	06-04-23	UIN NET DEMAND DFC		120,765.00	- 172,194.81			
HV040009	06-04-23	ATRL-APR Item Profit Withheld	700.00		- 171,494.81			
HV040009	06-04-23	TPLP-APR Item Profit Withheld	16,900.00		- 154,594.81			
CV040028	07-04-23	FT1 Difference # 16326 PPL-APRB 15000 @ .85	12,770.75		- 141,824.06		07-04-23	
GV040045	07-04-23	UIN NET DEMAND DFC	123,865.00		- 17,959.06			
HV040010	07-04-23	ATRL-APR Item Profit Disbursement		350.00	- 18,309.06			
HV040010	07-04-23	TPLP-APR Item Profit Disbursement		8,450.00	- 26,759.06			
HV040011	07-04-23	TPLP-APR Item Profit Withheld	1,417.50		- 25,341.56			
HV040011	07-04-23	ATRL-APR Item Profit Withheld	56.70		- 25,284.86			
HV040011	07-04-23	PSO-APR Item Profit Withheld	64.40		- 25,220.46			
CV040033	10-04-23	FT1 Difference # 16511 PPL-APRB 15000 @ .97	14,484.75		- 10,735.71		10-04-23	
GV040046	10-04-23	UIN NET DEMAND DFC		123,865.00	- 134,600.71			
GV040052	10-04-23	UIN NET DEMAND DFC	123,857.00		- 10,743.71			
HV040013	10-04-23	TPLP-APR Item Profit Released		1,417.50	- 12,161.21			
HV040013	10-04-23	ATRL-APR Item Profit Released		56.70	- 12,217.91			
HV040013	10-04-23	PSO-APR Item Profit Released		64.40	- 12,282.31			
CV040038	11-04-23	FT1 Difference # 16697 PPL-APRB 20000 @ .05		1,054.51	- 13,336.82		11-04-23	
GV040053	11-04-23	UIN NET DEMAND DFC		123,857.00	- 137,193.82			
GV040060	11-04-23	UIN NET DEMAND DFC	123,377.00		- 13,816.82			
CV040044	12-04-23	FT1 Difference # 16886 PPL-APRB 15000 @ 1.83		27,448.66	- 41,265.48		12-04-23	
GV040061	12-04-23	UIN NET DEMAND DFC		123,377.00	- 164,642.48			
HV040017	12-04-23	PPL-APRB Item Profit Withheld	4,000.00		- 160,642.48			
CV040050	13-04-23	FT1 Difference # 17078 EPCL-APRB 22500 @ .15	3,302.41		- 157,340.07		13-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040050	13-04-23	FT1 Difference # 17078 PPL-APRB 15000 @ .07		1,105.50	- 158,445.57		13-04-23	
GV040075	13-04-23	UIN NET DEMAND DFC	118,276.00		- 40,169.57			
HV040018	13-04-23	PPL-APRB Item Profit Disbursement		2,000.00	- 42,169.57			
HV040019	13-04-23	PSO-APR Item Profit Withheld	74.57		- 42,095.00			
HV040019	13-04-23	PPL-APRB Item Profit Withheld	3,000.00		- 39,095.00			
HV040019	13-04-23	ATRL-APR Item Profit Withheld	65.66		- 39,029.34			
HV040019	13-04-23	TPLP-APR Item Profit Withheld	1,641.50		- 37,387.84			
CV040056	17-04-23	FT1 Difference # 17265 EPCL-APRB 22500 @ 1.6	36,063.56		- 1,324.28		17-04-23	
GV040076	17-04-23	UIN NET DEMAND DFC		118,276.00	- 119,600.28			
GV040083	17-04-23	UIN NET DEMAND DFC	118,276.00		- 1,324.28			
HV040020	17-04-23	PPL-APRB Item Profit Disbursement		843.40	- 2,167.68			
HV040021	17-04-23	TPLP-APR Item Profit Released		805.00	- 2,972.68			
HV040021	17-04-23	PSO-APR Item Profit Released		36.57	- 3,009.25			
HV040021	17-04-23	ATRL-APR Item Profit Released		32.20	- 3,041.45			
CV040062	18-04-23	FT1 Difference # 17445 EPCL-APRB 22500 @ .06		1,286.44	- 4,327.89		18-04-23	
GV040084	18-04-23	UIN NET DEMAND DFC		118,276.00	- 122,603.89			
GV040094	18-04-23	UIN NET DEMAND DFC	118,276.00		- 4,327.89			
HV040022	18-04-23	PPL-APRB Item Profit Disbursement		322.00	- 4,649.89			
HV040023	18-04-23	PSO-APR Item Profit Released		35.78	- 4,685.67			
HV040023	18-04-23	ATRL-APR Item Profit Released		31.50	- 4,717.17			
HV040023	18-04-23	TPLP-APR Item Profit Released		787.50	- 5,504.67			
CV040068	19-04-23	FT1 Difference # 17622 EPCL-APRB 22500 @ .65		14,561.44	- 20,066.11		19-04-23	
GV040095	19-04-23	UIN NET DEMAND DFC		118,276.00	- 138,342.11			
GV040099	19-04-23	UIN NET DEMAND DFC	118,276.00		- 20,066.11			
HV040024	19-04-23	PPL-APRB Item Profit Disbursement		315.00	- 20,381.11			
HV040025	19-04-23	TPLP-APR Item Profit Released		38.50	- 20,419.61			
HV040025	19-04-23	ATRL-APR Item Profit Released		1.54	- 20,421.15			
HV040025	19-04-23	PSO-APR Item Profit Released		1.75	- 20,422.90			
CV040076	20-04-23	FT1 Difference # 17796 EPCL-APRB 22500 @ .33		7,361.44	- 27,784.34		20-04-23	
GV040100	20-04-23	UIN NET DEMAND DFC		118,276.00	- 146,060.34			
GV040106	20-04-23	UIN NET DEMAND DFC	118,276.00		- 27,784.34			
HV040026	20-04-23	PPL-APRB Item Profit Disbursement		15.40	- 27,799.74			
HV040027	20-04-23	ATRL-APR Item Profit Withheld	76.86		- 27,722.88			
HV040027	20-04-23	PPL-APRB Item Profit Withheld	768.60		- 26,954.28			
HV040027	20-04-23	PSO-APR Item Profit Withheld	87.29		- 26,866.99			
HV040027	20-04-23	TPLP-APR Item Profit Withheld	1,921.50		- 24,945.49			
GV040107	26-04-23	UIN NET DEMAND DFC		118,276.00	- 143,221.49			
HV040029	26-04-23	TPLP-APR Item Profit Released		182.00	- 143,403.49			
HV040029	26-04-23	PSO-APR Item Profit Released		8.27	- 143,411.76			
HV040029	26-04-23	ATRL-APR Item Profit Released		7.28	- 143,419.04			
HV040029	26-04-23	PPL-APRB Item Profit Released		72.80	- 143,491.84			
RV027728	26-04-23	REC ONLINE MCB		500,000.00	- 643,491.84	O/L	26-04-23	MCBSL:
CV040079	27-04-23	T+2 BUY # 154961 EPCL 22500 @ 45.84	1,031,381.23		387,889.39		20-04-23	
GV040124	27-04-23	UIN NET DEMAND REG	131,221.00		519,110.39			
CV040095	28-04-23	FT2 Difference # 15757 ATRL-MAY 2000 @ .21		426.47	518,683.92		28-04-23	
CV040095	28-04-23	FT2 Difference # 15757 PPL-MAYB 20000 @ .37	7,428.26		526,112.18		28-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		131,221.00	394,891.18			
GV040129	28-04-23	UIN NET DEMAND DFC	165,297.00		560,188.18			
GV040130	28-04-23	UIN NET DEMAND REG	168,250.00		728,438.18			
HV040033	28-04-23	ATRL-APR Item Profit Released		35.00	728,403.18			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV040033	28-04-23	ATRL-MAY Item Profit Withheld	1,080.00		729,483.18			
HV040033	28-04-23	PPL-APRB Item Profit Released		350.00	729,133.18			
HV040033	28-04-23	PSO-APR Item Profit Released		39.75	729,093.43			
HV040033	28-04-23	TPLP-APR Item Profit Released		875.00	728,218.43			
CV050003	02-05-23	T+2 SELL # 125487 EPCL 22500 @ 45.49		1,023,525.43	- 295,307.00		27-04-23	
CV050003	02-05-23	T+2 BUY # 156534 SNGP 2041 @ 41.37	84,427.42		- 210,879.58		27-04-23	
CV050008	02-05-23	FT2 Difference # 15932 PPL-MAYB 20000 @ 1	19,913.00		- 190,966.58		02-05-23	
GV050003	02-05-23	UIN NET DEMAND DFC		165,297.00	- 356,263.58			
GV050004	02-05-23	UIN NET DEMAND REG		168,250.00	- 524,513.58			
GV050007	02-05-23	UIN NET DEMAND DFC	165,297.00		- 359,216.58			
GV050009	02-05-23	UIN NET DEMAND REG	44,698.00		- 314,518.58			
HV050001	02-05-23	ATRL-MAY Item Profit Disbursment		486.00	- 315,004.58			
CV050004	03-05-23	T+2 Difference # 68623 SNGP 5100 @ .23	1,152.37		- 313,852.21		28-04-23	
CV050004	03-05-23	T+2 BUY # 157506 SNGP 7959 @ 41.02	326,508.24		12,656.03		28-04-23	
CV050016	03-05-23	FT2 Difference # 16124 PPL-MAYB 20000 @ .41	8,113.00		20,769.03		03-05-23	
GV050008	03-05-23	UIN NET DEMAND DFC		165,297.00	- 144,527.97			
GV050010	03-05-23	UIN NET DEMAND REG		44,698.00	- 189,225.97			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 189,214.57			
GV050015	03-05-23	UIN NET DEMAND DFC	162,850.00		- 26,364.57			
HV050002	03-05-23	Release R1921 PPL-APRB		3,850.00	- 30,214.57			
HV050002	03-05-23	Release R1921 ATRL-APR		385.00	- 30,599.57			
HV050002	03-05-23	Release R1921 TPLP-APR		9,625.00	- 40,224.57			
HV050002	03-05-23	Release R1921 PSO-APR		437.25	- 40,661.82			
HV050004	03-05-23	ATRL-MAY Item Profit Disbursment		54.00	- 40,715.82			
CV050024	04-05-23	FT2 Difference # 16332 OGDC-MAY 10000 @ .52	5,229.35		- 35,486.47		04-05-23	
CV050024	04-05-23	FT2 Difference # 16332 PPL-MAYB 20000 @ .97	19,313.00		- 16,173.47		04-05-23	
GV050016	04-05-23	UIN NET DEMAND DFC		162,850.00	- 179,023.47			
GV050023	04-05-23	UIN NET DEMAND DFC	257,120.00		78,096.53			
CV050022	05-05-23	T+2 SELL # 128088 SNGP 10000 @ 40.92		409,157.34	- 331,060.81		03-05-23	
CV050022	05-05-23	T+2 Difference # 69283 HBL 5000 @ .01	28.02		- 331,032.79		03-05-23	
CV050032	05-05-23	FT2 Difference # 16535 PPL-MAYB 20000 @ .41		8,287.00	- 339,319.79		05-05-23	
GV050024	05-05-23	UIN NET DEMAND DFC		257,120.00	- 596,439.79			
GV050031	05-05-23	UIN NET DEMAND DFC	257,120.00		- 339,319.79			
GV050033	05-05-23	UIN NET DEMAND REG	133,476.00		- 205,843.79			
CV050028	08-05-23	T+2 BUY # 160340 OGDC 10000 @ 85.34	853,374.81		647,531.02		04-05-23	
CV050028	08-05-23	T+2 Difference # 69711 SNGP 6000 @ .01		85.75	647,445.27		04-05-23	
CV050038	08-05-23	FT2 Difference # 16734 OGDC-MAYB 10000 @ 1.08	10,827.90		658,273.17		08-05-23	
CV050038	08-05-23	FT2 Difference # 16734 PPL-MAYB 20000 @ 1.51	30,113.00		688,386.17		08-05-23	
GV050032	08-05-23	UIN NET DEMAND DFC		257,120.00	431,266.17			
GV050034	08-05-23	UIN NET DEMAND REG		133,476.00	297,790.17			
GV050041	08-05-23	KYC BILLING ANNUAL/ADMISSION APR-2023	75.00		297,865.17			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	14.64		297,879.81			
GV050044	08-05-23	UIN NET DEMAND DFC	255,250.00		553,129.81			
GV050046	08-05-23	UIN NET DEMAND REG	144,476.00		697,605.81			

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CV050035	09-05-23	T+2 SELL # 129582 OGDC 10000 @ 85.75		857,494.00	- 159,888.19		05-05-23	
CV050035	09-05-23	T+2 BUY # 161089 TPLP 20000 @ 14.09	281,710.72		121,822.53		05-05-23	
CV050046	09-05-23	FT2 Difference # 16953 OGDC-MAYB 10000 @ 1.71	17,056.50		138,879.03		09-05-23	
CV050046	09-05-23	FT2 Difference # 16953 PPL-MAYB 20000 @ 1.67	33,313.00		172,192.03		09-05-23	
GV050045	09-05-23	UIN NET DEMAND DFC		255,250.00	- 83,057.97			
GV050047	09-05-23	UIN NET DEMAND REG		144,476.00	- 227,533.97			
GV050051	09-05-23	UIN NET DEMAD DFC	255,250.00		27,716.03			
GV050053	09-05-23	UIN NET DEMAND REG	15,900.00		43,616.03			
RV028798	09-05-23	REC ONLINE MCB		150,000.00	- 106,383.97	O/L	09-05-23	MCBSL:
CV050045	10-05-23	T+2 BUY # 162053 TPLP 5000 @ 14.04	70,180.13		- 36,203.84		08-05-23	
CV050054	10-05-23	FT2 Difference # 17158 OGDC-MAYB 10000 @ 1.77	17,656.50		- 18,547.34		10-05-23	
CV050054	10-05-23	FT2 Difference # 17158 PPL-MAYB 20000 @ .89	17,713.00		- 834.34		10-05-23	
GV050052	10-05-23	UIN NET DEMAD DFC		255,250.00	- 256,084.34			
GV050054	10-05-23	UIN NET DEMAND REG		15,900.00	- 271,984.34			
GV050063	10-05-23	UIN NET DEMAND DFC	255,250.00		- 16,734.34			
RV028931	10-05-23	REC ONLINE MCB		100,000.00	- 116,734.34	O/L	10-05-23	MCBSL:
CV050064	11-05-23	FT2 Difference # 17368 OGDC-MAYB 10000 @ .02		243.50	- 116,977.84		11-05-23	
CV050064	11-05-23	FT2 Difference # 17368 PPL-MAYB 20000 @ .09		1,887.00	- 118,864.84		11-05-23	
GV050064	11-05-23	UIN NET DEMAND DFC		255,250.00	- 374,114.84			
GV050070	11-05-23	UIN NET DEMAND DFC	255,250.00		- 118,864.84			
CV050070	12-05-23	FT2 Difference # 17579 OGDC-MAYB 10000 @ .71	7,056.50		- 111,808.34		12-05-23	
CV050070	12-05-23	FT2 Difference # 17579 PPL-MAYB 20000 @ .65	12,913.00		- 98,895.34		12-05-23	
GV050071	12-05-23	UIN NET DEMAND DFC		255,250.00	- 354,145.34			
GV050077	12-05-23	UIN NET DEMAND DFC	255,250.00		- 98,895.34			
CV050077	15-05-23	FT2 Difference # 17786 OGDC-MAYB 10000 @ 1.38	13,756.50		- 85,138.84		15-05-23	
CV050077	15-05-23	FT2 Difference # 17786 PPL-MAYB 20000 @ 1.21	24,113.00		- 61,025.84		15-05-23	
GV050078	15-05-23	UIN NET DEMAND DFC		255,250.00	- 316,275.84			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	50.00		- 316,225.84			
GV050086	15-05-23	UIN NET DEMAND DFC	255,245.00		- 60,980.84			
CV050085	16-05-23	FT2 Difference # 18011 OGDC-MAYB 10000 @ 2.81		28,143.50	- 89,124.34		16-05-23	
CV050085	16-05-23	FT2 Difference # 18011 PPL-MAYB 20000 @ 1.57		31,487.00	- 120,611.34		16-05-23	
GV050087	16-05-23	UIN NET DEMAND DFC		255,245.00	- 375,856.34			
GV050092	16-05-23	UIN NET DEMAND DFC	255,245.00		- 120,611.34			
RV029384	16-05-23	REC ONLINE MCB		100,000.00	- 220,611.34	O/L	16-05-23	MCBSL:
CV050083	17-05-23	T+2 SELL # 132129 LOTCHEM 1450 @ 26.35		38,207.04	- 258,818.38		15-05-23	
CV050093	17-05-23	FT2 Difference # 18231 OGDC-MAYB 10000 @ 1.58	15,756.50		- 243,061.88		17-05-23	
CV050093	17-05-23	FT2 Difference # 18231 PPL-MAYB 20000 @ 1.27	25,313.00		- 217,748.88		17-05-23	
GV050093	17-05-23	UIN NET DEMAND DFC		255,245.00	- 472,993.88			
GV050100	17-05-23	UIN NET DEMAND DFC	255,245.00		- 217,748.88			
CV050100	18-05-23	FT2 Difference # 18454 OGDC-MAYB 10000 @ 1.5	14,956.50		- 202,792.38		18-05-23	
CV050100	18-05-23	FT2 Difference # 18454 PPL-MAYB 20000 @ .65	12,913.00		- 189,879.38		18-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050101	18-05-23	FT3 Difference # 18513 OGDC-JUNB 5000 @ .78	3,911.83		- 185,967.55		18-05-23	
GV050101	18-05-23	UIN NET DEMAND DFC		255,245.00	- 441,212.55			
GV050107	18-05-23	UIN NET DEMAND DFC	298,695.00		- 142,517.55			
CV050109	19-05-23	FT2 Difference # 18663 OGDC-MAYB 10000 @ .41		4,143.50	- 146,661.05		19-05-23	
CV050109	19-05-23	FT2 Difference # 18663 PPL-MAYB 20000 @ 1.14		22,887.00	- 169,548.05		19-05-23	
CV050110	19-05-23	FT3 Difference # 18519 OGDC-JUNB 5000 @ .36		1,821.75	- 171,369.80		19-05-23	
GV050108	19-05-23	UIN NET DEMAND DFC		298,695.00	- 470,064.80			
GV050113	19-05-23	UIN NET DEMAND DFC	298,695.00		- 171,369.80			
CV050118	22-05-23	FT3 Difference # 18539 OGDC-JUNB 5000 @ 1.28	6,378.25		- 164,991.55		22-05-23	
CV050123	22-05-23	FT2 Difference # 18870 OGDC-MAYB 10000 @ 1.42	14,156.50		- 150,835.05		22-05-23	
CV050123	22-05-23	FT2 Difference # 18870 PPL-MAYB 20000 @ 1.52	30,313.00		- 120,522.05		22-05-23	
GV050114	22-05-23	UIN NET DEMAND DFC		298,695.00	- 419,217.05			
GV050120	22-05-23	UIN NET DEMAND DFC	298,695.00		- 120,522.05			
GV050122	22-05-23	UIN NET DEMAND REG	69,979.00		- 50,543.05			
RV029883	22-05-23	REC ONLINE MCB		400,000.00	- 450,543.05	O/L	22-05-23	MCBSL:
CV050124	23-05-23	FT2 Difference # 19069 OGDC-MAYB 10000 @ .74	7,356.50		- 443,186.55		23-05-23	
CV050124	23-05-23	FT2 Difference # 19069 PPL-MAYB 20000 @ .58	11,513.00		- 431,673.55		23-05-23	
CV050125	23-05-23	FT3 Difference # 18576 OGDC-JUNB 5000 @ .73	3,628.25		- 428,045.30		23-05-23	
GV050121	23-05-23	UIN NET DEMAND DFC		298,695.00	- 726,740.30			
GV050123	23-05-23	UIN NET DEMAND REG		69,979.00	- 796,719.30			
GV050128	23-05-23	UIN NET DEMAND DFC	298,695.00		- 498,024.30			
GV050130	23-05-23	UIN NET DEMAND REG	69,979.00		- 428,045.30			
CV050122	24-05-23	T+2 Difference # 72489 ASL 17990 @ .02		306.38	- 428,351.68		22-05-23	
CV050122	24-05-23	T+2 BUY # 168454 ASL 82010 @ 5.73	470,291.55		41,939.87		22-05-23	
CV050130	24-05-23	FT2 Difference # 19253 OGDC-MAYB 10000 @ .07	656.50		42,596.37		24-05-23	
CV050130	24-05-23	FT2 Difference # 19253 PPL-MAYB 20000 @ .06		1,287.00	41,309.37		24-05-23	
CV050131	24-05-23	FT3 Difference # 18629 OGDC-JUNB 5000 @ .01	28.25		41,337.62		24-05-23	
GV050129	24-05-23	UIN NET DEMAND DFC		298,695.00	- 257,357.38			
GV050131	24-05-23	UIN NET DEMAND REG		69,979.00	- 327,336.38			
GV050135	24-05-23	UIN NET DEMAND DFC	298,695.00		- 28,641.38			
CV050136	25-05-23	FT2 Difference # 19428 OGDC-MAYB 10000 @ .36		3,643.50	- 32,284.88		25-05-23	
CV050136	25-05-23	FT2 Difference # 19428 PPL-MAYB 20000 @ .04		887.00	- 33,171.88		25-05-23	
CV050137	25-05-23	FT3 Difference # 18701 OGDC-JUNB 5000 @ .51		2,571.75	- 35,743.63		25-05-23	
GV050136	25-05-23	UIN NET DEMAND DFC		298,695.00	- 334,438.63			
GV050143	25-05-23	UIN NET DEMAND DFC	298,695.00		- 35,743.63			
RV030158	25-05-23	REC ONLINE MCB		500,000.00	- 535,743.63	O/L	25-05-23	MCBSL:
CV050142	26-05-23	FT2 Difference # 19577 OGDC-MAYB 10000 @ 1.68	16,756.50		- 518,987.13		26-05-23	
CV050142	26-05-23	FT2 Difference # 19577 PPL-MAYB 20000 @ 1.79	35,713.00		- 483,274.13		26-05-23	
CV050143	26-05-23	FT3 Difference # 18828 OGDC-JUNB 5000 @ 1.54	7,678.25		- 475,595.88		26-05-23	
GV050144	26-05-23	UIN NET DEMAND DFC		298,695.00	- 774,290.88			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050150	26-05-23	UIN NET DEMAND DFC	298,695.00		- 475,595.88			
RV030315	26-05-23	REC ONLINE MCB		500,000.00	- 975,595.88	O/L	26-05-23	MCBSL:
CV050153	29-05-23	FT3 Difference # 18986 OGDC-JUNB 5000 @ .38		1,921.75	- 977,517.63		29-05-23	
GV050151	29-05-23	UIN NET DEMAND DFC		298,695.00	- 1,276,212.63			
CV050145	30-05-23	T+2 BUY # 171030 OGDC 10000 @ 74.24	742,383.24		- 533,829.39		26-05-23	
CV050145	30-05-23	T+2 BUY # 171030 PPL 20000 @ 56.92	1,138,366.43		604,537.04		26-05-23	
CV050155	30-05-23	FT3 Difference # 19159 OGDC-JUNB 5000 @ 1.11		5,571.75	598,965.29		30-05-23	
HV050041	30-05-23	Release R1921 ATRL-MAY		540.00	598,425.29			
CV050158	31-05-23	FT3 Difference # 19338 OGDC-JUNB 5000 @ .94	4,678.25		603,103.54		31-05-23	
CV060007	01-06-23	FT3 Difference # 19520 OGDC-JUNB 5000 @ .16		821.75	602,281.79		01-06-23	
CV060012	02-06-23	FT3 Difference # 19704 OGDC-JUNB 5000 @ .05		271.75	602,010.04		02-06-23	
RV030901	02-06-23	REC ONLINE MCB		500,000.00	102,010.04	O/L	02-06-23	MCBSL:
CV060017	05-06-23	FT3 Difference # 19888 OGDC-JUNB 5000 @ 2.94		14,692.74	87,317.30		05-06-23	
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	17.04		87,334.34			
HV060006	05-06-23	OGDC-JUNB Item Profit Withheld	2,450.00		89,784.34			
CV060024	06-06-23	FT3 Difference # 20087 GATM-JUN 500 @ .07		33.38	89,750.96		06-06-23	
HV060007	06-06-23	OGDC-JUNB Item Profit Disbursement		1,225.00	88,525.96			
HV060008	06-06-23	GATM-JUN Item Profit Withheld	55.00		88,580.96			
HV060009	07-06-23	GATM-JUN Item Profit Disbursement		27.50	88,553.46			
HV060010	07-06-23	OGDC-JUNB Item Profit Withheld	499.07		89,052.53			
HV060010	07-06-23	GATM-JUN Item Profit Withheld	11.20		89,063.73			
CV060029	08-06-23	T+2 SELL # 140175 ASL 82010 @ 5.77		472,822.50	- 383,758.77		06-06-23	
CV060029	08-06-23	T+2 Difference # 75345 HBL 5300 @ .1		526.51	- 384,285.28		06-06-23	
GV060055	08-06-23	UIN NET DEMAND REG	51,048.00		- 333,237.28			
HV060012	08-06-23	OGDC-JUNB Item Profit Released		470.16	- 333,707.44			
HV060012	08-06-23	GATM-JUN Item Profit Released		10.55	- 333,717.99			
CV060035	09-06-23	T+2 Difference # 75768 PPL 10000 @ .05		453.25	- 334,171.24		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		51,048.00	- 385,219.24			
GV060061	09-06-23	UIN NET DEMAND REG	44,808.00		- 340,411.24			
HV060016	09-06-23	GATM-JUN Item Profit Withheld	0.45		- 340,410.79			
HV060016	09-06-23	OGDC-JUNB Item Profit Withheld	20.09		- 340,390.70			
CV060041	12-06-23	T+2 BUY # 177324 PPL 6000 @ 61.76	370,570.20		30,179.50		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		44,808.00	- 14,628.50			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	244.00		- 14,384.50			
GV060071	12-06-23	UIN NET DEMAND REG	45,917.00		31,532.50			
HV060018	12-06-23	OGDC-JUNB Item Profit Withheld	41.65		31,574.15			
HV060018	12-06-23	GATM-JUN Item Profit Withheld	0.94		31,575.09			
CV060047	13-06-23	T+2 SELL # 142605 PPL 6000 @ 61.88		371,266.16	- 339,691.07		09-06-23	
CV060047	13-06-23	T+2 Difference # 76453 HBL 5500 @ .71		3,905.90	- 343,596.97		09-06-23	
CV060058	13-06-23	FT3 Difference # 21185 GATM-JUN 50000 @ .26		12,836.78	- 356,433.75		13-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		45,917.00	- 402,350.75			
GV060078	13-06-23	UIN NET DEMAND REG	116,057.00		- 286,293.75			
HV060020	13-06-23	OGDC-JUNB Item Profit Released		89.92	- 286,383.67			
HV060020	13-06-23	GATM-JUN Item Profit Withheld	14,997.97		- 271,385.70			
CV060055	14-06-23	T+2 Difference # 76823 PPL 6300 @ .25		1,551.58	- 272,937.28		12-06-23	
CV060055	14-06-23	T+2 Difference # 76823 SNGP 11100 @ .04	438.57		- 272,498.71		12-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060055	14-06-23	T+2 BUY # 178928 PPL 6400 @ 60.25	385,593.13		113,094.42		12-06-23	
CV060064	14-06-23	FT3 Difference # 21399 GATM-JUN 36000 @ .07	2,688.10		115,782.52		14-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		116,057.00	- 274.48			
GV060088	14-06-23	UIN NET DEMAND REG	70,140.00		69,865.52			
HV060021	14-06-23	GATM-JUN Item Profit Disbursement		7,495.48	62,370.04			
HV060022	14-06-23	OGDC-JUNB Item Profit Released		0.74	62,369.30			
HV060022	14-06-23	GATM-JUN Item Profit Released		1,264.52	61,104.78			
CV060061	15-06-23	T+2 SELL # 143807 PPL 6400 @ 60.49		387,137.47	- 326,032.69		13-06-23	
CV060061	15-06-23	T+2 BUY # 179775 WAVES 60000 @ 6.71	402,880.66		76,847.97		13-06-23	
CV060071	15-06-23	FT3 Difference # 21619 GATM-JUN 36000 @ .37	13,421.70		90,269.67		15-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		70,140.00	20,129.67			
HV060024	15-06-23	GATM-JUN Item Profit Released		6,267.50	13,862.17			
HV060024	15-06-23	OGDC-JUNB Item Profit Withheld	29.40		13,891.57			
CV060069	16-06-23	T+2 SELL # 144392 TPLP 25000 @ 14.11		352,816.33	- 338,924.76		14-06-23	
CV060069	16-06-23	T+2 Difference # 77434 GATM 3811 @ 0		4.97	- 338,929.73		14-06-23	
CV060069	16-06-23	T+2 Difference # 77434 TPLP 24500 @ .12		3,034.37	- 341,964.10		14-06-23	
CV060082	16-06-23	FT3 Difference # 21834 GATM-JUN 36000 @ .12		4,149.60	- 346,113.70		16-06-23	
HV060026	16-06-23	OGDC-JUNB Item Profit Released		29.40	- 346,143.10			
HV060026	16-06-23	GATM-JUN Item Profit Withheld	3,645.00		- 342,498.10			
RV031944	16-06-23	REC ONLINE MCB		100,000.00	- 442,498.10	O/L	16-06-23	MCBSL:
HV060027	19-06-23	GATM-JUN Item Profit Disbursement		1,822.50	- 444,320.60			
RV032122	19-06-23	REC ONLINE MCB		100,000.00	- 544,320.60	O/L	19-06-23	MCBSL:
CV060083	20-06-23	T+2 SELL # 145286 WAVES 4500 @ 6.55		29,495.07	- 573,815.67		16-06-23	
CV060083	20-06-23	T+2 BUY # 182035 GATM 31000 @ 21.38	662,684.78		88,869.11		16-06-23	
RV032306	20-06-23	REC ONLINE MCB		100,000.00	- 11,130.89	O/L	20-06-23	MCBSL:
Total:			31,496,788.91	31,507,919.80	- 11,130.89	Cr		

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ANL	AZGARD NINE LTD.	80000	6.25	500,000.00
FLYNG	FLYING CEMENT COMPANY LTD.	222000	5.56	1,234,320.00
GATM	GUL AHMED TEXTILE MILLS LTD.	31000	17.30	536,300.00
GGGL	GHANI GLOBAL GLASS LIMITED	9000	5.75	51,750.00
OGDC	OIL & GAS DEV.CO	10000	74.75	747,500.00
PPL	PAK PETROLEUM LTD.	20000	57.45	1,149,000.00
TREET	TREET CORPORATION LTD.	39850	15.60	621,660.00
WAVES	WAVES SINGER PAKISTAN LIMITED	55500	6.40	355,200.00
Total :		467350		5,195,730.00
Ledger Balance :				11,130.89 Cr
Net Worth of Client :				5,206,860.89 Cr