

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-22	Balance B/F....		100,000.00	- 100,000.00			
GV070005	01-07-22	UIN NET DEMAND REG	11,604.00		- 88,396.00			
CV070005	04-07-22	T+2 BUY # 1002 MTL 10 @ 877.04	8,770.44		- 79,625.56		30-06-22	
CV070005	04-07-22	T+2 BUY # 1002 PRL 1000 @ 17.91	17,910.35		- 61,715.21		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		11,604.00	- 73,319.21			
GV070014	04-07-22	UIN NET DEMAND REG	9,001.00		- 64,318.21			
CV070011	05-07-22	T+2 BUY # 1576 PRL 3000 @ 17.66	52,970.03		- 11,348.18		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		9,001.00	- 20,349.18			
GV070030	06-07-22	SUB A/C MAINTENANCE FEE - NEW 01-06-2022 TO 31-05-2023	452.00		- 19,897.18			
GV070033	06-07-22	UIN A ACCOUNT MAINTENANCE ADMISSION 01/JUN/2022 - 31/MAY/2023	200.00		- 19,697.18			
GV070035	06-07-22	A/C OPENING FEES	500.00		- 19,197.18			
GV070039	06-07-22	UIN NET DEMAND REG	4,517.00		- 14,680.18			
GV070040	07-07-22	UIN NET DEMAND REG		4,517.00	- 19,197.18			
GV070049	07-07-22	UIN NET DEMAND REG	7,272.00		- 11,925.18			
CV070029	13-07-22	T+2 SELL # 2280 PRL 2000 @ 17.33		34,664.40	- 46,589.58		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		7,272.00	- 53,861.58			
GV070061	13-07-22	UIN NET DEMAND REG	10,141.00		- 43,720.58			
CV070035	14-07-22	T+2 SELL # 2708 PRL 1000 @ 17.03		17,029.73	- 60,750.31		07-07-22	
CV070035	14-07-22	T+2 Difference # 1622 PRL 1000 @ .06		58.37	- 60,808.68		07-07-22	
CV070035	14-07-22	T+2 BUY # 3605 MTL 6 @ 875.08	5,250.49		- 55,558.19		07-07-22	
GV070062	14-07-22	UIN NET DEMAND REG		10,141.00	- 65,699.19			
GV070069	14-07-22	UIN NET DEMAND REG	6,533.00		- 59,166.19			
CV070044	15-07-22	T+2 SELL # 3300 PRL 1000 @ 17.46		17,459.70	- 76,625.89		13-07-22	
CV070044	15-07-22	T+2 BUY # 4179 SPWL 1000 @ 23.45	23,446.54		- 53,179.35		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		6,533.00	- 59,712.35			
GV070080	15-07-22	UIN NET DEMAND REG	6,874.00		- 52,838.35			
GV070081	18-07-22	UIN NET DEMAND REG		6,874.00	- 59,712.35			
GV070089	18-07-22	UIN NET DEMAND REG	11,652.00		- 48,060.35			
RV000872	18-07-22	REC ONLINE HBL		85,000.00	- 133,060.35	O/L	18-07-22	HBLSLC
CV070059	19-07-22	T+2 BUY # 5600 KAPCO 1000 @ 27.95	27,954.59		- 105,105.76		15-07-22	
CV070059	19-07-22	T+2 BUY # 5600 LPL 1000 @ 12.89	12,889.93		- 92,215.83		15-07-22	
CV070059	19-07-22	T+2 BUY # 5600 MTL 19 @ 865.8	16,450.14		- 75,765.69		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		11,652.00	- 87,417.69			
GV070099	19-07-22	UIN NET DEMAND REG	10,772.00		- 76,645.69			
CV070066	20-07-22	T+2 BUY # 6483 HUBC 100 @ 67.12	6,711.89		- 69,933.80		18-07-22	
CV070066	20-07-22	T+2 BUY # 6483 SPWL 1000 @ 23.05	23,045.84		- 46,887.96		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		10,772.00	- 57,659.96			
GV070109	20-07-22	UIN NET DEMAND REG	6,436.00		- 51,223.96			
CV070076	21-07-22	T+2 BUY # 7406 EFERT 100 @ 89.29	8,928.82		- 42,295.14		19-07-22	
CV070076	21-07-22	T+2 BUY # 7406 EPCL 100 @ 74.37	7,437.18		- 34,857.96		19-07-22	
CV070076	21-07-22	T+2 BUY # 7406 FFC 200 @ 107.74	21,548.59		- 13,309.37		19-07-22	
CV070076	21-07-22	T+2 BUY # 7406 HUBC 100 @ 66.34	6,633.75		- 6,675.62		19-07-22	
CV070076	21-07-22	T+2 BUY # 7406 MTL 10 @ 860.02	8,600.24		1,924.62		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		6,436.00	- 4,511.38			
GV070118	21-07-22	UIN NET DEMAND REG	23,935.00		19,423.62			
RV001305	21-07-22	REC ONLINE HBL		200,000.00	- 180,576.38	O/L	21-07-22	HBLSLC
GV070119	22-07-22	UIN NET DEMAND REG		23,935.00	- 204,511.38			
GV070127	22-07-22	UIN NET DEMAND REG	24,813.00		- 179,698.38			
CV070094	25-07-22	T+2 BUY # 8870 EFERT 50 @ 84	4,199.93		- 175,498.45		21-07-22	
CV070094	25-07-22	T+2 BUY # 8870 EPCL 200 @ 65.54	13,108.23		- 162,390.22		21-07-22	
CV070094	25-07-22	T+2 BUY # 8870 FFC 110 @ 105.83	11,641.62		- 150,748.60		21-07-22	
CV070094	25-07-22	T+2 BUY # 8870 HUBC 100 @ 65.42	6,541.58		- 144,207.02		21-07-22	
CV070094	25-07-22	T+2 BUY # 8870 KAPCO 900 @ 27.04	24,333.13		- 119,873.89		21-07-22	
CV070094	25-07-22	T+2 BUY # 8870 MARI 1 @ 1708.24	1,708.24		- 118,165.65		21-07-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070094	25-07-22	T+2 BUY # 8870 MTL 5 @ 837.38	4,186.90		- 113,978.75		21-07-22	
CV070094	25-07-22	T+2 BUY # 8870 OGDC 100 @ 78.99	7,898.99		- 106,079.76		21-07-22	
CV070094	25-07-22	T+2 BUY # 8870 PSO 50 @ 172.11	8,605.25		- 97,474.51		21-07-22	
CV070094	25-07-22	T+2 BUY # 8870 SPWL 5500 @ 17.02	93,613.97		- 3,860.54		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		24,813.00	- 28,673.54			
GV070147	26-07-22	UIN NET DEMAND REG	819.00		- 27,854.54			
GV070148	27-07-22	UIN NET DEMAND REG		819.00	- 28,673.54			
GV070156	27-07-22	UIN NET DEMAND REG	12,514.00		- 16,159.54			
CV070119	28-07-22	T+2 SELL # 7224 OGDC 100 @ 79.91		7,990.78	- 24,150.32		26-07-22	
CV070119	28-07-22	T+2 SELL # 7224 PSO 1 @ 167.53		167.53	- 24,317.85		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		12,514.00	- 36,831.85			
GV070166	28-07-22	UIN NET DEMAND REG	12,488.00		- 24,343.85			
JV070036	28-07-22	E SAHULAT NADRA CHARGES	200.00		- 24,143.85		28-07-22	
CV070127	29-07-22	T+2 SELL # 7549 PSO 49 @ 172.59		8,456.95	- 32,600.80		27-07-22	
CV070127	29-07-22	T+2 SELL # 7549 SPWL 3500 @ 16.92		59,226.57	- 91,827.37		27-07-22	
CV070127	29-07-22	T+2 BUY # 10906 FFC 100 @ 105.09	10,508.62		- 81,318.75		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		12,488.00	- 93,806.75			
GV070174	29-07-22	UIN NET DEMAND REG	820.00		- 92,986.75			
CV080002	01-08-22	T+2 SELL # 8260 EFERT 150 @ 79.08		11,861.38	- 104,848.13		28-07-22	
CV080002	01-08-22	T+2 SELL # 8260 SPWL 2000 @ 16.96		33,924.47	- 138,772.60		28-07-22	
CV080002	01-08-22	T+2 BUY # 11551 MTL 10 @ 821.1	8,211.04		- 130,561.56		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		820.00	- 131,381.56			
RV002351	02-08-22	REC ONLINE HBL		115,000.00	- 246,381.56	O/L	02-08-22	HBLSLF
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.62		- 246,380.94			
GV080048	03-08-22	UIN NET DEMAND REG	1,188.00		- 245,192.94			
CV080021	04-08-22	T+2 SELL # 9768 EPCL 300 @ 68.21		20,462.60	- 265,655.54		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		1,188.00	- 266,843.54			
GV080055	04-08-22	UIN NET DEMAND REG	6,240.00		- 260,603.54			
CV080031	05-08-22	T+2 BUY # 13956 LPL 500 @ 12.54	6,272.45		- 254,331.09		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		6,240.00	- 260,571.09			
GV080065	05-08-22	UIN NET DEMAND REG	5,229.00		- 255,342.09			
CV080040	10-08-22	T+2 BUY # 14781 DOL 1000 @ 18.32	18,320.37		- 237,021.72		04-08-22	
CV080040	10-08-22	T+2 BUY # 14781 SPL 500 @ 16.93	8,462.62		- 228,559.10		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		5,229.00	- 233,788.10			
GV080086	11-08-22	UIN NET DEMAND REG	12,211.00		- 221,577.10			
GV080087	12-08-22	UIN NET DEMAND REG		12,211.00	- 233,788.10			
GV080095	12-08-22	UIN NET DEMAND REG	18,083.00		- 215,705.10			
CV080065	15-08-22	T+2 SELL # 14594 DOL 1000 @ 18.48		18,479.61	- 234,184.71		11-08-22	
CV080065	15-08-22	T+2 Difference # 8505 FFC 410 @ .64		262.03	- 234,446.74		11-08-22	
CV080065	15-08-22	T+2 BUY # 17508 APL 39 @ 357.76	13,952.71		- 220,494.03		11-08-22	
CV080065	15-08-22	T+2 BUY # 17508 FFC 200 @ 104.51	20,902.05		- 199,591.98		11-08-22	
CV080065	15-08-22	T+2 BUY # 17508 KOHE 500 @ 36.78	18,387.61		- 181,204.37		11-08-22	
CV080065	15-08-22	T+2 BUY # 17508 PIBTL 2500 @ 5.93	14,815.93		- 166,388.44		11-08-22	
CV080065	15-08-22	T+2 BUY # 17508 SEARL 107 @ 105.23	11,259.94		- 155,128.50		11-08-22	
CV080065	15-08-22	T+2 BUY # 17508 SHEL 200 @ 120.74	24,147.80		- 130,980.70		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		18,083.00	- 149,063.70			
GV080106	15-08-22	UIN NET DEMAND REG	9,955.00		- 139,108.70			
CV080074	16-08-22	T+2 BUY # 18401 FFC 200 @ 104.47	20,894.03		- 118,214.67		12-08-22	
CV080074	16-08-22	T+2 BUY # 18401 GGGL 1000 @ 11.49	11,489.82		- 106,724.85		12-08-22	
CV080074	16-08-22	T+2 BUY # 18401 PKGP 500 @ 20.3	10,148.00		- 96,576.85		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		9,955.00	- 106,531.85			
GV080120	16-08-22	UIN NET DEMAND REG	21,879.00		- 84,652.85			
CV080083	17-08-22	T+2 Difference # 9712 KAPCO 1099 @ .21		235.45	- 84,888.30		15-08-22	
CV080083	17-08-22	T+2 Difference # 9712 SPWL 2000 @		476.23	- 85,364.53		15-08-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.24						
CV080083	17-08-22	T+2 BUY # 19577 HUBC 400 @ 69.02	27,607.95		- 57,756.58		15-08-22	
CV080083	17-08-22	T+2 BUY # 19577 SPWL 500 @ 18.45	9,222.69		- 48,533.89		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		21,879.00	- 70,412.89			
GV080128	17-08-22	UIN NET DEMAND REG	21,331.00		- 49,081.89			
CV080091	18-08-22	T+2 SELL # 18440 GGGL 1000 @ 12.62		12,620.08	- 61,701.97		16-08-22	
CV080091	18-08-22	T+2 SELL # 18440 KAPCO 1900 @ 31.34		59,549.08	- 121,251.05		16-08-22	
CV080091	18-08-22	T+2 SELL # 18440 SPL 500 @ 16.75		8,377.38	- 129,628.43		16-08-22	
CV080091	18-08-22	T+2 Difference # 10406 ATRL 100 @ 2.94	294.43		- 129,334.00		16-08-22	
CV080091	18-08-22	T+2 Difference # 10406 GGGL 1000 @ .03	25.93		- 129,308.07		16-08-22	
CV080091	18-08-22	T+2 Difference # 10406 HUBC 700 @ .55		383.15	- 129,691.22		16-08-22	
CV080091	18-08-22	T+2 Difference # 10406 NRL 50 @ 4.95	247.56		- 129,443.66		16-08-22	
CV080091	18-08-22	T+2 Difference # 10406 PIBTL 1000 @ .09		85.10	- 129,528.76		16-08-22	
CV080091	18-08-22	T+2 BUY # 20995 APL 100 @ 396.74	39,674.31		- 89,854.45		16-08-22	
CV080091	18-08-22	T+2 BUY # 20995 CENERGY 1000 @ 5.83	5,829.37		- 84,025.08		16-08-22	
CV080091	18-08-22	T+2 BUY # 20995 HASCOL 1000 @ 6.94	6,939.45		- 77,085.63		16-08-22	
CV080091	18-08-22	T+2 BUY # 20995 NPL 500 @ 27.96	13,979.79		- 63,105.84		16-08-22	
CV080091	18-08-22	T+2 BUY # 20995 POL 50 @ 423.85	21,192.55		- 41,913.29		16-08-22	
CV080091	18-08-22	T+2 BUY # 20995 SEARL 300 @ 111.5	33,448.83		- 8,464.46		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		21,331.00	- 29,795.46			
GV080139	18-08-22	UIN NET DEMAND REG	12,193.00		- 17,602.46			
RV003883	18-08-22	REC ONLINE HBL		200,000.00	- 217,602.46	O/L	18-08-22	HBLSL6
CV080099	19-08-22	T+2 SELL # 19502 HASCOL 1000 @ 6.94		6,940.54	- 224,543.00		17-08-22	
CV080099	19-08-22	T+2 SELL # 19502 HUBC 600 @ 70.56		42,336.78	- 266,879.78		17-08-22	
CV080099	19-08-22	T+2 Difference # 10920 HUBC 100 @ .08		7.90	- 266,887.68		17-08-22	
CV080099	19-08-22	T+2 BUY # 22159 GGGL 1000 @ 12.07	12,069.87		- 254,817.81		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		12,193.00	- 267,010.81			
GV080148	19-08-22	UIN NET DEMAND REG	32,723.00		- 234,287.81			
CV080109	22-08-22	T+2 SELL # 20687 CENERGY 1000 @ 5.89		5,890.62	- 240,178.43		18-08-22	
CV080109	22-08-22	T+2 SELL # 20687 POL 20 @ 418.44		8,368.86	- 248,547.29		18-08-22	
CV080109	22-08-22	T+2 Difference # 11479 CENERGY 1000 @ .09	94.85		- 248,452.44		18-08-22	
CV080109	22-08-22	T+2 Difference # 11479 NCPL 1000 @ .13		131.51	- 248,583.95		18-08-22	
CV080109	22-08-22	T+2 Difference # 11479 SEARL 500 @ .07		37.18	- 248,621.13		18-08-22	
CV080109	22-08-22	T+2 BUY # 23460 EPCL 300 @ 67.12	20,134.69		- 228,486.44		18-08-22	
CV080109	22-08-22	T+2 BUY # 23460 GGGL 1000 @ 11.92	11,919.86		- 216,566.58		18-08-22	
CV080109	22-08-22	T+2 BUY # 23460 LUCK 20 @ 501.88	10,037.68		- 206,528.90		18-08-22	
CV080109	22-08-22	T+2 BUY # 23460 SEARL 6 @ 113.84	683.06		- 205,845.84		18-08-22	
CV080109	22-08-22	T+2 BUY # 23460 SNGP 400 @ 34.73	13,893.62		- 191,952.22		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		32,723.00	- 224,675.22			
GV080157	22-08-22	UIN NET DEMAND REG	38,921.00		- 185,754.22			
RV004107	22-08-22	REC ONLINE HBL		176,000.00	- 361,754.22	O/L	22-08-22	HBLSL6
CV080119	23-08-22	T+2 SELL # 21436 PKGP 500 @ 20.01		10,007.18	- 371,761.40		19-08-22	
CV080119	23-08-22	T+2 SELL # 21436 POL 29 @ 419.08		12,153.37	- 383,914.77		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 APL 13 @ 389.92	5,069.02		- 378,845.75		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 EPCL 100 @ 65.62	6,561.62		- 372,284.13		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 HUBC 800 @ 69.78	55,823.95		- 316,460.18		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 KAPCO 500 @ 31.23	15,612.54		- 300,847.64		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 LPL 500 @ 14.14	7,067.52		- 293,780.12		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 LUCK 30 @ 496.18	14,885.38		- 278,894.74		19-08-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

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CV080119	23-08-22	T+2 BUY # 24345 NCPL 500 @ 24.92	12,462.07		- 266,432.67		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 PRL 500 @ 19.79	9,892.74		- 256,539.93		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 PSO 254 @ 189.25	48,069.98		- 208,469.95		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 SEARL 200 @ 109.56	21,912.81		- 186,557.14		19-08-22	
CV080119	23-08-22	T+2 BUY # 24345 SNGP 300 @ 34.28	10,283.22		- 176,273.92		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		38,921.00	- 215,194.92			
GV080167	23-08-22	UIN NET DEMAND REG	22,361.00		- 192,833.92			
CV080126	24-08-22	T+2 BUY # 25217 CPHL 300 @ 33.48	10,042.79		- 182,791.13		22-08-22	
CV080126	24-08-22	T+2 BUY # 25217 NPL 1000 @ 24.7	24,703.73		- 158,087.40		22-08-22	
CV080126	24-08-22	T+2 BUY # 25217 PSO 150 @ 185.63	27,844.34		- 130,243.06		22-08-22	
CV080126	24-08-22	T+2 BUY # 25217 SEARL 50 @ 108.08	5,404.07		- 124,838.99		22-08-22	
CV080126	24-08-22	T+2 BUY # 25217 SNGP 800 @ 33.92	27,139.09		- 97,699.90		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		22,361.00	- 120,060.90			
GV080177	24-08-22	UIN NET DEMAND REG	20,158.00		- 99,902.90			
CV080134	25-08-22	T+2 SELL # 22687 FFC 810 @ 104.31		84,489.67	- 184,392.57		23-08-22	
CV080134	25-08-22	T+2 SELL # 22687 LUCK 50 @ 513.98		25,698.78	- 210,091.35		23-08-22	
CV080134	25-08-22	T+2 BUY # 26107 EPCL 891 @ 65.47	58,331.60		- 151,759.75		23-08-22	
CV080134	25-08-22	T+2 BUY # 26107 LPL 1000 @ 13.64	13,640.00		- 138,119.75		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		20,158.00	- 158,277.75			
GV080187	25-08-22	UIN NET DEMAND REG	25,979.00		- 132,298.75			
RV004484	25-08-22	REC ONLINE HBL		24,000.00	- 156,298.75	O/L	25-08-22	HBLSLC
CV080144	26-08-22	T+2 SELL # 23417 NPL 1500 @ 21.68		32,522.12	- 188,820.87		24-08-22	
CV080144	26-08-22	T+2 Difference # 12940 PRL 500 @ .13	63.47		- 188,757.40		24-08-22	
CV080144	26-08-22	T+2 BUY # 27056 DOL 500 @ 22.92	11,460.30		- 177,297.10		24-08-22	
CV080144	26-08-22	T+2 BUY # 27056 EPCL 300 @ 64.73	19,419.40		- 157,877.70		24-08-22	
CV080144	26-08-22	T+2 BUY # 27056 FFC 120 @ 104.19	12,502.54		- 145,375.16		24-08-22	
CV080144	26-08-22	T+2 BUY # 27056 HUBC 200 @ 71.42	14,284.30		- 131,090.86		24-08-22	
CV080144	26-08-22	T+2 BUY # 27056 MTL 10 @ 890.08	8,900.77		- 122,190.09		24-08-22	
CV080144	26-08-22	T+2 BUY # 27056 PPL 300 @ 71.89	21,568.23		- 100,621.86		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		25,979.00	- 126,600.86			
GV080197	26-08-22	UIN NET DEMAND REG	16,817.00		- 109,783.86			
CV080151	29-08-22	T+2 BUY # 27953 DOL 500 @ 22.75	11,375.18		- 98,408.68		25-08-22	
CV080151	29-08-22	T+2 BUY # 27953 EPCL 200 @ 63.8	12,759.60		- 85,649.08		25-08-22	
CV080151	29-08-22	T+2 BUY # 27953 FFC 50 @ 103.78	5,189.20		- 80,459.88		25-08-22	
CV080151	29-08-22	T+2 BUY # 27953 LPL 500 @ 13.67	6,837.49		- 73,622.39		25-08-22	
CV080151	29-08-22	T+2 BUY # 27953 PIBTL 1000 @ 6.01	6,009.38		- 67,613.01		25-08-22	
CV080151	29-08-22	T+2 BUY # 27953 PSO 100 @ 184.03	18,402.61		- 49,210.40		25-08-22	
CV080151	29-08-22	T+2 SELL # 23992 MTL 60 @ 883.35		53,000.73	- 102,211.13		25-08-22	
CV080151	29-08-22	T+2 Difference # 13292 KAPCO 700 @ .12	86.75		- 102,124.38		25-08-22	
CV080151	29-08-22	T+2 Difference # 13292 LUCK 50 @ 7.49		374.60	- 102,498.98		25-08-22	
CV080151	29-08-22	T+2 BUY # 27953 PPL 200 @ 71.04	14,208.16		- 88,290.82		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		16,817.00	- 105,107.82			
GV080207	29-08-22	UIN NET DEMAND REG	9,483.00		- 95,624.82			
CV080161	30-08-22	T+2 BUY # 28971 MTL 50 @ 861.63	43,081.34		- 52,543.48		26-08-22	
CV080161	30-08-22	T+2 BUY # 28971 PSO 100 @ 173.35	17,334.70		- 35,208.78		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		9,483.00	- 44,691.78			
GV080216	30-08-22	UIN NET DEMAND REG	7,377.00		- 37,314.78			
CV080145	31-08-22	T+2 BUY # 29816 GGGL 1000 @ 10.96	10,959.78		- 26,355.00		29-08-22	
CV080145	31-08-22	T+2 BUY # 29816 PIBTL 1000 @ 5.84	5,839.37		- 20,515.63		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		7,377.00	- 27,892.63			
GV080224	31-08-22	UIN NET DEMAND REG	12,153.00		- 15,739.63			
CV090001	01-09-22	T+2 SELL # 25625 DOL 1000 @ 23.22		23,223.69	- 38,963.32		30-08-22	
CV090001	01-09-22	T+2 SELL # 25625 GGGL 3000 @ 11.06		33,190.62	- 72,153.94		30-08-22	
CV090001	01-09-22	T+2 SELL # 25625 KAPCO 500 @ 30.89		15,442.53	- 87,596.47		30-08-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090001	01-09-22	T+2 SELL # 25625 LPL 2000 @ 12.31		24,625.21	- 112,221.68		30-08-22	
CV090001	01-09-22	T+2 SELL # 25625 PRL 500 @ 19.16		9,582.28	- 121,803.96		30-08-22	
CV090001	01-09-22	T+2 SELL # 25625 SHEL 200 @ 124.25		24,850.78	- 146,654.74		30-08-22	
CV090001	01-09-22	T+2 SELL # 25625 SPWL 2500 @ 18.25		45,631.57	- 192,286.31		30-08-22	
CV090001	01-09-22	T+2 Difference # 14311 DOL 1000 @ .24	238.19		- 192,048.12		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		12,153.00	- 204,201.12			
GV090009	01-09-22	UIN NET DEMAND REG	8,316.00		- 195,885.12			
CV090006	02-09-22	T+2 SELL # 26266 EPCL 1791 @ 59.86		107,216.71	- 303,101.83		31-08-22	
CV090006	02-09-22	T+2 SELL # 26266 MARI 1 @ 1686		1,686.00	- 304,787.83		31-08-22	
CV090006	02-09-22	T+2 SELL # 26266 POL 1 @ 417.51		417.51	- 305,205.34		31-08-22	
CV090006	02-09-22	T+2 SELL # 26266 SEARL 663 @ 109.05		72,299.13	- 377,504.47		31-08-22	
CV090006	02-09-22	T+2 BUY # 31477 KOHE 1500 @ 33.86	50,795.01		- 326,709.46		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		8,316.00	- 335,025.46			
GV090018	02-09-22	UIN NET DEMAND REG	5,230.00		- 329,795.46			
CV090015	05-09-22	T+2 SELL # 26946 NCPL 500 @ 14.31		7,157.47	- 336,952.93		01-09-22	
CV090015	05-09-22	T+2 Difference # 14995 DGKC 50 @ .03		1.73	- 336,954.66		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		5,230.00	- 342,184.66			
GV090027	05-09-22	UIN NET DEMAND REG	4,031.00		- 338,153.66			
CV090021	06-09-22	T+2 BUY # 32948 PPL 300 @ 68.6	20,581.48		- 317,572.18		02-09-22	
CV090021	06-09-22	T+2 BUY # 32948 SEARL 100 @ 106.74	10,673.91		- 306,898.27		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		4,031.00	- 310,929.27			
GV090036	06-09-22	UIN NET DEMAND REG	11,722.00		- 299,207.27			
CV090028	07-09-22	T+2 SELL # 27925 SNGP 1500 @ 34.28		51,413.57	- 350,620.84		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		11,722.00	- 362,342.84			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.16		- 362,340.68			
GV090050	07-09-22	UIN NET DEMAND REG	11,750.00		- 350,590.68			
CV090031	08-09-22	T+2 SELL # 28504 PSO 304 @ 169.92		51,656.65	- 402,247.33		06-09-22	
CV090031	08-09-22	T+2 Difference # 15782 ASC 1000 @ .12	115.50		- 402,131.83		06-09-22	
CV090031	08-09-22	T+2 BUY # 34458 CENERGY 5000 @ 5.16	25,776.56		- 376,355.27		06-09-22	
CV090031	08-09-22	T+2 BUY # 34458 HUBC 526 @ 64.01	33,670.78		- 342,684.49		06-09-22	
CV090031	08-09-22	T+2 BUY # 34458 PIBTL 4000 @ 5.71	22,822.43		- 319,862.06		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		11,750.00	- 331,612.06			
GV090073	09-09-22	UIN NET DEMAND REG	18,909.00		- 312,703.06			
GV090074	12-09-22	UIN NET DEMAND REG		18,909.00	- 331,612.06			
GV090082	12-09-22	UIN NET DEMAND REG	32,989.00		- 298,623.06			
CV090053	13-09-22	T+2 SELL # 29944 APL 152 @ 389.27		59,169.75	- 357,792.81		09-09-22	
CV090053	13-09-22	T+2 SELL # 29944 CENERGY 5000 @ 5.13		25,673.42	- 383,466.23		09-09-22	
CV090053	13-09-22	T+2 SELL # 29944 CPHL 300 @ 33.72		10,116.99	- 393,583.22		09-09-22	
CV090053	13-09-22	T+2 SELL # 29944 LPL 1500 @ 12.01		18,017.70	- 411,600.92		09-09-22	
CV090053	13-09-22	T+2 SELL # 29944 SEARL 100 @ 104.41		10,441.41	- 422,042.33		09-09-22	
CV090053	13-09-22	T+2 Difference # 16541 KAPCO 1500 @ .07	109.15		- 421,933.18		09-09-22	
CV090053	13-09-22	T+2 Difference # 16541 SNGP 2941 @ .04		128.00	- 422,061.18		09-09-22	
CV090053	13-09-22	T+2 BUY # 36263 MTL 70 @ 817.31	57,211.59		- 364,849.59		09-09-22	
CV090053	13-09-22	T+2 BUY # 36263 OGDC 300 @ 79.96	23,988.51		- 340,861.08		09-09-22	
CV090053	13-09-22	T+2 BUY # 36263 PIBTL 2000 @ 5.59	11,173.69		- 329,687.39		09-09-22	
CV090053	13-09-22	T+2 BUY # 36263 PPL 1000 @ 66.82	66,823.47		- 262,863.92		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		32,989.00	- 295,852.92			
GV090093	13-09-22	UIN NET DEMAND REG	14,880.00		- 280,972.92			
CV090060	14-09-22	T+2 Difference # 16793 PPL 800 @ .88		700.58	- 281,673.50		12-09-22	
CV090060	14-09-22	T+2 Difference # 16793 TRG 100 @ .32	32.15		- 281,641.35		12-09-22	
CV090060	14-09-22	T+2 BUY # 36920 CPHL 1000 @ 33.33	33,334.07		- 248,307.28		12-09-22	
CV090060	14-09-22	T+2 BUY # 36920 FFC 330 @ 102.7	33,890.07		- 214,417.21		12-09-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090060	14-09-22	T+2 BUY # 36920 OGDC 200 @ 79.35	15,869.12		- 198,548.09		12-09-22	
CV090060	14-09-22	T+2 BUY # 36920 PPL 500 @ 66.13	33,063.59		- 165,484.50		12-09-22	
CV090060	14-09-22	T+2 BUY # 36920 SNGP 700 @ 33.61	23,527.68		- 141,956.82		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		14,880.00	- 156,836.82			
GV090103	14-09-22	UIN NET DEMAND REG	15,825.00		- 141,011.82			
CV090067	15-09-22	T+2 SELL # 30798 CPHL 1000 @ 33.97		33,973.57	- 174,985.39		13-09-22	
CV090067	15-09-22	T+2 SELL # 30798 MTL 130 @ 840.4		109,251.79	- 284,237.18		13-09-22	
CV090067	15-09-22	T+2 Difference # 17037 FFC 300 @ .19	56.46		- 284,180.72		13-09-22	
CV090067	15-09-22	T+2 Difference # 17037 HUBC 1626 @ .07		117.13	- 284,297.85		13-09-22	
CV090067	15-09-22	T+2 Difference # 17037 PPL 1000 @ .16		161.92	- 284,459.77		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		15,825.00	- 300,284.77			
GV090113	15-09-22	UIN NET DEMAND REG	35,742.00		- 264,542.77			
CV090068	16-09-22	T+2 SELL # 31376 HUBC 1626 @ 65.93		107,208.89	- 371,751.66		14-09-22	
CV090068	16-09-22	T+2 Difference # 17316 GGGL 500 @ .06	27.80		- 371,723.86		14-09-22	
CV090068	16-09-22	T+2 Difference # 17316 HUBC 1000 @ 1.4	1,396.17		- 370,327.69		14-09-22	
CV090068	16-09-22	T+2 BUY # 38083 FFBL 3000 @ 20.08	60,231.88		- 310,095.81		14-09-22	
CV090068	16-09-22	T+2 BUY # 38083 PIBTL 5000 @ 5.52	27,576.70		- 282,519.11		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		35,742.00	- 318,261.11			
GV090124	16-09-22	UIN NET DEMAND REG	50,946.00		- 267,315.11			
CV090085	19-09-22	T+2 SELL # 32078 FFBL 2500 @ 20.31		50,764.63	- 318,079.74		15-09-22	
CV090085	19-09-22	T+2 SELL # 32078 KOHE 2000 @ 33.04		66,077.36	- 384,157.10		15-09-22	
CV090085	19-09-22	T+2 SELL # 32078 PSO 84 @ 170.5		14,321.98	- 398,479.08		15-09-22	
CV090085	19-09-22	T+2 Difference # 17758 SNGP 700 @ .63		438.78	- 398,917.86		15-09-22	
CV090085	19-09-22	T+2 BUY # 38956 OGDC 1500 @ 78.64	117,964.03		- 280,953.83		15-09-22	
CV090085	19-09-22	T+2 BUY # 38956 PPL 1750 @ 65.79	115,128.57		- 165,825.26		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		50,946.00	- 216,771.26			
GV090132	19-09-22	UIN NET DEMAND REG	22,860.00		- 193,911.26			
CV090093	20-09-22	T+2 BUY # 39744 KAPCO 1500 @ 31.35	47,023.33		- 146,887.93		16-09-22	
CV090093	20-09-22	T+2 BUY # 39744 MTL 200 @ 826.9	165,379.03		18,491.10		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		22,860.00	- 4,368.90			
CV090086	21-09-22	T+2 SELL # 33148 FFBL 500 @ 19.95		9,977.24	- 14,346.14		19-09-22	
RV007014	21-09-22	REC ONLINE MEBL		200,000.00	- 214,346.14	O/L	21-09-22	HBLSLF
GV090162	22-09-22	UIN NET DEMAND REG	10,887.00		- 203,459.14			
CV090119	23-09-22	T+2 SELL # 34056 SNGP 133 @ 32.32		4,298.95	- 207,758.09		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		10,887.00	- 218,645.09			
GV090172	23-09-22	UIN NET DEMAND REG	24,526.00		- 194,119.09			
CV090126	26-09-22	T+2 Difference # 19324 OGDC 838 @ .11		95.93	- 194,215.02		22-09-22	
CV090126	26-09-22	T+2 BUY # 42669 KAPCO 1000 @ 30.27	30,268.62		- 163,946.40		22-09-22	
CV090126	26-09-22	T+2 BUY # 42669 PPL 1000 @ 58.32	58,323.33		- 105,623.07		22-09-22	
CV090126	26-09-22	T+2 BUY # 42669 SNGP 433 @ 30.33	13,130.86		- 92,492.21		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		24,526.00	- 117,018.21			
GV090182	26-09-22	UIN NET DEMAND REG	13,944.00		- 103,074.21			
CV090133	27-09-22	T+2 BUY # 43356 KAPCO 200 @ 30.13	6,025.67		- 97,048.54		23-09-22	
CV090133	27-09-22	T+2 BUY # 43356 MTL 100 @ 836.53	83,653.24		- 13,395.30		23-09-22	
CV090133	27-09-22	T+2 BUY # 43356 PIBTL 4500 @ 5.24	23,579.43		10,184.13		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		13,944.00	- 3,759.87			
GV090192	27-09-22	UIN NET DEMAND REG	1,481.00		- 2,278.87			
CV090140	28-09-22	T+2 SELL # 35659 MTL 115 @ 842.82		96,924.09	- 99,202.96		26-09-22	
CV090140	28-09-22	T+2 Difference # 19990 HUBC 200 @ .46		92.84	- 99,295.80		26-09-22	
CV090140	28-09-22	T+2 BUY # 44004 DGKC 100 @ 61.36	6,135.87		- 93,159.93		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		1,481.00	- 94,640.93			
GV090201	28-09-22	UIN NET DEMAND REG	12,097.00		- 82,543.93			

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090149	29-09-22	T+2 Difference # 20405 GGL 600 @ .03	15.97		- 82,527.96		27-09-22	
CV090149	29-09-22	T+2 BUY # 44782 HUBC 100 @ 68.24	6,824.08		- 75,703.88		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		12,097.00	- 87,800.88			
GV090211	29-09-22	UIN NET DEMAND REG	15,001.00		- 72,799.88			
CV090159	30-09-22	T+2 SELL # 37082 PIBTL 5000 @ 5.41		27,073.30	- 99,873.18		28-09-22	
CV090159	30-09-22	T+2 SELL # 37082 SNGP 1000 @ 32.49		32,487.24	- 132,360.42		28-09-22	
CV090159	30-09-22	T+2 Difference # 20816 HUBC 1000 @ .03	28.78		- 132,331.64		28-09-22	
CV090159	30-09-22	T+2 Difference # 20816 LUCK 20 @ 4.74	94.70		- 132,236.94		28-09-22	
CV090159	30-09-22	T+2 BUY # 45581 FFC 500 @ 100.75	50,374.25		- 81,862.69		28-09-22	
CV090159	30-09-22	T+2 BUY # 45581 KAPCO 1000 @ 30.46	30,458.98		- 51,403.71		28-09-22	
CV090159	30-09-22	T+2 BUY # 45581 OGDC 300 @ 76.32	22,896.57		- 28,507.14		28-09-22	
CV090159	30-09-22	T+2 BUY # 45581 PPL 150 @ 61.89	9,282.95		- 19,224.19		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		15,001.00	- 34,225.19			
GV090219	30-09-22	UIN NET DEMAND REG	29,045.00		- 5,180.19			
CV100003	03-10-22	T+2 SELL # 37540 DGKC 100 @ 60.64		6,064.20	- 11,244.39		29-09-22	
CV100003	03-10-22	T+2 SELL # 37540 HUBC 100 @ 68.63		6,862.79	- 18,107.18		29-09-22	
CV100003	03-10-22	T+2 SELL # 37540 OGDC 2300 @ 75.42		173,455.63	- 191,562.81		29-09-22	
CV100003	03-10-22	T+2 SELL # 37540 PIBTL 15000 @ 5.39		80,819.96	- 272,382.77		29-09-22	
CV100003	03-10-22	T+2 SELL # 37540 PPL 3200 @ 60.79		194,526.80	- 466,909.57		29-09-22	
CV100003	03-10-22	T+2 SELL # 37540 PSO 216 @ 164.79		35,594.37	- 502,503.94		29-09-22	
CV100003	03-10-22	T+2 Difference # 21078 PPL 2000 @ .01	26.13		- 502,477.81		29-09-22	
CV100003	03-10-22	T+2 BUY # 46347 GATM 500 @ 30.55	15,277.05		- 487,200.76		29-09-22	
CV100003	03-10-22	T+2 BUY # 46347 KAPCO 500 @ 30.28	15,141.81		- 472,058.95		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		29,045.00	- 501,103.95			
GV100011	03-10-22	UIN NET DEMAND REG	22,078.00		- 479,025.95			
CV100006	04-10-22	T+2 SELL # 37968 FFC 1000 @ 100.87		100,865.59	- 579,891.54		30-09-22	
CV100006	04-10-22	T+2 BUY # 46925 KAPCO 7000 @ 29.9	209,278.24		- 370,613.30		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		22,078.00	- 392,691.30			
GV100021	04-10-22	UIN NET DEMAND REG	1,188.00		- 391,503.30			
CV100015	05-10-22	T+2 Difference # 21663 SEARL 100 @ .01		0.69	- 391,503.99		03-10-22	
CV100015	05-10-22	T+2 BUY # 47675 EPQL 500 @ 21.65	10,824.18		- 380,679.81		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		1,188.00	- 381,867.81			
GV100032	05-10-22	UIN NET DEMAND REG	24,663.00		- 357,204.81			
CV100023	06-10-22	T+2 SELL # 39622 GATM 500 @ 29.61		14,806.63	- 372,011.44		04-10-22	
CV100023	06-10-22	T+2 Difference # 22101 WTL 10000 @ .02	241.70		- 371,769.74		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		24,663.00	- 396,432.74			
GV100041	06-10-22	UIN NET DEMAND REG	23,422.00		- 373,010.74			
CV100032	07-10-22	T+2 BUY # 49721 FFC 500 @ 100.73	50,364.25		- 322,646.49		05-10-22	
CV100032	07-10-22	T+2 BUY # 49721 OGDC 200 @ 74.72	14,943.47		- 307,703.02		05-10-22	
CV100032	07-10-22	T+2 BUY # 49721 PPL 2100 @ 59.03	123,964.78		- 183,738.24		05-10-22	
CV100032	07-10-22	T+2 BUY # 49721 PSO 200 @ 164.93	32,985.44		- 150,752.80		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		23,422.00	- 174,174.80			
GV100051	07-10-22	UIN NET DEMAND REG	14,693.00		- 159,481.80			
CV100043	10-10-22	T+2 Difference # 23035 DGKC 200 @ .27	53.02		- 159,428.78		06-10-22	
CV100043	10-10-22	T+2 Difference # 23035 EPCL 200 @ .46		92.26	- 159,521.04		06-10-22	
CV100043	10-10-22	T+2 Difference # 23035 FLYNG 2000 @ .01		29.45	- 159,550.49		06-10-22	
CV100043	10-10-22	T+2 Difference # 23035 HUBC 200 @ .67		134.81	- 159,685.30		06-10-22	
CV100043	10-10-22	T+2 Difference # 23035 MLCF 500 @ .12	61.78		- 159,623.52		06-10-22	
CV100043	10-10-22	T+2 Difference # 23035 PSO 200 @ .34		67.84	- 159,691.36		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		14,693.00	- 174,384.36			
GV100063	10-10-22	UIN NET DEMAND REG	28,917.00		- 145,467.36			
CV100050	11-10-22	T+2 Difference # 23467 EPCL 200 @ .46	91.88		- 145,375.48		07-10-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100050	11-10-22	T+2 Difference # 23467 FFC 500 @ 1.73		864.01	- 146,239.49		07-10-22	
CV100050	11-10-22	T+2 Difference # 23467 SYS 100 @ 4.9		489.84	- 146,729.33		07-10-22	
CV100050	11-10-22	T+2 BUY # 51731 CPHL 500 @ 29.61	14,806.23		- 131,923.10		07-10-22	
CV100050	11-10-22	T+2 BUY # 51731 ENGRO 100 @ 239.42	23,942.43		- 107,980.67		07-10-22	
CV100050	11-10-22	T+2 BUY # 51731 GATM 1000 @ 30.12	30,118.38		- 77,862.29		07-10-22	
CV100050	11-10-22	T+2 BUY # 51731 HCAR 100 @ 187.38	18,738.20		- 59,124.09		07-10-22	
CV100050	11-10-22	T+2 BUY # 51731 SYS 100 @ 419.79	41,979.39		- 17,144.70		07-10-22	
CV100050	11-10-22	T+2 SELL # 42650 KAPCO 3000 @ 31.31		93,937.77	- 111,082.47		07-10-22	
CV100050	11-10-22	T+2 Difference # 23467 NRL 100 @ 1.75	174.99		- 110,907.48		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		28,917.00	- 139,824.48			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.94		- 139,821.54			
GV100077	11-10-22	UIN NET DEMAND REG	45,917.00		- 93,904.54			
RV009098	11-10-22	REC ONLINE HBL		200,000.00	- 293,904.54	O/L	11-10-22	HBLSLC
CV100061	12-10-22	T+2 SELL # 43445 FFC 500 @ 101.13		50,563.45	- 344,467.99		10-10-22	
CV100061	12-10-22	T+2 SELL # 43445 SYS 100 @ 425.68		42,568.28	- 387,036.27		10-10-22	
CV100061	12-10-22	T+2 Difference # 23847 LOTCHEM 2500 @ .13		329.97	- 387,366.24		10-10-22	
CV100061	12-10-22	T+2 BUY # 52651 ENGRO 50 @ 237.7	11,885.05		- 375,481.19		10-10-22	
CV100061	12-10-22	T+2 BUY # 52651 HUBC 900 @ 79.63	71,669.98		- 303,811.21		10-10-22	
CV100061	12-10-22	T+2 BUY # 52651 MTL 65 @ 827.54	53,790.33		- 250,020.88		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		45,917.00	- 295,937.88			
GV100087	12-10-22	UIN NET DEMAND REG	29,469.00		- 266,468.88			
CV100072	13-10-22	T+2 SELL # 44343 HUBC 900 @ 64.25		57,827.10	- 324,295.98		11-10-22	
CV100072	13-10-22	T+2 Difference # 24281 OGDC 200 @ .11		21.35	- 324,317.33		11-10-22	
CV100072	13-10-22	T+2 Difference # 24281 PPL 4100 @ .17		692.59	- 325,009.92		11-10-22	
CV100072	13-10-22	T+2 BUY # 53716 GATM 1000 @ 29.37	29,367.07		- 295,642.85		11-10-22	
CV100072	13-10-22	T+2 BUY # 53716 MARI 20 @ 1589.07	31,781.32		- 263,861.53		11-10-22	
CV100072	13-10-22	T+2 BUY # 53716 POWER 5000 @ 4.96	24,776.48		- 239,085.05		11-10-22	
CV100072	13-10-22	T+2 BUY # 53716 PPL 8 @ 59.98	479.84		- 238,605.21		11-10-22	
CV100072	13-10-22	T+2 BUY # 53716 STPL 3000 @ 8.84	26,508.82		- 212,096.39		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		29,469.00	- 241,565.39			
GV100096	13-10-22	UIN NET DEMAND REG	18,026.00		- 223,539.39			
CV100079	14-10-22	T+2 SELL # 45136 EPQL 500 @ 23.13		11,564.41	- 235,103.80		12-10-22	
CV100079	14-10-22	T+2 BUY # 54690 AVN 100 @ 82.5	8,249.62		- 226,854.18		12-10-22	
CV100079	14-10-22	T+2 BUY # 54690 GGGL 1000 @ 10.36	10,359.73		- 216,494.45		12-10-22	
CV100079	14-10-22	T+2 BUY # 54690 KAPCO 800 @ 31.22	24,977.22		- 191,517.23		12-10-22	
CV100079	14-10-22	T+2 BUY # 54690 NRL 50 @ 243.03	12,151.53		- 179,365.70		12-10-22	
CV100079	14-10-22	T+2 BUY # 54690 TPL 2500 @ 8.03	20,066.35		- 159,299.35		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		18,026.00	- 177,325.35			
GV100106	14-10-22	UIN NET DEMAND REG	26,900.00		- 150,425.35			
CV100088	17-10-22	T+2 SELL # 45925 AVN 100 @ 82.82		8,282.26	- 158,707.61		13-10-22	
CV100088	17-10-22	T+2 SELL # 45925 CPHL 500 @ 30.39		15,192.96	- 173,900.57		13-10-22	
CV100088	17-10-22	T+2 SELL # 45925 PPL 1100 @ 59.99		65,992.56	- 239,893.13		13-10-22	
CV100088	17-10-22	T+2 SELL # 45925 PSO 200 @ 167.78		33,555.30	- 273,448.43		13-10-22	
CV100088	17-10-22	T+2 SELL # 45925 TPL 2500 @ 8.16		20,408.61	- 293,857.04		13-10-22	
CV100088	17-10-22	T+2 Difference # 25061 NETSOL 700 @ 1.28		894.16	- 294,751.20		13-10-22	
CV100088	17-10-22	T+2 Difference # 25061 OGDC 200 @ .26		51.45	- 294,802.65		13-10-22	
CV100088	17-10-22	T+2 Difference # 25061 PPL 3000 @ .39		1,160.34	- 295,962.99		13-10-22	
CV100088	17-10-22	T+2 Difference # 25061 SYS 100 @ 1.78		178.15	- 296,141.14		13-10-22	
CV100088	17-10-22	T+2 BUY # 55499 GATM 500 @ 29.27	14,635.92		- 281,505.22		13-10-22	
CV100088	17-10-22	T+2 BUY # 55499 GGGL 2000 @ 10.27	20,534.44		- 260,970.78		13-10-22	
CV100088	17-10-22	T+2 BUY # 55499 POWER 2500 @ 4.89	12,215.73		- 248,755.05		13-10-22	
CV100088	17-10-22	T+2 BUY # 55499 STPL 2000 @ 8.65	17,294.18		- 231,460.87		13-10-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100107	17-10-22	UIN NET DEMAND REG		26,900.00	- 258,360.87			
GV100117	17-10-22	UIN NET DEMAND REG	23,613.00		- 234,747.87			
CV100095	18-10-22	T+2 BUY # 56467 DOL 500 @ 22.45	11,224.88		- 223,522.99		14-10-22	
CV100095	18-10-22	T+2 BUY # 56467 GATM 500 @ 29.32	14,660.98		- 208,862.01		14-10-22	
CV100095	18-10-22	T+2 BUY # 56467 NETSOL 200 @ 119.19	23,837.24		- 185,024.77		14-10-22	
CV100095	18-10-22	T+2 BUY # 56467 NML 100 @ 68.95	6,895.21		- 178,129.56		14-10-22	
CV100095	18-10-22	T+2 BUY # 56467 PSO 400 @ 168.64	67,456.55		- 110,673.01		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		23,613.00	- 134,286.01			
GV100128	18-10-22	UIN NET DEMAND REG	16,751.00		- 117,535.01			
CV100104	19-10-22	T+2 SELL # 47256 KAPCO 9000 @ 31.85		286,649.65	- 404,184.66		17-10-22	
CV100104	19-10-22	T+2 SELL # 47256 MTL 250 @ 839.64		209,909.07	- 614,093.73		17-10-22	
CV100104	19-10-22	T+2 SELL # 47256 NETSOL 200 @ 119.56		23,912.46	- 638,006.19		17-10-22	
CV100104	19-10-22	T+2 BUY # 57340 GGGL 1000 @ 10.17	10,169.72		- 627,836.47		17-10-22	
CV100104	19-10-22	T+2 BUY # 57340 GGL 300 @ 16.33	4,899.56		- 622,936.91		17-10-22	
CV100104	19-10-22	T+2 BUY # 57340 STPL 3000 @ 8.41	25,238.72		- 597,698.19		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		16,751.00	- 614,449.19			
GV100141	19-10-22	UIN NET DEMAND REG	25,178.00		- 589,271.19			
CV100113	20-10-22	T+2 SELL # 47987 DOL 500 @ 25.16		12,577.62	- 601,848.81		18-10-22	
CV100113	20-10-22	T+2 SELL # 47987 MARI 20 @ 1612.88		32,257.62	- 634,106.43		18-10-22	
CV100113	20-10-22	T+2 SELL # 47987 NML 100 @ 67.84		6,783.93	- 640,890.36		18-10-22	
CV100113	20-10-22	T+2 Difference # 26192 SNGP 300 @ .11	33.26		- 640,857.10		18-10-22	
CV100113	20-10-22	T+2 BUY # 58254 ENGRO 50 @ 236.34	11,816.94		- 629,040.16		18-10-22	
CV100113	20-10-22	T+2 BUY # 58254 IMAGE 500 @ 14.26	7,127.53		- 621,912.63		18-10-22	
CV100113	20-10-22	T+2 BUY # 58254 NETSOL 100 @ 121.93	12,192.60		- 609,720.03		18-10-22	
CV100113	20-10-22	T+2 BUY # 58254 NRL 50 @ 222.7	11,135.23		- 598,584.80		18-10-22	
CV100113	20-10-22	T+2 BUY # 58254 PPL 500 @ 56.51	28,255.07		- 570,329.73		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		25,178.00	- 595,507.73			
GV100146	20-10-22	UIN NET DEMAND REG	42,611.00		- 552,896.73			
CV100120	21-10-22	T+2 SELL # 48947 GGGL 4000 @ 10.57		42,295.98	- 595,192.71		19-10-22	
CV100120	21-10-22	T+2 Difference # 26674 SNGP 800 @ .53	426.11		- 594,766.60		19-10-22	
CV100120	21-10-22	T+2 BUY # 59282 ATRL 200 @ 156.1	31,220.32		- 563,546.28		19-10-22	
CV100120	21-10-22	T+2 BUY # 59282 PRL 500 @ 17.1	8,547.64		- 554,998.64		19-10-22	
CV100120	21-10-22	T+2 BUY # 59282 SEARL 100 @ 104.04	10,404.42		- 544,594.22		19-10-22	
CV100120	21-10-22	T+2 BUY # 59282 TREET 1000 @ 24.77	24,768.91		- 519,825.31		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		42,611.00	- 562,436.31			
GV100153	21-10-22	UIN NET DEMAND REG	69,444.00		- 492,992.31			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	28.05		- 492,964.26			
CV100127	24-10-22	T+2 SELL # 49847 ATRL 200 @ 161.49		32,297.55	- 525,261.81		20-10-22	
CV100127	24-10-22	T+2 SELL # 49847 GGL 300 @ 17.66		5,297.41	- 530,559.22		20-10-22	
CV100127	24-10-22	T+2 SELL # 49847 PRL 500 @ 17.49		8,747.34	- 539,306.56		20-10-22	
CV100127	24-10-22	T+2 BUY # 60342 FCCL 1000 @ 14.65	14,650.07		- 524,656.49		20-10-22	
CV100127	24-10-22	T+2 BUY # 60342 ISL 200 @ 53.93	10,786.11		- 513,870.38		20-10-22	
CV100127	24-10-22	T+2 BUY # 60342 LOTCHEM 500 @ 32.26	16,128.73		- 497,741.65		20-10-22	
CV100127	24-10-22	T+2 BUY # 60342 PIBTL 1000 @ 5.71	5,709.36		- 492,032.29		20-10-22	
CV100127	24-10-22	T+2 BUY # 60342 TREET 500 @ 24.46	12,231.66		- 479,800.63		20-10-22	
CV100127	24-10-22	T+2 Difference # 27090 ANL 8000 @ .27		2,185.26	- 481,985.89		20-10-22	
CV100127	24-10-22	T+2 Difference # 27090 HASCOL 4000 @ .11	459.90		- 481,525.99		20-10-22	
CV100127	24-10-22	T+2 BUY # 60342 GTECH 10000 @ 10.2	102,017.17		- 379,508.82		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		69,444.00	- 448,952.82			
GV100167	24-10-22	UIN NET DEMAND REG	74,964.00		- 373,988.82			
CV100136	25-10-22	T+2 SELL # 50669 STPL 5000 @ 9.12		45,621.82	- 419,610.64		21-10-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100136	25-10-22	T+2 Difference # 27549 NRL 100 @ 1.63		162.97	- 419,773.61		21-10-22	
CV100136	25-10-22	T+2 BUY # 61356 CPHL 1049 @ 29.61	31,064.03		- 388,709.58		21-10-22	
CV100136	25-10-22	T+2 BUY # 61356 FFC 200 @ 102.71	20,541.40		- 368,168.18		21-10-22	
CV100136	25-10-22	T+2 BUY # 61356 GATM 500 @ 29.02	14,510.68		- 353,657.50		21-10-22	
CV100136	25-10-22	T+2 BUY # 61356 ISL 300 @ 53.11	15,933.22		- 337,724.28		21-10-22	
CV100136	25-10-22	T+2 BUY # 61356 PPL 500 @ 56.08	28,039.65		- 309,684.63		21-10-22	
CV100136	25-10-22	T+2 BUY # 61356 SNGP 247 @ 34.44	8,506.97		- 301,177.66		21-10-22	
CV100136	25-10-22	T+2 BUY # 61356 TREET 1000 @ 23.95	23,947.44		- 277,230.22		21-10-22	
CV100136	25-10-22	T+2 SELL # 50669 GTECH 10000 @ 9.73		97,308.16	- 374,538.38		21-10-22	
CV100136	25-10-22	T+2 SELL # 50669 NETSOL 100 @ 119.1		11,909.81	- 386,448.19		21-10-22	
CV100136	25-10-22	T+2 Difference # 27549 ANL 6500 @ .05	351.75		- 386,096.44		21-10-22	
CV100136	25-10-22	T+2 Difference # 27549 ENGRO 200 @ 1	200.81		- 385,895.63		21-10-22	
CV100136	25-10-22	T+2 Difference # 27549 GTECH 5000 @ .1	477.39		- 385,418.24		21-10-22	
CV100136	25-10-22	T+2 Difference # 27549 LOADS 3000 @ .05		153.43	- 385,571.67		21-10-22	
CV100136	25-10-22	T+2 Difference # 27549 POWER 7500 @ .04		324.76	- 385,896.43		21-10-22	
CV100136	25-10-22	T+2 BUY # 61356 ANL 5500 @ 10.73	59,021.17		- 326,875.26		21-10-22	
CV100136	25-10-22	T+2 BUY # 61356 HCAR 100 @ 173.12	17,311.63		- 309,563.63		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		74,964.00	- 384,527.63			
GV100175	25-10-22	UIN NET DEMAND REG	67,226.00		- 317,301.63			
CV100145	26-10-22	T+2 SELL # 51360 ANL 5500 @ 10.42		57,299.43	- 374,601.06		24-10-22	
CV100145	26-10-22	T+2 SELL # 51360 GATM 950 @ 29.62		28,142.94	- 402,744.00		24-10-22	
CV100145	26-10-22	T+2 SELL # 51360 LOTCHEM 500 @ 31.11		15,552.72	- 418,296.72		24-10-22	
CV100145	26-10-22	T+2 SELL # 51360 OGDC 200 @ 73.26		14,652.94	- 432,949.66		24-10-22	
CV100145	26-10-22	T+2 SELL # 51360 PPL 3108 @ 57.14		177,602.03	- 610,551.69		24-10-22	
CV100145	26-10-22	T+2 Difference # 27924 GATM 2550 @ .54	1,387.79		- 609,163.90		24-10-22	
CV100145	26-10-22	T+2 Difference # 27924 MARI 10 @ 10.69	106.85		- 609,057.05		24-10-22	
CV100145	26-10-22	T+2 Difference # 27924 PPL 900 @ .47		425.79	- 609,482.84		24-10-22	
CV100145	26-10-22	T+2 BUY # 62258 ASL 800 @ 9.69	7,752.74		- 601,730.10		24-10-22	
CV100145	26-10-22	T+2 BUY # 62258 CPHL 951 @ 29.36	27,918.82		- 573,811.28		24-10-22	
CV100145	26-10-22	T+2 BUY # 62258 PSO 100 @ 153.62	15,362.22		- 558,449.06		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		67,226.00	- 625,675.06			
GV100183	26-10-22	UIN NET DEMAND REG	95,766.00		- 529,909.06			
CV100152	27-10-22	T+2 BUY # 63213 FCCL 1000 @ 14.57	14,570.07		- 515,338.99		25-10-22	
CV100152	27-10-22	T+2 BUY # 63213 GGGL 500 @ 10.25	5,127.35		- 510,211.64		25-10-22	
CV100152	27-10-22	T+2 BUY # 63213 NRL 100 @ 220.84	22,084.13		- 488,127.51		25-10-22	
CV100152	27-10-22	T+2 BUY # 63213 PPL 1000 @ 56.41	56,405.02		- 431,722.49		25-10-22	
CV100152	27-10-22	T+2 BUY # 63213 SNGP 253 @ 34.91	8,832.63		- 422,889.86		25-10-22	
CV100152	27-10-22	T+2 BUY # 63213 TPLP 500 @ 19.09	9,542.72		- 413,347.14		25-10-22	
CV100152	27-10-22	T+2 Difference # 28258 SNGP 247 @ .89		220.17	- 413,567.31		25-10-22	
CV100152	27-10-22	T+2 BUY # 63213 CPHL 1000 @ 29.02	29,021.43		- 384,545.88		25-10-22	
CV100152	27-10-22	T+2 BUY # 63213 POWER 2000 @ 4.84	9,683.57		- 374,862.31		25-10-22	
CV100152	27-10-22	T+2 BUY # 63213 TPL 8000 @ 8.05	64,421.36		- 310,440.95		25-10-22	
CV100152	27-10-22	T+2 BUY # 63213 TREET 2500 @ 23.5	58,759.16		- 251,681.79		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		95,766.00	- 347,447.79			
GV100191	27-10-22	UIN NET DEMAND REG	57,382.00		- 290,065.79			
RV010902	27-10-22	REC ONLINE HBL		200,000.00	- 490,065.79	O/L	27-10-22	HBLSLC
CV100159	28-10-22	T+2 BUY # 64310 ASL 500 @ 9.42	4,712.33		- 485,353.46		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 CPHL 700 @ 28.61	20,025.45		- 465,328.01		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 DGKC 500 @ 54.61	27,303.42		- 438,024.59		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 FCCL 1000 @ 14.01	14,010.02		- 424,014.57		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 GGGL 3500 @ 10.02	35,071.47		- 388,943.10		26-10-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100159	28-10-22	T+2 BUY # 64310 GGL 1500 @ 16.08	24,117.78		- 364,825.32		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 HUBC 200 @ 67.19	13,438.82		- 351,386.50		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 KAPCO 300 @ 27.06	8,119.38		- 343,267.12		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 PAEL 1500 @ 15.52	23,282.72		- 319,984.40		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 PIBTL 1500 @ 5.32	7,976.49		- 312,007.91		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 POWER 1000 @ 4.74	4,739.28		- 307,268.63		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 PPL 1200 @ 55.09	66,107.81		- 241,160.82		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 PRL 500 @ 17.12	8,557.64		- 232,603.18		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 STPL 2000 @ 8.39	16,774.15		- 215,829.03		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 TPL 2000 @ 7.94	15,874.07		- 199,954.96		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 TPLP 1000 @ 18.26	18,255.37		- 181,699.59		26-10-22	
CV100159	28-10-22	T+2 BUY # 64310 TREET 1500 @ 22.89	34,340.89		- 147,358.70		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		57,382.00	- 204,740.70			
GV100199	28-10-22	UIN NET DEMAND REG	37,879.00		- 166,861.70			
CV100163	31-10-22	T+2 SELL # 53091 ENGRO 200 @ 246.44		49,287.32	- 216,149.02		27-10-22	
CV100163	31-10-22	T+2 BUY # 65162 ASL 1000 @ 9.21	9,209.64		- 206,939.38		27-10-22	
CV100163	31-10-22	T+2 BUY # 65162 GGL 1500 @ 15.87	23,802.75		- 183,136.63		27-10-22	
CV100163	31-10-22	T+2 BUY # 65162 PSO 150 @ 148.8	22,319.55		- 160,817.08		27-10-22	
CV100163	31-10-22	T+2 BUY # 65162 TPLP 500 @ 17.37	8,682.65		- 152,134.43		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		37,879.00	- 190,013.43			
GV100205	31-10-22	UIN NET DEMAND REG	27,496.00		- 162,517.43			
CV110003	01-11-22	T+2 BUY # 66027 GGGL 500 @ 9.64	4,822.33		- 157,695.10		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 GGL 1000 @ 15.57	15,570.15		- 142,124.95		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 GHNI 100 @ 128.38	12,837.74		- 129,287.21		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 HCAR 100 @ 156.53	15,652.73		- 113,634.48		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 IMAGE 500 @ 11.79	5,897.42		- 107,737.06		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 PIBTL 2000 @ 5.2	10,393.63		- 97,343.43		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 POWER 2000 @ 4.54	9,073.53		- 88,269.90		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 PPL 500 @ 52.38	26,189.42		- 62,080.48		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 PSO 200 @ 143.45	28,690.84		- 33,389.64		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 SEARL 100 @ 77.19	7,718.67		- 25,670.97		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 STPL 1000 @ 8.22	8,219.55		- 17,451.42		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 TPL 3000 @ 7.11	21,338.41		3,886.99		28-10-22	
CV110003	01-11-22	T+2 BUY # 66027 TPLP 1000 @ 17.11	17,110.27		20,997.26		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		27,496.00	- 6,498.74			
GV110009	01-11-22	UIN NET DEMAND REG	506.00		- 5,992.74			
GV110010	02-11-22	UIN NET DEMAND REG		506.00	- 6,498.74			
GV110017	02-11-22	UIN NET DEMAND REG	3,725.00		- 2,773.74			
CV110012	03-11-22	T+2 BUY # 67419 ASL 500 @ 8.84	4,422.21		1,648.47		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		3,725.00	- 2,076.53			
GV110026	03-11-22	UIN NET DEMAND REG	8,578.00		6,501.47			
CV110019	04-11-22	T+2 SELL # 55473 GHNI 100 @ 133.31		13,331.27	- 6,829.80		02-11-22	
CV110019	04-11-22	T+2 SELL # 55473 SNGP 500 @ 36.66		18,332.39	- 25,162.19		02-11-22	
CV110019	04-11-22	T+2 BUY # 68223 GGGL 2000 @ 9.42	18,844.30		- 6,317.89		02-11-22	
CV110019	04-11-22	T+2 BUY # 68223 TELE 500 @ 10.09	5,047.35		- 1,270.54		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		8,578.00	- 9,848.54			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.06		- 9,844.48			
GV110037	04-11-22	UIN NET DEMAND REG	18,757.00		8,912.52			
CV110026	07-11-22	T+2 SELL # 56377 DGKC 500 @ 55.27		27,635.83	- 18,723.31		03-11-22	
CV110026	07-11-22	T+2 SELL # 56377 TPLP 3000 @ 18.36		55,088.86	- 73,812.17		03-11-22	
CV110026	07-11-22	T+2 BUY # 69033 CHCC 100 @ 128.67	12,866.79		- 60,945.38		03-11-22	
CV110026	07-11-22	T+2 BUY # 69033 HASCOL 1500 @ 8.23	12,346.84		- 48,598.54		03-11-22	
CV110026	07-11-22	T+2 BUY # 69033 PIOC 50 @ 74.91	3,745.63		- 44,852.91		03-11-22	
CV110026	07-11-22	T+2 SELL # 56377 FCCL 3000 @ 14.52		43,559.79	- 88,412.70		03-11-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110026	07-11-22	T+2 SELL # 56377 FFC 200 @ 103.03		20,606.34	- 109,019.04		03-11-22	
CV110026	07-11-22	T+2 SELL # 56377 GGL 2500 @ 16.5		41,246.93	- 150,265.97		03-11-22	
CV110026	07-11-22	T+2 SELL # 56377 PAEL 1500 @ 15.88		23,817.22	- 174,083.19		03-11-22	
CV110026	07-11-22	T+2 SELL # 56377 STPL 6000 @ 8.43		50,607.51	- 224,690.70		03-11-22	
CV110026	07-11-22	T+2 Difference # 30500 GGL 1000 @ .1	96.57		- 224,594.13		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		18,757.00	- 243,351.13			
GV110051	07-11-22	UIN NET DEMAND REG	20,624.00		- 222,727.13			
CV110034	08-11-22	T+2 SELL # 57010 ASL 2800 @ 8.97		25,126.85	- 247,853.98		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 CHCC 100 @ 127.83		12,783.26	- 260,637.24		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 CPHL 3700 @ 28		103,595.68	- 364,232.92		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 GGL 1500 @ 16.23		24,337.61	- 388,570.53		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 HCAR 300 @ 164.9		49,469.70	- 438,040.23		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 HUBC 200 @ 67.45		13,490.99	- 451,531.22		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 IMAGE 1000 @ 12.06		12,060.13	- 463,591.35		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 NRL 200 @ 210.66		42,131.59	- 505,722.94		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 PRL 500 @ 16.68		8,338.88	- 514,061.82		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 SEARL 200 @ 74.35		14,870.53	- 528,932.35		04-11-22	
CV110034	08-11-22	T+2 Difference # 30876 HASCOL 5000 @ .05	241.39		- 528,690.96		04-11-22	
CV110034	08-11-22	T+2 Difference # 30876 PIOC 50 @ 1.36		68.22	- 528,759.18		04-11-22	
CV110034	08-11-22	T+2 Difference # 30876 PSO 100 @ .96	96.36		- 528,662.82		04-11-22	
CV110034	08-11-22	T+2 BUY # 69949 GGGL 3500 @ 9.58	33,536.34		- 495,126.48		04-11-22	
CV110034	08-11-22	T+2 BUY # 69949 MLCF 500 @ 27.56	13,779.43		- 481,347.05		04-11-22	
CV110034	08-11-22	T+2 BUY # 69949 PIBTL 1000 @ 5.28	5,279.32		- 476,067.73		04-11-22	
CV110034	08-11-22	T+2 BUY # 69949 PPL 500 @ 52.5	26,251.51		- 449,816.22		04-11-22	
CV110034	08-11-22	T+2 BUY # 69949 SNGP 500 @ 36.47	18,237.32		- 431,578.90		04-11-22	
CV110034	08-11-22	T+2 BUY # 69949 TPL 500 @ 7.48	3,742.25		- 427,836.65		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 GATM 2550 @ 27.66		70,539.28	- 498,375.93		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 ISL 500 @ 51.72		25,857.60	- 524,233.53		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 KAPCO 300 @ 26.6		7,980.90	- 532,214.43		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 PSO 850 @ 144.44		122,771.60	- 654,986.03		04-11-22	
CV110034	08-11-22	T+2 SELL # 57010 TREET 6500 @ 21.79		141,613.13	- 796,599.16		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		20,624.00	- 817,223.16			
GV110059	08-11-22	UIN NET DEMAND REG	13,752.00		- 803,471.16			
CV110045	10-11-22	T+2 SELL # 58505 GGGL 7000 @ 9.59		67,112.28	- 870,583.44		07-11-22	
CV110045	10-11-22	T+2 SELL # 58505 HASCOL 1500 @ 8.38		12,563.13	- 883,146.57		07-11-22	
CV110045	10-11-22	T+2 SELL # 58505 MLCF 500 @ 27.71		13,855.32	- 897,001.89		07-11-22	
CV110045	10-11-22	T+2 SELL # 58505 PIBTL 5500 @ 5.3		29,131.20	- 926,133.09		07-11-22	
CV110045	10-11-22	T+2 SELL # 58505 POWER 9500 @ 4.78		45,369.27	- 971,502.36		07-11-22	
CV110045	10-11-22	T+2 SELL # 58505 SNGP 500 @ 38.29		19,145.92	- 990,648.28		07-11-22	
CV110045	10-11-22	T+2 SELL # 58505 TPL 12500 @ 7.61		95,163.56	- 1,085,811.84		07-11-22	
CV110045	10-11-22	T+2 Difference # 31595 AVN 100 @ .12		12.17	- 1,085,824.01		07-11-22	
CV110045	10-11-22	T+2 Difference # 31595 GGGL 3000 @ .14		413.70	- 1,086,237.71		07-11-22	
CV110045	10-11-22	T+2 Difference # 31595 GGL 500 @ .07	32.76		- 1,086,204.95		07-11-22	
CV110045	10-11-22	T+2 Difference # 31595 TPL 1000 @ .25		254.89	- 1,086,459.84		07-11-22	
CV110045	10-11-22	T+2 BUY # 71490 PPL 500 @ 53.1	26,552.05		- 1,059,907.79		07-11-22	
CV110045	10-11-22	T+2 BUY # 71490 PRL 700 @ 17.1	11,969.69		- 1,047,938.10		07-11-22	
CV110045	10-11-22	T+2 BUY # 71490 PSO 100 @ 148.71	14,871.35		- 1,033,066.75		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		13,752.00	- 1,046,818.75			
GV110066	10-11-22	UIN NET DEMAND REG	11,489.00		- 1,035,329.75			
CV110047	11-11-22	T+2 SELL # 59181 GGGL 3000 @ 9.54		28,630.98	- 1,063,960.73		08-11-22	
CV110047	11-11-22	T+2 SELL # 59181 PIOC 50 @ 73.67		3,683.44	- 1,067,644.17		08-11-22	
CV110047	11-11-22	T+2 SELL # 59181 POWER 3000 @ 4.9		14,712.10	- 1,082,356.27		08-11-22	
CV110047	11-11-22	T+2 Difference # 31922 DGKC 100 @		13.76	- 1,082,370.03		08-11-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.14						
CV110047	11-11-22	T+2 Difference # 31922 PIOC 400 @ .34		137.52	- 1,082,507.55		08-11-22	
CV110047	11-11-22	T+2 Difference # 31922 TRG 50 @ .32		16.05	- 1,082,523.60		08-11-22	
CV110047	11-11-22	T+2 BUY # 72341 MLCF 400 @ 28	11,200.84		- 1,071,322.76		08-11-22	
CV110047	11-11-22	T+2 BUY # 72341 PPL 238 @ 53.11	12,639.02		- 1,058,683.74		08-11-22	
CV110047	11-11-22	T+2 BUY # 72341 PSO 50 @ 148.69	7,434.68		- 1,051,249.06		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		11,489.00	- 1,062,738.06			
GV110075	11-11-22	UIN NET DEMAND REG	12,138.00		- 1,050,600.06			
CV110055	14-11-22	T+2 Difference # 32329 NETSOL 100 @ .03		3.09	- 1,050,603.15		10-11-22	
CV110055	14-11-22	T+2 BUY # 73123 FCCL 500 @ 14.85	7,422.55		- 1,043,180.60		10-11-22	
CV110055	14-11-22	T+2 BUY # 73123 KAPCO 500 @ 27.61	13,804.43		- 1,029,376.17		10-11-22	
CV110055	14-11-22	T+2 BUY # 73123 NRL 100 @ 216.68	21,668.40		- 1,007,707.77		10-11-22	
CV110055	14-11-22	T+2 BUY # 73123 THCCL 500 @ 12.97	6,487.47		- 1,001,220.30		10-11-22	
CV110055	14-11-22	T+2 BUY # 73123 TREET 500 @ 22.71	11,355.11		- 989,865.19		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		12,138.00	- 1,002,003.19			
GV110083	14-11-22	UIN NET DEMAND REG	38,399.00		- 963,604.19			
CV110061	15-11-22	T+2 BUY # 73971 PIBTL 1500 @ 5.47	8,201.50		- 955,402.69		11-11-22	
CV110061	15-11-22	T+2 BUY # 73971 PPL 362 @ 58.96	21,342.92		- 934,059.77		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		38,399.00	- 972,458.77			
GV110090	15-11-22	UIN NET DEMAND REG	36,402.00		- 936,056.77			
CV110065	16-11-22	T+2 Difference # 33100 TRG 100 @ .38		38.27	- 936,095.04		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 ENGRO 80 @ 242.59	19,407.39		- 916,687.65		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 EPCL 300 @ 54.19	16,257.81		- 900,429.84		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 FCCL 500 @ 14.53	7,262.53		- 893,167.31		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 FFC 100 @ 102.21	10,221.12		- 882,946.19		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 LOTCHEM 200 @ 30.57	6,113.82		- 876,832.37		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 MLCF 300 @ 27.57	8,269.66		- 868,562.71		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 OGDC 300 @ 77.36	23,208.13		- 845,354.58		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 PPL 1600 @ 58.5	93,595.13		- 751,759.45		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 PSO 100 @ 152.75	15,275.06		- 736,484.39		14-11-22	
CV110065	16-11-22	T+2 BUY # 74843 TREET 3000 @ 23.52	70,570.05		- 665,914.34		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		36,402.00	- 702,316.34			
GV110097	16-11-22	UIN NET DEMAND REG	11,819.00		- 690,497.34			
CV110073	17-11-22	T+2 SELL # 62491 PPL 4800 @ 59.21		284,188.10	- 974,685.44		15-11-22	
CV110073	17-11-22	T+2 Difference # 33532 TRG 50 @ .54		26.83	- 974,712.27		15-11-22	
CV110073	17-11-22	T+2 BUY # 75820 PIOC 100 @ 72.06	7,205.76		- 967,506.51		15-11-22	
CV110073	17-11-22	T+2 BUY # 75820 PSO 100 @ 152.32	15,231.98		- 952,274.53		15-11-22	
CV110073	17-11-22	T+2 BUY # 75820 SNGP 200 @ 39.69	7,937.05		- 944,337.48		15-11-22	
CV110073	17-11-22	T+2 BUY # 75820 TRG 100 @ 140.98	14,097.97		- 930,239.51		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		11,819.00	- 942,058.51			
GV110105	17-11-22	UIN NET DEMAND REG	26,624.00		- 915,434.51			
CV110081	18-11-22	T+2 SELL # 63189 ENGRO 80 @ 244.05		19,524.27	- 934,958.78		16-11-22	
CV110081	18-11-22	T+2 SELL # 63189 EPCL 300 @ 54.51		16,352.90	- 951,311.68		16-11-22	
CV110081	18-11-22	T+2 SELL # 63189 LOTCHEM 200 @ 31.16		6,231.90	- 957,543.58		16-11-22	
CV110081	18-11-22	T+2 SELL # 63189 NRL 99 @ 221.17		21,896.19	- 979,439.77		16-11-22	
CV110081	18-11-22	T+2 SELL # 63189 PRL 690 @ 17.4		12,004.24	- 991,444.01		16-11-22	
CV110081	18-11-22	T+2 SELL # 63189 SNGP 200 @ 39.43		7,886.97	- 999,330.98		16-11-22	
CV110081	18-11-22	T+2 SELL # 63189 TPL 1000 @ 7.89		7,890.46	- 1,007,221.44		16-11-22	
CV110081	18-11-22	T+2 SELL # 63189 TRG 100 @ 142.32		14,231.69	- 1,021,453.13		16-11-22	
CV110081	18-11-22	T+2 BUY # 76662 OGDC 400 @ 75.95	30,380.86		- 991,072.27		16-11-22	
CV110081	18-11-22	T+2 BUY # 76662 PIOC 200 @ 70.23	14,046.88		- 977,025.39		16-11-22	
CV110081	18-11-22	T+2 SELL # 63189 PPL 1500 @ 59.41		89,108.23	- 1,066,133.62		16-11-22	
CV110081	18-11-22	T+2 Difference # 33892 EPCL 1000 @	434.24		- 1,065,699.38		16-11-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.43						
CV110081	18-11-22	T+2 Difference # 33892 OGDC 700 @ 1.03	721.44		- 1,064,977.94		16-11-22	
CV110081	18-11-22	T+2 Difference # 33892 PPL 574 @ .33		188.20	- 1,065,166.14		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		26,624.00	- 1,091,790.14			
GV110112	18-11-22	UIN NET DEMAND REG	21,174.00		- 1,070,616.14			
CV110089	21-11-22	T+2 SELL # 63735 TELE 500 @ 10.44		5,217.63	- 1,075,833.77		17-11-22	
CV110089	21-11-22	T+2 Difference # 34229 TRG 100 @ .3		30.01	- 1,075,863.78		17-11-22	
CV110089	21-11-22	T+2 BUY # 77631 FFC 100 @ 102.33	10,233.14		- 1,065,630.64		17-11-22	
CV110089	21-11-22	T+2 BUY # 77631 KAPCO 1000 @ 28.55	28,545.55		- 1,037,085.09		17-11-22	
CV110089	21-11-22	T+2 BUY # 77631 MLCF 300 @ 27.49	8,245.58		- 1,028,839.51		17-11-22	
CV110089	21-11-22	T+2 BUY # 77631 PPL 500 @ 58.25	29,126.61		- 999,712.90		17-11-22	
CV110089	21-11-22	T+2 BUY # 77631 TREET 1500 @ 23.19	34,791.67		- 964,921.23		17-11-22	
CV110089	21-11-22	T+2 BUY # 77631 UNITY 2000 @ 17.27	34,535.57		- 930,385.66		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		21,174.00	- 951,559.66			
GV110121	21-11-22	UIN NET DEMAND REG	36,049.00		- 915,510.66			
CV110096	22-11-22	T+2 SELL # 64262 FCCL 500 @ 14.36		7,182.47	- 922,693.13		18-11-22	
CV110096	22-11-22	T+2 Difference # 34535 UNITY 2500 @ .04		88.54	- 922,781.67		18-11-22	
CV110096	22-11-22	T+2 BUY # 78495 BECO 500 @ 13.24	6,622.48		- 916,159.19		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		36,049.00	- 952,208.19			
GV110127	22-11-22	UIN NET DEMAND REG	38,767.00		- 913,441.19			
CV110103	23-11-22	T+2 SELL # 64819 PIBTL 1500 @ 5.46		8,183.49	- 921,624.68		21-11-22	
CV110103	23-11-22	T+2 SELL # 64819 THCCL 500 @ 13.81		6,907.49	- 928,532.17		21-11-22	
CV110103	23-11-22	T+2 SELL # 64819 UNITY 100 @ 17.14		1,714.47	- 930,246.64		21-11-22	
CV110103	23-11-22	T+2 Difference # 34831 AVN 4 @ .34	1.35		- 930,245.29		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 DOL 500 @ 24.7	12,351.90		- 917,893.39		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 FCCL 500 @ 14.27	7,132.53		- 910,760.86		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 GGGL 1000 @ 9.29	9,289.65		- 901,471.21		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 MEBL 100 @ 111.01	11,100.66		- 890,370.55		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 MLCF 500 @ 27.23	13,614.15		- 876,756.40		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 TGL 100 @ 83.9	8,389.86		- 868,366.54		21-11-22	
CV110103	23-11-22	T+2 Difference # 34831 GCIL 1000 @ .15	146.71		- 868,219.83		21-11-22	
CV110103	23-11-22	T+2 Difference # 34831 OGDC 800 @ .27		213.16	- 868,432.99		21-11-22	
CV110103	23-11-22	T+2 Difference # 34831 PPL 1000 @ .24		240.36	- 868,673.35		21-11-22	
CV110103	23-11-22	T+2 Difference # 34831 SYS 40 @ 1.99	79.75		- 868,593.60		21-11-22	
CV110103	23-11-22	T+2 Difference # 34831 UNITY 1900 @ 0		4.37	- 868,597.97		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 AVN 650 @ 79.52	51,688.49		- 816,909.48		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 GGL 2000 @ 16.66	33,321.48		- 783,588.00		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 HUBC 200 @ 69.49	13,897.62		- 769,690.38		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 PPL 1000 @ 57.3	57,295.99		- 712,394.39		21-11-22	
CV110103	23-11-22	T+2 BUY # 79215 TREET 2500 @ 22.82	57,056.13		- 655,338.26		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		38,767.00	- 694,105.26			
GV110136	23-11-22	UIN NET DEMAND REG	58,989.00		- 635,116.26			
CV110108	24-11-22	T+2 SELL # 65532 AVN 650 @ 78.86		51,260.34	- 686,376.60		22-11-22	
CV110108	24-11-22	T+2 SELL # 65532 DOL 500 @ 24.9		12,447.87	- 698,824.47		22-11-22	
CV110108	24-11-22	T+2 SELL # 65532 FCCL 1000 @ 14.35		14,349.95	- 713,174.42		22-11-22	
CV110108	24-11-22	T+2 SELL # 65532 GGGL 1000 @ 9.28		9,280.35	- 722,454.77		22-11-22	
CV110108	24-11-22	T+2 SELL # 65532 GGL 2000 @ 16.72		33,444.50	- 755,899.27		22-11-22	
CV110108	24-11-22	T+2 SELL # 65532 TREET 3000 @ 22.96		68,872.49	- 824,771.76		22-11-22	
CV110108	24-11-22	T+2 Difference # 35191 TRG 300 @ .13		38.43	- 824,810.19		22-11-22	
CV110108	24-11-22	T+2 Difference # 35191 UNITY 1890 @ .61	1,146.32		- 823,663.87		22-11-22	
CV110108	24-11-22	T+2 BUY # 80007 HUBC 100 @ 69.47	6,947.31		- 816,716.56		22-11-22	
CV110108	24-11-22	T+2 BUY # 80007 OGDC 410 @ 74.28	30,456.22		- 786,260.34		22-11-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110137	24-11-22	UIN NET DEMAND REG		58,989.00	- 845,249.34			
GV110144	24-11-22	UIN NET DEMAND REG	61,468.00		- 783,781.34			
RV014159	24-11-22	REC ONLINE HBL		200,000.00	- 983,781.34	O/L	24-11-22	HBLSLC
CV110114	25-11-22	T+2 Difference # 35514 TRG 400 @ .44	174.62		- 983,606.72		23-11-22	
CV110114	25-11-22	T+2 BUY # 80772 ENGRO 30 @ 260.83	7,824.86		- 975,781.86		23-11-22	
CV110114	25-11-22	T+2 BUY # 80772 GGL 1000 @ 17.04	17,040.27		- 958,741.59		23-11-22	
CV110114	25-11-22	T+2 BUY # 80772 HUBC 900 @ 67.49	60,742.63		- 897,998.96		23-11-22	
CV110114	25-11-22	T+2 BUY # 80772 OGDC 200 @ 74.04	14,807.24		- 883,191.72		23-11-22	
CV110114	25-11-22	T+2 BUY # 80772 PSO 150 @ 148.4	22,259.45		- 860,932.27		23-11-22	
CV110114	25-11-22	T+2 BUY # 80772 SNGP 3080 @ 39.87	122,800.44		- 738,131.83		23-11-22	
CV110114	25-11-22	T+2 BUY # 80772 TRG 300 @ 148.19	44,457.78		- 693,674.05		23-11-22	
CV110114	25-11-22	T+2 BUY # 80772 UNITY 1980 @ 17.47	34,592.79		- 659,081.26		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		61,468.00	- 720,549.26			
GV110151	25-11-22	UIN NET DEMAND REG	87,553.00		- 632,996.26			
CV110124	28-11-22	T+2 SELL # 66682 TRG 300 @ 148.11		44,431.96	- 677,428.22		24-11-22	
CV110124	28-11-22	T+2 Difference # 35807 PPL 500 @ .9		451.47	- 677,879.69		24-11-22	
CV110124	28-11-22	T+2 Difference # 35807 TRG 200 @ 1.62		323.96	- 678,203.65		24-11-22	
CV110124	28-11-22	T+2 BUY # 81477 FFC 150 @ 102.88	15,431.34		- 662,772.31		24-11-22	
CV110124	28-11-22	T+2 BUY # 81477 GGGL 1000 @ 9.34	9,339.65		- 653,432.66		24-11-22	
CV110124	28-11-22	T+2 BUY # 81477 GGL 2000 @ 16.8	33,605.48		- 619,827.18		24-11-22	
CV110124	28-11-22	T+2 BUY # 81477 LPL 1000 @ 14.34	14,340.05		- 605,487.13		24-11-22	
CV110124	28-11-22	T+2 BUY # 81477 SNGP 1200 @ 39.12	46,946.03		- 558,541.10		24-11-22	
CV110124	28-11-22	T+2 BUY # 81477 TGL 100 @ 83.45	8,344.78		- 550,196.32		24-11-22	
CV110124	28-11-22	T+2 BUY # 81477 UNITY 2000 @ 17.14	34,271.34		- 515,924.98		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		87,553.00	- 603,477.98			
GV110159	28-11-22	UIN NET DEMAND REG	91,783.00		- 511,694.98			
CV110128	29-11-22	T+2 BUY # 82378 AVN 1200 @ 81.93	98,319.26		- 413,375.72		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 BECO 500 @ 12.74	6,372.45		- 407,003.27		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 DGKC 500 @ 54.07	27,033.91		- 379,969.36		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 GGGL 1000 @ 9.17	9,169.63		- 370,799.73		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 GGL 2500 @ 16.59	41,468.08		- 329,331.65		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 HUBC 500 @ 65.62	32,810.14		- 296,521.51		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 KAPCO 500 @ 27.96	13,979.79		- 282,541.72		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 MLCF 200 @ 27.45	5,490.74		- 277,050.98		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 OGDC 290 @ 74.45	21,590.27		- 255,460.71		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 PIOC 600 @ 70.22	42,130.65		- 213,330.06		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 PPL 700 @ 57.49	40,242.31		- 173,087.75		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 PRL 1000 @ 17.11	17,110.27		- 155,977.48		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 SNGP 1020 @ 39.04	39,825.58		- 116,151.90		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 TREET 2000 @ 22.84	45,675.96		- 70,475.94		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 TRG 100 @ 146.46	14,645.94		- 55,830.00		25-11-22	
CV110128	29-11-22	T+2 BUY # 82378 UNITY 2000 @ 17.09	34,170.54		- 21,659.46		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		91,783.00	- 113,442.46			
GV110166	29-11-22	UIN NET DEMAND REG	16,007.00		- 97,435.46			
CV110134	30-11-22	T+2 BUY # 83577 AVN 200 @ 79.18	15,835.05		- 81,600.41		28-11-22	
CV110134	30-11-22	T+2 BUY # 83577 DGKC 200 @ 51.37	10,273.21		- 71,327.20		28-11-22	
CV110134	30-11-22	T+2 BUY # 83577 GGL 1500 @ 16.12	24,177.80		- 47,149.40		28-11-22	
CV110134	30-11-22	T+2 BUY # 83577 OGDC 100 @ 72.78	7,277.89		- 39,871.51		28-11-22	
CV110134	30-11-22	T+2 BUY # 83577 TPLP 1000 @ 19.08	19,080.42		- 20,791.09		28-11-22	
CV110134	30-11-22	T+2 BUY # 83577 TREET 500 @ 21.91	10,954.41		- 9,836.68		28-11-22	
CV110134	30-11-22	T+2 BUY # 83577 UNITY 1000 @ 16.52	16,520.23		6,683.55		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		16,007.00	- 9,323.45			
GV110171	30-11-22	UIN NET DEMAND REG	10,742.00		1,418.55			
CV120001	01-12-22	T+2 SELL # 68230 BECO 1000 @ 12.81		12,810.07	- 11,391.52		29-11-22	
CV120001	01-12-22	T+2 SELL # 68230 HUBC 1000 @ 66.67		66,666.40	- 78,057.92		29-11-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120001	01-12-22	T+2 SELL # 68230 SEARL 25 @ 68.59		1,714.68	- 79,772.60		29-11-22	
CV120001	01-12-22	T+2 SELL # 68230 UNITY 5000 @ 17.31		86,568.53	- 166,341.13		29-11-22	
CV120001	01-12-22	T+2 Difference # 36707 PPL 850 @ .48		410.27	- 166,751.40		29-11-22	
CV120001	01-12-22	T+2 Difference # 36707 PRL 650 @ .06	36.76		- 166,714.64		29-11-22	
CV120001	01-12-22	T+2 BUY # 84365 ENGRO 70 @ 259.53	18,167.20		- 148,547.44		29-11-22	
CV120001	01-12-22	T+2 BUY # 84365 EPCL 100 @ 50.35	5,034.91		- 143,512.53		29-11-22	
CV120002	01-12-22	ODL SELL # 2562 IMAGE 75 @ 11.91		893.14	- 144,405.67		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		10,742.00	- 155,147.67			
GV120011	01-12-22	UIN NET DEMAND REG	16,482.00		- 138,665.67			
CV120006	02-12-22	T+2 SELL # 68722 TGL 100 @ 84.55		8,454.96	- 147,120.63		30-11-22	
CV120006	02-12-22	T+2 Difference # 36950 PPL 125 @ .39		48.15	- 147,168.78		30-11-22	
CV120006	02-12-22	T+2 BUY # 85053 GGGL 1000 @ 8.79	8,789.60		- 138,379.18		30-11-22	
CV120006	02-12-22	T+2 BUY # 85053 HUBC 300 @ 66.24	19,873.23		- 118,505.95		30-11-22	
CV120006	02-12-22	T+2 BUY # 85053 OGDC 300 @ 72.5	21,748.53		- 96,757.42		30-11-22	
CV120006	02-12-22	T+2 BUY # 85053 SSGC 500 @ 10.38	5,192.37		- 91,565.05		30-11-22	
CV120006	02-12-22	T+2 BUY # 85053 TRG 100 @ 142.5	14,250.24		- 77,314.81		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		16,482.00	- 93,796.81			
GV120018	02-12-22	UIN NET DEMAND REG	15,718.00		- 78,078.81			
CV120010	05-12-22	T+2 Difference # 37273 ENGRO 50 @ 1.11		55.34	- 78,134.15		01-12-22	
CV120010	05-12-22	T+2 BUY # 85751 KOHE 500 @ 34.07	17,035.19		- 61,098.96		01-12-22	
CV120010	05-12-22	T+2 BUY # 85751 MLCF 800 @ 25.05	20,040.50		- 41,058.46		01-12-22	
CV120010	05-12-22	T+2 BUY # 85751 NCPL 500 @ 15.33	7,662.57		- 33,395.89		01-12-22	
CV120010	05-12-22	T+2 BUY # 85751 PRL 500 @ 16.45	8,222.60		- 25,173.29		01-12-22	
CV120010	05-12-22	T+2 BUY # 85751 TPLP 500 @ 18.95	9,472.70		- 15,700.59		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		15,718.00	- 31,418.59			
GV120027	05-12-22	UIN NET DEMAND REG	7,351.00		- 24,067.59			
CV120016	06-12-22	T+2 SELL # 69763 TRG 200 @ 132.31		26,462.92	- 50,530.51		02-12-22	
CV120016	06-12-22	T+2 Difference # 37580 TRG 100 @ 6.37	636.62		- 49,893.89		02-12-22	
CV120016	06-12-22	T+2 BUY # 86570 AVN 700 @ 76.55	53,584.97		3,691.08		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		7,351.00	- 3,659.92			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.10		- 3,656.82			
GV120038	06-12-22	UIN NET DEMAND REG	3,864.00		207.18			
GV120039	07-12-22	UIN NET DEMAND REG		3,864.00	- 3,656.82			
GV120047	07-12-22	UIN NET DEMAND REG	3,864.00		207.18			
CV120026	08-12-22	T+2 SELL # 70638 UNITY 3880 @ 16.68		64,728.25	- 64,521.07		06-12-22	
CV120026	08-12-22	T+2 BUY # 88106 SNGP 1000 @ 35.19	35,187.37		- 29,333.70		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		3,864.00	- 33,197.70			
GV120059	08-12-22	UIN NET DEMAND REG	9,950.00		- 23,247.70			
RV015599	08-12-22	REC ONLINE HBL		100,000.00	- 123,247.70	O/L	08-12-22	HBLSLC
GV120060	09-12-22	UIN NET DEMAND REG		9,950.00	- 133,197.70			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	116.16		- 133,081.54			
GV120068	09-12-22	UIN NET DEMAND REG	11,331.00		- 121,750.54			
CV120042	12-12-22	T+2 SELL # 71870 NRL 1 @ 196.65		196.65	- 121,947.19		08-12-22	
CV120042	12-12-22	T+2 BUY # 89568 GGL 2000 @ 13.91	27,825.03		- 94,122.16		08-12-22	
CV120042	12-12-22	T+2 BUY # 89568 MLCF 1000 @ 24.05	24,047.61		- 70,074.55		08-12-22	
CV120042	12-12-22	T+2 BUY # 89568 PIOC 100 @ 55.4	5,539.82		- 64,534.73		08-12-22	
CV120042	12-12-22	T+2 BUY # 89568 SSGC 500 @ 10.09	5,047.35		- 59,487.38		08-12-22	
CV120042	12-12-22	T+2 BUY # 89568 TREET 500 @ 20.91	10,453.52		- 49,033.86		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		11,331.00	- 60,364.86			
GV120075	12-12-22	UIN NET DEMAND REG	13,930.00		- 46,434.86			
CV120047	13-12-22	T+2 SELL # 72476 GGGL 3000 @ 9.14		27,431.08	- 73,865.94		09-12-22	
CV120047	13-12-22	T+2 SELL # 72476 OGDC 500 @ 72.16		36,080.80	- 109,946.74		09-12-22	
CV120047	13-12-22	T+2 SELL # 72476 PPL 1700 @ 56.29		95,697.77	- 205,644.51		09-12-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120047	13-12-22	T+2 SELL # 72476 SSGC 1000 @ 10.15		10,145.28	- 215,789.79		09-12-22	
CV120047	13-12-22	T+2 SELL # 72476 TPLP 1500 @ 19.41		29,112.70	- 244,902.49		09-12-22	
CV120047	13-12-22	T+2 Difference # 38944 OGDC 1500 @ .57		853.49	- 245,755.98		09-12-22	
CV120047	13-12-22	T+2 Difference # 38944 PPL 1000 @ .25		246.35	- 246,002.33		09-12-22	
CV120047	13-12-22	T+2 BUY # 90233 DGKC 300 @ 48.38	14,514.70		- 231,487.63		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		13,930.00	- 245,417.63			
GV120082	13-12-22	UIN NET DEMAND REG	13,450.00		- 231,967.63			
CV120055	14-12-22	T+2 BUY # 90916 GCIL 2500 @ 17.07	42,673.18		- 189,294.45		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		13,450.00	- 202,744.45			
GV120089	14-12-22	UIN NET DEMAND REG	14,120.00		- 188,624.45			
CV120060	15-12-22	T+2 SELL # 73406 ENGRO 100 @ 265.46		26,546.27	- 215,170.72		13-12-22	
CV120060	15-12-22	T+2 SELL # 73406 EPCL 100 @ 45.57		4,556.88	- 219,727.60		13-12-22	
CV120060	15-12-22	T+2 SELL # 73406 SNGP 100 @ 38		3,800.24	- 223,527.84		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		14,120.00	- 237,647.84			
GV120097	15-12-22	UIN NET DEMAND REG	46,842.00		- 190,805.84			
CV120066	16-12-22	T+2 SELL # 73939 OGDC 1000 @ 73.02		73,015.15	- 263,820.99		14-12-22	
CV120066	16-12-22	T+2 SELL # 73939 PPL 1000 @ 57.29		57,288.10	- 321,109.09		14-12-22	
CV120066	16-12-22	T+2 Difference # 39641 GCIL 500 @ .29		146.76	- 321,255.85		14-12-22	
CV120066	16-12-22	T+2 BUY # 92163 EPCL 200 @ 45.88	9,176.00		- 312,079.85		14-12-22	
CV120066	16-12-22	T+2 BUY # 92163 GCIL 3000 @ 15.9	47,690.52		- 264,389.33		14-12-22	
CV120066	16-12-22	T+2 BUY # 92163 TREET 500 @ 20.12	10,057.82		- 254,331.51		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		46,842.00	- 301,173.51			
GV120113	16-12-22	UIN NET DEMAND REG	35,940.00		- 265,233.51			
CV120073	19-12-22	T+2 SELL # 74429 AVN 2100 @ 72.45		152,141.02	- 417,374.53		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 BGL 500 @ 11.61	5,807.42		- 411,567.11		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 ENGRO 110 @ 280.41	30,845.35		- 380,721.76		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 GGL 2000 @ 13.81	27,615.02		- 353,106.74		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 HUBC 400 @ 63.53	25,410.03		- 327,696.71		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 KAPCO 1500 @ 26.85	40,276.37		- 287,420.34		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 MLCF 500 @ 23.06	11,530.41		- 275,889.93		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 PIOC 1000 @ 52.9	52,898.74		- 222,991.19		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 PPL 500 @ 54.86	27,428.59		- 195,562.60		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 SNGP 725 @ 36.57	26,514.51		- 169,048.09		15-12-22	
CV120073	19-12-22	T+2 BUY # 92993 TREET 500 @ 19.35	9,672.72		- 159,375.37		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		35,940.00	- 195,315.37			
GV120117	19-12-22	UIN NET DEMAND REG	17,713.00		- 177,602.37			
CV120081	20-12-22	T+2 SELL # 74875 SNGP 620 @ 38.08		23,612.23	- 201,214.60		16-12-22	
CV120081	20-12-22	T+2 BUY # 93612 HUBC 100 @ 62.96	6,296.14		- 194,918.46		16-12-22	
CV120081	20-12-22	T+2 BUY # 93612 PRL 990 @ 15.31	15,157.08		- 179,761.38		16-12-22	
CV120081	20-12-22	T+2 BUY # 93612 TGL 100 @ 69.37	6,937.28		- 172,824.10		16-12-22	
CV120081	20-12-22	T+2 BUY # 93612 TREET 1000 @ 18.88	18,880.42		- 153,943.68		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		17,713.00	- 171,656.68			
GV120125	20-12-22	UIN NET DEMAND REG	20,027.00		- 151,629.68			
CV120087	21-12-22	T+2 SELL # 75270 TREET 3000 @ 18.46		55,388.84	- 207,018.52		19-12-22	
CV120087	21-12-22	T+2 Difference # 40415 PPL 500 @ .35		173.02	- 207,191.54		19-12-22	
CV120087	21-12-22	T+2 Difference # 40415 TREET 3000 @ .28		834.44	- 208,025.98		19-12-22	
CV120087	21-12-22	T+2 BUY # 94249 ATRL 100 @ 142.85	14,285.30		- 193,740.68		19-12-22	
CV120087	21-12-22	T+2 BUY # 94249 BGL 500 @ 11.46	5,732.41		- 188,008.27		19-12-22	
CV120087	21-12-22	T+2 BUY # 94249 GCIL 500 @ 13.86	6,927.50		- 181,080.77		19-12-22	
CV120087	21-12-22	T+2 BUY # 94249 GGL 2000 @ 13.02	26,034.89		- 155,045.88		19-12-22	
CV120087	21-12-22	T+2 BUY # 94249 NCPL 500 @ 14.17	7,082.52		- 147,963.36		19-12-22	
CV120087	21-12-22	T+2 BUY # 94249 PPL 200 @ 55.53	11,106.67		- 136,856.69		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		20,027.00	- 156,883.69			
GV120133	21-12-22	UIN NET DEMAND REG	27,633.00		- 129,250.69			

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120093	22-12-22	T+2 SELL # 75756 BGL 1000 @ 10.56		10,560.25	- 139,810.94		20-12-22	
CV120093	22-12-22	T+2 BUY # 95101 KAPCO 1000 @ 26.98	26,982.82		- 112,828.12		20-12-22	
CV120093	22-12-22	T+2 BUY # 95101 SNGP 500 @ 35.67	17,836.60		- 94,991.52		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		27,633.00	- 122,624.52			
GV120140	22-12-22	UIN NET DEMAND REG	20,057.00		- 102,567.52			
CV120101	23-12-22	T+2 Difference # 40965 LUCK 50 @ 4.5		225.02	- 102,792.54		21-12-22	
CV120101	23-12-22	T+2 BUY # 95757 GCIL 3000 @ 12.98	38,939.82		- 63,852.72		21-12-22	
CV120101	23-12-22	T+2 BUY # 95757 GGL 1500 @ 11.2	16,797.20		- 47,055.52		21-12-22	
CV120101	23-12-22	T+2 BUY # 95757 LPL 500 @ 15.35	7,672.57		- 39,382.95		21-12-22	
CV120101	23-12-22	T+2 BUY # 95757 MLCF 500 @ 22.67	11,335.05		- 28,047.90		21-12-22	
CV120101	23-12-22	T+2 BUY # 95757 PPL 200 @ 53.8	10,760.06		- 17,287.84		21-12-22	
CV120101	23-12-22	T+2 BUY # 95757 PRL 775 @ 13.66	10,587.62		- 6,700.22		21-12-22	
CV120101	23-12-22	T+2 BUY # 95757 SPWL 500 @ 18.3	9,147.68		2,447.46		21-12-22	
CV120101	23-12-22	T+2 BUY # 95757 TREET 500 @ 16.75	8,372.62		10,820.08		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		20,057.00	- 9,236.92			
GV120147	23-12-22	UIN NET DEMAND REG	10,022.00		785.08			
RV017153	23-12-22	REC ONLINE HBL		100,000.00	- 99,214.92	O/L	23-12-22	HBLSLC
CV120105	26-12-22	T+2 BUY # 96380 PRL 500 @ 12.84	6,422.47		- 92,792.45		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		10,022.00	- 102,814.45			
GV120156	26-12-22	UIN NET DEMAND REG	30,837.00		- 71,977.45			
CV120115	27-12-22	T+2 SELL # 77046 PPL 100 @ 56.64		5,663.91	- 77,641.36		23-12-22	
CV120115	27-12-22	T+2 BUY # 96990 ENGRO 40 @ 261.74	10,469.56		- 67,171.80		23-12-22	
CV120115	27-12-22	T+2 BUY # 96990 FFC 100 @ 101.03	10,102.90		- 57,068.90		23-12-22	
CV120115	27-12-22	T+2 BUY # 96990 GCIL 1000 @ 12.64	12,639.92		- 44,428.98		23-12-22	
CV120115	27-12-22	T+2 BUY # 96990 KAPCO 500 @ 26.94	13,468.85		- 30,960.13		23-12-22	
CV120115	27-12-22	T+2 BUY # 96990 SNGP 500 @ 35.73	17,866.66		- 13,093.47		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		30,837.00	- 43,930.47			
GV120164	27-12-22	UIN NET DEMAND REG	33,514.00		- 10,416.47			
CV120125	28-12-22	T+2 SELL # 77633 GCIL 5500 @ 12.97		71,307.81	- 81,724.28		26-12-22	
CV120125	28-12-22	T+2 SELL # 77633 GGL 10200 @ 11.5		117,332.51	- 199,056.79		26-12-22	
CV120125	28-12-22	T+2 BUY # 97650 ATRL 50 @ 137.85	6,892.71		- 192,164.08		26-12-22	
CV120125	28-12-22	T+2 BUY # 97650 FFC 150 @ 100.21	15,031.64		- 177,132.44		26-12-22	
CV120125	28-12-22	T+2 BUY # 97650 HUBC 300 @ 61.93	18,577.92		- 158,554.52		26-12-22	
CV120125	28-12-22	T+2 BUY # 97650 KAPCO 1000 @ 27.1	27,103.06		- 131,451.46		26-12-22	
CV120125	28-12-22	T+2 BUY # 97650 MARI 20 @ 1542.98	30,859.68		- 100,591.78		26-12-22	
CV120125	28-12-22	T+2 BUY # 97650 OGDC 100 @ 75.91	7,591.45		- 93,000.33		26-12-22	
CV120125	28-12-22	T+2 BUY # 97650 PPL 300 @ 61.5	18,448.70		- 74,551.63		26-12-22	
CV120125	28-12-22	T+2 BUY # 97650 SNGP 2435 @ 37.26	90,739.63		16,188.00		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		33,514.00	- 17,326.00			
GV120171	28-12-22	UIN NET DEMAND REG	18,971.00		1,645.00			
CV120134	29-12-22	T+2 SELL # 78062 OGDC 600 @ 76.32		45,789.54	- 44,144.54		27-12-22	
CV120134	29-12-22	T+2 SELL # 78062 PPL 1100 @ 63.2		69,523.32	- 113,667.86		27-12-22	
CV120134	29-12-22	T+2 Difference # 42223 PPL 300 @ .27		81.31	- 113,749.17		27-12-22	
CV120134	29-12-22	T+2 BUY # 98327 AVN 200 @ 68.68	13,735.33		- 100,013.84		27-12-22	
CV120134	29-12-22	T+2 BUY # 98327 SNGP 260 @ 36.6	9,517.07		- 90,496.77		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		18,971.00	- 109,467.77			
GV120180	29-12-22	UIN NET DEMAND REG	10,423.00		- 99,044.77			
CV120138	30-12-22	T+2 BUY # 99138 KAPCO 1300 @ 26.66	34,661.41		- 64,383.36		28-12-22	
CV120138	30-12-22	T+2 BUY # 99138 PRL 500 @ 13.06	6,532.47		- 57,850.89		28-12-22	
CV120138	30-12-22	T+2 BUY # 99138 SNGP 618 @ 36.06	22,284.78		- 35,566.11		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		10,423.00	- 45,989.11			
GV010005	02-01-23	UIN NET DEMAND REG	31,244.00		- 14,745.11			
CV010005	03-01-23	T+2 Difference # 43338 PPL 500 @ .15		73.09	- 14,818.20		30-12-22	
CV010005	03-01-23	T+2 BUY # 100595 PPL 350 @ 65.18	22,811.41		7,993.21		30-12-22	
CV010005	03-01-23	T+2 BUY # 100595 PSO 150 @ 137.59	20,638.07		28,631.28		30-12-22	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010006	03-01-23	UIN NET DEMAND REG		31,244.00	- 2,612.72			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	346.50		- 2,266.22			
GV010014	03-01-23	UIN NET DEMAND REG	35,196.00		32,929.78			
CV010011	04-01-23	T+2 SELL # 80717 PRL 375 @ 13.64		5,115.63	27,814.15		02-01-23	
CV010011	04-01-23	T+2 SELL # 80717 SNGP 5000 @ 39.36		196,802.23	- 168,988.08		02-01-23	
CV010011	04-01-23	T+2 Difference # 43777 PRL 900 @ .14		129.52	- 169,117.60		02-01-23	
CV010011	04-01-23	T+2 BUY # 101334 PPL 2800 @ 71.52	200,248.43		31,130.83		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		35,196.00	- 4,065.17			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	7.42		- 4,057.75			
GV010028	04-01-23	UIN NET DEMAND REG	35,243.00		31,185.25			
CV010015	05-01-23	T+2 SELL # 81435 PPL 3150 @ 71.58		225,466.30	- 194,281.05		03-01-23	
CV010015	05-01-23	T+2 Difference # 44127 SNGP 1500 @ .28	426.77		- 193,854.28		03-01-23	
CV010015	05-01-23	T+2 BUY # 102131 DGKC 100 @ 48.79	4,878.56		- 188,975.72		03-01-23	
CV010015	05-01-23	T+2 BUY # 102131 GGL 1000 @ 11.29	11,289.80		- 177,685.92		03-01-23	
CV010015	05-01-23	T+2 BUY # 102131 PRL 1200 @ 13.3	15,958.95		- 161,726.97		03-01-23	
CV010015	05-01-23	T+2 BUY # 102131 SNGP 1000 @ 41.65	41,653.80		- 120,073.17		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		35,243.00	- 155,316.17			
GV010035	05-01-23	UIN NET DEMAND REG	8,467.00		- 146,849.17			
CV010024	06-01-23	T+2 SELL # 82008 ATRL 150 @ 152.75		22,911.78	- 169,760.95		04-01-23	
CV010024	06-01-23	T+2 SELL # 82008 AVN 200 @ 66.93		13,385.18	- 183,146.13		04-01-23	
CV010024	06-01-23	T+2 SELL # 82008 DGKC 1100 @ 48.11		52,916.86	- 236,062.99		04-01-23	
CV010024	06-01-23	T+2 SELL # 82008 ENGRO 80 @ 274.1		21,927.69	- 257,990.68		04-01-23	
CV010024	06-01-23	T+2 SELL # 82008 MEBL 100 @ 98.57		9,857.46	- 267,848.14		04-01-23	
CV010024	06-01-23	T+2 SELL # 82008 NCPL 1000 @ 14.47		14,469.93	- 282,318.07		04-01-23	
CV010024	06-01-23	T+2 SELL # 82008 PSO 331 @ 147.84		48,935.04	- 331,253.11		04-01-23	
CV010024	06-01-23	T+2 SELL # 82008 SNGP 500 @ 40.17		20,084.25	- 351,337.36		04-01-23	
CV010024	06-01-23	T+2 SELL # 82008 SPWL 500 @ 18.51		9,257.30	- 360,594.66		04-01-23	
CV010024	06-01-23	T+2 SELL # 82008 TGL 200 @ 69.37		13,874.80	- 374,469.46		04-01-23	
CV010024	06-01-23	T+2 Difference # 44469 SNGP 4000 @ .21		832.73	- 375,302.19		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		8,467.00	- 383,769.19			
GV010043	06-01-23	UIN NET DEMAND REG	37,489.00		- 346,280.19			
CV010029	09-01-23	T+2 BUY # 103492 CEPB 500 @ 50.58	25,289.79		- 320,990.40		05-01-23	
CV010029	09-01-23	T+2 BUY # 103492 EPCL 300 @ 45.58	13,673.22		- 307,317.18		05-01-23	
CV010029	09-01-23	T+2 BUY # 103492 GGL 1200 @ 11.15	13,378.76		- 293,938.42		05-01-23	
CV010029	09-01-23	T+2 BUY # 103492 MTL 20 @ 498.13	9,962.64		- 283,975.78		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		37,489.00	- 321,464.78			
GV010053	09-01-23	UIN NET DEMAND REG	35,575.00		- 285,889.78			
CV010034	10-01-23	T+2 SELL # 83197 MLCF 4500 @ 21.43		96,429.35	- 382,319.13		06-01-23	
CV010034	10-01-23	T+2 SELL # 83197 PIOC 2000 @ 50		99,997.20	- 482,316.33		06-01-23	
CV010034	10-01-23	T+2 SELL # 83197 PRL 100 @ 13.28		1,327.50	- 483,643.83		06-01-23	
CV010034	10-01-23	T+2 Difference # 45032 PPL 1000 @ .56		559.75	- 484,203.58		06-01-23	
CV010034	10-01-23	T+2 Difference # 45032 PRL 5000 @ .44	2,180.40		- 482,023.18		06-01-23	
CV010034	10-01-23	T+2 Difference # 45032 SNGP 2821 @ .54		1,528.18	- 483,551.36		06-01-23	
CV010034	10-01-23	T+2 BUY # 104230 HUBC 2000 @ 61.94	123,883.61		- 359,667.75		06-01-23	
CV010034	10-01-23	T+2 BUY # 104230 MARI 80 @ 1526.27	122,101.38		- 237,566.37		06-01-23	
CV010034	10-01-23	T+2 BUY # 104230 SNGP 1000 @ 41.13	41,127.91		- 196,438.46		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		35,575.00	- 232,013.46			
GV010061	10-01-23	UIN NET DEMAND REG	23,695.00		- 208,318.46			
CV010045	11-01-23	T+2 SELL # 83775 ENGRO 70 @ 282.83		19,797.77	- 228,116.23		09-01-23	
CV010045	11-01-23	T+2 Difference # 45375 PRL 18000 @ .04		760.17	- 228,876.40		09-01-23	
CV010045	11-01-23	T+2 BUY # 105065 CEPB 500 @ 49.3	24,648.68		- 204,227.72		09-01-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010045	11-01-23	T+2 BUY # 105065 HUBC 300 @ 60.42	18,127.13		- 186,100.59		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		23,695.00	- 209,795.59			
GV010071	11-01-23	UIN NET DEMAND REG	24,272.00		- 185,523.59			
CV010050	12-01-23	T+2 BUY # 105785 GHNL 500 @ 39.43	19,714.92		- 165,808.67		10-01-23	
CV010050	12-01-23	T+2 SELL # 84481 GGL 5000 @ 11.39		56,970.91	- 222,779.58		10-01-23	
CV010050	12-01-23	T+2 Difference # 45760 PRL 5000 @ .03		129.07	- 222,908.65		10-01-23	
CV010050	12-01-23	T+2 BUY # 105785 SNGP 3000 @ 41.12	123,368.63		- 99,540.02		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		24,272.00	- 123,812.02			
GV010079	12-01-23	UIN NET DEMAND REG	23,002.00		- 100,810.02			
CV010056	13-01-23	T+2 SELL # 85066 MTL 20 @ 503.3		10,066.09	- 110,876.11		11-01-23	
CV010056	13-01-23	T+2 Difference # 46103 SNGP 2000 @ .44	877.43		- 109,998.68		11-01-23	
CV010056	13-01-23	T+2 BUY # 106611 HUBC 1000 @ 60.52	60,517.24		- 49,481.44		11-01-23	
CV010056	13-01-23	T+2 SELL # 85066 SNGP 8118 @ 42.4		344,168.02	- 393,649.46		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		23,002.00	- 416,651.46			
GV010087	13-01-23	UIN NET DEMAND REG	46,087.00		- 370,564.46			
CV010061	16-01-23	T+2 Difference # 46510 AGHA 1000 @ .3	295.96		- 370,268.50		12-01-23	
CV010061	16-01-23	T+2 Difference # 46510 GCIL 2500 @ .17		415.33	- 370,683.83		12-01-23	
CV010061	16-01-23	T+2 Difference # 46510 HUBC 1000 @ .17		167.07	- 370,850.90		12-01-23	
CV010061	16-01-23	T+2 Difference # 46510 KAPCO 7300 @ .04		311.09	- 371,161.99		12-01-23	
CV010061	16-01-23	T+2 Difference # 46510 MLCF 10000 @ .04	382.48		- 370,779.51		12-01-23	
CV010061	16-01-23	T+2 Difference # 46510 PRL 8000 @ .19		1,520.70	- 372,300.21		12-01-23	
CV010061	16-01-23	T+2 BUY # 107342 MARI 80 @ 1512.52	121,001.44		- 251,298.77		12-01-23	
CV010061	16-01-23	T+2 BUY # 107342 SNGP 500 @ 41.8	20,902.05		- 230,396.72		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		46,087.00	- 276,483.72			
GV010094	16-01-23	UIN NET DEMAND REG	42,127.00		- 234,356.72			
CV010068	17-01-23	T+2 BUY # 108162 EPCL 1000 @ 43.21	43,206.58		- 191,150.14		13-01-23	
CV010068	17-01-23	T+2 BUY # 108162 HUBC 1000 @ 60.11	60,114.64		- 131,035.50		13-01-23	
CV010068	17-01-23	T+2 BUY # 108162 PPL 100 @ 76.3	7,629.52		- 123,405.98		13-01-23	
CV010068	17-01-23	T+2 BUY # 108162 PRL 8000 @ 13.73	109,805.01		- 13,600.97		13-01-23	
CV010068	17-01-23	T+2 BUY # 108162 SNGP 1000 @ 40.34	40,336.49		26,735.52		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		42,127.00	- 15,391.48			
GV010103	17-01-23	UIN NET DEMAND REG	45,444.00		30,052.52			
RV019634	17-01-23	REC CASH		23,000.00	7,052.52	CASH	17-01-23	MEBLSI
CV010077	18-01-23	T+2 BUY # 108846 PRL 900 @ 13	11,700.46		18,752.98		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		45,444.00	- 26,691.02			
GV010110	18-01-23	UIN NET DEMAND REG	43,226.00		16,534.98			
CV010084	19-01-23	T+2 SELL # 86968 CEPB 1000 @ 44.89		44,890.16	- 28,355.18		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 EPCL 1500 @ 42.52		63,783.55	- 92,138.73		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 FFC 600 @ 100.31		60,188.19	- 152,326.92		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 GCIL 4500 @ 11.6		52,213.24	- 204,540.16		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 GGL 2200 @ 10.69		23,524.53	- 228,064.69		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 GHNL 500 @ 36.73		18,365.83	- 246,430.52		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 KOHE 500 @ 32.64		16,320.94	- 262,751.46		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 LPL 1500 @ 15.47		23,207.28	- 285,958.74		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 PPL 100 @ 72.87		7,287.03	- 293,245.77		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 PSO 319 @ 136.43		43,521.86	- 336,767.63		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 SNGP 3500 @ 36.77		128,696.20	- 465,463.83		17-01-23	
CV010084	19-01-23	T+2 SELL # 86968 TREET 7000 @ 16.51		115,563.39	- 581,027.22		17-01-23	
CV010084	19-01-23	T+2 Difference # 47332 MARI 50 @ 34.3		1,715.18	- 582,742.40		17-01-23	
CV010084	19-01-23	T+2 Difference # 47332 SNGP 4800 @ .35	1,659.22		- 581,083.18		17-01-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010084	19-01-23	T+2 BUY # 109739 HUBC 1700 @ 57.77	98,215.06		- 482,868.12		17-01-23	
CV010084	19-01-23	T+2 BUY # 109739 KAPCO 6000 @ 26.57	159,448.36		- 323,419.76		17-01-23	
CV010084	19-01-23	T+2 BUY # 109739 PRL 8500 @ 12.46	105,886.64		- 217,533.12		17-01-23	
CV010084	19-01-23	T+2 BUY # 109739 SPWL 2000 @ 18.04	36,075.69		- 181,457.43		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		43,226.00	- 224,683.43			
GV010118	19-01-23	UIN NET DEMAND REG	25,957.00		- 198,726.43			
GV010119	20-01-23	UIN NET DEMAND REG		25,957.00	- 224,683.43			
GV010126	20-01-23	UIN NET DEMAND REG	25,957.00		- 198,726.43			
CV010097	23-01-23	T+2 Difference # 48043 AVN 1000 @ .42	415.88		- 198,310.55		19-01-23	
CV010097	23-01-23	T+2 Difference # 48043 GGL 2000 @ .07		148.90	- 198,459.45		19-01-23	
CV010097	23-01-23	T+2 Difference # 48043 PSO 200 @ .57		113.62	- 198,573.07		19-01-23	
CV010097	23-01-23	T+2 Difference # 48043 SNGP 4700 @ .37		1,748.99	- 200,322.06		19-01-23	
CV010097	23-01-23	T+2 Difference # 48043 TRG 100 @ 1.43		142.76	- 200,464.82		19-01-23	
CV010097	23-01-23	T+2 BUY # 111001 KAPCO 1700 @ 26.85	45,645.89		- 154,818.93		19-01-23	
CV010097	23-01-23	T+2 BUY # 111001 PPL 2000 @ 73.92	147,833.28		- 6,985.65		19-01-23	
CV010097	23-01-23	T+2 BUY # 111001 PSO 1 @ 134.9	134.90		- 6,850.75		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		25,957.00	- 32,807.75			
GV010133	23-01-23	UIN NET DEMAND REG	13,588.00		- 19,219.75			
CV010101	24-01-23	T+2 SELL # 88384 PPL 1000 @ 72.8		72,797.51	- 92,017.26		20-01-23	
CV010101	24-01-23	T+2 Difference # 48322 PPL 3100 @ .73		2,271.28	- 94,288.54		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		13,588.00	- 107,876.54			
GV010141	24-01-23	UIN NET DEMAND REG	2,620.00		- 105,256.54			
CV010109	25-01-23	T+2 SELL # 88776 HUBC 2920 @ 59.2		172,861.14	- 278,117.68		23-01-23	
CV010109	25-01-23	T+2 SELL # 88776 PPL 1000 @ 74.2		74,195.05	- 352,312.73		23-01-23	
CV010109	25-01-23	T+2 SELL # 88776 PRL 22400 @ 11.87		265,933.34	- 618,246.07		23-01-23	
CV010109	25-01-23	T+2 Difference # 48536 KAPCO 4000 @ .1		401.01	- 618,647.08		23-01-23	
CV010109	25-01-23	T+2 Difference # 48536 PPL 300 @ .43		128.13	- 618,775.21		23-01-23	
CV010109	25-01-23	T+2 BUY # 112053 KAPCO 1000 @ 26.85	26,852.58		- 591,922.63		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		2,620.00	- 594,542.63			
GV010148	25-01-23	UIN NET DEMAND REG	83,589.00		- 510,953.63			
CV010117	26-01-23	T+2 SELL # 89345 HUBC 3880 @ 59.87		232,307.52	- 743,261.15		24-01-23	
CV010117	26-01-23	T+2 SELL # 89345 SPWL 2000 @ 18.28		36,564.25	- 779,825.40		24-01-23	
CV010117	26-01-23	T+2 Difference # 48872 HUBC 1600 @ .46		743.03	- 780,568.43		24-01-23	
CV010117	26-01-23	T+2 Difference # 48872 NRL 408 @ .18		72.54	- 780,640.97		24-01-23	
CV010117	26-01-23	T+2 Difference # 48872 TRG 100 @ .67		67.11	- 780,708.08		24-01-23	
CV010117	26-01-23	T+2 Difference # 48872 PPL 300 @ .34		100.61	- 780,808.69		24-01-23	
CV010117	26-01-23	T+2 Difference # 48872 SNGP 2100 @ .06	115.72		- 780,692.97		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		83,589.00	- 864,281.97			
GV010155	26-01-23	UIN NET DEMAND REG	111,489.00		- 752,792.97			
CV010125	27-01-23	T+2 Difference # 49345 KAPCO 264 @ .04		10.56	- 752,803.53		25-01-23	
CV010125	27-01-23	T+2 Difference # 49345 NRL 551 @ .07		37.52	- 752,841.05		25-01-23	
CV010125	27-01-23	T+2 Difference # 49345 PIOC 1200 @ .08	100.28		- 752,740.77		25-01-23	
CV010125	27-01-23	T+2 BUY # 113376 NRL 1449 @ 158.75	230,028.95		- 522,711.82		25-01-23	
CV010125	27-01-23	T+2 BUY # 113376 PAEL 7500 @ 11.15	83,635.95		- 439,075.87		25-01-23	
CV010125	27-01-23	T+2 BUY # 113376 PRL 6001 @ 12.67	76,047.24		- 363,028.63		25-01-23	
CV010125	27-01-23	T+2 BUY # 113376 TRG 2000 @ 110.88	221,759.66		- 141,268.97		25-01-23	
CV010125	27-01-23	T+2 Difference # 49345 PRL 14000 @ .06		863.67	- 142,132.64		25-01-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010125	27-01-23	T+2 Difference # 49345 TRG 5899 @ .05		269.05	- 142,401.69		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		111,489.00	- 253,890.69			
GV010162	27-01-23	UIN NET DEMAND REG	77,746.00		- 176,144.69			
CV010130	30-01-23	T+2 SELL # 91107 KAPCO 13080 @ 27.1		354,503.04	- 530,647.73		26-01-23	
CV010130	30-01-23	T+2 SELL # 91107 NRL 1449 @ 164.45		238,289.14	- 768,936.87		26-01-23	
CV010130	30-01-23	T+2 SELL # 91107 PAEL 7500 @ 11.37		85,248.87	- 854,185.74		26-01-23	
CV010130	30-01-23	T+2 SELL # 91107 PRL 6000 @ 13.27		79,625.18	- 933,810.92		26-01-23	
CV010130	30-01-23	T+2 Difference # 49916 MARI 180 @ 1.91	343.90		- 933,467.02		26-01-23	
CV010130	30-01-23	T+2 Difference # 49916 OGDC 2000 @ .05		91.34	- 933,558.36		26-01-23	
CV010130	30-01-23	T+2 Difference # 49916 TRG 4200 @ .42	1,754.56		- 931,803.80		26-01-23	
CV010130	30-01-23	T+2 BUY # 114234 MARI 120 @ 1410.05	169,205.95		- 762,597.85		26-01-23	
CV010130	30-01-23	T+2 BUY # 114234 TRG 500 @ 112.76	56,379.90		- 706,217.95		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		77,746.00	- 783,963.95			
GV010169	30-01-23	UIN NET DEMAND REG	37,095.00		- 746,868.95			
CV010140	31-01-23	T+2 SELL # 91762 HUBC 1000 @ 63.79		63,789.49	- 810,658.44		27-01-23	
CV010140	31-01-23	T+2 SELL # 91762 KAPCO 2920 @ 27.75		81,026.08	- 891,684.52		27-01-23	
CV010140	31-01-23	T+2 SELL # 91762 PRL 1 @ 8.66		8.66	- 891,693.18		27-01-23	
CV010140	31-01-23	T+2 SELL # 91762 PSO 1 @ 124.62		124.62	- 891,817.80		27-01-23	
CV010140	31-01-23	T+2 SELL # 91762 TRG 2290 @ 111		254,198.56	- 1,146,016.36		27-01-23	
CV010140	31-01-23	T+2 Difference # 50297 PRL 18500 @ .06	1,086.23		- 1,144,930.13		27-01-23	
CV010140	31-01-23	T+2 Difference # 50297 SYS 100 @ 2.39	238.89		- 1,144,691.24		27-01-23	
CV010140	31-01-23	T+2 Difference # 50297 TRG 1900 @ .53	998.52		- 1,143,692.72		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		37,095.00	- 1,180,787.72			
GV010174	31-01-23	UIN NET DEMAND REG	45,810.00		- 1,134,977.72			
CV020003	01-02-23	T+2 SELL # 92248 TRG 210 @ 111.18		23,347.47	- 1,158,325.19		30-01-23	
CV020003	01-02-23	T+2 Difference # 50647 EPCL 2001 @ .11		214.30	- 1,158,539.49		30-01-23	
CV020003	01-02-23	T+2 Difference # 50647 PRL 7000 @ .03		177.04	- 1,158,716.53		30-01-23	
CV020003	01-02-23	T+2 Difference # 50647 PSO 100 @ .21	20.67		- 1,158,695.86		30-01-23	
CV020003	01-02-23	T+2 Difference # 50647 SHEL 1200 @ .9	1,084.29		- 1,157,611.57		30-01-23	
CV020003	01-02-23	T+2 BUY # 115888 NRL 1200 @ 160.92	193,098.89		- 964,512.68		30-01-23	
CV020003	01-02-23	T+2 BUY # 115888 PSO 300 @ 132.32	39,695.36		- 924,817.32		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		45,810.00	- 970,627.32			
GV020009	01-02-23	UIN NET DEMAND REG	117,935.00		- 852,692.32			
CV020006	02-02-23	T+2 SELL # 92868 MARI 45 @ 1517.43		68,284.44	- 920,976.76		31-01-23	
CV020006	02-02-23	T+2 Difference # 51018 MTL 200 @ .53	105.94		- 920,870.82		31-01-23	
CV020006	02-02-23	T+2 Difference # 51018 SYS 50 @ .14		7.09	- 920,877.91		31-01-23	
CV020006	02-02-23	T+2 BUY # 116566 KAPCO 1400 @ 27.85	38,986.09		- 881,891.82		31-01-23	
CV020006	02-02-23	T+2 BUY # 116566 PRL 3000 @ 13.75	41,240.01		- 840,651.81		31-01-23	
CV020006	02-02-23	T+2 BUY # 116566 SPWL 1000 @ 18.99	18,990.42		- 821,661.39		31-01-23	
CV020006	02-02-23	T+2 BUY # 116566 TRG 150 @ 112.76	16,913.79		- 804,747.60		31-01-23	
CV020006	02-02-23	T+2 Difference # 51018 MARI 55 @ 5.25		288.97	- 805,036.57		31-01-23	
CV020006	02-02-23	T+2 Difference # 51018 PRL 5000 @ .09	471.57		- 804,565.00		31-01-23	
CV020006	02-02-23	T+2 Difference # 51018 TRG 351 @ .01		2.27	- 804,567.27		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		117,935.00	- 922,502.27			
GV020017	02-02-23	UIN NET DEMAND REG	116,771.00		- 805,731.27			
CV020012	03-02-23	T+2 Difference # 51365 KAPCO 1400 @ .15		207.41	- 805,938.68		01-02-23	
CV020012	03-02-23	T+2 Difference # 51365 MARI 55 @ 11.47	630.72		- 805,307.96		01-02-23	
CV020012	03-02-23	T+2 Difference # 51365 TRG 250 @ .24		59.76	- 805,367.72		01-02-23	
CV020012	03-02-23	T+2 BUY # 117196 COLG 20 @ 2063.91	41,278.15		- 764,089.57		01-02-23	
CV020012	03-02-23	T+2 BUY # 117196 KAPCO 548 @ 27.84	15,255.48		- 748,834.09		01-02-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020012	03-02-23	T+2 BUY # 117196 PRL 3000 @ 13.61	40,829.97		- 708,004.12		01-02-23	
CV020012	03-02-23	T+2 BUY # 117196 TRG 200 @ 111.39	22,278.50		- 685,725.62		01-02-23	
CV020012	03-02-23	T+2 SELL # 93430 MARI 255 @ 1513.59		385,964.41	- 1,071,690.03		01-02-23	
CV020012	03-02-23	T+2 BUY # 117196 PPL 7499 @ 77.94	584,447.10		- 487,242.93		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		116,771.00	- 604,013.93			
GV020023	03-02-23	UIN NET DEMAND REG	8,178.00		- 595,835.93			
CV020018	06-02-23	T+2 Difference # 51714 DFML 500 @ .32	158.13		- 595,677.80		02-02-23	
CV020018	06-02-23	T+2 Difference # 51714 PPL 6500 @ .13		819.13	- 596,496.93		02-02-23	
CV020018	06-02-23	T+2 BUY # 117770 HUBC 600 @ 65.47	39,281.58		- 557,215.35		02-02-23	
CV020018	06-02-23	T+2 BUY # 117770 PRL 1040 @ 13.67	14,213.94		- 543,001.41		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		8,178.00	- 551,179.41			
GV020032	06-02-23	UIN NET DEMAND REG	9,223.00		- 541,956.41			
CV020024	07-02-23	T+2 SELL # 94465 HUBC 300 @ 66.64		19,992.42	- 561,948.83		03-02-23	
CV020024	07-02-23	T+2 Difference # 52011 PPL 5799 @ .06		350.13	- 562,298.96		03-02-23	
CV020024	07-02-23	T+2 Difference # 52011 TRG 200 @ 1.16		232.16	- 562,531.12		03-02-23	
CV020024	07-02-23	T+2 BUY # 118434 GGL 1000 @ 10.58	10,579.75		- 551,951.37		03-02-23	
CV020024	07-02-23	T+2 BUY # 118434 KAPCO 325 @ 27.86	9,056.04		- 542,895.33		03-02-23	
CV020024	07-02-23	T+2 BUY # 118434 PPL 1 @ 79.05	79.05		- 542,816.28		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		9,223.00	- 552,039.28			
GV020038	07-02-23	UIN NET DEMAND REG	28,853.00		- 523,186.28			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	800.00		- 522,386.28			
CV020032	08-02-23	T+2 SELL # 95284 NRL 1100 @ 159.83		175,814.85	- 698,201.13		06-02-23	
CV020032	08-02-23	T+2 SELL # 95284 PPL 3500 @ 78.73		275,540.11	- 973,741.24		06-02-23	
CV020032	08-02-23	T+2 SELL # 95284 PRL 5103 @ 13.6		69,379.28	- 1,043,120.52		06-02-23	
CV020032	08-02-23	T+2 SELL # 95284 TRG 194 @ 113.19		21,957.93	- 1,065,078.45		06-02-23	
CV020032	08-02-23	T+2 Difference # 52400 PPL 8500 @ .08	643.79		- 1,064,434.66		06-02-23	
CV020032	08-02-23	T+2 Difference # 52400 PRL 1897 @ .06	106.42		- 1,064,328.24		06-02-23	
CV020032	08-02-23	T+2 Difference # 52400 PSO 300 @ .95	284.58		- 1,064,043.66		06-02-23	
CV020032	08-02-23	T+2 Difference # 52400 SNGP 2300 @ .21		471.87	- 1,064,515.53		06-02-23	
CV020032	08-02-23	T+2 Difference # 52400 SSGC 10000 @ 0		22.76	- 1,064,538.29		06-02-23	
CV020032	08-02-23	T+2 Difference # 52400 TRG 156 @ 1.24	193.21		- 1,064,345.08		06-02-23	
CV020032	08-02-23	T+2 BUY # 119149 AVN 500 @ 67.28	33,639.60		- 1,030,705.48		06-02-23	
CV020032	08-02-23	T+2 BUY # 119149 SNGP 100 @ 43.33	4,332.67		- 1,026,372.81		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		28,853.00	- 1,055,225.81			
GV020049	08-02-23	UIN NET DEMAND REG	68,151.00		- 987,074.81			
CV020037	09-02-23	T+2 SELL # 96207 COLG 20 @ 2003.19		40,063.74	- 1,027,138.55		07-02-23	
CV020037	09-02-23	T+2 SELL # 96207 HUBC 300 @ 68.76		20,628.29	- 1,047,766.84		07-02-23	
CV020037	09-02-23	T+2 SELL # 96207 NRL 100 @ 159.22		15,921.68	- 1,063,688.52		07-02-23	
CV020037	09-02-23	T+2 SELL # 96207 PRL 1937 @ 13.39		25,934.30	- 1,089,622.82		07-02-23	
CV020037	09-02-23	T+2 SELL # 96207 PSO 300 @ 138.26		41,478.28	- 1,131,101.10		07-02-23	
CV020037	09-02-23	T+2 SELL # 96207 SNGP 100 @ 45.02		4,501.98	- 1,135,603.08		07-02-23	
CV020037	09-02-23	T+2 Difference # 52962 AVN 500 @ .87		436.45	- 1,136,039.53		07-02-23	
CV020037	09-02-23	T+2 Difference # 52962 JSCL 2000 @ .06		128.67	- 1,136,168.20		07-02-23	
CV020037	09-02-23	T+2 BUY # 120148 JSCL 2500 @ 10.98	27,446.95		- 1,108,721.25		07-02-23	
CV020037	09-02-23	T+2 BUY # 120148 TRG 144 @ 119.61	17,223.87		- 1,091,497.38		07-02-23	
CV020037	09-02-23	T+2 SELL # 96207 PPL 3000 @ 84.15		252,446.92	- 1,343,944.30		07-02-23	
CV020037	09-02-23	T+2 Difference # 52962 PPL 2500 @ .4		1,010.56	- 1,344,954.86		07-02-23	
CV020037	09-02-23	T+2 Difference # 52962 PRL 2098 @ .08		171.00	- 1,345,125.86		07-02-23	
CV020037	09-02-23	T+2 Difference # 52962 SNGP 6000 @ .06	336.34		- 1,344,789.52		07-02-23	
CV020037	09-02-23	T+2 Difference # 52962 SSGC 5500 @ .06	336.77		- 1,344,452.75		07-02-23	
CV020037	09-02-23	T+2 Difference # 52962 SYS 150 @ .64	95.46		- 1,344,357.29		07-02-23	
CV020037	09-02-23	T+2 Difference # 52962 TRG 956 @ .54		512.68	- 1,344,869.97		07-02-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020037	09-02-23	T+2 BUY # 120148 KAPCO 4127 @ 28.29	116,764.71		- 1,228,105.26		07-02-23	
CV020037	09-02-23	T+2 BUY # 120148 PIOC 630 @ 53.47	33,683.20		- 1,194,422.06		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		68,151.00	- 1,262,573.06			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	5.90		- 1,262,567.16			
GV020065	09-02-23	UIN NET DEMAND REG	127,652.00		- 1,134,915.16			
CV020048	10-02-23	T+2 SELL # 97180 PIOC 430 @ 53.16		22,857.02	- 1,157,772.18		08-02-23	
CV020048	10-02-23	T+2 SELL # 97180 PPL 1000 @ 79.63		79,634.74	- 1,237,406.92		08-02-23	
CV020048	10-02-23	T+2 SELL # 97180 TRG 100 @ 122.13		12,213.27	- 1,249,620.19		08-02-23	
CV020048	10-02-23	T+2 Difference # 53479 AVN 500 @ .33		163.81	- 1,249,784.00		08-02-23	
CV020048	10-02-23	T+2 Difference # 53479 JSCL 2000 @ .19		388.68	- 1,250,172.68		08-02-23	
CV020048	10-02-23	T+2 Difference # 53479 PPL 500 @ .35	173.61		- 1,249,999.07		08-02-23	
CV020048	10-02-23	T+2 Difference # 53479 SSGC 2000 @ .41	811.38		- 1,249,187.69		08-02-23	
CV020048	10-02-23	T+2 Difference # 53479 TRG 200 @ .95		189.89	- 1,249,377.58		08-02-23	
CV020048	10-02-23	T+2 BUY # 121066 HCAR 300 @ 127.5	38,250.80		- 1,211,126.78		08-02-23	
CV020048	10-02-23	T+2 BUY # 121066 LOTCHEM 1500 @ 26.23	39,349.72		- 1,171,777.06		08-02-23	
CV020048	10-02-23	T+2 BUY # 121066 NRL 1460 @ 160.99	235,039.52		- 936,737.54		08-02-23	
CV020048	10-02-23	T+2 BUY # 121066 PSMC 212 @ 129.06	27,361.50		- 909,376.04		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		127,652.00	- 1,037,028.04			
GV020071	10-02-23	UIN NET DEMAND REG	151,088.00		- 885,940.04			
CV020055	13-02-23	T+2 SELL # 98368 JSCL 500 @ 11.06		5,527.60	- 891,467.64		09-02-23	
CV020055	13-02-23	T+2 SELL # 98368 NRL 1000 @ 161.46		161,456.99	- 1,052,924.63		09-02-23	
CV020055	13-02-23	T+2 SELL # 98368 TRG 200 @ 122.91		24,581.28	- 1,077,505.91		09-02-23	
CV020055	13-02-23	T+2 Difference # 54081 ATRL 1550 @ .85		1,323.30	- 1,078,829.21		09-02-23	
CV020055	13-02-23	T+2 Difference # 54081 AVN 500 @ .22		111.48	- 1,078,940.69		09-02-23	
CV020055	13-02-23	T+2 Difference # 54081 PIOC 2100 @ .29		603.82	- 1,079,544.51		09-02-23	
CV020055	13-02-23	T+2 BUY # 122048 ATRL 2214 @ 177.44	392,844.97		- 686,699.54		09-02-23	
CV020055	13-02-23	T+2 BUY # 122048 DGKC 500 @ 42.89	21,442.99		- 665,256.55		09-02-23	
CV020055	13-02-23	T+2 BUY # 122048 LOTCHEM 2000 @ 26.49	52,978.97		- 612,277.58		09-02-23	
CV020055	13-02-23	T+2 BUY # 122048 OGDC 500 @ 105.13	52,563.15		- 559,714.43		09-02-23	
CV020055	13-02-23	T+2 BUY # 122048 PRL 2500 @ 13.66	34,142.49		- 525,571.94		09-02-23	
CV020055	13-02-23	T+2 BUY # 122048 SNGP 1500 @ 45.03	67,544.72		- 458,027.22		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		151,088.00	- 609,115.22			
GV020079	13-02-23	UIN NET DEMAND REG	98,477.00		- 510,638.22			
CV020061	14-02-23	T+2 SELL # 99120 AVN 500 @ 66.68		33,340.70	- 543,978.92		10-02-23	
CV020061	14-02-23	T+2 SELL # 99120 DGKC 500 @ 42.02		21,007.59	- 564,986.51		10-02-23	
CV020061	14-02-23	T+2 SELL # 99120 HCAR 300 @ 129.15		38,746.08	- 603,732.59		10-02-23	
CV020061	14-02-23	T+2 SELL # 99120 JSCL 2000 @ 11.61		23,225.33	- 626,957.92		10-02-23	
CV020061	14-02-23	T+2 SELL # 99120 SNGP 1500 @ 43.67		65,503.53	- 692,461.45		10-02-23	
CV020061	14-02-23	T+2 BUY # 123149 HUBC 200 @ 63.89	12,777.63		- 679,683.82		10-02-23	
CV020061	14-02-23	T+2 BUY # 123149 KAPCO 4400 @ 27.75	122,101.63		- 557,582.19		10-02-23	
CV020061	14-02-23	T+2 BUY # 123149 NRL 500 @ 159.69	79,846.50		- 477,735.69		10-02-23	
CV020061	14-02-23	T+2 BUY # 123149 PRL 2965 @ 13.42	39,779.70		- 437,955.99		10-02-23	
CV020061	14-02-23	T+2 BUY # 123149 SSGC 5000 @ 11.23	56,128.99		- 381,827.00		10-02-23	
CV020061	14-02-23	T+2 SELL # 99120 ATRL 1451 @ 170.03		246,715.78	- 628,542.78		10-02-23	
CV020061	14-02-23	T+2 SELL # 99120 GGL 1000 @ 10.58		10,575.87	- 639,118.65		10-02-23	
CV020061	14-02-23	T+2 SELL # 99120 LOTCHEM 1300 @ 26.66		34,656.29	- 673,774.94		10-02-23	
CV020061	14-02-23	T+2 SELL # 99120 OGDC 500 @ 100.93		50,465.72	- 724,240.66		10-02-23	
CV020061	14-02-23	T+2 SELL # 99120 PIOC 200 @ 58.29		11,658.28	- 735,898.94		10-02-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020061	14-02-23	T+2 Difference # 54624 ATRL 1549 @ 2.09	3,240.32		- 732,658.62		10-02-23	
CV020061	14-02-23	T+2 Difference # 54624 AVN 241 @ .91	220.28		- 732,438.34		10-02-23	
CV020061	14-02-23	T+2 Difference # 54624 OGDC 500 @ .86	431.89		- 732,006.45		10-02-23	
CV020061	14-02-23	T+2 Difference # 54624 SNGP 500 @ 1.43	715.53		- 731,290.92		10-02-23	
CV020061	14-02-23	T+2 Difference # 54624 SSGC 6000 @ .42	2,534.49		- 728,756.43		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		98,477.00	- 827,233.43			
GV020089	14-02-23	UIN NET DEMAND REG	53,903.00		- 773,330.43			
CV020069	15-02-23	T+2 SELL # 99873 HUBC 200 @ 65.71		13,141.61	- 786,472.04		13-02-23	
CV020069	15-02-23	T+2 SELL # 99873 SSGC 5000 @ 11.79		58,970.75	- 845,442.79		13-02-23	
CV020069	15-02-23	T+2 Difference # 55055 OGDC 900 @ .29		263.07	- 845,705.86		13-02-23	
CV020069	15-02-23	T+2 Difference # 55055 PIOC 250 @ .02	4.40		- 845,701.46		13-02-23	
CV020069	15-02-23	T+2 Difference # 55055 PPL 200 @ 1.31	261.61		- 845,439.85		13-02-23	
CV020069	15-02-23	T+2 Difference # 55055 SNGP 200 @ .38	75.54		- 845,364.31		13-02-23	
CV020069	15-02-23	T+2 BUY # 124030 NRL 340 @ 156.93	53,355.57		- 792,008.74		13-02-23	
CV020069	15-02-23	T+2 BUY # 124030 SNGP 100 @ 47.37	4,737.39		- 787,271.35		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		53,903.00	- 841,174.35			
GV020096	15-02-23	UIN NET DEMAND REG	36,889.00		- 804,285.35			
CV020077	16-02-23	T+2 Difference # 55446 SNGP 1300 @ 1.4	1,813.70		- 802,471.65		14-02-23	
CV020077	16-02-23	T+2 Difference # 55446 TRG 250 @ .47		116.52	- 802,588.17		14-02-23	
CV020077	16-02-23	T+2 BUY # 125056 ATRL 137 @ 163.03	22,334.48		- 780,253.69		14-02-23	
CV020077	16-02-23	T+2 BUY # 125056 JSCL 5500 @ 11.13	61,216.35		- 719,037.34		14-02-23	
CV020077	16-02-23	T+2 BUY # 125056 MTL 50 @ 533.02	26,651.23		- 692,386.11		14-02-23	
CV020077	16-02-23	T+2 BUY # 125056 OGDC 500 @ 96.08	48,042.13		- 644,343.98		14-02-23	
CV020077	16-02-23	T+2 BUY # 125056 PRL 1536 @ 13.12	20,148.60		- 624,195.38		14-02-23	
CV020077	16-02-23	T+2 BUY # 125056 TRG 100 @ 112.94	11,294.26		- 612,901.12		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		36,889.00	- 649,790.12			
GV020104	16-02-23	UIN NET DEMAND REG	24,476.00		- 625,314.12			
CV020084	17-02-23	T+2 BUY # 125809 JSCL 1500 @ 10.95	16,422.17		- 608,891.95		15-02-23	
CV020084	17-02-23	T+2 BUY # 125809 OGDC 133 @ 95	12,635.61		- 596,256.34		15-02-23	
CV020084	17-02-23	T+2 BUY # 125809 TRG 100 @ 108.82	10,882.28		- 585,374.06		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		24,476.00	- 609,850.06			
GV020112	17-02-23	UIN NET DEMAND REG	22,885.00		- 586,965.06			
CV020091	20-02-23	T+2 SELL # 101628 TRG 200 @ 116.52		23,303.56	- 610,268.62		16-02-23	
CV020091	20-02-23	T+2 Difference # 56177 OGDC 300 @ 1.4		421.22	- 610,689.84		16-02-23	
CV020091	20-02-23	T+2 BUY # 126582 ATRL 275 @ 162.81	44,771.86		- 565,917.98		16-02-23	
CV020091	20-02-23	T+2 BUY # 126582 LOTCHEM 1000 @ 25.75	25,750.69		- 540,167.29		16-02-23	
CV020091	20-02-23	T+2 BUY # 126582 WTL 15000 @ 1.26	18,914.98		- 521,252.31		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		22,885.00	- 544,137.31			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	175.20		- 543,962.11			
GV020122	20-02-23	UIN NET DEMAND REG	28,284.00		- 515,678.11			
CV020100	21-02-23	T+2 BUY # 127259 KAPCO 1000 @ 28.39	28,385.30		- 487,292.81		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		28,284.00	- 515,576.81			
GV020128	21-02-23	UIN NET DEMAND REG	25,566.00		- 490,010.81			
CV020109	22-02-23	T+2 SELL # 102439 LOTCHEM 200 @ 25.06		5,012.08	- 495,022.89		20-02-23	
CV020109	22-02-23	T+2 BUY # 127991 JSCL 2000 @ 10.69	21,374.52		- 473,648.37		20-02-23	
CV020109	22-02-23	T+2 BUY # 127991 KAPCO 2200 @ 28.28	62,213.15		- 411,435.22		20-02-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020109	22-02-23	T+2 BUY # 127991 OGDC 300 @ 92.65	27,796.26		- 383,638.96		20-02-23	
CV020109	22-02-23	T+2 BUY # 127991 PRL 3200 @ 13.19	42,196.85		- 341,442.11		20-02-23	
CV020109	22-02-23	T+2 BUY # 127991 TRG 207 @ 112.95	23,380.19		- 318,061.92		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		25,566.00	- 343,627.92			
GV020137	22-02-23	UIN NET DEMAND REG	11,870.00		- 331,757.92			
CV020115	23-02-23	T+2 SELL # 102909 TRG 150 @ 115.99		17,398.05	- 349,155.97		21-02-23	
CV020115	23-02-23	T+2 Difference # 56992 TRG 57 @ .08	4.30		- 349,151.67		21-02-23	
CV020115	23-02-23	T+2 BUY # 128599 SNGP 400 @ 41.81	16,724.65		- 332,427.02		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		11,870.00	- 344,297.02			
GV020144	23-02-23	UIN NET DEMAND REG	15,077.00		- 329,220.02			
CV020124	24-02-23	T+2 SELL # 103515 OGDC 500 @ 90.08		45,039.88	- 374,259.90		22-02-23	
CV020124	24-02-23	T+2 SELL # 103515 TRG 57 @ 116.42		6,635.79	- 380,895.69		22-02-23	
CV020124	24-02-23	T+2 SELL # 103515 WTL 10000 @ 1.28		12,754.94	- 393,650.63		22-02-23	
CV020124	24-02-23	T+2 BUY # 129330 HUBC 100 @ 68.92	6,892.20		- 386,758.43		22-02-23	
CV020124	24-02-23	T+2 BUY # 129330 KAPCO 2300 @ 27.88	64,117.70		- 322,640.73		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		15,077.00	- 337,717.73			
GV020154	24-02-23	UIN NET DEMAND REG	36,755.00		- 300,962.73			
CV020133	27-02-23	T+2 SELL # 104016 ATRL 395 @ 163.69		64,656.04	- 365,618.77		23-02-23	
CV020133	27-02-23	T+2 SELL # 104016 KAPCO 12300 @ 28.92		355,689.06	- 721,307.83		23-02-23	
CV020133	27-02-23	T+2 SELL # 104016 LOTCHEM 2000 @ 24.84		49,686.70	- 770,994.53		23-02-23	
CV020133	27-02-23	T+2 SELL # 104016 NRL 300 @ 153.41		46,023.13	- 817,017.66		23-02-23	
CV020133	27-02-23	T+2 SELL # 104016 PRL 5201 @ 13.09		68,102.33	- 885,119.99		23-02-23	
CV020133	27-02-23	T+2 BUY # 130126 NETSOL 300 @ 77.51	23,254.19		- 861,865.80		23-02-23	
CV020133	27-02-23	T+2 BUY # 130126 OGDC 300 @ 88.33	26,499.94		- 835,365.86		23-02-23	
CV020133	27-02-23	T+2 BUY # 130126 SPWL 500 @ 18.55	9,272.70		- 826,093.16		23-02-23	
CV020133	27-02-23	T+2 BUY # 130126 SYS 10 @ 490.38	4,903.78		- 821,189.38		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		36,755.00	- 857,944.38			
GV020161	27-02-23	UIN NET DEMAND REG	29,583.00		- 828,361.38			
CV020142	28-02-23	T+2 SELL # 104544 ATRL 300 @ 165.69		49,706.59	- 878,067.97		24-02-23	
CV020142	28-02-23	T+2 SELL # 104544 HUBC 100 @ 69.63		6,962.61	- 885,030.58		24-02-23	
CV020142	28-02-23	T+2 SELL # 104544 MTL 50 @ 540.94		27,046.89	- 912,077.47		24-02-23	
CV020142	28-02-23	T+2 SELL # 104544 SYS 10 @ 491.03		4,910.25	- 916,987.72		24-02-23	
CV020142	28-02-23	T+2 SELL # 104544 WTL 5000 @ 1.26		6,324.98	- 923,312.70		24-02-23	
CV020142	28-02-23	T+2 Difference # 57958 NRL 100 @ 2.85	285.01		- 923,027.69		24-02-23	
CV020142	28-02-23	T+2 BUY # 130946 JSCL 5500 @ 10.63	58,466.14		- 864,561.55		24-02-23	
CV020142	28-02-23	T+2 BUY # 130946 NRL 300 @ 147.38	44,213.37		- 820,348.18		24-02-23	
CV020142	28-02-23	T+2 BUY # 130946 PRL 3000 @ 12.71	38,136.76		- 782,211.42		24-02-23	
CV020142	28-02-23	T+2 BUY # 130946 PSMC 313 @ 120.83	37,819.82		- 744,391.60		24-02-23	
CV020142	28-02-23	T+2 BUY # 130946 TGL 30 @ 64.6	1,938.03		- 742,453.57		24-02-23	
CV020142	28-02-23	T+2 BUY # 130946 TRG 20 @ 112.81	2,256.18		- 740,197.39		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		29,583.00	- 769,780.39			
GV020166	28-02-23	UIN NET DEMAND REG	5,687.00		- 764,093.39			
CV030003	01-03-23	T+2 SELL # 105109 NRL 1300 @ 145.54		189,196.95	- 953,290.34		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		5,687.00	- 958,977.34			
GV030008	01-03-23	UIN NET DEMAND REG	4,443.00		- 954,534.34			
CV030006	02-03-23	T+2 SELL # 105535 LOTCHEM 1000 @ 24.41		24,411.56	- 978,945.90		28-02-23	
CV030006	02-03-23	T+2 SELL # 105535 PSMC 525 @ 124.58		65,405.66	- 1,044,351.56		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		4,443.00	- 1,048,794.56			
GV030016	02-03-23	UIN NET DEMAND REG	4,459.00		- 1,044,335.56			
CV030011	03-03-23	T+2 Difference # 58759 JSCL 500 @ .24		122.24	- 1,044,457.80		01-03-23	
CV030011	03-03-23	T+2 BUY # 133040 ATRL 1 @ 163.84	163.84		- 1,044,293.96		01-03-23	
CV030011	03-03-23	T+2 BUY # 133040 PRL 2000 @ 12.22	24,434.76		- 1,019,859.20		01-03-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030011	03-03-23	T+2 BUY # 133040 TRG 80 @ 108.47	8,677.32		- 1,011,181.88		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		4,459.00	- 1,015,640.88			
GV030023	03-03-23	UIN NET DEMAND REG	7,851.00		- 1,007,789.88			
CV030019	06-03-23	T+2 SELL # 106536 JSCL 4000 @ 10.18		40,706.11	- 1,048,495.99		02-03-23	
CV030019	06-03-23	T+2 SELL # 106536 OGDC 450 @ 82.04		36,919.33	- 1,085,415.32		02-03-23	
CV030019	06-03-23	T+2 SELL # 106536 PRL 1436 @ 12.39		17,794.37	- 1,103,209.69		02-03-23	
CV030019	06-03-23	T+2 SELL # 106536 SNGP 401 @ 39.69		15,915.54	- 1,119,125.23		02-03-23	
CV030019	06-03-23	T+2 SELL # 106536 TGL 30 @ 60.13		1,803.78	- 1,120,929.01		02-03-23	
CV030019	06-03-23	T+2 SELL # 106536 TRG 100 @ 109.36		10,935.54	- 1,131,864.55		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		7,851.00	- 1,139,715.55			
GV030033	06-03-23	UIN NET DEMAND REG	13,902.00		- 1,125,813.55			
CV030026	07-03-23	T+2 SELL # 107385 OGDC 133 @ 86.52		11,506.96	- 1,137,320.51		03-03-23	
CV030026	07-03-23	T+2 SELL # 107385 SNGP 99 @ 41.07		4,065.56	- 1,141,386.07		03-03-23	
CV030026	07-03-23	T+2 Difference # 59422 ATRL 350 @ 3.14	1,099.79		- 1,140,286.28		03-03-23	
CV030026	07-03-23	T+2 BUY # 134479 ATRL 250 @ 168.33	42,082.93		- 1,098,203.35		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		13,902.00	- 1,112,105.35			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	3.51		- 1,112,101.84			
GV030047	07-03-23	UIN NET DEMAND REG	27,247.00		- 1,084,854.84			
CV030032	08-03-23	T+2 SELL # 108186 ATRL 631 @ 169.38		106,876.38	- 1,191,731.22		06-03-23	
CV030032	08-03-23	T+2 SELL # 108186 JSCL 1500 @ 10.53		15,787.88	- 1,207,519.10		06-03-23	
CV030032	08-03-23	T+2 SELL # 108186 KAPCO 4000 @ 29.1		116,407.98	- 1,323,927.08		06-03-23	
CV030032	08-03-23	T+2 SELL # 108186 NETSOL 300 @ 78.03		23,408.12	- 1,347,335.20		06-03-23	
CV030032	08-03-23	T+2 SELL # 108186 PRL 8564 @ 12.88		110,276.91	- 1,457,612.11		06-03-23	
CV030032	08-03-23	T+2 Difference # 59822 ATRL 600 @ .15	87.06		- 1,457,525.05		06-03-23	
CV030032	08-03-23	T+2 Difference # 59822 DFML 500 @ .07		37.08	- 1,457,562.13		06-03-23	
CV030032	08-03-23	T+2 Difference # 59822 LOADS 2000 @ .05		90.29	- 1,457,652.42		06-03-23	
CV030032	08-03-23	T+2 Difference # 59822 NRL 500 @ .21		104.66	- 1,457,757.08		06-03-23	
CV030032	08-03-23	T+2 Difference # 59822 TELE 500 @ .1		47.52	- 1,457,804.60		06-03-23	
CV030032	08-03-23	T+2 Difference # 59822 TRG 50 @ .97		48.34	- 1,457,852.94		06-03-23	
CV030032	08-03-23	T+2 BUY # 135210 DGKC 700 @ 41.32	28,921.27		- 1,428,931.67		06-03-23	
CV030032	08-03-23	T+2 BUY # 135210 PPL 50 @ 71.28	3,563.80		- 1,425,367.87		06-03-23	
CV030032	08-03-23	T+2 BUY # 135210 PSO 200 @ 121.06	24,212.81		- 1,401,155.06		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		27,247.00	- 1,428,402.06			
GV030054	08-03-23	UIN NET DEMAND REG	40,555.00		- 1,387,847.06			
CV030038	09-03-23	T+2 SELL # 108725 DGKC 666 @ 42.27		28,150.04	- 1,415,997.10		07-03-23	
CV030038	09-03-23	T+2 Difference # 60134 DGKC 34 @ .12		4.13	- 1,416,001.23		07-03-23	
CV030038	09-03-23	T+2 Difference # 60134 TELE 500 @ .09	42.53		- 1,415,958.70		07-03-23	
CV030038	09-03-23	T+2 BUY # 135950 DOL 500 @ 22.6	11,300.00		- 1,404,658.70		07-03-23	
CV030038	09-03-23	T+2 BUY # 135950 GGL 1181 @ 10.28	12,138.64		- 1,392,520.06		07-03-23	
CV030038	09-03-23	T+2 BUY # 135950 GHNI 300 @ 90.12	27,035.66		- 1,365,484.40		07-03-23	
CV030038	09-03-23	T+2 BUY # 135950 PRL 2600 @ 12.69	32,995.78		- 1,332,488.62		07-03-23	
CV030038	09-03-23	T+2 BUY # 135950 PSO 111 @ 118.05	13,104.01		- 1,319,384.61		07-03-23	
CV030038	09-03-23	T+2 BUY # 135950 TELE 500 @ 7.22	3,612.24		- 1,315,772.37		07-03-23	
CV030038	09-03-23	T+2 BUY # 135950 TPLP 2000 @ 14.58	29,151.14		- 1,286,621.23		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		40,555.00	- 1,327,176.23			
GV030062	09-03-23	UIN NET DEMAND REG	33,810.00		- 1,293,366.23			
CV030045	10-03-23	T+2 SELL # 109298 DGKC 34 @ 42.17		1,433.70	- 1,294,799.93		08-03-23	
CV030045	10-03-23	T+2 SELL # 109298 GGL 1181 @ 10.35		12,226.80	- 1,307,026.73		08-03-23	
CV030045	10-03-23	T+2 SELL # 109298 JSCL 1000 @ 10.45		10,450.25	- 1,317,476.98		08-03-23	
CV030045	10-03-23	T+2 SELL # 109298 TPLP 2000 @ 14.6		29,200.35	- 1,346,677.33		08-03-23	
CV030045	10-03-23	T+2 Difference # 60444 PRL 2600 @ .07		176.52	- 1,346,853.85		08-03-23	
CV030045	10-03-23	T+2 BUY # 136680 HASCOL 1000 @ 5.67	5,674.35		- 1,341,179.50		08-03-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030045	10-03-23	T+2 BUY # 136680 ISL 785 @ 43.83	34,406.94		- 1,306,772.56		08-03-23	
CV030045	10-03-23	T+2 BUY # 136680 PRL 400 @ 12.71	5,082.96		- 1,301,689.60		08-03-23	
CV030045	10-03-23	T+2 BUY # 136680 PSO 150 @ 118	17,699.35		- 1,283,990.25		08-03-23	
CV030045	10-03-23	T+2 BUY # 136680 SNGP 600 @ 40.92	24,553.53		- 1,259,436.72		08-03-23	
CV030045	10-03-23	T+2 BUY # 136680 SYS 100 @ 489.61	48,961.27		- 1,210,475.45		08-03-23	
CV030045	10-03-23	T+2 BUY # 136680 TELE 1000 @ 6.96	6,959.45		- 1,203,516.00		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		33,810.00	- 1,237,326.00			
GV030069	10-03-23	UIN NET DEMAND REG	32,641.00		- 1,204,685.00			
CV030052	13-03-23	T+2 SELL # 110100 ATRL 100 @ 171.98		17,197.56	- 1,221,882.56		09-03-23	
CV030052	13-03-23	T+2 SELL # 110100 GHNI 300 @ 91.75		27,524.03	- 1,249,406.59		09-03-23	
CV030052	13-03-23	T+2 SELL # 110100 ISL 785 @ 44.66		35,055.58	- 1,284,462.17		09-03-23	
CV030052	13-03-23	T+2 SELL # 110100 JSCL 500 @ 10.42		5,207.63	- 1,289,669.80		09-03-23	
CV030052	13-03-23	T+2 SELL # 110100 PRL 3000 @ 13.06		39,185.13	- 1,328,854.93		09-03-23	
CV030052	13-03-23	T+2 SELL # 110100 TELE 1500 @ 7.29		10,938.27	- 1,339,793.20		09-03-23	
CV030052	13-03-23	T+2 Difference # 60811 DGKC 200 @ .01	2.03		- 1,339,791.17		09-03-23	
CV030052	13-03-23	T+2 Difference # 60811 GGL 1000 @ .14		144.44	- 1,339,935.61		09-03-23	
CV030052	13-03-23	T+2 Difference # 60811 HASCOL 500 @ .1		47.60	- 1,339,983.21		09-03-23	
CV030052	13-03-23	T+2 Difference # 60811 MLCF 750 @ .03		21.02	- 1,340,004.23		09-03-23	
CV030052	13-03-23	T+2 Difference # 60811 TRG 100 @ .49		48.96	- 1,340,053.19		09-03-23	
CV030052	13-03-23	T+2 BUY # 137357 DGKC 150 @ 43.2	6,479.98		- 1,333,573.21		09-03-23	
CV030052	13-03-23	T+2 BUY # 137357 PPL 300 @ 70.51	21,153.50		- 1,312,419.71		09-03-23	
CV030052	13-03-23	T+2 BUY # 137357 SPWL 1000 @ 19.2	19,200.44		- 1,293,219.27		09-03-23	
CV030052	13-03-23	T+2 BUY # 137357 SYS 50 @ 488.57	24,428.29		- 1,268,790.98		09-03-23	
CV030052	13-03-23	T+2 BUY # 137357 TPLP 1000 @ 14.66	14,660.08		- 1,254,130.90		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		32,641.00	- 1,286,771.90			
GV030077	13-03-23	UIN NET DEMAND REG	60,685.00		- 1,226,086.90			
CV030059	14-03-23	T+2 BUY # 138187 TRG 50 @ 114.55	5,727.64		- 1,220,359.26		10-03-23	
CV030059	14-03-23	T+2 SELL # 111072 DGKC 50 @ 43.16		2,158.16	- 1,222,517.42		10-03-23	
CV030059	14-03-23	T+2 SELL # 111072 DOL 500 @ 22.94		11,469.59	- 1,233,987.01		10-03-23	
CV030059	14-03-23	T+2 SELL # 111072 JSCL 500 @ 10.62		5,307.63	- 1,239,294.64		10-03-23	
CV030059	14-03-23	T+2 SELL # 111072 PSO 300 @ 119.47		35,841.23	- 1,275,135.87		10-03-23	
CV030059	14-03-23	T+2 SELL # 111072 SNGP 200 @ 42.21		8,441.97	- 1,283,577.84		10-03-23	
CV030059	14-03-23	T+2 SELL # 111072 SYS 150 @ 491.04		73,656.48	- 1,357,234.32		10-03-23	
CV030059	14-03-23	T+2 SELL # 111072 TPLP 500 @ 15.11		7,557.44	- 1,364,791.76		10-03-23	
CV030059	14-03-23	T+2 Difference # 61256 AGL 2500 @ .02		48.40	- 1,364,840.16		10-03-23	
CV030059	14-03-23	T+2 Difference # 61256 ATRL 100 @ .76		75.95	- 1,364,916.11		10-03-23	
CV030059	14-03-23	T+2 Difference # 61256 GGL 500 @ .12		62.17	- 1,364,978.28		10-03-23	
CV030059	14-03-23	T+2 Difference # 61256 JSCL 500 @ .04	17.80		- 1,364,960.48		10-03-23	
CV030059	14-03-23	T+2 Difference # 61256 PIOC 100 @ .58		58.25	- 1,365,018.73		10-03-23	
CV030059	14-03-23	T+2 Difference # 61256 PRL 4500 @ .09	413.17		- 1,364,605.56		10-03-23	
CV030059	14-03-23	T+2 Difference # 61256 TELE 1500 @ .01	17.80		- 1,364,587.76		10-03-23	
CV030059	14-03-23	T+2 Difference # 61256 TPLP 500 @ .25	123.18		- 1,364,464.58		10-03-23	
CV030059	14-03-23	T+2 BUY # 138187 ATRL 100 @ 172.3	17,229.52		- 1,347,235.06		10-03-23	
CV030059	14-03-23	T+2 BUY # 138187 AVN 200 @ 67.02	13,404.75		- 1,333,830.31		10-03-23	
CV030059	14-03-23	T+2 BUY # 138187 EPCL 200 @ 47.49	9,497.84		- 1,324,332.47		10-03-23	
CV030059	14-03-23	T+2 BUY # 138187 HUBC 200 @ 70.52	14,104.00		- 1,310,228.47		10-03-23	
CV030059	14-03-23	T+2 BUY # 138187 OGDC 700 @ 87.19	61,033.15		- 1,249,195.32		10-03-23	
CV030059	14-03-23	T+2 BUY # 138187 SPWL 500 @ 19.2	9,597.72		- 1,239,597.60		10-03-23	
CV030059	14-03-23	T+2 BUY # 138187 TELE 500 @ 8.08	4,042.28		- 1,235,555.32		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		60,685.00	- 1,296,240.32			
GV030085	14-03-23	UIN NET DEMAND REG	85,222.00		- 1,211,018.32			
CV030066	15-03-23	T+2 Difference # 61734 OGDC 500 @ 1.15	574.44		- 1,210,443.88		13-03-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030066	15-03-23	T+2 BUY # 139147 AGL 1000 @ 5.15	5,149.30		- 1,205,294.58		13-03-23	
CV030066	15-03-23	T+2 BUY # 139147 AVN 1000 @ 67.18	67,178.78		- 1,138,115.80		13-03-23	
CV030066	15-03-23	T+2 BUY # 139147 CPHL 1000 @ 25.71	25,710.58		- 1,112,405.22		13-03-23	
CV030066	15-03-23	T+2 BUY # 139147 GHNL 803 @ 35.57	28,559.03		- 1,083,846.19		13-03-23	
CV030066	15-03-23	T+2 BUY # 139147 OGDC 260 @ 92.84	24,137.27		- 1,059,708.92		13-03-23	
CV030066	15-03-23	T+2 BUY # 139147 PSO 700 @ 122.69	85,882.21		- 973,826.71		13-03-23	
CV030066	15-03-23	T+2 BUY # 139147 SPWL 3000 @ 19.1	57,291.29		- 916,535.42		13-03-23	
CV030066	15-03-23	T+2 BUY # 139147 TRG 50 @ 114.08	5,704.11		- 910,831.31		13-03-23	
CV030066	15-03-23	T+2 BUY # 139147 UNITY 1500 @ 13.3	19,953.46		- 890,877.85		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		85,222.00	- 976,099.85			
GV030093	15-03-23	UIN NET DEMAND REG	64,758.00		- 911,341.85			
CV030074	16-03-23	T+2 SELL # 112649 JSCL 6000 @ 11.55		69,271.01	- 980,612.86		14-03-23	
CV030074	16-03-23	T+2 BUY # 139923 CPHL 450 @ 25.18	11,329.08		- 969,283.78		14-03-23	
CV030074	16-03-23	T+2 BUY # 139923 DFML 2000 @ 12.14	24,274.75		- 945,009.03		14-03-23	
CV030074	16-03-23	T+2 BUY # 139923 GGL 6500 @ 11.85	77,044.00		- 867,965.03		14-03-23	
CV030074	16-03-23	T+2 BUY # 139923 OGDC 1000 @ 92.08	92,078.19		- 775,886.84		14-03-23	
CV030074	16-03-23	T+2 BUY # 139923 SNGP 2000 @ 42.66	85,321.25		- 690,565.59		14-03-23	
CV030074	16-03-23	T+2 BUY # 139923 STCL 1000 @ 9.04	9,039.63		- 681,525.96		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		64,758.00	- 746,283.96			
GV030100	16-03-23	UIN NET DEMAND REG	45,737.00		- 700,546.96			
CV030080	17-03-23	T+2 SELL # 113478 CPHL 1450 @ 26.45		38,354.28	- 738,901.24		15-03-23	
CV030080	17-03-23	T+2 SELL # 113478 GHNL 803 @ 36.87		29,605.27	- 768,506.51		15-03-23	
CV030080	17-03-23	T+2 Difference # 62458 LUCK 100 @ 5.35		535.28	- 769,041.79		15-03-23	
CV030080	17-03-23	T+2 Difference # 62458 MLCF 1000 @ .22		224.11	- 769,265.90		15-03-23	
CV030080	17-03-23	T+2 Difference # 62458 MUGHAL 200 @ 1.56		311.63	- 769,577.53		15-03-23	
CV030080	17-03-23	T+2 Difference # 62458 OGDC 900 @ .15		131.08	- 769,708.61		15-03-23	
CV030080	17-03-23	T+2 BUY # 140693 ATRL 100 @ 168.84	16,883.91		- 752,824.70		15-03-23	
CV030080	17-03-23	T+2 BUY # 140693 DGKC 200 @ 45.22	9,043.03		- 743,781.67		15-03-23	
CV030080	17-03-23	T+2 BUY # 140693 GGL 2500 @ 11.99	29,978.05		- 713,803.62		15-03-23	
CV030080	17-03-23	T+2 BUY # 140693 GHNI 100 @ 94.42	9,441.72		- 704,361.90		15-03-23	
CV030080	17-03-23	T+2 BUY # 140693 HCAR 200 @ 117.08	23,416.49		- 680,945.41		15-03-23	
CV030080	17-03-23	T+2 BUY # 140693 ISL 500 @ 45.84	22,920.60		- 658,024.81		15-03-23	
CV030080	17-03-23	T+2 BUY # 140693 LOTCHEM 1000 @ 24.41	24,408.21		- 633,616.60		15-03-23	
CV030080	17-03-23	T+2 BUY # 140693 NETSOL 200 @ 79.11	15,821.03		- 617,795.57		15-03-23	
CV030080	17-03-23	T+2 BUY # 140693 OGDC 500 @ 91.38	45,690.96		- 572,104.61		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		45,737.00	- 617,841.61			
GV030107	17-03-23	UIN NET DEMAND REG	53,100.00		- 564,741.61			
CV030086	20-03-23	T+2 SELL # 114357 ATRL 200 @ 169.52		33,904.69	- 598,646.30		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 AVN 600 @ 66.4		39,842.13	- 638,488.43		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 DFML 2000 @ 12.39		24,785.20	- 663,273.63		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 DGKC 200 @ 47.49		9,498.09	- 672,771.72		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 GGL 9000 @ 12.32		110,900.86	- 783,672.58		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 GHNI 100 @ 95.92		9,591.64	- 793,264.22		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 HASCOL 1000 @ 6.29		6,290.60	- 799,554.82		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 HCAR 114 @ 119.28		13,597.70	- 813,152.52		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 ISL 500 @ 47.72		23,858.25	- 837,010.77		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 JSCL 1000 @ 11.07		11,065.21	- 848,075.98		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 LOTCHEM 1000 @ 24.29		24,291.80	- 872,367.78		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 NETSOL 200 @ 80.23		16,046.45	- 888,414.23		16-03-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030086	20-03-23	T+2 SELL # 114357 PSO 561 @ 121.77		68,315.50	- 956,729.73		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 SNGP 2000 @ 41.84		83,672.77	- 1,040,402.50		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 STCL 500 @ 9.15		4,572.68	- 1,044,975.18		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 TELE 500 @ 8.41		4,202.70	- 1,049,177.88		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 TPLP 500 @ 15.61		7,803.67	- 1,056,981.55		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 TRG 100 @ 113.72		11,372.26	- 1,068,353.81		16-03-23	
CV030086	20-03-23	T+2 SELL # 114357 UNITY 1500 @ 13.28		19,922.55	- 1,088,276.36		16-03-23	
CV030086	20-03-23	T+2 Difference # 62931 AGP 100 @ .9	89.68		- 1,088,186.68		16-03-23	
CV030086	20-03-23	T+2 Difference # 62931 ASTL 500 @ .23	117.27		- 1,088,069.41		16-03-23	
CV030086	20-03-23	T+2 Difference # 62931 HCAR 86 @ .34	29.30		- 1,088,040.11		16-03-23	
CV030086	20-03-23	T+2 Difference # 62931 TREET 5000 @ .35		1,731.15	- 1,089,771.26		16-03-23	
CV030086	20-03-23	T+2 BUY # 141680 ASTL 500 @ 19.65	9,822.74		- 1,079,948.52		16-03-23	
CV030086	20-03-23	T+2 BUY # 141680 OGDC 600 @ 90.17	54,103.88		- 1,025,844.64		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		53,100.00	- 1,078,944.64			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	480.60		- 1,078,464.04			
GV030116	20-03-23	UIN NET DEMAND REG	23,934.00		- 1,054,530.04			
CV030092	21-03-23	T+2 BUY # 142533 AGL 500 @ 5.19	2,597.16		- 1,051,932.88		17-03-23	
CV030092	21-03-23	T+2 BUY # 142533 GGL 1934 @ 12.55	24,279.37		- 1,027,653.51		17-03-23	
CV030092	21-03-23	T+2 BUY # 142533 LOTCHEM 500 @ 24.84	12,422.02		- 1,015,231.49		17-03-23	
CV030092	21-03-23	T+2 BUY # 142533 OGDC 1000 @ 89.76	89,764.08		- 925,467.41		17-03-23	
CV030092	21-03-23	T+2 BUY # 142533 SNGP 500 @ 42.9	21,447.99		- 904,019.42		17-03-23	
CV030092	21-03-23	T+2 BUY # 142533 TREET 500 @ 18.1	9,047.68		- 894,971.74		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		23,934.00	- 918,905.74			
GV030124	21-03-23	UIN NET DEMAND REG	23,383.00		- 895,522.74			
CV030098	22-03-23	T+2 SELL # 115614 AVN 500 @ 65.29		32,646.95	- 928,169.69		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 DGKC 100 @ 47.45		4,744.55	- 932,914.24		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 PPL 200 @ 68.15		13,630.73	- 946,544.97		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 PSO 300 @ 118.89		35,667.55	- 982,212.52		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 SPWL 2500 @ 18.97		47,431.43	- 1,029,643.95		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 EPCL 200 @ 47.04		9,408.27	- 1,039,052.22		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 GGL 1934 @ 12.05		23,312.70	- 1,062,364.92		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 HCAR 86 @ 121.72		10,467.50	- 1,072,832.42		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 HUBC 200 @ 69.15		13,830.78	- 1,086,663.20		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 OGDC 2710 @ 88.09		238,714.49	- 1,325,377.69		20-03-23	
CV030098	22-03-23	T+2 SELL # 115614 SNGP 900 @ 41.83		37,647.00	- 1,363,024.69		20-03-23	
CV030098	22-03-23	T+2 Difference # 63569 OGDC 2000 @ .01		20.63	- 1,363,045.32		20-03-23	
CV030098	22-03-23	T+2 Difference # 63569 TREET 500 @ .29	143.43		- 1,362,901.89		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		23,383.00	- 1,386,284.89			
GV030130	22-03-23	UIN NET DEMAND REG	19,257.00		- 1,367,027.89			
GV030131	24-03-23	UIN NET DEMAND REG		19,257.00	- 1,386,284.89			
GV030137	24-03-23	UIN NET DEMAND REG	24,384.00		- 1,361,900.89			
CV030110	27-03-23	T+2 SELL # 116318 AGL 1500 @ 5.21		7,818.52	- 1,369,719.41		22-03-23	
CV030110	27-03-23	T+2 SELL # 116318 ASTL 500 @ 18.81		9,404.30	- 1,379,123.71		22-03-23	
CV030110	27-03-23	T+2 SELL # 116318 LOTCHEM 500 @ 25.3		12,647.51	- 1,391,771.22		22-03-23	
CV030110	27-03-23	T+2 SELL # 116318 OGDC 1500 @ 86.79		130,177.91	- 1,521,949.13		22-03-23	
CV030110	27-03-23	T+2 SELL # 116318 PPL 150 @ 66.55		9,982.22	- 1,531,931.35		22-03-23	
CV030110	27-03-23	T+2 SELL # 116318 TREET 500 @ 19.35		9,677.28	- 1,541,608.63		22-03-23	
CV030110	27-03-23	T+2 Difference # 63923 AVN 6500 @ .06		369.84	- 1,541,978.47		22-03-23	
CV030110	27-03-23	T+2 Difference # 63923 GGL 6300 @ .02	104.39		- 1,541,874.08		22-03-23	
CV030110	27-03-23	T+2 Difference # 63923 MLCF 500 @ .13		65.94	- 1,541,940.02		22-03-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030110	27-03-23	T+2 Difference # 63923 SNGP 2600 @ .11	288.64		- 1,541,651.38		22-03-23	
CV030110	27-03-23	T+2 BUY # 144260 ITTEFAQ 500 @ 6.19	3,097.20		- 1,538,554.18		22-03-23	
CV030110	27-03-23	T+2 BUY # 144260 SNGP 2000 @ 41.6	83,195.47		- 1,455,358.71		22-03-23	
CV030110	27-03-23	T+2 BUY # 144260 SYS 145 @ 471.27	68,334.04		- 1,387,024.67		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		24,384.00	- 1,411,408.67			
GV030145	27-03-23	UIN NET DEMAND REG	3,191.00		- 1,408,217.67			
CV030111	28-03-23	T+2 SELL # 117399 AVN 100 @ 65.43		6,543.36	- 1,414,761.03		24-03-23	
CV030111	28-03-23	T+2 BUY # 145999 GGL 1000 @ 10.85	10,849.77		- 1,403,911.26		24-03-23	
CV030111	28-03-23	T+2 BUY # 145999 SNGP 222 @ 39.59	8,789.58		- 1,395,121.68		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		3,191.00	- 1,398,312.68			
GV030153	28-03-23	UIN NET DEMAND REG	5,244.00		- 1,393,068.68			
GV030154	29-03-23	UIN NET DEMAND REG		5,244.00	- 1,398,312.68			
GV030160	29-03-23	UIN NET DEMAND REG	6,065.00		- 1,392,247.68			
CV030131	30-03-23	T+2 BUY # 146984 KEL 10000 @ 2.12	21,245.68		- 1,371,002.00		28-03-23	
CV030131	30-03-23	T+2 BUY # 146984 MTL 25 @ 509.91	12,747.68		- 1,358,254.32		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		6,065.00	- 1,364,319.32			
GV030167	30-03-23	UIN NET DEMAND REG	12,964.00		- 1,351,355.32			
CV030139	31-03-23	T+2 BUY # 147537 EFERT 100 @ 82.39	8,238.97		- 1,343,116.35		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		12,964.00	- 1,356,080.35			
GV030173	31-03-23	UIN NET DEMAND REG	33,121.00		- 1,322,959.35			
CV040001	03-04-23	T+2 SELL # 118526 MTL 20 @ 537.64		10,752.76	- 1,333,712.11		30-03-23	
CV040001	03-04-23	T+2 SELL # 118526 SNGP 2022 @ 39.08		79,015.51	- 1,412,727.62		30-03-23	
CV040001	03-04-23	T+2 SELL # 118526 SPWL 2000 @ 20.35		40,702.56	- 1,453,430.18		30-03-23	
CV040001	03-04-23	T+2 BUY # 148027 EFERT 200 @ 83.17	16,634.47		- 1,436,795.71		30-03-23	
CV040001	03-04-23	T+2 BUY # 148027 PRL 1000 @ 12.3	12,299.88		- 1,424,495.83		30-03-23	
CV040001	03-04-23	T+2 BUY # 148027 SGF 500 @ 26.56	13,278.56		- 1,411,217.27		30-03-23	
CV040001	03-04-23	T+2 BUY # 148027 SYS 100 @ 461.37	46,136.76		- 1,365,080.51		30-03-23	
CV040001	03-04-23	T+2 BUY # 148027 TELE 1000 @ 7.83	7,829.52		- 1,357,250.99		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		33,121.00	- 1,390,371.99			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.66		- 1,390,370.33			
GV040011	03-04-23	UIN NET DEMAND REG	40,874.00		- 1,349,496.33			
CV040006	04-04-23	T+2 Difference # 65300 DGKC 500 @ 1.28		637.64	- 1,350,133.97		31-03-23	
CV040006	04-04-23	T+2 Difference # 65300 EFERT 900 @ .01	5.70		- 1,350,128.27		31-03-23	
CV040006	04-04-23	T+2 Difference # 65300 KAPCO 500 @ .02	12.40		- 1,350,115.87		31-03-23	
CV040006	04-04-23	T+2 BUY # 148518 ATRL 298 @ 170.1	50,689.36		- 1,299,426.51		31-03-23	
CV040006	04-04-23	T+2 BUY # 148518 DGKC 500 @ 43.08	21,538.17		- 1,277,888.34		31-03-23	
CV040006	04-04-23	T+2 BUY # 148518 EFERT 300 @ 85.01	25,502.20		- 1,252,386.14		31-03-23	
CV040006	04-04-23	T+2 BUY # 148518 GGL 431 @ 10.56	4,549.79		- 1,247,836.35		31-03-23	
CV040006	04-04-23	T+2 BUY # 148518 ITTEFAQ 500 @ 5.29	2,647.16		- 1,245,189.19		31-03-23	
CV040006	04-04-23	T+2 BUY # 148518 KAPCO 500 @ 24.18	12,091.42		- 1,233,097.77		31-03-23	
CV040006	04-04-23	T+2 BUY # 148518 NETSOL 500 @ 73.64	36,820.27		- 1,196,277.50		31-03-23	
CV040006	04-04-23	T+2 BUY # 148518 TELE 500 @ 7.53	3,767.25		- 1,192,510.25		31-03-23	
CV040006	04-04-23	T+2 BUY # 148518 TRG 100 @ 104.94	10,493.60		- 1,182,016.65		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		40,874.00	- 1,222,890.65			
GV040021	04-04-23	UIN NET DEMAND REG	25,963.00		- 1,196,927.65			
CV040008	05-04-23	T+2 SELL # 119190 NETSOL 200 @ 73.77		14,754.74	- 1,211,682.39		03-04-23	
CV040008	05-04-23	T+2 SELL # 119190 SYS 245 @ 466.94		114,401.37	- 1,326,083.76		03-04-23	
CV040008	05-04-23	T+2 Difference # 65463 NPL 500 @ .15		76.60	- 1,326,160.36		03-04-23	
CV040008	05-04-23	T+2 Difference # 65463 TELE 1000 @ .17	170.19		- 1,325,990.17		03-04-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040008	05-04-23	T+2 BUY # 148960 ENGRO 100 @ 275.03	27,502.72		- 1,298,487.45		03-04-23	
CV040008	05-04-23	T+2 BUY # 148960 EPCL 500 @ 47.09	23,544.76		- 1,274,942.69		03-04-23	
CV040008	05-04-23	T+2 BUY # 148960 EPQL 500 @ 25.66	12,827.72		- 1,262,114.97		03-04-23	
CV040008	05-04-23	T+2 BUY # 148960 FCCL 1000 @ 11.83	11,829.85		- 1,250,285.12		03-04-23	
CV040008	05-04-23	T+2 BUY # 148960 KAPCO 1000 @ 24.16	24,157.86		- 1,226,127.26		03-04-23	
CV040008	05-04-23	T+2 BUY # 148960 PIBTL 2500 @ 4.09	10,235.57		- 1,215,891.69		03-04-23	
CV040008	05-04-23	T+2 BUY # 148960 TELE 4000 @ 8.1	32,403.20		- 1,183,488.49		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		25,963.00	- 1,209,451.49			
GV040031	05-04-23	UIN NET DEMAND REG	14,987.00		- 1,194,464.49			
CV040016	06-04-23	T+2 SELL # 119445 MTL 5 @ 520.07		2,600.36	- 1,197,064.85		04-04-23	
CV040016	06-04-23	T+2 SELL # 119445 TELE 1000 @ 8.03		8,030.45	- 1,205,095.30		04-04-23	
CV040016	06-04-23	T+2 Difference # 65624 ATRL 198 @ 1.57	310.00		- 1,204,785.30		04-04-23	
CV040016	06-04-23	T+2 Difference # 65624 OGDC 200 @ .08	15.93		- 1,204,769.37		04-04-23	
CV040016	06-04-23	T+2 Difference # 65624 TELE 500 @ .1		52.41	- 1,204,821.78		04-04-23	
CV040016	06-04-23	T+2 Difference # 65624 TRG 100 @ .11		11.22	- 1,204,833.00		04-04-23	
CV040016	06-04-23	T+2 BUY # 149467 ATRL 2 @ 172.95	345.90		- 1,204,487.10		04-04-23	
CV040016	06-04-23	T+2 BUY # 149467 OGDC 100 @ 81.93	8,192.50		- 1,196,294.60		04-04-23	
CV040016	06-04-23	T+2 BUY # 149467 SNGP 300 @ 39.04	11,710.75		- 1,184,583.85		04-04-23	
CV040016	06-04-23	T+2 BUY # 149467 TRG 100 @ 107.12	10,711.97		- 1,173,871.88		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		14,987.00	- 1,188,858.88			
GV040039	06-04-23	UIN NET DEMAND REG	15,959.00		- 1,172,899.88			
CV040021	07-04-23	T+2 SELL # 119747 ATRL 260 @ 170.72		44,387.85	- 1,217,287.73		05-04-23	
CV040021	07-04-23	T+2 SELL # 119747 GGL 1031 @ 10.61		10,938.32	- 1,228,226.05		05-04-23	
CV040021	07-04-23	T+2 SELL # 119747 NETSOL 100 @ 74.23		7,422.79	- 1,235,648.84		05-04-23	
CV040021	07-04-23	T+2 SELL # 119747 OGDC 100 @ 82.65		8,265.28	- 1,243,914.12		05-04-23	
CV040021	07-04-23	T+2 SELL # 119747 SNGP 300 @ 39.18		11,755.08	- 1,255,669.20		05-04-23	
CV040021	07-04-23	T+2 Difference # 65789 SAZEW 500 @ .23	117.24		- 1,255,551.96		05-04-23	
CV040021	07-04-23	T+2 Difference # 65789 SYS 100 @ 1.22	121.62		- 1,255,430.34		05-04-23	
CV040021	07-04-23	T+2 BUY # 149936 GHNL 99 @ 34.71	3,436.48		- 1,251,993.86		05-04-23	
CV040021	07-04-23	T+2 BUY # 149936 KEL 15000 @ 2.07	31,115.97		- 1,220,877.89		05-04-23	
CV040021	07-04-23	T+2 BUY # 149936 SAZEW 500 @ 45.47	22,735.31		- 1,198,142.58		05-04-23	
CV040021	07-04-23	T+2 BUY # 149936 TELE 500 @ 7.94	3,972.27		- 1,194,170.31		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		15,959.00	- 1,210,129.31			
GV040047	07-04-23	UIN NET DEMAND REG	43,372.00		- 1,166,757.31			
CV040027	10-04-23	T+2 SELL # 120398 DGKC 500 @ 43.25		21,626.53	- 1,188,383.84		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 EFERT 400 @ 85.33		34,130.30	- 1,222,514.14		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 ENGRO 100 @ 275.73		27,573.05	- 1,250,087.19		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 EPCL 350 @ 49.04		17,162.47	- 1,267,249.66		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 FCCL 1000 @ 11.84		11,835.14	- 1,279,084.80		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 GGL 400 @ 11.37		4,549.07	- 1,283,633.87		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 GHNL 99 @ 35.04		3,468.67	- 1,287,102.54		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 KAPCO 500 @ 24.1		12,048.58	- 1,299,151.12		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 NETSOL 200 @ 75.09		15,018.27	- 1,314,169.39		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 SAZEW 500 @ 45.76		22,879.28	- 1,337,048.67		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 SGF 500 @ 27.44		13,720.57	- 1,350,769.24		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 SNGP 200 @ 40.33		8,066.65	- 1,358,835.89		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 TELE 4000 @ 8.01		32,036.81	- 1,390,872.70		06-04-23	
CV040027	10-04-23	T+2 SELL # 120398 TRG 200 @ 107.96		21,592.58	- 1,412,465.28		06-04-23	
CV040027	10-04-23	T+2 Difference # 66031 ATBA 100 @		69.29	- 1,412,534.57		06-04-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.69						
CV040027	10-04-23	T+2 Difference # 66031 ATRL 40 @ .91	36.59		- 1,412,497.98		06-04-23	
CV040027	10-04-23	T+2 Difference # 66031 GGL 2500 @ .04	92.20		- 1,412,405.78		06-04-23	
CV040027	10-04-23	T+2 Difference # 66031 GHNL 100 @ .01	0.74		- 1,412,405.04		06-04-23	
CV040027	10-04-23	T+2 Difference # 66031 OGDC 1500 @ .08	126.29		- 1,412,278.75		06-04-23	
CV040027	10-04-23	T+2 Difference # 66031 PPL 6750 @ .05	313.73		- 1,411,965.02		06-04-23	
CV040027	10-04-23	T+2 Difference # 66031 PRL 500 @ .04	17.95		- 1,411,947.07		06-04-23	
CV040027	10-04-23	T+2 Difference # 66031 PSMC 100 @ .04	4.00		- 1,411,943.07		06-04-23	
CV040027	10-04-23	T+2 Difference # 66031 TPLP 5000 @ .02		114.98	- 1,412,058.05		06-04-23	
CV040027	10-04-23	T+2 Difference # 66031 TRG 50 @ .41	20.53		- 1,412,037.52		06-04-23	
CV040027	10-04-23	T+2 BUY # 150473 ATRL 160 @ 172.69	27,629.96		- 1,384,407.56		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		43,372.00	- 1,427,779.56			
GV040054	10-04-23	UIN NET DEMAND REG	39,040.00		- 1,388,739.56			
CV040030	11-04-23	T+2 Difference # 66248 LOTCHEM 800 @ .07		54.20	- 1,388,793.76		07-04-23	
CV040030	11-04-23	T+2 Difference # 66248 SHEL 500 @ .01		4.63	- 1,388,798.39		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 EFERT 100 @ 84.85	8,485.03		- 1,380,313.36		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 EPCL 150 @ 49.58	7,437.18		- 1,372,876.18		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 EPQL 1000 @ 26.28	26,281.57		- 1,346,594.61		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 LOTCHEM 200 @ 23.35	4,669.26		- 1,341,925.35		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 MARI 10 @ 1518.19	15,181.90		- 1,326,743.45		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 MTL 20 @ 537.3	10,746.04		- 1,315,997.41		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 OGDC 200 @ 86.32	17,263.58		- 1,298,733.83		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 POL 100 @ 399.06	39,905.72		- 1,258,828.11		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 PPL 1900 @ 66.65	126,630.43		- 1,132,197.68		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 SHEL 400 @ 77.57	31,028.99		- 1,101,168.69		07-04-23	
CV040030	11-04-23	T+2 BUY # 151033 TELE 1000 @ 8.16	8,159.55		- 1,093,009.14		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		39,040.00	- 1,132,049.14			
GV040062	11-04-23	UIN NET DEMAND REG	7,450.00		- 1,124,599.14			
CV040037	12-04-23	T+2 BUY # 151504 TREET 1000 @ 17.42	17,415.29		- 1,107,183.85		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		7,450.00	- 1,114,633.85			
GV040069	12-04-23	UIN NET DEMAND REG	12,978.00		- 1,101,655.85			
CV040041	13-04-23	T+2 BUY # 151960 BGL 2000 @ 10.84	21,674.54		- 1,079,981.31		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		12,978.00	- 1,092,959.31			
GV040077	13-04-23	UIN NET DEMAND REG	12,047.00		- 1,080,912.31			
CV040047	17-04-23	T+2 SELL # 121740 PPL 500 @ 67.17		33,585.23	- 1,114,497.54		12-04-23	
CV040047	17-04-23	T+2 SELL # 121740 SHEL 200 @ 76.14		15,227.89	- 1,129,725.43		12-04-23	
CV040047	17-04-23	T+2 Difference # 66654 SYS 381 @ 7.14		2,720.00	- 1,132,445.43		12-04-23	
CV040047	17-04-23	T+2 BUY # 152414 MTL 50 @ 525.58	26,278.99		- 1,106,166.44		12-04-23	
CV040047	17-04-23	T+2 BUY # 152414 OGDC 280 @ 85.36	23,900.55		- 1,082,265.89		12-04-23	
CV040047	17-04-23	T+2 BUY # 152414 SYS 19 @ 480.61	9,131.68		- 1,073,134.21		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		12,047.00	- 1,085,181.21			
GV040085	17-04-23	UIN NET DEMAND REG	21,641.00		- 1,063,540.21			
CV040052	18-04-23	T+2 SELL # 122188 EFERT 300 @ 86.58		25,973.80	- 1,089,514.01		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 EPQL 1500 @ 24.07		36,110.73	- 1,125,624.74		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 KAPCO 1000 @ 24.32		24,321.68	- 1,149,946.42		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 PIBTL 2500 @ 4		10,004.43	- 1,159,950.85		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 SHEL 200 @ 78.49		15,697.06	- 1,175,647.91		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 SPWL 500 @ 20.89		10,446.41	- 1,186,094.32		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 SYS 19 @ 485.57		9,225.88	- 1,195,320.20		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 TELE 2000 @ 8.02		16,045.91	- 1,211,366.11		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 TREET 1000 @ 17.54		17,539.69	- 1,228,905.80		13-04-23	

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040052	18-04-23	T+2 SELL # 122188 ATRL 200 @ 171.34		34,268.57	- 1,263,174.37		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 BGL 2000 @ 10.74		21,485.47	- 1,284,659.84		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 EPCL 300 @ 46.23		13,870.43	- 1,298,530.27		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 ITTEFAQ 1000 @ 4.98		4,975.70	- 1,303,505.97		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 KEL 10000 @ 1.98		19,754.38	- 1,323,260.35		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 LOTCHEM 200 @ 24.19		4,838.38	- 1,328,098.73		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 OGDC 480 @ 86.3		41,422.57	- 1,369,521.30		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 POL 100 @ 403.33		40,332.85	- 1,409,854.15		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 PPL 1400 @ 67.79		94,902.72	- 1,504,756.87		13-04-23	
CV040052	18-04-23	T+2 SELL # 122188 PRL 1000 @ 12.41		12,414.10	- 1,517,170.97		13-04-23	
CV040052	18-04-23	T+2 Difference # 66857 KEL 15000 @ .01	213.32		- 1,516,957.65		13-04-23	
CV040052	18-04-23	T+2 Difference # 66857 OGDC 1520 @ .63	959.27		- 1,515,998.38		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		21,641.00	- 1,537,639.38			
GV040092	18-04-23	UIN NET DEMAND REG	14,834.00		- 1,522,805.38			
CV040059	19-04-23	T+2 BUY # 153469 ATBA 100 @ 173.36	17,335.71		- 1,505,469.67		17-04-23	
CV040059	19-04-23	T+2 SELL # 122586 MTL 35 @ 528.92		18,512.06	- 1,523,981.73		17-04-23	
CV040059	19-04-23	T+2 Difference # 67033 AVN 500 @ .3		149.55	- 1,524,131.28		17-04-23	
CV040059	19-04-23	T+2 Difference # 67033 ENGRO 500 @ .86	430.80		- 1,523,700.48		17-04-23	
CV040059	19-04-23	T+2 Difference # 67033 LOTCHEM 6000 @ .01	42.45		- 1,523,658.03		17-04-23	
CV040059	19-04-23	T+2 BUY # 153469 BGL 1000 @ 10.74	10,739.76		- 1,512,918.27		17-04-23	
CV040059	19-04-23	T+2 BUY # 153469 KAPCO 742 @ 24.61	18,260.85		- 1,494,657.42		17-04-23	
CV040059	19-04-23	T+2 BUY # 153469 SYS 150 @ 480.51	72,077.24		- 1,422,580.18		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		14,834.00	- 1,437,414.18			
GV040101	19-04-23	UIN NET DEMAND REG	29,070.00		- 1,408,344.18			
CV040067	20-04-23	T+2 SELL # 122946 KAPCO 325 @ 24.89		8,089.40	- 1,416,433.58		18-04-23	
CV040067	20-04-23	T+2 Difference # 67160 ENGRO 2622 @ .28	727.99		- 1,415,705.59		18-04-23	
CV040067	20-04-23	T+2 Difference # 67160 KAPCO 1110 @ .08		90.15	- 1,415,795.74		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		29,070.00	- 1,444,865.74			
GV040108	20-04-23	UIN NET DEMAND REG	96,928.00		- 1,347,937.74			
CV040075	26-04-23	T+2 SELL # 123365 BGL 1000 @ 11.26		11,255.20	- 1,359,192.94		19-04-23	
CV040075	26-04-23	T+2 SELL # 123365 KEL 8000 @ 1.98		15,802.51	- 1,374,995.45		19-04-23	
CV040075	26-04-23	T+2 Difference # 67330 ENGRO 1166 @ 1.3		1,515.52	- 1,376,510.97		19-04-23	
CV040075	26-04-23	T+2 Difference # 67330 PPL 500 @ .1		52.35	- 1,376,563.32		19-04-23	
CV040075	26-04-23	T+2 Difference # 67330 SYS 200 @ 9.92		1,983.48	- 1,378,546.80		19-04-23	
CV040075	26-04-23	T+2 BUY # 154378 ENGRO 100 @ 293.96	29,396.08		- 1,349,150.72		19-04-23	
CV040075	26-04-23	T+2 BUY # 154378 EPCL 1000 @ 45.09	45,086.25		- 1,304,064.47		19-04-23	
CV040075	26-04-23	T+2 BUY # 154378 MTL 35 @ 532.92	18,652.10		- 1,285,412.37		19-04-23	
CV040075	26-04-23	T+2 BUY # 154378 SPWL 2000 @ 18.14	36,275.72		- 1,249,136.65		19-04-23	
CV040075	26-04-23	T+2 BUY # 154378 SYS 300 @ 459.9	137,969.52		- 1,111,167.13		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		96,928.00	- 1,208,095.13			
GV040116	26-04-23	UIN NET DEMAND REG	84,077.00		- 1,124,018.13			
CV040079	27-04-23	T+2 Difference # 67576 BGL 10000 @ .42	4,182.48		- 1,119,835.65		20-04-23	
CV040079	27-04-23	T+2 Difference # 67576 ENGRO 1100 @ 1.52		1,669.71	- 1,121,505.36		20-04-23	
CV040079	27-04-23	T+2 BUY # 154951 BGL 4000 @ 11.59	46,344.32		- 1,075,161.04		20-04-23	
CV040079	27-04-23	T+2 BUY # 154951 ENGRO 1220 @ 309.56	377,661.65		- 697,499.39		20-04-23	
CV040079	27-04-23	T+2 BUY # 154951 GGL 3300 @ 11.27	37,178.85		- 660,320.54		20-04-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040079	27-04-23	T+2 BUY # 154951 SAZEW 1000 @ 54.61	54,606.76		- 605,713.78		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		84,077.00	- 689,790.78			
GV040124	27-04-23	UIN NET DEMAND REG	73,628.00		- 616,162.78			
CV040089	28-04-23	T+2 SELL # 124747 GGL 1300 @ 11.33		14,730.73	- 630,893.51		26-04-23	
CV040089	28-04-23	T+2 SELL # 124747 KAPCO 417 @ 25.1		10,468.11	- 641,361.62		26-04-23	
CV040089	28-04-23	T+2 SELL # 124747 SYS 350 @ 467.99		163,797.75	- 805,159.37		26-04-23	
CV040089	28-04-23	T+2 Difference # 67874 ENGRO 320 @ 4.02		1,285.40	- 806,444.77		26-04-23	
CV040089	28-04-23	T+2 Difference # 67874 SNGP 300 @ .09	26.31		- 806,418.46		26-04-23	
CV040089	28-04-23	T+2 Difference # 67874 SYS 150 @ 5.5		825.20	- 807,243.66		26-04-23	
CV040089	28-04-23	T+2 BUY # 155730 ENGRO 180 @ 305.27	54,948.40		- 752,295.26		26-04-23	
CV040089	28-04-23	T+2 BUY # 155730 PPL 300 @ 68.8	20,639.57		- 731,655.69		26-04-23	
CV040089	28-04-23	T+2 BUY # 155730 SNGP 200 @ 41.95	8,389.86		- 723,265.83		26-04-23	
CV040089	28-04-23	T+2 BUY # 155730 TELE 500 @ 7.9	3,952.27		- 719,313.56		26-04-23	
CV040089	28-04-23	T+2 BUY # 155730 TRG 100 @ 110.64	11,063.60		- 708,249.96		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		73,628.00	- 781,877.96			
GV040130	28-04-23	UIN NET DEMAND REG	91,645.00		- 690,232.96			
CV050003	02-05-23	T+2 SELL # 125470 ATBA 100 @ 207.58		20,758.06	- 710,991.02		27-04-23	
CV050003	02-05-23	T+2 SELL # 125470 ENGRO 1200 @ 305.62		366,748.13	- 1,077,739.15		27-04-23	
CV050003	02-05-23	T+2 SELL # 125470 EPCL 500 @ 45.71		22,854.34	- 1,100,593.49		27-04-23	
CV050003	02-05-23	T+2 SELL # 125470 MTL 51 @ 518.25		26,430.77	- 1,127,024.26		27-04-23	
CV050003	02-05-23	T+2 SELL # 125470 SAZEW 1000 @ 54.94		54,937.29	- 1,181,961.55		27-04-23	
CV050003	02-05-23	T+2 SELL # 125470 SYS 30 @ 465.4		13,961.96	- 1,195,923.51		27-04-23	
CV050003	02-05-23	T+2 Difference # 68197 AVN 300 @ .04		13.49	- 1,195,937.00		27-04-23	
CV050003	02-05-23	T+2 Difference # 68197 HUBC 2000 @ .21		412.33	- 1,196,349.33		27-04-23	
CV050003	02-05-23	T+2 Difference # 68197 POL 150 @ .16	24.36		- 1,196,324.97		27-04-23	
CV050003	02-05-23	T+2 Difference # 68197 PPL 2000 @ .16	323.23		- 1,196,001.74		27-04-23	
CV050003	02-05-23	T+2 BUY # 156518 BGL 1000 @ 11.08	11,079.79		- 1,184,921.95		27-04-23	
CV050003	02-05-23	T+2 BUY # 156518 OGDC 200 @ 87.36	17,471.96		- 1,167,449.99		27-04-23	
CV050003	02-05-23	T+2 BUY # 156518 POL 100 @ 410.68	41,067.78		- 1,126,382.21		27-04-23	
CV050003	02-05-23	T+2 BUY # 156518 PPL 500 @ 67.21	33,604.54		- 1,092,777.67		27-04-23	
CV050003	02-05-23	T+2 BUY # 156518 PRL 1500 @ 14.07	21,107.55		- 1,071,670.12		27-04-23	
CV050003	02-05-23	T+2 BUY # 156518 STCL 1000 @ 8.8	8,804.61		- 1,062,865.51		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		91,645.00	- 1,154,510.51			
GV050009	02-05-23	UIN NET DEMAND REG	59,141.00		- 1,095,369.51			
CV050004	03-05-23	T+2 SELL # 126352 BGL 500 @ 11.35		5,672.59	- 1,101,042.10		28-04-23	
CV050004	03-05-23	T+2 SELL # 126352 MARI 10 @ 1662.53		16,625.31	- 1,117,667.41		28-04-23	
CV050004	03-05-23	T+2 SELL # 126352 POL 100 @ 412.22		41,221.68	- 1,158,889.09		28-04-23	
CV050004	03-05-23	T+2 SELL # 126352 PRL 1500 @ 14.68		22,017.38	- 1,180,906.47		28-04-23	
CV050004	03-05-23	T+2 BUY # 157477 ATRL 200 @ 176.84	35,367.68		- 1,145,538.79		28-04-23	
CV050004	03-05-23	T+2 BUY # 157477 AVN 400 @ 66.97	26,786.48		- 1,118,752.31		28-04-23	
CV050004	03-05-23	T+2 BUY # 157477 DGKC 500 @ 45.69	22,845.48		- 1,095,906.83		28-04-23	
CV050004	03-05-23	T+2 BUY # 157477 EPCL 500 @ 45.99	22,995.78		- 1,072,911.05		28-04-23	
CV050004	03-05-23	T+2 BUY # 157477 GGL 3295 @ 11.1	36,565.28		- 1,036,345.77		28-04-23	
CV050004	03-05-23	T+2 BUY # 157477 PPL 1200 @ 66.7	80,044.86		- 956,300.91		28-04-23	
CV050004	03-05-23	T+2 BUY # 157477 TPLP 500 @ 14.29	7,142.53		- 949,158.38		28-04-23	
CV050004	03-05-23	T+2 Difference # 68613 ATRL 1518 @ .4	605.66		- 948,552.72		28-04-23	
CV050004	03-05-23	T+2 Difference # 68613 NRL 599 @ .27		159.09	- 948,711.81		28-04-23	
CV050004	03-05-23	T+2 Difference # 68613 PRL 5500 @ .05		275.65	- 948,987.46		28-04-23	
CV050004	03-05-23	T+2 Difference # 68613 SYS 1200 @ .02		24.15	- 949,011.61		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		59,141.00	- 1,008,152.61			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO	494.00		- 1,007,658.61			

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		28FEB2023						
GV050017	03-05-23	UIN NET DEMAND REG	42,568.00		- 965,090.61			
CV050014	04-05-23	T+2 SELL # 127282 ATRL 100 @ 171.16		17,115.55	- 982,206.16		02-05-23	
CV050014	04-05-23	T+2 SELL # 127282 DGKC 500 @ 46.16		23,081.94	- 1,005,288.10		02-05-23	
CV050014	04-05-23	T+2 SELL # 127282 GGL 500 @ 11.14		5,567.60	- 1,010,855.70		02-05-23	
CV050014	04-05-23	T+2 SELL # 127282 TRG 100 @ 108.05		10,804.78	- 1,021,660.48		02-05-23	
CV050014	04-05-23	T+2 Difference # 68918 ENGRO 200 @ .23		46.75	- 1,021,707.23		02-05-23	
CV050014	04-05-23	T+2 Difference # 68918 PIAA 500 @ .06		27.76	- 1,021,734.99		02-05-23	
CV050014	04-05-23	T+2 BUY # 158422 ENGRO 252 @ 272.36	68,635.45		- 953,099.54		02-05-23	
CV050014	04-05-23	T+2 BUY # 158422 OGDC 800 @ 85.33	68,262.00		- 884,837.54		02-05-23	
CV050014	04-05-23	T+2 BUY # 158422 SYS 200 @ 452.71	90,541.45		- 794,296.09		02-05-23	
CV050014	04-05-23	T+2 SELL # 127282 TPLP 500 @ 14.38		7,188.98	- 801,485.07		02-05-23	
CV050014	04-05-23	T+2 Difference # 68918 ATRL 500 @ .24	117.72		- 801,367.35		02-05-23	
CV050014	04-05-23	T+2 Difference # 68918 SYS 400 @ .3		119.25	- 801,486.60		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		42,568.00	- 844,054.60			
GV050025	04-05-23	UIN NET DEMAND REG	45,291.00		- 798,763.60			
CV050022	05-05-23	T+2 SELL # 128066 GGL 3795 @ 11.33		42,980.40	- 841,744.00		03-05-23	
CV050022	05-05-23	T+2 SELL # 128066 OGDC 900 @ 85.74		77,162.76	- 918,906.76		03-05-23	
CV050022	05-05-23	T+2 Difference # 69274 ATRL 100 @ 1.04		103.51	- 919,010.27		03-05-23	
CV050022	05-05-23	T+2 Difference # 69274 CHCC 700 @ .28		196.92	- 919,207.19		03-05-23	
CV050022	05-05-23	T+2 Difference # 69274 LUCK 2405 @ .24		583.41	- 919,790.60		03-05-23	
CV050022	05-05-23	T+2 Difference # 69274 SNGP 500 @ .02		12.21	- 919,802.81		03-05-23	
CV050022	05-05-23	T+2 BUY # 159374 SYS 230 @ 440.8	101,384.67		- 818,418.14		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		45,291.00	- 863,709.14			
GV050033	05-05-23	UIN NET DEMAND REG	57,573.00		- 806,136.14			
CV050028	08-05-23	T+2 BUY # 160315 DOL 500 @ 26.81	13,403.74		- 792,732.40		04-05-23	
CV050028	08-05-23	T+2 BUY # 160315 ICL 500 @ 36.78	18,387.61		- 774,344.79		04-05-23	
CV050028	08-05-23	T+2 BUY # 160315 POL 300 @ 404.23	121,269.94		- 653,074.85		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 ATRL 100 @ 169.66		16,965.81	- 670,040.66		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 AVN 400 @ 64.23		25,693.31	- 695,733.97		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 EPCL 1000 @ 45.13		45,127.73	- 740,861.70		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 GGL 1000 @ 11.12		11,120.70	- 751,982.40		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 KEL 7000 @ 1.93		13,532.66	- 765,515.06		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 MTL 19 @ 517.32		9,829.01	- 775,344.07		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 OGDC 100 @ 85.5		8,549.77	- 783,893.84		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 PPL 1000 @ 64.58		64,580.09	- 848,473.93		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 SNGP 200 @ 41.75		8,350.14	- 856,824.07		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 SPWL 3000 @ 17.94		53,808.96	- 910,633.03		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 STCL 1500 @ 9.09		13,628.05	- 924,261.08		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 SYS 500 @ 446.89		223,446.01	- 1,147,707.09		04-05-23	
CV050028	08-05-23	T+2 SELL # 128908 TELE 500 @ 7.75		3,872.73	- 1,151,579.82		04-05-23	
CV050028	08-05-23	T+2 Difference # 69694 BGL 3000 @ .1	287.06		- 1,151,292.76		04-05-23	
CV050028	08-05-23	T+2 Difference # 69694 CHCC 500 @ 1.28		638.08	- 1,151,930.84		04-05-23	
CV050028	08-05-23	T+2 Difference # 69694 DGKC 1000 @ .25	251.28		- 1,151,679.56		04-05-23	
CV050028	08-05-23	T+2 Difference # 69694 DOL 500 @ 0		0.19	- 1,151,679.75		04-05-23	
CV050028	08-05-23	T+2 Difference # 69694 MUGHAL 1000 @ .03	27.04		- 1,151,652.71		04-05-23	
CV050028	08-05-23	T+2 Difference # 69694 POL 200 @ 1.5	299.76		- 1,151,352.95		04-05-23	
CV050028	08-05-23	T+2 Difference # 69694 SYS 2650 @ .9	2,381.69		- 1,148,971.26		04-05-23	
CV050028	08-05-23	T+2 Difference # 69694 TGL 243 @ .57		137.35	- 1,149,108.61		04-05-23	
CV050028	08-05-23	T+2 BUY # 160315 ENGRO 95 @ 268.27	25,485.46		- 1,123,623.15		04-05-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050028	08-05-23	T+2 BUY # 160315 TGL 500 @ 72.86	36,429.55		- 1,087,193.60		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		57,573.00	- 1,144,766.60			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.48		- 1,144,765.12			
GV050046	08-05-23	UIN NET DEMAND REG	38,040.00		- 1,106,725.12			
CV050035	09-05-23	T+2 SELL # 129564 ENGRO 167 @ 266.21		44,457.30	- 1,151,182.42		05-05-23	
CV050035	09-05-23	T+2 SELL # 129564 ICL 500 @ 36.72		18,362.33	- 1,169,544.75		05-05-23	
CV050035	09-05-23	T+2 SELL # 129564 POL 9 @ 403.22		3,628.95	- 1,173,173.70		05-05-23	
CV050035	09-05-23	T+2 SELL # 129564 TGL 500 @ 73.36		36,680.75	- 1,209,854.45		05-05-23	
CV050035	09-05-23	T+2 Difference # 69986 ICL 500 @ .53		265.94	- 1,210,120.39		05-05-23	
CV050035	09-05-23	T+2 Difference # 69986 PPL 2200 @ .16	351.50		- 1,209,768.89		05-05-23	
CV050035	09-05-23	T+2 BUY # 161068 PPL 1000 @ 65.4	65,400.87		- 1,144,368.02		05-05-23	
CV050035	09-05-23	T+2 BUY # 161068 SNGP 1830 @ 43.22	79,084.63		- 1,065,283.39		05-05-23	
CV050035	09-05-23	T+2 Difference # 69986 SNGP 12971 @ .24	3,061.01		- 1,062,222.38		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		38,040.00	- 1,100,262.38			
GV050053	09-05-23	UIN NET DEMAND REG	3,003.00		- 1,097,259.38			
CV050045	10-05-23	T+2 SELL # 130143 BGL 1000 @ 10.75		10,750.23	- 1,108,009.61		08-05-23	
CV050045	10-05-23	T+2 SELL # 130143 ENGRO 130 @ 269.36		35,017.21	- 1,143,026.82		08-05-23	
CV050045	10-05-23	T+2 SELL # 130143 POL 91 @ 404.13		36,775.47	- 1,179,802.29		08-05-23	
CV050045	10-05-23	T+2 Difference # 70277 BGL 1000 @ .26	255.65		- 1,179,546.64		08-05-23	
CV050045	10-05-23	T+2 Difference # 70277 SNGP 2500 @ .05	124.52		- 1,179,422.12		08-05-23	
CV050045	10-05-23	T+2 Difference # 70277 TGL 50 @ .45		22.48	- 1,179,444.60		08-05-23	
CV050045	10-05-23	T+2 BUY # 162022 SNGP 500 @ 43.34	21,668.41		- 1,157,776.19		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		3,003.00	- 1,160,779.19			
GV050065	10-05-23	UIN NET DEMAND REG	15,912.00		- 1,144,867.19			
CV050053	11-05-23	T+2 SELL # 130656 BGL 3500 @ 10.56		36,973.37	- 1,181,840.56		09-05-23	
CV050053	11-05-23	T+2 SELL # 130656 DOL 500 @ 25.71		12,857.10	- 1,194,697.66		09-05-23	
CV050053	11-05-23	T+2 SELL # 130656 POL 200 @ 400.92		80,183.34	- 1,274,881.00		09-05-23	
CV050053	11-05-23	T+2 SELL # 130656 PPL 2000 @ 61.61		123,221.83	- 1,398,102.83		09-05-23	
CV050053	11-05-23	T+2 Difference # 70575 SNGP 200 @ .86	171.61		- 1,397,931.22		09-05-23	
CV050053	11-05-23	T+2 SELL # 130656 ENGRO 350 @ 265.44		92,902.42	- 1,490,833.64		09-05-23	
CV050053	11-05-23	T+2 SELL # 130656 SNGP 2330 @ 41.91		97,653.06	- 1,588,486.70		09-05-23	
CV050053	11-05-23	T+2 Difference # 70575 PPL 1500 @ .68	1,016.68		- 1,587,470.02		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		15,912.00	- 1,603,382.02			
GV050072	11-05-23	UIN NET DEMAND REG	17,465.00		- 1,585,917.02			
CV050060	12-05-23	T+2 BUY # 163498 PPL 1000 @ 61.71	61,707.32		- 1,524,209.70		10-05-23	
CV050060	12-05-23	T+2 BUY # 163498 STCL 1000 @ 8.76	8,759.60		- 1,515,450.10		10-05-23	
CV050060	12-05-23	T+2 BUY # 163498 TGL 250 @ 72.87	18,218.70		- 1,497,231.40		10-05-23	
CV050060	12-05-23	T+2 BUY # 163498 TREET 500 @ 17.2	8,597.65		- 1,488,633.75		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		17,465.00	- 1,506,098.75			
GV050079	12-05-23	UIN NET DEMAND REG	13,837.00		- 1,492,261.75			
CV050067	15-05-23	T+2 SELL # 131296 PPL 1000 @ 60.93		60,931.62	- 1,553,193.37		11-05-23	
CV050067	15-05-23	T+2 Difference # 70948 MTL 39 @ .55	21.40		- 1,553,171.97		11-05-23	
CV050067	15-05-23	T+2 Difference # 70948 SYS 110 @ .25	27.36		- 1,553,144.61		11-05-23	
CV050067	15-05-23	T+2 BUY # 164031 MTL 61 @ 506.58	30,901.35		- 1,522,243.26		11-05-23	
CV050067	15-05-23	T+2 BUY # 164031 TREET 500 @ 17.01	8,502.63		- 1,513,740.63		11-05-23	
CV050067	15-05-23	T+2 BUY # 164031 TRG 50 @ 105.5	5,274.84		- 1,508,465.79		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		13,837.00	- 1,522,302.79			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	487.00		- 1,521,815.79			
GV050088	15-05-23	UIN NET DEMAND REG	5,063.00		- 1,516,752.79			
CV050075	16-05-23	T+2 SELL # 131629 MTL 11 @ 506.53		5,571.87	- 1,522,324.66		12-05-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050075	16-05-23	T+2 SELL # 131629 STCL 1000 @ 8.89		8,890.38	- 1,531,215.04		12-05-23	
CV050075	16-05-23	T+2 Difference # 71170 MTL 81 @ 2.54		205.85	- 1,531,420.89		12-05-23	
CV050075	16-05-23	T+2 Difference # 71170 PPL 1000 @ .09		92.40	- 1,531,513.29		12-05-23	
CV050075	16-05-23	T+2 Difference # 71170 PRL 2000 @ .11		212.71	- 1,531,726.00		12-05-23	
CV050075	16-05-23	T+2 Difference # 71170 SNGP 100 @ .1		10.13	- 1,531,736.13		12-05-23	
CV050075	16-05-23	T+2 BUY # 164540 SNGP 200 @ 42.31	8,461.62		- 1,523,274.51		12-05-23	
CV050075	16-05-23	T+2 BUY # 164540 TREET 500 @ 16.91	8,452.62		- 1,514,821.89		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		5,063.00	- 1,519,884.89			
GV050094	16-05-23	UIN NET DEMAND REG	11,646.00		- 1,508,238.89			
CV050083	17-05-23	T+2 Difference # 71386 ENGRO 75 @ .23		17.49	- 1,508,256.38		15-05-23	
CV050083	17-05-23	T+2 BUY # 165104 ENGRO 25 @ 270.19	6,754.71		- 1,501,501.67		15-05-23	
CV050083	17-05-23	T+2 BUY # 165104 MTL 50 @ 509	25,450.10		- 1,476,051.57		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		11,646.00	- 1,487,697.57			
GV050102	17-05-23	UIN NET DEMAND REG	18,733.00		- 1,468,964.57			
CV050091	18-05-23	T+2 SELL # 132705 TGL 250 @ 72.22		18,055.37	- 1,487,019.94		16-05-23	
CV050091	18-05-23	T+2 SELL # 132705 TREET 1500 @ 16.99		25,492.09	- 1,512,512.03		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 MUGHAL 500 @ .21		107.40	- 1,512,619.43		16-05-23	
CV050091	18-05-23	T+2 BUY # 165780 HTL 1000 @ 22.85	22,850.48		- 1,489,768.95		16-05-23	
CV050091	18-05-23	T+2 BUY # 165780 SNGP 1000 @ 42.67	42,665.58		- 1,447,103.37		16-05-23	
CV050091	18-05-23	T+2 SELL # 132705 MTL 100 @ 508.47		50,846.57	- 1,497,949.94		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 ENGRO 100 @ .61		61.02	- 1,498,010.96		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 GGL 2000 @ .1		207.69	- 1,498,218.65		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 PPL 302 @ .18		52.91	- 1,498,271.56		16-05-23	
CV050091	18-05-23	T+2 Difference # 71660 SNGP 595 @ .05	27.59		- 1,498,243.97		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		18,733.00	- 1,516,976.97			
GV050109	18-05-23	UIN NET DEMAND REG	13,239.00		- 1,503,737.97			
CV050099	19-05-23	T+2 BUY # 166449 AIRLINK 500 @ 20.05	10,022.76		- 1,493,715.21		17-05-23	
CV050099	19-05-23	T+2 BUY # 166449 CHCC 100 @ 122.12	12,212.39		- 1,481,502.82		17-05-23	
CV050099	19-05-23	T+2 BUY # 166449 ENGRO 70 @ 277.67	19,436.64		- 1,462,066.18		17-05-23	
CV050099	19-05-23	T+2 BUY # 166449 HTL 500 @ 22.7	11,350.11		- 1,450,716.07		17-05-23	
CV050099	19-05-23	T+2 BUY # 166449 SNGP 30 @ 42.1	1,263.02		- 1,449,453.05		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		13,239.00	- 1,462,692.05			
GV050115	19-05-23	UIN NET DEMAND REG	9,791.00		- 1,452,901.05			
CV050108	22-05-23	T+2 SELL # 133571 AIRLINK 500 @ 20.2		10,102.00	- 1,463,003.05		18-05-23	
CV050108	22-05-23	T+2 SELL # 133571 SNGP 84 @ 41.92		3,520.93	- 1,466,523.98		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 ATRL 200 @ 2.31	462.00		- 1,466,061.98		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 ENGRO 30 @ .63	18.87		- 1,466,043.11		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 OGDC 200 @ .13	25.81		- 1,466,017.30		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 PRL 500 @ .02		11.90	- 1,466,029.20		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 SNGP 500 @ .18		91.97	- 1,466,121.17		18-05-23	
CV050108	22-05-23	T+2 Difference # 72088 TRG 100 @ .09	8.82		- 1,466,112.35		18-05-23	
CV050108	22-05-23	T+2 BUY # 167180 ENGRO 40 @ 268.84	10,753.46		- 1,455,358.89		18-05-23	
CV050108	22-05-23	T+2 BUY # 167180 ISL 500 @ 43.44	21,718.47		- 1,433,640.42		18-05-23	
CV050108	22-05-23	T+2 BUY # 167180 OGDC 100 @ 76.99	7,698.64		- 1,425,941.78		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		9,791.00	- 1,435,732.78			
GV050122	22-05-23	UIN NET DEMAND REG	18,306.00		- 1,417,426.78			
CV050116	23-05-23	T+2 Difference # 72322 SNGP 462 @ .1		46.87	- 1,417,473.65		19-05-23	
CV050116	23-05-23	T+2 Difference # 72322 SYS 345 @ .94		324.78	- 1,417,798.43		19-05-23	
CV050116	23-05-23	T+2 Difference # 72322 TRG 100 @ .34	33.68		- 1,417,764.75		19-05-23	
CV050116	23-05-23	T+2 BUY # 167776 SNGP 500 @ 42.39	21,192.58		- 1,396,572.17		19-05-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050123	23-05-23	UIN NET DEMAND REG		18,306.00	- 1,414,878.17			
GV050130	23-05-23	UIN NET DEMAND REG	19,075.00		- 1,395,803.17			
CV050122	24-05-23	T+2 BUY # 168437 GGL 1500 @ 10.13	15,202.07		- 1,380,601.10		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 HUBC 800 @ 68.97	55,176.79		- 1,325,424.31		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 OGDC 100 @ 76.49	7,648.56		- 1,317,775.75		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 POL 27 @ 421.41	11,378.11		- 1,306,397.64		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 SNGP 500 @ 41.79	20,897.05		- 1,285,500.59		22-05-23	
CV050122	24-05-23	T+2 BUY # 168437 STCL 2000 @ 8.73	17,464.20		- 1,268,036.39		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		19,075.00	- 1,287,111.39			
GV050137	24-05-23	UIN NET DEMAND REG	19,002.00		- 1,268,109.39			
CV050128	25-05-23	T+2 SELL # 134577 ENGRO 85 @ 273.91		23,282.04	- 1,291,391.43		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		19,002.00	- 1,310,393.43			
GV050145	25-05-23	UIN NET DEMAND REG	16,792.00		- 1,293,601.43			
CV050133	26-05-23	T+2 SELL # 134984 ENGRO 50 @ 273.21		13,660.69	- 1,307,262.12		24-05-23	
CV050133	26-05-23	T+2 SELL # 134984 GGL 1000 @ 10.06		10,060.28	- 1,317,322.40		24-05-23	
CV050133	26-05-23	T+2 SELL # 134984 HTL 1500 @ 22.89		34,333.99	- 1,351,656.39		24-05-23	
CV050133	26-05-23	T+2 SELL # 134984 OGDC 100 @ 75.93		7,592.98	- 1,359,249.37		24-05-23	
CV050133	26-05-23	T+2 Difference # 72827 HASCOL 2500 @ .09	221.81		- 1,359,027.56		24-05-23	
CV050133	26-05-23	T+2 Difference # 72827 HUBC 250 @ .75		188.11	- 1,359,215.67		24-05-23	
CV050133	26-05-23	T+2 Difference # 72827 TRG 100 @ .05		4.66	- 1,359,220.33		24-05-23	
CV050133	26-05-23	T+2 BUY # 169563 HUBC 750 @ 67.69	50,769.95		- 1,308,450.38		24-05-23	
CV050133	26-05-23	T+2 BUY # 169563 SNGP 354 @ 41.24	14,597.95		- 1,293,852.43		24-05-23	
CV050133	26-05-23	T+2 BUY # 169563 STCL 500 @ 8.43	4,217.29		- 1,289,635.14		24-05-23	
CV050133	26-05-23	T+2 BUY # 169563 SYS 60 @ 400.88	24,052.92		- 1,265,582.22		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		16,792.00	- 1,282,374.22			
GV050152	26-05-23	UIN NET DEMAND REG	12,564.00		- 1,269,810.22			
CV050141	29-05-23	T+2 Difference # 73039 GATM 1300 @ 0		3.22	- 1,269,813.44		25-05-23	
CV050141	29-05-23	T+2 BUY # 170238 HTL 1000 @ 22.86	22,855.53		- 1,246,957.91		25-05-23	
CV050141	29-05-23	T+2 BUY # 170238 MARI 1 @ 1520.69	1,520.69		- 1,245,437.22		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		12,564.00	- 1,258,001.22			
GV050159	29-05-23	UIN NET DEMAND REG	25,704.00		- 1,232,297.22			
CV050145	30-05-23	T+2 SELL # 135923 CHCC 100 @ 119.85		11,984.67	- 1,244,281.89		26-05-23	
CV050145	30-05-23	T+2 Difference # 73298 SYS 135 @ 0		0.18	- 1,244,282.07		26-05-23	
CV050145	30-05-23	T+2 Difference # 73298 TRG 500 @ 1.02		511.54	- 1,244,793.61		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 MTL 50 @ 505.1	25,254.75		- 1,219,538.86		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 OGDC 200 @ 74.91	14,981.53		- 1,204,557.33		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 PSO 200 @ 102.51	20,501.33		- 1,184,056.00		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 STCL 1000 @ 8.39	8,389.57		- 1,175,666.43		26-05-23	
CV050145	30-05-23	T+2 BUY # 171010 SYS 15 @ 391.09	5,866.29		- 1,169,800.14		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		25,704.00	- 1,195,504.14			
GV050166	30-05-23	UIN NET DEMAND REG	27,486.00		- 1,168,018.14			
CV050154	31-05-23	T+2 SELL # 136622 MARI 1 @ 1553.23		1,553.23	- 1,169,571.37		29-05-23	
CV050154	31-05-23	T+2 SELL # 136622 MTL 50 @ 506.5		25,324.94	- 1,194,896.31		29-05-23	
CV050154	31-05-23	T+2 SELL # 136622 POL 27 @ 430.08		11,612.14	- 1,206,508.45		29-05-23	
CV050154	31-05-23	T+2 SELL # 136622 STCL 500 @ 8.6		4,297.70	- 1,210,806.15		29-05-23	
CV050154	31-05-23	T+2 SELL # 136622 SYS 75 @ 401.92		30,143.68	- 1,240,949.83		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 HTL 500 @ .15		74.16	- 1,241,023.99		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 OGDC 100 @ 0		0.07	- 1,241,024.06		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 STCL 500 @ .05		27.35	- 1,241,051.41		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 WTL 500 @ .08	42.05		- 1,241,009.36		29-05-23	
CV050154	31-05-23	T+2 BUY # 171714 CHCC 50 @ 122.32	6,115.83		- 1,234,893.53		29-05-23	
CV050154	31-05-23	T+2 BUY # 171714 TRG 50 @ 93.69	4,684.59		- 1,230,208.94		29-05-23	
CV050154	31-05-23	T+2 SELL # 136622 HUBC 1540 @ 68.36		105,270.88	- 1,335,479.82		29-05-23	
CV050154	31-05-23	T+2 Difference # 73627 LUCK 200 @ 1.06		212.85	- 1,335,692.67		29-05-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050154	31-05-23	T+2 BUY # 171714 OGDC 1900 @ 74.97	142,438.27		- 1,193,254.40		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		27,486.00	- 1,220,740.40			
GV050173	31-05-23	UIN NET DEMAND REG	20,927.00		- 1,199,813.40			
CV060003	01-06-23	T+2 SELL # 137241 CHCC 50 @ 119.39		5,969.37	- 1,205,782.77		30-05-23	
CV060003	01-06-23	T+2 SELL # 137241 GGL 500 @ 10.14		5,067.65	- 1,210,850.42		30-05-23	
CV060003	01-06-23	T+2 SELL # 137241 OGDC 1200 @ 76.02		91,224.77	- 1,302,075.19		30-05-23	
CV060003	01-06-23	T+2 Difference # 73938 HTL 500 @ .3		148.98	- 1,302,224.17		30-05-23	
CV060003	01-06-23	T+2 Difference # 73938 PIAA 500 @ .01	7.23		- 1,302,216.94		30-05-23	
CV060003	01-06-23	T+2 BUY # 172376 DGKC 500 @ 50.94	25,470.16		- 1,276,746.78		30-05-23	
CV060003	01-06-23	T+2 BUY # 172376 EFERT 500 @ 85.26	42,630.57		- 1,234,116.21		30-05-23	
CV060003	01-06-23	T+2 Difference # 73938 ISL 1050 @ .25		263.70	- 1,234,379.91		30-05-23	
CV060003	01-06-23	T+2 Difference # 73938 LUCK 180 @ .66		118.97	- 1,234,498.88		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		20,927.00	- 1,255,425.88			
GV060008	01-06-23	UIN NET DEMAND REG	20,608.00		- 1,234,817.88			
CV060005	02-06-23	T+2 SELL # 137775 DGKC 500 @ 51.17		25,586.47	- 1,260,404.35		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 EFERT 500 @ 85.62		42,809.17	- 1,303,213.52		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 HUBC 10 @ 67.47		674.70	- 1,303,888.22		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 OGDC 1000 @ 75.39		75,385.90	- 1,379,274.12		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 SNGP 1000 @ 41.76		41,759.75	- 1,421,033.87		31-05-23	
CV060005	02-06-23	T+2 SELL # 137775 STCL 3000 @ 8.63		25,891.21	- 1,446,925.08		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 ISL 500 @ .17		85.67	- 1,447,010.75		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 MARI 10 @ 3.07		30.66	- 1,447,041.41		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 SNGP 500 @ .84		421.31	- 1,447,462.72		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 SYS 150 @ .54	80.47		- 1,447,382.25		31-05-23	
CV060005	02-06-23	T+2 Difference # 74259 TRG 50 @ 3.73		186.53	- 1,447,568.78		31-05-23	
CV060005	02-06-23	T+2 BUY # 173180 GGL 2500 @ 10.25	25,616.80		- 1,421,951.98		31-05-23	
CV060005	02-06-23	T+2 BUY # 173180 PSO 200 @ 99.3	19,860.21		- 1,402,091.77		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		20,608.00	- 1,422,699.77			
GV060015	02-06-23	UIN NET DEMAND REG	7,974.00		- 1,414,725.77			
CV060009	05-06-23	T+2 SELL # 138181 PSO 200 @ 99.45		19,889.61	- 1,434,615.38		01-06-23	
CV060009	05-06-23	T+2 Difference # 74479 LUCK 20 @ 4.68	93.52		- 1,434,521.86		01-06-23	
CV060009	05-06-23	T+2 BUY # 173738 DOL 500 @ 25.4	12,702.49		- 1,421,819.37		01-06-23	
CV060009	05-06-23	T+2 BUY # 173738 HTL 500 @ 22.05	11,024.53		- 1,410,794.84		01-06-23	
CV060009	05-06-23	T+2 BUY # 173738 LUCK 30 @ 521.79	15,653.73		- 1,395,141.11		01-06-23	
CV060009	05-06-23	T+2 BUY # 173738 SYS 50 @ 407.12	20,356.07		- 1,374,785.04		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		7,974.00	- 1,382,759.04			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.22		- 1,382,757.82			
GV060026	05-06-23	UIN NET DEMAND REG	838.00		- 1,381,919.82			
GV060027	06-06-23	UIN NET DEMAND REG		838.00	- 1,382,757.82			
GV060038	06-06-23	UIN NET DEMAND REG	838.00		- 1,381,919.82			
CV060023	07-06-23	T+2 SELL # 139308 DOL 500 @ 25.59		12,797.23	- 1,394,717.05		05-06-23	
CV060023	07-06-23	T+2 SELL # 139308 HTL 1500 @ 22.71		34,059.40	- 1,428,776.45		05-06-23	
CV060023	07-06-23	T+2 SELL # 139308 PSO 200 @ 103.53		20,705.16	- 1,449,481.61		05-06-23	
CV060023	07-06-23	T+2 SELL # 139308 SNGP 800 @ 42.65		34,118.30	- 1,483,599.91		05-06-23	
CV060023	07-06-23	T+2 Difference # 74920 ISL 500 @ .2		98.80	- 1,483,698.71		05-06-23	
CV060023	07-06-23	T+2 Difference # 74920 SNGP 500 @ .08		39.32	- 1,483,738.03		05-06-23	
CV060023	07-06-23	T+2 BUY # 174852 TGL 100 @ 73.03	7,302.93		- 1,476,435.10		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		838.00	- 1,477,273.10			
CV060029	08-06-23	T+2 SELL # 140157 ISL 500 @ 44.21		22,105.66	- 1,499,378.76		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 SNGP 700 @ 42.76		29,930.75	- 1,529,309.51		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 TRG 100 @ 95.66		9,565.98	- 1,538,875.49		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 GGL 2500 @ 10.29		25,725.67	- 1,564,601.16		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 LUCK 17 @ 513.08		8,722.32	- 1,573,323.48		06-06-23	
CV060029	08-06-23	T+2 SELL # 140157 SYS 50 @ 407.55		20,377.35	- 1,593,700.83		06-06-23	

Statement Of Account

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060029	08-06-23	T+2 Difference # 75332 ATRL 120 @ .41		49.35	- 1,593,750.18		06-06-23	
CV060029	08-06-23	T+2 Difference # 75332 ENGRO 50 @ 3.85		192.44	- 1,593,942.62		06-06-23	
CV060029	08-06-23	T+2 Difference # 75332 PPL 900 @ .22		196.04	- 1,594,138.66		06-06-23	
CV060029	08-06-23	T+2 Difference # 75332 PRL 2500 @ .07	175.74		- 1,593,962.92		06-06-23	
GV060055	08-06-23	UIN NET DEMAND REG	18,812.00		- 1,575,150.92			
CV060035	09-06-23	T+2 SELL # 141134 LUCK 13 @ 513.5		6,675.51	- 1,581,826.43		07-06-23	
CV060035	09-06-23	T+2 SELL # 141134 TGL 100 @ 72.57		7,257.09	- 1,589,083.52		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 AVN 800 @ .27	212.41		- 1,588,871.11		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 GGL 4000 @ 0		14.92	- 1,588,886.03		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 NETSOL 400 @ .07	26.36		- 1,588,859.67		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 PPL 500 @ 0	1.26		- 1,588,858.41		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 SYS 18 @ 2.33	41.91		- 1,588,816.50		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 TREET 500 @ .09		46.65	- 1,588,863.15		07-06-23	
CV060035	09-06-23	T+2 Difference # 75755 TRG 400 @ .03	10.43		- 1,588,852.72		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		18,812.00	- 1,607,664.72			
GV060061	09-06-23	UIN NET DEMAND REG	28,995.00		- 1,578,669.72			
CV060041	12-06-23	T+2 Difference # 76128 POL 67 @ 2.29		153.75	- 1,578,823.47		08-06-23	
CV060041	12-06-23	T+2 Difference # 76128 PPL 500 @ .86	427.81		- 1,578,395.66		08-06-23	
CV060041	12-06-23	T+2 Difference # 76128 PRL 2500 @ .05	130.71		- 1,578,264.95		08-06-23	
CV060041	12-06-23	T+2 BUY # 177305 MARI 10 @ 1592.33	15,923.28		- 1,562,341.67		08-06-23	
CV060041	12-06-23	T+2 BUY # 177305 POL 133 @ 421.15	56,012.65		- 1,506,329.02		08-06-23	
CV060041	12-06-23	T+2 BUY # 177305 PPL 1200 @ 61.7	74,042.26		- 1,432,286.76		08-06-23	
CV060041	12-06-23	T+2 BUY # 177305 PRL 501 @ 14.8	7,417.19		- 1,424,869.57		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		28,995.00	- 1,453,864.57			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	497.00		- 1,453,367.57			
GV060071	12-06-23	UIN NET DEMAND REG	30,343.00		- 1,423,024.57			
CV060047	13-06-23	T+2 SELL # 142589 MARI 5 @ 1554.14		7,770.68	- 1,430,795.25		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 MARI 35 @ 2.65		92.77	- 1,430,888.02		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 OCTOPUS 1500 @ .73		1,094.77	- 1,431,982.79		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 PPL 200 @ .1		19.33	- 1,432,002.12		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 SNGP 600 @ 0	2.86		- 1,431,999.26		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 SYS 300 @ .02		7.44	- 1,432,006.70		09-06-23	
CV060047	13-06-23	T+2 Difference # 76447 TRG 100 @ 2.22		221.57	- 1,432,228.27		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 GGL 1000 @ 10.32	10,319.77		- 1,421,908.50		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 ISL 300 @ 41.93	12,579.29		- 1,409,329.21		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 PRL 999 @ 14.52	14,505.55		- 1,394,823.66		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 SYS 98 @ 412.79	40,453.65		- 1,354,370.01		09-06-23	
CV060047	13-06-23	T+2 BUY # 178063 TGL 300 @ 74.11	22,234.40		- 1,332,135.61		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		30,343.00	- 1,362,478.61			
GV060078	13-06-23	UIN NET DEMAND REG	28,188.00		- 1,334,290.61			
CV060055	14-06-23	T+2 Difference # 76815 GGL 500 @ .27	132.80		- 1,334,157.81		12-06-23	
CV060055	14-06-23	T+2 Difference # 76815 NETSOL 250 @ .16		39.36	- 1,334,197.17		12-06-23	
CV060055	14-06-23	T+2 Difference # 76815 PRL 500 @ .15		76.85	- 1,334,274.02		12-06-23	
CV060055	14-06-23	T+2 BUY # 178911 EFERT 500 @ 85.68	42,837.63		- 1,291,436.39		12-06-23	
CV060055	14-06-23	T+2 BUY # 178911 GGL 500 @ 10.17	5,087.35		- 1,286,349.04		12-06-23	
CV060055	14-06-23	T+2 BUY # 178911 OCTOPUS 1000 @ 43.26	43,256.69		- 1,243,092.35		12-06-23	
CV060055	14-06-23	T+2 SELL # 143190 PRL 1500 @ 14.85		22,282.45	- 1,265,374.80		12-06-23	
CV060055	14-06-23	T+2 SELL # 143190 SYS 98 @ 418.65		41,027.72	- 1,306,402.52		12-06-23	
CV060055	14-06-23	T+2 SELL # 143190 TGL 300 @ 75.38		22,613.76	- 1,329,016.28		12-06-23	
CV060055	14-06-23	T+2 Difference # 76815 ILP 100 @ .03	3.37		- 1,329,012.91		12-06-23	

N3676 WAQAS IQBAL CDC Id: 06684-277486

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060055	14-06-23	T+2 Difference # 76815 LUCK 10 @ 3.09	30.87		- 1,328,982.04		12-06-23	
CV060055	14-06-23	T+2 Difference # 76815 PPL 400 @ .22		87.57	- 1,329,069.61		12-06-23	
CV060055	14-06-23	T+2 BUY # 178911 PPL 950 @ 60.22	57,204.87		- 1,271,864.74		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		28,188.00	- 1,300,052.74			
CV060061	15-06-23	T+2 SELL # 143798 PPL 101 @ 60.37		6,097.66	- 1,306,150.40		13-06-23	
CV060061	15-06-23	T+2 Difference # 77092 MTL 51 @ 1.6		81.84	- 1,306,232.24		13-06-23	
CV060061	15-06-23	T+2 Difference # 77092 OCTOPUS 500 @ .06		30.66	- 1,306,262.90		13-06-23	
CV060061	15-06-23	T+2 Difference # 77092 PPL 391 @ .26		103.61	- 1,306,366.51		13-06-23	
CV060061	15-06-23	T+2 Difference # 77092 TRG 100 @ .59	58.98		- 1,306,307.53		13-06-23	
CV060061	15-06-23	T+2 BUY # 179757 TRG 100 @ 96.55	9,655.10		- 1,296,652.43		13-06-23	
GV050001	30-06-23	CGT TARIFF AS ON MAR-2023	1,700.00		- 1,294,952.43			
Total:			28,052,863.51	29,347,815.94	- 1,294,952.43	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	500	84.20	42,100.00
GGL	GHANI GASSES LTD	1500	10.25	15,375.00
ISL	INTERNATIONAL STEEL LTD	300	40.65	12,195.00
MARI	MARI PETROLEUM COMPANY LIMITED	5	1534.00	7,670.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	1000	41.35	41,350.00
POL	PAKISTAN OILFIELDS LTD.	133	417.00	55,461.00
PPL	PAK PETROLEUM LTD.	2049	60.10	123,144.90
TRG	TRG PAKISTAN LIMITED	100	96.18	9,618.00
Total :		5587		306,913.90
Ledger Balance :				1,294,952.43 Cr
Net Worth of Client :				1,601,866.33 Cr