

5605 KHALID PARVEZ AKHTAR ++ CDC Id: 06684-204514

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		44,743.71	- 44,743.71			
CV070005	01-07-21	FT1 Diff. #105 AVN-JUL 3000 @ 0.29	866.00		- 43,877.71		01-07-21	
CV070005	01-07-21	FT1 Diff. #105 DGKC-JUL 1500 @ -2.04		3,060.00	- 46,937.71		01-07-21	
CV070005	01-07-21	FT1 Diff. #105 GATM-JUL 2500 @ -0.91		2,275.00	- 49,212.71		01-07-21	
CV070005	01-07-21	FT1 Diff. #105 GGL-JUL 3500 @ -0.03		104.81	- 49,317.52		01-07-21	
CV070005	01-07-21	FT1 Diff. #105 UNITY-JUL 4000 @ -0.98		3,920.00	- 53,237.52		01-07-21	
GV070004	01-07-21	UIN NET DEMAND REG		19,520.00	- 72,757.52		01-07-21	
GV070005	01-07-21	UIN NET DEMAND DFC		116,433.00	- 189,190.52		01-07-21	
GV070007	01-07-21	UIN NET DEMAND DFC	116,221.00		- 72,969.52			
GV070009	01-07-21	UIN NET DEMAND REG	26,112.00		- 46,857.52			
HV070001	01-07-21	UNITY-JUL Item Profit Withheld	3,920.00		- 42,937.52			
HV070001	01-07-21	GGL-JUL Item Profit Withheld	265.00		- 42,672.52			
HV070001	01-07-21	GATM-JUL Item Profit Withheld	2,275.00		- 40,397.52			
HV070001	01-07-21	AVN-JUL Item Profit Released		400.00	- 40,797.52			
CV070004	02-07-21	T+2 Sell #408 BGL 1000 @ -15.41		15,411.65	- 56,209.17		30-06-21	
CV070004	02-07-21	T+2 Sell #408 FLYNG 3000 @ -21.33		63,982.64	- 120,191.81		30-06-21	
CV070004	02-07-21	T+2 Diff. #284 GAIL 1000 @ 0.04	43.21		- 120,148.60		30-06-21	
CV070017	02-07-21	FT1 Diff. #406 AVN-JUL 1500 @ -2.16		3,239.43	- 123,388.03		02-07-21	
CV070017	02-07-21	FT1 Diff. #406 DGKC-JUL 1500 @ 2.16	3,236.70		- 120,151.33		02-07-21	
CV070017	02-07-21	FT1 Diff. #406 GATM-JUL 2500 @ 0.56	1,391.25		- 118,760.08		02-07-21	
CV070017	02-07-21	FT1 Diff. #406 GGL-JUL 5500 @ -0.74		4,064.77	- 122,824.85		02-07-21	
CV070017	02-07-21	FT1 Diff. #406 UNITY-JUL 5000 @ -0.07		353.24	- 123,178.09		02-07-21	
GV070008	02-07-21	UIN NET DEMAND DFC		116,221.00	- 239,399.09			
GV070010	02-07-21	UIN NET DEMAND REG		26,112.00	- 265,511.09			
GV070016	02-07-21	UIN NET DEMAND DFC	87,665.00		- 177,846.09			
GV070018	02-07-21	UIN NET DEMAND REG	3,645.00		- 174,201.09			
HV070002	02-07-21	UNITY-JUL Item Profit Withheld	610.00		- 173,591.09			
HV070002	02-07-21	GGL-JUL Item Profit Withheld	4,435.00		- 169,156.09			
HV070002	02-07-21	GATM-JUL Item Profit Released		1,250.00	- 170,406.09			
HV070002	02-07-21	AVN-JUL Item Profit Withheld	3,340.00		- 167,066.09			
CV070019	05-07-21	FT1 Diff. #709 DGKC-JUL 1500 @ 2.93	4,395.00		- 162,671.09		05-07-21	
CV070019	05-07-21	FT1 Diff. #709 GATM-JUL 2500 @ 0.10	250.00		- 162,421.09		05-07-21	
CV070019	05-07-21	FT1 Diff. #709 GGL-JUL 3500 @ 0.38	1,325.82		- 161,095.27		05-07-21	
CV070019	05-07-21	FT1 Diff. #709 UNITY-JUL 4000 @ 1.07	4,280.00		- 156,815.27		05-07-21	
CV070010	05-07-21	T+2 Buy #2319 GAIL 1000 @ 9.41	9,406.36		- 147,408.91		01-07-21	
GV070017	05-07-21	UIN NET DEMAND DFC		87,665.00	- 235,073.91			
GV070019	05-07-21	UIN NET DEMAND REG		3,645.00	- 238,718.91			
GV070024	05-07-21	UIN NET DEMAND DFC	82,680.00		- 156,038.91			
GV070026	05-07-21	UIN NET DEMAND REG	6,785.00		- 149,253.91			
HV070003	05-07-21	UNITY-JUL Item Profit Released		4,280.00	- 153,533.91			
HV070003	05-07-21	GATM-JUL Item Profit Released		250.00	- 153,783.91			
HV070003	05-07-21	GGL-JUL Item Profit Released		1,280.00	- 155,063.91			
CV070027	06-07-21	FT1 Diff. #1011 DGKC-JUL 1500 @ -0.88		1,320.00	- 156,383.91		06-07-21	
CV070027	06-07-21	FT1 Diff. #1011 GATM-JUL 2500 @ 1.62	4,050.00		- 152,333.91		06-07-21	
CV070027	06-07-21	FT1 Diff. #1011 GGL-JUL 4000 @ -0.70		2,814.18	- 155,148.09		06-07-21	
CV070027	06-07-21	FT1 Diff. #1011 UNITY-JUL 4000 @ 1.39	5,560.00		- 149,588.09		06-07-21	
CV070016	06-07-21	T+2 Diff. #1787 GGGL 2500 @ -0.79		1,979.52	- 151,567.61		02-07-21	
GV070025	06-07-21	UIN NET DEMAND DFC		82,680.00	- 234,247.61			
GV070027	06-07-21	UIN NET DEMAND REG		6,785.00	- 241,032.61			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	0.71		- 241,031.90			
GV070043	06-07-21	UIN NET DEMAND DFC	65,483.00		- 175,548.90			
GV070045	06-07-21	UIN NET DEMAND REG	18,553.00		- 156,995.90			
HV070004	06-07-21	GGL-JUL Item Profit Withheld	3,110.00		- 153,885.90			
HV070004	06-07-21	GATM-JUL Item Profit Released		2,955.00	- 156,840.90			
HV070004	06-07-21	UNITY-JUL Item Profit Released		350.00	- 157,190.90			
CV070034	07-07-21	FT1 Diff. #1322 DGKC-JUL 1500 @ 0.80	1,200.00		- 155,990.90		07-07-21	

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070034	07-07-21	FT1 Diff. #1322 GATM-JUL 2500 @ 0.21	525.00		- 155,465.90		07-07-21	
CV070034	07-07-21	FT1 Diff. #1322 GGL-JUL 1000 @ 0.24	240.00		- 155,225.90		07-07-21	
CV070034	07-07-21	FT1 Diff. #1322 UNITY-JUL 4000 @ 0.25	1,000.00		- 154,225.90		07-07-21	
CV070025	07-07-21	T+2 Buy #5631 GGGL 1500 @ 26.22	39,329.16		- 114,896.74		05-07-21	
GV070044	07-07-21	UIN NET DEMAND DFC		65,483.00	- 180,379.74			
GV070046	07-07-21	UIN NET DEMAND REG		18,553.00	- 198,932.74			
GV070053	07-07-21	UIN NET DEMAND DFC	65,483.00		- 133,449.74			
GV070055	07-07-21	UIN NET DEMAND REG	10,633.00		- 122,816.74			
HV070005	07-07-21	GGL-JUL Item Profit Released		240.00	- 123,056.74			
CV070042	08-07-21	FT1 Diff. #1628 DGKC-JUL 1500 @ -0.93		1,389.77	- 124,446.51		08-07-21	
CV070042	08-07-21	FT1 Diff. #1628 GATM-JUL 3000 @ -0.65		1,943.92	- 126,390.43		08-07-21	
CV070042	08-07-21	FT1 Diff. #1628 GGL-JUL 1000 @ -0.81		810.00	- 127,200.43		08-07-21	
CV070042	08-07-21	FT1 Diff. #1628 NETSOL-JUL 500 @ -8.87		4,432.67	- 131,633.10		08-07-21	
CV070042	08-07-21	FT1 Diff. #1628 TRG-JUL 1000 @ -0.77		768.19	- 132,401.29		08-07-21	
CV070042	08-07-21	FT1 Diff. #1628 UNITY-JUL 4000 @ -0.99		3,960.00	- 136,361.29		08-07-21	
CV070033	08-07-21	T+2 Buy #7205 GGGL 1000 @ 25.64	25,638.34		- 110,722.95		06-07-21	
CV070033	08-07-21	T+2 Buy #7205 PACE 1500 @ 7.54	11,306.49		- 99,416.46		06-07-21	
GV070054	08-07-21	UIN NET DEMAND DFC		65,483.00	- 164,899.46			
GV070056	08-07-21	UIN NET DEMAND REG		10,633.00	- 175,532.46			
GV070062	08-07-21	UIN NET DEMAND DFC	106,697.00		- 68,835.46			
GV070064	08-07-21	UIN NET DEMAND REG	8,878.00		- 59,957.46			
HV070006	08-07-21	GATM-JUL Item Profit Withheld	425.00		- 59,532.46			
HV070006	08-07-21	GGL-JUL Item Profit Withheld	810.00		- 58,722.46			
HV070006	08-07-21	NETSOL-JUL Item Profit Withheld	4,450.00		- 54,272.46			
HV070006	08-07-21	TRG-JUL Item Profit Withheld	805.00		- 53,467.46			
CV070056	09-07-21	FT1 Diff. #1934 DGKC-JUL 500 @ 1.10	551.24		- 52,916.22		09-07-21	
CV070056	09-07-21	FT1 Diff. #1934 GATM-JUL 2000 @ 1.18	2,359.10		- 50,557.12		09-07-21	
CV070056	09-07-21	FT1 Diff. #1934 GGL-JUL 1000 @ -0.33		327.37	- 50,884.49		09-07-21	
CV070056	09-07-21	FT1 Diff. #1934 NETSOL-JUL 500 @ 6.06	3,029.55		- 47,854.94		09-07-21	
CV070056	09-07-21	FT1 Diff. #1934 TRG-JUL 1000 @ 5.28	5,279.10		- 42,575.84		09-07-21	
CV070056	09-07-21	FT1 Diff. #1934 UNITY-JUL 4000 @ 1.43	5,718.20		- 36,857.64		09-07-21	
GV070063	09-07-21	UIN NET DEMAND DFC		106,697.00	- 143,554.64			
GV070065	09-07-21	UIN NET DEMAND REG		8,878.00	- 152,432.64			
GV070071	09-07-21	UIN NET DEMAND DFC	109,162.00		- 43,270.64			
GV070073	09-07-21	UIN NET DEMAND REG	10,350.00		- 32,920.64			
HV070007	09-07-21	NETSOL-JUL Item Profit Released		2,990.00	- 35,910.64			
HV070007	09-07-21	GGL-JUL Item Profit Withheld	395.00		- 35,515.64			
HV070007	09-07-21	GATM-JUL Item Profit Released		425.00	- 35,940.64			
HV070007	09-07-21	TRG-JUL Item Profit Released		805.00	- 36,745.64			
CV070060	12-07-21	FT1 Diff. #2242 UNITY-JUL 4000 @ -1.55		6,200.00	- 42,945.64		12-07-21	
CV070060	12-07-21	FT1 Diff. #2242 DGKC-JUL 1000 @ 0.98	977.09		- 41,968.55		12-07-21	
CV070060	12-07-21	FT1 Diff. #2242 GATM-JUL 2000 @ 0.06	120.00		- 41,848.55		12-07-21	
CV070060	12-07-21	FT1 Diff. #2242 GGL-JUL 2000 @ 0.11	210.37		- 41,638.18		12-07-21	
CV070060	12-07-21	FT1 Diff. #2242 NETSOL-JUL 500 @ 3.25	1,625.00		- 40,013.18		12-07-21	
CV070060	12-07-21	FT1 Diff. #2242 TRG-JUL 1000 @ 1.65	1,650.00		- 38,363.18		12-07-21	
CV070048	12-07-21	T+2 Sell #8376 GAIL 500 @ -8.96		4,479.35	- 42,842.53		08-07-21	
CV070048	12-07-21	T+2 Sell #8376 GGGL 1500 @ -24.76		37,139.75	- 79,982.28		08-07-21	
CV070048	12-07-21	T+2 Sell #8376 PACE 500 @ -7.55		3,774.50	- 83,756.78		08-07-21	
GV070072	12-07-21	UIN NET DEMAND DFC		109,162.00	- 192,918.78			
GV070074	12-07-21	UIN NET DEMAND REG		10,350.00	- 203,268.78			
GV070082	12-07-21	UIN NET DEMAND DFC	127,360.00		- 75,908.78			
GV070084	12-07-21	UIN NET DEMAND REG	12,518.00		- 63,390.78			
HV070008	12-07-21	GGL-JUL Item Profit Released		195.00	- 63,585.78			
HV070008	12-07-21	NETSOL-JUL Item Profit Released		1,460.00	- 65,045.78			
CV070068	13-07-21	FT1 Diff. #2541 DGKC-JUL 1000 @ -0.27		270.00	- 65,315.78		13-07-21	
CV070068	13-07-21	FT1 Diff. #2541 GATM-JUL 2000 @ -0.74		1,480.00	- 66,795.78		13-07-21	

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CV070068	13-07-21	FT1 Diff. #2541 GGL-JUL 2000 @ -0.88		1,760.00	- 68,555.78		13-07-21	
CV070068	13-07-21	FT1 Diff. #2541 MUGHAL-JUL 500 @ 0.40	200.68		- 68,355.10		13-07-21	
CV070068	13-07-21	FT1 Diff. #2541 NETSOL-JUL 500 @ -4.56		2,277.79	- 70,632.89		13-07-21	
CV070068	13-07-21	FT1 Diff. #2541 TRG-JUL 1000 @ -1.70		1,700.00	- 72,332.89		13-07-21	
CV070068	13-07-21	FT1 Diff. #2541 UNITY-JUL 4000 @ 0.46	1,840.00		- 70,492.89		13-07-21	
CV070057	13-07-21	T+2 Sell #9735 PACE 500 @ -7.50		3,749.50	- 74,242.39		09-07-21	
GV070083	13-07-21	UIN NET DEMAND DFC		127,360.00	- 201,602.39			
GV070085	13-07-21	UIN NET DEMAND REG		12,518.00	- 214,120.39			
GV070089	13-07-21	UIN NET DEMAND DFC	106,617.00		- 107,503.39			
GV070091	13-07-21	UIN NET DEMAND REG	18,689.00		- 88,814.39			
HV070009	13-07-21	NETSOL-JUL Item Profit Withheld	2,275.00		- 86,539.39			
HV070009	13-07-21	GGL-JUL Item Profit Withheld	1,760.00		- 84,779.39			
CV070073	14-07-21	FT1 Diff. #2849 DGKC-JUL 1500 @ 0.19	277.91		- 84,501.48		14-07-21	
CV070073	14-07-21	FT1 Diff. #2849 GATM-JUL 2000 @ -1.23		2,460.02	- 86,961.50		14-07-21	
CV070073	14-07-21	FT1 Diff. #2849 GGL-JUL 2000 @ 0.42	838.49		- 86,123.01		14-07-21	
CV070073	14-07-21	FT1 Diff. #2849 MUGHAL-JUL 500 @ -0.57		287.39	- 86,410.40		14-07-21	
CV070073	14-07-21	FT1 Diff. #2849 NETSOL-JUL 500 @ 3.74	1,868.43		- 84,541.97		14-07-21	
CV070073	14-07-21	FT1 Diff. #2849 TRG-JUL 1000 @ 3.28	3,280.00		- 81,261.97		14-07-21	
CV070073	14-07-21	FT1 Diff. #2849 UNITY-JUL 4000 @ 0.27	1,080.00		- 80,181.97		14-07-21	
CV070064	14-07-21	T+2 Sell #10827 GAIL 500 @ -8.80		4,399.38	- 84,581.35		12-07-21	
CV070064	14-07-21	T+2 Sell #10827 GGGL 2000 @ -26.54		53,074.53	- 137,655.88		12-07-21	
CV070064	14-07-21	T+2 Sell #10827 PACE 500 @ -7.58		3,789.50	- 141,445.38		12-07-21	
CV070064	14-07-21	T+2 Diff. #5134 GGGL 1500 @ -0.23		342.03	- 141,787.41		12-07-21	
GV070090	14-07-21	UIN NET DEMAND DFC		106,617.00	- 248,404.41			
GV070092	14-07-21	UIN NET DEMAND REG		18,689.00	- 267,093.41			
GV070098	14-07-21	UIN NET DEMAND DFC	103,822.00		- 163,271.41			
GV070100	14-07-21	UIN NET DEMAND REG	18,999.00		- 144,272.41			
HV070010	14-07-21	GATM-JUL Item Profit Withheld	2,160.00		- 142,112.41			
HV070010	14-07-21	NETSOL-JUL Item Profit Released		1,850.00	- 143,962.41			
HV070010	14-07-21	MUGHAL-JUL Item Profit Withheld	195.00		- 143,767.41			
HV070010	14-07-21	GGL-JUL Item Profit Released		650.00	- 144,417.41			
CV070082	15-07-21	FT1 Diff. #3158 DGKC-JUL 1000 @ -0.09		85.45	- 144,502.86		15-07-21	
CV070082	15-07-21	FT1 Diff. #3158 NETSOL-JUL 500 @ 3.65	1,825.00		- 142,677.86		15-07-21	
CV070082	15-07-21	FT1 Diff. #3158 TRG-JUL 1000 @ -2.35		2,348.01	- 145,025.87		15-07-21	
CV070082	15-07-21	FT1 Diff. #3158 UNITY-JUL 5000 @ -1.05		5,255.59	- 150,281.46		15-07-21	
CV070072	15-07-21	T+2 Diff. #5616 GGGL 1500 @ 0.06	89.09		- 150,192.37		13-07-21	
CV070072	15-07-21	T+2 Buy #13535 GAIL 2000 @ 8.82	17,637.50		- 132,554.87		13-07-21	
GV070099	15-07-21	UIN NET DEMAND DFC		103,822.00	- 236,376.87			
GV070101	15-07-21	UIN NET DEMAND REG		18,999.00	- 255,375.87			
GV070108	15-07-21	UIN NET DEMAND DFC	80,141.00		- 175,234.87			
GV070110	15-07-21	UIN NET DEMAND REG	12,754.00		- 162,480.87			
HV070011	15-07-21	UNITY-JUL Item Profit Withheld	820.00		- 161,660.87			
HV070011	15-07-21	NETSOL-JUL Item Profit Released		425.00	- 162,085.87			
CV070078	16-07-21	T+2 Diff. #6155 GGGL 2500 @ 0.08	208.71		- 161,877.16		14-07-21	
CV070078	16-07-21	T+2 Buy #14882 FFL 1000 @ 21.66	21,658.73		- 140,218.43		14-07-21	
CV070078	16-07-21	T+2 Buy #14882 GGGL 1500 @ 29.49	44,233.34		- 95,985.09		14-07-21	
CV070078	16-07-21	T+2 Buy #14882 PACE 1000 @ 7.56	7,556.00		- 88,429.09		14-07-21	
CV070089	16-07-21	FT1 Diff. #3456 DGKC-JUL 500 @ -0.63		316.10	- 88,745.19		16-07-21	
CV070089	16-07-21	FT1 Diff. #3456 NETSOL-JUL 500 @ -0.20		100.45	- 88,845.64		16-07-21	
CV070089	16-07-21	FT1 Diff. #3456 TRG-JUL 500 @ 0.36	179.55		- 88,666.09		16-07-21	
CV070089	16-07-21	FT1 Diff. #3456 UNITY-JUL 4000 @ -0.46		1,843.45	- 90,509.54		16-07-21	
GV070109	16-07-21	UIN NET DEMAND DFC		80,141.00	- 170,650.54			
GV070111	16-07-21	UIN NET DEMAND REG		12,754.00	- 183,404.54			

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GV070117	16-07-21	UIN NET DEMAND DFC	68,754.00		- 114,650.54			
GV070119	16-07-21	UIN NET DEMAND REG	34,256.00		- 80,394.54			
HV070012	16-07-21	UNITY-JUL Item Profit Withheld	2,095.00		- 78,299.54			
CV070087	19-07-21	T+2 Sell #14294 FFL 1000 @ -21.66		21,661.25	- 99,960.79		15-07-21	
CV070087	19-07-21	T+2 Sell #14294 GGGL 500 @ -29.98		14,991.61	- 114,952.40		15-07-21	
CV070087	19-07-21	T+2 Sell #14294 PACE 1000 @ -7.58		7,583.97	- 122,536.37		15-07-21	
CV070087	19-07-21	T+2 Diff. #6689 GGGL 1000 @ -0.29		293.04	- 122,829.41		15-07-21	
CV070096	19-07-21	FT1 Diff. #3747 DGKC-JUL 500 @ 0.14	70.00		- 122,759.41		19-07-21	
CV070096	19-07-21	FT1 Diff. #3747 NETSOL-JUL 1000 @ 0.08	81.71		- 122,677.70		19-07-21	
CV070096	19-07-21	FT1 Diff. #3747 TRG-JUL 500 @ 2.02	1,010.00		- 121,667.70		19-07-21	
CV070096	19-07-21	FT1 Diff. #3747 UNITY-JUL 2000 @ 0.37	740.00		- 120,927.70		19-07-21	
GV070118	19-07-21	UIN NET DEMAND DFC		68,754.00	- 189,681.70			
GV070120	19-07-21	UIN NET DEMAND REG		34,256.00	- 223,937.70			
GV070127	19-07-21	UIN NET DEMAND DFC	96,598.00		- 127,339.70			
GV070129	19-07-21	UIN NET DEMAND REG	36,390.00		- 90,949.70			
HV070013	19-07-21	UNITY-JUL Item Profit Released		740.00	- 91,689.70			
CV070093	23-07-21	T+2 Sell #15425 GGGL 1000 @ -29.12		29,124.86	- 120,814.56		16-07-21	
CV070093	23-07-21	T+2 Buy #17278 PABC 1500 @ 52.45	78,673.29		- 42,141.27		16-07-21	
CV070105	23-07-21	FT1 Diff. #4041 DGKC-JUL 500 @ 1.56	778.90		- 41,362.37		23-07-21	
CV070105	23-07-21	FT1 Diff. #4041 NETSOL-JUL 1000 @ 3.36	3,359.10		- 38,003.27		23-07-21	
CV070105	23-07-21	FT1 Diff. #4041 TRG-JUL 500 @ 1.07	534.55		- 37,468.72		23-07-21	
CV070105	23-07-21	FT1 Diff. #4041 UNITY-JUL 2000 @ 0.68	1,359.10		- 36,109.62		23-07-21	
GV070128	23-07-21	UIN NET DEMAND DFC		96,598.00	- 132,707.62			
GV070130	23-07-21	UIN NET DEMAND REG		36,390.00	- 169,097.62			
GV070137	23-07-21	UIN NET DEMAND DFC	96,598.00		- 72,499.62			
GV070139	23-07-21	UIN NET DEMAND REG	13,106.00		- 59,393.62			
HV070014	23-07-21	UNITY-JUL Item Profit Released		1,280.00	- 60,673.62			
CV070102	26-07-21	T+2 Diff. #7730 GGGL 1000 @ 0.08	84.00		- 60,589.62		19-07-21	
CV070102	26-07-21	T+2 Buy #18313 DNCCR 4000 @ 0.94	3,773.90		- 56,815.72		19-07-21	
CV070102	26-07-21	T+2 Buy #18313 GGGL 500 @ 28.31	14,156.68		- 42,659.04		19-07-21	
CV070102	26-07-21	T+2 Buy #18313 PACE 3000 @ 7.96	23,878.24		- 18,780.80		19-07-21	
CV070114	26-07-21	FT1 Diff. #4320 DGKC-JUL 500 @ -0.04		21.85	- 18,802.65		26-07-21	
CV070114	26-07-21	FT1 Diff. #4320 NETSOL-JUL 1000 @ -2.74		2,740.04	- 21,542.69		26-07-21	
CV070114	26-07-21	FT1 Diff. #4320 TRG-JUL 500 @ -1.27		635.00	- 22,177.69		26-07-21	
CV070114	26-07-21	FT1 Diff. #4320 UNITY-JUL 2000 @ 0.15	296.01		- 21,881.68		26-07-21	
CV070115	26-07-21	FT2 Diff. #26 DGKC-AUG 500 @ 1.16	581.37		- 21,300.31		26-07-21	
CV070115	26-07-21	FT2 Diff. #26 GGGL-AUG 2000 @ 0.40	791.37		- 20,508.94		26-07-21	
CV070115	26-07-21	FT2 Diff. #26 NETSOL-AUG 1500 @ 0.45	681.42		- 19,827.52		26-07-21	
CV070115	26-07-21	FT2 Diff. #26 PACE-AUG 5000 @ 0.19	953.24		- 18,874.28		26-07-21	
CV070115	26-07-21	FT2 Diff. #26 UNITY-AUG 2500 @ 0.29	722.10		- 18,152.18		26-07-21	
CV070115	26-07-21	FT2 Diff. #26 WTL-AUG 1500 @ -0.12		173.89	- 18,326.07		26-07-21	
GV070138	26-07-21	UIN NET DEMAND DFC		96,598.00	- 114,924.07			
GV070140	26-07-21	UIN NET DEMAND REG		13,106.00	- 128,030.07			
GV070146	26-07-21	UIN NET DEMAND DFC	121,362.00		- 6,668.07			
GV070148	26-07-21	UIN NET DEMAND REG	18,547.00		11,878.93			
HV070015	26-07-21	WTL-AUG Item Profit Withheld	175.00		12,053.93			
HV070015	26-07-21	UNITY-JUL Item Profit Released		170.00	11,883.93			
CV070112	27-07-21	T+2 Sell #17643 DNCCR 3000 @ -0.74		2,215.89	9,668.04		23-07-21	
CV070124	27-07-21	FT2 Diff. #101 DGKC-AUG 1000 @ 1.13	1,126.30		10,794.34		27-07-21	
CV070124	27-07-21	FT2 Diff. #101 GGGL-AUG 2000 @ 0.49	980.00		11,774.34		27-07-21	
CV070124	27-07-21	FT2 Diff. #101 NETSOL-AUG 1000 @ 2.14	2,140.00		13,914.34		27-07-21	
CV070124	27-07-21	FT2 Diff. #101 PACE-AUG 10000 @ 0.21	2,107.74		16,022.08		27-07-21	
CV070124	27-07-21	FT2 Diff. #101 TRG-AUG 500 @ 1.58	791.81		16,813.89		27-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070124	27-07-21	FT2 Diff. #101 UNITY-AUG 2500 @ 0.96	2,400.00		19,213.89		27-07-21	
CV070124	27-07-21	FT2 Diff. #101 WTL-AUG 10000 @ 0.03	326.39		19,540.28		27-07-21	
CV070123	27-07-21	FT1 Diff. #4594 NETSOL-JUL 500 @ -0.48		240.04	19,300.24		27-07-21	
CV070123	27-07-21	FT1 Diff. #4594 TRG-JUL 500 @ 0.11	54.96		19,355.20		27-07-21	
CV070123	27-07-21	FT1 Diff. #4594 UNITY-JUL 500 @ 0.87	435.00		19,790.20		27-07-21	
GV070147	27-07-21	UIN NET DEMAND DFC		121,362.00	- 101,571.80			
GV070149	27-07-21	UIN NET DEMAND REG		18,547.00	- 120,118.80			
GV070156	27-07-21	UIN NET DEMAND DFC	141,642.00		21,523.20			
GV070158	27-07-21	UIN NET DEMAND REG	23,488.00		45,011.20			
HV070016	27-07-21	UNITY-JUL Item Profit Released		435.00	44,576.20			
HV070016	27-07-21	WTL-AUG Item Profit Released		175.00	44,401.20			
CV070122	28-07-21	T+2 Sell #18512 GGGL 2000 @ -28.53		57,057.11	- 12,655.91		26-07-21	
CV070122	28-07-21	T+2 Sell #18512 PACE 3000 @ -8.16		24,471.59	- 37,127.50		26-07-21	
CV070138	28-07-21	FT2 Diff. #228 DGKC-AUG 1000 @ 1.27	1,270.00		- 35,857.50		28-07-21	
CV070138	28-07-21	FT2 Diff. #228 GGGL-AUG 2000 @ 0.99	1,980.00		- 33,877.50		28-07-21	
CV070138	28-07-21	FT2 Diff. #228 NETSOL-AUG 1000 @ 6.45	6,450.00		- 27,427.50		28-07-21	
CV070138	28-07-21	FT2 Diff. #228 PACE-AUG 10000 @ 0.26	2,600.00		- 24,827.50		28-07-21	
CV070138	28-07-21	FT2 Diff. #228 TRG-AUG 500 @ 6.81	3,405.00		- 21,422.50		28-07-21	
CV070138	28-07-21	FT2 Diff. #228 UNITY-AUG 2500 @ 2.57	6,425.00		- 14,997.50		28-07-21	
CV070138	28-07-21	FT2 Diff. #228 WTL-AUG 10000 @ 0.17	1,700.00		- 13,297.50		28-07-21	
CV070137	28-07-21	FT1 Diff. #4852 UNITY-JUL 500 @ 2.53	1,265.00		- 12,032.50		28-07-21	
GV070157	28-07-21	UIN NET DEMAND DFC		141,642.00	- 153,674.50			
GV070159	28-07-21	UIN NET DEMAND REG		23,488.00	- 177,162.50			
GV070165	28-07-21	UIN NET DEMAND DFC	141,642.00		- 35,520.50			
GV070171	28-07-21	UIN NET DEMAND REG	7,638.00		- 27,882.50			
HV070017	28-07-21	UNITY-JUL Item Profit Released		290.00	- 28,172.50			
CV070133	29-07-21	T+2 Sell #19693 PABC 500 @ -50.00		24,997.67	- 53,170.17		27-07-21	
CV070146	29-07-21	FT2 Diff. #398 DGKC-AUG 1000 @ 0.81	810.00		- 52,360.17		29-07-21	
CV070146	29-07-21	FT2 Diff. #398 GGGL-AUG 2000 @ 1.11	2,220.00		- 50,140.17		29-07-21	
CV070146	29-07-21	FT2 Diff. #398 NETSOL-AUG 1000 @ 2.31	2,310.00		- 47,830.17		29-07-21	
CV070146	29-07-21	FT2 Diff. #398 PACE-AUG 12000 @ 0.20	2,422.94		- 45,407.23		29-07-21	
CV070146	29-07-21	FT2 Diff. #398 TRG-AUG 500 @ 0.47	235.00		- 45,172.23		29-07-21	
CV070146	29-07-21	FT2 Diff. #398 UNITY-AUG 3000 @ 0.26	784.04		- 44,388.19		29-07-21	
CV070146	29-07-21	FT2 Diff. #398 WTL-AUG 12500 @ 0.13	1,601.79		- 42,786.40		29-07-21	
CV070145	29-07-21	FT1 Diff. #5078 UNITY-JUL 500 @ 0.32	158.05		- 42,628.35		29-07-21	
GV070166	29-07-21	UIN NET DEMAND DFC		141,642.00	- 184,270.35			
GV070172	29-07-21	UIN NET DEMAND REG		7,638.00	- 191,908.35			
GV070174	29-07-21	UIN NET DEMAND DFC	153,222.00		- 38,686.35			
GV070178	29-07-21	UIN NET DEMAND REG	7,578.00		- 31,108.35			
CV070144	30-07-21	T+2 Buy #23373 DAWH 100 @ 110.26	11,025.77		- 20,082.58		28-07-21	
CV070152	30-07-21	FT2 Diff. #608 DGKC-AUG 1000 @ 1.48	1,477.80		- 18,604.78		30-07-21	
CV070152	30-07-21	FT2 Diff. #608 GGGL-AUG 2000 @ 0.61	1,219.10		- 17,385.68		30-07-21	
CV070152	30-07-21	FT2 Diff. #608 NETSOL-AUG 1000 @ 7.88	7,879.10		- 9,506.58		30-07-21	
CV070152	30-07-21	FT2 Diff. #608 PACE-AUG 15000 @ 0.05	782.08		- 8,724.50		30-07-21	
CV070152	30-07-21	FT2 Diff. #608 TRG-AUG 500 @ 4.80	2,399.55		- 6,324.95		30-07-21	
CV070152	30-07-21	FT2 Diff. #608 UNITY-AUG 3000 @ 0.32	952.93		- 5,372.02		30-07-21	
CV070152	30-07-21	FT2 Diff. #608 WTL-AUG 12500 @ 0.02	244.38		- 5,127.64		30-07-21	
GV070175	30-07-21	UIN NET DEMAND DFC		153,222.00	- 158,349.64			
GV070179	30-07-21	UIN NET DEMAND REG		7,578.00	- 165,927.64			
GV070183	30-07-21	UIN NET DEMAND DFC	153,775.00		- 12,152.64			
GV070184	30-07-21	UIN NET DEMAND REG	7,524.00		- 4,628.64			
CV080003	02-08-21	T+2 Sell #21620 DAWH 100 @ -111.61		11,160.87	- 15,789.51		29-07-21	
CV080003	02-08-21	T+2 Sell #21620 PABC 500 @ -48.90		24,448.73	- 40,238.24		29-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080008	02-08-21	FT2 Diff. #844 DGKC-AUG 1000 @ -1.57		1,570.00	- 41,808.24		02-08-21	
CV080008	02-08-21	FT2 Diff. #844 GGGL-AUG 4000 @ -0.60		2,411.32	- 44,219.56		02-08-21	
CV080008	02-08-21	FT2 Diff. #844 NETSOL-AUG 1000 @ -8.53		8,530.00	- 52,749.56		02-08-21	
CV080008	02-08-21	FT2 Diff. #844 PACE-AUG 14000 @ 0.02	304.80		- 52,444.76		02-08-21	
CV080008	02-08-21	FT2 Diff. #844 TRG-AUG 1000 @ -1.27		1,271.34	- 53,716.10		02-08-21	
CV080008	02-08-21	FT2 Diff. #844 UNITY-AUG 2500 @ -0.17		425.00	- 54,141.10		02-08-21	
CV080008	02-08-21	FT2 Diff. #844 WTL-AUG 12500 @ -0.02		250.00	- 54,391.10		02-08-21	
GV080002	02-08-21	UIN NET DEMAND DFC		153,775.00	- 208,166.10			
GV080003	02-08-21	UIN NET DEMAND REG		7,524.00	- 215,690.10			
GV080007	02-08-21	UIN NET DEMAND DFC	149,772.00		- 65,918.10			
CV080018	03-08-21	FT2 Diff. #1108 DGKC-AUG 1000 @ -3.04		3,040.00	- 68,958.10		03-08-21	
CV080018	03-08-21	FT2 Diff. #1108 GGGL-AUG 4000 @ -0.75		2,987.41	- 71,945.51		03-08-21	
CV080018	03-08-21	FT2 Diff. #1108 NETSOL-AUG 4000 @ -0.13		525.37	- 72,470.88		03-08-21	
CV080018	03-08-21	FT2 Diff. #1108 PACE-AUG 18000 @ -0.10		1,858.67	- 74,329.55		03-08-21	
CV080018	03-08-21	FT2 Diff. #1108 TRG-AUG 2500 @ 0.49	1,226.32		- 73,103.23		03-08-21	
CV080018	03-08-21	FT2 Diff. #1108 UNITY-AUG 8000 @ -0.11		881.00	- 73,984.23		03-08-21	
CV080018	03-08-21	FT2 Diff. #1108 WTL-AUG 12500 @ -0.15		1,875.00	- 75,859.23		03-08-21	
GV080008	03-08-21	UIN NET DEMAND DFC		149,772.00	- 225,631.23			
GV080016	03-08-21	UIN NET DEMAND DFC	113,292.00		- 112,339.23			
HV080001	03-08-21	Release 5605 AVN-JUL		3,340.00	- 115,679.23			
HV080001	03-08-21	Release 5605 GATM-JUL		2,160.00	- 117,839.23			
HV080001	03-08-21	Release 5605 MUGHAL-JUL		195.00	- 118,034.23			
HV080001	03-08-21	Release 5605 GGL-JUL		12,335.00	- 130,369.23			
CV080026	04-08-21	FT2 Diff. #1381 NETSOL-AUG 2000 @ 0.92	1,846.63		- 128,522.60		04-08-21	
CV080026	04-08-21	FT2 Diff. #1381 PACE-AUG 6000 @ -0.35		2,093.31	- 130,615.91		04-08-21	
CV080026	04-08-21	FT2 Diff. #1381 TRG-AUG 1000 @ 0.31	307.77		- 130,308.14		04-08-21	
CV080026	04-08-21	FT2 Diff. #1381 UNITY-AUG 3000 @ -0.06		171.78	- 130,479.92		04-08-21	
CV080026	04-08-21	FT2 Diff. #1381 WTL-AUG 12500 @ 0.01	125.00		- 130,354.92		04-08-21	
CV080026	04-08-21	FT2 Diff. #1381 DGKC-AUG 3000 @ 0.69	2,072.51		- 128,282.41		04-08-21	
CV080026	04-08-21	FT2 Diff. #1381 GGGL-AUG 3000 @ -0.38		1,154.92	- 129,437.33		04-08-21	
GV080017	04-08-21	UIN NET DEMAND DFC		113,292.00	- 242,729.33			
GV080026	04-08-21	UIN NET DEMAND DFC	118,324.00		- 124,405.33			
GV080028	04-08-21	UIN NET DEMAND REG	6,169.00		- 118,236.33			
CV080034	05-08-21	FT2 Diff. #1667 AVN-AUG 500 @ -0.73		367.37	- 118,603.70		05-08-21	
CV080034	05-08-21	FT2 Diff. #1667 DGKC-AUG 2000 @ 0.82	1,640.00		- 116,963.70		05-08-21	
CV080034	05-08-21	FT2 Diff. #1667 GGGL-AUG 2000 @ 0.30	604.80		- 116,358.90		05-08-21	
CV080034	05-08-21	FT2 Diff. #1667 NETSOL-AUG 2000 @ 0.51	1,023.92		- 115,334.98		05-08-21	
CV080034	05-08-21	FT2 Diff. #1667 TPL-AUG 500 @ 0.22	112.42		- 115,222.56		05-08-21	
CV080034	05-08-21	FT2 Diff. #1667 TRG-AUG 500 @ 1.51	755.00		- 114,467.56		05-08-21	
CV080034	05-08-21	FT2 Diff. #1667 UNITY-AUG 3000 @ 0.77	2,310.00		- 112,157.56		05-08-21	
CV080034	05-08-21	FT2 Diff. #1667 WTL-AUG 12500 @ 0.01	125.00		- 112,032.56		05-08-21	
GV080027	05-08-21	UIN NET DEMAND DFC		118,324.00	- 230,356.56			
GV080029	05-08-21	UIN NET DEMAND REG		6,169.00	- 236,525.56			
GV080036	05-08-21	UIN NET DEMAND DFC	136,375.00		- 100,150.56			
GV080038	05-08-21	UIN NET DEMAND REG	6,169.00		- 93,981.56			
HV080005	05-08-21	AVN-AUG Item Profit Withheld	380.00		- 93,601.56			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080032	06-08-21	T+2 Sell #25371 PABC 500 @ -49.25		24,623.42	- 118,224.98		04-08-21	
CV080049	06-08-21	FT2 Diff. #1957 AVN-AUG 1000 @ 0.77	770.85		- 117,454.13		06-08-21	
CV080049	06-08-21	FT2 Diff. #1957 DGKC-AUG 2000 @ 1.16	2,315.60		- 115,138.53		06-08-21	
CV080049	06-08-21	FT2 Diff. #1957 GGGL-AUG 1000 @ 1.93	1,929.55		- 113,208.98		06-08-21	
CV080049	06-08-21	FT2 Diff. #1957 NETSOL-AUG 1000 @ 4.09	4,089.10		- 109,119.88		06-08-21	
CV080049	06-08-21	FT2 Diff. #1957 PACE-AUG 2000 @ 0.15	292.09		- 108,827.79		06-08-21	
CV080049	06-08-21	FT2 Diff. #1957 TPL-AUG 500 @ 1.21	604.78		- 108,223.01		06-08-21	
CV080049	06-08-21	FT2 Diff. #1957 TRG-AUG 500 @ 3.01	1,504.55		- 106,718.46		06-08-21	
CV080049	06-08-21	FT2 Diff. #1957 UNITY-AUG 3000 @ 2.17	6,508.65		- 100,209.81		06-08-21	
CV080049	06-08-21	FT2 Diff. #1957 WTL-AUG 12500 @ 0.17	2,119.38		- 98,090.43		06-08-21	
GV080037	06-08-21	UIN NET DEMAND DFC		136,375.00	- 234,465.43			
GV080039	06-08-21	UIN NET DEMAND REG		6,169.00	- 240,634.43			
GV080045	06-08-21	REVERSE ENTRY GV60018-1452160 02-06-21		1,700.00	- 242,334.43		06-08-21	
GV080046	06-08-21	UIN NET DEMAND DFC	140,856.00		- 101,478.43			
GV080048	06-08-21	UIN NET DEMAND REG	3,630.00		- 97,848.43			
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	1,700.00		- 96,148.43			
HV080006	06-08-21	AVN-AUG Item Profit Released		380.00	- 96,528.43			
CV080057	09-08-21	FT2 Diff. #2246 AVN-AUG 500 @ 9.56	4,780.00		- 91,748.43		09-08-21	
CV080057	09-08-21	FT2 Diff. #2246 DGKC-AUG 2000 @ 2.92	5,840.00		- 85,908.43		09-08-21	
CV080057	09-08-21	FT2 Diff. #2246 GGGL-AUG 1000 @ 1.46	1,460.00		- 84,448.43		09-08-21	
CV080057	09-08-21	FT2 Diff. #2246 NETSOL-AUG 1000 @ 10.01	10,010.00		- 74,438.43		09-08-21	
CV080057	09-08-21	FT2 Diff. #2246 PACE-AUG 2000 @ 0.27	540.00		- 73,898.43		09-08-21	
CV080057	09-08-21	FT2 Diff. #2246 TPL-AUG 500 @ 0.89	445.00		- 73,453.43		09-08-21	
CV080057	09-08-21	FT2 Diff. #2246 TRG-AUG 500 @ 4.96	2,480.00		- 70,973.43		09-08-21	
CV080057	09-08-21	FT2 Diff. #2246 UNITY-AUG 3000 @ 0.61	1,830.00		- 69,143.43		09-08-21	
CV080057	09-08-21	FT2 Diff. #2246 WTL-AUG 12500 @ 0.13	1,625.00		- 67,518.43		09-08-21	
GV080047	09-08-21	UIN NET DEMAND DFC		140,856.00	- 208,374.43			
GV080049	09-08-21	UIN NET DEMAND REG		3,630.00	- 212,004.43			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.55		- 212,003.88			
GV080059	09-08-21	RIGHT SUBSCRIPTION REQUEST FEE JUL-2021	11.30		- 211,992.58			
GV080060	09-08-21	UIN NET DEMAND DFC	141,139.00		- 70,853.58			
GV080062	09-08-21	UIN NET DEMAND REG	3,630.00		- 67,223.58			
CV080055	10-08-21	T+2 Sell #27734 GAIL 2000 @ -8.02		16,042.79	- 83,266.37		06-08-21	
CV080066	10-08-21	FT2 Diff. #2538 AVN-AUG 500 @ -3.40		1,700.00	- 84,966.37		10-08-21	
CV080066	10-08-21	FT2 Diff. #2538 DGKC-AUG 2000 @ 0.25	500.00		- 84,466.37		10-08-21	
CV080066	10-08-21	FT2 Diff. #2538 GGGL-AUG 1000 @ -1.81		1,810.00	- 86,276.37		10-08-21	
CV080066	10-08-21	FT2 Diff. #2538 NETSOL-AUG 1000 @ -4.05		4,050.00	- 90,326.37		10-08-21	
CV080066	10-08-21	FT2 Diff. #2538 PACE-AUG 2000 @ -0.01		20.00	- 90,346.37		10-08-21	
CV080066	10-08-21	FT2 Diff. #2538 TPL-AUG 500 @ -1.65		825.00	- 91,171.37		10-08-21	
CV080066	10-08-21	FT2 Diff. #2538 TRG-AUG 500 @ -1.07		535.00	- 91,706.37		10-08-21	
CV080066	10-08-21	FT2 Diff. #2538 UNITY-AUG 3000 @ -1.08		3,240.00	- 94,946.37		10-08-21	
CV080066	10-08-21	FT2 Diff. #2538 WTL-AUG 12500 @ -0.12		1,500.00	- 96,446.37		10-08-21	
GV080061	10-08-21	UIN NET DEMAND DFC		141,139.00	- 237,585.37			
GV080063	10-08-21	UIN NET DEMAND REG		3,630.00	- 241,215.37			
GV080075	10-08-21	UIN NET DEMAND DFC	141,139.00		- 100,076.37			
CV080077	11-08-21	FT2 Diff. #2834 AVN-AUG 500 @ 2.84	1,420.00		- 98,656.37		11-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080077	11-08-21	FT2 Diff. #2834 DGKC-AUG 2000 @ - 0.44		880.00	- 99,536.37		11-08-21	
CV080077	11-08-21	FT2 Diff. #2834 GGGL-AUG 1000 @ 0.77	770.00		- 98,766.37		11-08-21	
CV080077	11-08-21	FT2 Diff. #2834 NETSOL-AUG 1000 @ - 2.46		2,460.00	- 101,226.37		11-08-21	
CV080077	11-08-21	FT2 Diff. #2834 PACE-AUG 2000 @ - 0.26		520.00	- 101,746.37		11-08-21	
CV080077	11-08-21	FT2 Diff. #2834 TPL-AUG 500 @ 0.74	370.00		- 101,376.37		11-08-21	
CV080077	11-08-21	FT2 Diff. #2834 TRG-AUG 500 @ -6.92		3,460.00	- 104,836.37		11-08-21	
CV080077	11-08-21	FT2 Diff. #2834 UNITY-AUG 3000 @ - 0.29		870.00	- 105,706.37		11-08-21	
CV080077	11-08-21	FT2 Diff. #2834 WTL-AUG 12500 @ 0.07	875.00		- 104,831.37		11-08-21	
GV080076	11-08-21	UIN NET DEMAND DFC		141,139.00	- 245,970.37			
GV080084	11-08-21	UIN NET DEMAND DFC	140,532.00		- 105,438.37			
CV080087	12-08-21	FT2 Diff. #3123 AVN-AUG 1500 @ 0.72	1,082.88		- 104,355.49		12-08-21	
CV080087	12-08-21	FT2 Diff. #3123 DGKC-AUG 2000 @ 0.82	1,640.00		- 102,715.49		12-08-21	
CV080087	12-08-21	FT2 Diff. #3123 GATM-AUG 500 @ 0.59	295.52		- 102,419.97		12-08-21	
CV080087	12-08-21	FT2 Diff. #3123 GGGL-AUG 1000 @ 0.56	560.00		- 101,859.97		12-08-21	
CV080087	12-08-21	FT2 Diff. #3123 NETSOL-AUG 1000 @ 2.24	2,240.00		- 99,619.97		12-08-21	
CV080087	12-08-21	FT2 Diff. #3123 PACE-AUG 2000 @ 0.27	540.00		- 99,079.97		12-08-21	
CV080087	12-08-21	FT2 Diff. #3123 TPL-AUG 500 @ 1.05	525.00		- 98,554.97		12-08-21	
CV080087	12-08-21	FT2 Diff. #3123 TRG-AUG 500 @ -2.56		1,279.91	- 99,834.88		12-08-21	
CV080087	12-08-21	FT2 Diff. #3123 UNITY-AUG 3000 @ 0.67	2,010.00		- 97,824.88		12-08-21	
CV080087	12-08-21	FT2 Diff. #3123 WTL-AUG 12500 @ 0.05	625.00		- 97,199.88		12-08-21	
GV080085	12-08-21	UIN NET DEMAND DFC		140,532.00	- 237,731.88			
GV080093	12-08-21	UIN NET DEMAND DFC	118,762.00		- 118,969.88			
CV080097	13-08-21	FT2 Diff. #3415 GATM-AUG 500 @ 0.57	283.25		- 118,686.63		13-08-21	
CV080097	13-08-21	FT2 Diff. #3415 AVN-AUG 1000 @ -0.56		561.81	- 119,248.44		13-08-21	
CV080097	13-08-21	FT2 Diff. #3415 DGKC-AUG 2000 @ 1.35	2,695.60		- 116,552.84		13-08-21	
CV080097	13-08-21	FT2 Diff. #3415 GGGL-AUG 1000 @ - 0.16		160.45	- 116,713.29		13-08-21	
CV080097	13-08-21	FT2 Diff. #3415 NETSOL-AUG 2000 @ - 0.37		737.71	- 117,451.00		13-08-21	
CV080097	13-08-21	FT2 Diff. #3415 PACE-AUG 2000 @ 0.09	179.10		- 117,271.90		13-08-21	
CV080097	13-08-21	FT2 Diff. #3415 TPL-AUG 1500 @ -0.03		39.08	- 117,310.98		13-08-21	
CV080097	13-08-21	FT2 Diff. #3415 UNITY-AUG 3000 @ 0.39	1,168.65		- 116,142.33		13-08-21	
CV080097	13-08-21	FT2 Diff. #3415 WTL-AUG 12500 @ 0.08	994.38		- 115,147.95		13-08-21	
GV080094	13-08-21	UIN NET DEMAND DFC		118,762.00	- 233,909.95			
GV080103	13-08-21	UIN NET DEMAND DFC	120,838.00		- 113,071.95			
CV080107	16-08-21	FT2 Diff. #3704 AVN-AUG 500 @ 1.58	790.00		- 112,281.95		16-08-21	
CV080107	16-08-21	FT2 Diff. #3704 DGKC-AUG 2000 @ 1.68	3,360.00		- 108,921.95		16-08-21	
CV080107	16-08-21	FT2 Diff. #3704 GATM-AUG 500 @ 0.14	70.00		- 108,851.95		16-08-21	
CV080107	16-08-21	FT2 Diff. #3704 GGGL-AUG 1000 @ 0.74	740.00		- 108,111.95		16-08-21	
CV080107	16-08-21	FT2 Diff. #3704 NETSOL-AUG 1000 @ 3.98	3,980.00		- 104,131.95		16-08-21	
CV080107	16-08-21	FT2 Diff. #3704 PACE-AUG 2000 @ 0.22	440.00		- 103,691.95		16-08-21	
CV080107	16-08-21	FT2 Diff. #3704 TPL-AUG 1000 @ 0.85	850.00		- 102,841.95		16-08-21	
CV080107	16-08-21	FT2 Diff. #3704 UNITY-AUG 3000 @ - 0.40		1,200.00	- 104,041.95		16-08-21	
CV080107	16-08-21	FT2 Diff. #3704 WTL-AUG 12500 @ - 0.01		125.00	- 104,166.95		16-08-21	
GV080104	16-08-21	UIN NET DEMAND DFC		120,838.00	- 225,004.95			
GV080113	16-08-21	UIN NET DEMAND DFC	120,838.00		- 104,166.95			
CV080118	17-08-21	FT2 Diff. #3990 AVN-AUG 500 @ -4.55		2,275.48	- 106,442.43		17-08-21	

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CV080118	17-08-21	FT2 Diff. #3990 DGKC-AUG 2000 @ - 1.81		3,620.00	- 110,062.43		17-08-21	
CV080118	17-08-21	FT2 Diff. #3990 GATM-AUG 500 @ -1.23		617.19	- 110,679.62		17-08-21	
CV080118	17-08-21	FT2 Diff. #3990 GGGL-AUG 1000 @ - 0.48		480.00	- 111,159.62		17-08-21	
CV080118	17-08-21	FT2 Diff. #3990 NETSOL-AUG 1000 @ - 3.07		3,070.00	- 114,229.62		17-08-21	
CV080118	17-08-21	FT2 Diff. #3990 PACE-AUG 2000 @ - 0.15		300.00	- 114,529.62		17-08-21	
CV080118	17-08-21	FT2 Diff. #3990 TPL-AUG 1000 @ -0.75		750.00	- 115,279.62		17-08-21	
CV080118	17-08-21	FT2 Diff. #3990 UNITY-AUG 3000 @ - 0.68		2,040.00	- 117,319.62		17-08-21	
CV080118	17-08-21	FT2 Diff. #3990 WTL-AUG 12500 @ - 0.05		625.00	- 117,944.62		17-08-21	
CV080119	17-08-21	FT3 Diff. #104 GGGL-SEP 1000 @ -0.25		245.05	- 118,189.67		17-08-21	
GV080114	17-08-21	UIN NET DEMAND DFC		120,838.00	- 239,027.67			
GV080122	17-08-21	UIN NET DEMAND DFC	109,366.00		- 129,661.67			
HV080013	17-08-21	GATM-AUG Item Profit Withheld	55.00		- 129,606.67			
HV080013	17-08-21	GGGL-SEP Item Profit Withheld	250.00		- 129,356.67			
CV080129	20-08-21	FT2 Diff. #4265 DGKC-AUG 2000 @ - 2.38		4,760.79	- 134,117.46		20-08-21	
CV080129	20-08-21	FT2 Diff. #4265 GGGL-AUG 1000 @ - 0.48		482.30	- 134,599.76		20-08-21	
CV080129	20-08-21	FT2 Diff. #4265 NETSOL-AUG 1000 @ - 0.66		660.90	- 135,260.66		20-08-21	
CV080129	20-08-21	FT2 Diff. #4265 PACE-AUG 2000 @ - 0.00		0.90	- 135,261.56		20-08-21	
CV080129	20-08-21	FT2 Diff. #4265 TPL-AUG 1000 @ -0.85		845.95	- 136,107.51		20-08-21	
CV080129	20-08-21	FT2 Diff. #4265 UNITY-AUG 3000 @ - 0.21		631.35	- 136,738.86		20-08-21	
CV080129	20-08-21	FT2 Diff. #4265 WTL-AUG 12500 @ 0.06	744.38		- 135,994.48		20-08-21	
CV080130	20-08-21	FT3 Diff. #119 GGGL-SEP 1000 @ -0.16		160.45	- 136,154.93		20-08-21	
GV080123	20-08-21	UIN NET DEMAND DFC		109,366.00	- 245,520.93			
GV080131	20-08-21	UIN NET DEMAND DFC	77,882.00		- 167,638.93			
HV080014	20-08-21	GGGL-SEP Item Profit Withheld	200.00		- 167,438.93			
CV080138	23-08-21	FT2 Diff. #4543 NETSOL-AUG 1000 @ - 0.67		670.00	- 168,108.93		23-08-21	
CV080138	23-08-21	FT2 Diff. #4543 PACE-AUG 2000 @ - 0.11		218.03	- 168,326.96		23-08-21	
CV080138	23-08-21	FT2 Diff. #4543 UNITY-AUG 3000 @ - 0.02		65.03	- 168,391.99		23-08-21	
CV080138	23-08-21	FT2 Diff. #4543 WTL-AUG 12500 @ 0.04	520.21		- 167,871.78		23-08-21	
CV080139	23-08-21	FT3 Diff. #151 GGGL-SEP 1000 @ 0.08	78.22		- 167,793.56		23-08-21	
CV080139	23-08-21	FT3 Diff. #151 TPL-SEP 2000 @ -0.27		537.29	- 168,330.85		23-08-21	
CV080139	23-08-21	FT3 Diff. #151 UNITY-SEP 1000 @ 0.26	257.90		- 168,072.95		23-08-21	
CV080139	23-08-21	FT3 Diff. #151 WTL-SEP 5000 @ -0.02		96.65	- 168,169.60		23-08-21	
GV080132	23-08-21	UIN NET DEMAND DFC		77,882.00	- 246,051.60			
GV080141	23-08-21	UIN NET DEMAND DFC	78,223.00		- 167,828.60			
HV080015	23-08-21	TPL-SEP Item Profit Withheld	590.00		- 167,238.60			
HV080015	23-08-21	GGGL-SEP Item Profit Released		30.00	- 167,268.60			
HV080015	23-08-21	WTL-SEP Item Profit Withheld	100.00		- 167,168.60			
PV007898	23-08-21	FUND ONLINE TR DIBL TO DIBL	12,000.00		- 155,168.60	FT	23-08-21	DIBLSL:
CV080148	24-08-21	FT2 Diff. #4813 NETSOL-AUG 1000 @ - 1.95		1,946.40	- 157,115.00		24-08-21	
CV080148	24-08-21	FT2 Diff. #4813 UNITY-AUG 2000 @ 0.74	1,480.00		- 155,635.00		24-08-21	
CV080148	24-08-21	FT2 Diff. #4813 WTL-AUG 11500 @ 0.04	500.20		- 155,134.80		24-08-21	
CV080149	24-08-21	FT3 Diff. #228 DGKC-SEP 1000 @ 1.03	1,032.48		- 154,102.32		24-08-21	
CV080149	24-08-21	FT3 Diff. #228 FFL-SEP 4000 @ 0.17	695.94		- 153,406.38		24-08-21	
CV080149	24-08-21	FT3 Diff. #228 GGGL-SEP 500 @ 0.12	57.50		- 153,348.88		24-08-21	

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CV080149	24-08-21	FT3 Diff. #228 TPL-SEP 1000 @ 0.11	110.00		- 153,238.88		24-08-21	
CV080149	24-08-21	FT3 Diff. #228 UNITY-SEP 4000 @ 0.43	1,723.27		- 151,515.61		24-08-21	
CV080149	24-08-21	FT3 Diff. #228 WTL-SEP 5000 @ 0.02	100.00		- 151,415.61		24-08-21	
GV080142	24-08-21	UIN NET DEMAND DFC		78,223.00	- 229,638.61			
GV080151	24-08-21	UIN NET DEMAND DFC	100,783.00		- 128,855.61			
HV080016	24-08-21	GGGL-SEP Item Profit Released		55.00	- 128,910.61			
HV080016	24-08-21	TPL-SEP Item Profit Released		110.00	- 129,020.61			
HV080016	24-08-21	WTL-SEP Item Profit Released		100.00	- 129,120.61			
CV080156	25-08-21	FT2 Diff. #5072 NETSOL-AUG 500 @ 3.11	1,555.00		- 127,565.61		25-08-21	
CV080156	25-08-21	FT2 Diff. #5072 UNITY-AUG 2000 @ 0.61	1,220.00		- 126,345.61		25-08-21	
CV080156	25-08-21	FT2 Diff. #5072 WTL-AUG 10500 @ - 0.05		517.66	- 126,863.27		25-08-21	
CV080157	25-08-21	FT3 Diff. #348 DGKC-SEP 1000 @ 3.09	3,090.00		- 123,773.27		25-08-21	
CV080157	25-08-21	FT3 Diff. #348 FFL-SEP 4000 @ 0.16	640.00		- 123,133.27		25-08-21	
CV080157	25-08-21	FT3 Diff. #348 GGGL-SEP 500 @ 0.47	235.00		- 122,898.27		25-08-21	
CV080157	25-08-21	FT3 Diff. #348 NETSOL-SEP 500 @ 1.65	825.30		- 122,072.97		25-08-21	
CV080157	25-08-21	FT3 Diff. #348 TPL-SEP 1000 @ 0.82	820.00		- 121,252.97		25-08-21	
CV080157	25-08-21	FT3 Diff. #348 UNITY-SEP 4000 @ 0.62	2,480.00		- 118,772.97		25-08-21	
CV080157	25-08-21	FT3 Diff. #348 WTL-SEP 5000 @ 0.01	50.00		- 118,722.97		25-08-21	
GV080152	25-08-21	UIN NET DEMAND DFC		100,783.00	- 219,505.97			
GV080160	25-08-21	UIN NET DEMAND DFC	101,126.00		- 118,379.97			
HV080017	25-08-21	GGGL-SEP Item Profit Released		235.00	- 118,614.97			
HV080017	25-08-21	TPL-SEP Item Profit Released		480.00	- 119,094.97			
CV080166	26-08-21	FT2 Diff. #5314 NETSOL-AUG 500 @ 3.20	1,600.00		- 117,494.97		26-08-21	
CV080166	26-08-21	FT2 Diff. #5314 UNITY-AUG 2000 @ 0.55	1,100.00		- 116,394.97		26-08-21	
CV080167	26-08-21	FT3 Diff. #498 DGKC-SEP 1000 @ 3.48	3,480.00		- 112,914.97		26-08-21	
CV080167	26-08-21	FT3 Diff. #498 FFL-SEP 4000 @ 0.52	2,080.00		- 110,834.97		26-08-21	
CV080167	26-08-21	FT3 Diff. #498 GGGL-SEP 500 @ 0.97	485.00		- 110,349.97		26-08-21	
CV080167	26-08-21	FT3 Diff. #498 NETSOL-SEP 500 @ 2.98	1,490.00		- 108,859.97		26-08-21	
CV080167	26-08-21	FT3 Diff. #498 TPL-SEP 1000 @ 1.18	1,180.00		- 107,679.97		26-08-21	
CV080167	26-08-21	FT3 Diff. #498 UNITY-SEP 4000 @ 0.52	2,080.00		- 105,599.97		26-08-21	
CV080167	26-08-21	FT3 Diff. #498 WTL-SEP 5000 @ 0.05	250.00		- 105,349.97		26-08-21	
GV080161	26-08-21	UIN NET DEMAND DFC		101,126.00	- 206,475.97			
GV080170	26-08-21	UIN NET DEMAND DFC	101,126.00		- 105,349.97			
HV080018	26-08-21	GGGL-SEP Item Profit Released		130.00	- 105,479.97			
CV080183	27-08-21	FT3 Diff. #692 DGKC-SEP 1000 @ -0.68		682.20	- 106,162.17		27-08-21	
CV080183	27-08-21	FT3 Diff. #692 FFL-SEP 4000 @ -0.19		761.80	- 106,923.97		27-08-21	
CV080183	27-08-21	FT3 Diff. #692 GGGL-SEP 500 @ 0.63	314.78		- 106,609.19		27-08-21	
CV080183	27-08-21	FT3 Diff. #692 NETSOL-SEP 500 @ -0.87		435.45	- 107,044.64		27-08-21	
CV080183	27-08-21	FT3 Diff. #692 SAZEW-SEP 500 @ 0.55	276.04		- 106,768.60		27-08-21	
CV080183	27-08-21	FT3 Diff. #692 TPL-SEP 1000 @ 1.46	1,459.55		- 105,309.05		27-08-21	
CV080183	27-08-21	FT3 Diff. #692 UNITY-SEP 4000 @ -0.22		881.80	- 106,190.85		27-08-21	
CV080183	27-08-21	FT3 Diff. #692 WTL-SEP 5000 @ 0.10	497.75		- 105,693.10		27-08-21	
CV080184	27-08-21	FT2 Diff. #5522 NETSOL-AUG 500 @ 2.10	1,049.14		- 104,643.96		27-08-21	
CV080184	27-08-21	FT2 Diff. #5522 UNITY-AUG 2000 @ 0.34	680.71		- 103,963.25		27-08-21	
GV080171	27-08-21	UIN NET DEMAND DFC		101,126.00	- 205,089.25			
GV080179	27-08-21	UIN NET DEMAND DFC	89,694.00		- 115,395.25			
CV080186	30-08-21	FT3 Diff. #920 DGKC-SEP 1000 @ -1.28		1,280.00	- 116,675.25		30-08-21	
CV080186	30-08-21	FT3 Diff. #920 GGGL-SEP 500 @ -0.12		60.00	- 116,735.25		30-08-21	
CV080186	30-08-21	FT3 Diff. #920 NETSOL-SEP 500 @ -3.69		1,843.48	- 118,578.73		30-08-21	
CV080186	30-08-21	FT3 Diff. #920 NML-SEP 500 @ 0.01	4.66		- 118,574.07		30-08-21	
CV080186	30-08-21	FT3 Diff. #920 SAZEW-SEP 500 @ -1.62		810.98	- 119,385.05		30-08-21	

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CV080186	30-08-21	FT3 Diff. #920 FFL-SEP 5000 @ -0.00		16.16	- 119,401.21		30-08-21	
CV080186	30-08-21	FT3 Diff. #920 TPL-SEP 1000 @ -0.36		360.00	- 119,761.21		30-08-21	
CV080186	30-08-21	FT3 Diff. #920 UNITY-SEP 4000 @ -0.22		887.43	- 120,648.64		30-08-21	
CV080186	30-08-21	FT3 Diff. #920 WTL-SEP 5000 @ -0.05		250.00	- 120,898.64		30-08-21	
GV080180	30-08-21	UIN NET DEMAND DFC		89,694.00	- 210,592.64			
GV080188	30-08-21	UIN NET DEMAMD DFC	68,617.00		- 141,975.64			
CV080192	31-08-21	FT3 Diff. #1178 BGL-SEP 6000 @ 0.34	2,038.60		- 139,937.04		31-08-21	
CV080192	31-08-21	FT3 Diff. #1178 DGKC-SEP 2000 @ -0.57		1,131.20	- 141,068.24		31-08-21	
CV080192	31-08-21	FT3 Diff. #1178 FFL-SEP 5000 @ -0.38		1,897.80	- 142,966.04		31-08-21	
CV080192	31-08-21	FT3 Diff. #1178 GGGL-SEP 500 @ -0.90		451.96	- 143,418.00		31-08-21	
CV080192	31-08-21	FT3 Diff. #1178 NML-SEP 500 @ -0.63		315.00	- 143,733.00		31-08-21	
CV080192	31-08-21	FT3 Diff. #1178 PIOC-SEP 500 @ 0.23	116.77		- 143,616.23		31-08-21	
CV080192	31-08-21	FT3 Diff. #1178 SAZEW-SEP 1000 @ 1.63	1,628.07		- 141,988.16		31-08-21	
CV080192	31-08-21	FT3 Diff. #1178 TPL-SEP 1000 @ -0.42		420.00	- 142,408.16		31-08-21	
CV080192	31-08-21	FT3 Diff. #1178 UNITY-SEP 3000 @ 0.04	120.00		- 142,288.16		31-08-21	
CV080192	31-08-21	FT3 Diff. #1178 WTL-SEP 5000 @ 0.05	250.00		- 142,038.16		31-08-21	
GV080189	31-08-21	UIN NET DEMAMD DFC		68,617.00	- 210,655.16			
GV080196	31-08-21	UIN NET DEMAND DFC	78,317.00		- 132,338.16			
HV080020	31-08-21	Release 5605 GATM-AUG		55.00	- 132,393.16			
HV080021	31-08-21	NETSOL-SEP Item Profit Withheld	165.00		- 132,228.16			
HV080021	31-08-21	NML-SEP Item Profit Withheld	320.00		- 131,908.16			
CV090008	01-09-21	FT3 Diff. #1451 DGKC-SEP 1000 @ 0.86	861.28		- 131,046.88		01-09-21	
CV090008	01-09-21	FT3 Diff. #1451 FFL-SEP 1500 @ -0.03		45.00	- 131,091.88		01-09-21	
CV090008	01-09-21	FT3 Diff. #1451 GGGL-SEP 500 @ -0.45		222.51	- 131,314.39		01-09-21	
CV090008	01-09-21	FT3 Diff. #1451 SAZEW-SEP 1000 @ -1.33		1,330.00	- 132,644.39		01-09-21	
CV090008	01-09-21	FT3 Diff. #1451 TPL-SEP 1000 @ -1.45		1,450.00	- 134,094.39		01-09-21	
CV090008	01-09-21	FT3 Diff. #1451 UNITY-SEP 3000 @ -0.69		2,070.00	- 136,164.39		01-09-21	
CV090008	01-09-21	FT3 Diff. #1451 BGL-SEP 6000 @ -0.73		4,388.57	- 140,552.96		01-09-21	
CV090008	01-09-21	FT3 Diff. #1451 NML-SEP 1000 @ -0.48		476.65	- 141,029.61		01-09-21	
CV090008	01-09-21	FT3 Diff. #1451 PIOC-SEP 1000 @ 0.21	209.67		- 140,819.94		01-09-21	
CV090008	01-09-21	FT3 Diff. #1451 WTL-SEP 6000 @ -0.29		1,729.05	- 142,548.99		01-09-21	
GV090002	01-09-21	UIN NET DEMAND DFC		78,317.00	- 220,865.99			
GV090006	01-09-21	UIN NET DEMAND DFC	75,850.00		- 145,015.99			
HV090001	01-09-21	GGGL-SEP Item Profit Withheld	110.00		- 144,905.99			
HV090001	01-09-21	NML-SEP Item Profit Withheld	580.00		- 144,325.99			
HV090001	01-09-21	SAZEW-SEP Item Profit Withheld	485.00		- 143,840.99			
HV090001	01-09-21	WTL-SEP Item Profit Withheld	1,170.00		- 142,670.99			
HV090001	01-09-21	BGL-SEP Item Profit Withheld	2,625.00		- 140,045.99			
CV090020	02-09-21	FT3 Diff. #1728 DGKC-SEP 1000 @ 2.81	2,810.00		- 137,235.99		02-09-21	
CV090020	02-09-21	FT3 Diff. #1728 FFL-SEP 2000 @ 0.49	981.97		- 136,254.02		02-09-21	
CV090020	02-09-21	FT3 Diff. #1728 GGGL-SEP 500 @ 0.93	465.00		- 135,789.02		02-09-21	
CV090020	02-09-21	FT3 Diff. #1728 NML-SEP 500 @ 1.67	835.00		- 134,954.02		02-09-21	
CV090020	02-09-21	FT3 Diff. #1728 PIOC-SEP 500 @ 6.56	3,280.00		- 131,674.02		02-09-21	
CV090020	02-09-21	FT3 Diff. #1728 SAZEW-SEP 1000 @ 1.44	1,440.00		- 130,234.02		02-09-21	
CV090020	02-09-21	FT3 Diff. #1728 TPL-SEP 1000 @ -0.93		930.00	- 131,164.02		02-09-21	
CV090020	02-09-21	FT3 Diff. #1728 UNITY-SEP 3000 @ 0.59	1,770.00		- 129,394.02		02-09-21	
CV090020	02-09-21	FT3 Diff. #1728 WTL-SEP 5000 @ 0.06	300.00		- 129,094.02		02-09-21	
GV090007	02-09-21	UIN NET DEMAND DFC		75,850.00	- 204,944.02			
GV090016	02-09-21	UIN NET DEMAND DFC	77,095.00		- 127,849.02			
HV090002	02-09-21	WTL-SEP Item Profit Released		300.00	- 128,149.02			
HV090002	02-09-21	TPL-SEP Item Profit Withheld	220.00		- 127,929.02			
HV090002	02-09-21	SAZEW-SEP Item Profit Released		485.00	- 128,414.02			
HV090002	02-09-21	GGGL-SEP Item Profit Released		110.00	- 128,524.02			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV090002	02-09-21	NML-SEP Item Profit Released		835.00	- 129,359.02			
CV090030	03-09-21	FT3 Diff. #2016 DGKC-SEP 2000 @ 0.15	290.20		- 129,068.82		03-09-21	
CV090030	03-09-21	FT3 Diff. #2016 FFL-SEP 2000 @ 0.41	819.10		- 128,249.72		03-09-21	
CV090030	03-09-21	FT3 Diff. #2016 GGGL-SEP 500 @ -0.26		130.22	- 128,379.94		03-09-21	
CV090030	03-09-21	FT3 Diff. #2016 NML-SEP 500 @ 0.87	433.25		- 127,946.69		03-09-21	
CV090030	03-09-21	FT3 Diff. #2016 PIOC-SEP 500 @ 1.21	603.90		- 127,342.79		03-09-21	
CV090030	03-09-21	FT3 Diff. #2016 SAZEW-SEP 1000 @ 2.42	2,419.10		- 124,923.69		03-09-21	
CV090030	03-09-21	FT3 Diff. #2016 TPL-SEP 2000 @ -0.74		1,487.11	- 126,410.80		03-09-21	
CV090030	03-09-21	FT3 Diff. #2016 UNITY-SEP 3000 @ 0.11	328.65		- 126,082.15		03-09-21	
CV090030	03-09-21	FT3 Diff. #2016 WTL-SEP 5000 @ 0.01	47.75		- 126,034.40		03-09-21	
GV090017	03-09-21	UIN NET DEMAND DFC		77,095.00	- 203,129.40			
GV090026	03-09-21	UIN NET DEMAND DFC	72,910.00		- 130,219.40			
HV090003	03-09-21	NML-SEP Item Profit Released		65.00	- 130,284.40			
HV090003	03-09-21	TPL-SEP Item Profit Withheld	1,580.00		- 128,704.40			
HV090003	03-09-21	WTL-SEP Item Profit Withheld	150.00		- 128,554.40			
CV090039	06-09-21	FT3 Diff. #2306 DGKC-SEP 2000 @ -0.07		131.99	- 128,686.39		06-09-21	
CV090039	06-09-21	FT3 Diff. #2306 FFL-SEP 2000 @ 0.03	60.00		- 128,626.39		06-09-21	
CV090039	06-09-21	FT3 Diff. #2306 GGGL-SEP 500 @ -0.27		135.97	- 128,762.36		06-09-21	
CV090039	06-09-21	FT3 Diff. #2306 NML-SEP 500 @ -0.24		120.00	- 128,882.36		06-09-21	
CV090039	06-09-21	FT3 Diff. #2306 PIOC-SEP 500 @ -0.16		80.00	- 128,962.36		06-09-21	
CV090039	06-09-21	FT3 Diff. #2306 SAZEW-SEP 1000 @ 1.09	1,090.00		- 127,872.36		06-09-21	
CV090039	06-09-21	FT3 Diff. #2306 UNITY-SEP 3000 @ 0.15	450.00		- 127,422.36		06-09-21	
CV090039	06-09-21	FT3 Diff. #2306 WTL-SEP 5000 @ 0.14	700.00		- 126,722.36		06-09-21	
GV090027	06-09-21	UIN NET DEMAND DFC		72,910.00	- 199,632.36			
GV090034	06-09-21	UIN NET DEMAND DFC	70,866.00		- 128,766.36			
HV090004	06-09-21	WTL-SEP Item Profit Released		700.00	- 129,466.36			
CV090042	07-09-21	FT3 Diff. #2593 DGKC-SEP 1000 @ 1.93	1,930.00		- 127,536.36		07-09-21	
CV090042	07-09-21	FT3 Diff. #2593 FFL-SEP 2000 @ 0.77	1,540.00		- 125,996.36		07-09-21	
CV090042	07-09-21	FT3 Diff. #2593 NML-SEP 500 @ -0.02		10.00	- 126,006.36		07-09-21	
CV090042	07-09-21	FT3 Diff. #2593 PIOC-SEP 500 @ 1.35	675.00		- 125,331.36		07-09-21	
CV090042	07-09-21	FT3 Diff. #2593 SAZEW-SEP 1000 @ -1.75		1,750.00	- 127,081.36		07-09-21	
CV090042	07-09-21	FT3 Diff. #2593 TPL-SEP 500 @ -0.43		213.78	- 127,295.14		07-09-21	
CV090042	07-09-21	FT3 Diff. #2593 UNITY-SEP 3000 @ 0.62	1,860.00		- 125,435.14		07-09-21	
CV090042	07-09-21	FT3 Diff. #2593 WTL-SEP 5000 @ 0.08	400.00		- 125,035.14		07-09-21	
GV090035	07-09-21	UIN NET DEMAND DFC		70,866.00	- 195,901.14			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	0.06		- 195,901.08			
GV090049	07-09-21	UIN NET DEMAND DFC	70,917.00		- 124,984.08			
HV090005	07-09-21	WTL-SEP Item Profit Released		320.00	- 125,304.08			
HV090005	07-09-21	TPL-SEP Item Profit Withheld	240.00		- 125,064.08			
CV090051	08-09-21	FT3 Diff. #2882 DGKC-SEP 1000 @ 2.03	2,030.00		- 123,034.08		08-09-21	
CV090051	08-09-21	FT3 Diff. #2882 FFL-SEP 2000 @ -0.40		800.00	- 123,834.08		08-09-21	
CV090051	08-09-21	FT3 Diff. #2882 NML-SEP 500 @ -0.54		270.00	- 124,104.08		08-09-21	
CV090051	08-09-21	FT3 Diff. #2882 PIOC-SEP 500 @ 3.25	1,625.00		- 122,479.08		08-09-21	
CV090051	08-09-21	FT3 Diff. #2882 SAZEW-SEP 1000 @ 3.35	3,350.00		- 119,129.08		08-09-21	
CV090051	08-09-21	FT3 Diff. #2882 TPL-SEP 500 @ 0.58	287.61		- 118,841.47		08-09-21	
CV090051	08-09-21	FT3 Diff. #2882 UNITY-SEP 3000 @ 0.14	420.00		- 118,421.47		08-09-21	
CV090051	08-09-21	FT3 Diff. #2882 WTL-SEP 5000 @ -0.03		150.00	- 118,571.47		08-09-21	
GV090050	08-09-21	UIN NET DEMAND DFC		70,917.00	- 189,488.47			
GV090059	08-09-21	UIN NET DEMAND DFC	72,816.00		- 116,672.47			
HV090006	08-09-21	WTL-SEP Item Profit Withheld	70.00		- 116,602.47			
HV090006	08-09-21	TPL-SEP Item Profit Released		285.00	- 116,887.47			
HV090006	08-09-21	NML-SEP Item Profit Withheld	60.00		- 116,827.47			
CV090060	09-09-21	FT3 Diff. #3172 DGKC-SEP 1000 @ -0.37		370.00	- 117,197.47		09-09-21	

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CV090060	09-09-21	FT3 Diff. #3172 FFL-SEP 2000 @ 0.44	880.00		- 116,317.47		09-09-21	
CV090060	09-09-21	FT3 Diff. #3172 NML-SEP 500 @ 0.33	165.00		- 116,152.47		09-09-21	
CV090060	09-09-21	FT3 Diff. #3172 PIOC-SEP 1000 @ -1.05		1,051.63	- 117,204.10		09-09-21	
CV090060	09-09-21	FT3 Diff. #3172 SAZEW-SEP 1000 @ 0.11	110.00		- 117,094.10		09-09-21	
CV090060	09-09-21	FT3 Diff. #3172 TPL-SEP 500 @ 0.78	388.60		- 116,705.50		09-09-21	
CV090060	09-09-21	FT3 Diff. #3172 UNITY-SEP 3000 @ 0.17	510.00		- 116,195.50		09-09-21	
CV090060	09-09-21	FT3 Diff. #3172 WTL-SEP 5000 @ 0.01	50.00		- 116,145.50		09-09-21	
GV090060	09-09-21	UIN NET DEMAND DFC		72,816.00	- 188,961.50			
GV090069	09-09-21	UIN NET DEMAND DFC	70,715.00		- 118,246.50			
HV090007	09-09-21	WTL-SEP Item Profit Released		50.00	- 118,296.50			
HV090007	09-09-21	TPL-SEP Item Profit Released		365.00	- 118,661.50			
HV090007	09-09-21	NML-SEP Item Profit Released		60.00	- 118,721.50			
CV090067	10-09-21	FT3 Diff. #3473 DGKC-SEP 1000 @ -1.52		1,518.42	- 120,239.92		10-09-21	
CV090067	10-09-21	FT3 Diff. #3473 FFL-SEP 2000 @ 0.04	79.10		- 120,160.82		10-09-21	
CV090067	10-09-21	FT3 Diff. #3473 NML-SEP 500 @ 0.42	211.00		- 119,949.82		10-09-21	
CV090067	10-09-21	FT3 Diff. #3473 PIOC-SEP 500 @ -1.42		711.83	- 120,661.65		10-09-21	
CV090067	10-09-21	FT3 Diff. #3473 SAZEW-SEP 1000 @ -2.56		2,560.90	- 123,222.55		10-09-21	
CV090067	10-09-21	FT3 Diff. #3473 UNITY-SEP 5000 @ -0.12		594.22	- 123,816.77		10-09-21	
CV090067	10-09-21	FT3 Diff. #3473 WTL-SEP 5000 @ 0.07	347.75		- 123,469.02		10-09-21	
GV090070	10-09-21	UIN NET DEMAND DFC		70,715.00	- 194,184.02			
GV090081	10-09-21	UIN NET DEMAND DFC	49,468.00		- 144,716.02			
GV090083	10-09-21	UIN NET DEMAND REG	3,221.00		- 141,495.02			
HV090008	10-09-21	WTL-SEP Item Profit Released		20.00	- 141,515.02			
CV090075	13-09-21	FT3 Diff. #3765 ASTL-SEP 500 @ -0.80		398.81	- 141,913.83		13-09-21	
CV090075	13-09-21	FT3 Diff. #3765 FFL-SEP 2000 @ -0.02		40.00	- 141,953.83		13-09-21	
CV090075	13-09-21	FT3 Diff. #3765 GATM-SEP 1000 @ -0.14		138.68	- 142,092.51		13-09-21	
CV090075	13-09-21	FT3 Diff. #3765 NML-SEP 500 @ -0.55		275.52	- 142,368.03		13-09-21	
CV090075	13-09-21	FT3 Diff. #3765 PIOC-SEP 1000 @ 0.19	191.42		- 142,176.61		13-09-21	
CV090075	13-09-21	FT3 Diff. #3765 SAZEW-SEP 1000 @ 1.83	1,830.00		- 140,346.61		13-09-21	
CV090075	13-09-21	FT3 Diff. #3765 UNITY-SEP 3000 @ 0.68	2,040.00		- 138,306.61		13-09-21	
CV090075	13-09-21	FT3 Diff. #3765 WTL-SEP 5000 @ 0.02	100.00		- 138,206.61		13-09-21	
GV090082	13-09-21	UIN NET DEMAND DFC		49,468.00	- 187,674.61			
GV090084	13-09-21	UIN NET DEMAND REG		3,221.00	- 190,895.61			
GV090094	13-09-21	UIN NET DEMAND DFC	73,328.00		- 117,567.61			
GV090100	13-09-21	UIN NET DEMAND REG	3,293.00		- 114,274.61			
HV090009	13-09-21	GATM-SEP Item Profit Withheld	150.00		- 114,124.61			
HV090009	13-09-21	ASTL-SEP Item Profit Withheld	445.00		- 113,679.61			
HV090009	13-09-21	NML-SEP Item Profit Withheld	60.00		- 113,619.61			
CV090072	14-09-21	T+2 Buy #55900 GATM 500 @ 56.13	28,062.87		- 85,556.74		10-09-21	
CV090083	14-09-21	FT3 Diff. #4061 FFL-SEP 2000 @ 0.42	840.00		- 84,716.74		14-09-21	
CV090083	14-09-21	FT3 Diff. #4061 GATM-SEP 1000 @ 1.01	1,010.00		- 83,706.74		14-09-21	
CV090083	14-09-21	FT3 Diff. #4061 NML-SEP 500 @ 1.37	685.00		- 83,021.74		14-09-21	
CV090083	14-09-21	FT3 Diff. #4061 PIOC-SEP 1000 @ 3.69	3,690.00		- 79,331.74		14-09-21	
CV090083	14-09-21	FT3 Diff. #4061 SAZEW-SEP 1000 @ 4.09	4,090.00		- 75,241.74		14-09-21	
CV090083	14-09-21	FT3 Diff. #4061 UNITY-SEP 3000 @ 0.82	2,460.00		- 72,781.74		14-09-21	
CV090083	14-09-21	FT3 Diff. #4061 WTL-SEP 5000 @ 0.10	500.00		- 72,281.74		14-09-21	
GV090095	14-09-21	UIN NET DEMAND DFC		73,328.00	- 145,609.74			
GV090101	14-09-21	UIN NET DEMAND REG		3,293.00	- 148,902.74			
GV090104	14-09-21	UIN NET DEMAND DFC	73,328.00		- 75,574.74			
GV090106	14-09-21	UIN NET DEMAND REG	3,293.00		- 72,281.74			
HV090010	14-09-21	GATM-SEP Item Profit Released		150.00	- 72,431.74			
HV090010	14-09-21	NML-SEP Item Profit Released		60.00	- 72,491.74			

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CV090082	15-09-21	T+2 Sell #48928 GATM 500 @ -57.14		28,570.93	- 101,062.67		13-09-21	
CV090093	15-09-21	FT3 Diff. #4352 FFL-SEP 2000 @ -0.11		220.00	- 101,282.67		15-09-21	
CV090093	15-09-21	FT3 Diff. #4352 GATM-SEP 1000 @ 0.50	500.00		- 100,782.67		15-09-21	
CV090093	15-09-21	FT3 Diff. #4352 NML-SEP 500 @ 0.51	255.00		- 100,527.67		15-09-21	
CV090093	15-09-21	FT3 Diff. #4352 PIOC-SEP 1000 @ 4.38	4,380.00		- 96,147.67		15-09-21	
CV090093	15-09-21	FT3 Diff. #4352 SAZEW-SEP 1000 @ 3.19	3,190.00		- 92,957.67		15-09-21	
CV090093	15-09-21	FT3 Diff. #4352 UNITY-SEP 3000 @ 0.75	2,250.00		- 90,707.67		15-09-21	
CV090093	15-09-21	FT3 Diff. #4352 WTL-SEP 5000 @ 0.08	400.00		- 90,307.67		15-09-21	
GV090105	15-09-21	UIN NET DEMAND DFC		73,328.00	- 163,635.67			
GV090107	15-09-21	UIN NET DEMAND REG		3,293.00	- 166,928.67			
GV090113	15-09-21	UIN NET DEMAND DFC	73,321.00		- 93,607.67			
CV090102	16-09-21	FT3 Diff. #4639 FFL-SEP 2000 @ -0.08		160.00	- 93,767.67		16-09-21	
CV090102	16-09-21	FT3 Diff. #4639 GATM-SEP 1000 @ -3.51		3,512.49	- 97,280.16		16-09-21	
CV090102	16-09-21	FT3 Diff. #4639 NML-SEP 500 @ -2.17		1,085.00	- 98,365.16		16-09-21	
CV090102	16-09-21	FT3 Diff. #4639 PIOC-SEP 1000 @ 0.40	400.00		- 97,965.16		16-09-21	
CV090102	16-09-21	FT3 Diff. #4639 SAZEW-SEP 1000 @ 2.54	2,540.00		- 95,425.16		16-09-21	
CV090102	16-09-21	FT3 Diff. #4639 UNITY-SEP 3000 @ -1.47		4,402.74	- 99,827.90		16-09-21	
CV090102	16-09-21	FT3 Diff. #4639 WTL-SEP 5000 @ -0.19		950.00	- 100,777.90		16-09-21	
GV090114	16-09-21	UIN NET DEMAND DFC		73,321.00	- 174,098.90			
GV090123	16-09-21	UIN NET DEMAND DFC	62,575.00		- 111,523.90			
HV090012	16-09-21	NML-SEP Item Profit Withheld	205.00		- 111,318.90			
HV090012	16-09-21	GATM-SEP Item Profit Withheld	2,265.00		- 109,053.90			
CV090115	17-09-21	FT3 Diff. #4923 FFL-SEP 2000 @ 0.22	439.10		- 108,614.80		17-09-21	
CV090115	17-09-21	FT3 Diff. #4923 NML-SEP 500 @ 0.84	418.25		- 108,196.55		17-09-21	
CV090115	17-09-21	FT3 Diff. #4923 PIOC-SEP 1000 @ 0.07	66.50		- 108,130.05		17-09-21	
CV090115	17-09-21	FT3 Diff. #4923 SAZEW-SEP 1000 @ 1.03	1,029.10		- 107,100.95		17-09-21	
CV090115	17-09-21	FT3 Diff. #4923 UNITY-SEP 2000 @ 0.71	1,419.10		- 105,681.85		17-09-21	
CV090115	17-09-21	FT3 Diff. #4923 WTL-SEP 5000 @ 0.11	547.75		- 105,134.10		17-09-21	
GV090124	17-09-21	UIN NET DEMAND DFC		62,575.00	- 167,709.10			
GV090133	17-09-21	UIN NET DEMAND DFC	62,548.00		- 105,161.10			
HV090013	17-09-21	NML-SEP Item Profit Released		205.00	- 105,366.10			
CV090121	20-09-21	FT3 Diff. #5207 FFL-SEP 2000 @ 0.35	700.00		- 104,666.10		20-09-21	
CV090121	20-09-21	FT3 Diff. #5207 NML-SEP 500 @ 0.40	200.00		- 104,466.10		20-09-21	
CV090121	20-09-21	FT3 Diff. #5207 PIOC-SEP 1000 @ -1.89		1,890.00	- 106,356.10		20-09-21	
CV090121	20-09-21	FT3 Diff. #5207 SAZEW-SEP 1000 @ 1.33	1,330.00		- 105,026.10		20-09-21	
CV090121	20-09-21	FT3 Diff. #5207 UNITY-SEP 2000 @ 0.77	1,540.00		- 103,486.10		20-09-21	
CV090121	20-09-21	FT3 Diff. #5207 WTL-SEP 5000 @ 0.04	200.00		- 103,286.10		20-09-21	
CV090122	20-09-21	F1A Diff. #200 UNITY-OCT 1000 @ 0.25	247.15		- 103,038.95		20-09-21	
GV090134	20-09-21	UIN NET DEMAND DFC		62,548.00	- 165,586.95			
GV090150	20-09-21	UIN NET DEMAND DFC	67,060.00		- 98,526.95			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	265.65		- 98,261.30			
CV090130	21-09-21	FT3 Diff. #5479 FFL-SEP 2000 @ 0.40	800.00		- 97,461.30		21-09-21	
CV090130	21-09-21	FT3 Diff. #5479 NML-SEP 500 @ 3.98	1,990.00		- 95,471.30		21-09-21	
CV090130	21-09-21	FT3 Diff. #5479 PIOC-SEP 1000 @ 4.05	4,050.00		- 91,421.30		21-09-21	
CV090130	21-09-21	FT3 Diff. #5479 SAZEW-SEP 1000 @ 2.61	2,610.00		- 88,811.30		21-09-21	
CV090130	21-09-21	FT3 Diff. #5479 UNITY-SEP 2000 @ 1.45	2,900.00		- 85,911.30		21-09-21	
CV090130	21-09-21	FT3 Diff. #5479 WTL-SEP 5000 @ 0.10	500.00		- 85,411.30		21-09-21	
CV090131	21-09-21	F1A Diff. #253 UNITY-OCT 1000 @ 1.53	1,530.00		- 83,881.30		21-09-21	
GV090151	21-09-21	UIN NET DEMAND DFC		67,060.00	- 150,941.30			
GV090154	21-09-21	UIN NET DEMAND DFC	67,047.00		- 83,894.30			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090140	22-09-21	FT3 Diff. #5757 FFL-SEP 2000 @ 1.07	2,140.00		- 81,754.30		22-09-21	
CV090140	22-09-21	FT3 Diff. #5757 NML-SEP 500 @ 0.72	360.00		- 81,394.30		22-09-21	
CV090140	22-09-21	FT3 Diff. #5757 PIOC-SEP 1000 @ 1.38	1,380.00		- 80,014.30		22-09-21	
CV090140	22-09-21	FT3 Diff. #5757 SAZEW-SEP 1000 @ 8.82	8,820.00		- 71,194.30		22-09-21	
CV090140	22-09-21	FT3 Diff. #5757 UNITY-SEP 2000 @ 1.36	2,720.00		- 68,474.30		22-09-21	
CV090140	22-09-21	FT3 Diff. #5757 WTL-SEP 5000 @ 0.12	600.00		- 67,874.30		22-09-21	
CV090141	22-09-21	F1A Diff. #342 UNITY-OCT 1000 @ 1.37	1,370.00		- 66,504.30		22-09-21	
GV090155	22-09-21	UIN NET DEMAND DFC		67,047.00	- 133,551.30			
GV090164	22-09-21	UIN NET DEMAND DFC	67,040.00		- 66,511.30			
CV090149	23-09-21	FT3 Diff. #6014 FFL-SEP 2000 @ -0.21		429.45	- 66,940.75		23-09-21	
CV090149	23-09-21	FT3 Diff. #6014 NML-SEP 500 @ -0.54		268.36	- 67,209.11		23-09-21	
CV090149	23-09-21	FT3 Diff. #6014 PIOC-SEP 1000 @ 0.65	650.83		- 66,558.28		23-09-21	
CV090149	23-09-21	FT3 Diff. #6014 SAZEW-SEP 1000 @ 8.04	8,040.00		- 58,518.28		23-09-21	
CV090149	23-09-21	FT3 Diff. #6014 UNITY-SEP 2000 @ -0.92		1,842.41	- 60,360.69		23-09-21	
CV090149	23-09-21	FT3 Diff. #6014 WTL-SEP 5000 @ -0.06		284.27	- 60,644.96		23-09-21	
CV090150	23-09-21	F1A Diff. #477 GATM-OCT 1000 @ 1.97	1,971.18		- 58,673.78		23-09-21	
CV090150	23-09-21	F1A Diff. #477 PIOC-OCT 1000 @ -0.50		501.30	- 59,175.08		23-09-21	
CV090150	23-09-21	F1A Diff. #477 UNITY-OCT 1500 @ -0.41		611.77	- 59,786.85		23-09-21	
CV090150	23-09-21	F1A Diff. #477 WTL-OCT 2000 @ 0.01	11.19		- 59,775.66		23-09-21	
GV090165	23-09-21	UIN NET DEMAND DFC		67,040.00	- 126,815.66			
GV090174	23-09-21	UIN NET DEMAND DFC	55,362.00		- 71,453.66			
HV090017	23-09-21	PIOC-OCT Item Profit Withheld	520.00		- 70,933.66			
CV090165	24-09-21	FT3 Diff. #6234 SAZEW-SEP 1000 @ 3.94	3,942.96		- 66,990.70		24-09-21	
CV090165	24-09-21	FT3 Diff. #6234 WTL-SEP 500 @ 0.09	45.06		- 66,945.64		24-09-21	
CV090166	24-09-21	F1A Diff. #657 GATM-OCT 1000 @ 0.12	116.50		- 66,829.14		24-09-21	
CV090166	24-09-21	F1A Diff. #657 PIOC-OCT 1000 @ 2.02	2,016.50		- 64,812.64		24-09-21	
CV090166	24-09-21	F1A Diff. #657 UNITY-OCT 3000 @ 0.46	1,372.50		- 63,440.14		24-09-21	
CV090166	24-09-21	F1A Diff. #657 WTL-OCT 2000 @ 0.10	199.10		- 63,241.04		24-09-21	
GV090175	24-09-21	UIN NET DEMAND DFC		55,362.00	- 118,603.04			
GV090183	24-09-21	UIN NET DEMAND DFC	40,466.00		- 78,137.04			
HV090018	24-09-21	PIOC-OCT Item Profit Released		520.00	- 78,657.04			
PV014139	24-09-21	FUND ONLINE TR FABL TO DIBL	5,000.00		- 73,657.04	IBFT	24-09-21	FABLSI
PV014144	24-09-21	BANK ONLINE CHARGES	22.60		- 73,634.44			E0150
CV090175	27-09-21	F1A Diff. #872 GATM-OCT 1000 @ 0.71	710.00		- 72,924.44		27-09-21	
CV090175	27-09-21	F1A Diff. #872 PAEL-OCT 3000 @ -0.82		2,473.90	- 75,398.34		27-09-21	
CV090175	27-09-21	F1A Diff. #872 PIOC-OCT 1000 @ 1.25	1,250.00		- 74,148.34		27-09-21	
CV090175	27-09-21	F1A Diff. #872 UNITY-OCT 3000 @ 0.85	2,546.24		- 71,602.10		27-09-21	
CV090175	27-09-21	F1A Diff. #872 WTL-OCT 2000 @ 0.10	200.00		- 71,402.10		27-09-21	
GV090184	27-09-21	UIN NET DEMAND DFC		40,466.00	- 111,868.10			
GV090193	27-09-21	UIN NET DEMAND DFC	53,765.00		- 58,103.10			
HV090020	27-09-21	PAEL-OCT Item Profit Withheld	2,490.00		- 55,613.10			
CV090179	28-09-21	F1A Diff. #1102 GATM-OCT 1000 @ -2.07		2,070.00	- 57,683.10		28-09-21	
CV090179	28-09-21	F1A Diff. #1102 PAEL-OCT 3000 @ -0.15		460.24	- 58,143.34		28-09-21	
CV090179	28-09-21	F1A Diff. #1102 PIOC-OCT 1000 @ 1.46	1,460.00		- 56,683.34		28-09-21	
CV090179	28-09-21	F1A Diff. #1102 TPL-OCT 2000 @ -1.10		2,192.83	- 58,876.17		28-09-21	
CV090179	28-09-21	F1A Diff. #1102 UNITY-OCT 3000 @ -1.73		5,189.04	- 64,065.21		28-09-21	
CV090179	28-09-21	F1A Diff. #1102 WTL-OCT 2000 @ -0.12		240.00	- 64,305.21		28-09-21	
GV090194	28-09-21	UIN NET DEMAND DFC		53,765.00	- 118,070.21			
GV090205	28-09-21	UIN NET DEMAND DFC	28,668.00		- 89,402.21			
HV090019	28-09-21	Release 5605 ASTL-SEP		445.00	- 89,847.21			
HV090019	28-09-21	Release 5605 NETSOL-SEP		165.00	- 90,012.21			

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HV090019	28-09-21	Release 5605 BGL-SEP		2,625.00	- 92,637.21			
HV090019	28-09-21	Release 5605 GATM-SEP		2,265.00	- 94,902.21			
HV090019	28-09-21	Release 5605 TPL-SEP		1,390.00	- 96,292.21			
HV090021	28-09-21	TPL-OCT Item Profit Withheld	2,290.00		- 94,002.21			
HV090021	28-09-21	PAEL-OCT Item Profit Withheld	620.00		- 93,382.21			
CV090188	29-09-21	F1A Diff. #1361 GATM-OCT 1000 @ 1.54	1,540.00		- 91,842.21		29-09-21	
CV090188	29-09-21	F1A Diff. #1361 PAEL-OCT 1000 @ 1.50	1,495.73		- 90,346.48		29-09-21	
CV090188	29-09-21	F1A Diff. #1361 PIOC-OCT 1500 @ 5.03	7,548.81		- 82,797.67		29-09-21	
CV090188	29-09-21	F1A Diff. #1361 TPL-OCT 1000 @ 1.29	1,294.66		- 81,503.01		29-09-21	
CV090188	29-09-21	F1A Diff. #1361 UNITY-OCT 2000 @ 2.40	4,800.00		- 76,703.01		29-09-21	
CV090188	29-09-21	F1A Diff. #1361 WTL-OCT 2000 @ 0.20	400.00		- 76,303.01		29-09-21	
GV090206	29-09-21	UIN NET DEMAND DFC		28,668.00	- 104,971.01			
GV090215	29-09-21	UIN NET DEMAND DFC	40,381.00		- 64,590.01			
HV090022	29-09-21	PAEL-OCT Item Profit Released		1,490.00	- 66,080.01			
HV090022	29-09-21	TPL-OCT Item Profit Released		1,290.00	- 67,370.01			
CV090194	30-09-21	F1A Diff. #1620 GATM-OCT 1000 @ - 0.70		700.00	- 68,070.01		30-09-21	
CV090194	30-09-21	F1A Diff. #1620 PAEL-OCT 1000 @ - 0.45		450.00	- 68,520.01		30-09-21	
CV090194	30-09-21	F1A Diff. #1620 PIOC-OCT 1500 @ -4.16		6,240.00	- 74,760.01		30-09-21	
CV090194	30-09-21	F1A Diff. #1620 UNITY-OCT 2000 @ - 0.66		1,320.00	- 76,080.01		30-09-21	
CV090194	30-09-21	F1A Diff. #1620 WTL-OCT 2000 @ -0.02		40.00	- 76,120.01		30-09-21	
CV090194	30-09-21	F1A Diff. #1620 TPL-OCT 1000 @ 1.66	1,660.00		- 74,460.01		30-09-21	
GV090216	30-09-21	UIN NET DEMAND DFC		40,381.00	- 114,841.01			
GV090225	30-09-21	UIN NET DEMAND DFC	41,778.00		- 73,063.01			
HV090023	30-09-21	TPL-OCT Item Profit Released		1,000.00	- 74,063.01			
HV090023	30-09-21	PAEL-OCT Item Profit Withheld	450.00		- 73,613.01			
CV100013	01-10-21	F1A Diff. #1877 GATM-OCT 1000 @ 0.12	116.50		- 73,496.51		01-10-21	
CV100013	01-10-21	F1A Diff. #1877 PAEL-OCT 1000 @ - 0.44		440.45	- 73,936.96		01-10-21	
CV100013	01-10-21	F1A Diff. #1877 PIOC-OCT 1500 @ 2.19	3,279.75		- 70,657.21		01-10-21	
CV100013	01-10-21	F1A Diff. #1877 TPL-OCT 1000 @ 0.08	79.55		- 70,577.66		01-10-21	
CV100013	01-10-21	F1A Diff. #1877 UNITY-OCT 2000 @ 0.19	379.10		- 70,198.56		01-10-21	
CV100013	01-10-21	F1A Diff. #1877 WTL-OCT 2000 @ -0.01		20.90	- 70,219.46		01-10-21	
GV110001	01-10-21	UIN NET DEMAND DFC		41,778.00	- 111,997.46			
GV100003	01-10-21	UIN NET DEMAND DFC	41,884.00		- 70,113.46			
HV100001	01-10-21	PAEL-OCT Item Profit Withheld	480.00		- 69,633.46			
CV100017	04-10-21	F1A Diff. #2138 GATM-OCT 1000 @ 0.62	620.00		- 69,013.46		04-10-21	
CV100017	04-10-21	F1A Diff. #2138 PAEL-OCT 1500 @ 0.04	62.98		- 68,950.48		04-10-21	
CV100017	04-10-21	F1A Diff. #2138 PIOC-OCT 1500 @ 0.46	690.00		- 68,260.48		04-10-21	
CV100017	04-10-21	F1A Diff. #2138 TPL-OCT 1000 @ -0.08		76.37	- 68,336.85		04-10-21	
CV100017	04-10-21	F1A Diff. #2138 UNITY-OCT 2000 @ - 0.47		939.12	- 69,275.97		04-10-21	
CV100017	04-10-21	F1A Diff. #2138 WTL-OCT 2000 @ -0.14		280.00	- 69,555.97		04-10-21	
GV100004	04-10-21	UIN NET DEMAND DFC		41,884.00	- 111,439.97			
GV100013	04-10-21	UIN NET DEMAND DFC	26,110.00		- 85,329.97			
HV100002	04-10-21	PAEL-OCT Item Profit Withheld	20.00		- 85,309.97			
CV100026	05-10-21	F1A Diff. #2394 GATM-OCT 1000 @ 0.43	430.00		- 84,879.97		05-10-21	
CV100026	05-10-21	F1A Diff. #2394 GGGL-OCT 2000 @ - 0.03		58.92	- 84,938.89		05-10-21	
CV100026	05-10-21	F1A Diff. #2394 PACE-OCT 1500 @ 0.13	191.54		- 84,747.35		05-10-21	
CV100026	05-10-21	F1A Diff. #2394 PAEL-OCT 2000 @ 0.80	1,606.45		- 83,140.90		05-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100026	05-10-21	F1A Diff. #2394 PIOC-OCT 1500 @ 4.22	6,326.93		- 76,813.97		05-10-21	
CV100026	05-10-21	F1A Diff. #2394 TPL-OCT 1000 @ 0.28	284.30		- 76,529.67		05-10-21	
CV100026	05-10-21	F1A Diff. #2394 UNITY-OCT 2000 @ 0.90	1,803.02		- 74,726.65		05-10-21	
CV100026	05-10-21	F1A Diff. #2394 WTL-OCT 2000 @ 0.08	160.00		- 74,566.65		05-10-21	
GV100014	05-10-21	UIN NET DEMAND DFC		26,110.00	- 100,676.65			
GV100023	05-10-21	UIN NET DEMAND DFC	41,601.00		- 59,075.65			
HV100003	05-10-21	GGGL-OCT Item Profit Withheld	110.00		- 58,965.65			
HV100003	05-10-21	PAEL-OCT Item Profit Released		1,595.00	- 60,560.65			
CV100033	06-10-21	F1A Diff. #2661 GATM-OCT 1000 @ 1.24	1,240.00		- 59,320.65		06-10-21	
CV100033	06-10-21	F1A Diff. #2661 GGGL-OCT 1500 @ 1.03	1,546.89		- 57,773.76		06-10-21	
CV100033	06-10-21	F1A Diff. #2661 PACE-OCT 1500 @ 0.24	360.00		- 57,413.76		06-10-21	
CV100033	06-10-21	F1A Diff. #2661 PAEL-OCT 2000 @ 0.60	1,200.00		- 56,213.76		06-10-21	
CV100033	06-10-21	F1A Diff. #2661 PIOC-OCT 500 @ 5.49	2,745.00		- 53,468.76		06-10-21	
CV100033	06-10-21	F1A Diff. #2661 TPL-OCT 1000 @ 1.40	1,400.00		- 52,068.76		06-10-21	
CV100033	06-10-21	F1A Diff. #2661 UNITY-OCT 2000 @ 0.00	0.00	0.00	- 52,068.76		06-10-21	
CV100033	06-10-21	F1A Diff. #2661 WTL-OCT 2000 @ 0.15	300.00		- 51,768.76		06-10-21	
GV100024	06-10-21	UIN NET DEMAND DFC		41,601.00	- 93,369.76			
GV100032	06-10-21	UIN NET DEMAND DFC	43,523.00		- 49,846.76			
HV100004	06-10-21	GGGL-OCT Item Profit Released		110.00	- 49,956.76			
HV100004	06-10-21	PAEL-OCT Item Profit Released		975.00	- 50,931.76			
CV100042	07-10-21	F1A Diff. #2923 FCCL-OCT 1500 @ - 0.07		104.84	- 51,036.60		07-10-21	
CV100042	07-10-21	F1A Diff. #2923 GATM-OCT 1000 @ - 0.35		350.00	- 51,386.60		07-10-21	
CV100042	07-10-21	F1A Diff. #2923 GGGL-OCT 1500 @ - 0.31		465.00	- 51,851.60		07-10-21	
CV100042	07-10-21	F1A Diff. #2923 PACE-OCT 1500 @ 0.01	15.00		- 51,836.60		07-10-21	
CV100042	07-10-21	F1A Diff. #2923 PAEL-OCT 2000 @ - 0.35		700.00	- 52,536.60		07-10-21	
CV100042	07-10-21	F1A Diff. #2923 PIOC-OCT 500 @ -4.31		2,155.00	- 54,691.60		07-10-21	
CV100042	07-10-21	F1A Diff. #2923 TPL-OCT 1000 @ 0.11	110.00		- 54,581.60		07-10-21	
CV100042	07-10-21	F1A Diff. #2923 UNITY-OCT 2000 @ - 1.00		2,004.81	- 56,586.41		07-10-21	
CV100042	07-10-21	F1A Diff. #2923 WTL-OCT 2000 @ 0.13	260.00		- 56,326.41		07-10-21	
GV100033	07-10-21	UIN NET DEMAND DFC		43,523.00	- 99,849.41			
GV100049	07-10-21	UIN NET DEMAND DFC	38,324.00		- 61,525.41			
HV100005	07-10-21	FCCL-OCT Item Profit Withheld	110.00		- 61,415.41			
HV100005	07-10-21	PAEL-OCT Item Profit Withheld	475.00		- 60,940.41			
CV100051	08-10-21	F1A Diff. #3198 FCCL-OCT 1500 @ 0.48	719.33		- 60,221.08		08-10-21	
CV100051	08-10-21	F1A Diff. #3198 GATM-OCT 1000 @ 0.48	476.50		- 59,744.58		08-10-21	
CV100051	08-10-21	F1A Diff. #3198 GGGL-OCT 2000 @ 0.27	540.89		- 59,203.69		08-10-21	
CV100051	08-10-21	F1A Diff. #3198 PACE-OCT 1500 @ 0.16	239.33		- 58,964.36		08-10-21	
CV100051	08-10-21	F1A Diff. #3198 PAEL-OCT 2000 @ 0.16	319.10		- 58,645.26		08-10-21	
CV100051	08-10-21	F1A Diff. #3198 PIOC-OCT 500 @ 3.88	1,938.25		- 56,707.01		08-10-21	
CV100051	08-10-21	F1A Diff. #3198 TPL-OCT 2000 @ 0.52	1,032.92		- 55,674.09		08-10-21	
CV100051	08-10-21	F1A Diff. #3198 WTL-OCT 2000 @ 0.09	179.10		- 55,494.99		08-10-21	
GV100050	08-10-21	UIN NET DEMAND DFC		38,324.00	- 93,818.99			
GV100060	08-10-21	UIN NET DEMAND DFC	44,410.00		- 49,408.99			
HV100006	08-10-21	FCCL-OCT Item Profit Released		110.00	- 49,518.99			
HV100006	08-10-21	PAEL-OCT Item Profit Released		240.00	- 49,758.99			
CV100060	11-10-21	F1A Diff. #3467 FCCL-OCT 1500 @ 0.68	1,020.00		- 48,738.99		11-10-21	
CV100060	11-10-21	F1A Diff. #3467 GATM-OCT 1000 @ 2.22	2,220.00		- 46,518.99		11-10-21	

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100060	11-10-21	F1A Diff. #3467 GGGL-OCT 2000 @ 1.34	2,680.00		- 43,838.99		11-10-21	
CV100060	11-10-21	F1A Diff. #3467 PACE-OCT 1500 @ 0.44	660.00		- 43,178.99		11-10-21	
CV100060	11-10-21	F1A Diff. #3467 PAEL-OCT 2000 @ 1.10	2,200.00		- 40,978.99		11-10-21	
CV100060	11-10-21	F1A Diff. #3467 PIOC-OCT 500 @ 5.34	2,670.00		- 38,308.99		11-10-21	
CV100060	11-10-21	F1A Diff. #3467 TPL-OCT 2000 @ 1.42	2,840.00		- 35,468.99		11-10-21	
CV100060	11-10-21	F1A Diff. #3467 WTL-OCT 2000 @ 0.26	520.00		- 34,948.99		11-10-21	
GV100061	11-10-21	UIN NET DEMAND DFC		44,410.00	- 79,358.99			
GV100071	11-10-21	UIN NET DEMAND DFC	44,221.00		- 35,137.99			
HV100007	11-10-21	PAEL-OCT Item Profit Released		235.00	- 35,372.99			
CV100067	12-10-21	F1A Diff. #3735 FCCL-OCT 1500 @ 0.27	409.11		- 34,963.88		12-10-21	
CV100067	12-10-21	F1A Diff. #3735 GATM-OCT 1000 @ - 0.50		500.00	- 35,463.88		12-10-21	
CV100067	12-10-21	F1A Diff. #3735 GGGL-OCT 2000 @ 0.89	1,780.00		- 33,683.88		12-10-21	
CV100067	12-10-21	F1A Diff. #3735 PACE-OCT 1500 @ 0.00	0.00	0.00	- 33,683.88		12-10-21	
CV100067	12-10-21	F1A Diff. #3735 PAEL-OCT 2000 @ 0.18	360.00		- 33,323.88		12-10-21	
CV100067	12-10-21	F1A Diff. #3735 PIOC-OCT 500 @ -5.23		2,615.00	- 35,938.88		12-10-21	
CV100067	12-10-21	F1A Diff. #3735 TPL-OCT 2000 @ 0.34	680.00		- 35,258.88		12-10-21	
CV100067	12-10-21	F1A Diff. #3735 WTL-OCT 2000 @ 0.07	140.00		- 35,118.88		12-10-21	
GV100072	12-10-21	UIN NET DEMAND DFC		44,221.00	- 79,339.88			
GV100081	12-10-21	UIN NET DEMAND DFC	42,693.00		- 36,646.88			
CV100076	13-10-21	F1A Diff. #4014 GATM-OCT 1000 @ 1.25	1,250.00		- 35,396.88		13-10-21	
CV100076	13-10-21	F1A Diff. #4014 GGGL-OCT 2000 @ 0.43	861.37		- 34,535.51		13-10-21	
CV100076	13-10-21	F1A Diff. #4014 PACE-OCT 1500 @ 0.11	165.00		- 34,370.51		13-10-21	
CV100076	13-10-21	F1A Diff. #4014 PAEL-OCT 2000 @ 1.18	2,360.00		- 32,010.51		13-10-21	
CV100076	13-10-21	F1A Diff. #4014 PIOC-OCT 500 @ 3.68	1,840.00		- 30,170.51		13-10-21	
CV100076	13-10-21	F1A Diff. #4014 TPL-OCT 4000 @ 0.48	1,927.92		- 28,242.59		13-10-21	
CV100076	13-10-21	F1A Diff. #4014 WTL-OCT 2000 @ 0.12	240.00		- 28,002.59		13-10-21	
GV100082	13-10-21	UIN NET DEMAND DFC		42,693.00	- 70,695.59			
GV100091	13-10-21	UIN NET DEMAND DFC	41,166.00		- 29,529.59			
CV100085	14-10-21	F1A Diff. #4290 GATM-OCT 1000 @ - 1.45		1,450.00	- 30,979.59		14-10-21	
CV100085	14-10-21	F1A Diff. #4290 GGGL-OCT 1500 @ - 1.11		1,662.18	- 32,641.77		14-10-21	
CV100085	14-10-21	F1A Diff. #4290 PACE-OCT 1500 @ - 0.42		630.00	- 33,271.77		14-10-21	
CV100085	14-10-21	F1A Diff. #4290 PAEL-OCT 2000 @ - 1.89		3,780.00	- 37,051.77		14-10-21	
CV100085	14-10-21	F1A Diff. #4290 PIOC-OCT 500 @ -2.42		1,209.02	- 38,260.79		14-10-21	
CV100085	14-10-21	F1A Diff. #4290 TPL-OCT 3000 @ -0.52		1,550.80	- 39,811.59		14-10-21	
CV100085	14-10-21	F1A Diff. #4290 WTL-OCT 2000 @ -0.35		700.00	- 40,511.59		14-10-21	
GV100092	14-10-21	UIN NET DEMAND DFC		41,166.00	- 81,677.59			
GV100101	14-10-21	UIN NET DEMAND DFC	29,068.00		- 52,609.59			
CV100096	15-10-21	F1A Diff. #4563 GATM-OCT 1000 @ - 0.36		363.50	- 52,973.09		15-10-21	
CV100096	15-10-21	F1A Diff. #4563 GGGL-OCT 500 @ -0.61		305.22	- 53,278.31		15-10-21	
CV100096	15-10-21	F1A Diff. #4563 PACE-OCT 1500 @ 0.06	89.33		- 53,188.98		15-10-21	
CV100096	15-10-21	F1A Diff. #4563 PAEL-OCT 2000 @ - 0.64		1,288.45	- 54,477.43		15-10-21	
CV100096	15-10-21	F1A Diff. #4563 TPL-OCT 2000 @ 0.03	55.83		- 54,421.60		15-10-21	
CV100096	15-10-21	F1A Diff. #4563 UNITY-OCT 1000 @ - 1.05		1,047.91	- 55,469.51		15-10-21	
CV100096	15-10-21	F1A Diff. #4563 WTL-OCT 2000 @ 0.07	139.10		- 55,330.41		15-10-21	
GV100102	15-10-21	UIN NET DEMAND DFC		29,068.00	- 84,398.41			
GV100111	15-10-21	UIN NET DEMAND DFC	26,426.00		- 57,972.41			
HV100011	15-10-21	PAEL-OCT Item Profit Withheld	475.00		- 57,497.41			

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CV100104	18-10-21	F1A Diff. #4829 GATM-OCT 1000 @ 1.48	1,480.00		- 56,017.41		18-10-21	
CV100104	18-10-21	F1A Diff. #4829 GGGL-OCT 1000 @ 0.61	606.66		- 55,410.75		18-10-21	
CV100104	18-10-21	F1A Diff. #4829 PACE-OCT 1500 @ 0.28	420.00		- 54,990.75		18-10-21	
CV100104	18-10-21	F1A Diff. #4829 PAEL-OCT 2500 @ 1.36	3,408.23		- 51,582.52		18-10-21	
CV100104	18-10-21	F1A Diff. #4829 TPL-OCT 1000 @ 1.14	1,140.00		- 50,442.52		18-10-21	
CV100104	18-10-21	F1A Diff. #4829 UNITY-OCT 1000 @ 0.91	905.85		- 49,536.67		18-10-21	
CV100104	18-10-21	F1A Diff. #4829 WTL-OCT 2000 @ 0.12	240.00		- 49,296.67		18-10-21	
GV100112	18-10-21	UIN NET DEMAND DFC		26,426.00	- 75,722.67			
GV100120	18-10-21	UIN NET DEMAND DFC	37,794.00		- 37,928.67			
HV100012	18-10-21	PAEL-OCT Item Profit Released		475.00	- 38,403.67			
CV100112	20-10-21	FT2 Diff. #5701 TREET-NOV 2500 @ 0.14	347.12		- 38,056.55		20-10-21	
CV100114	20-10-21	F1A Diff. #5085 GATM-OCT 1000 @ - 1.98		1,981.37	- 40,037.92		20-10-21	
CV100114	20-10-21	F1A Diff. #5085 GGGL-OCT 1000 @ - 0.69		687.07	- 40,724.99		20-10-21	
CV100114	20-10-21	F1A Diff. #5085 PACE-OCT 1500 @ - 0.14		209.36	- 40,934.35		20-10-21	
CV100114	20-10-21	F1A Diff. #5085 PAEL-OCT 2500 @ - 1.44		3,607.24	- 44,541.59		20-10-21	
CV100114	20-10-21	F1A Diff. #5085 TPL-OCT 1000 @ -0.57		570.00	- 45,111.59		20-10-21	
CV100114	20-10-21	F1A Diff. #5085 TREET-OCT 1500 @ 0.69	1,038.33		- 44,073.26		20-10-21	
CV100114	20-10-21	F1A Diff. #5085 UNITY-OCT 1000 @ - 1.02		1,023.72	- 45,096.98		20-10-21	
CV100114	20-10-21	F1A Diff. #5085 WTL-OCT 2000 @ -0.17		339.92	- 45,436.90		20-10-21	
GV100121	20-10-21	UIN NET DEMAND DFC		37,794.00	- 83,230.90			
GV100129	20-10-21	UIN NET DEMAND DFC	48,551.00		- 34,679.90			
HV100013	20-10-21	PAEL-OCT Item Profit Withheld	815.00		- 33,864.90			
CV100121	21-10-21	FT2 Diff. #5710 TREET-NOV 2500 @ 1.97	4,925.00		- 28,939.90		21-10-21	
CV100121	21-10-21	FT2 Diff. #5710 WTL-NOV 4000 @ 0.05	181.98		- 28,757.92		21-10-21	
CV100123	21-10-21	F1A Diff. #5343 TPL-OCT 1000 @ -0.09		90.00	- 28,847.92		21-10-21	
CV100123	21-10-21	F1A Diff. #5343 TREET-OCT 1500 @ 1.93	2,895.00		- 25,952.92		21-10-21	
GV100130	21-10-21	UIN NET DEMAND DFC		48,551.00	- 74,503.92			
GV100140	21-10-21	UIN NET DEMAND DFC	52,293.00		- 22,210.92			
CV100132	22-10-21	FT2 Diff. #5726 PAEL-NOV 1000 @ - 0.14		135.21	- 22,346.13		22-10-21	
CV100132	22-10-21	FT2 Diff. #5726 TREET-NOV 2500 @ - 2.11		5,276.12	- 27,622.25		22-10-21	
CV100132	22-10-21	FT2 Diff. #5726 WTL-NOV 4000 @ 0.05	198.20		- 27,424.05		22-10-21	
CV100140	22-10-21	F1A Diff. #5612 TPL-OCT 1000 @ -0.39		387.09	- 27,811.14		22-10-21	
CV100140	22-10-21	F1A Diff. #5612 TREET-OCT 1500 @ - 0.11		164.60	- 27,975.74		22-10-21	
GV100141	22-10-21	UIN NET DEMAND DFC		52,293.00	- 80,268.74			
GV100151	22-10-21	UIN NET DEMAND DFC	38,146.00		- 42,122.74			
HV100015	22-10-21	PAEL-NOV Item Profit Withheld	180.00		- 41,942.74			
HV100015	22-10-21	TREET-NOV Item Profit Withheld	125.00		- 41,817.74			
CV100142	25-10-21	FT2 Diff. #5753 AVN-NOV 500 @ -0.73		363.75	- 42,181.49		25-10-21	
CV100142	25-10-21	FT2 Diff. #5753 PAEL-NOV 1000 @ 0.29	290.00		- 41,891.49		25-10-21	
CV100142	25-10-21	FT2 Diff. #5753 TPL-NOV 500 @ -0.49		243.31	- 42,134.80		25-10-21	
CV100142	25-10-21	FT2 Diff. #5753 TREET-NOV 4000 @ - 0.54		2,176.71	- 44,311.51		25-10-21	
CV100142	25-10-21	FT2 Diff. #5753 WTL-NOV 4000 @ 0.07	280.00		- 44,031.51		25-10-21	
GV100152	25-10-21	UIN NET DEMAND DFC		38,146.00	- 82,177.51			
GV100160	25-10-21	UIN NET DEMAND DFC	62,360.00		- 19,817.51			

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HV100016	25-10-21	TREET-NOV Item Profit Withheld	2,190.00		- 17,627.51			
HV100016	25-10-21	AVN-NOV Item Profit Withheld	375.00		- 17,252.51			
HV100016	25-10-21	PAEL-NOV Item Profit Released		180.00	- 17,432.51			
HV100016	25-10-21	TPL-NOV Item Profit Withheld	245.00		- 17,187.51			
CV100152	26-10-21	FT2 Diff. #5807 AVN-NOV 500 @ 2.21	1,105.00		- 16,082.51		26-10-21	
CV100152	26-10-21	FT2 Diff. #5807 PAEL-NOV 1000 @ 0.18	180.00		- 15,902.51		26-10-21	
CV100152	26-10-21	FT2 Diff. #5807 TPL-NOV 500 @ 0.14	70.00		- 15,832.51		26-10-21	
CV100152	26-10-21	FT2 Diff. #5807 TREET-NOV 4000 @ 1.53	6,126.94		- 9,705.57		26-10-21	
CV100152	26-10-21	FT2 Diff. #5807 WTL-NOV 4000 @ 0.05	200.00		- 9,505.57		26-10-21	
GV100161	26-10-21	UIN NET DEMAND DFC		62,360.00	- 71,865.57			
GV100169	26-10-21	UIN NET DEMAND DFC	52,950.00		- 18,915.57			
HV100017	26-10-21	TPL-NOV Item Profit Released		70.00	- 18,985.57			
HV100017	26-10-21	TREET-NOV Item Profit Released		2,315.00	- 21,300.57			
HV100017	26-10-21	AVN-NOV Item Profit Released		375.00	- 21,675.57			
CV100163	27-10-21	FT2 Diff. #5898 AVN-NOV 500 @ -2.18		1,091.67	- 22,767.24		27-10-21	
CV100163	27-10-21	FT2 Diff. #5898 PAEL-NOV 1000 @ -0.74		738.88	- 23,506.12		27-10-21	
CV100163	27-10-21	FT2 Diff. #5898 TPL-NOV 500 @ -0.36		178.46	- 23,684.58		27-10-21	
CV100163	27-10-21	FT2 Diff. #5898 TREET-NOV 3000 @ -0.23		690.00	- 24,374.58		27-10-21	
CV100163	27-10-21	FT2 Diff. #5898 WTL-NOV 4000 @ -0.09		360.00	- 24,734.58		27-10-21	
GV100170	27-10-21	UIN NET DEMAND DFC		52,950.00	- 77,684.58			
GV100178	27-10-21	UIN NET DEMAND DFC	38,034.00		- 39,650.58			
HV100018	27-10-21	PAEL-NOV Item Profit Withheld	500.00		- 39,150.58			
HV100018	27-10-21	AVN-NOV Item Profit Withheld	470.00		- 38,680.58			
HV100018	27-10-21	TPL-NOV Item Profit Withheld	200.00		- 38,480.58			
CV100174	28-10-21	FT2 Diff. #6006 MLCF-NOV 500 @ -0.06		31.40	- 38,511.98		28-10-21	
CV100174	28-10-21	FT2 Diff. #6006 TELE-NOVB 500 @ -0.13		66.88	- 38,578.86		28-10-21	
CV100174	28-10-21	FT2 Diff. #6006 TREET-NOV 5000 @ 0.69	3,433.40		- 35,145.46		28-10-21	
CV100174	28-10-21	FT2 Diff. #6006 WTL-NOV 4000 @ 0.07	280.00		- 34,865.46		28-10-21	
GV100179	28-10-21	UIN NET DEMAND DFC		38,034.00	- 72,899.46			
GV100188	28-10-21	UIN NET DEMAND DFC	45,717.00		- 27,182.46			
HV100019	28-10-21	MLCF-NOV Item Profit Withheld	70.00		- 27,112.46			
HV100019	28-10-21	TELE-NOVB Item Profit Withheld	90.00		- 27,022.46			
CV100185	29-10-21	FT2 Diff. #6165 TREET-NOV 4500 @ 0.36	1,617.15		- 25,405.31		29-10-21	
CV100185	29-10-21	FT2 Diff. #6165 WTL-NOV 4000 @ -0.00		1.80	- 25,407.11		29-10-21	
GV100189	29-10-21	UIN NET DEMAND DFC		45,717.00	- 71,124.11			
GV100197	29-10-21	UIN NET DEMAND DFC	49,843.00		- 21,281.11			
CV110015	01-11-21	FT2 Diff. #6352 TREET-NOV 4500 @ -1.74		7,811.76	- 29,092.87		01-11-21	
CV110015	01-11-21	FT2 Diff. #6352 WTL-NOV 4000 @ -0.09		360.00	- 29,452.87		01-11-21	
GV110005	01-11-21	UIN NET DEMAND DFC		49,843.00	- 79,295.87			
GV110012	01-11-21	UIN NET DEMAND DFC	19,922.00		- 59,373.87			
HV110002	01-11-21	TREET-NOV Item Profit Withheld	295.00		- 59,078.87			
PV019118	01-11-21	FUND ONLINE TR FABL TO DIBL	3,000.00		- 56,078.87	IBFT	01-11-21	FABLSI
PV019126	01-11-21	BANK ONLINE CHARGES	22.60		- 56,056.27			E0150
CV110018	02-11-21	FT2 Diff. #6583 TREET-NOV 2000 @ 0.87	1,743.83		- 54,312.44		02-11-21	
CV110018	02-11-21	FT2 Diff. #6583 WTL-NOV 4000 @ 0.06	240.00		- 54,072.44		02-11-21	
GV110013	02-11-21	UIN NET DEMAND DFC		19,922.00	- 73,994.44			
GV110021	02-11-21	UIN NET DEMAND DFC	21,088.00		- 52,906.44			
GV110023	02-11-21	UIN NET DEMAND REG	6,529.00		- 46,377.44			
HV110001	02-11-21	Release 5605 PAEL-OCT		815.00	- 47,192.44			
HV110003	02-11-21	TREET-NOV Item Profit Released		295.00	- 47,487.44			
CV110029	03-11-21	FT2 Diff. #6826 PRL-NOV 3000 @ 0.07	223.96		- 47,263.48		03-11-21	

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CV110029	03-11-21	FT2 Diff. #6826 TREET-NOV 2000 @ -1.37		2,738.43	- 50,001.91		03-11-21	
CV110029	03-11-21	FT2 Diff. #6826 WTL-NOV 4000 @ -0.03		120.00	- 50,121.91		03-11-21	
GV110022	03-11-21	UIN NET DEMAND DFC		21,088.00	- 71,209.91			
GV110024	03-11-21	UIN NET DEMAND REG		6,529.00	- 77,738.91			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	155.43		- 77,583.48			
GV110034	03-11-21	UIN NET DEMAND DFC	10,739.00		- 66,844.48			
GV110036	03-11-21	UIN NET DEMAND REG	6,734.00		- 60,110.48			
HV110004	03-11-21	TREET-NOV Item Profit Withheld	1,470.00		- 58,640.48			
CV110027	04-11-21	T+2 Diff. #38643 FNEL 1000 @ -0.18		176.91	- 58,817.39		02-11-21	
CV110027	04-11-21	T+2 Buy #88156 FNEL 4000 @ 9.01	36,055.15		- 22,762.24		02-11-21	
CV110043	04-11-21	FT2 Diff. #7080 PRL-NOV 6500 @ 0.48	3,110.72		- 19,651.52		04-11-21	
CV110043	04-11-21	FT2 Diff. #7080 WTL-NOV 4000 @ -0.22		880.00	- 20,531.52		04-11-21	
GV110035	04-11-21	UIN NET DEMAND DFC		10,739.00	- 31,270.52			
GV110037	04-11-21	UIN NET DEMAND REG		6,734.00	- 38,004.52			
GV110046	04-11-21	UIN NET DEMAND DFC	18,815.00		- 19,189.52			
GV110048	04-11-21	UIN NET DEMAND REG	3,880.00		- 15,309.52			
HV110005	04-11-21	WTL-NOV Item Profit Withheld	660.00		- 14,649.52			
CV110036	05-11-21	T+2 Sell #73899 FNEL 1000 @ -9.08		9,083.69	- 23,733.21		03-11-21	
CV110051	05-11-21	FT2 Diff. #7338 PRL-NOV 6500 @ -0.44		2,876.28	- 26,609.49		05-11-21	
CV110051	05-11-21	FT2 Diff. #7338 WTL-NOV 4000 @ 0.01	38.74		- 26,570.75		05-11-21	
GV110047	05-11-21	UIN NET DEMAND DFC		18,815.00	- 45,385.75			
GV110049	05-11-21	UIN NET DEMAND REG		3,880.00	- 49,265.75			
GV110058	05-11-21	UIN NET DEMAND DFC	11,884.00		- 37,381.75			
GV110060	05-11-21	UIN NET DEMAND REG	619.00		- 36,762.75			
HV110006	05-11-21	WTL-NOV Item Profit Withheld	120.00		- 36,642.75			
CV110045	08-11-21	T+2 Diff. #39663 FNEL 3000 @ 0.22	650.46		- 35,992.29		04-11-21	
CV110054	08-11-21	FT2 Diff. #7585 GGL-NOVB 1500 @ 0.28	418.74		- 35,573.55		08-11-21	
CV110054	08-11-21	FT2 Diff. #7585 PRL-NOV 4000 @ -0.16		628.37	- 36,201.92		08-11-21	
CV110054	08-11-21	FT2 Diff. #7585 WTL-NOV 3000 @ 0.09	270.00		- 35,931.92		08-11-21	
GV110059	08-11-21	UIN NET DEMAND DFC		11,884.00	- 47,815.92			
GV110061	08-11-21	UIN NET DEMAND REG		619.00	- 48,434.92			
GV110069	08-11-21	UIN NET DEMAND DFC	18,393.00		- 30,041.92			
GV110071	08-11-21	UIN NET DEMAND REG	83.00		- 29,958.92			
HV110007	08-11-21	WTL-NOV Item Profit Released		270.00	- 30,228.92			
HV110007	08-11-21	PRL-NOV Item Profit Withheld	620.00		- 29,608.92			
CV110052	09-11-21	T+2 Diff. #40320 FNEL 1000 @ -0.20		196.37	- 29,805.29		05-11-21	
CV110063	09-11-21	FT2 Diff. #7827 GGL-NOVB 3500 @ -0.41		1,433.50	- 31,238.79		09-11-21	
CV110063	09-11-21	FT2 Diff. #7827 PRL-NOV 4000 @ -0.22		866.63	- 32,105.42		09-11-21	
CV110063	09-11-21	FT2 Diff. #7827 WTL-NOV 3000 @ 0.13	390.00		- 31,715.42		09-11-21	
GV110070	09-11-21	UIN NET DEMAND DFC		18,393.00	- 50,108.42			
GV110072	09-11-21	UIN NET DEMAND REG		83.00	- 50,191.42			
GV110079	09-11-21	UIN NET DEMAND DFC	9,760.00		- 40,431.42			
GV110081	09-11-21	UIN NET DEMAND REG	3,042.00		- 37,389.42			
HV110008	09-11-21	PRL-NOV Item Profit Withheld	880.00		- 36,509.42			
HV110008	09-11-21	GGL-NOVB Item Profit Withheld	1,210.00		- 35,299.42			
HV110008	09-11-21	WTL-NOV Item Profit Released		390.00	- 35,689.42			
CV110062	10-11-21	T+2 Diff. #40963 FNEL 500 @ -0.35		173.19	- 35,862.61		08-11-21	
CV110072	10-11-21	FT2 Diff. #8077 GGL-NOVB 1000 @ 0.09	94.24		- 35,768.37		10-11-21	
CV110072	10-11-21	FT2 Diff. #8077 PRL-NOV 1000 @ -0.18		177.18	- 35,945.55		10-11-21	
CV110072	10-11-21	FT2 Diff. #8077 TELE-NOVB 3000 @ -0.06		192.10	- 36,137.65		10-11-21	
CV110072	10-11-21	FT2 Diff. #8077 WTL-NOV 3000 @ 0.03	90.00		- 36,047.65		10-11-21	
GV110080	10-11-21	UIN NET DEMAND DFC		9,760.00	- 45,807.65			
GV110082	10-11-21	UIN NET DEMAND REG		3,042.00	- 48,849.65			

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GV110089	10-11-21	UIN NET DEMAND DFC	7,515.00		- 41,334.65			
GV110093	10-11-21	UIN NET DEMAND REG	8,820.00		- 32,514.65			
HV110009	10-11-21	WTL-NOV Item Profit Released		90.00	- 32,604.65			
HV110009	10-11-21	PRL-NOV Item Profit Withheld	220.00		- 32,384.65			
HV110009	10-11-21	GGL-NOVB Item Profit Released		30.00	- 32,414.65			
HV110009	10-11-21	TELE-NOVB Item Profit Withheld	330.00		- 32,084.65			
CV110070	11-11-21	T+2 Buy #93436 FFLR1 3000 @ 3.34	10,025.56		- 22,059.09		09-11-21	
CV110070	11-11-21	T+2 Buy #93436 FNEL 1000 @ 10.07	10,066.49		- 11,992.60		09-11-21	
CV110081	11-11-21	FT2 Diff. #8334 PIBTL-NOV 3000 @ 0.12	370.00		- 11,622.60		11-11-21	
CV110081	11-11-21	FT2 Diff. #8334 TELE-NOVB 1000 @ - 0.02		16.16	- 11,638.76		11-11-21	
CV110081	11-11-21	FT2 Diff. #8334 WTL-NOV 3000 @ 0.06	180.00		- 11,458.76		11-11-21	
GV110090	11-11-21	UIN NET DEMAND DFC		7,515.00	- 18,973.76			
GV110094	11-11-21	UIN NET DEMAND REG		8,820.00	- 27,793.76			
GV110102	11-11-21	UIN NET DEMAND DFC	5,905.00		- 21,888.76			
GV110104	11-11-21	UIN NET DEMAND REG	4,537.00		- 17,351.76			
HV110010	11-11-21	WTL-NOV Item Profit Released		30.00	- 17,381.76			
HV110010	11-11-21	TELE-NOVB Item Profit Withheld	20.00		- 17,361.76			
CV110079	12-11-21	T+2 Sell #79068 FFLR1 500 @ -2.88		1,439.94	- 18,801.70		10-11-21	
CV110079	12-11-21	T+2 Diff. #42050 FNEL 3000 @ -0.06		168.69	- 18,970.39		10-11-21	
CV110079	12-11-21	T+2 Buy #94640 FNEL 2000 @ 10.43	20,868.13		1,897.74		10-11-21	
CV110089	12-11-21	FT2 Diff. #8583 PIBTL-NOV 3000 @ 0.11	328.65		2,226.39		12-11-21	
CV110089	12-11-21	FT2 Diff. #8583 WTL-NOV 3000 @ 0.10	298.65		2,525.04		12-11-21	
GV110103	12-11-21	UIN NET DEMAND DFC		5,905.00	- 3,379.96			
GV110105	12-11-21	UIN NET DEMAND REG		4,537.00	- 7,916.96			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	800.00		- 7,116.96			
GV110112	12-11-21	UIN NET DEMAND DFC	5,898.00		- 1,218.96			
CV110098	15-11-21	FT2 Diff. #8832 PIBTL-NOV 3000 @ 0.09	270.00		- 948.96		15-11-21	
CV110098	15-11-21	FT2 Diff. #8832 WTL-NOV 3000 @ -0.07		210.00	- 1,158.96		15-11-21	
GV110113	15-11-21	UIN NET DEMAND DFC		5,898.00	- 7,056.96			
GV110121	15-11-21	UIN NET DEMAND DFC	5,899.00		- 1,157.96			
CV110112	16-11-21	FT2 Diff. #9082 PIBTL-NOV 3000 @ - 0.10		300.00	- 1,457.96		16-11-21	
CV110112	16-11-21	FT2 Diff. #9082 WTL-NOV 3000 @ -0.04		120.00	- 1,577.96		16-11-21	
GV110122	16-11-21	UIN NET DEMAND DFC		5,899.00	- 7,476.96			
GV110133	16-11-21	UIN NET DEMAND DFC	5,889.00		- 1,587.96			
CV110116	17-11-21	FT2 Diff. #9342 PIBTL-NOV 3000 @ 0.18	540.00		- 1,047.96		17-11-21	
CV110116	17-11-21	FT2 Diff. #9342 WTL-NOV 3000 @ 0.09	270.00		- 777.96		17-11-21	
GV110134	17-11-21	UIN NET DEMAND DFC		5,889.00	- 6,666.96			
GV110143	17-11-21	UIN NET DEMAND DFC	5,767.00		- 899.96			
CV110127	18-11-21	FT2 Diff. #9602 PIBTL-NOV 3000 @ - 0.05		150.00	- 1,049.96		18-11-21	
CV110127	18-11-21	FT2 Diff. #9602 WTL-NOV 3000 @ 0.04	120.00		- 929.96		18-11-21	
GV110144	18-11-21	UIN NET DEMAND DFC		5,767.00	- 6,696.96			
GV110152	18-11-21	UIN NET DEMAND DFC	5,738.00		- 958.96			
GV110154	18-11-21	UIN NET DEMAND REG	926.00		- 32.96			
CV110136	19-11-21	FT2 Diff. #9876 PIBTL-NOV 3000 @ 0.09	268.65		235.69		19-11-21	
CV110136	19-11-21	FT2 Diff. #9876 PIOC-NOV 1000 @ -1.46		1,463.20	- 1,227.51		19-11-21	
CV110136	19-11-21	FT2 Diff. #9876 WTL-NOV 3000 @ 0.08	238.65		- 988.86		19-11-21	
GV110153	19-11-21	UIN NET DEMAND DFC		5,738.00	- 6,726.86			
GV110155	19-11-21	UIN NET DEMAND REG		926.00	- 7,652.86			
GV110161	19-11-21	UIN NET DEMAND DFC	12,426.00		4,773.14			
GV110163	19-11-21	UIN NET DEMAND REG	12,836.00		17,609.14			
HV110016	19-11-21	PIOC-NOV Item Profit Withheld	1,650.00		19,259.14			
CV110129	22-11-21	T+2 Sell #82630 FNEL 500 @ -10.23		5,114.24	14,144.90		18-11-21	
CV110143	22-11-21	FT2 Diff. #10146 PIBTL-NOV 3000 @ 0.11	341.13		14,486.03		22-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110143	22-11-21	FT2 Diff. #10146 PIOC-NOV 1000 @ - 1.88		1,879.87	12,606.16		22-11-21	
CV110143	22-11-21	FT2 Diff. #10146 TREET-NOVB 1500 @ 2.23	3,347.47		15,953.63		22-11-21	
CV110143	22-11-21	FT2 Diff. #10146 WTL-NOV 3000 @ 0.05	150.00		16,103.63		22-11-21	
CV110144	22-11-21	FT3 Diff. #6440 TREET-DECB 1000 @ 0.45	447.64		16,551.27		22-11-21	
GV110162	22-11-21	UIN NET DEMAND DFC		12,426.00	4,125.27			
GV110164	22-11-21	UIN NET DEMAND REG		12,836.00	- 8,710.73			
GV110171	22-11-21	UIN NET DEMAND DFC	31,449.00		22,738.27			
GV110173	22-11-21	UIN NET DEMAND REG	13,795.00		36,533.27			
HV110017	22-11-21	PIOC-NOV Item Profit Withheld	2,000.00		38,533.27			
CV110137	23-11-21	T+2 Sell #83280 FNEL 5500 @ -11.04		60,740.68	- 22,207.41		19-11-21	
CV110146	23-11-21	FT2 Diff. #10407 PIOC-NOV 500 @ -0.75		376.41	- 22,583.82		23-11-21	
CV110146	23-11-21	FT2 Diff. #10407 TREET-NOVB 1500 @ - 3.51		5,267.08	- 27,850.90		23-11-21	
CV110146	23-11-21	FT2 Diff. #10407 WTL-NOV 3000 @ 0.08	239.95		- 27,610.95		23-11-21	
CV110146	23-11-21	FT2 Diff. #10407 PIBTL-NOV 2000 @ 0.17	342.20		- 27,268.75		23-11-21	
CV110147	23-11-21	FT3 Diff. #6499 PIOC-DEC 500 @ -3.48		1,739.48	- 29,008.23		23-11-21	
CV110147	23-11-21	FT3 Diff. #6499 TREET-DECB 1000 @ - 2.86		2,860.00	- 31,868.23		23-11-21	
GV110172	23-11-21	UIN NET DEMAND DFC		31,449.00	- 63,317.23			
GV110174	23-11-21	UIN NET DEMAND REG		13,795.00	- 77,112.23			
GV110180	23-11-21	UIN NET DEMAND DFC	16,121.00		- 60,991.23			
GV110182	23-11-21	UIN NET DEMAND REG	3,475.00		- 57,516.23			
HV110018	23-11-21	TREET-NOVB Item Profit Withheld	2,060.00		- 55,456.23			
HV110018	23-11-21	PIOC-DEC Item Profit Withheld	1,820.00		- 53,636.23			
HV110018	23-11-21	PIOC-NOV Item Profit Withheld	385.00		- 53,251.23			
HV110018	23-11-21	TREET-DECB Item Profit Withheld	2,500.00		- 50,751.23			
CV110145	24-11-21	T+2 Buy #100881 MODAMR 6000 @ 0.59	3,537.94		- 47,213.29		22-11-21	
CV110157	24-11-21	FT3 Diff. #6600 PIOC-DEC 1500 @ -0.74		1,105.38	- 48,318.67		24-11-21	
CV110157	24-11-21	FT3 Diff. #6600 TREET-DECB 6000 @ - 0.52		3,129.53	- 51,448.20		24-11-21	
GV110181	24-11-21	UIN NET DEMAND DFC		16,121.00	- 67,569.20			
GV110183	24-11-21	UIN NET DEMAND REG		3,475.00	- 71,044.20			
GV110189	24-11-21	UIN NET DEMAND DFC	13,009.00		- 58,035.20			
GV110191	24-11-21	UIN NET DEMAND REG	289.00		- 57,746.20			
HV110019	24-11-21	TREET-DECB Item Profit Withheld	3,495.00		- 54,251.20			
HV110019	24-11-21	PIOC-DEC Item Profit Withheld	1,205.00		- 53,046.20			
CV110166	25-11-21	FT3 Diff. #6741 PIOC-DEC 1500 @ -0.34		511.78	- 53,557.98		25-11-21	
CV110166	25-11-21	FT3 Diff. #6741 TREET-DECB 7000 @ 0.80	5,620.74		- 47,937.24		25-11-21	
GV110190	25-11-21	UIN NET DEMAND DFC		13,009.00	- 60,946.24			
GV110192	25-11-21	UIN NET DEMAND REG		289.00	- 61,235.24			
GV110198	25-11-21	UIN NET DEMAND DFC	46,671.00		- 14,564.24			
GV110200	25-11-21	UIN NET DEMAND REG	374.00		- 14,190.24			
HV110020	25-11-21	TREET-DECB Item Profit Released		5,060.00	- 19,250.24			
HV110020	25-11-21	PIOC-DEC Item Profit Withheld	755.00		- 18,495.24			
CV110164	26-11-21	T+2 Sell #85202 MODAMR 3500 @ -0.14		496.46	- 18,991.70		24-11-21	
CV110164	26-11-21	T+2 Diff. #45807 MODAMR 500 @ 0.05	24.82		- 18,966.88		24-11-21	
CV110176	26-11-21	FT3 Diff. #6922 TREET-DECB 6000 @ 0.22	1,307.68		- 17,659.20		26-11-21	
GV110199	26-11-21	UIN NET DEMAND DFC		46,671.00	- 64,330.20			
GV110201	26-11-21	UIN NET DEMAND REG		374.00	- 64,704.20			
GV110208	26-11-21	UIN NET DEMAND DFC	30,654.00		- 34,050.20			
GV110210	26-11-21	UIN NET DEMAND REG	238.00		- 33,812.20			
HV110021	26-11-21	TREET-DECB Item Profit Released		935.00	- 34,747.20			

**M. MUNIR M. AHMED KHAMATI SECURITIES LTD**  
 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110173	29-11-21	T+2 Sell #85683 MODAMR 2000 @ -0.05		100.86	- 34,848.06		25-11-21	
CV110184	29-11-21	FT3 Diff. #7137 TREET-DECB 5000 @ 1.09	5,460.63		- 29,387.43		29-11-21	
GV110209	29-11-21	UIN NET DEMAND DFC		30,654.00	- 60,041.43			
GV110211	29-11-21	UIN NET DEMAND REG		238.00	- 60,279.43			
GV110218	29-11-21	UIN NET DEMAND DFC	41,937.00		- 18,342.43			
GV110224	29-11-21	UIN NET DEMAND REG	157.00		- 18,185.43			
CV110182	30-11-21	T+2 Sell #86071 FFLR1 1000 @ -1.13		1,130.21	- 19,315.64		26-11-21	
CV110182	30-11-21	T+2 Sell #86071 MODAMR 500 @ -0.02		10.22	- 19,325.86		26-11-21	
CV110189	30-11-21	FT3 Diff. #7390 TREET-DECB 5500 @ -0.59		3,265.96	- 22,591.82		30-11-21	
GV110219	30-11-21	UIN NET DEMAND DFC		41,937.00	- 64,528.82			
GV110225	30-11-21	UIN NET DEMAND REG		157.00	- 64,685.82			
GV110228	30-11-21	UIN NET DEMAND DFC	23,994.00		- 40,691.82			
HV110022	30-11-21	Release 5605 GGL-NOVB		1,180.00	- 41,871.82			
HV110022	30-11-21	Release 5605 PAEL-NOV		500.00	- 42,371.82			
HV110022	30-11-21	Release 5605 PIOC-NOV		4,035.00	- 46,406.82			
HV110022	30-11-21	Release 5605 AVN-NOV		470.00	- 46,876.82			
HV110022	30-11-21	Release 5605 MLCF-NOV		70.00	- 46,946.82			
HV110022	30-11-21	Release 5605 TELE-NOVB		440.00	- 47,386.82			
HV110022	30-11-21	Release 5605 TPL-NOV		375.00	- 47,761.82			
HV110022	30-11-21	Release 5605 TREET-NOV		1,470.00	- 49,231.82			
HV110022	30-11-21	Release 5605 TREET-NOVB		2,060.00	- 51,291.82			
HV110022	30-11-21	Release 5605 PRL-NOV		1,720.00	- 53,011.82			
CV120008	01-12-21	FT3 Diff. #7658 TREET-DECB 4500 @ -0.18		789.21	- 53,801.03		01-12-21	
GV120003	01-12-21	UIN NET DEMAND DFC		23,994.00	- 77,795.03			
GV120009	01-12-21	UIN NET DEMAND DFC	27,366.00		- 50,429.03			
CV120018	02-12-21	FT3 Diff. #7926 GHNL-DEC 2000 @ 1.16	2,325.02		- 48,104.01		02-12-21	
CV120018	02-12-21	FT3 Diff. #7926 PACE-DEC 4000 @ 0.04	173.33		- 47,930.68		02-12-21	
CV120018	02-12-21	FT3 Diff. #7926 TREET-DECB 5000 @ -1.43		7,163.68	- 55,094.36		02-12-21	
GV120010	02-12-21	UIN NET DEMAND DFC		27,366.00	- 82,460.36			
GV120020	02-12-21	UIN NET DEMAND DFC	36,074.00		- 46,386.36			
HV120002	02-12-21	TREET-DECB Item Profit Withheld	5,955.00		- 40,431.36			
CV120028	03-12-21	FT3 Diff. #8203 GHNL-DEC 2000 @ 3.91	7,813.00		- 32,618.36		03-12-21	
CV120028	03-12-21	FT3 Diff. #8203 PACE-DEC 4000 @ 0.12	478.20		- 32,140.16		03-12-21	
CV120028	03-12-21	FT3 Diff. #8203 TREET-DECB 1500 @ 2.20	3,299.33		- 28,840.83		03-12-21	
GV120021	03-12-21	UIN NET DEMAND DFC		36,074.00	- 64,914.83			
GV120029	03-12-21	UIN NET DEMAND DFC	38,661.00		- 26,253.83			
HV120003	03-12-21	TREET-DECB Item Profit Released		3,240.00	- 29,493.83			
CV120036	06-12-21	FT3 Diff. #8479 GHNL-DEC 2000 @ 1.97	3,940.00		- 25,553.83		06-12-21	
CV120036	06-12-21	FT3 Diff. #8479 PACE-DEC 4000 @ 0.07	280.00		- 25,273.83		06-12-21	
CV120036	06-12-21	FT3 Diff. #8479 TREET-DECB 1500 @ -1.44		2,160.00	- 27,433.83		06-12-21	
GV120030	06-12-21	UIN NET DEMAND DFC		38,661.00	- 66,094.83			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	0.17		- 66,094.66			
GV120043	06-12-21	UIN NET DEMAND DFC	40,093.00		- 26,001.66			
HV120004	06-12-21	TREET-DECB Item Profit Withheld	2,160.00		- 23,841.66			
CV120044	07-12-21	FT3 Diff. #8753 GHNL-DEC 2000 @ -3.99		7,980.00	- 31,821.66		07-12-21	
CV120044	07-12-21	FT3 Diff. #8753 PACE-DEC 4000 @ -0.22		880.00	- 32,701.66		07-12-21	
CV120044	07-12-21	FT3 Diff. #8753 TREET-DECB 1500 @ -1.76		2,640.00	- 35,341.66		07-12-21	
GV120044	07-12-21	UIN NET DEMAND DFC		40,093.00	- 75,434.66			
GV120055	07-12-21	UIN NET DEMAND DFC	38,408.00		- 37,026.66			
HV120005	07-12-21	TREET-DECB Item Profit Withheld	2,640.00		- 34,386.66			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV120005	07-12-21	PACE-DEC Item Profit Withheld	110.00		- 34,276.66			
CV120051	08-12-21	FT3 Diff. #9026 GHNL-DEC 2000 @ 0.45	900.00		- 33,376.66		08-12-21	
CV120051	08-12-21	FT3 Diff. #9026 PACE-DEC 4000 @ 0.21	840.00		- 32,536.66		08-12-21	
CV120051	08-12-21	FT3 Diff. #9026 TREET-DECB 2000 @ 0.23	467.88		- 32,068.78		08-12-21	
GV120056	08-12-21	UIN NET DEMAND DFC		38,408.00	- 70,476.78			
GV120065	08-12-21	UIN NET DEMAND DFC	34,997.00		- 35,479.78			
HV120006	08-12-21	PACE-DEC Item Profit Released		110.00	- 35,589.78			
HV120006	08-12-21	TREET-DECB Item Profit Released		310.00	- 35,899.78			
CV120061	09-12-21	FT3 Diff. #9309 GHNL-DEC 2000 @ 4.42	8,840.00		- 27,059.78		09-12-21	
CV120061	09-12-21	FT3 Diff. #9309 PACE-DEC 4000 @ 0.10	400.00		- 26,659.78		09-12-21	
CV120061	09-12-21	FT3 Diff. #9309 TREET-DECB 500 @ - 0.82		410.94	- 27,070.72		09-12-21	
CV120061	09-12-21	FT3 Diff. #9309 TRG-DEC 500 @ 3.46	1,732.33		- 25,338.39		09-12-21	
GV120066	09-12-21	UIN NET DEMAND DFC		34,997.00	- 60,335.39			
GV120074	09-12-21	UIN NET DEMAND DFC	41,361.00		- 18,974.39			
HV120007	09-12-21	TREET-DECB Item Profit Withheld	415.00		- 18,559.39			
CV120077	10-12-21	FT3 Diff. #9594 GHNL-DEC 2000 @ 1.12	2,248.61		- 16,310.78		10-12-21	
CV120077	10-12-21	FT3 Diff. #9594 PACE-DEC 4000 @ 0.22	878.20		- 15,432.58		10-12-21	
CV120077	10-12-21	FT3 Diff. #9594 TRG-DEC 500 @ 1.39	695.00		- 14,737.58		10-12-21	
GV120075	10-12-21	UIN NET DEMAND DFC		41,361.00	- 56,098.58			
GV120083	10-12-21	UIN NET DEMAND DFC	36,573.00		- 19,525.58			
CV120082	13-12-21	FT3 Diff. #9874 GHNL-DEC 1500 @ 0.11	165.00		- 19,360.58		13-12-21	
CV120082	13-12-21	FT3 Diff. #9874 PACE-DEC 4000 @ 0.39	1,560.00		- 17,800.58		13-12-21	
CV120082	13-12-21	FT3 Diff. #9874 TRG-DEC 500 @ -6.81		3,402.83	- 21,203.41		13-12-21	
GV120084	13-12-21	UIN NET DEMAND DFC		36,573.00	- 57,776.41			
GV120092	13-12-21	UIN NET DEMAND DFC	26,836.00		- 30,940.41			
HV120009	13-12-21	TRG-DEC Item Profit Withheld	1,100.00		- 29,840.41			
CV120093	14-12-21	FT3 Diff. #10141 GHNL-DEC 1500 @ - 2.91		4,359.64	- 34,200.05		14-12-21	
CV120093	14-12-21	FT3 Diff. #10141 PACE-DEC 4000 @ - 0.15		600.00	- 34,800.05		14-12-21	
CV120093	14-12-21	FT3 Diff. #10141 TRG-DEC 1000 @ 2.33	2,329.52		- 32,470.53		14-12-21	
GV120093	14-12-21	UIN NET DEMAND DFC		26,836.00	- 59,306.53			
GV120106	14-12-21	UIN NET DEMAND DFC	36,767.00		- 22,539.53			
HV120010	14-12-21	TRG-DEC Item Profit Released		1,100.00	- 23,639.53			
CV120096	15-12-21	FT3 Diff. #10424 GHNL-DEC 500 @ -4.66		2,328.26	- 25,967.79		15-12-21	
CV120096	15-12-21	FT3 Diff. #10424 PACE-DEC 4000 @ - 0.31		1,253.92	- 27,221.71		15-12-21	
CV120096	15-12-21	FT3 Diff. #10424 PIOC-DEC 1000 @ 0.17	171.58		- 27,050.13		15-12-21	
CV120096	15-12-21	FT3 Diff. #10424 TRG-DEC 1000 @ 7.27	7,270.00		- 19,780.13		15-12-21	
GV120107	15-12-21	UIN NET DEMAND DFC		36,767.00	- 56,547.13			
GV120116	15-12-21	UIN NET DEMAND DFC	37,720.00		- 18,827.13			
HV120011	15-12-21	PIOC-DEC Item Profit Released		25.00	- 18,852.13			
CV120105	16-12-21	FT3 Diff. #10717 PACE-DEC 500 @ 0.17	85.00		- 18,767.13		16-12-21	
CV120105	16-12-21	FT3 Diff. #10717 PIOC-DEC 1000 @ - 0.88		877.39	- 19,644.52		16-12-21	
CV120105	16-12-21	FT3 Diff. #10717 TELE-DECB 2000 @ 0.12	230.36		- 19,414.16		16-12-21	
CV120105	16-12-21	FT3 Diff. #10717 TRG-DEC 1000 @ 4.38	4,380.00		- 15,034.16		16-12-21	
GV120117	16-12-21	UIN NET DEMAND DFC		37,720.00	- 52,754.16			
GV120126	16-12-21	UIN NET DEMAND DFC	40,406.00		- 12,348.16			
HV120012	16-12-21	PIOC-DEC Item Profit Withheld	885.00		- 11,463.16			
CV120113	17-12-21	FT3 Diff. #11026 PACE-DEC 500 @ 0.01	4.78		- 11,458.38		17-12-21	
CV120113	17-12-21	FT3 Diff. #11026 PIOC-DEC 500 @ 3.11	1,555.00		- 9,903.38		17-12-21	
CV120113	17-12-21	FT3 Diff. #11026 TELE-DECB 2000 @ - 0.13		260.00	- 10,163.38		17-12-21	
CV120113	17-12-21	FT3 Diff. #11026 TRG-DEC 1000 @ -1.84		1,840.00	- 12,003.38		17-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV 120127	17-12-21	UIN NET DEMAND DFC		40,406.00	- 52,409.38			
GV 120136	17-12-21	UIN NET DEMAND DFC	40,371.00		- 12,038.38			
HV 120013	17-12-21	PIOC-DEC Item Profit Released		1,555.00	- 13,593.38			
HV 120013	17-12-21	TELE-DECB Item Profit Withheld	115.00		- 13,478.38			
CV 120128	20-12-21	FT3 Diff. #11324 PACE-DEC 500 @ -0.09		44.83	- 13,523.21		20-12-21	
CV 120128	20-12-21	FT3 Diff. #11324 PIOC-DEC 500 @ 2.48	1,238.25		- 12,284.96		20-12-21	
CV 120128	20-12-21	FT3 Diff. #11324 TELE-DECB 2000 @ 0.57	1,142.32		- 11,142.64		20-12-21	
CV 120128	20-12-21	FT3 Diff. #11324 TRG-DEC 1000 @ 8.08	8,077.80		- 3,064.84		20-12-21	
GV 120137	20-12-21	UIN NET DEMAND DFC		40,371.00	- 43,435.84			
GV 120146	20-12-21	UIN NET DEMAND DFC	35,310.00		- 8,125.84			
HV 120014	20-12-21	TELE-DECB Item Profit Released		115.00	- 8,240.84			
HV 120014	20-12-21	PIOC-DEC Item Profit Released		1,210.00	- 9,450.84			
CV 120136	21-12-21	FT3 Diff. #11631 PIOC-DEC 500 @ -1.32		660.00	- 10,110.84		21-12-21	
CV 120136	21-12-21	FT3 Diff. #11631 TELE-DECB 1000 @ -0.38		380.00	- 10,490.84		21-12-21	
CV 120136	21-12-21	FT3 Diff. #11631 TRG-DEC 1000 @ 1.63	1,630.00		- 8,860.84		21-12-21	
GV 120147	21-12-21	UIN NET DEMAND DFC		35,310.00	- 44,170.84			
GV 120156	21-12-21	UIN NET DEMAND DFC	35,617.00		- 8,553.84			
HV 120015	21-12-21	PIOC-DEC Item Profit Withheld	660.00		- 7,893.84			
CV 120140	22-12-21	FT3 Diff. #11941 PIOC-DEC 500 @ -0.14		70.00	- 7,963.84		22-12-21	
CV 120140	22-12-21	FT3 Diff. #11941 TELE-DECB 1000 @ -0.07		70.00	- 8,033.84		22-12-21	
CV 120140	22-12-21	FT3 Diff. #11941 TRG-DEC 1000 @ 1.11	1,110.00		- 6,923.84		22-12-21	
GV 120157	22-12-21	UIN NET DEMAND DFC		35,617.00	- 42,540.84			
GV 120167	22-12-21	UIN NET DEMAND DFC	35,093.00		- 7,447.84			
HV 120016	22-12-21	PIOC-DEC Item Profit Withheld	70.00		- 7,377.84			
CV 120150	23-12-21	FT3 Diff. #12236 PIOC-DEC 500 @ 0.48	240.00		- 7,137.84		23-12-21	
CV 120150	23-12-21	FT3 Diff. #12236 TELE-DECB 1000 @ 0.19	190.00		- 6,947.84		23-12-21	
CV 120150	23-12-21	FT3 Diff. #12236 TRG-DEC 1000 @ 3.67	3,671.70		- 3,276.14		23-12-21	
GV 120168	23-12-21	UIN NET DEMAND DFC		35,093.00	- 38,369.14			
GV 120176	23-12-21	UIN NET DEMAND DFC	21,622.00		- 16,747.14			
HV 120017	23-12-21	PIOC-DEC Item Profit Released		240.00	- 16,987.14			
CV 120157	24-12-21	FT1 Diff. #5487 TPLP-JAN 1000 @ -0.01		14.25	- 17,001.39		24-12-21	
CV 120159	24-12-21	FT3 Diff. #12527 PIOC-DEC 500 @ 0.28	140.00		- 16,861.39		24-12-21	
CV 120159	24-12-21	FT3 Diff. #12527 TELE-DECB 1000 @ -0.03		30.00	- 16,891.39		24-12-21	
CV 120159	24-12-21	FT3 Diff. #12527 TRG-DEC 500 @ -4.20		2,098.12	- 18,989.51		24-12-21	
GV 120177	24-12-21	UIN NET DEMAND DFC		21,622.00	- 40,611.51			
GV 120185	24-12-21	UIN NET DEMAND DFC	13,009.00		- 27,602.51			
HV 120018	24-12-21	PIOC-DEC Item Profit Released		140.00	- 27,742.51			
HV 120018	24-12-21	TPLP-JAN Item Profit Withheld	60.00		- 27,682.51			
CV 120165	27-12-21	FT1 Diff. #5546 TPLP-JAN 1000 @ 1.74	1,740.00		- 25,942.51		27-12-21	
CV 120168	27-12-21	FT3 Diff. #12803 PIOC-DEC 500 @ 0.66	328.25		- 25,614.26		27-12-21	
CV 120168	27-12-21	FT3 Diff. #12803 TELE-DECB 1000 @ -0.20		197.35	- 25,811.61		27-12-21	
GV 120186	27-12-21	UIN NET DEMAND DFC		13,009.00	- 38,820.61			
GV 120196	27-12-21	UIN NET DEMAND DFC	20,451.00		- 18,369.61			
HV 120019	27-12-21	TPLP-JAN Item Profit Released		60.00	- 18,429.61			
HV 120019	27-12-21	PIOC-DEC Item Profit Released		300.00	- 18,729.61			
CV 120173	28-12-21	FT1 Diff. #5628 TPLP-JAN 1000 @ -0.84		840.00	- 19,569.61		28-12-21	
CV 120175	28-12-21	FT3 Diff. #13047 PIOC-DEC 500 @ 1.20	600.00		- 18,969.61		28-12-21	
GV 120197	28-12-21	UIN NET DEMAND DFC		20,451.00	- 39,420.61			
GV 120205	28-12-21	UIN NET DEMAND DFC	20,328.00		- 19,092.61			
HV 120020	28-12-21	PIOC-DEC Item Profit Released		600.00	- 19,692.61			
CV 120181	29-12-21	FT1 Diff. #5736 TPLP-JAN 3000 @ -0.45		1,357.53	- 21,050.14		29-12-21	
CV 120183	29-12-21	FT3 Diff. #13274 PIOC-DEC 500 @ 1.17	585.00		- 20,465.14		29-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV 120206	29-12-21	UIN NET DEMAND DFC		20,328.00	- 40,793.14			
GV 120214	29-12-21	UIN NET DEMAND DFC	26,221.00		- 14,572.14			
HV 120021	29-12-21	PIOC-DEC Item Profit Released		585.00	- 15,157.14			
HV 120021	29-12-21	TPLP-JAN Item Profit Withheld	590.00		- 14,567.14			
CV 120190	30-12-21	FT1 Diff. #5870 PAEL-JAN 2000 @ -0.03		57.07	- 14,624.21		30-12-21	
CV 120190	30-12-21	FT1 Diff. #5870 TPLP-JAN 3000 @ -0.76		2,269.91	- 16,894.12		30-12-21	
CV 120190	30-12-21	FT1 Diff. #5870 TREET-JAN 1000 @ 0.20	198.48		- 16,695.64		30-12-21	
CV 120192	30-12-21	FT3 Diff. #13479 PIOC-DEC 500 @ 2.97	1,483.62		- 15,212.02		30-12-21	
GV 120215	30-12-21	UIN NET DEMAND DFC		26,221.00	- 41,433.02			
GV 120226	30-12-21	UIN NET DEMAND DFC	21,964.00		- 19,469.02			
HV 120022	30-12-21	PAEL-JAN Item Profit Withheld	110.00		- 19,359.02			
HV 120022	30-12-21	PIOC-DEC Item Profit Released		740.00	- 20,099.02			
HV 120022	30-12-21	TPLP-JAN Item Profit Withheld	2,400.00		- 17,699.02			
CV 120201	31-12-21	FT1 Diff. #6043 PAEL-JAN 1000 @ -0.00		0.45	- 17,699.47		31-12-21	
CV 120201	31-12-21	FT1 Diff. #6043 TREET-JAN 1000 @ 0.59	589.55		- 17,109.92		31-12-21	
CV 120201	31-12-21	FT1 Diff. #6043 TPLP-JAN 1000 @ -0.63		630.45	- 17,740.37		31-12-21	
GV 120227	31-12-21	UIN NET DEMAND DFC		21,964.00	- 39,704.37			
GV 120234	31-12-21	UIN NET DEMAND DFC	21,735.00		- 17,969.37			
HV 120023	31-12-21	PAEL-JAN Item Profit Withheld	40.00		- 17,929.37			
HV 120023	31-12-21	TPLP-JAN Item Profit Withheld	670.00		- 17,259.37			
CV 010009	03-01-22	FT1 Diff. #6255 GGL-JAN 500 @ 0.10	52.45		- 17,206.92		03-01-22	
CV 010009	03-01-22	FT1 Diff. #6255 PAEL-JAN 1000 @ 0.02	20.00		- 17,186.92		03-01-22	
CV 010009	03-01-22	FT1 Diff. #6255 TPLP-JAN 1000 @ 0.03	30.00		- 17,156.92		03-01-22	
CV 010009	03-01-22	FT1 Diff. #6255 TREET-JAN 1000 @ -0.51		510.00	- 17,666.92		03-01-22	
GV 010001	03-01-22	UIN NET DEMAND DFC		21,735.00	- 39,401.92			
GV 010008	03-01-22	UIN NET DEMAND DFC	23,900.00		- 15,501.92			
HV 010002	03-01-22	TPLP-JAN Item Profit Released		30.00	- 15,531.92			
HV 010002	03-01-22	PAEL-JAN Item Profit Released		20.00	- 15,551.92			
CV 010015	04-01-22	FT1 Diff. #6494 BGL-JAN 2000 @ -0.04		76.47	- 15,628.39		04-01-22	
CV 010015	04-01-22	FT1 Diff. #6494 GGL-JAN 500 @ -0.33		166.21	- 15,794.60		04-01-22	
CV 010015	04-01-22	FT1 Diff. #6494 PAEL-JAN 1000 @ -0.59		585.87	- 16,380.47		04-01-22	
CV 010015	04-01-22	FT1 Diff. #6494 TPLP-JAN 2000 @ -0.24		483.69	- 16,864.16		04-01-22	
CV 010015	04-01-22	FT1 Diff. #6494 TREET-JAN 1000 @ -0.59		588.22	- 17,452.38		04-01-22	
CV 010015	04-01-22	FT1 Diff. #6494 WAVES-JAN 500 @ 0.03	16.58		- 17,435.80		04-01-22	
GV 010009	04-01-22	UIN NET DEMAND DFC		23,900.00	- 41,335.80			
GV 010014	04-01-22	UIN NET DEMAND DFC	16,170.00		- 25,165.80			
HV 010001	04-01-22	Release 5605 TREET-DECB		7,620.00	- 32,785.80			
HV 010003	04-01-22	PAEL-JAN Item Profit Withheld	630.00		- 32,155.80			
HV 010003	04-01-22	TPLP-JAN Item Profit Withheld	490.00		- 31,665.80			
HV 010003	04-01-22	GGL-JAN Item Profit Withheld	140.00		- 31,525.80			
HV 010003	04-01-22	BGL-JAN Item Profit Withheld	80.00		- 31,445.80			
HV 010003	04-01-22	TREET-JAN Item Profit Withheld	440.00		- 31,005.80			
CV 010024	05-01-22	FT1 Diff. #6757 ASTL-JAN 1000 @ 0.85	849.25		- 30,156.55		05-01-22	
CV 010024	05-01-22	FT1 Diff. #6757 BGL-JAN 2000 @ 0.10	200.00		- 29,956.55		05-01-22	
CV 010024	05-01-22	FT1 Diff. #6757 TPLP-JAN 2000 @ -0.36		720.00	- 30,676.55		05-01-22	
CV 010024	05-01-22	FT1 Diff. #6757 WAVES-JAN 500 @ -0.14		70.00	- 30,746.55		05-01-22	
GV 010015	05-01-22	UIN NET DEMAND DFC		16,170.00	- 46,916.55			
GV 010031	05-01-22	UIN NET DEMAND DFC	21,774.00		- 25,142.55			
HV 010004	05-01-22	TPLP-JAN Item Profit Withheld	720.00		- 24,422.55			
HV 010004	05-01-22	WAVES-JAN Item Profit Withheld	55.00		- 24,367.55			
HV 010004	05-01-22	BGL-JAN Item Profit Released		80.00	- 24,447.55			
CV 010032	06-01-22	FT1 Diff. #7021 ASTL-JAN 1000 @ 1.06	1,060.00		- 23,387.55		06-01-22	
CV 010032	06-01-22	FT1 Diff. #7021 BGL-JAN 2000 @ 0.15	300.00		- 23,087.55		06-01-22	

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CV010032	06-01-22	FT1 Diff. #7021 TPLP-JAN 2000 @ 1.23	2,455.92		- 20,631.63		06-01-22	
CV010032	06-01-22	FT1 Diff. #7021 WAVES-JAN 500 @ 0.47	235.00		- 20,396.63		06-01-22	
GV010032	06-01-22	UIN NET DEMAND DFC		21,774.00	- 42,170.63			
GV010044	06-01-22	UIN NET DEMAND DFC	18,506.00		- 23,664.63			
HV010005	06-01-22	TPLP-JAN Item Profit Released		2,425.00	- 26,089.63			
HV010005	06-01-22	WAVES-JAN Item Profit Released		55.00	- 26,144.63			
CV010042	07-01-22	FT1 Diff. #7293 ASTL-JAN 1000 @ -0.40		400.45	- 26,545.08		07-01-22	
CV010042	07-01-22	FT1 Diff. #7293 BGL-JAN 2000 @ -0.20		400.90	- 26,945.98		07-01-22	
CV010042	07-01-22	FT1 Diff. #7293 GGL-JAN 500 @ 0.07	37.16		- 26,908.82		07-01-22	
CV010042	07-01-22	FT1 Diff. #7293 TPLP-JAN 1500 @ -0.16		240.67	- 27,149.49		07-01-22	
CV010042	07-01-22	FT1 Diff. #7293 WAVES-JAN 500 @ -0.28		140.22	- 27,289.71		07-01-22	
GV010045	07-01-22	UIN NET DEMAND DFC		18,506.00	- 45,795.71			
GV010055	07-01-22	UIN NET DEMAND DFC	20,507.00		- 25,288.71			
HV010006	07-01-22	GGL-JAN Item Profit Released		15.00	- 25,303.71			
HV010006	07-01-22	BGL-JAN Item Profit Withheld	60.00		- 25,243.71			
HV010006	07-01-22	TPLP-JAN Item Profit Withheld	300.00		- 24,943.71			
CV010046	10-01-22	FT1 Diff. #7556 ASL-JAN 2000 @ -0.14		283.62	- 25,227.33		10-01-22	
CV010046	10-01-22	FT1 Diff. #7556 ASTL-JAN 1000 @ -1.67		1,666.03	- 26,893.36		10-01-22	
CV010046	10-01-22	FT1 Diff. #7556 BGL-JAN 2000 @ -0.11		217.29	- 27,110.65		10-01-22	
CV010046	10-01-22	FT1 Diff. #7556 GGL-JAN 1500 @ -0.04		67.08	- 27,177.73		10-01-22	
CV010046	10-01-22	FT1 Diff. #7556 TPLP-JAN 1500 @ -0.28		419.20	- 27,596.93		10-01-22	
CV010046	10-01-22	FT1 Diff. #7556 WAVES-JAN 500 @ -0.10		48.63	- 27,645.56		10-01-22	
GV010056	10-01-22	UIN NET DEMAND DFC		20,507.00	- 48,152.56			
GV010063	10-01-22	UIN NET DEMAND DFC	9,020.00		- 39,132.56			
GV010065	10-01-22	UIN NET DEMAND REG	2,319.00		- 36,813.56			
HV010007	10-01-22	BGL-JAN Item Profit Withheld	300.00		- 36,513.56			
HV010007	10-01-22	GGL-JAN Item Profit Withheld	95.00		- 36,418.56			
HV010007	10-01-22	TPLP-JAN Item Profit Withheld	510.00		- 35,908.56			
HV010007	10-01-22	WAVES-JAN Item Profit Withheld	50.00		- 35,858.56			
HV010007	10-01-22	ASL-JAN Item Profit Withheld	290.00		- 35,568.56			
HV010007	10-01-22	ASTL-JAN Item Profit Withheld	295.00		- 35,273.56			
CV010054	11-01-22	FT1 Diff. #7823 ASL-JAN 2000 @ 0.08	160.00		- 35,113.56		11-01-22	
CV010054	11-01-22	FT1 Diff. #7823 BGL-JAN 500 @ 0.00	0.94		- 35,112.62		11-01-22	
CV010054	11-01-22	FT1 Diff. #7823 GGL-JAN 2500 @ -0.12		304.30	- 35,416.92		11-01-22	
CV010054	11-01-22	FT1 Diff. #7823 TPLP-JAN 500 @ 0.02	8.15		- 35,408.77		11-01-22	
GV010064	11-01-22	UIN NET DEMAND DFC		9,020.00	- 44,428.77			
GV010066	11-01-22	UIN NET DEMAND REG		2,319.00	- 46,747.77			
GV010072	11-01-22	UIN NET DEMAND DFC	15,695.00		- 31,052.77			
GV010074	11-01-22	UIN NET DEMAND REG	2,198.00		- 28,854.77			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	220.77		- 28,634.00			
HV010008	11-01-22	ASL-JAN Item Profit Released		160.00	- 28,794.00			
HV010008	11-01-22	GGL-JAN Item Profit Withheld	335.00		- 28,459.00			
HV010008	11-01-22	TPLP-JAN Item Profit Released		5.00	- 28,464.00			
RV022024	11-01-22	REC ONLINE DIBL		55,000.00	- 83,464.00	O/L	11-01-22	DIBLSL:
CV010053	12-01-22	T+2 Buy #127803 ANL 1000 @ 14.23	14,227.29		- 69,236.71		10-01-22	
CV010061	12-01-22	FT1 Diff. #8086 ASL-JAN 3000 @ -0.06		191.25	- 69,427.96		12-01-22	
CV010061	12-01-22	FT1 Diff. #8086 AVN-JAN 500 @ -1.88		940.90	- 70,368.86		12-01-22	
CV010061	12-01-22	FT1 Diff. #8086 BGL-JAN 500 @ -0.05		25.00	- 70,393.86		12-01-22	
CV010061	12-01-22	FT1 Diff. #8086 GGL-JAN 3000 @ -0.24		710.79	- 71,104.65		12-01-22	
CV010061	12-01-22	FT1 Diff. #8086 TPLP-JAN 3500 @ 0.17	600.78		- 70,503.87		12-01-22	
CV010061	12-01-22	FT1 Diff. #8086 TREET-JAN 2500 @ 0.63	1,586.32		- 68,917.55		12-01-22	
GV010073	12-01-22	UIN NET DEMAND DFC		15,695.00	- 84,612.55			
GV010075	12-01-22	UIN NET DEMAND REG		2,198.00	- 86,810.55			

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GV010083	12-01-22	UIN NET DEMAND DFC	35,223.00		- 51,587.55			
GV010085	12-01-22	UIN NET DEMAND REG	2,482.00		- 49,105.55			
HV010009	12-01-22	AVN-JAN Item Profit Withheld	1,055.00		- 48,050.55			
HV010009	12-01-22	ASL-JAN Item Profit Withheld	280.00		- 47,770.55			
HV010009	12-01-22	BGL-JAN Item Profit Withheld	25.00		- 47,745.55			
HV010009	12-01-22	TREET-JAN Item Profit Released		440.00	- 48,185.55			
HV010009	12-01-22	TPLP-JAN Item Profit Released		490.00	- 48,675.55			
HV010009	12-01-22	GGL-JAN Item Profit Withheld	810.00		- 47,865.55			
CV010069	13-01-22	FT1 Diff. #8366 ANL-JAN 1000 @ 0.12	122.91		- 47,742.64		13-01-22	
CV010069	13-01-22	FT1 Diff. #8366 ASL-JAN 2000 @ 0.21	413.16		- 47,329.48		13-01-22	
CV010069	13-01-22	FT1 Diff. #8366 BGL-JAN 500 @ -0.10		50.00	- 47,379.48		13-01-22	
CV010069	13-01-22	FT1 Diff. #8366 GGL-JAN 2000 @ 0.33	664.74		- 46,714.74		13-01-22	
CV010069	13-01-22	FT1 Diff. #8366 TPLP-JAN 2000 @ 0.95	1,900.00		- 44,814.74		13-01-22	
CV010069	13-01-22	FT1 Diff. #8366 TREET-JAN 3000 @ 0.42	1,274.16		- 43,540.58		13-01-22	
GV010084	13-01-22	UIN NET DEMAND DFC		35,223.00	- 78,763.58			
GV010086	13-01-22	UIN NET DEMAND REG		2,482.00	- 81,245.58			
GV010094	13-01-22	UIN NET DEMAND DFC	46,654.00		- 34,591.58			
GV010096	13-01-22	UIN NET DEMAND REG	2,382.00		- 32,209.58			
HV010010	13-01-22	BGL-JAN Item Profit Withheld	50.00		- 32,159.58			
HV010010	13-01-22	ASL-JAN Item Profit Released		410.00	- 32,569.58			
HV010010	13-01-22	TPLP-JAN Item Profit Released		1,900.00	- 34,469.58			
HV010010	13-01-22	GGL-JAN Item Profit Released		660.00	- 35,129.58			
CV010068	14-01-22	T+2 Sell #109387 ANL 1000 @ -14.35		14,352.67	- 49,482.25		12-01-22	
CV010080	14-01-22	FT1 Diff. #8639 ANL-JAN 1000 @ 0.24	239.55		- 49,242.70		14-01-22	
CV010080	14-01-22	FT1 Diff. #8639 ASL-JAN 2000 @ 0.31	619.10		- 48,623.60		14-01-22	
CV010080	14-01-22	FT1 Diff. #8639 BGL-JAN 500 @ 0.47	234.78		- 48,388.82		14-01-22	
CV010080	14-01-22	FT1 Diff. #8639 GGL-JAN 2000 @ 0.34	679.10		- 47,709.72		14-01-22	
CV010080	14-01-22	FT1 Diff. #8639 TPLP-JAN 2000 @ 0.07	139.10		- 47,570.62		14-01-22	
CV010080	14-01-22	FT1 Diff. #8639 TREET-JAN 3000 @ 0.46	1,378.65		- 46,191.97		14-01-22	
GV010095	14-01-22	UIN NET DEMAND DFC		46,654.00	- 92,845.97			
GV010097	14-01-22	UIN NET DEMAND REG		2,382.00	- 95,227.97			
GV010104	14-01-22	UIN NET DEMAND DFC	46,654.00		- 48,573.97			
HV010011	14-01-22	BGL-JAN Item Profit Released		215.00	- 48,788.97			
HV010011	14-01-22	GGL-JAN Item Profit Released		600.00	- 49,388.97			
HV010011	14-01-22	TPLP-JAN Item Profit Released		60.00	- 49,448.97			
CV010085	17-01-22	FT1 Diff. #8913 ANL-JAN 1000 @ 0.57	570.00		- 48,878.97		17-01-22	
CV010085	17-01-22	FT1 Diff. #8913 ASL-JAN 2000 @ 0.14	280.00		- 48,598.97		17-01-22	
CV010085	17-01-22	FT1 Diff. #8913 BGL-JAN 500 @ 0.56	280.00		- 48,318.97		17-01-22	
CV010085	17-01-22	FT1 Diff. #8913 GGL-JAN 2000 @ 1.05	2,100.00		- 46,218.97		17-01-22	
CV010085	17-01-22	FT1 Diff. #8913 TPLP-JAN 2000 @ 1.05	2,100.00		- 44,118.97		17-01-22	
CV010085	17-01-22	FT1 Diff. #8913 TREET-JAN 3000 @ 0.43	1,290.00		- 42,828.97		17-01-22	
GV010105	17-01-22	UIN NET DEMAND DFC		46,654.00	- 89,482.97			
GV010114	17-01-22	UIN NET DEMAND DFC	47,162.00		- 42,320.97			
HV010012	17-01-22	TPLP-JAN Item Profit Released		770.00	- 43,090.97			
HV010012	17-01-22	BGL-JAN Item Profit Released		220.00	- 43,310.97			
HV010012	17-01-22	GGL-JAN Item Profit Released		105.00	- 43,415.97			
CV010092	18-01-22	FT1 Diff. #9182 ANL-JAN 1000 @ -0.10		100.00	- 43,515.97		18-01-22	
CV010092	18-01-22	FT1 Diff. #9182 ASL-JAN 2000 @ 0.06	120.00		- 43,395.97		18-01-22	
CV010092	18-01-22	FT1 Diff. #9182 BGL-JAN 500 @ -0.29		145.00	- 43,540.97		18-01-22	
CV010092	18-01-22	FT1 Diff. #9182 GGL-JAN 2000 @ 0.07	140.00		- 43,400.97		18-01-22	
CV010092	18-01-22	FT1 Diff. #9182 TPLP-JAN 2000 @ -0.38		760.00	- 44,160.97		18-01-22	
CV010092	18-01-22	FT1 Diff. #9182 TREET-JAN 3000 @ 0.04	120.00		- 44,040.97		18-01-22	
GV010115	18-01-22	UIN NET DEMAND DFC		47,162.00	- 91,202.97			
GV010123	18-01-22	UIN NET DEMAND DFC	47,002.00		- 44,200.97			
HV010013	18-01-22	BGL-JAN Item Profit Withheld	85.00		- 44,115.97			
CV010101	19-01-22	FT1 Diff. #9456 ANL-JAN 1000 @ 0.89	890.00		- 43,225.97		19-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010101	19-01-22	FT1 Diff. #9456 ASL-JAN 2000 @ 0.33	660.00		- 42,565.97		19-01-22	
CV010101	19-01-22	FT1 Diff. #9456 BGL-JAN 500 @ 0.68	340.00		- 42,225.97		19-01-22	
CV010101	19-01-22	FT1 Diff. #9456 GGL-JAN 2000 @ 1.67	3,340.00		- 38,885.97		19-01-22	
CV010101	19-01-22	FT1 Diff. #9456 TPLP-JAN 2000 @ 2.24	4,480.00		- 34,405.97		19-01-22	
CV010101	19-01-22	FT1 Diff. #9456 TREET-JAN 3000 @ 2.88	8,640.00		- 25,765.97		19-01-22	
GV010124	19-01-22	UIN NET DEMAND DFC		47,002.00	- 72,767.97			
GV010133	19-01-22	UIN NET DEMAND DFC	47,004.00		- 25,763.97			
HV010014	19-01-22	BGL-JAN Item Profit Released		85.00	- 25,848.97			
CV010108	20-01-22	FT1 Diff. #9735 ANL-JAN 1000 @ 0.54	540.00		- 25,308.97		20-01-22	
CV010108	20-01-22	FT1 Diff. #9735 ASL-JAN 2000 @ -0.23		460.00	- 25,768.97		20-01-22	
CV010108	20-01-22	FT1 Diff. #9735 BGL-JAN 500 @ -0.11		55.00	- 25,823.97		20-01-22	
CV010108	20-01-22	FT1 Diff. #9735 GGL-JAN 2000 @ 0.19	380.00		- 25,443.97		20-01-22	
CV010108	20-01-22	FT1 Diff. #9735 TPLP-JAN 2000 @ 0.41	820.00		- 24,623.97		20-01-22	
CV010108	20-01-22	FT1 Diff. #9735 TREET-JAN 3000 @ -1.14		3,420.00	- 28,043.97		20-01-22	
GV010134	20-01-22	UIN NET DEMAND DFC		47,004.00	- 75,047.97			
GV010142	20-01-22	UIN NET DEMAND DFC	46,981.00		- 28,066.97			
CV010122	21-01-22	FT1 Diff. #10022 ANL-JAN 1000 @ -0.25		250.45	- 28,317.42		21-01-22	
CV010122	21-01-22	FT1 Diff. #10022 ASL-JAN 2000 @ -0.26		520.90	- 28,838.32		21-01-22	
CV010122	21-01-22	FT1 Diff. #10022 BGL-JAN 500 @ 0.05	24.78		- 28,813.54		21-01-22	
CV010122	21-01-22	FT1 Diff. #10022 GGL-JAN 2000 @ -0.28		560.90	- 29,374.44		21-01-22	
CV010122	21-01-22	FT1 Diff. #10022 TPLP-JAN 2000 @ -1.29		2,580.90	- 31,955.34		21-01-22	
CV010122	21-01-22	FT1 Diff. #10022 TREET-JAN 3000 @ -0.05		151.35	- 32,106.69		21-01-22	
GV010143	21-01-22	UIN NET DEMAND DFC		46,981.00	- 79,087.69			
GV010151	21-01-22	UIN NET DEMAND DFC	46,981.00		- 32,106.69			
CV010124	24-01-22	FT1 Diff. #10299 ANL-JAN 1000 @ 0.26	260.00		- 31,846.69		24-01-22	
CV010124	24-01-22	FT1 Diff. #10299 ASL-JAN 2000 @ 0.26	520.00		- 31,326.69		24-01-22	
CV010124	24-01-22	FT1 Diff. #10299 BGL-JAN 500 @ 0.12	60.00		- 31,266.69		24-01-22	
CV010124	24-01-22	FT1 Diff. #10299 GGL-JAN 2000 @ 0.56	1,120.00		- 30,146.69		24-01-22	
CV010124	24-01-22	FT1 Diff. #10299 TPLP-JAN 2000 @ 0.93	1,860.00		- 28,286.69		24-01-22	
CV010124	24-01-22	FT1 Diff. #10299 TREET-JAN 3000 @ 0.18	540.00		- 27,746.69		24-01-22	
GV010152	24-01-22	UIN NET DEMAND DFC		46,981.00	- 74,727.69			
GV010164	24-01-22	UIN NET DEMAND DFC	46,981.00		- 27,746.69			
CV010136	25-01-22	FT1 Diff. #10569 ANL-JAN 1000 @ -0.31		310.00	- 28,056.69		25-01-22	
CV010136	25-01-22	FT1 Diff. #10569 ASL-JAN 2000 @ -0.26		520.00	- 28,576.69		25-01-22	
CV010136	25-01-22	FT1 Diff. #10569 BGL-JAN 500 @ 0.02	10.00		- 28,566.69		25-01-22	
CV010136	25-01-22	FT1 Diff. #10569 GGL-JAN 2000 @ 0.49	980.00		- 27,586.69		25-01-22	
CV010136	25-01-22	FT1 Diff. #10569 TPLP-JAN 2000 @ -0.07		140.00	- 27,726.69		25-01-22	
CV010136	25-01-22	FT1 Diff. #10569 TREET-JAN 3000 @ 0.34	1,020.00		- 26,706.69		25-01-22	
GV010165	25-01-22	UIN NET DEMAND DFC		46,981.00	- 73,687.69			
GV010173	25-01-22	UIN NET DEMAND DFC	46,679.00		- 27,008.69			
CV010141	26-01-22	FT1 Diff. #10820 ANL-JAN 1000 @ -0.15		150.00	- 27,158.69		26-01-22	
CV010141	26-01-22	FT1 Diff. #10820 ASL-JAN 2000 @ 0.02	40.00		- 27,118.69		26-01-22	
CV010141	26-01-22	FT1 Diff. #10820 BGL-JAN 500 @ 0.04	20.00		- 27,098.69		26-01-22	
CV010141	26-01-22	FT1 Diff. #10820 GGL-JAN 2000 @ 0.12	240.00		- 26,858.69		26-01-22	
CV010141	26-01-22	FT1 Diff. #10820 TPLP-JAN 2000 @ 0.13	260.00		- 26,598.69		26-01-22	
CV010141	26-01-22	FT1 Diff. #10820 TREET-JAN 3000 @ 0.20	600.00		- 25,998.69		26-01-22	
GV010174	26-01-22	UIN NET DEMAND DFC		46,679.00	- 72,677.69			
GV010182	26-01-22	UIN NET DEMAND DFC	46,679.00		- 25,998.69			
CV010151	27-01-22	FT1 Diff. #11051 ANL-JAN 1000 @ -0.02		20.00	- 26,018.69		27-01-22	
CV010151	27-01-22	FT1 Diff. #11051 ASL-JAN 2000 @ 0.20	400.00		- 25,618.69		27-01-22	
CV010151	27-01-22	FT1 Diff. #11051 BGL-JAN 500 @ 0.08	40.59		- 25,578.10		27-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010151	27-01-22	FT1 Diff. #11051 GGL-JAN 2000 @ 0.11	220.00		- 25,358.10		27-01-22	
CV010151	27-01-22	FT1 Diff. #11051 TPLP-JAN 2000 @ 0.50	1,000.00		- 24,358.10		27-01-22	
CV010151	27-01-22	FT1 Diff. #11051 TREET-JAN 3000 @ 0.48	1,440.00		- 22,918.10		27-01-22	
CV010158	27-01-22	FT2 Diff. #11453 ASL-FEB 500 @ 0.22	111.55		- 22,806.55		27-01-22	
GV010183	27-01-22	UIN NET DEMAND DFC		46,679.00	- 69,485.55			
GV010191	27-01-22	UIN NET DEMAND DFC	46,491.00		- 22,994.55			
RV023482	27-01-22	REC ONLINE DIBL		26,000.00	- 48,994.55	O/L	27-01-22	DIBLSL:
CV010160	28-01-22	FT1 Diff. #11242 ANL-JAN 1000 @ 0.02	22.12		- 48,972.43		28-01-22	
CV010160	28-01-22	FT1 Diff. #11242 ASL-JAN 2500 @ -0.10		246.92	- 49,219.35		28-01-22	
CV010160	28-01-22	FT1 Diff. #11242 GGL-JAN 2000 @ -0.77		1,547.85	- 50,767.20		28-01-22	
CV010160	28-01-22	FT1 Diff. #11242 TPLP-JAN 2000 @ -0.31		626.07	- 51,393.27		28-01-22	
CV010160	28-01-22	FT1 Diff. #11242 TREET-JAN 3000 @ -0.15		436.79	- 51,830.06		28-01-22	
CV010163	28-01-22	FT2 Diff. #11624 ASL-FEB 500 @ -0.08		40.22	- 51,870.28		28-01-22	
CV010163	28-01-22	FT2 Diff. #11624 PRL-FEB 2000 @ 0.16	314.70		- 51,555.58		28-01-22	
CV010163	28-01-22	FT2 Diff. #11624 TPLP-FEB 1000 @ 0.08	84.97		- 51,470.61		28-01-22	
GV010192	28-01-22	UIN NET DEMAND DFC		46,491.00	- 97,961.61			
GV010200	28-01-22	UIN NET DEMAND DFC	14,568.00		- 83,393.61			
CV010164	31-01-22	FT2 Diff. #11839 ASL-FEB 500 @ -0.22		110.00	- 83,503.61		31-01-22	
CV010164	31-01-22	FT2 Diff. #11839 AVN-FEB 1000 @ 2.06	2,058.23		- 81,445.38		31-01-22	
CV010164	31-01-22	FT2 Diff. #11839 GGL-FEB 1000 @ -1.11		1,105.79	- 82,551.17		31-01-22	
CV010164	31-01-22	FT2 Diff. #11839 PRL-FEB 2000 @ -0.45		890.16	- 83,441.33		31-01-22	
CV010164	31-01-22	FT2 Diff. #11839 TELE-FEB 4000 @ 0.07	264.12		- 83,177.21		31-01-22	
CV010164	31-01-22	FT2 Diff. #11839 TPLP-FEB 1000 @ -1.82		1,822.55	- 84,999.76		31-01-22	
CV010164	31-01-22	FT2 Diff. #11839 TREET-FEB 1000 @ -1.59		1,592.21	- 86,591.97		31-01-22	
GV010201	31-01-22	UIN NET DEMAND DFC		14,568.00	- 101,159.97			
GV010209	31-01-22	UIN NET DEMAND DFC	49,573.00		- 51,586.97			
HV010022	31-01-22	TPLP-FEB Item Profit Withheld	1,810.00		- 49,776.97			
HV010022	31-01-22	PRL-FEB Item Profit Withheld	745.00		- 49,031.97			
HV010022	31-01-22	ASL-FEB Item Profit Withheld	60.00		- 48,971.97			
HV010022	31-01-22	TREET-FEB Item Profit Withheld	1,600.00		- 47,371.97			
HV010022	31-01-22	GGL-FEB Item Profit Withheld	1,110.00		- 46,261.97			
CV020014	01-02-22	FT2 Diff. #12088 ASL-FEB 500 @ 0.05	25.00		- 46,236.97		01-02-22	
CV020014	01-02-22	FT2 Diff. #12088 ANL-FEB 500 @ 0.10	51.40		- 46,185.57		01-02-22	
CV020014	01-02-22	FT2 Diff. #12088 AVN-FEB 1000 @ 0.92	921.25		- 45,264.32		01-02-22	
CV020014	01-02-22	FT2 Diff. #12088 GGL-FEB 1000 @ -0.95		945.84	- 46,210.16		01-02-22	
CV020014	01-02-22	FT2 Diff. #12088 GHNL-FEB 1000 @ 0.23	230.38		- 45,979.78		01-02-22	
CV020014	01-02-22	FT2 Diff. #12088 TELE-FEB 5500 @ -0.07		411.60	- 46,391.38		01-02-22	
CV020014	01-02-22	FT2 Diff. #12088 TPLP-FEB 3000 @ -0.65		1,960.15	- 48,351.53		01-02-22	
CV020014	01-02-22	FT2 Diff. #12088 TREET-FEB 2000 @ -0.26		517.63	- 48,869.16		01-02-22	
GV020002	01-02-22	UIN NET DEMAND DFC		49,573.00	- 98,442.16			
GV020009	01-02-22	UIN NET DEMAND DFC	47,815.00		- 50,627.16			
HV020001	01-02-22	Release 5605 PAEL-JAN		760.00	- 51,387.16			
HV020001	01-02-22	Release 5605 AVN-JAN		1,055.00	- 52,442.16			
HV020001	01-02-22	Release 5605 WAVES-JAN		50.00	- 52,492.16			
HV020001	01-02-22	Release 5605 ASTL-JAN		295.00	- 52,787.16			
HV020002	01-02-22	TPLP-FEB Item Profit Withheld	2,155.00		- 50,632.16			
HV020002	01-02-22	TELE-FEB Item Profit Withheld	210.00		- 50,422.16			
HV020002	01-02-22	GGL-FEB Item Profit Withheld	990.00		- 49,432.16			
HV020002	01-02-22	ASL-FEB Item Profit Released		25.00	- 49,457.16			
HV020002	01-02-22	TREET-FEB Item Profit Withheld	565.00		- 48,892.16			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV023819	01-02-22	REC ONLINE DIBL		13,000.00	- 61,892.16	O/L	01-02-22	DIBLSL:
CV020016	02-02-22	FT2 Diff. #12339 ANL-FEB 500 @ -0.39		195.00	- 62,087.16		02-02-22	
CV020016	02-02-22	FT2 Diff. #12339 ASL-FEB 500 @ -0.16		78.66	- 62,165.82		02-02-22	
CV020016	02-02-22	FT2 Diff. #12339 AVN-FEB 500 @ 0.59	295.00		- 61,870.82		02-02-22	
CV020016	02-02-22	FT2 Diff. #12339 GGL-FEB 500 @ 0.07	37.02		- 61,833.80		02-02-22	
CV020016	02-02-22	FT2 Diff. #12339 GHNL-FEB 1000 @ -0.95		950.00	- 62,783.80		02-02-22	
CV020016	02-02-22	FT2 Diff. #12339 TELE-FEB 4500 @ -0.46		2,075.74	- 64,859.54		02-02-22	
CV020016	02-02-22	FT2 Diff. #12339 TREET-FEB 1500 @ -0.56		836.23	- 65,695.77		02-02-22	
GV020010	02-02-22	UIN NET DEMAND DFC		47,815.00	- 113,510.77			
GV020018	02-02-22	UIN NET DEMAND DFC	23,105.00		- 90,405.77			
HV020003	02-02-22	ANL-FEB Item Profit Withheld	145.00		- 90,260.77			
HV020003	02-02-22	ASL-FEB Item Profit Withheld	100.00		- 90,160.77			
HV020003	02-02-22	GGL-FEB Item Profit Released		15.00	- 90,175.77			
HV020003	02-02-22	GHNL-FEB Item Profit Withheld	735.00		- 89,440.77			
HV020003	02-02-22	TELE-FEB Item Profit Withheld	2,270.00		- 87,170.77			
HV020003	02-02-22	TREET-FEB Item Profit Withheld	955.00		- 86,215.77			
RV024115	02-02-22	REC ONLINE DIBL		84,000.00	- 170,215.77	O/L	02-02-22	DIBLSL:
CV020023	03-02-22	FT2 Diff. #12598 ANL-FEB 500 @ 0.16	80.00		- 170,135.77		03-02-22	
CV020023	03-02-22	FT2 Diff. #12598 AVN-FEB 1000 @ 1.16	1,162.51		- 168,973.26		03-02-22	
CV020023	03-02-22	FT2 Diff. #12598 GGL-FEB 4500 @ 0.74	3,330.67		- 165,642.59		03-02-22	
CV020023	03-02-22	FT2 Diff. #12598 GHNL-FEB 1500 @ 0.77	1,147.76		- 164,494.83		03-02-22	
CV020023	03-02-22	FT2 Diff. #12598 TELE-FEB 4000 @ -0.57		2,292.80	- 166,787.63		03-02-22	
CV020023	03-02-22	FT2 Diff. #12598 TRG-FEB 500 @ -0.12		61.43	- 166,849.06		03-02-22	
GV020019	03-02-22	UIN NET DEMAND DFC		23,105.00	- 189,954.06			
GV020028	03-02-22	UIN NET DEMAND DFC	50,752.00		- 139,202.06			
GV020030	03-02-22	UIN NET DEMAND REG	9,904.00		- 129,298.06			
HV020004	03-02-22	TELE-FEB Item Profit Withheld	2,480.00		- 126,818.06			
HV020004	03-02-22	GHNL-FEB Item Profit Released		735.00	- 127,553.06			
HV020004	03-02-22	GGL-FEB Item Profit Released		2,085.00	- 129,638.06			
HV020004	03-02-22	ANL-FEB Item Profit Released		80.00	- 129,718.06			
HV020004	03-02-22	TRG-FEB Item Profit Withheld	70.00		- 129,648.06			
CV020029	04-02-22	FT2 Diff. #12873 ANL-FEB 500 @ 0.35	174.78		- 129,473.28		04-02-22	
CV020029	04-02-22	FT2 Diff. #12873 AVN-FEB 500 @ 1.05	523.90		- 128,949.38		04-02-22	
CV020029	04-02-22	FT2 Diff. #12873 GGL-FEB 4000 @ -0.07		281.80	- 129,231.18		04-02-22	
CV020029	04-02-22	FT2 Diff. #12873 GHNL-FEB 1500 @ 0.51	759.75		- 128,471.43		04-02-22	
CV020029	04-02-22	FT2 Diff. #12873 TRG-FEB 500 @ 0.45	223.25		- 128,248.18		04-02-22	
CV020029	04-02-22	FT2 Diff. #12873 FFL-FEB 4500 @ 0.06	286.28		- 127,961.90		04-02-22	
CV020029	04-02-22	FT2 Diff. #12873 TELE-FEB 1000 @ -0.27		273.48	- 128,235.38		04-02-22	
GV020029	04-02-22	UIN NET DEMAND DFC		50,752.00	- 178,987.38			
GV020031	04-02-22	UIN NET DEMAND REG		9,904.00	- 188,891.38			
GV020038	04-02-22	UIN NET DEMAND DFC	55,763.00		- 133,128.38			
GV020040	04-02-22	UIN NET DEMAND REG	10,060.00		- 123,068.38			
HV020007	04-02-22	TRG-FEB Item Profit Released		70.00	- 123,138.38			
HV020007	04-02-22	TELE-FEB Item Profit Withheld	320.00		- 122,818.38			
HV020007	04-02-22	ANL-FEB Item Profit Released		65.00	- 122,883.38			
CV020028	07-02-22	T+2 Diff. #65665 HCAR 100 @ 0.06	5.96		- 122,877.42		03-02-22	
CV020028	07-02-22	T+2 Buy #142338 GGL 500 @ 23.26	11,632.02		- 111,245.40		03-02-22	
CV020028	07-02-22	T+2 Buy #142338 HCAR 100 @ 215.52	21,551.61		- 89,693.79		03-02-22	
CV020028	07-02-22	T+2 Buy #142338 MEBL 100 @ 138.81	13,881.17		- 75,812.62		03-02-22	
CV020028	07-02-22	T+2 Buy #142338 SEARL 200 @ 144.64	28,928.51		- 46,884.11		03-02-22	
CV020036	07-02-22	FT2 Diff. #13135 ANL-FEB 500 @ 0.26	130.00		- 46,754.11		07-02-22	

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**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
Statement Of Account

From Date : 01-07-2021  
To Date : 30-06-2022

5605 KHALID PARVEZ AKHTAR ++ CDC Id: 06684-204514

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020036	07-02-22	FT2 Diff. #13135 AVN-FEB 500 @ 2.59	1,295.00		- 45,459.11		07-02-22	
CV020036	07-02-22	FT2 Diff. #13135 FFL-FEB 4500 @ 0.23	1,035.00		- 44,424.11		07-02-22	
CV020036	07-02-22	FT2 Diff. #13135 GGL-FEB 4000 @ 0.64	2,560.00		- 41,864.11		07-02-22	
CV020036	07-02-22	FT2 Diff. #13135 GHNL-FEB 1500 @ 1.14	1,710.00		- 40,154.11		07-02-22	
CV020036	07-02-22	FT2 Diff. #13135 TRG-FEB 500 @ 3.02	1,510.00		- 38,644.11		07-02-22	
GV020039	07-02-22	UIN NET DEMAND DFC		55,763.00	- 94,407.11			
GV020041	07-02-22	UIN NET DEMAND REG		10,060.00	- 104,467.11			
GV020055	07-02-22	Reverse Entry GV110111-617452 12-11-21		800.00	- 105,267.11			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	800.00		- 104,467.11			
GV020060	07-02-22	UIN NET DEMAND DFC	55,547.00		- 48,920.11			
CV020045	08-02-22	FT2 Diff. #13397 ANL-FEB 500 @ 0.07	35.00		- 48,885.11		08-02-22	
CV020045	08-02-22	FT2 Diff. #13397 AVN-FEB 500 @ 0.10	50.00		- 48,835.11		08-02-22	
CV020045	08-02-22	FT2 Diff. #13397 FFL-FEB 4500 @ 0.00	0.00	0.00	- 48,835.11		08-02-22	
CV020045	08-02-22	FT2 Diff. #13397 GGL-FEB 4000 @ 0.17	680.00		- 48,155.11		08-02-22	
CV020045	08-02-22	FT2 Diff. #13397 GHNL-FEB 1500 @ 0.53	795.00		- 47,360.11		08-02-22	
CV020045	08-02-22	FT2 Diff. #13397 TRG-FEB 500 @ -1.16		580.00	- 47,940.11		08-02-22	
GV020061	08-02-22	UIN NET DEMAND DFC		55,547.00	- 103,487.11			
GV020067	08-02-22	UIN NET DEMAND DFC	55,547.00		- 47,940.11			
CV020055	09-02-22	FT2 Diff. #13667 ANL-FEB 500 @ -0.23		115.00	- 48,055.11		09-02-22	
CV020055	09-02-22	FT2 Diff. #13667 AVN-FEB 500 @ -0.30		150.00	- 48,205.11		09-02-22	
CV020055	09-02-22	FT2 Diff. #13667 FFL-FEB 4500 @ -0.03		135.00	- 48,340.11		09-02-22	
CV020055	09-02-22	FT2 Diff. #13667 GGL-FEB 4000 @ -0.76		3,040.00	- 51,380.11		09-02-22	
CV020055	09-02-22	FT2 Diff. #13667 GHNL-FEB 1500 @ -0.32		480.00	- 51,860.11		09-02-22	
CV020055	09-02-22	FT2 Diff. #13667 TRG-FEB 500 @ -1.52		760.00	- 52,620.11		09-02-22	
GV020068	09-02-22	UIN NET DEMAND DFC		55,547.00	- 108,167.11			
GV020077	09-02-22	UIN NET DEMAND DFC	55,547.00		- 52,620.11			
CV020062	10-02-22	FT2 Diff. #13949 ANL-FEB 500 @ -0.18		90.00	- 52,710.11		10-02-22	
CV020062	10-02-22	FT2 Diff. #13949 AVN-FEB 500 @ 2.27	1,135.00		- 51,575.11		10-02-22	
CV020062	10-02-22	FT2 Diff. #13949 FFL-FEB 4500 @ -0.15		675.00	- 52,250.11		10-02-22	
CV020062	10-02-22	FT2 Diff. #13949 GGL-FEB 4000 @ 0.54	2,160.00		- 50,090.11		10-02-22	
CV020062	10-02-22	FT2 Diff. #13949 GHNL-FEB 1500 @ 0.82	1,230.00		- 48,860.11		10-02-22	
CV020062	10-02-22	FT2 Diff. #13949 TRG-FEB 500 @ 1.50	750.00		- 48,110.11		10-02-22	
CV020063	10-02-22	FT3 Diff. #13768 GGL-MAR 500 @ 0.00	2.18		- 48,107.93		10-02-22	
GV020078	10-02-22	UIN NET DEMAND DFC		55,547.00	- 103,654.93			
GV020087	10-02-22	UIN NET DEMAND DFC	57,183.00		- 46,471.93			
GV020089	10-02-22	UIN NET DEMAND REG	1,392.00		- 45,079.93			
CV020069	11-02-22	FT2 Diff. #14230 ANL-FEB 500 @ -0.11		53.82	- 45,133.75		11-02-22	
CV020069	11-02-22	FT2 Diff. #14230 AVN-FEB 500 @ 2.16	1,078.90		- 44,054.85		11-02-22	
CV020069	11-02-22	FT2 Diff. #14230 FFL-FEB 4500 @ 0.08	357.98		- 43,696.87		11-02-22	
CV020069	11-02-22	FT2 Diff. #14230 GGL-FEB 5000 @ 0.05	262.08		- 43,434.79		11-02-22	
CV020069	11-02-22	FT2 Diff. #14230 GHNL-FEB 1500 @ -2.17		3,249.73	- 46,684.52		11-02-22	
CV020069	11-02-22	FT2 Diff. #14230 TRG-FEB 500 @ -2.57		1,287.35	- 47,971.87		11-02-22	
CV020070	11-02-22	FT3 Diff. #13770 GGL-MAR 500 @ -0.00		0.22	- 47,972.09		11-02-22	
GV020088	11-02-22	UIN NET DEMAND DFC		57,183.00	- 105,155.09			
GV020090	11-02-22	UIN NET DEMAND REG		1,392.00	- 106,547.09			
GV020096	11-02-22	UIN NET DEMAND DFC	47,665.00		- 58,882.09			
GV020098	11-02-22	UIN NET DEMAND REG	5,093.00		- 53,789.09			
HV020012	11-02-22	TRG-FEB Item Profit Withheld	325.00		- 53,464.09			
HV020012	11-02-22	GGL-MAR Item Profit Withheld	20.00		- 53,444.09			
HV020012	11-02-22	ANL-FEB Item Profit Withheld	25.00		- 53,419.09			
CV020067	14-02-22	T+2 Sell #123731 MEBL 100 @ -138.89		13,888.71	- 67,307.80		10-02-22	
CV020076	14-02-22	FT2 Diff. #14501 AVN-FEB 500 @ 3.16	1,580.00		- 65,727.80		14-02-22	

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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5605 KHALID PARVEZ AKHTAR ++ CDC Id: 06684-204514

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020076	14-02-22	FT2 Diff. #14501 FFL-FEB 4500 @ 0.24	1,080.00		- 64,647.80		14-02-22	
CV020076	14-02-22	FT2 Diff. #14501 GGL-FEB 5000 @ 1.32	6,600.00		- 58,047.80		14-02-22	
CV020076	14-02-22	FT2 Diff. #14501 GHNL-FEB 1000 @ 3.20	3,200.00		- 54,847.80		14-02-22	
CV020076	14-02-22	FT2 Diff. #14501 TPLP-FEB 1000 @ 0.12	116.31		- 54,731.49		14-02-22	
CV020076	14-02-22	FT2 Diff. #14501 TREET-FEB 1000 @ 0.06	60.63		- 54,670.86		14-02-22	
CV020077	14-02-22	FT3 Diff. #13772 GGL-MAR 500 @ 1.34	670.00		- 54,000.86		14-02-22	
GV020097	14-02-22	UIN NET DEMAND DFC		47,665.00	- 101,665.86			
GV020099	14-02-22	UIN NET DEMAND REG		5,093.00	- 106,758.86			
GV020105	14-02-22	UIN NET DEMAND DFC	54,267.00		- 52,491.86			
GV020107	14-02-22	UIN NET DEMAND REG	7,360.00		- 45,131.86			
HV020013	14-02-22	GGL-MAR Item Profit Released		20.00	- 45,151.86			
HV020013	14-02-22	TPLP-FEB Item Profit Released		110.00	- 45,261.86			
HV020013	14-02-22	TREET-FEB Item Profit Released		15.00	- 45,276.86			
CV020075	15-02-22	T+2 Sell #124456 HCAR 100 @ -216.35		21,635.06	- 66,911.92		11-02-22	
CV020084	15-02-22	FT2 Diff. #14758 AVN-FEB 1000 @ -0.26		261.32	- 67,173.24		15-02-22	
CV020084	15-02-22	FT2 Diff. #14758 FFL-FEB 4500 @ -0.04		180.00	- 67,353.24		15-02-22	
CV020084	15-02-22	FT2 Diff. #14758 GGL-FEB 5000 @ -1.14		5,700.00	- 73,053.24		15-02-22	
CV020084	15-02-22	FT2 Diff. #14758 GHNL-FEB 1000 @ -1.40		1,400.00	- 74,453.24		15-02-22	
CV020084	15-02-22	FT2 Diff. #14758 TPLP-FEB 1000 @ -2.32		2,315.39	- 76,768.63		15-02-22	
CV020084	15-02-22	FT2 Diff. #14758 TREET-FEB 1000 @ -0.28		276.08	- 77,044.71		15-02-22	
CV020085	15-02-22	FT3 Diff. #13776 GGL-MAR 4500 @ -0.44		1,987.81	- 79,032.52		15-02-22	
GV020106	15-02-22	UIN NET DEMAND DFC		54,267.00	- 133,299.52			
GV020108	15-02-22	UIN NET DEMAND REG		7,360.00	- 140,659.52			
GV020116	15-02-22	UIN NET DEMAND DFC	55,619.00		- 85,040.52			
GV020118	15-02-22	UIN NET DEMAND REG	8,918.00		- 76,122.52			
HV020016	15-02-22	TPLP-FEB Item Profit Withheld	2,380.00		- 73,742.52			
HV020016	15-02-22	GGL-MAR Item Profit Withheld	1,355.00		- 72,387.52			
HV020016	15-02-22	TREET-FEB Item Profit Withheld	355.00		- 72,032.52			
CV020081	16-02-22	T+2 Diff. #68340 TPLP 2000 @ 0.71	1,415.43		- 70,617.09		14-02-22	
CV020081	16-02-22	T+2 Buy #148337 TPLP 500 @ 32.07	16,035.22		- 54,581.87		14-02-22	
CV020091	16-02-22	FT2 Diff. #15012 FFL-FEB 4500 @ 0.02	90.00		- 54,491.87		16-02-22	
CV020091	16-02-22	FT2 Diff. #15012 GGL-FEB 5000 @ 0.44	2,200.00		- 52,291.87		16-02-22	
CV020091	16-02-22	FT2 Diff. #15012 GHNL-FEB 1000 @ 0.49	490.00		- 51,801.87		16-02-22	
CV020092	16-02-22	FT3 Diff. #13782 GGL-MAR 4500 @ 0.66	2,970.00		- 48,831.87		16-02-22	
GV020117	16-02-22	UIN NET DEMAND DFC		55,619.00	- 104,450.87			
GV020119	16-02-22	UIN NET DEMAND REG		8,918.00	- 113,368.87			
GV020125	16-02-22	UIN NET DEMAND DFC	55,653.00		- 57,715.87			
GV020127	16-02-22	UIN NET DEMAND REG	4,982.00		- 52,733.87			
HV020017	16-02-22	GGL-MAR Item Profit Released		1,355.00	- 54,088.87			
CV020090	17-02-22	T+2 Sell #125452 MCB 100 @ -160.15		16,014.68	- 70,103.55		15-02-22	
CV020090	17-02-22	T+2 Buy #149257 MEBL 100 @ 139.51	13,951.29		- 56,152.26		15-02-22	
CV020090	17-02-22	T+2 Buy #149257 PTC 2000 @ 8.31	16,627.30		- 39,524.96		15-02-22	
CV020098	17-02-22	FT2 Diff. #15266 FFL-FEB 4500 @ 0.07	315.00		- 39,209.96		17-02-22	
CV020098	17-02-22	FT2 Diff. #15266 GGL-FEB 5000 @ 0.31	1,550.00		- 37,659.96		17-02-22	
CV020098	17-02-22	FT2 Diff. #15266 GHNL-FEB 1000 @ 0.68	680.00		- 36,979.96		17-02-22	
CV020098	17-02-22	FT2 Diff. #15266 TPLP-FEB 500 @ 0.97	483.24		- 36,496.72		17-02-22	
CV020099	17-02-22	FT3 Diff. #13789 FFL-MAR 500 @ -0.10		49.10	- 36,545.82		17-02-22	
CV020099	17-02-22	FT3 Diff. #13789 GGL-MAR 4500 @ -1.20		5,400.00	- 41,945.82		17-02-22	
GV020126	17-02-22	UIN NET DEMAND DFC		55,653.00	- 97,598.82			
GV020128	17-02-22	UIN NET DEMAND REG		4,982.00	- 102,580.82			

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
 Statement Of Account

5605 KHALID PARVEZ AKHTAR ++ CDC Id: 06684-204514

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020135	17-02-22	UIN NET DEMAND DFC	56,986.00		- 45,594.82			
GV020137	17-02-22	UIN NET DEMAND REG	14,589.00		- 31,005.82			
GV020141	17-02-22	FINANCING AMOUNT ON OPEN POSITION	4.60		- 31,001.22			
HV020018	17-02-22	GGL-MAR Item Profit Withheld	3,785.00		- 27,216.22			
HV020018	17-02-22	FFL-MAR Item Profit Withheld	50.00		- 27,166.22			
HV020018	17-02-22	TPLP-FEB Item Profit Released		480.00	- 27,646.22			
CV020105	18-02-22	FT3 Diff. #13796 FFL-MAR 500 @ 0.14	69.78		- 27,576.44		18-02-22	
CV020105	18-02-22	FT3 Diff. #13796 GGL-MAR 4500 @ 1.24	5,577.98		- 21,998.46		18-02-22	
CV020108	18-02-22	FT2 Diff. #15519 FFL-FEB 4500 @ 0.03	132.98		- 21,865.48		18-02-22	
CV020108	18-02-22	FT2 Diff. #15519 GGL-FEB 5000 @ -0.13		659.70	- 22,525.18		18-02-22	
CV020108	18-02-22	FT2 Diff. #15519 GHNL-FEB 1000 @ 0.82	816.50		- 21,708.68		18-02-22	
CV020108	18-02-22	FT2 Diff. #15519 TPLP-FEB 500 @ -0.32		160.22	- 21,868.90		18-02-22	
CV020110	18-02-22	MFS Diff. #52292 FNEL 2000 @ 0.04	75.00		- 21,793.90		18-02-22	
GV020136	18-02-22	UIN NET DEMAND DFC		56,986.00	- 78,779.90			
GV020138	18-02-22	UIN NET DEMAND REG		14,589.00	- 93,368.90			
GV020142	18-02-22	FINANCING AMOUNT ON OPEN POSITION		4.60	- 93,373.50			
GV020145	18-02-22	UIN NET DEMAND DFC	46,175.00		- 47,198.50			
GV020147	18-02-22	UIN NET DEMAND REG	16,828.00		- 30,370.50			
GV020151	18-02-22	FINANCING AMOUNT ON OPEN POSITION	9.20		- 30,361.30			
HV020019	18-02-22	GGL-MAR Item Profit Released		3,785.00	- 34,146.30			
HV020019	18-02-22	TPLP-FEB Item Profit Withheld	180.00		- 33,966.30			
HV020019	18-02-22	FFL-MAR Item Profit Released		50.00	- 34,016.30			
CV020104	21-02-22	T+2 Sell #126580 MEBL 88 @ -139.68		12,291.95	- 46,308.25		17-02-22	
CV020104	21-02-22	T+2 Sell #126580 PTC 2000 @ -8.37		16,732.65	- 63,040.90		17-02-22	
CV020104	21-02-22	T+2 Diff. #69235 FNEL 2000 @ 2.27	4,536.54		- 58,504.36		17-02-22	
CV020104	21-02-22	T+2 Buy #150743 FFL 500 @ 9.02	4,510.64		- 53,993.72		17-02-22	
CV020104	21-02-22	T+2 Buy #150743 FNEL 2000 @ 8.55	17,107.39		- 36,886.33		17-02-22	
CV020104	21-02-22	T+2 Buy #150743 ISL 200 @ 66.70	13,340.15		- 23,546.18		17-02-22	
CV020104	21-02-22	T+2 Sell #126580 MCB 202 @ -160.32		32,385.00	- 55,931.18		17-02-22	
CV020115	21-02-22	FT2 Diff. #15766 FFL-FEB 4500 @ 0.03	135.00		- 55,796.18		21-02-22	
CV020115	21-02-22	FT2 Diff. #15766 GGL-FEB 2000 @ 0.44	880.00		- 54,916.18		21-02-22	
CV020115	21-02-22	FT2 Diff. #15766 GHNL-FEB 1000 @ 1.37	1,370.00		- 53,546.18		21-02-22	
CV020115	21-02-22	FT2 Diff. #15766 TPLP-FEB 500 @ 1.69	845.00		- 52,701.18		21-02-22	
CV020116	21-02-22	FT3 Diff. #13814 FFL-MAR 500 @ 0.01	5.00		- 52,696.18		21-02-22	
CV020116	21-02-22	FT3 Diff. #13814 GGL-MAR 4500 @ 0.51	2,295.00		- 50,401.18		21-02-22	
CV020120	21-02-22	MFS Diff. #52567 FNEL 2000 @ -0.01		15.00	- 50,416.18		21-02-22	
GV020146	21-02-22	UIN NET DEMAND DFC		46,175.00	- 96,591.18			
GV020148	21-02-22	UIN NET DEMAND REG		16,828.00	- 113,419.18			
GV020152	21-02-22	FINANCING AMOUNT ON OPEN POSITION		9.20	- 113,428.38			
GV020154	21-02-22	UIN NET DEMAND DFC	46,060.00		- 67,368.38			
GV020156	21-02-22	UIN NET DEMAND REG	7,008.00		- 60,360.38			
GV020160	21-02-22	FINANCING AMOUNT ON OPEN POSITION	13.80		- 60,346.58			
HV020020	21-02-22	TPLP-FEB Item Profit Released		845.00	- 61,191.58			
CV020114	22-02-22	T+2 Sell #126993 MCB 100 @ -161.15		16,114.50	- 77,306.08		18-02-22	
CV020114	22-02-22	T+2 Buy #151434 MEBL 100 @ 139.81	13,981.35		- 63,324.73		18-02-22	
CV020114	22-02-22	T+2 Buy #151434 PTC 2000 @ 8.35	16,707.32		- 46,617.41		18-02-22	
CV020124	22-02-22	FT2 Diff. #16010 FFL-FEB 4500 @ 0.26	1,170.00		- 45,447.41		22-02-22	
CV020124	22-02-22	FT2 Diff. #16010 GGL-FEB 2000 @ 0.91	1,820.00		- 43,627.41		22-02-22	
CV020124	22-02-22	FT2 Diff. #16010 GHNL-FEB 1000 @ 1.18	1,180.00		- 42,447.41		22-02-22	
CV020124	22-02-22	FT2 Diff. #16010 TPLP-FEB 500 @ 1.25	622.77		- 41,824.64		22-02-22	
CV020125	22-02-22	FT3 Diff. #13869 FFL-MAR 3000 @ 0.19	584.40		- 41,240.24		22-02-22	
CV020125	22-02-22	FT3 Diff. #13869 GGL-MAR 5000 @ 0.85	4,227.02		- 37,013.22		22-02-22	
CV020125	22-02-22	FT3 Diff. #13869 TPLP-MAR 500 @ 0.12	57.89		- 36,955.33		22-02-22	
CV020128	22-02-22	MFS Diff. #52838 FNEL 2000 @ 0.35	690.00		- 36,265.33		22-02-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020155	22-02-22	UIN NET DEMAND DFC		46,060.00	- 82,325.33			
GV020157	22-02-22	UIN NET DEMAND REG		7,008.00	- 89,333.33			
GV020161	22-02-22	FINANCING AMOUNT ON OPEN POSITION		13.80	- 89,347.13			
GV020165	22-02-22	UIN NET DEMAND DFC	51,474.00		- 37,873.13			
GV020167	22-02-22	UIN NET DEMAND REG	4,921.00		- 32,952.13			
GV020171	22-02-22	FINANCING AMOUNT ON OPEN POSITION	18.40		- 32,933.73			
HV020021	22-02-22	TPLP-FEB Item Profit Released		595.00	- 33,528.73			
CV020123	23-02-22	T+2 Buy #152027 SEARL 100 @ 137.31	13,730.87		- 19,797.86		21-02-22	
CV020132	23-02-22	FT2 Diff. #16249 FFL-FEB 4500 @ 0.02	105.69		- 19,692.17		23-02-22	
CV020132	23-02-22	FT2 Diff. #16249 GGL-FEB 2000 @ -0.15		300.00	- 19,992.17		23-02-22	
CV020132	23-02-22	FT2 Diff. #16249 GHNL-FEB 1000 @ -0.61		609.85	- 20,602.02		23-02-22	
CV020133	23-02-22	FT3 Diff. #13964 FFL-MAR 3000 @ -0.09		270.00	- 20,872.02		23-02-22	
CV020133	23-02-22	FT3 Diff. #13964 GGL-MAR 5000 @ -0.13		650.00	- 21,522.02		23-02-22	
CV020133	23-02-22	FT3 Diff. #13964 GHNL-MAR 1000 @ -0.80		800.74	- 22,322.76		23-02-22	
CV020133	23-02-22	FT3 Diff. #13964 IMAGE-MAR 2000 @ -0.04		73.35	- 22,396.11		23-02-22	
CV020133	23-02-22	FT3 Diff. #13964 NCL-MAR 500 @ 0.73	366.17		- 22,029.94		23-02-22	
CV020133	23-02-22	FT3 Diff. #13964 TPLP-MAR 2000 @ -0.38		768.55	- 22,798.49		23-02-22	
CV020133	23-02-22	FT3 Diff. #13964 UNITY-MAR 1000 @ -0.79		794.70	- 23,593.19		23-02-22	
CV020135	23-02-22	MFS Diff. #53103 FNEL 2000 @ 0.05	90.00		- 23,503.19		23-02-22	
GV020166	23-02-22	UIN NET DEMAND DFC		51,474.00	- 74,977.19			
GV020168	23-02-22	UIN NET DEMAND REG		4,921.00	- 79,898.19			
GV020172	23-02-22	FINANCING AMOUNT ON OPEN POSITION		18.40	- 79,916.59			
GV020176	23-02-22	UIN NET DEMAND DFC	60,783.00		- 19,133.59			
GV020178	23-02-22	UIN NET DEMAND REG	11,047.00		- 8,086.59			
GV020182	23-02-22	FINANCING AMOUNT ON OPEN POSITION	32.20		- 8,054.39			
HV020022	23-02-22	UNITY-MAR Item Profit Withheld	800.00		- 7,254.39			
HV020022	23-02-22	IMAGE-MAR Item Profit Withheld	80.00		- 7,174.39			
HV020022	23-02-22	TPLP-MAR Item Profit Withheld	780.00		- 6,394.39			
HV020022	23-02-22	GHNL-MAR Item Profit Withheld	815.00		- 5,579.39			
PV035347	23-02-22	FUND ONLINE TR FABL TO DIBL	9,500.00		3,920.61	IBFT	23-02-22	FABLSI
PV035350	23-02-22	BANK ONLINE CHARGES	22.60		3,943.21			E0150
CV020131	24-02-22	T+2 Sell #127920 MCB 200 @ -160.37		32,073.31	- 28,130.10		22-02-22	
CV020139	24-02-22	FT2 Diff. #16449 GGL-FEB 2000 @ 1.13	2,266.59		- 25,863.51		24-02-22	
CV020140	24-02-22	FT3 Diff. #14102 FFL-MAR 3000 @ 0.85	2,550.00		- 23,313.51		24-02-22	
CV020140	24-02-22	FT3 Diff. #14102 GGL-MAR 7000 @ 1.20	8,387.56		- 14,925.95		24-02-22	
CV020140	24-02-22	FT3 Diff. #14102 GHNL-MAR 1000 @ 5.45	5,450.00		- 9,475.95		24-02-22	
CV020140	24-02-22	FT3 Diff. #14102 IMAGE-MAR 4000 @ 0.92	3,676.41		- 5,799.54		24-02-22	
CV020140	24-02-22	FT3 Diff. #14102 NCL-MAR 500 @ -0.88		439.68	- 6,239.22		24-02-22	
CV020140	24-02-22	FT3 Diff. #14102 TPLP-MAR 1000 @ 2.32	2,320.00		- 3,919.22		24-02-22	
CV020140	24-02-22	FT3 Diff. #14102 UNITY-MAR 1000 @ 2.06	2,060.00		- 1,859.22		24-02-22	
CV020144	24-02-22	MFS Diff. #53368 FNEL 2000 @ 0.73	1,455.00		- 404.22		24-02-22	
GV020177	24-02-22	UIN NET DEMAND DFC		60,783.00	- 61,187.22			
GV020179	24-02-22	UIN NET DEMAND REG		11,047.00	- 72,234.22			
GV020183	24-02-22	FINANCING AMOUNT ON OPEN POSITION		32.20	- 72,266.42			
GV020186	24-02-22	UIN NET DEMAND DFC	63,026.00		- 9,240.42			
GV020188	24-02-22	UIN NET DEMAND REG	10,700.00		1,459.58			
GV020192	24-02-22	FINANCING AMOUNT ON OPEN POSITION	36.80		1,496.38			
HV020023	24-02-22	NCL-MAR Item Profit Withheld	130.00		1,626.38			
HV020023	24-02-22	TPLP-MAR Item Profit Released		780.00	846.38			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV020023	24-02-22	IMAGE-MAR Item Profit Released		80.00	766.38			
HV020023	24-02-22	GHNL-MAR Item Profit Released		815.00	- 48.62			
HV020023	24-02-22	UNITY-MAR Item Profit Released		800.00	- 848.62			
CV020138	25-02-22	T+2 Sell #128378 MCB 235 @ -159.80		37,552.64	- 38,401.26		23-02-22	
CV020138	25-02-22	T+2 Sell #128378 TPLP 500 @ -30.84		15,420.79	- 53,822.05		23-02-22	
CV020138	25-02-22	T+2 Buy #153654 FNEL 500 @ 8.04	4,020.56		- 49,801.49		23-02-22	
CV020151	25-02-22	MFS Diff. #53636 FNEL 2000 @ -0.21		420.00	- 50,221.49		25-02-22	
CV020153	25-02-22	FT3 Diff. #14261 FFL-MAR 3000 @ -0.01		31.35	- 50,252.84		25-02-22	
CV020153	25-02-22	FT3 Diff. #14261 GGL-MAR 7000 @ 0.44	3,076.85		- 47,175.99		25-02-22	
CV020153	25-02-22	FT3 Diff. #14261 GHNL-MAR 1000 @ 0.20	196.50		- 46,979.49		25-02-22	
CV020153	25-02-22	FT3 Diff. #14261 IMAGE-MAR 4000 @ -0.55		2,201.80	- 49,181.29		25-02-22	
CV020153	25-02-22	FT3 Diff. #14261 TPLP-MAR 2000 @ -0.18		350.12	- 49,531.41		25-02-22	
CV020153	25-02-22	FT3 Diff. #14261 UNITY-MAR 1500 @ -1.18		1,768.11	- 51,299.52		25-02-22	
GV020187	25-02-22	UIN NET DEMAND DFC		63,026.00	- 114,325.52			
GV020189	25-02-22	UIN NET DEMAND REG		10,700.00	- 125,025.52			
GV020193	25-02-22	FINANCING AMOUNT ON OPEN POSITION		36.80	- 125,062.32			
GV020195	25-02-22	UIN NET DEMAND DFC	70,944.00		- 54,118.32			
GV020197	25-02-22	UIN NET DEMAND REG	3,171.00		- 50,947.32			
GV020201	25-02-22	FINANCING AMOUNT ON OPEN POSITION	41.40		- 50,905.92			
HV020024	25-02-22	UNITY-MAR Item Profit Withheld	570.00		- 50,335.92			
CV020147	28-02-22	T+2 Sell #128943 MCB 58 @ -159.87		9,272.50	- 59,608.42		24-02-22	
CV020147	28-02-22	T+2 Buy #154417 FNEL 1000 @ 7.45	7,445.99		- 52,162.43		24-02-22	
CV020147	28-02-22	T+2 Buy #154417 ISL 100 @ 62.05	6,204.69		- 45,957.74		24-02-22	
CV020154	28-02-22	FT3 Diff. #14462 FFL-MAR 3000 @ -0.18		540.00	- 46,497.74		28-02-22	
CV020154	28-02-22	FT3 Diff. #14462 GGL-MAR 7000 @ -0.90		6,298.51	- 52,796.25		28-02-22	
CV020154	28-02-22	FT3 Diff. #14462 GHNL-MAR 1000 @ -3.10		3,100.00	- 55,896.25		28-02-22	
CV020154	28-02-22	FT3 Diff. #14462 IMAGE-MAR 4000 @ -1.20		4,797.01	- 60,693.26		28-02-22	
CV020154	28-02-22	FT3 Diff. #14462 TPLP-MAR 2000 @ -1.55		3,093.52	- 63,786.78		28-02-22	
CV020154	28-02-22	FT3 Diff. #14462 UNITY-MAR 3000 @ 0.05	144.07		- 63,642.71		28-02-22	
CV020156	28-02-22	MFS Diff. #53895 FNEL 2000 @ -0.15		300.00	- 63,942.71		28-02-22	
GV020196	28-02-22	UIN NET DEMAND DFC		70,944.00	- 134,886.71			
GV020198	28-02-22	UIN NET DEMAND REG		3,171.00	- 138,057.71			
GV020202	28-02-22	FINANCING AMOUNT ON OPEN POSITION		41.40	- 138,099.11			
GV020204	28-02-22	UIN NET DEMAND DFC	47,652.00		- 90,447.11			
GV020205	28-02-22	UIN NET DEMAND REG	4,607.00		- 85,840.11			
GV020207	28-02-22	FINANCING AMOUNT ON OPEN POSITION	46.00		- 85,794.11			
HV020025	28-02-22	TPLP-MAR Item Profit Withheld	2,105.00		- 83,689.11			
HV020025	28-02-22	IMAGE-MAR Item Profit Withheld	3,610.00		- 80,079.11			
HV020025	28-02-22	UNITY-MAR Item Profit Withheld	15.00		- 80,064.11			
CV030009	01-03-22	MFS Diff. #54153 FNEL 2000 @ -0.19		375.00	- 80,439.11		01-03-22	
CV030012	01-03-22	FT3 Diff. #14684 FFL-MAR 3000 @ -0.03		90.00	- 80,529.11		01-03-22	
CV030012	01-03-22	FT3 Diff. #14684 GGL-MAR 5500 @ -0.19		1,038.64	- 81,567.75		01-03-22	
CV030012	01-03-22	FT3 Diff. #14684 GHNL-MAR 1500 @ -1.27		1,901.74	- 83,469.49		01-03-22	
CV030012	01-03-22	FT3 Diff. #14684 IMAGE-MAR 3000 @ -0.42		1,270.75	- 84,740.24		01-03-22	
CV030012	01-03-22	FT3 Diff. #14684 NETSOL-MAR 2000 @ 2.59	5,181.63		- 79,558.61		01-03-22	
GV030002	01-03-22	UIN NET DEMAND DFC		47,652.00	- 127,210.61			
GV030003	01-03-22	UIN NET DEMAND REG		4,607.00	- 131,817.61			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030005	01-03-22	FINANCING AMOUNT ON OPEN POSITION		46.00	- 131,863.61			
GV030008	01-03-22	UIN NET DEMAND DFC	46,122.00		- 85,741.61			
GV030010	01-03-22	UIN NET DEMAND REG	9,045.00		- 76,696.61			
GV030014	01-03-22	FINANCING AMOUNT ON OPEN POSITION	50.60		- 76,646.01			
HV030001	01-03-22	Release 5605 TRG-FEB		325.00	- 76,971.01			
HV030001	01-03-22	Release 5605 PRL-FEB		745.00	- 77,716.01			
HV030001	01-03-22	Release 5605 TPLP-FEB		4,495.00	- 82,211.01			
HV030001	01-03-22	Release 5605 ANL-FEB		25.00	- 82,236.01			
HV030001	01-03-22	Release 5605 TELE-FEB		5,280.00	- 87,516.01			
HV030001	01-03-22	Release 5605 ASL-FEB		135.00	- 87,651.01			
HV030001	01-03-22	Release 5605 TREET-FEB		3,460.00	- 91,111.01			
HV030002	01-03-22	Release 5605 NCL-MAR		130.00	- 91,241.01			
HV030003	01-03-22	IMAGE-MAR Item Profit Withheld	1,400.00		- 89,841.01			
HV030003	01-03-22	GHNL-MAR Item Profit Withheld	370.00		- 89,471.01			
CV030007	02-03-22	T+2 Sell #130090 GGL 500 @ -18.29		9,143.45	- 98,614.46		28-02-22	
CV030007	02-03-22	T+2 Buy #156242 FNEL 2000 @ 7.33	14,656.92		- 83,957.54		28-02-22	
CV030015	02-03-22	MFS Diff. #54412 FNEL 2000 @ 0.13	255.00		- 83,702.54		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 FFL-MAR 3000 @ 0.08	240.00		- 83,462.54		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 GGL-MAR 1000 @ -0.09		86.24	- 83,548.78		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 GHNL-MAR 1000 @ 0.13	126.89		- 83,421.89		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 IMAGE-MAR 2000 @ 0.00	6.89		- 83,415.00		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 NETSOL-MAR 2500 @ 0.49	1,229.04		- 82,185.96		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 TELE-MAR 1000 @ 0.02	22.91		- 82,163.05		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 TPL-MAR 2000 @ 0.03	65.27		- 82,097.78		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 TPLP-MAR 1000 @ 0.14	136.18		- 81,961.60		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 TREET-MAR 1000 @ -0.21		213.09	- 82,174.69		02-03-22	
CV030020	02-03-22	FT3 Diff. #14925 UNITY-MAR 500 @ -0.11		57.34	- 82,232.03		02-03-22	
GV030009	02-03-22	UIN NET DEMAND DFC		46,122.00	- 128,354.03			
GV030011	02-03-22	UIN NET DEMAND REG		9,045.00	- 137,399.03			
GV030015	02-03-22	FINANCING AMOUNT ON OPEN POSITION		50.60	- 137,449.63			
GV030019	02-03-22	UIN NET DEMAND DFC	80,835.00		- 56,614.63			
GV030021	02-03-22	UIN NET DEMAND REG	7,150.00		- 49,464.63			
GV030025	02-03-22	FINANCING AMOUNT ON OPEN POSITION	64.40		- 49,400.23			
HV030004	02-03-22	GHNL-MAR Item Profit Released		120.00	- 49,520.23			
HV030004	02-03-22	UNITY-MAR Item Profit Withheld	60.00		- 49,460.23			
HV030004	02-03-22	TPLP-MAR Item Profit Released		130.00	- 49,590.23			
HV030004	02-03-22	TREET-MAR Item Profit Withheld	220.00		- 49,370.23			
CV030013	03-03-22	T+2 Sell #130681 FNEL 3000 @ -7.45		22,352.00	- 71,722.23		01-03-22	
CV030013	03-03-22	T+2 Sell #130681 PTC 2000 @ -7.93		15,867.81	- 87,590.04		01-03-22	
CV030013	03-03-22	T+2 Sell #130681 SEARL 100 @ -128.21		12,820.73	- 100,410.77		01-03-22	
CV030021	03-03-22	FT3 Diff. #15170 FFL-MAR 3000 @ 0.14	420.00		- 99,990.77		03-03-22	
CV030021	03-03-22	FT3 Diff. #15170 GGL-MAR 1000 @ 0.51	510.00		- 99,480.77		03-03-22	
CV030021	03-03-22	FT3 Diff. #15170 GHNL-MAR 1500 @ 0.59	878.73		- 98,602.04		03-03-22	
CV030021	03-03-22	FT3 Diff. #15170 IMAGE-MAR 2000 @ 0.61	1,220.00		- 97,382.04		03-03-22	
CV030021	03-03-22	FT3 Diff. #15170 NETSOL-MAR 2000 @ -2.95		5,904.91	- 103,286.95		03-03-22	
CV030021	03-03-22	FT3 Diff. #15170 TELE-MAR 1000 @ 0.31	310.00		- 102,976.95		03-03-22	
CV030021	03-03-22	FT3 Diff. #15170 TPL-MAR 2000 @ 0.27	540.00		- 102,436.95		03-03-22	

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CV030021	03-03-22	FT3 Diff. #15170 TPLP-MAR 1000 @ 1.04	1,040.00		- 101,396.95		03-03-22	
CV030021	03-03-22	FT3 Diff. #15170 TREET-MAR 1000 @ 0.01	10.00		- 101,386.95		03-03-22	
CV030021	03-03-22	FT3 Diff. #15170 UNITY-MAR 500 @ 0.00	0.63		- 101,386.32		03-03-22	
CV030024	03-03-22	MFS Diff. #54674 FNEL 2000 @ 0.08	150.00		- 101,236.32		03-03-22	
GV030020	03-03-22	UIN NET DEMAND DFC		80,835.00	- 182,071.32			
GV030022	03-03-22	UIN NET DEMAND REG		7,150.00	- 189,221.32			
GV030026	03-03-22	FINANCING AMOUNT ON OPEN POSITION		64.40	- 189,285.72			
GV030029	03-03-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/FEB/2022 - 31/JAN/2023	200.00		- 189,085.72			
GV030031	03-03-22	UIN NET DEMAND DFC	61,753.00		- 127,332.72			
GV030033	03-03-22	UIN NET DEMAND REG	2,250.00		- 125,082.72			
GV030037	03-03-22	FINANCING AMOUNT ON OPEN POSITION	69.00		- 125,013.72			
HV030005	03-03-22	GHNL-MAR Item Profit Released		250.00	- 125,263.72			
HV030005	03-03-22	IMAGE-MAR Item Profit Released		1,220.00	- 126,483.72			
HV030005	03-03-22	UNITY-MAR Item Profit Withheld	25.00		- 126,458.72			
HV030005	03-03-22	TREET-MAR Item Profit Released		10.00	- 126,468.72			
HV030005	03-03-22	TPLP-MAR Item Profit Released		1,040.00	- 127,508.72			
HV030005	03-03-22	NETSOL-MAR Item Profit Withheld	5.00		- 127,503.72			
CV030019	04-03-22	T+2 Buy #157722 SEARL 100 @ 126.90	12,689.91		- 114,813.81		02-03-22	
CV030028	04-03-22	MFS Diff. #54928 FNEL 2000 @ 0.00	0.00	0.00	- 114,813.81		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 GGL-MAR 1000 @ 0.46	459.55		- 114,354.26		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 GHNL-MAR 1000 @ 0.94	936.50		- 113,417.76		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 IMAGE-MAR 2000 @ - 0.07		140.90	- 113,558.66		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 TPL-MAR 2000 @ 0.50	999.10		- 112,559.56		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 TPLP-MAR 1000 @ 0.34	339.55		- 112,220.01		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 TREET-MAR 1000 @ 0.11	109.55		- 112,110.46		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 UNITY-MAR 500 @ 0.37	182.51		- 111,927.95		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 FFL-MAR 3000 @ 0.08	254.44		- 111,673.51		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 NETSOL-MAR 1500 @ - 0.82		1,229.75	- 112,903.26		04-03-22	
CV030031	04-03-22	FT3 Diff. #15404 TELE-MAR 2000 @ 0.43	851.97		- 112,051.29		04-03-22	
GV030032	04-03-22	UIN NET DEMAND DFC		61,753.00	- 173,804.29			
GV030034	04-03-22	UIN NET DEMAND REG		2,250.00	- 176,054.29			
GV030038	04-03-22	FINANCING AMOUNT ON OPEN POSITION		69.00	- 176,123.29			
GV030041	04-03-22	UIN NET DEMAND DFC	56,976.00		- 119,147.29			
GV030043	04-03-22	UIN NET DEMAND REG	9,614.00		- 109,533.29			
GV030047	04-03-22	FINANCING AMOUNT ON OPEN POSITION	73.60		- 109,459.69			
HV030006	04-03-22	UNITY-MAR Item Profit Released		160.00	- 109,619.69			
HV030006	04-03-22	TPLP-MAR Item Profit Released		300.00	- 109,919.69			
HV030006	04-03-22	NETSOL-MAR Item Profit Withheld	1,345.00		- 108,574.69			
HV030006	04-03-22	TREET-MAR Item Profit Released		70.00	- 108,644.69			
HV030006	04-03-22	IMAGE-MAR Item Profit Withheld	220.00		- 108,424.69			
CV030026	07-03-22	T+2 Diff. #72465 SEARL 100 @ -0.88		88.46	- 108,513.15		03-03-22	
CV030026	07-03-22	T+2 Buy #158507 MEBL 61 @ 136.74	8,341.24		- 100,171.91		03-03-22	
CV030033	07-03-22	FT3 Diff. #15638 FFL-MAR 2500 @ 0.38	950.00		- 99,221.91		07-03-22	
CV030033	07-03-22	FT3 Diff. #15638 GGL-MAR 1000 @ 1.35	1,350.00		- 97,871.91		07-03-22	
CV030033	07-03-22	FT3 Diff. #15638 GHNL-MAR 1500 @ 3.45	5,171.50		- 92,700.41		07-03-22	
CV030033	07-03-22	FT3 Diff. #15638 IMAGE-MAR 6000 @ 0.32	1,948.01		- 90,752.40		07-03-22	
CV030033	07-03-22	FT3 Diff. #15638 NETSOL-MAR 500 @ -		1,387.14	- 92,139.54		07-03-22	

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		2.77						
CV030033	07-03-22	FT3 Diff. #15638 TELE-MAR 2000 @ 1.05	2,100.00		- 90,039.54		07-03-22	
CV030033	07-03-22	FT3 Diff. #15638 TPL-MAR 2000 @ 1.00	2,000.00		- 88,039.54		07-03-22	
CV030033	07-03-22	FT3 Diff. #15638 TPLP-MAR 1500 @ 1.48	2,222.73		- 85,816.81		07-03-22	
CV030033	07-03-22	FT3 Diff. #15638 TREET-MAR 1000 @ 2.62	2,620.00		- 83,196.81		07-03-22	
CV030033	07-03-22	FT3 Diff. #15638 UNITY-MAR 500 @ 2.04	1,020.00		- 82,176.81		07-03-22	
CV030037	07-03-22	MFS Diff. #55180 FNEL 2000 @ 0.40	795.00		- 81,381.81		07-03-22	
GV030042	07-03-22	UIN NET DEMAND DFC		56,976.00	- 138,357.81			
GV030044	07-03-22	UIN NET DEMAND REG		9,614.00	- 147,971.81			
GV030048	07-03-22	FINANCING A MOUNT ON OPEN POSITION		73.60	- 148,045.41			
GV030050	07-03-22	UIN NET DEMAND DFC	64,461.00		- 83,584.41			
GV030052	07-03-22	UIN NET DEMAND REG	10,534.00		- 73,050.41			
GV030056	07-03-22	FINANCING A MOUNT ON OPEN POSITION	78.20		- 72,972.21			
HV030007	07-03-22	TPLP-MAR Item Profit Released		635.00	- 73,607.21			
HV030007	07-03-22	NETSOL-MAR Item Profit Withheld	1,425.00		- 72,182.21			
HV030007	07-03-22	IMAGE-MAR Item Profit Released		1,850.00	- 74,032.21			
HV030007	07-03-22	TREET-MAR Item Profit Released		140.00	- 74,172.21			
HV030007	07-03-22	UNITY-MAR Item Profit Released		510.00	- 74,682.21			
CV030032	08-03-22	T+2 Sell #132491 FFL 500 @ -7.89		3,944.44	- 78,626.65		04-03-22	
CV030032	08-03-22	T+2 Buy #159254 ADMM 500 @ 69.14	34,570.15		- 44,056.50		04-03-22	
CV030041	08-03-22	FT3 Diff. #15863 FFL-MAR 2500 @ -0.16		388.93	- 44,445.43		08-03-22	
CV030041	08-03-22	FT3 Diff. #15863 GGL-MAR 1000 @ 0.94	940.00		- 43,505.43		08-03-22	
CV030041	08-03-22	FT3 Diff. #15863 GHNL-MAR 1500 @ 1.94	2,910.00		- 40,595.43		08-03-22	
CV030041	08-03-22	FT3 Diff. #15863 IMAGE-MAR 4000 @ 0.51	2,040.00		- 38,555.43		08-03-22	
CV030041	08-03-22	FT3 Diff. #15863 TELE-MAR 2000 @ 0.97	1,940.00		- 36,615.43		08-03-22	
CV030041	08-03-22	FT3 Diff. #15863 TPL-MAR 2000 @ 1.00	2,000.00		- 34,615.43		08-03-22	
CV030041	08-03-22	FT3 Diff. #15863 TPLP-MAR 1500 @ 2.06	3,090.00		- 31,525.43		08-03-22	
CV030041	08-03-22	FT3 Diff. #15863 TREET-MAR 1000 @ 1.66	1,660.00		- 29,865.43		08-03-22	
CV030041	08-03-22	FT3 Diff. #15863 UNITY-MAR 500 @ 1.47	735.00		- 29,130.43		08-03-22	
CV030045	08-03-22	MFS Diff. #55430 FNEL 2000 @ 0.05	105.00		- 29,025.43		08-03-22	
GV030051	08-03-22	UIN NET DEMAND DFC		64,461.00	- 93,486.43			
GV030053	08-03-22	UIN NET DEMAND REG		10,534.00	- 104,020.43			
GV030057	08-03-22	FINANCING A MOUNT ON OPEN POSITION		78.20	- 104,098.63			
GV030060	08-03-22	UIN NET DEMAND DFC	63,834.00		- 40,264.63			
GV030066	08-03-22	FINANCING A MOUNT ON OPEN POSITION	82.80		- 40,181.83			
HV030008	08-03-22	IMAGE-MAR Item Profit Released		2,040.00	- 42,221.83			
CV030049	09-03-22	FT3 Diff. #16093 FFL-MAR 1500 @ 0.00	0.00	0.00	- 42,221.83		09-03-22	
CV030049	09-03-22	FT3 Diff. #16093 GGL-MAR 1000 @ 0.20	200.00		- 42,021.83		09-03-22	
CV030049	09-03-22	FT3 Diff. #16093 GHNL-MAR 1500 @ -0.28		420.00	- 42,441.83		09-03-22	
CV030049	09-03-22	FT3 Diff. #16093 IMAGE-MAR 4000 @ -0.13		520.00	- 42,961.83		09-03-22	
CV030049	09-03-22	FT3 Diff. #16093 TELE-MAR 2000 @ 0.42	840.00		- 42,121.83		09-03-22	
CV030049	09-03-22	FT3 Diff. #16093 TPL-MAR 2000 @ 1.00	2,000.00		- 40,121.83		09-03-22	
CV030049	09-03-22	FT3 Diff. #16093 TPLP-MAR 1500 @ 1.90	2,850.00		- 37,271.83		09-03-22	
CV030049	09-03-22	FT3 Diff. #16093 TREET-MAR 1000 @ 0.01	10.00		- 37,261.83		09-03-22	
CV030049	09-03-22	FT3 Diff. #16093 UNITY-MAR 500 @ -		205.00	- 37,466.83		09-03-22	

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.41						
CV030053	09-03-22	MFS Diff. #55682 FNEL 2000 @ -0.01		15.00	- 37,481.83		09-03-22	
GV030061	09-03-22	UIN NET DEMAND DFC		63,834.00	- 101,315.83			
GV030067	09-03-22	FINANCING AMOUNT ON OPEN POSITION		82.80	- 101,398.63			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	0.52		- 101,398.11			
GV030073	09-03-22	UIN NET DEMAND DFC	64,502.00		- 36,896.11			
GV030079	09-03-22	FINANCING AMOUNT ON OPEN POSITION	96.60		- 36,799.51			
HV030009	09-03-22	IMAGE-MAR Item Profit Withheld	520.00		- 36,279.51			
CV030057	10-03-22	FT3 Diff. #16331 FFL-MAR 1500 @ -0.07		105.00	- 36,384.51		10-03-22	
CV030057	10-03-22	FT3 Diff. #16331 GGL-MAR 1000 @ -0.34		337.29	- 36,721.80		10-03-22	
CV030057	10-03-22	FT3 Diff. #16331 GHNL-MAR 1500 @ -2.12		3,184.48	- 39,906.28		10-03-22	
CV030057	10-03-22	FT3 Diff. #16331 IMAGE-MAR 4000 @ -0.32		1,287.29	- 41,193.57		10-03-22	
CV030057	10-03-22	FT3 Diff. #16331 TELE-MAR 2000 @ -0.41		820.00	- 42,013.57		10-03-22	
CV030057	10-03-22	FT3 Diff. #16331 TREET-MAR 1000 @ -1.20		1,200.00	- 43,213.57		10-03-22	
CV030057	10-03-22	FT3 Diff. #16331 UNITY-MAR 500 @ -0.95		476.15	- 43,689.72		10-03-22	
CV030057	10-03-22	FT3 Diff. #16331 TPL-MAR 2000 @ -0.39		776.96	- 44,466.68		10-03-22	
CV030057	10-03-22	FT3 Diff. #16331 TPLP-MAR 1500 @ -0.62		936.22	- 45,402.90		10-03-22	
CV030059	10-03-22	MFS Diff. #55931 FNEL 2000 @ -0.23		465.00	- 45,867.90		10-03-22	
GV030074	10-03-22	UIN NET DEMAND DFC		64,502.00	- 110,369.90			
GV030080	10-03-22	FINANCING AMOUNT ON OPEN POSITION		96.60	- 110,466.50			
GV030083	10-03-22	UIN NET DEMAND DFC	40,034.00		- 70,432.50			
GV030089	10-03-22	FINANCING AMOUNT ON OPEN POSITION	101.20		- 70,331.30			
HV030010	10-03-22	IMAGE-MAR Item Profit Withheld	1,330.00		- 69,001.30			
CV030066	11-03-22	MFS Diff. #56179 FNEL 2000 @ 0.23	450.00		- 68,551.30		11-03-22	
CV030064	11-03-22	FT3 Diff. #16575 FFL-MAR 1500 @ 0.01	14.33		- 68,536.97		11-03-22	
CV030064	11-03-22	FT3 Diff. #16575 GHNL-MAR 1000 @ 0.83	826.50		- 67,710.47		11-03-22	
CV030064	11-03-22	FT3 Diff. #16575 IMAGE-MAR 3000 @ 0.52	1,558.65		- 66,151.82		11-03-22	
CV030064	11-03-22	FT3 Diff. #16575 MLCF-MAR 3000 @ 0.41	1,242.33		- 64,909.49		11-03-22	
CV030064	11-03-22	FT3 Diff. #16575 TELE-MAR 2000 @ 0.66	1,319.10		- 63,590.39		11-03-22	
CV030064	11-03-22	FT3 Diff. #16575 TPLP-MARB 1000 @ -0.07		68.25	- 63,658.64		11-03-22	
CV030064	11-03-22	FT3 Diff. #16575 TREET-MAR 1000 @ 0.90	899.55		- 62,759.09		11-03-22	
GV030084	11-03-22	UIN NET DEMAND DFC		40,034.00	- 102,793.09			
GV030090	11-03-22	FINANCING AMOUNT ON OPEN POSITION		101.20	- 102,894.29			
GV030092	11-03-22	UIN NET DEMAND DFC	53,240.00		- 49,654.29			
GV030098	11-03-22	FINANCING AMOUNT ON OPEN POSITION	105.80		- 49,548.49			
HV030011	11-03-22	IMAGE-MAR Item Profit Released		1,440.00	- 50,988.49			
HV030011	11-03-22	TPLP-MARB Item Profit Withheld	115.00		- 50,873.49			
CV030071	14-03-22	FT3 Diff. #16816 FFL-MAR 1500 @ 0.39	585.00		- 50,288.49		14-03-22	
CV030071	14-03-22	FT3 Diff. #16816 GHNL-MAR 1000 @ 2.18	2,180.00		- 48,108.49		14-03-22	
CV030071	14-03-22	FT3 Diff. #16816 IMAGE-MAR 3000 @ 0.62	1,860.00		- 46,248.49		14-03-22	
CV030071	14-03-22	FT3 Diff. #16816 MLCF-MAR 3000 @ -0.82		2,471.55	- 48,720.04		14-03-22	
CV030071	14-03-22	FT3 Diff. #16816 TELE-MAR 2000 @ 0.96	1,920.00		- 46,800.04		14-03-22	
CV030071	14-03-22	FT3 Diff. #16816 TREET-MAR 1000 @	1,216.67		- 45,583.37		14-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		1.22						
CV030075	14-03-22	MFS Diff. #56430 FNEL 2000 @ 0.06	120.00		- 45,463.37		14-03-22	
GV030093	14-03-22	UIN NET DEMAND DFC		53,240.00	- 98,703.37			
GV030099	14-03-22	FINANCING AMOUNT ON OPEN POSITION		105.80	- 98,809.17			
GV030102	14-03-22	UIN NET DEMAND DFC	35,114.00		- 63,695.17			
GV030108	14-03-22	FINANCING AMOUNT ON OPEN POSITION	110.40		- 63,584.77			
HV030012	14-03-22	IMAGE-MAR Item Profit Released		530.00	- 64,114.77			
HV030012	14-03-22	MLCF-MAR Item Profit Withheld	1,560.00		- 62,554.77			
CV030080	15-03-22	FT3 Diff. #17051 FFL-MAR 1500 @ -0.08		120.00	- 62,674.77		15-03-22	
CV030080	15-03-22	FT3 Diff. #17051 GHNL-MAR 1000 @ -0.35		353.14	- 63,027.91		15-03-22	
CV030080	15-03-22	FT3 Diff. #17051 IMAGE-MAR 3000 @ -0.38		1,152.40	- 64,180.31		15-03-22	
CV030080	15-03-22	FT3 Diff. #17051 TELE-MAR 2000 @ 0.16	323.19		- 63,857.12		15-03-22	
CV030080	15-03-22	FT3 Diff. #17051 TPLP-MARB 2000 @ -0.18		353.86	- 64,210.98		15-03-22	
CV030084	15-03-22	MFS Diff. #56677 FNEL 2000 @ -0.24		480.00	- 64,690.98		15-03-22	
GV030103	15-03-22	UIN NET DEMAND DFC		35,114.00	- 99,804.98			
GV030109	15-03-22	FINANCING AMOUNT ON OPEN POSITION		110.40	- 99,915.38			
GV030111	15-03-22	UIN NET DEMAND DFC	16,899.00		- 83,016.38			
GV030117	15-03-22	FINANCING AMOUNT ON OPEN POSITION	115.00		- 82,901.38			
HV030013	15-03-22	TPLP-MARB Item Profit Withheld	440.00		- 82,461.38			
CV030090	16-03-22	MFS Diff. #56922 FNEL 2000 @ 0.11	225.00		- 82,236.38		16-03-22	
CV030093	16-03-22	FT3 Diff. #17280 FFL-MAR 1500 @ -0.14		213.37	- 82,449.75		16-03-22	
CV030093	16-03-22	FT3 Diff. #17280 MLCF-MAR 2500 @ -0.12		306.43	- 82,756.18		16-03-22	
CV030093	16-03-22	FT3 Diff. #17280 TPLP-MARB 2500 @ 0.62	1,551.54		- 81,204.64		16-03-22	
CV030093	16-03-22	FT3 Diff. #17280 TREET-MAR 1500 @ -0.74		1,115.64	- 82,320.28		16-03-22	
GV030112	16-03-22	UIN NET DEMAND DFC		16,899.00	- 99,219.28			
GV030118	16-03-22	FINANCING AMOUNT ON OPEN POSITION		115.00	- 99,334.28			
GV030121	16-03-22	UIN NET DEMAND DFC	17,051.00		- 82,283.28			
GV030123	16-03-22	UIN NET DEMAND REG	3,106.00		- 79,177.28			
GV030127	16-03-22	FINANCING AMOUNT ON OPEN POSITION	128.80		- 79,048.48			
HV030014	16-03-22	TPLP-MARB Item Profit Released		555.00	- 79,603.48			
HV030014	16-03-22	MLCF-MAR Item Profit Withheld	490.00		- 79,113.48			
CV030096	17-03-22	FT3 Diff. #17509 IMAGE-MAR 5500 @ 0.09	515.37		- 78,598.11		17-03-22	
CV030096	17-03-22	FT3 Diff. #17509 TPLP-MARB 2500 @ 0.39	974.20		- 77,623.91		17-03-22	
CV030096	17-03-22	FT3 Diff. #17509 TREET-MAR 3500 @ -0.03		89.94	- 77,713.85		17-03-22	
CV030101	17-03-22	MFS Diff. #57169 FNEL 2000 @ 0.05	90.00		- 77,623.85		17-03-22	
GV030122	17-03-22	UIN NET DEMAND DFC		17,051.00	- 94,674.85			
GV030124	17-03-22	UIN NET DEMAND REG		3,106.00	- 97,780.85			
GV030128	17-03-22	FINANCING AMOUNT ON OPEN POSITION		128.80	- 97,909.65			
GV030130	17-03-22	UIN NET DEMAND DFC	51,004.00		- 46,905.65			
GV030132	17-03-22	UIN NET DEMAND REG	2,996.00		- 43,909.65			
GV030136	17-03-22	FINANCING AMOUNT ON OPEN POSITION	133.40		- 43,776.25			
CV030094	18-03-22	T+2 Diff. #75017 GA TM 500 @ -0.80		398.31	- 44,174.56		16-03-22	
CV030094	18-03-22	T+2 Buy #164569 GATM 500 @ 44.89	22,447.30		- 21,727.26		16-03-22	
CV030094	18-03-22	T+2 Buy #164569 ISL 100 @ 60.16	6,016.33		- 15,710.93		16-03-22	
CV030105	18-03-22	FT3 Diff. #17744 IMAGE-MAR 5500 @ -0.82		4,491.90	- 20,202.83		18-03-22	
CV030105	18-03-22	FT3 Diff. #17744 TREET-MAR 3500 @ -1.09		3,825.24	- 24,028.07		18-03-22	
CV030105	18-03-22	FT3 Diff. #17744 UNITY-MAR 2000 @ 0.06	120.23		- 23,907.84		18-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030109	18-03-22	MFS Diff. #57416 FNEL 2000 @ 0.40	795.00		- 23,112.84		18-03-22	
GV030131	18-03-22	UIN NET DEMAND DFC		51,004.00	- 74,116.84			
GV030133	18-03-22	UIN NET DEMAND REG		2,996.00	- 77,112.84			
GV030137	18-03-22	FINANCING AMOUNT ON OPEN POSITION		133.40	- 77,246.24			
GV030142	18-03-22	UIN NET DEMAND DFC	40,179.00		- 37,067.24			
GV030148	18-03-22	FINANCING AMOUNT ON OPEN POSITION	142.60		- 36,924.64			
HV030019	18-03-22	IMAGE-MAR Item Profit Withheld	4,165.00		- 32,759.64			
HV030019	18-03-22	TREET-MAR Item Profit Withheld	380.00		- 32,379.64			
CV030115	21-03-22	FT3 Diff. #17977 IMAGE-MAR 4500 @ 0.19	852.98		- 31,526.66		21-03-22	
CV030115	21-03-22	FT3 Diff. #17977 TREET-MAR 2000 @ 0.28	565.82		- 30,960.84		21-03-22	
CV030115	21-03-22	FT3 Diff. #17977 UNITY-MAR 2500 @ - 0.16		398.06	- 31,358.90		21-03-22	
CV030117	21-03-22	MFS Diff. #57662 FNEL 2000 @ 0.08	165.00		- 31,193.90		21-03-22	
GV030143	21-03-22	UIN NET DEMAND DFC		40,179.00	- 71,372.90			
GV030149	21-03-22	FINANCING AMOUNT ON OPEN POSITION		142.60	- 71,515.50			
GV030150	21-03-22	UIN NET DEMAND DFC	47,076.00		- 24,439.50			
GV030152	21-03-22	UIN NET DEMAND REG	2,199.00		- 22,240.50			
GV030156	21-03-22	FINANCING AMOUNT ON OPEN POSITION	147.20		- 22,093.30			
HV030020	21-03-22	IMAGE-MAR Item Profit Released		675.00	- 22,768.30			
HV030020	21-03-22	TREET-MAR Item Profit Released		380.00	- 23,148.30			
CV030122	22-03-22	FT3 Diff. #18183 IMAGE-MAR 4500 @ 0.36	1,620.00		- 21,528.30		22-03-22	
CV030122	22-03-22	FT3 Diff. #18183 TREET-MAR 2000 @ 0.19	380.00		- 21,148.30		22-03-22	
CV030122	22-03-22	FT3 Diff. #18183 UNITY-MAR 2500 @ 0.11	275.00		- 20,873.30		22-03-22	
CV030126	22-03-22	MFS Diff. #57910 FNEL 2000 @ -0.17		330.00	- 21,203.30		22-03-22	
GV030151	22-03-22	UIN NET DEMAND DFC		47,076.00	- 68,279.30			
GV030153	22-03-22	UIN NET DEMAND REG		2,199.00	- 70,478.30			
GV030157	22-03-22	FINANCING AMOUNT ON OPEN POSITION		147.20	- 70,625.50			
GV030160	22-03-22	UIN NET DEMAND DFC	46,237.00		- 24,388.50			
GV030162	22-03-22	UIN NET DEMAND REG	2,264.00		- 22,124.50			
GV030166	22-03-22	FINANCING AMOUNT ON OPEN POSITION	161.00		- 21,963.50			
HV030021	22-03-22	IMAGE-MAR Item Profit Released		1,620.00	- 23,583.50			
CV030118	24-03-22	T+2 Sell #137440 GATM 500 @ -43.88		21,938.71	- 45,522.21		21-03-22	
CV030131	24-03-22	MFS Diff. #58155 FNEL 2000 @ -0.09		180.00	- 45,702.21		24-03-22	
CV030135	24-03-22	FT1 Diff. #11467 TREET-APR 2000 @ - 0.76		1,512.08	- 47,214.29		24-03-22	
CV030137	24-03-22	FT3 Diff. #18381 IMAGE-MAR 4500 @ 0.25	1,125.00		- 46,089.29		24-03-22	
CV030137	24-03-22	FT3 Diff. #18381 TREET-MAR 2000 @ - 0.58		1,168.31	- 47,257.60		24-03-22	
CV030137	24-03-22	FT3 Diff. #18381 UNITY-MAR 2500 @ 0.80	2,000.00		- 45,257.60		24-03-22	
GV030161	24-03-22	UIN NET DEMAND DFC		46,237.00	- 91,494.60			
GV030163	24-03-22	UIN NET DEMAND REG		2,264.00	- 93,758.60			
GV030167	24-03-22	FINANCING AMOUNT ON OPEN POSITION		161.00	- 93,919.60			
GV030169	24-03-22	UIN NET DEMAND DFC	36,772.00		- 57,147.60			
GV030175	24-03-22	FINANCING AMOUNT ON OPEN POSITION	165.60		- 56,982.00			
HV030022	24-03-22	TREET-MAR Item Profit Withheld	710.00		- 56,272.00			
HV030022	24-03-22	IMAGE-MAR Item Profit Released		1,125.00	- 57,397.00			
HV030022	24-03-22	TREET-APR Item Profit Withheld	1,640.00		- 55,757.00			
CV030138	25-03-22	FT1 Diff. #11584 NML-APR 2000 @ 0.17	334.70		- 55,422.30		25-03-22	
CV030138	25-03-22	FT1 Diff. #11584 TPLP-APRB 1000 @ - 0.02		16.88	- 55,439.18		25-03-22	
CV030138	25-03-22	FT1 Diff. #11584 UNITY-APR 1500 @	91.69		- 55,347.49		25-03-22	

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		0.06						
CV030139	25-03-22	FT3 Diff. #18554 IMAGE-MAR 4500 @ -0.11		480.52	- 55,828.01		25-03-22	
CV030139	25-03-22	FT3 Diff. #18554 UNITY-MAR 2500 @ 0.26	662.31		- 55,165.70		25-03-22	
CV030141	25-03-22	MFS Diff. #58399 FNEL 2000 @ 0.04	75.00		- 55,090.70		25-03-22	
GV030170	25-03-22	UIN NET DEMAND DFC		36,772.00	- 91,862.70			
GV030176	25-03-22	FINANCING AMOUNT ON OPEN POSITION		165.60	- 92,028.30			
GV030178	25-03-22	UIN NET DEMAND DFC	33,301.00		- 58,727.30			
GV030184	25-03-22	FINANCING AMOUNT ON OPEN POSITION	170.20		- 58,557.10			
HV030023	25-03-22	IMAGE-MAR Item Profit Withheld	495.00		- 58,062.10			
HV030023	25-03-22	TPLP-APRB Item Profit Withheld	60.00		- 58,002.10			
CV030146	28-03-22	FT1 Diff. #11737 NML-APR 2000 @ -0.28		555.60	- 58,557.70		28-03-22	
CV030146	28-03-22	FT1 Diff. #11737 TPLP-APRB 1000 @ 0.13	128.11		- 58,429.59		28-03-22	
CV030146	28-03-22	FT1 Diff. #11737 TREET-APR 1000 @ 0.09	88.55		- 58,341.04		28-03-22	
CV030146	28-03-22	FT1 Diff. #11737 UNITY-APR 5500 @ 0.23	1,245.95		- 57,095.09		28-03-22	
CV030148	28-03-22	MFS Diff. #58644 FNEL 2000 @ -0.26		510.00	- 57,605.09		28-03-22	
GV030179	28-03-22	UIN NET DEMAND DFC		33,301.00	- 90,906.09			
GV030185	28-03-22	FINANCING AMOUNT ON OPEN POSITION		170.20	- 91,076.29			
GV030188	28-03-22	UIN NET DEMAND DFC	32,922.00		- 58,154.29			
GV030190	28-03-22	UIN NET DEMAND REG	8,620.00		- 49,534.29			
GV030194	28-03-22	FINANCING AMOUNT ON OPEN POSITION	174.80		- 49,359.49			
HV030025	28-03-22	NML-APR Item Profit Withheld	670.00		- 48,689.49			
HV030025	28-03-22	TPLP-APRB Item Profit Released		60.00	- 48,749.49			
HV030025	28-03-22	TREET-APR Item Profit Released		30.00	- 48,779.49			
PV039084	28-03-22	ONLINE FUND TR FR FABL TO DIBL	7,000.00		- 41,779.49	IBFT	28-03-22	FABLSI
PV039091	28-03-22	BANK ONLINE CHARGES	22.60		- 41,756.89			E0150
CV030153	29-03-22	FT1 Diff. #11926 TREET-APR 6000 @ 0.17	1,020.49		- 40,736.40		29-03-22	
CV030153	29-03-22	FT1 Diff. #11926 UNITY-APR 9000 @ 0.62	5,608.59		- 35,127.81		29-03-22	
GV030189	29-03-22	UIN NET DEMAND DFC		32,922.00	- 68,049.81			
GV030191	29-03-22	UIN NET DEMAND REG		8,620.00	- 76,669.81			
GV030195	29-03-22	FINANCING AMOUNT ON OPEN POSITION		174.80	- 76,844.61			
GV030198	29-03-22	UIN NET DEMAND DFC	62,027.00		- 14,817.61			
GV030200	29-03-22	UIN NET DEMAND REG	17,666.00		2,848.39			
HV030024	29-03-22	Release 5605 NETSOL-MAR		2,775.00	73.39			
HV030024	29-03-22	Release 5605 TREET-MAR		710.00	- 636.61			
HV030024	29-03-22	Release 5605 MLCF-MAR		2,050.00	- 2,686.61			
HV030024	29-03-22	Release 5605 IMAGE-MAR		1,240.00	- 3,926.61			
HV030026	29-03-22	TREET-APR Item Profit Released		720.00	- 4,646.61			
CV030152	30-03-22	T+2 Sell #138948 FNEL 1500 @ -6.60		9,898.75	- 14,545.36		28-03-22	
CV030152	30-03-22	T+2 Sell #138948 ISL 400 @ -60.24		24,094.40	- 38,639.76		28-03-22	
CV030152	30-03-22	T+2 Sell #138948 MEBL 173 @ -128.31		22,197.09	- 60,836.85		28-03-22	
CV030152	30-03-22	T+2 Sell #138948 SEARL 50 @ -114.53		5,726.66	- 66,563.51		28-03-22	
CV030160	30-03-22	FT1 Diff. #12127 GHNL-APR 500 @ -0.36		180.15	- 66,743.66		30-03-22	
CV030160	30-03-22	FT1 Diff. #12127 TELE-APR 1000 @ 0.04	42.18		- 66,701.48		30-03-22	
CV030160	30-03-22	FT1 Diff. #12127 TREET-APR 6000 @ 0.14	846.30		- 65,855.18		30-03-22	
CV030160	30-03-22	FT1 Diff. #12127 UNITY-APR 9000 @ -0.47		4,189.23	- 70,044.41		30-03-22	
GV030199	30-03-22	UIN NET DEMAND DFC		62,027.00	- 132,071.41			
GV030201	30-03-22	UIN NET DEMAND REG		17,666.00	- 149,737.41			
GV030207	30-03-22	UIN NET DEMAND DFC	37,903.00		- 111,834.41			
GV030209	30-03-22	UIN NET DEMAND REG	7,351.00		- 104,483.41			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV030027	30-03-22	GHNL-APR Item Profit Withheld	250.00		- 104,233.41			
HV030027	30-03-22	TREET-APR Item Profit Released		840.00	- 105,073.41			
CV030157	31-03-22	MF2 Diff. #8681 FNEL 2000 @ -1.22		2,445.00	- 107,518.41		29-03-22	
CV030158	31-03-22	T+2 Sell #139478 SEARL 250 @ -114.82		28,705.67	- 136,224.08		29-03-22	
CV030158	31-03-22	T+2 Diff. #77002 FNEL 2000 @ -0.66		1,320.58	- 137,544.66		29-03-22	
CV030163	31-03-22	FT1 Diff. #12350 TELE-APR 2000 @ 0.24	485.54		- 137,059.12		31-03-22	
CV030163	31-03-22	FT1 Diff. #12350 TREET-APR 5000 @ 2.14	10,696.62		- 126,362.50		31-03-22	
CV030163	31-03-22	FT1 Diff. #12350 UNITY-APR 3000 @ 0.49	1,455.17		- 124,907.33		31-03-22	
GV030208	31-03-22	UIN NET DEMAND DFC		37,903.00	- 162,810.33			
GV030210	31-03-22	UIN NET DEMAND REG		7,351.00	- 170,161.33			
GV030217	31-03-22	UIN NET DEMAND DFC	29,428.00		- 140,733.33			
HV030028	31-03-22	TREET-APR Item Profit Released		50.00	- 140,783.33			
CV040012	01-04-22	FT1 Diff. #12573 GATM-APR 500 @ -0.70		348.81	- 141,132.14		01-04-22	
CV040012	01-04-22	FT1 Diff. #12573 TELE-APR 1000 @ -0.09		87.60	- 141,219.74		01-04-22	
CV040012	01-04-22	FT1 Diff. #12573 TREET-APR 10000 @ 0.34	3,357.53		- 137,862.21		01-04-22	
CV040012	01-04-22	FT1 Diff. #12573 UNITY-APR 4000 @ 0.69	2,779.20		- 135,083.01		01-04-22	
GV040002	01-04-22	UIN NET DEMAND DFC		29,428.00	- 164,511.01			
GV040007	01-04-22	UIN NET DEMAND DFC	63,079.00		- 101,432.01			
GV040009	01-04-22	UIN NET DEMAND REG	1,780.00		- 99,652.01			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	242.55		- 99,409.46			
HV040001	01-04-22	GATM-APR Item Profit Withheld	395.00		- 99,014.46			
CV040023	04-04-22	FT1 Diff. #12800 GATM-APR 500 @ -0.95		475.57	- 99,490.03		04-04-22	
CV040023	04-04-22	FT1 Diff. #12800 TREET-APR 9000 @ -2.27		20,441.44	- 119,931.47		04-04-22	
CV040023	04-04-22	FT1 Diff. #12800 UNITY-APR 4000 @ -1.52		6,071.66	- 126,003.13		04-04-22	
GV040008	04-04-22	UIN NET DEMAND DFC		63,079.00	- 189,082.13			
GV040010	04-04-22	UIN NET DEMAND REG		1,780.00	- 190,862.13			
GV040017	04-04-22	UIN NET DEMAND DFC	1,378.00		- 189,484.13			
GV040019	04-04-22	UIN NET DEMAND REG	1,700.00		- 187,784.13			
HV040002	04-04-22	TREET-APR Item Profit Withheld	7,255.00		- 180,529.13			
HV040002	04-04-22	GATM-APR Item Profit Withheld	500.00		- 180,029.13			
CV040013	05-04-22	T+2 Sell #142914 FNEL 1000 @ -7.03		7,034.07	- 187,063.20		01-04-22	
GV040018	05-04-22	UIN NET DEMAND DFC		1,378.00	- 188,441.20			
GV040020	05-04-22	UIN NET DEMAND REG		1,700.00	- 190,141.20			
GV040026	05-04-22	UIN NET DEMAND DFC	1,416.00		- 188,725.20			
CV040031	06-04-22	FT1 Diff. #13228 TREET-APR 4000 @ -0.02		78.34	- 188,803.54		06-04-22	
GV040027	06-04-22	UIN NET DEMAND DFC		1,416.00	- 190,219.54			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	0.63		- 190,218.91			
GV040040	06-04-22	UIN NET DEMAND DFC	11,313.00		- 178,905.91			
GV040042	06-04-22	UIN NET DEMAND REG	6,537.00		- 172,368.91			
HV040004	06-04-22	TREET-APR Item Profit Withheld	340.00		- 172,028.91			
CV040039	07-04-22	FT1 Diff. #13447 MLCF-APR 5000 @ 0.04	202.85		- 171,826.06		07-04-22	
CV040039	07-04-22	FT1 Diff. #13447 TPLP-APRB 9000 @ 0.22	2,024.23		- 169,801.83		07-04-22	
CV040039	07-04-22	FT1 Diff. #13447 TREET-APR 2000 @ 0.38	753.19		- 169,048.64		07-04-22	
GV040041	07-04-22	UIN NET DEMAND DFC		11,313.00	- 180,361.64			
GV040043	07-04-22	UIN NET DEMAND REG		6,537.00	- 186,898.64			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040053	07-04-22	UIN NET DEMAND DFC	54,903.00		- 131,995.64			
GV040055	07-04-22	UIN NET DEMAND REG	6,526.00		- 125,469.64			
HV040005	07-04-22	TREET-APR Item Profit Released		740.00	- 126,209.64			
CV040037	08-04-22	T+2 Buy #173052 NETSOL 500 @ 83.42	41,708.62		- 84,501.02		06-04-22	
CV040047	08-04-22	FT1 Diff. #13673 MLCF-APR 5000 @ - 0.27		1,374.71	- 85,875.73		08-04-22	
CV040047	08-04-22	FT1 Diff. #13673 TPLP-APRB 9000 @ - 0.64		5,744.00	- 91,619.73		08-04-22	
GV040054	08-04-22	UIN NET DEMAND DFC		54,903.00	- 146,522.73			
GV040056	08-04-22	UIN NET DEMAND REG		6,526.00	- 153,048.73			
GV040066	08-04-22	UIN NET DEMAND DFC	14,466.00		- 138,582.73			
GV040068	08-04-22	UIN NET DEMAND REG	8,056.00		- 130,526.73			
HV040006	08-04-22	MLCF-APR Item Profit Withheld	1,450.00		- 129,076.73			
HV040006	08-04-22	TPLP-APRB Item Profit Withheld	4,120.00		- 124,956.73			
CV040043	11-04-22	T+2 Sell #144573 NETSOL 500 @ -83.38		41,691.12	- 166,647.85		07-04-22	
CV040057	11-04-22	FT1 Diff. #13901 DGKC-APR 1000 @ - 0.06		60.60	- 166,708.45		11-04-22	
CV040057	11-04-22	FT1 Diff. #13901 MLCF-APR 3000 @ - 2.51		7,530.00	- 174,238.45		11-04-22	
CV040057	11-04-22	FT1 Diff. #13901 NML-APR 1000 @ -1.10		1,102.48	- 175,340.93		11-04-22	
CV040057	11-04-22	FT1 Diff. #13901 PSMC-APRB 500 @ - 2.27		1,133.71	- 176,474.64		11-04-22	
GV040067	11-04-22	UIN NET DEMAND DFC		14,466.00	- 190,940.64			
GV040069	11-04-22	UIN NET DEMAND REG		8,056.00	- 198,996.64			
GV040076	11-04-22	UIN NET DEMAND DFC	46,685.00		- 152,311.64			
GV040078	11-04-22	UIN NET DEMAND REG	2,972.00		- 149,339.64			
HV040007	11-04-22	PSMC-APRB Item Profit Withheld	1,155.00		- 148,184.64			
HV040007	11-04-22	MLCF-APR Item Profit Withheld	7,530.00		- 140,654.64			
HV040007	11-04-22	DGKC-APR Item Profit Withheld	75.00		- 140,579.64			
HV040007	11-04-22	NML-APR Item Profit Withheld	1,120.00		- 139,459.64			
CV040058	12-04-22	FT1 Diff. #14120 DGKC-APR 2000 @ - 0.33		666.12	- 140,125.76		12-04-22	
CV040058	12-04-22	FT1 Diff. #14120 MLCF-APR 3000 @ - 1.84		5,520.00	- 145,645.76		12-04-22	
CV040058	12-04-22	FT1 Diff. #14120 NML-APR 1000 @ -1.63		1,630.00	- 147,275.76		12-04-22	
CV040058	12-04-22	FT1 Diff. #14120 PSMC-APRB 500 @ - 2.38		1,190.00	- 148,465.76		12-04-22	
CV040058	12-04-22	FT1 Diff. #14120 TELE-APR 1000 @ 0.12	122.93		- 148,342.83		12-04-22	
CV040058	12-04-22	FT1 Diff. #14120 WTL-APR 20000 @ - 0.04		791.84	- 149,134.67		12-04-22	
GV040077	12-04-22	UIN NET DEMAND DFC		46,685.00	- 195,819.67			
GV040079	12-04-22	UIN NET DEMAND REG		2,972.00	- 198,791.67			
GV040086	12-04-22	UIN NET DEMAND DFC	65,246.00		- 133,545.67			
GV040089	12-04-22	UIN NET DEMAND REG	2,972.00		- 130,573.67			
HV040008	12-04-22	WTL-APR Item Profit Withheld	800.00		- 129,773.67			
HV040008	12-04-22	DGKC-APR Item Profit Withheld	820.00		- 128,953.67			
HV040008	12-04-22	MLCF-APR Item Profit Withheld	5,520.00		- 123,433.67			
HV040008	12-04-22	NML-APR Item Profit Withheld	1,630.00		- 121,803.67			
HV040008	12-04-22	PSMC-APRB Item Profit Withheld	1,190.00		- 120,613.67			
CV040056	13-04-22	T+2 Diff. #80315 PSMC 300 @ -1.02		307.01	- 120,920.68		11-04-22	
CV040056	13-04-22	T+2 Buy #174869 ECOP 500 @ 22.90	11,451.98		- 109,468.70		11-04-22	
CV040067	13-04-22	FT1 Diff. #14350 DGKC-APR 1000 @ 2.03	2,030.00		- 107,438.70		13-04-22	
CV040067	13-04-22	FT1 Diff. #14350 GHNL-APR 1500 @ 2.01	3,008.15		- 104,430.55		13-04-22	
CV040067	13-04-22	FT1 Diff. #14350 MLCF-APR 4000 @ 0.63	2,538.47		- 101,892.08		13-04-22	
CV040067	13-04-22	FT1 Diff. #14350 NML-APR 1000 @ 2.24	2,240.00		- 99,652.08		13-04-22	
CV040067	13-04-22	FT1 Diff. #14350 PSMC-APRB 500 @ 1.27	635.00		- 99,017.08		13-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040067	13-04-22	FT1 Diff. #14350 TELE-APR 1000 @ - 0.32		316.67	- 99,333.75		13-04-22	
CV040067	13-04-22	FT1 Diff. #14350 WTL-APR 20000 @ 0.10	2,000.00		- 97,333.75		13-04-22	
GV040087	13-04-22	UIN NET DEMAND DFC		65,246.00	- 162,579.75			
GV040090	13-04-22	UIN NET DEMAND REG		2,972.00	- 165,551.75			
GV040096	13-04-22	UIN NET DEMAND DFC	77,523.00		- 88,028.75			
HV040009	13-04-22	WTL-APR Item Profit Released		800.00	- 88,828.75			
HV040009	13-04-22	DGKC-APR Item Profit Released		895.00	- 89,723.75			
HV040009	13-04-22	PSMC-APRB Item Profit Released		635.00	- 90,358.75			
HV040009	13-04-22	GHNL-APR Item Profit Released		250.00	- 90,608.75			
HV040009	13-04-22	MLCF-APR Item Profit Released		2,460.00	- 93,068.75			
HV040009	13-04-22	NML-APR Item Profit Released		2,240.00	- 95,308.75			
CV040075	14-04-22	FT1 Diff. #14587 DGKC-APR 1000 @ - 1.83		1,833.89	- 97,142.64		14-04-22	
CV040075	14-04-22	FT1 Diff. #14587 GGL-APR 1000 @ - 0.54		540.83	- 97,683.47		14-04-22	
CV040075	14-04-22	FT1 Diff. #14587 GHNL-APR 1500 @ - 3.57		5,355.00	- 103,038.47		14-04-22	
CV040075	14-04-22	FT1 Diff. #14587 MLCF-APR 3000 @ - 1.83		5,483.60	- 108,522.07		14-04-22	
CV040075	14-04-22	FT1 Diff. #14587 NML-APR 1000 @ 0.01	10.00		- 108,512.07		14-04-22	
CV040075	14-04-22	FT1 Diff. #14587 PRL-APR 3000 @ -0.14		410.25	- 108,922.32		14-04-22	
CV040075	14-04-22	FT1 Diff. #14587 PSMC-APRB 500 @ - 1.68		840.00	- 109,762.32		14-04-22	
CV040075	14-04-22	FT1 Diff. #14587 WTL-APR 20000 @ 0.06	1,200.00		- 108,562.32		14-04-22	
GV040097	14-04-22	UIN NET DEMAND DFC		77,523.00	- 186,085.32			
GV040105	14-04-22	UIN NET DEMAND DFC	80,765.00		- 105,320.32			
HV040010	14-04-22	DGKC-APR Item Profit Withheld	770.00		- 104,550.32			
HV040010	14-04-22	GHNL-APR Item Profit Withheld	2,620.00		- 101,930.32			
HV040010	14-04-22	PSMC-APRB Item Profit Withheld	840.00		- 101,090.32			
HV040010	14-04-22	PRL-APR Item Profit Withheld	420.00		- 100,670.32			
HV040010	14-04-22	NML-APR Item Profit Released		10.00	- 100,680.32			
HV040010	14-04-22	MLCF-APR Item Profit Withheld	5,520.00		- 95,160.32			
HV040010	14-04-22	GGL-APR Item Profit Withheld	545.00		- 94,615.32			
CV040090	15-04-22	FT1 Diff. #14836 DGKC-APR 2000 @ 0.34	674.81		- 93,940.51		15-04-22	
CV040090	15-04-22	FT1 Diff. #14836 GGL-APR 2000 @ - 0.11		222.00	- 94,162.51		15-04-22	
CV040090	15-04-22	FT1 Diff. #14836 GHNL-APR 1500 @ 1.73	2,589.75		- 91,572.76		15-04-22	
CV040090	15-04-22	FT1 Diff. #14836 MLCF-APR 2500 @ 0.74	1,848.88		- 89,723.88		15-04-22	
CV040090	15-04-22	FT1 Diff. #14836 NML-APR 1000 @ 0.06	56.50		- 89,667.38		15-04-22	
CV040090	15-04-22	FT1 Diff. #14836 PRL-APR 3000 @ 0.47	1,408.65		- 88,258.73		15-04-22	
CV040090	15-04-22	FT1 Diff. #14836 PSMC-APRB 500 @ - 1.46		729.88	- 88,988.61		15-04-22	
CV040090	15-04-22	FT1 Diff. #14836 WTL-APR 20000 @ 0.05	991.00		- 87,997.61		15-04-22	
GV040106	15-04-22	UIN NET DEMAND DFC		80,765.00	- 168,762.61			
GV040114	15-04-22	UIN NET DEMAND DFC	80,579.00		- 88,183.61			
GV040116	15-04-22	UIN NET DEMAND REG	2,174.00		- 86,009.61			
HV040011	15-04-22	PSMC-APRB Item Profit Withheld	940.00		- 85,069.61			
HV040011	15-04-22	MLCF-APR Item Profit Released		1,750.00	- 86,819.61			
HV040011	15-04-22	GHNL-APR Item Profit Released		2,505.00	- 89,324.61			
HV040011	15-04-22	GGL-APR Item Profit Withheld	310.00		- 89,014.61			
HV040011	15-04-22	DGKC-APR Item Profit Released		540.00	- 89,554.61			
HV040011	15-04-22	PRL-APR Item Profit Released		420.00	- 89,974.61			
CV040097	18-04-22	FT1 Diff. #15077 DGKC-APR 2000 @	1,300.00		- 88,674.61		18-04-22	

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.65						
CV040097	18-04-22	FT1 Diff. #15077 GGL-APR 1000 @ 1.01	1,010.00		- 87,664.61		18-04-22	
CV040097	18-04-22	FT1 Diff. #15077 GHNL-APR 1500 @ 1.33	1,995.00		- 85,669.61		18-04-22	
CV040097	18-04-22	FT1 Diff. #15077 MLCF-APR 5500 @ - 0.21		1,180.20	- 86,849.81		18-04-22	
CV040097	18-04-22	FT1 Diff. #15077 NML-APR 1000 @ 0.58	584.24		- 86,265.57		18-04-22	
CV040097	18-04-22	FT1 Diff. #15077 PRL-APR 3000 @ 0.15	450.00		- 85,815.57		18-04-22	
CV040097	18-04-22	FT1 Diff. #15077 WTL-APR 20000 @ 0.08	1,600.00		- 84,215.57		18-04-22	
GV040115	18-04-22	UIN NET DEMAND DFC		80,579.00	- 164,794.57			
GV040117	18-04-22	UIN NET DEMAND REG		2,174.00	- 166,968.57			
GV040123	18-04-22	UIN NET DEMAND DFC	78,462.00		- 88,506.57			
GV040125	18-04-22	UIN NET DEMAND REG	1,755.00		- 86,751.57			
HV040012	18-04-22	DGKC-APR Item Profit Released		230.00	- 86,981.57			
HV040012	18-04-22	GHNL-APR Item Profit Released		115.00	- 87,096.57			
HV040012	18-04-22	MLCF-APR Item Profit Withheld	1,385.00		- 85,711.57			
HV040012	18-04-22	NML-APR Item Profit Released		500.00	- 86,211.57			
HV040012	18-04-22	GGL-APR Item Profit Released		855.00	- 87,066.57			
CV040088	19-04-22	T+2 Buy #178893 FNEL 1000 @ 7.91	7,906.07		- 79,160.50		15-04-22	
CV040098	19-04-22	FT1 Diff. #15321 DGKC-APR 2000 @ 1.23	2,460.00		- 76,700.50		19-04-22	
CV040098	19-04-22	FT1 Diff. #15321 GGL-APR 1000 @ 1.44	1,440.00		- 75,260.50		19-04-22	
CV040098	19-04-22	FT1 Diff. #15321 GHNL-APR 1500 @ - 0.78		1,165.35	- 76,425.85		19-04-22	
CV040098	19-04-22	FT1 Diff. #15321 IMAGE-APR 3000 @ 0.14	410.43		- 76,015.42		19-04-22	
CV040098	19-04-22	FT1 Diff. #15321 MLCF-APR 3000 @ - 0.50		1,493.22	- 77,508.64		19-04-22	
CV040098	19-04-22	FT1 Diff. #15321 NML-APR 500 @ 1.70	850.00		- 76,658.64		19-04-22	
CV040098	19-04-22	FT1 Diff. #15321 PRL-APR 6000 @ 0.81	4,889.26		- 71,769.38		19-04-22	
CV040098	19-04-22	FT1 Diff. #15321 WTL-APR 20000 @ 0.05	1,000.00		- 70,769.38		19-04-22	
GV040124	19-04-22	UIN NET DEMAND DFC		78,462.00	- 149,231.38			
GV040126	19-04-22	UIN NET DEMAND REG		1,755.00	- 150,986.38			
GV040132	19-04-22	UIN NET DEMAND DFC	73,624.00		- 77,362.38			
GV040134	19-04-22	UIN NET DEMAND REG	1,592.00		- 75,770.38			
HV040013	19-04-22	MLCF-APR Item Profit Withheld	1,675.00		- 74,095.38			
HV040013	19-04-22	NML-APR Item Profit Released		670.00	- 74,765.38			
CV040113	20-04-22	FT1 Diff. #15557 GHNL-APR 1000 @ 0.50	500.00		- 74,265.38		20-04-22	
CV040113	20-04-22	FT1 Diff. #15557 WTL-APR 20000 @ 0.04	800.00		- 73,465.38		20-04-22	
CV040113	20-04-22	FT1 Diff. #15557 DGKC-APR 2000 @ 1.44	2,880.00		- 70,585.38		20-04-22	
CV040113	20-04-22	FT1 Diff. #15557 GGL-APR 1000 @ 0.10	100.00		- 70,485.38		20-04-22	
CV040113	20-04-22	FT1 Diff. #15557 IMAGE-APR 3000 @ 0.20	600.00		- 69,885.38		20-04-22	
CV040113	20-04-22	FT1 Diff. #15557 MLCF-APR 500 @ 2.19	1,095.00		- 68,790.38		20-04-22	
CV040113	20-04-22	FT1 Diff. #15557 NML-APR 500 @ 1.13	565.00		- 68,225.38		20-04-22	
CV040113	20-04-22	FT1 Diff. #15557 PRL-APR 6000 @ -0.30		1,800.00	- 70,025.38		20-04-22	
GV040133	20-04-22	UIN NET DEMAND DFC		73,624.00	- 143,649.38			
GV040135	20-04-22	UIN NET DEMAND REG		1,592.00	- 145,241.38			
GV040141	20-04-22	UIN NET DEMAND DFC	74,104.00		- 71,137.38			
GV040143	20-04-22	UIN NET DEMAND REG	1,597.00		- 69,540.38			
HV040014	20-04-22	MLCF-APR Item Profit Released		1,095.00	- 70,635.38			
CV040103	21-04-22	T+2 Buy #180864 IMAGE 500 @ 17.81	8,906.50		- 61,728.88		19-04-22	
CV040114	21-04-22	FT1 Diff. #15801 DGKC-APR 2000 @ 0.82	1,640.00		- 60,088.88		21-04-22	
CV040114	21-04-22	FT1 Diff. #15801 GGL-APR 1000 @ 0.00	0.00	0.00	- 60,088.88		21-04-22	

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CV040114	21-04-22	FT1 Diff. #15801 GHNL-APR 1000 @ - 0.67		670.00	- 60,758.88		21-04-22	
CV040114	21-04-22	FT1 Diff. #15801 IMAGE-APR 3000 @ - 0.06		180.00	- 60,938.88		21-04-22	
CV040114	21-04-22	FT1 Diff. #15801 MLCF-APR 500 @ 0.07	35.00		- 60,903.88		21-04-22	
CV040114	21-04-22	FT1 Diff. #15801 NML-APR 500 @ 0.38	190.00		- 60,713.88		21-04-22	
CV040114	21-04-22	FT1 Diff. #15801 PRL-APR 6000 @ -0.82		4,920.00	- 65,633.88		21-04-22	
CV040114	21-04-22	FT1 Diff. #15801 WTL-APR 20000 @ 0.04	800.00		- 64,833.88		21-04-22	
GV040142	21-04-22	UIN NET DEMAND DFC		74,104.00	- 138,937.88			
GV040144	21-04-22	UIN NET DEMAND REG		1,597.00	- 140,534.88			
GV040152	21-04-22	UIN NET DEMAND DFC	73,513.00		- 67,021.88			
HV040015	21-04-22	PRL-APR Item Profit Withheld	520.00		- 66,501.88			
HV040015	21-04-22	MLCF-APR Item Profit Released		35.00	- 66,536.88			
CV040126	22-04-22	FT1 Diff. #16040 DGKC-APR 2000 @ 0.18	353.00		- 66,183.88		22-04-22	
CV040126	22-04-22	FT1 Diff. #16040 GGL-APR 1000 @ - 1.41		1,410.45	- 67,594.33		22-04-22	
CV040126	22-04-22	FT1 Diff. #16040 GHNL-APR 1000 @ 0.95	946.50		- 66,647.83		22-04-22	
CV040126	22-04-22	FT1 Diff. #16040 IMAGE-APR 3500 @ - 0.26		904.85	- 67,552.68		22-04-22	
CV040126	22-04-22	FT1 Diff. #16040 MLCF-APR 500 @ 0.27	134.78		- 67,417.90		22-04-22	
CV040126	22-04-22	FT1 Diff. #16040 NML-APR 500 @ -0.20		101.75	- 67,519.65		22-04-22	
CV040126	22-04-22	FT1 Diff. #16040 PRL-APR 6000 @ -1.16		6,962.70	- 74,482.35		22-04-22	
CV040126	22-04-22	FT1 Diff. #16040 WTL-APR 20000 @ - 0.06		1,209.00	- 75,691.35		22-04-22	
GV040153	22-04-22	UIN NET DEMAND DFC		73,513.00	- 149,204.35			
GV040162	22-04-22	UIN NET DEMAND DFC	73,558.00		- 75,646.35			
HV040016	22-04-22	PRL-APR Item Profit Withheld	7,200.00		- 68,446.35			
HV040016	22-04-22	IMAGE-APR Item Profit Withheld	225.00		- 68,221.35			
HV040016	22-04-22	MLCF-APR Item Profit Released		115.00	- 68,336.35			
CV040132	25-04-22	FT1 Diff. #16273 DGKC-APR 2000 @ - 0.32		644.37	- 68,980.72		25-04-22	
CV040132	25-04-22	FT1 Diff. #16273 GGL-APR 1000 @ 0.69	690.00		- 68,290.72		25-04-22	
CV040132	25-04-22	FT1 Diff. #16273 GHNL-APR 1000 @ 0.39	390.00		- 67,900.72		25-04-22	
CV040132	25-04-22	FT1 Diff. #16273 IMAGE-APR 3500 @ 0.53	1,855.00		- 66,045.72		25-04-22	
CV040132	25-04-22	FT1 Diff. #16273 MLCF-APR 500 @ 0.60	300.00		- 65,745.72		25-04-22	
CV040132	25-04-22	FT1 Diff. #16273 NML-APR 500 @ -0.85		425.00	- 66,170.72		25-04-22	
CV040132	25-04-22	FT1 Diff. #16273 PRL-APR 6000 @ 0.18	1,104.78		- 65,065.94		25-04-22	
CV040132	25-04-22	FT1 Diff. #16273 WTL-APR 20000 @ 0.10	2,000.00		- 63,065.94		25-04-22	
GV040163	25-04-22	UIN NET DEMAND DFC		73,558.00	- 136,623.94			
GV040172	25-04-22	UIN NET DEMAND DFC	56,347.00		- 80,276.94			
HV040017	25-04-22	PRL-APR Item Profit Released		890.00	- 81,166.94			
HV040017	25-04-22	MLCF-APR Item Profit Released		300.00	- 81,466.94			
HV040017	25-04-22	IMAGE-APR Item Profit Released		225.00	- 81,691.94			
PV043094	25-04-22	FUND ONLINE TYR FABL TO DIBL	7,000.00		- 74,691.94	IBFT	25-04-22	FABLSI
PV043103	25-04-22	BANK ONLINE CHARGES	22.60		- 74,669.34			E0150
CV040135	26-04-22	FT1 Diff. #16499 DGKC-APR 1500 @ 0.96	1,440.00		- 73,229.34		26-04-22	
CV040135	26-04-22	FT1 Diff. #16499 GGL-APR 1000 @ - 0.30		296.39	- 73,525.73		26-04-22	
CV040135	26-04-22	FT1 Diff. #16499 GHNL-APR 1000 @ 2.90	2,900.00		- 70,625.73		26-04-22	
CV040135	26-04-22	FT1 Diff. #16499 IMAGE-APR 3500 @ - 0.57		1,994.33	- 72,620.06		26-04-22	
CV040135	26-04-22	FT1 Diff. #16499 MLCF-APR 500 @ 0.35	175.00		- 72,445.06		26-04-22	

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CV040135	26-04-22	FT1 Diff. #16499 NML-APR 500 @ -5.88		2,937.98	- 75,383.04		26-04-22	
CV040135	26-04-22	FT1 Diff. #16499 PRL-APR 1000 @ 0.62	620.00		- 74,763.04		26-04-22	
CV040135	26-04-22	FT1 Diff. #16499 WTL-APR 20000 @ 0.00	0.00	0.00	- 74,763.04		26-04-22	
CV040136	26-04-22	FT2 Diff. #16858 HUMNL-MAY 16000 @ 0.06	969.06		- 73,793.98		26-04-22	
GV040173	26-04-22	UIN NET DEMAND DFC		56,347.00	- 130,140.98			
GV040181	26-04-22	UIN NET DEMAND DFC	57,482.00		- 72,658.98			
HV040018	26-04-22	MLCF-APR Item Profit Released		175.00	- 72,833.98			
HV040018	26-04-22	NML-APR Item Profit Withheld	2,645.00		- 70,188.98			
HV040018	26-04-22	PRL-APR Item Profit Released		620.00	- 70,808.98			
HV040018	26-04-22	IMAGE-APR Item Profit Withheld	515.00		- 70,293.98			
CV040144	27-04-22	FT1 Diff. #16704 DGKC-APR 1500 @ 0.20	294.85		- 69,999.13		27-04-22	
CV040144	27-04-22	FT1 Diff. #16704 GHNL-APR 1000 @ 4.53	4,529.10		- 65,470.03		27-04-22	
CV040144	27-04-22	FT1 Diff. #16704 MLCF-APR 500 @ 0.24	117.61		- 65,352.42		27-04-22	
CV040144	27-04-22	FT1 Diff. #16704 PRL-APR 1000 @ -0.75		747.07	- 66,099.49		27-04-22	
CV040144	27-04-22	FT1 Diff. #16704 WTL-APR 20000 @ 0.05	1,097.75		- 65,001.74		27-04-22	
CV040145	27-04-22	FT2 Diff. #16969 HUMNL-MAY 16000 @ -0.14		2,240.00	- 67,241.74		27-04-22	
GV040182	27-04-22	UIN NET DEMAND DFC		57,482.00	- 124,723.74			
GV040190	27-04-22	UIN NET DEMAND DFC	28,630.00		- 96,093.74			
HV040019	27-04-22	PRL-APR Item Profit Withheld	790.00		- 95,303.74			
HV040019	27-04-22	HUMNL-MAY Item Profit Withheld	1,930.00		- 93,373.74			
HV040019	27-04-22	MLCF-APR Item Profit Released		85.00	- 93,458.74			
CV040151	28-04-22	FT2 Diff. #17120 DGKC-MAY 500 @ 0.08	41.71		- 93,417.03		28-04-22	
CV040151	28-04-22	FT2 Diff. #17120 NML-MAY 1000 @ - 0.10		103.50	- 93,520.53		28-04-22	
CV040151	28-04-22	FT2 Diff. #17120 PSMC-MAYB 1000 @ 0.74	738.67		- 92,781.86		28-04-22	
CV040151	28-04-22	FT2 Diff. #17120 WTL-MAY 5000 @ - 0.04		198.36	- 92,980.22		28-04-22	
GV040191	28-04-22	UIN NET DEMAND DFC		28,630.00	- 121,610.22			
GV040200	28-04-22	UIN NET DEMAND DFC	68,565.00		- 53,045.22			
GV040201	28-04-22	UIN NET DEMAND REG	29,359.00		- 23,686.22			
HV040020	28-04-22	WTL-MAY Item Profit Withheld	200.00		- 23,486.22			
HV040020	28-04-22	NML-MAY Item Profit Withheld	120.00		- 23,366.22			
PV043741	28-04-22	FUND ONLINE T RFABL TO DIBL	5,000.00		- 18,366.22	IBFT	28-04-22	FABLSI
PV043742	28-04-22	BANK ONLINE CHARGES	22.60		- 18,343.62			E0150
CV050004	06-05-22	T+2 Sell #154963 HUMNL 16000 @ -8.13		130,082.20	- 148,425.82		27-04-22	
CV050013	06-05-22	FT2 Diff. #17297 DGKC-MAY 500 @ 3.16	1,578.25		- 146,847.57		06-05-22	
CV050013	06-05-22	FT2 Diff. #17297 NML-MAY 1000 @ 2.46	2,456.50		- 144,391.07		06-05-22	
CV050013	06-05-22	FT2 Diff. #17297 PSMC-MAYB 1000 @ 3.63	3,629.10		- 140,761.97		06-05-22	
CV050013	06-05-22	FT2 Diff. #17297 WTL-MAY 5000 @ 0.04	197.75		- 140,564.22		06-05-22	
GV050002	06-05-22	UIN NET DEMAND DFC		68,565.00	- 209,129.22			
GV050003	06-05-22	UIN NET DEMAND REG		29,359.00	- 238,488.22			
GV050007	06-05-22	UIN NET DEMAND DFC	50,657.00		- 187,831.22			
GV050009	06-05-22	UIN NET DEMAND REG	31,449.00		- 156,382.22			
HV050001	06-05-22	NML-MAY Item Profit Released		120.00	- 156,502.22			
CV050007	09-05-22	T+2 Buy #186647 FNEL 2000 @ 6.78	13,556.71		- 142,945.51		28-04-22	
CV050007	09-05-22	T+2 Buy #186647 HUMNL 19000 @ 7.54	143,349.15		403.64		28-04-22	
CV050007	09-05-22	T+2 Buy #186647 IMAGE 2000 @ 16.25	32,495.36		32,899.00		28-04-22	
CV050007	09-05-22	T+2 Buy #186647 KOSM 3000 @ 3.70	11,095.77		43,994.77		28-04-22	
CV050015	09-05-22	FT2 Diff. #17497 DGKC-MAY 500 @ 4.41	2,205.00		46,199.77		09-05-22	

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CV050015	09-05-22	FT2 Diff. #17497 NML-MAY 1000 @ 3.47	3,470.00		49,669.77		09-05-22	
CV050015	09-05-22	FT2 Diff. #17497 PSMC-MAYB 1000 @ 13.50	13,500.00		63,169.77		09-05-22	
CV050015	09-05-22	FT2 Diff. #17497 WTL-MAY 5000 @ 0.13	650.00		63,819.77		09-05-22	
GV050008	09-05-22	UIN NET DEMAND DFC		50,657.00	13,162.77			
GV050010	09-05-22	UIN NET DEMAND REG		31,449.00	- 18,286.23			
GV050018	09-05-22	UIN NET DEMAND DFC	38,801.00		20,514.77			
GV050020	09-05-22	UIN NET DEMAND REG	2,868.00		23,382.77			
HV050002	09-05-22	Release 5605 PSMC-APRB		3,490.00	19,892.77			
HV050002	09-05-22	Release 5605 MLCF-APR		17,065.00	2,827.77			
HV050002	09-05-22	Release 5605 IMAGE-APR		515.00	2,312.77			
HV050002	09-05-22	Release 5605 GATM-APR		895.00	1,417.77			
HV050002	09-05-22	Release 5605 NML-APR		2,645.00	- 1,227.23			
HV050002	09-05-22	Release 5605 TREET-APR		6,855.00	- 8,082.23			
HV050002	09-05-22	Release 5605 TPLP-APRB		4,120.00	- 12,202.23			
HV050002	09-05-22	Release 5605 PRL-APR		7,000.00	- 19,202.23			
HV050003	09-05-22	WTL-MAY Item Profit Released		200.00	- 19,402.23			
CV050014	10-05-22	T+2 Sell #155897 HUMNL 1500 @ -7.56		11,343.47	- 30,745.70		06-05-22	
CV050024	10-05-22	FT2 Diff. #17719 DGKC-MAY 500 @ -0.24		120.00	- 30,865.70		10-05-22	
CV050024	10-05-22	FT2 Diff. #17719 NML-MAY 1000 @ -0.03		30.00	- 30,895.70		10-05-22	
CV050024	10-05-22	FT2 Diff. #17719 PSMC-MAYB 1000 @ 2.49	2,490.00		- 28,405.70		10-05-22	
CV050024	10-05-22	FT2 Diff. #17719 WTL-MAY 5000 @ -0.07		350.00	- 28,755.70		10-05-22	
CV050023	10-05-22	T+0 Buy #302 HUMNL 16000 @ 8.75	140,024.78		111,269.08		10-05-22	
GV050019	10-05-22	UIN NET DEMAND DFC		38,801.00	72,468.08			
GV050021	10-05-22	UIN NET DEMAND REG		2,868.00	69,600.08			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	0.28		69,600.36			
GV050037	10-05-22	UIN NET DEMAND DFC	40,117.00		109,717.36			
GV050039	10-05-22	UIN NET DEMAND REG	1,704.00		111,421.36			
CV050022	11-05-22	T+2 Sell #156310 HUMNL 1500 @ -7.06		10,583.62	100,837.74		09-05-22	
CV050031	11-05-22	FT2 Diff. #17946 DGKC-MAY 500 @ 3.08	1,540.00		102,377.74		11-05-22	
CV050031	11-05-22	FT2 Diff. #17946 NML-MAY 1000 @ 3.47	3,470.71		105,848.45		11-05-22	
CV050031	11-05-22	FT2 Diff. #17946 PSMC-MAYB 1000 @ -4.50		4,500.00	101,348.45		11-05-22	
CV050031	11-05-22	FT2 Diff. #17946 WTL-MAY 5000 @ 0.13	650.00		101,998.45		11-05-22	
GV050038	11-05-22	UIN NET DEMAND DFC		40,117.00	61,881.45			
GV050040	11-05-22	UIN NET DEMAND REG		1,704.00	60,177.45			
GV050047	11-05-22	UIN NET DEMAND DFC	32,316.00		92,493.45			
CV050040	12-05-22	FT2 Diff. #18181 DGKC-MAY 500 @ -2.18		1,090.00	91,403.45		12-05-22	
CV050040	12-05-22	FT2 Diff. #18181 PSMC-MAYB 1000 @ 3.01	3,010.00		94,413.45		12-05-22	
CV050040	12-05-22	FT2 Diff. #18181 WTL-MAY 5000 @ -0.05		250.00	94,163.45		12-05-22	
GV050048	12-05-22	UIN NET DEMAND DFC		32,316.00	61,847.45			
GV050058	12-05-22	UIN NET DEMAND DFC	33,512.00		95,359.45			
RV033560	12-05-22	REC CASH		15,000.00	80,359.45	CASH	12-05-22	MEBLSI
CV050057	13-05-22	FT2 Diff. #18405 DGKC-MAY 500 @ -0.16		81.75	80,277.70		13-05-22	
CV050057	13-05-22	FT2 Diff. #18405 PSMC-MAYB 1000 @ -1.41		1,410.90	78,866.80		13-05-22	
CV050057	13-05-22	FT2 Diff. #18405 WTL-MAY 5000 @ 0.03	147.75		79,014.55		13-05-22	
GV050059	13-05-22	UIN NET DEMAND DFC		33,512.00	45,502.55			
GV050067	13-05-22	UIN NET DEMAND DFC	32,316.00		77,818.55			
CV050061	16-05-22	FT2 Diff. #18647 DGKC-MAY 500 @	1,200.00		79,018.55		16-05-22	

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		2.40						
CV050061	16-05-22	FT2 Diff. #18647 PSMC-MAYB 1000 @ - 1.24		1,240.00	77,778.55		16-05-22	
CV050061	16-05-22	FT2 Diff. #18647 WTL-MAY 5000 @ 0.11	550.00		78,328.55		16-05-22	
GV050068	16-05-22	UIN NET DEMAND DFC		32,316.00	46,012.55			
GV050076	16-05-22	UIN NET DEMAND DFC	32,316.00		78,328.55			
GV050078	16-05-22	UIN NET DEMAND REG	13,966.00		92,294.55			
JV050015	16-05-22	NON DELIVERY CHARGES (HUMNL*16000) 06.05.2022	2,000.00		94,294.55			
CV050065	17-05-22	FT2 Diff. #18888 DGKC-MAY 500 @ - 0.30		150.00	94,144.55		17-05-22	
CV050065	17-05-22	FT2 Diff. #18888 PSMC-MAYB 1000 @ 0.03	30.00		94,174.55		17-05-22	
CV050065	17-05-22	FT2 Diff. #18888 WTL-MAY 5000 @ - 0.04		200.00	93,974.55		17-05-22	
GV050077	17-05-22	UIN NET DEMAND DFC		32,316.00	61,658.55			
GV050079	17-05-22	UIN NET DEMAND REG		13,966.00	47,692.55			
GV050085	17-05-22	UIN NET DEMAND DFC	32,316.00		80,008.55			
GV050087	17-05-22	UIN NET DEMAND REG	14,205.00		94,213.55			
CV050064	18-05-22	T+2 Sell #158625 ADMM 500 @ -54.84		27,418.13	66,795.42		16-05-22	
CV050064	18-05-22	T+2 Sell #158625 HUMNL 7500 @ -6.33		47,479.13	19,316.29		16-05-22	
CV050072	18-05-22	FT2 Diff. #19128 DGKC-MAY 500 @ - 1.84		920.00	18,396.29		18-05-22	
CV050072	18-05-22	FT2 Diff. #19128 PSMC-MAYB 1000 @ - 6.67		6,670.00	11,726.29		18-05-22	
CV050072	18-05-22	FT2 Diff. #19128 WTL-MAY 5000 @ - 0.05		250.00	11,476.29		18-05-22	
GV050086	18-05-22	UIN NET DEMAND DFC		32,316.00	- 20,839.71			
GV050088	18-05-22	UIN NET DEMAND REG		14,205.00	- 35,044.71			
GV050095	18-05-22	UIN NET DEMAND DFC	33,512.00		- 1,532.71			
CV050079	19-05-22	FT2 Diff. #19377 DGKC-MAY 500 @ 0.65	325.00		- 1,207.71		19-05-22	
CV050079	19-05-22	FT2 Diff. #19377 PSMC-MAYB 1000 @ - 5.04		5,040.00	- 6,247.71		19-05-22	
CV050079	19-05-22	FT2 Diff. #19377 WTL-MAY 5000 @ - 0.01		50.00	- 6,297.71		19-05-22	
GV050096	19-05-22	UIN NET DEMAND DFC		33,512.00	- 39,809.71			
GV050105	19-05-22	UIN NET DEMAND DFC	32,316.00		- 7,493.71			
CV050091	20-05-22	FT2 Diff. #19619 DGKC-MAY 500 @ - 0.12		61.75	- 7,555.46		20-05-22	
CV050091	20-05-22	FT2 Diff. #19619 PSMC-MAYB 1000 @ 0.58	576.28		- 6,979.18		20-05-22	
CV050091	20-05-22	FT2 Diff. #19619 WTL-MAY 5000 @ 0.03	149.29		- 6,829.89		20-05-22	
GV050106	20-05-22	UIN NET DEMAND DFC		32,316.00	- 39,145.89			
GV050116	20-05-22	UIN NET DEMAND DFC	17,573.00		- 21,572.89			
CV050096	23-05-22	FT2 Diff. #19858 DGKC-MAY 500 @ 1.29	645.00		- 20,927.89		23-05-22	
CV050096	23-05-22	FT2 Diff. #19858 PSMC-MAYB 500 @ 6.63	3,315.00		- 17,612.89		23-05-22	
GV050117	23-05-22	UIN NET DEMAND DFC		17,573.00	- 35,185.89			
GV050125	23-05-22	UIN NET DEMAND DFC	17,636.00		- 17,549.89			
CV050100	24-05-22	FT2 Diff. #20092 DGKC-MAY 500 @ 0.55	275.00		- 17,274.89		24-05-22	
CV050100	24-05-22	FT2 Diff. #20092 PSMC-MAYB 500 @ 4.34	2,168.99		- 15,105.90		24-05-22	
CV050101	24-05-22	FT3 Diff. #18715 PSMC-JUN 500 @ 1.54	767.83		- 14,338.07		24-05-22	
GV050126	24-05-22	UIN NET DEMAND DFC		17,636.00	- 31,974.07			
GV050136	24-05-22	UIN NET DEMAND DFC	17,730.00		- 14,244.07			
GV050138	24-05-22	UIN NET DEMAND REG	3,294.00		- 10,950.07			
CV050108	25-05-22	FT2 Diff. #20300 DGKC-MAY 500 @ 0.53	263.69		- 10,686.38		25-05-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050109	25-05-22	FT3 Diff. #18784 DGKC-JUN 500 @ -0.07		34.16	- 10,720.54		25-05-22	
CV050109	25-05-22	FT3 Diff. #18784 HUMNL-JUNB 500 @ -0.18		89.37	- 10,809.91		25-05-22	
CV050109	25-05-22	FT3 Diff. #18784 PSMC-JUN 500 @ -1.73		865.00	- 11,674.91		25-05-22	
GV050137	25-05-22	UIN NET DEMAND DFC		17,730.00	- 29,404.91			
GV050139	25-05-22	UIN NET DEMAND REG		3,294.00	- 32,698.91			
GV050147	25-05-22	UIN NET DEMAND DFC	18,360.00		- 14,338.91			
GV050149	25-05-22	UIN NET DEMAND REG	4,259.00		- 10,079.91			
HV050015	25-05-22	DGKC-JUN Item Profit Withheld	40.00		- 10,039.91			
HV050015	25-05-22	HUMNL-JUNB Item Profit Withheld	90.00		- 9,949.91			
HV050015	25-05-22	PSMC-JUN Item Profit Withheld	115.00		- 9,834.91			
CV050106	26-05-22	T+2 Sell #161476 ECOP 500 @ -25.73		12,865.64	- 22,700.55		24-05-22	
CV050125	26-05-22	FT3 Diff. #18888 ANL-JUN 1000 @ -0.02		17.69	- 22,718.24		26-05-22	
CV050125	26-05-22	FT3 Diff. #18888 DGKC-JUN 500 @ -1.58		792.45	- 23,510.69		26-05-22	
CV050125	26-05-22	FT3 Diff. #18888 HUMNL-JUNB 500 @ -0.20		100.00	- 23,610.69		26-05-22	
CV050125	26-05-22	FT3 Diff. #18888 PSMC-JUN 500 @ -3.16		1,580.00	- 25,190.69		26-05-22	
GV050148	26-05-22	UIN NET DEMAND DFC		18,360.00	- 43,550.69			
GV050150	26-05-22	UIN NET DEMAND REG		4,259.00	- 47,809.69			
GV050156	26-05-22	UIN NET DEMAND DFC	16,568.00		- 31,241.69			
HV050016	26-05-22	PSMC-JUN Item Profit Withheld	1,580.00		- 29,661.69			
HV050016	26-05-22	HUMNL-JUNB Item Profit Withheld	100.00		- 29,561.69			
HV050016	26-05-22	DGKC-JUN Item Profit Withheld	850.00		- 28,711.69			
HV050016	26-05-22	ANL-JUN Item Profit Withheld	20.00		- 28,691.69			
CV050128	27-05-22	FT3 Diff. #19053 ANL-JUN 1000 @ 0.38	379.55		- 28,312.14		27-05-22	
CV050128	27-05-22	FT3 Diff. #19053 HUMNL-JUNB 1000 @ -0.16		163.35	- 28,475.49		27-05-22	
CV050128	27-05-22	FT3 Diff. #19053 PRL-JUN 7000 @ 0.18	1,282.05		- 27,193.44		27-05-22	
CV050128	27-05-22	FT3 Diff. #19053 PSMC-JUN 500 @ -2.54		1,270.45	- 28,463.89		27-05-22	
GV050157	27-05-22	UIN NET DEMAND DFC		16,568.00	- 45,031.89			
GV050166	27-05-22	UIN NET DEMAND DFC	36,497.00		- 8,534.89			
GV050168	27-05-22	UIN NET DEMAND REG	11,380.00		2,845.11			
HV050017	27-05-22	HUMNL-JUNB Item Profit Withheld	205.00		3,050.11			
HV050017	27-05-22	PSMC-JUN Item Profit Withheld	1,310.00		4,360.11			
HV050017	27-05-22	ANL-JUN Item Profit Released		20.00	4,340.11			
CV050136	30-05-22	FT3 Diff. #19260 ANL-JUN 1000 @ 0.08	80.00		4,420.11		30-05-22	
CV050136	30-05-22	FT3 Diff. #19260 GATM-JUN 1000 @ 0.37	367.92		4,788.03		30-05-22	
CV050136	30-05-22	FT3 Diff. #19260 PRL-JUN 7000 @ -0.08		527.35	4,260.68		30-05-22	
CV050136	30-05-22	FT3 Diff. #19260 PSMC-JUN 500 @ 1.35	675.10		4,935.78		30-05-22	
GV050167	30-05-22	UIN NET DEMAND DFC		36,497.00	- 31,561.22			
GV050169	30-05-22	UIN NET DEMAND REG		11,380.00	- 42,941.22			
GV050175	30-05-22	UIN NET DEMAND DFC	17,567.00		- 25,374.22			
GV050177	30-05-22	UIN NET DEMAND REG	13,930.00		- 11,444.22			
HV050018	30-05-22	PSMC-JUN Item Profit Released		500.00	- 11,944.22			
CV050133	31-05-22	T+2 Sell #163266 FNEL 1000 @ -6.45		6,454.20	- 18,398.42		27-05-22	
CV050133	31-05-22	T+2 Sell #163266 HUMNL 8500 @ -7.04		59,882.18	- 78,280.60		27-05-22	
CV050133	31-05-22	T+2 Buy #197958 BGL 500 @ 6.58	3,290.42		- 74,990.18		27-05-22	
CV050138	31-05-22	FT3 Diff. #19482 ANL-JUN 1000 @ 0.19	190.00		- 74,800.18		31-05-22	
CV050138	31-05-22	FT3 Diff. #19482 GATM-JUN 1000 @ 0.04	40.00		- 74,760.18		31-05-22	
CV050138	31-05-22	FT3 Diff. #19482 PRL-JUN 3000 @ -0.42		1,246.97	- 76,007.15		31-05-22	
CV050138	31-05-22	FT3 Diff. #19482 SNGP-JUN 2000 @ 0.75	1,501.81		- 74,505.34		31-05-22	
CV050138	31-05-22	FT3 Diff. #19482 TREET-JUN 5000 @ 0.03	129.74		- 74,375.60		31-05-22	
GV050176	31-05-22	UIN NET DEMAND DFC		17,567.00	- 91,942.60			
GV050178	31-05-22	UIN NET DEMAND REG		13,930.00	- 105,872.60			

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GV050184	31-05-22	UIN NET DEMAND DFC	37,151.00		- 68,721.60			
GV050185	31-05-22	UIN NET DEMAND REG	4,515.00		- 64,206.60			
HV050019	31-05-22	Release 5605 HUMNL-MAY		1,930.00	- 66,136.60			
HV050020	31-05-22	PRL-JUN Item Profit Withheld	1,075.00		- 65,061.60			
CV060003	01-06-22	T+2 Sell #164239 IMAGE 1000 @ -15.05		15,052.52	- 80,114.12		30-05-22	
CV060008	01-06-22	FT3 Diff. #19708 ANL-JUN 1000 @ 0.10	100.00		- 80,014.12		01-06-22	
CV060008	01-06-22	FT3 Diff. #19708 GATM-JUN 1000 @ 0.23	230.00		- 79,784.12		01-06-22	
CV060008	01-06-22	FT3 Diff. #19708 PRL-JUN 500 @ -0.06		28.43	- 79,812.55		01-06-22	
CV060008	01-06-22	FT3 Diff. #19708 SNGP-JUN 2000 @ 0.08	160.00		- 79,652.55		01-06-22	
CV060008	01-06-22	FT3 Diff. #19708 TREET-JUN 5000 @ 0.23	1,150.00		- 78,502.55		01-06-22	
GV060002	01-06-22	UIN NET DEMAND DFC		37,151.00	- 115,653.55			
GV060003	01-06-22	UIN NET DEMAND REG		4,515.00	- 120,168.55			
GV060007	01-06-22	UIN NET DEMAND DFC	36,084.00		- 84,084.55			
GV060009	01-06-22	UIN NET DEMAND REG	5,335.00		- 78,749.55			
HV060001	01-06-22	PRL-JUN Item Profit Withheld	50.00		- 78,699.55			
CV060006	02-06-22	T+2 Buy #199525 IMAGE 2000 @ 14.89	29,789.85		- 48,909.70		31-05-22	
CV060017	02-06-22	FT3 Diff. #19940 ANL-JUN 1000 @ 0.18	180.00		- 48,729.70		02-06-22	
CV060017	02-06-22	FT3 Diff. #19940 GATM-JUN 1000 @ 1.26	1,260.00		- 47,469.70		02-06-22	
CV060017	02-06-22	FT3 Diff. #19940 SNGP-JUN 2000 @ 0.60	1,200.00		- 46,269.70		02-06-22	
CV060017	02-06-22	FT3 Diff. #19940 TREET-JUN 5000 @ 0.33	1,650.00		- 44,619.70		02-06-22	
GV060008	02-06-22	UIN NET DEMAND DFC		36,084.00	- 80,703.70			
GV060010	02-06-22	UIN NET DEMAND REG		5,335.00	- 86,038.70			
GV060017	02-06-22	UIN NET DEMAND DFC	36,076.00		- 49,962.70			
GV060019	02-06-22	UIN NET DEMAND REG	1,137.00		- 48,825.70			
CV060024	03-06-22	FT3 Diff. #20175 ANL-JUN 1000 @ 0.36	359.55		- 48,466.15		03-06-22	
CV060024	03-06-22	FT3 Diff. #20175 GATM-JUN 1000 @ 1.25	1,249.55		- 47,216.60		03-06-22	
CV060024	03-06-22	FT3 Diff. #20175 SNGP-JUN 2000 @ 0.40	799.10		- 46,417.50		03-06-22	
CV060024	03-06-22	FT3 Diff. #20175 TREET-JUN 5000 @ 1.09	5,447.75		- 40,969.75		03-06-22	
GV060018	03-06-22	UIN NET DEMAND DFC		36,076.00	- 77,045.75			
GV060020	03-06-22	UIN NET DEMAND REG		1,137.00	- 78,182.75			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	354.42		- 77,828.33			
GV060028	03-06-22	UIN NET DEMAND DFC	35,778.00		- 42,050.33			
GV060030	03-06-22	UIN NET DEMAND REG	1,407.00		- 40,643.33			
CV060023	06-06-22	T+2 Sell #165717 BGL 500 @ -6.58		3,289.58	- 43,932.91		02-06-22	
CV060031	06-06-22	FT3 Diff. #20412 ANL-JUN 1000 @ -0.18		180.00	- 44,112.91		06-06-22	
CV060031	06-06-22	FT3 Diff. #20412 GATM-JUN 1000 @ 0.53	530.00		- 43,582.91		06-06-22	
CV060031	06-06-22	FT3 Diff. #20412 SNGP-JUN 2000 @ -1.34		2,680.00	- 46,262.91		06-06-22	
CV060031	06-06-22	FT3 Diff. #20412 TREET-JUN 5000 @ -0.21		1,050.00	- 47,312.91		06-06-22	
GV060029	06-06-22	UIN NET DEMAND DFC		35,778.00	- 83,090.91			
GV060031	06-06-22	UIN NET DEMAND REG		1,407.00	- 84,497.91			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	0.71		- 84,497.20			
GV060041	06-06-22	UIN NET DEMAND DFC	35,778.00		- 48,719.20			
HV060004	06-06-22	DGKC-JUN Item Profit Released		445.00	- 49,164.20			
HV060004	06-06-22	HUMNL-JUNB Item Profit Released		197.50	- 49,361.70			
HV060004	06-06-22	PRL-JUN Item Profit Released		562.50	- 49,924.20			
HV060004	06-06-22	PSMC-JUN Item Profit Released		1,252.50	- 51,176.70			

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CV060040	07-06-22	FT3 Diff. #20654 ANL-JUN 1000 @ 0.13	130.00		- 51,046.70		07-06-22	
CV060040	07-06-22	FT3 Diff. #20654 GATM-JUN 1000 @ - 0.20		200.00	- 51,246.70		07-06-22	
CV060040	07-06-22	FT3 Diff. #20654 SNGP-JUN 2000 @ - 2.20		4,400.00	- 55,646.70		07-06-22	
CV060040	07-06-22	FT3 Diff. #20654 TREET-JUN 5000 @ 0.26	1,300.00		- 54,346.70		07-06-22	
GV060042	07-06-22	UIN NET DEMAND DFC		35,778.00	- 90,124.70			
GV060055	07-06-22	UIN NET DEMAND DFC	36,069.00		- 54,055.70			
HV060007	07-06-22	SNGP-JUN Item Profit Withheld	3,510.00		- 50,545.70			
CV060048	08-06-22	FT3 Diff. #20899 ANL-JUN 1000 @ 0.00	0.00	0.00	- 50,545.70		08-06-22	
CV060048	08-06-22	FT3 Diff. #20899 GATM-JUN 1000 @ - 0.23		230.00	- 50,775.70		08-06-22	
CV060048	08-06-22	FT3 Diff. #20899 SNGP-JUN 2000 @ - 0.08		160.00	- 50,935.70		08-06-22	
CV060048	08-06-22	FT3 Diff. #20899 TREET-JUN 5000 @ 0.05	250.00		- 50,685.70		08-06-22	
GV060056	08-06-22	UIN NET DEMAND DFC		36,069.00	- 86,754.70			
GV060065	08-06-22	UIN NET DEMAND DFC	36,665.00		- 50,089.70			
HV060008	08-06-22	SNGP-JUN Item Profit Disbursement		1,755.00	- 51,844.70			
HV060009	08-06-22	SNGP-JUN Item Profit Withheld	160.00		- 51,684.70			
CV060057	09-06-22	FT3 Diff. #21149 ANL-JUN 1000 @ -0.32		320.00	- 52,004.70		09-06-22	
CV060057	09-06-22	FT3 Diff. #21149 GATM-JUN 1000 @ 0.00	0.00	0.00	- 52,004.70		09-06-22	
CV060057	09-06-22	FT3 Diff. #21149 SNGP-JUN 2000 @ - 0.12		249.90	- 52,254.60		09-06-22	
CV060057	09-06-22	FT3 Diff. #21149 TPLP-JUN 1000 @ 0.01	13.89		- 52,240.71		09-06-22	
CV060057	09-06-22	FT3 Diff. #21149 TREET-JUN 5000 @ - 0.19		950.00	- 53,190.71		09-06-22	
GV060066	09-06-22	UIN NET DEMAND DFC		36,665.00	- 89,855.71			
GV060074	09-06-22	UIN NET DEMAND DFC	38,200.00		- 51,655.71			
HV060010	09-06-22	SNGP-JUN Item Profit Disbursement		80.00	- 51,735.71			
HV060011	09-06-22	SNGP-JUN Item Profit Withheld	280.00		- 51,455.71			
CV060072	10-06-22	FT3 Diff. #21391 ANL-JUN 1000 @ 0.08	79.55		- 51,376.16		10-06-22	
CV060072	10-06-22	FT3 Diff. #21391 GATM-JUN 1000 @ - 0.16		160.45	- 51,536.61		10-06-22	
CV060072	10-06-22	FT3 Diff. #21391 SNGP-JUN 1500 @ 0.25	374.46		- 51,162.15		10-06-22	
CV060072	10-06-22	FT3 Diff. #21391 TPLP-JUN 2000 @ 0.10	191.92		- 50,970.23		10-06-22	
CV060072	10-06-22	FT3 Diff. #21391 TREET-JUN 5000 @ - 0.34		1,687.02	- 52,657.25		10-06-22	
GV060075	10-06-22	UIN NET DEMAND DFC		38,200.00	- 90,857.25			
GV060083	10-06-22	UIN NET DEMAND DFC	31,860.00		- 58,997.25			
HV060012	10-06-22	SNGP-JUN Item Profit Disbursement		140.00	- 59,137.25			
HV060013	10-06-22	SNGP-JUN Item Profit Released		152.50	- 59,289.75			
CV060076	13-06-22	FT3 Diff. #21629 ANL-JUN 1000 @ 0.28	280.00		- 59,009.75		13-06-22	
CV060076	13-06-22	FT3 Diff. #21629 GATM-JUN 1000 @ 0.50	500.00		- 58,509.75		13-06-22	
CV060076	13-06-22	FT3 Diff. #21629 HUMNL-JUNB 1500 @ 0.18	272.16		- 58,237.59		13-06-22	
CV060076	13-06-22	FT3 Diff. #21629 SNGP-JUN 1000 @ 1.27	1,270.00		- 56,967.59		13-06-22	
CV060076	13-06-22	FT3 Diff. #21629 TPLP-JUN 1000 @ 0.68	683.25		- 56,284.34		13-06-22	
CV060076	13-06-22	FT3 Diff. #21629 TREET-JUN 5000 @ 0.59	2,945.65		- 53,338.69		13-06-22	
GV060084	13-06-22	UIN NET DEMAND DFC		31,860.00	- 85,198.69			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	126.39		- 85,072.30			
GV060093	13-06-22	UIN NET DEMAND DFC	33,896.00		- 51,176.30			
GV060095	13-06-22	UIN NET DEMAND REG	1,254.00		- 49,922.30			
HV060015	13-06-22	SNGP-JUN Item Profit Released		635.00	- 50,557.30			

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HV060015	13-06-22	HUMNL-JUNB Item Profit Released		135.00	- 50,692.30			
CV060083	14-06-22	FT3 Diff. #21865 ANL-JUN 1000 @ -0.07		70.00	- 50,762.30		14-06-22	
CV060083	14-06-22	FT3 Diff. #21865 GA TM-JUN 1000 @ 0.00	0.00	0.00	- 50,762.30		14-06-22	
CV060083	14-06-22	FT3 Diff. #21865 HUMNL-JUNB 1500 @ -0.08		120.00	- 50,882.30		14-06-22	
CV060083	14-06-22	FT3 Diff. #21865 SNGP-JUN 1000 @ -2.21		2,208.29	- 53,090.59		14-06-22	
CV060083	14-06-22	FT3 Diff. #21865 TREET-JUN 5000 @ -0.07		350.00	- 53,440.59		14-06-22	
GV060094	14-06-22	UIN NET DEMAND DFC		33,896.00	- 87,336.59			
GV060096	14-06-22	UIN NET DEMAND REG		1,254.00	- 88,590.59			
GV060104	14-06-22	UIN NET DEMAND DFC	30,925.00		- 57,665.59			
GV060106	14-06-22	UIN NET DEMAND REG	1,214.00		- 56,451.59			
HV060017	14-06-22	HUMNL-JUNB Item Profit Withheld	60.00		- 56,391.59			
HV060017	14-06-22	SNGP-JUN Item Profit Withheld	1,482.50		- 54,909.09			
CV060081	15-06-22	T+2 Buy #205176 PTC 1000 @ 7.19	7,185.93		- 47,723.16		13-06-22	
CV060090	15-06-22	FT3 Diff. #22099 ANL-JUN 1000 @ -0.06		60.00	- 47,783.16		15-06-22	
CV060090	15-06-22	FT3 Diff. #22099 GA TM-JUN 1000 @ 0.25	250.00		- 47,533.16		15-06-22	
CV060090	15-06-22	FT3 Diff. #22099 HUMNL-JUNB 1500 @ 0.05	75.00		- 47,458.16		15-06-22	
CV060090	15-06-22	FT3 Diff. #22099 TREET-JUN 5000 @ -0.08		400.00	- 47,858.16		15-06-22	
GV060105	15-06-22	UIN NET DEMAND DFC		30,925.00	- 78,783.16			
GV060107	15-06-22	UIN NET DEMAND REG		1,214.00	- 79,997.16			
GV060114	15-06-22	UIN NET DEMAND DFC	30,988.00		- 49,009.16			
HV060018	15-06-22	SNGP-JUN Item Profit Disbursement		347.50	- 49,356.66			
HV060019	15-06-22	HUMNL-JUNB Item Profit Released		37.50	- 49,394.16			
CV060098	16-06-22	FT3 Diff. #22335 ANL-JUN 1000 @ 0.13	130.00		- 49,264.16		16-06-22	
CV060098	16-06-22	FT3 Diff. #22335 GA TM-JUN 1000 @ -0.20		200.00	- 49,464.16		16-06-22	
CV060098	16-06-22	FT3 Diff. #22335 HUMNL-JUNB 2500 @ -0.05		118.57	- 49,582.73		16-06-22	
CV060098	16-06-22	FT3 Diff. #22335 TREET-JUN 5000 @ -0.07		350.00	- 49,932.73		16-06-22	
GV060115	16-06-22	UIN NET DEMAND DFC		30,988.00	- 80,920.73			
GV060123	16-06-22	UIN NET DEMAND DFC	31,799.00		- 49,121.73			
HV060021	16-06-22	HUMNL-JUNB Item Profit Withheld	60.00		- 49,061.73			
CV060106	17-06-22	FT3 Diff. #22572 ANL-JUN 1000 @ -0.10		100.45	- 49,162.18		17-06-22	
CV060106	17-06-22	FT3 Diff. #22572 GA TM-JUN 1000 @ -0.51		510.45	- 49,672.63		17-06-22	
CV060106	17-06-22	FT3 Diff. #22572 GGL-JUN 1000 @ 0.19	192.90		- 49,479.73		17-06-22	
CV060106	17-06-22	FT3 Diff. #22572 HUMNL-JUNB 2500 @ -0.27		676.12	- 50,155.85		17-06-22	
CV060106	17-06-22	FT3 Diff. #22572 PAEL-JUN 1000 @ 0.23	232.78		- 49,923.07		17-06-22	
CV060106	17-06-22	FT3 Diff. #22572 TREET-JUN 5000 @ -0.55		2,745.02	- 52,668.09		17-06-22	
CV060106	17-06-22	FT3 Diff. #22572 UNITY-JUN 2000 @ -0.10		208.67	- 52,876.76		17-06-22	
GV060124	17-06-22	UIN NET DEMAND DFC		31,799.00	- 84,675.76			
GV060134	17-06-22	UIN NET DEMAND DFC	36,825.00		- 47,850.76			
GV060136	17-06-22	UIN NET DEMAND REG	2,255.00		- 45,595.76			
HV060023	17-06-22	UNITY-JUN Item Profit Withheld	300.00		- 45,295.76			
HV060023	17-06-22	HUMNL-JUNB Item Profit Withheld	722.50		- 44,573.26			
PV050047	17-06-22	FUND ONLINE TR FABL TO DIBL	7,000.00		- 37,573.26	IBFT	17-06-22	FABLSI
PV050049	17-06-22	BANK ONLINE CHARGES	22.60		- 37,550.66			E0150
CV060116	20-06-22	FT3 Diff. #22814 ANL-JUN 1000 @ 0.08	80.00		- 37,470.66		20-06-22	
CV060116	20-06-22	FT3 Diff. #22814 GA TM-JUN 1000 @ 0.50	500.00		- 36,970.66		20-06-22	

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060116	20-06-22	FT3 Diff. #22814 GGL-JUN 1000 @ 0.17	170.00		- 36,800.66		20-06-22	
CV060116	20-06-22	FT3 Diff. #22814 HUMNL-JUNB 3000 @ 0.11	330.73		- 36,469.93		20-06-22	
CV060116	20-06-22	FT3 Diff. #22814 PAEL-JUN 1000 @ 0.20	200.00		- 36,269.93		20-06-22	
CV060116	20-06-22	FT3 Diff. #22814 TREET-JUN 4500 @ 0.16	720.00		- 35,549.93		20-06-22	
CV060116	20-06-22	FT3 Diff. #22814 UNITY-JUN 1000 @ 0.12	120.00		- 35,429.93		20-06-22	
GV060135	20-06-22	UIN NET DEMAND DFC		36,825.00	- 72,254.93			
GV060137	20-06-22	UIN NET DEMAND REG		2,255.00	- 74,509.93			
GV060144	20-06-22	UIN NET DEMAND DFC	37,121.00		- 37,388.93			
GV060146	20-06-22	UIN NET DEMAND REG	2,218.00		- 35,170.93			
HV060024	20-06-22	HUMNL-JUNB Item Profit Disbursement		335.00	- 35,505.93			
HV060024	20-06-22	UNITY-JUN Item Profit Disbursement		150.00	- 35,655.93			
HV060025	20-06-22	HUMNL-JUNB Item Profit Released		165.00	- 35,820.93			
HV060025	20-06-22	UNITY-JUN Item Profit Released		60.00	- 35,880.93			
CV060113	21-06-22	T+2 Sell #170635 IMAGE 500 @ -14.29		7,143.83	- 43,024.76		17-06-22	
CV060113	21-06-22	T+2 Sell #170635 PTC 1000 @ -7.31		7,314.01	- 50,338.77		17-06-22	
CV060124	21-06-22	FT1 Diff. #17002 UNITY-JUL 1000 @ -0.79		785.85	- 51,124.62		21-06-22	
CV060125	21-06-22	FT3 Diff. #23042 ANL-JUN 1000 @ -0.33		330.00	- 51,454.62		21-06-22	
CV060125	21-06-22	FT3 Diff. #23042 GATM-JUN 1000 @ -0.43		430.00	- 51,884.62		21-06-22	
CV060125	21-06-22	FT3 Diff. #23042 GGL-JUN 1000 @ -0.72		717.01	- 52,601.63		21-06-22	
CV060125	21-06-22	FT3 Diff. #23042 HUMNL-JUNB 3000 @ -0.18		537.88	- 53,139.51		21-06-22	
CV060125	21-06-22	FT3 Diff. #23042 PAEL-JUN 1000 @ -0.77		767.14	- 53,906.65		21-06-22	
CV060125	21-06-22	FT3 Diff. #23042 TREET-JUN 4500 @ -0.70		3,129.85	- 57,036.50		21-06-22	
CV060125	21-06-22	FT3 Diff. #23042 UNITY-JUN 1000 @ -0.30		296.32	- 57,332.82		21-06-22	
GV060145	21-06-22	UIN NET DEMAND DFC		37,121.00	- 94,453.82			
GV060147	21-06-22	UIN NET DEMAND REG		2,218.00	- 96,671.82			
GV060154	21-06-22	UIN NET DEMAND DFC	26,571.00		- 70,100.82			
GV060156	21-06-22	UIN NET DEMAND REG	3,706.00		- 66,394.82			
HV060027	21-06-22	UNITY-JUN Item Profit Withheld	280.00		- 66,114.82			
HV060027	21-06-22	UNITY-JUL Item Profit Withheld	790.00		- 65,324.82			
HV060027	21-06-22	SNGP-JUN Item Profit Withheld	356.74		- 64,968.08			
HV060027	21-06-22	GGL-JUN Item Profit Withheld	440.00		- 64,528.08			
HV060027	21-06-22	DGKC-JUN Item Profit Withheld	68.35		- 64,459.73			
HV060027	21-06-22	PSMC-JUN Item Profit Withheld	192.38		- 64,267.35			
HV060027	21-06-22	HUMNL-JUNB Item Profit Withheld	455.00		- 63,812.35			
HV060027	21-06-22	PAEL-JUN Item Profit Withheld	420.00		- 63,392.35			
HV060027	21-06-22	PRL-JUN Item Profit Withheld	86.40		- 63,305.95			
PV050514	21-06-22	FUND ONLINE TR FABL TO DIBL	20,000.00		- 43,305.95	IBFT	21-06-22	FABLSI
PV050520	21-06-22	BANK ONLINE CHARGES	22.60		- 43,283.35			E0150
CV060133	22-06-22	FT1 Diff. #17069 ATRL-JUL 500 @ -0.11		52.52	- 43,335.87		22-06-22	
CV060133	22-06-22	FT1 Diff. #17069 HUMNL-JUL 1000 @ -0.08		78.49	- 43,414.36		22-06-22	
CV060133	22-06-22	FT1 Diff. #17069 UNITY-JUL 1000 @ 0.01	10.00		- 43,404.36		22-06-22	
CV060133	22-06-22	FT1 Diff. #17069 PRL-JUL 9000 @ -0.06		580.65	- 43,985.01		22-06-22	
CV060134	22-06-22	FT3 Diff. #23258 ANL-JUN 1000 @ 0.20	200.00		- 43,785.01		22-06-22	
CV060134	22-06-22	FT3 Diff. #23258 GATM-JUN 1000 @ -0.11		110.00	- 43,895.01		22-06-22	
CV060134	22-06-22	FT3 Diff. #23258 HUMNL-JUNB 1000 @ 0.03	31.06		- 43,863.95		22-06-22	
CV060134	22-06-22	FT3 Diff. #23258 TREET-JUN 3500 @ -0.28		995.78	- 44,859.73		22-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060155	22-06-22	UIN NET DEMAND DFC		26,571.00	- 71,430.73			
GV060157	22-06-22	UIN NET DEMAND REG		3,706.00	- 75,136.73			
GV060164	22-06-22	UIN NET DEMAND DFC	37,150.00		- 37,986.73			
GV060166	22-06-22	UIN NET DEMAND REG	3,226.00		- 34,760.73			
HV060028	22-06-22	UNITY-JUL Item Profit Disbursement		334.33	- 35,095.06			
HV060028	22-06-22	UNITY-JUN Item Profit Disbursement		70.06	- 35,165.12			
HV060028	22-06-22	GGL-JUN Item Profit Disbursement		186.21	- 35,351.33			
HV060028	22-06-22	HUMNL-JUNB Item Profit Disbursement		40.94	- 35,392.27			
HV060028	22-06-22	PAEL-JUN Item Profit Disbursement		177.74	- 35,570.01			
HV060029	22-06-22	HUMNL-JUL Item Profit Withheld	80.00		- 35,490.01			
HV060029	22-06-22	PSMC-JUN Item Profit Released		49.60	- 35,539.61			
HV060029	22-06-22	ATRL-JUL Item Profit Withheld	70.00		- 35,469.61			
HV060029	22-06-22	UNITY-JUL Item Profit Released		10.00	- 35,479.61			
HV060029	22-06-22	SNGP-JUN Item Profit Released		91.97	- 35,571.58			
HV060029	22-06-22	DGKC-JUN Item Profit Released		17.62	- 35,589.20			
HV060029	22-06-22	PRL-JUL Item Profit Withheld	745.00		- 34,844.20			
HV060029	22-06-22	PRL-JUN Item Profit Released		22.28	- 34,866.48			
HV060029	22-06-22	HUMNL-JUNB Item Profit Withheld	10.00		- 34,856.48			
CV060132	23-06-22	T+2 Sell #172029 IMAGE 1500 @ -14.19		21,281.54	- 56,138.02		21-06-22	
CV060144	23-06-22	FT1 Diff. #17178 ATRL-JUL 1500 @ 1.10	1,644.70		- 54,493.32		23-06-22	
CV060144	23-06-22	FT1 Diff. #17178 HUMNL-JUL 1000 @ -0.06		60.00	- 54,553.32		23-06-22	
CV060144	23-06-22	FT1 Diff. #17178 PRL-JUL 11000 @ 0.04	470.28		- 54,083.04		23-06-22	
CV060144	23-06-22	FT1 Diff. #17178 UNITY-JUL 1000 @ 0.35	350.00		- 53,733.04		23-06-22	
CV060145	23-06-22	FT3 Diff. #23445 ANL-JUN 1000 @ -0.10		98.29	- 53,831.33		23-06-22	
CV060145	23-06-22	FT3 Diff. #23445 GA TM-JUN 1000 @ -0.08		79.58	- 53,910.91		23-06-22	
GV060165	23-06-22	UIN NET DEMAND DFC		37,150.00	- 91,060.91			
GV060167	23-06-22	UIN NET DEMAND REG		3,226.00	- 94,286.91			
GV060175	23-06-22	UIN NET DEMAND DFC	41,989.00		- 52,297.91			
GV060177	23-06-22	UIN NET DEMAND REG	2,106.00		- 50,191.91			
HV060030	23-06-22	UNITY-JUN Item Profit Disbursement		10.30	- 50,202.21			
HV060030	23-06-22	UNITY-JUL Item Profit Disbursement		11.21	- 50,213.42			
HV060030	23-06-22	ATRL-JUL Item Profit Disbursement		31.01	- 50,244.43			
HV060030	23-06-22	GGL-JUN Item Profit Disbursement		8.71	- 50,253.14			
HV060030	23-06-22	HUMNL-JUL Item Profit Disbursement		35.44	- 50,288.58			
HV060030	23-06-22	HUMNL-JUNB Item Profit Disbursement		31.26	- 50,319.84			
HV060030	23-06-22	PRL-JUL Item Profit Disbursement		330.04	- 50,649.88			
HV060030	23-06-22	PAEL-JUN Item Profit Disbursement		8.32	- 50,658.20			
HV060031	23-06-22	UNITY-JUN Item Profit Withheld	2.86		- 50,655.34			
HV060031	23-06-22	UNITY-JUL Item Profit Released		192.59	- 50,847.93			
HV060031	23-06-22	PAEL-JUN Item Profit Withheld	2.31		- 50,845.62			
HV060031	23-06-22	PRL-JUL Item Profit Released		102.78	- 50,948.40			
HV060031	23-06-22	PRL-JUN Item Profit Withheld	6.19		- 50,942.21			
HV060031	23-06-22	SNGP-JUN Item Profit Withheld	25.55		- 50,916.66			
HV060031	23-06-22	PSMC-JUN Item Profit Withheld	13.78		- 50,902.88			
HV060031	23-06-22	HUMNL-JUNB Item Profit Withheld	7.51		- 50,895.37			
HV060031	23-06-22	GGL-JUN Item Profit Withheld	2.42		- 50,892.95			
HV060031	23-06-22	ATRL-JUL Item Profit Released		38.99	- 50,931.94			
HV060031	23-06-22	DGKC-JUN Item Profit Withheld	4.90		- 50,927.04			
HV060031	23-06-22	HUMNL-JUL Item Profit Withheld	60.00		- 50,867.04			
CV060159	24-06-22	FT1 Diff. #17331 ASL-JUL 1000 @ 0.07	71.92		- 50,795.12		24-06-22	
CV060159	24-06-22	FT1 Diff. #17331 ATRL-JUL 1500 @ 5.37	8,054.83		- 42,740.29		24-06-22	
CV060159	24-06-22	FT1 Diff. #17331 HUMNL-JUL 2000 @ 0.16	312.13		- 42,428.16		24-06-22	
CV060159	24-06-22	FT1 Diff. #17331 PRL-JUL 5000 @ 1.49	7,447.75		- 34,980.41		24-06-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060159	24-06-22	FT1 Diff. #17331 UNITY-JUL 2500 @ 0.08	206.26		- 34,774.15		24-06-22	
GV060176	24-06-22	UIN NET DEMAND DFC		41,989.00	- 76,763.15			
GV060178	24-06-22	UIN NET DEMAND REG		2,106.00	- 78,869.15			
GV060185	24-06-22	UIN NET DEMAND DFC	43,062.00		- 35,807.15			
GV060187	24-06-22	UIN NET DEMAND REG	2,106.00		- 33,701.15			
HV060032	24-06-22	HUMNL-JUL Item Profit Disbursement		25.81	- 33,726.96			
HV060033	24-06-22	GGL-JUN Item Profit Released		2.42	- 33,729.38			
HV060033	24-06-22	HUMNL-JUL Item Profit Released		78.75	- 33,808.13			
HV060033	24-06-22	HUMNL-JUNB Item Profit Released		7.51	- 33,815.64			
HV060033	24-06-22	PAEL-JUN Item Profit Released		2.31	- 33,817.95			
HV060033	24-06-22	PRL-JUL Item Profit Released		312.19	- 34,130.14			
HV060033	24-06-22	PRL-JUN Item Profit Released		70.31	- 34,200.45			
HV060033	24-06-22	PSMC-JUN Item Profit Released		156.56	- 34,357.01			
HV060033	24-06-22	SNGP-JUN Item Profit Released		290.31	- 34,647.32			
HV060033	24-06-22	UNITY-JUL Item Profit Released		74.38	- 34,721.70			
HV060033	24-06-22	DGKC-JUN Item Profit Released		55.63	- 34,777.33			
HV060033	24-06-22	UNITY-JUN Item Profit Released		2.86	- 34,780.19			
CV060152	27-06-22	T+2 Sell #173824 IMAGE 1000 @ -14.47		14,472.64	- 49,252.83		23-06-22	
CV060166	27-06-22	FT1 Diff. #17523 ASL-JUL 1000 @ -0.13		130.00	- 49,382.83		27-06-22	
CV060166	27-06-22	FT1 Diff. #17523 ATRL-JUL 1000 @ -6.79		6,790.00	- 56,172.83		27-06-22	
CV060166	27-06-22	FT1 Diff. #17523 HUMNL-JUL 1000 @ -0.04		40.00	- 56,212.83		27-06-22	
CV060166	27-06-22	FT1 Diff. #17523 PRL-JUL 5000 @ -0.36		1,800.00	- 58,012.83		27-06-22	
CV060166	27-06-22	FT1 Diff. #17523 UNITY-JUL 1000 @ -0.25		250.00	- 58,262.83		27-06-22	
GV060186	27-06-22	UIN NET DEMAND DFC		43,062.00	- 101,324.83			
GV060188	27-06-22	UIN NET DEMAND REG		2,106.00	- 103,430.83			
GV060195	27-06-22	UIN NET DEMAND DFC	44,729.00		- 58,701.83			
HV060034	27-06-22	UNITY-JUN Item Profit Disbursement		29.64	- 58,731.47			
HV060034	27-06-22	PAEL-JUN Item Profit Disbursement		23.94	- 58,755.41			
HV060034	27-06-22	HUMNL-JUNB Item Profit Disbursement		77.81	- 58,833.22			
HV060034	27-06-22	GGL-JUN Item Profit Disbursement		25.08	- 58,858.30			
HV060036	27-06-22	ASL-JUL Item Profit Withheld	100.00		- 58,758.30			
HV060036	27-06-22	UNITY-JUL Item Profit Withheld	125.00		- 58,633.30			
CV060169	28-06-22	FT1 Diff. #17730 ASL-JUL 1000 @ 0.49	490.00		- 58,143.30		28-06-22	
CV060169	28-06-22	FT1 Diff. #17730 ATRL-JUL 1000 @ -2.56		2,560.00	- 60,703.30		28-06-22	
CV060169	28-06-22	FT1 Diff. #17730 HUMNL-JUL 3500 @ 0.06	208.63		- 60,494.67		28-06-22	
CV060169	28-06-22	FT1 Diff. #17730 PRL-JUL 5000 @ 0.23	1,150.00		- 59,344.67		28-06-22	
CV060169	28-06-22	FT1 Diff. #17730 UNITY-JUL 1000 @ 0.14	143.64		- 59,201.03		28-06-22	
GV060196	28-06-22	UIN NET DEMAND DFC		44,729.00	- 103,930.03			
GV060205	28-06-22	UIN NET DEMAND DFC	42,546.00		- 61,384.03			
HV060035	28-06-22	Release 5605 DGKC-JUN		445.00	- 61,829.03			
HV060035	28-06-22	Release 5605 HUMNL-JUNB		682.50	- 62,511.53			
HV060035	28-06-22	Release 5605 GGL-JUN		220.00	- 62,731.53			
HV060035	28-06-22	Release 5605 PRL-JUN		562.50	- 63,294.03			
HV060035	28-06-22	Release 5605 UNITY-JUN		260.00	- 63,554.03			
HV060035	28-06-22	Release 5605 PSMC-JUN		1,252.50	- 64,806.53			
HV060035	28-06-22	Release 5605 SNGP-JUN		2,322.50	- 67,129.03			
HV060035	28-06-22	Release 5605 PAEL-JUN		210.00	- 67,339.03			
HV060037	28-06-22	ASL-JUL Item Profit Disbursement		50.00	- 67,389.03			
HV060038	28-06-22	ASL-JUL Item Profit Released		50.00	- 67,439.03			
HV060038	28-06-22	UNITY-JUL Item Profit Released		50.00	- 67,489.03			
HV060038	28-06-22	ATRL-JUL Item Profit Withheld	195.00		- 67,294.03			

5605 KHALID PARVEZ AKHTAR ++ CDC Id: 06684-204514

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060178	29-06-22	FT1 Diff. #17942 ASL-JUL 1000 @ 0.23	230.00		- 67,064.03		29-06-22	
CV060178	29-06-22	FT1 Diff. #17942 ATRL-JUL 1000 @ 2.61	2,610.00		- 64,454.03		29-06-22	
CV060178	29-06-22	FT1 Diff. #17942 HUMNL-JUL 3500 @ 0.00	0.00	0.00	- 64,454.03		29-06-22	
CV060178	29-06-22	FT1 Diff. #17942 PRL-JUL 5000 @ 0.24	1,200.00		- 63,254.03		29-06-22	
GV060206	29-06-22	UIN NET DEMAND DFC		42,546.00	- 105,800.03			
GV060215	29-06-22	UIN NET DEMAND DFC	42,114.00		- 63,686.03			
HV060039	29-06-22	ATRL-JUL Item Profit Disbursement		97.50	- 63,783.53			
HV060040	29-06-22	ATRL-JUL Item Profit Released		97.50	- 63,881.03			
CV060184	30-06-22	FT1 Diff. #18142 ASL-JUL 1000 @ 0.14	140.00		- 63,741.03		30-06-22	
CV060184	30-06-22	FT1 Diff. #18142 ATRL-JUL 1000 @ 0.93	930.00		- 62,811.03		30-06-22	
CV060184	30-06-22	FT1 Diff. #18142 HUMNL-JUL 3500 @ 0.07	245.00		- 62,566.03		30-06-22	
CV060184	30-06-22	FT1 Diff. #18142 PRL-JUL 5000 @ 0.15	750.00		- 61,816.03		30-06-22	
GV060216	30-06-22	UIN NET DEMAND DFC		42,114.00	- 103,930.03			
<b>Total:</b>			<b>16,169,812.38</b>	<b>16,273,742.41</b>	<b>- 103,930.03</b>	<b>Cr</b>		

**Inventory Position**  
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
FNEL	FIRST NAT.EQUITIES	2000	3.90	7,800.00
IMAGE	IMAGE PAKISTAN LIMITED	500	12.59	6,295.00
KOSM	KOHINOOR SPINNING MILLS LTD.	3000	1.97	5,910.00
<b>Total :</b>		<b>5500</b>		<b>20,005.00</b>
<b>Ledger Balance :</b>				<b>0.00</b>
<b>Net Worth of Client :</b>				<b>20,005.00 Cr</b>

User : wba