

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

6928 MOHAMMAD HASAN JIVANI CDC Id: 06684-247109

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		152,853.51	- 152,853.51			
GV070023	05-07-22	UIN NET DEMAND REG	16,325.00		- 136,528.51			
GV070024	06-07-22	UIN NET DEMAND REG		16,325.00	- 152,853.51			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.59		- 152,852.92			
GV070039	06-07-22	UIN NET DEMAND REG	15,697.00		- 137,155.92			
CV070022	07-07-22	T+2 Buy #2227 LOTCHEM 5000 @ 25.16	125,816.28		- 11,339.64		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		15,697.00	- 27,036.64			
GV070049	07-07-22	UIN NET DEMAND REG	16,103.00		- 10,933.64			
CV070029	13-07-22	T+2 Sell #1948 LOTCHEM 4000 @ -25.42		101,691.01	- 112,624.65		06-07-22	
CV070029	13-07-22	T+2 Diff. #1232 LOTCHEM 1000 @ 0.00	4.94		- 112,619.71		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		16,103.00	- 128,722.71			
GV070061	13-07-22	UIN NET DEMAND REG	3,450.00		- 125,272.71			
CV070035	14-07-22	T+2 Sell #2351 LOTCHEM 1000 @ -25.80		25,797.72	- 151,070.43		07-07-22	
CV070035	14-07-22	T+2 Diff. #1448 TSPL 20000 @ 0.06	1,165.06		- 149,905.37		07-07-22	
GV070062	14-07-22	UIN NET DEMAND REG		3,450.00	- 153,355.37			
GV070069	14-07-22	UIN NET DEMAND REG	20,009.00		- 133,346.37			
CV070044	15-07-22	T+2 Diff. #1706 PAEL 5000 @ -0.03		161.14	- 133,507.51		13-07-22	
CV070044	15-07-22	T+2 Diff. #1706 TPLP 2000 @ -0.42		831.69	- 134,339.20		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		20,009.00	- 154,348.20			
GV070080	15-07-22	UIN NET DEMAND REG	21,909.00		- 132,439.20			
CV070051	18-07-22	T+2 Diff. #2030 TPLP 5000 @ 0.29	1,430.90		- 131,008.30		14-07-22	
CV070051	18-07-22	T+2 Buy #4318 TPLP 5000 @ 20.65	103,239.29		- 27,769.01		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		21,909.00	- 49,678.01			
GV070089	18-07-22	UIN NET DEMAND REG	18,294.00		- 31,384.01			
CV070059	19-07-22	T+2 Sell #4199 TPLP 5000 @ -20.25		101,231.84	- 132,615.85		15-07-22	
CV070059	19-07-22	T+2 Diff. #2373 TPLP 1500 @ -0.05		79.32	- 132,695.17		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		18,294.00	- 150,989.17			
GV070109	20-07-22	UIN NET DEMAND REG	4,744.00		- 146,245.17			
GV070110	21-07-22	UIN NET DEMAND REG		4,744.00	- 150,989.17			
GV070118	21-07-22	UIN NET DEMAND REG	4,744.00		- 146,245.17			
CV070085	22-07-22	T+2 Diff. #3231 TPLP 17500 @ 0.28	4,861.25		- 141,383.92		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		4,744.00	- 146,127.92			
GV070127	22-07-22	UIN NET DEMAND REG	1,404.00		- 144,723.92			
GV070128	25-07-22	UIN NET DEMAND REG		1,404.00	- 146,127.92			
GV070136	25-07-22	UIN NET DEMAND REG	1,911.00		- 144,216.92			
CV070100	26-07-22	T+2 Diff. #3747 TPL 16500 @ 0.20	3,218.28		- 140,998.64		22-07-22	
CV070100	26-07-22	T+2 Diff. #3747 TPLP 7500 @ -0.68		5,126.58	- 146,125.22		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		1,911.00	- 148,036.22			
GV070147	26-07-22	UIN NET DEMAND REG	25,358.00		- 122,678.22			
CV070109	27-07-22	T+2 Diff. #4012 TPLP 9500 @ 0.10	961.62		- 121,716.60		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		25,358.00	- 147,074.60			
GV070156	27-07-22	UIN NET DEMAND REG	25,163.00		- 121,911.60			
CV070119	28-07-22	T+2 Buy #9891 TPLP 8000 @ 17.42	139,330.58		17,418.98		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		25,163.00	- 7,744.02			
GV070166	28-07-22	UIN NET DEMAND REG	17,845.00		10,100.98			
CV070127	29-07-22	T+2 Diff. #4477 TPLP 8000 @ -0.26		2,075.93	8,025.05		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		17,845.00	- 9,819.95			
GV070174	29-07-22	UIN NET DEMAND REG	18,715.00		8,895.05			
CV080002	01-08-22	T+2 Sell #7665 TPLP 5000 @ -18.15		90,739.94	- 81,844.89		28-07-22	
CV080002	01-08-22	T+2 Diff. #4777 TPL 10000 @ 0.28	2,815.68		- 79,029.21		28-07-22	
CV080002	01-08-22	T+2 Diff. #4777 TPLP 3000 @ 0.55	1,664.61		- 77,364.60		28-07-22	
CV080002	01-08-22	T+2 Buy #11037 TPL 10000 @ 8.49	84,907.29		7,542.69		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		18,715.00	- 11,172.31			
GV080021	02-08-22	UIN NET DEMAND REG	9,324.00		- 1,848.31			
CV080014	03-08-22	T+2 Sell #8817 TPLP 3000 @ -17.68		53,053.07	- 54,901.38		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		9,324.00	- 64,225.38			

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GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.20		- 64,225.18			
GV080035	03-08-22	CGT TARIFF A S ON JUN-2022	100.00		- 64,125.18			
GV080048	03-08-22	UIN NET DEMAND REG	33,879.00		- 30,246.18			
CV080021	04-08-22	T+2 Diff. #5746 TELE 8000 @ 0.14	1,125.38		- 29,120.80		02-08-22	
CV080021	04-08-22	T+2 Diff. #5746 TPL 2500 @ 0.02	41.49		- 29,079.31		02-08-22	
CV080021	04-08-22	T+2 Buy #12850 PAEL 2500 @ 15.22	38,056.93		8,977.62		02-08-22	
CV080021	04-08-22	T+2 Buy #12850 TPL 2500 @ 8.69	21,730.62		30,708.24		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		33,879.00	- 3,170.76			
GV080055	04-08-22	UIN NET DEMAND REG	37,067.00		33,896.24			
CV080031	05-08-22	T+2 Sell #9945 PAEL 2500 @ -15.52		38,793.00	- 4,896.76		03-08-22	
CV080031	05-08-22	T+2 Sell #9945 TPL 12500 @ -8.79		109,866.75	- 114,763.51		03-08-22	
CV080031	05-08-22	T+2 Buy #13426 TPLP 7000 @ 19.85	138,963.00		24,199.49		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		37,067.00	- 12,867.51			
GV080065	05-08-22	UIN NET DEMAND REG	24,617.00		11,749.49			
CV080040	10-08-22	T+2 Sell #10879 TPLP 7000 @ -19.72		138,045.73	- 126,296.24		04-08-22	
CV080040	10-08-22	T+2 Diff. #6591 PAEL 5000 @ -0.32		1,590.79	- 127,887.03		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		24,617.00	- 152,504.03			
GV080074	10-08-22	UIN NET DEMAND REG	16,726.00		- 135,778.03			
CV080047	11-08-22	T+2 Diff. #7047 NRL 500 @ -1.94		968.85	- 136,746.88		05-08-22	
CV080047	11-08-22	T+2 Diff. #7047 PRL 1000 @ -0.10		101.91	- 136,848.79		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		16,726.00	- 153,574.79			
GV080086	11-08-22	UIN NET DEMAND REG	21,717.00		- 131,857.79			
CV080057	12-08-22	T+2 Buy #15836 BCL 1000 @ 61.11	61,108.30		- 70,749.49		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		21,717.00	- 92,466.49			
GV080095	12-08-22	UIN NET DEMAND REG	18,671.00		- 73,795.49			
CV080065	15-08-22	T+2 Diff. #8180 BCL 500 @ -1.73		866.30	- 74,661.79		11-08-22	
CV080065	15-08-22	T+2 Buy #16771 WTL 20000 @ 1.34	26,848.10		- 47,813.69		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		18,671.00	- 66,484.69			
GV080106	15-08-22	UIN NET DEMAND REG	20,205.00		- 46,279.69			
CV080074	16-08-22	T+2 Diff. #8655 BCL 500 @ -1.08		540.48	- 46,820.17		12-08-22	
CV080074	16-08-22	T+2 Buy #17696 BCL 500 @ 62.77	31,385.63		- 15,434.54		12-08-22	
CV080074	16-08-22	T+2 Buy #17696 NETSOL 300 @ 100.64	30,192.22		14,757.68		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		20,205.00	- 5,447.32			
GV080120	16-08-22	UIN NET DEMAND REG	12,959.00		7,511.68			
CV080083	17-08-22	T+2 Sell #16017 BCL 1000 @ -62.01		62,014.69	- 54,503.01		15-08-22	
CV080083	17-08-22	T+2 Diff. #9205 NETSOL 300 @ 2.64	791.95		- 53,711.06		15-08-22	
CV080083	17-08-22	T+2 Diff. #9205 TPL 2500 @ 0.05	121.80		- 53,589.26		15-08-22	
CV080083	17-08-22	T+2 Buy #18629 SYS 170 @ 367.18	62,420.53		8,831.27		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		12,959.00	- 4,127.73			
GV080128	17-08-22	UIN NET DEMAND REG	32,338.00		28,210.27			
CV080091	18-08-22	T+2 Sell #17448 NETSOL 300 @ -105.46		31,637.72	- 3,427.45		16-08-22	
CV080091	18-08-22	T+2 Sell #17448 SYS 150 @ -363.82		54,572.92	- 58,000.37		16-08-22	
CV080091	18-08-22	T+2 Buy #19821 TPL 2000 @ 9.82	19,635.68		- 38,364.69		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		32,338.00	- 70,702.69			
GV080139	18-08-22	UIN NET DEMAND REG	20,080.00		- 50,622.69			
CV080099	19-08-22	T+2 Sell #18653 SYS 20 @ -361.63		7,232.53	- 57,855.22		17-08-22	
CV080099	19-08-22	T+2 Buy #21221 BCL 1000 @ 56.88	56,880.85		- 974.37		17-08-22	
CV080099	19-08-22	T+2 Buy #21221 WTL 10000 @ 1.29	12,901.50		11,927.13		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		20,080.00	- 8,152.87			
GV080148	19-08-22	UIN NET DEMAND REG	4,139.00		- 4,013.87			
CV080109	22-08-22	T+2 Sell #19733 TPL 2000 @ -9.15		18,294.42	- 22,308.29		18-08-22	
CV080109	22-08-22	T+2 Sell #19733 WTL 30000 @ -1.38		41,505.07	- 63,813.36		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		4,139.00	- 67,952.36			
GV080177	24-08-22	UIN NET DEMAND REG	6,407.00		- 61,545.36			
GV080178	25-08-22	UIN NET DEMAND REG		6,407.00	- 67,952.36			
GV080187	25-08-22	UIN NET DEMAND REG	13,919.00		- 54,033.36			

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CV080144	26-08-22	T+2 Buy #26271 BCL 500 @ 52.40	26,201.45		- 27,831.91		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		13,919.00	- 41,750.91			
GV080197	26-08-22	UIN NET DEMAND REG	6,447.00		- 35,303.91			
CV080151	29-08-22	T+2 Buy #27207 BCL 500 @ 50.40	25,199.68		- 10,104.23		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		6,447.00	- 16,551.23			
GV090043	07-09-22	SUB A/C MAINTENANCE FEE - RENEW 01-08-2022 TO 31-07-2023	452.00		- 16,099.23			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.43		- 16,098.80			
GV090058	08-09-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 15,898.80			
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG- 2022	75.00		- 15,823.80			
GV090063	08-09-22	UIN NET DEMAND REG	116.00		- 15,707.80			
GV090064	09-09-22	UIN NET DEMAND REG		116.00	- 15,823.80			
GV090073	09-09-22	UIN NET DEMAND REG	116.00		- 15,707.80			
CV090047	12-09-22	T+2 Diff. #16063 DOL 500 @ 0.25	127.28		- 15,580.52		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		116.00	- 15,696.52			
GV090082	12-09-22	UIN NET DEMAND REG	1,696.00		- 14,000.52			
CV090053	13-09-22	T+2 Buy #35719 TPLP 500 @ 18.35	9,175.51		- 4,825.01		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		1,696.00	- 6,521.01			
GV090113	15-09-22	UIN NET DEMAND REG	20,609.00		14,087.99			
GV090114	16-09-22	UIN NET DEMAND REG		20,609.00	- 6,521.01			
GV090124	16-09-22	UIN NET DEMAND REG	20,862.00		14,340.99			
CV090085	19-09-22	T+2 Sell #31515 BCL 2500 @ -47.42		118,554.04	- 104,213.05		15-09-22	
CV090085	19-09-22	T+2 Buy #38243 TPL 14500 @ 8.29	120,213.10		16,000.05		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		20,862.00	- 4,861.95			
GV090141	20-09-22	UIN NET DEMAND REG	217.00		- 4,644.95			
GV090142	21-09-22	UIN NET DEMAND REG		217.00	- 4,861.95			
GV090151	21-09-22	UIN NET DEMAND REG	217.00		- 4,644.95			
CV090087	22-09-22	T+2 Diff. #18533 TPLP 1500 @ 0.17	257.63		- 4,387.32		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		217.00	- 4,604.32			
GV090201	28-09-22	UIN NET DEMAND REG	2,982.00		- 1,622.32			
GV090202	29-09-22	UIN NET DEMAND REG		2,982.00	- 4,604.32			
GV090211	29-09-22	UIN NET DEMAND REG	2,982.00		- 1,622.32			
CV090159	30-09-22	T+2 Sell #36506 TPL 17000 @ -8.37		142,362.06	- 143,984.38		28-09-22	
CV090159	30-09-22	T+2 Sell #36506 TPLP 3000 @ -22.01		66,042.64	- 210,027.02		28-09-22	
CV090159	30-09-22	T+2 Diff. #20504 GHNI 500 @ 5.58	2,790.08		- 207,236.94		28-09-22	
CV090159	30-09-22	T+2 Diff. #20504 TPL 5000 @ 0.02	76.46		- 207,160.48		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		2,982.00	- 210,142.48			
GV100011	03-10-22	UIN NET DEMAND REG	28,367.00		- 181,775.48			
GV100012	04-10-22	UIN NET DEMAND REG		28,367.00	- 210,142.48			
GV100021	04-10-22	UIN NET DEMAND REG	30,352.00		- 179,790.48			
CV100015	05-10-22	T+2 Buy #47063 GHNI 500 @ 150.86	75,428.67		- 104,361.81		03-10-22	
CV100015	05-10-22	T+2 Buy #47063 NRL 500 @ 244.44	122,221.60		17,859.79		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		30,352.00	- 12,492.21			
GV100032	05-10-22	UIN NET DEMAND REG	13,394.00		901.79			
GV100033	06-10-22	UIN NET DEMAND REG		13,394.00	- 12,492.21			
GV100041	06-10-22	UIN NET DEMAND REG	12,971.00		478.79			
CV100032	07-10-22	T+2 Sell #39805 GHNI 500 @ -143.76		71,878.15	- 71,399.36		05-10-22	
CV100032	07-10-22	T+2 Buy #48793 TPL 2000 @ 8.10	16,204.09		- 55,195.27		05-10-22	
CV100032	07-10-22	T+2 Buy #48793 TPLP 3000 @ 21.28	63,838.26		8,642.99		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		12,971.00	- 4,328.01			
GV100051	07-10-22	UIN NET DEMAND REG	6,148.00		1,819.99			
CV100043	10-10-22	T+2 Sell #40846 TPL 2000 @ -8.15		16,305.88	- 14,485.89		06-10-22	
CV100043	10-10-22	T+2 Sell #40846 TPLP 1000 @ -22.32		22,323.28	- 36,809.17		06-10-22	
CV100043	10-10-22	T+2 Diff. #22650 TRG 250 @ 1.10	275.85		- 36,533.32		06-10-22	

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GV100052	10-10-22	UIN NET DEMAND REG		6,148.00	- 42,681.32			
GV100063	10-10-22	UIN NET DEMAND REG	5,842.00		- 36,839.32			
CV100050	11-10-22	T+2 Diff. #23135 TPLP 2000 @ -0.19		378.51	- 37,217.83		07-10-22	
CV100050	11-10-22	T+2 Buy #50938 TPLP 500 @ 21.80	10,899.29		- 26,318.54		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		5,842.00	- 32,160.54			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.62		- 32,159.92			
GV100077	11-10-22	UIN NET DEMAND REG	6,617.00		- 25,542.92			
CV100061	12-10-22	T+2 Diff. #23572 TPLP 1500 @ 0.06	95.15		- 25,447.77		10-10-22	
CV100061	12-10-22	T+2 Buy #51898 ANL 3000 @ 9.83	29,479.06		4,031.29		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		6,617.00	- 2,585.71			
GV100087	12-10-22	UIN NET DEMAND REG	1,744.00		- 841.71			
CV100072	13-10-22	T+2 Sell #43601 TPLP 500 @ -21.75		10,875.65	- 11,717.36		11-10-22	
CV100072	13-10-22	T+2 Diff. #23963 NRL 500 @ 1.72	861.54		- 10,855.82		11-10-22	
CV100072	13-10-22	T+2 Diff. #23963 TPLP 1000 @ -0.05		50.35	- 10,906.17		11-10-22	
CV100072	13-10-22	T+2 Buy #52823 ANL 1000 @ 9.59	9,589.67		- 1,316.50		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		1,744.00	- 3,060.50			
GV100096	13-10-22	UIN NET DEMAND REG	2,476.00		- 584.50			
GV100097	14-10-22	UIN NET DEMAND REG		2,476.00	- 3,060.50			
GV100106	14-10-22	UIN NET DEMAND REG	5,337.00		2,276.50			
CV100088	17-10-22	T+2 Sell #45300 ANL 2000 @ -9.57		19,130.66	- 16,854.16		13-10-22	
CV100088	17-10-22	T+2 Buy #54856 GGL 1000 @ 17.11	17,110.27		256.11		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		5,337.00	- 5,080.89			
GV100117	17-10-22	UIN NET DEMAND REG	18,398.00		13,317.11			
CV100095	18-10-22	T+2 Sell #46053 ANL 2000 @ -9.57		19,145.66	- 5,828.55		14-10-22	
CV100095	18-10-22	T+2 Buy #55674 GGL 1000 @ 17.43	17,430.30		11,601.75		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		18,398.00	- 6,796.25			
GV100128	18-10-22	UIN NET DEMAND REG	17,234.00		10,437.75			
CV100104	19-10-22	T+2 Sell #46807 GGL 2000 @ -16.61		33,224.52	- 22,786.77		17-10-22	
CV100104	19-10-22	T+2 Sell #46807 NRL 500 @ -228.85		114,425.67	- 137,212.44		17-10-22	
CV100104	19-10-22	T+2 Sell #46807 TPLP 2000 @ -20.97		41,940.44	- 179,152.88		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		17,234.00	- 196,386.88			
GV100141	19-10-22	UIN NET DEMAND REG	35,407.00		- 160,979.88			
CV100113	20-10-22	T+2 Diff. #25953 PACE 25000 @ -0.05		1,125.49	- 162,105.37		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		35,407.00	- 197,512.37			
GV100146	20-10-22	UIN NET DEMAND REG	37,457.00		- 160,055.37			
CV100120	21-10-22	T+2 Diff. #26344 PACE 55000 @ 0.19	10,709.39		- 149,345.98		19-10-22	
CV100120	21-10-22	T+2 Buy #58477 TPL 10000 @ 8.36	83,550.69		- 65,795.29		19-10-22	
CV100120	21-10-22	T+2 Buy #58477 TPLP 5000 @ 19.50	97,508.32		31,713.03		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		37,457.00	- 5,743.97			
GV100153	21-10-22	UIN NET DEMAND REG	33,693.00		27,949.03			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	65.01		28,014.04			
GV100154	24-10-22	UIN NET DEMAND REG		33,693.00	- 5,678.96			
GV100167	24-10-22	UIN NET DEMAND REG	34,220.00		28,541.04			
CV100136	25-10-22	T+2 Sell #50017 TPL 10000 @ -8.06		80,649.48	- 52,108.44		21-10-22	
CV100136	25-10-22	T+2 Sell #50017 TPLP 2000 @ -19.12		38,239.30	- 90,347.74		21-10-22	
CV100136	25-10-22	T+2 Buy #60534 ATRL 300 @ 164.82	49,446.61		- 40,901.13		21-10-22	
CV100136	25-10-22	T+2 Buy #60534 NRL 300 @ 226.71	68,013.53		27,112.40		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		34,220.00	- 7,107.60			
GV100175	25-10-22	UIN NET DEMAND REG	24,030.00		16,922.40			
CV100145	26-10-22	T+2 Sell #50825 ATRL 300 @ -169.38		50,814.65	- 33,892.25		24-10-22	
CV100145	26-10-22	T+2 Sell #50825 NRL 300 @ -223.92		67,175.50	- 101,067.75		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		24,030.00	- 125,097.75			
GV100183	26-10-22	UIN NET DEMAND REG	8,663.00		- 116,434.75			
CV100152	27-10-22	T+2 Sell #51492 TPLP 3000 @ -19.21		57,638.65	- 174,073.40		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		8,663.00	- 182,736.40			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.60		- 182,735.80			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	37.62		- 182,698.18			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	65.80		- 182,632.38			
GV010087	13-01-23	UIN NET DEMAND REG	24,843.00		- 157,789.38			
GV010088	16-01-23	UIN NET DEMAND REG		24,843.00	- 182,632.38			
GV010094	16-01-23	UIN NET DEMAND REG	27,573.00		- 155,059.38			
CV010068	17-01-23	T+2 Buy #107474 TPLP 10500 @ 16.94	177,826.60		22,767.22		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		27,573.00	- 4,805.78			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	300.00		- 4,505.78			
CV020037	09-02-23	T+2 Sell #95447 TPLP 5000 @ -15.88		79,419.10	- 83,924.88		07-02-23	
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.46		- 83,924.42			
GV020065	09-02-23	UIN NET DEMAND REG	10,657.00		- 73,267.42			
GV020066	10-02-23	UIN NET DEMAND REG		10,657.00	- 83,924.42			
GV020071	10-02-23	UIN NET DEMAND REG	17,315.00		- 66,609.42			
CV020055	13-02-23	T+2 Buy #121271 GGL 3500 @ 11.19	39,151.58		- 27,457.84		09-02-23	
CV020055	13-02-23	T+2 Buy #121271 TPLP 2500 @ 16.19	40,467.99		13,010.15		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		17,315.00	- 4,304.85			
GV020079	13-02-23	UIN NET DEMAND REG	9,780.00		5,475.15			
CV020061	14-02-23	T+2 Sell #98524 GGL 3000 @ -10.76		32,291.70	- 26,816.55		10-02-23	
CV020061	14-02-23	T+2 Buy #122233 TPLP 2000 @ 15.92	31,835.35		5,018.80		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		9,780.00	- 4,761.20			
GV020089	14-02-23	UIN NET DEMAND REG	32,455.00		27,693.80			
GV020090	15-02-23	UIN NET DEMAND REG		32,455.00	- 4,761.20			
GV020096	15-02-23	UIN NET DEMAND REG	34,583.00		29,821.80			
CV020077	16-02-23	T+2 Sell #100000 GGL 500 @ -10.96		5,477.60	24,344.20		14-02-23	
CV020077	16-02-23	T+2 Sell #100000 TPLP 10000 @ -15.39		153,930.18	- 129,585.98		14-02-23	
CV020077	16-02-23	T+2 Buy #124197 LOADS 500 @ 6.97	3,487.22		- 126,098.76		14-02-23	
CV020077	16-02-23	T+2 Buy #124197 SSGC 9500 @ 12.06	114,531.23		- 11,567.53		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		34,583.00	- 46,150.53			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	4.80		- 46,145.73			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.60		- 46,145.13			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	6.30		- 46,138.83			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.69		- 46,138.14			
GV040124	27-04-23	UIN NET DEMAND REG	4,576.00		- 41,562.14			
GV040125	28-04-23	UIN NET DEMAND REG		4,576.00	- 46,138.14			
GV040130	28-04-23	UIN NET DEMAND REG	4,576.00		- 41,562.14			
CV050003	02-05-23	T+2 Buy #155850 TPLP 2500 @ 14.12	35,292.58		- 6,269.56		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		4,576.00	- 10,845.56			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	22.80		- 10,822.76			
GV050017	03-05-23	UIN NET DEMAND REG	12,564.00		1,741.24			
GV050018	04-05-23	UIN NET DEMAND REG		12,564.00	- 10,822.76			
GV050025	04-05-23	UIN NET DEMAND REG	18,690.00		7,867.24			
CV050022	05-05-23	T+2 Sell #127410 LOADS 500 @ -6.60		3,297.78	4,569.46		03-05-23	
CV050022	05-05-23	T+2 Sell #127410 SSGC 9000 @ -10.60		95,437.21	- 90,867.75		03-05-23	
CV050022	05-05-23	T+2 Diff. #69011 TPLP 1000 @ -0.23		233.76	- 91,101.51		03-05-23	
CV050022	05-05-23	T+2 Buy #158598 PAEL 8500 @ 10.94	92,979.59		1,878.08		03-05-23	
CV050022	05-05-23	T+2 Buy #158598 TPLP 500 @ 14.48	7,237.53		9,115.61		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		18,690.00	- 9,574.39			
GV050033	05-05-23	UIN NET DEMAND REG	8,742.00		- 832.39			
CV050028	08-05-23	T+2 Sell #128208 PAEL 3000 @ -10.84		32,530.68	- 33,363.07		04-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050028	08-05-23	T+2 Diff. #69365 SSGC 1500 @ 0.09	139.34		- 33,223.73		04-05-23	
CV050028	08-05-23	T+2 Buy #159519 SSGC 1500 @ 10.74	16,107.14		- 17,116.59		04-05-23	
CV050028	08-05-23	T+2 Buy #159519 TPLP 1500 @ 14.44	21,657.59		4,541.00		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		8,742.00	- 4,201.00			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.61		- 4,200.39			
CV050045	10-05-23	T+2 Sell #129667 PAEL 5000 @ -10.57		52,834.93	- 57,035.32		08-05-23	
CV050045	10-05-23	T+2 Sell #129667 SSGC 1500 @ -10.81		16,217.84	- 73,253.16		08-05-23	
CV050045	10-05-23	T+2 Sell #129667 TPLP 4500 @ -13.75		61,886.84	- 135,140.00		08-05-23	
GV050079	12-05-23	UIN NET DEMAND REG	11,450.00		- 123,690.00			
GV050080	15-05-23	UIN NET DEMAND REG		11,450.00	- 135,140.00			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 135,136.00			
GV050088	15-05-23	UIN NET DEMAND REG	11,450.00		- 123,686.00			
CV050075	16-05-23	T+2 Sell #131365 SSGC 500 @ -10.41		5,202.63	- 128,888.63		12-05-23	
CV050075	16-05-23	T+2 Buy #164112 DATM 5000 @ 2.94	14,675.66		- 114,212.97		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		11,450.00	- 125,662.97			
GV050137	24-05-23	UIN NET DEMAND REG	1,260.00		- 124,402.97			
GV050138	25-05-23	UIN NET DEMAND REG		1,260.00	- 125,662.97			
GV050145	25-05-23	UIN NET DEMAND REG	1,310.00		- 124,352.97			
CV050133	26-05-23	T+2 Buy #169064 WTL 2500 @ 1.16	2,889.98		- 121,462.99		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		1,310.00	- 122,772.99			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.14		- 122,772.85			
GV060038	06-06-23	UIN NET DEMAND REG	2,993.00		- 119,779.85			
GV060039	07-06-23	UIN NET DEMAND REG		2,993.00	- 122,772.85			
GV060046	07-06-23	UIN NET DEMAND REG	1,993.00		- 120,779.85			
GV060029	08-06-23	T+2 Diff. #75018 PPL 1000 @ 1.52	1,516.72		- 119,263.13		06-06-23	
CV060029	08-06-23	T+2 Buy #174964 TPLP 1000 @ 12.04	12,039.87		- 107,223.26		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		1,993.00	- 109,216.26			
GV060061	09-06-23	UIN NET DEMAND REG	17,454.00		- 91,762.26			
CV060041	12-06-23	T+2 Sell #141258 TPLP 1000 @ -13.05		13,050.04	- 104,812.30		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		17,454.00	- 122,266.30			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	7.00		- 122,259.30			
GV060071	12-06-23	UIN NET DEMAND REG	17,860.00		- 104,399.30			
CV060047	13-06-23	T+2 Buy #177468 FNEL 1000 @ 3.54	3,544.18		- 100,855.12		09-06-23	
CV060047	13-06-23	T+2 Buy #177468 SNGP 1000 @ 42.90	42,901.00		- 57,954.12		09-06-23	
CV060047	13-06-23	T+2 Buy #177468 TPL 5000 @ 6.03	30,171.91		- 27,782.21		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		17,860.00	- 45,642.21			
CV060069	16-06-23	T+2 Sell #143917 TPL 5000 @ -6.17		30,848.01	- 76,490.22		14-06-23	
CV060095	22-06-23	T+2 Sell #145765 SNGP 1000 @ -42.82		42,818.78	- 119,309.00		20-06-23	
CV060095	22-06-23	T+2 Diff. #78230 SNGP 2000 @ 0.21	428.81		- 118,880.19		20-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	70.30		- 118,809.89			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		173.55	- 118,983.44			
Total:			3,653,057.68	3,772,041.12	- 118,983.44	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
FNEL	FIRST NAT.EQUITIES	1000	3.31	3,310.00
LSEPL	LSE PROTECH LIMITED	125	4.81	601.25
LSEVL	LSE VENTURES LIMITED	125	9.00	1,125.00
PAEL	PAK ELEKTRON LTD.	500	9.05	4,525.00
WTL	WORLDCALL TELECOM LTD	2500	1.09	2,725.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
		Total :	4250	12,286.25
			Ledger Balance :	118,983.44 Cr
			Net Worth of Client :	131,269.69 Cr

User : wba