

P2573 ALI IMRAN ++ CDC Id: 06684-310253

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| RV009576 | 11-10-23 | REC ON LINE | | 5,000.00 | - 5,000.00 | O/L | 11-10-23 | MCBSL: |
| GV100107 | 17-10-23 | UIN NET DEMAND REG | 305.00 | | - 4,695.00 | | | |
| GV100108 | 18-10-23 | UIN NET DEMAND REG | | 305.00 | - 5,000.00 | | | |
| GV100114 | 18-10-23 | UIN NET DEMAND REG | 344.00 | | - 4,656.00 | | | |
| CV100079 | 19-10-23 | T+2 Buy #75258 OGDC 27 @ 96.59 | 2,607.83 | | - 2,048.17 | | 17-10-23 | |
| GV100115 | 19-10-23 | UIN NET DEMAND REG | | 344.00 | - 2,392.17 | | | |
| JV100047 | 23-10-23 | CZ-50 ZAKAT DEC FORM CHARGES | 100.00 | | - 2,292.17 | | | |
| JV110002 | 01-11-23 | E SAHULAT NADRA CHARGES | 200.00 | | - 2,092.17 | | 01-11-23 | |
| RV012136 | 04-11-23 | RECEIVED ONLINE | | 30,000.00 | - 32,092.17 | O/L | 04-11-23 | MEBLSI |
| GV110030 | 06-11-23 | SUB A/C MAINTENANCE FEE - NEW 01-10-2023 TO 30-09-2024 | 452.00 | | - 31,640.17 | | | |
| GV110033 | 06-11-23 | KYC BILLING ANNUAL/ADMISSION OCT-2023 | 169.00 | | - 31,471.17 | | | |
| GV110036 | 06-11-23 | UIN ACCOUNT MAINTENANCE ADMISSION 01/OCT/2023 - 30/SEP/2024 | 300.00 | | - 31,171.17 | | | |
| GV110037 | 06-11-23 | ACCOUNT OPENING CHARGES OCT-2023 | 500.00 | | - 30,671.17 | | 06-11-23 | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 3,122.00 | | - 27,549.17 | | | |
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 3,122.00 | - 30,671.17 | | | |
| GV110048 | 07-11-23 | UIN NET DEMAND REG | 3,257.00 | | - 27,414.17 | | | |
| CV110040 | 08-11-23 | T+2 Buy #94389 DGKC 450 @ 60.43 | 27,192.70 | | - 221.47 | | 06-11-23 | |
| GV110049 | 08-11-23 | UIN NET DEMAND REG | | 3,257.00 | - 3,478.47 | | | |
| GV110056 | 08-11-23 | UIN NET DEMAND REG | 185.00 | | - 3,293.47 | | | |
| RV012649 | 08-11-23 | RECEIVED ONLINE MEEZAN | | 100,000.00 | - 103,293.47 | O/L | 08-11-23 | MEBLSI |
| RV012650 | 08-11-23 | RECEIVED ONLINE MEEZAN | | 190,000.00 | - 293,293.47 | O/L | 08-11-23 | MEBLSI |
| GV110057 | 10-11-23 | UIN NET DEMAND REG | | 185.00 | - 293,478.47 | | | |
| GV110064 | 10-11-23 | UIN NET DEMAND REG | 35,823.00 | | - 257,655.47 | | | |
| CV110055 | 13-11-23 | T+2 Buy #97531 DGKC 23 @ 62.05 | 1,427.13 | | - 256,228.34 | | 08-11-23 | |
| CV110055 | 13-11-23 | T+2 Buy #97531 KEL 17 @ 3.51 | 59.61 | | - 256,168.73 | | 08-11-23 | |
| GV110065 | 13-11-23 | UIN NET DEMAND REG | | 35,823.00 | - 291,991.73 | | | |
| GV110072 | 13-11-23 | UIN NET DEMAND REG | 35,810.00 | | - 256,181.73 | | | |
| PV022357 | 13-11-23 | FUND ONLINE TR FABL TO MEBL | 7,000.00 | | - 249,181.73 | IBFT | 13-11-23 | FABLSI |
| PV022359 | 13-11-23 | BANK ONLINE CHARGES | 22.60 | | - 249,159.13 | | | E0150 |
| CV110061 | 14-11-23 | T+2 Sell #93192 DGKC 473 @ -63.37 | | 29,972.47 | - 279,131.60 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 Diff. #44491 PSO 805 @ -1.12 | | 904.81 | - 280,036.41 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 Diff. #44491 PPL 2000 @ -0.95 | | 1,897.45 | - 281,933.86 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 Buy #98953 PPL 3800 @ 82.27 | 312,625.83 | | 30,691.97 | | 10-11-23 | |
| GV110073 | 14-11-23 | UIN NET DEMAND REG | | 35,810.00 | - 5,118.03 | | | |
| GV110087 | 15-11-23 | UIN NET DEMAND REG | 39,847.00 | | 34,728.97 | | | |
| PV023016 | 15-11-23 | FUND ONLINE TR FABL TO MEBL | 5,000.00 | | 39,728.97 | IBFT | 15-11-23 | FABLSI |
| PV023018 | 15-11-23 | BANK ONLINE CHARGES | 22.60 | | 39,751.57 | | | E0150 |
| GV110088 | 16-11-23 | UIN NET DEMAND REG | | 39,847.00 | - 95.43 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 15.00 | | - 80.43 | | | |
| GV110095 | 16-11-23 | UIN NET DEMAND REG | 56,384.00 | | 56,303.57 | | | |
| CV110079 | 17-11-23 | T+2 Sell #98936 PPL 3800 @ -83.95 | | 318,991.00 | - 262,687.43 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Diff. #47268 SHEL 1000 @ -3.92 | | 3,917.16 | - 266,604.59 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Buy #104198 NPL 5500 @ 31.37 | 172,512.15 | | - 94,092.44 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Buy #104198 SHEL 805 @ 172.40 | 138,783.37 | | 44,690.93 | | 15-11-23 | |
| GV110096 | 17-11-23 | UIN NET DEMAND REG | | 56,384.00 | - 11,693.07 | | | |
| GV110105 | 17-11-23 | UIN NET DEMAND REG | 76,553.00 | | 64,859.93 | | | |
| CV110088 | 20-11-23 | T+2 Sell #101183 OGDC 27 @ -111.32 | | 3,005.53 | 61,854.40 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Sell #101183 SHEL 805 @ -174.38 | | 140,378.72 | - 78,524.32 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Buy #106172 MEBL 1008 @ 146.05 | 147,222.54 | | 68,698.22 | | 16-11-23 | |
| GV110106 | 20-11-23 | UIN NET DEMAND REG | | 76,553.00 | - 7,854.78 | | | |
| GV110115 | 20-11-23 | UIN NET DEMAND REG | 70,888.00 | | 63,033.22 | | | |
| CV110096 | 21-11-23 | T+2 Sell #103334 MEBL 1008 @ -145.92 | | 147,085.19 | - 84,051.97 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 Sell #103334 NPL 5500 @ -31.00 | | 170,526.32 | - 254,578.29 | | 17-11-23 | |

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|----------|----------|--------------------------------------|------------|------------|--------------|----------|----------|--------|
| CV110096 | 21-11-23 | T+2 Buy #108282 GAL 2000 @ 58.10 | 116,205.95 | | - 138,372.34 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 Buy #108282 PPL 1000 @ 93.76 | 93,761.17 | | - 44,611.17 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 Buy #108282 SHEL 603 @ 172.41 | 103,965.57 | | 59,354.40 | | 17-11-23 | |
| GV110116 | 21-11-23 | UIN NET DEMAND REG | | 70,888.00 | - 11,533.60 | | | |
| GV110124 | 21-11-23 | UIN NET DEMAND REG | 12,606.00 | | 1,072.40 | | | |
| PV024356 | 21-11-23 | FUND ONLINE TR FABL TO UBL | 5,000.00 | | 6,072.40 | IBFT | 21-11-23 | FABLSI |
| PV024359 | 21-11-23 | BANK ONLINE CHARGES | 22.60 | | 6,095.00 | | | E0150 |
| GV110125 | 22-11-23 | UIN NET DEMAND REG | | 12,606.00 | - 6,511.00 | | | |
| GV110133 | 22-11-23 | UIN NET DEMAND REG | 30,012.00 | | 23,501.00 | | | |
| CV110114 | 23-11-23 | T+2 Sell #107281 SHEL 603 @ -165.19 | | 99,608.33 | - 76,107.33 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Buy #112495 MUGHAL 500 @ 63.81 | 31,903.54 | | - 44,203.79 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Buy #112495 SEARL 1000 @ 59.62 | 59,620.70 | | 15,416.91 | | 21-11-23 | |
| GV110134 | 23-11-23 | UIN NET DEMAND REG | | 30,012.00 | - 14,595.09 | | | |
| GV110144 | 23-11-23 | UIN NET DEMAND REG | 55,039.00 | | 40,443.91 | | | |
| PV025072 | 23-11-23 | FUND ONLINE TR FABL TO UBL | 9,000.00 | | 49,443.91 | IBFT | 23-11-23 | FABLSI |
| PV025074 | 23-11-23 | BANK ONLINE CHARGES | 22.60 | | 49,466.51 | | | E0150 |
| CV110121 | 24-11-23 | T+2 Sell #109320 MUGHAL 500 @ -63.27 | | 31,633.72 | 17,832.79 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 Sell #109320 PPL 1000 @ -90.68 | | 90,678.73 | - 72,845.94 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 Sell #109320 SEARL 1000 @ -59.18 | | 59,179.77 | - 132,025.71 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 Diff. #52353 SHEL 500 @ 0.86 | 428.00 | | - 131,597.71 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 Buy #114537 ATRL 500 @ 299.42 | 149,711.58 | | 18,113.87 | | 22-11-23 | |
| GV110145 | 24-11-23 | UIN NET DEMAND REG | | 55,039.00 | - 36,925.13 | | | |
| GV110154 | 24-11-23 | UIN NET DEMAND REG | 44,175.00 | | 7,249.87 | | | |
| PV025368 | 24-11-23 | FUND ONLINE TR FABL TO UBL | 17,000.00 | | 24,249.87 | IBFT | 24-11-23 | FABLSI |
| PV025370 | 24-11-23 | BANK ONLINE CHARGES | 22.60 | | 24,272.47 | | | E0150 |
| CV110130 | 27-11-23 | T+2 Sell #111447 ATRL 500 @ -302.94 | | 151,470.14 | - 127,197.67 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 Buy #116698 GAL 450 @ 76.55 | 34,446.03 | | - 92,751.64 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 Buy #116698 PPL 1500 @ 90.76 | 136,146.28 | | 43,394.64 | | 23-11-23 | |
| GV110155 | 27-11-23 | UIN NET DEMAND REG | | 44,175.00 | - 780.36 | | | |
| GV110165 | 27-11-23 | UIN NET DEMAND REG | 59,910.00 | | 59,129.64 | | | |
| CV110138 | 28-11-23 | T+2 Sell #113462 GAL 450 @ -79.35 | | 35,706.46 | 23,423.18 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Sell #113462 PPL 1500 @ -90.98 | | 136,467.65 | - 113,044.47 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Diff. #54419 GAL 2000 @ 0.16 | 314.69 | | - 112,729.78 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Buy #119000 ATRL 500 @ 298.57 | 149,284.90 | | 36,555.12 | | 24-11-23 | |
| GV110166 | 28-11-23 | UIN NET DEMAND REG | | 59,910.00 | - 23,354.88 | | | |
| GV110174 | 28-11-23 | UIN NET DEMAND REG | 127,077.00 | | 103,722.12 | | | |
| CV110142 | 29-11-23 | T+2 Sell #115267 ATRL 250 @ -297.57 | | 74,392.68 | 29,329.44 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 Sell #115267 GAL 2000 @ -79.73 | | 159,460.55 | - 130,131.11 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 Diff. #55316 ATRL 500 @ 2.40 | 1,198.54 | | - 128,932.57 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 Diff. #55316 MEBL 2000 @ 0.40 | 801.54 | | - 128,131.03 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 Diff. #55316 OGDC 2000 @ -0.10 | | 196.67 | - 128,327.70 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 Diff. #55316 PPL 1500 @ -0.47 | | 699.60 | - 129,027.30 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 Buy #121016 MEBL 1500 @ 158.98 | 238,466.12 | | 109,438.82 | | 27-11-23 | |
| GV110175 | 29-11-23 | UIN NET DEMAND REG | | 127,077.00 | - 17,638.18 | | | |
| GV110184 | 29-11-23 | UIN NET DEMAND REG | 150,225.00 | | 132,586.82 | | | |
| CV110151 | 30-11-23 | T+2 Sell #117264 ATRL 250 @ -297.14 | | 74,285.38 | 58,301.44 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 Sell #117264 MEBL 1500 @ -159.22 | | 238,831.75 | - 180,530.31 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 Diff. #56246 KOSM 25000 @ 0.25 | 6,363.86 | | - 174,166.45 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 Diff. #56246 OGDC 2000 @ 0.38 | 766.57 | | - 173,399.88 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 Buy #123007 ACPL 1000 @ 94.17 | 94,171.89 | | - 79,227.99 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 Buy #123007 KOSM 25000 @ 4.21 | 105,360.90 | | 26,132.91 | | 28-11-23 | |
| GV110185 | 30-11-23 | UIN NET DEMAND REG | | 150,225.00 | - 124,092.09 | | | |
| GV110193 | 30-11-23 | UIN NET DEMAND REG | 56,963.00 | | - 67,129.09 | | | |
| CV120003 | 01-12-23 | T+2 Sell #119257 ACPL 1000 @ -91.25 | | 91,252.74 | - 158,381.83 | | 29-11-23 | |
| CV120003 | 01-12-23 | T+2 Buy #125199 SEARL 3500 @ 58.33 | 204,154.22 | | 45,772.39 | | 29-11-23 | |
| GV120004 | 01-12-23 | UIN NET DEMAND REG | | 56,963.00 | - 11,190.61 | | | |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV120012 | 01-12-23 | UIN NET DEMAND REG | 4,355.00 | | - 6,835.61 | | | |
| CV120004 | 04-12-23 | T+2 Buy #127168 KOSM 2000 @ 3.86 | 7,713.42 | | 877.81 | | 30-11-23 | |
| GV120013 | 04-12-23 | UIN NET DEMAND REG | | 4,355.00 | - 3,477.19 | | | |
| CV120014 | 05-12-23 | T+2 Sell #122689 SEARL 1500 @ -56.10 | | 84,145.33 | - 87,622.52 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Diff. #58983 CHCC 500 @ 0.05 | 27.17 | | - 87,595.35 | | 01-12-23 | |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 0.50 | | - 87,594.85 | | | |
| GV120034 | 05-12-23 | UIN NET DEMAND REG | 69,269.00 | | - 18,325.85 | | | |
| CV120022 | 06-12-23 | T+2 Diff. #60101 ACPL 800 @ -0.12 | | 94.81 | - 18,420.66 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Diff. #60101 OGDC 500 @ -1.47 | | 733.44 | - 19,154.10 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Diff. #60101 SEARL 1500 @ -1.78 | | 2,674.69 | - 21,828.79 | | 04-12-23 | |
| GV120035 | 06-12-23 | UIN NET DEMAND REG | | 69,269.00 | - 91,097.79 | | | |
| GV120048 | 06-12-23 | UIN NET DEMAND REG | 66,952.00 | | - 24,145.79 | | | |
| CV120031 | 07-12-23 | T+2 Sell #127296 SEARL 2000 @ -57.94 | | 115,888.82 | - 140,034.61 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Buy #132787 GAL 2000 @ 78.14 | 156,277.61 | | 16,243.00 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Buy #132787 KOSM 10000 @ 3.80 | 38,047.03 | | 54,290.03 | | 05-12-23 | |
| GV120049 | 07-12-23 | UIN NET DEMAND REG | | 66,952.00 | - 12,661.97 | | | |
| GV120058 | 07-12-23 | UIN NET DEMAND REG | 41,117.00 | | 28,455.03 | | | |
| CV120040 | 08-12-23 | T+2 Sell #129732 KEL 17 @ -3.27 | | 55.62 | 28,399.41 | | 06-12-23 | |
| GV120059 | 08-12-23 | UIN NET DEMAND REG | | 41,117.00 | - 12,717.59 | | | |
| GV120069 | 08-12-23 | UIN NET DEMAND REG | 68,123.00 | | 55,405.41 | | | |
| CV120050 | 11-12-23 | T+2 Sell #132272 KOSM 37000 @ -3.86 | | 142,658.95 | - 87,253.54 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Diff. #63783 GAL 1 @ 1.46 | 1.46 | | - 87,252.08 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 Buy #137325 GAL 1799 @ 78.44 | 141,116.96 | | 53,864.88 | | 07-12-23 | |
| GV120070 | 11-12-23 | UIN NET DEMAND REG | | 68,123.00 | - 14,258.12 | | | |
| GV120079 | 11-12-23 | UIN NET DEMAND REG | 68,849.00 | | 54,590.88 | | | |
| CV120057 | 12-12-23 | T+2 Sell #134757 GAL 3799 @ -77.16 | | 293,130.54 | - 238,539.66 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Diff. #65016 MEBL 500 @ 3.03 | 1,513.95 | | - 237,025.71 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Buy #139776 MEBL 500 @ 177.12 | 88,561.95 | | - 148,463.76 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Diff. #65016 PSO 1609 @ -2.75 | | 4,425.61 | - 152,889.37 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Buy #139776 ACPL 1000 @ 106.68 | 106,680.55 | | - 46,208.82 | | 08-12-23 | |
| GV120080 | 12-12-23 | UIN NET DEMAND REG | | 68,849.00 | - 115,057.82 | | | |
| PV030365 | 12-12-23 | FUND ONLINE TR FABL TO UBL | 90,500.00 | | - 24,557.82 | IBFT | 12-12-23 | FABLSI |
| PV030394 | 12-12-23 | BANK ONLINE CHARGES | 22.60 | | - 24,535.22 | | | E0150 |
| GV120099 | 13-12-23 | UIN NET DEMAND REG | 16,506.00 | | - 8,029.22 | | | |
| GV120100 | 14-12-23 | UIN NET DEMAND REG | | 16,506.00 | - 24,535.22 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 297.50 | | - 24,237.72 | | | |
| GV120110 | 14-12-23 | UIN NET DEMAND REG | 21,063.00 | | - 3,174.72 | | | |
| CV120086 | 15-12-23 | T+2 Sell #141678 ACPL 1000 @ -107.20 | | 107,204.32 | - 110,379.04 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Diff. #68592 ACPL 202 @ -1.73 | | 349.55 | - 110,728.59 | | 13-12-23 | |
| CV120086 | 15-12-23 | T+2 Buy #147229 SEARL 2200 @ 58.37 | 128,404.58 | | 17,675.99 | | 13-12-23 | |
| GV120111 | 15-12-23 | UIN NET DEMAND REG | | 21,063.00 | - 3,387.01 | | | |
| GV120119 | 15-12-23 | UIN NET DEMAND REG | 33,062.00 | | 29,674.99 | | | |
| CV120096 | 18-12-23 | T+2 Sell #143751 MEBL 500 @ -160.45 | | 80,227.32 | - 50,552.33 | | 14-12-23 | |
| CV120096 | 18-12-23 | T+2 Sell #143751 SEARL 2200 @ -58.00 | | 127,609.94 | - 178,162.27 | | 14-12-23 | |
| CV120096 | 18-12-23 | T+2 Diff. #69653 MEBL 750 @ 2.35 | 1,763.85 | | - 176,398.42 | | 14-12-23 | |
| GV120120 | 18-12-23 | UIN NET DEMAND REG | | 33,062.00 | - 209,460.42 | | | |
| GV120129 | 18-12-23 | UIN NET DEMAND REG | 31,120.00 | | - 178,340.42 | | | |
| CV120106 | 19-12-23 | T+2 Diff. #70730 FFL 10000 @ -0.21 | | 2,143.59 | - 180,484.01 | | 15-12-23 | |
| CV120106 | 19-12-23 | T+2 Buy #151478 SEARL 3300 @ 61.38 | 202,565.30 | | 22,081.29 | | 15-12-23 | |
| GV120130 | 19-12-23 | UIN NET DEMAND REG | | 31,120.00 | - 9,038.71 | | | |
| GV120139 | 19-12-23 | UIN NET DEMAND REG | 909.00 | | - 8,129.71 | | | |
| GV120140 | 20-12-23 | UIN NET DEMAND REG | | 909.00 | - 9,038.71 | | | |
| GV120149 | 20-12-23 | UIN NET DEMAND REG | 1,060.00 | | - 7,978.71 | | | |
| CV120125 | 21-12-23 | T+2 Buy #156424 SEARL 128 @ 54.76 | 7,008.77 | | - 969.94 | | 19-12-23 | |
| GV120150 | 21-12-23 | UIN NET DEMAND REG | | 1,060.00 | - 2,029.94 | | | |

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|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| GV120156 | 29-12-23 | CAPITAL GAIN TAX FOR THE MONTH OF NOV2023 | 2,552.60 | | 522.66 | | | |
| GV010019 | 02-01-24 | UIN NET DEMAND REG | 49,210.00 | | 49,732.66 | | | |
| GV010020 | 03-01-24 | UIN NET DEMAND REG | | 49,210.00 | 522.66 | | | |
| GV010028 | 03-01-24 | UIN NET DEMAND REG | 62,107.00 | | 62,629.66 | | | |
| CV010023 | 04-01-24 | T+2 Sell #160312 SEARL 3428 @ -55.01 | | 188,566.58 | - 125,936.92 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Diff. #79032 SEARL 569 @ -0.85 | | 482.31 | - 126,419.23 | | 02-01-24 | |
| CV010023 | 04-01-24 | T+2 Buy #169027 ACPL 1804 @ 100.46 | 181,226.27 | | 54,807.04 | | 02-01-24 | |
| GV010029 | 04-01-24 | UIN NET DEMAND REG | | 62,107.00 | - 7,299.96 | | | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 0.78 | | - 7,299.18 | | | |
| GV010045 | 04-01-24 | UIN NET DEMAND REG | 83,759.00 | | 76,459.82 | | | |
| CV010034 | 05-01-24 | T+2 Buy #170780 PRL 3000 @ 28.13 | 84,394.49 | | 160,854.31 | | 03-01-24 | |
| CV010034 | 05-01-24 | T+2 Sell #161798 ACPL 1804 @ -100.20 | | 180,759.61 | - 19,905.30 | | 03-01-24 | |
| GV010046 | 05-01-24 | UIN NET DEMAND REG | | 83,759.00 | - 103,664.30 | | | |
| GV010056 | 05-01-24 | UIN NET DEMAND REG | 39,080.00 | | - 64,584.30 | | | |
| CV010044 | 08-01-24 | T+2 Sell #163204 PRL 3000 @ -28.51 | | 85,523.02 | - 150,107.32 | | 04-01-24 | |
| CV010044 | 08-01-24 | T+2 Buy #172270 SHEL 1225 @ 152.00 | 186,201.91 | | 36,094.59 | | 04-01-24 | |
| GV010057 | 08-01-24 | UIN NET DEMAND REG | | 39,080.00 | - 2,985.41 | | | |
| GV010070 | 08-01-24 | UIN NET DEMAND REG | 64,863.00 | | 61,877.59 | | | |
| CV010052 | 09-01-24 | T+2 Sell #164687 SHEL 1225 @ -162.59 | | 199,178.85 | - 137,301.26 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 Diff. #81541 PRL 2000 @ -0.11 | | 219.13 | - 137,520.39 | | 05-01-24 | |
| GV010071 | 09-01-24 | UIN NET DEMAND REG | | 64,863.00 | - 202,383.39 | | | |
| GV010080 | 09-01-24 | UIN NET DEMAND REG | 50,760.00 | | - 151,623.39 | | | |
| CV010059 | 10-01-24 | T+2 Diff. #82389 PRL 1800 @ 0.00 | 5.75 | | - 151,617.64 | | 08-01-24 | |
| CV010059 | 10-01-24 | T+2 Diff. #82389 SHEL 500 @ -0.05 | | 25.52 | - 151,643.16 | | 08-01-24 | |
| CV010059 | 10-01-24 | T+2 Buy #175453 ACPL 1000 @ 91.18 | 91,176.57 | | - 60,466.59 | | 08-01-24 | |
| CV010059 | 10-01-24 | T+2 Buy #175453 TBL 2000 @ 33.31 | 66,623.11 | | 6,156.52 | | 08-01-24 | |
| GV010081 | 10-01-24 | UIN NET DEMAND REG | | 50,760.00 | - 44,603.48 | | | |
| GV010089 | 10-01-24 | UIN NET DEMAND REG | 10,571.00 | | - 34,032.48 | | | |
| CV010068 | 11-01-24 | T+2 Buy #176998 ACPL 462 @ 91.70 | 42,363.89 | | 8,331.41 | | 09-01-24 | |
| GV010090 | 11-01-24 | UIN NET DEMAND REG | | 10,571.00 | - 2,239.59 | | | |
| GV010110 | 12-01-24 | UIN NET DEMAND REG | 23.00 | | - 2,216.59 | | | |
| GV010111 | 15-01-24 | UIN NET DEMAND REG | | 23.00 | - 2,239.59 | | | |
| GV010119 | 15-01-24 | UIN NET DEMAND REG | 17,648.00 | | 15,408.41 | | | |
| CV010096 | 16-01-24 | T+2 Buy #181494 ACPL 1 @ 97.06 | 97.06 | | 15,505.47 | | 12-01-24 | |
| GV010120 | 16-01-24 | UIN NET DEMAND REG | | 17,648.00 | - 2,142.53 | | | |
| GV010131 | 16-01-24 | UIN NET DEMAND REG | 20,187.00 | | 18,044.47 | | | |
| CV010104 | 17-01-24 | T+2 Sell #172184 ACPL 1463 @ -91.37 | | 133,667.93 | - 115,623.46 | | 15-01-24 | |
| CV010104 | 17-01-24 | T+2 Buy #183093 SHEL 803 @ 158.06 | 126,924.26 | | 11,300.80 | | 15-01-24 | |
| GV010132 | 17-01-24 | UIN NET DEMAND REG | | 20,187.00 | - 8,886.20 | | | |
| GV010141 | 17-01-24 | UIN NET DEMAND REG | 16,729.00 | | 7,842.80 | | | |
| CV010114 | 18-01-24 | T+2 Buy #184529 SHEL 43 @ 153.23 | 6,588.73 | | 14,431.53 | | 16-01-24 | |
| GV010142 | 18-01-24 | UIN NET DEMAND REG | | 16,729.00 | - 2,297.47 | | | |
| GV010150 | 18-01-24 | UIN NET DEMAND REG | 17,634.00 | | 15,336.53 | | | |
| CV010122 | 19-01-24 | T+2 Sell #173925 TBL 2000 @ -55.21 | | 110,418.53 | - 95,082.00 | | 17-01-24 | |
| CV010122 | 19-01-24 | T+2 Diff. #87128 SHEL 846 @ -2.53 | | 2,141.65 | - 97,223.65 | | 17-01-24 | |
| CV010122 | 19-01-24 | T+2 Buy #185903 SHEL 2 @ 152.77 | 305.53 | | - 96,918.12 | | 17-01-24 | |
| CV010122 | 19-01-24 | T+2 Buy #185903 TREET 5640 @ 20.05 | 113,067.50 | | 16,149.38 | | 17-01-24 | |
| GV010151 | 19-01-24 | UIN NET DEMAND REG | | 17,634.00 | - 1,484.62 | | | |
| GV010170 | 22-01-24 | UIN NET DEMAND REG | 30,677.00 | | 29,192.38 | | | |
| GV010171 | 23-01-24 | UIN NET DEMAND REG | | 30,677.00 | - 1,484.62 | | | |
| GV010182 | 23-01-24 | UIN NET DEMAND REG | 57,862.00 | | 56,377.38 | | | |
| CV010145 | 24-01-24 | T+2 Sell #176539 SHEL 848 @ -147.09 | | 124,732.57 | - 68,355.19 | | 22-01-24 | |
| CV010145 | 24-01-24 | T+2 Sell #176539 TREET 5640 @ -18.18 | | 102,553.14 | - 170,908.33 | | 22-01-24 | |
| CV010145 | 24-01-24 | T+2 Diff. #88767 GTYR 2500 @ 0.21 | 516.73 | | - 170,391.60 | | 22-01-24 | |
| CV010145 | 24-01-24 | T+2 Buy #189606 PRL 8000 @ 27.44 | 219,517.05 | | 49,125.45 | | 22-01-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| GV010183 | 24-01-24 | UIN NET DEMAND REG | | 57,862.00 | - 8,736.55 | | | |
| GV010192 | 24-01-24 | UIN NET DEMAND REG | 61,388.00 | | 52,651.45 | | | |
| CV010156 | 25-01-24 | T+2 Sell #177681 PRL 8000 @ -27.98 | | 223,834.22 | - 171,182.77 | | 23-01-24 | |
| CV010156 | 25-01-24 | T+2 Diff. #89389 PRL 1 @ 0.01 | 0.01 | | - 171,182.76 | | 23-01-24 | |
| CV010156 | 25-01-24 | T+2 Buy #190809 SHEL 1560 @ 147.65 | 230,326.38 | | 59,143.62 | | 23-01-24 | |
| GV010193 | 25-01-24 | UIN NET DEMAND REG | | 61,388.00 | - 2,244.38 | | | |
| GV010202 | 25-01-24 | UIN NET DEMAND REG | 36,327.00 | | 34,082.62 | | | |
| CV010165 | 26-01-24 | T+2 Sell #179193 SHEL 60 @ -154.39 | | 9,263.51 | 24,819.11 | | 24-01-24 | |
| CV010165 | 26-01-24 | T+2 Diff. #90155 OGDC 1000 @ 0.26 | 260.05 | | 25,079.16 | | 24-01-24 | |
| CV010165 | 26-01-24 | T+2 Diff. #90155 SHEL 4551 @ 0.56 | 2,568.72 | | 27,647.88 | | 24-01-24 | |
| GV010203 | 26-01-24 | UIN NET DEMAND REG | | 36,327.00 | - 8,679.12 | | | |
| GV010212 | 26-01-24 | UIN NET DEMAND REG | 68,821.00 | | 60,141.88 | | | |
| CV010173 | 29-01-24 | T+2 Sell #180525 SHEL 1500 @ -149.23 | | 223,843.71 | - 163,701.83 | | 25-01-24 | |
| CV010173 | 29-01-24 | T+2 Buy #193813 OGDC 1640 @ 138.58 | 227,273.93 | | 63,572.10 | | 25-01-24 | |
| GV010213 | 29-01-24 | UIN NET DEMAND REG | | 68,821.00 | - 5,248.90 | | | |
| GV010222 | 29-01-24 | UIN NET DEMAND REG | 124,322.00 | | 119,073.10 | | | |
| CV010182 | 30-01-24 | T+2 Sell #181486 OGDC 1640 @ -138.75 | | 227,547.07 | - 108,473.97 | | 26-01-24 | |
| CV010182 | 30-01-24 | T+2 Buy #195376 SHEL 1550 @ 149.87 | 232,301.28 | | 123,827.31 | | 26-01-24 | |
| GV010178 | 30-01-24 | CAPITAL GAIN TAX FOR THE MONTH OF DEC2023 | | 2,552.60 | 121,274.71 | | | |
| GV010223 | 30-01-24 | UIN NET DEMAND REG | | 124,322.00 | - 3,047.29 | | | |
| GV010231 | 30-01-24 | UIN NET DEMAND REG | 82,854.00 | | 79,806.71 | | | |
| CV010191 | 31-01-24 | T+2 Sell #182216 SHEL 1550 @ -146.72 | | 227,421.77 | - 147,615.06 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 Buy #196707 TBL 5000 @ 44.49 | 222,457.19 | | 74,842.13 | | 29-01-24 | |
| GV010232 | 31-01-24 | UIN NET DEMAND REG | | 82,854.00 | - 8,011.87 | | | |
| GV020009 | 01-02-24 | UIN NET DEMAND REG | 524.00 | | - 7,487.87 | | | |
| GV020010 | 02-02-24 | UIN NET DEMAND REG | | 524.00 | - 8,011.87 | | | |
| GV020019 | 02-02-24 | UIN NET DEMAND REG | 27,803.00 | | 19,791.13 | | | |
| CV020012 | 06-02-24 | T+2 Buy #199941 OGDC 27 @ 143.93 | 3,886.11 | | 23,677.24 | | 01-02-24 | |
| GV020020 | 06-02-24 | UIN NET DEMAND REG | | 27,803.00 | - 4,125.76 | | | |
| GV020028 | 06-02-24 | UIN NET DEMAND REG | 38,653.00 | | 34,527.24 | | | |
| CV020020 | 07-02-24 | T+2 Sell #185245 TBL 5000 @ -37.93 | | 189,670.83 | - 155,143.59 | | 02-02-24 | |
| CV020020 | 07-02-24 | T+2 Diff. #94042 AVN 3500 @ -0.25 | | 862.19 | - 156,005.78 | | 02-02-24 | |
| CV020020 | 07-02-24 | T+2 Diff. #94042 OGDC 1000 @ 0.56 | 562.63 | | - 155,443.15 | | 02-02-24 | |
| CV020020 | 07-02-24 | T+2 Buy #200858 PRL 7000 @ 26.64 | 186,473.63 | | 31,030.48 | | 02-02-24 | |
| GV020029 | 07-02-24 | UIN NET DEMAND REG | | 38,653.00 | - 7,622.52 | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 150.00 | | - 7,472.52 | | | |
| GV020038 | 07-02-24 | UIN NET DEMAND REG | 48,183.00 | | 40,710.48 | | | |
| CV020026 | 09-02-24 | T+2 Sell #186266 PRL 7000 @ -26.45 | | 185,163.58 | - 144,453.10 | | 06-02-24 | |
| CV020026 | 09-02-24 | T+2 Diff. #94553 SNGP 2500 @ 0.23 | 584.78 | | - 143,868.32 | | 06-02-24 | |
| GV020039 | 09-02-24 | UIN NET DEMAND REG | | 48,183.00 | - 192,051.32 | | | |
| GV020046 | 09-02-24 | CGT TARIFF A S ON DEC2023 | 800.00 | | - 191,251.32 | | | |
| GV020051 | 09-02-24 | UIN NET DEMAND REG | 606.00 | | - 190,645.32 | | | |
| CV020032 | 12-02-24 | T+2 Diff. #95140 OGDC 1200 @ 0.78 | 940.78 | | - 189,704.54 | | 07-02-24 | |
| GV020052 | 12-02-24 | UIN NET DEMAND REG | | 606.00 | - 190,310.54 | | | |
| GV020063 | 12-02-24 | UIN NET DEMAND REG | 13,660.00 | | - 176,650.54 | | | |
| GV020064 | 13-02-24 | UIN NET DEMAND REG | | 13,660.00 | - 190,310.54 | | | |
| GV020072 | 13-02-24 | UIN NET DEMAND REG | 14,997.00 | | - 175,313.54 | | | |
| CV020049 | 14-02-24 | T+2 Buy #205240 PICT 1000 @ 52.50 | 52,498.04 | | - 122,815.50 | | 12-02-24 | |
| CV020049 | 14-02-24 | T+2 Buy #205240 SEARL 1000 @ 46.41 | 46,407.26 | | - 76,408.24 | | 12-02-24 | |
| GV020073 | 14-02-24 | UIN NET DEMAND REG | | 14,997.00 | - 91,405.24 | | | |
| GV020081 | 14-02-24 | NORMAL SHA REHOLDER CUSTODY FEES JAN-2024 | 0.67 | | - 91,405.24 | | | |
| GV020088 | 14-02-24 | UIN NET DEMAND REG | 16,669.00 | | - 74,735.57 | | | |
| CV020057 | 15-02-24 | T+2 Sell #189422 PICT 1000 @ -52.14 | | 52,142.26 | - 126,877.83 | | 13-02-24 | |
| CV020057 | 15-02-24 | T+2 Sell #189422 SEARL 1000 @ -45.72 | | 45,721.68 | - 172,599.51 | | 13-02-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV020057 | 15-02-24 | T+2 Diff. #96700 PICT 500 @ -1.88 | | 941.39 | - 173,540.90 | | 13-02-24 | |
| CV020057 | 15-02-24 | T+2 Diff. #96700 PPL 2500 @ 1.06 | 2,649.08 | | - 170,891.82 | | 13-02-24 | |
| CV020057 | 15-02-24 | T+2 Diff. #96700 TREET 5700 @ -0.36 | | 2,030.29 | - 172,922.11 | | 13-02-24 | |
| GV020089 | 15-02-24 | UIN NET DEMAND REG | | 16,669.00 | - 189,591.11 | | | |
| GV020097 | 15-02-24 | UIN NET DEMAND REG | 41,859.00 | | - 147,732.11 | | | |
| CV020064 | 16-02-24 | T+2 Diff. #97241 OGDC 1000 @ 2.10 | 2,104.40 | | - 145,627.71 | | 14-02-24 | |
| CV020064 | 16-02-24 | T+2 Diff. #97241 PRL 2000 @ 0.14 | 273.49 | | - 145,354.22 | | 14-02-24 | |
| GV020098 | 16-02-24 | UIN NET DEMAND REG | | 41,859.00 | - 187,213.22 | | | |
| GV020106 | 16-02-24 | UIN NET DEMAND REG | 46,338.00 | | - 140,875.22 | | | |
| CV020075 | 19-02-24 | T+2 Buy #208582 SNGP 1285 @ 65.92 | 84,710.12 | | - 56,165.10 | | 15-02-24 | |
| CV020075 | 19-02-24 | T+2 Buy #208582 SSGC 1000 @ 11.62 | 11,624.83 | | - 44,540.27 | | 15-02-24 | |
| CV020075 | 19-02-24 | T+2 Buy #208582 TBL 2000 @ 40.86 | 81,719.87 | | 37,179.60 | | 15-02-24 | |
| GV020107 | 19-02-24 | UIN NET DEMAND REG | | 46,338.00 | - 9,158.40 | | | |
| GV020136 | 21-02-24 | UIN NET DEMAND REG | 22,962.00 | | 13,803.60 | | | |
| GV020137 | 22-02-24 | UIN NET DEMAND REG | | 22,962.00 | - 9,158.40 | | | |
| GV020146 | 22-02-24 | UIN NET DEMAND REG | 25,342.00 | | 16,183.60 | | | |
| CV020110 | 23-02-24 | T+2 Sell #194427 SNGP 1285 @ -63.41 | | 81,486.46 | - 65,302.86 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 Sell #194427 SSGC 1000 @ -10.78 | | 10,775.23 | - 76,078.09 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 Sell #194427 TBL 2000 @ -37.54 | | 75,076.49 | - 151,154.58 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 Diff. #100013 SNGP 35 @ 0.10 | 3.43 | | - 151,151.15 | | 21-02-24 | |
| CV020110 | 23-02-24 | T+2 Buy #212820 SEARL 3200 @ 51.35 | 164,309.07 | | 13,157.92 | | 21-02-24 | |
| GV020147 | 23-02-24 | UIN NET DEMAND REG | | 25,342.00 | - 12,184.08 | | | |
| GV020154 | 23-02-24 | UIN NET DEMAND REG | 21,160.00 | | 8,975.92 | | | |
| CV020119 | 26-02-24 | T+2 Sell #195557 OGDC 27 @ -116.41 | | 3,143.01 | 5,832.91 | | 22-02-24 | |
| CV020119 | 26-02-24 | T+2 Sell #195557 SEARL 2200 @ -51.36 | | 112,983.98 | - 107,151.07 | | 22-02-24 | |
| CV020119 | 26-02-24 | T+2 Diff. #100636 SEARL 1000 @ 0.45 | 445.54 | | - 106,705.53 | | 22-02-24 | |
| GV020155 | 26-02-24 | UIN NET DEMAND REG | | 21,160.00 | - 127,865.53 | | | |
| GV020166 | 26-02-24 | UIN NET DEMAND REG | 17,123.00 | | - 110,742.53 | | | |
| CV020127 | 27-02-24 | T+2 Diff. #101290 OGDC 1000 @ 0.26 | 258.01 | | - 110,484.52 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 Diff. #101290 SEARL 1000 @ 1.04 | 1,042.79 | | - 109,441.73 | | 23-02-24 | |
| CV020127 | 27-02-24 | T+2 Buy #215142 SEARL 2200 @ 52.85 | 116,260.97 | | 6,819.24 | | 23-02-24 | |
| GV020167 | 27-02-24 | UIN NET DEMAND REG | | 17,123.00 | - 10,303.76 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 0.41 | | - 10,303.35 | | | |
| GV030077 | 11-03-24 | UIN NET DEMAND REG | 17,079.00 | | 6,775.65 | | | |
| GV030078 | 12-03-24 | UIN NET DEMAND REG | | 17,079.00 | - 10,303.35 | | | |
| GV030086 | 12-03-24 | UIN NET DEMAND REG | 19,363.00 | | 9,059.65 | | | |
| GV030087 | 13-03-24 | UIN NET DEMAND REG | | 19,363.00 | - 10,303.35 | | | |
| GV030095 | 13-03-24 | UIN NET DEMAND REG | 31,759.00 | | 21,455.65 | | | |
| CV030061 | 14-03-24 | T+2 Sell #212101 SEARL 2200 @ -54.11 | | 119,045.30 | - 97,589.65 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Diff. #109516 SEARL 3500 @ 0.18 | 638.65 | | - 96,951.00 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Diff. #109516 TBL 1000 @ 0.64 | 636.31 | | - 96,314.69 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Buy #230828 ATRL 350 @ 349.63 | 122,371.35 | | 26,056.66 | | 12-03-24 | |
| GV030096 | 14-03-24 | UIN NET DEMAND REG | | 31,759.00 | - 5,702.34 | | | |
| GV030105 | 14-03-24 | UIN NET DEMAND REG | 41,484.00 | | 35,781.66 | | | |
| CV030067 | 15-03-24 | T+2 Sell #213322 ATRL 350 @ -349.51 | | 122,329.92 | - 86,548.26 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 Diff. #110311 SEARL 1000 @ -0.50 | | 503.21 | - 87,051.47 | | 13-03-24 | |
| CV030067 | 15-03-24 | T+2 Buy #232576 SEARL 2350 @ 52.19 | 122,657.51 | | 35,606.04 | | 13-03-24 | |
| GV030106 | 15-03-24 | UIN NET DEMAND REG | | 41,484.00 | - 5,877.96 | | | |
| GV030114 | 15-03-24 | UIN NET DEMAND REG | 48,110.00 | | 42,232.04 | | | |
| CV030076 | 18-03-24 | T+2 Sell #214202 SEARL 3350 @ -53.01 | | 177,567.62 | - 135,335.58 | | 14-03-24 | |
| CV030076 | 18-03-24 | T+2 Buy #233664 TBL 1000 @ 39.72 | 39,715.37 | | - 95,620.21 | | 14-03-24 | |
| GV030115 | 18-03-24 | UIN NET DEMAND REG | | 48,110.00 | - 143,730.21 | | | |
| GV030125 | 18-03-24 | UIN NET DEMAND REG | 21,440.00 | | - 122,290.21 | | | |
| CV030083 | 19-03-24 | T+2 Buy #234738 OGDC 1000 @ 127.78 | 127,781.43 | | 5,491.22 | | 15-03-24 | |
| GV030126 | 19-03-24 | UIN NET DEMAND REG | | 21,440.00 | - 15,948.78 | | | |
| CV030108 | 22-03-24 | T+2 Diff. #112858 TBL 1000 @ -0.99 | | 992.01 | - 16,940.79 | | 20-03-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV030194 | 27-03-24 | UIN NET DEMAND REG | 1,661.00 | | - 15,279.79 | | | |
| GV030195 | 28-03-24 | UIN NET DEMAND REG | | 1,661.00 | - 16,940.79 | | | |
| GV030204 | 28-03-24 | UIN NET DEMAND REG | 1,661.00 | | - 15,279.79 | | | |
| CV030150 | 29-03-24 | T+2 Buy #244117 TREET 800 @ 16.01 | 12,809.14 | | - 2,470.65 | | 27-03-24 | |
| GV030205 | 29-03-24 | UIN NET DEMAND REG | | 1,661.00 | - 4,131.65 | | | |
| GV040028 | 03-04-24 | SMS CHARGES 01JAN2024 TO 31JAN2024 | 282.50 | | - 3,849.15 | | | |
| GV040042 | 04-04-24 | NORMAL SHAREHOLDER CUSTODY FEES MAR-2025 | 0.89 | | - 3,848.26 | | | |
| GV040056 | 04-04-24 | UIN NET DEMAND REG | 9,834.00 | | 5,985.74 | | | |
| RV032016 | 04-04-24 | RECEIVED ONLINE MEBL | | 65,000.00 | - 59,014.26 | O/L | 04-04-24 | MEBLSI |
| GV040057 | 08-04-24 | UIN NET DEMAND REG | | 9,834.00 | - 68,848.26 | | | |
| GV040064 | 08-04-24 | UIN NET DEMAND REG | 13,781.00 | | - 55,067.26 | | | |
| CV040035 | 09-04-24 | T+2 Buy #251890 TBL 1500 @ 36.35 | 54,531.63 | | - 535.63 | | 04-04-24 | |
| CV040035 | 09-04-24 | T+2 Buy #251890 TREET 700 @ 16.37 | 11,459.05 | | 10,923.42 | | 04-04-24 | |
| GV040065 | 09-04-24 | UIN NET DEMAND REG | | 13,781.00 | - 2,857.58 | | | |
| CV040052 | 16-04-24 | T+2 Diff. #120315 OGDC 1000 @ 0.40 | 397.80 | | - 2,459.78 | | 09-04-24 | |
| GV040104 | 17-04-24 | UIN NET DEMAND REG | 8,543.00 | | 6,083.22 | | | |
| GV040105 | 18-04-24 | UIN NET DEMAND REG | | 8,543.00 | - 2,459.78 | | | |
| GV040114 | 18-04-24 | UIN NET DEMAND REG | 11,579.00 | | 9,119.22 | | | |
| CV040076 | 19-04-24 | T+2 Sell #237623 OGDC 1000 @ -131.67 | | 131,670.76 | - 122,551.54 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 Buy #259814 CENERGY 2000 @ 4.70 | 9,393.55 | | - 113,157.99 | | 17-04-24 | |
| CV040076 | 19-04-24 | T+2 Buy #259814 SEARL 2000 @ 59.90 | 119,793.17 | | 6,635.18 | | 17-04-24 | |
| GV040115 | 19-04-24 | UIN NET DEMAND REG | | 11,579.00 | - 4,943.82 | | | |
| GV040124 | 19-04-24 | UIN NET DEMAND REG | 1,198.00 | | - 3,745.82 | | | |
| CV040085 | 22-04-24 | T+2 Buy #261603 SEARL 5 @ 58.24 | 291.21 | | - 3,454.61 | | 18-04-24 | |
| GV040125 | 22-04-24 | UIN NET DEMAND REG | | 1,198.00 | - 4,652.61 | | | |
| GV040134 | 22-04-24 | UIN NET DEMAND REG | 1,751.00 | | - 2,901.61 | | | |
| CV040093 | 23-04-24 | T+2 Sell #240937 TREET 1500 @ -16.43 | | 24,647.16 | - 27,548.77 | | 19-04-24 | |
| CV040093 | 23-04-24 | T+2 Buy #263368 TBL 500 @ 31.86 | 15,928.22 | | - 11,620.55 | | 19-04-24 | |
| GV040135 | 23-04-24 | UIN NET DEMAND REG | | 1,751.00 | - 13,371.55 | | | |
| GV040145 | 23-04-24 | UIN NET DEMAND REG | 2,354.00 | | - 11,017.55 | | | |
| GV040146 | 24-04-24 | UIN NET DEMAND REG | | 2,354.00 | - 13,371.55 | | | |
| GV040155 | 24-04-24 | UIN NET DEMAND REG | 22,784.00 | | 9,412.45 | | | |
| CV040111 | 25-04-24 | T+2 Buy #267473 CENERGY 2600 @ 4.35 | 11,300.04 | | 20,712.49 | | 23-04-24 | |
| GV040156 | 25-04-24 | UIN NET DEMAND REG | | 22,784.00 | - 2,071.51 | | | |
| GV040164 | 25-04-24 | UIN NET DEMAND REG | 22,085.00 | | 20,013.49 | | | |
| CV040121 | 26-04-24 | T+2 Sell #246901 SEARL 2005 @ -55.96 | | 112,205.64 | - 92,192.15 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 Buy #269571 CENERGY 1800 @ 4.36 | 7,842.64 | | - 84,349.51 | | 24-04-24 | |
| CV040121 | 26-04-24 | T+2 Buy #269571 TBL 3500 @ 29.84 | 104,430.18 | | 20,080.67 | | 24-04-24 | |
| GV040165 | 26-04-24 | UIN NET DEMAND REG | | 22,085.00 | - 2,004.33 | | | |
| GV050020 | 03-05-24 | UIN NET DEMAND REG | 24,999.00 | | 22,994.67 | | | |
| RV035610 | 03-05-24 | RECEIVED ONLINE MEBL | | 100,000.00 | - 77,005.33 | O/L | 03-05-24 | MEBLSI |
| GV050021 | 06-05-24 | UIN NET DEMAND REG | | 24,999.00 | - 102,004.33 | | | |
| GV050032 | 06-05-24 | UIN NET DEMAND REG | 28,464.00 | | - 73,540.33 | | | |
| CV050022 | 07-05-24 | T+2 Buy #282185 TBL 3500 @ 28.34 | 99,195.65 | | 25,655.32 | | 03-05-24 | |
| GV050033 | 07-05-24 | UIN NET DEMAND REG | | 28,464.00 | - 2,808.68 | | | |
| GV050041 | 07-05-24 | NORMAL SHAREHOLDER CUSTODY FEES APR-2024 | 1.18 | | - 2,807.50 | | | |
| JV050021 | 08-05-24 | MARGIN FINANCING AGREEMENT FORM CHARGES | 150.00 | | - 2,657.50 | | 08-05-24 | |
| GV050088 | 13-05-24 | UIN NET DEMAND REG | 15,796.00 | | 13,138.50 | | | |
| CV050068 | 14-05-24 | T+2 Sell #267515 CENERGY 6400 @ -4.40 | | 28,188.31 | - 15,049.81 | | 10-05-24 | |
| CV050068 | 14-05-24 | T+2 Buy #292708 TBL 1000 @ 27.55 | 27,553.89 | | 12,504.08 | | 10-05-24 | |
| GV050089 | 14-05-24 | UIN NET DEMAND REG | | 15,796.00 | - 3,291.92 | | | |
| GV050104 | 14-05-24 | SMS CHARGES 01FEB2024 TO 29FEB2024 | 180.00 | | - 3,111.92 | | | |
| GV050145 | 21-05-24 | SMS CHARGES 01MAR2024 TO | 80.00 | | - 3,031.92 | | | |

P2573 ALI IMRAN ++ CDC Id: 06684-310253

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|---------------------|---------------------|-------------------|-----------|----------|--------|
| | | 31MAR2024 | | | | | | |
| GV050199 | 29-05-24 | UIN NET DEMAND REG | 233.00 | | - 2,798.92 | | | |
| GV050200 | 30-05-24 | UIN NET DEMAND REG | | 233.00 | - 3,031.92 | | | |
| GV050208 | 30-05-24 | UIN NET DEMAND REG | 231.00 | | - 2,800.92 | | | |
| CV050172 | 31-05-24 | T+2 Buy #319817 TBL 40 @ 23.15 | 925.84 | | - 1,875.08 | | 29-05-24 | |
| GV050209 | 31-05-24 | UIN NET DEMAND REG | | 231.00 | - 2,106.08 | | | |
| JV060005 | 03-06-24 | COURIER CHARGES 08052024 | 200.00 | | - 1,906.08 | | | |
| GV060042 | 06-06-24 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2024 | 1.44 | | - 1,904.64 | | | |
| GV060084 | 12-06-24 | SMS CHARGES 01APR2024 TO 30APR2024 | 72.50 | | - 1,832.14 | | | |
| GV060114 | 20-06-24 | SMS CHARGES 01MAY2024 TO 31MAY2024 | 35.00 | | - 1,797.14 | | | |
| GV060176 | 28-06-24 | UIN NET DEMAND REG | 4.00 | | - 1,793.14 | | | |
| Total: | | | 9,887,771.25 | 9,889,564.39 | - 1,793.14 | Cr | | |

Inventory Position
 As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 28-06-24 | Amount |
|------------------------------|-----------------------|--------------|----------------|----------------------|
| TBL | TREET BATTERY LIMITED | 11040 | 19.13 | 211,195.20 |
| Total : | | 11040 | | 211,195.20 |
| Ledger Balance : | | | | 1,793.14 Cr |
| Net Worth of Client : | | | | 212,988.34 Cr |