

Statement Of Account

M2836 AFTAB CDC Id: 06684-268352

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		168,351.20	- 168,351.20			
GV070005	01-07-22	UIN NET DEMAND REG	49,186.00		- 119,165.20			
GV070006	04-07-22	UIN NET DEMAND REG		49,186.00	- 168,351.20			
GV070014	04-07-22	UIN NET DEMAND REG	73,747.00		- 94,604.20			
CV070011	05-07-22	T+2 Sell #991 POL 500 @ -407.41		203,705.35	- 298,309.55		01-07-22	
CV070011	05-07-22	T+2 Diff. #638 HBL 500 @ -1.19		595.30	- 298,904.85		01-07-22	
CV070011	05-07-22	T+2 Buy #1342 HBL 500 @ 90.15	45,073.54		- 253,831.31		01-07-22	
CV070011	05-07-22	T+2 Buy #1342 JLICL 700 @ 148.28	103,793.94		- 150,037.37		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		73,747.00	- 223,784.37			
GV070023	05-07-22	UIN NET DEMAND REG	58,928.00		- 164,856.37			
CV070017	06-07-22	T+2 Sell #1440 HBL 400 @ -91.70		36,681.76	- 201,538.13		04-07-22	
CV070017	06-07-22	T+2 Buy #1924 GGGL 7000 @ 11.07	77,458.51		- 124,079.62		04-07-22	
CV070017	06-07-22	T+2 Buy #1924 UNITY 5000 @ 19.86	99,282.46		- 24,797.16		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		58,928.00	- 83,725.16			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	134.39		- 83,590.77			
GV070039	06-07-22	UIN NET DEMAND REG	50,450.00		- 33,140.77			
CV070022	07-07-22	T+2 Sell #1763 AHL 2500 @ -42.92		107,304.15	- 140,444.92		05-07-22	
CV070022	07-07-22	T+2 Buy #2444 LUCK 200 @ 436.81	87,362.82		- 53,082.10		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		50,450.00	- 103,532.10			
GV070049	07-07-22	UIN NET DEMAND REG	58,305.00		- 45,227.10			
CV070029	13-07-22	T+2 Sell #2117 APL 500 @ -324.56		162,280.53	- 207,507.63		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		58,305.00	- 265,812.63			
GV070061	13-07-22	UIN NET DEMAND REG	135,756.00		- 130,056.63			
CV070035	14-07-22	T+2 Sell #2532 AHL 3000 @ -43.77		131,306.40	- 261,363.03		07-07-22	
CV070035	14-07-22	T+2 Buy #3395 ISL 500 @ 55.71	27,854.35		- 233,508.68		07-07-22	
CV070035	14-07-22	T+2 Buy #3395 LUCK 100 @ 435.87	43,587.23		- 189,921.45		07-07-22	
CV070035	14-07-22	T+2 Buy #3395 POL 200 @ 397.83	79,566.02		- 110,355.43		07-07-22	
GV070062	14-07-22	UIN NET DEMAND REG		135,756.00	- 246,111.43			
GV070069	14-07-22	UIN NET DEMAND REG	218,033.00		- 28,078.43			
CV070044	15-07-22	T+2 Sell #3048 OGDC 8000 @ -80.27		642,194.66	- 670,273.09		13-07-22	
CV070044	15-07-22	T+2 Sell #3048 POL 1 @ -394.14		394.14	- 670,667.23		13-07-22	
CV070044	15-07-22	T+2 Diff. #1817 ENGRO 300 @ -1.94		582.28	- 671,249.51		13-07-22	
CV070044	15-07-22	T+2 Buy #3960 JLICL 100 @ 145.56	14,555.79		- 656,693.72		13-07-22	
CV070044	15-07-22	T+2 Buy #3960 NML 300 @ 71.74	21,523.14		- 635,170.58		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		218,033.00	- 853,203.58			
GV070080	15-07-22	UIN NET DEMAND REG	122,288.00		- 730,915.58			
CV070051	18-07-22	T+2 Sell #3763 AHL 1000 @ -44.90		44,895.10	- 775,810.68		14-07-22	
CV070051	18-07-22	T+2 Sell #3763 APL 400 @ -330.55		132,219.84	- 908,030.52		14-07-22	
CV070051	18-07-22	T+2 Sell #3763 LUCK 500 @ -456.32		228,160.97	- 1,136,191.49		14-07-22	
CV070051	18-07-22	T+2 Sell #3763 MCB 500 @ -128.91		64,455.37	- 1,200,646.86		14-07-22	
CV070051	18-07-22	T+2 Sell #3763 UNITY 9060 @ -20.53		185,967.60	- 1,386,614.46		14-07-22	
CV070051	18-07-22	T+2 Diff. #2136 UNITY 940 @ -0.05		43.11	- 1,386,657.57		14-07-22	
CV070051	18-07-22	T+2 Buy #4635 POL 1000 @ 394.71	394,713.69		- 991,943.88		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		122,288.00	- 1,114,231.88			
GV070089	18-07-22	UIN NET DEMAND REG	98,976.00		- 1,015,255.88			
CV070059	19-07-22	T+2 Buy #5304 MCB 500 @ 126.38	63,191.97		- 952,063.91		15-07-22	
CV070059	19-07-22	T+2 Buy #5304 UNITY 10000 @ 20.22	202,175.47		- 749,888.44		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		98,976.00	- 848,864.44			
GV070099	19-07-22	UIN NET DEMAND REG	112,002.00		- 736,862.44			
CV070066	20-07-22	T+2 Buy #6096 CHCC 500 @ 88.32	44,158.24		- 692,704.20		18-07-22	
CV070066	20-07-22	T+2 Buy #6096 FFC 1000 @ 108.51	108,507.34		- 584,196.86		18-07-22	
CV070066	20-07-22	T+2 Buy #6096 GGGL 5000 @ 10.65	53,228.76		- 530,968.10		18-07-22	
CV070066	20-07-22	T+2 Buy #6096 ISL 500 @ 56.26	28,129.82		- 502,838.28		18-07-22	
CV070066	20-07-22	T+2 Buy #6096 LUCK 500 @ 440.95	220,473.63		- 282,364.65		18-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070066	20-07-22	T+2 Buy #6096 NML 500 @ 71.29	35,643.15		- 246,721.50		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		112,002.00	- 358,723.50			
GV070109	20-07-22	UIN NET DEMAND REG	37,410.00		- 321,313.50			
CV070076	21-07-22	T+2 Buy #7024 CHCC 500 @ 86.31	43,156.47		- 278,157.03		19-07-22	
CV070076	21-07-22	T+2 Buy #7024 HBL 1000 @ 89.21	89,213.13		- 188,943.90		19-07-22	
CV070076	21-07-22	T+2 Buy #7024 MCB 1000 @ 121.77	121,770.83		- 67,173.07		19-07-22	
CV070076	21-07-22	T+2 Buy #7024 OGDC 1000 @ 78.69	78,694.43		11,521.36		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		37,410.00	- 25,888.64			
GV070147	26-07-22	UIN NET DEMAND REG	25,855.00		- 33.64			
GV070148	27-07-22	UIN NET DEMAND REG		25,855.00	- 25,888.64			
GV070156	27-07-22	UIN NET DEMAND REG	79,983.00		54,094.36			
RV001778	27-07-22	CHQ SNBL CLIFTON BR		3,000,000.00	- 2,945,905.64	52559528	27-07-22	JSBLSL
CV070119	28-07-22	T+2 Sell #7077 POL 300 @ -380.61		114,181.90	- 3,060,087.54		26-07-22	
CV070119	28-07-22	T+2 Sell #7077 SNBL 4000 @ -9.01		36,056.48	- 3,096,144.02		26-07-22	
CV070119	28-07-22	T+2 Buy #10090 GGGL 2000 @ 9.90	19,794.38		- 3,076,349.64		26-07-22	
CV070119	28-07-22	T+2 Buy #10090 JLICL 200 @ 140.42	28,084.76		- 3,048,264.88		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		79,983.00	- 3,128,247.88			
GV070166	28-07-22	UIN NET DEMAND REG	310,421.00		- 2,817,826.88			
CV070127	29-07-22	T+2 Sell #7403 SNBL 20000 @ -8.97		179,311.04	- 2,997,137.92		27-07-22	
CV070127	29-07-22	T+2 Buy #10653 GGGL 3000 @ 9.89	29,659.07		- 2,967,478.85		27-07-22	
CV070127	29-07-22	T+2 Buy #10653 GLAXO 200 @ 118.28	23,656.91		- 2,943,821.94		27-07-22	
CV070127	29-07-22	T+2 Buy #10653 HMB 1000 @ 36.05	36,048.91		- 2,907,773.03		27-07-22	
CV070127	29-07-22	T+2 Buy #10653 JLICL 300 @ 140.37	42,109.63		- 2,865,663.40		27-07-22	
CV070127	29-07-22	T+2 Buy #10653 NML 1000 @ 67.13	67,133.96		- 2,798,529.44		27-07-22	
CV070127	29-07-22	T+2 Buy #10653 POL 300 @ 379.84	113,951.93		- 2,684,577.51		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		310,421.00	- 2,994,998.51			
GV070174	29-07-22	UIN NET DEMAND REG	392,602.00		- 2,602,396.51			
CV080002	01-08-22	T+2 Sell #7962 BAFL 8000 @ -31.19		249,546.91	- 2,851,943.42		28-07-22	
CV080002	01-08-22	T+2 Sell #7962 NCL 3000 @ -46.27		138,798.20	- 2,990,741.62		28-07-22	
CV080002	01-08-22	T+2 Sell #7962 POL 300 @ -384.40		115,319.87	- 3,106,061.49		28-07-22	
CV080002	01-08-22	T+2 Sell #7962 SNBL 40000 @ -9.07		362,601.63	- 3,468,663.12		28-07-22	
CV080002	01-08-22	T+2 Diff. #4932 LUCK 300 @ -5.27		1,580.09	- 3,470,243.21		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 BAH L 26 @ 56.91	1,479.74		- 3,468,763.47		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 DGKC 1000 @ 53.25	53,249.34		- 3,415,514.13		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 ENGRO 500 @ 236.63	118,314.67		- 3,297,199.46		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 FFC 4500 @ 103.60	466,217.91		- 2,830,981.55		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 HBL 1000 @ 86.41	86,407.28		- 2,744,574.27		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 HMB 16000 @ 35.96	575,370.12		- 2,169,204.15		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 INDU 200 @ 967.95	193,590.05		- 1,975,614.10		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 ISL 4500 @ 55.01	247,522.69		- 1,728,091.41		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 KAPCO 7000 @ 26.82	187,719.34		- 1,540,372.07		28-07-22	
CV080002	01-08-22	T+2 Buy #11287 NRL 1000 @ 226.56	226,559.62		- 1,313,812.45		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		392,602.00	- 1,706,414.45			
GV080011	01-08-22	UIN NET DEMAND REG	286,613.00		- 1,419,801.45			
CV080006	02-08-22	T+2 Sell #8559 BAFL 5000 @ -33.11		165,539.55	- 1,585,341.00		29-07-22	
CV080006	02-08-22	T+2 Sell #8559 HBL 2100 @ -85.64		179,853.62	- 1,765,194.62		29-07-22	
CV080006	02-08-22	T+2 Sell #8559 SNBL 32000 @ -9.07		290,131.29	- 2,055,325.91		29-07-22	
CV080006	02-08-22	T+2 Diff. #5298 POL 300 @ -5.26		1,579.05	- 2,056,904.96		29-07-22	
CV080006	02-08-22	T+2 Diff. #5298 UNITY 5000 @ -0.16		815.49	- 2,057,720.45		29-07-22	
CV080006	02-08-22	T+2 Buy #11946 APL 2500 @ 345.15	862,864.22		- 1,194,856.23		29-07-22	
CV080006	02-08-22	T+2 Buy #11946 FFC 2000 @ 103.54	207,074.36		- 987,781.87		29-07-22	
CV080006	02-08-22	T+2 Buy #11946 ISL 986 @ 53.45	52,701.45		- 935,080.42		29-07-22	
CV080006	02-08-22	T+2 Buy #11946 KAPCO 5000 @ 26.60	132,991.67		- 802,088.75		29-07-22	
CV080006	02-08-22	T+2 Buy #11946 NRL 500 @ 218.75	109,373.82		- 692,714.93		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		286,613.00	- 979,327.93			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080021	02-08-22	UIN NET DEMAND REG	203,805.00		- 775,522.93			
CV080014	03-08-22	T+2 Sell #8980 BAFL 4100 @ -34.18		140,143.80	- 915,666.73		01-08-22	
CV080014	03-08-22	T+2 Sell #8980 INDU 200 @ -1031.13		206,225.76	- 1,121,892.49		01-08-22	
CV080014	03-08-22	T+2 Sell #8980 LUCK 500 @ -412.76		206,380.47	- 1,328,272.96		01-08-22	
CV080014	03-08-22	T+2 Sell #8980 NCL 1500 @ -47.80		71,692.52	- 1,399,965.48		01-08-22	
CV080014	03-08-22	T+2 Sell #8980 PSO 500 @ -174.16		87,080.12	- 1,487,045.60		01-08-22	
CV080014	03-08-22	T+2 Buy #12513 APL 400 @ 342.16	136,862.55		- 1,350,183.05		01-08-22	
CV080014	03-08-22	T+2 Buy #12513 GGGL 5000 @ 9.95	49,728.49		- 1,300,454.56		01-08-22	
CV080014	03-08-22	T+2 Buy #12513 GLAXO 100 @ 118.86	11,886.05		- 1,288,568.51		01-08-22	
CV080014	03-08-22	T+2 Buy #12513 HMB 5000 @ 35.58	177,901.48		- 1,110,667.03		01-08-22	
CV080014	03-08-22	T+2 Buy #12513 NCPL 7000 @ 16.76	117,291.71		- 993,375.32		01-08-22	
CV080014	03-08-22	T+2 Buy #12513 PPL 6000 @ 68.81	412,885.93		- 580,489.39		01-08-22	
CV080014	03-08-22	T+2 Buy #12513 UBL 1000 @ 110.11	110,110.17		- 470,379.22		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		203,805.00	- 674,184.22			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	140.80		- 674,043.42			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	7,000.00		- 667,043.42			
GV080048	03-08-22	UIN NET DEMAND REG	177,986.00		- 489,057.42			
CV080021	04-08-22	T+2 Sell #9515 APL 1700 @ -352.53		599,300.40	- 1,088,357.82		02-08-22	
CV080021	04-08-22	T+2 Sell #9515 LUCK 300 @ -419.44		125,831.19	- 1,214,189.01		02-08-22	
CV080021	04-08-22	T+2 Sell #9515 NRL 500 @ -222.79		111,396.87	- 1,325,585.88		02-08-22	
CV080021	04-08-22	T+2 Sell #9515 UNITY 5000 @ -18.84		94,217.91	- 1,419,803.79		02-08-22	
CV080021	04-08-22	T+2 Diff. #5870 GGGL 15000 @ -0.15		2,216.96	- 1,422,020.75		02-08-22	
CV080021	04-08-22	T+2 Diff. #5870 POL 300 @ -3.18		952.96	- 1,422,973.71		02-08-22	
CV080021	04-08-22	T+2 Diff. #5870 UNITY 5000 @ -0.09		465.41	- 1,423,439.12		02-08-22	
CV080021	04-08-22	T+2 Buy #13060 GGGL 5000 @ 10.20	50,978.59		- 1,372,460.53		02-08-22	
CV080021	04-08-22	T+2 Buy #13060 HMB 7000 @ 34.81	243,690.42		- 1,128,770.11		02-08-22	
CV080021	04-08-22	T+2 Buy #13060 UBL 3638 @ 108.44	394,512.96		- 734,257.15		02-08-22	
CV080021	04-08-22	T+2 Sell #9515 SNBL 35000 @ -9.07		317,276.42	- 1,051,533.57		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		177,986.00	- 1,229,519.57			
GV080055	04-08-22	UIN NET DEMAND REG	288,985.00		- 940,534.57			
CV080031	05-08-22	T+2 Sell #10343 LUCK 200 @ -432.41		86,481.19	- 1,027,015.76		03-08-22	
CV080031	05-08-22	T+2 Sell #10343 NCL 500 @ -49.10		24,551.32	- 1,051,567.08		03-08-22	
CV080031	05-08-22	T+2 Sell #10343 NRL 300 @ -230.77		69,231.86	- 1,120,798.94		03-08-22	
CV080031	05-08-22	T+2 Sell #10343 POL 1000 @ -400.95		400,952.40	- 1,521,751.34		03-08-22	
CV080031	05-08-22	T+2 Sell #10343 PPL 1000 @ -69.75		69,750.97	- 1,591,502.31		03-08-22	
CV080031	05-08-22	T+2 Sell #10343 PSO 500 @ -174.88		87,439.48	- 1,678,941.79		03-08-22	
CV080031	05-08-22	T+2 Sell #10343 SNBL 92000 @ -9.15		841,972.82	- 2,520,914.61		03-08-22	
CV080031	05-08-22	T+2 Diff. #6292 GGGL 5000 @ -0.13		671.98	- 2,521,586.59		03-08-22	
CV080031	05-08-22	T+2 Diff. #6292 MCB 1000 @ -1.91		1,914.12	- 2,523,500.71		03-08-22	
CV080031	05-08-22	T+2 Diff. #6292 UNITY 3000 @ -0.13		398.85	- 2,523,899.56		03-08-22	
CV080031	05-08-22	T+2 Buy #13688 BAHM 2000 @ 57.57	115,139.05		- 2,408,760.51		03-08-22	
CV080031	05-08-22	T+2 Buy #13688 JGICL 4500 @ 31.06	139,752.69		- 2,269,007.82		03-08-22	
CV080031	05-08-22	T+2 Buy #13688 MCB 1000 @ 125.23	125,226.93		- 2,143,780.89		03-08-22	
CV080031	05-08-22	T+2 Buy #13688 NCPL 15000 @ 15.64	234,665.75		- 1,909,115.14		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		288,985.00	- 2,198,100.14			
GV080065	05-08-22	UIN NET DEMAND REG	286,799.00		- 1,911,301.14			
CV080040	10-08-22	T+2 Sell #11198 HMB 2000 @ -36.81		73,624.08	- 1,984,925.22		04-08-22	
CV080040	10-08-22	T+2 Sell #11198 JLICL 100 @ -156.08		15,608.24	- 2,000,533.46		04-08-22	
CV080040	10-08-22	T+2 Sell #11198 LUCK 300 @ -451.06		135,318.33	- 2,135,851.79		04-08-22	
CV080040	10-08-22	T+2 Sell #11198 MCB 1000 @ -127.25		127,248.69	- 2,263,100.48		04-08-22	
CV080040	10-08-22	T+2 Diff. #6737 NML 500 @ -0.67		334.46	- 2,263,434.94		04-08-22	
CV080040	10-08-22	T+2 Buy #14424 NRL 300 @ 230.23	69,070.39		- 2,194,364.55		04-08-22	
CV080040	10-08-22	T+2 Buy #14424 UNITY 5000 @ 18.85	94,232.06		- 2,100,132.49		04-08-22	
CV080040	10-08-22	T+2 Sell #11198 NCPL 15000 @ -16.72		250,752.25	- 2,350,884.74		04-08-22	

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CV080040	10-08-22	T+2 Sell #11198 NML 500 @ -70.54		35,272.27	- 2,386,157.01		04-08-22	
CV080040	10-08-22	T+2 Sell #11198 SNBL 61000 @ -9.17		559,066.78	- 2,945,223.79		04-08-22	
CV080040	10-08-22	T+2 Sell #11198 UBL 1000 @ -115.67		115,669.30	- 3,060,893.09		04-08-22	
CV080040	10-08-22	T+2 Diff. #6737 LUCK 300 @ -5.16		1,548.39	- 3,062,441.48		04-08-22	
CV080040	10-08-22	T+2 Diff. #6737 NCPL 6000 @ 0.20	1,229.25		- 3,061,212.23		04-08-22	
CV080040	10-08-22	T+2 Diff. #6737 PSO 300 @ -1.71		513.65	- 3,061,725.88		04-08-22	
CV080040	10-08-22	T+2 Buy #14424 NCL 41000 @ 38.40	1,574,506.59		- 1,487,219.29		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		286,799.00	- 1,774,018.29			
GV080074	10-08-22	UIN NET DEMAND REG	141,192.00		- 1,632,826.29			
CV080047	11-08-22	T+2 Sell #12194 AHL 4000 @ -45.27		181,071.53	- 1,813,897.82		05-08-22	
CV080047	11-08-22	T+2 Sell #12194 GGGL 5000 @ -10.84		54,221.13	- 1,868,118.95		05-08-22	
CV080047	11-08-22	T+2 Sell #12194 HMB 2000 @ -37.90		75,800.07	- 1,943,919.02		05-08-22	
CV080047	11-08-22	T+2 Sell #12194 LUCK 500 @ -468.15		234,075.23	- 2,177,994.25		05-08-22	
CV080047	11-08-22	T+2 Sell #12194 NRL 1000 @ -239.37		239,365.63	- 2,417,359.88		05-08-22	
CV080047	11-08-22	T+2 Sell #12194 OGDC 1000 @ -82.68		82,677.99	- 2,500,037.87		05-08-22	
CV080047	11-08-22	T+2 Sell #12194 PSO 500 @ -187.16		93,578.53	- 2,593,616.40		05-08-22	
CV080047	11-08-22	T+2 Sell #12194 SNBL 29000 @ -9.25		268,235.56	- 2,861,851.96		05-08-22	
CV080047	11-08-22	T+2 Diff. #7249 MCB 1000 @ -2.53		2,531.10	- 2,864,383.06		05-08-22	
CV080047	11-08-22	T+2 Diff. #7249 POL 500 @ -2.02		1,009.02	- 2,865,392.08		05-08-22	
CV080047	11-08-22	T+2 Diff. #7249 UNITY 5000 @ -0.22		1,106.81	- 2,866,498.89		05-08-22	
CV080047	11-08-22	T+2 Buy #15278 MCB 3000 @ 130.13	390,391.46		- 2,476,107.43		05-08-22	
CV080047	11-08-22	T+2 Buy #15278 NML 3000 @ 71.35	214,057.04		- 2,262,050.39		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		141,192.00	- 2,403,242.39			
GV080086	11-08-22	UIN NET DEMAND REG	189,958.00		- 2,213,284.39			
CV080057	12-08-22	T+2 Sell #13275 MCB 1000 @ -133.96		133,956.74	- 2,347,241.13		10-08-22	
CV080057	12-08-22	T+2 Sell #13275 NCPL 2000 @ -19.31		38,624.09	- 2,385,865.22		10-08-22	
CV080057	12-08-22	T+2 Diff. #7826 UNITY 5000 @ -0.16		779.64	- 2,386,644.86		10-08-22	
CV080057	12-08-22	T+2 Buy #16195 NRL 300 @ 242.00	72,598.64		- 2,314,046.22		10-08-22	
CV080057	12-08-22	T+2 Buy #16195 SITC 1000 @ 320.58	320,579.64		- 1,993,466.58		10-08-22	
CV080057	12-08-22	T+2 Sell #13275 POL 800 @ -406.96		325,569.20	- 2,319,035.78		10-08-22	
CV080057	12-08-22	T+2 Sell #13275 PPL 1000 @ -73.42		73,424.38	- 2,392,460.16		10-08-22	
CV080057	12-08-22	T+2 Diff. #7826 LUCK 300 @ -10.42		3,126.08	- 2,395,586.24		10-08-22	
CV080057	12-08-22	T+2 Diff. #7826 NML 1000 @ -1.01		1,014.25	- 2,396,600.49		10-08-22	
CV080057	12-08-22	T+2 Buy #16195 GGGL 4000 @ 10.92	43,664.09		- 2,352,936.40		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		189,958.00	- 2,542,894.40			
GV080095	12-08-22	UIN NET DEMAND REG	159,579.00		- 2,383,315.40			
CV080065	15-08-22	T+2 Sell #14231 GGGL 5000 @ -11.51		57,570.85	- 2,440,886.25		11-08-22	
CV080065	15-08-22	T+2 Diff. #8321 GGGL 5000 @ 0.01	28.56		- 2,440,857.69		11-08-22	
CV080065	15-08-22	T+2 Diff. #8321 PSO 1000 @ -2.49		2,487.75	- 2,443,345.44		11-08-22	
CV080065	15-08-22	T+2 Diff. #8321 UNITY 10000 @ -0.24		2,408.19	- 2,445,753.63		11-08-22	
CV080065	15-08-22	T+2 Buy #17112 APL 1100 @ 355.44	390,978.94		- 2,054,774.69		11-08-22	
CV080065	15-08-22	T+2 Buy #17112 ENGRO 1000 @ 241.41	241,414.03		- 1,813,360.66		11-08-22	
CV080065	15-08-22	T+2 Buy #17112 MCB 751 @ 131.37	98,658.47		- 1,714,702.19		11-08-22	
CV080065	15-08-22	T+2 Buy #17112 NCL 2000 @ 38.67	77,342.06		- 1,637,360.13		11-08-22	
CV080065	15-08-22	T+2 Buy #17112 NML 1000 @ 71.94	71,942.47		- 1,565,417.66		11-08-22	
CV080065	15-08-22	T+2 Buy #17112 NRL 100 @ 242.78	24,278.03		- 1,541,139.63		11-08-22	
CV080065	15-08-22	T+2 Buy #17112 UBL 1500 @ 120.79	181,177.62		- 1,359,962.01		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		159,579.00	- 1,519,541.01			
GV080106	15-08-22	UIN NET DEMAND REG	83,841.00		- 1,435,700.01			
CV080074	16-08-22	T+2 Sell #15259 AICL 3000 @ -34.14		102,412.84	- 1,538,112.85		12-08-22	
CV080074	16-08-22	T+2 Sell #15259 APL 900 @ -363.95		327,553.59	- 1,865,666.44		12-08-22	
CV080074	16-08-22	T+2 Sell #15259 GGGL 5000 @ -11.71		58,570.78	- 1,924,237.22		12-08-22	
CV080074	16-08-22	T+2 Sell #15259 KAPCO 3000 @ -29.09		87,269.82	- 2,011,507.04		12-08-22	
CV080074	16-08-22	T+2 Sell #15259 NCL 3000 @ -40.02		120,051.59	- 2,131,558.63		12-08-22	
CV080074	16-08-22	T+2 Sell #15259 NCPL 5000 @ -21.50		107,510.34	- 2,239,068.97		12-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080074	16-08-22	T+2 Sell #15259 NRL 400 @ -246.43		98,571.68	- 2,337,640.65		12-08-22	
CV080074	16-08-22	T+2 Sell #15259 PPL 1000 @ -74.05		74,053.27	- 2,411,693.92		12-08-22	
CV080074	16-08-22	T+2 Diff. #8820 BAFL 2000 @ -0.72		1,435.16	- 2,413,129.08		12-08-22	
CV080074	16-08-22	T+2 Diff. #8820 NML 1000 @ -1.14		1,144.99	- 2,414,274.07		12-08-22	
CV080074	16-08-22	T+2 Buy #18051 LUCK 300 @ 461.88	138,562.57		- 2,275,711.50		12-08-22	
CV080074	16-08-22	T+2 Buy #18051 MCB 2000 @ 130.24	260,470.96		- 2,015,240.54		12-08-22	
CV080074	16-08-22	T+2 Sell #15259 POL 1500 @ -412.94		619,410.97	- 2,634,651.51		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		83,841.00	- 2,718,492.51			
GV080120	16-08-22	UIN NET DEMAND REG	490,036.00		- 2,228,456.51			
CV080083	17-08-22	T+2 Sell #16584 APL 200 @ -378.27		75,654.43	- 2,304,110.94		15-08-22	
CV080083	17-08-22	T+2 Sell #16584 HMB 1000 @ -39.32		39,315.05	- 2,343,425.99		15-08-22	
CV080083	17-08-22	T+2 Sell #16584 POL 500 @ -421.44		210,717.62	- 2,554,143.61		15-08-22	
CV080083	17-08-22	T+2 Diff. #9423 NCL 534 @ -0.59		317.31	- 2,554,460.92		15-08-22	
CV080083	17-08-22	T+2 Buy #19084 FFC 500 @ 103.95	51,977.08		- 2,502,483.84		15-08-22	
CV080083	17-08-22	T+2 Sell #16584 GGGL 10000 @ -12.20		121,996.16	- 2,624,480.00		15-08-22	
CV080083	17-08-22	T+2 Sell #16584 KAPCO 6000 @ -29.69		178,156.83	- 2,802,636.83		15-08-22	
CV080083	17-08-22	T+2 Sell #16584 LUCK 1000 @ -472.14		472,138.20	- 3,274,775.03		15-08-22	
CV080083	17-08-22	T+2 Sell #16584 NCL 3466 @ -40.99		142,072.29	- 3,416,847.32		15-08-22	
CV080083	17-08-22	T+2 Sell #16584 SNBL 33000 @ -9.37		309,285.15	- 3,726,132.47		15-08-22	
CV080083	17-08-22	T+2 Diff. #9423 AVN 2000 @ -2.50		5,002.59	- 3,731,135.06		15-08-22	
CV080083	17-08-22	T+2 Diff. #9423 NML 1000 @ 1.34	1,339.30		- 3,729,795.76		15-08-22	
CV080083	17-08-22	T+2 Diff. #9423 UNITY 29000 @ -0.52		15,113.18	- 3,744,908.94		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		490,036.00	- 4,234,944.94			
GV080128	17-08-22	UIN NET DEMAND REG	490,970.00		- 3,743,974.94			
CV080091	18-08-22	T+2 Sell #17934 AHL 1500 @ -48.71		73,065.04	- 3,817,039.98		16-08-22	
CV080091	18-08-22	T+2 Sell #17934 KAPCO 2000 @ -31.22		62,443.98	- 3,879,483.96		16-08-22	
CV080091	18-08-22	T+2 Sell #17934 NML 2000 @ -77.25		154,499.60	- 4,033,983.56		16-08-22	
CV080091	18-08-22	T+2 Diff. #10125 APL 200 @ 9.52	1,903.49		- 4,032,080.07		16-08-22	
CV080091	18-08-22	T+2 Diff. #10125 GGGL 5000 @ -0.16		820.38	- 4,032,900.45		16-08-22	
CV080091	18-08-22	T+2 Diff. #10125 LUCK 300 @ -4.53		1,360.12	- 4,034,260.57		16-08-22	
CV080091	18-08-22	T+2 Diff. #10125 NCL 10000 @ -0.45		4,453.37	- 4,038,713.94		16-08-22	
CV080091	18-08-22	T+2 Diff. #10125 UNITY 17000 @ -0.56		9,563.85	- 4,048,277.79		16-08-22	
CV080091	18-08-22	T+2 Buy #20397 AICL 10000 @ 33.19	331,919.95		- 3,716,357.84		16-08-22	
CV080091	18-08-22	T+2 Buy #20397 APL 5300 @ 391.85	2,076,780.04		- 1,639,577.80		16-08-22	
CV080091	18-08-22	T+2 Buy #20397 AVN 7000 @ 83.99	587,913.05		- 1,051,664.75		16-08-22	
CV080091	18-08-22	T+2 Buy #20397 GGGL 5000 @ 12.19	60,929.38		- 990,735.37		16-08-22	
CV080091	18-08-22	T+2 Buy #20397 PPL 1000 @ 74.59	74,587.20		- 916,148.17		16-08-22	
CV080091	18-08-22	T+2 Buy #20397 UNITY 5000 @ 22.82	114,090.16		- 802,058.01		16-08-22	
CV080091	18-08-22	T+2 Buy #20397 FFC 8300 @ 103.37	857,946.19		55,888.18		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		490,970.00	- 435,081.82			
GV080139	18-08-22	UIN NET DEMAND REG	218,906.00		- 216,175.82			
CV080099	19-08-22	T+2 Sell #19046 CHCC 1000 @ -106.29		106,285.98	- 322,461.80		17-08-22	
CV080099	19-08-22	T+2 Sell #19046 DGKC 1000 @ -65.08		65,079.25	- 387,541.05		17-08-22	
CV080099	19-08-22	T+2 Sell #19046 HMB 1500 @ -41.19		61,785.11	- 449,326.16		17-08-22	
CV080099	19-08-22	T+2 Sell #19046 KAPCO 1000 @ -31.82		31,818.42	- 481,144.58		17-08-22	
CV080099	19-08-22	T+2 Sell #19046 LUCK 300 @ -488.31		146,494.16	- 627,638.74		17-08-22	
CV080099	19-08-22	T+2 Sell #19046 SITC 1000 @ -318.42		318,423.17	- 946,061.91		17-08-22	
CV080099	19-08-22	T+2 Buy #21685 AVN 1000 @ 82.30	82,300.83		- 863,761.08		17-08-22	
CV080099	19-08-22	T+2 Buy #21685 GGGL 5000 @ 12.06	60,279.34		- 803,481.74		17-08-22	
CV080099	19-08-22	T+2 Buy #21685 PAEL 10000 @ 17.43	174,299.24		- 629,182.50		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		218,906.00	- 848,088.50			
GV080148	19-08-22	UIN NET DEMAND REG	277,772.00		- 570,316.50			
CV080109	22-08-22	T+2 Sell #20185 CHCC 1000 @ -108.80		108,801.47	- 679,117.97		18-08-22	
CV080109	22-08-22	T+2 Sell #20185 CPPL 500 @ -120.81		60,402.59	- 739,520.56		18-08-22	
CV080109	22-08-22	T+2 Sell #20185 GLAXO 600 @ -122.96		73,777.77	- 813,298.33		18-08-22	

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CV080109	22-08-22	T+2 Sell #20185 MCB 2000 @ -131.46		262,922.89	- 1,076,221.22		18-08-22	
CV080109	22-08-22	T+2 Sell #20185 SNBL 110000 @ -9.81		1,078,694.99	- 2,154,916.21		18-08-22	
CV080109	22-08-22	T+2 Diff. #11248 ATRL 500 @ -3.34		1,668.14	- 2,156,584.35		18-08-22	
CV080109	22-08-22	T+2 Diff. #11248 UNITY 500 @ -0.40		197.70	- 2,156,782.05		18-08-22	
CV080109	22-08-22	T+2 Buy #22899 APL 1900 @ 388.61	738,364.03		- 1,418,418.02		18-08-22	
CV080109	22-08-22	T+2 Buy #22899 ATRL 500 @ 166.51	83,252.54		- 1,335,165.48		18-08-22	
CV080109	22-08-22	T+2 Buy #22899 EFERT 1000 @ 80.07	80,066.91		- 1,255,098.57		18-08-22	
CV080109	22-08-22	T+2 Buy #22899 FFC 1000 @ 102.21	102,206.09		- 1,152,892.48		18-08-22	
CV080109	22-08-22	T+2 Buy #22899 PAEL 5000 @ 17.29	86,431.44		- 1,066,461.04		18-08-22	
CV080109	22-08-22	T+2 Buy #22899 POL 1500 @ 419.20	628,796.96		- 437,664.08		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		277,772.00	- 715,436.08			
GV080157	22-08-22	UIN NET DEMAND REG	246,663.00		- 468,773.08			
CV080119	23-08-22	T+2 Buy #23996 ISL 1000 @ 59.64	59,640.70		- 409,132.38		19-08-22	
CV080119	23-08-22	T+2 Sell #21149 AVN 1000 @ -84.44		84,444.80	- 493,577.18		19-08-22	
CV080119	23-08-22	T+2 Sell #21149 CPPL 400 @ -124.79		49,914.22	- 543,491.40		19-08-22	
CV080119	23-08-22	T+2 Sell #21149 POL 300 @ -419.98		125,992.92	- 669,484.32		19-08-22	
CV080119	23-08-22	T+2 Buy #23996 CHCC 1000 @ 103.65	103,648.69		- 565,835.63		19-08-22	
CV080119	23-08-22	T+2 Buy #23996 GGGL 10000 @ 11.70	116,953.37		- 448,882.26		19-08-22	
CV080119	23-08-22	T+2 Buy #23996 HMB 3000 @ 39.14	117,433.19		- 331,449.07		19-08-22	
CV080119	23-08-22	T+2 Buy #23996 KAPCO 1000 @ 31.07	31,070.04		- 300,379.03		19-08-22	
CV080119	23-08-22	T+2 Buy #23996 LUCK 400 @ 496.06	198,422.76		- 101,956.27		19-08-22	
CV080119	23-08-22	T+2 Buy #23996 PSO 1100 @ 188.16	206,981.21		105,024.94		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		246,663.00	- 141,638.06			
GV080167	23-08-22	UIN NET DEMAND REG	159,575.00		17,936.94			
CV080126	24-08-22	T+2 Sell #21734 ATRL 500 @ -161.20		80,601.61	- 62,664.67		22-08-22	
CV080126	24-08-22	T+2 Sell #21734 BAH 1526 @ -59.44		90,707.00	- 153,371.67		22-08-22	
CV080126	24-08-22	T+2 Sell #21734 POL 2000 @ -422.24		844,485.53	- 997,857.20		22-08-22	
CV080126	24-08-22	T+2 Sell #21734 PPL 4000 @ -70.93		283,709.59	- 1,281,566.79		22-08-22	
CV080126	24-08-22	T+2 Sell #21734 PSO 1100 @ -185.16		203,680.31	- 1,485,247.10		22-08-22	
CV080126	24-08-22	T+2 Sell #21734 SNBL 30000 @ -9.46		283,949.83	- 1,769,196.93		22-08-22	
CV080126	24-08-22	T+2 Buy #24857 ENGRO 500 @ 251.46	125,727.81		- 1,643,469.12		22-08-22	
CV080126	24-08-22	T+2 Buy #24857 GGGL 2000 @ 11.40	22,794.63		- 1,620,674.49		22-08-22	
CV080126	24-08-22	T+2 Buy #24857 HMB 11500 @ 38.83	446,551.96		- 1,174,122.53		22-08-22	
CV080126	24-08-22	T+2 Buy #24857 LUCK 283 @ 489.96	138,659.20		- 1,035,463.33		22-08-22	
CV080126	24-08-22	T+2 Buy #24857 PAEL 5000 @ 16.53	82,671.14		- 952,792.19		22-08-22	
CV080126	24-08-22	T+2 Buy #24857 UBL 2000 @ 113.74	227,471.31		- 725,320.88		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		159,575.00	- 884,895.88			
GV080177	24-08-22	UIN NET DEMAND REG	252,975.00		- 631,920.88			
CV080134	25-08-22	T+2 Sell #22383 EFERT 1000 @ -81.07		81,070.83	- 712,991.71		23-08-22	
CV080134	25-08-22	T+2 Sell #22383 ENGRO 500 @ -254.22		127,108.93	- 840,100.64		23-08-22	
CV080134	25-08-22	T+2 Sell #22383 LUCK 683 @ -507.67		346,739.36	- 1,186,840.00		23-08-22	
CV080134	25-08-22	T+2 Buy #25720 GLAXO 500 @ 120.22	60,111.52		- 1,126,728.48		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		252,975.00	- 1,379,703.48			
GV080187	25-08-22	UIN NET DEMAND REG	268,840.00		- 1,110,863.48			
CV080144	26-08-22	T+2 Sell #23111 AVN 4000 @ -86.26		345,043.86	- 1,455,907.34		24-08-22	
CV080144	26-08-22	T+2 Sell #23111 BAH 402 @ -59.93		24,093.55	- 1,480,000.89		24-08-22	
CV080144	26-08-22	T+2 Sell #23111 KAPCO 1000 @ -31.39		31,389.14	- 1,511,390.03		24-08-22	
CV080144	26-08-22	T+2 Sell #23111 POL 200 @ -428.20		85,640.67	- 1,597,030.70		24-08-22	
CV080144	26-08-22	T+2 Sell #23111 SNBL 4000 @ -9.56		38,256.31	- 1,635,287.01		24-08-22	
CV080144	26-08-22	T+2 Diff. #12785 NML 1000 @ -1.82		1,817.98	- 1,637,104.99		24-08-22	
CV080144	26-08-22	T+2 Buy #26642 GLAXO 200 @ 118.23	23,646.89		- 1,613,458.10		24-08-22	
CV080144	26-08-22	T+2 Buy #26642 LPL 86000 @ 13.68	1,176,632.01		- 436,826.09		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		268,840.00	- 705,666.09			
GV080197	26-08-22	UIN NET DEMAND REG	153,929.00		- 551,737.09			
CV080151	29-08-22	T+2 Sell #23769 SNBL 10000 @ -9.56		95,648.29	- 647,385.38		25-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080151	29-08-22	T+2 Diff. #13154 LUCK 200 @ -5.62		1,124.14	- 648,509.52		25-08-22	
CV080151	29-08-22	T+2 Buy #27584 APL 300 @ 386.26	115,878.33		- 532,631.19		25-08-22	
CV080151	29-08-22	T+2 Buy #27584 BAH L 1500 @ 58.92	88,386.65		- 444,244.54		25-08-22	
CV080151	29-08-22	T+2 Buy #27584 NML 500 @ 79.35	39,675.31		- 404,569.23		25-08-22	
CV080151	29-08-22	T+2 Buy #27584 POL 400 @ 428.97	171,587.26		- 232,981.97		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		153,929.00	- 386,910.97			
GV080207	29-08-22	UIN NET DEMAND REG	145,767.00		- 241,143.97			
CV080161	30-08-22	T+2 Sell #24300 PAEL 10000 @ -16.99		169,891.18	- 411,035.15		26-08-22	
CV080161	30-08-22	T+2 Sell #24300 UNITY 15000 @ -22.58		338,632.49	- 749,667.64		26-08-22	
CV080161	30-08-22	T+2 Diff. #13493 LPL 10000 @ 0.04	360.71		- 749,306.93		26-08-22	
CV080161	30-08-22	T+2 Buy #28559 BAH L 500 @ 58.13	29,066.49		- 720,240.44		26-08-22	
CV080161	30-08-22	T+2 Buy #28559 LPL 5000 @ 13.54	67,679.92		- 652,560.52		26-08-22	
CV080161	30-08-22	T+2 Buy #28559 LUCK 700 @ 523.62	366,534.75		- 286,025.77		26-08-22	
CV080161	30-08-22	T+2 Buy #28559 PPL 1000 @ 70.03	70,025.20		- 216,000.57		26-08-22	
CV080161	30-08-22	T+2 Buy #28559 PSO 1500 @ 181.16	271,741.37		55,740.80		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		145,767.00	- 90,026.20			
GV080216	30-08-22	UIN NET DEMAND REG	143,958.00		53,931.80			
CV080145	31-08-22	T+2 Sell #24825 APL 1700 @ -385.83		655,908.53	- 601,976.73		29-08-22	
CV080145	31-08-22	T+2 Sell #24825 BAFL 22000 @ -32.46		714,064.89	- 1,316,041.62		29-08-22	
CV080145	31-08-22	T+2 Buy #29487 LUCK 200 @ 503.07	100,613.29		- 1,215,428.33		29-08-22	
CV080145	31-08-22	T+2 Buy #29487 NML 500 @ 76.46	38,227.76		- 1,177,200.57		29-08-22	
CV080145	31-08-22	T+2 Buy #29487 PPL 1500 @ 68.84	103,257.99		- 1,073,942.58		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		143,958.00	- 1,217,900.58			
GV080224	31-08-22	UIN NET DEMAND REG	222,494.00		- 995,406.58			
CV090001	01-09-22	T+2 Sell #25375 BAFL 500 @ -32.77		16,385.83	- 1,011,792.41		30-08-22	
CV090001	01-09-22	T+2 Buy #30399 BAH L 500 @ 57.65	28,826.08		- 982,966.33		30-08-22	
CV090001	01-09-22	T+2 Buy #30399 FCCL 61000 @ 14.54	886,935.88		- 96,030.45		30-08-22	
CV090001	01-09-22	T+2 Buy #30399 NCPL 2000 @ 14.94	29,875.19		- 66,155.26		30-08-22	
CV090001	01-09-22	T+2 Buy #30399 NML 500 @ 75.54	37,771.93		- 28,383.33		30-08-22	
CV090001	01-09-22	T+2 Buy #30399 PPL 500 @ 68.46	34,230.65		5,847.32		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		222,494.00	- 216,646.68			
GV090009	01-09-22	UIN NET DEMAND REG	234,821.00		18,174.32			
CV090006	02-09-22	T+2 Sell #26004 AHL 1500 @ -46.84		70,255.06	- 52,080.74		31-08-22	
CV090006	02-09-22	T+2 Sell #26004 APL 300 @ -392.29		117,685.67	- 169,766.41		31-08-22	
CV090006	02-09-22	T+2 Sell #26004 FCCL 15000 @ -14.90		223,465.43	- 393,231.84		31-08-22	
CV090006	02-09-22	T+2 Sell #26004 LUCK 200 @ -516.26		103,251.36	- 496,483.20		31-08-22	
CV090006	02-09-22	T+2 Sell #26004 PSO 200 @ -170.76		34,152.26	- 530,635.46		31-08-22	
CV090006	02-09-22	T+2 Diff. #14503 BAFL 1000 @ -0.93		928.34	- 531,563.80		31-08-22	
CV090006	02-09-22	T+2 Buy #31190 BAFL 7000 @ 32.29	226,058.55		- 305,505.25		31-08-22	
CV090006	02-09-22	T+2 Buy #31190 BAH L 2000 @ 56.38	112,764.90		- 192,740.35		31-08-22	
CV090006	02-09-22	T+2 Buy #31190 NML 1000 @ 73.26	73,264.84		- 119,475.51		31-08-22	
CV090006	02-09-22	T+2 Buy #31190 NCPL 18000 @ 14.82	266,821.18		147,345.67		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		234,821.00	- 87,475.33			
GV090018	02-09-22	UIN NET DEMAND REG	96,607.00		9,131.67			
CV090015	05-09-22	T+2 Sell #26657 AICL 4000 @ -31.32		125,292.02	- 116,160.35		01-09-22	
CV090015	05-09-22	T+2 Sell #26657 CHCC 500 @ -109.54		54,767.58	- 170,927.93		01-09-22	
CV090015	05-09-22	T+2 Sell #26657 FFC 5000 @ -104.00		519,996.27	- 690,924.20		01-09-22	
CV090015	05-09-22	T+2 Diff. #14854 FCCL 11000 @ -0.28		3,039.49	- 693,963.69		01-09-22	
CV090015	05-09-22	T+2 Diff. #14854 LUCK 200 @ -6.02		1,204.14	- 695,167.83		01-09-22	
CV090015	05-09-22	T+2 Buy #31915 BAFL 16000 @ 32.37	517,936.83		- 177,231.00		01-09-22	
CV090015	05-09-22	T+2 Buy #31915 HMB 500 @ 37.19	18,592.96		- 158,638.04		01-09-22	
CV090015	05-09-22	T+2 Buy #31915 NCPL 5000 @ 14.48	72,410.31		- 86,227.73		01-09-22	
CV090015	05-09-22	T+2 Buy #31915 POL 400 @ 419.26	167,703.26		81,475.53		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		96,607.00	- 15,131.47			
GV090027	05-09-22	UIN NET DEMAND REG	65,047.00		49,915.53			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090021	06-09-22	T+2 Sell #27277 MCB 402 @ -121.02		48,650.95	1,264.58		02-09-22	
CV090021	06-09-22	T+2 Sell #27277 UBL 1000 @ -116.78		116,777.27	- 115,512.69		02-09-22	
CV090021	06-09-22	T+2 Buy #32667 PSO 200 @ 168.83	33,766.85		- 81,745.84		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		65,047.00	- 146,792.84			
GV090036	06-09-22	UIN NET DEMAND REG	331,441.00		184,648.16			
RV005613	06-09-22	CHQ SNBL CLIFTON BR KHI		2,500,000.00	- 2,315,351.84	52559529	06-09-22	SNBLSI
CV090028	07-09-22	T+2 Buy #33401 GTYR 500 @ 36.62	18,312.43		- 2,297,039.41		05-09-22	
CV090028	07-09-22	T+2 Sell #27752 POL 1076 @ -416.40		448,042.50	- 2,745,081.91		05-09-22	
CV090028	07-09-22	T+2 Buy #33401 ENGRO 1000 @ 233.42	233,422.06		- 2,511,659.85		05-09-22	
CV090028	07-09-22	T+2 Buy #33401 FFC 2500 @ 102.71	256,779.33		- 2,254,880.52		05-09-22	
CV090028	07-09-22	T+2 Buy #33401 HMB 1000 @ 36.72	36,720.10		- 2,218,160.42		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		331,441.00	- 2,549,601.42			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	179.88		- 2,549,421.54			
GV090050	07-09-22	UIN NET DEMAND REG	411,120.00		- 2,138,301.54			
CV090031	08-09-22	T+2 Sell #28259 SAPL 300 @ -1096.98		329,092.79	- 2,467,394.33		06-09-22	
CV090031	08-09-22	T+2 Diff. #15678 SYS 100 @ -6.49		649.20	- 2,468,043.53		06-09-22	
CV090031	08-09-22	T+2 Buy #34176 AHL 1000 @ 45.15	45,145.01		- 2,422,898.52		06-09-22	
CV090031	08-09-22	T+2 Buy #34176 AICL 2000 @ 30.61	61,213.43		- 2,361,685.09		06-09-22	
CV090031	08-09-22	T+2 Buy #34176 APL 500 @ 385.19	192,594.00		- 2,169,091.09		06-09-22	
CV090031	08-09-22	T+2 Buy #34176 DGKC 1000 @ 59.01	59,009.63		- 2,110,081.46		06-09-22	
CV090031	08-09-22	T+2 Buy #34176 FCCL 5000 @ 15.14	75,680.57		- 2,034,400.89		06-09-22	
CV090031	08-09-22	T+2 Buy #34176 FFC 2500 @ 101.87	254,680.52		- 1,779,720.37		06-09-22	
CV090031	08-09-22	T+2 Buy #34176 NRL 700 @ 233.62	163,534.69		- 1,616,185.68		06-09-22	
CV090031	08-09-22	T+2 Buy #34176 POL 1400 @ 415.64	581,893.13		- 1,034,292.55		06-09-22	
CV090031	08-09-22	T+2 Buy #34176 SYS 200 @ 391.49	78,297.77		- 955,994.78		06-09-22	
CV090032	08-09-22	ODL Sell #888 SAPL 19 @ -1078.09		20,483.70	- 976,478.48		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		411,120.00	- 1,387,598.48			
GV090063	08-09-22	UIN NET DEMAND REG	285,606.00		- 1,101,992.48			
CV090041	09-09-22	T+2 Sell #28760 BAFL 2000 @ -32.91		65,817.83	- 1,167,810.31		07-09-22	
CV090041	09-09-22	T+2 Sell #28760 OGDC 2000 @ -80.24		160,488.72	- 1,328,299.03		07-09-22	
CV090041	09-09-22	T+2 Buy #34785 AHL 2000 @ 45.25	90,505.50		- 1,237,793.53		07-09-22	
CV090041	09-09-22	T+2 Buy #34785 ENGRO 500 @ 231.42	115,710.06		- 1,122,083.47		07-09-22	
CV090041	09-09-22	T+2 Buy #34785 FFC 1000 @ 101.71	101,705.26		- 1,020,378.21		07-09-22	
CV090041	09-09-22	T+2 Buy #34785 LUCK 200 @ 509.03	101,805.43		- 918,572.78		07-09-22	
CV090041	09-09-22	T+2 Buy #34785 NML 3000 @ 70.19	210,580.77		- 707,992.01		07-09-22	
CV090041	09-09-22	T+2 Buy #34785 NRL 300 @ 235.46	70,637.17		- 637,354.84		07-09-22	
CV090041	09-09-22	T+2 Buy #34785 POL 500 @ 413.88	206,942.17		- 430,412.67		07-09-22	
CV090041	09-09-22	T+2 Buy #34785 PPL 1000 @ 67.20	67,204.08		- 363,208.59		07-09-22	
CV090041	09-09-22	T+2 Buy #34785 SYS 600 @ 394.84	236,901.36		- 126,307.23		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		285,606.00	- 411,913.23			
GV090073	09-09-22	UIN NET DEMAND REG	195,985.00		- 215,928.23			
CV090047	12-09-22	T+2 Sell #29169 CHCC 2000 @ -112.74		225,470.87	- 441,399.10		08-09-22	
CV090047	12-09-22	T+2 Sell #29169 LUCK 200 @ -516.06		103,211.43	- 544,610.53		08-09-22	
CV090047	12-09-22	T+2 Sell #29169 OGDC 4500 @ -80.14		360,610.77	- 905,221.30		08-09-22	
CV090047	12-09-22	T+2 Sell #29169 PAEL 10000 @ -16.44		164,361.83	- 1,069,583.13		08-09-22	
CV090047	12-09-22	T+2 Buy #35358 DAWH 5000 @ 91.16	455,824.19		- 613,758.94		08-09-22	
CV090047	12-09-22	T+2 Buy #35358 EFERT 1500 @ 80.08	120,122.87		- 493,636.07		08-09-22	
CV090047	12-09-22	T+2 Buy #35358 GTYR 500 @ 36.57	18,287.43		- 475,348.64		08-09-22	
CV090047	12-09-22	T+2 Buy #35358 NML 500 @ 69.28	34,641.36		- 440,707.28		08-09-22	
CV090047	12-09-22	T+2 Buy #35358 NRL 400 @ 235.45	94,179.89		- 346,527.39		08-09-22	
CV090047	12-09-22	T+2 Buy #35358 SYS 100 @ 394.77	39,476.95		- 307,050.44		08-09-22	
CV090047	12-09-22	T+2 Buy #35358 UBL 1000 @ 116.21	116,210.95		- 190,839.49		08-09-22	
CV090047	12-09-22	T+2 Sell #29169 GGGL 18000 @ -10.61		190,927.49	- 381,766.98		08-09-22	
CV090047	12-09-22	T+2 Sell #29169 UNITY 10940 @ -21.60		236,251.36	- 618,018.34		08-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090047	12-09-22	T+2 Buy #35358 POL 900 @ 412.64	371,371.50		- 246,646.84		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		195,985.00	- 442,631.84			
GV090082	12-09-22	UIN NET DEMAND REG	180,370.00		- 262,261.84			
CV090053	13-09-22	T+2 Sell #29697 APL 200 @ -390.28		78,056.16	- 340,318.00		09-09-22	
CV090053	13-09-22	T+2 Sell #29697 BAFL 1000 @ -33.12		33,116.06	- 373,434.06		09-09-22	
CV090053	13-09-22	T+2 Sell #29697 CEPB 2000 @ -78.63		157,254.54	- 530,688.60		09-09-22	
CV090053	13-09-22	T+2 Sell #29697 CHCC 1000 @ -120.78		120,780.16	- 651,468.76		09-09-22	
CV090053	13-09-22	T+2 Sell #29697 POL 300 @ -420.24		126,070.76	- 777,539.52		09-09-22	
CV090053	13-09-22	T+2 Diff. #16403 EFERT 500 @ -1.48		739.10	- 778,278.62		09-09-22	
CV090053	13-09-22	T+2 Buy #35967 AHL 5000 @ 45.58	227,912.39		- 550,366.23		09-09-22	
CV090053	13-09-22	T+2 Buy #35967 ENGRO 200 @ 230.63	46,126.74		- 504,239.49		09-09-22	
CV090053	13-09-22	T+2 Buy #35967 OGDC 1500 @ 79.69	119,531.81		- 384,707.68		09-09-22	
CV090053	13-09-22	T+2 Buy #35967 PPL 1000 @ 66.78	66,783.36		- 317,924.32		09-09-22	
CV090053	13-09-22	T+2 Buy #35967 PSO 500 @ 170.37	85,185.97		- 232,738.35		09-09-22	
CV090053	13-09-22	T+2 Buy #35967 SYS 200 @ 393.02	78,604.31		- 154,134.04		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		180,370.00	- 334,504.04			
GV090093	13-09-22	UIN NET DEMAND REG	353,130.00		18,625.96			
CV090060	14-09-22	T+2 Sell #30202 AICL 8000 @ -29.98		239,869.55	- 221,243.59		12-09-22	
CV090060	14-09-22	T+2 Diff. #16693 SYS 100 @ -3.06		305.98	- 221,549.57		12-09-22	
CV090060	14-09-22	T+2 Buy #36641 AVN 500 @ 76.71	38,352.94		- 183,196.63		12-09-22	
CV090060	14-09-22	T+2 Buy #36641 NRL 400 @ 231.52	92,607.12		- 90,589.51		12-09-22	
CV090060	14-09-22	T+2 Buy #36641 OGDC 2000 @ 79.40	158,807.16		68,217.65		12-09-22	
CV090060	14-09-22	T+2 Buy #36641 FCCL 16000 @ 15.47	247,541.15		315,758.80		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		353,130.00	- 37,371.20			
GV090103	14-09-22	UIN NET DEMAND REG	480,614.00		443,242.80			
CV090067	15-09-22	T+2 Sell #30619 CHCC 4500 @ -116.80		525,606.23	- 82,363.43		13-09-22	
CV090067	15-09-22	T+2 Sell #30619 DGKC 37500 @ -59.64		2,236,455.12	- 2,318,818.55		13-09-22	
CV090067	15-09-22	T+2 Sell #30619 LUCK 200 @ -513.90		102,780.18	- 2,421,598.73		13-09-22	
CV090067	15-09-22	T+2 Sell #30619 SYS 1100 @ -391.70		430,867.35	- 2,852,466.08		13-09-22	
CV090067	15-09-22	T+2 Sell #30619 UBL 6007 @ -118.78		713,531.97	- 3,565,998.05		13-09-22	
CV090067	15-09-22	T+2 Diff. #16943 UBL 993 @ 0.15	148.17		- 3,565,849.88		13-09-22	
CV090067	15-09-22	T+2 Buy #37244 AHL 9500 @ 46.09	437,856.75		- 3,127,993.13		13-09-22	
CV090067	15-09-22	T+2 Buy #37244 APL 700 @ 292.37	204,657.05		- 2,923,336.08		13-09-22	
CV090067	15-09-22	T+2 Buy #37244 FFC 6000 @ 101.38	608,289.88		- 2,315,046.20		13-09-22	
CV090067	15-09-22	T+2 Buy #37244 NRL 500 @ 231.42	115,710.06		- 2,199,336.14		13-09-22	
CV090067	15-09-22	T+2 Buy #37244 OGDC 3000 @ 78.81	236,436.87		- 1,962,899.27		13-09-22	
CV090067	15-09-22	T+2 Buy #37244 POL 800 @ 375.01	300,010.47		- 1,662,888.80		13-09-22	
CV090067	15-09-22	T+2 Buy #37244 PSO 500 @ 169.53	84,765.20		- 1,578,123.60		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		480,614.00	- 2,058,737.60			
GV090113	15-09-22	UIN NET DEMAND REG	344,837.00		- 1,713,900.60			
CV090068	16-09-22	T+2 Sell #31133 KAPCO 2000 @ -32.87		65,738.06	- 1,779,638.66		14-09-22	
CV090068	16-09-22	T+2 Buy #37814 AHL 4000 @ 45.90	183,592.08		- 1,596,046.58		14-09-22	
CV090068	16-09-22	T+2 Buy #37814 APL 500 @ 288.52	144,260.84		- 1,451,785.74		14-09-22	
CV090068	16-09-22	T+2 Buy #37814 ATBA 800 @ 161.02	128,813.33		- 1,322,972.41		14-09-22	
CV090068	16-09-22	T+2 Buy #37814 CHCC 1500 @ 115.23	172,842.47		- 1,150,129.94		14-09-22	
CV090068	16-09-22	T+2 Buy #37814 ENGRO 500 @ 230.82	115,409.52		- 1,034,720.42		14-09-22	
CV090068	16-09-22	T+2 Buy #37814 LUCK 200 @ 510.96	102,191.96		- 932,528.46		14-09-22	
CV090068	16-09-22	T+2 Buy #37814 NRL 500 @ 229.62	114,808.46		- 817,720.00		14-09-22	
CV090068	16-09-22	T+2 Buy #37814 POL 600 @ 373.20	223,917.96		- 593,802.04		14-09-22	
CV090068	16-09-22	T+2 Buy #37814 UBL 7000 @ 117.55	822,867.88		229,065.84		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		344,837.00	- 115,771.16			
GV090124	16-09-22	UIN NET DEMAND REG	255,439.00		139,667.84			
CV090085	19-09-22	T+2 Sell #31779 MCB 8000 @ -119.71		957,702.02	- 818,034.18		15-09-22	
CV090085	19-09-22	T+2 Sell #31779 NRL 200 @ -235.03		47,005.39	- 865,039.57		15-09-22	
CV090085	19-09-22	T+2 Diff. #17572 GGGL 4000 @ -0.16		637.53	- 865,677.10		15-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090085	19-09-22	T+2 Buy #38577 AHL 1500 @ 46.02	69,037.33		- 796,639.77		15-09-22	
CV090085	19-09-22	T+2 Buy #38577 CHCC 1000 @ 112.25	112,253.96		- 684,385.81		15-09-22	
CV090085	19-09-22	T+2 Buy #38577 FHAM 500 @ 9.03	4,517.31		- 679,868.50		15-09-22	
CV090085	19-09-22	T+2 Buy #38577 HMB 2000 @ 35.75	71,491.65		- 608,376.85		15-09-22	
CV090085	19-09-22	T+2 Buy #38577 LUCK 300 @ 513.13	153,938.34		- 454,438.51		15-09-22	
CV090085	19-09-22	T+2 Buy #38577 POL 500 @ 370.81	185,405.24		- 269,033.27		15-09-22	
CV090085	19-09-22	T+2 Buy #38577 PPL 1000 @ 65.62	65,621.35		- 203,411.92		15-09-22	
CV090085	19-09-22	T+2 Buy #38577 PSO 1000 @ 168.83	168,825.29		- 34,586.63		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		255,439.00	- 290,025.63			
GV090132	19-09-22	UIN NET DEMAND REG	222,544.00		- 67,481.63			
CV090093	20-09-22	T+2 Sell #32414 BAFL 9000 @ -32.89		296,012.73	- 363,494.36		16-09-22	
CV090093	20-09-22	T+2 Sell #32414 OGDC 3000 @ -78.34		235,013.59	- 598,507.95		16-09-22	
CV090093	20-09-22	T+2 Diff. #17987 BAFL 7000 @ -0.72		5,047.79	- 603,555.74		16-09-22	
CV090093	20-09-22	T+2 Diff. #17987 ENGRO 500 @ -2.65		1,324.23	- 604,879.97		16-09-22	
CV090093	20-09-22	T+2 Diff. #17987 LUCK 300 @ -2.56		766.56	- 605,646.53		16-09-22	
CV090093	20-09-22	T+2 Diff. #17987 MCB 10 @ -0.55		5.47	- 605,652.00		16-09-22	
CV090093	20-09-22	T+2 Buy #39413 HMB 1000 @ 35.10	35,097.15		- 570,554.85		16-09-22	
CV090093	20-09-22	T+2 Buy #39413 KAPCO 30000 @ 31.06	931,684.61		361,129.76		16-09-22	
CV090093	20-09-22	T+2 Buy #39413 LUCK 300 @ 507.94	152,381.52		513,511.28		16-09-22	
CV090093	20-09-22	T+2 Buy #39413 MCB 2000 @ 118.03	236,066.77		749,578.05		16-09-22	
CV090093	20-09-22	T+2 Buy #39413 POL 300 @ 367.07	110,122.14		859,700.19		16-09-22	
CV090093	20-09-22	T+2 Sell #32414 UBL 6100 @ -117.35		715,834.76	143,865.43		16-09-22	
CV090093	20-09-22	T+2 Diff. #17987 KAPCO 30000 @ -0.81		24,347.26	119,518.17		16-09-22	
CV090093	20-09-22	T+2 Diff. #17987 PPL 2000 @ -0.05		98.03	119,420.14		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		222,544.00	- 103,123.86			
GV090141	20-09-22	UIN NET DEMAND REG	342,441.00		239,317.14			
CV090086	21-09-22	T+2 Sell #33132 ENGRO 500 @ -234.57		117,286.40	122,030.74		19-09-22	
CV090086	21-09-22	T+2 Sell #33132 UBL 9728 @ -116.95		1,137,723.30	- 1,015,692.56		19-09-22	
CV090086	21-09-22	T+2 Buy #40459 EFERT 1000 @ 79.65	79,646.21		- 936,046.35		19-09-22	
CV090086	21-09-22	T+2 Buy #40459 LUCK 600 @ 505.59	303,353.53		- 632,692.82		19-09-22	
CV090086	21-09-22	T+2 Buy #40459 NRL 100 @ 229.98	22,997.76		- 609,695.06		19-09-22	
CV090086	21-09-22	T+2 Buy #40459 OGDC 3000 @ 78.04	234,123.28		- 375,571.78		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		342,441.00	- 718,012.78			
GV090151	21-09-22	UIN NET DEMAND REG	637,736.00		- 80,276.78			
CV090087	22-09-22	T+2 Sell #33609 AVN 3500 @ -75.97		265,877.53	- 346,154.31		20-09-22	
CV090087	22-09-22	T+2 Sell #33609 DAWH 1000 @ -89.87		89,865.21	- 436,019.52		20-09-22	
CV090087	22-09-22	T+2 Sell #33609 ENGRO 1100 @ -231.69		254,862.47	- 690,881.99		20-09-22	
CV090087	22-09-22	T+2 Sell #33609 FFC 5000 @ -99.82		499,094.32	- 1,189,976.31		20-09-22	
CV090087	22-09-22	T+2 Sell #33609 GGGL 20000 @ -10.32		206,407.88	- 1,396,384.19		20-09-22	
CV090087	22-09-22	T+2 Sell #33609 OGDC 5000 @ -76.03		380,160.10	- 1,776,544.29		20-09-22	
CV090087	22-09-22	T+2 Sell #33609 PPL 6000 @ -63.08		378,474.81	- 2,155,019.10		20-09-22	
CV090087	22-09-22	T+2 Sell #33609 PSO 3500 @ -164.20		574,707.39	- 2,729,726.49		20-09-22	
CV090087	22-09-22	T+2 Diff. #18729 LUCK 1 @ -3.44		3.44	- 2,729,729.93		20-09-22	
CV090087	22-09-22	T+2 Buy #41147 APL 300 @ 281.53	84,457.67		- 2,645,272.26		20-09-22	
CV090087	22-09-22	T+2 Buy #41147 KAPCO 21000 @ 30.83	647,360.98		- 1,997,911.28		20-09-22	
CV090087	22-09-22	T+2 Buy #41147 LUCK 400 @ 496.26	198,503.92		- 1,799,407.36		20-09-22	
CV090087	22-09-22	T+2 Buy #41147 NCL 466 @ 35.68	16,628.70		- 1,782,778.66		20-09-22	
CV090087	22-09-22	T+2 Buy #41147 NML 3060 @ 67.88	207,712.10		- 1,575,066.56		20-09-22	
CV090087	22-09-22	T+2 Buy #41147 NPL 16500 @ 22.01	363,201.69		- 1,211,864.87		20-09-22	
CV090087	22-09-22	T+2 Buy #41147 SYS 100 @ 390.44	39,044.19		- 1,172,820.68		20-09-22	
CV090087	22-09-22	T+2 Buy #41147 UBL 6100 @ 116.29	709,365.40		- 463,455.28		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		637,736.00	- 1,101,191.28			
GV090162	22-09-22	UIN NET DEMAND REG	508,766.00		- 592,425.28			
CV090119	23-09-22	T+2 Sell #34043 DAWH 1500 @ -91.20		136,801.61	- 729,226.89		21-09-22	
CV090119	23-09-22	T+2 Sell #34043 FCCL 60000 @ -15.22		912,904.49	- 1,642,131.38		21-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090119	23-09-22	T+2 Sell #34043 FHAM 500 @ -8.72		4,357.70	- 1,646,489.08		21-09-22	
CV090119	23-09-22	T+2 Sell #34043 GGGL 20000 @ -10.20		203,948.18	- 1,850,437.26		21-09-22	
CV090119	23-09-22	T+2 Sell #34043 MCB 2000 @ -117.29		234,574.20	- 2,085,011.46		21-09-22	
CV090119	23-09-22	T+2 Sell #34043 NCL 19000 @ -35.24		669,631.88	- 2,754,643.34		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 APL 200 @ 279.29	55,857.99		- 2,698,785.35		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 ATBA 500 @ 150.50	75,248.33		- 2,623,537.02		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 EFERT 5000 @ 78.95	394,733.69		- 2,228,803.33		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 ENGRO 700 @ 231.26	161,883.72		- 2,066,919.61		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 HMB 3000 @ 35.06	105,191.42		- 1,961,728.19		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 KAPCO 2000 @ 30.48	60,952.96		- 1,900,775.23		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 LUCK 600 @ 486.84	292,101.18		- 1,608,674.05		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 NML 2000 @ 68.39	136,787.40		- 1,471,886.65		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 NPL 30000 @ 21.87	656,017.02		- 815,869.63		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 NRL 500 @ 223.74	111,868.27		- 704,001.36		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 OGDC 5000 @ 74.80	373,976.37		- 330,024.99		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 POL 1100 @ 354.56	390,015.21		59,990.22		21-09-22	
CV090119	23-09-22	T+2 Buy #41895 SYS 300 @ 385.15	115,544.77		175,534.99		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		508,766.00	- 333,231.01			
GV090172	23-09-22	UIN NET DEMAND REG	382,525.00		49,293.99			
CV090126	26-09-22	T+2 Sell #34488 FCCL 7000 @ -14.84		103,909.33	- 54,615.34		22-09-22	
CV090126	26-09-22	T+2 Sell #34488 GTYR 1000 @ -33.15		33,151.05	- 87,766.39		22-09-22	
CV090126	26-09-22	T+2 Sell #34488 LUCK 200 @ -487.26		97,451.68	- 185,218.07		22-09-22	
CV090126	26-09-22	T+2 Sell #34488 NCL 18000 @ -34.90		628,239.22	- 813,457.29		22-09-22	
CV090126	26-09-22	T+2 Diff. #19317 ENGRO 227 @ -3.22		730.57	- 814,187.86		22-09-22	
CV090126	26-09-22	T+2 Diff. #19317 INIL 268 @ -0.18		47.56	- 814,235.42		22-09-22	
CV090126	26-09-22	T+2 Diff. #19317 LUCK 300 @ -7.80		2,339.93	- 816,575.35		22-09-22	
CV090126	26-09-22	T+2 Diff. #19317 MCB 2 @ -0.91		1.82	- 816,577.17		22-09-22	
CV090126	26-09-22	T+2 Diff. #19317 SYS 100 @ -6.78		678.42	- 817,255.59		22-09-22	
CV090126	26-09-22	T+2 Buy #42651 BAFL 10000 @ 31.83	318,295.21		- 498,960.38		22-09-22	
CV090126	26-09-22	T+2 Buy #42651 FERROZ 400 @ 200.67	80,269.27		- 418,691.11		22-09-22	
CV090126	26-09-22	T+2 Buy #42651 ISL 500 @ 52.68	26,341.70		- 392,349.41		22-09-22	
CV090126	26-09-22	T+2 Buy #42651 MCB 2000 @ 116.21	232,420.24		- 159,929.17		22-09-22	
CV090126	26-09-22	T+2 Buy #42651 NPL 500 @ 21.95	10,974.47		- 148,954.70		22-09-22	
CV090126	26-09-22	T+2 Buy #42651 POL 400 @ 348.23	139,293.85		- 9,660.85		22-09-22	
CV090126	26-09-22	T+2 Buy #42651 SYS 300 @ 378.89	113,666.45		104,005.60		22-09-22	
CV090126	26-09-22	T+2 Sell #34488 GGGL 30000 @ -10.02		300,482.90	- 196,477.30		22-09-22	
CV090126	26-09-22	T+2 Buy #42651 UBL 4446 @ 115.04	511,486.38		315,009.08		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		382,525.00	- 67,515.92			
GV090182	26-09-22	UIN NET DEMAND REG	402,643.00		335,127.08			
CV090133	27-09-22	T+2 Diff. #19629 OGDC 103 @ -1.35		139.15	334,987.93		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 BAFL 2000 @ 31.62	63,236.97		398,224.90		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 ENGRO 521 @ 230.55	120,115.71		518,340.61		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 FERROZ 800 @ 201.21	160,968.03		679,308.64		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 LUCK 300 @ 484.89	145,466.01		824,774.65		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 NML 1000 @ 67.94	67,935.37		892,710.02		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 NPL 7000 @ 21.88	153,176.90		1,045,886.92		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 POL 200 @ 348.84	69,768.63		1,115,655.55		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 SYS 300 @ 384.25	115,275.30		1,230,930.85		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 UBL 3000 @ 114.75	344,262.63		1,575,193.48		23-09-22	
CV090133	27-09-22	T+2 Sell #34942 OGDC 29000 @ -74.41		2,157,748.26	- 582,554.78		23-09-22	
CV090133	27-09-22	T+2 Buy #43326 KAPCO 26000 @ 30.33	788,536.15		205,981.37		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		402,643.00	- 196,661.63			
GV090192	27-09-22	UIN NET DEMAND REG	382,755.00		186,093.37			
CV090140	28-09-22	T+2 Sell #35633 CHCC 4500 @ -116.15		522,696.43	- 336,603.06		26-09-22	
CV090140	28-09-22	T+2 Sell #35633 ENGRO 800 @ -233.24		186,592.37	- 523,195.43		26-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090140	28-09-22	T+2 Sell #35633 NRL 600 @ -227.64		136,586.05	- 659,781.48		26-09-22	
CV090140	28-09-22	T+2 Sell #35633 OGDC 11002 @ -73.83		812,224.10	- 1,472,005.58		26-09-22	
CV090140	28-09-22	T+2 Diff. #19980 LUCK 100 @ -6.49		648.77	- 1,472,654.35		26-09-22	
CV090140	28-09-22	T+2 Buy #43982 AHL 3000 @ 45.90	137,699.06		- 1,334,955.29		26-09-22	
CV090140	28-09-22	T+2 Buy #43982 AICL 5000 @ 29.65	148,268.09		- 1,186,687.20		26-09-22	
CV090140	28-09-22	T+2 Buy #43982 BAHIL 1000 @ 54.31	54,311.23		- 1,132,375.97		26-09-22	
CV090140	28-09-22	T+2 Buy #43982 FERROZ 1000 @ 202.02	202,018.27		- 930,357.70		26-09-22	
CV090140	28-09-22	T+2 Buy #43982 NML 3000 @ 66.93	200,783.01		- 729,574.69		26-09-22	
CV090140	28-09-22	T+2 Buy #43982 NPL 7000 @ 21.89	153,227.25		- 576,347.44		26-09-22	
CV090140	28-09-22	T+2 Buy #43982 POL 1600 @ 345.14	552,226.49		- 24,120.95		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		382,755.00	- 406,875.95			
GV090201	28-09-22	UIN NET DEMAND REG	348,268.00		- 58,607.95			
CV090149	29-09-22	T+2 Sell #36339 DAWH 1500 @ -89.84		134,760.31	- 193,368.26		27-09-22	
CV090149	29-09-22	T+2 Sell #36339 EFERT 3000 @ -79.60		238,806.59	- 432,174.85		27-09-22	
CV090149	29-09-22	T+2 Sell #36339 LUCK 100 @ -497.07		49,706.59	- 481,881.44		27-09-22	
CV090149	29-09-22	T+2 Sell #36339 MCB 1000 @ -118.97		118,973.38	- 600,854.82		27-09-22	
CV090149	29-09-22	T+2 Sell #36339 OGDC 23000 @ -74.74		1,719,120.23	- 2,319,975.05		27-09-22	
CV090149	29-09-22	T+2 Diff. #20394 HBL 1100 @ -0.32		357.28	- 2,320,332.33		27-09-22	
CV090149	29-09-22	T+2 Diff. #20394 LUCK 300 @ -4.76		1,428.81	- 2,321,761.14		27-09-22	
CV090149	29-09-22	T+2 Buy #44756 AICL 2000 @ 29.07	58,147.98		- 2,263,613.16		27-09-22	
CV090149	29-09-22	T+2 Buy #44756 ENGRO 1400 @ 231.07	323,492.89		- 1,940,120.27		27-09-22	
CV090149	29-09-22	T+2 Buy #44756 HBL 16000 @ 80.84	1,293,475.19		- 646,645.08		27-09-22	
CV090149	29-09-22	T+2 Buy #44756 HMB 1000 @ 34.09	34,085.37		- 612,559.71		27-09-22	
CV090149	29-09-22	T+2 Buy #44756 KAPCO 10000 @ 30.56	305,553.04		- 307,006.67		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		348,268.00	- 655,274.67			
GV090211	29-09-22	UIN NET DEMAND REG	638,671.00		- 16,603.67			
CV090159	30-09-22	T+2 Sell #37058 JGICL 1500 @ -31.63		47,445.67	- 64,049.34		28-09-22	
CV090159	30-09-22	T+2 Sell #37058 NRL 300 @ -238.56		71,567.70	- 135,617.04		28-09-22	
CV090159	30-09-22	T+2 Sell #37058 OGDC 6000 @ -76.07		456,421.60	- 592,038.64		28-09-22	
CV090159	30-09-22	T+2 Diff. #20807 ENGRO 300 @ -2.54		763.24	- 592,801.88		28-09-22	
CV090159	30-09-22	T+2 Buy #45556 AHL 2500 @ 46.71	116,766.89		- 476,034.99		28-09-22	
CV090159	30-09-22	T+2 Buy #45556 AICL 2000 @ 29.25	58,508.69		- 417,526.30		28-09-22	
CV090159	30-09-22	T+2 Buy #45556 EFERT 3000 @ 78.61	235,843.46		- 181,682.84		28-09-22	
CV090159	30-09-22	T+2 Buy #45556 FERROZ 800 @ 203.12	162,493.78		- 19,189.06		28-09-22	
CV090159	30-09-22	T+2 Buy #45556 KAPCO 15000 @ 30.44	456,545.51		437,356.45		28-09-22	
CV090159	30-09-22	T+2 Buy #45556 SYS 400 @ 382.80	153,121.86		590,478.31		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		638,671.00	- 48,192.69			
GV090219	30-09-22	UIN NET DEMAND REG	548,656.00		500,463.31			
RV007944	30-09-22	CHQ SNBL CLIFTON BR KHI		3,000,000.00	- 2,499,536.69	52559530	30-09-22	SNBLSI
CV100003	03-10-22	T+2 Sell #37519 DAWH 1000 @ -88.14		88,138.18	- 2,587,674.87		29-09-22	
CV100003	03-10-22	T+2 Sell #37519 FFC 4410 @ -100.42		442,842.38	- 3,030,517.25		29-09-22	
CV100003	03-10-22	T+2 Sell #37519 LUCK 1100 @ -501.66		551,823.64	- 3,582,340.89		29-09-22	
CV100003	03-10-22	T+2 Diff. #21070 NCL 2000 @ 0.78	1,554.72		- 3,580,786.17		29-09-22	
CV100003	03-10-22	T+2 Buy #46322 BAFL 3000 @ 31.09	93,260.13		- 3,487,526.04		29-09-22	
CV100003	03-10-22	T+2 Buy #46322 FERROZ 400 @ 200.43	80,173.09		- 3,407,352.95		29-09-22	
CV100003	03-10-22	T+2 Buy #46322 NCL 103000 @ 36.93	3,804,209.21		396,856.26		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		548,656.00	- 151,799.74			
GV100011	03-10-22	UIN NET DEMAND REG	49,250.00		- 102,549.74			
CV100006	04-10-22	T+2 Sell #37950 NRL 500 @ -243.09		121,542.83	- 224,092.57		30-09-22	
CV100006	04-10-22	T+2 Sell #37950 POL 200 @ -350.35		70,070.36	- 294,162.93		30-09-22	
CV100006	04-10-22	T+2 Buy #46908 HMB 1000 @ 34.25	34,245.72		- 259,917.21		30-09-22	
CV100006	04-10-22	T+2 Buy #46908 NCL 3000 @ 36.00	107,986.38		- 151,930.83		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		49,250.00	- 201,180.83			
GV100021	04-10-22	UIN NET DEMAND REG	78,103.00		- 123,077.83			
CV100015	05-10-22	T+2 Sell #38599 FERROZ 400 @ -203.23		81,290.41	- 204,368.24		03-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100015	05-10-22	T+2 Diff. #21652 SYS 200 @ -3.14		627.16	- 204,995.40		03-10-22	
CV100015	05-10-22	T+2 Buy #47654 HBL 1000 @ 68.66	68,661.68		- 136,333.72		03-10-22	
CV100015	05-10-22	T+2 Buy #47654 LUCK 400 @ 495.92	198,369.67		62,035.95		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		78,103.00	- 16,067.05			
GV100032	05-10-22	UIN NET DEMAND REG	161,638.00		145,570.95			
CV100023	06-10-22	T+2 Sell #39578 FEROZ 300 @ -205.62		61,685.28	83,885.67		04-10-22	
CV100023	06-10-22	T+2 Sell #39578 LUCK 600 @ -507.15		304,292.82	- 220,407.15		04-10-22	
CV100023	06-10-22	T+2 Buy #48581 HBL 5300 @ 69.67	369,228.64		148,821.49		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		161,638.00	- 12,816.51			
GV100041	06-10-22	UIN NET DEMAND REG	233,531.00		220,714.49			
CV100032	07-10-22	T+2 Sell #40623 CHCC 3500 @ -119.83		419,398.79	- 198,684.30		05-10-22	
CV100032	07-10-22	T+2 Sell #40623 EFERT 1000 @ -79.73		79,733.21	- 278,417.51		05-10-22	
CV100032	07-10-22	T+2 Sell #40623 LUCK 300 @ -516.36		154,908.87	- 433,326.38		05-10-22	
CV100032	07-10-22	T+2 Sell #40623 POL 600 @ -352.29		211,374.42	- 644,700.80		05-10-22	
CV100032	07-10-22	T+2 Diff. #22506 HBL 2000 @ -0.84		1,678.60	- 646,379.40		05-10-22	
CV100032	07-10-22	T+2 Buy #49679 BAH L 1000 @ 53.91	53,910.51		- 592,468.89		05-10-22	
CV100032	07-10-22	T+2 Buy #49679 FEROZ 400 @ 201.11	80,443.56		- 512,025.33		05-10-22	
CV100032	07-10-22	T+2 Buy #49679 JGICL 1500 @ 29.71	44,563.94		- 467,461.39		05-10-22	
CV100032	07-10-22	T+2 Buy #49679 MCB 1000 @ 116.86	116,857.13		- 350,604.26		05-10-22	
CV100032	07-10-22	T+2 Buy #49679 OGDC 1002 @ 74.79	74,937.13		- 275,667.13		05-10-22	
CV100032	07-10-22	T+2 Buy #49679 UBL 1454 @ 112.86	164,102.39		- 111,564.74		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		233,531.00	- 345,095.74			
GV100051	07-10-22	UIN NET DEMAND REG	207,474.00		- 137,621.74			
CV100043	10-10-22	T+2 Sell #41744 FFC 1000 @ -102.05		102,053.45	- 239,675.19		06-10-22	
CV100043	10-10-22	T+2 Sell #41744 POL 200 @ -357.33		71,465.87	- 311,141.06		06-10-22	
CV100043	10-10-22	T+2 Buy #50712 AHL 1000 @ 40.58	40,576.95		- 270,564.11		06-10-22	
CV100043	10-10-22	T+2 Buy #50712 APL 300 @ 278.53	83,559.07		- 187,005.04		06-10-22	
CV100043	10-10-22	T+2 Sell #41744 FEROZ 200 @ -205.59		41,118.85	- 228,123.89		06-10-22	
CV100043	10-10-22	T+2 Sell #41744 HBL 2000 @ -70.65		141,303.62	- 369,427.51		06-10-22	
CV100043	10-10-22	T+2 Sell #41744 NRL 400 @ -246.05		98,419.95	- 467,847.46		06-10-22	
CV100043	10-10-22	T+2 Sell #41744 OGDC 3000 @ -76.03		228,096.14	- 695,943.60		06-10-22	
CV100043	10-10-22	T+2 Sell #41744 SYS 1200 @ -408.84		490,607.70	- 1,186,551.30		06-10-22	
CV100043	10-10-22	T+2 Diff. #23018 CHCC 1000 @ -3.21		3,206.45	- 1,189,757.75		06-10-22	
CV100043	10-10-22	T+2 Diff. #23018 EFERT 1000 @ -0.62		616.28	- 1,190,374.03		06-10-22	
CV100043	10-10-22	T+2 Buy #50712 LUCK 700 @ 514.52	360,161.24		- 830,212.79		06-10-22	
CV100043	10-10-22	T+2 Buy #50712 NPL 13000 @ 21.92	284,975.73		- 545,237.06		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		207,474.00	- 752,711.06			
GV100063	10-10-22	UIN NET DEMAND REG	123,481.00		- 629,230.06			
CV100050	11-10-22	T+2 Buy #51695 AHL 1000 @ 40.79	40,787.31		- 588,442.75		07-10-22	
CV100050	11-10-22	T+2 Buy #51695 FEROZ 200 @ 201.93	40,386.56		- 548,056.19		07-10-22	
CV100050	11-10-22	T+2 Buy #51695 LUCK 300 @ 511.07	153,322.21		- 394,733.98		07-10-22	
CV100050	11-10-22	T+2 Buy #51695 NPL 7000 @ 18.82	131,712.86		- 263,021.12		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		123,481.00	- 386,502.12			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	232.36		- 386,269.76			
GV100077	11-10-22	UIN NET DEMAND REG	167,675.00		- 218,594.76			
CV100061	12-10-22	T+2 Sell #43420 OGDC 9000 @ -76.35		687,143.00	- 905,737.76		10-10-22	
CV100061	12-10-22	T+2 Buy #52612 AHL 9000 @ 39.87	358,843.85		- 546,893.91		10-10-22	
CV100061	12-10-22	T+2 Buy #52612 EFERT 1000 @ 80.95	80,948.46		- 465,945.45		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		167,675.00	- 633,620.45			
GV100087	12-10-22	UIN NET DEMAND REG	166,331.00		- 467,289.45			
CV100072	13-10-22	T+2 Sell #44313 NRL 200 @ -240.43		48,085.48	- 515,374.93		11-10-22	
CV100072	13-10-22	T+2 Sell #44313 OGDC 4000 @ -77.32		309,278.72	- 824,653.65		11-10-22	
CV100072	13-10-22	T+2 Buy #53686 AHL 3000 @ 38.38	115,129.05		- 709,524.60		11-10-22	
CV100072	13-10-22	T+2 Buy #53686 APL 300 @ 278.65	83,595.14		- 625,929.46		11-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100072	13-10-22	T+2 Buy #53686 ISL 500 @ 54.87	27,436.62		- 598,492.84		11-10-22	
CV100072	13-10-22	T+2 Buy #53686 LUCK 200 @ 511.93	102,386.44		- 496,106.40		11-10-22	
CV100072	13-10-22	T+2 Buy #53686 MCB 1000 @ 116.71	116,711.89		- 379,394.51		11-10-22	
CV100072	13-10-22	T+2 Buy #53686 POL 200 @ 357.71	71,541.79		- 307,852.72		11-10-22	
CV100072	13-10-22	T+2 Buy #53686 UBL 1000 @ 111.85	111,853.27		- 195,999.45		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		166,331.00	- 362,330.45			
GV100096	13-10-22	UIN NET DEMAND REG	302,196.00		- 60,134.45			
CV100079	14-10-22	T+2 Sell #45109 POL 1000 @ -363.12		363,121.08	- 423,255.53		12-10-22	
CV100079	14-10-22	T+2 Buy #54655 CHCC 1000 @ 123.73	123,734.32		- 299,521.21		12-10-22	
CV100079	14-10-22	T+2 Buy #54655 FERROZ 700 @ 200.80	140,558.14		- 158,963.07		12-10-22	
CV100079	14-10-22	T+2 Buy #54655 GLAXO 200 @ 110.94	22,188.31		- 136,774.76		12-10-22	
CV100079	14-10-22	T+2 Buy #54655 LUCK 200 @ 513.96	102,791.16		- 33,983.60		12-10-22	
CV100079	14-10-22	T+2 Buy #54655 NCL 3000 @ 35.81	107,415.32		73,431.72		12-10-22	
CV100079	14-10-22	T+2 Sell #45109 EFERT 7000 @ -81.45		570,162.90	- 496,731.18		12-10-22	
CV100079	14-10-22	T+2 Buy #54655 ISL 3500 @ 54.70	191,461.27		- 305,269.91		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		302,196.00	- 607,465.91			
GV100106	14-10-22	UIN NET DEMAND REG	313,471.00		- 293,994.91			
CV100088	17-10-22	T+2 Sell #45901 HBL 12300 @ -71.43		878,571.19	- 1,172,566.10		13-10-22	
CV100088	17-10-22	T+2 Sell #45901 SYS 200 @ -445.18		89,036.64	- 1,261,602.74		13-10-22	
CV100088	17-10-22	T+2 Diff. #25048 SYS 200 @ -10.16		2,031.24	- 1,263,633.98		13-10-22	
CV100088	17-10-22	T+2 Buy #55466 BAFL 10000 @ 31.06	310,561.54		- 953,072.44		13-10-22	
CV100088	17-10-22	T+2 Buy #55466 ENGRO 500 @ 237.94	118,970.85		- 834,101.59		13-10-22	
CV100088	17-10-22	T+2 Buy #55466 FERROZ 600 @ 200.46	120,275.17		- 713,826.42		13-10-22	
CV100088	17-10-22	T+2 Buy #55466 JGICL 1000 @ 28.05	28,054.71		- 685,771.71		13-10-22	
CV100088	17-10-22	T+2 Buy #55466 LUCK 600 @ 513.17	307,902.72		- 377,868.99		13-10-22	
CV100088	17-10-22	T+2 Buy #55466 NRL 500 @ 239.81	119,902.50		- 257,966.49		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		313,471.00	- 571,437.49			
GV100117	17-10-22	UIN NET DEMAND REG	153,674.00		- 417,763.49			
CV100095	18-10-22	T+2 Sell #46671 KAPCO 2000 @ -31.62		63,242.56	- 481,006.05		14-10-22	
CV100095	18-10-22	T+2 Buy #56430 EFERT 1000 @ 81.00	80,998.57		- 400,007.48		14-10-22	
CV100095	18-10-22	T+2 Buy #56430 FERROZ 800 @ 200.04	160,031.35		- 239,976.13		14-10-22	
CV100095	18-10-22	T+2 Buy #56430 HMB 3000 @ 35.11	105,321.54		- 134,654.59		14-10-22	
CV100095	18-10-22	T+2 Buy #56430 LPL 1000 @ 13.30	13,299.97		- 121,354.62		14-10-22	
CV100095	18-10-22	T+2 Buy #56430 LUCK 300 @ 512.55	153,764.02		32,409.40		14-10-22	
CV100095	18-10-22	T+2 Buy #56430 SYS 200 @ 437.56	87,512.08		119,921.48		14-10-22	
CV100095	18-10-22	T+2 Sell #46671 BAFL 5000 @ -31.25		156,266.33	- 36,344.85		14-10-22	
CV100095	18-10-22	T+2 Sell #46671 HBL 3000 @ -72.16		216,477.28	- 252,822.13		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		153,674.00	- 406,496.13			
GV100128	18-10-22	UIN NET DEMAND REG	282,191.00		- 124,305.13			
CV100104	19-10-22	T+2 Sell #47242 BAFL 2000 @ -31.82		63,641.85	- 187,946.98		17-10-22	
CV100104	19-10-22	T+2 Sell #47242 FERROZ 100 @ -203.47		20,346.80	- 208,293.78		17-10-22	
CV100104	19-10-22	T+2 Sell #47242 KAPCO 5000 @ -31.88		159,410.77	- 367,704.55		17-10-22	
CV100104	19-10-22	T+2 Sell #47242 SYS 200 @ -441.69		88,337.86	- 456,042.41		17-10-22	
CV100104	19-10-22	T+2 Diff. #25823 FERROZ 200 @ -5.98		1,196.43	- 457,238.84		17-10-22	
CV100104	19-10-22	T+2 Buy #57314 GLAXO 100 @ 110.91	11,090.65		- 446,148.19		17-10-22	
CV100104	19-10-22	T+2 Buy #57314 LUCK 200 @ 511.04	102,208.14		- 343,940.05		17-10-22	
CV100104	19-10-22	T+2 Buy #57314 NCPL 4000 @ 13.79	55,145.02		- 288,795.03		17-10-22	
CV100104	19-10-22	T+2 Buy #57314 NRL 900 @ 231.01	207,909.92		- 80,885.11		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		282,191.00	- 363,076.11			
GV100141	19-10-22	UIN NET DEMAND REG	302,829.00		- 60,247.11			
CV100113	20-10-22	T+2 Sell #47946 FFC 3890 @ -102.36		398,197.01	- 458,444.12		18-10-22	
CV100113	20-10-22	T+2 Sell #47946 HBL 5000 @ -71.37		356,852.17	- 815,296.29		18-10-22	
CV100113	20-10-22	T+2 Sell #47946 NRL 1900 @ -221.73		421,284.56	- 1,236,580.85		18-10-22	
CV100113	20-10-22	T+2 Sell #47946 POL 1400 @ -368.46		515,839.92	- 1,752,420.77		18-10-22	
CV100113	20-10-22	T+2 Buy #58220 BAFL 11000 @ 31.39	345,274.10		- 1,407,146.67		18-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100113	20-10-22	T+2 Buy #58220 BAHL 7000 @ 53.18	372,233.00		- 1,034,913.67		18-10-22	
CV100113	20-10-22	T+2 Buy #58220 ENGRO 400 @ 236.84	94,736.87		- 940,176.80		18-10-22	
CV100113	20-10-22	T+2 Buy #58220 GLAXO 200 @ 110.32	22,064.11		- 918,112.69		18-10-22	
CV100113	20-10-22	T+2 Buy #58220 HMB 2000 @ 35.57	71,131.17		- 846,981.52		18-10-22	
CV100113	20-10-22	T+2 Buy #58220 KAPCO 5000 @ 31.56	157,785.58		- 689,195.94		18-10-22	
CV100113	20-10-22	T+2 Buy #58220 LUCK 300 @ 508.08	152,423.59		- 536,772.35		18-10-22	
CV100113	20-10-22	T+2 Buy #58220 SYS 400 @ 443.49	177,394.73		- 359,377.62		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		302,829.00	- 662,206.62			
GV100146	20-10-22	UIN NET DEMAND REG	155,308.00		- 506,898.62			
CV100120	21-10-22	T+2 Sell #48906 APL 500 @ -286.00		143,000.50	- 649,899.12		19-10-22	
CV100120	21-10-22	T+2 Sell #48906 CHCC 1000 @ -125.25		125,252.24	- 775,151.36		19-10-22	
CV100120	21-10-22	T+2 Sell #48906 NRL 500 @ -223.14		111,571.57	- 886,722.93		19-10-22	
CV100120	21-10-22	T+2 Sell #48906 POL 500 @ -371.33		185,663.07	- 1,072,386.00		19-10-22	
CV100120	21-10-22	T+2 Buy #59243 BAHL 2001 @ 53.80	107,654.61		- 964,731.39		19-10-22	
CV100120	21-10-22	T+2 Buy #59243 ISL 700 @ 53.71	37,596.60		- 927,134.79		19-10-22	
CV100120	21-10-22	T+2 Buy #59243 SYS 200 @ 440.86	88,172.25		- 838,962.54		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		155,308.00	- 994,270.54			
GV100153	21-10-22	UIN NET DEMAND REG	183,951.00		- 810,319.54			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	81.51		- 810,238.03			
CV100127	24-10-22	T+2 Sell #49808 APL 1675 @ -284.42		476,399.17	- 1,286,637.20		20-10-22	
CV100127	24-10-22	T+2 Buy #60307 BAFL 2000 @ 31.21	62,415.55		- 1,224,221.65		20-10-22	
CV100127	24-10-22	T+2 Buy #60307 EFERT 1000 @ 81.51	81,509.40		- 1,142,712.25		20-10-22	
CV100127	24-10-22	T+2 Buy #60307 FERROZ 200 @ 200.58	40,116.09		- 1,102,596.16		20-10-22	
CV100127	24-10-22	T+2 Buy #60307 ISL 500 @ 53.89	26,942.76		- 1,075,653.40		20-10-22	
CV100127	24-10-22	T+2 Buy #60307 NCPL 2000 @ 14.76	29,515.17		- 1,046,138.23		20-10-22	
CV100127	24-10-22	T+2 Buy #60307 NML 500 @ 63.83	31,916.58		- 1,014,221.65		20-10-22	
CV100127	24-10-22	T+2 Buy #60307 OLPL 11000 @ 20.00	220,038.47		- 794,183.18		20-10-22	
CV100127	24-10-22	T+2 Buy #60307 SYS 400 @ 430.12	172,047.08		- 622,136.10		20-10-22	
CV100127	24-10-22	T+2 Buy #60307 UBL 1500 @ 113.33	169,992.39		- 452,143.71		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		183,951.00	- 636,094.71			
GV100167	24-10-22	UIN NET DEMAND REG	365,195.00		- 270,899.71			
RV010358	24-10-22	CHQ SNBL CLIFTON SHADMAN CANTER BR KHI		3,000,000.00	- 3,270,899.71	52559531	24-10-22	SNBLSI
CV100136	25-10-22	T+2 Sell #50643 OGDC 2000 @ -73.22		146,434.33	- 3,417,334.04		21-10-22	
CV100136	25-10-22	T+2 Buy #61311 BAHL 1000 @ 53.64	53,640.04		- 3,363,694.00		21-10-22	
CV100136	25-10-22	T+2 Buy #61311 FERROZ 700 @ 199.45	139,618.47		- 3,224,075.53		21-10-22	
CV100136	25-10-22	T+2 Buy #61311 JGICL 2500 @ 28.05	70,129.28		- 3,153,946.25		21-10-22	
CV100136	25-10-22	T+2 Buy #61311 UBL 1500 @ 112.92	169,386.25		- 2,984,560.00		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		365,195.00	- 3,349,755.00			
GV100175	25-10-22	UIN NET DEMAND REG	513,986.00		- 2,835,769.00			
CV100145	26-10-22	T+2 Buy #62225 AHL 2000 @ 38.07	76,139.93		- 2,759,629.07		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 BAHL 1000 @ 53.62	53,620.04		- 2,706,009.03		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 HBL 6000 @ 71.64	429,857.44		- 2,276,151.59		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 HMB 22000 @ 35.06	771,324.77		- 1,504,826.82		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 ISL 2000 @ 52.66	105,311.53		- 1,399,515.29		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 JGICL 2000 @ 27.57	55,142.77		- 1,344,372.52		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 JLICL 200 @ 136.34	27,267.32		- 1,317,105.20		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 NCL 1000 @ 32.29	32,292.17		- 1,284,813.03		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 NML 1000 @ 63.89	63,888.26		- 1,220,924.77		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 NRL 800 @ 225.71	180,571.53		- 1,040,353.24		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 OLPL 12000 @ 19.65	235,744.19		- 804,609.05		24-10-22	
CV100145	26-10-22	T+2 Buy #62225 SYS 100 @ 434.02	43,401.91		- 761,207.14		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		513,986.00	- 1,275,193.14			
GV100183	26-10-22	UIN NET DEMAND REG	395,813.00		- 879,380.14			
CV100152	27-10-22	T+2 Sell #51957 FERROZ 1000 @ -199.64		199,637.72	- 1,079,017.86		25-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100152	27-10-22	T+2 Sell #51957 MCB 1000 @ -118.78		118,783.73	- 1,197,801.59		25-10-22	
CV100152	27-10-22	T+2 Sell #51957 NRL 1000 @ -218.00		218,000.40	- 1,415,801.99		25-10-22	
CV100152	27-10-22	T+2 Sell #51957 POL 300 @ -383.78		115,134.23	- 1,530,936.22		25-10-22	
CV100152	27-10-22	T+2 Buy #63179 HBL 1500 @ 71.44	107,164.91		- 1,423,771.31		25-10-22	
CV100152	27-10-22	T+2 Buy #63179 LUCK 100 @ 510.30	51,030.42		- 1,372,740.89		25-10-22	
CV100152	27-10-22	T+2 Buy #63179 NML 1000 @ 62.45	62,445.68		- 1,310,295.21		25-10-22	
CV100152	27-10-22	T+2 Buy #63179 NPL 9000 @ 20.24	182,129.30		- 1,128,165.91		25-10-22	
CV100152	27-10-22	T+2 Buy #63179 SYS 100 @ 429.96	42,996.19		- 1,085,169.72		25-10-22	
CV100152	27-10-22	T+2 Buy #63179 ATRL 7000 @ 170.05	1,190,361.94		105,192.22		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		395,813.00	- 290,620.78			
GV100191	27-10-22	UIN NET DEMAND REG	308,347.00		17,726.22			
CV100159	28-10-22	T+2 Sell #52546 BAFL 2000 @ -30.93		61,864.93	- 44,138.71		26-10-22	
CV100159	28-10-22	T+2 Sell #52546 MCB 2321 @ -118.72		275,549.20	- 319,687.91		26-10-22	
CV100159	28-10-22	T+2 Sell #52546 SYS 1200 @ -431.80		518,161.71	- 837,849.62		26-10-22	
CV100159	28-10-22	T+2 Buy #64270 ATRL 1000 @ 163.80	163,796.22		- 674,053.40		26-10-22	
CV100159	28-10-22	T+2 Buy #64270 FFC 1000 @ 102.35	102,346.33		- 571,707.07		26-10-22	
CV100159	28-10-22	T+2 Buy #64270 HBL 4000 @ 70.18	280,717.66		- 290,989.41		26-10-22	
CV100159	28-10-22	T+2 Buy #64270 LUCK 200 @ 496.05	99,210.81		- 191,778.60		26-10-22	
CV100159	28-10-22	T+2 Buy #64270 NML 1000 @ 61.66	61,664.25		- 130,114.35		26-10-22	
CV100159	28-10-22	T+2 Buy #64270 NPL 5000 @ 19.98	99,882.52		- 30,231.83		26-10-22	
CV100159	28-10-22	T+2 Buy #64270 OGDC 4000 @ 71.84	287,379.74		257,147.91		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		308,347.00	- 51,199.09			
GV100199	28-10-22	UIN NET DEMAND REG	409,137.00		357,937.91			
CV100163	31-10-22	T+2 Sell #53077 AICL 2500 @ -30.19		75,480.73	282,457.18		27-10-22	
CV100163	31-10-22	T+2 Sell #53077 CHCC 2500 @ -123.17		307,931.18	- 25,474.00		27-10-22	
CV100163	31-10-22	T+2 Sell #53077 EFERT 2500 @ -81.43		203,570.65	- 229,044.65		27-10-22	
CV100163	31-10-22	T+2 Sell #53077 GLAXO 500 @ -110.79		55,397.47	- 284,442.12		27-10-22	
CV100163	31-10-22	T+2 Sell #53077 POL 1000 @ -386.95		386,954.81	- 671,396.93		27-10-22	
CV100163	31-10-22	T+2 Buy #65137 FERROZ 600 @ 192.85	115,710.10		- 555,686.83		27-10-22	
CV100163	31-10-22	T+2 Buy #65137 HBL 200 @ 69.85	13,969.76		- 541,717.07		27-10-22	
CV100163	31-10-22	T+2 Buy #65137 HMB 1000 @ 34.56	34,556.19		- 507,160.88		27-10-22	
CV100163	31-10-22	T+2 Buy #65137 JLICL 1500 @ 142.06	213,083.29		- 294,077.59		27-10-22	
CV100163	31-10-22	T+2 Buy #65137 LUCK 200 @ 492.95	98,589.72		- 195,487.87		27-10-22	
CV100163	31-10-22	T+2 Buy #65137 NCPL 12000 @ 15.10	181,147.84		- 14,340.03		27-10-22	
CV100163	31-10-22	T+2 Buy #65137 NPL 14000 @ 20.04	280,507.19		266,167.16		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		409,137.00	- 142,969.84			
GV100205	31-10-22	UIN NET DEMAND REG	504,638.00		361,668.16			
RV011341	31-10-22	CHQ SNBL CLIFTON BR KHI		2,500,000.00	- 2,138,331.84	52559532	31-10-22	SNBLSI
CV110003	01-11-22	T+2 Sell #53492 ATBA 1300 @ -155.30		201,887.61	- 2,340,219.45		28-10-22	
CV110003	01-11-22	T+2 Sell #53492 BAFL 8210 @ -30.87		253,443.64	- 2,593,663.09		28-10-22	
CV110003	01-11-22	T+2 Sell #53492 FFC 3000 @ -102.81		308,440.27	- 2,902,103.36		28-10-22	
CV110003	01-11-22	T+2 Sell #53492 UBL 5000 @ -112.97		564,864.87	- 3,466,968.23		28-10-22	
CV110003	01-11-22	T+2 Diff. #29184 NCPL 4000 @ -0.20		815.29	- 3,467,783.52		28-10-22	
CV110003	01-11-22	T+2 Buy #65997 HBL 1000 @ 69.44	69,438.09		- 3,398,345.43		28-10-22	
CV110003	01-11-22	T+2 Buy #65997 LUCK 7 @ 479.79	3,358.55		- 3,394,986.88		28-10-22	
CV110003	01-11-22	T+2 Buy #65997 NCPL 25000 @ 14.03	350,638.20		- 3,044,348.68		28-10-22	
CV110003	01-11-22	T+2 Buy #65997 NPL 28000 @ 19.75	553,083.46		- 2,491,265.22		28-10-22	
CV110003	01-11-22	T+2 Buy #65997 OGDC 6500 @ 70.61	458,959.91		- 2,032,305.31		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		504,638.00	- 2,536,943.31			
GV110009	01-11-22	UIN NET DEMAND REG	396,788.00		- 2,140,155.31			
CV110007	02-11-22	T+2 Sell #53971 ATRL 1000 @ -165.64		165,639.43	- 2,305,794.74		31-10-22	
CV110007	02-11-22	T+2 Buy #66729 AVN 2000 @ 74.93	149,859.98		- 2,155,934.76		31-10-22	
CV110007	02-11-22	T+2 Buy #66729 DGKC 5000 @ 51.84	259,218.56		- 1,896,716.20		31-10-22	
CV110007	02-11-22	T+2 Buy #66729 EFERT 8000 @ 81.10	648,833.41		- 1,247,882.79		31-10-22	
CV110007	02-11-22	T+2 Buy #66729 HBL 2000 @ 69.92	139,842.93		- 1,108,039.86		31-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110007	02-11-22	T+2 Buy #66729 ISL 1000 @ 51.50	51,496.25		- 1,056,543.61		31-10-22	
CV110007	02-11-22	T+2 Buy #66729 NCL 7000 @ 28.38	198,649.26		- 857,894.35		31-10-22	
CV110007	02-11-22	T+2 Buy #66729 NML 2000 @ 60.88	121,760.88		- 736,133.47		31-10-22	
CV110007	02-11-22	T+2 Buy #66729 OGDC 500 @ 70.05	35,027.09		- 701,106.38		31-10-22	
CV110007	02-11-22	T+2 Buy #66729 PPL 8000 @ 51.74	413,888.13		- 287,218.25		31-10-22	
CV110007	02-11-22	T+2 Buy #66729 UBL 6000 @ 108.03	648,199.58		360,981.33		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		396,788.00	- 35,806.67			
GV110017	02-11-22	UIN NET DEMAND REG	322,089.00		286,282.33			
CV110012	03-11-22	T+2 Sell #54632 APL 200 @ -292.45		58,490.96	227,791.37		01-11-22	
CV110012	03-11-22	T+2 Sell #54632 ATRL 1500 @ -172.01		258,021.81	- 30,230.44		01-11-22	
CV110012	03-11-22	T+2 Sell #54632 AVN 2000 @ -75.61		151,225.63	- 181,456.07		01-11-22	
CV110012	03-11-22	T+2 Sell #54632 DGKC 5000 @ -53.10		265,478.07	- 446,934.14		01-11-22	
CV110012	03-11-22	T+2 Sell #54632 POL 500 @ -394.44		197,218.12	- 644,152.26		01-11-22	
CV110012	03-11-22	T+2 Sell #54632 PPL 8000 @ -51.83		414,668.31	- 1,058,820.57		01-11-22	
CV110012	03-11-22	T+2 Buy #67396 AICL 2000 @ 29.17	58,348.45		- 1,000,472.12		01-11-22	
CV110012	03-11-22	T+2 Buy #67396 EFERT 4000 @ 80.89	323,565.20		- 676,906.92		01-11-22	
CV110012	03-11-22	T+2 Buy #67396 HBL 3500 @ 69.99	244,952.77		- 431,954.15		01-11-22	
CV110012	03-11-22	T+2 Buy #67396 JLICL 100 @ 132.28	13,228.44		- 418,725.71		01-11-22	
CV110012	03-11-22	T+2 Buy #67396 LUCK 1 @ 492.39	492.39		- 418,233.32		01-11-22	
CV110012	03-11-22	T+2 Buy #67396 UBL 2000 @ 107.42	214,848.37		- 203,384.95		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		322,089.00	- 525,473.95			
GV110026	03-11-22	UIN NET DEMAND REG	143,632.00		- 381,841.95			
CV110019	04-11-22	T+2 Sell #55435 APL 300 @ -297.45		89,236.28	- 471,078.23		02-11-22	
CV110019	04-11-22	T+2 Sell #55435 CHCC 1000 @ -128.61		128,606.21	- 599,684.44		02-11-22	
CV110019	04-11-22	T+2 Sell #55435 POL 600 @ -403.77		242,260.37	- 841,944.81		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 AHL 1500 @ 35.79	53,690.16		- 788,254.65		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 ATRL 300 @ 173.14	51,943.04		- 736,311.61		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 BAFL 2000 @ 30.86	61,714.36		- 674,597.25		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 CPPL 200 @ 98.85	19,770.04		- 654,827.21		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 DAWH 500 @ 90.17	45,084.90		- 609,742.31		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 FEROS 300 @ 190.35	57,106.21		- 552,636.10		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 JGICL 1000 @ 27.15	27,153.17		- 525,482.93		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 HBL 4500 @ 69.46	312,590.22		- 212,892.71		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 LUCK 200 @ 490.17	98,033.74		- 114,858.97		02-11-22	
CV110019	04-11-22	T+2 Buy #68187 UBL 2000 @ 107.10	214,197.39		99,338.42		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		143,632.00	- 44,293.58			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	205.89		- 44,087.69			
GV110037	04-11-22	UIN NET DEMAND REG	89,811.00		45,723.31			
CV110026	07-11-22	T+2 Sell #56341 OGDC 4000 @ -72.25		288,995.44	- 243,272.13		03-11-22	
CV110026	07-11-22	T+2 Sell #56341 POL 300 @ -408.26		122,477.15	- 365,749.28		03-11-22	
CV110026	07-11-22	T+2 Diff. #30485 OGDC 1000 @ -0.30		295.67	- 366,044.95		03-11-22	
CV110026	07-11-22	T+2 Buy #69008 BAFL 5000 @ 30.46	152,315.23		- 213,729.72		03-11-22	
CV110026	07-11-22	T+2 Buy #69008 HBL 500 @ 68.95	34,476.07		- 179,253.65		03-11-22	
CV110026	07-11-22	T+2 Buy #69008 JGICL 1000 @ 27.05	27,052.95		- 152,200.70		03-11-22	
CV110026	07-11-22	T+2 Buy #69008 LUCK 100 @ 490.43	49,042.92		- 103,157.78		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		89,811.00	- 192,968.78			
GV110051	07-11-22	UIN NET DEMAND REG	100,147.00		- 92,821.78			
CV110034	08-11-22	T+2 Sell #56988 ENGRO 1200 @ -239.42		287,299.61	- 380,121.39		04-11-22	
CV110034	08-11-22	T+2 Buy #69924 LUCK 200 @ 484.48	96,895.71		- 283,225.68		04-11-22	
CV110034	08-11-22	T+2 Buy #69924 OGDC 2500 @ 70.42	176,052.01		- 107,173.67		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		100,147.00	- 207,320.67			
GV110059	08-11-22	UIN NET DEMAND REG	128,808.00		- 78,512.67			
CV110045	10-11-22	T+2 Sell #58482 APL 600 @ -302.40		181,440.73	- 259,953.40		07-11-22	
CV110045	10-11-22	T+2 Sell #58482 ATRL 1000 @ -173.62		173,624.94	- 433,578.34		07-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110045	10-11-22	T+2 Buy #71465 FFC 3500 @ 101.70	355,948.76		- 77,629.58		07-11-22	
CV110045	10-11-22	T+2 Buy #71465 JGICL 1000 @ 26.63	26,627.17		- 51,002.41		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		128,808.00	- 179,810.41			
GV110066	10-11-22	UIN NET DEMAND REG	593,121.00		413,310.59			
CV110047	11-11-22	T+2 Sell #59155 ATRL 1000 @ -176.68		176,679.38	236,631.21		08-11-22	
CV110047	11-11-22	T+2 Sell #59155 BAFL 10000 @ -31.74		317,383.63	- 80,752.42		08-11-22	
CV110047	11-11-22	T+2 Sell #59155 ENGRO 200 @ -244.03		48,806.20	- 129,558.62		08-11-22	
CV110047	11-11-22	T+2 Sell #59155 FEROS 300 @ -192.69		57,807.17	- 187,365.79		08-11-22	
CV110047	11-11-22	T+2 Sell #59155 LUCK 100 @ -489.04		48,904.02	- 236,269.81		08-11-22	
CV110047	11-11-22	T+2 Sell #59155 POL 100 @ -416.19		41,618.97	- 277,888.78		08-11-22	
CV110047	11-11-22	T+2 Buy #72310 HBL 4500 @ 67.79	305,056.46		27,167.68		08-11-22	
CV110047	11-11-22	T+2 Buy #72310 JGICL 8000 @ 26.85	214,788.36		241,956.04		08-11-22	
CV110047	11-11-22	T+2 Buy #72310 JLICL 200 @ 132.28	26,456.88		268,412.92		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		593,121.00	- 324,708.08			
GV110075	11-11-22	UIN NET DEMAND REG	760,640.00		435,931.92			
CV110055	14-11-22	T+2 Sell #60162 BAFL 5190 @ -33.40		173,354.86	262,577.06		10-11-22	
CV110055	14-11-22	T+2 Sell #60162 FEROS 200 @ -195.51		39,101.46	223,475.60		10-11-22	
CV110055	14-11-22	T+2 Sell #60162 LUCK 100 @ -490.96		49,095.68	174,379.92		10-11-22	
CV110055	14-11-22	T+2 Sell #60162 OGDC 32500 @ -74.64		2,425,907.86	- 2,251,527.94		10-11-22	
CV110055	14-11-22	T+2 Sell #60162 POL 500 @ -422.03		211,017.07	- 2,462,545.01		10-11-22	
CV110055	14-11-22	T+2 Buy #73101 BAML 20505 @ 55.72	1,142,603.93		- 1,319,941.08		10-11-22	
CV110055	14-11-22	T+2 Buy #73101 ENGRO 1400 @ 244.73	342,623.49		- 977,317.59		10-11-22	
CV110055	14-11-22	T+2 Buy #73101 FFC 2085 @ 102.34	213,387.54		- 763,930.05		10-11-22	
CV110055	14-11-22	T+2 Buy #73101 HMB 7000 @ 35.56	248,950.53		- 514,979.52		10-11-22	
CV110055	14-11-22	T+2 Buy #73101 JGICL 4000 @ 26.81	107,244.98		- 407,734.54		10-11-22	
CV110055	14-11-22	T+2 Buy #73101 NCL 3000 @ 28.51	85,536.61		- 322,197.93		10-11-22	
CV110055	14-11-22	T+2 Buy #73101 NCPL 4000 @ 14.57	58,285.27		- 263,912.66		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		760,640.00	- 1,024,552.66			
GV110083	14-11-22	UIN NET DEMAND REG	271,964.00		- 752,588.66			
CV110061	15-11-22	T+2 Sell #61005 OGDC 5000 @ -76.90		384,502.14	- 1,137,090.80		11-11-22	
CV110061	15-11-22	T+2 Diff. #32718 POL 300 @ -4.99		1,496.67	- 1,138,587.47		11-11-22	
CV110061	15-11-22	T+2 Buy #73939 BAML 15500 @ 55.65	862,550.24		- 276,037.23		11-11-22	
CV110061	15-11-22	T+2 Buy #73939 FFC 1000 @ 102.09	102,085.97		- 173,951.26		11-11-22	
CV110061	15-11-22	T+2 Buy #73939 POL 1000 @ 413.67	413,671.00		239,719.74		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		271,964.00	- 32,244.26			
GV110090	15-11-22	UIN NET DEMAND REG	121,936.00		89,691.74			
CV110065	16-11-22	T+2 Buy #74826 BAML 3000 @ 55.10	165,286.84		254,978.58		14-11-22	
CV110065	16-11-22	T+2 Buy #74826 ENGRO 1000 @ 242.20	242,202.92		497,181.50		14-11-22	
CV110065	16-11-22	T+2 Buy #74826 GLAXO 500 @ 110.42	55,207.82		552,389.32		14-11-22	
CV110065	16-11-22	T+2 Buy #74826 POL 200 @ 414.82	82,964.03		635,353.35		14-11-22	
CV110065	16-11-22	T+2 Sell #61743 HBL 7700 @ -69.63		536,123.01	99,230.34		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		121,936.00	- 22,705.66			
GV110097	16-11-22	UIN NET DEMAND REG	449,551.00		426,845.34			
RV013308	16-11-22	CHQ SNBL CLIFTON BR KHI		5,000,000.00	- 4,573,154.66	52559533	16-11-22	SNBLSI
CV110073	17-11-22	T+2 Sell #62469 APL 100 @ -308.40		30,840.14	- 4,603,994.80		15-11-22	
CV110073	17-11-22	T+2 Sell #62469 ATRL 500 @ -175.42		87,709.01	- 4,691,703.81		15-11-22	
CV110073	17-11-22	T+2 Sell #62469 ENGRO 1000 @ -243.87		243,872.46	- 4,935,576.27		15-11-22	
CV110073	17-11-22	T+2 Buy #75794 HBL 4001 @ 69.88	279,575.11		- 4,656,001.16		15-11-22	
CV110073	17-11-22	T+2 Buy #75794 POL 196 @ 411.30	80,615.66		- 4,575,385.50		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		449,551.00	- 5,024,936.50			
GV110105	17-11-22	UIN NET DEMAND REG	599,513.00		- 4,425,423.50			
CV110081	18-11-22	T+2 Sell #63165 DAWH 500 @ -92.84		46,422.44	- 4,471,845.94		16-11-22	
CV110081	18-11-22	T+2 Sell #63165 ENGRO 3321 @ -254.49		845,147.81	- 5,316,993.75		16-11-22	
CV110081	18-11-22	T+2 Buy #76637 APL 5 @ 309.06	1,545.28		- 5,315,448.47		16-11-22	
CV110081	18-11-22	T+2 Buy #76637 ATRL 1000 @ 173.01	173,012.88		- 5,142,435.59		16-11-22	

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CV110081	18-11-22	T+2 Buy #76637 BAFL 5000 @ 32.86	164,307.18		- 4,978,128.41		16-11-22	
CV110081	18-11-22	T+2 Buy #76637 BAHF 9300 @ 54.68	508,561.60		- 4,469,566.81		16-11-22	
CV110081	18-11-22	T+2 Buy #76637 GLAXO 800 @ 110.25	88,201.28		- 4,381,365.53		16-11-22	
CV110081	18-11-22	T+2 Buy #76637 HBL 23927 @ 69.38	1,660,141.79		- 2,721,223.74		16-11-22	
CV110081	18-11-22	T+2 Buy #76637 HMB 7000 @ 35.62	249,370.58		- 2,471,853.16		16-11-22	
CV110081	18-11-22	T+2 Buy #76637 ISL 4500 @ 50.72	228,227.75		- 2,243,625.41		16-11-22	
CV110081	18-11-22	T+2 Buy #76637 OLPL 10000 @ 19.94	199,362.16		- 2,044,263.25		16-11-22	
CV110081	18-11-22	T+2 Buy #76637 POL 577 @ 411.74	237,576.57		- 1,806,686.68		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		599,513.00	- 2,406,199.68			
GV110112	18-11-22	UIN NET DEMAND REG	225,244.00		- 2,180,955.68			
CV110089	21-11-22	T+2 Buy #77602 ATRL 1800 @ 169.85	305,725.81		- 1,875,229.87		17-11-22	
CV110089	21-11-22	T+2 Buy #77602 ENGRO 500 @ 255.46	127,731.37		- 1,747,498.50		17-11-22	
CV110089	21-11-22	T+2 Buy #77602 HBL 8000 @ 68.70	549,594.08		- 1,197,904.42		17-11-22	
CV110089	21-11-22	T+2 Buy #77602 HMB 3000 @ 35.06	105,191.42		- 1,092,713.00		17-11-22	
CV110089	21-11-22	T+2 Buy #77602 ISL 2000 @ 50.01	100,022.18		- 992,690.82		17-11-22	
CV110089	21-11-22	T+2 Buy #77602 MTL 231 @ 671.28	155,065.55		- 837,625.27		17-11-22	
CV110089	21-11-22	T+2 Buy #77602 NML 1000 @ 61.68	61,684.36		- 775,940.91		17-11-22	
CV110089	21-11-22	T+2 Buy #77602 OGDC 1000 @ 75.40	75,398.63		- 700,542.28		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		225,244.00	- 925,786.28			
GV110121	21-11-22	UIN NET DEMAND REG	109,883.00		- 815,903.28			
CV110096	22-11-22	T+2 Sell #64241 APL 805 @ -312.16		251,290.53	- 1,067,193.81		18-11-22	
CV110096	22-11-22	T+2 Sell #64241 ATRL 3600 @ -170.85		615,058.81	- 1,682,252.62		18-11-22	
CV110096	22-11-22	T+2 Sell #64241 FFC 1000 @ -102.86		102,862.01	- 1,785,114.63		18-11-22	
CV110096	22-11-22	T+2 Sell #64241 POL 600 @ -413.59		248,156.67	- 2,033,271.30		18-11-22	
CV110096	22-11-22	T+2 Buy #78469 BAHF 5000 @ 54.90	274,496.32		- 1,758,774.98		18-11-22	
CV110096	22-11-22	T+2 Buy #78469 FEROS 200 @ 188.37	37,673.75		- 1,721,101.23		18-11-22	
CV110096	22-11-22	T+2 Buy #78469 ISL 1000 @ 49.19	49,192.23		- 1,671,909.00		18-11-22	
CV110096	22-11-22	T+2 Buy #78469 NML 2000 @ 60.47	120,939.34		- 1,550,969.66		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		109,883.00	- 1,660,852.66			
GV110127	22-11-22	UIN NET DEMAND REG	143,190.00		- 1,517,662.66			
CV110103	23-11-22	T+2 Diff. #34819 SYS 200 @ -5.62		1,124.77	- 1,518,787.43		21-11-22	
CV110103	23-11-22	T+2 Buy #79184 ENGRO 400 @ 254.38	101,753.34		- 1,417,034.09		21-11-22	
CV110103	23-11-22	T+2 Buy #79184 HBL 1000 @ 68.29	68,285.96		- 1,348,748.13		21-11-22	
CV110103	23-11-22	T+2 Buy #79184 NML 1800 @ 59.83	107,698.82		- 1,241,049.31		21-11-22	
CV110103	23-11-22	T+2 Buy #79184 POL 600 @ 410.90	246,541.78		- 994,507.53		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		143,190.00	- 1,137,697.53			
GV110136	23-11-22	UIN NET DEMAND REG	286,302.00		- 851,395.53			
CV110108	24-11-22	T+2 Sell #65505 ATRL 1500 @ -171.72		257,583.95	- 1,108,979.48		22-11-22	
CV110108	24-11-22	T+2 Sell #65505 ENGRO 400 @ -262.52		105,008.23	- 1,213,987.71		22-11-22	
CV110108	24-11-22	T+2 Sell #65505 LUCK 1600 @ -487.23		779,572.25	- 1,993,559.96		22-11-22	
CV110108	24-11-22	T+2 Sell #65505 OGDC 5000 @ -74.44		372,193.36	- 2,365,753.32		22-11-22	
CV110108	24-11-22	T+2 Sell #65505 POL 300 @ -413.90		124,170.13	- 2,489,923.45		22-11-22	
CV110108	24-11-22	T+2 Buy #79981 BAHF 1000 @ 55.63	55,633.60		- 2,434,289.85		22-11-22	
CV110108	24-11-22	T+2 Buy #79981 FEROS 300 @ 188.85	56,655.42		- 2,377,634.43		22-11-22	
CV110108	24-11-22	T+2 Buy #79981 HBL 1137 @ 68.22	77,561.72		- 2,300,072.71		22-11-22	
CV110108	24-11-22	T+2 Buy #79981 JLICL 100 @ 140.30	14,029.85		- 2,286,042.86		22-11-22	
CV110108	24-11-22	T+2 Buy #79981 MTL 300 @ 656.67	197,002.22		- 2,089,040.64		22-11-22	
CV110108	24-11-22	T+2 Buy #79981 NML 1000 @ 60.97	60,973.07		- 2,028,067.57		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		286,302.00	- 2,314,369.57			
GV110144	24-11-22	UIN NET DEMAND REG	344,426.00		- 1,969,943.57			
CV110114	25-11-22	T+2 Sell #66052 OGDC 1000 @ -73.95		73,953.50	- 2,043,897.07		23-11-22	
CV110114	25-11-22	T+2 Sell #66052 POL 400 @ -416.91		166,765.36	- 2,210,662.43		23-11-22	
CV110114	25-11-22	T+2 Buy #80744 AICL 500 @ 28.48	14,240.21		- 2,196,422.22		23-11-22	
CV110114	25-11-22	T+2 Buy #80744 ARPL 800 @ 545.23	436,180.66		- 1,760,241.56		23-11-22	
CV110114	25-11-22	T+2 Buy #80744 HBL 7000 @ 68.37	478,615.59		- 1,281,625.97		23-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110114	25-11-22	T+2 Buy #80744 HMB 5000 @ 35.44	177,220.50		- 1,104,405.47		23-11-22	
CV110114	25-11-22	T+2 Buy #80744 JLICL 100 @ 140.30	14,029.85		- 1,090,375.62		23-11-22	
CV110114	25-11-22	T+2 Buy #80744 LUCK 600 @ 487.45	292,470.82		- 797,904.80		23-11-22	
CV110114	25-11-22	T+2 Buy #80744 MTL 200 @ 651.83	130,366.05		- 667,538.75		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		344,426.00	- 1,011,964.75			
GV110151	25-11-22	UIN NET DEMAND REG	171,322.00		- 840,642.75			
CV110124	28-11-22	T+2 Sell #66662 ATRL 1000 @ -171.91		171,908.07	- 1,012,550.82		24-11-22	
CV110124	28-11-22	T+2 Sell #66662 JLICL 200 @ -144.71		28,941.51	- 1,041,492.33		24-11-22	
CV110124	28-11-22	T+2 Sell #66662 POL 500 @ -417.79		208,893.92	- 1,250,386.25		24-11-22	
CV110124	28-11-22	T+2 Diff. #35795 BAH L 904 @ -0.32		286.37	- 1,250,672.62		24-11-22	
CV110124	28-11-22	T+2 Buy #81451 BAH L 3096 @ 55.68	172,387.49		- 1,078,285.13		24-11-22	
CV110124	28-11-22	T+2 Buy #81451 HBL 11900 @ 68.01	809,270.50		- 269,014.63		24-11-22	
CV110124	28-11-22	T+2 Buy #81451 HMB 1000 @ 35.08	35,077.15		- 233,937.48		24-11-22	
CV110124	28-11-22	T+2 Buy #81451 JGICL 500 @ 27.17	13,584.10		- 220,353.38		24-11-22	
CV110124	28-11-22	T+2 Buy #81451 MTL 300 @ 647.50	194,251.23		- 26,102.15		24-11-22	
CV110124	28-11-22	T+2 Buy #81451 NML 500 @ 61.03	30,514.09		4,411.94		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		171,322.00	- 166,910.06			
GV110159	28-11-22	UIN NET DEMAND REG	234,468.00		67,557.94			
CV110128	29-11-22	T+2 Sell #67249 BAH L 2000 @ -56.05		112,105.68	- 44,547.74		25-11-22	
CV110128	29-11-22	T+2 Sell #67249 ENGRO 300 @ -268.51		80,551.72	- 125,099.46		25-11-22	
CV110128	29-11-22	T+2 Sell #67249 POL 100 @ -419.68		41,968.36	- 167,067.82		25-11-22	
CV110128	29-11-22	T+2 Buy #82342 APL 400 @ 316.58	126,630.41		- 40,437.41		25-11-22	
CV110128	29-11-22	T+2 Buy #82342 LUCK 200 @ 485.10	97,020.93		56,583.52		25-11-22	
CV110128	29-11-22	T+2 Buy #82342 NPL 2000 @ 18.86	37,715.82		94,299.34		25-11-22	
CV110128	29-11-22	T+2 Buy #82342 SYS 100 @ 489.94	48,993.82		143,293.16		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		234,468.00	- 91,174.84			
GV110166	29-11-22	UIN NET DEMAND REG	211,659.00		120,484.16			
CV110134	30-11-22	T+2 Sell #67753 AHL 5000 @ -39.47		197,341.93	- 76,857.77		28-11-22	
CV110134	30-11-22	T+2 Sell #67753 FFC 13585 @ -102.26		1,389,179.75	- 1,466,037.52		28-11-22	
CV110134	30-11-22	T+2 Sell #67753 SYS 100 @ -486.33		48,633.49	- 1,514,671.01		28-11-22	
CV110134	30-11-22	T+2 Diff. #36432 NPL 5000 @ -0.01		70.52	- 1,514,741.53		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 APL 200 @ 311.10	62,219.26		- 1,452,522.27		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 BAH L 3250 @ 55.34	179,845.24		- 1,272,677.03		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 FERROZ 500 @ 182.48	91,241.68		- 1,181,435.35		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 HBL 6500 @ 67.16	436,554.46		- 744,880.89		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 ISL 500 @ 47.89	23,947.44		- 720,933.45		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 LUCK 392 @ 463.69	181,766.78		- 539,166.67		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 MTL 300 @ 629.81	188,941.64		- 350,225.03		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 NCPL 7000 @ 14.03	98,220.18		- 252,004.85		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 NML 1500 @ 58.12	87,184.41		- 164,820.44		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 NPL 9250 @ 18.60	172,043.57		7,223.13		28-11-22	
CV110134	30-11-22	T+2 Buy #83537 POL 200 @ 409.82	81,964.24		89,187.37		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		211,659.00	- 122,471.63			
GV110171	30-11-22	UIN NET DEMAND REG	141,996.00		19,524.37			
CV120001	01-12-22	T+2 Sell #68212 LPL 10000 @ -14.95		149,543.55	- 130,019.18		29-11-22	
CV120001	01-12-22	T+2 Sell #68212 LUCK 400 @ -465.72		186,289.93	- 316,309.11		29-11-22	
CV120001	01-12-22	T+2 Buy #84344 ENGRO 500 @ 259.98	129,990.38		- 186,318.73		29-11-22	
CV120001	01-12-22	T+2 Buy #84344 NCPL 4000 @ 14.00	55,995.09		- 130,323.64		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		141,996.00	- 272,319.64			
GV120011	01-12-22	UIN NET DEMAND REG	355,895.00		83,575.36			
RV014903	01-12-22	CHQ SNBL SHADMAN CENTER CLIFTON BR KHI		2,000,000.00	- 1,916,424.64	52559534	01-12-22	SNBLSI
CV120006	02-12-22	T+2 Sell #68706 APL 100 @ -313.89		31,389.17	- 1,947,813.81		30-11-22	
CV120006	02-12-22	T+2 Sell #68706 ENGRO 500 @ -261.41		130,702.54	- 2,078,516.35		30-11-22	
CV120006	02-12-22	T+2 Sell #68706 LPL 2000 @ -15.26		30,524.73	- 2,109,041.08		30-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120006	02-12-22	T+2 Sell #68706 LUCK 400 @ -472.64		189,056.92	- 2,298,098.00		30-11-22	
CV120006	02-12-22	T+2 Sell #68706 NCPL 10000 @ -15.11		151,143.37	- 2,449,241.37		30-11-22	
CV120006	02-12-22	T+2 Sell #68706 POL 473 @ -419.21		198,286.71	- 2,647,528.08		30-11-22	
CV120006	02-12-22	T+2 Diff. #36937 CHCC 500 @ -0.43		217.15	- 2,647,745.23		30-11-22	
CV120006	02-12-22	T+2 Buy #85032 BAH L 887 @ 55.80	49,498.66		- 2,598,246.57		30-11-22	
CV120006	02-12-22	T+2 Buy #85032 HBL 2300 @ 66.93	153,941.37		- 2,444,305.20		30-11-22	
CV120006	02-12-22	T+2 Buy #85032 ISL 1000 @ 46.80	46,797.96		- 2,397,507.24		30-11-22	
CV120006	02-12-22	T+2 Buy #85032 NPL 34000 @ 19.17	651,838.33		- 1,745,668.91		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		355,895.00	- 2,101,563.91			
GV120018	02-12-22	UIN NET DEMAND REG	357,277.00		- 1,744,286.91			
CV120010	05-12-22	T+2 Sell #69281 BAH L 1000 @ -56.27		56,274.86	- 1,800,561.77		01-12-22	
CV120010	05-12-22	T+2 Diff. #37262 FFBL 8000 @ -0.28		2,217.38	- 1,802,779.15		01-12-22	
CV120010	05-12-22	T+2 Buy #85729 CHCC 1000 @ 115.73	115,730.12		- 1,687,049.03		01-12-22	
CV120010	05-12-22	T+2 Buy #85729 FFBL 2000 @ 16.54	33,075.45		- 1,653,973.58		01-12-22	
CV120010	05-12-22	T+2 Buy #85729 JLICL 500 @ 145.27	72,633.71		- 1,581,339.87		01-12-22	
CV120010	05-12-22	T+2 Buy #85729 LUCK 400 @ 469.85	187,939.81		- 1,393,400.06		01-12-22	
CV120010	05-12-22	T+2 Buy #85729 MTL 130 @ 625.15	81,269.02		- 1,312,131.04		01-12-22	
CV120010	05-12-22	T+2 Buy #85729 NPL 32000 @ 19.41	621,156.96		- 690,974.08		01-12-22	
CV120010	05-12-22	T+2 Buy #85729 UNITY 34000 @ 17.16	583,410.37		- 107,563.71		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		357,277.00	- 464,840.71			
GV120027	05-12-22	UIN NET DEMAND REG	227,149.00		- 237,691.71			
CV120016	06-12-22	T+2 Sell #69752 ENGRO 1200 @ -266.80		320,159.98	- 557,851.69		02-12-22	
CV120016	06-12-22	T+2 Sell #69752 HBL 4765 @ -68.22		325,080.29	- 882,931.98		02-12-22	
CV120016	06-12-22	T+2 Sell #69752 OGDC 3000 @ -72.17		216,497.17	- 1,099,429.15		02-12-22	
CV120016	06-12-22	T+2 Buy #86545 BAFL 4436 @ 31.95	141,734.36		- 957,694.79		02-12-22	
CV120016	06-12-22	T+2 Buy #86545 CHCC 500 @ 112.23	56,114.42		- 901,580.37		02-12-22	
CV120016	06-12-22	T+2 Buy #86545 FERROZ 200 @ 179.39	35,878.57		- 865,701.80		02-12-22	
CV120016	06-12-22	T+2 Buy #86545 LUCK 200 @ 459.44	91,887.84		- 773,813.96		02-12-22	
CV120016	06-12-22	T+2 Buy #86545 MTL 200 @ 617.41	123,481.34		- 650,332.62		02-12-22	
CV120016	06-12-22	T+2 Buy #86545 NPL 440 @ 18.96	8,340.99		- 641,991.63		02-12-22	
CV120016	06-12-22	T+2 Buy #86545 UNITY 5000 @ 16.85	84,231.26		- 557,760.37		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		227,149.00	- 784,909.37			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	149.51		- 784,759.86			
GV120038	06-12-22	UIN NET DEMAND REG	249,826.00		- 534,933.86			
CV120019	07-12-22	T+2 Sell #70139 EFERT 2000 @ -81.29		162,576.69	- 697,510.55		05-12-22	
CV120019	07-12-22	T+2 Sell #70139 INDU 600 @ -960.53		576,319.15	- 1,273,829.70		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 APL 600 @ 306.05	183,628.02		- 1,090,201.68		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 BAH L 4500 @ 55.94	251,720.09		- 838,481.59		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 CHCC 500 @ 108.71	54,356.34		- 784,125.25		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 FCCL 9000 @ 12.56	112,999.16		- 671,126.09		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 FFBL 3000 @ 16.36	49,070.64		- 622,055.45		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 HBL 2900 @ 67.97	197,120.42		- 424,935.03		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 ISL 200 @ 44.61	8,922.82		- 416,012.21		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 MTL 240 @ 599.45	143,867.13		- 272,145.08		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 NML 700 @ 57.20	40,042.94		- 232,102.14		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 NPL 1000 @ 18.84	18,840.41		- 213,261.73		05-12-22	
CV120019	07-12-22	T+2 Buy #87295 OGDC 3000 @ 71.80	215,389.60		2,127.87		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		249,826.00	- 247,698.13			
GV120047	07-12-22	UIN NET DEMAND REG	196,452.00		- 51,246.13			
CV120026	08-12-22	T+2 Sell #70631 EFERT 2000 @ -81.09		162,185.59	- 213,431.72		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 AHL 500 @ 38.08	19,038.73		- 194,392.99		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 APL 100 @ 300.60	30,060.27		- 164,332.72		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 BAH L 5500 @ 55.76	306,704.65		142,371.93		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 FERROZ 200 @ 170.33	34,065.36		176,437.29		06-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120026	08-12-22	T+2 Buy #88089 FFC 1500 @ 101.33	151,999.80		328,437.09		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 GLAXO 100 @ 107.24	10,724.00		339,161.09		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 HMB 1000 @ 34.18	34,175.60		373,336.69		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 ISL 1 @ 48.61	48.61		373,385.30		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 NCPL 2000 @ 14.36	28,715.10		402,100.40		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 NPL 2000 @ 18.59	37,175.78		439,276.18		06-12-22	
CV120026	08-12-22	T+2 Sell #70631 ENGRO 1500 @ -260.39		390,581.20	48,694.98		06-12-22	
CV120026	08-12-22	T+2 Sell #70631 POL 1000 @ -417.60		417,604.18	- 368,909.20		06-12-22	
CV120026	08-12-22	T+2 Buy #88089 MTL 500 @ 582.47	291,236.61		- 77,672.59		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		196,452.00	- 274,124.59			
GV120059	08-12-22	UIN NET DEMAND REG	254,656.00		- 19,468.59			
CV120033	09-12-22	T+2 Sell #71218 BAFL 6436 @ -32.11		206,661.91	- 226,130.50		07-12-22	
CV120033	09-12-22	T+2 Sell #71218 BAH 9137 @ -57.48		525,205.15	- 751,335.65		07-12-22	
CV120033	09-12-22	T+2 Sell #71218 LUCK 400 @ -450.76		180,302.82	- 931,638.47		07-12-22	
CV120033	09-12-22	T+2 Buy #88756 ARPL 900 @ 534.49	481,045.32		- 450,593.15		07-12-22	
CV120033	09-12-22	T+2 Buy #88756 FCCL 4000 @ 12.79	51,144.70		- 399,448.45		07-12-22	
CV120033	09-12-22	T+2 Buy #88756 FERROZ 300 @ 166.28	49,883.40		- 349,565.05		07-12-22	
CV120033	09-12-22	T+2 Buy #88756 FFBL 4000 @ 16.54	66,145.91		- 283,419.14		07-12-22	
CV120033	09-12-22	T+2 Buy #88756 GLAXO 300 @ 104.91	31,473.77		- 251,945.37		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		254,656.00	- 506,601.37			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	296.34		- 506,305.03			
GV120068	09-12-22	UIN NET DEMAND REG	287,786.00		- 218,519.03			
CV120042	12-12-22	T+2 Sell #71847 BAFL 800 @ -32.24		25,789.08	- 244,308.11		08-12-22	
CV120042	12-12-22	T+2 Sell #71847 OGDC 16000 @ -71.28		1,140,457.66	- 1,384,765.77		08-12-22	
CV120042	12-12-22	T+2 Buy #89548 FERROZ 600 @ 159.05	95,428.14		- 1,289,337.63		08-12-22	
CV120042	12-12-22	T+2 Buy #89548 FFBL 2000 @ 16.37	32,735.42		- 1,256,602.21		08-12-22	
CV120042	12-12-22	T+2 Buy #89548 FFC 2000 @ 101.88	203,768.55		- 1,052,833.66		08-12-22	
CV120042	12-12-22	T+2 Buy #89548 GLAXO 1300 @ 100.54	130,701.62		- 922,132.04		08-12-22	
CV120042	12-12-22	T+2 Buy #89548 NCL 1000 @ 24.55	24,548.55		- 897,583.49		08-12-22	
CV120042	12-12-22	T+2 Buy #89548 NML 500 @ 57.01	28,505.54		- 869,077.95		08-12-22	
CV120042	12-12-22	T+2 Buy #89548 POL 1600 @ 415.19	664,296.15		- 204,781.80		08-12-22	
CV120042	12-12-22	T+2 Buy #89548 SYS 700 @ 487.80	341,461.42		136,679.62		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		287,786.00	- 151,106.38			
GV120075	12-12-22	UIN NET DEMAND REG	160,508.00		9,401.62			
CV120047	13-12-22	T+2 Sell #72452 BAFL 1000 @ -32.69		32,686.89	- 23,285.27		09-12-22	
CV120047	13-12-22	T+2 Sell #72452 OGDC 12900 @ -72.06		929,544.14	- 952,829.41		09-12-22	
CV120047	13-12-22	T+2 Sell #72452 UBL 1000 @ -110.48		110,478.52	- 1,063,307.93		09-12-22	
CV120047	13-12-22	T+2 Buy #90213 FCCL 2000 @ 12.44	24,874.79		- 1,038,433.14		09-12-22	
CV120047	13-12-22	T+2 Buy #90213 FERROZ 500 @ 153.28	76,640.82		- 961,792.32		09-12-22	
CV120047	13-12-22	T+2 Buy #90213 FFBL 26000 @ 16.05	417,269.87		- 544,522.45		09-12-22	
CV120047	13-12-22	T+2 Buy #90213 GLAXO 200 @ 98.22	19,643.80		- 524,878.65		09-12-22	
CV120047	13-12-22	T+2 Buy #90213 HBL 3000 @ 66.05	198,158.41		- 326,720.24		09-12-22	
CV120047	13-12-22	T+2 Buy #90213 ISL 1000 @ 43.79	43,792.64		- 282,927.60		09-12-22	
CV120047	13-12-22	T+2 Buy #90213 POL 880 @ 414.77	365,001.80		82,074.20		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		160,508.00	- 78,433.80			
GV120082	13-12-22	UIN NET DEMAND REG	279,314.00		200,880.20			
CV120055	14-12-22	T+2 Sell #72936 OGDC 9283 @ -72.18		670,026.29	- 469,146.09		12-12-22	
CV120055	14-12-22	T+2 Buy #90900 CPPL 700 @ 99.87	69,909.89		- 399,236.20		12-12-22	
CV120055	14-12-22	T+2 Buy #90900 HBL 3000 @ 65.56	196,675.65		- 202,560.55		12-12-22	
CV120055	14-12-22	T+2 Buy #90900 MTL 100 @ 576.23	57,623.11		- 144,937.44		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		279,314.00	- 424,251.44			
GV120089	14-12-22	UIN NET DEMAND REG	440,432.00		16,180.56			
CV120060	15-12-22	T+2 Sell #73392 EFERT 1000 @ -82.00		81,999.17	- 65,818.61		13-12-22	
CV120060	15-12-22	T+2 Sell #73392 ENGRO 1200 @ -267.79		321,349.85	- 387,168.46		13-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120060	15-12-22	T+2 Sell #73392 LUCK 900 @ -454.19		408,772.23	- 795,940.69		13-12-22	
CV120060	15-12-22	T+2 Sell #73392 OGDC 14817 @ -71.74		1,063,036.66	- 1,858,977.35		13-12-22	
CV120060	15-12-22	T+2 Sell #73392 SYS 200 @ -492.35		98,469.85	- 1,957,447.20		13-12-22	
CV120060	15-12-22	T+2 Sell #73392 UBL 2000 @ -110.53		221,058.84	- 2,178,506.04		13-12-22	
CV120060	15-12-22	T+2 Buy #91560 BAHL 32450 @ 58.10	1,885,348.07		- 293,157.97		13-12-22	
CV120060	15-12-22	T+2 Buy #91560 FCCL 3000 @ 12.07	36,199.59		- 256,958.38		13-12-22	
CV120060	15-12-22	T+2 Buy #91560 FFBL 2000 @ 15.96	31,915.37		- 225,043.01		13-12-22	
CV120060	15-12-22	T+2 Buy #91560 GLAXO 400 @ 98.10	39,240.54		- 185,802.47		13-12-22	
CV120060	15-12-22	T+2 Buy #91560 ISL 500 @ 43.31	21,653.35		- 164,149.12		13-12-22	
CV120060	15-12-22	T+2 Buy #91560 MTL 100 @ 572.16	57,216.40		- 106,932.72		13-12-22	
CV120060	15-12-22	T+2 Buy #91560 NML 500 @ 56.71	28,355.24		- 78,577.48		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		440,432.00	- 519,009.48			
GV120097	15-12-22	UIN NET DEMAND REG	630,291.00		111,281.52			
CV120066	16-12-22	T+2 Sell #73926 OGDC 18000 @ -72.66		1,307,896.46	- 1,196,614.94		14-12-22	
CV120066	16-12-22	T+2 Sell #73926 SYS 500 @ -504.67		252,335.10	- 1,448,950.04		14-12-22	
CV120066	16-12-22	T+2 Sell #73926 UBL 1000 @ -111.04		111,037.46	- 1,559,987.50		14-12-22	
CV120066	16-12-22	T+2 Sell #73926 UNITY 4000 @ -16.14		64,574.20	- 1,624,561.70		14-12-22	
CV120066	16-12-22	T+2 Diff. #39635 BAHL 10000 @ -0.44		4,355.45	- 1,628,917.15		14-12-22	
CV120066	16-12-22	T+2 Buy #92150 ARPL 400 @ 530.96	212,382.02		- 1,416,535.13		14-12-22	
CV120066	16-12-22	T+2 Buy #92150 CPPL 300 @ 100.22	30,067.27		- 1,386,467.86		14-12-22	
CV120066	16-12-22	T+2 Buy #92150 HBL 7000 @ 65.97	461,784.93		- 924,682.93		14-12-22	
CV120066	16-12-22	T+2 Buy #92150 JLICL 400 @ 131.25	52,498.04		- 872,184.89		14-12-22	
CV120066	16-12-22	T+2 Buy #92150 POL 75 @ 411.92	30,893.74		- 841,291.15		14-12-22	
CV120066	16-12-22	T+2 Buy #92150 BAHL 13000 @ 57.49	747,391.76		- 93,899.39		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		630,291.00	- 724,190.39			
GV120113	16-12-22	UIN NET DEMAND REG	487,638.00		- 236,552.39			
CV120073	19-12-22	T+2 Sell #74421 ENGRO 800 @ -281.84		225,475.84	- 462,028.23		15-12-22	
CV120073	19-12-22	T+2 Sell #74421 FFC 3000 @ -101.35		304,048.24	- 766,076.47		15-12-22	
CV120073	19-12-22	T+2 Sell #74421 LUCK 46 @ -450.59		20,727.12	- 786,803.59		15-12-22	
CV120073	19-12-22	T+2 Diff. #39926 LUCK 400 @ -2.96		1,184.91	- 787,988.50		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 AHL 2500 @ 37.07	92,669.23		- 695,319.27		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 ARPL 100 @ 520.35	52,035.22		- 643,284.05		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 BAFL 12500 @ 30.86	385,747.40		- 257,536.65		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 CHCC 3000 @ 99.41	298,239.05		40,702.40		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 CPPL 100 @ 99.03	9,902.54		50,604.94		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 EFERT 3700 @ 80.35	297,294.59		347,899.53		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 FERROZ 500 @ 148.81	74,406.86		422,306.39		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 GLAXO 100 @ 96.22	9,622.04		431,928.43		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 JLICL 100 @ 135.29	13,528.96		445,457.39		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 MTL 200 @ 557.96	111,592.76		557,050.15		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 NCPL 4000 @ 14.44	57,745.22		614,795.37		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 NPL 5000 @ 17.96	89,781.71		704,577.08		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 POL 1700 @ 406.48	691,021.19		1,395,598.27		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 SYS 700 @ 502.34	351,637.82		1,747,236.09		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 UBL 2000 @ 107.95	215,900.42		1,963,136.51		15-12-22	
CV120073	19-12-22	T+2 Sell #74421 OGDC 32800 @ -72.24		2,369,632.20	- 406,495.69		15-12-22	
CV120073	19-12-22	T+2 Buy #92979 BAHL 15500 @ 55.92	866,737.21		460,241.52		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		487,638.00	- 27,396.48			
GV120117	19-12-22	UIN NET DEMAND REG	211,584.00		184,187.52			
CV120081	20-12-22	T+2 Buy #93595 CHCC 400 @ 100.14	40,055.97		224,243.49		16-12-22	
CV120081	20-12-22	T+2 Buy #93595 FERROZ 300 @ 142.87	42,860.95		267,104.44		16-12-22	
CV120081	20-12-22	T+2 Buy #93595 JLICL 600 @ 135.25	81,148.82		348,253.26		16-12-22	
CV120081	20-12-22	T+2 Sell #74856 APL 500 @ -308.62		154,311.95	193,941.31		16-12-22	
CV120081	20-12-22	T+2 Sell #74856 FFC 500 @ -102.31		51,153.98	142,787.33		16-12-22	
CV120081	20-12-22	T+2 Sell #74856 OGDC 10000 @ -72.05		720,462.88	- 577,675.55		16-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120081	20-12-22	T+2 Sell #74856 SYS 700 @ -513.13		359,193.16	- 936,868.71		16-12-22	
CV120081	20-12-22	T+2 Buy #93595 BAHL 5500 @ 55.07	302,857.59		- 634,011.12		16-12-22	
CV120081	20-12-22	T+2 Buy #93595 MTL 200 @ 539.09	107,818.09		- 526,193.03		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		211,584.00	- 737,777.03			
GV120125	20-12-22	UIN NET DEMAND REG	191,672.00		- 546,105.03			
CV120087	21-12-22	T+2 Sell #75259 CHCC 1400 @ -103.87		145,420.09	- 691,525.12		19-12-22	
CV120087	21-12-22	T+2 Sell #75259 OGDC 4000 @ -72.28		289,115.41	- 980,640.53		19-12-22	
CV120087	21-12-22	T+2 Buy #94228 BAHL 9500 @ 54.75	520,140.30		- 460,500.23		19-12-22	
CV120087	21-12-22	T+2 Buy #94228 EFERT 1000 @ 80.20	80,197.15		- 380,303.08		19-12-22	
CV120087	21-12-22	T+2 Buy #94228 FERROZ 200 @ 136.27	27,253.29		- 353,049.79		19-12-22	
CV120087	21-12-22	T+2 Buy #94228 FFC 500 @ 101.86	50,930.25		- 302,119.54		19-12-22	
CV120087	21-12-22	T+2 Buy #94228 POL 400 @ 402.06	160,823.77		- 141,295.77		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		191,672.00	- 332,967.77			
GV120133	21-12-22	UIN NET DEMAND REG	227,261.00		- 105,706.77			
CV120093	22-12-22	T+2 Sell #75748 FFC 500 @ -102.61		51,303.75	- 157,010.52		20-12-22	
CV120093	22-12-22	T+2 Sell #75748 OGDC 7000 @ -71.19		498,305.87	- 655,316.39		20-12-22	
CV120093	22-12-22	T+2 Diff. #40679 FFC 2000 @ -1.11		2,219.16	- 657,535.55		20-12-22	
CV120093	22-12-22	T+2 Buy #95083 BAHL 3000 @ 54.03	162,083.10		- 495,452.45		20-12-22	
CV120093	22-12-22	T+2 Buy #95083 CHCC 1900 @ 99.43	188,914.59		- 306,537.86		20-12-22	
CV120093	22-12-22	T+2 Buy #95083 EFERT 1000 @ 79.77	79,766.32		- 226,771.54		20-12-22	
CV120093	22-12-22	T+2 Buy #95083 GLAXO 200 @ 90.25	18,050.98		- 208,720.56		20-12-22	
CV120093	22-12-22	T+2 Buy #95083 HBL 700 @ 62.75	43,923.79		- 164,796.77		20-12-22	
CV120093	22-12-22	T+2 Buy #95083 MTL 200 @ 490.90	98,179.00		- 66,617.77		20-12-22	
CV120093	22-12-22	T+2 Buy #95083 POL 200 @ 398.25	79,650.16		13,032.39		20-12-22	
CV120093	22-12-22	T+2 Buy #95083 UBL 1000 @ 104.59	104,590.35		117,622.74		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		227,261.00	- 109,638.26			
GV120140	22-12-22	UIN NET DEMAND REG	274,537.00		164,898.74			
CV120101	23-12-22	T+2 Sell #76146 LUCK 2354 @ -430.00		1,012,223.96	- 847,325.22		21-12-22	
CV120101	23-12-22	T+2 Sell #76146 MTL 400 @ -501.09		200,436.26	- 1,047,761.48		21-12-22	
CV120101	23-12-22	T+2 Diff. #40955 APL 1 @ -9.86		9.86	- 1,047,771.34		21-12-22	
CV120101	23-12-22	T+2 Buy #95735 APL 99 @ 291.64	28,872.09		- 1,018,899.25		21-12-22	
CV120101	23-12-22	T+2 Buy #95735 BAHL 15946 @ 53.42	851,899.30		- 166,999.95		21-12-22	
CV120101	23-12-22	T+2 Buy #95735 FFC 1000 @ 101.27	101,267.48		- 65,732.47		21-12-22	
CV120101	23-12-22	T+2 Buy #95735 POL 200 @ 395.24	79,047.09		13,314.62		21-12-22	
CV120101	23-12-22	T+2 Buy #95735 UBL 1000 @ 101.43	101,434.79		114,749.41		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		274,537.00	- 159,787.59			
GV120147	23-12-22	UIN NET DEMAND REG	179,590.00		19,802.41			
CV120105	26-12-22	T+2 Sell #76612 ENGRO 1500 @ -262.98		394,474.13	- 374,671.72		22-12-22	
CV120105	26-12-22	T+2 Sell #76612 LUCK 600 @ -430.86		258,514.85	- 633,186.57		22-12-22	
CV120105	26-12-22	T+2 Sell #76612 OGDC 13200 @ -71.33		941,549.49	- 1,574,736.06		22-12-22	
CV120105	26-12-22	T+2 Buy #96361 BAFL 10000 @ 30.03	300,343.39		- 1,274,392.67		22-12-22	
CV120105	26-12-22	T+2 Buy #96361 CHCC 1600 @ 97.31	155,703.56		- 1,118,689.11		22-12-22	
CV120105	26-12-22	T+2 Buy #96361 EFERT 3000 @ 78.23	234,694.34		- 883,994.77		22-12-22	
CV120105	26-12-22	T+2 Buy #96361 FFC 3500 @ 101.19	354,165.33		- 529,829.44		22-12-22	
CV120105	26-12-22	T+2 Buy #96361 GLAXO 200 @ 86.69	17,337.72		- 512,491.72		22-12-22	
CV120105	26-12-22	T+2 Buy #96361 MCB 3103 @ 111.41	345,701.53		- 166,790.19		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		179,590.00	- 346,380.19			
GV120156	26-12-22	UIN NET DEMAND REG	71,290.00		- 275,090.19			
CV120115	27-12-22	T+2 Buy #96970 CHCC 1101 @ 97.70	107,562.76		- 167,527.43		23-12-22	
CV120115	27-12-22	T+2 Buy #96970 EFERT 1000 @ 78.07	78,073.37		- 89,454.06		23-12-22	
CV120115	27-12-22	T+2 Buy #96970 FFC 700 @ 100.91	70,634.19		- 18,819.87		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		71,290.00	- 90,109.87			
GV120164	27-12-22	UIN NET DEMAND REG	83,191.00		- 6,918.87			
CV120125	28-12-22	T+2 Sell #77613 OGDC 4000 @ -75.15		300,614.41	- 307,533.28		26-12-22	
CV120125	28-12-22	T+2 Sell #77613 POL 355 @ -406.01		144,134.69	- 451,667.97		26-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120125	28-12-22	T+2 Buy #97631 FCCL 3000 @ 11.61	34,819.50		- 416,848.47		26-12-22	
CV120125	28-12-22	T+2 Buy #97631 FFC 2500 @ 100.39	250,978.82		- 165,869.65		26-12-22	
CV120125	28-12-22	T+2 Buy #97631 MCB 1000 @ 111.60	111,602.78		- 54,266.87		26-12-22	
CV120125	28-12-22	T+2 Buy #97631 NCL 1000 @ 23.11	23,105.95		- 31,160.92		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		83,191.00	- 114,351.92			
GV120171	28-12-22	UIN NET DEMAND REG	142,153.00		27,801.08			
CV120134	29-12-22	T+2 Sell #78048 BAFL 1000 @ -30.08		30,081.49	- 2,280.41		27-12-22	
CV120134	29-12-22	T+2 Sell #78048 POL 600 @ -411.93		247,156.50	- 249,436.91		27-12-22	
CV120134	29-12-22	T+2 Buy #98309 EFERT 2200 @ 77.20	169,831.09		- 79,605.82		27-12-22	
CV120134	29-12-22	T+2 Buy #98309 FFC 200 @ 100.00	20,000.43		- 59,605.39		27-12-22	
CV120134	29-12-22	T+2 Buy #98309 HMB 4000 @ 34.06	136,246.45		76,641.06		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		142,153.00	- 65,511.94			
GV120180	29-12-22	UIN NET DEMAND REG	118,481.00		52,969.06			
CV120138	30-12-22	T+2 Sell #78464 AHL 1500 @ -37.76		56,644.21	- 3,675.15		28-12-22	
CV120138	30-12-22	T+2 Sell #78464 BAFL 7000 @ -30.12		210,812.10	- 214,487.25		28-12-22	
CV120138	30-12-22	T+2 Sell #78464 GLAXO 400 @ -91.73		36,693.72	- 251,180.97		28-12-22	
CV120138	30-12-22	T+2 Sell #78464 OGDC 8000 @ -73.97		591,771.69	- 842,952.66		28-12-22	
CV120138	30-12-22	T+2 Diff. #42523 BAFL 500 @ -0.52		262.01	- 843,214.67		28-12-22	
CV120138	30-12-22	T+2 Buy #99114 APL 200 @ 288.54	57,707.25		- 785,507.42		28-12-22	
CV120138	30-12-22	T+2 Buy #99114 ENGRO 1000 @ 256.57	256,567.89		- 528,939.53		28-12-22	
CV120138	30-12-22	T+2 Buy #99114 ISL 200 @ 41.83	8,365.82		- 520,573.71		28-12-22	
CV120138	30-12-22	T+2 Buy #99114 MTL 100 @ 481.45	48,145.31		- 472,428.40		28-12-22	
CV120138	30-12-22	T+2 Buy #99114 POL 1400 @ 405.46	567,647.34		95,218.94		28-12-22	
CV120138	30-12-22	T+2 Buy #99114 UBL 100 @ 99.94	9,993.70		105,212.64		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		118,481.00	- 13,268.36			
GV010005	02-01-23	UIN NET DEMAND REG	444,492.00		431,223.64			
CV010005	03-01-23	T+2 Sell #79802 FEROZ 100 @ -138.70		13,870.32	417,353.32		30-12-22	
CV010005	03-01-23	T+2 Sell #79802 FFBL 2000 @ -15.35		30,704.73	386,648.59		30-12-22	
CV010005	03-01-23	T+2 Sell #79802 FFC 790 @ -99.07		78,263.28	308,385.31		30-12-22	
CV010005	03-01-23	T+2 Sell #79802 HBL 100 @ -63.80		6,379.64	302,005.67		30-12-22	
CV010005	03-01-23	T+2 Sell #79802 MCB 4103 @ -112.80		462,807.19	- 160,801.52		30-12-22	
CV010005	03-01-23	T+2 Diff. #43317 BAFL 3000 @ -0.58		1,747.54	- 162,549.06		30-12-22	
CV010005	03-01-23	T+2 Diff. #43317 BAML 1500 @ -0.38		564.47	- 163,113.53		30-12-22	
CV010005	03-01-23	T+2 Diff. #43317 HBL 1400 @ -3.61		5,049.18	- 168,162.71		30-12-22	
CV010005	03-01-23	T+2 Diff. #43317 POL 200 @ -3.14		627.94	- 168,790.65		30-12-22	
CV010005	03-01-23	T+2 Buy #100570 BAFL 2000 @ 29.86	59,713.32		- 109,077.33		30-12-22	
CV010005	03-01-23	T+2 Buy #100570 FCCL 3000 @ 11.65	34,939.50		- 74,137.83		30-12-22	
CV010005	03-01-23	T+2 Buy #100570 GLAXO 500 @ 87.96	43,978.93		- 30,158.90		30-12-22	
CV010005	03-01-23	T+2 Buy #100570 HMB 2500 @ 33.56	83,903.83		53,744.93		30-12-22	
CV010005	03-01-23	T+2 Buy #100570 POL 950 @ 394.68	374,947.99		428,692.92		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		444,492.00	- 15,799.08			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	455.00		- 15,344.08			
GV010014	03-01-23	UIN NET DEMAND REG	550,452.00		535,107.92			
RV018051	03-01-23	CHQ JSBL AL HABIB ARCADE BR KHI		5,000,000.00	- 4,464,892.08	49046423	03-01-23	JSBLSL
CV010011	04-01-23	T+2 Sell #80684 APL 299 @ -294.48		88,048.34	- 4,552,940.42		02-01-23	
CV010011	04-01-23	T+2 Sell #80684 BAFL 2000 @ -30.77		61,545.63	- 4,614,486.05		02-01-23	
CV010011	04-01-23	T+2 Sell #80684 ENGRO 400 @ -268.84		107,537.73	- 4,722,023.78		02-01-23	
CV010011	04-01-23	T+2 Sell #80684 FEROZ 1000 @ -145.87		145,871.27	- 4,867,895.05		02-01-23	
CV010011	04-01-23	T+2 Sell #80684 HMB 2000 @ -33.82		67,634.74	- 4,935,529.79		02-01-23	
CV010011	04-01-23	T+2 Sell #80684 UBL 500 @ -104.78		52,391.79	- 4,987,921.58		02-01-23	
CV010011	04-01-23	T+2 Diff. #43758 POL 300 @ -4.23		1,268.64	- 4,989,190.22		02-01-23	
CV010011	04-01-23	T+2 Buy #101307 AVN 6000 @ 66.72	400,317.51		- 4,588,872.71		02-01-23	
CV010011	04-01-23	T+2 Buy #101307 FCCL 9000 @ 11.84	106,588.64		- 4,482,284.07		02-01-23	
CV010011	04-01-23	T+2 Buy #101307 FFBL 9000 @ 15.13	136,131.01		- 4,346,153.06		02-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	04-01-23	T+2 Buy #101307 HBL 14046 @ 64.57	906,997.98		- 3,439,155.08		02-01-23	
CV010011	04-01-23	T+2 Buy #101307 LUCK 1000 @ 441.25	441,247.85		- 2,997,907.23		02-01-23	
CV010011	04-01-23	T+2 Buy #101307 OLPL 23000 @ 19.75	454,282.48		- 2,543,624.75		02-01-23	
CV010011	04-01-23	T+2 Buy #101307 SEARL 5000 @ 59.88	299,381.47		- 2,244,243.28		02-01-23	
CV010011	04-01-23	T+2 Buy #101307 SYS 879 @ 480.29	422,177.85		- 1,822,065.43		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		550,452.00	- 2,372,517.43			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	199.68		- 2,372,317.75			
GV010028	04-01-23	UIN NET DEMAND REG	239,243.00		- 2,133,074.75			
CV010015	05-01-23	T+2 Buy #102104 BAFL 4000 @ 31.10	124,385.62		- 2,008,689.13		03-01-23	
CV010015	05-01-23	T+2 Buy #102104 FCCL 3000 @ 11.71	35,119.52		- 1,973,569.61		03-01-23	
CV010015	05-01-23	T+2 Buy #102104 LUCK 200 @ 436.87	87,373.85		- 1,886,195.76		03-01-23	
CV010015	05-01-23	T+2 Buy #102104 SEARL 3000 @ 58.56	175,677.71		- 1,710,518.05		03-01-23	
CV010015	05-01-23	T+2 Sell #81407 POL 1200 @ -409.29		491,143.74	- 2,201,661.79		03-01-23	
CV010015	05-01-23	T+2 Sell #81407 SYS 200 @ -483.73		96,746.93	- 2,298,408.72		03-01-23	
CV010015	05-01-23	T+2 Buy #102104 CHCC 3300 @ 98.95	326,531.43		- 1,971,877.29		03-01-23	
CV010015	05-01-23	T+2 Buy #102104 HBL 7000 @ 64.09	448,661.38		- 1,523,215.91		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		239,243.00	- 1,762,458.91			
GV010035	05-01-23	UIN NET DEMAND REG	179,096.00		- 1,583,362.91			
CV010024	06-01-23	T+2 Sell #81995 BAHL 896 @ -55.50		49,724.16	- 1,633,087.07		04-01-23	
CV010024	06-01-23	T+2 Sell #81995 UNITY 35000 @ -13.97		488,893.45	- 2,121,980.52		04-01-23	
CV010024	06-01-23	T+2 Buy #102886 BAFL 3000 @ 31.09	93,260.13		- 2,028,720.39		04-01-23	
CV010024	06-01-23	T+2 Buy #102886 CPPL 300 @ 98.36	29,508.30		- 1,999,212.09		04-01-23	
CV010024	06-01-23	T+2 Buy #102886 FCCL 6000 @ 11.56	69,333.96		- 1,929,878.13		04-01-23	
CV010024	06-01-23	T+2 Buy #102886 FFBL 4000 @ 14.86	59,425.37		- 1,870,452.76		04-01-23	
CV010024	06-01-23	T+2 Buy #102886 ISL 2213 @ 43.65	96,590.22		- 1,773,862.54		04-01-23	
CV010024	06-01-23	T+2 Buy #102886 JLICL 300 @ 132.27	39,681.31		- 1,734,181.23		04-01-23	
CV010024	06-01-23	T+2 Buy #102886 POL 301 @ 408.88	123,073.24		- 1,611,107.99		04-01-23	
CV010024	06-01-23	T+2 Buy #102886 SEARL 2000 @ 57.64	115,289.30		- 1,495,818.69		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		179,096.00	- 1,674,914.69			
GV010043	06-01-23	UIN NET DEMAND REG	131,306.00		- 1,543,608.69			
CV010029	09-01-23	T+2 Sell #82426 ENGRO 300 @ -276.49		82,947.46	- 1,626,556.15		05-01-23	
CV010029	09-01-23	T+2 Sell #82426 MTL 200 @ -504.08		100,815.68	- 1,727,371.83		05-01-23	
CV010029	09-01-23	T+2 Sell #82426 POL 128 @ -411.23		52,637.38	- 1,780,009.21		05-01-23	
CV010029	09-01-23	T+2 Sell #82426 SYS 79 @ -486.95		38,469.09	- 1,818,478.30		05-01-23	
CV010029	09-01-23	T+2 Diff. #44677 POL 172 @ -3.21		551.38	- 1,819,029.68		05-01-23	
CV010029	09-01-23	T+2 Buy #103473 ARPL 300 @ 437.12	131,137.40		- 1,687,892.28		05-01-23	
CV010029	09-01-23	T+2 Buy #103473 CPPL 1000 @ 97.71	97,713.13		- 1,590,179.15		05-01-23	
CV010029	09-01-23	T+2 Buy #103473 FCCL 2000 @ 11.38	22,754.63		- 1,567,424.52		05-01-23	
CV010029	09-01-23	T+2 Buy #103473 GLAXO 300 @ 86.90	26,070.19		- 1,541,354.33		05-01-23	
CV010029	09-01-23	T+2 Buy #103473 OLPL 12000 @ 19.83	237,934.44		- 1,303,419.89		05-01-23	
CV010029	09-01-23	T+2 Buy #103473 SEARL 494 @ 56.13	27,727.99		- 1,275,691.90		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		131,306.00	- 1,406,997.90			
GV010053	09-01-23	UIN NET DEMAND REG	260,434.00		- 1,146,563.90			
CV010034	10-01-23	T+2 Sell #83175 APL 300 @ -304.48		91,342.52	- 1,237,906.42		06-01-23	
CV010034	10-01-23	T+2 Sell #83175 AVN 4000 @ -69.49		277,965.70	- 1,515,872.12		06-01-23	
CV010034	10-01-23	T+2 Sell #83175 ENGRO 300 @ -283.48		85,043.75	- 1,600,915.87		06-01-23	
CV010034	10-01-23	T+2 Sell #83175 POL 282 @ -415.68		117,222.57	- 1,718,138.44		06-01-23	
CV010034	10-01-23	T+2 Sell #83175 SYS 200 @ -498.09		99,617.82	- 1,817,756.26		06-01-23	
CV010034	10-01-23	T+2 Buy #104200 BAFL 6000 @ 30.87	185,234.98		- 1,632,521.28		06-01-23	
CV010034	10-01-23	T+2 Buy #104200 FERROZ 100 @ 138.82	13,881.60		- 1,618,639.68		06-01-23	
CV010034	10-01-23	T+2 Buy #104200 HBL 900 @ 63.84	57,454.84		- 1,561,184.84		06-01-23	
CV010034	10-01-23	T+2 Buy #104200 MTL 100 @ 483.68	48,367.70		- 1,512,817.14		06-01-23	
CV010034	10-01-23	T+2 Buy #104200 NML 1700 @ 51.45	87,461.95		- 1,425,355.19		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		260,434.00	- 1,685,789.19			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010061	10-01-23	UIN NET DEMAND REG	292,774.00		- 1,393,015.19			
CV010045	11-01-23	T+2 Sell #83757 FFC 2110 @ -101.57		214,304.16	- 1,607,319.35		09-01-23	
CV010045	11-01-23	T+2 Diff. #45361 POL 500 @ 6.13	3,066.52		- 1,604,252.83		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 APL 300 @ 299.82	89,945.39		- 1,514,307.44		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 AVN 4000 @ 68.71	274,832.61		- 1,239,474.83		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 BAFL 4000 @ 29.55	118,214.73		- 1,121,260.10		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 BAML 2221 @ 53.89	119,687.75		- 1,001,572.35		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 CEPB 500 @ 49.61	24,803.97		- 976,768.38		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 CHCC 1700 @ 97.80	166,264.65		- 810,503.73		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 CPPL 500 @ 97.25	48,626.16		- 761,877.57		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 ENGRO 300 @ 281.03	84,310.42		- 677,567.15		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 FCCL 4000 @ 11.11	44,424.17		- 633,142.98		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 ISL 600 @ 43.06	25,834.77		- 607,308.21		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 LUCK 500 @ 425.38	212,689.58		- 394,618.63		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 NML 2000 @ 50.80	101,590.03		- 293,028.60		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 POL 1000 @ 407.35	407,352.55		114,323.95		09-01-23	
CV010045	11-01-23	T+2 Buy #105040 SYS 200 @ 493.41	98,681.89		213,005.84		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		292,774.00	- 79,768.16			
GV010071	11-01-23	UIN NET DEMAND REG	278,591.00		198,822.84			
CV010050	12-01-23	T+2 Sell #84450 CHCC 1601 @ -100.76		161,317.18	37,505.66		10-01-23	
CV010050	12-01-23	T+2 Sell #84450 FFC 1200 @ -101.51		121,808.37	- 84,302.71		10-01-23	
CV010050	12-01-23	T+2 Sell #84450 LUCK 200 @ -432.21		86,441.25	- 170,743.96		10-01-23	
CV010050	12-01-23	T+2 Sell #84450 MTL 301 @ -491.40		147,910.48	- 318,654.44		10-01-23	
CV010050	12-01-23	T+2 Diff. #45743 SYS 200 @ -4.00		799.38	- 319,453.82		10-01-23	
CV010050	12-01-23	T+2 Buy #105761 BAML 3500 @ 53.23	186,291.91		- 133,161.91		10-01-23	
CV010050	12-01-23	T+2 Buy #105761 CPPL 500 @ 93.21	46,602.56		- 86,559.35		10-01-23	
CV010050	12-01-23	T+2 Buy #105761 HMB 5000 @ 33.86	169,306.13		82,746.78		10-01-23	
CV010050	12-01-23	T+2 Buy #105761 JLICL 200 @ 134.26	26,852.58		109,599.36		10-01-23	
CV010050	12-01-23	T+2 Buy #105761 POL 371 @ 412.24	152,942.53		262,541.89		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		278,591.00	- 16,049.11			
GV010079	12-01-23	UIN NET DEMAND REG	201,008.00		184,958.89			
CV010056	13-01-23	T+2 Sell #85047 APL 200 @ -302.68		60,536.32	124,422.57		11-01-23	
CV010056	13-01-23	T+2 Sell #85047 EFERT 500 @ -80.02		40,008.81	84,413.76		11-01-23	
CV010056	13-01-23	T+2 Sell #85047 FFC 3800 @ -101.67		386,352.77	- 301,939.01		11-01-23	
CV010056	13-01-23	T+2 Sell #85047 HBL 5700 @ -63.26		360,594.76	- 662,533.77		11-01-23	
CV010056	13-01-23	T+2 Sell #85047 NCPL 1000 @ -14.52		14,519.93	- 677,053.70		11-01-23	
CV010056	13-01-23	T+2 Buy #106584 ARPL 200 @ 422.92	84,584.89		- 592,468.81		11-01-23	
CV010056	13-01-23	T+2 Buy #106584 AVN 1000 @ 68.06	68,055.61		- 524,413.20		11-01-23	
CV010056	13-01-23	T+2 Buy #106584 CHCC 1800 @ 99.18	178,522.80		- 345,890.40		11-01-23	
CV010056	13-01-23	T+2 Buy #106584 CPPL 700 @ 88.68	62,079.02		- 283,811.38		11-01-23	
CV010056	13-01-23	T+2 Buy #106584 ENGRO 300 @ 281.03	84,310.42		- 199,500.96		11-01-23	
CV010056	13-01-23	T+2 Buy #106584 JLICL 900 @ 124.73	112,253.99		- 87,246.97		11-01-23	
CV010056	13-01-23	T+2 Buy #106584 POL 500 @ 412.45	206,222.90		118,975.93		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		201,008.00	- 82,032.07			
GV010087	13-01-23	UIN NET DEMAND REG	103,846.00		21,813.93			
CV010061	16-01-23	T+2 Sell #85725 CHCC 4300 @ -103.77		446,193.29	- 424,379.36		12-01-23	
CV010061	16-01-23	T+2 Diff. #46490 EFERT 500 @ -0.52		260.48	- 424,639.84		12-01-23	
CV010061	16-01-23	T+2 Diff. #46490 LUCK 500 @ -2.85		1,427.20	- 426,067.04		12-01-23	
CV010061	16-01-23	T+2 Diff. #46490 SYS 200 @ -5.87		1,173.54	- 427,240.58		12-01-23	
CV010061	16-01-23	T+2 Buy #107317 ENGRO 400 @ 280.70	112,279.99		- 314,960.59		12-01-23	
CV010061	16-01-23	T+2 Buy #107317 HBL 5200 @ 63.06	327,896.82		12,936.23		12-01-23	
CV010061	16-01-23	T+2 Buy #107317 SYS 20 @ 501.69	10,033.78		22,970.01		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		103,846.00	- 80,875.99			
GV010094	16-01-23	UIN NET DEMAND REG	123,728.00		42,852.01			
CV010068	17-01-23	T+2 Sell #86210 AICL 1000 @ -27.70		27,695.76	15,156.25		13-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010068	17-01-23	T+2 Sell #86210 FFBL 50000 @ -13.77		688,454.65	- 673,298.40		13-01-23	
CV010068	17-01-23	T+2 Sell #86210 KAPCO 2000 @ -27.04		54,074.96	- 727,373.36		13-01-23	
CV010068	17-01-23	T+2 Sell #86210 NCL 2000 @ -21.48		42,958.54	- 770,331.90		13-01-23	
CV010068	17-01-23	T+2 Buy #108134 BAH 1200 @ 52.12	62,539.79		- 707,792.11		13-01-23	
CV010068	17-01-23	T+2 Buy #108134 CHCC 500 @ 101.21	50,604.67		- 657,187.44		13-01-23	
CV010068	17-01-23	T+2 Buy #108134 EFERT 1000 @ 78.06	78,063.37		- 579,124.07		13-01-23	
CV010068	17-01-23	T+2 Buy #108134 FFC 1500 @ 101.20	151,794.42		- 427,329.65		13-01-23	
CV010068	17-01-23	T+2 Buy #108134 POL 500 @ 405.90	202,949.94		- 224,379.71		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		123,728.00	- 348,107.71			
GV010103	17-01-23	UIN NET DEMAND REG	142,930.00		- 205,177.71			
CV010077	18-01-23	T+2 Sell #86592 ARPL 100 @ -439.05		43,904.90	- 249,082.61		16-01-23	
CV010077	18-01-23	T+2 Sell #86592 FFC 1500 @ -100.82		151,225.58	- 400,308.19		16-01-23	
CV010077	18-01-23	T+2 Sell #86592 HBL 1716 @ -62.32		106,944.66	- 507,252.85		16-01-23	
CV010077	18-01-23	T+2 Buy #108827 AVN 500 @ 65.34	32,667.88		- 474,584.97		16-01-23	
CV010077	18-01-23	T+2 Buy #108827 CHCC 1500 @ 98.03	147,039.86		- 327,545.11		16-01-23	
CV010077	18-01-23	T+2 Buy #108827 EFERT 500 @ 76.91	38,453.12		- 289,091.99		16-01-23	
CV010077	18-01-23	T+2 Buy #108827 FCCL 1500 @ 10.93	16,392.17		- 272,699.82		16-01-23	
CV010077	18-01-23	T+2 Buy #108827 JGICL 1000 @ 27.15	27,153.17		- 245,546.65		16-01-23	
CV010077	18-01-23	T+2 Buy #108827 POL 200 @ 406.46	81,291.06		- 164,255.59		16-01-23	
CV010077	18-01-23	T+2 Buy #108827 SYS 200 @ 487.06	97,411.63		- 66,843.96		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		142,930.00	- 209,773.96			
GV010110	18-01-23	UIN NET DEMAND REG	83,902.00		- 125,871.96			
CV010084	19-01-23	T+2 Sell #86957 APL 500 @ -295.70		147,849.10	- 273,721.06		17-01-23	
CV010084	19-01-23	T+2 Buy #109719 CHCC 500 @ 94.66	47,328.86		- 226,392.20		17-01-23	
CV010084	19-01-23	T+2 Buy #109719 FCCL 3000 @ 10.99	32,959.34		- 193,432.86		17-01-23	
CV010084	19-01-23	T+2 Buy #109719 HBL 600 @ 61.64	36,982.55		- 156,450.31		17-01-23	
CV010084	19-01-23	T+2 Buy #109719 ISL 500 @ 40.25	20,125.69		- 136,324.62		17-01-23	
CV010084	19-01-23	T+2 Buy #109719 LUCK 200 @ 417.77	83,553.07		- 52,771.55		17-01-23	
CV010084	19-01-23	T+2 Buy #109719 POL 300 @ 403.80	121,140.68		68,369.13		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		83,902.00	- 15,532.87			
GV010118	19-01-23	UIN NET DEMAND REG	83,416.00		67,883.13			
CV010090	20-01-23	T+2 Sell #87448 EFERT 1000 @ -77.74		77,736.75	- 9,853.62		18-01-23	
CV010090	20-01-23	T+2 Sell #87448 LUCK 100 @ -398.24		39,824.17	- 49,677.79		18-01-23	
CV010090	20-01-23	T+2 Sell #87448 POL 300 @ -405.17		121,550.91	- 171,228.70		18-01-23	
CV010090	20-01-23	T+2 Sell #87448 SYS 320 @ -472.67		151,254.52	- 322,483.22		18-01-23	
CV010090	20-01-23	T+2 Diff. #47647 POL 1 @ -6.61		6.61	- 322,489.83		18-01-23	
CV010090	20-01-23	T+2 Buy #110330 BAFL 5000 @ 28.35	141,756.60		- 180,733.23		18-01-23	
CV010090	20-01-23	T+2 Buy #110330 BAH 3500 @ 50.95	178,337.49		- 2,395.74		18-01-23	
CV010090	20-01-23	T+2 Buy #110330 HMB 1000 @ 30.74	30,739.45		28,343.71		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		83,416.00	- 55,072.29			
GV010126	20-01-23	UIN NET DEMAND REG	75,215.00		20,142.71			
CV010097	23-01-23	T+2 Sell #87968 HBL 2000 @ -62.17		124,333.91	- 104,191.20		19-01-23	
CV010097	23-01-23	T+2 Buy #110975 BAH 33 @ 50.65	1,671.47		- 102,519.73		19-01-23	
CV010097	23-01-23	T+2 Buy #110975 HMB 4500 @ 30.56	137,533.75		35,014.02		19-01-23	
CV010097	23-01-23	T+2 Buy #110975 ISL 700 @ 38.65	27,057.93		62,071.95		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		75,215.00	- 13,143.05			
GV010133	23-01-23	UIN NET DEMAND REG	100,105.00		86,961.95			
CV010101	24-01-23	T+2 Sell #88373 HBL 500 @ -62.38		31,188.69	55,773.26		20-01-23	
CV010101	24-01-23	T+2 Sell #88373 SYS 400 @ -479.72		191,889.77	- 136,116.51		20-01-23	
CV010101	24-01-23	T+2 Buy #111613 BAH 3700 @ 49.07	181,546.29		45,429.78		20-01-23	
CV010101	24-01-23	T+2 Buy #111613 HMB 1500 @ 30.05	45,069.90		90,499.68		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		100,105.00	- 9,605.32			
GV010141	24-01-23	UIN NET DEMAND REG	111,243.00		101,637.68			
CV010109	25-01-23	T+2 Sell #88764 ENGRO 1000 @ -262.83		262,834.74	- 161,197.06		23-01-23	
CV010109	25-01-23	T+2 Sell #88764 LUCK 400 @ -387.74		155,096.55	- 316,293.61		23-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010109	25-01-23	T+2 Sell #88764 POL 200 @ -402.26		80,451.90	- 396,745.51		23-01-23	
CV010109	25-01-23	T+2 Sell #88764 SYS 100 @ -477.27		47,727.11	- 444,472.62		23-01-23	
CV010109	25-01-23	T+2 Buy #112041 BAFL 4000 @ 28.28	113,130.50		- 331,342.12		23-01-23	
CV010109	25-01-23	T+2 Buy #112041 BAH 2400 @ 48.59	116,611.79		- 214,730.33		23-01-23	
CV010109	25-01-23	T+2 Buy #112041 HBL 1000 @ 61.36	61,363.77		- 153,366.56		23-01-23	
CV010109	25-01-23	T+2 Buy #112041 JGICL 4500 @ 28.55	128,482.95		- 24,883.61		23-01-23	
CV010109	25-01-23	T+2 Buy #112041 UBL 1300 @ 92.17	119,817.34		94,933.73		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		111,243.00	- 16,309.27			
GV010148	25-01-23	UIN NET DEMAND REG	88,403.00		72,093.73			
CV010117	26-01-23	T+2 Sell #89321 CHCC 1500 @ -90.82		136,232.72	- 64,138.99		24-01-23	
CV010117	26-01-23	T+2 Sell #89321 LUCK 800 @ -393.56		314,848.61	- 378,987.60		24-01-23	
CV010117	26-01-23	T+2 Buy #112640 POL 1020 @ 398.75	406,728.82		27,741.22		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		88,403.00	- 60,661.78			
GV010155	26-01-23	UIN NET DEMAND REG	93,494.00		32,832.22			
CV010125	27-01-23	T+2 Sell #90121 CHCC 500 @ -94.82		47,410.67	- 14,578.45		25-01-23	
CV010125	27-01-23	T+2 Sell #90121 HBL 500 @ -67.87		33,934.64	- 48,513.09		25-01-23	
CV010125	27-01-23	T+2 Sell #90121 LUCK 200 @ -403.26		80,651.54	- 129,164.63		25-01-23	
CV010125	27-01-23	T+2 Sell #90121 POL 145 @ -409.24		59,339.45	- 188,504.08		25-01-23	
CV010125	27-01-23	T+2 Diff. #49329 LUCK 200 @ -5.57		1,114.34	- 189,618.42		25-01-23	
CV010125	27-01-23	T+2 Diff. #49329 POL 655 @ -4.21		2,758.25	- 192,376.67		25-01-23	
CV010125	27-01-23	T+2 Buy #113353 BAFL 800 @ 29.16	23,326.37		- 169,050.30		25-01-23	
CV010125	27-01-23	T+2 Buy #113353 JGICL 4000 @ 27.53	110,100.17		- 58,950.13		25-01-23	
CV010125	27-01-23	T+2 Buy #113353 SYS 300 @ 473.96	142,188.10		83,237.97		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		93,494.00	- 10,256.03			
GV010162	27-01-23	UIN NET DEMAND REG	100,319.00		90,062.97			
CV010130	30-01-23	T+2 Sell #91078 EFERT 1000 @ -79.57		79,573.44	10,489.53		26-01-23	
CV010130	30-01-23	T+2 Sell #91078 FCCL 5000 @ -11.91		59,570.70	- 49,081.17		26-01-23	
CV010130	30-01-23	T+2 Sell #91078 UBL 1000 @ -100.82		100,815.68	- 149,896.85		26-01-23	
CV010130	30-01-23	T+2 Buy #114208 JGICL 1000 @ 27.06	27,062.95		- 122,833.90		26-01-23	
CV010130	30-01-23	T+2 Buy #114208 POL 500 @ 401.24	200,617.76		77,783.86		26-01-23	
CV010130	30-01-23	T+2 Sell #91078 BAFL 300 @ -30.24		9,071.85	68,712.01		26-01-23	
CV010130	30-01-23	T+2 Sell #91078 CHCC 1000 @ -101.07		101,065.21	- 32,353.20		26-01-23	
CV010130	30-01-23	T+2 Sell #91078 HBL 2500 @ -71.88		179,703.88	- 212,057.08		26-01-23	
CV010130	30-01-23	T+2 Sell #91078 ISL 1000 @ -43.80		43,797.12	- 255,854.20		26-01-23	
CV010130	30-01-23	T+2 Sell #91078 LUCK 200 @ -406.25		81,250.49	- 337,104.69		26-01-23	
CV010130	30-01-23	T+2 Diff. #49899 POL 787 @ -4.81		3,783.25	- 340,887.94		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		100,319.00	- 441,206.94			
GV010169	30-01-23	UIN NET DEMAND REG	161,489.00		- 279,717.94			
CV010137	31-01-23	ODL Sell #3417 CEPB 100 @ -39.28		3,927.54	- 283,645.48		27-01-23	
CV010140	31-01-23	T+2 Sell #91741 AVN 7500 @ -65.22		489,182.03	- 772,827.51		27-01-23	
CV010140	31-01-23	T+2 Sell #91741 CEPB 1000 @ -40.23		40,233.39	- 813,060.90		27-01-23	
CV010140	31-01-23	T+2 Sell #91741 ISL 4100 @ -40.09		164,354.79	- 977,415.69		27-01-23	
CV010140	31-01-23	T+2 Sell #91741 NML 700 @ -52.69		36,882.38	- 1,014,298.07		27-01-23	
CV010140	31-01-23	T+2 Sell #91741 SEARL 1494 @ -53.00		79,186.30	- 1,093,484.37		27-01-23	
CV010140	31-01-23	T+2 Diff. #50283 ISL 1000 @ 0.13	133.29		- 1,093,351.08		27-01-23	
CV010140	31-01-23	T+2 Buy #115092 CHCC 1000 @ 98.88	98,880.29		- 994,470.79		27-01-23	
CV010140	31-01-23	T+2 Buy #115092 EFERT 1000 @ 78.31	78,313.84		- 916,156.95		27-01-23	
CV010140	31-01-23	T+2 Buy #115092 FCCL 5000 @ 11.59	57,929.15		- 858,227.80		27-01-23	
CV010140	31-01-23	T+2 Buy #115092 LUCK 200 @ 398.18	79,636.13		- 778,591.67		27-01-23	
CV010140	31-01-23	T+2 Buy #115092 POL 200 @ 406.08	81,215.39		- 697,376.28		27-01-23	
CV010140	31-01-23	T+2 Buy #115092 SYS 100 @ 467.95	46,794.92		- 650,581.36		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		161,489.00	- 812,070.36			
GV010174	31-01-23	UIN NET DEMAND REG	201,333.00		- 610,737.36			
CV020003	01-02-23	T+2 Buy #115863 CHCC 2500 @ 96.32	240,795.39		- 369,941.97		30-01-23	
CV020003	01-02-23	T+2 Buy #115863 ENGRO 600 @ 287.72	172,632.14		- 197,309.83		30-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020003	01-02-23	T+2 Buy #115863 FCCL 3000 @ 11.16	33,469.38		- 163,840.45		30-01-23	
CV020003	01-02-23	T+2 Buy #115863 POL 756 @ 410.45	310,302.31		146,461.86		30-01-23	
CV020003	01-02-23	T+2 Buy #115863 SYS 100 @ 457.48	45,748.06		192,209.92		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		201,333.00	- 9,123.08			
GV020009	01-02-23	UIN NET DEMAND REG	142,945.00		133,821.92			
CV020006	02-02-23	T+2 Sell #92848 BAFL 4000 @ -30.74		122,956.38	10,865.54		31-01-23	
CV020006	02-02-23	T+2 Sell #92848 BAHF 1000 @ -54.09		54,088.78	- 43,223.24		31-01-23	
CV020006	02-02-23	T+2 Sell #92848 CHCC 1000 @ -98.96		98,963.95	- 142,187.19		31-01-23	
CV020006	02-02-23	T+2 Sell #92848 EFERT 2000 @ -80.32		160,643.49	- 302,830.68		31-01-23	
CV020006	02-02-23	T+2 Sell #92848 ENGRO 600 @ -294.61		176,765.27	- 479,595.95		31-01-23	
CV020006	02-02-23	T+2 Sell #92848 LUCK 200 @ -406.13		81,226.53	- 560,822.48		31-01-23	
CV020006	02-02-23	T+2 Sell #92848 UBL 1900 @ -101.61		193,049.70	- 753,872.18		31-01-23	
CV020006	02-02-23	T+2 Diff. #51000 POL 27 @ -3.12		84.20	- 753,956.38		31-01-23	
CV020006	02-02-23	T+2 Buy #116541 HBL 8900 @ 72.66	646,660.70		- 107,295.68		31-01-23	
CV020006	02-02-23	T+2 Buy #116541 JGICL 1000 @ 27.05	27,052.95		- 80,242.73		31-01-23	
CV020006	02-02-23	T+2 Buy #116541 POL 500 @ 410.74	205,371.34		125,128.61		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		142,945.00	- 17,816.39			
GV020017	02-02-23	UIN NET DEMAND REG	37,713.00		19,896.61			
CV020012	03-02-23	T+2 Sell #93413 BAHF 1000 @ -55.45		55,446.40	- 35,549.79		01-02-23	
CV020012	03-02-23	T+2 Sell #93413 CHCC 500 @ -101.36		50,679.87	- 86,229.66		01-02-23	
CV020012	03-02-23	T+2 Sell #93413 SEARL 2000 @ -54.00		108,002.91	- 194,232.57		01-02-23	
CV020012	03-02-23	T+2 Diff. #51355 POL 300 @ -3.09		926.46	- 195,159.03		01-02-23	
CV020012	03-02-23	T+2 Buy #117179 POL 390 @ 412.59	160,910.85		- 34,248.18		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		37,713.00	- 71,961.18			
GV020023	03-02-23	UIN NET DEMAND REG	67,066.00		- 4,895.18			
CV020018	06-02-23	T+2 Sell #93971 CHCC 500 @ -102.06		51,029.22	- 55,924.40		02-02-23	
CV020018	06-02-23	T+2 Sell #93971 POL 5 @ -416.24		2,081.18	- 58,005.58		02-02-23	
CV020018	06-02-23	T+2 Sell #93971 SYS 200 @ -460.94		92,187.04	- 150,192.62		02-02-23	
CV020018	06-02-23	T+2 Diff. #51701 SEARL 1000 @ 0.02	24.84		- 150,167.78		02-02-23	
CV020018	06-02-23	T+2 Buy #117754 BAFL 6000 @ 31.55	189,298.41		39,130.63		02-02-23	
CV020018	06-02-23	T+2 Buy #117754 JGICL 500 @ 26.76	13,378.74		52,509.37		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		67,066.00	- 14,556.63			
GV020032	06-02-23	UIN NET DEMAND REG	127,836.00		113,279.37			
CV020024	07-02-23	T+2 Sell #94452 POL 800 @ -419.34		335,473.23	- 222,193.86		03-02-23	
CV020024	07-02-23	T+2 Diff. #51999 SYS 100 @ -7.39		738.84	- 222,932.70		03-02-23	
CV020024	07-02-23	T+2 Buy #118412 BAFL 3000 @ 30.94	92,824.57		- 130,108.13		03-02-23	
CV020024	07-02-23	T+2 Buy #118412 BAHF 1000 @ 53.82	53,822.38		- 76,285.75		03-02-23	
CV020024	07-02-23	T+2 Buy #118412 CHCC 1000 @ 99.98	99,982.18		23,696.43		03-02-23	
CV020024	07-02-23	T+2 Buy #118412 SYS 200 @ 456.36	91,272.64		114,969.07		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		127,836.00	- 12,866.93			
GV020038	07-02-23	UIN NET DEMAND REG	156,670.00		143,803.07			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	7,000.00		150,803.07			
CV020032	08-02-23	T+2 Sell #95259 CHCC 500 @ -103.05		51,523.33	99,279.74		06-02-23	
CV020032	08-02-23	T+2 Sell #95259 POL 1628 @ -430.17		700,323.47	- 601,043.73		06-02-23	
CV020032	08-02-23	T+2 Diff. #52388 CHCC 500 @ -2.23		1,115.64	- 602,159.37		06-02-23	
CV020032	08-02-23	T+2 Buy #119132 BAHF 13200 @ 53.75	709,487.11		107,327.74		06-02-23	
CV020032	08-02-23	T+2 Buy #119132 JGICL 500 @ 25.96	12,978.02		120,305.76		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		156,670.00	- 36,364.24			
GV020049	08-02-23	UIN NET DEMAND REG	97,670.00		61,305.76			
CV020037	09-02-23	T+2 Sell #96183 CHCC 500 @ -104.95		52,476.68	8,829.08		07-02-23	
CV020037	09-02-23	T+2 Sell #96183 EFERT 1000 @ -83.15		83,147.06	- 74,317.98		07-02-23	
CV020037	09-02-23	T+2 Sell #96183 HBL 2500 @ -74.70		186,756.14	- 261,074.12		07-02-23	
CV020037	09-02-23	T+2 Sell #96183 SYS 500 @ -477.53		238,764.73	- 499,838.85		07-02-23	
CV020037	09-02-23	T+2 Buy #120123 BAFL 7217 @ 30.97	223,539.66		- 276,299.19		07-02-23	
CV020037	09-02-23	T+2 Buy #120123 ENGRO 500 @ 297.10	148,550.07		- 127,749.12		07-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020037	09-02-23	T+2 Buy #120123 POL 300 @ 435.56	130,667.59		2,918.47		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		97,670.00	- 94,751.53			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	50.26		- 94,701.27			
GV020065	09-02-23	UIN NET DEMAND REG	1,354,814.00		1,260,112.73			
CV020048	10-02-23	T+2 Sell #97140 CHCC 500 @ -104.63		52,316.96	1,207,795.77		08-02-23	
CV020048	10-02-23	T+2 Sell #97140 EFERT 1900 @ -83.28		158,227.92	1,049,567.85		08-02-23	
CV020048	10-02-23	T+2 Sell #97140 POL 300 @ -448.19		134,455.84	915,112.01		08-02-23	
CV020048	10-02-23	T+2 Sell #97140 SEARL 2000 @ -58.34		116,677.41	798,434.60		08-02-23	
CV020048	10-02-23	T+2 Diff. #53460 HBL 1000 @ -0.33		329.61	798,104.99		08-02-23	
CV020048	10-02-23	T+2 Buy #121046 BAFL 6171 @ 30.96	191,059.65		989,164.64		08-02-23	
CV020048	10-02-23	T+2 Buy #121046 ENGRO 200 @ 293.71	58,741.08		1,047,905.72		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		1,354,814.00	- 306,908.28			
GV020071	10-02-23	UIN NET DEMAND REG	1,572,572.00		1,265,663.72			
CV020055	13-02-23	T+2 Sell #98337 BAFL 977 @ -31.19		30,472.02	1,235,191.70		09-02-23	
CV020055	13-02-23	T+2 Sell #98337 CHCC 1200 @ -109.69		131,628.85	1,103,562.85		09-02-23	
CV020055	13-02-23	T+2 Sell #98337 FCCL 7000 @ -12.14		84,990.86	1,018,571.99		09-02-23	
CV020055	13-02-23	T+2 Sell #98337 GLAXO 60000 @ -89.95		5,397,155.89	- 4,378,583.90		09-02-23	
CV020055	13-02-23	T+2 Sell #98337 HBL 7500 @ -77.92		584,389.26	- 4,962,973.16		09-02-23	
CV020055	13-02-23	T+2 Diff. #54060 BAFL 23 @ -0.13		3.03	- 4,962,976.19		09-02-23	
CV020055	13-02-23	T+2 Buy #122014 BAML 50000 @ 55.10	2,754,931.34		- 2,208,044.85		09-02-23	
CV020055	13-02-23	T+2 Buy #122014 ENGRO 1010 @ 299.45	302,446.88		- 1,905,597.97		09-02-23	
CV020055	13-02-23	T+2 Buy #122014 POL 2470 @ 451.10	1,114,219.16		- 791,378.81		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		1,572,572.00	- 2,363,950.81			
GV020079	13-02-23	UIN NET DEMAND REG	435,551.00		- 1,928,399.81			
CV020061	14-02-23	T+2 Sell #99091 GLAXO 5900 @ -88.76		523,684.69	- 2,452,084.50		10-02-23	
CV020061	14-02-23	T+2 Sell #99091 OGDC 1000 @ -100.29		100,286.63	- 2,552,371.13		10-02-23	
CV020061	14-02-23	T+2 Buy #123116 BAFL 16500 @ 30.87	509,339.56		- 2,043,031.57		10-02-23	
CV020061	14-02-23	T+2 Buy #123116 BAML 5000 @ 54.46	272,302.45		- 1,770,729.12		10-02-23	
CV020061	14-02-23	T+2 Buy #123116 ENGRO 1100 @ 293.96	323,354.68		- 1,447,374.44		10-02-23	
CV020061	14-02-23	T+2 Buy #123116 FFC 2000 @ 103.48	206,954.23		- 1,240,420.21		10-02-23	
CV020061	14-02-23	T+2 Buy #123116 LUCK 700 @ 419.45	293,611.90		- 946,808.31		10-02-23	
CV020061	14-02-23	T+2 Buy #123116 POL 2100 @ 443.45	931,240.77		- 15,567.54		10-02-23	
CV020061	14-02-23	T+2 Buy #123116 SYS 300 @ 485.00	145,499.09		129,931.55		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		435,551.00	- 305,619.45			
GV020089	14-02-23	UIN NET DEMAND REG	173,448.00		- 132,171.45			
CV020069	15-02-23	T+2 Sell #99839 CHCC 500 @ -111.27		55,636.06	- 187,807.51		13-02-23	
CV020069	15-02-23	T+2 Sell #99839 GLAXO 9800 @ -86.32		845,979.80	- 1,033,787.31		13-02-23	
CV020069	15-02-23	T+2 Sell #99839 OGDC 3000 @ -100.00		299,985.62	- 1,333,772.93		13-02-23	
CV020069	15-02-23	T+2 Buy #124007 BAFL 12000 @ 30.54	366,502.56		- 967,270.37		13-02-23	
CV020069	15-02-23	T+2 Buy #124007 FFC 2000 @ 102.81	205,611.70		- 761,658.67		13-02-23	
CV020069	15-02-23	T+2 Buy #124007 NPL 21000 @ 18.62	390,988.60		- 370,670.07		13-02-23	
CV020069	15-02-23	T+2 Buy #124007 POL 800 @ 442.32	353,853.35		- 16,816.72		13-02-23	
CV020069	15-02-23	T+2 Buy #124007 SYS 200 @ 478.42	95,683.56		78,866.84		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		173,448.00	- 94,581.16			
GV020096	15-02-23	UIN NET DEMAND REG	269,427.00		174,845.84			
CV020077	16-02-23	T+2 Sell #100460 GLAXO 1800 @ -84.85		152,722.85	22,122.99		14-02-23	
CV020077	16-02-23	T+2 Sell #100460 POL 450 @ -446.19		200,785.63	- 178,662.64		14-02-23	
CV020077	16-02-23	T+2 Diff. #55430 POL 150 @ -8.14		1,221.18	- 179,883.82		14-02-23	
CV020077	16-02-23	T+2 Buy #125033 FFC 1000 @ 101.48	101,484.90		- 78,398.92		14-02-23	
CV020077	16-02-23	T+2 Buy #125033 LUCK 200 @ 411.76	82,352.94		3,954.02		14-02-23	
CV020077	16-02-23	T+2 Buy #125033 SYS 200 @ 461.99	92,398.74		96,352.76		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		269,427.00	- 173,074.24			
GV020104	16-02-23	UIN NET DEMAND REG	424,141.00		251,066.76			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020084	17-02-23	T+2 Sell #100996 FCCL 48500 @ -11.52		558,915.60	- 307,848.84		15-02-23	
CV020084	17-02-23	T+2 Sell #100996 FFC 5000 @ -101.25		506,258.49	- 814,107.33		15-02-23	
CV020084	17-02-23	T+2 Sell #100996 GLAXO 7000 @ -82.97		580,776.94	- 1,394,884.27		15-02-23	
CV020084	17-02-23	T+2 Sell #100996 OGDC 1000 @ -94.83		94,826.33	- 1,489,710.60		15-02-23	
CV020084	17-02-23	T+2 Sell #100996 SYS 400 @ -471.37		188,547.84	- 1,678,258.44		15-02-23	
CV020084	17-02-23	T+2 Diff. #55750 POL 300 @ -5.15		1,544.99	- 1,679,803.43		15-02-23	
CV020084	17-02-23	T+2 Buy #125787 BAFL 8000 @ 29.97	239,753.88		- 1,440,049.55		15-02-23	
CV020084	17-02-23	T+2 Buy #125787 BAML 30500 @ 53.63	1,635,703.46		195,653.91		15-02-23	
CV020084	17-02-23	T+2 Buy #125787 POL 194 @ 445.40	86,408.51		282,062.42		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		424,141.00	- 142,078.58			
GV020112	17-02-23	UIN NET DEMAND REG	256,625.00		114,546.42			
CV020091	20-02-23	T+2 Sell #101611 ENGRO 2810 @ -297.58		836,195.15	- 721,648.73		16-02-23	
CV020091	20-02-23	T+2 Sell #101611 GLAXO 1200 @ -83.40		100,077.93	- 821,726.66		16-02-23	
CV020091	20-02-23	T+2 Sell #101611 OGDC 5000 @ -94.14		470,705.75	- 1,292,432.41		16-02-23	
CV020091	20-02-23	T+2 Diff. #56163 SYS 200 @ -5.93		1,186.83	- 1,293,619.24		16-02-23	
CV020091	20-02-23	T+2 Buy #126551 CHCC 1000 @ 104.31	104,309.88		- 1,189,309.36		16-02-23	
CV020091	20-02-23	T+2 Buy #126551 LUCK 300 @ 412.03	123,609.06		- 1,065,700.30		16-02-23	
CV020091	20-02-23	T+2 Buy #126551 POL 2980 @ 442.42	1,318,398.45		252,698.15		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		256,625.00	- 3,926.85			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	520.80		- 3,406.05			
GV020122	20-02-23	UIN NET DEMAND REG	101,373.00		97,966.95			
CV020100	21-02-23	T+2 Sell #102015 GLAXO 1400 @ -82.10		114,941.52	- 16,974.57		17-02-23	
CV020100	21-02-23	T+2 Sell #102015 HBL 2230 @ -75.46		168,282.62	- 185,257.19		17-02-23	
CV020100	21-02-23	T+2 Sell #102015 SEARL 5000 @ -54.95		274,751.27	- 460,008.46		17-02-23	
CV020100	21-02-23	T+2 Diff. #56455 POL 300 @ -0.51		154.29	- 460,162.75		17-02-23	
CV020100	21-02-23	T+2 Buy #127236 POL 1206 @ 435.71	525,471.12		65,308.37		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		101,373.00	- 36,064.63			
GV020128	21-02-23	UIN NET DEMAND REG	96,722.00		60,657.37			
CV020109	22-02-23	T+2 Sell #102425 GLAXO 2800 @ -82.35		230,581.41	- 169,924.04		20-02-23	
CV020109	22-02-23	T+2 Sell #102425 SYS 200 @ -490.32		98,064.57	- 267,988.61		20-02-23	
CV020109	22-02-23	T+2 Diff. #56693 POL 600 @ -3.12		1,870.61	- 269,859.22		20-02-23	
CV020109	22-02-23	T+2 Buy #127964 BAML 4000 @ 52.91	211,652.69		- 58,206.53		20-02-23	
CV020109	22-02-23	T+2 Buy #127964 LUCK 100 @ 405.80	40,579.90		- 17,626.63		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		96,722.00	- 114,348.63			
GV020137	22-02-23	UIN NET DEMAND REG	138,242.00		23,893.37			
CV020115	23-02-23	T+2 Sell #102889 GLAXO 5000 @ -82.90		414,510.79	- 390,617.42		21-02-23	
CV020115	23-02-23	T+2 Sell #102889 LUCK 100 @ -407.74		40,774.36	- 431,391.78		21-02-23	
CV020115	23-02-23	T+2 Sell #102889 SYS 100 @ -497.07		49,706.59	- 481,098.37		21-02-23	
CV020115	23-02-23	T+2 Buy #128578 NPL 31000 @ 19.51	604,745.16		123,646.79		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		138,242.00	- 14,595.21			
GV020144	23-02-23	UIN NET DEMAND REG	4,356.00		- 10,239.21			
CV020124	24-02-23	T+2 Sell #103494 CHCC 300 @ -105.10		31,528.89	- 41,768.10		22-02-23	
CV020124	24-02-23	T+2 Buy #129311 POL 100 @ 436.38	43,638.32		1,870.22		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		4,356.00	- 2,485.78			
GV020154	24-02-23	UIN NET DEMAND REG	11,297.00		8,811.22			
CV020133	27-02-23	T+2 Sell #103996 POL 300 @ -437.70		131,311.42	- 122,500.20		23-02-23	
CV020143	27-02-23	T+0 Sell #164 NPL 6500 @ -19.71		128,139.34	- 250,639.54		27-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		11,297.00	- 261,936.54			
GV020161	27-02-23	UIN NET DEMAND REG	15,782.00		- 246,154.54			
CV020142	28-02-23	T+2 Sell #104528 LUCK 400 @ -417.24		166,897.14	- 413,051.68		24-02-23	
CV020142	28-02-23	T+2 Buy #130920 SYS 200 @ 492.07	98,413.42		- 314,638.26		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		15,782.00	- 330,420.26			
GV020166	28-02-23	UIN NET DEMAND REG	16,423.00		- 313,997.26			
CV030003	01-03-23	T+2 Sell #105091 POL 100 @ -442.64		44,264.26	- 358,261.52		27-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030003	01-03-23	T+2 Diff. #58215 ENGRO 100 @ 0.18	18.39		- 358,243.13		27-02-23	
CV030003	01-03-23	T+2 Buy #131595 BAFL 1500 @ 29.96	44,934.14		- 313,308.99		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		16,423.00	- 329,731.99			
GV030008	01-03-23	UIN NET DEMAND REG	47,205.00		- 282,526.99			
CV030006	02-03-23	T+2 Sell #105521 BAFL 7000 @ -30.93		216,496.83	- 499,023.82		28-02-23	
CV030006	02-03-23	T+2 Buy #132359 SYS 200 @ 484.44	96,888.70		- 402,135.12		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		47,205.00	- 449,340.12			
GV030016	02-03-23	UIN NET DEMAND REG	488,983.00		39,642.88			
CV030011	03-03-23	T+2 Sell #105964 BAFL 4000 @ -31.12		124,483.55	- 84,840.67		01-03-23	
CV030011	03-03-23	T+2 Diff. #58743 BAML 1000 @ -0.08		83.36	- 84,924.03		01-03-23	
CV030011	03-03-23	T+2 Buy #133012 BAML 2500 @ 52.14	130,345.93		45,421.90		01-03-23	
CV030011	03-03-23	T+2 Buy #133012 HMB 4000 @ 34.06	136,246.45		181,668.35		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		488,983.00	- 307,314.65			
GV030023	03-03-23	UIN NET DEMAND REG	597,632.00		290,317.35			
CV030019	06-03-23	T+2 Sell #106519 BAFL 2000 @ -31.52		63,042.81	227,274.54		02-03-23	
CV030019	06-03-23	T+2 Sell #106519 CHCC 1000 @ -105.16		105,162.94	122,111.60		02-03-23	
CV030019	06-03-23	T+2 Sell #106519 POL 4600 @ -447.52		2,058,606.35	- 1,936,494.75		02-03-23	
CV030019	06-03-23	T+2 Buy #133750 HMB 29000 @ 34.53	1,001,301.45		- 935,193.30		02-03-23	
CV030019	06-03-23	T+2 Buy #133750 JLICL 4600 @ 133.46	613,900.02		- 321,293.28		02-03-23	
CV030019	06-03-23	T+2 Buy #133750 LPL 34000 @ 16.02	544,655.85		223,362.57		02-03-23	
CV030019	06-03-23	T+2 Buy #133750 LUCK 400 @ 403.14	161,255.56		384,618.13		02-03-23	
CV030019	06-03-23	T+2 Buy #133750 SYS 400 @ 473.69	189,475.60		574,093.73		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		597,632.00	- 23,538.27			
GV030033	06-03-23	UIN NET DEMAND REG	250,663.00		227,124.73			
CV030026	07-03-23	T+2 Sell #107359 CHCC 500 @ -107.66		53,829.24	173,295.49		03-03-23	
CV030026	07-03-23	T+2 Sell #107359 LUCK 200 @ -402.20		80,439.94	92,855.55		03-03-23	
CV030026	07-03-23	T+2 Buy #134459 JLICL 200 @ 132.36	26,471.91		119,327.46		03-03-23	
CV030026	07-03-23	T+2 Sell #107359 BAFL 6000 @ -31.97		191,831.85	- 72,504.39		03-03-23	
CV030026	07-03-23	T+2 Sell #107359 POL 900 @ -448.81		403,929.01	- 476,433.40		03-03-23	
CV030026	07-03-23	T+2 Sell #107359 SYS 500 @ -482.23		241,117.45	- 717,550.85		03-03-23	
CV030026	07-03-23	T+2 Buy #134459 HMB 20500 @ 34.08	698,558.54		- 18,992.31		03-03-23	
CV030026	07-03-23	T+2 Buy #134459 LPL 10500 @ 15.79	165,840.22		146,847.91		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		250,663.00	- 103,815.09			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	63.27		- 103,751.82			
GV030047	07-03-23	UIN NET DEMAND REG	129,863.00		26,111.18			
CV030032	08-03-23	T+2 Sell #108156 BAFL 5000 @ -32.88		164,391.49	- 138,280.31		06-03-23	
CV030032	08-03-23	T+2 Sell #108156 BAML 2500 @ -53.07		132,681.62	- 270,961.93		06-03-23	
CV030032	08-03-23	T+2 Sell #108156 CHCC 500 @ -110.73		55,366.52	- 326,328.45		06-03-23	
CV030032	08-03-23	T+2 Sell #108156 LUCK 200 @ -409.10		81,820.97	- 408,149.42		06-03-23	
CV030032	08-03-23	T+2 Sell #108156 POL 500 @ -447.18		223,589.25	- 631,738.67		06-03-23	
CV030032	08-03-23	T+2 Diff. #59807 ATRL 500 @ -2.14		1,068.21	- 632,806.88		06-03-23	
CV030032	08-03-23	T+2 Buy #135185 ATRL 4100 @ 168.32	690,123.82		57,316.94		06-03-23	
CV030032	08-03-23	T+2 Buy #135185 LPL 4000 @ 15.60	62,385.60		119,702.54		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		129,863.00	- 10,160.46			
GV030054	08-03-23	UIN NET DEMAND REG	150,578.00		140,417.54			
CV030038	09-03-23	T+2 Sell #108706 BAML 4754 @ -53.05		252,217.53	- 111,799.99		07-03-23	
CV030038	09-03-23	T+2 Sell #108706 LUCK 100 @ -415.89		41,589.02	- 153,389.01		07-03-23	
CV030038	09-03-23	T+2 Buy #135928 ATRL 1000 @ 165.33	165,328.88		11,939.87		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		150,578.00	- 138,638.13			
GV030062	09-03-23	UIN NET DEMAND REG	127,773.00		- 10,865.13			
CV030045	10-03-23	T+2 Sell #109276 BAML 500 @ -53.53		26,767.37	- 37,632.50		08-03-23	
CV030045	10-03-23	T+2 Sell #109276 LUCK 400 @ -416.54		166,614.64	- 204,247.14		08-03-23	
CV030045	10-03-23	T+2 Sell #109276 POL 700 @ -442.45		309,712.97	- 513,960.11		08-03-23	
CV030045	10-03-23	T+2 Sell #109276 SYS 100 @ -487.87		48,787.22	- 562,747.33		08-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030045	10-03-23	T+2 Buy #136655 HMB 8500 @ 33.54	285,110.81		- 277,636.52		08-03-23	
CV030045	10-03-23	T+2 Buy #136655 JLICL 2500 @ 129.88	324,702.07		47,065.55		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		127,773.00	- 80,707.45			
GV030069	10-03-23	UIN NET DEMAND REG	50,354.00		- 30,353.45			
CV030052	13-03-23	T+2 Sell #110077 BAHL 16000 @ -53.87		861,866.15	- 892,219.60		09-03-23	
CV030052	13-03-23	T+2 Diff. #60790 ATRL 1000 @ 1.53	1,528.94		- 890,690.66		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		50,354.00	- 941,044.66			
GV030077	13-03-23	UIN NET DEMAND REG	124,176.00		- 816,868.66			
CV030059	14-03-23	T+2 Sell #111038 SYS 100 @ -492.36		49,236.42	- 866,105.08		10-03-23	
CV030059	14-03-23	T+2 Diff. #61235 ATRL 1000 @ -2.09		2,091.24	- 868,196.32		10-03-23	
CV030059	14-03-23	T+2 Buy #138163 BAHL 10500 @ 46.89	492,340.06		- 375,856.26		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		124,176.00	- 500,032.26			
GV030085	14-03-23	UIN NET DEMAND REG	100,907.00		- 399,125.26			
CV030066	15-03-23	T+2 Sell #111981 JLICL 300 @ -140.39		42,118.08	- 441,243.34		13-03-23	
CV030066	15-03-23	T+2 Buy #139116 ATRL 2300 @ 170.00	391,000.99		- 50,242.35		13-03-23	
CV030066	15-03-23	T+2 Buy #139116 BAHL 3000 @ 45.67	136,997.87		86,755.52		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		100,907.00	- 14,151.48			
GV030093	15-03-23	UIN NET DEMAND REG	51,405.00		37,253.52			
CV030074	16-03-23	T+2 Sell #112623 HMB 500 @ -34.67		17,334.17	19,919.35		14-03-23	
CV030074	16-03-23	T+2 Sell #112623 POL 600 @ -424.23		254,540.07	- 234,620.72		14-03-23	
CV030074	16-03-23	T+2 Sell #112623 SYS 100 @ -492.57		49,257.38	- 283,878.10		14-03-23	
CV030074	16-03-23	T+2 Buy #139891 BAHL 500 @ 45.27	22,635.13		- 261,242.97		14-03-23	
CV030074	16-03-23	T+2 Buy #139891 LUCK 100 @ 417.50	41,749.99		- 219,492.98		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		51,405.00	- 270,897.98			
GV030100	16-03-23	UIN NET DEMAND REG	94,376.00		- 176,521.98			
CV030080	17-03-23	T+2 Sell #113440 HMB 500 @ -35.12		17,558.76	- 194,080.74		15-03-23	
CV030080	17-03-23	T+2 Sell #113440 LUCK 400 @ -422.16		168,865.56	- 362,946.30		15-03-23	
CV030080	17-03-23	T+2 Diff. #62439 ENGRO 2 @ -0.23		0.45	- 362,946.75		15-03-23	
CV030080	17-03-23	T+2 Buy #140663 BAHL 1000 @ 44.71	44,709.24		- 318,237.51		15-03-23	
CV030080	17-03-23	T+2 Buy #140663 ENGRO 400 @ 296.20	118,478.97		- 199,758.54		15-03-23	
CV030080	17-03-23	T+2 Buy #140663 POL 600 @ 419.20	251,518.78		51,760.24		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		94,376.00	- 42,615.76			
GV030107	17-03-23	UIN NET DEMAND REG	114,856.00		72,240.24			
CV030086	20-03-23	T+2 Sell #114324 ATRL 1000 @ -171.69		171,688.44	- 99,448.20		16-03-23	
CV030086	20-03-23	T+2 Sell #114324 HMB 3000 @ -35.29		105,856.81	- 205,305.01		16-03-23	
CV030086	20-03-23	T+2 Buy #141648 ENGRO 200 @ 293.62	58,723.06		- 146,581.95		16-03-23	
CV030086	20-03-23	T+2 Buy #141648 LPL 2500 @ 15.94	39,842.95		- 106,739.00		16-03-23	
CV030086	20-03-23	T+2 Buy #141648 POL 300 @ 400.84	120,253.13		13,514.13		16-03-23	
CV030086	20-03-23	T+2 Buy #141648 SYS 200 @ 487.23	97,446.70		110,960.83		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		114,856.00	- 3,895.17			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	469.80		- 3,425.37			
GV030116	20-03-23	UIN NET DEMAND REG	152,457.00		149,031.63			
CV030092	21-03-23	T+2 Sell #114974 HMB 18000 @ -35.09		631,569.39	- 482,537.76		17-03-23	
CV030092	21-03-23	T+2 Sell #114974 JLICL 200 @ -139.73		27,945.29	- 510,483.05		17-03-23	
CV030092	21-03-23	T+2 Buy #142502 LUCK 800 @ 420.76	336,608.63		- 173,874.42		17-03-23	
CV030092	21-03-23	T+2 Buy #142502 SYS 650 @ 472.00	306,800.24		132,925.82		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		152,457.00	- 19,531.18			
GV030124	21-03-23	UIN NET DEMAND REG	95,599.00		76,067.82			
CV030098	22-03-23	T+2 Sell #115598 ATRL 1000 @ -170.53		170,530.50	- 94,462.68		20-03-23	
CV030098	22-03-23	T+2 Sell #115598 LUCK 150 @ -419.16		62,874.66	- 157,337.34		20-03-23	
CV030098	22-03-23	T+2 Sell #115598 SYS 250 @ -470.02		117,504.48	- 274,841.82		20-03-23	
CV030098	22-03-23	T+2 Buy #143360 BAHL 1000 @ 43.94	43,942.88		- 230,898.94		20-03-23	
CV030098	22-03-23	T+2 Buy #143360 CENI 4500 @ 16.96	76,333.68		- 154,565.26		20-03-23	
CV030098	22-03-23	T+2 Buy #143360 ENGRO 200 @ 289.71	57,941.69		- 96,623.57		20-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030098	22-03-23	T+2 Buy #143360 LPL 6000 @ 15.74	94,415.97		- 2,207.60		20-03-23	
CV030098	22-03-23	T+2 Buy #143360 POL 200 @ 394.54	78,908.83		76,701.23		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		95,599.00	- 18,897.77			
GV030130	22-03-23	UIN NET DEMAND REG	74,065.00		55,167.23			
GV030131	24-03-23	UIN NET DEMAND REG		74,065.00	- 18,897.77			
GV030137	24-03-23	UIN NET DEMAND REG	51,619.00		32,721.23			
CV030110	27-03-23	T+2 Sell #116297 CENI 4500 @ -17.44		78,471.13	- 45,749.90		22-03-23	
CV030110	27-03-23	T+2 Sell #116297 POL 300 @ -398.27		119,482.49	- 165,232.39		22-03-23	
CV030110	27-03-23	T+2 Buy #144236 BAH 500 @ 42.91	21,452.99		- 143,779.40		22-03-23	
CV030110	27-03-23	T+2 Buy #144236 JLICL 200 @ 117.23	23,446.54		- 120,332.86		22-03-23	
CV030110	27-03-23	T+2 Buy #144236 LUCK 150 @ 415.43	62,314.42		- 58,018.44		22-03-23	
CV030110	27-03-23	T+2 Buy #144236 SYS 200 @ 466.11	93,222.21		35,203.77		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		51,619.00	- 16,415.23			
GV030145	27-03-23	UIN NET DEMAND REG	293,065.00		276,649.77			
CV030111	28-03-23	T+2 Buy #145984 JGICL 500 @ 27.56	13,779.43		290,429.20		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		293,065.00	- 2,635.80			
GV030153	28-03-23	UIN NET DEMAND REG	638,544.00		635,908.20			
CV030125	29-03-23	T+2 Sell #117636 DAWH 4500 @ -91.91		413,574.47	222,333.73		27-03-23	
CV030125	29-03-23	T+2 Sell #117636 INDU 175 @ -898.35		157,211.95	65,121.78		27-03-23	
CV030125	29-03-23	T+2 Sell #117636 SPWL 74000 @ -19.45		1,439,568.53	- 1,374,446.75		27-03-23	
CV030125	29-03-23	T+2 Sell #117636 SYS 100 @ -465.96		46,596.12	- 1,421,042.87		27-03-23	
CV030125	29-03-23	T+2 Buy #146495 ATRL 500 @ 166.11	83,057.19		- 1,337,985.68		27-03-23	
CV030125	29-03-23	T+2 Buy #146495 BAFL 2000 @ 29.66	59,310.10		- 1,278,675.58		27-03-23	
CV030125	29-03-23	T+2 Buy #146495 BAH 2000 @ 42.09	84,184.14		- 1,194,491.44		27-03-23	
CV030125	29-03-23	T+2 Buy #146495 ENGRO 500 @ 283.50	141,751.31		- 1,052,740.13		27-03-23	
CV030125	29-03-23	T+2 Buy #146495 HMB 6500 @ 30.92	200,983.48		- 851,756.65		27-03-23	
CV030125	29-03-23	T+2 Buy #146495 JGICL 18000 @ 28.05	504,877.89		- 346,878.76		27-03-23	
CV030125	29-03-23	T+2 Buy #146495 JLICL 900 @ 113.43	102,086.93		- 244,791.83		27-03-23	
CV030125	29-03-23	T+2 Buy #146495 LPL 13000 @ 15.90	206,664.70		- 38,127.13		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		638,544.00	- 676,671.13			
GV030160	29-03-23	UIN NET DEMAND REG	487,928.00		- 188,743.13			
CV030131	30-03-23	T+2 Sell #117937 DAWH 9000 @ -92.27		830,433.09	- 1,019,176.22		28-03-23	
CV030131	30-03-23	T+2 Sell #117937 INDU 1 @ -893.38		893.38	- 1,020,069.60		28-03-23	
CV030131	30-03-23	T+2 Sell #117937 SPWL 28000 @ -19.32		540,967.72	- 1,561,037.32		28-03-23	
CV030131	30-03-23	T+2 Buy #146966 BAFL 2000 @ 29.46	58,929.39		- 1,502,107.93		28-03-23	
CV030131	30-03-23	T+2 Buy #146966 BAH 2087 @ 41.79	87,216.20		- 1,414,891.73		28-03-23	
CV030131	30-03-23	T+2 Buy #146966 CPPL 500 @ 85.16	42,580.46		- 1,372,311.27		28-03-23	
CV030131	30-03-23	T+2 Buy #146966 HMB 10000 @ 29.61	296,115.00		- 1,076,196.27		28-03-23	
CV030131	30-03-23	T+2 Buy #146966 JGICL 12500 @ 27.95	349,426.59		- 726,769.68		28-03-23	
CV030131	30-03-23	T+2 Buy #146966 JLICL 900 @ 111.24	100,115.44		- 626,654.24		28-03-23	
CV030131	30-03-23	T+2 Buy #146966 LUCK 200 @ 400.81	80,161.06		- 546,493.18		28-03-23	
CV030131	30-03-23	T+2 Buy #146966 OLPL 10000 @ 19.09	190,891.19		- 355,601.99		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		487,928.00	- 843,529.99			
GV030167	30-03-23	UIN NET DEMAND REG	286,327.00		- 557,202.99			
CV030139	31-03-23	T+2 Sell #118227 ATRL 1000 @ -168.98		168,983.34	- 726,186.33		29-03-23	
CV030139	31-03-23	T+2 Sell #118227 POL 100 @ -395.61		39,560.63	- 765,746.96		29-03-23	
CV030139	31-03-23	T+2 Sell #118227 SPWL 81000 @ -19.42		1,572,933.08	- 2,338,680.04		29-03-23	
CV030139	31-03-23	T+2 Buy #147516 BAFL 1500 @ 29.41	44,108.13		- 2,294,571.91		29-03-23	
CV030139	31-03-23	T+2 Buy #147516 BAH 13 @ 42.11	547.41		- 2,294,024.50		29-03-23	
CV030139	31-03-23	T+2 Buy #147516 ENGRO 200 @ 280.54	56,108.42		- 2,237,916.08		29-03-23	
CV030139	31-03-23	T+2 Buy #147516 HMB 2000 @ 29.35	58,709.15		- 2,179,206.93		29-03-23	
CV030139	31-03-23	T+2 Buy #147516 JGICL 11500 @ 27.76	319,187.74		- 1,860,019.19		29-03-23	
CV030139	31-03-23	T+2 Buy #147516 JLICL 300 @ 113.22	33,965.18		- 1,826,054.01		29-03-23	
CV030139	31-03-23	T+2 Buy #147516 LPL 9000 @ 15.54	139,856.34		- 1,686,197.67		29-03-23	
CV030139	31-03-23	T+2 Buy #147516 LUCK 700 @ 398.38	278,866.23		- 1,407,331.44		29-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030168	31-03-23	UIN NET DEMAND REG		286,327.00	- 1,693,658.44			
GV030173	31-03-23	UIN NET DEMAND REG	284,324.00		- 1,409,334.44			
CV040001	03-04-23	T+2 Sell #118514 SPWL 28500 @ -20.59		586,919.28	- 1,996,253.72		30-03-23	
CV040001	03-04-23	T+2 Buy #148006 BAFL 6000 @ 29.32	175,918.30		- 1,820,335.42		30-03-23	
CV040001	03-04-23	T+2 Buy #148006 BAHF 6000 @ 41.03	246,165.13		- 1,574,170.29		30-03-23	
CV040001	03-04-23	T+2 Buy #148006 CPPL 700 @ 85.16	59,610.64		- 1,514,559.65		30-03-23	
CV040001	03-04-23	T+2 Buy #148006 JGICL 10000 @ 27.55	275,498.71		- 1,239,060.94		30-03-23	
CV040001	03-04-23	T+2 Buy #148006 JLICL 500 @ 111.43	55,712.72		- 1,183,348.22		30-03-23	
CV040001	03-04-23	T+2 Buy #148006 KAPCO 5000 @ 24.06	120,308.06		- 1,063,040.16		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		284,324.00	- 1,347,364.16			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	37.71		- 1,347,326.45			
GV040011	03-04-23	UIN NET DEMAND REG	194,075.00		- 1,153,251.45			
CV040006	04-04-23	T+2 Sell #118855 DAWH 1500 @ -92.19		138,289.05	- 1,291,540.50		31-03-23	
CV040006	04-04-23	T+2 Sell #118855 LUCK 200 @ -403.26		80,651.54	- 1,372,192.04		31-03-23	
CV040006	04-04-23	T+2 Sell #118855 SPWL 10500 @ -20.45		214,680.03	- 1,586,872.07		31-03-23	
CV040006	04-04-23	T+2 Buy #148497 BAFL 14000 @ 28.91	404,702.26		- 1,182,169.81		31-03-23	
CV040006	04-04-23	T+2 Buy #148497 BAHF 2500 @ 40.80	102,005.85		- 1,080,163.96		31-03-23	
CV040006	04-04-23	T+2 Buy #148497 ENGRO 800 @ 277.59	222,070.53		- 858,093.43		31-03-23	
CV040006	04-04-23	T+2 Buy #148497 HMB 2000 @ 29.32	58,648.91		- 799,444.52		31-03-23	
CV040006	04-04-23	T+2 Buy #148497 JLICL 300 @ 109.26	32,777.07		- 766,667.45		31-03-23	
CV040006	04-04-23	T+2 Buy #148497 SYS 100 @ 462.68	46,268.00		- 720,399.45		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		194,075.00	- 914,474.45			
GV040017	04-04-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		- 914,274.45			
GV040021	04-04-23	UIN NET DEMAND REG	83,477.00		- 830,797.45			
CV040008	05-04-23	T+2 Buy #148943 BAFL 6395 @ 28.75	183,843.45		- 646,954.00		03-04-23	
CV040008	05-04-23	T+2 Buy #148943 ENGRO 300 @ 272.57	81,770.91		- 565,183.09		03-04-23	
CV040008	05-04-23	T+2 Buy #148943 JLICL 600 @ 108.20	64,920.05		- 500,263.04		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		83,477.00	- 583,740.04			
GV040031	05-04-23	UIN NET DEMAND REG	81,114.00		- 502,626.04			
CV040016	06-04-23	T+2 Sell #119434 INDU 323 @ -880.32		284,342.31	- 786,968.35		04-04-23	
CV040016	06-04-23	T+2 Buy #149450 POL 1000 @ 398.62	398,616.76		- 388,351.59		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		81,114.00	- 469,465.59			
GV040039	06-04-23	UIN NET DEMAND REG	103,049.00		- 366,416.59			
CV040021	07-04-23	T+2 Sell #119739 DAWH 1000 @ -92.12		92,121.13	- 458,537.72		05-04-23	
CV040021	07-04-23	T+2 Sell #119739 INDU 51 @ -893.08		45,547.25	- 504,084.97		05-04-23	
CV040021	07-04-23	T+2 Sell #119739 OGDC 500 @ -82.33		41,166.79	- 545,251.76		05-04-23	
CV040021	07-04-23	T+2 Diff. #65783 HMB 500 @ 0.04	21.04		- 545,230.72		05-04-23	
CV040021	07-04-23	T+2 Buy #149919 HMB 6500 @ 28.11	182,725.46		- 362,505.26		05-04-23	
CV040021	07-04-23	T+2 Buy #149919 POL 300 @ 398.24	119,472.74		- 243,032.52		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		103,049.00	- 346,081.52			
GV040047	07-04-23	UIN NET DEMAND REG	273,212.00		- 72,869.52			
CV040027	10-04-23	T+2 Sell #120373 DAWH 2000 @ -92.06		184,110.92	- 256,980.44		06-04-23	
CV040027	10-04-23	T+2 Sell #120373 ENGRO 100 @ -278.45		27,845.47	- 284,825.91		06-04-23	
CV040027	10-04-23	T+2 Sell #120373 INDU 272 @ -895.91		243,688.76	- 528,514.67		06-04-23	
CV040027	10-04-23	T+2 Sell #120373 LUCK 100 @ -409.06		40,906.23	- 569,420.90		06-04-23	
CV040027	10-04-23	T+2 Sell #120373 OGDC 13055 @ -86.62		1,130,776.34	- 1,700,197.24		06-04-23	
CV040027	10-04-23	T+2 Sell #120373 OLPM 9500 @ -12.25		116,328.57	- 1,816,525.81		06-04-23	
CV040027	10-04-23	T+2 Buy #150453 BAFL 4772 @ 28.87	137,744.14		- 1,678,781.67		06-04-23	
CV040027	10-04-23	T+2 Buy #150453 HMB 1000 @ 28.64	28,635.78		- 1,650,145.89		06-04-23	
CV040027	10-04-23	T+2 Buy #150453 JGICL 2000 @ 27.07	54,140.87		- 1,596,005.02		06-04-23	
CV040027	10-04-23	T+2 Buy #150453 POL 800 @ 400.72	320,579.64		- 1,275,425.38		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		273,212.00	- 1,548,637.38			
GV040054	10-04-23	UIN NET DEMAND REG	317,449.00		- 1,231,188.38			
CV040030	11-04-23	T+2 Sell #120785 DAWH 1500 @ -93.16		139,746.40	- 1,370,934.78		07-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040030	11-04-23	T+2 Sell #120785 OLPM 7500 @ -12.18		91,353.38	- 1,462,288.16		07-04-23	
CV040030	11-04-23	T+2 Sell #120785 SPWL 23000 @ -20.82		478,890.32	- 1,941,178.48		07-04-23	
CV040030	11-04-23	T+2 Buy #151014 AHL 3000 @ 32.06	96,175.43		- 1,845,003.05		07-04-23	
CV040030	11-04-23	T+2 Buy #151014 ENGRO 200 @ 274.68	54,936.37		- 1,790,066.68		07-04-23	
CV040030	11-04-23	T+2 Buy #151014 JGICL 13000 @ 28.05	364,659.35		- 1,425,407.33		07-04-23	
CV040030	11-04-23	T+2 Buy #151014 JLICL 300 @ 112.22	33,664.65		- 1,391,742.68		07-04-23	
CV040030	11-04-23	T+2 Buy #151014 LUCK 200 @ 403.74	80,748.10		- 1,310,994.58		07-04-23	
CV040030	11-04-23	T+2 Buy #151014 NPL 16000 @ 17.79	284,685.48		- 1,026,309.10		07-04-23	
CV040030	11-04-23	T+2 Buy #151014 OGDC 1055 @ 85.19	89,870.86		- 936,438.24		07-04-23	
CV040030	11-04-23	T+2 Buy #151014 POL 1100 @ 398.74	438,617.05		- 497,821.19		07-04-23	
CV040030	11-04-23	T+2 Buy #151014 SEARL 1000 @ 51.62	51,616.49		- 446,204.70		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		317,449.00	- 763,653.70			
GV040062	11-04-23	UIN NET DEMAND REG	203,161.00		- 560,492.70			
CV040037	12-04-23	T+2 Sell #121043 DAWH 1000 @ -92.33		92,330.72	- 652,823.42		10-04-23	
CV040037	12-04-23	T+2 Sell #121043 INDU 578 @ -898.37		519,257.71	- 1,172,081.13		10-04-23	
CV040037	12-04-23	T+2 Sell #121043 SPWL 25000 @ -20.79		519,807.41	- 1,691,888.54		10-04-23	
CV040037	12-04-23	T+2 Buy #151491 BAFL 5000 @ 28.50	142,497.47		- 1,549,391.07		10-04-23	
CV040037	12-04-23	T+2 Buy #151491 CHCC 500 @ 112.33	56,164.54		- 1,493,226.53		10-04-23	
CV040037	12-04-23	T+2 Buy #151491 FFC 3000 @ 98.68	296,035.44		- 1,197,191.09		10-04-23	
CV040037	12-04-23	T+2 Buy #151491 HMB 2000 @ 29.54	59,089.63		- 1,138,101.46		10-04-23	
CV040037	12-04-23	T+2 Buy #151491 LUCK 200 @ 398.33	79,666.19		- 1,058,435.27		10-04-23	
CV040037	12-04-23	T+2 Buy #151491 OGDC 1500 @ 83.71	125,567.46		- 932,867.81		10-04-23	
CV040037	12-04-23	T+2 Buy #151491 POL 300 @ 397.79	119,337.49		- 813,530.32		10-04-23	
CV040037	12-04-23	T+2 Buy #151491 SYS 200 @ 465.82	93,164.09		- 720,366.23		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		203,161.00	- 923,527.23			
GV040069	12-04-23	UIN NET DEMAND REG	276,245.00		- 647,282.23			
CV040041	13-04-23	T+2 Sell #121303 SPWL 33000 @ -20.82		687,022.49	- 1,334,304.72		11-04-23	
CV040041	13-04-23	T+2 Buy #151949 BAFL 5000 @ 28.45	142,257.21		- 1,192,047.51		11-04-23	
CV040041	13-04-23	T+2 Buy #151949 CHCC 200 @ 110.84	22,168.26		- 1,169,879.25		11-04-23	
CV040041	13-04-23	T+2 Buy #151949 HMB 3500 @ 28.88	101,084.20		- 1,068,795.05		11-04-23	
CV040041	13-04-23	T+2 Buy #151949 JGICL 8000 @ 28.05	224,405.75		- 844,389.30		11-04-23	
CV040041	13-04-23	T+2 Buy #151949 LPL 8000 @ 13.39	107,114.78		- 737,274.52		11-04-23	
CV040041	13-04-23	T+2 Buy #151949 SEARL 313 @ 51.26	16,044.87		- 721,229.65		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		276,245.00	- 997,474.65			
GV040077	13-04-23	UIN NET DEMAND REG	273,519.00		- 723,955.65			
CV040047	17-04-23	T+2 Sell #121720 DAWH 3500 @ -91.93		321,741.12	- 1,045,696.77		12-04-23	
CV040047	17-04-23	T+2 Sell #121720 INDU 600 @ -898.37		539,021.84	- 1,584,718.61		12-04-23	
CV040047	17-04-23	T+2 Sell #121720 OLPM 2500 @ -12.09		30,212.81	- 1,614,931.42		12-04-23	
CV040047	17-04-23	T+2 Sell #121720 SEARL 313 @ -51.89		16,242.11	- 1,631,173.53		12-04-23	
CV040047	17-04-23	T+2 Sell #121720 SPWL 19000 @ -20.89		396,819.57	- 2,027,993.10		12-04-23	
CV040047	17-04-23	T+2 Sell #121720 SYS 500 @ -483.12		241,561.65	- 2,269,554.75		12-04-23	
CV040047	17-04-23	T+2 Buy #152394 BAML 500 @ 40.60	20,300.97		- 2,249,253.78		12-04-23	
CV040047	17-04-23	T+2 Buy #152394 CPPL 100 @ 83.22	8,321.74		- 2,240,932.04		12-04-23	
CV040047	17-04-23	T+2 Buy #152394 ENGRO 400 @ 272.75	109,098.33		- 2,131,833.71		12-04-23	
CV040047	17-04-23	T+2 Buy #152394 HMB 31500 @ 28.41	894,783.39		- 1,237,050.32		12-04-23	
CV040047	17-04-23	T+2 Buy #152394 JGICL 2000 @ 27.58	55,162.77		- 1,181,887.55		12-04-23	
CV040047	17-04-23	T+2 Buy #152394 LPL 8000 @ 13.20	105,594.66		- 1,076,292.89		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		273,519.00	- 1,349,811.89			
GV040085	17-04-23	UIN NET DEMAND REG	244,271.00		- 1,105,540.89			
CV040052	18-04-23	T+2 Sell #122173 DAWH 1000 @ -91.88		91,881.55	- 1,197,422.44		13-04-23	
CV040052	18-04-23	T+2 Sell #122173 OLPM 4000 @ -12.09		48,365.50	- 1,245,787.94		13-04-23	
CV040052	18-04-23	T+2 Buy #152942 BAFL 6000 @ 28.52	171,109.39		- 1,074,678.55		13-04-23	
CV040052	18-04-23	T+2 Buy #152942 HMB 4000 @ 28.13	112,504.32		- 962,174.23		13-04-23	
CV040052	18-04-23	T+2 Buy #152942 JGICL 7000 @ 28.05	196,355.03		- 765,819.20		13-04-23	
CV040052	18-04-23	T+2 Buy #152942 LPL 7000 @ 13.07	91,469.63		- 674,349.57		13-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040086	18-04-23	UIN NET DEMAND REG		244,271.00	- 918,620.57			
GV040092	18-04-23	UIN NET DEMAND REG	147,126.00		- 771,494.57			
CV040058	19-04-23	ODL Sell #4288 DAWH 200 @ -91.82		18,363.44	- 789,858.01		17-04-23	
CV040059	19-04-23	T+2 Sell #122576 DAWH 3500 @ -92.34		323,198.36	- 1,113,056.37		17-04-23	
CV040059	19-04-23	T+2 Buy #153455 HMB 2000 @ 28.27	56,545.14		- 1,056,511.23		17-04-23	
CV040059	19-04-23	T+2 Buy #153455 JGICL 3500 @ 23.23	81,314.15		- 975,197.08		17-04-23	
CV040059	19-04-23	T+2 Buy #153455 LPL 5000 @ 12.92	64,579.68		- 910,617.40		17-04-23	
CV040059	19-04-23	T+2 Buy #153455 MLCF 8000 @ 26.31	210,463.01		- 700,154.39		17-04-23	
CV040059	19-04-23	T+2 Buy #153455 POL 300 @ 398.72	119,616.98		- 580,537.41		17-04-23	
CV040059	19-04-23	T+2 Buy #153455 SEARL 200 @ 51.74	10,347.32		- 570,190.09		17-04-23	
CV040059	19-04-23	T+2 Buy #153455 UBL 200 @ 105.74	21,148.48		- 549,041.61		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		147,126.00	- 696,167.61			
GV040101	19-04-23	UIN NET DEMAND REG	90,532.00		- 605,635.61			
CV040067	20-04-23	T+2 Sell #122930 ENGRO 600 @ -282.09		169,252.87	- 774,888.48		18-04-23	
CV040067	20-04-23	T+2 Sell #122930 KAPCO 5000 @ -24.94		124,693.20	- 899,581.68		18-04-23	
CV040067	20-04-23	T+2 Sell #122930 NPL 1969 @ -18.09		35,623.35	- 935,205.03		18-04-23	
CV040067	20-04-23	T+2 Sell #122930 OLPM 1500 @ -11.98		17,967.70	- 953,172.73		18-04-23	
CV040067	20-04-23	T+2 Sell #122930 UBL 200 @ -107.98		21,595.19	- 974,767.92		18-04-23	
CV040067	20-04-23	T+2 Buy #153910 AICL 2000 @ 23.55	47,108.56		- 927,659.36		18-04-23	
CV040067	20-04-23	T+2 Buy #153910 ATRL 500 @ 171.38	85,691.86		- 841,967.50		18-04-23	
CV040067	20-04-23	T+2 Buy #153910 CPPL 300 @ 82.68	24,804.96		- 817,162.54		18-04-23	
CV040067	20-04-23	T+2 Buy #153910 JGICL 500 @ 23.56	11,780.89		- 805,381.65		18-04-23	
CV040067	20-04-23	T+2 Buy #153910 NCPL 1000 @ 14.43	14,430.05		- 790,951.60		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		90,532.00	- 881,483.60			
GV040108	20-04-23	UIN NET DEMAND REG	216,890.00		- 664,593.60			
CV040075	26-04-23	T+2 Sell #123353 ENGRO 1000 @ -290.21		290,214.37	- 954,807.97		19-04-23	
CV040075	26-04-23	T+2 Sell #123353 OGDC 2000 @ -86.31		172,616.75	- 1,127,424.72		19-04-23	
CV040075	26-04-23	T+2 Sell #123353 OLPM 4500 @ -11.98		53,908.11	- 1,181,332.83		19-04-23	
CV040075	26-04-23	T+2 Sell #123353 POL 200 @ -401.28		80,255.25	- 1,261,588.08		19-04-23	
CV040075	26-04-23	T+2 Buy #154360 AICL 9000 @ 22.44	202,004.96		- 1,059,583.12		19-04-23	
CV040075	26-04-23	T+2 Buy #154360 LPL 1000 @ 12.82	12,819.92		- 1,046,763.20		19-04-23	
CV040075	26-04-23	T+2 Buy #154360 MLCF 3000 @ 26.27	78,810.95		- 967,952.25		19-04-23	
CV040075	26-04-23	T+2 Buy #154360 NCPL 2000 @ 14.42	28,835.12		- 939,117.13		19-04-23	
CV040075	26-04-23	T+2 Buy #154360 SYS 300 @ 463.57	139,071.47		- 800,045.66		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		216,890.00	- 1,016,935.66			
GV040116	26-04-23	UIN NET DEMAND REG	168,617.00		- 848,318.66			
CV040079	27-04-23	T+2 Sell #123965 BAHF 3000 @ -44.40		133,208.16	- 981,526.82		20-04-23	
CV040079	27-04-23	T+2 Sell #123965 FFC 1000 @ -100.89		100,890.57	- 1,082,417.39		20-04-23	
CV040079	27-04-23	T+2 Sell #123965 LUCK 200 @ -400.26		80,052.62	- 1,162,470.01		20-04-23	
CV040079	27-04-23	T+2 Sell #123965 MLCF 2000 @ -26.88		53,759.37	- 1,216,229.38		20-04-23	
CV040079	27-04-23	T+2 Buy #154926 AICL 2000 @ 21.86	43,722.41		- 1,172,506.97		20-04-23	
CV040079	27-04-23	T+2 Buy #154926 NCPL 3000 @ 14.35	43,040.15		- 1,129,466.82		20-04-23	
CV040079	27-04-23	T+2 Buy #154926 POL 300 @ 399.80	119,938.56		- 1,009,528.26		20-04-23	
CV040079	27-04-23	T+2 Buy #154926 SYS 200 @ 461.01	92,202.41		- 917,325.85		20-04-23	
CV040079	27-04-23	T+2 Sell #123965 ENGRO 1100 @ -307.06		337,762.06	- 1,255,087.91		20-04-23	
CV040079	27-04-23	T+2 Sell #123965 OGDC 3000 @ -87.28		261,834.92	- 1,516,922.83		20-04-23	
CV040079	27-04-23	T+2 Sell #123965 OLPM 5500 @ -11.97		65,813.24	- 1,582,736.07		20-04-23	
CV040079	27-04-23	T+2 Buy #154926 BAFL 35050 @ 28.88	1,012,124.25		- 570,611.82		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		168,617.00	- 739,228.82			
GV040124	27-04-23	UIN NET DEMAND REG	165,162.00		- 574,066.82			
CV040089	28-04-23	T+2 Sell #124722 ATRL 900 @ -178.04		160,236.25	- 734,303.07		26-04-23	
CV040089	28-04-23	T+2 Sell #124722 BAHF 2500 @ -47.27		118,164.85	- 852,467.92		26-04-23	
CV040089	28-04-23	T+2 Sell #124722 FFC 2000 @ -101.59		203,186.26	- 1,055,654.18		26-04-23	
CV040089	28-04-23	T+2 Sell #124722 LUCK 19 @ -404.02		7,676.34	- 1,063,330.52		26-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040089	28-04-23	T+2 Sell #124722 OLPM 7000 @ -11.99		83,915.93	- 1,147,246.45		26-04-23	
CV040089	28-04-23	T+2 Sell #124722 SEARL 1200 @ -52.10		62,523.79	- 1,209,770.24		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		165,162.00	- 1,374,932.24			
GV040130	28-04-23	UIN NET DEMAND REG	264,410.00		- 1,110,522.24			
CV050003	02-05-23	T+2 Sell #125444 CHCC 700 @ -116.18		81,329.32	- 1,191,851.56		27-04-23	
CV050003	02-05-23	T+2 Sell #125444 MLCF 4000 @ -27.83		111,317.10	- 1,303,168.66		27-04-23	
CV050003	02-05-23	T+2 Sell #125444 NCPL 6000 @ -14.01		84,089.82	- 1,387,258.48		27-04-23	
CV050003	02-05-23	T+2 Sell #125444 POL 300 @ -407.26		122,177.69	- 1,509,436.17		27-04-23	
CV050003	02-05-23	T+2 Diff. #68185 ATRL 500 @ 1.90	947.84		- 1,508,488.33		27-04-23	
CV050003	02-05-23	T+2 Diff. #68185 MLCF 4000 @ -0.43		1,724.29	- 1,510,212.62		27-04-23	
CV050003	02-05-23	T+2 Buy #156489 ATRL 6100 @ 175.40	1,069,932.51		- 440,280.11		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		264,410.00	- 704,690.11			
GV050009	02-05-23	UIN NET DEMAND REG	162,290.00		- 542,400.11			
CV050004	03-05-23	T+2 Sell #126319 ATRL 500 @ -178.84		89,420.93	- 631,821.04		28-04-23	
CV050004	03-05-23	T+2 Sell #126319 OLPM 27500 @ -11.63		319,940.40	- 951,761.44		28-04-23	
CV050004	03-05-23	T+2 Sell #126319 POL 200 @ -412.17		82,433.38	- 1,034,194.82		28-04-23	
CV050004	03-05-23	T+2 Buy #157442 BAFL 5000 @ 29.12	145,583.14		- 888,611.68		28-04-23	
CV050004	03-05-23	T+2 Buy #157442 JLICL 1200 @ 110.75	132,900.48		- 755,711.20		28-04-23	
CV050004	03-05-23	T+2 Buy #157442 NML 6000 @ 54.96	329,756.31		- 425,954.89		28-04-23	
CV050004	03-05-23	T+2 Buy #157442 SYS 900 @ 455.41	409,870.08		- 16,084.81		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		162,290.00	- 178,374.81			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	376.20		- 177,998.61			
GV050017	03-05-23	UIN NET DEMAND REG	88,232.00		- 89,766.61			
CV050012	04-05-23	ODL Sell #4422 CPPL 20 @ -108.30		2,165.96	- 91,932.57		02-05-23	
CV050014	04-05-23	T+2 Sell #127251 AHL 3000 @ -33.95		101,858.84	- 193,791.41		02-05-23	
CV050014	04-05-23	T+2 Sell #127251 BAFL 2328 @ -29.61		68,932.24	- 262,723.65		02-05-23	
CV050014	04-05-23	T+2 Sell #127251 LUCK 381 @ -429.39		163,598.37	- 426,322.02		02-05-23	
CV050014	04-05-23	T+2 Sell #127251 NPL 531 @ -17.56		9,321.85	- 435,643.87		02-05-23	
CV050014	04-05-23	T+2 Buy #158394 AICL 500 @ 21.75	10,874.29		- 424,769.58		02-05-23	
CV050014	04-05-23	T+2 Buy #158394 ATRL 300 @ 172.43	51,729.68		- 373,039.90		02-05-23	
CV050014	04-05-23	T+2 Buy #158394 ENGRO 400 @ 274.22	109,687.40		- 263,352.50		02-05-23	
CV050014	04-05-23	T+2 Buy #158394 HMB 500 @ 29.57	14,786.23		- 248,566.27		02-05-23	
CV050014	04-05-23	T+2 Buy #158394 JLICL 200 @ 111.29	22,257.44		- 226,308.83		02-05-23	
CV050014	04-05-23	T+2 Buy #158394 SYS 200 @ 447.82	89,563.72		- 136,745.11		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		88,232.00	- 224,977.11			
GV050025	04-05-23	UIN NET DEMAND REG	67,425.00		- 157,552.11			
CV050022	05-05-23	T+2 Sell #128042 BAFL 1000 @ -29.91		29,911.74	- 187,463.85		03-05-23	
CV050022	05-05-23	T+2 Sell #128042 CPPL 300 @ -107.78		32,334.48	- 219,798.33		03-05-23	
CV050022	05-05-23	T+2 Sell #128042 LUCK 500 @ -458.92		229,461.60	- 449,259.93		03-05-23	
CV050022	05-05-23	T+2 Sell #128042 OGDC 2000 @ -85.99		171,987.96	- 621,247.89		03-05-23	
CV050022	05-05-23	T+2 Buy #159349 ATRL 1000 @ 169.91	169,907.21		- 451,340.68		03-05-23	
CV050022	05-05-23	T+2 Buy #159349 ENGRO 200 @ 270.53	54,106.87		- 397,233.81		03-05-23	
CV050022	05-05-23	T+2 Buy #159349 SYS 500 @ 441.82	220,912.42		- 176,321.39		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		67,425.00	- 243,746.39			
GV050033	05-05-23	UIN NET DEMAND REG	29,858.00		- 213,888.39			
CV050028	08-05-23	T+2 Sell #128879 BAFL 4000 @ -30.42		121,678.41	- 335,566.80		04-05-23	
CV050028	08-05-23	T+2 Sell #128879 BAHL 500 @ -47.02		23,508.16	- 359,074.96		04-05-23	
CV050028	08-05-23	T+2 Sell #128879 CPPL 1300 @ -103.36		134,371.99	- 493,446.95		04-05-23	
CV050028	08-05-23	T+2 Sell #128879 NML 2000 @ -56.78		113,553.08	- 607,000.03		04-05-23	
CV050028	08-05-23	T+2 Sell #128879 OGDC 2000 @ -86.02		172,047.72	- 779,047.75		04-05-23	
CV050028	08-05-23	T+2 Sell #128879 OLPL 10000 @ -21.81		218,103.92	- 997,151.67		04-05-23	
CV050028	08-05-23	T+2 Buy #160286 AHL 3000 @ 33.06	99,180.77		- 897,970.90		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		29,858.00	- 927,828.90			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	91.21		- 927,737.69			

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GV050046	08-05-23	UIN NET DEMAND REG	152,250.00		- 775,487.69			
CV050035	09-05-23	T+2 Sell #129544 BAFL 6000 @ -31.05		186,311.65	- 961,799.34		05-05-23	
CV050035	09-05-23	T+2 Sell #129544 OGDC 6000 @ -86.52		519,098.06	- 1,480,897.40		05-05-23	
CV050035	09-05-23	T+2 Sell #129544 OLPM 4000 @ -11.57		46,280.67	- 1,527,178.07		05-05-23	
CV050035	09-05-23	T+2 Buy #161046 KAPCO 1000 @ 23.80	23,797.13		- 1,503,380.94		05-05-23	
CV050035	09-05-23	T+2 Buy #161046 NML 1500 @ 56.75	85,130.91		- 1,418,250.03		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		152,250.00	- 1,570,500.03			
GV050053	09-05-23	UIN NET DEMAND REG	196,369.00		- 1,374,131.03			
CV050045	10-05-23	T+2 Sell #130127 BAHM 2000 @ -47.79		95,585.04	- 1,469,716.07		08-05-23	
CV050045	10-05-23	T+2 Sell #130127 HMB 2500 @ -31.86		79,653.38	- 1,549,369.45		08-05-23	
CV050045	10-05-23	T+2 Sell #130127 OLPM 4500 @ -11.48		51,638.28	- 1,601,007.73		08-05-23	
CV050045	10-05-23	T+2 Diff. #70265 ATRL 500 @ -2.65		1,324.46	- 1,602,332.19		08-05-23	
CV050045	10-05-23	T+2 Buy #161995 ENGRO 200 @ 268.57	53,714.19		- 1,548,618.00		08-05-23	
CV050045	10-05-23	T+2 Buy #161995 JLICL 600 @ 111.12	66,674.16		- 1,481,943.84		08-05-23	
CV050045	10-05-23	T+2 Buy #161995 LUCK 400 @ 451.40	180,558.48		- 1,301,385.36		08-05-23	
CV050045	10-05-23	T+2 Buy #161995 MLCF 2000 @ 28.12	56,244.66		- 1,245,140.70		08-05-23	
CV050045	10-05-23	T+2 Buy #161995 MTL 100 @ 514.96	51,496.25		- 1,193,644.45		08-05-23	
CV050045	10-05-23	T+2 Buy #161995 NML 1000 @ 56.03	56,029.24		- 1,137,615.21		08-05-23	
CV050045	10-05-23	T+2 Buy #161995 OGDC 2000 @ 82.77	165,539.36		- 972,075.85		08-05-23	
CV050045	10-05-23	T+2 Buy #161995 OLPL 10000 @ 19.03	190,261.10		- 781,814.75		08-05-23	
CV050045	10-05-23	T+2 Buy #161995 SYS 500 @ 434.45	217,223.76		- 564,590.99		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		196,369.00	- 760,959.99			
GV050065	10-05-23	UIN NET DEMAND REG	153,971.00		- 606,988.99			
CV050053	11-05-23	T+2 Sell #130631 OLPM 4000 @ -11.47		45,885.70	- 652,874.69		09-05-23	
CV050053	11-05-23	T+2 Buy #162892 AHL 2000 @ 30.56	61,113.41		- 591,761.28		09-05-23	
CV050053	11-05-23	T+2 Buy #162892 ATRL 200 @ 169.05	33,810.92		- 557,950.36		09-05-23	
CV050053	11-05-23	T+2 Buy #162892 ENGRO 200 @ 263.56	52,712.40		- 505,237.96		09-05-23	
CV050053	11-05-23	T+2 Buy #162892 MTL 200 @ 508.00	101,599.06		- 403,638.90		09-05-23	
CV050053	11-05-23	T+2 Buy #162892 NML 1000 @ 55.07	55,067.59		- 348,571.31		09-05-23	
CV050053	11-05-23	T+2 Buy #162892 OGDC 1000 @ 81.17	81,168.82		- 267,402.49		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		153,971.00	- 421,373.49			
GV050072	11-05-23	UIN NET DEMAND REG	122,538.00		- 298,835.49			
CV050060	12-05-23	T+2 Sell #130953 LUCK 300 @ -452.23		135,669.70	- 434,505.19		10-05-23	
CV050060	12-05-23	T+2 Sell #130953 MLCF 7000 @ -28.15		197,042.43	- 631,547.62		10-05-23	
CV050060	12-05-23	T+2 Buy #163482 AHL 2500 @ 29.20	73,004.37		- 558,543.25		10-05-23	
CV050060	12-05-23	T+2 Buy #163482 APL 300 @ 295.54	88,662.13		- 469,881.12		10-05-23	
CV050060	12-05-23	T+2 Buy #163482 JLICL 1500 @ 108.34	162,515.84		- 307,365.28		10-05-23	
CV050060	12-05-23	T+2 Buy #163482 OGDC 2000 @ 79.26	158,526.69		- 148,838.59		10-05-23	
CV050060	12-05-23	T+2 Buy #163482 POL 500 @ 398.10	199,048.90		50,210.31		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		122,538.00	- 72,327.69			
GV050079	12-05-23	UIN NET DEMAND REG	39,952.00		- 32,375.69			
CV050067	15-05-23	T+2 Sell #131283 LUCK 300 @ -456.52		136,956.40	- 169,332.09		11-05-23	
CV050067	15-05-23	T+2 Buy #164010 HBL 1000 @ 72.97	72,974.37		- 96,357.72		11-05-23	
CV050067	15-05-23	T+2 Buy #164010 MLCF 4000 @ 28.05	112,193.85		15,836.13		11-05-23	
CV050067	15-05-23	T+2 Sell #131283 POL 800 @ -404.57		323,656.67	- 307,820.54		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		39,952.00	- 347,772.54			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	414.00		- 347,358.54			
GV050088	15-05-23	UIN NET DEMAND REG	110,662.00		- 236,696.54			
CV050075	16-05-23	T+2 Sell #131616 APL 300 @ -299.33		89,799.29	- 326,495.83		12-05-23	
CV050075	16-05-23	T+2 Sell #131616 BAFL 9000 @ -30.81		277,286.80	- 603,782.63		12-05-23	
CV050075	16-05-23	T+2 Buy #164524 JGICL 1500 @ 27.04	40,561.90		- 563,220.73		12-05-23	
CV050075	16-05-23	T+2 Buy #164524 OGDC 1000 @ 78.21	78,213.60		- 485,007.13		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		110,662.00	- 595,669.13			
GV050094	16-05-23	UIN NET DEMAND REG	248,530.00		- 347,139.13			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050083	17-05-23	T+2 Sell #132106 BAFL 1000 @ -31.03		31,029.84	- 378,168.97		15-05-23	
CV050083	17-05-23	T+2 Sell #132106 ENGRO 400 @ -268.99		107,597.61	- 485,766.58		15-05-23	
CV050083	17-05-23	T+2 Buy #165090 APL 300 @ 295.68	88,704.20		- 397,062.38		15-05-23	
CV050083	17-05-23	T+2 Buy #165090 ATRL 1000 @ 168.05	168,053.89		- 229,008.49		15-05-23	
CV050083	17-05-23	T+2 Buy #165090 HBL 1000 @ 72.44	72,443.43		- 156,565.06		15-05-23	
CV050083	17-05-23	T+2 Buy #165090 LUCK 447 @ 462.30	206,648.81		50,083.75		15-05-23	
CV050083	17-05-23	T+2 Buy #165090 OGDC 4000 @ 76.73	306,925.02		357,008.77		15-05-23	
CV050083	17-05-23	T+2 Sell #132106 POL 1697 @ -411.06		697,575.52	- 340,566.75		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		248,530.00	- 589,096.75			
GV050102	17-05-23	UIN NET DEMAND REG	290,444.00		- 298,652.75			
CV050091	18-05-23	T+2 Sell #132687 ENGRO 100 @ -274.44		27,444.17	- 326,096.92		16-05-23	
CV050091	18-05-23	T+2 Sell #132687 OGDC 2000 @ -78.68		157,354.40	- 483,451.32		16-05-23	
CV050091	18-05-23	T+2 Sell #132687 OLPM 1500 @ -11.37		17,047.78	- 500,499.10		16-05-23	
CV050091	18-05-23	T+2 Diff. #71648 HBL 500 @ -1.08		537.65	- 501,036.75		16-05-23	
CV050091	18-05-23	T+2 Diff. #71648 SEARL 1000 @ 0.09	87.49		- 500,949.26		16-05-23	
CV050091	18-05-23	T+2 Buy #165759 AHL 12000 @ 28.55	342,620.17		- 158,329.09		16-05-23	
CV050091	18-05-23	T+2 Buy #165759 BAFL 10000 @ 30.86	308,557.91		150,228.82		16-05-23	
CV050091	18-05-23	T+2 Buy #165759 HBL 500 @ 72.67	36,334.39		186,563.21		16-05-23	
CV050091	18-05-23	T+2 Buy #165759 JLICL 1200 @ 107.70	129,234.09		315,797.30		16-05-23	
CV050091	18-05-23	T+2 Buy #165759 LUCK 300 @ 467.88	140,363.78		456,161.08		16-05-23	
CV050091	18-05-23	T+2 Buy #165759 MLCF 3000 @ 28.03	84,094.13		540,255.21		16-05-23	
CV050091	18-05-23	T+2 Buy #165759 NML 694 @ 55.93	38,813.48		579,068.69		16-05-23	
CV050091	18-05-23	T+2 Sell #132687 POL 800 @ -423.66		338,927.95	240,140.74		16-05-23	
CV050091	18-05-23	T+2 Diff. #71648 MUGHAL 2000 @ -0.31		615.88	239,524.86		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		290,444.00	- 50,919.14			
GV050109	18-05-23	UIN NET DEMAND REG	208,602.00		157,682.86			
CV050099	19-05-23	T+2 Sell #133171 ENGRO 200 @ -276.23		55,246.73	102,436.13		17-05-23	
CV050099	19-05-23	T+2 Sell #133171 NML 3194 @ -57.10		182,387.01	- 79,950.88		17-05-23	
CV050099	19-05-23	T+2 Sell #133171 OLPM 13500 @ -11.31		152,654.52	- 232,605.40		17-05-23	
CV050099	19-05-23	T+2 Diff. #71880 HBL 500 @ -0.63		315.75	- 232,921.15		17-05-23	
CV050099	19-05-23	T+2 Diff. #71880 NML 1194 @ 0.15	173.77		- 232,747.38		17-05-23	
CV050099	19-05-23	T+2 Buy #166425 AHL 2000 @ 28.05	56,094.41		- 176,652.97		17-05-23	
CV050099	19-05-23	T+2 Buy #166425 MLCF 3300 @ 27.80	91,748.77		- 84,904.20		17-05-23	
CV050099	19-05-23	T+2 Buy #166425 POL 200 @ 417.84	83,567.10		- 1,337.10		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		208,602.00	- 209,939.10			
GV050115	19-05-23	UIN NET DEMAND REG	80,339.00		- 129,600.10			
CV050108	22-05-23	T+2 Sell #133558 KAPCO 1000 @ -22.84		22,844.40	- 152,444.50		18-05-23	
CV050108	22-05-23	T+2 Sell #133558 OLPM 7500 @ -11.23		84,253.96	- 236,698.46		18-05-23	
CV050108	22-05-23	T+2 Buy #167156 AHL 3000 @ 27.55	82,651.65		- 154,046.81		18-05-23	
CV050108	22-05-23	T+2 Buy #167156 BAML 1000 @ 45.10	45,104.90		- 108,941.91		18-05-23	
CV050108	22-05-23	T+2 Buy #167156 HBL 500 @ 73.65	36,825.27		- 72,116.64		18-05-23	
CV050108	22-05-23	T+2 Buy #167156 MLCF 2000 @ 27.36	54,722.06		- 17,394.58		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		80,339.00	- 97,733.58			
GV050122	22-05-23	UIN NET DEMAND REG	13,799.00		- 83,934.58			
CV050116	23-05-23	T+2 Sell #133980 NML 1000 @ -58.62		58,620.73	- 142,555.31		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		13,799.00	- 156,354.31			
GV050130	23-05-23	UIN NET DEMAND REG	32,485.00		- 123,869.31			
CV050122	24-05-23	T+2 Sell #134281 ENGRO 300 @ -271.00		81,300.38	- 205,169.69		22-05-23	
CV050122	24-05-23	T+2 Buy #168416 NML 1000 @ 56.65	56,645.01		- 148,524.68		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		32,485.00	- 181,009.68			
GV050137	24-05-23	UIN NET DEMAND REG	65,363.00		- 115,646.68			
CV050128	25-05-23	T+2 Sell #134565 NML 1000 @ -57.55		57,552.62	- 173,199.30		23-05-23	
CV050128	25-05-23	T+2 Buy #168972 JLICL 400 @ 106.70	42,680.66		- 130,518.64		23-05-23	
CV050128	25-05-23	T+2 Buy #168972 SYS 200 @ 402.54	80,507.67		- 50,010.97		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		65,363.00	- 115,373.97			

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GV050145	25-05-23	UIN NET DEMAND REG	65,735.00		- 49,638.97			
CV050133	26-05-23	T+2 Sell #134966 NML 3000 @ -59.76		179,279.67	- 228,918.64		24-05-23	
CV050133	26-05-23	T+2 Sell #134966 POL 603 @ -422.61		254,831.35	- 483,749.99		24-05-23	
CV050133	26-05-23	T+2 Buy #169545 MLCF 2000 @ 26.68	53,359.45		- 430,390.54		24-05-23	
CV050133	26-05-23	T+2 Buy #169545 NPL 8000 @ 17.28	138,207.29		- 292,183.25		24-05-23	
CV050133	26-05-23	T+2 Buy #169545 OLPL 6000 @ 18.19	109,117.16		- 183,066.09		24-05-23	
CV050133	26-05-23	T+2 Buy #169545 SEARL 1000 @ 48.11	48,110.22		- 134,955.87		24-05-23	
CV050133	26-05-23	T+2 Buy #169545 SYS 100 @ 400.82	40,082.03		- 94,873.84		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		65,735.00	- 160,608.84			
GV050152	26-05-23	UIN NET DEMAND REG	174,288.00		13,679.16			
CV050141	29-05-23	T+2 Sell #135366 APL 300 @ -295.21		88,564.47	- 74,885.31		25-05-23	
CV050141	29-05-23	T+2 Sell #135366 LPL 14000 @ -14.31		200,352.01	- 275,237.32		25-05-23	
CV050141	29-05-23	T+2 Sell #135366 LUCK 847 @ -476.48		403,575.34	- 678,812.66		25-05-23	
CV050141	29-05-23	T+2 Sell #135366 OGDC 1000 @ -76.04		76,039.71	- 754,852.37		25-05-23	
CV050141	29-05-23	T+2 Sell #135366 OLPL 2000 @ -18.40		36,804.23	- 791,656.60		25-05-23	
CV050141	29-05-23	T+2 Buy #170214 KAPCO 2000 @ 22.35	44,704.30		- 746,952.30		25-05-23	
CV050141	29-05-23	T+2 Buy #170214 NPL 3000 @ 17.17	51,500.82		- 695,451.48		25-05-23	
CV050141	29-05-23	T+2 Buy #170214 SEARL 1000 @ 47.37	47,368.92		- 648,082.56		25-05-23	
CV050141	29-05-23	T+2 Buy #170214 SYS 100 @ 395.82	39,582.14		- 608,500.42		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		174,288.00	- 782,788.42			
GV050159	29-05-23	UIN NET DEMAND REG	190,495.00		- 592,293.42			
CV050145	30-05-23	T+2 Sell #135905 ENGRO 200 @ -278.48		55,695.93	- 647,989.35		26-05-23	
CV050145	30-05-23	T+2 Sell #135905 HBL 3000 @ -72.18		216,541.92	- 864,531.27		26-05-23	
CV050145	30-05-23	T+2 Sell #135905 LUCK 400 @ -499.09		199,637.72	- 1,064,168.99		26-05-23	
CV050145	30-05-23	T+2 Sell #135905 MLCF 1000 @ -27.83		27,825.53	- 1,091,994.52		26-05-23	
CV050145	30-05-23	T+2 Sell #135905 SEARL 2000 @ -44.32		88,643.69	- 1,180,638.21		26-05-23	
CV050145	30-05-23	T+2 Diff. #73285 CHCC 500 @ -2.50		1,248.76	- 1,181,886.97		26-05-23	
CV050145	30-05-23	T+2 Buy #170987 ATRL 2500 @ 164.20	410,502.36		- 771,384.61		26-05-23	
CV050145	30-05-23	T+2 Buy #170987 BAFL 7000 @ 29.79	208,507.35		- 562,877.26		26-05-23	
CV050145	30-05-23	T+2 Buy #170987 KAPCO 2000 @ 22.05	44,103.13		- 518,774.13		26-05-23	
CV050145	30-05-23	T+2 Buy #170987 NPL 3000 @ 16.92	50,750.77		- 468,023.36		26-05-23	
CV050145	30-05-23	T+2 Buy #170987 OGDC 3500 @ 74.66	261,322.60		- 206,700.76		26-05-23	
CV050145	30-05-23	T+2 Buy #170987 SYS 450 @ 392.43	176,591.80		- 30,108.96		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		190,495.00	- 220,603.96			
GV050166	30-05-23	UIN NET DEMAND REG	142,338.00		- 78,265.96			
CV050154	31-05-23	T+2 Sell #136598 ENGRO 200 @ -282.18		56,436.60	- 134,702.56		29-05-23	
CV050154	31-05-23	T+2 Sell #136598 MLCF 2000 @ -28.24		56,474.63	- 191,177.19		29-05-23	
CV050154	31-05-23	T+2 Sell #136598 POL 400 @ -431.37		172,546.89	- 363,724.08		29-05-23	
CV050154	31-05-23	T+2 Sell #136598 SYS 450 @ -405.32		182,393.51	- 546,117.59		29-05-23	
CV050154	31-05-23	T+2 Diff. #73610 NPL 3000 @ 0.08	239.86		- 545,877.73		29-05-23	
CV050154	31-05-23	T+2 Buy #171691 BAFL 5000 @ 29.58	147,897.48		- 397,980.25		29-05-23	
CV050154	31-05-23	T+2 Buy #171691 CHCC 500 @ 119.77	59,886.10		- 338,094.15		29-05-23	
CV050154	31-05-23	T+2 Buy #171691 NPL 7000 @ 16.91	118,381.80		- 219,712.35		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		142,338.00	- 362,050.35			
GV050173	31-05-23	UIN NET DEMAND REG	172,509.00		- 189,541.35			
CV060003	01-06-23	T+2 Sell #137219 CHCC 500 @ -121.27		60,637.12	- 250,178.47		30-05-23	
CV060003	01-06-23	T+2 Sell #137219 KAPCO 4000 @ -21.93		87,718.78	- 337,897.25		30-05-23	
CV060003	01-06-23	T+2 Sell #137219 LPL 4000 @ -14.12		56,479.85	- 394,377.10		30-05-23	
CV060003	01-06-23	T+2 Sell #137219 OGDC 2000 @ -75.83		151,664.67	- 546,041.77		30-05-23	
CV060003	01-06-23	T+2 Sell #137219 POL 500 @ -433.76		216,880.42	- 762,922.19		30-05-23	
CV060003	01-06-23	T+2 Sell #137219 SYS 200 @ -411.68		82,336.55	- 845,258.74		30-05-23	
CV060003	01-06-23	T+2 Diff. #73924 FFC 500 @ -1.78		892.21	- 846,150.95		30-05-23	
CV060003	01-06-23	T+2 Buy #172353 BAFL 17000 @ 29.06	494,018.04		- 352,132.91		30-05-23	
CV060003	01-06-23	T+2 Buy #172353 EFERT 1000 @ 85.18	85,175.92		- 266,956.99		30-05-23	
CV060003	01-06-23	T+2 Buy #172353 FFC 1000 @ 101.60	101,595.09		- 165,361.90		30-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060003	01-06-23	T+2 Buy #172353 HMB 4000 @ 29.00	116,015.59		- 49,346.31		30-05-23	
CV060003	01-06-23	T+2 Buy #172353 NML 3600 @ 59.81	215,313.26		165,966.95		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		172,509.00	- 6,542.05			
GV060008	01-06-23	UIN NET DEMAND REG	100,399.00		93,856.95			
CV060005	02-06-23	T+2 Sell #137756 EFERT 1000 @ -85.93		85,932.20	7,924.75		31-05-23	
CV060005	02-06-23	T+2 Sell #137756 MLCF 11300 @ -28.08		317,286.42	- 309,361.67		31-05-23	
CV060005	02-06-23	T+2 Sell #137756 POL 200 @ -435.49		87,098.09	- 396,459.76		31-05-23	
CV060005	02-06-23	T+2 Diff. #74246 LUCK 130 @ 0.96	124.25		- 396,335.51		31-05-23	
CV060005	02-06-23	T+2 Buy #173156 BAFL 7500 @ 28.84	216,285.84		- 180,049.67		31-05-23	
CV060005	02-06-23	T+2 Buy #173156 LUCK 300 @ 518.11	155,433.67		- 24,616.00		31-05-23	
CV060005	02-06-23	T+2 Buy #173156 NML 600 @ 59.02	35,413.78		10,797.78		31-05-23	
CV060005	02-06-23	T+2 Buy #173156 SYS 200 @ 402.73	80,545.74		91,343.52		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		100,399.00	- 9,055.48			
GV060015	02-06-23	UIN NET DEMAND REG	84,794.00		75,738.52			
CV060009	05-06-23	T+2 Sell #138165 FFC 200 @ -101.03		20,205.07	55,533.45		01-06-23	
CV060009	05-06-23	T+2 Sell #138165 OGDC 3500 @ -75.13		262,962.71	- 207,429.26		01-06-23	
CV060009	05-06-23	T+2 Sell #138165 SYS 400 @ -406.07		162,429.23	- 369,858.49		01-06-23	
CV060009	05-06-23	T+2 Diff. #74469 PAKRI 4000 @ 0.05	209.63		- 369,648.86		01-06-23	
CV060009	05-06-23	T+2 Buy #173720 NPL 16500 @ 16.38	270,290.74		- 99,358.12		01-06-23	
CV060009	05-06-23	T+2 Buy #173720 POL 200 @ 428.29	85,658.81		- 13,699.31		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		84,794.00	- 98,493.31			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	101.25		- 98,392.06			
GV060026	05-06-23	UIN NET DEMAND REG	156,412.00		58,019.94			
CV060014	06-06-23	T+2 Sell #138614 OGDC 6000 @ -75.14		450,851.85	- 392,831.91		02-06-23	
CV060014	06-06-23	T+2 Buy #174232 BAFL 1000 @ 28.61	28,605.66		- 364,226.25		02-06-23	
CV060014	06-06-23	T+2 Buy #174232 ENGRO 700 @ 275.65	192,954.27		- 171,271.98		02-06-23	
CV060014	06-06-23	T+2 Buy #174232 POL 500 @ 424.77	212,384.02		41,112.04		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		156,412.00	- 115,299.96			
GV060038	06-06-23	UIN NET DEMAND REG	196,040.00		80,740.04			
CV060023	07-06-23	T+2 Sell #139286 ATRL 300 @ -167.20		50,158.76	30,581.28		05-06-23	
CV060023	07-06-23	T+2 Sell #139286 NML 1700 @ -60.26		102,438.79	- 71,857.51		05-06-23	
CV060023	07-06-23	T+2 Sell #139286 OGDC 3500 @ -77.19		270,154.83	- 342,012.34		05-06-23	
CV060023	07-06-23	T+2 Sell #139286 POL 900 @ -429.95		386,956.75	- 728,969.09		05-06-23	
CV060023	07-06-23	T+2 Diff. #74904 FFC 800 @ 0.04	30.46		- 728,938.63		05-06-23	
CV060023	07-06-23	T+2 Buy #174831 BAFL 5000 @ 28.63	143,138.90		- 585,799.73		05-06-23	
CV060023	07-06-23	T+2 Buy #174831 BAML 1000 @ 41.97	41,969.39		- 543,830.34		05-06-23	
CV060023	07-06-23	T+2 Buy #174831 ENGRO 400 @ 272.49	108,994.17		- 434,836.17		05-06-23	
CV060023	07-06-23	T+2 Buy #174831 FFC 2400 @ 101.50	243,606.39		- 191,229.78		05-06-23	
CV060023	07-06-23	T+2 Buy #174831 LPL 14000 @ 14.01	196,137.37		4,907.59		05-06-23	
CV060023	07-06-23	T+2 Buy #174831 LUCK 150 @ 509.20	76,379.36		81,286.95		05-06-23	
CV060023	07-06-23	T+2 Buy #174831 NPL 4500 @ 16.67	74,998.57		156,285.52		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		196,040.00	- 39,754.48			
GV060042	07-06-23	KYC BILLING ANNUAL/ADMISSION MAY-2023	75.00		- 39,679.48			
GV060046	07-06-23	UIN NET DEMAND REG	117,419.00		77,739.52			
CV060029	08-06-23	T+2 Sell #140131 ATRL 3200 @ -173.12		553,985.75	- 476,246.23		06-06-23	
CV060029	08-06-23	T+2 Sell #140131 BAML 1000 @ -42.80		42,798.89	- 519,045.12		06-06-23	
CV060029	08-06-23	T+2 Sell #140131 ENGRO 100 @ -278.33		27,833.49	- 546,878.61		06-06-23	
CV060029	08-06-23	T+2 Sell #140131 HMB 4000 @ -29.45		117,785.27	- 664,663.88		06-06-23	
CV060029	08-06-23	T+2 Sell #140131 NML 1000 @ -62.03		62,034.69	- 726,698.57		06-06-23	
CV060029	08-06-23	T+2 Diff. #75319 OGDC 1000 @ -1.08		1,082.29	- 727,780.86		06-06-23	
CV060029	08-06-23	T+2 Buy #175611 HBL 7000 @ 71.74	502,182.02		- 225,598.84		06-06-23	
CV060029	08-06-23	T+2 Buy #175611 LPL 500 @ 13.96	6,977.51		- 218,621.33		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		117,419.00	- 336,040.33			
GV060055	08-06-23	UIN NET DEMAND REG	140,238.00		- 195,802.33			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060035	09-06-23	T+2 Sell #141109 NML 1500 @ -62.55		93,823.11	- 289,625.44		07-06-23	
CV060035	09-06-23	T+2 Sell #141109 POL 200 @ -435.19		87,038.18	- 376,663.62		07-06-23	
CV060035	09-06-23	T+2 Sell #141109 SYS 600 @ -415.27		249,159.85	- 625,823.47		07-06-23	
CV060035	09-06-23	T+2 Buy #176446 ATRL 1000 @ 171.91	171,910.85		- 453,912.62		07-06-23	
CV060035	09-06-23	T+2 Buy #176446 ENGRO 300 @ 276.18	82,853.83		- 371,058.79		07-06-23	
CV060035	09-06-23	T+2 Buy #176446 FFC 1500 @ 101.67	152,500.81		- 218,557.98		07-06-23	
CV060035	09-06-23	T+2 Buy #176446 LUCK 300 @ 514.95	154,485.32		- 64,072.66		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		140,238.00	- 204,310.66			
GV060061	09-06-23	UIN NET DEMAND REG	91,128.00		- 113,182.66			
CV060041	12-06-23	T+2 Sell #141816 MTL 300 @ -501.68		150,503.14	- 263,685.80		08-06-23	
CV060041	12-06-23	T+2 Sell #141816 NML 1000 @ -63.01		63,012.92	- 326,698.72		08-06-23	
CV060041	12-06-23	T+2 Sell #141816 OGDC 2000 @ -79.18		158,352.59	- 485,051.31		08-06-23	
CV060041	12-06-23	T+2 Buy #177284 FFC 300 @ 101.31	30,391.87		- 454,659.44		08-06-23	
CV060041	12-06-23	T+2 Buy #177284 HBL 1000 @ 70.93	70,930.70		- 383,728.74		08-06-23	
CV060041	12-06-23	T+2 Buy #177284 LUCK 400 @ 510.87	204,349.48		- 179,379.26		08-06-23	
CV060041	12-06-23	T+2 Buy #177284 SYS 200 @ 410.46	82,092.49		- 97,286.77		08-06-23	
CV060041	12-06-23	T+2 Sell #141816 JLICL 1400 @ -110.44		154,621.40	- 251,908.17		08-06-23	
CV060041	12-06-23	T+2 Diff. #76117 ATRL 500 @ -3.19		1,594.05	- 253,502.22		08-06-23	
CV060041	12-06-23	T+2 Buy #177284 POL 800 @ 422.49	337,993.84		84,491.62		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		91,128.00	- 6,636.38			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	352.00		- 6,284.38			
GV060071	12-06-23	UIN NET DEMAND REG	104,999.00		98,714.62			
CV060047	13-06-23	T+2 Sell #142563 OGDC 2500 @ -79.50		198,749.30	- 100,034.68		09-06-23	
CV060047	13-06-23	T+2 Sell #142563 SYS 300 @ -415.30		124,590.40	- 224,625.08		09-06-23	
CV060047	13-06-23	T+2 Buy #178044 FFC 1300 @ 101.25	131,628.29		- 92,996.79		09-06-23	
CV060047	13-06-23	T+2 Buy #178044 HBL 300 @ 69.45	20,834.94		- 72,161.85		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		104,999.00	- 177,160.85			
GV060078	13-06-23	UIN NET DEMAND REG	183,122.00		5,961.15			
CV060055	14-06-23	T+2 Sell #143172 ATRL 1000 @ -171.80		171,798.19	- 165,837.04		12-06-23	
CV060055	14-06-23	T+2 Sell #143172 LUCK 1050 @ -524.50		550,729.08	- 716,566.12		12-06-23	
CV060055	14-06-23	T+2 Sell #143172 POL 200 @ -419.71		83,942.68	- 800,508.80		12-06-23	
CV060055	14-06-23	T+2 Sell #143172 SYS 500 @ -419.56		209,778.31	- 1,010,287.11		12-06-23	
CV060055	14-06-23	T+2 Buy #178885 BAFL 1000 @ 28.49	28,485.43		- 981,801.68		12-06-23	
CV060055	14-06-23	T+2 Buy #178885 FFC 1200 @ 101.07	121,288.02		- 860,513.66		12-06-23	
CV060055	14-06-23	T+2 Buy #178885 HBL 2000 @ 67.26	134,523.37		- 725,990.29		12-06-23	
CV060055	14-06-23	T+2 Buy #178885 NML 10000 @ 59.64	596,373.55		- 129,616.74		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		183,122.00	- 312,738.74			
GV060088	14-06-23	UIN NET DEMAND REG	126,739.00		- 185,999.74			
CV060061	15-06-23	T+2 Diff. #77081 LUCK 200 @ 4.39	878.94		- 185,120.80		13-06-23	
CV060061	15-06-23	T+2 Buy #179736 ATRL 1000 @ 170.18	170,177.74		- 14,943.06		13-06-23	
CV060061	15-06-23	T+2 Buy #179736 LUCK 700 @ 513.07	359,148.39		344,205.33		13-06-23	
CV060061	15-06-23	T+2 Buy #179736 NML 1000 @ 58.29	58,288.33		402,493.66		13-06-23	
CV060061	15-06-23	T+2 Buy #179736 POL 100 @ 417.79	41,779.03		444,272.69		13-06-23	
CV060061	15-06-23	T+2 Buy #179736 SYS 300 @ 412.52	123,757.32		568,030.01		13-06-23	
CV060061	15-06-23	T+2 Sell #143786 FFC 4500 @ -100.61		452,741.48	115,288.53		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		126,739.00	- 11,450.47			
GV060096	15-06-23	UIN NET DEMAND REG	110,651.00		99,200.53			
CV060069	16-06-23	T+2 Sell #144365 ATRL 1000 @ -169.80		169,796.82	- 70,596.29		14-06-23	
CV060069	16-06-23	T+2 Sell #144365 HBL 1000 @ -69.34		69,341.66	- 139,937.95		14-06-23	
CV060069	16-06-23	T+2 Sell #144365 LUCK 200 @ -517.06		103,411.07	- 243,349.02		14-06-23	
CV060069	16-06-23	T+2 Sell #144365 NML 1000 @ -60.08		60,078.12	- 303,427.14		14-06-23	
CV060069	16-06-23	T+2 Buy #180480 FFC 4000 @ 100.00	399,990.25		96,563.11		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		110,651.00	- 14,087.89			
GV060103	16-06-23	UIN NET DEMAND REG	104,338.00		90,250.11			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060075	19-06-23	T+2 Sell #144783 ATRL 1500 @ -169.69		254,538.09	- 164,287.98		15-06-23	
CV060075	19-06-23	T+2 Sell #144783 BAFL 8000 @ -29.03		232,278.55	- 396,566.53		15-06-23	
CV060075	19-06-23	T+2 Sell #144783 LUCK 150 @ -516.05		77,407.32	- 473,973.85		15-06-23	
CV060075	19-06-23	T+2 Diff. #77658 FFC 100 @ 0.58	58.35		- 473,915.50		15-06-23	
CV060075	19-06-23	T+2 Diff. #77658 LUCK 250 @ -6.05		1,512.63	- 475,428.13		15-06-23	
CV060075	19-06-23	T+2 Diff. #77658 SYS 150 @ -6.45		967.50	- 476,395.63		15-06-23	
CV060075	19-06-23	T+2 Buy #181278 ENGRO 200 @ 268.53	53,706.17		- 422,689.46		15-06-23	
CV060075	19-06-23	T+2 Buy #181278 FFC 2600 @ 98.80	256,882.52		- 165,806.94		15-06-23	
CV060075	19-06-23	T+2 Buy #181278 HBL 1000 @ 68.00	67,995.49		- 97,811.45		15-06-23	
CV060075	19-06-23	T+2 Buy #181278 NML 1000 @ 58.85	58,849.27		- 38,962.18		15-06-23	
CV060075	19-06-23	T+2 Buy #181278 OGDC 1000 @ 76.59	76,590.76		37,628.58		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		104,338.00	- 66,709.42			
GV060111	19-06-23	UIN NET DEMAND REG	560,251.00		493,541.58			
CV060083	20-06-23	T+2 Sell #145261 ATRL 2000 @ -171.88		343,756.15	149,785.43		16-06-23	
CV060083	20-06-23	T+2 Sell #145261 SYS 400 @ -414.78		165,912.93	- 16,127.50		16-06-23	
CV060083	20-06-23	T+2 Buy #182001 BAFL 5500 @ 28.85	158,686.93		142,559.43		16-06-23	
CV060083	20-06-23	T+2 Buy #182001 LUCK 200 @ 511.04	102,208.14		244,767.57		16-06-23	
CV060083	20-06-23	T+2 Buy #182001 NPL 5000 @ 16.36	81,781.06		326,548.63		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		560,251.00	- 233,702.37			
GV060119	20-06-23	UIN NET DEMAND REG	867,059.00		633,356.63			
CV060089	21-06-23	T+2 Sell #145667 ATBA 2500 @ -215.79		539,467.92	93,888.71		19-06-23	
CV060089	21-06-23	T+2 Sell #145667 MCB 7761 @ -113.90		883,972.28	- 790,083.57		19-06-23	
CV060089	21-06-23	T+2 Sell #145667 MTL 11400 @ -567.61		6,470,723.68	- 7,260,807.25		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 AICL 500 @ 21.45	10,724.00		- 7,250,083.25		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 ATRL 3149 @ 169.65	534,234.26		- 6,715,848.99		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 BAFL 7000 @ 28.67	200,702.88		- 6,515,146.11		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 BAML 4000 @ 40.22	160,890.91		- 6,354,255.20		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 CHCC 6000 @ 117.41	704,483.77		- 5,649,771.43		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 EFERT 4000 @ 81.17	324,666.91		- 5,325,104.52		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 ENGRO 1000 @ 263.54	263,536.52		- 5,061,568.00		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 HMB 4000 @ 28.66	114,628.10		- 4,946,939.90		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 ISL 6000 @ 39.47	236,808.44		- 4,710,131.46		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 KAPCO 3000 @ 21.39	64,168.63		- 4,645,962.83		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 LPL 2000 @ 13.28	26,554.92		- 4,619,407.91		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 LUCK 600 @ 512.50	307,497.99		- 4,311,909.92		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 NML 3000 @ 57.97	173,914.58		- 4,137,995.34		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 OGDC 4000 @ 73.95	295,814.96		- 3,842,180.38		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 POL 2000 @ 411.39	822,782.66		- 3,019,397.72		19-06-23	
CV060089	21-06-23	T+2 Buy #182882 SYS 800 @ 406.04	324,835.33		- 2,694,562.39		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		867,059.00	- 3,561,621.39			
GV060129	21-06-23	UIN NET DEMAND REG	585,210.00		- 2,976,411.39			
CV060091	22-06-23	ODL Buy #5159 ATBA 13 @ 207.75	2,700.76		- 2,973,710.63		20-06-23	
CV060095	22-06-23	T+2 Sell #146085 ATBA 1200 @ -205.15		246,174.23	- 3,219,884.86		20-06-23	
CV060095	22-06-23	T+2 Sell #146085 MCB 1239 @ -113.54		140,680.99	- 3,360,565.85		20-06-23	
CV060095	22-06-23	T+2 Sell #146085 MTL 7427 @ -554.03		4,114,775.77	- 7,475,341.62		20-06-23	
CV060095	22-06-23	T+2 Diff. #78393 APL 300 @ -8.47		2,542.31	- 7,477,883.93		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 AHL 7000 @ 25.23	176,639.64		- 7,301,244.29		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 AICL 10000 @ 22.01	220,123.14		- 7,081,121.15		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 ATRL 1000 @ 164.37	164,367.19		- 6,916,753.96		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 CHCC 1500 @ 115.26	172,887.59		- 6,743,866.37		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 FFC 500 @ 97.25	48,626.16		- 6,695,240.21		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 HMB 15000 @ 28.51	427,723.92		- 6,267,516.29		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 ISL 5914 @ 37.94	224,368.76		- 6,043,147.53		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 LPL 1000 @ 12.95	12,949.94		- 6,030,197.59		20-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060095	22-06-23	T+2 Buy #183557 LUCK 200 @ 513.19	102,638.90		- 5,927,558.69		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 NML 1000 @ 56.77	56,765.60		- 5,870,793.09		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 PAKRI 45000 @ 6.26	281,608.10		- 5,589,184.99		20-06-23	
CV060095	22-06-23	T+2 Buy #183557 UBL 6224 @ 110.71	689,065.11		- 4,900,119.88		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		585,210.00	- 5,485,329.88			
GV060136	22-06-23	UIN NET DEMAND REG	730,179.00		- 4,755,150.88			
CV060102	23-06-23	T+2 Sell #146440 MTL 2000 @ -554.99		1,109,987.39	- 5,865,138.27		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 AHL 3000 @ 24.06	72,192.83		- 5,792,945.44		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 AICL 2000 @ 21.57	43,141.47		- 5,749,803.97		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 ATRL 2000 @ 163.20	326,395.16		- 5,423,408.81		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 CEPB 3000 @ 27.46	82,380.94		- 5,341,027.87		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 ENGRO 300 @ 259.60	77,879.02		- 5,263,148.85		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 FFC 1000 @ 97.06	97,056.98		- 5,166,091.87		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 HMB 5000 @ 27.66	138,310.36		- 5,027,781.51		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 ISL 2000 @ 37.44	74,877.81		- 4,952,903.70		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 JLICL 200 @ 106.73	21,346.83		- 4,931,556.87		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 KAPCO 2000 @ 20.37	40,737.20		- 4,890,819.67		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 LPL 3000 @ 12.85	38,539.79		- 4,852,279.88		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 LUCK 400 @ 513.42	205,367.31		- 4,646,912.57		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 NML 5000 @ 56.55	282,731.29		- 4,364,181.28		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 PAKRI 7000 @ 6.16	43,085.75		- 4,321,095.53		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 POL 300 @ 407.07	122,120.42		- 4,198,975.11		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 SYS 300 @ 397.73	119,319.45		- 4,079,655.66		21-06-23	
CV060102	23-06-23	T+2 Buy #184190 UBL 500 @ 109.91	54,957.42		- 4,024,698.24		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		730,179.00	- 4,754,877.24			
GV060142	23-06-23	UIN NET DEMAND REG	518,323.00		- 4,236,554.24			
CV060108	26-06-23	T+2 Diff. #78784 SYS 200 @ 0.82	163.92		- 4,236,390.32		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 CEPB 4000 @ 26.96	107,856.04		- 4,128,534.28		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 ENGRO 300 @ 256.47	76,941.35		- 4,051,592.93		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 FFC 4300 @ 96.98	417,023.99		- 3,634,568.94		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 HBL 9381 @ 67.43	632,526.03		- 3,002,042.91		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 LUCK 300 @ 511.37	153,411.38		- 2,848,631.53		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 MCB 15000 @ 112.20	1,683,031.70		- 1,165,599.83		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 NML 9000 @ 55.36	498,220.97		- 667,378.86		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 NPL 3202 @ 16.28	52,133.43		- 615,245.43		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 OLPL 4000 @ 18.34	73,346.49		- 541,898.94		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 PAKRI 13000 @ 6.07	78,892.01		- 463,006.93		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 POL 2300 @ 407.52	937,289.75		474,282.82		22-06-23	
CV060108	26-06-23	T+2 Buy #184745 SYS 100 @ 404.72	40,471.71		514,754.53		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		518,323.00	- 3,568.47			
GV060150	26-06-23	UIN NET DEMAND REG	251,576.00		248,007.53			
CV060116	27-06-23	T+2 Sell #147076 ENGRO 300 @ -256.69		77,006.05	171,001.48		23-06-23	
CV060116	27-06-23	T+2 Sell #147076 HBL 681 @ -68.71		46,791.78	124,209.70		23-06-23	
CV060116	27-06-23	T+2 Sell #147076 POL 300 @ -407.94		122,383.32	1,826.38		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		251,576.00	- 249,749.62			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	640.30		- 249,109.32			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		1,449.47	- 250,558.79			
Total:			258,980,531.43	259,231,090.22	- 250,558.79 Cr			

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AHL	ARIF HABIB LTD	10000	31.50	315,000.00

M2836 AFTAB CDC Id: 06684-268352

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AICL	ADAMJEE INSURANCE COMPANY LTD.	12500	23.32	291,500.00
ATBA	ATLAS BATTERY LIMITED	8000	228.97	1,831,760.00
ATRL	ATTOCK REFINERY LTD.	14249	213.45	3,041,449.05
BAFL	BANK ALFALAH LTD	63000	35.80	2,255,400.00
BAHL	BANK AL-HABIB LIMITED	4000	44.64	178,560.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	7000	30.19	211,330.00
CHCC	CHERAT CEMENT COMPANY LIMITED	7500	131.82	988,650.00
EFERT	ENGRO FERTILIZERS LIMITED	4000	83.04	332,160.00
ENGRO	ENGRO CORPORATION LIMITED	2800	268.86	752,808.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	15400	99.45	1,531,530.00
HBL	HABIB BANK LTD	19000	78.16	1,485,040.00
HMB	HABIB METROPOLITAN BANK LIMITED	24000	31.84	764,160.00
ISL	INTERNATIONAL STEEL LTD	13914	48.49	674,689.86
JLICL	JUBILEE LIFE INSURANCE CO LTD.	200	112.99	22,598.00
KAPCO	KOT ADDU POWER	5000	23.25	116,250.00
LPL	LALPIR POWER LTD.	20500	17.37	356,085.00
LUCK	LUCKY CEMENT LIMITED	2150	557.29	1,198,173.50
MCB	MCB BANK LIMITED	20000	123.14	2,462,800.00
MTL	MILLAT TRACTORS LTD.	1500	398.84	598,260.00
NML	NISHAT MILLS LTD.	29000	60.18	1,745,220.00
NPL	NISHAT POWER LTD.	69202	19.64	1,359,127.28
OGDC	OIL & GAS DEV.CO	10000	84.65	846,500.00
OLPL	ORIX LEASING PAKISTAN LIMITED.	4000	18.53	74,120.00
PAKRI	PAK REINSURANCE CO	65000	6.15	399,750.00
POL	PAKISTAN OILFIELDS LTD.	6300	420.97	2,652,111.00
SYS	SYSTEM LIMITED	3000	457.17	1,371,510.00
UBL	UNITED BANK LTD.	6724	134.12	901,822.88
Total :		447939		28,758,364.57
			Ledger Balance :	0.00
			Net Worth of Client :	28,758,364.57 Cr