

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

C505 USMAN ALI SHAH CDC Id: 06684-172869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,263.44	- 3,263.44			
GV07000501-07-22		UIN NET DEMAND REG	221.00		- 3,042.44			
CV07000504-07-22		T+2 Diff. #186 PRL 5000 @ -0.10		496.24	- 3,538.68		30-06-22	
GV07000604-07-22		UIN NET DEMAND REG		221.00	- 3,759.68			
GV07001404-07-22		UIN NET DEMAND REG	96.00		- 3,663.68			
CV07001105-07-22		T+2 Diff. #574 AVN 1000 @ -0.19		194.00	- 3,857.68		01-07-22	
CV07001105-07-22		T+2 Diff. #574 PRL 2500 @ -0.08		188.18	- 4,045.86		01-07-22	
GV07001505-07-22		UIN NET DEMAND REG		96.00	- 4,141.86			
GV07003206-07-22		NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.43		- 4,137.43			
GV07003906-07-22		UIN NET DEMAND REG	10,062.00		5,924.57			
GV07004007-07-22		UIN NET DEMAND REG		10,062.00	- 4,137.43			
GV07004907-07-22		UIN NET DEMAND REG	10,062.00		5,924.57			
CV07002913-07-22		T+2 Sell #2020 AVN 1000 @ -77.25		77,248.84	- 71,324.27		06-07-22	
GV07005013-07-22		UIN NET DEMAND REG		10,062.00	- 81,386.27			
GV07008015-07-22		UIN NET DEMAND REG	667.00		- 80,719.27			
GV07008118-07-22		UIN NET DEMAND REG		667.00	- 81,386.27			
GV07008918-07-22		UIN NET DEMAND REG	11,445.00		- 69,941.27			
CV07005919-07-22		T+2 Diff. #2406 AVN 4200 @ -1.05		4,417.39	- 74,358.66		15-07-22	
GV07009019-07-22		UIN NET DEMAND REG		11,445.00	- 85,803.66			
GV07009919-07-22		UIN NET DEMAND REG	15,130.00		- 70,673.66			
CV07006620-07-22		T+2 Diff. #2708 AVN 1000 @ -0.61		609.36	- 71,283.02		18-07-22	
CV07006620-07-22		T+2 Buy #5892 AVN 1100 @ 77.05	84,753.73		13,470.71		18-07-22	
GV07010020-07-22		UIN NET DEMAND REG		15,130.00	- 1,659.29			
GV07010920-07-22		UIN NET DEMAND REG	425.00		- 1,234.29			
GV07011021-07-22		UIN NET DEMAND REG		425.00	- 1,659.29			
GV07011821-07-22		UIN NET DEMAND REG	5,272.00		3,612.71			
CV07008522-07-22		T+2 Diff. #3266 AVN 5300 @ -0.38		2,024.50	1,588.21		20-07-22	
CV07008522-07-22		T+2 Diff. #3266 EPCL 1525 @ -0.20		298.35	1,289.86		20-07-22	
GV07011922-07-22		UIN NET DEMAND REG		5,272.00	- 3,982.14			
GV07012722-07-22		UIN NET DEMAND REG	9,948.00		5,965.86			
CV07009425-07-22		T+2 Sell #5960 AVN 500 @ -68.45		34,225.24	- 28,259.38		21-07-22	
CV07009425-07-22		T+2 Diff. #3525 SNGP 1000 @ 0.66	661.99		- 27,597.39		21-07-22	
CV07009425-07-22		T+2 Diff. #3525 AVN 1000 @ -1.97		1,970.95	- 29,568.34		21-07-22	
CV07009425-07-22		T+2 Diff. #3525 EPCL 1500 @ -0.13		189.68	- 29,758.02		21-07-22	
GV07012825-07-22		UIN NET DEMAND REG		9,948.00	- 39,706.02			
GV07013625-07-22		UIN NET DEMAND REG	116,809.00		77,102.98			
CV07010026-07-22		T+2 Sell #6324 AVN 500 @ -71.90		35,951.97	41,151.01		22-07-22	
CV07010026-07-22		T+2 Diff. #3785 AVN 4800 @ -0.08		391.10	40,759.91		22-07-22	
GV07013726-07-22		UIN NET DEMAND REG		116,809.00	- 76,049.09			
GV07014726-07-22		UIN NET DEMAND REG	115,245.00		39,195.91			
CV07010927-07-22		T+2 Sell #6672 AVN 9300 @ -72.94		678,328.18	- 639,132.27		25-07-22	
CV07010927-07-22		T+2 Diff. #4036 OCTOPUS 3000 @ -0.38		1,142.85	- 640,275.12		25-07-22	
CV07010927-07-22		T+2 Buy #9570 OCTOPUS 1000 @ 65.61	65,613.64		- 574,661.48		25-07-22	
CV07010927-07-22		T+2 Buy #9570 SPWL 2000 @ 16.68	33,357.02		- 541,304.46		25-07-22	
GV07014827-07-22		UIN NET DEMAND REG		115,245.00	- 656,549.46			
GV07015627-07-22		UIN NET DEMAND REG	474.00		- 656,075.46			
CV07011928-07-22		T+2 Diff. #4254 OCTOPUS 1000 @ -0.55		552.05	- 656,627.51		26-07-22	
GV07015728-07-22		UIN NET DEMAND REG		474.00	- 657,101.51			
GV07016628-07-22		UIN NET DEMAND REG	23,731.00		- 633,370.51			
CV07012729-07-22		T+2 Diff. #4510 EPCL 3000 @ -0.66		1,970.28	- 635,340.79		27-07-22	
CV07012729-07-22		T+2 Diff. #4510 OCTOPUS 1000 @ -0.50		502.04	- 635,842.83		27-07-22	
GV07016729-07-22		UIN NET DEMAND REG		23,731.00	- 659,573.83			
GV07017429-07-22		UIN NET DEMAND REG	21,596.00		- 637,977.83			
CV08000201-08-22		T+2 Diff. #4841 EPCL 1000 @ -0.87		865.32	- 638,843.15		28-07-22	
CV08000201-08-22		T+2 Diff. #4841 OCTOPUS 2000 @ 1.54	3,084.61		- 635,758.54		28-07-22	
CV08000201-08-22		T+2 Diff. #4841 PRL 5000 @ -0.14		679.96	- 636,438.50		28-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080002	01-08-22	T+2 Buy #11146 OCTOPUS 2000 @ 69.35	138,706.47		- 497,732.03		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		21,596.00	- 519,328.03			
GV080011	01-08-22	UIN NET DEMAND REG	39,753.00		- 479,575.03			
CV080006	02-08-22	T+2 Sell #8451 OCTOPUS 1000 @ -70.35		70,351.92	- 549,926.95		29-07-22	
CV080006	02-08-22	T+2 Diff. #5228 EPCL 3000 @ -0.26		767.01	- 550,693.96		29-07-22	
CV080006	02-08-22	T+2 Diff. #5228 OCTOPUS 7000 @ -0.12		822.58	- 551,516.54		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		39,753.00	- 591,269.54			
GV080021	02-08-22	UIN NET DEMAND REG	39,637.00		- 551,632.54			
CV080014	03-08-22	T+2 Diff. #5511 AVN 1000 @ -0.54		538.17	- 552,170.71		01-08-22	
CV080014	03-08-22	T+2 Diff. #5511 OCTOPUS 2000 @ -0.47		933.15	- 553,103.86		01-08-22	
CV080014	03-08-22	T+2 Buy #12396 AVN 1000 @ 77.15	77,150.41		- 475,953.45		01-08-22	
CV080014	03-08-22	T+2 Buy #12396 EPCL 1000 @ 65.62	65,623.69		- 410,329.76		01-08-22	
CV080014	03-08-22	T+2 Buy #12396 OCTOPUS 2000 @ 68.53	137,063.44		- 273,266.32		01-08-22	
CV080014	03-08-22	T+2 Buy #12396 SPWL 500 @ 16.99	8,495.53		- 264,770.79		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		39,637.00	- 304,407.79			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.02		- 304,403.77			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	1,700.00		- 302,703.77			
GV080048	03-08-22	UIN NET DEMAND REG	20,242.00		- 282,461.77			
CV080021	04-08-22	T+2 Sell #9376 AVN 1000 @ -76.95		76,949.35	- 359,411.12		02-08-22	
CV080021	04-08-22	T+2 Sell #9376 EPCL 1000 @ -65.72		65,720.61	- 425,131.73		02-08-22	
CV080021	04-08-22	T+2 Sell #9376 PRL 5000 @ -15.68		78,390.77	- 503,522.50		02-08-22	
CV080021	04-08-22	T+2 Diff. #5797 AVN 1000 @ -0.66		658.77	- 504,181.27		02-08-22	
CV080021	04-08-22	T+2 Diff. #5797 OCTOPUS 2000 @ -0.53		1,055.17	- 505,236.44		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		20,242.00	- 525,478.44			
GV080055	04-08-22	UIN NET DEMAND REG	4,754.00		- 520,724.44			
CV080031	05-08-22	T+2 Sell #10105 OCTOPUS 4000 @ -68.63		274,500.67	- 795,225.11		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		4,754.00	- 799,979.11			
GV080065	05-08-22	UIN NET DEMAND REG	45,023.00		- 754,956.11			
CV080040	10-08-22	T+2 Buy #14223 EPCL 500 @ 69.54	34,770.54		- 720,185.57		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		45,023.00	- 765,208.57			
GV080074	10-08-22	UIN NET DEMAND REG	77,142.00		- 688,066.57			
CV080047	11-08-22	T+2 Buy #15080 EPCL 1000 @ 69.54	69,536.05		- 618,530.52		05-08-22	
CV080047	11-08-22	T+2 Buy #15080 EPQL 10000 @ 26.36	263,638.31		- 354,892.21		05-08-22	
CV080047	11-08-22	T+2 Diff. #7132 EPCL 3000 @ -0.78		2,332.93	- 357,225.14		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		77,142.00	- 434,367.14			
GV080086	11-08-22	UIN NET DEMAND REG	92,201.00		- 342,166.14			
CV080057	12-08-22	T+2 Sell #13027 EPCL 1500 @ -69.63		104,438.90	- 446,605.04		10-08-22	
CV080057	12-08-22	T+2 Sell #13027 SPWL 2500 @ -17.99		44,966.77	- 491,571.81		10-08-22	
CV080057	12-08-22	T+2 Diff. #7709 EPCL 476 @ -2.43		1,159.05	- 492,730.86		10-08-22	
CV080057	12-08-22	T+2 Diff. #7709 EPQL 10000 @ -0.13		1,257.18	- 493,988.04		10-08-22	
CV080057	12-08-22	T+2 Buy #15985 EPQL 10000 @ 26.87	268,739.48		- 225,248.56		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		92,201.00	- 317,449.56			
GV080095	12-08-22	UIN NET DEMAND REG	47,235.00		- 270,214.56			
CV080065	15-08-22	T+2 Buy #16915 SPWL 17500 @ 18.07	316,158.74		45,944.18		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		47,235.00	- 1,290.82			
GV080106	15-08-22	UIN NET DEMAND REG	652.00		- 638.82			
GV080107	16-08-22	UIN NET DEMAND REG		652.00	- 1,290.82			
GV080120	16-08-22	UIN NET DEMAND REG	688.00		- 602.82			
CV080083	17-08-22	T+2 Diff. #9289 EPQL 20000 @ -0.18		3,679.24	- 4,282.06		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		688.00	- 4,970.06			
GV080128	17-08-22	UIN NET DEMAND REG	3,919.00		- 1,051.06			
CV080091	18-08-22	T+2 Diff. #9983 EPQL 1500 @ -0.12		175.47	- 1,226.53		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		3,919.00	- 5,145.53			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080139	18-08-22	UIN NET DEMAND REG	4,100.00		- 1,045.53			
CV080099	19-08-22	T+2 Sell #18821 EPQL 500 @ -21.73		10,864.00	- 11,909.53		17-08-22	
CV080099	19-08-22	T+2 Diff. #10621 EPQL 500 @ -0.20		101.91	- 12,011.44		17-08-22	
CV080099	19-08-22	T+2 Diff. #10621 NCPL 500 @ 0.05	24.15		- 11,987.29		17-08-22	
CV080099	19-08-22	T+2 Buy #21407 NPL 500 @ 27.08	13,541.51		1,554.22		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		4,100.00	- 2,545.78			
GV080148	19-08-22	UIN NET DEMAND REG	160.00		- 2,385.78			
GV080149	22-08-22	UIN NET DEMAND REG		160.00	- 2,545.78			
GV080157	22-08-22	UIN NET DEMAND REG	157.00		- 2,388.78			
CV080119	23-08-22	T+2 Diff. #11616 NCPL 500 @ -0.51		256.08	- 2,644.86		19-08-22	
CV080119	23-08-22	T+2 Diff. #11616 NPL 500 @ -0.72		361.00	- 3,005.86		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		157.00	- 3,162.86			
GV080167	23-08-22	UIN NET DEMAND REG	117,193.00		114,030.14			
GV080168	24-08-22	UIN NET DEMAND REG		117,193.00	- 3,162.86			
GV080177	24-08-22	UIN NET DEMAND REG	113,935.00		110,772.14			
CV080134	25-08-22	T+2 Sell #22193 EPQL 19500 @ -21.91		427,239.56	- 316,467.42		23-08-22	
CV080134	25-08-22	T+2 Sell #22193 NPL 500 @ -24.58		12,288.72	- 328,756.14		23-08-22	
CV080134	25-08-22	T+2 Buy #25482 SPWL 22000 @ 19.66	432,515.45		103,759.31		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		113,935.00	- 10,175.69			
GV080187	25-08-22	UIN NET DEMAND REG	812.00		- 9,363.69			
GV080188	26-08-22	UIN NET DEMAND REG		812.00	- 10,175.69			
GV080197	26-08-22	UIN NET DEMAND REG	871.00		- 9,304.69			
CV080151	29-08-22	T+2 Buy #27355 EFERT 100 @ 81.33	8,133.32		- 1,171.37		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		871.00	- 2,042.37			
GV080207	29-08-22	UIN NET DEMAND REG	6.00		- 2,036.37			
CV080161	30-08-22	T+2 Diff. #13423 EFERT 100 @ -0.21		21.02	- 2,057.39		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		6.00	- 2,063.39			
GV080216	30-08-22	UIN NET DEMAND REG	1,114.00		- 949.39			
CV080145	31-08-22	T+2 Sell #24708 EFERT 100 @ -82.11		8,210.86	- 9,160.25		29-08-22	
CV080145	31-08-22	T+2 Diff. #13772 AVN 100 @ 0.03	2.96		- 9,157.29		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		1,114.00	- 10,271.29			
GV080224	31-08-22	UIN NET DEMAND REG	1,114.00		- 9,157.29			
CV090001	01-09-22	T+2 Diff. #14102 SPWL 1000 @ -0.25		245.07	- 9,402.36		30-08-22	
CV090001	01-09-22	T+2 Buy #30165 AVN 100 @ 81.80	8,180.41		- 1,221.95		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		1,114.00	- 2,335.95			
GV090036	06-09-22	UIN NET DEMAND REG	762.00		- 1,573.95			
GV090037	07-09-22	UIN NET DEMAND REG		762.00	- 2,335.95			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.81		- 2,333.14			
GV090050	07-09-22	UIN NET DEMAND REG	816.00		- 1,517.14			
CV090031	08-09-22	T+2 Sell #28119 AVN 100 @ -76.96		7,696.44	- 9,213.58		06-09-22	
CV090031	08-09-22	T+2 Buy #34005 SNGP 200 @ 34.46	6,891.89		- 2,321.69		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		816.00	- 3,137.69			
GV090063	08-09-22	UIN NET DEMAND REG	5.00		- 3,132.69			
CV090041	09-09-22	T+2 Diff. #15860 SNGP 200 @ -0.12		23.76	- 3,156.45		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		5.00	- 3,161.45			
GV090073	09-09-22	UIN NET DEMAND REG	2,668.00		- 493.45			
GV090074	12-09-22	UIN NET DEMAND REG		2,668.00	- 3,161.45			
GV090082	12-09-22	UIN NET DEMAND REG	2,668.00		- 493.45			
CV090053	13-09-22	T+2 Sell #29582 SPWL 1000 @ -18.32		18,323.64	- 18,817.09		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		2,668.00	- 21,485.09			
GV090093	13-09-22	UIN NET DEMAND REG	2,648.00		- 18,837.09			
CV090060	14-09-22	T+2 Buy #36510 SPWL 1000 @ 18.34	18,336.34		- 500.75		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		2,648.00	- 3,148.75			
GV090113	15-09-22	UIN NET DEMAND REG	5.00		- 3,143.75			
GV090114	16-09-22	UIN NET DEMAND REG		5.00	- 3,148.75			
GV090124	16-09-22	UIN NET DEMAND REG	5.00		- 3,143.75			

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CV090085	19-09-22	T+2 Diff. #17487 SNGP 165 @ -0.19		31.49	- 3,175.24		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		5.00	- 3,180.24			
GV090192	27-09-22	UIN NET DEMAND REG	8.00		- 3,172.24			
GV090193	28-09-22	UIN NET DEMAND REG		8.00	- 3,180.24			
GV090201	28-09-22	UIN NET DEMAND REG	8.00		- 3,172.24			
CV090149	29-09-22	T+2 Diff. #20148 SNGP 200 @ -0.25		49.95	- 3,222.19		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		8.00	- 3,230.19			
GV090211	29-09-22	UIN NET DEMAND REG	905.00		- 2,325.19			
CV090159	30-09-22	T+2 Sell #36615 SNGP 200 @ -33.68		6,736.13	- 9,061.32		28-09-22	
CV090159	30-09-22	T+2 Diff. #20549 SNGP 200 @ -0.17		33.93	- 9,095.25		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		905.00	- 10,000.25			
GV090219	30-09-22	UIN NET DEMAND REG	963.00		- 9,037.25			
CV100003	03-10-22	T+2 Buy #45853 LOTCHEM 250 @ 28.89	7,223.34		- 1,813.91		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		963.00	- 2,776.91			
GV100011	03-10-22	UIN NET DEMAND REG	798.00		- 1,978.91			
GV100012	04-10-22	UIN NET DEMAND REG		798.00	- 2,776.91			
GV100021	04-10-22	UIN NET DEMAND REG	799.00		- 1,977.91			
CV100015	05-10-22	T+2 Sell #38194 LOTCHEM 250 @ -28.48		7,119.17	- 9,097.08		03-10-22	
CV100015	05-10-22	T+2 Buy #47188 EFERT 100 @ 78.40	7,839.77		- 1,257.31		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		799.00	- 2,056.31			
GV100041	06-10-22	UIN NET DEMAND REG	866.00		- 1,190.31			
GV100042	07-10-22	UIN NET DEMAND REG		866.00	- 2,056.31			
GV100051	07-10-22	UIN NET DEMAND REG	866.00		- 1,190.31			
CV100043	10-10-22	T+2 Sell #41035 EFERT 100 @ -82.21		8,221.37	- 9,411.68		06-10-22	
CV100043	10-10-22	T+2 Buy #50126 HUBC 100 @ 78.89	7,888.98		- 1,522.70		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		866.00	- 2,388.70			
GV100063	10-10-22	UIN NET DEMAND REG	807.00		- 1,581.70			
CV100050	11-10-22	T+2 Diff. #23187 HUBC 100 @ -0.54		54.23	- 1,635.93		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		807.00	- 2,442.93			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.73		- 2,439.20			
GV100077	11-10-22	UIN NET DEMAND REG	1,490.00		- 949.20			
CV100061	12-10-22	T+2 Sell #42927 HUBC 100 @ -78.88		7,887.97	- 8,837.17		10-10-22	
CV100061	12-10-22	T+2 Buy #52046 EFERT 100 @ 80.79	8,079.31		- 757.86		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		1,490.00	- 2,247.86			
GV100087	12-10-22	UIN NET DEMAND REG	1,490.00		- 757.86			
CV100072	13-10-22	T+2 Sell #43752 EFERT 100 @ -81.42		8,141.62	- 8,899.48		11-10-22	
CV100072	13-10-22	T+2 Buy #52997 HUBC 100 @ 64.26	6,426.39		- 2,473.09		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		1,490.00	- 3,963.09			
GV100146	20-10-22	UIN NET DEMAND REG	957.00		- 3,006.09			
GV100147	21-10-22	UIN NET DEMAND REG		957.00	- 3,963.09			
GV100153	21-10-22	UIN NET DEMAND REG	944.00		- 3,019.09			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	66.33		- 2,952.76			
CV100127	24-10-22	T+2 Sell #49259 HUBC 100 @ -65.33		6,533.37	- 9,486.13		20-10-22	
CV100127	24-10-22	T+2 Buy #59637 PRL 400 @ 17.61	7,044.17		- 2,441.96		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		944.00	- 3,385.96			
GV100167	24-10-22	UIN NET DEMAND REG	1,917.00		- 1,468.96			
CV100136	25-10-22	T+2 Sell #50139 PRL 400 @ -17.69		7,075.82	- 8,544.78		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		1,917.00	- 10,461.78			
GV100175	25-10-22	UIN NET DEMAND REG	944.00		- 9,517.78			
CV100145	26-10-22	T+2 Diff. #27695 EPCL 150 @ -0.25		37.23	- 9,555.01		24-10-22	
CV100145	26-10-22	T+2 Buy #61685 EPCL 150 @ 54.57	8,185.50		- 1,369.51		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		944.00	- 2,313.51			
RV012038	03-11-22	REC CASH		21,105.00	- 23,418.51	CASH	03-11-22	MEBLSI
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	4.05		- 23,414.46			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110037	04-11-22	UIN NET DEMAND REG	178,305.00		154,890.54			
GV110038	07-11-22	UIN NET DEMAND REG		178,305.00	- 23,414.46			
GV110051	07-11-22	UIN NET DEMAND REG	184,624.00		161,209.54			
CV110034	08-11-22	T+2 Sell #56615 SPWL 39500 @ -17.94		708,605.50	- 547,395.96		04-11-22	
CV110034	08-11-22	T+2 Buy #69348 EPQL 500 @ 24.08	12,039.22		- 535,356.74		04-11-22	
CV110034	08-11-22	T+2 Buy #69348 NPL 39500 @ 17.55	693,060.87		157,704.13		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		184,624.00	- 26,919.87			
GV110059	08-11-22	UIN NET DEMAND REG	2,873.00		- 24,046.87			
CV110045	10-11-22	T+2 Buy #70974 EPQL 500 @ 24.61	12,304.24		- 11,742.63		07-11-22	
CV110045	10-11-22	T+2 Buy #70974 NPL 500 @ 17.67	8,833.96		- 2,908.67		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		2,873.00	- 5,781.67			
GV110066	10-11-22	UIN NET DEMAND REG	308.00		- 5,473.67			
CV110047	11-11-22	T+2 Buy #71771 EPCL 50 @ 53.69	2,684.25		- 2,789.42		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		308.00	- 3,097.42			
CV110089	21-11-22	T+2 Sell #63391 EPCL 200 @ -54.33		10,865.67	- 13,963.09		17-11-22	
GV110121	21-11-22	UIN NET DEMAND REG	1,029.00		- 12,934.09			
GV110122	22-11-22	UIN NET DEMAND REG		1,029.00	- 13,963.09			
GV110127	22-11-22	UIN NET DEMAND REG	999.00		- 12,964.09			
CV110103	23-11-22	T+2 Sell #64455 NPL 1000 @ -19.41		19,406.93	- 32,371.02		21-11-22	
CV110103	23-11-22	T+2 Buy #78752 SPWL 500 @ 19.08	9,539.02		- 22,832.00		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		999.00	- 23,831.00			
GV110136	23-11-22	UIN NET DEMAND REG	5,382.00		- 18,449.00			
CV110108	24-11-22	T+2 Sell #65066 NPL 1550 @ -19.52		30,257.47	- 48,706.47		22-11-22	
CV110108	24-11-22	T+2 Diff. #34973 NPL 19450 @ -0.13		2,514.79	- 51,221.26		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		5,382.00	- 56,603.26			
GV110144	24-11-22	UIN NET DEMAND REG	5,382.00		- 51,221.26			
CV110114	25-11-22	T+2 Buy #80251 EPQL 500 @ 26.58	13,289.32		- 37,931.94		23-11-22	
CV110114	25-11-22	T+2 Buy #80251 SPWL 2000 @ 19.06	38,121.05		189.11		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		5,382.00	- 5,192.89			
GV110151	25-11-22	UIN NET DEMAND REG	1,504.00		- 3,688.89			
GV110152	28-11-22	UIN NET DEMAND REG		1,504.00	- 5,192.89			
GV110159	28-11-22	UIN NET DEMAND REG	1,657.00		- 3,535.89			
CV110128	29-11-22	T+2 Sell #66904 SPWL 500 @ -19.16		9,580.98	- 13,116.87		25-11-22	
CV110128	29-11-22	T+2 Buy #81757 NPL 550 @ 18.93	10,408.91		- 2,707.96		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		1,657.00	- 4,364.96			
GV110171	30-11-22	UIN NET DEMAND REG	78,340.00		73,975.04			
CV120001	01-12-22	T+2 Diff. #36545 NPL 38000 @ -0.14		5,337.51	68,637.53		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		78,340.00	- 9,702.47			
GV120011	01-12-22	UIN NET DEMAND REG	77,220.00		67,517.53			
CV120006	02-12-22	T+2 Sell #68427 NPL 38000 @ -19.20		729,637.80	- 662,120.27		30-11-22	
CV120006	02-12-22	T+2 Buy #84594 EPQL 500 @ 26.91	13,454.33		- 648,665.94		30-11-22	
CV120006	02-12-22	T+2 Buy #84594 SPWL 38000 @ 19.06	724,231.04		75,565.10		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		77,220.00	- 1,654.90			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.91		- 1,650.99			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	44.55		- 1,606.44			
GV120075	12-12-22	UIN NET DEMAND REG	52,107.00		50,500.56			
GV120076	13-12-22	UIN NET DEMAND REG		52,107.00	- 1,606.44			
GV120082	13-12-22	UIN NET DEMAND REG	114,001.00		112,394.56			
CV120055	14-12-22	T+2 Buy #90442 EPQL 500 @ 26.08	13,039.29		125,433.85		12-12-22	
CV120055	14-12-22	T+2 Buy #90442 NPL 19000 @ 18.48	351,054.23		476,488.08		12-12-22	
CV120055	14-12-22	T+2 Sell #72638 SPWL 20000 @ -18.85		376,985.98	99,502.10		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		114,001.00	- 14,498.90			
GV120089	14-12-22	UIN NET DEMAND REG	42,144.00		27,645.10			
CV120060	15-12-22	T+2 Sell #73110 SPWL 20000 @ -18.93		378,620.79	- 350,975.69		13-12-22	
CV120060	15-12-22	T+2 Buy #91139 NPL 21000 @ 18.31	384,492.21		33,516.52		13-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120090	15-12-22	UIN NET DEMAND REG		42,144.00	- 8,627.48			
GV120097	15-12-22	UIN NET DEMAND REG	572.00		- 8,055.48			
GV120098	16-12-22	UIN NET DEMAND REG		572.00	- 8,627.48			
GV120113	16-12-22	UIN NET DEMAND REG	566.00		- 8,061.48			
CV120073	19-12-22	T+2 Buy #92436 NPL 300 @ 18.02	5,407.38		- 2,654.10		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		566.00	- 3,220.10			
GV120133	21-12-22	UIN NET DEMAND REG	29,362.00		26,141.90			
GV120134	22-12-22	UIN NET DEMAND REG		29,362.00	- 3,220.10			
GV120140	22-12-22	UIN NET DEMAND REG	57,192.00		53,971.90			
CV120101	23-12-22	T+2 Sell #75919 NPL 12000 @ -16.92		203,008.41	- 149,036.51		21-12-22	
CV120101	23-12-22	T+2 Diff. #40806 TPLP 3000 @ -0.24		727.25	- 149,763.76		21-12-22	
CV120101	23-12-22	T+2 Buy #95315 TPLP 12000 @ 17.01	204,101.67		54,337.91		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		57,192.00	- 2,854.09			
GV120147	23-12-22	UIN NET DEMAND REG	58,378.00		55,523.91			
CV120105	26-12-22	T+2 Sell #76327 TPLP 12000 @ -17.24		206,926.83	- 151,402.92		22-12-22	
CV120105	26-12-22	T+2 Buy #95978 NPL 12100 @ 17.06	206,402.60		54,999.68		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		58,378.00	- 3,378.32			
GV120156	26-12-22	UIN NET DEMAND REG	68,520.00		65,141.68			
CV120115	27-12-22	T+2 Sell #76788 NPL 15000 @ -16.92		253,822.85	- 188,681.17		23-12-22	
CV120115	27-12-22	T+2 Buy #96592 TPLP 15000 @ 16.97	254,527.03		65,845.86		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		68,520.00	- 2,674.14			
GV120164	27-12-22	UIN NET DEMAND REG	65,550.00		62,875.86			
CV120125	28-12-22	T+2 Sell #77259 TPLP 15000 @ -17.54		263,121.77	- 200,245.91		26-12-22	
CV120125	28-12-22	T+2 Buy #97220 NPL 15000 @ 17.26	258,877.54		58,631.63		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		65,550.00	- 6,918.37			
GV120171	28-12-22	UIN NET DEMAND REG	46,700.00		39,781.63			
CV120134	29-12-22	T+2 Buy #97883 NPL 100 @ 17.21	1,720.79		41,502.42		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		46,700.00	- 5,197.58			
GV120180	29-12-22	UIN NET DEMAND REG	100,455.00		95,257.42			
CV120138	30-12-22	T+2 Sell #78220 NPL 19000 @ -16.92		321,543.94	- 226,286.52		28-12-22	
CV120138	30-12-22	T+2 Buy #98594 TPLP 19000 @ 16.95	321,993.90		95,707.38		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		100,455.00	- 4,747.62			
GV010005	02-01-23	UIN NET DEMAND REG	54,495.00		49,747.38			
CV010005	03-01-23	T+2 Sell #79284 NPL 21500 @ -17.34		372,841.70	- 323,094.32		30-12-22	
CV010005	03-01-23	T+2 Buy #100020 NCL 200 @ 21.13	4,226.65		- 318,867.67		30-12-22	
CV010005	03-01-23	T+2 Buy #100020 TPLP 21500 @ 17.22	370,197.69		51,330.02		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		54,495.00	- 3,164.98			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	41.30		- 3,123.68			
GV010014	03-01-23	UIN NET DEMAND REG	998.00		- 2,125.68			
CV010011	04-01-23	T+2 Sell #80147 NCL 200 @ -21.57		4,313.35	- 6,439.03		02-01-23	
CV010011	04-01-23	T+2 Buy #100854 TPLP 200 @ 17.32	3,464.57		- 2,974.46		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		998.00	- 3,972.46			
GV010020	04-01-23	SUB A/C MAINTENANCE FEE - RENEW 01-12-2022 TO 30-11-2023	452.00		- 3,520.46			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.37		- 3,517.09			
GV010023	04-01-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2022 - 30/NOV/2023	200.00		- 3,317.09			
GV010035	05-01-23	UIN NET DEMAND REG	60.00		- 3,257.09			
GV010036	06-01-23	UIN NET DEMAND REG		60.00	- 3,317.09			
GV010043	06-01-23	UIN NET DEMAND REG	60.00		- 3,257.09			
CV010029	09-01-23	T+2 Buy #103118 TPLP 25 @ 17.13	428.19		- 2,828.90		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		60.00	- 2,888.90			
CV010045	11-01-23	T+2 Diff. #45163 TPLP 5000 @ -0.02		104.01	- 2,992.91		09-01-23	
GV010071	11-01-23	UIN NET DEMAND REG	5.00		- 2,987.91			
CV010050	12-01-23	T+2 Diff. #45524 TPLP 20700 @ -0.14		2,912.36	- 5,900.27		10-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010072	12-01-23	UIN NET DEMAND REG		5.00	- 5,905.27			
GV010079	12-01-23	UIN NET DEMAND REG	418.00		- 5,487.27			
CV010056	13-01-23	T+2 Buy #106055 TPLP 175 @ 17.14	2,999.63		- 2,487.64		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		418.00	- 2,905.64			
GV010103	17-01-23	UIN NET DEMAND REG	84,058.00		81,152.36			
GV010104	18-01-23	UIN NET DEMAND REG		84,058.00	- 2,905.64			
GV010110	18-01-23	UIN NET DEMAND REG	79,733.00		76,827.36			
CV010084	19-01-23	T+2 Sell #86751 TPLP 40900 @ -15.63		639,109.48	- 562,282.12		17-01-23	
CV010084	19-01-23	T+2 Buy #109171 PRL 50000 @ 12.32	616,221.40		53,939.28		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		79,733.00	- 25,793.72			
CV010090	20-01-23	T+2 Diff. #47475 PRL 10000 @ -0.16		1,615.24	- 27,408.96		18-01-23	
CV010090	20-01-23	T+2 Diff. #47475 TPLP 1000 @ -0.06		61.11	- 27,470.07		18-01-23	
GV010126	20-01-23	UIN NET DEMAND REG	317.00		- 27,153.07			
CV010097	23-01-23	T+2 Diff. #47819 PRL 20000 @ -0.03		636.07	- 27,789.14		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		317.00	- 28,106.14			
GV010133	23-01-23	UIN NET DEMAND REG	3,575.00		- 24,531.14			
CV010101	24-01-23	T+2 Diff. #48149 TPLP 1500 @ -0.24		361.59	- 24,892.73		20-01-23	
CV010101	24-01-23	T+2 Buy #111223 PRL 200 @ 12.26	2,452.50		- 22,440.23		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		3,575.00	- 26,015.23			
GV010141	24-01-23	UIN NET DEMAND REG	3,344.00		- 22,671.23			
CV010109	25-01-23	T+2 Diff. #48419 PRL 1900 @ -0.08		154.99	- 22,826.22		23-01-23	
CV010109	25-01-23	T+2 Buy #111789 TPLP 1500 @ 15.04	22,561.56		- 264.66		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		3,344.00	- 3,608.66			
GV010148	25-01-23	UIN NET DEMAND REG	3,228.00		- 380.66			
CV010117	26-01-23	T+2 Sell #88962 TPLP 1500 @ -15.08		22,619.42	- 23,000.08		24-01-23	
CV010117	26-01-23	T+2 Diff. #48676 PRL 25000 @ -0.04		1,037.66	- 24,037.74		24-01-23	
CV010117	26-01-23	T+2 Diff. #48676 TPLP 1500 @ -0.17		256.61	- 24,294.35		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		3,228.00	- 27,522.35			
GV010155	26-01-23	UIN NET DEMAND REG	36,130.00		8,607.65			
CV010125	27-01-23	T+2 Sell #89617 PRL 50200 @ -12.59		632,161.78	- 623,554.13		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		36,130.00	- 659,684.13			
GV010162	27-01-23	UIN NET DEMAND REG	51,295.00		- 608,389.13			
CV010130	30-01-23	T+2 Diff. #49559 TPLP 10000 @ 0.02	241.57		- 608,147.56		26-01-23	
CV010130	30-01-23	T+2 Buy #113663 SSGC 15000 @ 11.12	166,816.81		- 441,330.75		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		51,295.00	- 492,625.75			
GV010169	30-01-23	UIN NET DEMAND REG	65,203.00		- 427,422.75			
CV010140	31-01-23	T+2 Buy #114550 PPL 1000 @ 78.82	78,824.66		- 348,598.09		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		65,203.00	- 413,801.09			
GV010174	31-01-23	UIN NET DEMAND REG	49,051.00		- 364,750.09			
CV020003	01-02-23	T+2 Sell #91936 EPQL 2500 @ -27.69		69,223.18	- 433,973.27		30-01-23	
CV020003	01-02-23	T+2 Sell #91936 SSGC 10000 @ -10.84		108,421.23	- 542,394.50		30-01-23	
CV020003	01-02-23	T+2 Diff. #50432 PPL 3000 @ -0.52		1,561.63	- 543,956.13		30-01-23	
CV020003	01-02-23	T+2 Buy #115393 PPL 3000 @ 77.27	231,809.15		- 312,146.98		30-01-23	
CV020003	01-02-23	T+2 Buy #115393 PRL 10000 @ 13.97	139,681.19		- 172,465.79		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		49,051.00	- 221,516.79			
GV020009	01-02-23	UIN NET DEMAND REG	55,924.00		- 165,592.79			
CV020006	02-02-23	T+2 Sell #92453 PPL 1000 @ -77.24		77,236.92	- 242,829.71		31-01-23	
CV020006	02-02-23	T+2 Diff. #50782 PPL 3910 @ -0.03		120.91	- 242,950.62		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		55,924.00	- 298,874.62			
GV020017	02-02-23	UIN NET DEMAND REG	62,944.00		- 235,930.62			
CV020012	03-02-23	T+2 Sell #93062 SSGC 5000 @ -10.72		53,608.16	- 289,538.78		01-02-23	
CV020012	03-02-23	T+2 Diff. #51142 PPL 3000 @ -1.68		5,040.86	- 294,579.64		01-02-23	
CV020012	03-02-23	T+2 Diff. #51142 SSGC 5000 @ -0.10		508.87	- 295,088.51		01-02-23	
CV020012	03-02-23	T+2 Buy #116777 PPL 2000 @ 76.84	153,687.99		- 141,400.52		01-02-23	
CV020012	03-02-23	T+2 Buy #116777 PRL 14000 @ 13.80	193,213.40		51,812.88		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		62,944.00	- 11,131.12			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020023	03-02-23	UIN NET DEMAND REG	30,337.00		19,205.88			
CV020018	06-02-23	T+2 Sell #93618 PPL 2000 @ -74.55		149,094.38	- 129,888.50		02-02-23	
CV020018	06-02-23	T+2 Buy #117381 OCTOPUS 1000 @ 55.10	55,102.65		- 74,785.85		02-02-23	
CV020018	06-02-23	T+2 Buy #117381 PRL 500 @ 13.65	6,823.79		- 67,962.06		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		30,337.00	- 98,299.06			
GV020032	06-02-23	UIN NET DEMAND REG	41,140.00		- 57,159.06			
CV020024	07-02-23	T+2 Sell #94151 PPL 1000 @ -74.46		74,462.56	- 131,621.62		03-02-23	
CV020024	07-02-23	T+2 Diff. #51827 PPL 1000 @ 0.44	438.46		- 131,183.16		03-02-23	
CV020024	07-02-23	T+2 Buy #117974 PRL 12600 @ 13.45	169,455.54		38,272.38		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		41,140.00	- 2,867.62			
GV020038	07-02-23	UIN NET DEMAND REG	20,605.00		17,737.38			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		18,537.38			
CV020032	08-02-23	T+2 Sell #94731 PPL 2000 @ -77.01		154,020.45	- 135,483.07		06-02-23	
CV020032	08-02-23	T+2 Diff. #52135 OCTOPUS 2000 @ - 0.30		593.21	- 136,076.28		06-02-23	
CV020032	08-02-23	T+2 Diff. #52135 PPL 5000 @ -0.13		664.93	- 136,741.21		06-02-23	
CV020032	08-02-23	T+2 Buy #118701 PRL 11000 @ 13.49	148,368.70		11,627.49		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		20,605.00	- 8,977.51			
GV020049	08-02-23	UIN NET DEMAND REG	53,208.00		44,230.49			
CV020037	09-02-23	T+2 Sell #95584 OCTOPUS 1000 @ - 55.65		55,646.05	- 11,415.56		07-02-23	
CV020037	09-02-23	T+2 Diff. #52620 PRL 23100 @ -0.17		3,957.39	- 15,372.95		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		53,208.00	- 68,580.95			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.88		- 68,578.07			
GV020065	09-02-23	UIN NET DEMAND REG	62,563.00		- 6,015.07			
CV020048	10-02-23	T+2 Diff. #53133 PRL 7000 @ 0.14	970.40		- 5,044.67		08-02-23	
CV020048	10-02-23	T+2 Buy #120462 EPCL 10000 @ 47.41	474,107.39		469,062.72		08-02-23	
CV020048	10-02-23	T+2 Sell #96524 PRL 31100 @ -13.22		411,216.15	57,846.57		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		62,563.00	- 4,716.43			
GV020071	10-02-23	UIN NET DEMAND REG	27,573.00		22,856.57			
CV020055	13-02-23	T+2 Sell #97588 PRL 7000 @ -13.59		95,151.82	- 72,295.25		09-02-23	
CV020055	13-02-23	T+2 Diff. #53712 PRL 10000 @ 0.16	1,646.79		- 70,648.46		09-02-23	
CV020055	13-02-23	T+2 Buy #121410 EPCL 2000 @ 47.84	95,674.50		25,026.04		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		27,573.00	- 2,546.96			
GV020079	13-02-23	UIN NET DEMAND REG	15,995.00		13,448.04			
CV020061	14-02-23	T+2 Sell #98624 PRL 10000 @ -13.42		134,169.70	- 120,721.66		10-02-23	
CV020061	14-02-23	T+2 Diff. #54279 EPCL 1300 @ -0.21		276.58	- 120,998.24		10-02-23	
CV020061	14-02-23	T+2 Diff. #54279 PRL 5000 @ 0.05	243.24		- 120,755.00		10-02-23	
CV020061	14-02-23	T+2 Buy #122401 EPCL 2850 @ 47.07	134,153.79		13,398.79		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		15,995.00	- 2,596.21			
GV020089	14-02-23	UIN NET DEMAND REG	55.00		- 2,541.21			
CV020069	15-02-23	T+2 Buy #123451 EPCL 10 @ 47.31	473.13		- 2,068.08		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		55.00	- 2,123.08			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	97.60		- 2,025.48			
GV020161	27-02-23	UIN NET DEMAND REG	24,350.00		22,324.52			
CV020142	28-02-23	T+2 Sell #104220 EPCL 4860 @ -45.22		219,758.93	- 197,434.41		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		24,350.00	- 221,784.41			
GV020166	28-02-23	UIN NET DEMAND REG	28,393.00		- 193,391.41			
CV030003	01-03-23	T+2 Buy #131142 EPCL 4870 @ 45.08	219,546.97		26,155.56		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		28,393.00	- 2,237.44			
CV030006	02-03-23	T+2 Sell #105265 EPCL 5000 @ -44.03		220,150.46	- 222,387.90		28-02-23	
CV030006	02-03-23	T+2 Diff. #58303 EPCL 1171 @ -0.57		662.98	- 223,050.88		28-02-23	
GV030016	02-03-23	UIN NET DEMAND REG	80,002.00		- 143,048.88			
CV030011	03-03-23	T+2 Sell #105696 EPCL 9860 @ -43.37		427,631.46	- 570,680.34		01-03-23	
CV030011	03-03-23	T+2 Diff. #58568 TREET 23500 @ -0.21		4,988.10	- 575,668.44		01-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030017	03-03-23	UIN NET DEMAND REG		80,002.00	- 655,670.44			
GV030023	03-03-23	UIN NET DEMAND REG	80,002.00		- 575,668.44			
CV030019	06-03-23	T+2 Buy #133232 TREET 41000 @ 15.67	642,401.00		66,732.56		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		80,002.00	- 13,269.44			
GV030033	06-03-23	UIN NET DEMAND REG	75,499.00		62,229.56			
CV030026	07-03-23	T+2 Sell #106880 EPCL 10 @ -46.43		464.26	61,765.30		03-03-23	
CV030026	07-03-23	T+2 Sell #106880 TREET 33000 @ -15.93		525,779.07	- 464,013.77		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		75,499.00	- 539,512.77			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.53		- 539,510.24			
CV030032	08-03-23	T+2 Sell #107665 TREET 8000 @ -15.94		127,532.71	- 667,042.95		06-03-23	
GV030054	08-03-23	UIN NET DEMAND REG	9,320.00		- 657,722.95			
GV030055	09-03-23	UIN NET DEMAND REG		9,320.00	- 667,042.95			
GV030062	09-03-23	UIN NET DEMAND REG	45,708.00		- 621,334.95			
CV030045	10-03-23	T+2 Buy #136179 PPL 1000 @ 70.13	70,129.28		- 551,205.67		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		45,708.00	- 596,913.67			
GV030069	10-03-23	UIN NET DEMAND REG	61,069.00		- 535,844.67			
CV030052	13-03-23	T+2 Diff. #60587 PPL 1000 @ 0.05	50.67		- 535,794.00		09-03-23	
CV030052	13-03-23	T+2 Buy #136903 PPL 4000 @ 70.55	282,190.10		- 253,603.90		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		61,069.00	- 314,672.90			
GV030077	13-03-23	UIN NET DEMAND REG	77,982.00		- 236,690.90			
CV030059	14-03-23	T+2 Diff. #60964 PPL 2500 @ -0.25		627.25	- 237,318.15		10-03-23	
CV030059	14-03-23	T+2 Buy #137602 PPL 2000 @ 68.98	137,969.53		- 99,348.62		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		77,982.00	- 177,330.62			
GV030085	14-03-23	UIN NET DEMAND REG	72,192.00		- 105,138.62			
CV030066	15-03-23	T+2 Sell #111376 PPL 7000 @ -70.73		495,140.28	- 600,278.90		13-03-23	
CV030066	15-03-23	T+2 Diff. #61420 PPL 1000 @ 2.01	2,011.18		- 598,267.72		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		72,192.00	- 670,459.72			
GV030093	15-03-23	UIN NET DEMAND REG	90,153.00		- 580,306.72			
GV030094	16-03-23	UIN NET DEMAND REG		90,153.00	- 670,459.72			
GV030100	16-03-23	UIN NET DEMAND REG	90,153.00		- 580,306.72			
CV030080	17-03-23	T+2 Buy #140157 LPL 42000 @ 15.96	670,250.73		89,944.01		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		90,153.00	- 208.99			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	92.70		- 116.29			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.97		- 114.32			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	99.75		- 14.57			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.12		- 11.45			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	55.00		43.55			
CV050091	18-05-23	T+2 Sell #132294 LPL 500 @ -13.58		6,791.21	- 6,747.66		16-05-23	
CV050091	18-05-23	T+2 Diff. #71472 LPL 1500 @ -0.04		66.97	- 6,814.63		16-05-23	
GV050122	22-05-23	UIN NET DEMAND REG	9,244.00		2,429.37			
CV050116	23-05-23	T+2 Sell #133701 LPL 5000 @ -13.74		68,706.95	- 66,277.58		19-05-23	
CV050116	23-05-23	T+2 Diff. #72165 LPL 10000 @ -0.04		437.88	- 66,715.46		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		9,244.00	- 75,959.46			
GV050130	23-05-23	UIN NET DEMAND REG	9,194.00		- 66,765.46			
CV050122	24-05-23	T+2 Buy #167971 LPL 5000 @ 13.68	68,392.97		1,627.51		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		9,194.00	- 7,566.49			
CV050128	25-05-23	T+2 Sell #134382 LPL 20500 @ -13.94		285,808.34	- 293,374.83		23-05-23	
CV050141	29-05-23	T+2 Sell #135091 LPL 8000 @ -14.22		113,733.82	- 407,108.65		25-05-23	
CV050141	29-05-23	T+2 Diff. #72907 LPL 2000 @ 0.22	437.59		- 406,671.06		25-05-23	
GV050159	29-05-23	UIN NET DEMAND REG	10,362.00		- 396,309.06			
CV050145	30-05-23	T+2 Diff. #73144 AVN 2000 @ -0.18		354.98	- 396,664.04		26-05-23	
CV050145	30-05-23	T+2 Diff. #73144 LPL 9500 @ -0.15		1,380.95	- 398,044.99		26-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050160	30-05-23	UIN NET DEMAND REG		10,362.00	- 408,406.99			
GV050166	30-05-23	UIN NET DEMAND REG	19,433.00		- 388,973.99			
CV050154	31-05-23	T+2 Buy #171244 AVN 2000 @ 48.29	96,576.15		- 292,397.84		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		19,433.00	- 311,830.84			
GV050173	31-05-23	UIN NET DEMAND REG	45,495.00		- 266,335.84			
CV060003	01-06-23	T+2 Sell #136807 AVN 2000 @ -48.42		96,847.67	- 363,183.51		30-05-23	
CV060003	01-06-23	T+2 Buy #171915 TPLP 5000 @ 12.29	61,442.42		- 301,741.09		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		45,495.00	- 347,236.09			
GV060008	01-06-23	UIN NET DEMAND REG	39,980.00		- 307,256.09			
CV060005	02-06-23	T+2 Diff. #74056 AVN 156 @ 0.48	74.68		- 307,181.41		31-05-23	
CV060005	02-06-23	T+2 Buy #172613 LPL 8000 @ 14.08	112,626.02		- 194,555.39		31-05-23	
CV060005	02-06-23	T+2 Buy #172613 TPLP 5000 @ 11.88	59,392.24		- 135,163.15		31-05-23	
CV060005	02-06-23	T+2 Buy #172613 AVN 2844 @ 47.58	135,321.24		158.09		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		39,980.00	- 39,821.91			
GV060015	02-06-23	UIN NET DEMAND REG	772.00		- 39,049.91			
CV060009	05-06-23	T+2 Diff. #74338 TPLP 5000 @ -0.12		607.94	- 39,657.85		01-06-23	
CV060009	05-06-23	T+2 Buy #173346 AVN 156 @ 47.22	7,365.66		- 32,292.19		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		772.00	- 33,064.19			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.51		- 33,061.68			
CV060023	07-06-23	T+2 Sell #138820 AVN 2000 @ -47.33		94,656.69	- 127,718.37		05-06-23	
CV060029	08-06-23	T+2 Sell #139537 AVN 1000 @ -48.03		48,029.57	- 175,747.94		06-06-23	
CV060029	08-06-23	T+2 Sell #139537 TPLP 5000 @ -11.99		59,957.66	- 235,705.60		06-06-23	
GV060055	08-06-23	UIN NET DEMAND REG	25,110.00		- 210,595.60			
CV060035	09-06-23	T+2 Sell #140438 TPLP 5000 @ -12.24		61,216.56	- 271,812.16		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		25,110.00	- 296,922.16			
GV060061	09-06-23	UIN NET DEMAND REG	24,970.00		- 271,952.16			
CV060041	12-06-23	T+2 Buy #176732 OCTOPUS 3500 @ 42.60	149,084.66		- 122,867.50		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		24,970.00	- 147,837.50			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 147,834.50			
GV060071	12-06-23	UIN NET DEMAND REG	30,123.00		- 117,711.50			
CV060047	13-06-23	T+2 Sell #142142 OCTOPUS 3500 @ -43.63		152,692.74	- 270,404.24		09-06-23	
CV060047	13-06-23	T+2 Diff. #76233 OCTOPUS 2500 @ -0.29		729.21	- 271,133.45		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		30,123.00	- 301,256.45			
GV060078	13-06-23	UIN NET DEMAND REG	33,408.00		- 267,848.45			
CV060055	14-06-23	T+2 Buy #178328 OCTOPUS 4500 @ 42.96	193,299.48		- 74,548.97		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		33,408.00	- 107,956.97			
GV060088	14-06-23	UIN NET DEMAND REG	16,125.00		- 91,831.97			
GV060089	15-06-23	UIN NET DEMAND REG		16,125.00	- 107,956.97			
GV060096	15-06-23	UIN NET DEMAND REG	19,655.00		- 88,301.97			
CV060069	16-06-23	T+2 Buy #179997 OCTOPUS 2500 @ 41.69	104,219.65		15,917.68		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		19,655.00	- 3,737.32			
GV060119	20-06-23	UIN NET DEMAND REG	11,400.00		7,662.68			
GV060120	21-06-23	UIN NET DEMAND REG		11,400.00	- 3,737.32			
GV060129	21-06-23	UIN NET DEMAND REG	27,256.00		23,518.68			
CV060095	22-06-23	T+2 Buy #183125 OCTOPUS 2000 @ 38.07	76,139.93		99,658.61		20-06-23	
CV060095	22-06-23	T+2 Sell #145820 LPL 8000 @ -12.85		102,769.71	- 3,111.10		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		27,256.00	- 30,367.10			
GV060136	22-06-23	UIN NET DEMAND REG	28,764.00		- 1,603.10			
CV060102	23-06-23	T+2 Sell #146217 LPL 5500 @ -12.69		69,798.61	- 71,401.71		21-06-23	
CV060102	23-06-23	T+2 Buy #183766 OCTOPUS 2500 @ 37.20	93,004.76		21,603.05		21-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060137	23-06-23	UIN NET DEMAND REG		28,764.00	- 7,160.95			
GV060142	23-06-23	UIN NET DEMAND REG	14,671.00		7,510.05			
CV060108	26-06-23	T+2 Diff. #78689 OCTOPUS 1500 @ - 0.27		402.88	7,107.17		22-06-23	
CV060108	26-06-23	T+2 Buy #184369 OCTOPUS 2500 @ 36.68	91,697.51		98,804.68		22-06-23	
CV060108	26-06-23	T+2 Sell #146556 LPL 7500 @ -12.78		95,868.50	2,936.18		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		14,671.00	- 11,734.82			
GV060150	26-06-23	UIN NET DEMAND REG	960.00		- 10,774.82			
CV060116	27-06-23	T+2 Buy #184938 AVN 200 @ 41.51	8,301.70		- 2,473.12		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		960.00	- 3,433.12			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	53.20		- 3,379.92			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		153.27	- 3,533.19			
Total:			16,059,665.21	16,063,198.40	- 3,533.19	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	200	53.19	10,638.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	14000	86.95	1,217,300.00
Total :		14200		1,227,938.00
Ledger Balance :				0.00
Net Worth of Client :				1,227,938.00 Cr