

ST15 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		4,934.83	- 4,934.83			
GV09001001-09-20		CGT CERTIFICATE CHARGES	100.00		- 4,834.83			
GV10012516-10-20		UIN ACCOUNT MAINTENANCE CHARGES 01/SEP/2020 - 31/AUG/2021	200.00		- 4,634.83			
CV10011721-10-20		FT2 Diff. #9675 DGKC-OCT 5000 @ - 1.13		5,642.34	- 10,277.17		21-10-20	
CV10011721-10-20		FT2 Diff. #9675 MUGHAL-OCT 5000 @ 0.05	248.64		- 10,028.53		21-10-20	
GV10015521-10-20		UIN NET DEMAND DFC	43,583.00		33,554.47			
HV10001521-10-20		DGKC-OCT Item Profit Withheld	6,750.00		40,304.47			
CV10012122-10-20		FT2 Diff. #9931 ASTL-OCT 25000 @ 0.71	17,665.24		57,969.71		22-10-20	
CV10012122-10-20		FT2 Diff. #9931 MUGHAL-OCT 5000 @ - 0.72		3,586.91	54,382.80		22-10-20	
GV10015622-10-20		UIN NET DEMAND DFC		43,583.00	10,799.80			
GV10016922-10-20		UIN NET DEMAND DFC	2,798,177.00		2,808,976.80			
HV10001622-10-20		MUGHAL-OCT Item Profit Withheld	4,000.00		2,812,976.80			
CV10012823-10-20		FT2 Diff. #10184 ASTL-OCT 25000 @ 0.37	9,353.13		2,822,329.93		23-10-20	
GV10017023-10-20		UIN NET DEMAND DFC		2,798,177.00	24,152.93			
GV10017723-10-20		UIN NET DEMAND DFC	3,110,523.00		3,134,675.93			
CV10013526-10-20		FT2 Diff. #10425 ASTL-OCT 25000 @ - 2.06		51,395.71	3,083,280.22		26-10-20	
GV10017826-10-20		UIN NET DEMAND DFC		3,110,523.00	- 27,242.78			
GV10018626-10-20		UIN NET DEMAND DFC	2,992,804.00		2,965,561.22			
HV10001826-10-20		ASTL-OCT Item Profit Withheld	26,580.00		2,992,141.22			
CV10014227-10-20		FT2 Diff. #10636 ASTL-OCT 10000 @ 1.56	15,583.32		3,007,724.54		27-10-20	
GV10018727-10-20		UIN NET DEMAND DFC		2,992,804.00	14,920.54			
GV10019627-10-20		UIN NET DEMAND DFC	3,462,305.00		3,477,225.54			
HV10001927-10-20		ASTL-OCT Item Profit Released		15,550.00	3,461,675.54			
CV10014928-10-20		FT1 Diff. #10527 ASTL-NOV 5000 @ 1.08	5,382.95		3,467,058.49		28-10-20	
CV10015028-10-20		FT2 Diff. #10818 ASTL-OCT 10000 @ 0.83	8,300.00		3,475,358.49		28-10-20	
GV10019728-10-20		UIN NET DEMAND DFC		3,462,305.00	13,053.49			
GV10020628-10-20		UIN NET DEMAND DFC	4,118,420.00		4,131,473.49			
GV10021228-10-20		FINANCING AMOUNT ON OPEN POSITION	211.20		4,131,684.69			
HV10002028-10-20		ASTL-OCT Item Profit Released		8,300.00	4,123,384.69			
CV10015529-10-20		FT1 Diff. #10744 ASTL-NOV 5000 @ 2.94	14,720.63		4,138,105.32		29-10-20	
CV10015629-10-20		FT2 Diff. #10973 ASTL-OCT 10000 @ 2.84	28,441.25		4,166,546.57		29-10-20	
CV10015829-10-20		MFS Diff. #20808 SHEL 4000 @ 10.02	40,080.00		4,206,626.57		29-10-20	
GV10020729-10-20		UIN NET DEMAND DFC		4,118,420.00	88,206.57			
GV10021329-10-20		FINANCING AMOUNT ON OPEN POSITION		211.20	87,995.37			
GV10021429-10-20		UIN NET DEMAND DFC	4,368,549.00		4,456,544.37			
GV10021729-10-20		FINANCING AMOUNT ON OPEN POSITION	422.40		4,456,966.77			
HV10002229-10-20		ASTL-OCT Item Profit Released		2,730.00	4,454,236.77			
CV11000902-11-20		FT1 Diff. #10970 ASTL-NOV 5000 @ 1.91	9,550.00		4,463,786.77		02-11-20	
CV11000202-11-20		T+2 Diff. #41553 SHEL 4000 @ 75.75	303,002.42		4,766,789.19		28-10-20	
GV11000202-11-20		UIN NET DEMAND DFC		4,368,549.00	398,240.19			
GV11000502-11-20		FINANCING AMOUNT ON OPEN POSITION		422.40	397,817.79			
GV11000702-11-20		UIN NET DEMAND DFC	2,658,936.00		3,056,753.79			
CV11002003-11-20		FT1 Diff. #11204 ASTL-NOV 5000 @ - 2.78		13,900.00	3,042,853.79		03-11-20	
CV11000503-11-20		T+2 Buy #82199 ASTL 10000 @ 40.30	402,999.57		3,445,853.36		29-10-20	
GV11000803-11-20		UIN NET DEMAND DFC		2,658,936.00	786,917.36			

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GV110016	03-11-20	UIN NET DEMAND DFC	165,760.00		952,677.36			
GV110022	03-11-20	FINANCING AMOUNT ON OPEN POSITION	173.00		952,850.36			
HV110001	03-11-20	Release ST15 DGKC-OCT		6,750.00	946,100.36			
HV110001	03-11-20	Release ST15 MUGHAL-OCT		4,000.00	942,100.36			
CV110013	04-11-20	MF2 Diff. #3322 SHEL 4000 @ -10.02		40,080.00	902,020.36		02-11-20	
CV110026	04-11-20	MFS Diff. #21606 HUBC 10000 @ 1.25	12,525.00		914,545.36		04-11-20	
CV110022	04-11-20	FT1 Diff. #11438 ASTL-NOV 5000 @ -1.71		8,550.00	905,995.36		04-11-20	
CV110012	04-11-20	T+2 Diff. #42349 SHEL 4000 @ -43.83		175,302.13	730,693.23		02-11-20	
GV110017	04-11-20	UIN NET DEMAND DFC		165,760.00	564,933.23			
GV110023	04-11-20	FINANCING AMOUNT ON OPEN POSITION		173.00	564,760.23			
GV110025	04-11-20	UIN NET DEMAND DFC	3,518,751.00		4,083,511.23			
GV110031	04-11-20	FINANCING AMOUNT ON OPEN POSITION	692.00		4,084,203.23			
CV110034	05-11-20	MFS Diff. #21873 HUBC 10000 @ -1.25		12,525.00	4,071,678.23		05-11-20	
CV110030	05-11-20	FT1 Diff. #11669 ASTL-NOV 5000 @ -0.18		900.00	4,070,778.23		05-11-20	
CV110021	05-11-20	T+2 Diff. #42848 HUBC 10000 @ 20.61	206,131.42		4,276,909.65		03-11-20	
GV110026	05-11-20	UIN NET DEMAND DFC		3,518,751.00	758,158.65			
GV110032	05-11-20	FINANCING AMOUNT ON OPEN POSITION		692.00	757,466.65			
GV110038	05-11-20	UIN NET DEMAND DFC	3,956,336.00		4,713,802.65			
CV110040	06-11-20	MFS Diff. #22144 HUBC 10000 @ 0.29	2,850.00		4,716,652.65		06-11-20	
CV110029	06-11-20	T+2 Sell #80570 ASTL 10000 @ -42.85		428,468.70	4,288,183.95		04-11-20	
CV110038	06-11-20	FT1 Diff. #11899 ASTL-NOV 5000 @ 0.42	2,120.63		4,290,304.58		06-11-20	
GV110039	06-11-20	UIN NET DEMAND DFC		3,956,336.00	333,968.58			
GV110047	06-11-20	UIN NET DEMAND DFC	2,612,387.00		2,946,355.58			
GV110053	06-11-20	FINANCING AMOUNT ON OPEN POSITION	1,038.00		2,947,393.58			
CV110047	09-11-20	MFS Diff. #22408 HUBC 10000 @ 0.07	675.00		2,948,068.58		09-11-20	
CV110036	09-11-20	T+2 Diff. #43806 AGHA 5000 @ -0.17		861.29	2,947,207.29		05-11-20	
CV110036	09-11-20	T+2 Diff. #43806 KAPCO 5000 @ 0.30	1,502.14		2,948,709.43		05-11-20	
CV110045	09-11-20	FT1 Diff. #12134 ASTL-NOV 5000 @ 0.51	2,550.00		2,951,259.43		09-11-20	
GV110048	09-11-20	UIN NET DEMAND DFC		2,612,387.00	338,872.43			
GV110054	09-11-20	FINANCING AMOUNT ON OPEN POSITION		1,038.00	337,834.43			
GV110058	09-11-20	UIN NET DEMAND DFC	4,382,696.00		4,720,530.43			
GV110064	09-11-20	FINANCING AMOUNT ON OPEN POSITION	1,211.00		4,721,741.43			
CV110053	10-11-20	MFS Diff. #22663 HUBC 10000 @ -0.07		675.00	4,721,066.43		10-11-20	
CV110056	10-11-20	FT1 Diff. #12371 ASTL-NOV 5000 @ -0.17		850.00	4,720,216.43		10-11-20	
GV110059	10-11-20	UIN NET DEMAND DFC		4,382,696.00	337,520.43			
GV110065	10-11-20	FINANCING AMOUNT ON OPEN POSITION		1,211.00	336,309.43			
GV110068	10-11-20	UIN NET DEMAND DFC	5,054,473.00		5,390,782.43			
GV110074	10-11-20	FINANCING AMOUNT ON OPEN POSITION	1,384.00		5,392,166.43			
CV110065	11-11-20	MFS Diff. #22921 HUBC 10000 @ 0.06	600.00		5,392,766.43		11-11-20	
CV110064	11-11-20	FT1 Diff. #12613 ASTL-NOV 5000 @ 0.88	4,400.00		5,397,166.43		11-11-20	
GV110069	11-11-20	UIN NET DEMAND DFC		5,054,473.00	342,693.43			
GV110075	11-11-20	FINANCING AMOUNT ON OPEN POSITION		1,384.00	341,309.43			
GV110078	11-11-20	UIN NET DEMAND DFC	5,225,238.00		5,566,547.43			
GV110085	11-11-20	FINANCING AMOUNT ON OPEN POSITION	1,903.00		5,568,450.43			
CV110069	12-11-20	MFS Diff. #23176 HUBC 10000 @ 1.31	13,050.00		5,581,500.43		12-11-20	
CV110066	12-11-20	FT1 Diff. #12861 ASTL-NOV 5000 @ 1.62	8,100.00		5,589,600.43		12-11-20	
GV110079	12-11-20	UIN NET DEMAND DFC		5,225,238.00	364,362.43			
GV110086	12-11-20	FINANCING AMOUNT ON OPEN POSITION		1,903.00	362,459.43			
GV110088	12-11-20	UIN NET DEMAND DFC	5,190,650.00		5,553,109.43			
GV110094	12-11-20	FINANCING AMOUNT ON OPEN POSITION	2,076.00		5,555,185.43			

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CV110074	13-11-20	MFS Diff. #23427 HUBC 10000 @ -0.44		4,425.00	5,550,760.43		13-11-20	
CV110077	13-11-20	FT1 Diff. #13112 ASTL-NOV 5000 @ -0.24		1,179.37	5,549,581.06		13-11-20	
GV110089	13-11-20	UIN NET DEMAND DFC		5,190,650.00	358,931.06			
GV110095	13-11-20	FINANCING AMOUNT ON OPEN POSITION		2,076.00	356,855.06			
GV110098	13-11-20	UIN NET DEMAND DFC	5,339,498.00		5,696,353.06			
GV110105	13-11-20	FINANCING AMOUNT ON OPEN POSITION	2,249.00		5,698,602.06			
CV110079	16-11-20	FT1 Diff. #13355 ASTL-NOV 5000 @ 0.15	750.00		5,699,352.06		16-11-20	
CV110081	16-11-20	MFS Diff. #23681 HUBC 10000 @ -0.34		3,375.00	5,695,977.06		16-11-20	
GV110099	16-11-20	UIN NET DEMAND DFC		5,339,498.00	356,479.06			
GV110106	16-11-20	FINANCING AMOUNT ON OPEN POSITION		2,249.00	354,230.06			
GV110109	16-11-20	UIN NET DEMAND DFC	5,318,701.00		5,672,931.06			
GV110115	16-11-20	FINANCING AMOUNT ON OPEN POSITION	2,422.00		5,675,353.06			
CV110086	17-11-20	FT1 Diff. #13588 ASTL-NOV 5000 @ -0.37		1,850.00	5,673,503.06		17-11-20	
CV110086	17-11-20	FT1 Diff. #13588 DGKC-NOV 2500 @ -0.31		771.23	5,672,731.83		17-11-20	
CV110090	17-11-20	MFS Diff. #23933 HUBC 10000 @ 0.44	4,350.00		5,677,081.83		17-11-20	
GV110110	17-11-20	UIN NET DEMAND DFC		5,318,701.00	358,380.83			
GV110116	17-11-20	FINANCING AMOUNT ON OPEN POSITION		2,422.00	355,958.83			
GV110118	17-11-20	UIN NET DEMAND DFC	7,864,655.00		8,220,613.83			
GV110124	17-11-20	FINANCING AMOUNT ON OPEN POSITION	2,595.00		8,223,208.83			
HV110013	17-11-20	DGKC-NOV Item Profit Withheld	1,335.00		8,224,543.83			
CV110095	18-11-20	FT1 Diff. #13821 ASTL-NOV 5000 @ -0.64		3,200.00	8,221,343.83		18-11-20	
CV110097	18-11-20	MFS Diff. #24181 HUBC 10000 @ 0.08	750.00		8,222,093.83		18-11-20	
GV110119	18-11-20	UIN NET DEMAND DFC		7,864,655.00	357,438.83			
GV110125	18-11-20	FINANCING AMOUNT ON OPEN POSITION		2,595.00	354,843.83			
GV110127	18-11-20	UIN NET DEMAND DFC	7,922,935.00		8,277,778.83			
GV110133	18-11-20	FINANCING AMOUNT ON OPEN POSITION	3,114.00		8,280,892.83			
CV110102	19-11-20	FT1 Diff. #14059 ASTL-NOV 5000 @ 0.05	250.00		8,281,142.83		19-11-20	
CV110105	19-11-20	MFS Diff. #24427 HUBC 10000 @ 0.01	75.00		8,281,217.83		19-11-20	
GV110128	19-11-20	UIN NET DEMAND DFC		7,922,935.00	358,282.83			
GV110134	19-11-20	FINANCING AMOUNT ON OPEN POSITION		3,114.00	355,168.83			
GV110136	19-11-20	UIN NET DEMAND DFC	7,856,993.00		8,212,161.83			
GV110142	19-11-20	FINANCING AMOUNT ON OPEN POSITION	3,287.00		8,215,448.83			
CV110108	20-11-20	FT1 Diff. #14296 ASTL-NOV 5000 @ 0.88	4,420.63		8,219,869.46		20-11-20	
CV110110	20-11-20	MFS Diff. #24675 HUBC 10000 @ 0.44	4,425.00		8,224,294.46		20-11-20	
GV110137	20-11-20	UIN NET DEMAND DFC		7,856,993.00	367,301.46			
GV110143	20-11-20	FINANCING AMOUNT ON OPEN POSITION		3,287.00	364,014.46			
GV110146	20-11-20	UIN NET DEMAND DFC	7,755,472.00		8,119,486.46			
GV110152	20-11-20	FINANCING AMOUNT ON OPEN POSITION	3,460.00		8,122,946.46			
CV110114	23-11-20	FT1 Diff. #14525 ASTL-NOV 5000 @ 1.66	8,300.00		8,131,246.46		23-11-20	
CV110118	23-11-20	MFS Diff. #24917 HUBC 10000 @ 0.10	975.00		8,132,221.46		23-11-20	
GV110147	23-11-20	UIN NET DEMAND DFC		7,755,472.00	376,749.46			
GV110153	23-11-20	FINANCING AMOUNT ON OPEN POSITION		3,460.00	373,289.46			
GV110155	23-11-20	UIN NET DEMAND DFC	7,215,566.00		7,588,855.46			
GV110161	23-11-20	FINANCING AMONT ON OPEN POSITION	3,633.00		7,592,488.46			
CV110121	24-11-20	FT1 Diff. #14738 ASTL-NOV 5000 @ -0.24		1,200.00	7,591,288.46		24-11-20	
CV110125	24-11-20	MFS Diff. #25155 HUBC 10000 @ 0.11	1,050.00		7,592,338.46		24-11-20	
GV110156	24-11-20	UIN NET DEMAND DFC		7,215,566.00	376,772.46			
GV110162	24-11-20	FINANCING AMONT ON OPEN POSITION		3,633.00	373,139.46			
GV110164	24-11-20	UIN NET DEMAND DFC	4,603,191.00		4,976,330.46			

Statement Of Account

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GV110170	24-11-20	FINANCING AMOUNT ON OPEN POSITION	3,806.00		4,980,136.46			
CV110128	25-11-20	FT1 Diff. #14921 ASTL-NOV 5000 @ -0.04		200.00	4,979,936.46		25-11-20	
CV110132	25-11-20	MFS Diff. #25394 HUBC 10000 @ 0.80	7,950.00		4,987,886.46		25-11-20	
GV110165	25-11-20	UIN NET DEMAND DFC		4,603,191.00	384,695.46			
GV110171	25-11-20	FINANCING AMOUNT ON OPEN POSITION		3,806.00	380,889.46			
GV110174	25-11-20	UIN NET DEMAND DFC	5,326,261.00		5,707,150.46			
GV110181	25-11-20	FINANCING AMOUNT ON OPEN POSITION	4,325.00		5,711,475.46			
CV110138	26-11-20	FT1 Diff. #15087 ASTL-NOV 5000 @ -1.47		7,350.00	5,704,125.46		26-11-20	
CV110140	26-11-20	MFS Diff. #25628 HUBC 10000 @ -1.07		10,725.00	5,693,400.46		26-11-20	
GV110175	26-11-20	UIN NET DEMAND DFC		5,326,261.00	367,139.46			
GV110182	26-11-20	FINANCING AMOUNT ON OPEN POSITION		4,325.00	362,814.46			
GV110184	26-11-20	UIN NET DEMAND DFC	5,560,824.00		5,923,638.46			
GV110188	26-11-20	FINANCING AMOUNT ON OPEN POSITION	4,498.00		5,928,136.46			
CV110146	27-11-20	MFO Diff. #124 HUBC 10000 @ -1.76		17,550.00	5,910,586.46		27-11-20	
CV110147	27-11-20	FT1 Diff. #15216 ASTL-NOV 5000 @ 0.03	133.42		5,910,719.88		27-11-20	
CV110143	27-11-20	T+0 Buy #159 HUBC 10000 @ 62.05	620,451.30		6,531,171.18		27-11-20	
GV110185	27-11-20	UIN NET DEMAND DFC		5,560,824.00	970,347.18			
GV110189	27-11-20	FINANCING AMOUNT ON OPEN POSITION		4,498.00	965,849.18			
GV110194	27-11-20	UIN NET DEMAND DFC	6,642,720.00		7,608,569.18			
GV110195	30-11-20	UIN NET DEMAND DFC		6,642,720.00	965,849.18			
HV120001	01-12-20	Release ST15 DGKC-NOV		1,335.00	964,514.18			
GV120027	02-12-20	FINANCING AMOUNT ON OPEN POSITION	154.20		964,668.38			
CV120015	03-12-20	T+2 Sell #93377 HUBC 5000 @ -82.99		414,944.95	549,723.43		01-12-20	
CV120028	03-12-20	MFS Diff. #26796 SHEL 1000 @ 0.00	0.00	0.00	549,723.43		03-12-20	
CV120029	03-12-20	FT2 Diff. #12659 DGKC-DEC 2500 @ 1.27	3,181.82		552,905.25		03-12-20	
GV120028	03-12-20	FINANCING AMOUNT ON OPEN POSITION		154.20	552,751.05			
GV120033	03-12-20	UIN NET DEMAND DFC	4,476,020.00		5,028,771.05			
GV120040	03-12-20	FINANCING AMOUNT ON OPEN POSITION	205.60		5,028,976.65			
CV120022	04-12-20	T+2 Sell #94558 HUBC 5000 @ -83.24		416,192.67	4,612,783.98		02-12-20	
CV120022	04-12-20	T+2 Diff. #51096 SHEL 1000 @ 63.99	63,994.49		4,676,778.47		02-12-20	
CV120033	04-12-20	MFS Diff. #27039 SHEL 1000 @ 0.00	0.00	0.00	4,676,778.47		04-12-20	
CV120035	04-12-20	FT2 Diff. #12914 DGKC-DEC 2500 @ 0.82	2,041.81		4,678,820.28		04-12-20	
GV120034	04-12-20	UIN NET DEMAND DFC		4,476,020.00	202,800.28			
GV120041	04-12-20	FINANCING AMOUNT ON OPEN POSITION		205.60	202,594.68			
GV120045	04-12-20	UIN NET DEMAND DFC	4,479,140.00		4,681,734.68			
GV120051	04-12-20	FINANCING AMOUNT ON OPEN POSITION	257.00		4,681,991.68			
CV120030	07-12-20	T+2 Buy #100800 JLICL 1000 @ 363.71	363,705.70		5,045,697.38		03-12-20	
CV120039	07-12-20	MFS Diff. #27277 SHEL 1000 @ 2.21	2,212.50		5,047,909.88		07-12-20	
CV120043	07-12-20	FT2 Diff. #13175 DGKC-DEC 2500 @ 0.31	775.00		5,048,684.88		07-12-20	
GV120046	07-12-20	UIN NET DEMAND DFC		4,479,140.00	569,544.88			
GV120052	07-12-20	FINANCING AMOUNT ON OPEN POSITION		257.00	569,287.88			
GV120054	07-12-20	UIN NET DEMAND DFC	4,490,807.00		5,060,094.88			
GV120060	07-12-20	FINANCING AMOUNT ON OPEN POSITION	308.40		5,060,403.28			
CV120045	08-12-20	FT2 Diff. #13459 DGKC-DEC 2500 @ -1.57		3,925.00	5,056,478.28		08-12-20	
CV120049	08-12-20	MFS Diff. #27518 SHEL 1000 @ 3.92	3,915.00		5,060,393.28		08-12-20	
GV120055	08-12-20	UIN NET DEMAND DFC		4,490,807.00	569,586.28			
GV120061	08-12-20	FINANCING AMOUNT ON OPEN POSITION		308.40	569,277.88			
GV120064	08-12-20	UIN NET DEMAND DFC	4,480,917.00		5,050,194.88			
GV120070	08-12-20	FINANCING AMOUNT ON OPEN POSITION	359.80		5,050,554.68			
CV120053	09-12-20	FT2 Diff. #13718 DGKC-DEC 2500 @ -		1,700.00	5,048,854.68		09-12-20	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.68						
CV120056	09-12-20	MFS Diff. #27753 SHEL 1000 @ -6.13		6,127.50	5,042,727.18		09-12-20	
GV120065	09-12-20	UIN NET DEMAND DFC		4,480,917.00	561,810.18			
GV120071	09-12-20	FINANCING AMOUNT ON OPEN POSITION		359.80	561,450.38			
GV120074	09-12-20	UIN NET DEMAND DFC	3,130,978.00		3,692,428.38			
GV120080	09-12-20	FINANCING AMOUNT ON OPEN POSITION	514.00		3,692,942.38			
CV120061	10-12-20	FT2 Diff. #13987 DGKC-DEC 2500 @ -0.24		600.00	3,692,342.38		10-12-20	
CV120062	10-12-20	MFS Diff. #27991 SHEL 1000 @ 0.00	0.00	0.00	3,692,342.38		10-12-20	
GV120075	10-12-20	UIN NET DEMAND DFC		3,130,978.00	561,364.38			
GV120081	10-12-20	FINANCING AMOUNT ON OPEN POSITION		514.00	560,850.38			
GV120084	10-12-20	UIN NET DEMAND DFC	3,123,133.00		3,683,983.38			
GV120090	10-12-20	FINANCINGH AMOUNT ON OPEN POSITION	565.40		3,684,548.78			
HV120009	10-12-20	DGKC-DEC Item Profit Withheld	375.00		3,684,923.78			
CV120073	11-12-20	FT2 Diff. #14259 DGKC-DEC 2500 @ -0.03		77.60	3,684,846.18		11-12-20	
GV120085	11-12-20	UIN NET DEMAND DFC		3,123,133.00	561,713.18			
GV120091	11-12-20	FINANCINGH AMOUNT ON OPEN POSITION		565.40	561,147.78			
GV120094	11-12-20	UIN NET DEMAND DFC	1,146,461.00		1,707,608.78			
HV120010	11-12-20	DGKC-DEC Item Profit Withheld	255.00		1,707,863.78			
CV120078	14-12-20	FT2 Diff. #14531 DGKC-DEC 2000 @ -0.93		1,861.10	1,706,002.68		14-12-20	
GV120095	14-12-20	UIN NET DEMAND DFC		1,146,461.00	559,541.68			
GV120104	14-12-20	UIN NET DEMAND DFC	1,065,180.00		1,624,721.68			
HV120011	14-12-20	DGKC-DEC Item Profit Withheld	2,280.00		1,627,001.68			
CV120074	15-12-20	T+2 Diff. #54813 SHEL 1000 @ -77.54		77,542.73	1,549,458.95		11-12-20	
GV120105	15-12-20	UIN NET DEMAND DFC		1,065,180.00	484,278.95			
CV120079	16-12-20	T+2 Diff. #55466 JLICL 300 @ -13.20		3,960.51	480,318.44		14-12-20	
CV120102	21-12-20	T+2 Sell #106794 JLICL 400 @ -382.75		153,101.75	327,216.69		17-12-20	
CV120125	24-12-20	T+2 Sell #110212 JLICL 600 @ -374.27		224,562.59	102,654.10		22-12-20	
CV120153	29-12-20	FT1 Diff. #16156 TRG-JAN 15000 @ -0.32		4,760.08	97,894.02		29-12-20	
GV120206	29-12-20	UIN NET DEMAND DFC	1,613.00		99,507.02			
HV120020	29-12-20	Release ST15 DGKC-DEC		2,910.00	96,597.02			
HV120022	29-12-20	TRG-JAN Item Profit Withheld	7,500.00		104,097.02			
CV120161	30-12-20	FT1 Diff. #16519 TRG-JAN 5000 @ 2.41	12,054.31		116,151.33		30-12-20	
GV120207	30-12-20	UIN NET DEMAND DFC		1,613.00	114,538.33			
GV120216	30-12-20	UIN NET DEMAND DFC	77,901.00		192,439.33			
HV120023	30-12-20	TRG-JAN Item Profit Released		7,500.00	184,939.33			
CV120160	31-12-20	T+2 Buy #120440 NML 5000 @ 101.70	508,486.89		693,426.22		29-12-20	
CV120168	31-12-20	FT1 Diff. #16785 TRG-JAN 5000 @ 0.45	2,250.00		695,676.22		31-12-20	
GV120217	31-12-20	UIN NET DEMAND DFC		77,901.00	617,775.22			
GV120225	31-12-20	UIN NET DEMAND DFC	98,095.00		715,870.22			
CV010014	01-01-21	FT1 Diff. #17052 TRG-JAN 5000 @ -1.72		8,600.00	707,270.22		01-01-21	
GV010001	01-01-21	UIN NET DEMAND DFC		98,095.00	609,175.22			
GV010008	01-01-21	UIN NET DEMAND DFC	98,095.00		707,270.22			
HV010001	01-01-21	TRG-JAN Item Profit Withheld	2,650.00		709,920.22			
CV010005	04-01-21	T+2 Diff. #62194 JLICL 1000 @ -16.15		16,147.67	693,772.55		31-12-20	
CV010005	04-01-21	T+2 Diff. #62194 NML 2500 @ -1.11		2,775.67	690,996.88		31-12-20	
CV010020	04-01-21	FT1 Diff. #17321 TRG-JAN 5000 @ -3.37		16,831.61	674,165.27		04-01-21	
GV010009	04-01-21	UIN NET DEMAND DFC		98,095.00	576,070.27			
GV010018	04-01-21	UIN NET DEMAND DFC	23,881.00		599,951.27			
GV010024	04-01-21	FINANCING AMOUNT ON OPEN POSITION	93.20		600,044.47			
HV010002	04-01-21	TRG-JAN Item Profit Withheld	17,050.00		617,094.47			
CV010013	05-01-21	T+2 Sell #119208 NML 5000 @ -105.80		529,019.63	88,074.84		01-01-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010023	05-01-21	FT1 Diff. #17595 TRG-JAN 2500 @ -0.81		2,024.42	86,050.42		05-01-21	
CV010025	05-01-21	MFS Diff. #32297 NATF 2000 @ 0.62	1,245.00		87,295.42		05-01-21	
GV010019	05-01-21	UIN NET DEMAND DFC		23,881.00	63,414.42			
GV010025	05-01-21	FINANCING AMOUNT ON OPEN POSITION		93.20	63,321.22			
GV010032	05-01-21	UIN NET DEMAND DFC	4,661.00		67,982.22			
GV010038	05-01-21	FINANCING AMOUNT ON OPEN POSITION	186.40		68,168.62			
HV010003	05-01-21	TRG-JAN Item Profit Withheld	2,500.00		70,668.62			
CV010021	06-01-21	T+2 Diff. #64563 NATF 2000 @ 54.58	109,166.52		179,835.14		04-01-21	
CV010031	06-01-21	MFS Diff. #32567 NATF 2000 @ -0.62		1,245.00	178,590.14		06-01-21	
GV010033	06-01-21	UIN NET DEMAND DFC		4,661.00	173,929.14			
GV010039	06-01-21	FINANCING AMOUNT ON OPEN POSITION		186.40	173,742.74			
CV010041	07-01-21	MFS Diff. #32833 NATF 2000 @ 0.00	0.00	0.00	173,742.74		07-01-21	
GV010056	07-01-21	FINANCING AMOUNT ON OPEN POSITION	559.20		174,301.94			
CV010036	08-01-21	T+2 Diff. #65875 PSO 2500 @ 19.86	49,656.81		223,958.75		06-01-21	
CV010046	08-01-21	MFS Diff. #33103 NATF 2000 @ 0.00	0.00	0.00	223,958.75		08-01-21	
GV010057	08-01-21	FINANCING AMOUNT ON OPEN POSITION		559.20	223,399.55			
GV010067	08-01-21	FINANCING AMOUNT ON OPEN POSITION	652.40		224,051.95			
CV010043	11-01-21	T+2 Sell #124621 NATF 2000 @ -231.63		463,260.62	- 239,208.67		07-01-21	
CV010043	11-01-21	T+2 Diff. #66583 NATF 1000 @ -5.39		5,393.38	- 244,602.05		07-01-21	
CV010043	11-01-21	T+2 Diff. #66583 PSO 1500 @ -27.59		41,380.53	- 285,982.58		07-01-21	
CV010053	11-01-21	MTS Diff. #10738 PSO 1000 @ 0.00	0.00	0.00	- 285,982.58		11-01-21	
CV010056	11-01-21	MFS Diff. #33376 NATF 2000 @ 0.00	0.00	0.00	- 285,982.58		11-01-21	
GV010068	11-01-21	FINANCING AMOUNT ON OPEN POSITION		652.40	- 286,634.98			
GV010078	11-01-21	FINANCING AMOUNT ON OPEN POSITION	745.60		- 285,889.38			
CV010051	12-01-21	T+2 Diff. #67277 PSO 1000 @ 39.78	39,776.98		- 246,112.40		08-01-21	
CV010061	12-01-21	MTS Diff. #10858 PSO 1000 @ 0.00	0.00	0.00	- 246,112.40		12-01-21	
GV010079	12-01-21	FINANCING AMOUNT ON OPEN POSITION		745.60	- 246,858.00			
CV010067	13-01-21	FT1 Diff. #19232 ASTL-JAN 4500 @ -0.97		4,369.06	- 251,227.06		13-01-21	
CV010068	13-01-21	MTS Diff. #10974 PSO 1000 @ 0.05	51.00		- 251,176.06		13-01-21	
GV010092	13-01-21	UIN NET DEMAND DFC	13,685.00		- 237,491.06			
HV010009	13-01-21	ASTL-JAN Item Profit Withheld	4,695.00		- 232,796.06			
CV010066	14-01-21	T+2 Buy #134470 NATF 2000 @ 166.44	332,872.76		100,076.70		12-01-21	
CV010076	14-01-21	FT1 Diff. #19513 ASTL-JAN 1500 @ 0.17	259.19		100,335.89		14-01-21	
CV010077	14-01-21	MTS Diff. #11082 PSO 1000 @ 0.00	0.00	0.00	100,335.89		14-01-21	
GV010093	14-01-21	UIN NET DEMAND DFC		13,685.00	86,650.89			
GV010101	14-01-21	UIN NET DEMAND DFC	6,397.00		93,047.89			
HV010010	14-01-21	ASTL-JAN Item Profit Released		120.00	92,927.89			
CV010074	15-01-21	T+2 Buy #136097 NATF 1000 @ 233.88	233,878.81		326,806.70		13-01-21	
CV010085	15-01-21	MTS Diff. #11193 PSO 1000 @ 0.13	127.50		326,934.20		15-01-21	
GV010102	15-01-21	UIN NET DEMAND DFC		6,397.00	320,537.20			
CV010091	18-01-21	MTS Diff. #11304 PSO 1000 @ 3.21	3,213.00		323,750.20		18-01-21	
CV010100	19-01-21	MTS Diff. #11418 PSO 1000 @ 0.00	0.00	0.00	323,750.20		19-01-21	
CV010097	20-01-21	T+2 Sell #133812 NATF 1000 @ -241.53		241,529.55	82,220.65		18-01-21	
CV010111	20-01-21	MTS Diff. #11541 PSO 1000 @ 0.00	0.00	0.00	82,220.65		20-01-21	
CV010116	21-01-21	MTS Diff. #11667 PSO 1000 @ 0.00	0.00	0.00	82,220.65		21-01-21	
RV018102	21-01-21	REC CASH		16,000.00	66,220.65	CASH	21-01-21	DIBLSL
CV010123	22-01-21	MTS Diff. #11797 PSO 1000 @ 0.00	0.00	0.00	66,220.65		22-01-21	
CV010132	25-01-21	MTS Diff. #11924 PSO 750 @ 0.00	0.00	0.00	66,220.65		25-01-21	
CV010136	27-01-21	T+2 Diff. #73602 PSO 250 @ -2.24		560.01	65,660.64		25-01-21	
CV010146	28-01-21	T+2 Diff. #74207 PSO 1000 @ -40.61		40,610.73	25,049.91		26-01-21	
PV031210	28-01-21	PAY ORDER PANTHER TYRES LTD BOOK BUILDING	2,000,000.00		2,025,049.91	10736370	28-01-21	BAHSL
RV018776	28-01-21	CHQ BAHSL KSE BR KHI		2,000,000.00	25,049.91	10407470	28-01-21	BAHSL

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV020001	02-02-21	Release ST15 TRG-JAN		22,200.00	2,849.91			
HV020001	02-02-21	Release ST15 ASTL-JAN		4,575.00	- 1,725.09			
GV040205	28-04-21	SMS CHARGES FOR THE MONTH OF JAN & FEB 2021	46.20		- 1,678.89			
CV040158	30-04-21	T+2 Sell #203416 SGF 1000 @ -58.08		58,083.84	- 59,762.73		28-04-21	
CV050069	24-05-21	T+2 Buy #229868 CPPL 1000 @ 202.89	202,893.73		143,131.00		20-05-21	
CV050098	28-05-21	T+2 Sell #217632 CPPL 1000 @ -205.60		205,599.53	- 62,468.53		26-05-21	
CV050110	28-05-21	MTS Diff. #21161 BYCO 10000 @ 0.00	0.00	0.00	- 62,468.53		28-05-21	
CV050107	31-05-21	T+2 Diff. #118052 BYCO 10000 @ 1.92	19,196.01		- 43,272.52		27-05-21	
CV050115	31-05-21	MTS Diff. #21307 BYCO 7000 @ 0.00	0.00	0.00	- 43,272.52		31-05-21	
GV050155	31-05-21	FINANCING AMOUNT ON OPEN POSITION	139.40		- 43,133.12			
CV060008	01-06-21	MTS Diff. #21445 BYCO 7000 @ 0.00	0.00	0.00	- 43,133.12		01-06-21	
CV060011	01-06-21	MFS Diff. #60290 FER0Z 2000 @ 0.00	0.00	0.00	- 43,133.12		01-06-21	
GV060005	01-06-21	FINANCING AMOUNT ON OPEN POSITION		139.40	- 43,272.52			
GV060014	01-06-21	FINANCING AMOUNT ON OPEN POSITION	278.80		- 42,993.72			
CV060005	02-06-21	T+2 Diff. #119481 BYCO 3000 @ -2.47		7,416.21	- 50,409.93		31-05-21	
CV060005	02-06-21	T+2 Diff. #119481 FER0Z 2000 @ 88.33	176,653.76		126,243.83		31-05-21	
CV060016	02-06-21	MTS Diff. #21573 BYCO 7000 @ 0.00	0.00	0.00	126,243.83		02-06-21	
CV060019	02-06-21	MFS Diff. #60609 FER0Z 2000 @ 0.00	0.00	0.00	126,243.83		02-06-21	
GV060015	02-06-21	FINANCING AMOUNT ON OPEN POSITION		278.80	125,965.03			
GV060025	02-06-21	FINANCING AMOUNT ON OPEN POSITION	697.00		126,662.03			
CV060024	03-06-21	MTS Diff. #21686 BYCO 7000 @ 0.00	0.00	0.00	126,662.03		03-06-21	
CV060026	03-06-21	MFS Diff. #60937 FER0Z 1500 @ 0.00	0.00	0.00	126,662.03		03-06-21	
GV060026	03-06-21	FINANCING AMOUNT ON OPEN POSITION		697.00	125,965.03			
GV060035	03-06-21	FINANCING AMOUNT ON OPEN POSITION	627.30		126,592.33			
CV060031	04-06-21	MTS Diff. #21793 BYCO 7000 @ 0.00	0.00	0.00	126,592.33		04-06-21	
GV060036	04-06-21	FINANCING AMOUNT ON OPEN POSITION		627.30	125,965.03			
CV060030	07-06-21	T+2 Diff. #122023 FER0Z 500 @ -99.28		49,641.09	76,323.94		03-06-21	
CV060040	07-06-21	MTS Diff. #21894 BYCO 7000 @ 0.00	0.00	0.00	76,323.94		07-06-21	
GV060057	07-06-21	FINANCING AMOUNT ON OPEN POSITION	82.50		76,406.44			
CV060038	08-06-21	T+2 Diff. #122810 FER0Z 1500 @ - 128.06		192,090.09	- 115,683.65		04-06-21	
CV060052	08-06-21	MFS Diff. #61958 HTL 5000 @ 1.70	8,475.00		- 107,208.65		08-06-21	
GV060058	08-06-21	FINANCING AMOUNT ON OPEN POSITION		82.50	- 107,291.15			
GV060068	08-06-21	FINANCING AMOUNT ON OPEN POSITION	165.00		- 107,126.15			
CV060041	09-06-21	ODL Sell #9847 PTL 26 @ -68.15		1,771.98	- 108,898.13		07-06-21	
CV060047	09-06-21	T+2 Diff. #123773 HTL 5000 @ 20.56	102,782.39		- 6,115.74		07-06-21	
CV060060	09-06-21	MFS Diff. #62314 HTL 5000 @ 1.73	8,625.00		2,509.26		09-06-21	
GV060069	09-06-21	FINANCING AMOUNT ON OPEN POSITION		165.00	2,344.26			
GV060077	09-06-21	FINANCING AMOUNT ON OPEN POSITION	412.50		2,756.76			
CV060055	10-06-21	T+2 Diff. #124353 BYCO 7000 @ -2.66		18,599.97	- 15,843.21		08-06-21	
CV060055	10-06-21	T+2 Buy #252516 PACE 50000 @ 5.89	294,267.85		278,424.64		08-06-21	
CV060068	10-06-21	MFS Diff. #62663 HTL 5000 @ -2.11		10,537.50	267,887.14		10-06-21	
GV060078	10-06-21	FINANCING AMOUNT ON OPEN POSITION		412.50	267,474.64			
GV060086	10-06-21	FINANCING AMOUNT ON OPEN POSITION	495.00		267,969.64			
CV060074	11-06-21	MFS Diff. #63003 HTL 5000 @ 0.99	4,950.00		272,919.64		11-06-21	
CV060062	11-06-21	T+2 Sell #235617 PTL 1000 @ -71.51		71,508.25	201,411.39		09-06-21	
GV060087	11-06-21	FINANCING AMOUNT ON OPEN POSITION		495.00	200,916.39			
GV060096	11-06-21	FINANCING AMOUNT ON OPEN POSITION	737.50		201,653.89			
CV060085	14-06-21	MFS Diff. #63341 DGKC 2000 @ 0.00	0.00	0.00	201,653.89		14-06-21	
CV060085	14-06-21	MFS Diff. #63341 HTL 5000 @ 0.20	975.00		202,628.89		14-06-21	
CV060085	14-06-21	MFS Diff. #63341 PIOC 2000 @ 0.00	0.00	0.00	202,628.89		14-06-21	
CV060085	14-06-21	MFS Diff. #63341 SNGP 5000 @ 0.00	0.00	0.00	202,628.89		14-06-21	
GV060097	14-06-21	FINANCING AMOUNT ON OPEN POSITION		737.50	201,891.39			
GV060107	14-06-21	FINANCING AMOUNT ON OPEN POSITION	1,058.00		202,949.39			
CV060080	15-06-21	T+2 Sell #239034 PACE 50000 @ -6.38		318,995.10	- 116,045.71		11-06-21	

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CV060080	15-06-21	T+2 Diff. #126761 DGKC 2000 @ 31.87	63,745.72		- 52,299.99		11-06-21	
CV060080	15-06-21	T+2 Diff. #126761 PIOC 2000 @ 33.49	66,988.99		14,689.00		11-06-21	
CV060080	15-06-21	T+2 Diff. #126761 SNGP 5000 @ 12.26	61,293.01		75,982.01		11-06-21	
CV060089	15-06-21	T+0 Buy #442 DGKC 2000 @ 94.74	189,475.65		265,457.66		15-06-21	
CV060093	15-06-21	MFS Diff. #63679 HTL 5000 @ 0.92	4,612.50		270,070.16		15-06-21	
CV060093	15-06-21	MFS Diff. #63679 PAEL 10000 @ 0.50	4,950.00		275,020.16		15-06-21	
CV060093	15-06-21	MFS Diff. #63679 SNGP 5000 @ 0.00	0.00	0.00	275,020.16		15-06-21	
GV060108	15-06-21	FINANCING AMOUNT ON OPEN POSITION		1,058.00	273,962.16			
GV060117	15-06-21	FINANCING AMOUNT ON OPEN POSITION	1,051.50		275,013.66			
CV060088	16-06-21	T+2 Sell #241293 DGKC 2000 @ -128.25		256,500.26	18,513.40		14-06-21	
CV060088	16-06-21	T+2 Diff. #127591 PAEL 10000 @ 9.44	94,379.42		112,892.82		14-06-21	
CV060101	16-06-21	MFS Diff. #64032 HTL 5000 @ 0.26	1,275.00		114,167.82		16-06-21	
CV060101	16-06-21	MFS Diff. #64032 PAEL 10000 @ 0.11	1,125.00		115,292.82		16-06-21	
CV060101	16-06-21	MFS Diff. #64032 SNGP 5000 @ 0.02	75.00		115,367.82		16-06-21	
GV060118	16-06-21	FINANCING AMOUNT ON OPEN POSITION		1,051.50	114,316.32			
GV060126	16-06-21	FINANCING AMOUNT ON OPEN POSITION	1,686.00		116,002.32			
CV060096	17-06-21	T+2 Diff. #128503 PIOC 2000 @ -37.91		75,828.16	40,174.16		15-06-21	
CV060107	17-06-21	MFS Diff. #64390 HTL 5000 @ 0.93	4,650.00		44,824.16		17-06-21	
CV060107	17-06-21	MFS Diff. #64390 PAEL 10000 @ 0.41	4,050.00		48,874.16		17-06-21	
CV060107	17-06-21	MFS Diff. #64390 SNGP 5000 @ 0.92	4,575.00		53,449.16		17-06-21	
GV060127	17-06-21	FINANCING AMOUNT ON OPEN POSITION		1,686.00	51,763.16			
GV060137	17-06-21	FINANCING AMOUNT ON OPEN POSITION	1,897.50		53,660.66			
CV060117	18-06-21	MFS Diff. #64742 HTL 5000 @ 0.09	450.00		54,110.66		18-06-21	
CV060117	18-06-21	MFS Diff. #64742 PAEL 10000 @ 0.00	0.00	0.00	54,110.66		18-06-21	
CV060117	18-06-21	MFS Diff. #64742 SNGP 5000 @ -0.19		937.50	53,173.16		18-06-21	
GV060138	18-06-21	FINANCING AMOUNT ON OPEN POSITION		1,897.50	51,275.66			
GV060146	18-06-21	FINANCING AMOUNT ON OPEN POSITION	2,200.00		53,475.66			
CV060127	21-06-21	MFS Diff. #65107 HTL 5000 @ -0.21		1,050.00	52,425.66		21-06-21	
CV060127	21-06-21	MFS Diff. #65107 PAEL 10000 @ -0.02		225.00	52,200.66		21-06-21	
CV060127	21-06-21	MFS Diff. #65107 SNGP 5000 @ -0.70		3,487.50	48,713.16		21-06-21	
CV060127	21-06-21	MFS Diff. #65107 UNITY 10000 @ 0.00	0.00	0.00	48,713.16		21-06-21	
GV060147	21-06-21	FINANCING AMOUNT ON OPEN POSITION		2,200.00	46,513.16			
GV060156	21-06-21	FINANCING AMOUNT ON OPEN POSITION	2,502.50		49,015.66			
CV060120	22-06-21	T+2 Sell #247173 PTL 1000 @ -70.36		70,360.42	- 21,344.76		18-06-21	
CV060120	22-06-21	T+2 Diff. #130733 UNITY 10000 @ 12.76	127,629.82		106,285.06		18-06-21	
CV060135	22-06-21	MFS Diff. #65467 HTL 5000 @ -0.09		450.00	105,835.06		22-06-21	
CV060135	22-06-21	MFS Diff. #65467 PAEL 10000 @ 0.23	2,325.00		108,160.06		22-06-21	
CV060135	22-06-21	MFS Diff. #65467 SNGP 5000 @ 0.18	900.00		109,060.06		22-06-21	
CV060135	22-06-21	MFS Diff. #65467 UNITY 10000 @ 0.51	5,148.00		114,208.06		22-06-21	
GV060157	22-06-21	FINANCING AMOUNT ON OPEN POSITION		2,502.50	111,705.56			
GV060167	22-06-21	FINANCING AMOUNT ON OPEN POSITION	2,805.00		114,510.56			
CV060142	23-06-21	MFS Diff. #65835 HTL 5000 @ 0.02	112.50		114,623.06		23-06-21	
CV060142	23-06-21	MFS Diff. #65835 PAEL 10000 @ -0.03		300.00	114,323.06		23-06-21	
CV060142	23-06-21	MFS Diff. #65835 SNGP 5000 @ 0.60	3,000.00		117,323.06		23-06-21	
CV060142	23-06-21	MFS Diff. #65835 UNITY 10000 @ 1.17	11,726.00		129,049.06		23-06-21	
GV060168	23-06-21	FINANCING AMOUNT ON OPEN POSITION		2,805.00	126,244.06			
GV060177	23-06-21	FINANCING AMOUNT ON OPEN POSITION	3,712.50		129,956.56			
CV060154	24-06-21	MFS Diff. #66207 HTL 5000 @ -0.35		1,725.00	128,231.56		24-06-21	
CV060154	24-06-21	MFS Diff. #66207 PAEL 10000 @ 0.00	0.00	0.00	128,231.56		24-06-21	
CV060154	24-06-21	MFS Diff. #66207 SNGP 5000 @ -0.83		4,125.00	124,106.56		24-06-21	
CV060154	24-06-21	MFS Diff. #66207 UNITY 10000 @ -0.09		929.00	123,177.56		24-06-21	
GV060178	24-06-21	FINANCING AMOUNT ON OPEN POSITION		3,712.50	119,465.06			
GV060186	24-06-21	FINANCING AMOUNT ON OPEN POSITION	4,015.00		123,480.06			
CV060157	25-06-21	MFS Diff. #66575 HTL 5000 @ 0.35	1,762.50		125,242.56		25-06-21	
CV060157	25-06-21	MFS Diff. #66575 PAEL 10000 @ 0.14	1,350.00		126,592.56		25-06-21	

ST15 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060157	25-06-21	MFS Diff. #66575 SNGP 5000 @ 0.00	0.00	0.00	126,592.56		25-06-21	
CV060157	25-06-21	MFS Diff. #66575 UNITY 10000 @ -0.08		787.00	125,805.56		25-06-21	
GV060187	25-06-21	FINANCING AMOUNT ON OPEN POSITION		4,015.00	121,790.56			
GV060194	25-06-21	FINANCING AMOUNT ON OPEN POSITION	4,317.50		126,108.06			
CV060168	28-06-21	MFS Diff. #66938 HTL 5000 @ 0.92	4,575.00		130,683.06		28-06-21	
CV060168	28-06-21	MFS Diff. #66938 PAEL 10000 @ -0.41		4,050.00	126,633.06		28-06-21	
CV060168	28-06-21	MFS Diff. #66938 SNGP 5000 @ 0.33	1,650.00		128,283.06		28-06-21	
CV060168	28-06-21	MFS Diff. #66938 UNITY 10000 @ 0.55	5,506.00		133,789.06		28-06-21	
GV060195	28-06-21	FINANCING AMOUNT ON OPEN POSITION		4,317.50	129,471.56			
GV060208	28-06-21	FINANCING AMOUNT ON OPEN POSITION	4,922.50		134,394.06			
CV060177	29-06-21	MFS Diff. #67299 HTL 5000 @ 0.21	1,050.00		135,444.06		29-06-21	
CV060177	29-06-21	MFS Diff. #67299 PAEL 10000 @ 0.14	1,425.00		136,869.06		29-06-21	
CV060177	29-06-21	MFS Diff. #67299 SNGP 5000 @ 0.15	750.00		137,619.06		29-06-21	
CV060177	29-06-21	MFS Diff. #67299 UNITY 10000 @ -1.14		11,369.00	126,250.06		29-06-21	
GV060209	29-06-21	FINANCING AMOUNT ON OPEN POSITION		4,922.50	121,327.56			
GV060219	29-06-21	FINANCING AMOUNT ON OPEN POSITION	4,922.50		126,250.06			
GV060225	29-06-21	SMS CHARGES FOR THE MONTH OF MAR-2021	39.93		126,289.99			
GV060226	29-06-21	SMS CHARGES FOR THE MONTH APR2021 TO MAY 2021	46.20		126,336.19			
GV060227	29-06-21	SMS CHARGES FOR THE MONTH OF JUN2021	63.03		126,399.22			
CV060183	30-06-21	MFS Diff. #67659 HTL 5000 @ 0.07	337.50		126,736.72		30-06-21	
CV060183	30-06-21	MFS Diff. #67659 PAEL 10000 @ 0.19	1,875.00		128,611.72		30-06-21	
CV060183	30-06-21	MFS Diff. #67659 SNGP 5000 @ -0.48		2,400.00	126,211.72		30-06-21	
CV060183	30-06-21	MFS Diff. #67659 UNITY 10000 @ -0.58		5,791.00	120,420.72		30-06-21	
GV060220	30-06-21	FINANCING AMOUNT ON OPEN POSITION		4,922.50	115,498.22			
GV060224	30-06-21	FINANCING AMOUNT ON OPEN POSITION	5,830.00		121,328.22			
Total:			158,939,652.79	158,818,324.57	121,328.22	Dr		

Inventory Position
 As On 30-06-2021

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	0.00
			Net Worth of Client :	0.00