

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

N2902 MUHAMMED IMRAN CDC Id: 06684-175250

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| 0V000001 | 01-07-23 | Balance B/F... | | 60,291.54 | - 60,291.54 | | | |
| GV070007 | 03-07-23 | UIN NET DEMAND REG | 21,567.00 | | - 38,724.54 | | | |
| CV070006 | 04-07-23 | T+2 SELL # 563 PRL 300 @ 13.61 | | 4,081.72 | - 42,806.26 | | 27-06-23 | |
| CV070006 | 04-07-23 | T+2 Difference # 305 PIOC 500 @ 4.75 | | 2,373.35 | - 45,179.61 | | 27-06-23 | |
| CV070006 | 04-07-23 | T+2 Difference # 305 PPL 300 @ .83 | 249.99 | | - 44,929.62 | | 27-06-23 | |
| CV070006 | 04-07-23 | T+2 Difference # 305 SNGP 2250 @ .33 | | 737.26 | - 45,666.88 | | 27-06-23 | |
| CV070006 | 04-07-23 | T+2 BUY # 492 SNGP 1200 @ 39.87 | 47,849.79 | | 2,182.91 | | 27-06-23 | |
| CV070006 | 04-07-23 | T+2 BUY # 492 TRG 195 @ 91.86 | 17,912.36 | | 20,095.27 | | 27-06-23 | |
| GV070008 | 04-07-23 | UIN NET DEMAND REG | | 21,567.00 | - 1,471.73 | | | |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 3.91 | | - 1,467.82 | | | |
| GV070020 | 04-07-23 | UIN NET DEMAND REG | 29,772.00 | | 28,304.18 | | | |
| RV000320 | 04-07-23 | REC ONLINE SNBL | | 100,000.00 | - 71,695.82 | O/L | 04-07-23 | SNBLSI |
| CV070011 | 05-07-23 | T+2 SELL # 1640 SNGP 1000 @ 42.24 | | 42,239.84 | - 113,935.66 | | 03-07-23 | |
| CV070011 | 05-07-23 | T+2 SELL # 1640 TELE 4000 @ 7.39 | | 29,566.61 | - 143,502.27 | | 03-07-23 | |
| CV070011 | 05-07-23 | T+2 BUY # 1332 ATRL 230 @ 183.74 | 42,259.77 | | - 101,242.50 | | 03-07-23 | |
| CV070011 | 05-07-23 | T+2 BUY # 1332 TRG 308 @ 98.89 | 30,458.59 | | - 70,783.91 | | 03-07-23 | |
| GV070021 | 05-07-23 | UIN NET DEMAND REG | | 29,772.00 | - 100,555.91 | | | |
| GV070026 | 05-07-23 | UIN NET DEMAND REG | 27,665.00 | | - 72,890.91 | | | |
| CV070017 | 06-07-23 | T+2 BUY # 2222 SYS 200 @ 435.05 | 87,009.20 | | 14,118.29 | | 04-07-23 | |
| CV070017 | 06-07-23 | T+2 BUY # 2222 TRG 97 @ 98.08 | 9,513.31 | | 23,631.60 | | 04-07-23 | |
| GV070027 | 06-07-23 | UIN NET DEMAND REG | | 27,665.00 | - 4,033.40 | | | |
| GV070036 | 06-07-23 | UIN NET DEMAND REG | 36,581.00 | | 32,547.60 | | | |
| CV070024 | 07-07-23 | T+2 SELL # 4107 SNGP 2450 @ 43.27 | | 106,014.01 | - 73,466.41 | | 05-07-23 | |
| CV070024 | 07-07-23 | T+2 SELL # 4107 TELE 5400 @ 7.37 | | 39,810.68 | - 113,277.09 | | 05-07-23 | |
| CV070024 | 07-07-23 | T+2 BUY # 3270 ATRL 100 @ 210.21 | 21,021.25 | | - 92,255.84 | | 05-07-23 | |
| CV070024 | 07-07-23 | T+2 BUY # 3270 PIAA 5000 @ 3.97 | 19,846.08 | | - 72,409.76 | | 05-07-23 | |
| GV070037 | 07-07-23 | UIN NET DEMAND REG | | 36,581.00 | - 108,990.76 | | | |
| GV070046 | 07-07-23 | UIN NET DEMAND REG | 27,019.00 | | - 81,971.76 | | | |
| CV070030 | 10-07-23 | T+2 SELL # 5266 TELE 2600 @ 7.31 | | 19,008.56 | - 100,980.32 | | 06-07-23 | |
| CV070030 | 10-07-23 | T+2 Difference # 2359 ATRL 130 @ .43 | | 56.12 | - 101,036.44 | | 06-07-23 | |
| CV070030 | 10-07-23 | T+2 BUY # 4257 ATRL 270 @ 200.9 | 54,243.63 | | - 46,792.81 | | 06-07-23 | |
| CV070030 | 10-07-23 | T+2 BUY # 4257 GGL 5000 @ 11.03 | 55,151.92 | | 8,359.11 | | 06-07-23 | |
| CV070030 | 10-07-23 | T+2 BUY # 4257 TRG 150 @ 99.81 | 14,971.52 | | 23,330.63 | | 06-07-23 | |
| GV070047 | 10-07-23 | UIN NET DEMAND REG | | 27,019.00 | - 3,688.37 | | | |
| GV070054 | 10-07-23 | UIN NET DEMAND REG | 29,779.00 | | 26,090.63 | | | |
| CV070038 | 11-07-23 | T+2 SELL # 6328 GGL 5000 @ 10.54 | | 52,708.24 | - 26,617.61 | | 07-07-23 | |
| CV070038 | 11-07-23 | T+2 Difference # 2817 PIAA 5000 @ .03 | | 167.32 | - 26,784.93 | | 07-07-23 | |
| CV070038 | 11-07-23 | T+2 Difference # 2817 TRG 190 @ .05 | | 9.20 | - 26,794.13 | | 07-07-23 | |
| CV070038 | 11-07-23 | T+2 BUY # 5144 TELE 7000 @ 7.65 | 53,524.78 | | 26,730.65 | | 07-07-23 | |
| GV070055 | 11-07-23 | UIN NET DEMAND REG | | 29,779.00 | - 3,048.35 | | | |
| GV070062 | 11-07-23 | UIN NET DEMAND REG | 48,394.00 | | 45,345.65 | | | |
| CV070044 | 12-07-23 | T+2 SELL # 7525 ATRL 100 @ 212.22 | | 21,222.24 | 24,123.41 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 SELL # 7525 SYS 200 @ 457.19 | | 91,437.72 | - 67,314.31 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 SELL # 7525 TELE 7000 @ 7.79 | | 54,545.08 | - 121,859.39 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 Difference # 3344 TRG 500 @ 1.19 | 593.90 | | - 121,265.49 | | 10-07-23 | |
| CV070044 | 12-07-23 | T+2 BUY # 6194 GGL 8500 @ 11.81 | 100,423.29 | | - 20,842.20 | | 10-07-23 | |
| GV070063 | 12-07-23 | UIN NET DEMAND REG | | 48,394.00 | - 69,236.20 | | | |
| GV070070 | 12-07-23 | UIN NET DEMAND REG | 35,970.00 | | - 33,266.20 | | | |
| CV070049 | 13-07-23 | T+2 SELL # 9071 ATRL 500 @ 212.81 | | 106,405.74 | - 139,671.94 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 SELL # 9071 PIAA 5000 @ 3.85 | | 19,253.93 | - 158,925.87 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 Difference # 4040 ATRL 100 @ 1.37 | 137.35 | | - 158,788.52 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 Difference # 4040 TRG 100 @ .6 | 59.79 | | - 158,728.73 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 BUY # 7452 GHNI 300 @ 100.39 | 30,118.37 | | - 128,610.36 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 SELL # 9071 TRG 750 @ 106.4 | | 79,797.55 | - 208,407.91 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 Difference # 4040 PIOC 600 @ .1 | | 57.87 | - 208,465.78 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 Difference # 4040 TGL 300 @ .45 | 135.96 | | - 208,329.82 | | 11-07-23 | |

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|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| CV070049 | 13-07-23 | T+2 BUY # 7452 LOTCHEM 2000 @ 29.87 | 59,731.80 | | - 148,598.02 | | 11-07-23 | |
| CV070049 | 13-07-23 | T+2 BUY # 7452 SNGP 900 @ 45.32 | 40,789.78 | | - 107,808.24 | | 11-07-23 | |
| GV070071 | 13-07-23 | UIN NET DEMAND REG | | 35,970.00 | - 143,778.24 | | | |
| GV070078 | 13-07-23 | UIN NET DEMAND REG | 43,390.00 | | - 100,388.24 | | | |
| CV070057 | 14-07-23 | T+2 SELL # 10486 GHNI 300 @ 104.6 | | 31,379.19 | - 131,767.43 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 BUY # 8769 GGL 1500 @ 11.98 | 17,971.20 | | - 113,796.23 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 BUY # 8769 PIBTL 2000 @ 4.67 | 9,333.55 | | - 104,462.68 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 BUY # 8769 PICT 500 @ 44.59 | 22,294.53 | | - 82,168.15 | | 12-07-23 | |
| CV070057 | 14-07-23 | T+2 BUY # 8769 PRL 1000 @ 17.44 | 17,442.89 | | - 64,725.26 | | 12-07-23 | |
| GV070079 | 14-07-23 | UIN NET DEMAND REG | | 43,390.00 | - 108,115.26 | | | |
| GV070084 | 14-07-23 | UIN NET DEMAND REG | 50,457.00 | | - 57,658.26 | | | |
| CV070065 | 17-07-23 | T+2 SELL # 11845 PIBTL 2000 @ 4.69 | | 9,386.45 | - 67,044.71 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 SELL # 11845 SNGP 900 @ 44.07 | | 39,659.47 | - 106,704.18 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 Difference # 5417 ATRL 100 @ 1.65 | 164.62 | | - 106,539.56 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 BUY # 10139 ATRL 100 @ 213.93 | 21,392.91 | | - 85,146.65 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 SELL # 11845 GGL 3990 @ 11.67 | | 46,548.60 | - 131,695.25 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 SELL # 11845 LOTCHEM 2000 @ 28.74 | | 57,477.38 | - 189,172.63 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 SELL # 11845 PICT 500 @ 44.41 | | 22,205.47 | - 211,378.10 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 SELL # 11845 PRL 1000 @ 17.1 | | 17,097.12 | - 228,475.22 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 Difference # 5417 LOTCHEM 1130 @ .07 | | 80.91 | - 228,556.13 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 Difference # 5417 PPL 500 @ .26 | | 128.29 | - 228,684.42 | | 13-07-23 | |
| CV070065 | 17-07-23 | T+2 BUY # 10139 PSMC 400 @ 128.24 | 51,295.90 | | - 177,388.52 | | 13-07-23 | |
| GV070085 | 17-07-23 | UIN NET DEMAND REG | | 50,457.00 | - 227,845.52 | | | |
| GV070092 | 17-07-23 | UIN NET DEMAND REG | 42,867.00 | | - 184,978.52 | | | |
| CV070070 | 18-07-23 | T+2 Difference # 5986 PIOC 200 @ .09 | | 17.94 | - 184,996.46 | | 14-07-23 | |
| CV070070 | 18-07-23 | T+2 Difference # 5986 SNGP 200 @ .11 | 21.30 | | - 184,975.16 | | 14-07-23 | |
| CV070070 | 18-07-23 | T+2 BUY # 11399 ATRL 100 @ 209.02 | 20,902.04 | | - 164,073.12 | | 14-07-23 | |
| CV070070 | 18-07-23 | T+2 BUY # 11399 BGL 1000 @ 11.56 | 11,562.42 | | - 152,510.70 | | 14-07-23 | |
| CV070070 | 18-07-23 | T+2 BUY # 11399 GGL 1500 @ 11.35 | 17,026.12 | | - 135,484.58 | | 14-07-23 | |
| CV070070 | 18-07-23 | T+2 BUY # 11399 LOTCHEM 792 @ 28.52 | 22,583.97 | | - 112,900.61 | | 14-07-23 | |
| CV070070 | 18-07-23 | T+2 BUY # 11399 PICT 1000 @ 42.82 | 42,815.87 | | - 70,084.74 | | 14-07-23 | |
| CV070070 | 18-07-23 | T+2 BUY # 11399 PSMC 100 @ 126.37 | 12,637.40 | | - 57,447.34 | | 14-07-23 | |
| CV070070 | 18-07-23 | T+2 BUY # 11399 SNGP 400 @ 43.88 | 17,552.10 | | - 39,895.24 | | 14-07-23 | |
| CV070070 | 18-07-23 | T+2 BUY # 11399 TREET 3000 @ 20.43 | 61,279.42 | | 21,384.18 | | 14-07-23 | |
| GV070093 | 18-07-23 | UIN NET DEMAND REG | | 42,867.00 | - 21,482.82 | | | |
| GV070100 | 18-07-23 | UIN NET DEMAND REG | 17,270.00 | | - 4,212.82 | | | |
| CV070072 | 19-07-23 | T+2 SELL # 13799 SNGP 400 @ 44.41 | | 17,763.38 | - 21,976.20 | | 17-07-23 | |
| CV070072 | 19-07-23 | T+2 SELL # 13799 TREET 3000 @ 21.16 | | 63,477.11 | - 85,453.31 | | 17-07-23 | |
| CV070072 | 19-07-23 | T+2 BUY # 12520 GGL 1500 @ 11.46 | 17,191.12 | | - 68,262.19 | | 17-07-23 | |
| CV070072 | 19-07-23 | T+2 BUY # 12520 PSMC 150 @ 124.26 | 18,639.53 | | - 49,622.66 | | 17-07-23 | |
| GV070101 | 19-07-23 | UIN NET DEMAND REG | | 17,270.00 | - 66,892.66 | | | |
| GV070107 | 19-07-23 | UIN NET DEMAND REG | 15,765.00 | | - 51,127.66 | | | |
| RV001899 | 19-07-23 | REC ONLINE SNBL | | 96,000.00 | - 147,127.66 | O/L | 19-07-23 | SNBLSI |
| CV070085 | 20-07-23 | T+2 BUY # 13624 AVN 1000 @ 55.32 | 55,321.06 | | - 91,806.60 | | 18-07-23 | |
| CV070085 | 20-07-23 | T+2 BUY # 13624 GGL 690 @ 11.27 | 7,777.61 | | - 84,028.99 | | 18-07-23 | |
| GV070108 | 20-07-23 | UIN NET DEMAND REG | | 15,765.00 | - 99,793.99 | | | |
| GV070113 | 20-07-23 | UIN NET DEMAND REG | 19,834.00 | | - 79,959.99 | | | |
| CV070096 | 21-07-23 | T+2 Difference # 7309 AVN 1000 @ .21 | 210.97 | | - 79,749.02 | | 19-07-23 | |
| CV070096 | 21-07-23 | T+2 BUY # 14824 TREET 2000 @ 20.36 | 40,721.26 | | - 39,027.76 | | 19-07-23 | |
| GV070114 | 21-07-23 | UIN NET DEMAND REG | | 19,834.00 | - 58,861.76 | | | |
| GV070123 | 21-07-23 | UIN NET DEMAND REG | 19,933.00 | | - 38,928.76 | | | |
| CV070104 | 24-07-23 | T+2 SELL # 16505 BGL 1000 @ 11.2 | | 11,197.60 | - 50,126.36 | | 20-07-23 | |
| CV070104 | 24-07-23 | T+2 SELL # 16505 PICT 1000 @ 50.16 | | 50,162.75 | - 100,289.11 | | 20-07-23 | |

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| CV070104 | 24-07-23 | T+2 BUY # 15902 ATRL 200 @ 207.89 | 41,578.69 | | - 58,710.42 | | 20-07-23 | |
| CV070104 | 24-07-23 | T+2 BUY # 15902 AVN 150 @ 54.38 | 8,156.95 | | - 50,553.47 | | 20-07-23 | |
| CV070104 | 24-07-23 | T+2 BUY # 15902 GGL 300 @ 11.07 | 3,322.22 | | - 47,231.25 | | 20-07-23 | |
| CV070104 | 24-07-23 | T+2 BUY # 15902 LOTCHEM 100 @ 28.12 | 2,811.88 | | - 44,419.37 | | 20-07-23 | |
| CV070104 | 24-07-23 | T+2 BUY # 15902 TREET 3000 @ 20.42 | 61,265.42 | | 16,846.05 | | 20-07-23 | |
| GV070124 | 24-07-23 | UIN NET DEMAND REG | | 19,933.00 | - 3,086.95 | | | |
| GV070131 | 24-07-23 | UIN NET DEMAND REG | 6,160.00 | | 3,073.05 | | | |
| CV070113 | 25-07-23 | T+2 SELL # 17698 ATRL 100 @ 208.58 | | 20,857.89 | - 17,784.84 | | 21-07-23 | |
| CV070113 | 25-07-23 | T+2 BUY # 16941 GHNI 187 @ 113.1 | 21,150.14 | | 3,365.30 | | 21-07-23 | |
| GV070132 | 25-07-23 | UIN NET DEMAND REG | | 6,160.00 | - 2,794.70 | | | |
| GV070139 | 25-07-23 | UIN NET DEMAND REG | 12,793.00 | | 9,998.30 | | | |
| CV070120 | 26-07-23 | T+2 SELL # 18734 TREET 2000 @ 21.34 | | 42,678.56 | - 32,680.26 | | 24-07-23 | |
| CV070120 | 26-07-23 | T+2 Difference # 8840 TREET 2000 @ .09 | | 174.02 | - 32,854.28 | | 24-07-23 | |
| GV070140 | 26-07-23 | UIN NET DEMAND REG | | 12,793.00 | - 45,647.28 | | | |
| GV070147 | 26-07-23 | UIN NET DEMAND REG | 18,330.00 | | - 27,317.28 | | | |
| CV070130 | 27-07-23 | T+2 SELL # 19684 ATRL 200 @ 212.65 | | 42,529.34 | - 69,846.62 | | 25-07-23 | |
| CV070130 | 27-07-23 | T+2 BUY # 19184 FCEPL 600 @ 70.41 | 42,245.85 | | - 27,600.77 | | 25-07-23 | |
| CV070130 | 27-07-23 | T+2 BUY # 19184 TREET 2000 @ 21.48 | 42,961.45 | | 15,360.68 | | 25-07-23 | |
| GV070148 | 27-07-23 | UIN NET DEMAND REG | | 18,330.00 | - 2,969.32 | | | |
| GV070155 | 27-07-23 | UIN NET DEMAND REG | 47,247.00 | | 44,277.68 | | | |
| CV070138 | 31-07-23 | T+2 SELL # 20866 ATRL 100 @ 212.57 | | 21,257.18 | 23,020.50 | | 26-07-23 | |
| CV070138 | 31-07-23 | T+2 SELL # 20866 GHNI 187 @ 113.67 | | 21,256.47 | 1,764.03 | | 26-07-23 | |
| CV070138 | 31-07-23 | T+2 Difference # 9913 GHNI 13 @ 1.04 | | 13.51 | 1,750.52 | | 26-07-23 | |
| CV070138 | 31-07-23 | T+2 BUY # 20328 AVN 700 @ 55.41 | 38,783.75 | | 40,534.27 | | 26-07-23 | |
| CV070138 | 31-07-23 | T+2 BUY # 20328 LOTCHEM 108 @ 28.11 | 3,036.15 | | 43,570.42 | | 26-07-23 | |
| GV070156 | 31-07-23 | UIN NET DEMAND REG | | 47,247.00 | - 3,676.58 | | | |
| GV070160 | 31-07-23 | UIN NET DEMAND REG | 41,451.00 | | 37,774.42 | | | |
| CV080003 | 01-08-23 | T+2 SELL # 22196 AVN 850 @ 55.65 | | 47,298.38 | - 9,523.96 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 SELL # 22196 FCEPL 600 @ 69.78 | | 41,866.51 | - 51,390.47 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 SELL # 22196 TREET 5000 @ 21.45 | | 107,266.85 | - 158,657.32 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 Difference # 10566 SNGP 1000 @ .56 | 555.17 | | - 158,102.15 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 Difference # 10566 TRG 400 @ .28 | | 110.92 | - 158,213.07 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 BUY # 21635 PIAA 22000 @ 4.09 | 90,077.98 | | - 68,135.09 | | 27-07-23 | |
| CV080003 | 01-08-23 | T+2 BUY # 21635 PSO 800 @ 131.24 | 104,991.06 | | 36,855.97 | | 27-07-23 | |
| GV080005 | 01-08-23 | UIN NET DEMAND REG | | 41,451.00 | - 4,595.03 | | | |
| GV080010 | 01-08-23 | UIN NET DEMAND REG | 68,418.00 | | 63,822.97 | | | |
| CV080006 | 02-08-23 | T+2 SELL # 23593 AVN 1000 @ 55.11 | | 55,111.00 | 8,711.97 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 SELL # 23593 FFL 3500 @ 6.89 | | 24,120.30 | - 15,408.33 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 SELL # 23593 PSMC 650 @ 129 | | 83,849.35 | - 99,257.68 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 SELL # 23593 PSO 400 @ 136.25 | | 54,498.04 | - 153,755.72 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Difference # 11263 PSO 470 @ 1.01 | 472.40 | | - 153,283.32 | | 31-07-23 | |
| CV080006 | 02-08-23 | T+2 Difference # 11263 SNGP 1000 @ 1.07 | | 1,068.89 | - 154,352.21 | | 31-07-23 | |
| GV080011 | 02-08-23 | UIN NET DEMAND REG | | 68,418.00 | - 222,770.21 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 268.80 | | - 222,501.41 | | | |
| GV080019 | 02-08-23 | UIN NET DEMAND REG | 65,055.00 | | - 157,446.41 | | | |
| CV080010 | 03-08-23 | T+2 SELL # 25159 PSO 400 @ 132.72 | | 53,088.55 | - 210,534.96 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 Difference # 11970 FCEPL 500 @ 1.37 | | 683.69 | - 211,218.65 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 Difference # 11970 MUGHAL 1000 @ .25 | 251.25 | | - 210,967.40 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 Difference # 11970 PAEL 3000 @ .31 | 930.17 | | - 210,037.23 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 BUY # 24381 AGL 10500 @ 6.94 | 72,879.06 | | - 137,158.17 | | 01-08-23 | |

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| CV080010 | 03-08-23 | T+2 BUY # 24381 CHCC 1000 @ 134.94 | 134,944.21 | | - 2,213.96 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 BUY # 24381 CPHL 1400 @ 24.38 | 34,128.84 | | 31,914.88 | | 01-08-23 | |
| CV080010 | 03-08-23 | T+2 BUY # 24381 LOTCHEM 1000 @ 28.12 | 28,123.75 | | 60,038.63 | | 01-08-23 | |
| GV080020 | 03-08-23 | UIN NET DEMAND REG | | 65,055.00 | - 5,016.37 | | | |
| GV080025 | 03-08-23 | UIN NET DEMAND REG | 8,890.00 | | 3,873.63 | | | |
| CV080018 | 04-08-23 | T+2 SELL # 26705 LOTCHEM 2000 @ 28.54 | | 57,087.40 | - 53,213.77 | | 02-08-23 | |
| CV080018 | 04-08-23 | T+2 BUY # 25857 PPL 500 @ 78.37 | 39,184.41 | | - 14,029.36 | | 02-08-23 | |
| GV080026 | 04-08-23 | UIN NET DEMAND REG | | 8,890.00 | - 22,919.36 | | | |
| GV080035 | 04-08-23 | UIN NET DEMAND REG | 26,317.00 | | 3,397.64 | | | |
| CV080023 | 07-08-23 | T+2 SELL # 28225 CHCC 1000 @ 136.32 | | 136,317.54 | - 132,919.90 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 SELL # 28225 CPHL 1400 @ 25.44 | | 35,613.03 | - 168,532.93 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 SELL # 28225 KOSM 5000 @ 3.1 | | 15,524.24 | - 184,057.17 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 SELL # 28225 NETSOL 500 @ 93.89 | | 46,946.50 | - 231,003.67 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 SELL # 28225 PIAA 5000 @ 3.87 | | 19,373.92 | - 250,377.59 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 SELL # 28225 PPL 500 @ 77.05 | | 38,526.47 | - 288,904.06 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 SELL # 28225 YOUW 5000 @ 3.44 | | 17,224.10 | - 306,128.16 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 Difference # 13551 GGL 1500 @ .42 | 627.57 | | - 305,500.59 | | 03-08-23 | |
| GV080036 | 07-08-23 | UIN NET DEMAND REG | | 26,317.00 | - 331,817.59 | | | |
| GV080043 | 07-08-23 | UIN NET DEMAND REG | 39,703.00 | | - 292,114.59 | | | |
| CV080030 | 08-08-23 | T+2 SELL # 29492 GGL 5000 @ 11.34 | | 56,707.91 | - 348,822.50 | | 04-08-23 | |
| CV080030 | 08-08-23 | T+2 BUY # 28891 EXIDE 100 @ 330.64 | 33,063.59 | | - 315,758.91 | | 04-08-23 | |
| CV080030 | 08-08-23 | T+2 BUY # 28891 MTL 100 @ 440.82 | 44,082.12 | | - 271,676.79 | | 04-08-23 | |
| CV080030 | 08-08-23 | T+2 BUY # 28891 PPL 500 @ 76.75 | 38,373.00 | | - 233,303.79 | | 04-08-23 | |
| CV080030 | 08-08-23 | T+2 BUY # 28891 SEARL 1000 @ 48.99 | 48,991.87 | | - 184,311.92 | | 04-08-23 | |
| CV080030 | 08-08-23 | T+2 BUY # 28891 SYS 100 @ 444.84 | 44,483.83 | | - 139,828.09 | | 04-08-23 | |
| GV080044 | 08-08-23 | UIN NET DEMAND REG | | 39,703.00 | - 179,531.09 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 4.59 | | - 179,526.50 | | | |
| GV080053 | 08-08-23 | CGT TARIFF AS ON JUN-2023 | 600.00 | | - 178,926.50 | | | |
| GV080056 | 08-08-23 | UIN NET DEMAND REG | 48,909.00 | | - 130,017.50 | | | |
| CV080035 | 09-08-23 | T+2 SELL # 30681 MTL 100 @ 440.4 | | 44,039.67 | - 174,057.17 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 SELL # 30681 PPL 500 @ 77.97 | | 38,982.66 | - 213,039.83 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 SELL # 30681 SEARL 1000 @ 50.28 | | 50,280.52 | - 263,320.35 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 SELL # 30681 SYS 100 @ 443.36 | | 44,336.14 | - 307,656.49 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 Difference # 14898 CHCC 20 @ .05 | 0.97 | | - 307,655.52 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 Difference # 14898 SEARL 1000 @ 1.59 | 1,590.18 | | - 306,065.34 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 BUY # 30233 ATBA 100 @ 258.51 | 25,850.81 | | - 280,214.53 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 BUY # 30233 CHCC 480 @ 134.45 | 64,535.36 | | - 215,679.17 | | 07-08-23 | |
| GV080057 | 09-08-23 | UIN NET DEMAND REG | | 48,909.00 | - 264,588.17 | | | |
| GV080069 | 09-08-23 | UIN NET DEMAND REG | 48,443.00 | | - 216,145.17 | | | |
| CV080042 | 10-08-23 | T+2 SELL # 31677 ATBA 100 @ 261.48 | | 26,148.49 | - 242,293.66 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 SELL # 31677 CHCC 480 @ 133.75 | | 64,200.81 | - 306,494.47 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 SELL # 31677 EXIDE 100 @ 370.29 | | 37,029.14 | - 343,523.61 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 SELL # 31677 GGL 5000 @ 10.6 | | 53,008.21 | - 396,531.82 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 Difference # 15482 GGL 10000 @ .33 | 3,322.60 | | - 393,209.22 | | 08-08-23 | |
| CV080042 | 10-08-23 | T+2 BUY # 31684 PIAA 5000 @ 4.28 | 21,376.20 | | - 371,833.02 | | 08-08-23 | |
| GV080070 | 10-08-23 | UIN NET DEMAND REG | | 48,443.00 | - 420,276.02 | | | |
| GV080075 | 10-08-23 | UIN NET DEMAND REG | 106,498.00 | | - 313,778.02 | | | |
| CV080051 | 11-08-23 | T+2 SELL # 32670 PIAA 22000 @ 4.12 | | 90,541.86 | - 404,319.88 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 BUY # 32849 EXIDE 100 @ 336.65 | 33,664.65 | | - 370,655.23 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 BUY # 32849 KOSM 5000 @ 2.67 | 13,325.56 | | - 357,329.67 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 BUY # 32849 PPL 1500 @ 73.49 | 110,228.40 | | - 247,101.27 | | 09-08-23 | |
| GV080076 | 11-08-23 | UIN NET DEMAND REG | | 106,498.00 | - 353,599.27 | | | |
| GV080083 | 11-08-23 | UIN NET DEMAND REG | 82,059.00 | | - 271,540.27 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV080059 | 15-08-23 | T+2 SELL # 33629 EXIDE 100 @ 330.36 | | 33,036.23 | - 304,576.50 | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 Difference # 16587 CHCC 100 @ .24 | 23.96 | | - 304,552.54 | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 Difference # 16587 SAZEW 500 @ 3.54 | 1,769.73 | | - 302,782.81 | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 BUY # 33976 AGL 3000 @ 7.17 | 21,506.22 | | - 281,276.59 | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 BUY # 33976 CHCC 400 @ 134.75 | 53,900.53 | | - 227,376.06 | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 BUY # 33976 LOTCHEM 1500 @ 29.56 | 44,343.31 | | - 183,032.75 | | 10-08-23 | |
| CV080059 | 15-08-23 | T+2 BUY # 33976 PPL 3500 @ 73.39 | 256,871.31 | | 73,838.56 | | 10-08-23 | |
| GV080084 | 15-08-23 | UIN NET DEMAND REG | | 82,059.00 | - 8,220.44 | | | |
| GV080090 | 15-08-23 | UIN NET DEMAND REG | 26,827.00 | | 18,606.56 | | | |
| CV080062 | 16-08-23 | T+2 SELL # 34555 CHCC 400 @ 134.92 | | 53,967.99 | - 35,361.43 | | 11-08-23 | |
| CV080062 | 16-08-23 | T+2 Difference # 17165 PPL 5000 @ .89 | 4,473.94 | | - 30,887.49 | | 11-08-23 | |
| CV080062 | 16-08-23 | T+2 BUY # 35185 PPL 700 @ 72.96 | 51,069.53 | | 20,182.04 | | 11-08-23 | |
| GV080091 | 16-08-23 | UIN NET DEMAND REG | | 26,827.00 | - 6,644.96 | | | |
| GV080096 | 16-08-23 | UIN NET DEMAND REG | 20,659.00 | | 14,014.04 | | | |
| CV080072 | 17-08-23 | T+2 SELL # 35508 PPL 4500 @ 74.39 | | 334,737.77 | - 320,723.73 | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 Difference # 17644 PPL 10 @ .4 | 3.97 | | - 320,719.76 | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 BUY # 36194 ASC 2000 @ 10.11 | 20,219.62 | | - 300,500.14 | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 BUY # 36194 ATBA 100 @ 250.44 | 25,044.36 | | - 275,455.78 | | 15-08-23 | |
| GV080097 | 17-08-23 | UIN NET DEMAND REG | | 20,659.00 | - 296,114.78 | | | |
| GV080104 | 17-08-23 | UIN NET DEMAND REG | 29,311.00 | | - 266,803.78 | | | |
| CV080081 | 18-08-23 | T+2 SELL # 36377 PPL 1200 @ 73.86 | | 88,637.34 | - 355,441.12 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 BUY # 37216 ATBA 100 @ 257.51 | 25,750.63 | | - 329,690.49 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 BUY # 37216 ENGRO 100 @ 271.53 | 27,153.11 | | - 302,537.38 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 BUY # 37216 LOTCHEM 1000 @ 25.55 | 25,553.55 | | - 276,983.83 | | 16-08-23 | |
| GV080105 | 18-08-23 | UIN NET DEMAND REG | | 29,311.00 | - 306,294.83 | | | |
| GV080113 | 18-08-23 | UIN NET DEMAND REG | 57,928.00 | | - 248,366.83 | | | |
| CV080086 | 21-08-23 | T+2 SELL # 37149 ASC 2000 @ 10.16 | | 20,320.36 | - 268,687.19 | | 17-08-23 | |
| CV080086 | 21-08-23 | T+2 Difference # 18502 ENGRO 100 @ 2.78 | 278.04 | | - 268,409.15 | | 17-08-23 | |
| CV080086 | 21-08-23 | T+2 Difference # 18502 TELE 5000 @ .11 | 538.92 | | - 267,870.23 | | 17-08-23 | |
| CV080086 | 21-08-23 | T+2 BUY # 38239 AIRLINK 3800 @ 25.39 | 96,467.44 | | - 171,402.79 | | 17-08-23 | |
| GV080114 | 21-08-23 | UIN NET DEMAND REG | | 57,928.00 | - 229,330.79 | | | |
| GV080121 | 21-08-23 | UIN NET DEMAND REG | 43,530.00 | | - 185,800.79 | | | |
| CV080093 | 22-08-23 | T+2 SELL # 37991 ATBA 200 @ 268.51 | | 53,701.49 | - 239,502.28 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 Difference # 18966 AIRLINK 500 @ .01 | 5.26 | | - 239,497.02 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 Difference # 18966 ASC 5000 @ .06 | 290.54 | | - 239,206.48 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 Difference # 18966 PPL 100 @ .04 | 4.24 | | - 239,202.24 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 BUY # 39216 AIRLINK 500 @ 25.07 | 12,534.25 | | - 226,667.99 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 BUY # 39216 PPL 2500 @ 78.22 | 195,557.74 | | - 31,110.25 | | 18-08-23 | |
| CV080093 | 22-08-23 | T+2 BUY # 39216 SYS 150 @ 467.73 | 70,159.34 | | 39,049.09 | | 18-08-23 | |
| GV080122 | 22-08-23 | UIN NET DEMAND REG | | 43,530.00 | - 4,480.91 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 550.00 | | - 3,930.91 | | | |
| CV080109 | 24-08-23 | T+2 SELL # 39223 AIRLINK 500 @ 23.83 | | 11,915.79 | - 15,846.70 | | 22-08-23 | |
| CV080109 | 24-08-23 | T+2 SELL # 39223 PPL 1000 @ 74.96 | | 74,961.61 | - 90,808.31 | | 22-08-23 | |
| CV080109 | 24-08-23 | T+2 SELL # 39223 SYS 150 @ 462.15 | | 69,321.83 | - 160,130.14 | | 22-08-23 | |
| CV080120 | 28-08-23 | T+2 SELL # 40496 PPL 250 @ 76.82 | | 19,205.82 | - 179,335.96 | | 24-08-23 | |
| GV080159 | 28-08-23 | UIN NET DEMAND REG | 1,370.00 | | - 177,965.96 | | | |
| CV080130 | 29-08-23 | T+2 SELL # 41140 AIRLINK 500 @ 23.23 | | 11,615.80 | - 189,581.76 | | 25-08-23 | |
| CV080130 | 29-08-23 | T+2 SELL # 41140 PPL 250 @ 74.6 | | 18,649.33 | - 208,231.09 | | 25-08-23 | |
| CV080130 | 29-08-23 | T+2 Difference # 20746 PPL 250 @ .46 | 114.81 | | - 208,116.28 | | 25-08-23 | |
| GV080160 | 29-08-23 | UIN NET DEMAND REG | | 1,370.00 | - 209,486.28 | | | |
| GV080166 | 29-08-23 | UIN NET DEMAND REG | 2,499.00 | | - 206,987.28 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|--------------|----------|----------|--------|
| CV080133 | 30-08-23 | T+2 BUY # 44546 FCCL 1000 @ 11.96 | 11,962.46 | | - 195,024.82 | | 28-08-23 | |
| GV080167 | 30-08-23 | UIN NET DEMAND REG | | 2,499.00 | - 197,523.82 | | | |
| GV080174 | 30-08-23 | UIN NET DEMAND REG | 569.00 | | - 196,954.82 | | | |
| CV080139 | 31-08-23 | T+2 Difference # 21385 AIRLINK 1002 @ .19 | | 189.93 | - 197,144.75 | | 29-08-23 | |
| CV080139 | 31-08-23 | T+2 Difference # 21385 FCCL 1500 @ .16 | 247.45 | | - 196,897.30 | | 29-08-23 | |
| CV080139 | 31-08-23 | T+2 BUY # 45532 FCCL 500 @ 11.12 | 5,558.70 | | - 191,338.60 | | 29-08-23 | |
| GV080175 | 31-08-23 | UIN NET DEMAND REG | | 569.00 | - 191,907.60 | | | |
| GV080181 | 31-08-23 | UIN NET DEMAND REG | 555.00 | | - 191,352.60 | | | |
| CV090001 | 01-09-23 | T+2 SELL # 42890 FCCL 1500 @ 11.04 | | 16,558.91 | - 207,911.51 | | 30-08-23 | |
| CV090001 | 01-09-23 | T+2 Difference # 21758 AIRLINK 1500 @ .58 | | 869.45 | - 208,780.96 | | 30-08-23 | |
| GV090002 | 01-09-23 | UIN NET DEMAND REG | | 555.00 | - 209,335.96 | | | |
| GV090008 | 01-09-23 | UIN NET DEMAND REG | 735.00 | | - 208,600.96 | | | |
| CV090005 | 04-09-23 | T+2 Difference # 22121 AGL 5500 @ .06 | | 324.00 | - 208,924.96 | | 31-08-23 | |
| CV090005 | 04-09-23 | T+2 Difference # 22121 AIRLINK 1500 @ 1.01 | | 1,514.93 | - 210,439.89 | | 31-08-23 | |
| CV090005 | 04-09-23 | T+2 Difference # 22121 ENGRO 100 @ 10.08 | | 1,008.49 | - 211,448.38 | | 31-08-23 | |
| CV090005 | 04-09-23 | T+2 Difference # 22121 LOTCHEM 1000 @ .22 | | 219.81 | - 211,668.19 | | 31-08-23 | |
| CV090005 | 04-09-23 | T+2 Difference # 22121 PPL 1000 @ 2.18 | | 2,178.67 | - 213,846.86 | | 31-08-23 | |
| GV090009 | 04-09-23 | UIN NET DEMAND REG | | 735.00 | - 214,581.86 | | | |
| GV090013 | 04-09-23 | SMS CHARGES 01AUG2023 TO 31AUG2023 | 435.00 | | - 214,146.86 | | | |
| GV090017 | 04-09-23 | UIN NET DEMAND REG | 15,451.00 | | - 198,695.86 | | | |
| CV090011 | 05-09-23 | T+2 SELL # 44154 AGL 5000 @ 5.69 | | 28,460.18 | - 227,156.04 | | 01-09-23 | |
| CV090011 | 05-09-23 | T+2 SELL # 44154 AIRLINK 1500 @ 21.85 | | 32,767.61 | - 259,923.65 | | 01-09-23 | |
| CV090011 | 05-09-23 | T+2 Difference # 22445 ENGRO 100 @ .96 | 95.84 | | - 259,827.81 | | 01-09-23 | |
| CV090011 | 05-09-23 | T+2 Difference # 22445 LOTCHEM 500 @ .31 | 155.08 | | - 259,672.73 | | 01-09-23 | |
| CV090011 | 05-09-23 | T+2 Difference # 22445 PPL 1100 @ .63 | 696.40 | | - 258,976.33 | | 01-09-23 | |
| GV090018 | 05-09-23 | UIN NET DEMAND REG | | 15,451.00 | - 274,427.33 | | | |
| GV090023 | 05-09-23 | NORMAL SHAREHOLDER CUSTODY FEES AUG-2023 | 4.36 | | - 274,422.97 | | | |
| GV090034 | 05-09-23 | UIN NET DEMAND REG | 35,557.00 | | - 238,865.97 | | | |
| CV090017 | 06-09-23 | T+2 BUY # 49225 GHNI 100 @ 97.92 | 9,792.35 | | - 229,073.62 | | 04-09-23 | |
| CV090017 | 06-09-23 | T+2 BUY # 49225 PPL 1000 @ 69.07 | 69,072.45 | | - 160,001.17 | | 04-09-23 | |
| CV090017 | 06-09-23 | T+2 BUY # 49225 SAZEW 500 @ 68.43 | 34,215.65 | | - 125,785.52 | | 04-09-23 | |
| GV090035 | 06-09-23 | UIN NET DEMAND REG | | 35,557.00 | - 161,342.52 | | | |
| GV090041 | 06-09-23 | UIN NET DEMAND REG | 32,801.00 | | - 128,541.52 | | | |
| CV090024 | 07-09-23 | T+2 Difference # 22987 PPL 1000 @ .57 | 571.41 | | - 127,970.11 | | 05-09-23 | |
| CV090024 | 07-09-23 | T+2 BUY # 49899 LOTCHEM 1000 @ 24.06 | 24,063.43 | | - 103,906.68 | | 05-09-23 | |
| CV090024 | 07-09-23 | T+2 BUY # 49899 PPL 500 @ 67.89 | 33,945.12 | | - 69,961.56 | | 05-09-23 | |
| CV090024 | 07-09-23 | T+2 BUY # 49899 PRL 2000 @ 14.71 | 29,425.35 | | - 40,536.21 | | 05-09-23 | |
| CV090024 | 07-09-23 | T+2 BUY # 49899 SAZEW 1000 @ 70.6 | 70,600.17 | | 30,063.96 | | 05-09-23 | |
| GV090042 | 07-09-23 | UIN NET DEMAND REG | | 32,801.00 | - 2,737.04 | | | |
| GV090049 | 07-09-23 | UIN NET DEMAND REG | 13,903.00 | | 11,165.96 | | | |
| CV090027 | 08-09-23 | T+2 SELL # 45907 AGL 5000 @ 6.14 | | 30,715.01 | - 19,549.05 | | 06-09-23 | |
| CV090027 | 08-09-23 | T+2 SELL # 45907 ENGRO 100 @ 252.5 | | 25,250.09 | - 44,799.14 | | 06-09-23 | |
| CV090027 | 08-09-23 | T+2 SELL # 45907 GHNI 100 @ 102.21 | | 10,220.80 | - 55,019.94 | | 06-09-23 | |
| CV090027 | 08-09-23 | T+2 SELL # 45907 LOTCHEM 2000 @ 23.81 | | 47,628.16 | - 102,648.10 | | 06-09-23 | |
| CV090027 | 08-09-23 | T+2 BUY # 50481 PPL 1100 @ 68.01 | 74,807.57 | | - 27,840.53 | | 06-09-23 | |
| CV090027 | 08-09-23 | T+2 BUY # 50481 PRL 2600 @ 14.59 | 37,924.95 | | 10,084.42 | | 06-09-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV090050 | 08-09-23 | UIN NET DEMAND REG | | 13,903.00 | - 3,818.58 | | | |
| GV090056 | 08-09-23 | UIN NET DEMAND REG | 20,095.00 | | 16,276.42 | | | |
| CV090036 | 11-09-23 | T+2 BUY # 51134 PRL 100 @ 15.06 | 1,505.77 | | 17,782.19 | | 07-09-23 | |
| GV090057 | 11-09-23 | UIN NET DEMAND REG | | 20,095.00 | - 2,312.81 | | | |
| GV090064 | 11-09-23 | UIN NET DEMAND REG | 19,764.00 | | 17,451.19 | | | |
| CV090038 | 12-09-23 | T+2 SELL # 47225 PPL 500 @ 70.17 | | 35,082.56 | - 17,631.37 | | 08-09-23 | |
| CV090038 | 12-09-23 | T+2 SELL # 47225 PRL 1700 @ 14.43 | | 24,529.97 | - 42,161.34 | | 08-09-23 | |
| CV090038 | 12-09-23 | T+2 SELL # 47225 SAZEW 1500 @ 78.37 | | 117,552.35 | - 159,713.69 | | 08-09-23 | |
| CV090038 | 12-09-23 | T+2 BUY # 51917 AVN 2500 @ 48.24 | 120,595.10 | | - 39,118.59 | | 08-09-23 | |
| CV090038 | 12-09-23 | T+2 BUY # 51917 TREET 3500 @ 16.26 | 56,921.06 | | 17,802.47 | | 08-09-23 | |
| GV090065 | 12-09-23 | UIN NET DEMAND REG | | 19,764.00 | - 1,961.53 | | | |
| GV090072 | 12-09-23 | UIN NET DEMAND REG | 20,916.00 | | 18,954.47 | | | |
| CV090045 | 13-09-23 | T+2 SELL # 47837 LOTCHEM 1500 @ 23.79 | | 35,684.38 | - 16,729.91 | | 11-09-23 | |
| CV090045 | 13-09-23 | T+2 SELL # 47837 PPL 100 @ 72.93 | | 7,293.01 | - 24,022.92 | | 11-09-23 | |
| CV090045 | 13-09-23 | T+2 SELL # 47837 TREET 3500 @ 16.18 | | 56,616.44 | - 80,639.36 | | 11-09-23 | |
| CV090045 | 13-09-23 | T+2 Difference # 24194 SAZEW 1270 @ .54 | | 685.62 | - 81,324.98 | | 11-09-23 | |
| GV090073 | 13-09-23 | UIN NET DEMAND REG | | 20,916.00 | - 102,240.98 | | | |
| GV090080 | 13-09-23 | UIN NET DEMAND REG | 56,887.00 | | - 45,353.98 | | | |
| CV090052 | 14-09-23 | T+2 SELL # 48399 AVN 2500 @ 48.71 | | 121,778.40 | - 167,132.38 | | 12-09-23 | |
| CV090052 | 14-09-23 | T+2 SELL # 48399 PPL 3000 @ 72.68 | | 218,034.39 | - 385,166.77 | | 12-09-23 | |
| CV090052 | 14-09-23 | T+2 SELL # 48399 PRL 3000 @ 14.19 | | 42,572.21 | - 427,738.98 | | 12-09-23 | |
| CV090052 | 14-09-23 | T+2 Difference # 24466 HCAR 1500 @ 1.5 | 2,248.77 | | - 425,490.21 | | 12-09-23 | |
| CV090052 | 14-09-23 | T+2 BUY # 53355 TREET 10000 @ 16.48 | 164,784.12 | | - 260,706.09 | | 12-09-23 | |
| GV090081 | 14-09-23 | UIN NET DEMAND REG | | 56,887.00 | - 317,593.09 | | | |
| GV090087 | 14-09-23 | UIN NET DEMAND REG | 54,856.00 | | - 262,737.09 | | | |
| CV090058 | 15-09-23 | T+2 Difference # 24706 TREET 10000 @ .05 | 491.28 | | - 262,245.81 | | 13-09-23 | |
| CV090058 | 15-09-23 | T+2 BUY # 53984 AVN 1000 @ 48.84 | 48,841.52 | | - 213,404.29 | | 13-09-23 | |
| CV090058 | 15-09-23 | T+2 BUY # 53984 PRL 3000 @ 14.51 | 43,527.99 | | - 169,876.30 | | 13-09-23 | |
| CV090058 | 15-09-23 | T+2 BUY # 53984 TOWL 500 @ 159.79 | 79,896.62 | | - 89,979.68 | | 13-09-23 | |
| GV090088 | 15-09-23 | UIN NET DEMAND REG | | 54,856.00 | - 144,835.68 | | | |
| GV090094 | 15-09-23 | UIN NET DEMAND REG | 41,591.00 | | - 103,244.68 | | | |
| CV090067 | 18-09-23 | T+2 BUY # 54557 DFML 5000 @ 16.22 | 81,104.00 | | - 22,140.68 | | 14-09-23 | |
| GV090095 | 18-09-23 | UIN NET DEMAND REG | | 41,591.00 | - 63,731.68 | | | |
| GV090103 | 18-09-23 | UIN NET DEMAND REG | 19,017.00 | | - 44,714.68 | | | |
| CV090075 | 19-09-23 | T+2 SELL # 49941 AVN 1000 @ 49.07 | | 49,068.17 | - 93,782.85 | | 15-09-23 | |
| CV090075 | 19-09-23 | T+2 Difference # 25217 PSMC 450 @ .13 | | 56.84 | - 93,839.69 | | 15-09-23 | |
| CV090075 | 19-09-23 | T+2 Difference # 25217 TELE 7000 @ .14 | 1,003.49 | | - 92,836.20 | | 15-09-23 | |
| CV090075 | 19-09-23 | T+2 BUY # 55212 ASC 4000 @ 11.65 | 46,594.72 | | - 46,241.48 | | 15-09-23 | |
| CV090075 | 19-09-23 | T+2 BUY # 55212 PRL 4000 @ 14.72 | 58,875.72 | | 12,634.24 | | 15-09-23 | |
| GV090104 | 19-09-23 | UIN NET DEMAND REG | | 19,017.00 | - 6,382.76 | | | |
| GV090118 | 20-09-23 | UIN NET DEMAND REG | 17,554.00 | | 11,171.24 | | | |
| GV090119 | 21-09-23 | UIN NET DEMAND REG | | 17,554.00 | - 6,382.76 | | | |
| GV090125 | 21-09-23 | UIN NET DEMAND REG | 72,833.00 | | 66,450.24 | | | |
| CV090097 | 22-09-23 | T+2 SELL # 51863 TOWL 500 @ 165.72 | | 82,857.62 | - 16,407.38 | | 20-09-23 | |
| CV090097 | 22-09-23 | T+2 SELL # 51863 TREET 10000 @ 17.39 | | 173,864.70 | - 190,272.08 | | 20-09-23 | |
| CV090097 | 22-09-23 | T+2 Difference # 26039 TREET 5000 @ .3 | 1,477.48 | | - 188,794.60 | | 20-09-23 | |
| CV090097 | 22-09-23 | T+2 BUY # 57376 AGL 5000 @ 8.3 | 41,490.82 | | - 147,303.78 | | 20-09-23 | |
| GV090126 | 22-09-23 | UIN NET DEMAND REG | | 72,833.00 | - 220,136.78 | | | |
| GV090132 | 22-09-23 | UIN NET DEMAND REG | 81,627.00 | | - 138,509.78 | | | |
| CV090102 | 25-09-23 | T+2 SELL # 52478 ASC 4000 @ 11.05 | | 44,205.43 | - 182,715.21 | | 21-09-23 | |

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|----------|----------|---|-----------|------------|--------------|----------|----------|--------|
| CV090102 | 25-09-23 | T+2 BUY # 58134 AGL 5000 @ 8.23 | 41,140.79 | | - 141,574.42 | | 21-09-23 | |
| CV090102 | 25-09-23 | T+2 BUY # 58134 DFML 5000 @ 16.46 | 82,294.09 | | - 59,280.33 | | 21-09-23 | |
| CV090102 | 25-09-23 | T+2 BUY # 58134 PRL 3000 @ 14.99 | 44,968.10 | | - 14,312.23 | | 21-09-23 | |
| CV090102 | 25-09-23 | T+2 BUY # 58134 TREET 5000 @ 17.23 | 86,144.40 | | 71,832.17 | | 21-09-23 | |
| GV090133 | 25-09-23 | UIN NET DEMAND REG | | 81,627.00 | - 9,794.83 | | | |
| GV090141 | 25-09-23 | UIN NET DEMAND REG | 78,844.00 | | 69,049.17 | | | |
| CV090106 | 26-09-23 | T+2 SELL # 53194 DFML 10000 @ 16.54 | | 165,420.71 | - 96,371.54 | | 22-09-23 | |
| CV090106 | 26-09-23 | T+2 SELL # 53194 TREET 5000 @ 16.89 | | 84,455.69 | - 180,827.23 | | 22-09-23 | |
| CV090106 | 26-09-23 | T+2 BUY # 58841 TOWL 500 @ 170.31 | 85,155.91 | | - 95,671.32 | | 22-09-23 | |
| CV090106 | 26-09-23 | T+2 BUY # 58841 UNITY 2000 @ 25.41 | 50,822.07 | | - 44,849.25 | | 22-09-23 | |
| GV090142 | 26-09-23 | UIN NET DEMAND REG | | 78,844.00 | - 123,693.25 | | | |
| GV090149 | 26-09-23 | UIN NET DEMAND REG | 34,941.00 | | - 88,752.25 | | | |
| CV090112 | 27-09-23 | T+2 SELL # 53995 UNITY 2000 @ 25.59 | | 51,177.88 | - 139,930.13 | | 25-09-23 | |
| CV090112 | 27-09-23 | T+2 Difference # 27001 TREET 500 @ .1 | 47.94 | | - 139,882.19 | | 25-09-23 | |
| CV090112 | 27-09-23 | T+2 BUY # 59646 HCAR 300 @ 119.06 | 35,718.31 | | - 104,163.88 | | 25-09-23 | |
| CV090112 | 27-09-23 | T+2 BUY # 59646 SAZEW 300 @ 91.71 | 27,513.77 | | - 76,650.11 | | 25-09-23 | |
| CV090112 | 27-09-23 | T+2 BUY # 59646 TREET 5500 @ 17.07 | 93,878.27 | | 17,228.16 | | 25-09-23 | |
| CV090112 | 27-09-23 | T+2 BUY # 59646 YOUW 4500 @ 3.17 | 14,278.68 | | 31,506.84 | | 25-09-23 | |
| GV090150 | 27-09-23 | UIN NET DEMAND REG | | 34,941.00 | - 3,434.16 | | | |
| CV090122 | 28-09-23 | T+2 Difference # 27378 PRL 10000 @ .01 | 140.14 | | - 3,294.02 | | 26-09-23 | |
| GV100009 | 02-10-23 | UIN NET DEMAND REG | 23,869.00 | | 20,574.98 | | | |
| GV100010 | 03-10-23 | UIN NET DEMAND REG | | 23,869.00 | - 3,294.02 | | | |
| GV100015 | 03-10-23 | UIN NET DEMAND REG | 45,500.00 | | 42,205.98 | | | |
| CV100011 | 04-10-23 | T+2 SELL # 57229 HCAR 300 @ 120.88 | | 36,263.47 | 5,942.51 | | 02-10-23 | |
| CV100011 | 04-10-23 | T+2 SELL # 57229 SAZEW 300 @ 92.02 | | 27,605.90 | - 21,663.39 | | 02-10-23 | |
| CV100011 | 04-10-23 | T+2 SELL # 57229 TREET 5500 @ 16.59 | | 91,252.03 | - 112,915.42 | | 02-10-23 | |
| CV100011 | 04-10-23 | T+2 BUY # 63190 GCIL 3500 @ 8.09 | 28,305.00 | | - 84,610.42 | | 02-10-23 | |
| CV100011 | 04-10-23 | T+2 BUY # 63190 PPL 800 @ 75.52 | 60,416.08 | | - 24,194.34 | | 02-10-23 | |
| CV100011 | 04-10-23 | T+2 BUY # 63190 TELE 9500 @ 6.86 | 65,149.40 | | 40,955.06 | | 02-10-23 | |
| CV100011 | 04-10-23 | T+2 BUY # 63190 YOUW 500 @ 3.11 | 1,557.07 | | 42,512.13 | | 02-10-23 | |
| GV100016 | 04-10-23 | UIN NET DEMAND REG | | 45,500.00 | - 2,987.87 | | | |
| GV100025 | 04-10-23 | UIN NET DEMAND REG | 43,649.00 | | 40,661.13 | | | |
| CV100018 | 05-10-23 | T+2 SELL # 57986 GCIL 3500 @ 8.01 | | 28,039.98 | 12,621.15 | | 03-10-23 | |
| CV100018 | 05-10-23 | T+2 BUY # 63984 PPL 750 @ 75.42 | 56,564.76 | | 69,185.91 | | 03-10-23 | |
| CV100018 | 05-10-23 | T+2 BUY # 63984 TGL 300 @ 80.11 | 24,032.08 | | 93,217.99 | | 03-10-23 | |
| CV100018 | 05-10-23 | T+2 SELL # 57986 AGL 10000 @ 8.05 | | 80,468.48 | 12,749.51 | | 03-10-23 | |
| CV100018 | 05-10-23 | T+2 SELL # 57986 TELE 9500 @ 6.84 | | 65,003.09 | - 52,253.58 | | 03-10-23 | |
| CV100018 | 05-10-23 | T+2 Difference # 28706 YOUW 10000 @ .04 | 383.95 | | - 51,869.63 | | 03-10-23 | |
| CV100018 | 05-10-23 | T+2 BUY # 63984 SAZEW 1000 @ 92.65 | 92,645.58 | | 40,775.95 | | 03-10-23 | |
| GV100026 | 05-10-23 | UIN NET DEMAND REG | | 43,649.00 | - 2,873.05 | | | |
| GV100032 | 05-10-23 | UIN NET DEMAND REG | 27,814.00 | | 24,940.95 | | | |
| CV100021 | 06-10-23 | T+2 SELL # 58807 PPL 550 @ 74.63 | | 41,045.48 | - 16,104.53 | | 04-10-23 | |
| CV100021 | 06-10-23 | T+2 BUY # 64836 FCEPL 700 @ 58.01 | 40,607.00 | | 24,502.47 | | 04-10-23 | |
| GV100033 | 06-10-23 | UIN NET DEMAND REG | | 27,814.00 | - 3,311.53 | | | |
| GV100040 | 06-10-23 | UIN NET DEMAND REG | 52,039.00 | | 48,727.47 | | | |
| CV100029 | 09-10-23 | T+2 SELL # 59864 FCEPL 700 @ 59.89 | | 41,920.49 | 6,806.98 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 SELL # 59864 PPL 1000 @ 73.74 | | 73,743.86 | - 66,936.88 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 SELL # 59864 PRL 5000 @ 15.83 | | 79,156.11 | - 146,092.99 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 Difference # 29457 GAL 500 @ .05 | | 24.38 | - 146,117.37 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 Difference # 29457 PPL 500 @ .34 | | 171.48 | - 146,288.85 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 Difference # 29457 PRL 5000 @ .04 | | 205.75 | - 146,494.60 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 Difference # 29457 SAZEW 1000 @ .13 | | 127.19 | - 146,621.79 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 Difference # 29457 TGL 300 @ 1.79 | 537.91 | | - 146,083.88 | | 05-10-23 | |
| CV100029 | 09-10-23 | T+2 BUY # 65785 TELE 10000 @ 7.09 | 70,870.65 | | - 75,213.23 | | 05-10-23 | |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV100029 | 09-10-23 | T+2 BUY # 65785 TGL 150 @ 82.86 | 12,429.63 | | - 62,783.60 | | 05-10-23 | |
| GV100041 | 09-10-23 | UIN NET DEMAND REG | | 52,039.00 | - 114,822.60 | | | |
| GV100049 | 09-10-23 | NORMAL SHAREHOLDER CUSTODY FEES SEP-2023 | 4.27 | | - 114,818.33 | | | |
| GV100056 | 09-10-23 | UIN NET DEMAND REG | 66,079.00 | | - 48,739.33 | | | |
| CV100036 | 10-10-23 | T+2 SELL # 60914 SAZEW 500 @ 95.58 | | 47,790.02 | - 96,529.35 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 SELL # 60914 TGL 450 @ 84.65 | | 38,091.75 | - 134,621.10 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 BUY # 66778 ACPL 200 @ 93.19 | 18,638.03 | | - 115,983.07 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 BUY # 66778 PPL 400 @ 73.79 | 29,517.32 | | - 86,465.75 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 BUY # 66778 PRL 5000 @ 15.8 | 78,993.82 | | - 7,471.93 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 BUY # 66778 STCL 2500 @ 9.21 | 23,023.09 | | 15,551.16 | | 06-10-23 | |
| CV100036 | 10-10-23 | T+2 BUY # 66778 TELE 6500 @ 7.19 | 46,715.97 | | 62,267.13 | | 06-10-23 | |
| GV100057 | 10-10-23 | UIN NET DEMAND REG | | 66,079.00 | - 3,811.87 | | | |
| GV100062 | 10-10-23 | SMS CHARGES 01SEP2023 TO 30SEP2023 | 425.00 | | - 3,386.87 | | | |
| GV100066 | 10-10-23 | UIN NET DEMAND REG | 47,575.00 | | 44,188.13 | | | |
| CV100044 | 11-10-23 | T+2 SELL # 61929 PPL 400 @ 73.46 | | 29,382.73 | 14,805.40 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 SELL # 61929 SAZEW 500 @ 100.81 | | 50,407.28 | - 35,601.88 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 SELL # 61929 STCL 2500 @ 9.26 | | 23,151.88 | - 58,753.76 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 SELL # 61929 TELE 6500 @ 7.08 | | 45,999.09 | - 104,752.85 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 Difference # 30339 HCAR 300 @ 1.35 | 404.86 | | - 104,347.99 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 Difference # 30339 PPL 200 @ .35 | 69.32 | | - 104,278.67 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 Difference # 30339 STCL 2500 @ .24 | | 610.05 | - 104,888.72 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 BUY # 67744 ACPL 900 @ 91.28 | 82,150.58 | | - 22,738.14 | | 09-10-23 | |
| CV100044 | 11-10-23 | T+2 BUY # 67744 AGL 8500 @ 7.99 | 67,895.67 | | 45,157.53 | | 09-10-23 | |
| GV100067 | 11-10-23 | UIN NET DEMAND REG | | 47,575.00 | - 2,417.47 | | | |
| CV100049 | 12-10-23 | T+2 SELL # 63093 AIRLINK 1800 @ 27.79 | | 50,019.27 | - 52,436.74 | | 10-10-23 | |
| GV100082 | 12-10-23 | UIN NET DEMAND REG | 10,363.00 | | - 42,073.74 | | | |
| GV100083 | 13-10-23 | UIN NET DEMAND REG | | 10,363.00 | - 52,436.74 | | | |
| GV100091 | 13-10-23 | UIN NET DEMAND REG | 38,533.00 | | - 13,903.74 | | | |
| CV100057 | 16-10-23 | T+2 SELL # 65614 AGL 12000 @ 7.9 | | 94,829.32 | - 108,733.06 | | 12-10-23 | |
| CV100057 | 16-10-23 | T+2 SELL # 65614 TELE 10000 @ 7.25 | | 72,534.94 | - 181,268.00 | | 12-10-23 | |
| CV100057 | 16-10-23 | T+2 Difference # 31880 PPL 200 @ .16 | | 31.49 | - 181,299.49 | | 12-10-23 | |
| CV100057 | 16-10-23 | T+2 BUY # 71066 TGL 1000 @ 86.66 | 86,658.63 | | - 94,640.86 | | 12-10-23 | |
| CV100057 | 16-10-23 | T+2 Difference # 31880 PRL 18500 @ .07 | 1,344.34 | | - 93,296.52 | | 12-10-23 | |
| GV100092 | 16-10-23 | UIN NET DEMAND REG | | 38,533.00 | - 131,829.52 | | | |
| GV100099 | 16-10-23 | UIN NET DEMAND REG | 65,693.00 | | - 66,136.52 | | | |
| CV100066 | 17-10-23 | T+2 SELL # 66927 LOADS 2500 @ 7.54 | | 18,852.23 | - 84,988.75 | | 13-10-23 | |
| CV100066 | 17-10-23 | T+2 SELL # 66927 TGL 1000 @ 86.4 | | 86,395.32 | - 171,384.07 | | 13-10-23 | |
| CV100066 | 17-10-23 | T+2 Difference # 32471 PRL 10000 @ .02 | | 169.01 | - 171,553.08 | | 13-10-23 | |
| CV100066 | 17-10-23 | T+2 BUY # 72378 PRL 14500 @ 16.2 | 234,951.50 | | 63,398.42 | | 13-10-23 | |
| GV100100 | 17-10-23 | UIN NET DEMAND REG | | 65,693.00 | - 2,294.58 | | | |
| GV100107 | 17-10-23 | UIN NET DEMAND REG | 38,755.00 | | 36,460.42 | | | |
| CV100072 | 18-10-23 | T+2 SELL # 68382 PRL 12500 @ 15.92 | | 199,032.15 | - 162,571.73 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 Difference # 33116 PRL 12000 @ .13 | 1,589.19 | | - 160,982.54 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 BUY # 73710 POL 200 @ 400.74 | 80,147.04 | | - 80,835.50 | | 16-10-23 | |
| CV100072 | 18-10-23 | T+2 BUY # 73710 TELE 15500 @ 7.48 | 116,015.01 | | 35,179.51 | | 16-10-23 | |
| GV100108 | 18-10-23 | UIN NET DEMAND REG | | 38,755.00 | - 3,575.49 | | | |
| GV100114 | 18-10-23 | UIN NET DEMAND REG | 28,312.00 | | 24,736.51 | | | |
| CV100079 | 19-10-23 | T+2 SELL # 69699 POL 200 @ 398.57 | | 79,713.21 | - 54,976.70 | | 17-10-23 | |
| CV100079 | 19-10-23 | T+2 SELL # 69699 PRL 10000 @ 16.22 | | 162,216.05 | - 217,192.75 | | 17-10-23 | |
| CV100079 | 19-10-23 | T+2 Difference # 33742 PAEL 11000 @ | 2,574.72 | | - 214,618.03 | | 17-10-23 | |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| | | .23 | | | | | | |
| CV100079 | 19-10-23 | T+2 BUY # 75067 PAEL 1000 @ 13.27 | 13,272.57 | | - 201,345.46 | | 17-10-23 | |
| GV100115 | 19-10-23 | UIN NET DEMAND REG | | 28,312.00 | - 229,657.46 | | | |
| GV100122 | 19-10-23 | UIN NET DEMAND REG | 38,852.00 | | - 190,805.46 | | | |
| CV100083 | 20-10-23 | T+2 SELL # 70821 PRL 2000 @ 17.09 | | 34,179.25 | - 224,984.71 | | 18-10-23 | |
| CV100083 | 20-10-23 | T+2 Difference # 34220 PAEL 10000 @ .4 | 4,004.38 | | - 220,980.33 | | 18-10-23 | |
| CV100083 | 20-10-23 | T+2 Difference # 34220 POL 100 @ .67 | | 66.96 | - 221,047.29 | | 18-10-23 | |
| CV100083 | 20-10-23 | T+2 Difference # 34220 PRL 5000 @ .11 | | 554.25 | - 221,601.54 | | 18-10-23 | |
| CV100083 | 20-10-23 | T+2 BUY # 76319 TELE 10000 @ 7.34 | 73,375.85 | | - 148,225.69 | | 18-10-23 | |
| GV100123 | 20-10-23 | UIN NET DEMAND REG | | 38,852.00 | - 187,077.69 | | | |
| GV100129 | 20-10-23 | UIN NET DEMAND REG | 23,918.00 | | - 163,159.69 | | | |
| CV100092 | 23-10-23 | T+2 BUY # 77561 NETSOL 2200 @ 83.78 | 184,313.27 | | 21,153.58 | | 19-10-23 | |
| GV100130 | 23-10-23 | UIN NET DEMAND REG | | 23,918.00 | - 2,764.42 | | | |
| GV100138 | 23-10-23 | UIN NET DEMAND REG | 10,195.00 | | 7,430.58 | | | |
| GV100139 | 24-10-23 | UIN NET DEMAND REG | | 10,195.00 | - 2,764.42 | | | |
| GV100146 | 24-10-23 | UIN NET DEMAND REG | 37,936.00 | | 35,171.58 | | | |
| CV100110 | 25-10-23 | T+2 SELL # 74963 NETSOL 500 @ 84.54 | | 42,269.78 | - 7,098.20 | | 23-10-23 | |
| CV100110 | 25-10-23 | T+2 BUY # 80263 SNGP 780 @ 54.46 | 42,481.05 | | 35,382.85 | | 23-10-23 | |
| GV100147 | 25-10-23 | UIN NET DEMAND REG | | 37,936.00 | - 2,553.15 | | | |
| GV100154 | 25-10-23 | UIN NET DEMAND REG | 64,390.00 | | 61,836.85 | | | |
| CV100118 | 26-10-23 | T+2 SELL # 76192 ACPL 1100 @ 79.79 | | 87,771.69 | - 25,934.84 | | 24-10-23 | |
| CV100118 | 26-10-23 | T+2 BUY # 81633 PRL 2100 @ 18.62 | 39,109.79 | | 13,174.95 | | 24-10-23 | |
| CV100118 | 26-10-23 | T+2 BUY # 81633 TRG 600 @ 81.7 | 49,021.86 | | 62,196.81 | | 24-10-23 | |
| GV100155 | 26-10-23 | UIN NET DEMAND REG | | 64,390.00 | - 2,193.19 | | | |
| GV100161 | 26-10-23 | UIN NET DEMAND REG | 77,605.00 | | 75,411.81 | | | |
| CV100124 | 27-10-23 | T+2 SELL # 77469 NETSOL 1700 @ 84.03 | | 142,851.05 | - 67,439.24 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 SELL # 77469 PRL 2100 @ 18.51 | | 38,874.56 | - 106,313.80 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 SELL # 77469 SNGP 780 @ 52.24 | | 40,743.55 | - 147,057.35 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 SELL # 77469 TRG 600 @ 81.56 | | 48,933.29 | - 195,990.64 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 Difference # 37334 NETSOL 100 @ .1 | 9.58 | | - 195,981.06 | | 25-10-23 | |
| CV100124 | 27-10-23 | T+2 BUY # 82945 PICT 1000 @ 58.74 | 58,743.06 | | - 137,238.00 | | 25-10-23 | |
| GV100162 | 27-10-23 | UIN NET DEMAND REG | | 77,605.00 | - 214,843.00 | | | |
| GV100168 | 27-10-23 | UIN NET DEMAND REG | 69,269.00 | | - 145,574.00 | | | |
| CV100131 | 30-10-23 | T+2 SELL # 78672 PICT 1000 @ 60.69 | | 60,692.03 | - 206,266.03 | | 26-10-23 | |
| CV100131 | 30-10-23 | T+2 Difference # 37937 PRL 2000 @ .18 | 356.32 | | - 205,909.71 | | 26-10-23 | |
| CV100131 | 30-10-23 | T+2 BUY # 84308 NETSOL 400 @ 84.39 | 33,757.13 | | - 172,152.58 | | 26-10-23 | |
| CV100131 | 30-10-23 | T+2 BUY # 84308 SNGP 700 @ 52.5 | 36,750.12 | | - 135,402.46 | | 26-10-23 | |
| CV100131 | 30-10-23 | T+2 BUY # 84308 TELE 8500 @ 7.39 | 62,810.03 | | - 72,592.43 | | 26-10-23 | |
| CV100131 | 30-10-23 | T+2 BUY # 84308 TRG 1650 @ 83.53 | 137,822.95 | | 65,230.52 | | 26-10-23 | |
| GV100169 | 30-10-23 | UIN NET DEMAND REG | | 69,269.00 | - 4,038.48 | | | |
| GV100175 | 30-10-23 | UIN NET DEMAND REG | 4,487.00 | | 448.52 | | | |
| CV100140 | 31-10-23 | T+2 SELL # 79637 TRG 100 @ 75.24 | | 7,523.62 | - 7,075.10 | | 27-10-23 | |
| CV100140 | 31-10-23 | T+2 Difference # 38437 TRG 1200 @ .3 | | 359.09 | - 7,434.19 | | 27-10-23 | |
| GV100176 | 31-10-23 | UIN NET DEMAND REG | | 4,487.00 | - 11,921.19 | | | |
| GV100180 | 31-10-23 | UIN NET DEMAND REG | 14,562.00 | | 2,640.81 | | | |
| CV110001 | 01-11-23 | T+2 SELL # 80638 TRG 300 @ 74.47 | | 22,341.27 | - 19,700.46 | | 30-10-23 | |
| CV110001 | 01-11-23 | T+2 BUY # 86850 SNGP 580 @ 51.64 | 29,949.82 | | 10,249.36 | | 30-10-23 | |
| GV110002 | 01-11-23 | UIN NET DEMAND REG | | 14,562.00 | - 4,312.64 | | | |
| GV110009 | 01-11-23 | UIN NET DEMAND REG | 48,812.00 | | 44,499.36 | | | |
| CV110007 | 02-11-23 | T+2 SELL # 81887 TRG 1250 @ 72.69 | | 90,856.59 | - 46,357.23 | | 31-10-23 | |
| CV110007 | 02-11-23 | T+2 BUY # 88091 NETSOL 850 @ 82.65 | 70,254.55 | | 23,897.32 | | 31-10-23 | |
| CV110007 | 02-11-23 | T+2 BUY # 88091 SNGP 370 @ 53.12 | 19,653.64 | | 43,550.96 | | 31-10-23 | |
| GV110010 | 02-11-23 | UIN NET DEMAND REG | | 48,812.00 | - 5,261.04 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV110016 | 02-11-23 | UIN NET DEMAND REG | 52,613.00 | | 47,351.96 | | | |
| CV110015 | 03-11-23 | T+2 SELL # 83446 NETSOL 800 @ 83.51 | | 66,806.14 | - 19,454.18 | | 01-11-23 | |
| CV110015 | 03-11-23 | T+2 SELL # 83446 SNGP 650 @ 52.4 | | 34,059.38 | - 53,513.56 | | 01-11-23 | |
| CV110015 | 03-11-23 | T+2 Difference # 40162 PRL 1280 @ .72 | | 924.42 | - 54,437.98 | | 01-11-23 | |
| CV110015 | 03-11-23 | T+2 BUY # 89545 ANL 5500 @ 7.61 | 41,844.09 | | - 12,593.89 | | 01-11-23 | |
| CV110015 | 03-11-23 | T+2 BUY # 89545 NCL 1400 @ 25.92 | 36,282.02 | | 23,688.13 | | 01-11-23 | |
| CV110015 | 03-11-23 | T+2 BUY # 89545 TELE 3500 @ 7.19 | 25,159.75 | | 48,847.88 | | 01-11-23 | |
| GV110017 | 03-11-23 | UIN NET DEMAND REG | | 52,613.00 | - 3,765.12 | | | |
| GV110023 | 03-11-23 | UIN NET DEMAND DFC | 40,006.00 | | 36,240.88 | | | |
| GV110025 | 03-11-23 | UIN NET DEMAND REG | 40,006.00 | | 76,246.88 | | | |
| RV012030 | 03-11-23 | REC ONLINE SNBL | | 100,000.00 | - 23,753.12 | O/L | 03-11-23 | SNBLSI |
| CV110024 | 06-11-23 | T+2 SELL # 84981 NETSOL 50 @ 87.24 | | 4,362.23 | - 28,115.35 | | 02-11-23 | |
| CV110024 | 06-11-23 | T+2 SELL # 84981 TELE 2000 @ 7.14 | | 14,280.96 | - 42,396.31 | | 02-11-23 | |
| CV110024 | 06-11-23 | T+2 SELL # 84981 TOWL 500 @ 152.91 | | 76,456.00 | - 118,852.31 | | 02-11-23 | |
| CV110024 | 06-11-23 | T+2 Difference # 40856 TELE 500 @ .13 | 63.83 | | - 118,788.48 | | 02-11-23 | |
| CV110024 | 06-11-23 | T+2 BUY # 91092 NCL 1315 @ 26.5 | 34,841.10 | | - 83,947.38 | | 02-11-23 | |
| CV110024 | 06-11-23 | T+2 BUY # 91092 TPLP 4650 @ 13.07 | 60,767.59 | | - 23,179.79 | | 02-11-23 | |
| GV110024 | 06-11-23 | UIN NET DEMAND DFC | | 40,006.00 | - 63,185.79 | | | |
| GV110026 | 06-11-23 | UIN NET DEMAND REG | | 40,006.00 | - 103,191.79 | | | |
| GV110032 | 06-11-23 | NORMAL SHAREHOLDER CUSTODY FEES OCT-2023 | 4.95 | | - 103,186.84 | | | |
| GV110041 | 06-11-23 | UIN NET DEMAND REG | 51,554.00 | | - 51,632.84 | | | |
| CV110032 | 07-11-23 | T+2 SELL # 86541 ANL 5500 @ 7.59 | | 41,755.88 | - 93,388.72 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 SELL # 86541 NCL 2715 @ 27.19 | | 73,833.03 | - 167,221.75 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 SELL # 86541 TPLP 4650 @ 13.36 | | 62,105.60 | - 229,327.35 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 BUY # 92586 PRL 1800 @ 22.84 | 41,114.00 | | - 188,213.35 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 BUY # 92586 TELE 10000 @ 7.6 | 75,976.06 | | - 112,237.29 | | 03-11-23 | |
| CV110032 | 07-11-23 | T+2 BUY # 92586 TRG 800 @ 72.05 | 57,636.16 | | - 54,601.13 | | 03-11-23 | |
| GV110042 | 07-11-23 | UIN NET DEMAND REG | | 51,554.00 | - 106,155.13 | | | |
| GV110048 | 07-11-23 | UIN NET DEMAND REG | 34,550.00 | | - 71,605.13 | | | |
| CV110040 | 08-11-23 | T+2 SELL # 88289 PRL 1800 @ 22.98 | | 41,361.96 | - 112,967.09 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 Difference # 42315 TRG 500 @ .28 | | 137.93 | - 113,105.02 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 BUY # 94174 SEARL 2100 @ 47.23 | 99,174.73 | | - 13,930.29 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 BUY # 94174 TPLP 2800 @ 13.46 | 37,683.21 | | 23,752.92 | | 06-11-23 | |
| CV110040 | 08-11-23 | T+2 BUY # 94174 TRG 100 @ 72.43 | 7,242.83 | | 30,995.75 | | 06-11-23 | |
| GV110049 | 08-11-23 | UIN NET DEMAND REG | | 34,550.00 | - 3,554.25 | | | |
| GV110056 | 08-11-23 | UIN NET DEMAND REG | 17,982.00 | | 14,427.75 | | | |
| CV110046 | 10-11-23 | T+2 SELL # 89877 SNGP 1000 @ 53.15 | | 53,150.48 | - 38,722.73 | | 07-11-23 | |
| CV110046 | 10-11-23 | T+2 SELL # 89877 TPLP 2800 @ 13.03 | | 36,485.85 | - 75,208.58 | | 07-11-23 | |
| CV110046 | 10-11-23 | T+2 Difference # 43030 FCEPL 500 @ .78 | 388.43 | | - 74,820.15 | | 07-11-23 | |
| CV110046 | 10-11-23 | T+2 Difference # 43030 NCL 1150 @ .05 | 54.92 | | - 74,765.23 | | 07-11-23 | |
| CV110046 | 10-11-23 | T+2 Difference # 43030 TRG 900 @ .29 | 258.88 | | - 74,506.35 | | 07-11-23 | |
| CV110046 | 10-11-23 | T+2 BUY # 95820 TRG 1203 @ 74.01 | 89,029.68 | | 14,523.33 | | 07-11-23 | |
| GV110057 | 10-11-23 | UIN NET DEMAND REG | | 17,982.00 | - 3,458.67 | | | |
| GV110064 | 10-11-23 | UIN NET DEMAND REG | 101,230.00 | | 97,771.33 | | | |
| CV110055 | 13-11-23 | T+2 SELL # 91293 NETSOL 400 @ 87.33 | | 34,932.83 | 62,838.50 | | 08-11-23 | |
| CV110055 | 13-11-23 | T+2 SELL # 91293 PAEL 2000 @ 13.52 | | 27,039.82 | 35,798.68 | | 08-11-23 | |
| CV110055 | 13-11-23 | T+2 SELL # 91293 SEARL 2100 @ 47.27 | | 99,263.72 | - 63,465.04 | | 08-11-23 | |
| CV110055 | 13-11-23 | T+2 SELL # 91293 TELE 45500 @ 7.2 | | 327,535.81 | - 391,000.85 | | 08-11-23 | |
| CV110055 | 13-11-23 | T+2 SELL # 91293 TRG 2100 @ 73.24 | | 153,799.44 | - 544,800.29 | | 08-11-23 | |
| GV110065 | 13-11-23 | UIN NET DEMAND REG | | 101,230.00 | - 646,030.29 | | | |
| GV110072 | 13-11-23 | UIN NET DEMAND REG | 104,889.00 | | - 541,141.29 | | | |
| CV110061 | 14-11-23 | T+2 Difference # 44415 NCL 2000 @ .21 | 411.98 | | - 540,729.31 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 Difference # 44415 TRG 3 @ .35 | 1.06 | | - 540,728.25 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 BUY # 98728 CEPB 2500 @ 31.4 | 78,487.55 | | - 462,240.70 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 BUY # 98728 NETSOL 400 @ 87.36 | 34,945.92 | | - 427,294.78 | | 10-11-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV110061 | 14-11-23 | T+2 BUY # 98728 PAEL 2000 @ 13.7 | 27,400.20 | | - 399,894.58 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 BUY # 98728 PPL 1000 @ 81.97 | 81,965.22 | | - 317,929.36 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 BUY # 98728 PRL 2000 @ 23.02 | 46,041.69 | | - 271,887.67 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 BUY # 98728 SHEL 100 @ 152.42 | 15,242.01 | | - 256,645.66 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 BUY # 98728 SNGP 1000 @ 53.69 | 53,690.16 | | - 202,955.50 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 BUY # 98728 TELE 21500 @ 7.46 | 160,442.28 | | - 42,513.22 | | 10-11-23 | |
| CV110061 | 14-11-23 | T+2 BUY # 98728 TRG 1997 @ 72.38 | 144,544.66 | | 102,031.44 | | 10-11-23 | |
| GV110073 | 14-11-23 | UIN NET DEMAND REG | | 104,889.00 | - 2,857.56 | | | |
| GV110078 | 14-11-23 | UIN NET DEMAND REG | 84,439.00 | | 81,581.44 | | | |
| CV110069 | 15-11-23 | T+2 SELL # 94745 PPL 1000 @ 82.71 | | 82,707.87 | - 1,126.43 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 SELL # 94745 TRG 2000 @ 79.19 | | 158,383.67 | - 159,510.10 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 Difference # 45208 TRG 2000 @ 2.53 | 5,067.91 | | - 154,442.19 | | 13-11-23 | |
| CV110069 | 15-11-23 | T+2 BUY # 100437 SHEL 500 @ 152.63 | 76,315.23 | | - 78,126.96 | | 13-11-23 | |
| GV110079 | 15-11-23 | UIN NET DEMAND REG | | 84,439.00 | - 162,565.96 | | | |
| GV110087 | 15-11-23 | UIN NET DEMAND REG | 76,183.00 | | - 86,382.96 | | | |
| CV110075 | 16-11-23 | T+2 SELL # 96630 CEPB 2500 @ 34.59 | | 86,476.14 | - 172,859.10 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 SELL # 96630 SNGP 1000 @ 53.98 | | 53,977.76 | - 226,836.86 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Difference # 46144 HTL 1000 @ .01 | 6.00 | | - 226,830.86 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Difference # 46144 NCPL 1000 @ 0 | 0.79 | | - 226,830.07 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Difference # 46144 PRL 2000 @ .52 | 1,034.31 | | - 225,795.76 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Difference # 46144 SEARL 500 @ .44 | | 218.43 | - 226,014.19 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Difference # 46144 TELE 5000 @ .18 | 908.67 | | - 225,105.52 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 Difference # 46144 TRG 650 @ 1.57 | | 1,020.87 | - 226,126.39 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 BUY # 102209 HTL 3000 @ 28.16 | 84,481.28 | | - 141,645.11 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 BUY # 102209 PICT 500 @ 51.4 | 25,699.56 | | - 115,945.55 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 BUY # 102209 PRL 300 @ 23.07 | 6,919.50 | | - 109,026.05 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 BUY # 102209 SEARL 1500 @ 52.74 | 79,115.37 | | - 29,910.68 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 BUY # 102209 TELE 2500 @ 7.8 | 19,497.81 | | - 10,412.87 | | 14-11-23 | |
| CV110075 | 16-11-23 | T+2 BUY # 102209 TRG 1000 @ 81.39 | 81,385.15 | | 70,972.28 | | 14-11-23 | |
| GV110088 | 16-11-23 | UIN NET DEMAND REG | | 76,183.00 | - 5,210.72 | | | |
| GV110091 | 16-11-23 | SMS CHARGES 01OCT2023 TO 31OCT2023 | 600.00 | | - 4,610.72 | | | |
| GV110095 | 16-11-23 | UIN NET DEMAND REG | 45,533.00 | | 40,922.28 | | | |
| CV110079 | 17-11-23 | T+2 SELL # 98625 NETSOL 400 @ 97.81 | | 39,125.52 | 1,796.76 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 SELL # 98625 PICT 500 @ 50.04 | | 25,019.48 | - 23,222.72 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 SELL # 98625 PRL 200 @ 23.77 | | 4,753.32 | - 27,976.04 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 SELL # 98625 SHEL 100 @ 164.16 | | 16,415.78 | - 44,391.82 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 SELL # 98625 TELE 3500 @ 7.99 | | 27,959.99 | - 72,351.81 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Difference # 47149 PRL 100 @ .12 | 12.03 | | - 72,339.78 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 Difference # 47149 SHEL 200 @ .39 | | 78.94 | - 72,418.72 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 BUY # 103913 ANL 4000 @ 8.26 | 33,033.64 | | - 39,385.08 | | 15-11-23 | |
| CV110079 | 17-11-23 | T+2 BUY # 103913 WAVES 10000 @ 8.2 | 82,026.55 | | 42,641.47 | | 15-11-23 | |
| GV110096 | 17-11-23 | UIN NET DEMAND REG | | 45,533.00 | - 2,891.53 | | | |
| GV110105 | 17-11-23 | UIN NET DEMAND REG | 42,003.00 | | 39,111.47 | | | |
| CV110088 | 20-11-23 | T+2 SELL # 100833 PRL 2000 @ 24.59 | | 49,178.03 | - 10,066.56 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 SELL # 100833 TELE 500 @ 7.93 | | 3,966.42 | - 14,032.98 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Difference # 48183 TELE 4500 @ .06 | 260.04 | | - 13,772.94 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 Difference # 48183 WAVES 4500 @ .21 | 945.28 | | - 12,827.66 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 BUY # 105863 GCIL 4500 @ 9.61 | 43,237.70 | | 30,410.04 | | 16-11-23 | |
| CV110088 | 20-11-23 | T+2 BUY # 105863 WAVES 1000 @ 8.56 | 8,562.18 | | 38,972.22 | | 16-11-23 | |
| GV110106 | 20-11-23 | UIN NET DEMAND REG | | 42,003.00 | - 3,030.78 | | | |
| GV110115 | 20-11-23 | UIN NET DEMAND REG | 76,596.00 | | 73,565.22 | | | |

M. MUNIR M. AHMED KHANANI SECURITIES LTD
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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV110096 | 21-11-23 | T+2 SELL # 103023 PRL 100 @ 24.7 | | 2,470.15 | 71,095.07 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 SELL # 103023 TELE 20000 @ 8.28 | | 165,650.59 | - 94,555.52 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 SELL # 103023 TRG 1000 @ 84.33 | | 84,325.04 | - 178,880.56 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 Difference # 49249 NCL 1000 @ .36 | 361.03 | | - 178,519.53 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 BUY # 107955 AVN 900 @ 58.16 | 52,342.78 | | - 126,176.75 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 BUY # 107955 WAVES 4000 @ 8.56 | 34,233.73 | | - 91,943.02 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 SELL # 103023 GCIL 4500 @ 9.39 | | 42,262.33 | - 134,205.35 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 SELL # 103023 HTL 3000 @ 28.65 | | 85,948.58 | - 220,153.93 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 SELL # 103023 SHEL 500 @ 167.98 | | 83,991.79 | - 304,145.72 | | 17-11-23 | |
| CV110096 | 21-11-23 | T+2 BUY # 107955 SEARL 2400 @ 55.51 | 133,213.31 | | - 170,932.41 | | 17-11-23 | |
| GV110116 | 21-11-23 | UIN NET DEMAND REG | | 76,596.00 | - 247,528.41 | | | |
| GV110124 | 21-11-23 | UIN NET DEMAND REG | 83,958.00 | | - 163,570.41 | | | |
| CV110103 | 22-11-23 | T+2 Difference # 50240 AVN 500 @ .09 | 44.25 | | - 163,526.16 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Difference # 50240 SEARL 500 @ 1.47 | | 735.99 | - 164,262.15 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 Difference # 50240 TRG 350 @ .88 | 309.53 | | - 163,952.62 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 BUY # 110081 AVN 600 @ 57.16 | 34,295.79 | | - 129,656.83 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 BUY # 110081 GCIL 12500 @ 10.21 | 127,566.44 | | - 2,090.39 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 BUY # 110081 SEARL 600 @ 58.36 | 35,017.08 | | 32,926.69 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 BUY # 110081 TRG 50 @ 82.66 | 4,132.81 | | 37,059.50 | | 20-11-23 | |
| CV110103 | 22-11-23 | T+2 BUY # 110081 WAVES 5000 @ 8.69 | 43,440.97 | | 80,500.47 | | 20-11-23 | |
| GV110125 | 22-11-23 | UIN NET DEMAND REG | | 83,958.00 | - 3,457.53 | | | |
| GV110133 | 22-11-23 | UIN NET DEMAND REG | 73,288.00 | | 69,830.47 | | | |
| CV110114 | 23-11-23 | T+2 SELL # 106986 GCIL 12500 @ 10.1 | | 126,188.55 | - 56,358.08 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 SELL # 106986 PAEL 6000 @ 18.15 | | 108,907.21 | - 165,265.29 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 SELL # 106986 TRG 50 @ 81.47 | | 4,073.74 | - 169,339.03 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 SELL # 106986 WAVES 5000 @ 8.8 | | 43,998.93 | - 213,337.96 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Difference # 51210 AVN 500 @ .45 | 224.55 | | - 213,113.41 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Difference # 51210 GCIL 500 @ .05 | 24.07 | | - 213,089.34 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Difference # 51210 SEARL 1000 @ 1.23 | 1,226.72 | | - 211,862.62 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 Difference # 51210 TGL 500 @ 1.25 | 623.82 | | - 211,238.80 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 BUY # 112184 AVN 3425 @ 58.25 | 199,513.13 | | - 11,725.67 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 BUY # 112184 GGL 2500 @ 13.36 | 33,388.93 | | 21,663.26 | | 21-11-23 | |
| CV110114 | 23-11-23 | T+2 BUY # 112184 SEARL 800 @ 58.96 | 47,168.61 | | 68,831.87 | | 21-11-23 | |
| GV110134 | 23-11-23 | UIN NET DEMAND REG | | 73,288.00 | - 4,456.13 | | | |
| GV110144 | 23-11-23 | UIN NET DEMAND REG | 26,233.00 | | 21,776.87 | | | |
| CV110121 | 24-11-23 | T+2 SELL # 109011 WAVES 10000 @ 8.56 | | 85,598.08 | - 63,821.21 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 Difference # 52227 SHEL 260 @ .6 | | 155.44 | - 63,976.65 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 BUY # 114239 AVN 770 @ 58.06 | 44,707.26 | | - 19,269.39 | | 22-11-23 | |
| CV110121 | 24-11-23 | T+2 BUY # 114239 TRG 510 @ 83.45 | 42,561.05 | | 23,291.66 | | 22-11-23 | |
| GV110145 | 24-11-23 | UIN NET DEMAND REG | | 26,233.00 | - 2,941.34 | | | |
| GV110154 | 24-11-23 | UIN NET DEMAND REG | 38,673.00 | | 35,731.66 | | | |
| CV110130 | 27-11-23 | T+2 SELL # 111133 AVN 200 @ 61.89 | | 12,378.98 | 23,352.68 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 SELL # 111133 SEARL 300 @ 58.94 | | 17,682.53 | 5,670.15 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 SELL # 111133 TRG 510 @ 87.25 | | 44,497.86 | - 38,827.71 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 BUY # 116354 GGL 1440 @ 13.29 | 19,140.08 | | - 19,687.63 | | 23-11-23 | |
| CV110130 | 27-11-23 | T+2 BUY # 116354 OTSU 500 @ 110.94 | 55,468.30 | | 35,780.67 | | 23-11-23 | |
| GV110155 | 27-11-23 | UIN NET DEMAND REG | | 38,673.00 | - 2,892.33 | | | |
| GV110165 | 27-11-23 | UIN NET DEMAND REG | 22,939.00 | | 20,046.67 | | | |
| CV110138 | 28-11-23 | T+2 SELL # 113177 AVN 520 @ 64.77 | | 33,682.90 | - 13,636.23 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 SELL # 113177 TREET 3000 @ 17.83 | | 53,489.18 | - 67,125.41 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 Difference # 54309 GCIL 3000 @ .16 | 474.47 | | - 66,650.94 | | 24-11-23 | |
| CV110138 | 28-11-23 | T+2 BUY # 118657 ASTL 2000 @ 26.23 | 52,450.17 | | - 14,200.77 | | 24-11-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV110138 | 28-11-23 | T+2 BUY # 118657 GGL 2500 @ 13.29 | 33,233.72 | | 19,032.95 | | 24-11-23 | |
| GV110166 | 28-11-23 | UIN NET DEMAND REG | | 22,939.00 | - 3,906.05 | | | |
| GV110174 | 28-11-23 | UIN NET DEMAND REG | 36,412.00 | | 32,505.95 | | | |
| CV110142 | 29-11-23 | T+2 SELL # 115020 SEARL 1000 @ 57.54 | | 57,542.62 | - 25,036.67 | | 27-11-23 | |
| CV110142 | 29-11-23 | T+2 BUY # 120723 SHEL 350 @ 166.29 | 58,203.15 | | 33,166.48 | | 27-11-23 | |
| GV110175 | 29-11-23 | UIN NET DEMAND REG | | 36,412.00 | - 3,245.52 | | | |
| GV110184 | 29-11-23 | UIN NET DEMAND REG | 44,262.00 | | 41,016.48 | | | |
| CV110151 | 30-11-23 | T+2 SELL # 117007 ANL 4000 @ 9.75 | | 39,012.84 | 2,003.64 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 SELL # 117007 GGL 1833 @ 13.11 | | 24,027.67 | - 22,024.03 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 SELL # 117007 SHEL 350 @ 167.19 | | 58,515.90 | - 80,539.93 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 SELL # 117007 YOUW 20000 @ 3.98 | | 79,500.56 | - 160,040.49 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 Difference # 56139 SEARL 1000 @ 0 | 4.54 | | - 160,035.95 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 BUY # 122715 AVN 590 @ 64.14 | 37,840.85 | | - 122,195.10 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 BUY # 122715 KOSM 5500 @ 4.33 | 23,808.34 | | - 98,386.76 | | 28-11-23 | |
| CV110151 | 30-11-23 | T+2 BUY # 122715 TRG 800 @ 86.15 | 68,919.16 | | - 29,467.60 | | 28-11-23 | |
| GV110185 | 30-11-23 | UIN NET DEMAND REG | | 44,262.00 | - 73,729.60 | | | |
| GV110193 | 30-11-23 | UIN NET DEMAND REG | 70,609.00 | | - 3,120.60 | | | |
| CV120003 | 01-12-23 | T+2 SELL # 118986 AVN 3000 @ 62.24 | | 186,711.26 | - 189,831.86 | | 29-11-23 | |
| CV120003 | 01-12-23 | T+2 SELL # 118986 SEARL 4000 @ 54.75 | | 219,017.45 | - 408,849.31 | | 29-11-23 | |
| CV120003 | 01-12-23 | T+2 SELL # 118986 TRG 800 @ 84.71 | | 67,769.43 | - 476,618.74 | | 29-11-23 | |
| CV120003 | 01-12-23 | T+2 Difference # 57158 SEARL 9000 @ .55 | 4,972.56 | | - 471,646.18 | | 29-11-23 | |
| CV120003 | 01-12-23 | T+2 Difference # 57158 SHEL 423 @ 1.49 | 629.41 | | - 471,016.77 | | 29-11-23 | |
| CV120003 | 01-12-23 | T+2 Difference # 57158 TRG 500 @ .6 | 298.82 | | - 470,717.95 | | 29-11-23 | |
| CV120003 | 01-12-23 | T+2 BUY # 124869 CLOV 1000 @ 24.27 | 24,273.45 | | - 446,444.50 | | 29-11-23 | |
| GV120004 | 01-12-23 | UIN NET DEMAND REG | | 70,609.00 | - 517,053.50 | | | |
| GV120012 | 01-12-23 | UIN NET DEMAND REG | 87,502.00 | | - 429,551.50 | | | |
| CV120004 | 04-12-23 | T+2 SELL # 120710 CLOV 1000 @ 25.45 | | 25,446.45 | - 454,997.95 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 Difference # 58064 AVN 3000 @ .82 | 2,449.47 | | - 452,548.48 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 Difference # 58064 FFL 5000 @ .13 | 639.81 | | - 451,908.67 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 Difference # 58064 GCIL 2000 @ .29 | 576.39 | | - 451,332.28 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 Difference # 58064 KOSM 4000 @ .1 | | 381.91 | - 451,714.19 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 Difference # 58064 SEARL 4000 @ .01 | | 54.29 | - 451,768.48 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 BUY # 126918 AVN 3000 @ 62.55 | 187,639.33 | | - 264,129.15 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 BUY # 126918 GGL 993 @ 12.68 | 12,591.90 | | - 251,537.25 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 BUY # 126918 SEARL 4000 @ 55.39 | 221,540.45 | | - 29,996.80 | | 30-11-23 | |
| CV120004 | 04-12-23 | T+2 BUY # 126918 TRG 500 @ 82.08 | 41,037.94 | | 11,041.14 | | 30-11-23 | |
| GV120013 | 04-12-23 | UIN NET DEMAND REG | | 87,502.00 | - 76,460.86 | | | |
| GV120022 | 04-12-23 | UIN NET DEMAND REG | 66,411.00 | | - 10,049.86 | | | |
| CV120014 | 05-12-23 | T+2 SELL # 122433 AVN 1565 @ 62.64 | | 98,024.44 | - 108,074.30 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 SELL # 122433 GGL 3000 @ 12.56 | | 37,682.45 | - 145,756.75 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 SELL # 122433 KOSM 4000 @ 3.87 | | 15,498.15 | - 161,254.90 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Difference # 58882 AVN 4000 @ 1.43 | 5,715.35 | | - 155,539.55 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Difference # 58882 SEARL 4000 @ .77 | 3,083.83 | | - 152,455.72 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Difference # 58882 TRG 1000 @ 1.41 | 1,408.44 | | - 151,047.28 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 Difference # 58882 WAVES 5000 @ .08 | 389.29 | | - 150,657.99 | | 01-12-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV120014 | 05-12-23 | T+2 BUY # 128521 ACPL 1000 @ 93.27 | 93,270.35 | | - 57,387.64 | | 01-12-23 | |
| CV120014 | 05-12-23 | T+2 BUY # 128521 INIL 650 @ 119.22 | 77,492.33 | | 20,104.69 | | 01-12-23 | |
| GV120023 | 05-12-23 | UIN NET DEMAND REG | | 66,411.00 | - 46,306.31 | | | |
| GV120031 | 05-12-23 | NORMAL SHAREHOLDER CUSTODY FEES NOV-2023 | 4.94 | | - 46,301.37 | | | |
| GV120034 | 05-12-23 | UIN NET DEMAND REG | 92,207.00 | | 45,905.63 | | | |
| CV120022 | 06-12-23 | T+2 SELL # 124724 AVN 1435 @ 64.04 | | 91,903.02 | - 45,997.39 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 SELL # 124724 GGL 2600 @ 13.06 | | 33,957.36 | - 79,954.75 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 SELL # 124724 SEARL 4000 @ 56.07 | | 224,286.84 | - 304,241.59 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 SELL # 124724 TRG 500 @ 85.64 | | 42,820.83 | - 347,062.42 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 Difference # 59971 TRG 500 @ 1.25 | | 624.03 | - 347,686.45 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 BUY # 130321 ACPL 500 @ 102.17 | 51,085.55 | | - 296,600.90 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 BUY # 130321 INIL 650 @ 124.82 | 81,132.80 | | - 215,468.10 | | 04-12-23 | |
| CV120022 | 06-12-23 | T+2 BUY # 130321 SHEL 500 @ 171.82 | 85,912.27 | | - 129,555.83 | | 04-12-23 | |
| GV120035 | 06-12-23 | UIN NET DEMAND REG | | 92,207.00 | - 221,762.83 | | | |
| GV120048 | 06-12-23 | UIN NET DEMAND REG | 109,799.00 | | - 111,963.83 | | | |
| CV120031 | 07-12-23 | T+2 SELL # 127005 ACPL 1500 @ 102.4 | | 153,605.15 | - 265,568.98 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 SELL # 127005 INIL 300 @ 125.78 | | 37,733.88 | - 303,302.86 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Difference # 61157 ACPL 500 @ .61 | | 303.97 | - 303,606.83 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Difference # 61157 OTSU 500 @ 1.29 | 645.37 | | - 302,961.46 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 Difference # 61157 PRL 1500 @ .04 | 65.22 | | - 302,896.24 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 BUY # 132503 CLOV 500 @ 23.97 | 11,984.21 | | - 290,912.03 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 BUY # 132503 GCIL 10000 @ 10.92 | 109,218.74 | | - 181,693.29 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 BUY # 132503 NETSOL 1500 @ 114.21 | 171,308.76 | | - 10,384.53 | | 05-12-23 | |
| CV120031 | 07-12-23 | T+2 BUY # 132503 PRL 3200 @ 27.03 | 86,480.74 | | 76,096.21 | | 05-12-23 | |
| GV120049 | 07-12-23 | UIN NET DEMAND REG | | 109,799.00 | - 33,702.79 | | | |
| GV120058 | 07-12-23 | UIN NET DEMAND REG | 102,869.00 | | 69,166.21 | | | |
| CV120040 | 08-12-23 | T+2 SELL # 129370 INIL 1000 @ 124.28 | | 124,282.91 | - 55,116.70 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 SELL # 129370 PRL 3200 @ 26.94 | | 86,208.87 | - 141,325.57 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 SELL # 129370 SHEL 500 @ 174.07 | | 87,034.22 | - 228,359.79 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 SELL # 129370 WAVES 5000 @ 8.65 | | 43,259.00 | - 271,618.79 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 BUY # 134590 AVN 600 @ 67.9 | 40,739.20 | | - 230,879.59 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 BUY # 134590 FFL 7000 @ 9.65 | 67,535.90 | | - 163,343.69 | | 06-12-23 | |
| CV120040 | 08-12-23 | T+2 BUY # 134590 SEARL 3500 @ 61.25 | 214,357.63 | | 51,013.94 | | 06-12-23 | |
| GV120059 | 08-12-23 | UIN NET DEMAND REG | | 102,869.00 | - 51,855.06 | | | |
| GV120069 | 08-12-23 | UIN NET DEMAND REG | 89,740.00 | | 37,884.94 | | | |
| CV120050 | 11-12-23 | T+2 SELL # 131920 FFL 7000 @ 9.72 | | 68,054.01 | - 30,169.07 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 BUY # 136972 HTL 2000 @ 31.31 | 62,623.03 | | 32,453.96 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 BUY # 136972 SHEL 200 @ 176.84 | 35,367.68 | | 67,821.64 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 SELL # 131920 SEARL 2000 @ 62.56 | | 125,126.42 | - 57,304.78 | | 07-12-23 | |
| CV120050 | 11-12-23 | T+2 BUY # 136972 OBOY 13500 @ 7.44 | 100,405.76 | | 43,100.98 | | 07-12-23 | |
| GV120070 | 11-12-23 | UIN NET DEMAND REG | | 89,740.00 | - 46,639.02 | | | |
| GV120079 | 11-12-23 | UIN NET DEMAND REG | 84,170.00 | | 37,530.98 | | | |
| CV120057 | 12-12-23 | T+2 SELL # 134408 NETSOL 200 @ 118.79 | | 23,758.75 | 13,772.23 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 SELL # 134408 SHEL 200 @ 177.66 | | 35,531.80 | - 21,759.57 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 BUY # 139458 PRL 1000 @ 31.76 | 31,764.05 | | 10,004.48 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 SELL # 134408 HTL 2000 @ 31.06 | | 62,127.00 | - 52,122.52 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 SELL # 134408 OBOY 13500 @ 7.19 | | 97,049.38 | - 149,171.90 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Difference # 64875 INIL 300 @ .76 | | 226.75 | - 149,398.65 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 Difference # 64875 NETSOL 1600 @ 1.33 | 2,125.30 | | - 147,273.35 | | 08-12-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|------------|--------------|----------|----------|--------|
| CV120057 | 12-12-23 | T+2 BUY # 139458 PPL 650 @ 114.27 | 74,275.14 | | - 72,998.21 | | 08-12-23 | |
| CV120057 | 12-12-23 | T+2 BUY # 139458 SEARL 1500 @ 63.35 | 95,023.49 | | 22,025.28 | | 08-12-23 | |
| GV120080 | 12-12-23 | UIN NET DEMAND REG | | 84,170.00 | - 62,144.72 | | | |
| GV120088 | 12-12-23 | UIN NET DEMAND REG | 34,050.00 | | - 28,094.72 | | | |
| CV120067 | 13-12-23 | T+2 Difference # 66067 TRG 500 @ 3.87 | | 1,934.48 | - 30,029.20 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 BUY # 141873 AVN 250 @ 66.33 | 16,581.39 | | - 13,447.81 | | 11-12-23 | |
| CV120067 | 13-12-23 | T+2 BUY # 141873 INIL 300 @ 139.14 | 41,742.96 | | 28,295.15 | | 11-12-23 | |
| GV120089 | 13-12-23 | UIN NET DEMAND REG | | 34,050.00 | - 5,754.85 | | | |
| GV120099 | 13-12-23 | UIN NET DEMAND REG | 42,187.00 | | 36,432.15 | | | |
| CV120076 | 14-12-23 | T+2 SELL # 139041 CLOV 500 @ 27.43 | | 13,715.65 | 22,716.50 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 BUY # 144242 TRG 500 @ 99.18 | 49,587.87 | | 72,304.37 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 SELL # 139041 INIL 300 @ 141.75 | | 42,525.30 | 29,779.07 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 SELL # 139041 KOSM 1500 @ 4.69 | | 7,038.57 | 22,740.50 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 SELL # 139041 PPL 650 @ 114.83 | | 74,638.21 | - 51,897.71 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 SELL # 139041 PRL 1000 @ 32.31 | | 32,305.90 | - 84,203.61 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 Difference # 67216 SEARL 500 @ .44 | 221.65 | | - 83,981.96 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 Difference # 67216 UNITY 100 @ .46 | 46.12 | | - 83,935.84 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 BUY # 144242 NETSOL 200 @ 122.59 | 24,518.44 | | - 59,417.40 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 BUY # 144242 SEARL 1000 @ 62.4 | 62,398.57 | | 2,981.17 | | 12-12-23 | |
| CV120076 | 14-12-23 | T+2 BUY # 144242 UNITY 1200 @ 29.07 | 34,881.60 | | 37,862.77 | | 12-12-23 | |
| GV120100 | 14-12-23 | UIN NET DEMAND REG | | 42,187.00 | - 4,324.23 | | | |
| GV120106 | 14-12-23 | SMS CHARGES 01NOV2023 TO 30NOV2023 | 480.00 | | - 3,844.23 | | | |
| CV120106 | 19-12-23 | T+2 SELL # 145629 ASTL 1600 @ 26.5 | | 42,398.93 | - 46,243.16 | | 15-12-23 | |
| GV120139 | 19-12-23 | UIN NET DEMAND REG | 53,842.00 | | 7,598.84 | | | |
| CV120116 | 20-12-23 | T+2 SELL # 147821 KOSM 15500 @ 4.99 | | 77,387.96 | - 69,789.12 | | 18-12-23 | |
| CV120116 | 20-12-23 | T+2 SELL # 147821 TRG 500 @ 90.36 | | 45,179.63 | - 114,968.75 | | 18-12-23 | |
| CV120116 | 20-12-23 | T+2 SELL # 147821 YOUW 57000 @ 4.34 | | 247,558.67 | - 362,527.42 | | 18-12-23 | |
| GV120140 | 20-12-23 | UIN NET DEMAND REG | | 53,842.00 | - 416,369.42 | | | |
| GV120149 | 20-12-23 | UIN NET DEMAND REG | 82,197.00 | | - 334,172.42 | | | |
| CV120125 | 21-12-23 | T+2 BUY # 156090 KOSM 20000 @ 4.22 | 84,484.73 | | - 249,687.69 | | 19-12-23 | |
| CV120125 | 21-12-23 | T+2 BUY # 156090 TRG 500 @ 90.12 | 45,059.84 | | - 204,627.85 | | 19-12-23 | |
| GV120150 | 21-12-23 | UIN NET DEMAND REG | | 82,197.00 | - 286,824.85 | | | |
| GV120160 | 21-12-23 | UIN NET DEMAND REG | 52,052.00 | | - 234,772.85 | | | |
| PV033157 | 21-12-23 | PAY RIGHT SHARES TREET CORPORATION LTD.RIGHT SHARES SUB A/C | 41,964.00 | | - 192,808.85 | 1690 | 21-12-23 | HBLSLC |
| CV120137 | 22-12-23 | T+2 BUY # 158090 YOUW 20000 @ 3.72 | 74,348.92 | | - 118,459.93 | | 20-12-23 | |
| GV120161 | 22-12-23 | UIN NET DEMAND REG | | 52,052.00 | - 170,511.93 | | | |
| GV120170 | 22-12-23 | UIN NET DEMAND REG | 27,234.00 | | - 143,277.93 | | | |
| CV120146 | 26-12-23 | T+2 BUY # 159627 KOSM 10000 @ 4.57 | 45,737.65 | | - 97,540.28 | | 21-12-23 | |
| GV120171 | 26-12-23 | UIN NET DEMAND REG | | 27,234.00 | - 124,774.28 | | | |
| GV120180 | 26-12-23 | UIN NET DEMAND REG | 17,887.00 | | - 106,887.28 | | | |
| GV120181 | 27-12-23 | UIN NET DEMAND REG | | 17,887.00 | - 124,774.28 | | | |
| GV120191 | 27-12-23 | UIN NET DEMAND REG | 17,887.00 | | - 106,887.28 | | | |
| CV120165 | 28-12-23 | T+2 BUY # 162715 YOUW 10000 @ 4.2 | 42,047.35 | | - 64,839.93 | | 26-12-23 | |
| GV120192 | 28-12-23 | UIN NET DEMAND REG | | 17,887.00 | - 82,726.93 | | | |
| GV120001 | 31-12-23 | CGT TARIFF AS ON SEP2023 (Reverse GV-20045) | 800.00 | | - 81,926.93 | | | |
| GV010036 | 04-01-24 | NORMAL SHAREHOLDER CUSTODY FEES DEC-2023 | 6.70 | | - 81,920.23 | | | |
| GV010037 | 04-01-24 | RIGHT SUBSCRIPTION FEES DEC-2023 | 11.30 | | - 81,908.93 | | | |
| GV010038 | 04-01-24 | RIGHT SUBSCRIPTION FEES, TREET CORPORATION | 200.00 | | - 81,708.93 | | 04-01-24 | |

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

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|------------|--------------|----------|----------|--------|
| GV010045 | 04-01-24 | UIN NET DEMAND REG | 1,244.00 | | - 80,464.93 | | | |
| GV010046 | 05-01-24 | UIN NET DEMAND REG | | 1,244.00 | - 81,708.93 | | | |
| GV010056 | 05-01-24 | UIN NET DEMAND REG | 32,277.00 | | - 49,431.93 | | | |
| CV010044 | 08-01-24 | T+2 SELL # 163031 KOSM 30000 @ 4.68 | | 140,486.53 | - 189,918.46 | | 04-01-24 | |
| CV010044 | 08-01-24 | T+2 SELL # 163031 YOUW 15000 @ 4.44 | | 66,626.10 | - 256,544.56 | | 04-01-24 | |
| CV010044 | 08-01-24 | T+2 Difference # 80562 NETSOL 2000 @ .45 | 899.11 | | - 255,645.45 | | 04-01-24 | |
| CV010044 | 08-01-24 | T+2 Difference # 80562 TRG 1000 @ .89 | 885.83 | | - 254,759.62 | | 04-01-24 | |
| GV010057 | 08-01-24 | UIN NET DEMAND REG | | 32,277.00 | - 287,036.62 | | | |
| GV010070 | 08-01-24 | UIN NET DEMAND REG | 66,385.00 | | - 220,651.62 | | | |
| CV010052 | 09-01-24 | T+2 SELL # 164465 UNITY 1200 @ 24.36 | | 29,229.60 | - 249,881.22 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 Difference # 81442 KEL 10000 @ .05 | 474.37 | | - 249,406.85 | | 05-01-24 | |
| CV010052 | 09-01-24 | T+2 BUY # 173572 KEL 15000 @ 6.06 | 90,909.75 | | - 158,497.10 | | 05-01-24 | |
| GV010071 | 09-01-24 | UIN NET DEMAND REG | | 66,385.00 | - 224,882.10 | | | |
| GV010080 | 09-01-24 | UIN NET DEMAND REG | 49,589.00 | | - 175,293.10 | | | |
| CV010059 | 10-01-24 | T+2 Difference # 82325 KEL 25000 @ .07 | 1,786.90 | | - 173,506.20 | | 08-01-24 | |
| CV010059 | 10-01-24 | T+2 Difference # 82325 NETSOL 1500 @ 1.13 | 1,696.12 | | - 171,810.08 | | 08-01-24 | |
| CV010059 | 10-01-24 | T+2 Difference # 82325 TRG 500 @ .31 | 152.64 | | - 171,657.44 | | 08-01-24 | |
| CV010059 | 10-01-24 | T+2 BUY # 175197 KEL 15000 @ 6.03 | 90,409.69 | | - 81,247.75 | | 08-01-24 | |
| GV010081 | 10-01-24 | UIN NET DEMAND REG | | 49,589.00 | - 130,836.75 | | | |
| GV010089 | 10-01-24 | UIN NET DEMAND REG | 13,487.00 | | - 117,349.75 | | | |
| CV010068 | 11-01-24 | T+2 BUY # 176806 YOUW 10000 @ 4.11 | 41,097.27 | | - 76,252.48 | | 09-01-24 | |
| GV010090 | 11-01-24 | UIN NET DEMAND REG | | 13,487.00 | - 89,739.48 | | | |
| GV010100 | 11-01-24 | UIN NET DEMAND REG | 25,133.00 | | - 64,606.48 | | | |
| GV010101 | 12-01-24 | UIN NET DEMAND REG | | 25,133.00 | - 89,739.48 | | | |
| GV010110 | 12-01-24 | UIN NET DEMAND REG | 25,360.00 | | - 64,379.48 | | | |
| CV010085 | 15-01-24 | T+2 BUY # 179775 KOSM 10000 @ 4.76 | 47,647.80 | | - 16,731.68 | | 11-01-24 | |
| GV010111 | 15-01-24 | UIN NET DEMAND REG | | 25,360.00 | - 42,091.68 | | | |
| GV010131 | 16-01-24 | UIN NET DEMAND REG | 21,967.00 | | - 20,124.68 | | | |
| CV010104 | 17-01-24 | T+2 SELL # 172041 KOSM 10000 @ 4.4 | | 43,957.43 | - 64,082.11 | | 15-01-24 | |
| GV010132 | 17-01-24 | UIN NET DEMAND REG | | 21,967.00 | - 86,049.11 | | | |
| GV010141 | 17-01-24 | UIN NET DEMAND REG | 23,634.00 | | - 62,415.11 | | | |
| CV010114 | 18-01-24 | T+2 BUY # 184330 KOSM 10000 @ 4.36 | 43,647.48 | | - 18,767.63 | | 16-01-24 | |
| GV010142 | 18-01-24 | UIN NET DEMAND REG | | 23,634.00 | - 42,401.63 | | | |
| GV010150 | 18-01-24 | UIN NET DEMAND REG | 5,108.00 | | - 37,293.63 | | | |
| GV010151 | 19-01-24 | UIN NET DEMAND REG | | 5,108.00 | - 42,401.63 | | | |
| GV010160 | 19-01-24 | UIN NET DEMAND REG | 25,354.00 | | - 17,047.63 | | | |
| CV010129 | 22-01-24 | T+2 Difference # 87659 KEL 15000 @ .08 | 1,160.31 | | - 15,887.32 | | 18-01-24 | |
| CV010129 | 22-01-24 | T+2 Difference # 87659 OTSU 500 @ 1.25 | | 623.38 | - 16,510.70 | | 18-01-24 | |
| CV010129 | 22-01-24 | T+2 Difference # 87659 SEARL 2000 @ 1.06 | 2,113.02 | | - 14,397.68 | | 18-01-24 | |
| CV010129 | 22-01-24 | T+2 Difference # 87659 TRG 500 @ .54 | 270.75 | | - 14,126.93 | | 18-01-24 | |
| CV010129 | 22-01-24 | T+2 BUY # 187104 TRG 400 @ 76.44 | 30,575.15 | | 16,448.22 | | 18-01-24 | |
| GV010161 | 22-01-24 | UIN NET DEMAND REG | | 25,354.00 | - 8,905.78 | | | |
| GV010170 | 22-01-24 | UIN NET DEMAND REG | 25,430.00 | | 16,524.22 | | | |
| CV010139 | 23-01-24 | T+2 SELL # 175568 TRG 900 @ 78.48 | | 70,636.41 | - 54,112.19 | | 19-01-24 | |
| CV010139 | 23-01-24 | T+2 BUY # 188277 OTSU 500 @ 140.91 | 70,454.87 | | 16,342.68 | | 19-01-24 | |
| GV010171 | 23-01-24 | UIN NET DEMAND REG | | 25,430.00 | - 9,087.32 | | | |
| GV010182 | 23-01-24 | UIN NET DEMAND REG | 15,080.00 | | 5,992.68 | | | |
| GV010183 | 24-01-24 | UIN NET DEMAND REG | | 15,080.00 | - 9,087.32 | | | |
| GV010192 | 24-01-24 | UIN NET DEMAND REG | 43,326.00 | | 34,238.68 | | | |
| CV010156 | 25-01-24 | T+2 SELL # 177477 GCIL 4500 @ 11.19 | | 50,361.68 | - 16,123.00 | | 23-01-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV010156 | 25-01-24 | T+2 Difference # 89319 TRG 900 @ 2.61 | | 2,351.00 | - 18,474.00 | | 23-01-24 | |
| CV010156 | 25-01-24 | T+2 BUY # 190627 FFL 5000 @ 10.93 | 54,641.87 | | 36,167.87 | | 23-01-24 | |
| CV010156 | 25-01-24 | T+2 BUY # 190627 SEARL 1000 @ 53.34 | 53,344.51 | | 89,512.38 | | 23-01-24 | |
| CV010156 | 25-01-24 | T+2 SELL # 177477 AVN 1000 @ 53.35 | | 53,350.99 | 36,161.39 | | 23-01-24 | |
| CV010156 | 25-01-24 | T+2 Difference # 89319 OTSU 500 @ 3.7 | 1,850.35 | | 38,011.74 | | 23-01-24 | |
| GV010193 | 25-01-24 | UIN NET DEMAND REG | | 43,326.00 | - 5,314.26 | | | |
| GV010202 | 25-01-24 | UIN NET DEMAND REG | 39,860.00 | | 34,545.74 | | | |
| CV010165 | 26-01-24 | T+2 SELL # 178994 FFL 5000 @ 10.64 | | 53,213.20 | - 18,667.46 | | 24-01-24 | |
| CV010165 | 26-01-24 | T+2 SELL # 178994 GCIL 5000 @ 11.05 | | 55,228.03 | - 73,895.49 | | 24-01-24 | |
| CV010165 | 26-01-24 | T+2 SELL # 178994 OTSU 500 @ 144.76 | | 72,381.27 | - 146,276.76 | | 24-01-24 | |
| CV010165 | 26-01-24 | T+2 Difference # 90074 TRG 900 @ 1.73 | 1,557.72 | | - 144,719.04 | | 24-01-24 | |
| CV010165 | 26-01-24 | T+2 BUY # 192005 PRL 4300 @ 29.58 | 127,203.16 | | - 17,515.88 | | 24-01-24 | |
| CV010165 | 26-01-24 | T+2 BUY # 192005 SEARL 1000 @ 53.7 | 53,700.17 | | 36,184.29 | | 24-01-24 | |
| GV010203 | 26-01-24 | UIN NET DEMAND REG | | 39,860.00 | - 3,675.71 | | | |
| GV010212 | 26-01-24 | UIN NET DEMAND REG | 958.00 | | - 2,717.71 | | | |
| CV010173 | 29-01-24 | T+2 SELL # 180400 GCIL 500 @ 11.14 | | 5,571.30 | - 8,289.01 | | 25-01-24 | |
| CV010173 | 29-01-24 | T+2 BUY # 193587 PRL 200 @ 29.23 | 5,846.77 | | - 2,442.24 | | 25-01-24 | |
| GV010213 | 29-01-24 | UIN NET DEMAND REG | | 958.00 | - 3,400.24 | | | |
| GV010222 | 29-01-24 | UIN NET DEMAND REG | 26,347.00 | | 22,946.76 | | | |
| GV010223 | 30-01-24 | UIN NET DEMAND REG | | 26,347.00 | - 3,400.24 | | | |
| GV010231 | 30-01-24 | UIN NET DEMAND REG | 64,992.00 | | 61,591.76 | | | |
| CV010191 | 31-01-24 | T+2 SELL # 182139 SEARL 3647 @ 49.73 | | 181,364.54 | - 119,772.78 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 Difference # 92011 AVN 2415 @ .15 | 352.21 | | - 119,420.57 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 Difference # 92011 CLOV 8000 @ .26 | 2,118.38 | | - 117,302.19 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 Difference # 92011 KEL 30000 @ .03 | | 967.22 | - 118,269.41 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 Difference # 92011 KOSM 10000 @ .05 | | 505.28 | - 118,774.69 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 Difference # 92011 NETSOL 1500 @ .41 | 617.03 | | - 118,157.66 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 Difference # 92011 OTSU 500 @ 2.17 | 1,087.20 | | - 117,070.46 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 Difference # 92011 SEARL 5030 @ .3 | 1,501.28 | | - 115,569.18 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 Difference # 92011 YOUW 25000 @ .01 | | 153.06 | - 115,722.24 | | 29-01-24 | |
| CV010191 | 31-01-24 | T+2 BUY # 196538 PRL 6000 @ 28.7 | 172,229.01 | | 56,506.77 | | 29-01-24 | |
| GV010232 | 31-01-24 | UIN NET DEMAND REG | | 64,992.00 | - 8,485.23 | | | |
| GV010241 | 31-01-24 | UIN NET DEMAND REG | 23,564.00 | | 15,078.77 | | | |
| CV020003 | 01-02-24 | T+2 SELL # 182890 OTSU 500 @ 135.79 | | 67,897.21 | - 52,818.44 | | 30-01-24 | |
| CV020003 | 01-02-24 | T+2 SELL # 182890 PRL 450 @ 26.74 | | 12,033.10 | - 64,851.54 | | 30-01-24 | |
| CV020003 | 01-02-24 | T+2 Difference # 92507 CLOV 8000 @ .74 | 5,946.37 | | - 58,905.17 | | 30-01-24 | |
| CV020003 | 01-02-24 | T+2 Difference # 92507 FFL 10000 @ .64 | 6,364.02 | | - 52,541.15 | | 30-01-24 | |
| CV020003 | 01-02-24 | T+2 Difference # 92507 PRL 10050 @ 1.04 | | 10,407.61 | - 62,948.76 | | 30-01-24 | |
| CV020003 | 01-02-24 | T+2 BUY # 197832 SEARL 1647 @ 49.79 | 82,007.40 | | 19,058.64 | | 30-01-24 | |
| GV020003 | 01-02-24 | UIN NET DEMAND REG | | 23,564.00 | - 4,505.36 | | | |
| GV020035 | 07-02-24 | SMS CHARGES 01DEC2023 TO 31DEC2023 | 135.00 | | - 4,370.36 | | | |
| GV020045 | 09-02-24 | Reverse Entry GV 120001-446835 31-12-23 | | 800.00 | - 5,170.36 | | | |
| GV020046 | 09-02-24 | CGT TARIFF AS ON DEC2023 | 800.00 | | - 4,370.36 | | | |
| GV020059 | 12-02-24 | UIN A ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024 | 300.00 | | - 4,070.36 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV020049 | 14-02-24 | T+2 Difference # 96130 PRL 20000 @ .11 | | 2,108.27 | - 6,178.63 | | 12-02-24 | |
| GV020079 | 14-02-24 | SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024 | 452.00 | | - 5,726.63 | | | |
| GV020081 | 14-02-24 | NORMAL SHAREHOLDER CUSTODY FEES JAN-2024 | 7.03 | | - 5,719.60 | | | |
| GV020088 | 14-02-24 | UIN NET DEMAND REG | 14,623.00 | | 8,903.40 | | | |
| GV020089 | 15-02-24 | UIN NET DEMAND REG | | 14,623.00 | - 5,719.60 | | | |
| GV020097 | 15-02-24 | UIN NET DEMAND REG | 15,883.00 | | 10,163.40 | | | |
| CV020064 | 16-02-24 | T+2 SELL # 190167 PRL 1000 @ 26.94 | | 26,936.32 | - 16,772.92 | | 14-02-24 | |
| CV020064 | 16-02-24 | T+2 BUY # 207314 KOSM 9000 @ 3.38 | 30,462.53 | | 13,689.61 | | 14-02-24 | |
| GV020098 | 16-02-24 | UIN NET DEMAND REG | | 15,883.00 | - 2,193.39 | | | |
| GV020176 | 27-02-24 | UIN NET DEMAND REG | 28,544.00 | | 26,350.61 | | | |
| GV020177 | 28-02-24 | UIN NET DEMAND REG | | 28,544.00 | - 2,193.39 | | | |
| GV020185 | 28-02-24 | UIN NET DEMAND REG | 57,290.00 | | 55,096.61 | | | |
| CV020144 | 29-02-24 | T+2 SELL # 199196 CLOV 8000 @ 26.96 | | 215,717.83 | - 160,621.22 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 Difference # 102649 NETSOL 1500 @ 2.39 | | 3,586.32 | - 164,207.54 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 Difference # 102649 SEARL 1800 @ .39 | 695.75 | | - 163,511.79 | | 27-02-24 | |
| CV020144 | 29-02-24 | T+2 BUY # 217581 TELE 26500 @ 7.24 | 191,811.22 | | 28,299.43 | | 27-02-24 | |
| GV020186 | 29-02-24 | UIN NET DEMAND REG | | 57,290.00 | - 28,990.57 | | | |
| GV020193 | 29-02-24 | UIN NET DEMAND REG | 127,539.00 | | 98,548.43 | | | |
| CV030003 | 01-03-24 | T+2 SELL # 200406 NETSOL 1500 @ 123.98 | | 185,962.53 | - 87,414.10 | | 28-02-24 | |
| CV030003 | 01-03-24 | T+2 BUY # 218945 PRL 6600 @ 28.16 | 185,848.49 | | 98,434.39 | | 28-02-24 | |
| GV030002 | 01-03-24 | UIN NET DEMAND REG | | 127,539.00 | - 29,104.61 | | | |
| GV030009 | 01-03-24 | UIN NET DEMAND REG | 145,777.00 | | 116,672.39 | | | |
| CV030005 | 04-03-24 | T+2 SELL # 201798 PRL 6600 @ 28.52 | | 188,211.78 | - 71,539.39 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 SELL # 201798 TELE 26500 @ 8.14 | | 215,630.34 | - 287,169.73 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 BUY # 220260 CLOV 8000 @ 28.02 | 224,158.03 | | - 63,011.70 | | 29-02-24 | |
| CV030005 | 04-03-24 | T+2 BUY # 220260 NETSOL 1500 @ 129.39 | 194,085.95 | | 131,074.25 | | 29-02-24 | |
| GV030010 | 04-03-24 | UIN NET DEMAND REG | | 145,777.00 | - 14,702.75 | | | |
| GV030018 | 04-03-24 | UIN NET DEMAND REG | 70,269.00 | | 55,566.25 | | | |
| CV030011 | 05-03-24 | T+2 SELL # 203173 NETSOL 1500 @ 126.17 | | 189,256.55 | - 133,690.30 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 SELL # 203173 PRL 2450 @ 27.97 | | 68,530.05 | - 202,220.35 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 Difference # 104673 PRL 6700 @ .31 | 2,058.75 | | - 200,161.60 | | 01-03-24 | |
| CV030011 | 05-03-24 | T+2 BUY # 221617 TELE 32600 @ 7.9 | 257,455.63 | | 57,294.03 | | 01-03-24 | |
| GV030019 | 05-03-24 | UIN NET DEMAND REG | | 70,269.00 | - 12,974.97 | | | |
| GV030027 | 05-03-24 | NORMAL SHAREHOLDER CUSTODY FEES FEB-2025 | 6.61 | | - 12,968.36 | | | |
| GV030035 | 05-03-24 | UIN NET DEMAND REG | 27,641.00 | | 14,672.64 | | | |
| CV030022 | 06-03-24 | T+2 SELL # 204519 SEARL 4000 @ 51.84 | | 207,356.06 | - 192,683.42 | | 04-03-24 | |
| CV030022 | 06-03-24 | T+2 BUY # 222902 NETSOL 1600 @ 128.2 | 205,115.19 | | 12,431.77 | | 04-03-24 | |
| GV030036 | 06-03-24 | UIN NET DEMAND REG | | 27,641.00 | - 15,209.23 | | | |
| GV030047 | 06-03-24 | UIN NET DEMAND REG | 36,233.00 | | 21,023.77 | | | |
| CV030029 | 07-03-24 | T+2 SELL # 205918 PRL 300 @ 27.33 | | 8,200.40 | 12,823.37 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 Difference # 106100 PRL 6300 @ 1.61 | 10,147.08 | | 22,970.45 | | 05-03-24 | |
| CV030029 | 07-03-24 | T+2 Difference # 106100 TRG 2400 @ .28 | | 681.48 | 22,288.97 | | 05-03-24 | |
| GV030048 | 07-03-24 | UIN NET DEMAND REG | | 36,233.00 | - 13,944.03 | | | |
| GV030058 | 07-03-24 | UIN NET DEMAND REG | 36,204.00 | | 22,259.97 | | | |
| CV030037 | 08-03-24 | T+2 SELL # 207345 NETSOL 1600 @ 138.13 | | 221,013.12 | - 198,753.15 | | 06-03-24 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|---------------|---------------|--------------|----------|----------|--------|
| CV030037 | 08-03-24 | T+2 BUY # 225857 PRL 200 @ 28.58 | 5,716.76 | | - 193,036.39 | | 06-03-24 | |
| CV030037 | 08-03-24 | T+2 BUY # 225857 TELE 26000 @ 8.31 | 216,073.97 | | 23,037.58 | | 06-03-24 | |
| GV030059 | 08-03-24 | UIN NET DEMAND REG | | 36,204.00 | - 13,166.42 | | | |
| GV030067 | 08-03-24 | UIN NET DEMAND REG | 68,895.00 | | 55,728.58 | | | |
| GV030068 | 11-03-24 | UIN NET DEMAND REG | | 68,895.00 | - 13,166.42 | | | |
| GV030077 | 11-03-24 | UIN NET DEMAND REG | 126,184.00 | | 113,017.58 | | | |
| GV030078 | 12-03-24 | UIN NET DEMAND REG | | 126,184.00 | - 13,166.42 | | | |
| GV030086 | 12-03-24 | UIN NET DEMAND REG | 188,988.00 | | 175,821.58 | | | |
| CV030051 | 13-03-24 | T+2 SELL # 209955 TELE 58600 @ 9.09 | | 532,601.49 | - 356,779.91 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 BUY # 228664 AVN 700 @ 54.6 | 38,222.47 | | - 318,557.44 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 BUY # 228664 NETSOL 1800 @ 135.02 | 243,032.73 | | - 75,524.71 | | 08-03-24 | |
| CV030051 | 13-03-24 | T+2 BUY # 228664 SEARL 4500 @ 52.89 | 237,997.75 | | 162,473.04 | | 08-03-24 | |
| GV030087 | 13-03-24 | UIN NET DEMAND REG | | 188,988.00 | - 26,514.96 | | | |
| CV030061 | 14-03-24 | T+2 SELL # 211818 PRL 6500 @ 29.41 | | 191,168.24 | - 217,683.20 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 SELL # 211818 SEARL 4500 @ 53.63 | | 241,324.17 | - 459,007.37 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Difference # 109381 KOSM 19000 @ .18 | | 3,490.70 | - 462,498.07 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Difference # 109381 NETSOL 1800 @ .79 | 1,427.26 | | - 461,070.81 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Difference # 109381 SEARL 3500 @ 1.2 | | 4,205.75 | - 465,276.56 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 Difference # 109381 TELE 20000 @ .41 | 8,259.32 | | - 457,017.24 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 BUY # 230515 KOSM 6000 @ 4.9 | 29,380.75 | | - 427,636.49 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 BUY # 230515 NETSOL 1200 @ 138.37 | 166,049.29 | | - 261,587.20 | | 12-03-24 | |
| CV030061 | 14-03-24 | T+2 BUY # 230515 TELE 28500 @ 8.93 | 254,621.88 | | - 6,965.32 | | 12-03-24 | |
| Total: | | | 22,668,224.03 | 22,675,189.35 | - 6,965.32 | Cr | | |

Inventory Position
 As On 30-06-2024

| Item Symbol | Item Name | Quantity | Clos. 30-06-24 | Amount |
|-----------------------|-------------------------------|----------|----------------|-----------------|
| ASTL | AMRELI STEELS LIMITED | 400 | 23.49 | 9,396.00 |
| AVN | AVANCEON LTD | 3115 | 53.87 | 167,805.05 |
| CLOV | CLOVER FOODS LIMITED. | 8000 | 27.54 | 220,320.00 |
| GGGL | GHANI GLOBAL GLASS LIMITED | 4500 | 6.03 | 27,135.00 |
| KEL | K-ELECTRIC LIMITED | 30000 | 4.54 | 136,200.00 |
| KOSM | KOHINOOR SPINNING MILLS LTD. | 25000 | 4.71 | 117,750.00 |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 3000 | 131.13 | 393,390.00 |
| TELE | TELECARD LIMITED | 28500 | 8.42 | 239,970.00 |
| TREET | TREET CORPORATION LTD. | 3228 | 17.03 | 54,972.84 |
| YOUW | YOUSUF WEAVING MILLS LIMITED. | 25000 | 3.65 | 91,250.00 |
| Total : | | 130743 | | 1,458,188.89 |
| Ledger Balance : | | | | 6,965.32 Cr |
| Net Worth of Client : | | | | 1,465,154.21 Cr |