

F9009 SIKANDER MAHMOOD +++ CDC Id: 06684-190945

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	2,466,718.25		2,466,718.25			
CV050003	02-05-23	T+2 Diff. #68170 FCEPL 7100 @ 17.94	127,346.81		2,594,065.06		27-04-23	
CV050003	02-05-23	T+2 Diff. #68170 OGDC 4000 @ -24.07		96,279.30	2,497,785.76		27-04-23	
CV050009	02-05-23	MFS Diff. #47922 ASL 75276 @ -0.05		3,387.42	2,494,398.34		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 DAWH 6500 @ 0.00	0.00	0.00	2,494,398.34		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 FCEPL 7100 @ 0.19	1,331.25		2,495,729.59		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 GGL 110000 @ -0.03		3,300.00	2,492,429.59		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 JSCL 35000 @ -0.08		2,625.00	2,489,804.59		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 MUGHAL 15000 @ -0.11		1,575.00	2,488,229.59		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 NRL 5000 @ 4.18	20,887.50		2,509,117.09		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 OGDC 3501 @ 0.44	1,556.87		2,510,673.96		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 SEARL 12000 @ 0.58	6,930.00		2,517,603.96		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 SEPL 11000 @ 1.50	16,500.00		2,534,103.96		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 SHEL 8200 @ -0.49		3,997.50	2,530,106.46		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 SSGC 10000 @ 0.02	150.00		2,530,256.46		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 TREET 40000 @ -0.17		6,600.00	2,523,656.46		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 ASC 172500 @ 0.01	2,103.75		2,525,760.21		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 ASTL 45500 @ 0.04	1,706.25		2,527,466.46		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 CPHL 50000 @ 0.32	16,200.00		2,543,666.46		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 DGKC 49000 @ -1.44		70,560.00	2,473,106.46		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 LOTCHEM 50000 @ -0.28		13,875.00	2,459,231.46		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 LUCK 2000 @ -22.56		45,120.00	2,414,111.46		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 NML 25000 @ -0.17		4,312.50	2,409,798.96		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 OCTOPUS 39000 @ 0.89	34,515.00		2,444,313.96		02-05-23	
CV050009	02-05-23	MFS Diff. #47922 SNGP 30500 @ 0.43	13,038.75		2,457,352.71		02-05-23	
GV050004	02-05-23	UIN NET DEMAND REG		645,437.00	1,811,915.71			
GV050005	02-05-23	FINANCING AMOUNT ON OPEN POSITION		2,738,141.75	- 926,226.04			
GV050009	02-05-23	UIN NET DEMAND REG	617,537.00		- 308,689.04			
GV050011	02-05-23	FINANCING AMOUNT ON OPEN POSITION	2,750,837.53		2,442,148.49			
RV028062	02-05-23	REC ONLINE MEBL		250,000.00	2,192,148.49	O/L	02-05-23	MEBLSI
RV028063	02-05-23	REC ONLINE MEBL		249,000.00	1,943,148.49	O/L	02-05-23	MEBLSI
CV050004	03-05-23	T+2 Diff. #68582 CPHL 100999 @ -1.75		176,875.87	1,766,272.62		28-04-23	
CV050004	03-05-23	T+2 Diff. #68582 SNGP 643 @ 10.20	6,556.53		1,772,829.15		28-04-23	
CV050004	03-05-23	T+2 Diff. #68582 SSGC 10000 @ 2.64	26,411.60		1,799,240.75		28-04-23	
CV050019	03-05-23	MFS Diff. #48152 ASC 172500 @ 0.01	2,302.50		1,801,543.25		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 ASL 75276 @ 0.02	1,693.71		1,803,236.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 ASTL 45500 @ 0.06	2,730.00		1,805,966.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 CPHL 56000 @ 0.30	17,070.00		1,823,036.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 DAWH 6500 @ 0.00	0.00	0.00	1,823,036.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 DGKC 49000 @ -0.72		35,280.00	1,787,756.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 FCEPL 11000 @ 0.88	9,727.50		1,797,484.46		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 GGL 110000 @ -0.07		7,425.00	1,790,059.46		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 JSCL 35000 @ -0.25		8,662.50	1,781,396.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 LOTCHEM 50000 @ 0.14	7,125.00		1,788,521.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 LUCK 2000 @ -20.29		40,575.00	1,747,946.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 MUGHAL 15000 @ -0.65		9,675.00	1,738,271.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 NML 25000 @ -0.45		11,250.00	1,727,021.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 NRL 5000 @ -0.37		1,837.50	1,725,184.46		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 OCTOPUS 39000 @ 0.20	7,897.50		1,733,081.96		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 OGDC 3501 @ -0.53		1,838.24	1,731,243.72		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 SEARL 12000 @ 0.45	5,400.00		1,736,643.72		03-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050019	03-05-23	MFS Diff. #48152 SEPL 11000 @ 0.00	0.00	0.00	1,736,643.72		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 SHEL 8200 @ 0.37	3,013.50		1,739,657.22		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 SNGP 30500 @ -0.71		21,733.34	1,717,923.88		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 SSGC 10000 @ -0.02		150.00	1,717,773.88		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 TOMCL 15000 @ 0.21	3,150.00		1,720,923.88		03-05-23	
CV050019	03-05-23	MFS Diff. #48152 TREET 40000 @ 0.00	0.00	0.00	1,720,923.88		03-05-23	
GV050010	03-05-23	UIN NET DEMAND REG		617,537.00	1,103,386.88			
GV050012	03-05-23	FINANCING AMOUNT ON OPEN POSITION		2,750,837.53	-1,647,450.65			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	558.60		-1,646,892.05			
GV050017	03-05-23	UIN NET DEMAND REG	594,237.00		-1,052,655.05			
GV050019	03-05-23	FINANCING AMOUNT ON OPEN POSITION	2,791,972.39		1,739,317.34			
RV028211	03-05-23	REC ONLINE MEBL		249,000.00	1,490,317.34	O/L	03-05-23	MEBLSI
RV028210	03-05-23	REC ONLINE MEBL		250,000.00	1,240,317.34	O/L	03-05-23	MEBLSI
CV050014	04-05-23	T+2 Diff. #68941 CPHL 6000 @ 6.77	40,603.41		1,280,920.75		02-05-23	
CV050014	04-05-23	T+2 Diff. #68941 FCEPL 3900 @ 17.04	66,436.62		1,347,357.37		02-05-23	
CV050014	04-05-23	T+2 Diff. #68941 TOMCL 15000 @ 5.95	89,310.76		1,436,668.13		02-05-23	
CV050026	04-05-23	MFS Diff. #48378 ASC 172500 @ -0.01		1,312.50	1,435,355.63		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 ASL 75276 @ 0.02	1,129.14		1,436,484.77		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 ASTL 45500 @ -0.26		11,943.75	1,424,541.02		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 CPHL 65301 @ 0.17	11,304.18		1,435,845.20		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 DAWH 6500 @ 0.00	0.00	0.00	1,435,845.20		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 DGKC 49000 @ -0.20		9,922.50	1,425,922.70		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 FCEPL 13130 @ -0.41		5,362.50	1,420,560.20		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 GGL 110000 @ 0.04	4,125.00		1,424,685.20		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 HBL 5000 @ 0.32	1,612.50		1,426,297.70		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 JSCL 35000 @ 0.23	8,137.50		1,434,435.20		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 LOTCHEM 50000 @ 0.13	6,375.00		1,440,810.20		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 LUCK 2000 @ 1.44	2,880.00		1,443,690.20		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 MUGHAL 15000 @ - 0.47		6,975.00	1,436,715.20		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 NML 25000 @ -0.99		24,750.00	1,411,965.20		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 NRL 5000 @ -0.23		1,162.50	1,410,802.70		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 OCTOPUS 39000 @ 0.33	12,870.00		1,423,672.70		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 OGDC 3501 @ 0.50	1,744.45		1,425,417.15		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 PREMA 25000 @ 0.17	4,312.50		1,429,729.65		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 SEARL 12000 @ 0.36	4,320.00		1,434,049.65		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 SEPL 11000 @ -0.73		8,002.50	1,426,047.15		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 SHEL 8200 @ 2.72	22,324.50		1,448,371.65		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 SNGP 30500 @ 0.15	4,439.97		1,452,811.62		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 SSGC 30000 @ 0.13	3,900.00		1,456,711.62		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 TOMCL 36500 @ 0.12	4,522.50		1,461,234.12		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 TPLP 10000 @ 0.23	2,250.00		1,463,484.12		04-05-23	
CV050026	04-05-23	MFS Diff. #48378 TREET 40000 @ -0.14		5,400.00	1,458,084.12		04-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		594,237.00	863,847.12			
GV050020	04-05-23	FINANCING AMOUNT ON OPEN POSITION		2,791,972.39	-1,928,125.27			
GV050025	04-05-23	UIN NET DEMAND REG	525,484.00		-1,402,641.27			
GV050027	04-05-23	FINANCING AMOUNT ON OPEN POSITION	2,805,945.76		1,403,304.49			
RV028341	04-05-23	REC ONLINE MEBL		250,000.00	1,153,304.49	O/L	04-05-23	MEBLSI
RV028342	04-05-23	REC ONLINE MEBL		249,000.00	904,304.49	O/L	04-05-23	MEBLSI
CV050022	05-05-23	T+2 Diff. #69246 CPHL 9301 @ 6.66	61,978.00		966,282.49		03-05-23	
CV050022	05-05-23	T+2 Diff. #69246 FCEPL 2130 @ 17.00	36,209.59		1,002,492.08		03-05-23	
CV050022	05-05-23	T+2 Diff. #69246 HBL 5000 @ 19.48	97,397.06		1,099,889.14		03-05-23	
CV050022	05-05-23	T+2 Diff. #69246 PREMA 25000 @ 4.09	102,192.79		1,202,081.93		03-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050022	05-05-23	T+2 Diff. #69246 SSGC 30000 @ 1.73	52,005.12		1,254,087.05		03-05-23	
CV050022	05-05-23	T+2 Diff. #69246 TOMCL 21500 @ 5.74	123,430.62		1,377,517.67		03-05-23	
CV050022	05-05-23	T+2 Diff. #69246 TPLP 10000 @ 3.51	35,075.78		1,412,593.45		03-05-23	
CV050022	05-05-23	T+2 Buy #159322 TSPL 45000 @ 8.82	397,016.20		1,809,609.65		03-05-23	
CV050034	05-05-23	MFS Diff. #48605 ASC 172500 @ 0.03	5,250.00		1,814,859.65		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 ASL 75276 @ 0.04	2,822.85		1,817,682.50		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 ASTL 45500 @ 0.32	14,332.50		1,832,015.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 CPHL 66000 @ 0.13	8,415.00		1,840,430.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 DGKC 49000 @ -1.07		52,185.00	1,788,245.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 FCEPL 14061 @ -0.21		2,970.00	1,785,275.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 GGL 110000 @ 0.05	4,950.00		1,790,225.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 HBL 10000 @ 0.89	8,925.00		1,799,150.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 JSCL 35000 @ 0.00	0.00	0.00	1,799,150.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 LOTCHEM 50000 @ 0.02	1,125.00		1,800,275.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 LUCK 2000 @ 0.74	1,470.00		1,801,745.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 MUGHAL 15000 @ 0.68	10,125.00		1,811,870.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 NML 25000 @ 0.42	10,500.00		1,822,370.00		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 NRL 5000 @ -0.07		337.50	1,822,032.50		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 OCTOPUS 39000 @ 0.06	2,340.00		1,824,372.50		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 OGDC 3501 @ -0.53		1,838.24	1,822,534.26		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 PREMA 25000 @ -0.17		4,312.50	1,818,221.76		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 SEARL 12000 @ 0.14	1,710.00		1,819,931.76		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 SEPL 11000 @ 0.73	8,002.50		1,827,934.26		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 SHEL 8200 @ -0.11		922.50	1,827,011.76		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 TOMCL 39000 @ -0.15		5,985.00	1,821,026.76		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 TPLP 10000 @ 0.16	1,575.00		1,822,601.76		05-05-23	
CV050034	05-05-23	MFS Diff. #48605 TREET 40000 @ 0.14	5,400.00		1,828,001.76		05-05-23	
CV050031	05-05-23	T+0 Buy #206 DAWH 6500 @ 104.54	679,540.72		2,507,542.48		05-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		525,484.00	1,982,058.48			
GV050028	05-05-23	FINANCING AMOUNT ON OPEN POSITION		2,805,945.76	- 823,887.28			
GV050033	05-05-23	UIN NET DEMAND REG	457,634.00		- 366,253.28			
GV050035	05-05-23	FINANCING AMOUNT ON OPEN POSITION	2,649,576.86		2,283,323.58			
CV050028	08-05-23	T+2 Sell #128864 TSPL 500 @ -9.25		4,627.15	2,278,696.43		04-05-23	
CV050028	08-05-23	T+2 Diff. #69659 CPHL 699 @ 6.57	4,595.43		2,283,291.86		04-05-23	
CV050028	08-05-23	T+2 Diff. #69659 FCEPL 931 @ 17.51	16,303.80		2,299,595.66		04-05-23	
CV050028	08-05-23	T+2 Diff. #69659 HBL 5000 @ 19.04	95,177.07		2,394,772.73		04-05-23	
CV050028	08-05-23	T+2 Diff. #69659 TOMCL 2500 @ 5.61	14,014.24		2,408,786.97		04-05-23	
CV050042	08-05-23	MFS Diff. #48834 ASC 172500 @ 0.14	24,926.25		2,433,713.22		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 ASL 75276 @ 0.30	22,582.80		2,456,296.02		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 ASTL 45500 @ 0.28	12,626.25		2,468,922.27		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 CPHL 71500 @ 0.46	32,546.25		2,501,468.52		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 DGKC 49000 @ 1.46	71,295.00		2,572,763.52		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 FCEPL 16000 @ 0.41	6,481.75		2,579,245.27		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 GGL 110000 @ 0.40	43,725.00		2,622,970.27		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 HBL 10000 @ 0.40	3,975.00		2,626,945.27		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 JSCL 35000 @ 0.25	8,662.50		2,635,607.77		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 LOTCHEM 50000 @ 0.20	9,750.00		2,645,357.77		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 LUCK 2000 @ 6.26	12,510.00		2,657,867.77		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 MUGHAL 15000 @ 1.24	18,562.50		2,676,430.27		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 NML 25000 @ 0.72	18,000.00		2,694,430.27		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 NRL 5000 @ 0.42	2,100.00		2,696,530.27		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 OCTOPUS 39000 @ -		21,060.00	2,675,470.27		08-05-23	

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		0.54						
CV050042	08-05-23	MFS Diff. #48834 OGDC 3501 @ 2.27	7,960.56		2,683,430.83		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 PREMA 42000 @ 0.10	4,350.00		2,687,780.83		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 SEARL 12000 @ 0.73	8,730.00		2,696,510.83		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 SEPL 11000 @ -2.25		24,750.00	2,671,760.83		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 SHEL 8200 @ -0.49		3,997.50	2,667,763.33		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 TOMCL 43000 @ 0.15	6,300.00		2,674,063.33		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 TPLP 35000 @ 0.70	24,412.50		2,698,475.83		08-05-23	
CV050042	08-05-23	MFS Diff. #48834 TREET 40000 @ 0.39	15,600.00		2,714,075.83		08-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		457,634.00	2,256,441.83			
GV050036	08-05-23	FINANCING AMOUNT ON OPEN POSITION		2,649,576.86	- 393,135.03			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	209.69		- 392,925.34			
GV050046	08-05-23	UIN NET DEMAND REG	568,134.00		175,208.66			
GV050048	08-05-23	FINANCING AMOUNT ON OPEN POSITION	2,663,628.46		2,838,837.12			
RV028639	08-05-23	REC ONLINE MEBL		250,000.00	2,588,837.12	O/L	08-05-23	MEBLSI
RV028640	08-05-23	REC ONLINE MEBL		249,000.00	2,339,837.12	O/L	08-05-23	MEBLSI
CV050035	09-05-23	T+2 Diff. #69962 CPHL 5500 @ 6.33	34,805.16		2,374,642.28		05-05-23	
CV050035	09-05-23	T+2 Diff. #69962 FCEPL 1939 @ 17.02	33,008.86		2,407,651.14		05-05-23	
CV050035	09-05-23	T+2 Diff. #69962 SSGC 30000 @ -3.00		90,026.11	2,317,625.03		05-05-23	
CV050035	09-05-23	T+2 Sell #129530 TSPL 44500 @ -10.03		446,463.67	1,871,161.36		05-05-23	
CV050035	09-05-23	T+2 Diff. #69962 PREMA 42000 @ 1.53	64,399.84		1,935,561.20		05-05-23	
CV050035	09-05-23	T+2 Diff. #69962 SNGP 35500 @ -9.92		352,186.65	1,583,374.55		05-05-23	
CV050035	09-05-23	T+2 Diff. #69962 TOMCL 5000 @ 4.31	21,549.64		1,604,924.19		05-05-23	
CV050035	09-05-23	T+2 Diff. #69962 TPLP 25000 @ 3.58	89,600.12		1,694,524.31		05-05-23	
CV050035	09-05-23	T+2 Buy #161032 PAEL 35000 @ 10.70	374,522.13		2,069,046.44		05-05-23	
CV050037	09-05-23	MF2 Diff. #6842 SNGP 29857 @ -0.15		4,439.97	2,064,606.47		05-05-23	
CV050037	09-05-23	MF2 Diff. #6842 SSGC 20000 @ -0.20		3,900.00	2,060,706.47		05-05-23	
CV050050	09-05-23	MFS Diff. #49064 ASC 172500 @ 0.32	55,312.50		2,116,018.97		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 ASL 75276 @ 0.11	8,468.55		2,124,487.52		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 ASTL 45500 @ 0.13	5,801.25		2,130,288.77		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 CPHL 71500 @ 0.40	28,421.25		2,158,710.02		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 DGKC 49000 @ 0.44	21,682.50		2,180,392.52		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 FCEPL 26000 @ 1.06	27,520.88		2,207,913.40		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 GGL 110000 @ 0.26	28,875.00		2,236,788.40		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 HBL 10000 @ 2.20	21,975.00		2,258,763.40		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 JSCL 35000 @ 0.27	9,450.00		2,268,213.40		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 LOTCHEM 50000 @ 0.50	25,125.00		2,293,338.40		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 LUCK 2000 @ 2.90	5,790.00		2,299,128.40		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 MUGHAL 15000 @ 0.22	3,262.50		2,302,390.90		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 NML 25000 @ 0.63	15,750.00		2,318,140.90		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 NRL 5000 @ 2.30	11,475.00		2,329,615.90		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 OCTOPUS 44000 @ 0.23	10,260.00		2,339,875.90		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 OGDC 3501 @ 1.38	4,831.38		2,344,707.28		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 PREMA 42000 @ 0.29	12,285.00		2,356,992.28		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 SEARL 12000 @ 0.66	7,920.00		2,364,912.28		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 SEPL 11000 @ 0.00	0.00	0.00	2,364,912.28		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 SHEL 8200 @ 1.34	11,008.50		2,375,920.78		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 SNGP 5000 @ 0.01	37.50		2,375,958.28		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 SSGC 600 @ 0.00	0.00	0.00	2,375,958.28		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 TOMCL 43000 @ -0.02		911.25	2,375,047.03		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 TPLP 35000 @ 0.37	12,862.50		2,387,909.53		09-05-23	
CV050050	09-05-23	MFS Diff. #49064 TREET 40000 @ 0.21	8,400.00		2,396,309.53		09-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050047	09-05-23	UIN NET DEMAND REG		568,134.00	1,828,175.53			
GV050049	09-05-23	FINANCING AMOUNT ON OPEN POSITION		2,663,628.46	- 835,452.93			
GV050053	09-05-23	UIN NET DEMAND REG	416,886.00		- 418,566.93			
GV050055	09-05-23	FINANCING AMOUNT ON OPEN POSITION	2,677,581.80		2,259,014.87			
CV050045	10-05-23	T+2 Diff. #70249 FCEPL 10000 @ 16.38	163,810.69		2,422,825.56		08-05-23	
CV050045	10-05-23	T+2 Diff. #70249 OCTOPUS 5000 @ 13.28	66,403.44		2,489,229.00		08-05-23	
CV050045	10-05-23	T+2 Diff. #70249 SNGP 5000 @ 10.63	53,166.97		2,542,395.97		08-05-23	
CV050045	10-05-23	T+2 Diff. #70249 SSGC 25000 @ 2.65	66,293.03		2,608,689.00		08-05-23	
CV050045	10-05-23	T+2 Diff. #70249 TOMCL 5000 @ -0.65		3,264.11	2,605,424.89		08-05-23	
CV050045	10-05-23	T+2 Buy #161973 JSCL 15000 @ 10.73	160,990.31		2,766,415.20		08-05-23	
CV050058	10-05-23	MFS Diff. #49294 ASC 172500 @ 0.09	15,525.00		2,781,940.20		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 ASL 75276 @ -0.07		5,081.13	2,776,859.07		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 ASTL 45500 @ 0.06	2,730.00		2,779,589.07		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 CPHL 71500 @ 0.05	3,753.75		2,783,342.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 DGKC 49000 @ 0.39	19,110.00		2,802,452.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 FCEPL 26000 @ 0.87	22,620.00		2,825,072.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 GGL 110000 @ 0.11	11,550.00		2,836,622.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 HBL 10000 @ 1.25	12,450.00		2,849,072.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 JSCL 45000 @ 0.04	1,950.00		2,851,022.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 LOTCHEM 50000 @ -0.18		9,000.00	2,842,022.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 LUCK 2000 @ -0.86		1,725.00	2,840,297.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 MUGHAL 15000 @ 0.08	1,125.00		2,841,422.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 NML 25000 @ 0.08	1,875.00		2,843,297.82		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 NRL 5000 @ 1.10	5,512.50		2,848,810.32		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 OCTOPUS 44000 @ 0.14	5,940.00		2,854,750.32		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 OGDC 3501 @ 1.22	4,253.72		2,859,004.04		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 PREMA 42000 @ 0.22	9,135.00		2,868,139.04		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 SEARL 12000 @ 0.14	1,710.00		2,869,849.04		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 SEPL 11000 @ 1.50	16,500.00		2,886,349.04		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 SHEL 8200 @ 0.65	5,289.00		2,891,638.04		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 SNGP 10000 @ 0.23	2,250.00		2,893,888.04		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 SSGC 600 @ 0.12	72.00		2,893,960.04		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 TOMCL 43000 @ 0.11	4,725.00		2,898,685.04		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 TPLP 35000 @ 0.05	1,837.50		2,900,522.54		10-05-23	
CV050058	10-05-23	MFS Diff. #49294 TREET 40000 @ 0.18	7,200.00		2,907,722.54		10-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		416,886.00	2,490,836.54			
GV050056	10-05-23	FINANCING AMOUNT ON OPEN POSITION		2,677,581.80	- 186,745.26			
GV050065	10-05-23	UIN NET DEMAND REG	203,896.00		17,150.74			
GV050067	10-05-23	FINANCING AMOUNT ON OPEN POSITION	2,719,822.45		2,736,973.19			
CV050053	11-05-23	T+2 Diff. #70542 JSCL 10000 @ 2.80	27,962.10		2,764,935.29		09-05-23	
CV050053	11-05-23	T+2 Diff. #70542 SNGP 17000 @ 2.61	44,289.54		2,809,224.83		09-05-23	
CV050053	11-05-23	T+2 Diff. #70542 SSGC 24400 @ -2.87		69,925.73	2,739,299.10		09-05-23	
CV050053	11-05-23	T+2 Buy #162871 PAEL 5000 @ 10.37	51,834.49		2,791,133.59		09-05-23	
CV050053	11-05-23	T+2 Buy #162871 TSPL 25000 @ 11.25	281,371.85		3,072,505.44		09-05-23	
CV050065	11-05-23	MFS Diff. #49521 ASC 172500 @ -0.09		15,525.00	3,056,980.44		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 ASL 75276 @ 0.07	5,081.13		3,062,061.57		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 ASTL 45500 @ -0.07		3,071.25	3,058,990.32		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 CPHL 71500 @ -0.32		22,522.50	3,036,467.82		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 DGKC 49000 @ -0.41		19,845.00	3,016,622.82		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 FCEPL 26000 @ -0.37		9,555.00	3,007,067.82		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 GGL 110000 @ -0.05		5,775.00	3,001,292.82		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 HBL 10000 @ -1.03		10,275.00	2,991,017.82		11-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050065	11-05-23	MFS Diff. #49521 JSCL 45000 @ 0.02	1,012.50		2,992,030.32		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 LOTCHEM 50000 @ -0.29		14,250.00	2,977,780.32		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 LUCK 2000 @ -9.86		19,710.00	2,958,070.32		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 MUGHAL 15000 @ 0.37	5,512.50		2,963,582.82		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 NML 25000 @ -0.05		1,312.50	2,962,270.32		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 NRL 5000 @ 0.34	1,687.50		2,963,957.82		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 OCTOPUS 44000 @ -0.13		5,610.00	2,958,347.82		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 OGDC 3501 @ -0.22		761.47	2,957,586.35		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 PREMA 42000 @ 0.04	1,575.00		2,959,161.35		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 SEARL 12000 @ -0.44		5,220.00	2,953,941.35		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 SEPL 11000 @ -0.75		8,250.00	2,945,691.35		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 SHEL 8200 @ -0.43		3,505.50	2,942,185.85		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 SNGP 10000 @ 0.05	450.00		2,942,635.85		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 SSGC 600 @ 0.00	0.00	0.00	2,942,635.85		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 TOMCL 30000 @ -0.20		6,048.75	2,936,587.10		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 TPLP 35000 @ -0.05		1,575.00	2,935,012.10		11-05-23	
CV050065	11-05-23	MFS Diff. #49521 TREET 40000 @ -0.05		1,800.00	2,933,212.10		11-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		203,896.00	2,729,316.10			
GV050068	11-05-23	FINANCING AMOUNT ON OPEN POSITION		2,719,822.45	9,493.65			
GV050072	11-05-23	UIN NET DEMAND REG	57,571.00		67,064.65			
GV050074	11-05-23	FINANCING AMOUNT ON OPEN POSITION	2,732,187.80		2,799,252.45			
CV050060	12-05-23	T+2 Diff. #70736 SNGP 5000 @ -0.67		3,357.30	2,795,895.15		10-05-23	
CV050071	12-05-23	T+0 Buy #221 PREMA 42000 @ 13.29	558,136.62		3,354,031.77		12-05-23	
CV050071	12-05-23	T+0 Buy #221 SNGP 10000 @ 31.77	317,722.67		3,671,754.44		12-05-23	
CV050071	12-05-23	T+0 Buy #221 SSGC 600 @ 7.97	4,779.45		3,676,533.89		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 ASC 172500 @ -0.04		6,468.75	3,670,065.14		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 ASL 75276 @ -0.04		2,822.85	3,667,242.29		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 ASTL 45500 @ -0.23		10,578.75	3,656,663.54		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 CPHL 71500 @ 0.26	18,232.50		3,674,896.04		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 DGKC 49000 @ -0.59		29,032.50	3,645,863.54		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 FCEPL 26000 @ -0.57		14,820.00	3,631,043.54		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 GGL 110000 @ -0.05		5,775.00	3,625,268.54		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 HBL 10000 @ 0.24	2,400.00		3,627,668.54		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 JSCL 45000 @ -0.10		4,537.50	3,623,131.04		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 LOTCHEM 50000 @ -0.23		11,625.00	3,611,506.04		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 LUCK 2000 @ -5.56		11,115.00	3,600,391.04		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 MUGHAL 15000 @ -0.74		11,025.00	3,589,366.04		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 NML 25000 @ -0.66		16,500.00	3,572,866.04		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 NRL 5000 @ -0.61		3,037.50	3,569,828.54		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 OCTOPUS 44000 @ -0.23		10,005.00	3,559,823.54		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 OGDC 3501 @ 0.51	1,785.51		3,561,609.05		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 SEARL 12000 @ 0.33	3,960.00		3,565,569.05		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 SEPL 11000 @ -0.74		8,167.50	3,557,401.55		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 SHEL 8200 @ -0.15		1,230.00	3,556,171.55		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 SSGC 9400 @ 0.00	0.00	0.00	3,556,171.55		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 TOMCL 30000 @ 0.03	900.00		3,557,071.55		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 TPLP 35000 @ 0.02	787.50		3,557,859.05		12-05-23	
CV050072	12-05-23	MFS Diff. #49747 TREET 40000 @ 0.02	900.00		3,558,759.05		12-05-23	
CV050073	12-05-23	MF0 Diff. #225 PREMA 42000 @ -0.65		27,345.00	3,531,414.05		12-05-23	
CV050073	12-05-23	MF0 Diff. #225 SNGP 10000 @ -0.27		2,737.50	3,528,676.55		12-05-23	
CV050073	12-05-23	MF0 Diff. #225 SSGC 600 @ -0.12		72.00	3,528,604.55		12-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050073	12-05-23	UIN NET DEMAND REG		57,571.00	3,471,033.55			
GV050075	12-05-23	FINANCING A MOUNT ON OPEN POSITION		2,732,187.80	738,845.75			
GV050079	12-05-23	UIN NET DEMAND REG	57,621.00		796,466.75			
GV050081	12-05-23	FINANCING A MOUNT ON OPEN POSITION	2,741,051.52		3,537,518.27			
RV029169	12-05-23	REC ONLINE MEBL		250,000.00	3,287,518.27	O/L	12-05-23	MEBLSI
RV029170	12-05-23	REC ONLINE MEBL		250,000.00	3,037,518.27	O/L	12-05-23	MEBLSI
RV029171	12-05-23	REC ONLINE MEBL		250,000.00	2,787,518.27	O/L	12-05-23	MEBLSI
RV029172	12-05-23	REC ONLINE MEBL		250,000.00	2,537,518.27	O/L	12-05-23	MEBLSI
RV029173	12-05-23	REC ONLINE MEBL		250,000.00	2,287,518.27	O/L	12-05-23	MEBLSI
RV029174	12-05-23	REC ONLINE MEBL		250,000.00	2,037,518.27	O/L	12-05-23	MEBLSI
RV029175	12-05-23	REC ONLINE MEBL		249,000.00	1,788,518.27	O/L	12-05-23	MEBLSI
RV029177	12-05-23	REC ONLINE MEBL		249,000.00	1,539,518.27	O/L	12-05-23	MEBLSI
CV050066	15-05-23	MF2 Diff. #6981 TOMCL 13000 @ -0.44		5,752.50	1,533,765.77		11-05-23	
CV050067	15-05-23	T+2 Sell #131274 TSPL 10000 @ -11.75		117,533.19	1,416,232.58		11-05-23	
CV050067	15-05-23	T+2 Diff. #70922 SSGC 9400 @ 2.65	24,956.73		1,441,189.31		11-05-23	
CV050067	15-05-23	T+2 Diff. #70922 TOMCL 13000 @ -5.98		77,715.45	1,363,473.86		11-05-23	
CV050079	15-05-23	MFS Diff. #49970 ASC 172500 @ 0.01	1,293.75		1,364,767.61		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 ASL 75276 @ -0.03		2,258.28	1,362,509.33		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 ASTL 45500 @ 0.08	3,753.75		1,366,263.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 CPHL 71500 @ 0.05	3,217.50		1,369,480.58		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 DGKC 49000 @ -0.23		11,392.50	1,358,088.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 FCEPL 26000 @ 0.56	14,625.00		1,372,713.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 GGL 110000 @ -0.01		825.00	1,371,888.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 HBL 10000 @ -0.16		1,575.00	1,370,313.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 JSCL 45000 @ 0.05	2,175.00		1,372,488.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 LOTCHEM 50000 @ -0.95		47,250.00	1,325,238.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 LUCK 2000 @ -1.52		3,030.00	1,322,208.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 MUGHAL 15000 @ 0.41	6,075.00		1,328,283.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 NML 25000 @ -0.43		10,687.50	1,317,595.58		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 NRL 5000 @ 0.31	1,537.50		1,319,133.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 OCTOPUS 44000 @ 0.00	0.00	0.00	1,319,133.08		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 OGDC 3501 @ 1.07	3,754.82		1,322,887.90		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 SEARL 12000 @ -0.11		1,350.00	1,321,537.90		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 SEPL 11000 @ 1.49	16,417.50		1,337,955.40		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 SHEL 8200 @ 0.17	1,353.00		1,339,308.40		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 SSGC 9400 @ 0.00	0.00	0.00	1,339,308.40		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 TOMCL 35000 @ -0.02		675.00	1,338,633.40		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 TPLP 35000 @ 0.14	4,987.50		1,343,620.90		15-05-23	
CV050079	15-05-23	MFS Diff. #49970 TREET 40000 @ 0.01	300.00		1,343,920.90		15-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		57,621.00	1,286,299.90			
GV050082	15-05-23	FINANCING A MOUNT ON OPEN POSITION		2,741,051.52	- 1,454,751.62			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	388.00		- 1,454,363.62			
GV050088	15-05-23	UIN NET DEMAND REG	297,656.00		- 1,156,707.62			
GV050090	15-05-23	FINANCING A MOUNT ON OPEN POSITION	2,755,058.97		1,598,351.35			
RV029318	15-05-23	REC ONLINE MEBL		4,000,000.00	- 2,401,648.65	O/L	15-05-23	MEBLSI
CV050075	16-05-23	T+2 Sell #131608 TSPL 15000 @ -12.16		182,449.52	- 2,584,098.17		12-05-23	
CV050075	16-05-23	T+2 Diff. #71141 TOMCL 5000 @ 5.70	28,516.44		- 2,555,581.73		12-05-23	
CV050090	16-05-23	MFS Diff. #50196 ASC 172500 @ -0.08		14,231.25	- 2,569,812.98		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 ASL 75276 @ 0.04	2,822.85		- 2,566,990.13		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 ASTL 45500 @ 0.18	8,190.00		- 2,558,800.13		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 CPHL 71500 @ 0.29	20,913.75		- 2,537,886.38		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 DGKC 49000 @ 0.16	7,717.50		- 2,530,168.88		16-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050090	16-05-23	MFS Diff. #50196 FCEPL 26000 @ 0.65	16,965.00		- 2,513,203.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 GGL 110000 @ -0.28		30,525.00	- 2,543,728.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 HBL 10000 @ -0.44		4,425.00	- 2,548,153.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 JSCL 45000 @ -0.02		862.50	- 2,549,016.38		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 LUCK 2000 @ -0.35		690.00	- 2,549,706.38		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 MUGHAL 15000 @ 0.28	4,162.50		- 2,545,543.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 NML 25000 @ 0.22	5,437.50		- 2,540,106.38		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 NRL 5000 @ 0.02	112.50		- 2,539,993.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 OCTOPUS 39000 @ -0.07		2,805.00	- 2,542,798.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 OGDC 3000 @ -2.10		6,300.00	- 2,549,098.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 SEARL 12000 @ -0.01		90.00	- 2,549,188.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 SEPL 11000 @ -0.30		3,300.00	- 2,552,488.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 SHEL 8200 @ 0.05	430.50		- 2,552,058.38		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 SSGC 14400 @ 0.01	187.50		- 2,551,870.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 TOMCL 42500 @ 0.07	2,910.00		- 2,548,960.88		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 TPLP 35000 @ -0.07		2,362.50	- 2,551,323.38		16-05-23	
CV050090	16-05-23	MFS Diff. #50196 TREET 40000 @ -0.31		12,300.00	- 2,563,623.38		16-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		297,656.00	- 2,861,279.38			
GV050091	16-05-23	FINANCING AMOUNT ON OPEN POSITION		2,755,058.97	- 5,616,338.35			
GV050094	16-05-23	UIN NET DEMAND REG	700,096.00		- 4,916,242.35			
GV050096	16-05-23	FINANCING AMOUNT ON OPEN POSITION	2,632,612.24		- 2,283,630.11			
CV050083	17-05-23	T+2 Sell #132096 DAWH 6500 @ -106.75		693,897.03	- 2,977,527.14		15-05-23	
CV050083	17-05-23	T+2 Diff. #71370 OGDC 11499 @ 19.35	222,476.87		- 2,755,050.27		15-05-23	
CV050083	17-05-23	T+2 Diff. #71370 SSGC 5000 @ 2.65	13,231.01		- 2,741,819.26		15-05-23	
CV050083	17-05-23	T+2 Diff. #71370 TOMCL 7500 @ 5.69	42,701.62		- 2,699,117.64		15-05-23	
CV050092	17-05-23	T+0 Buy #227 ASC 172500 @ 8.66	1,494,257.26		- 1,204,860.38		17-05-23	
CV050092	17-05-23	T+0 Buy #227 CPHL 71500 @ 22.00	1,572,951.37		368,090.99		17-05-23	
CV050092	17-05-23	T+0 Buy #227 DGKC 49000 @ 59.14	2,898,087.27		3,266,178.26		17-05-23	
CV050092	17-05-23	T+0 Buy #227 GGL 110000 @ 13.62	1,498,059.32		4,764,237.58		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 ASL 75276 @ 0.04	2,822.85		4,767,060.43		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 ASTL 45500 @ 0.04	1,706.25		4,768,766.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 FCEPL 26000 @ -0.89		23,205.00	4,745,561.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 HBL 15000 @ -0.18		2,700.00	4,742,861.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 JSCL 45000 @ -0.04		1,575.00	4,741,286.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 LUCK 2000 @ 1.19	2,385.00		4,743,671.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 MUGHAL 15000 @ -0.08		1,125.00	4,742,546.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 NML 25000 @ -1.02		25,500.00	4,717,046.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 NRL 5000 @ 0.56	2,812.50		4,719,859.18		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 OCTOPUS 39000 @ 4.36	169,890.00		4,889,749.18		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 OGDC 3000 @ 1.18	3,532.50		4,893,281.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 PPL 13500 @ 0.96	12,960.00		4,906,241.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 SEARL 12000 @ -0.29		3,420.00	4,902,821.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 SEPL 11000 @ 0.29	3,135.00		4,905,956.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 SHEL 8200 @ 0.26	2,152.50		4,908,109.18		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 SNGP 2500 @ 0.33	825.00		4,908,934.18		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 SSGC 14400 @ 0.08	1,080.00		4,910,014.18		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 TGL 6000 @ 0.73	4,365.00		4,914,379.18		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 TOMCL 50000 @ -0.04		2,122.50	4,912,256.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 TPLP 35000 @ 0.09	3,150.00		4,915,406.68		17-05-23	
CV050095	17-05-23	MFS Diff. #50417 TREET 40000 @ 0.15	6,000.00		4,921,406.68		17-05-23	
CV050096	17-05-23	MF0 Diff. #241 ASC 172500 @ -1.08		186,228.75	4,735,177.93		17-05-23	
CV050096	17-05-23	MF0 Diff. #241 CPHL 71500 @ -2.68		191,814.18	4,543,363.75		17-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050096	17-05-23	MF0 Diff. #241 DGKC 49000 @ -15.05		737,454.38	3,805,909.37		17-05-23	
CV050096	17-05-23	MF0 Diff. #241 GGL 110000 @ -4.44		487,912.50	3,317,996.87		17-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		700,096.00	2,617,900.87			
GV050097	17-05-23	FINANCING AMOUNT ON OPEN POSITION		2,632,612.24	- 14,711.37			
GV050102	17-05-23	UIN NET DEMAND REG	615,371.00		600,659.63			
GV050104	17-05-23	FINANCING AMOUNT ON OPEN POSITION	1,824,046.22		2,424,705.85			
CV050089	18-05-23	MF2 Diff. #7060 LOTCHEM 50000 @ -3.64		181,950.00	2,242,755.85		16-05-23	
CV050089	18-05-23	MF2 Diff. #7060 OCTOPUS 5000 @ -14.28		71,400.00	2,171,355.85		16-05-23	
CV050089	18-05-23	MF2 Diff. #7060 OGDC 501 @ -4.27		2,138.02	2,169,217.83		16-05-23	
CV050091	18-05-23	T+2 Diff. #71632 HBL 5000 @ 17.89	89,461.72		2,258,679.55		16-05-23	
CV050091	18-05-23	T+2 Diff. #71632 LOTCHEM 50000 @ -1.60		80,167.05	2,178,512.50		16-05-23	
CV050091	18-05-23	T+2 Diff. #71632 OCTOPUS 5000 @ 6.76	33,803.73		2,212,316.23		16-05-23	
CV050091	18-05-23	T+2 Diff. #71632 OGDC 17000 @ -14.19		241,280.78	1,971,035.45		16-05-23	
CV050091	18-05-23	T+2 Diff. #71632 PPL 13500 @ 15.12	204,093.38		2,175,128.83		16-05-23	
CV050091	18-05-23	T+2 Diff. #71632 SNGP 2500 @ 10.70	26,746.79		2,201,875.62		16-05-23	
CV050091	18-05-23	T+2 Diff. #71632 TGL 6000 @ 18.55	111,302.65		2,313,178.27		16-05-23	
CV050091	18-05-23	T+2 Diff. #71632 TOMCL 7500 @ 5.70	42,749.01		2,355,927.28		16-05-23	
CV050104	18-05-23	MFS Diff. #50642 ASL 75276 @ 0.07	5,081.13		2,361,008.41		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 ASTL 45500 @ -0.07		3,071.25	2,357,937.16		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 FCEPL 26000 @ -0.50		12,870.00	2,345,067.16		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 HBL 15000 @ 0.67	10,012.50		2,355,079.66		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 JSCL 45000 @ 0.10	4,462.50		2,359,542.16		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 LUCK 2000 @ -2.12		4,245.00	2,355,297.16		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 MUGHAL 15000 @ 0.23	3,487.50		2,358,784.66		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 NML 25000 @ -0.48		12,000.00	2,346,784.66		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 NRL 5000 @ 0.59	2,962.50		2,349,747.16		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 OCTOPUS 39000 @ 0.80	31,005.00		2,380,752.16		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 OGDC 3000 @ 0.91	2,722.50		2,383,474.66		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 PPL 22500 @ 0.40	8,943.75		2,392,418.41		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 SEARL 12000 @ 0.68	8,190.00		2,400,608.41		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 SEPL 11000 @ -0.05		577.50	2,400,030.91		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 SHEL 8200 @ 0.38	3,136.50		2,403,167.41		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 SNGP 8000 @ 0.08	600.00		2,403,767.41		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 SSGC 14400 @ 0.21	3,024.00		2,406,791.41		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 TGL 8000 @ 0.56	4,500.00		2,411,291.41		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 TOMCL 50000 @ 0.04	1,983.75		2,413,275.16		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 TPLP 35000 @ 0.08	2,887.50		2,416,162.66		18-05-23	
CV050104	18-05-23	MFS Diff. #50642 TREET 40000 @ 0.17	6,600.00		2,422,762.66		18-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		615,371.00	1,807,391.66			
GV050105	18-05-23	FINANCING AMOUNT ON OPEN POSITION		1,824,046.22	- 16,654.56			
GV050109	18-05-23	UIN NET DEMAND REG	176,455.00		159,800.44			
GV050111	18-05-23	FINANCING AMOUNT ON OPEN POSITION	1,834,419.67		1,994,220.11			
RV029647	18-05-23	REC ONLINE MEBL		250,000.00	1,744,220.11	O/L	18-05-23	MEBLSI
RV029648	18-05-23	REC ONLINE MEBL		249,000.00	1,495,220.11	O/L	18-05-23	MEBLSI
CV050099	19-05-23	T+2 Diff. #71869 HBL 5000 @ -0.44		2,183.76	1,493,036.35		17-05-23	
CV050099	19-05-23	T+2 Diff. #71869 TGL 2000 @ 18.24	36,478.75		1,529,515.10		17-05-23	
CV050099	19-05-23	T+2 Diff. #71869 PPL 9000 @ 15.57	140,163.38		1,669,678.48		17-05-23	
CV050099	19-05-23	T+2 Diff. #71869 SNGP 5500 @ 10.78	59,300.52		1,728,979.00		17-05-23	
CV050112	19-05-23	MFS Diff. #50861 ASL 75276 @ -0.20		15,243.39	1,713,735.61		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 ASTL 45500 @ -0.08		3,412.50	1,710,323.11		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 FCEPL 26000 @ 0.05	1,170.00		1,711,493.11		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 HBL 15000 @ -0.04		562.50	1,710,930.61		19-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050112	19-05-23	MFS Diff. #50861 JSCL 45000 @ -0.06		2,887.50	1,708,043.11		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 LUCK 2000 @ -2.34		4,680.00	1,703,363.11		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 MUGHAL 15000 @ -0.14		2,137.50	1,701,225.61		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 NML 25000 @ -0.25		6,187.50	1,695,038.11		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 NRL 5000 @ -0.74		3,712.50	1,691,325.61		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 OCTOPUS 39000 @ 0.35	13,455.00		1,704,780.61		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 OGDC 8000 @ -0.13		1,057.50	1,703,723.11		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 PPL 22500 @ -0.71		16,031.25	1,687,691.86		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 SEARL 12000 @ 0.32	3,870.00		1,691,561.86		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 SEPL 11000 @ 0.00	0.00	0.00	1,691,561.86		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 SHEL 8200 @ 0.20	1,599.00		1,693,160.86		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 SNGP 9000 @ -0.11		956.25	1,692,204.61		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 SSGC 14400 @ -0.04		540.00	1,691,664.61		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 TGL 8000 @ 0.19	1,500.00		1,693,164.61		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 TOMCL 50000 @ -0.03		1,275.00	1,691,889.61		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 TPLP 35000 @ -0.17		6,037.50	1,685,852.11		19-05-23	
CV050112	19-05-23	MFS Diff. #50861 TREET 40000 @ -0.14		5,700.00	1,680,152.11		19-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		176,455.00	1,503,697.11			
GV050112	19-05-23	FINANCING AMOUNT ON OPEN POSITION		1,834,419.67	- 330,722.56			
GV050115	19-05-23	UIN NET DEMAND REG	210,781.00		- 119,941.56			
GV050117	19-05-23	FINANCING AMOUNT ON OPEN POSITION	1,845,214.36		1,725,272.80			
CV050108	22-05-23	T+2 Diff. #72066 OGDC 5000 @ 19.49	97,444.75		1,822,717.55		18-05-23	
CV050108	22-05-23	T+2 Diff. #72066 SNGP 1000 @ 10.51	10,512.56		1,833,230.11		18-05-23	
CV050119	22-05-23	MFS Diff. #51076 ASL 75276 @ 0.13	9,597.69		1,842,827.80		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 ASTL 45500 @ 0.14	6,483.75		1,849,311.55		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 FCEPL 26000 @ 2.48	64,350.00		1,913,661.55		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 HBL 15000 @ 0.23	3,375.00		1,917,036.55		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 JSCL 45000 @ 0.24	10,650.00		1,927,686.55		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 LUCK 2000 @ 0.38	750.00		1,928,436.55		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 MUGHAL 15000 @ 0.73	10,912.50		1,939,349.05		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 NML 25000 @ 1.13	28,125.00		1,967,474.05		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 NRL 5000 @ 1.26	6,300.00		1,973,774.05		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 OCTOPUS 39000 @ 1.11	43,290.00		2,017,064.05		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 OGDC 10500 @ 0.82	8,632.50		2,025,696.55		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 PPL 32500 @ 0.95	30,862.50		2,056,559.05		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 SEARL 12000 @ 0.86	10,350.00		2,066,909.05		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 SEPL 11000 @ -2.45		26,895.00	2,040,014.05		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 SHEL 8200 @ 0.48	3,936.00		2,043,950.05		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 SNGP 9500 @ 0.33	3,131.25		2,047,081.30		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 SSGC 14400 @ 0.40	5,724.00		2,052,805.30		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 TGL 8500 @ 0.86	7,331.25		2,060,136.55		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 TOMCL 50000 @ 0.05	2,583.75		2,062,720.30		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 TPLP 35000 @ -0.08		2,887.50	2,059,832.80		22-05-23	
CV050119	22-05-23	MFS Diff. #51076 TREET 40000 @ 0.34	13,500.00		2,073,332.80		22-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		210,781.00	1,862,551.80			
GV050118	22-05-23	FINANCING AMOUNT ON OPEN POSITION		1,845,214.36	17,337.44			
GV050122	22-05-23	UIN NET DEMAND REG	227,101.00		244,438.44			
GV050124	22-05-23	FINANCING AMOUNT ON OPEN POSITION	1,856,214.70		2,100,653.14			
CV050116	23-05-23	T+2 Diff. #72297 HCAR 55 @ -1.14		62.52	2,100,590.62		19-05-23	
CV050116	23-05-23	T+2 Diff. #72297 OGDC 2500 @ 19.38	48,457.17		2,149,047.79		19-05-23	
CV050116	23-05-23	T+2 Diff. #72297 PPL 20000 @ 7.30	145,983.30		2,295,031.09		19-05-23	
CV050116	23-05-23	T+2 Diff. #72297 SNGP 500 @ 10.54	5,267.79		2,300,298.88		19-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050116	23-05-23	T+2 Diff. #72297 TGL 500 @ 17.68	8,842.10		2,309,140.98		19-05-23	
CV050116	23-05-23	T+2 Buy #167743 DAWH 500 @ 101.82	50,910.94		2,360,051.92		19-05-23	
CV050129	23-05-23	MFS Diff. #51292 ASL 75276 @ 0.05	3,387.42		2,363,439.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 ASTL 45500 @ 0.12	5,460.00		2,368,899.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 FCEPL 28000 @ 0.11	3,075.00		2,371,974.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 HBL 15500 @ 0.16	2,422.50		2,374,396.84		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 JSCL 45000 @ -0.10		4,387.50	2,370,009.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 LUCK 2000 @ 1.09	2,175.00		2,372,184.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 MUGHAL 15000 @ -0.16		2,362.50	2,369,821.84		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 NML 25000 @ -0.39		9,750.00	2,360,071.84		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 NRL 5000 @ 0.21	1,050.00		2,361,121.84		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 OCTOPUS 39000 @ -0.02		585.00	2,360,536.84		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 OGDC 10500 @ 0.65	6,772.50		2,367,309.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 PPL 35000 @ 0.47	16,275.00		2,383,584.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 SEARL 12000 @ 0.14	1,620.00		2,385,204.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 SEPL 11000 @ 1.26	13,860.00		2,399,064.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 SHEL 8200 @ 0.68	5,535.00		2,404,599.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 SNGP 12000 @ 0.30	3,600.00		2,408,199.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 SSGC 14400 @ 0.20	2,808.00		2,411,007.34		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 TGL 8500 @ 0.50	4,207.50		2,415,214.84		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 TOMCL 50000 @ 0.04	2,043.75		2,417,258.59		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 TPLP 35000 @ 0.02	787.50		2,418,046.09		23-05-23	
CV050129	23-05-23	MFS Diff. #51292 TREET 40000 @ 0.08	3,300.00		2,421,346.09		23-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		227,101.00	2,194,245.09			
GV050125	23-05-23	FINANCING AMOUNT ON OPEN POSITION		1,856,214.70	338,030.39			
GV050130	23-05-23	UIN NET DEMAND REG	72,965.00		410,995.39			
GV050132	23-05-23	FINANCING AMOUNT ON OPEN POSITION	1,867,215.04		2,278,210.43			
CV050122	24-05-23	T+2 Diff. #72463 HBL 500 @ 18.38	9,192.22		2,287,402.65		22-05-23	
CV050122	24-05-23	T+2 Diff. #72463 PPL 2500 @ 15.58	38,959.09		2,326,361.74		22-05-23	
CV050122	24-05-23	T+2 Diff. #72463 FCEPL 2000 @ 17.96	35,917.11		2,362,278.85		22-05-23	
CV050122	24-05-23	T+2 Diff. #72463 SNGP 2500 @ 10.72	26,789.19		2,389,068.04		22-05-23	
CV050135	24-05-23	MFS Diff. #51512 ASL 75276 @ 0.08	6,210.27		2,395,278.31		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 ASTL 45500 @ 0.07	3,071.25		2,398,349.56		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 FCEPL 28000 @ -3.29		92,243.15	2,306,106.41		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 HBL 15500 @ -0.40		6,247.50	2,299,858.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 JSCL 45000 @ 0.03	1,350.00		2,301,208.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 LUCK 2000 @ 0.50	1,005.00		2,302,213.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 MUGHAL 15000 @ 0.32	4,837.50		2,307,051.41		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 NML 25000 @ -2.43		60,750.00	2,246,301.41		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 NRL 5000 @ -0.20		1,012.50	2,245,288.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 OCTOPUS 39000 @ 0.35	13,455.00		2,258,743.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 OGDC 10500 @ -0.03		315.00	2,258,428.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 PPL 35000 @ -0.11		3,675.00	2,254,753.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 SEARL 12000 @ 0.26	3,060.00		2,257,813.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 SEPL 11000 @ 0.00	0.00	0.00	2,257,813.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 SHEL 8200 @ -0.27		2,214.00	2,255,599.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 SNGP 12000 @ 0.05	540.00		2,256,139.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 SSGC 14400 @ 0.00	0.00	0.00	2,256,139.91		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 TGL 8500 @ -0.25		2,103.75	2,254,036.16		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 TOMCL 50000 @ 0.01	712.50		2,254,748.66		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 TPLP 35000 @ -0.01		262.50	2,254,486.16		24-05-23	
CV050135	24-05-23	MFS Diff. #51512 TREET 40000 @ 0.13	5,100.00		2,259,586.16		24-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050131	24-05-23	UIN NET DEMAND REG		72,965.00	2,186,621.16			
GV050133	24-05-23	FINANCING AMOUNT ON OPEN POSITION		1,867,215.04	319,406.12			
GV050137	24-05-23	UIN NET DEMAND REG	42,120.00		361,526.12			
GV050139	24-05-23	FINANCING AMOUNT ON OPEN POSITION	1,900,416.76		2,261,942.88			
CV050139	25-05-23	MFS Diff. #51735 ASL 75276 @ -0.01		564.57	2,261,378.31		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 ASTL 45500 @ -0.02		1,023.75	2,260,354.56		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 FCEPL 29500 @ 2.15	63,321.95		2,323,676.51		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 HBL 15500 @ 0.44	6,828.75		2,330,505.26		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 JSCL 45000 @ -0.05		2,025.00	2,328,480.26		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 LUCK 2000 @ -6.56		13,110.00	2,315,370.26		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 MUGHAL 15000 @ 0.30	4,500.00		2,319,870.26		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 NML 25000 @ 1.95	48,750.00		2,368,620.26		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 NRL 5000 @ -0.11		525.00	2,368,095.26		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 OCTOPUS 39000 @ 0.56	21,645.00		2,389,740.26		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 OGDC 10500 @ -0.38		4,016.25	2,385,724.01		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 PPL 35000 @ -0.19		6,562.50	2,379,161.51		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 SEARL 12000 @ 1.01	12,060.00		2,391,221.51		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 SEPL 11000 @ 0.00	0.00	0.00	2,391,221.51		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 SHEL 8200 @ 0.41	3,382.50		2,394,604.01		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 SNGP 12000 @ -0.11		1,350.00	2,393,254.01		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 SSGC 14400 @ 0.08	1,080.00		2,394,334.01		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 TGL 8500 @ -2.33		19,800.00	2,374,534.01		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 TOMCL 50000 @ 0.07	3,637.50		2,378,171.51		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 TPLP 35000 @ 0.20	6,825.00		2,384,996.51		25-05-23	
CV050139	25-05-23	MFS Diff. #51735 TREET 40000 @ 0.06	2,400.00		2,387,396.51		25-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		42,120.00	2,345,276.51			
GV050140	25-05-23	FINANCING AMOUNT ON OPEN POSITION		1,900,416.76	444,859.75			
GV050145	25-05-23	UIN NET DEMAND REG	266,386.00		711,245.75			
GV050147	25-05-23	FINANCING AMOUNT ON OPEN POSITION	1,912,173.80		2,623,419.55			
RV030149	25-05-23	REC ONLINE MEBL		250,000.00	2,373,419.55	O/L	25-05-23	MEBLSI
RV030150	25-05-23	REC ONLINE MEBL		249,000.00	2,124,419.55	O/L	25-05-23	MEBLSI
CV050133	26-05-23	T+2 Diff. #72798 FCEPL 1500 @ -0.38		572.27	2,123,847.28		24-05-23	
CV050133	26-05-23	T+2 Diff. #72798 NML 4000 @ -1.35		5,397.30	2,118,449.98		24-05-23	
CV050144	26-05-23	MFS Diff. #51954 ASL 75276 @ 0.03	2,258.28		2,120,708.26		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 ASTL 45500 @ 0.22	9,896.25		2,130,604.51		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 FCEPL 38287 @ 0.72	27,734.45		2,158,338.96		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 HBL 15500 @ 0.26	3,952.50		2,162,291.46		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 JSCL 45000 @ 0.17	7,425.00		2,169,716.46		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 MUGHAL 15000 @ 0.41	6,187.50		2,175,903.96		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 NML 25000 @ -0.99		24,750.00	2,151,153.96		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 NRL 5000 @ 0.25	1,237.50		2,152,391.46		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 OCTOPUS 39000 @ 1.24	48,262.50		2,200,653.96		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 OGDC 10500 @ 1.17	12,285.00		2,212,938.96		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 PPL 35000 @ 1.34	46,725.00		2,259,663.96		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 PRL 30000 @ 0.14	4,158.00		2,263,821.96		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 SEARL 12000 @ 2.45	29,430.00		2,293,251.96		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 SEPL 11000 @ 0.00	0.00	0.00	2,293,251.96		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 SHEL 8200 @ 1.13	9,286.50		2,302,538.46		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 SNGP 13500 @ 0.31	4,194.00		2,306,732.46		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 SSGC 14400 @ 0.26	3,672.00		2,310,404.46		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 TGL 4000 @ 0.00	0.00	0.00	2,310,404.46		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 TOMCL 50000 @ 0.17	8,625.00		2,319,029.46		26-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050144	26-05-23	MFS Diff. #51954 TPLP 35000 @ 0.50	17,325.00		2,336,354.46		26-05-23	
CV050144	26-05-23	MFS Diff. #51954 TREET 40000 @ 0.15	6,000.00		2,342,354.46		26-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		266,386.00	2,075,968.46			
GV050148	26-05-23	FINANCING AMOUNT ON OPEN POSITION		1,912,173.80	163,794.66			
GV050152	26-05-23	UIN NET DEMAND REG	504,871.00		668,665.66			
GV050154	26-05-23	FINANCING AMOUNT ON OPEN POSITION	1,912,173.80		2,580,839.46			
RV030267	26-05-23	REC ONLINE MEBL		250,000.00	2,330,839.46	O/L	26-05-23	MEBLSI
RV030268	26-05-23	REC ONLINE MEBL		249,000.00	2,081,839.46	O/L	26-05-23	MEBLSI
CV050141	29-05-23	T+2 Diff. #73013 FCEPL 10787 @ 2.30	24,793.54		2,106,633.00		25-05-23	
CV050141	29-05-23	T+2 Diff. #73013 PRL 30000 @ 0.29	8,644.52		2,115,277.52		25-05-23	
CV050141	29-05-23	T+2 Diff. #73013 SNGP 1500 @ 0.23	347.09		2,115,624.61		25-05-23	
CV050152	29-05-23	MFS Diff. #52168 ASL 75276 @ -0.02		1,693.71	2,113,930.90		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 ASTL 45500 @ 0.16	7,166.25		2,121,097.15		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 FCEPL 40736 @ 0.04	1,781.05		2,122,878.20		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 HBL 15500 @ 0.01	116.25		2,122,994.45		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 HCAR 1500 @ 2.31	3,460.05		2,126,454.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 JSCL 45000 @ 0.01	337.50		2,126,792.00		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 MUGHAL 15000 @ -0.70		10,462.50	2,116,329.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 NML 25000 @ -1.21		30,187.50	2,086,142.00		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 NRL 5000 @ -0.47		2,325.00	2,083,817.00		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 OCTOPUS 39000 @ -0.67		26,032.50	2,057,784.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 OGDC 10500 @ -0.38		3,937.50	2,053,847.00		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 PPL 38000 @ -0.19		7,087.50	2,046,759.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 PRL 30000 @ 0.06	1,782.00		2,048,541.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 SEARL 12000 @ 0.90	10,800.00		2,059,341.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 SEPL 11000 @ 1.56	17,160.00		2,076,501.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 SHEL 8200 @ 0.14	1,107.00		2,077,608.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 SNGP 17500 @ 0.05	792.00		2,078,400.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 SSGC 14400 @ 0.07	972.00		2,079,372.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 TGL 4000 @ 0.00	0.00	0.00	2,079,372.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 TOMCL 50000 @ 0.62	30,750.00		2,110,122.50		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 TPLP 35000 @ 0.17	6,037.50		2,116,160.00		29-05-23	
CV050152	29-05-23	MFS Diff. #52168 TREET 40000 @ -0.15		6,000.00	2,110,160.00		29-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		504,871.00	1,605,289.00			
GV050155	29-05-23	FINANCING AMOUNT ON OPEN POSITION		1,912,173.80	- 306,884.80			
GV050159	29-05-23	UIN NET DEMAND REG	355,667.00		48,782.20			
GV050161	29-05-23	FINANCING AMOUNT ON OPEN POSITION	1,856,641.46		1,905,423.66			
CV050145	30-05-23	T+2 Diff. #73269 FCEPL 2449 @ 1.04	2,548.20		1,907,971.86		26-05-23	
CV050145	30-05-23	T+2 Diff. #73269 HCAR 1500 @ 3.62	5,425.02		1,913,396.88		26-05-23	
CV050145	30-05-23	T+2 Diff. #73269 LUCK 2000 @ -91.95		183,906.65	1,729,490.23		26-05-23	
CV050145	30-05-23	T+2 Diff. #73269 NML 5000 @ -1.08		5,407.09	1,724,083.14		26-05-23	
CV050145	30-05-23	T+2 Diff. #73269 PPL 3000 @ 2.26	6,781.59		1,730,864.73		26-05-23	
CV050145	30-05-23	T+2 Diff. #73269 SNGP 4000 @ 0.71	2,849.68		1,733,714.41		26-05-23	
CV050145	30-05-23	T+2 Diff. #73269 TGL 8500 @ -10.73		91,163.81	1,642,550.60		26-05-23	
CV050146	30-05-23	MF2 Diff. #7281 LUCK 2000 @ -6.03		12,060.12	1,630,490.48		26-05-23	
CV050156	30-05-23	MFS Diff. #52386 ASL 75276 @ -0.08		6,210.27	1,624,280.21		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 ASTL 45500 @ -0.20		9,213.75	1,615,066.46		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 FCEPL 40736 @ -0.20		8,014.72	1,607,051.74		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 HBL 10000 @ -1.31		13,095.00	1,593,956.74		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 HCAR 1500 @ 0.23	341.55		1,594,298.29		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 JSCL 45000 @ -0.27		12,150.00	1,582,148.29		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 MLCF 15000 @ 0.00	0.00	0.00	1,582,148.29		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 MUGHAL 15000 @ -0.68		10,237.50	1,571,910.79		30-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050156	30-05-23	MFS Diff. #52386 NML 25000 @ 0.90	22,500.00		1,594,410.79		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 NRL 5000 @ -1.27		6,337.50	1,588,073.29		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 OCTOPUS 39000 @ -0.33		12,870.00	1,575,203.29		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 OGDC 10500 @ -0.88		9,213.75	1,565,989.54		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 PPL 38000 @ -0.99		37,537.50	1,528,452.04		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 PRL 30000 @ -0.20		5,940.00	1,522,512.04		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 SEARL 12000 @ -0.36		4,320.00	1,518,192.04		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 SEPL 11000 @ -0.32		3,547.50	1,514,644.54		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 SHEL 8200 @ -1.93		15,805.50	1,498,839.04		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 SNGP 17500 @ -0.24		4,147.20	1,494,691.84		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 SSGC 14400 @ -0.13		1,836.00	1,492,855.84		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 TGL 8000 @ 0.00	0.00	0.00	1,492,855.84		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 TOMCL 50000 @ -0.16		7,875.00	1,484,980.84		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 TPLP 35000 @ -0.55		19,162.50	1,465,818.34		30-05-23	
CV050156	30-05-23	MFS Diff. #52386 TREET 40000 @ -0.34		13,500.00	1,452,318.34		30-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		355,667.00	1,096,651.34			
GV050162	30-05-23	FINANCING AMOUNT ON OPEN POSITION		1,856,641.46	- 759,990.12			
GV050166	30-05-23	UIN NET DEMAND REG	292,007.00		- 467,983.12			
GV050168	30-05-23	FINANCING AMOUNT ON OPEN POSITION	1,862,786.75		1,394,803.63			
CV050154	31-05-23	T+2 Diff. #73594 FCEPL 50 @ -1.42		71.11	1,394,732.52		29-05-23	
CV050154	31-05-23	T+2 Diff. #73594 HCAR 1000 @ 2.07	2,073.96		1,396,806.48		29-05-23	
CV050154	31-05-23	T+2 Diff. #73594 ISL 2500 @ 0.29	730.08		1,397,536.56		29-05-23	
CV050154	31-05-23	T+2 Diff. #73594 MLCF 15000 @ 0.72	10,795.91		1,408,332.47		29-05-23	
CV050154	31-05-23	T+2 Diff. #73594 TGL 4500 @ 0.83	3,719.13		1,412,051.60		29-05-23	
CV050157	31-05-23	MFS Diff. #52606 ASL 75276 @ 0.07	5,081.13		1,417,132.73		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 ASTL 45500 @ 0.21	9,555.00		1,426,687.73		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 FCEPL 41000 @ -0.02		890.52	1,425,797.21		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 HBL 10000 @ 0.36	3,551.25		1,429,348.46		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 HCAR 1500 @ 1.56	2,346.30		1,431,694.76		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 JSCL 45000 @ 0.11	5,062.50		1,436,757.26		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 MUGHAL 15000 @ 0.26	3,825.00		1,440,582.26		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 NML 25000 @ 0.04	937.50		1,441,519.76		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 NRL 5000 @ 0.72	3,600.00		1,445,119.76		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 OCTOPUS 39000 @ 0.40	15,502.50		1,460,622.26		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 OGDC 10500 @ 0.72	7,560.00		1,468,182.26		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 PPL 38000 @ 0.64	24,150.00		1,492,332.26		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 PRL 30000 @ 0.09	2,673.00		1,495,005.26		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 SEARL 12000 @ 0.10	1,170.00		1,496,175.26		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 SEPL 11000 @ 0.36	3,960.00		1,500,135.26		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 SHEL 8200 @ 0.11	861.00		1,500,996.26		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 SNGP 20000 @ 0.30	5,954.40		1,506,950.66		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 SSGC 14400 @ -0.05		648.00	1,506,302.66		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 TGL 9000 @ 0.21	1,900.80		1,508,203.46		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 TOMCL 50000 @ 0.32	15,750.00		1,523,953.46		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 TPLP 35000 @ 0.23	7,875.00		1,531,828.46		31-05-23	
CV050157	31-05-23	MFS Diff. #52606 TREET 40000 @ 0.27	10,800.00		1,542,628.46		31-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		292,007.00	1,250,621.46			
GV050169	31-05-23	FINANCING AMOUNT ON OPEN POSITION		1,862,786.75	- 612,165.29			
GV050173	31-05-23	UIN NET DEMAND REG	460,716.00		- 151,449.29			
GV050174	31-05-23	FINANCING AMOUNT ON OPEN POSITION	1,898,372.73		1,746,923.44			
Total:			77,018,076.12	75,271,152.68	1,746,923.44	Dr		

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Inventory Position
As On 31-05-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AKBL	ASKARI BANK LIMITED	46000	15.35	706,100.00
AMZV	AMZ VENTURES	16500	0.00	0.00
ASC	AL SHAHEER CORPORATION LTD.	175500	9.30	1,632,150.00
ASL	AISHA STEEL MILLS LTD.	90000	6.29	566,100.00
ASTL	AMRELI STEELS LIMITED	3500	20.95	73,325.00
BIFO	BIAFO INDUSTRIES LIMITED	6924	68.65	475,332.60
CHAS	CHASHMA SUGAR MILLS LIMITED.	10000	61.50	615,000.00
CNERGY	CNERGYICO PK LIMITED	9549	3.27	31,225.23
CPHL	CITI PHARMA LIMITED	71500	23.60	1,687,400.00
CYAN	CYAN LIMITED	6500	18.01	117,065.00
DAWH	DAWOOD HERCULES CORPORATION LTD.	500	97.80	48,900.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	46500	54.40	2,529,600.00
FCCL	FAUJI CEMENT COMPANY LTD.	56250	12.19	685,687.50
GATM	GUL AHMED TEXTILE MILLS LTD.	23800	18.09	430,542.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	9900	10.90	107,910.00
GGL	GHANI GASSES LTD	121000	11.20	1,355,200.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	2994	78.80	235,927.20
HALEON	HALEON PAKISTAN LIMITED	897	153.00	137,241.00
JSCL	JAHANGIR SIDDIQUI & COMPANY LIMITED.	15000	11.06	165,900.00
NML	NISHAT MILLS LTD.	4000	61.00	244,000.00
PAEL	PAK ELEKTRON LTD.	40000	11.13	445,200.00
POWER	POWER CEMENT LIMITED	50000	4.29	214,500.00
POWERPS	POWER CEMENT LIMITED PREFERENCE SHARE	11500	5.00	57,500.00
PREMA	AT-TAHUR LIMITED	42000	17.28	725,760.00
PRIC	PROGRESSIVE INSURANCE COMPANY LTD.	4000	0.00	0.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	90000	6.06	545,400.00
SEARL	THE SEARLE COMPANY LTD.	3000	47.75	143,250.00
SILK	SILKBANK LIMITED	1000000	1.01	1,010,000.00
SNBL	SONERI BANK LIMITED	189835	9.61	1,824,314.35
SRVI	SERVICE INDUSTRIES LIMITED.	5856	292.00	1,709,952.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	600	9.73	5,838.00
TPL	TPL CORP LIMITED	50000	6.11	305,500.00
TREET	TREET CORPORATION LTD.	44895	21.29	955,814.55
UNIC	UNITED INSURANCE CO. OF PAKISTAN LTD.	83881	10.18	853,908.58
WAVES	WAVES SINGER PAKISTAN LIMITED	9918	7.52	74,583.36
WHALE	WAVES HOME APPLIANCES LTD	83083	5.70	473,573.10
ZELP	ZEAL PAK CEMENT FACTORY LTD.	25000	0.00	0.00
Total :		2450382		21,189,699.47
			Ledger Balance :	0.00
			Net Worth of Client :	21,189,699.47 Cr