

H1231 Khabab Bashir ++ CDC Id: 06684-182579

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		5,041.68	- 5,041.68			
GV080069	10-08-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-07-2021 TO 30-06-2022	452.00		- 4,589.68			
GV080070	10-08-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/JUL/2021 - 30/JUN/2022	200.00		- 4,389.68			
GV080086	11-08-21	UIN NET DEMAND REG	6,432.00		2,042.32			
GV080090	11-08-21	FINANCING AMOUNT ON OPEN POSITION	21.00		2,063.32			
RV004600	11-08-21	REC CASH ONLINE BAHSL		25,000.00	- 22,936.68	CASH	11-08-21	BAHSL
CV080091	12-08-21	MFS Diff. #10211 ITTEFAQ 2000 @ 0.14	285.00		- 22,651.68		12-08-21	
GV080087	12-08-21	UIN NET DEMAND REG		6,432.00	- 29,083.68			
GV080091	12-08-21	FINANCING AMOUNT ON OPEN POSITION		21.00	- 29,104.68			
GV080095	12-08-21	UIN NET DEMAND REG	6,772.00		- 22,332.68			
GV080099	12-08-21	FINANCING AMOUNT ON OPEN POSITION	28.00		- 22,304.68			
CV080085	13-08-21	T+2 Diff. #14152 ITTEFAQ 2000 @ 4.46	8,922.98		- 13,381.70		11-08-21	
CV080103	13-08-21	MFS Diff. #10559 ITTEFAQ 2000 @ 0.32	630.00		- 12,751.70		13-08-21	
GV080096	13-08-21	UIN NET DEMAND REG		6,772.00	- 19,523.70			
GV080100	13-08-21	FINANCING AMOUNT ON OPEN POSITION		28.00	- 19,551.70			
GV080109	13-08-21	FINANCING AMOUNT ON OPEN POSITION	49.00		- 19,502.70			
CV080112	16-08-21	MFS Diff. #10907 ITTEFAQ 2000 @ 0.17	345.00		- 19,157.70		16-08-21	
GV080110	16-08-21	FINANCING AMOUNT ON OPEN POSITION		49.00	- 19,206.70			
GV080119	16-08-21	FINANCING AMOUNT ON OPEN POSITION	70.00		- 19,136.70			
CV080122	17-08-21	MFS Diff. #11255 ITTEFAQ 2000 @ -0.14		270.00	- 19,406.70		17-08-21	
GV080120	17-08-21	FINANCING AMOUNT ON OPEN POSITION		70.00	- 19,476.70			
GV080128	17-08-21	FINANCING AMOUNT ON OPEN POSITION	77.00		- 19,399.70			
GV080129	20-08-21	FINANCING AMOUNT ON OPEN POSITION		77.00	- 19,476.70			
GV080133	20-08-21	UIN NET DEMAND REG	5,993.00		- 13,483.70			
GV080134	23-08-21	UIN NET DEMAND REG		5,993.00	- 19,476.70			
GV080143	23-08-21	UIN NET DEMAND REG	15,468.00		- 4,008.70			
GV080147	23-08-21	FINANCING AMOUNT ON OPEN POSITION	11.05		- 3,997.65			
CV080135	24-08-21	MF2 Diff. #2142 ITTEFAQ 2000 @ -0.50		990.00	- 4,987.65		20-08-21	
CV080137	24-08-21	T+2 Diff. #16021 FLYNG 2000 @ -0.41		824.45	- 5,812.10		20-08-21	
CV080137	24-08-21	T+2 Diff. #16021 ITTEFAQ 2000 @ -4.55		9,095.45	- 14,907.55		20-08-21	
CV080153	24-08-21	MFS Diff. #12269 BERG 500 @ 1.12	558.75		- 14,348.80		24-08-21	
GV080144	24-08-21	UIN NET DEMAND REG		15,468.00	- 29,816.80			
GV080148	24-08-21	FINANCING AMOUNT ON OPEN POSITION		11.05	- 29,827.85			
GV080153	24-08-21	UIN NET DEMAND REG	9,400.00		- 20,427.85			
GV080157	24-08-21	FINANCING AMOUNT ON OPEN POSITION	22.10		- 20,405.75			
CV080147	25-08-21	T+2 Diff. #16457 BERG 500 @ 26.79	13,394.42		- 7,011.33		23-08-21	
CV080162	25-08-21	MFS Diff. #12613 BERG 500 @ 0.53	262.50		- 6,748.83		25-08-21	
GV080154	25-08-21	UIN NET DEMAND REG		9,400.00	- 16,148.83			
GV080158	25-08-21	FINANCING AMOUNT ON OPEN POSITION		22.10	- 16,170.93			
GV080166	25-08-21	FINANCING AMOUNT ON OPEN POSITION	55.25		- 16,115.68			
CV080171	26-08-21	MFS Diff. #12960 BERG 500 @ 0.26	131.25		- 15,984.43		26-08-21	
GV080167	26-08-21	FINANCING AMOUNT ON OPEN POSITION		55.25	- 16,039.68			
GV080176	26-08-21	FINANCING AMOUNT ON OPEN POSITION	66.30		- 15,973.38			
CV080177	27-08-21	MFS Diff. #13309 BERG 500 @ 1.33	663.75		- 15,309.63		27-08-21	
GV080177	27-08-21	FINANCING AMOUNT ON OPEN POSITION		66.30	- 15,375.93			
GV080186	27-08-21	FINANCING AMOUNT ON OPEN POSITION	77.35		- 15,298.58			
CV080189	30-08-21	MFS Diff. #13656 BERG 500 @ 1.04	521.25		- 14,777.33		30-08-21	
GV080187	30-08-21	FINANCING AMOUNT ON OPEN POSITION		77.35	- 14,854.68			
GV080194	30-08-21	FINANCING AMOUNT ON OPEN POSITION	88.40		- 14,766.28			
CV080195	31-08-21	MFS Diff. #14002 BERG 500 @ -0.95		476.25	- 15,242.53		31-08-21	
GV080195	31-08-21	FINANCING AMOUNT ON OPEN POSITION		88.40	- 15,330.93			
GV080197	31-08-21	UIN NET DEMAND REG	85.00		- 15,245.93			

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GV080199	31-08-21	FINANCING AMOUNT ON OPEN POSTION	99.45		- 15,146.48			
GV090003	01-09-21	UIN NET DEMAND REG		85.00	- 15,231.48			
GV090005	01-09-21	FINANCING AMOUNT ON OPEN POSTION		99.45	- 15,330.93			
GV090008	01-09-21	UIN NET DEMAND REG	11,260.25		- 4,070.68			
GV090012	01-09-21	FINANCING AMOUNT ON OPEN POSITION	8.55		- 4,062.13			
CV090006	02-09-21	T+2 Diff. #19041 THCCL 500 @ -0.72		361.91	- 4,424.04		31-08-21	
CV090016	02-09-21	MTS Diff. #4569 TREET 500 @ 0.00	0.00	0.00	- 4,424.04		02-09-21	
GV090009	02-09-21	UIN NET DEMAND REG		11,260.25	- 15,684.29			
GV090013	02-09-21	FINANCING AMOUNT ON OPEN POSITION		8.55	- 15,692.84			
GV090018	02-09-21	UIN NET DEMAND REG	20,098.25		4,405.41			
GV090022	02-09-21	FINANCING AMOUNT ON OPEN POSITION	3.25		4,408.66			
CV090012	03-09-21	MF2 Diff. #2541 BERG 500 @ -3.32		1,661.25	2,747.41		01-09-21	
CV090013	03-09-21	T+2 Diff. #19530 BERG 500 @ -27.72		13,858.81	- 11,111.40		01-09-21	
CV090013	03-09-21	T+2 Diff. #19530 IMAGE 1000 @ 4.02	4,020.54		- 7,090.86		01-09-21	
CV090013	03-09-21	T+2 Diff. #19530 TREET 500 @ 8.25	4,127.27		- 2,963.59		01-09-21	
GV090019	03-09-21	UIN NET DEMAND REG		20,098.25	- 23,061.84			
GV090023	03-09-21	FINANCING AMOUNT ON OPEN POSITION		3.25	- 23,065.09			
GV090028	03-09-21	UIN NET DEMAND REG	7,078.00		- 15,987.09			
GV090030	03-09-21	UIN NET DEMAND MTS	5,746.00		- 10,241.09			
CV090022	06-09-21	T+2 Diff. #20044 IMAGE 500 @ -7.98		3,988.97	- 14,230.06		02-09-21	
CV090022	06-09-21	T+2 Diff. #20044 THCCL 500 @ 8.75	4,374.88		- 9,855.18		02-09-21	
CV090022	06-09-21	T+2 Diff. #20044 TREET 500 @ 0.69	345.77		- 9,509.41		02-09-21	
GV090029	06-09-21	UIN NET DEMAND REG		7,078.00	- 16,587.41			
GV090031	06-09-21	UIN NET DEMAND MTS		5,746.00	- 22,333.41			
GV090036	06-09-21	UIN NET DEMAND REG	3,743.00		- 18,590.41			
GV090040	06-09-21	UIN NET DEMAND MTS	5,919.00		- 12,671.41			
CV090031	07-09-21	T+2 Diff. #20601 ASC 1000 @ 0.44	437.16		- 12,234.25		03-09-21	
CV090031	07-09-21	T+2 Diff. #20601 THCCL 500 @ -7.63		3,815.68	- 16,049.93		03-09-21	
CV090031	07-09-21	T+2 Diff. #20601 TREET 500 @ -6.77		3,383.16	- 19,433.09		03-09-21	
GV090037	07-09-21	UIN NET DEMAND REG		3,743.00	- 23,176.09			
GV090041	07-09-21	UIN NET DEMAND MTS		5,919.00	- 29,095.09			
PV010718	07-09-21	ONLINE FUND TR FR FABL TO BAML	24,000.00		- 5,095.09	IBFT	07-09-21	FABLSI
PV010742	07-09-21	BANK ONLINE CHARGES	22.60		- 5,072.49			E0150
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021	142.20		- 4,930.29			
GV110071	08-11-21	UIN NET DEMAND REG	5,777.00		846.71			
GV110075	08-11-21	FINANCING AMOUNT ON OPEN POSITION	10.25		856.96			
GV110072	09-11-21	UIN NET DEMAND REG		5,777.00	- 4,920.04			
GV110076	09-11-21	FINANCING AMOUNT ON OPEN POSITION		10.25	- 4,930.29			
GV110081	09-11-21	UIN NET DEMAND REG	6,429.00		1,498.71			
RV015733	09-11-21	REC CASH ONLINE BAML		25,000.00	- 23,501.29	CASH	09-11-21	BAHSL
CV110062	10-11-21	T+2 Diff. #40946 WAVES 7500 @ 1.39	10,447.15		- 13,054.14		08-11-21	
CV110072	10-11-21	FT2 Diff. #8060 GGL-NOVB 1500 @ -0.13		193.27	- 13,247.41		10-11-21	
GV110082	10-11-21	UIN NET DEMAND REG		6,429.00	- 19,676.41			
GV110089	10-11-21	UIN NET DEMAND DFC	50.00		- 19,626.41			
GV110093	10-11-21	UIN NET DEMAND REG	7,406.00		- 12,220.41			
HV110009	10-11-21	GGL-NOVB Item Profit Withheld	300.00		- 11,920.41			
CV110070	11-11-21	T+2 Diff. #41503 WAVES 2500 @ -4.75		11,865.14	- 23,785.55		09-11-21	
CV110081	11-11-21	FT2 Diff. #8315 GGL-NOVB 1000 @ 0.13	133.80		- 23,651.75		11-11-21	
GV110090	11-11-21	UIN NET DEMAND DFC		50.00	- 23,701.75			
GV110094	11-11-21	UIN NET DEMAND REG		7,406.00	- 31,107.75			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021		142.20	- 31,249.95			
GV110102	11-11-21	UIN NET DEMAND DFC	38.00		- 31,211.95			
GV110104	11-11-21	UIN NET DEMAND REG	162.00		- 31,049.95			

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HV110010	11-11-21	GGL-NOVB Item Profit Released		65.00	- 31,114.95			
CV110079	12-11-21	T+2 Diff. #42040 GGL 4000 @ -0.02		89.87	- 31,204.82		10-11-21	
CV110079	12-11-21	T+2 Diff. #42040 SNGP 500 @ -0.07		36.30	- 31,241.12		10-11-21	
CV110089	12-11-21	FT2 Diff. #8563 GGL-NOVB 1500 @ 0.92	1,375.62		- 29,865.50		12-11-21	
GV110103	12-11-21	UIN NET DEMAND DFC		38.00	- 29,903.50			
GV110105	12-11-21	UIN NET DEMAND REG		162.00	- 30,065.50			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 29,865.50			
GV110112	12-11-21	UIN NET DEMAND DFC	167.00		- 29,698.50			
GV110114	12-11-21	UIN NET DEMAND REG	974.00		- 28,724.50			
HV110011	12-11-21	GGL-NOVB Item Profit Released		235.00	- 28,959.50			
CV110087	15-11-21	T+2 Diff. #42525 THCCCL 1000 @ -0.31		310.95	- 29,270.45		11-11-21	
CV110098	15-11-21	FT2 Diff. #8812 GGL-NOVB 500 @ -0.33		164.15	- 29,434.60		15-11-21	
GV110113	15-11-21	UIN NET DEMAND DFC		167.00	- 29,601.60			
GV110115	15-11-21	UIN NET DEMAND REG		974.00	- 30,575.60			
GV110121	15-11-21	UIN NET DEMAND DFC	135.00		- 30,440.60			
GV110123	15-11-21	UIN NET DEMAND REG	882.00		- 29,558.60			
PV021305	15-11-21	ONLINE FUND TR FR DIBL TO BAHL	3,500.00		- 26,058.60	IBFT	15-11-21	DIBLSL:
PV021320	15-11-21	BANK ONLINE CHARGES	22.60		- 26,036.00			E0150
CV110097	16-11-21	T+2 Diff. #42952 INIL 300 @ 2.96	889.00		- 25,147.00		12-11-21	
GV110122	16-11-21	UIN NET DEMAND DFC		135.00	- 25,282.00			
GV110124	16-11-21	UIN NET DEMAND REG		882.00	- 26,164.00			
GV110133	16-11-21	UIN NET DEMAND DFC	131.00		- 26,033.00			
GV110135	16-11-21	UIN NET DEMAND REG	1,225.80		- 24,807.20			
GV110134	17-11-21	UIN NET DEMAND DFC		131.00	- 24,938.20			
GV110136	17-11-21	UIN NET DEMAND REG		1,225.80	- 26,164.00			
GV110143	17-11-21	UIN NET DEMAND DFC	131.00		- 26,033.00			
GV110145	17-11-21	UIN NET DEMAND REG	2,873.80		- 23,159.20			
GV110147	17-11-21	UIN NET DEMAND MTS	15,403.00		- 7,756.20			
CV110115	18-11-21	T+2 Diff. #43558 PAEL 2000 @ -0.31		614.92	- 8,371.12		16-11-21	
CV110115	18-11-21	T+2 Diff. #43558 TGL 2500 @ 6.62	16,547.23		8,176.11		16-11-21	
CV110127	18-11-21	FT2 Diff. #9586 GGL-NOVB 1000 @ -0.53		534.61	7,641.50		18-11-21	
CV110127	18-11-21	FT2 Diff. #9586 TREET-NOVB 1000 @ 1.00	1,000.34		8,641.84		18-11-21	
GV110144	18-11-21	UIN NET DEMAND DFC		131.00	8,510.84			
GV110146	18-11-21	UIN NET DEMAND REG		2,873.80	5,637.04			
GV110148	18-11-21	UIN NET DEMAND MTS		15,403.00	- 9,765.96			
GV110152	18-11-21	UIN NET DEMAND DFC	195.00		- 9,570.96			
GV110154	18-11-21	UIN NET DEMAND REG	1,649.00		- 7,921.96			
GV110156	18-11-21	UIN NET DEMAND MTS	14,286.00		6,364.04			
CV110122	19-11-21	T+2 Diff. #43948 TGL 900 @ -14.00		12,597.18	- 6,233.14		17-11-21	
GV110153	19-11-21	UIN NET DEMAND DFC		195.00	- 6,428.14			
GV110155	19-11-21	UIN NET DEMAND REG		1,649.00	- 8,077.14			
GV110157	19-11-21	UIN NET DEMAND MTS		14,286.00	- 22,363.14			
GV110161	19-11-21	UIN NET DEMAND DFC	195.00		- 22,168.14			
GV110163	19-11-21	UIN NET DEMAND REG	1,050.00		- 21,118.14			
GV110162	22-11-21	UIN NET DEMAND DFC		195.00	- 21,313.14			
GV110164	22-11-21	UIN NET DEMAND REG		1,050.00	- 22,363.14			
GV110171	22-11-21	UIN NET DEMAND DFC	199.00		- 22,164.14			
GV110173	22-11-21	UIN NET DEMAND REG	1,050.00		- 21,114.14			
CV110137	23-11-21	T+2 Diff. #44634 OCTOPUS 1000 @ 0.99	991.15		- 20,122.99		19-11-21	
GV110172	23-11-21	UIN NET DEMAND DFC		199.00	- 20,321.99			
GV110174	23-11-21	UIN NET DEMAND REG		1,050.00	- 21,371.99			
GV110180	23-11-21	UIN NET DEMAND DFC	199.00		- 21,172.99			
GV110181	24-11-21	UIN NET DEMAND DFC		199.00	- 21,371.99			

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GV110189	24-11-21	UIN NET DEMAND DFC	204.00		- 21,167.99			
GV110190	25-11-21	UIN NET DEMAND DFC		204.00	- 21,371.99			
GV110198	25-11-21	UIN NET DEMAND DFC	208.00		- 21,163.99			
GV110199	26-11-21	UIN NET DEMAND DFC		208.00	- 21,371.99			
GV110208	26-11-21	UIN NET DEMAND DFC	208.00		- 21,163.99			
GV110209	29-11-21	UIN NET DEMAND DFC		208.00	- 21,371.99			
GV110218	29-11-21	UIN NET DEMAND DFC	203.00		- 21,168.99			
GV110224	29-11-21	UIN NET DEMAND REG	199.00		- 20,969.99			
GV110219	30-11-21	UIN NET DEMAND DFC		203.00	- 21,172.99			
GV110225	30-11-21	UIN NET DEMAND REG		199.00	- 21,371.99			
GV110229	30-11-21	UIN NET DEMAND REG	200.00		- 21,171.99			
CV120003	01-12-21	T+2 Diff. #46854 PTL 2000 @ 0.18	351.57		- 20,820.42		29-11-21	
CV120008	01-12-21	FT3 Diff. #7645 TREET-DECB 2000 @ 0.05	105.93		- 20,714.49		01-12-21	
GV120004	01-12-21	UIN NET DEMAND REG		200.00	- 20,914.49			
GV120009	01-12-21	UIN NET DEMAND DFC	14.00		- 20,900.49			
HV120001	01-12-21	TREET-DECB Item Profit Withheld	80.00		- 20,820.49			
GV120010	02-12-21	UIN NET DEMAND DFC		14.00	- 20,834.49			
GV120020	02-12-21	UIN NET DEMAND DFC	14.00		- 20,820.49			
GV120021	03-12-21	UIN NET DEMAND DFC		14.00	- 20,834.49			
GV120029	03-12-21	UIN NET DEMAND DFC	15.00		- 20,819.49			
GV120031	03-12-21	UIN NET DEMAND REG	172.00		- 20,647.49			
GV120030	06-12-21	UIN NET DEMAND DFC		15.00	- 20,662.49			
GV120032	06-12-21	UIN NET DEMAND REG		172.00	- 20,834.49			
GV120043	06-12-21	UIN NET DEMAND DFC	15.00		- 20,819.49			
GV120045	06-12-21	UIN NET DEMAND REG	9,204.00		- 11,615.49			
GV120049	06-12-21	FINANCING AMOUNT ON OPEN POSITION	8.50		- 11,606.99			
CV120034	07-12-21	T+2 Diff. #48403 OCTOPUS 1000 @ 0.09	89.28		- 11,517.71		03-12-21	
CV120034	07-12-21	T+2 Diff. #48403 TREET 2000 @ -0.37		737.66	- 12,255.37		03-12-21	
GV120044	07-12-21	UIN NET DEMAND DFC		15.00	- 12,270.37			
GV120046	07-12-21	UIN NET DEMAND REG		9,204.00	- 21,474.37			
GV120050	07-12-21	FINANCING AMOUNT ON OPEN POSITION		8.50	- 21,482.87			
GV120055	07-12-21	UIN NET DEMAND DFC	15.00		- 21,467.87			
GV120057	07-12-21	UIN NET DEMAND REG	9,842.00		- 11,625.87			
GV120061	07-12-21	FINANCING AMOUNT ON OPEN POSITION	2.40		- 11,623.47			
CV120039	08-12-21	T+2 Diff. #48780 HTL 2500 @ 4.86	12,144.57		521.10		06-12-21	
GV120056	08-12-21	UIN NET DEMAND DFC		15.00	506.10			
GV120058	08-12-21	UIN NET DEMAND REG		9,842.00	- 9,335.90			
GV120062	08-12-21	FINANCING AMOUNT ON OPEN POSITION		2.40	- 9,338.30			
GV120065	08-12-21	UIN NET DEMAND DFC	15.00		- 9,323.30			
GV120067	08-12-21	UIN NET DEMAND REG	9,851.00		527.70			
CV120049	09-12-21	T+2 Diff. #49109 ASTL 500 @ -0.01		6.70	521.00		07-12-21	
CV120049	09-12-21	T+2 Diff. #49109 FLYNG 1000 @ 3.31	3,307.77		3,828.77		07-12-21	
CV120049	09-12-21	T+2 Diff. #49109 HTL 1000 @ -11.16		11,161.29	- 7,332.52		07-12-21	
GV120066	09-12-21	UIN NET DEMAND DFC		15.00	- 7,347.52			
GV120068	09-12-21	UIN NET DEMAND REG		9,851.00	- 17,198.52			
GV120074	09-12-21	UIN NET DEMAND DFC	14.00		- 17,184.52			
GV120076	09-12-21	UIN NET DEMAND REG	1,847.00		- 15,337.52			
CV120059	10-12-21	T+2 Diff. #49517 FLYNG 1000 @ -2.73		2,729.69	- 18,067.21		08-12-21	
GV120075	10-12-21	UIN NET DEMAND DFC		14.00	- 18,081.21			
GV120077	10-12-21	UIN NET DEMAND REG		1,847.00	- 19,928.21			
GV120083	10-12-21	UIN NET DEMAND DFC	14.00		- 19,914.21			
GV120085	10-12-21	UIN NET DEMAND REG	53.00		- 19,861.21			
CV120069	13-12-21	T+2 Diff. #49923 OCTOPUS 1000 @ -0.07		72.84	- 19,934.05		09-12-21	
GV120084	13-12-21	UIN NET DEMAND DFC		14.00	- 19,948.05			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120086	13-12-21	UIN NET DEMAND REG		53.00	- 20,001.05			
GV120092	13-12-21	UIN NET DEMAND DFC	14.00		- 19,987.05			
GV120093	14-12-21	UIN NET DEMAND DFC		14.00	- 20,001.05			
GV120106	14-12-21	UIN NET DEMAND DFC	14.00		- 19,987.05			
GV120108	14-12-21	UIN NET DEMAND REG	73.00		- 19,914.05			
GV120107	15-12-21	UIN NET DEMAND DFC		14.00	- 19,928.05			
GV120109	15-12-21	UIN NET DEMAND REG		73.00	- 20,001.05			
GV120116	15-12-21	UIN NET DEMAND DFC	14.00		- 19,987.05			
GV120118	15-12-21	UIN NET DEMAND REG	161.00		- 19,826.05			
CV120094	16-12-21	T+2 Diff. #50837 MUGHAL 200 @ -1.48		296.32	- 20,122.37		14-12-21	
CV120094	16-12-21	T+2 Diff. #50837 TREET 2000 @ -0.01		21.61	- 20,143.98		14-12-21	
CV120105	16-12-21	FT3 Diff. #10699 TREET-DECB 500 @ 0.24	117.95		- 20,026.03		16-12-21	
GV120117	16-12-21	UIN NET DEMAND DFC		14.00	- 20,040.03			
GV120119	16-12-21	UIN NET DEMAND REG		161.00	- 20,201.03			
GV120126	16-12-21	UIN NET DEMAND DFC	1.00		- 20,200.03			
GV120128	16-12-21	UIN NET DEMAND REG	92.00		- 20,108.03			
HV120012	16-12-21	TREET-DECB Item Profit Released		75.00	- 20,183.03			
CV120102	17-12-21	T+2 Diff. #51200 ASTL 1000 @ -0.56		555.96	- 20,738.99		15-12-21	
CV120113	17-12-21	FT3 Diff. #11006 TREET-DECB 500 @ -0.33		163.91	- 20,902.90		17-12-21	
GV120127	17-12-21	UIN NET DEMAND DFC		1.00	- 20,903.90			
GV120129	17-12-21	UIN NET DEMAND REG		92.00	- 20,995.90			
GV120136	17-12-21	UIN NET DEMAND DFC	39.00		- 20,956.90			
GV120138	17-12-21	UIN NET DEMAND REG	143.00		- 20,813.90			
HV120013	17-12-21	TREET-DECB Item Profit Withheld	205.00		- 20,608.90			
CV120110	20-12-21	T+2 Diff. #51649 MUGHAL 200 @ 0.19	37.97		- 20,570.93		16-12-21	
CV120128	20-12-21	FT3 Diff. #11306 TREET-DECB 1000 @ 0.03	28.26		- 20,542.67		20-12-21	
GV120137	20-12-21	UIN NET DEMAND DFC		39.00	- 20,581.67			
GV120139	20-12-21	UIN NET DEMAND REG		143.00	- 20,724.67			
GV120146	20-12-21	UIN NET DEMAND DFC	48.00		- 20,676.67			
GV120148	20-12-21	UIN NET DEMAND REG	3,453.00		- 17,223.67			
GV120152	20-12-21	FINANCING AMOUNT ON OPEN POSITION	6.10		- 17,217.57			
HV120014	20-12-21	TREET-DECB Item Profit Withheld	55.00		- 17,162.57			
CV120119	21-12-21	T+2 Diff. #52165 ASTL 500 @ 0.04	20.87		- 17,141.70		17-12-21	
CV120119	21-12-21	T+2 Diff. #52165 IMAGE 1500 @ -0.23		342.87	- 17,484.57		17-12-21	
CV120119	21-12-21	T+2 Diff. #52165 TREET 500 @ -0.33		164.32	- 17,648.89		17-12-21	
CV120136	21-12-21	FT3 Diff. #11614 TREET-DECB 1000 @ 0.07	65.45		- 17,583.44		21-12-21	
GV120147	21-12-21	UIN NET DEMAND DFC		48.00	- 17,631.44			
GV120149	21-12-21	UIN NET DEMAND REG		3,453.00	- 21,084.44			
GV120153	21-12-21	FINANCING AMOUNT ON OPEN POSITION		6.10	- 21,090.54			
GV120156	21-12-21	UIN NET DEMAND DFC	52.00		- 21,038.54			
GV120158	21-12-21	UIN NET DEMAND REG	3,671.00		- 17,367.54			
HV120015	21-12-21	TREET-DECB Item Profit Withheld	20.00		- 17,347.54			
CV120129	22-12-21	T+2 Diff. #52577 HTL 2500 @ 1.61	4,018.54		- 13,329.00		20-12-21	
CV120140	22-12-21	FT3 Diff. #11924 TREET-DECB 1000 @ -0.14		140.44	- 13,469.44		22-12-21	
GV120157	22-12-21	UIN NET DEMAND DFC		52.00	- 13,521.44			
GV120159	22-12-21	UIN NET DEMAND REG		3,671.00	- 17,192.44			
GV120167	22-12-21	UIN NET DEMAND DFC	90.00		- 17,102.44			
GV120169	22-12-21	UIN NET DEMAND REG	7,682.00		- 9,420.44			
GV120173	22-12-21	FINANCING AMOUNT ON OPEN POSITION	19.89		- 9,400.55			
HV120016	22-12-21	TREET-DECB Item Profit Withheld	225.00		- 9,175.55			
CV120137	23-12-21	T+2 Diff. #52964 HTL 500 @ -10.85		5,423.10	- 14,598.65		21-12-21	
CV120137	23-12-21	T+2 Diff. #52964 IMAGE 1500 @ -0.52		777.28	- 15,375.93		21-12-21	

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GV120168	23-12-21	UIN NET DEMAND DFC		90.00	- 15,465.93			
GV120170	23-12-21	UIN NET DEMAND REG		7,682.00	- 23,147.93			
GV120174	23-12-21	FINANCING AMOUNT ON OPEN POSITION		19.89	- 23,167.82			
GV120176	23-12-21	UIN NET DEMAND DFC	90.00		- 23,077.82			
GV120178	23-12-21	UIN NET DEMAND REG	4,263.00		- 18,814.82			
CV120146	24-12-21	T+2 Diff. #53383 GHNL 700 @ 9.15	6,405.47		- 12,409.35		22-12-21	
CV120146	24-12-21	T+2 Diff. #53383 IMAGE 500 @ -0.06		28.96	- 12,438.31		22-12-21	
CV120146	24-12-21	T+2 Diff. #53383 LOADS 1000 @ -0.29		294.00	- 12,732.31		22-12-21	
CV120160	24-12-21	MTS Diff. #12846 PPL 500 @ 0.00	0.00	0.00	- 12,732.31		24-12-21	
GV120177	24-12-21	UIN NET DEMAND DFC		90.00	- 12,822.31			
GV120179	24-12-21	UIN NET DEMAND REG		4,263.00	- 17,085.31			
GV120185	24-12-21	UIN NET DEMAND DFC	204.00		- 16,881.31			
GV120187	24-12-21	UIN NET DEMAND REG	3,794.00		- 13,087.31			
CV120156	27-12-21	T+2 Diff. #53718 CSAP 1000 @ -0.24		243.12	- 13,330.43		23-12-21	
CV120156	27-12-21	T+2 Diff. #53718 GHNL 300 @ -18.12		5,434.91	- 18,765.34		23-12-21	
CV120156	27-12-21	T+2 Diff. #53718 HTL 500 @ -0.21		104.59	- 18,869.93		23-12-21	
CV120156	27-12-21	T+2 Diff. #53718 PPL 500 @ 12.91	6,453.32		- 12,416.61		23-12-21	
CV120167	27-12-21	MTS Diff. #12929 PPL 500 @ 1.43	714.00		- 11,702.61		27-12-21	
GV120186	27-12-21	UIN NET DEMAND DFC		204.00	- 11,906.61			
GV120188	27-12-21	UIN NET DEMAND REG		3,794.00	- 15,700.61			
GV120196	27-12-21	UIN NET DEMAND DFC	87.00		- 15,613.61			
GV120200	27-12-21	UIN NET DEMAND MTS	4,741.00		- 10,872.61			
CV120164	28-12-21	T+2 Diff. #54100 CSAP 1000 @ 0.11	110.33		- 10,762.28		24-12-21	
CV120176	28-12-21	MTS Diff. #13011 PPL 500 @ 0.00	0.00	0.00	- 10,762.28		28-12-21	
GV120197	28-12-21	UIN NET DEMAND DFC		87.00	- 10,849.28			
GV120201	28-12-21	UIN NET DEMAND MTS		4,741.00	- 15,590.28			
GV120205	28-12-21	UIN NET DEMAND DFC	87.00		- 15,503.28			
GV120209	28-12-21	UIN NET DEMAND MTS	3,945.00		- 11,558.28			
CV120184	29-12-21	MTS Diff. #13093 PPL 500 @ 0.00	0.00	0.00	- 11,558.28		29-12-21	
GV120206	29-12-21	UIN NET DEMAND DFC		87.00	- 11,645.28			
GV120210	29-12-21	UIN NET DEMAND MTS		3,945.00	- 15,590.28			
GV120214	29-12-21	UIN NET DEMAND DFC	87.00		- 15,503.28			
GV120218	29-12-21	UIN NET DEMAND MTS	3,946.00		- 11,557.28			
GV120215	30-12-21	UIN NET DEMAND DFC		87.00	- 11,644.28			
GV120219	30-12-21	UIN NET DEMAND MTS		3,946.00	- 15,590.28			
GV120226	30-12-21	UIN NET DEMAND DFC	85.00		- 15,505.28			
GV120228	30-12-21	UIN NET DEMAND REG	2,513.00		- 12,992.28			
GV120230	30-12-21	UIN NET DEMAND MTS	4,240.00		- 8,752.28			
CV120201	31-12-21	FT1 Diff. #6027 TREET-JAN 2000 @ -0.11		221.91	- 8,974.19		31-12-21	
GV120227	31-12-21	UIN NET DEMAND DFC		85.00	- 9,059.19			
GV120229	31-12-21	UIN NET DEMAND REG		2,513.00	- 11,572.19			
GV120231	31-12-21	UIN NET DEMAND MTS		4,240.00	- 15,812.19			
GV120234	31-12-21	UIN NET DEMAND DFC	151.00		- 15,661.19			
GV120235	31-12-21	UIN NET DEMAND REG	481.00		- 15,180.19			
GV120236	31-12-21	UIN NET DEMAND MTS	3,951.00		- 11,229.19			
HV120023	31-12-21	TREET-JAN Item Profit Withheld	400.00		- 10,829.19			
GV010001	03-01-22	UIN NET DEMAND DFC		151.00	- 10,980.19			
GV010003	03-01-22	UIN NET DEMAND REG		481.00	- 11,461.19			
GV010004	03-01-22	UIN NET DEMAND MTS		3,951.00	- 15,412.19			
GV010006	03-01-22	UIN NET DEMAND REG	637.00		- 14,775.19			
GV010008	03-01-22	UIN NET DEMAND DFC	151.00		- 14,624.19			
GV010010	03-01-22	UIN NET DEMAND MTS	3,951.00		- 10,673.19			
CV010005	04-01-22	T+2 Diff. #55391 IMAGE 1000 @ 0.19	189.23		- 10,483.96		31-12-21	
CV010005	04-01-22	T+2 Diff. #55391 PPL 500 @ -10.91		5,454.85	- 15,938.81		31-12-21	

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GV010007	04-01-22	UIN NET DEMAND REG		637.00	- 16,575.81			
GV010009	04-01-22	UIN NET DEMAND DFC		151.00	- 16,726.81			
GV010011	04-01-22	UIN NET DEMAND MTS		3,951.00	- 20,677.81			
GV010014	04-01-22	UIN NET DEMAND DFC	62.00		- 20,615.81			
GV010016	04-01-22	UIN NET DEMAND REG	9,554.00		- 11,061.81			
HV010001	04-01-22	Release H1231 TREET-DECB		510.00	- 11,571.81			
CV010014	05-01-22	T+2 Diff. #56535 ISL 2000 @ -0.54		1,078.28	- 12,650.09		03-01-22	
GV010015	05-01-22	UIN NET DEMAND DFC		62.00	- 12,712.09			
GV010017	05-01-22	UIN NET DEMAND REG		9,554.00	- 22,266.09			
GV010031	05-01-22	UIN NET DEMAND DFC	62.00		- 22,204.09			
GV010033	05-01-22	UIN NET DEMAND REG	9,422.00		- 12,782.09			
CV010022	06-01-22	T+2 Diff. #56938 CPHL 1000 @ 0.11	111.14		- 12,670.95		04-01-22	
CV010022	06-01-22	T+2 Buy #123995 CPHL 1000 @ 36.67	36,674.12		24,003.17		04-01-22	
CV010022	06-01-22	T+2 Diff. #56938 GHNL 2000 @ -0.63		1,267.16	22,736.01		04-01-22	
GV010032	06-01-22	UIN NET DEMAND DFC		62.00	22,674.01			
GV010034	06-01-22	UIN NET DEMAND REG		9,422.00	13,252.01			
GV010044	06-01-22	UIN NET DEMAND DFC	62.00		13,314.01			
GV010046	06-01-22	UIN NET DEMAND REG	13,808.00		27,122.01			
GV010050	06-01-22	FINANCING AMOUNT ON OPEN POSITION	9.60		27,131.61			
CV010031	07-01-22	T+2 Sell #104598 CPHL 1000 @ -36.10		36,096.64	- 8,965.03		05-01-22	
GV010045	07-01-22	UIN NET DEMAND DFC		62.00	- 9,027.03			
GV010047	07-01-22	UIN NET DEMAND REG		13,808.00	- 22,835.03			
GV010051	07-01-22	FINANCING AMOUNT ON OPEN POSITION		9.60	- 22,844.63			
GV010053	07-01-22	UIN NET DEMAND REG	4,591.00		- 18,253.63			
GV010055	07-01-22	UIN NET DEMAND DFC	62.00		- 18,191.63			
CV010038	10-01-22	T+2 Diff. #58015 ISL 2000 @ 4.71	9,426.96		- 8,764.67		06-01-22	
GV010054	10-01-22	UIN NET DEMAND REG		4,591.00	- 13,355.67			
GV010056	10-01-22	UIN NET DEMAND DFC		62.00	- 13,417.67			
GV010063	10-01-22	UIN NET DEMAND DFC	62.00		- 13,355.67			
GV010065	10-01-22	UIN NET DEMAND REG	5,251.00		- 8,104.67			
CV010045	11-01-22	T+2 Diff. #58432 ISL 500 @ -18.26		9,129.93	- 17,234.60		07-01-22	
GV010064	11-01-22	UIN NET DEMAND DFC		62.00	- 17,296.60			
GV010066	11-01-22	UIN NET DEMAND REG		5,251.00	- 22,547.60			
GV010072	11-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010073	12-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010083	12-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010084	13-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010094	13-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010095	14-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010104	14-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010105	17-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010114	17-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010115	18-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010123	18-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010124	19-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010133	19-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010134	20-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010142	20-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010143	21-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010151	21-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010152	24-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010164	24-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010165	25-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010173	25-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010174	26-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			

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GV010182	26-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010183	27-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010191	27-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010192	28-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010200	28-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010201	31-01-22	UIN NET DEMAND DFC		62.00	- 22,547.60			
GV010209	31-01-22	UIN NET DEMAND DFC	62.00		- 22,485.60			
GV010210	31-01-22	UIN NET DEMAND REG	6,954.00		- 15,531.60			
GV010212	31-01-22	FINANCING AMOUNT ON OPEN POSITION	9.90		- 15,521.70			
CV020012	01-02-22	MFS Diff. #48694 HTL 1000 @ 0.00	0.00	0.00	- 15,521.70		01-02-22	
GV020002	01-02-22	UIN NET DEMAND DFC		62.00	- 15,583.70			
GV020003	01-02-22	UIN NET DEMAND REG		6,954.00	- 22,537.70			
GV020005	01-02-22	FINANCING AMOUNT ON OPEN POSITION		9.90	- 22,547.60			
GV020011	01-02-22	UIN NET DEMAND REG	10,906.00		- 11,641.60			
GV020015	01-02-22	FINANCING AMOUNT ON OPEN POSITION	26.20		- 11,615.40			
HV020001	01-02-22	Release H1231 TREET-JAN		400.00	- 12,015.40			
CV020006	02-02-22	T+2 Diff. #64307 HTL 1000 @ 11.82	11,819.87		- 195.53		31-01-22	
GV020012	02-02-22	UIN NET DEMAND REG		10,906.00	- 11,101.53			
GV020016	02-02-22	FINANCING AMOUNT ON OPEN POSITION		26.20	- 11,127.73			
GV020020	02-02-22	UIN NET DEMAND REG	14,052.00		2,924.27			
CV020015	03-02-22	T+2 Diff. #64721 HTL 1500 @ 4.37	6,548.09		9,472.36		01-02-22	
GV020021	03-02-22	UIN NET DEMAND REG		14,052.00	- 4,579.64			
GV020030	03-02-22	UIN NET DEMAND REG	14,103.00		9,523.36			
CV020019	04-02-22	T+2 Diff. #65171 GTYR 500 @ -0.50		250.23	9,273.13		02-02-22	
CV020019	04-02-22	T+2 Diff. #65171 HTL 1500 @ -12.60		18,894.30	- 9,621.17		02-02-22	
CV020019	04-02-22	T+2 Buy #141406 GTYR 500 @ 47.35	23,674.63		14,053.46		02-02-22	
GV020031	04-02-22	UIN NET DEMAND REG		14,103.00	- 49.54			
GV020040	04-02-22	UIN NET DEMAND REG	4,046.00		3,996.46			
CV020028	07-02-22	T+2 Sell #120043 GTYR 500 @ -47.50		23,750.06	- 19,753.60		03-02-22	
GV020041	07-02-22	UIN NET DEMAND REG		4,046.00	- 23,799.60			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	0.01		- 23,799.59			
GV020055	07-02-22	Reverse Entry GV110111-615707 12- 11-21		200.00	- 23,999.59			
GV020057	07-02-22	CGT TARIFF A S ON DEC-2021	200.00		- 23,799.59			
GV020079	09-02-22	UIN NET DEMAND REG	152.00		- 23,647.59			
GV020080	10-02-22	UIN NET DEMAND REG		152.00	- 23,799.59			
GV020089	10-02-22	UIN NET DEMAND REG	3,962.00		- 19,837.59			
GV020093	10-02-22	FINANCING AMOUNT ON OPEN POSITION	6.90		- 19,830.69			
CV020061	11-02-22	T+2 Diff. #67197 HTL 2000 @ -0.43		869.74	- 20,700.43		09-02-22	
CV020072	11-02-22	MFS Diff. #50886 HTL 500 @ 0.40	198.75		- 20,501.68		11-02-22	
GV020090	11-02-22	UIN NET DEMAND REG		3,962.00	- 24,463.68			
GV020094	11-02-22	FINANCING AMOUNT ON OPEN POSITION		6.90	- 24,470.58			
GV020098	11-02-22	UIN NET DEMAND REG	4,227.00		- 20,243.58			
GV020102	11-02-22	FINANCING AMOUNT ON OPEN POSITION	13.80		- 20,229.78			
CV020067	14-02-22	T+2 Diff. #67565 HTL 1000 @ 6.92	6,921.67		- 13,308.11		10-02-22	
GV020099	14-02-22	UIN NET DEMAND REG		4,227.00	- 17,535.11			
GV020103	14-02-22	FINANCING AMOUNT ON OPEN POSITION		13.80	- 17,548.91			
GV020107	14-02-22	UIN NET DEMAND REG	3,044.00		- 14,504.91			
GV020108	15-02-22	UIN NET DEMAND REG		3,044.00	- 17,548.91			
GV020118	15-02-22	UIN NET DEMAND REG	3,849.00		- 13,699.91			
CV020081	16-02-22	T+2 Diff. #68331 HTL 500 @ -9.74		4,868.06	- 18,567.97		14-02-22	
CV020082	16-02-22	MF2 Diff. #7660 HTL 500 @ -0.40		198.75	- 18,766.72		14-02-22	
CV020091	16-02-22	FT2 Diff. #14995 TREET-FEB 2000 @ 0.18	354.17		- 18,412.55		16-02-22	
GV020119	16-02-22	UIN NET DEMAND REG		3,849.00	- 22,261.55			



Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020125	16-02-22	UIN NET DEMAND DFC	12,220.00		- 10,041.55			
GV020127	16-02-22	UIN NET DEMAND REG	285.00		- 9,756.55			
CV020090	17-02-22	T+2 Diff. #68601 OCTOPUS 1195 @ 0.40	479.08		- 9,277.47		15-02-22	
CV020098	17-02-22	FT2 Diff. #15249 TREET-FEB 2000 @ - 0.22		434.44	- 9,711.91		17-02-22	
GV020126	17-02-22	UIN NET DEMAND DFC		12,220.00	- 21,931.91			
GV020128	17-02-22	UIN NET DEMAND REG		285.00	- 22,216.91			
GV020135	17-02-22	UIN NET DEMAND DFC	38.00		- 22,178.91			
HV020018	17-02-22	TREET-FEB Item Profit Withheld	245.00		- 21,933.91			
GV020136	18-02-22	UIN NET DEMAND DFC		38.00	- 21,971.91			
GV020145	18-02-22	UIN NET DEMAND DFC	38.00		- 21,933.91			
GV020146	21-02-22	UIN NET DEMAND DFC		38.00	- 21,971.91			
GV020154	21-02-22	UIN NET DEMAND DFC	38.00		- 21,933.91			
GV020155	22-02-22	UIN NET DEMAND DFC		38.00	- 21,971.91			
GV020165	22-02-22	UIN NET DEMAND DFC	38.00		- 21,933.91			
GV020166	23-02-22	UIN NET DEMAND DFC		38.00	- 21,971.91			
GV020176	23-02-22	UIN NET DEMAND DFC	38.00		- 21,933.91			
GV020178	23-02-22	UIN NET DEMAND REG	797.00		- 21,136.91			
GV020177	24-02-22	UIN NET DEMAND DFC		38.00	- 21,174.91			
GV020179	24-02-22	UIN NET DEMAND REG		797.00	- 21,971.91			
GV020186	24-02-22	UIN NET DEMAND DFC	38.00		- 21,933.91			
GV020188	24-02-22	UIN NET DEMAND REG	797.00		- 21,136.91			
CV020138	25-02-22	T+2 Diff. #70279 AVN 1000 @ 0.94	943.66		- 20,193.25		23-02-22	
CV020138	25-02-22	T+2 Diff. #70279 OCTOPUS 100 @ -0.36		35.53	- 20,228.78		23-02-22	
GV020187	25-02-22	UIN NET DEMAND DFC		38.00	- 20,266.78			
GV020189	25-02-22	UIN NET DEMAND REG		797.00	- 21,063.78			
GV020195	25-02-22	UIN NET DEMAND DFC	38.00		- 21,025.78			
GV020197	25-02-22	UIN NET DEMAND REG	762.00		- 20,263.78			
GV020196	28-02-22	UIN NET DEMAND DFC		38.00	- 20,301.78			
GV020198	28-02-22	UIN NET DEMAND REG		762.00	- 21,063.78			
GV020204	28-02-22	UIN NET DEMAND DFC	41.00		- 21,022.78			
GV020205	28-02-22	UIN NET DEMAND REG	772.25		- 20,250.53			
RV026583	28-02-22	REC O/L Bahl 3rd Prty Rukhshinda ERUM A/C 10490081006358014		70,000.00	- 90,250.53	O/L	28-02-22	BAHSL
CV030003	01-03-22	T+2 Diff. #70883 OCTOPUS 1149 @ - 0.27		311.44	- 90,561.97		25-02-22	
CV030003	01-03-22	T+2 Diff. #70883 TREET 3000 @ 0.40	1,206.31		- 89,355.66		25-02-22	
GV030002	01-03-22	UIN NET DEMAND DFC		41.00	- 89,396.66			
GV030003	01-03-22	UIN NET DEMAND REG		772.25	- 90,168.91			
GV030010	01-03-22	UIN NET DEMAND REG	18,483.25		- 71,685.66			
GV030012	01-03-22	UIN NET DEMAND MTS	12,089.00		- 59,596.66			
GV030014	01-03-22	FINANCING AMOUNT ON OPEN POSITION	38.80		- 59,557.86			
HV030001	01-03-22	Release H1231 TREET-FEB		245.00	- 59,802.86			
PV036101	01-03-22	PAY O/L Bahl 3rd Prty Rukhshinda ERUM A/C 10490081006358014	70,000.00		10,197.14	10831521	01-03-22	BAHSL
CV030007	02-03-22	T+2 Diff. #71225 ANL 5000 @ 1.61	8,067.59		18,264.73		28-02-22	
CV030007	02-03-22	T+2 Diff. #71225 PAEL 3000 @ 2.17	6,509.12		24,773.85		28-02-22	
GV030011	02-03-22	UIN NET DEMAND REG		18,483.25	6,290.60			
GV030013	02-03-22	UIN NET DEMAND MTS		12,089.00	- 5,798.40			
GV030015	02-03-22	FINANCING AMOUNT ON OPEN POSITION		38.80	- 5,837.20			
GV030021	02-03-22	UIN NET DEMAND REG	22,855.00		17,017.80			
GV030023	02-03-22	UIN NET DEMAND MTS	16,603.00		33,620.80			
CV030013	03-03-22	T+2 Diff. #71592 ANL 5000 @ -2.20		11,013.71	22,607.09		01-03-22	
CV030013	03-03-22	T+2 Diff. #71592 GHNL 4500 @ 4.18	18,810.90		41,417.99		01-03-22	
CV030013	03-03-22	T+2 Diff. #71592 HTL 2500 @ 6.98	17,446.01		58,864.00		01-03-22	
CV030013	03-03-22	T+2 Diff. #71592 PAEL 3000 @ -3.07		9,218.69	49,645.31		01-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030013	03-03-22	T+2 Diff. #71592 TREET 500 @ -0.02		8.02	49,637.29		01-03-22	
GV030022	03-03-22	UIN NET DEMAND REG		22,855.00	26,782.29			
GV030024	03-03-22	UIN NET DEMAND MTS		16,603.00	10,179.29			
GV030033	03-03-22	UIN NET DEMAND REG	18,791.00		28,970.29			
CV030019	04-03-22	T+2 Diff. #72073 GHNL 1000 @ -15.77		15,773.56	13,196.73		02-03-22	
CV030019	04-03-22	T+2 Diff. #72073 HTL 1500 @ -10.34		15,509.15	- 2,312.42		02-03-22	
CV030019	04-03-22	T+2 Diff. #72073 IMAGE 1500 @ 0.07	97.88		- 2,214.54		02-03-22	
CV030019	04-03-22	T+2 Diff. #72073 OCTOPUS 1000 @ 2.63	2,627.80		413.26		02-03-22	
GV030034	04-03-22	UIN NET DEMAND REG		18,791.00	- 18,377.74			
GV030052	07-03-22	UIN NET DEMAND REG	1,540.00		- 16,837.74			
GV030053	08-03-22	UIN NET DEMAND REG		1,540.00	- 18,377.74			
GV030062	08-03-22	UIN NET DEMAND REG	1,547.00		- 16,830.74			
CV030040	09-03-22	T+2 Diff. #73071 PAEL 2500 @ 0.60	1,504.75		- 15,325.99		07-03-22	
GV030063	09-03-22	UIN NET DEMAND REG		1,547.00	- 16,872.99			
GV030075	09-03-22	UIN NET DEMAND REG	72.13		- 16,800.86			
GV030076	10-03-22	UIN NET DEMAND REG		72.13	- 16,872.99			
GV030085	10-03-22	UIN NET DEMAND REG	569.13		- 16,303.86			
GV030087	10-03-22	UIN NET DEMAND MTS	3,704.00		- 12,599.86			
CV030056	11-03-22	T+2 Diff. #73652 TREET 2000 @ 2.26	4,526.34		- 8,073.52		09-03-22	
GV030086	11-03-22	UIN NET DEMAND REG		569.13	- 8,642.65			
GV030088	11-03-22	UIN NET DEMAND MTS		3,704.00	- 12,346.65			
GV030094	11-03-22	UIN NET DEMAND REG	2,617.00		- 9,729.65			
GV030096	11-03-22	UIN NET DEMAND MTS	3,704.00		- 6,025.65			
CV030062	14-03-22	T+2 Diff. #73926 OCTOPUS 2000 @ - 0.52		1,048.68	- 7,074.33		10-03-22	
CV030062	14-03-22	T+2 Diff. #73926 TREET 1000 @ -5.37		5,370.38	- 12,444.71		10-03-22	
GV030095	14-03-22	UIN NET DEMAND REG		2,617.00	- 15,061.71			
GV030097	14-03-22	UIN NET DEMAND MTS		3,704.00	- 18,765.71			
GV030104	14-03-22	UIN NET DEMAND REG	2,120.00		- 16,645.71			
CV030069	15-03-22	T+2 Diff. #74276 HCAR 500 @ 4.19	2,094.34		- 14,551.37		11-03-22	
GV030105	15-03-22	UIN NET DEMAND REG		2,120.00	- 16,671.37			
GV030113	15-03-22	UIN NET DEMAND REG	602.00		- 16,069.37			
GV030114	16-03-22	UIN NET DEMAND REG		602.00	- 16,671.37			
GV030123	16-03-22	UIN NET DEMAND REG	895.00		- 15,776.37			
GV030125	16-03-22	UIN NET DEMAND MTS	6,974.00		- 8,802.37			
CV030087	17-03-22	T+2 Diff. #74742 ANL 6000 @ 1.77	10,622.65		1,820.28		15-03-22	
CV030087	17-03-22	T+2 Diff. #74742 TELE 5000 @ -0.48		2,423.17	- 602.89		15-03-22	
CV030087	17-03-22	T+2 Diff. #74742 TPLP 2000 @ 0.30	591.54		- 11.35		15-03-22	
GV030124	17-03-22	UIN NET DEMAND REG		895.00	- 906.35			
GV030126	17-03-22	UIN NET DEMAND MTS		6,974.00	- 7,880.35			
GV030132	17-03-22	UIN NET DEMAND REG	267.00		- 7,613.35			
GV030134	17-03-22	UIN NET DEMAND MTS	6,974.00		- 639.35			
CV030094	18-03-22	T+2 Diff. #75010 ANL 6000 @ -1.95		11,717.63	- 12,356.98		16-03-22	
GV030133	18-03-22	UIN NET DEMAND REG		267.00	- 12,623.98			
GV030135	18-03-22	UIN NET DEMAND MTS		6,974.00	- 19,597.98			
RV028715	18-03-22	REC ONLINE B A H L		40,000.00	- 59,597.98	O/L	18-03-22	BAHSL
GV030162	22-03-22	UIN NET DEMAND REG	7,499.00		- 52,098.98			
GV030163	24-03-22	UIN NET DEMAND REG		7,499.00	- 59,597.98			
GV030171	24-03-22	UIN NET DEMAND REG	7,079.00		- 52,518.98			
CV030128	25-03-22	T+2 Buy #166743 GGL 3000 @ 14.35	43,048.90		- 9,470.08		22-03-22	
GV030172	25-03-22	UIN NET DEMAND REG		7,079.00	- 16,549.08			
CV030146	28-03-22	FT1 Diff. #11728 TREET-APR 3000 @ 0.63	1,895.60		- 14,653.48		28-03-22	
GV030188	28-03-22	UIN NET DEMAND DFC	7,375.00		- 7,278.48			
GV030190	28-03-22	UIN NET DEMAND REG	9,694.00		2,415.52			
CV030153	29-03-22	FT1 Diff. #11914 TREET-APR 1500 @	1,179.42		3,594.94		29-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.79						
GV030189	29-03-22	UIN NET DEMAND DFC		7,375.00	- 3,780.06			
GV030191	29-03-22	UIN NET DEMAND REG		9,694.00	- 13,474.06			
GV030198	29-03-22	UIN NET DEMAND DFC	448.00		- 13,026.06			
GV030200	29-03-22	UIN NET DEMAND REG	24,927.00		11,900.94			
GV030204	29-03-22	FINANCING AMOUNT ON OPEN POSITION	17.50		11,918.44			
CV030152	30-03-22	T+2 Sell #138930 GGL 3000 @ -13.88		41,631.32	- 29,712.88		28-03-22	
CV030160	30-03-22	FT1 Diff. #12114 TREET-APR 3000 @ -0.42		1,269.16	- 30,982.04		30-03-22	
GV030199	30-03-22	UIN NET DEMAND DFC		448.00	- 31,430.04			
GV030201	30-03-22	UIN NET DEMAND REG		24,927.00	- 56,357.04			
GV030205	30-03-22	FINANCING AMOUNT ON OPEN POSITION		17.50	- 56,374.54			
GV030207	30-03-22	UIN NET DEMAND DFC	220.00		- 56,154.54			
GV030209	30-03-22	UIN NET DEMAND REG	12,935.00		- 43,219.54			
CV030158	31-03-22	T+2 Diff. #76993 GHNL 4000 @ -0.60		2,412.93	- 45,632.47		29-03-22	
CV030158	31-03-22	T+2 Diff. #76993 LOADS 5000 @ 3.31	16,529.95		- 29,102.52		29-03-22	
GV030208	31-03-22	UIN NET DEMAND DFC		220.00	- 29,322.52			
GV030210	31-03-22	UIN NET DEMAND REG		12,935.00	- 42,257.52			
GV030217	31-03-22	UIN NET DEMAND DFC	220.00		- 42,037.52			
GV030218	31-03-22	UIN NET DEMAND REG	51,717.00		9,679.48			
CV040003	01-04-22	T+2 Diff. #77392 ANL 5000 @ -0.04		195.52	9,483.96		30-03-22	
CV040003	01-04-22	T+2 Diff. #77392 LOADS 5000 @ -2.84		14,191.62	- 4,707.66		30-03-22	
CV040010	01-04-22	MFS Diff. #59605 YOUW 20000 @ 0.18	3,538.00		- 1,169.66		01-04-22	
GV040002	01-04-22	UIN NET DEMAND DFC		220.00	- 1,389.66			
GV040003	01-04-22	UIN NET DEMAND REG		51,717.00	- 53,106.66			
GV040007	01-04-22	UIN NET DEMAND DFC	220.00		- 52,886.66			
GV040009	01-04-22	UIN NET DEMAND REG	42,130.00		- 10,756.66			
GV040013	01-04-22	FINANCING AMOUNT ON OPEN POSITION	32.00		- 10,724.66			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	33.00		- 10,691.66			
CV040016	04-04-22	MFS Diff. #59845 YOUW 20000 @ 0.25	4,978.00		- 5,713.66		04-04-22	
GV040008	04-04-22	UIN NET DEMAND DFC		220.00	- 5,933.66			
GV040010	04-04-22	UIN NET DEMAND REG		42,130.00	- 48,063.66			
GV040014	04-04-22	FINANCING AMOUNT ON OPEN POSITION		32.00	- 48,095.66			
GV040017	04-04-22	UIN NET DEMAND DFC	213.00		- 47,882.66			
GV040019	04-04-22	UIN NET DEMAND REG	49,730.00		1,847.34			
GV040023	04-04-22	FINANCING AMOUNT ON OPEN POSITION	64.00		1,911.34			
CV040013	05-04-22	T+2 Diff. #77827 WAVES 3000 @ -0.02		56.84	1,854.50		01-04-22	
CV040013	05-04-22	T+2 Diff. #77827 EPCL 500 @ 0.04	21.89		1,876.39		01-04-22	
CV040013	05-04-22	T+2 Diff. #77827 IMAGE 6000 @ -0.10		626.90	1,249.49		01-04-22	
CV040013	05-04-22	T+2 Diff. #77827 ISL 8000 @ -0.16		1,250.42	- .93		01-04-22	
CV040013	05-04-22	T+2 Diff. #77827 YOUW 20000 @ 2.26	45,188.18		45,187.25		01-04-22	
CV040027	05-04-22	MFS Diff. #60086 YOUW 20000 @ 0.00	0.00	0.00	45,187.25		05-04-22	
GV040018	05-04-22	UIN NET DEMAND DFC		213.00	44,974.25			
GV040020	05-04-22	UIN NET DEMAND REG		49,730.00	- 4,755.75			
GV040024	05-04-22	FINANCING AMOUNT ON OPEN POSITION		64.00	- 4,819.75			
GV040026	05-04-22	UIN NET DEMAND DFC	220.00		- 4,599.75			
GV040032	05-04-22	FINANCING AMOUNT ON OPEN POSITION	96.00		- 4,503.75			
CV040035	06-04-22	MFS Diff. #60327 YOUW 20000 @ 0.02	392.00		- 4,111.75		06-04-22	
GV040027	06-04-22	UIN NET DEMAND DFC		220.00	- 4,331.75			
GV040033	06-04-22	FINANCING AMOUNT ON OPEN POSITION		96.00	- 4,427.75			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	0.06		- 4,427.69			
GV040040	06-04-22	UIN NET DEMAND DFC	213.00		- 4,214.69			
GV040046	06-04-22	FINANCING AMOUNT ON OPEN POSITION	192.00		- 4,022.69			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040041	07-04-22	MFS Diff. #60563 YOUW 20000 @ 0.10	2,096.00		- 1,926.69		07-04-22	
GV040041	07-04-22	UIN NET DEMAND DFC		213.00	- 2,139.69			
GV040047	07-04-22	FINANCING AMOUNT ON OPEN POSITION		192.00	- 2,331.69			
GV040053	07-04-22	UIN NET DEMAND DFC	213.00		- 2,118.69			
GV040059	07-04-22	FINANCING AMOUNT ON OPEN POSITION	224.00		- 1,894.69			
CV040049	08-04-22	MFS Diff. #60801 YOUW 20000 @ -0.06		1,178.00	- 3,072.69		08-04-22	
GV040054	08-04-22	UIN NET DEMAND DFC		213.00	- 3,285.69			
GV040060	08-04-22	FINANCING AMOUNT ON OPEN POSITION		224.00	- 3,509.69			
GV040066	08-04-22	UIN NET DEMAND DFC	213.00		- 3,296.69			
GV040068	08-04-22	UIN NET DEMAND REG	1,674.59		- 1,622.10			
GV040072	08-04-22	FINANCING AMOUNT ON OPEN POSITION	256.00		- 1,366.10			
CV040054	11-04-22	MFS Diff. #61039 YOUW 10000 @ -0.45		4,454.00	- 5,820.10		11-04-22	
GV040067	11-04-22	UIN NET DEMAND DFC		213.00	- 6,033.10			
GV040069	11-04-22	UIN NET DEMAND REG		1,674.59	- 7,707.69			
GV040073	11-04-22	FINANCING AMOUNT ON OPEN POSITION		256.00	- 7,963.69			
GV040076	11-04-22	UIN NET DEMAND DFC	213.00		- 7,750.69			
GV040078	11-04-22	UIN NET DEMAND REG	21,769.59		14,018.90			
GV040080	11-04-22	UIN NET DEMAND MTS	11,514.00		25,532.90			
GV040082	11-04-22	FINANCING AMOUNT ON OPEN POSITION	144.00		25,676.90			
CV040046	12-04-22	T+2 Diff. #79980 ISL 2000 @ 9.56	19,127.11		44,804.01		08-04-22	
CV040063	12-04-22	MFS Diff. #61273 YOUW 10000 @ 0.12	1,244.00		46,048.01		12-04-22	
GV040077	12-04-22	UIN NET DEMAND DFC		213.00	45,835.01			
GV040079	12-04-22	UIN NET DEMAND REG		21,769.59	24,065.42			
GV040081	12-04-22	UIN NET DEMAND MTS		11,514.00	12,551.42			
GV040083	12-04-22	FINANCING AMOUNT ON OPEN POSITION		144.00	12,407.42			
GV040086	12-04-22	UIN NET DEMAND DFC	213.00		12,620.42			
GV040089	12-04-22	UIN NET DEMAND REG	20,485.50		33,105.92			
GV040091	12-04-22	UIN NET DEMAND MTS	11,514.00		44,619.92			
GV040093	12-04-22	FINANCING AMOUNT ON OPEN POSITION	160.00		44,779.92			
CV040055	13-04-22	MF2 Diff. #8874 YOUW 10000 @ -0.49		4,913.00	39,866.92		11-04-22	
CV040056	13-04-22	T+2 Diff. #80301 ISL 2000 @ -11.99		23,973.43	15,893.49		11-04-22	
CV040056	13-04-22	T+2 Diff. #80301 YOUW 10000 @ -2.07		20,702.36	- 4,808.87		11-04-22	
CV040070	13-04-22	MFS Diff. #61513 YOUW 10000 @ 0.12	1,179.00		- 3,629.87		13-04-22	
GV040087	13-04-22	UIN NET DEMAND DFC		213.00	- 3,842.87			
GV040090	13-04-22	UIN NET DEMAND REG		20,485.50	- 24,328.37			
GV040092	13-04-22	UIN NET DEMAND MTS		11,514.00	- 35,842.37			
GV040094	13-04-22	FINANCING AMOUNT ON OPEN POSITION		160.00	- 36,002.37			
GV040096	13-04-22	UIN NET DEMAND DFC	213.00		- 35,789.37			
GV040098	13-04-22	UIN NET DEMAND REG	2,812.50		- 32,976.87			
GV040100	13-04-22	UIN NET DEMAND MTS	17,297.00		- 15,679.87			
GV040102	13-04-22	FINANCING AMOUNT ON OPEN POSITION	208.00		- 15,471.87			
CV040065	14-04-22	T+2 Diff. #80701 ASTL 3000 @ 4.61	13,832.03		- 1,639.84		12-04-22	
CV040078	14-04-22	MFS Diff. #61759 YOUW 10000 @ -0.22		2,227.00	- 3,866.84		14-04-22	
GV040097	14-04-22	UIN NET DEMAND DFC		213.00	- 4,079.84			
GV040099	14-04-22	UIN NET DEMAND REG		2,812.50	- 6,892.34			
GV040101	14-04-22	UIN NET DEMAND MTS		17,297.00	- 24,189.34			
GV040103	14-04-22	FINANCING AMOUNT ON OPEN POSITION		208.00	- 24,397.34			
GV040105	14-04-22	UIN NET DEMAND DFC	213.00		- 24,184.34			
GV040107	14-04-22	UIN NET DEMAND REG	2,821.00		- 21,363.34			
GV040109	14-04-22	UIN NET DEMAND MTS	15,308.00		- 6,055.34			
GV040111	14-04-22	FINANCING AMOUNT OPEN POSITION	224.00		- 5,831.34			
CV040073	15-04-22	T+2 Diff. #81233 ASTL 3000 @ -4.64		13,933.83	- 19,765.17		13-04-22	
CV040073	15-04-22	T+2 Diff. #81233 IMAGE 5000 @ 0.40	1,978.13		- 17,787.04		13-04-22	
GV040106	15-04-22	UIN NET DEMAND DFC		213.00	- 18,000.04			
GV040108	15-04-22	UIN NET DEMAND REG		2,821.00	- 20,821.04			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040110	15-04-22	UIN NET DEMAND MTS		15,308.00	- 36,129.04			
GV040112	15-04-22	FINANCING AMOUNT OPEN POSITION		224.00	- 36,353.04			
GV040114	15-04-22	UIN NET DEMAND DFC	213.00		- 36,140.04			
GV040116	15-04-22	UIN NET DEMAND REG	19,886.00		- 16,254.04			
GV040115	18-04-22	UIN NET DEMAND DFC		213.00	- 16,467.04			
GV040117	18-04-22	UIN NET DEMAND REG		19,886.00	- 36,353.04			
GV040123	18-04-22	UIN NET DEMAND DFC	213.00		- 36,140.04			
GV040125	18-04-22	UIN NET DEMAND REG	19,886.00		- 16,254.04			
CV040088	19-04-22	T+2 Diff. #82323 YOUW 10000 @ -2.17		21,726.70	- 37,980.74		15-04-22	
CV040089	19-04-22	MF2 Diff. #8962 YOUW 10000 @ -0.07		655.00	- 38,635.74		15-04-22	
GV040124	19-04-22	UIN NET DEMAND DFC		213.00	- 38,848.74			
GV040126	19-04-22	UIN NET DEMAND REG		19,886.00	- 58,734.74			
GV040132	19-04-22	UIN NET DEMAND DFC	213.00		- 58,521.74			
GV040133	20-04-22	UIN NET DEMAND DFC		213.00	- 58,734.74			
GV040141	20-04-22	UIN NET DEMAND DFC	213.00		- 58,521.74			
GV040142	21-04-22	UIN NET DEMAND DFC		213.00	- 58,734.74			
GV040152	21-04-22	UIN NET DEMAND DFC	213.00		- 58,521.74			
GV040153	22-04-22	UIN NET DEMAND DFC		213.00	- 58,734.74			
GV040162	22-04-22	UIN NET DEMAND DFC	213.00		- 58,521.74			
GV040163	25-04-22	UIN NET DEMAND DFC		213.00	- 58,734.74			
GV040172	25-04-22	UIN NET DEMAND DFC	213.00		- 58,521.74			
GV040174	25-04-22	UIN NET DEMAND REG	1,000.00		- 57,521.74			
CV040137	26-04-22	MTS Diff. #20347 AVN 2000 @ 0.00	0.00	0.00	- 57,521.74		26-04-22	
GV040173	26-04-22	UIN NET DEMAND DFC		213.00	- 57,734.74			
GV040175	26-04-22	UIN NET DEMAND REG		1,000.00	- 58,734.74			
GV040181	26-04-22	UIN NET DEMAND DFC	213.00		- 58,521.74			
GV040183	26-04-22	UIN NET DEMAND REG	1,000.00		- 57,521.74			
CV040133	27-04-22	T+2 Diff. #84430 AVN 2000 @ 13.31	26,626.28		- 30,895.46		25-04-22	
GV040182	27-04-22	UIN NET DEMAND DFC		213.00	- 31,108.46			
GV040184	27-04-22	UIN NET DEMAND REG		1,000.00	- 32,108.46			
GV040190	27-04-22	UIN NET DEMAND DFC	213.00		- 31,895.46			
GV040192	27-04-22	UIN NET DEMAND REG	25,658.00		- 6,237.46			
GV040194	27-04-22	UIN NET DEMAND MTS	19,993.00		13,755.54			
GV040191	28-04-22	UIN NET DEMAND DFC		213.00	13,542.54			
GV040193	28-04-22	UIN NET DEMAND REG		25,658.00	- 12,115.46			
GV040195	28-04-22	UIN NET DEMAND MTS		19,993.00	- 32,108.46			
GV040200	28-04-22	UIN NET DEMAND DFC	213.00		- 31,895.46			
GV040201	28-04-22	UIN NET DEMAND REG	4,167.00		- 27,728.46			
GV040202	28-04-22	UIN NET DEMAND MTS	21,982.00		- 5,746.46			
CV050004	06-05-22	T+2 Diff. #85107 AVN 2000 @ -10.41		20,829.02	- 26,575.48		27-04-22	
GV050002	06-05-22	UIN NET DEMAND DFC		213.00	- 26,788.48			
GV050003	06-05-22	UIN NET DEMAND REG		4,167.00	- 30,955.48			
GV050004	06-05-22	UIN NET DEMAND MTS		21,982.00	- 52,937.48			
GV050007	06-05-22	UIN NET DEMAND DFC	213.00		- 52,724.48			
GV050008	09-05-22	UIN NET DEMAND DFC		213.00	- 52,937.48			
GV050039	10-05-22	UIN NET DEMAND REG	243.00		- 52,694.48			
GV050040	11-05-22	UIN NET DEMAND REG		243.00	- 52,937.48			
GV050049	11-05-22	UIN NET DEMAND REG	358.00		- 52,579.48			
CV050027	12-05-22	T+2 Diff. #86273 EPCL 3000 @ -0.41		1,244.80	- 53,824.28		10-05-22	
CV050040	12-05-22	FT2 Diff. #18170 TREET-MAY 4000 @ 1.39	5,566.06		- 48,258.22		12-05-22	
GV050050	12-05-22	UIN NET DEMAND REG		358.00	- 48,616.22			
GV050058	12-05-22	UIN NET DEMAND DFC	797.00		- 47,819.22			
GV050060	12-05-22	UIN NET DEMAND REG	497.00		- 47,322.22			
CV050039	13-05-22	T+2 Diff. #86611 EPCL 1000 @ 0.28	275.71		- 47,046.51		11-05-22	

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CV050057	13-05-22	FT2 Diff. #18395 TREET-MAY 1000 @ 0.06	56.76		- 46,989.75		13-05-22	
GV050059	13-05-22	UIN NET DEMAND DFC		797.00	- 47,786.75			
GV050061	13-05-22	UIN NET DEMAND REG		497.00	- 48,283.75			
GV050067	13-05-22	UIN NET DEMAND DFC	795.00		- 47,488.75			
GV050069	13-05-22	UIN NET DEMAND REG	601.00		- 46,887.75			
CV050048	16-05-22	T+2 Diff. #86971 ISL 2000 @ -1.13		2,260.67	- 49,148.42		12-05-22	
CV050048	16-05-22	T+2 Diff. #86971 TPLP 3000 @ 0.14	434.08		- 48,714.34		12-05-22	
CV050061	16-05-22	FT2 Diff. #18634 EPCL-MAYB 500 @ 0.16	80.76		- 48,633.58		16-05-22	
CV050061	16-05-22	FT2 Diff. #18634 PIOC-MAY 500 @ 0.38	187.75		- 48,445.83		16-05-22	
GV050068	16-05-22	UIN NET DEMAND DFC		795.00	- 49,240.83			
GV050070	16-05-22	UIN NET DEMAND REG		601.00	- 49,841.83			
GV050076	16-05-22	UIN NET DEMAND DFC	6,575.00		- 43,266.83			
GV050078	16-05-22	UIN NET DEMAND REG	281.00		- 42,985.83			
CV050056	17-05-22	T+2 Diff. #87344 DGKC 3000 @ 0.22	661.02		- 42,324.81		13-05-22	
CV050056	17-05-22	T+2 Diff. #87344 EPCL 4500 @ -0.18		809.24	- 43,134.05		13-05-22	
CV050065	17-05-22	FT2 Diff. #18875 EPCL-MAYB 500 @ 1.66	828.61		- 42,305.44		17-05-22	
GV050077	17-05-22	UIN NET DEMAND DFC		6,575.00	- 48,880.44			
GV050079	17-05-22	UIN NET DEMAND REG		281.00	- 49,161.44			
GV050085	17-05-22	UIN NET DEMAND DFC	931.00		- 48,230.44			
GV050087	17-05-22	UIN NET DEMAND REG	376.00		- 47,854.44			
PV045357	17-05-22	FUND ONLINE TR FABL TO BAHL	3,000.00		- 44,854.44	IBFT	17-05-22	FABLSI
PV045358	17-05-22	BANK ONLINE CHARGES	22.60		- 44,831.84			E0150
CV050064	18-05-22	T+2 Diff. #87675 PIOC 1000 @ 0.15	153.19		- 44,678.65		16-05-22	
GV050086	18-05-22	UIN NET DEMAND DFC		931.00	- 45,609.65			
GV050088	18-05-22	UIN NET DEMAND REG		376.00	- 45,985.65			
GV050095	18-05-22	UIN NET DEMAND DFC	931.00		- 45,054.65			
GV050097	18-05-22	UIN NET DEMAND REG	428.00		- 44,626.65			
CV050070	19-05-22	T+2 Diff. #88015 NRL 300 @ 1.47	440.47		- 44,186.18		17-05-22	
GV050096	19-05-22	UIN NET DEMAND DFC		931.00	- 45,117.18			
GV050098	19-05-22	UIN NET DEMAND REG		428.00	- 45,545.18			
GV050105	19-05-22	UIN NET DEMAND DFC	926.00		- 44,619.18			
GV050107	19-05-22	UIN NET DEMAND REG	2,890.00		- 41,729.18			
CV050078	20-05-22	T+2 Diff. #88345 ISL 500 @ -0.89		446.47	- 42,175.65		18-05-22	
CV050078	20-05-22	T+2 Diff. #88345 TGL 500 @ -0.21		107.39	- 42,283.04		18-05-22	
GV050106	20-05-22	UIN NET DEMAND DFC		926.00	- 43,209.04			
GV050108	20-05-22	UIN NET DEMAND REG		2,890.00	- 46,099.04			
GV050116	20-05-22	UIN NET DEMAND DFC	926.00		- 45,173.04			
GV050118	20-05-22	UIN NET DEMAND REG	2,956.00		- 42,217.04			
GV050120	20-05-22	UIN NET DEMAND MTS	12,174.00		- 30,043.04			
CV050085	23-05-22	T+2 Diff. #88739 ISL 2000 @ 10.63	21,254.45		- 8,788.59		19-05-22	
GV050117	23-05-22	UIN NET DEMAND DFC		926.00	- 9,714.59			
GV050119	23-05-22	UIN NET DEMAND REG		2,956.00	- 12,670.59			
GV050121	23-05-22	UIN NET DEMAND MTS		12,174.00	- 24,844.59			
GV050125	23-05-22	UIN NET DEMAND DFC	926.00		- 23,918.59			
GV050127	23-05-22	UIN NET DEMAND REG	156.00		- 23,762.59			
GV050129	23-05-22	UIN NET DEMAND MTS	13,908.00		- 9,854.59			
CV050092	24-05-22	T+2 Diff. #89028 ISL 2000 @ -9.64		19,278.35	- 29,132.94		20-05-22	
GV050126	24-05-22	UIN NET DEMAND DFC		926.00	- 30,058.94			
GV050128	24-05-22	UIN NET DEMAND REG		156.00	- 30,214.94			
GV050130	24-05-22	UIN NET DEMAND MTS		13,908.00	- 44,122.94			
GV050136	24-05-22	UIN NET DEMAND DFC	926.00		- 43,196.94			
GV050138	24-05-22	UIN NET DEMAND REG	3,389.00		- 39,807.94			
GV050137	25-05-22	UIN NET DEMAND DFC		926.00	- 40,733.94			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050139	25-05-22	UIN NET DEMAND REG		3,389.00	- 44,122.94			
GV050147	25-05-22	UIN NET DEMAND DFC	926.00		- 43,196.94			
GV050149	25-05-22	UIN NET DEMAND REG	3,374.00		- 39,822.94			
PV046321	25-05-22	FUND ONLINE TR FABL TO BAML	3,000.00		- 36,822.94	IBFT	25-05-22	FABLSI
PV046327	25-05-22	BANK ONLINE CHARGES	22.60		- 36,800.34			E0150
CV050106	26-05-22	T+2 Diff. #89478 EPCL 2000 @ 1.67	3,335.78		- 33,464.56		24-05-22	
GV050148	26-05-22	UIN NET DEMAND DFC		926.00	- 34,390.56			
GV050150	26-05-22	UIN NET DEMAND REG		3,374.00	- 37,764.56			
GV050156	26-05-22	UIN NET DEMAND DFC	922.00		- 36,842.56			
GV050158	26-05-22	UIN NET DEMAND REG	11,025.00		- 25,817.56			
GV050162	26-05-22	FINANCING A MOUNT ON OPEN POSITION	21.00		- 25,796.56			
GV050157	27-05-22	UIN NET DEMAND DFC		922.00	- 26,718.56			
GV050159	27-05-22	UIN NET DEMAND REG		11,025.00	- 37,743.56			
GV050163	27-05-22	FINANCING A MOUNT ON OPEN POSITION		21.00	- 37,764.56			
GV050166	27-05-22	UIN NET DEMAND DFC	922.00		- 36,842.56			
GV050168	27-05-22	UIN NET DEMAND REG	16,894.00		- 19,948.56			
CV050124	30-05-22	T+2 Diff. #90073 IMAGE 5000 @ 3.54	17,679.73		- 2,268.83		26-05-22	
GV050167	30-05-22	UIN NET DEMAND DFC		922.00	- 3,190.83			
GV050169	30-05-22	UIN NET DEMAND REG		16,894.00	- 20,084.83			
GV050175	30-05-22	UIN NET DEMAND DFC	922.00		- 19,162.83			
GV050177	30-05-22	UIN NET DEMAND REG	17,955.50		- 1,207.33			
CV050133	31-05-22	T+2 Diff. #90556 IMAGE 5000 @ -4.30		21,521.90	- 22,729.23		27-05-22	
CV050133	31-05-22	T+2 Buy #197912 ITTEFAQ 3000 @ 7.61	22,824.99		95.76		27-05-22	
GV050176	31-05-22	UIN NET DEMAND DFC		922.00	- 826.24			
GV050178	31-05-22	UIN NET DEMAND REG		17,955.50	- 18,781.74			
GV050185	31-05-22	UIN NET DEMAND REG	6,543.50		- 12,238.24			
GV050186	31-05-22	UIN NET DEMAND MTS	4,970.00		- 7,268.24			
CV060003	01-06-22	T+2 Sell #164215 ITTEFAQ 3000 @ -7.49		22,470.03	- 29,738.27		30-05-22	
CV060003	01-06-22	T+2 Diff. #91133 PAEL 3000 @ 3.02	9,067.49		- 20,670.78		30-05-22	
GV060003	01-06-22	UIN NET DEMAND REG		6,543.50	- 27,214.28			
GV060004	01-06-22	UIN NET DEMAND MTS		4,970.00	- 32,184.28			
GV060009	01-06-22	UIN NET DEMAND REG	280.00		- 31,904.28			
GV060011	01-06-22	UIN NET DEMAND MTS	4,970.00		- 26,934.28			
CV060006	02-06-22	T+2 Diff. #91481 PAEL 3000 @ -3.12		9,357.55	- 36,291.83		31-05-22	
GV060010	02-06-22	UIN NET DEMAND REG		280.00	- 36,571.83			
GV060012	02-06-22	UIN NET DEMAND MTS		4,970.00	- 41,541.83			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	70.29		- 41,471.54			
GV060067	08-06-22	UIN NET DEMAND REG	16,256.00		- 25,215.54			
GV060071	08-06-22	FINNCING A MOUNT ON OPEN POSITION	63.60		- 25,151.94			
GV060068	09-06-22	UIN NET DEMAND REG		16,256.00	- 41,407.94			
GV060072	09-06-22	FINNCING A MOUNT ON OPEN POSITION		63.60	- 41,471.54			
GV060076	09-06-22	UIN NET DEMAND REG	15,577.00		- 25,894.54			
CV060055	10-06-22	T+2 Diff. #93297 TPLP 4000 @ 5.09	20,357.69		- 5,536.85		08-06-22	
GV060077	10-06-22	UIN NET DEMAND REG		15,577.00	- 21,113.85			
GV060085	10-06-22	UIN NET DEMAND REG	15,577.00		- 5,536.85			
CV060061	13-06-22	T+2 Diff. #93583 TPLP 4000 @ -5.74		22,974.87	- 28,511.72		09-06-22	
GV060086	13-06-22	UIN NET DEMAND REG		15,577.00	- 44,088.72			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	35.64		- 44,053.08			
GV060116	15-06-22	UIN NET DEMAND REG	274.00		- 43,779.08			
GV060117	16-06-22	UIN NET DEMAND REG		274.00	- 44,053.08			
GV060125	16-06-22	UIN NET DEMAND REG	274.00		- 43,779.08			
CV060096	17-06-22	T+2 Diff. #94625 SNGP 2002 @ -0.94		1,884.58	- 45,663.66		15-06-22	
CV060107	17-06-22	MTS Diff. #23212 MUGHAL 500 @ 0.00	0.00	0.00	- 45,663.66		17-06-22	
GV060126	17-06-22	UIN NET DEMAND REG		274.00	- 45,937.66			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060136	17-06-22	UIN NET DEMAND REG	169.00		- 45,768.66			
GV060138	17-06-22	UIN NET DEMAND MTS	13,168.00		- 32,600.66			
CV060104	20-06-22	T+2 Diff. #94908 MUGHAL 2000 @ 8.52	17,041.09		- 15,559.57		16-06-22	
GV060137	20-06-22	UIN NET DEMAND REG		169.00	- 15,728.57			
GV060139	20-06-22	UIN NET DEMAND MTS		13,168.00	- 28,896.57			
GV060146	20-06-22	UIN NET DEMAND REG	335.00		- 28,561.57			
GV060148	20-06-22	UIN NET DEMAND MTS	17,559.00		- 11,002.57			
CV060113	21-06-22	T+2 Diff. #95231 MUGHAL 4500 @ -3.08		13,874.86	- 24,877.43		17-06-22	
GV060147	21-06-22	UIN NET DEMAND REG		335.00	- 25,212.43			
GV060149	21-06-22	UIN NET DEMAND MTS		17,559.00	- 42,771.43			
GV060156	21-06-22	UIN NET DEMAND REG	166.00		- 42,605.43			
GV060158	21-06-22	UIN NET DEMAND MTS	4,391.00		- 38,214.43			
CV060122	22-06-22	T+2 Diff. #95634 MUGHAL 500 @ -11.16		5,579.46	- 43,793.89		20-06-22	
GV060157	22-06-22	UIN NET DEMAND REG		166.00	- 43,959.89			
GV060159	22-06-22	UIN NET DEMAND MTS		4,391.00	- 48,350.89			
GV060166	22-06-22	UIN NET DEMAND REG	1,752.51		- 46,598.38			
GV060168	22-06-22	UIN NET DEMAND MTS	10,356.00		- 36,242.38			
CV060132	23-06-22	T+2 Diff. #95955 SNGP 2000 @ 5.21	10,426.56		- 25,815.82		21-06-22	
GV060167	23-06-22	UIN NET DEMAND REG		1,752.51	- 27,568.33			
GV060169	23-06-22	UIN NET DEMAND MTS		10,356.00	- 37,924.33			
GV060177	23-06-22	UIN NET DEMAND REG	4,318.53		- 33,605.80			
GV060179	23-06-22	UIN NET DEMAND MTS	24,259.00		- 9,346.80			
CV060142	24-06-22	T+2 Diff. #96362 MUGHAL 3000 @ 5.24	15,726.09		6,379.29		22-06-22	
CV060142	24-06-22	T+2 Diff. #96362 SNGP 2000 @ -5.23		10,457.09	- 4,077.80		22-06-22	
CV060154	24-06-22	MTS Diff. #23613 ISL 1500 @ 0.00	0.00	0.00	- 4,077.80		24-06-22	
GV060178	24-06-22	UIN NET DEMAND REG		4,318.53	- 8,396.33			
GV060180	24-06-22	UIN NET DEMAND MTS		24,259.00	- 32,655.33			
GV060187	24-06-22	UIN NET DEMAND REG	2,654.02		- 30,001.31			
GV060189	24-06-22	UIN NET DEMAND MTS	17,775.00		- 12,226.31			
CV060152	27-06-22	T+2 Diff. #96823 CPHL 4000 @ -0.05		212.80	- 12,439.11		23-06-22	
CV060152	27-06-22	T+2 Diff. #96823 ISL 3000 @ 5.91	17,721.61		5,282.50		23-06-22	
CV060152	27-06-22	T+2 Diff. #96823 MUGHAL 1500 @ -9.72		14,581.59	- 9,299.09		23-06-22	
GV060188	27-06-22	UIN NET DEMAND REG		2,654.02	- 11,953.11			
GV060190	27-06-22	UIN NET DEMAND MTS		17,775.00	- 29,728.11			
GV060197	27-06-22	UIN NET DEMAND REG	5,394.49		- 24,333.62			
GV060199	27-06-22	UIN NET DEMAND MTS	11,669.00		- 12,664.62			
CV060170	28-06-22	MTS Diff. #23777 SNGP 3000 @ 0.00	0.00	0.00	- 12,664.62		28-06-22	
GV060198	28-06-22	UIN NET DEMAND REG		5,394.49	- 18,059.11			
GV060200	28-06-22	UIN NET DEMAND MTS		11,669.00	- 29,728.11			
GV060207	28-06-22	UIN NET DEMAND REG	5,394.49		- 24,333.62			
GV060209	28-06-22	UIN NET DEMAND MTS	12,855.00		- 11,478.62			
CV060164	29-06-22	T+2 Diff. #97875 ISL 1500 @ -6.03		9,052.18	- 20,530.80		27-06-22	
CV060164	29-06-22	T+2 Diff. #97875 SNGP 4000 @ 4.04	16,169.61		- 4,361.19		27-06-22	
GV060208	29-06-22	UIN NET DEMAND REG		5,394.49	- 9,755.68			
GV060210	29-06-22	UIN NET DEMAND MTS		12,855.00	- 22,610.68			
GV060217	29-06-22	UIN NET DEMAND REG	287.00		- 22,323.68			
GV060219	29-06-22	UIN NET DEMAND MTS	10,274.00		- 12,049.68			
GV060218	30-06-22	UIN NET DEMAND REG		287.00	- 12,336.68			
GV060220	30-06-22	UIN NET DEMAND MTS		10,274.00	- 22,610.68			
Total:			1,986,977.50	2,009,588.18	- 22,610.68	Cr		

Inventory Position  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
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H1231 KHABAB BASHIR ++ CDC Id: 06684-182579

Inventory Position  
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
		Total :		
			Ledger Balance :	0.00
			Net Worth of Client :	0.00

User : wba