

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

N3506 MUEEZ JAMIL CDC Id: 06684-270366

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,330.29	- 2,330.29			
GV07000501-07-22		UIN NET DEMAND REG	5,696.00		3,365.71			
CV07000504-07-22		T+2 Sell #675 HCAR 118 @ -192.01		22,656.69	- 19,290.98		30-06-22	
CV07000504-07-22		T+2 Buy #988 FCEPL 40 @ 68.55	2,741.85		- 16,549.13		30-06-22	
CV07000504-07-22		T+2 Buy #988 LOTCHEM 150 @ 23.81	3,570.81		- 12,978.32		30-06-22	
CV07000504-07-22		T+2 Buy #988 PAEL 1000 @ 15.92	15,920.17		2,941.85		30-06-22	
GV07000604-07-22		UIN NET DEMAND REG		5,696.00	- 2,754.15			
GV07002305-07-22		UIN NET DEMAND REG	1,792.00		- 962.15			
GV07002406-07-22		UIN NET DEMAND REG		1,792.00	- 2,754.15			
GV07003206-07-22		NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.68		- 2,753.47			
GV07003906-07-22		UIN NET DEMAND REG	1,780.00		- 973.47			
CV07002207-07-22		T+2 Sell #1877 LOTCHEM 250 @ -24.49		6,121.60	- 7,095.07		05-07-22	
CV07002207-07-22		T+2 Buy #2651 HCAR 35 @ 183.67	6,428.39		- 666.68		05-07-22	
GV07004007-07-22		UIN NET DEMAND REG		1,780.00	- 2,446.68			
GV07006914-07-22		UIN NET DEMAND REG	3,141.00		694.32			
GV07007015-07-22		UIN NET DEMAND REG		3,141.00	- 2,446.68			
GV07008015-07-22		UIN NET DEMAND REG	4,431.00		1,984.32			
CV07005118-07-22		T+2 Sell #4077 PAEL 1000 @ -16.18		16,184.79	- 14,200.47		14-07-22	
CV07005118-07-22		T+2 Buy #4874 HCAR 50 @ 175.71	8,785.57		- 5,414.90		14-07-22	
GV07008118-07-22		UIN NET DEMAND REG		4,431.00	- 9,845.90			
GV07008918-07-22		UIN NET DEMAND REG	3,444.00		- 6,401.90			
RV00087118-07-22		REC ONLINE MEBL		25,000.00	- 31,401.90	O/L	18-07-22	MEBLSI
CV07005919-07-22		T+2 Buy #5587 FCEPL 110 @ 68.54	7,539.35		- 23,862.55		15-07-22	
GV07009019-07-22		UIN NET DEMAND REG		3,444.00	- 27,306.55			
GV07009919-07-22		UIN NET DEMAND REG	4,004.00		- 23,302.55			
CV07006620-07-22		T+2 Buy #6470 PAEL 500 @ 15.65	7,822.58		- 15,479.97		18-07-22	
CV07006620-07-22		T+2 Buy #6470 SEARL 100 @ 103.83	10,383.39		- 5,096.58		18-07-22	
GV07010020-07-22		UIN NET DEMAND REG		4,004.00	- 9,100.58			
GV07010920-07-22		UIN NET DEMAND REG	3,940.00		- 5,160.58			
RV00114520-07-22		REC ONLINE MEBL		25,000.00	- 30,160.58	O/L	20-07-22	MEBLSI
CV07007621-07-22		T+2 Buy #7388 UNITY 300 @ 19.77	5,931.65		- 24,228.93		19-07-22	
GV07011021-07-22		UIN NET DEMAND REG		3,940.00	- 28,168.93			
GV07011821-07-22		UIN NET DEMAND REG	2,743.00		- 25,425.93			
CV07008522-07-22		T+2 Buy #8081 OGDC 160 @ 79.49	12,718.74		- 12,707.19		20-07-22	
CV07008522-07-22		T+2 Buy #8081 PPL 200 @ 67.09	13,418.77		711.58		20-07-22	
GV07011922-07-22		UIN NET DEMAND REG		2,743.00	- 2,031.42			
GV07012722-07-22		UIN NET DEMAND REG	2,555.00		523.58			
RV00152022-07-22		REC ONLINE MEBL		25,000.00	- 24,476.42	O/L	22-07-22	MEBLSI
GV07012825-07-22		UIN NET DEMAND REG		2,555.00	- 27,031.42			
GV07013625-07-22		UIN NET DEMAND REG	2,491.00		- 24,540.42			
CV07010026-07-22		T+2 Buy #9438 EPCL 200 @ 64.44	12,887.84		- 11,652.58		22-07-22	
CV07010026-07-22		T+2 Buy #9438 SEARL 90 @ 97.98	8,818.12		- 2,834.46		22-07-22	
GV07013726-07-22		UIN NET DEMAND REG		2,491.00	- 5,325.46			
GV07014726-07-22		UIN NET DEMAND REG	301.00		- 5,024.46			
GV07014827-07-22		UIN NET DEMAND REG		301.00	- 5,325.46			
GV07015627-07-22		UIN NET DEMAND REG	2,228.00		- 3,097.46			
CV07011928-07-22		T+2 Diff. #4406 EPCL 200 @ -1.23		245.62	- 3,343.08		26-07-22	
CV07011928-07-22		T+2 Buy #10299 KAPCO 100 @ 27.00	2,699.79		- 643.29		26-07-22	
GV07015728-07-22		UIN NET DEMAND REG		2,228.00	- 2,871.29			
GV07016628-07-22		UIN NET DEMAND REG	1,698.00		- 1,173.29			
CV07012729-07-22		T+2 Sell #7540 EPCL 200 @ -67.75		13,550.87	- 14,724.16		27-07-22	
GV07016729-07-22		UIN NET DEMAND REG		1,698.00	- 16,422.16			
GV07017429-07-22		UIN NET DEMAND REG	1,953.00		- 14,469.16			
GV08000101-08-22		CAPITAL GAIN TAX FOR THE MONTH OF JUN2022	296.69		- 14,172.47			
GV08000401-08-22		UIN NET DEMAND REG		1,953.00	- 16,125.47			

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N3506 MUEEZ JAMIL CDC Id: 06684-270366

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080011	01-08-22	UIN NET DEMAND REG	1,955.00		- 14,170.47			
CV080006	02-08-22	T+2 Buy #12202 LUCK 15 @ 416.57	6,248.57		- 7,921.90		29-07-22	
CV080006	02-08-22	T+2 Buy #12202 PAEL 500 @ 15.25	7,622.56		- 299.34		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		1,955.00	- 2,254.34			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.81		- 2,253.53			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 2,053.53			
GV080065	05-08-22	UIN NET DEMAND REG	3,874.00		1,820.47			
CV080040	10-08-22	T+2 Sell #11539 FCEPL 250 @ -72.35		18,087.80	- 16,267.33		04-08-22	
CV080040	10-08-22	T+2 Sell #11539 PAEL 1000 @ -16.16		16,159.79	- 32,427.12		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		3,874.00	- 36,301.12			
GV080074	10-08-22	UIN NET DEMAND REG	3,874.00		- 32,427.12			
CV080047	11-08-22	T+2 Sell #12633 OGDC 25 @ -82.46		2,061.57	- 34,488.69		05-08-22	
CV080047	11-08-22	T+2 Buy #15634 DCR 500 @ 13.85	6,922.50		- 27,566.19		05-08-22	
CV080047	11-08-22	T+2 Buy #15634 KAPCO 700 @ 27.12	18,983.63		- 8,582.56		05-08-22	
CV080047	11-08-22	T+2 Buy #15634 SEARL 100 @ 103.33	10,333.31		1,750.75		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		3,874.00	- 2,123.25			
GV080095	12-08-22	UIN NET DEMAND REG	3,404.00		1,280.75			
CV080065	15-08-22	T+2 Sell #14571 PPL 100 @ -72.37		7,237.13	- 5,956.38		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		3,404.00	- 9,360.38			
GV080106	15-08-22	UIN NET DEMAND REG	4,206.00		- 5,154.38			
CV080074	16-08-22	T+2 Sell #15709 HCAR 35 @ -196.01		6,860.29	- 12,014.67		12-08-22	
CV080074	16-08-22	T+2 Sell #15709 OGDC 135 @ -85.75		11,575.95	- 23,590.62		12-08-22	
CV080074	16-08-22	T+2 Sell #15709 PPL 100 @ -74.12		7,411.80	- 31,002.42		12-08-22	
CV080074	16-08-22	T+2 Buy #18387 EPCL 250 @ 67.63	16,907.44		- 14,094.98		12-08-22	
CV080074	16-08-22	T+2 Buy #18387 KAPCO 500 @ 29.32	14,660.98		566.00		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		4,206.00	- 3,640.00			
GV080120	16-08-22	UIN NET DEMAND REG	2,132.00		- 1,508.00			
CV080083	17-08-22	T+2 Sell #17171 KAPCO 300 @ -30.58		9,173.67	- 10,681.67		15-08-22	
CV080083	17-08-22	T+2 Buy #19559 DCR 500 @ 14.00	6,997.51		- 3,684.16		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		2,132.00	- 5,816.16			
GV080128	17-08-22	UIN NET DEMAND REG	1,504.00		- 4,312.16			
CV080091	18-08-22	T+2 Sell #18424 LUCK 20 @ -480.40		9,607.90	- 13,920.06		16-08-22	
CV080091	18-08-22	T+2 Sell #18424 UNITY 150 @ -23.29		3,492.79	- 17,412.85		16-08-22	
CV080091	18-08-22	T+2 Buy #20976 SEARL 100 @ 111.30	11,130.22		- 6,282.63		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		1,504.00	- 7,786.63			
GV080139	18-08-22	UIN NET DEMAND REG	2,148.00		- 5,638.63			
CV080099	19-08-22	T+2 Sell #19484 LUCK 30 @ -485.97		14,579.06	- 20,217.69		17-08-22	
CV080099	19-08-22	T+2 Sell #19484 MEBL 2 @ -130.72		261.43	- 20,479.12		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		2,148.00	- 22,627.12			
GV080148	19-08-22	UIN NET DEMAND REG	2,490.00		- 20,137.12			
CV080109	22-08-22	T+2 Buy #23440 SNGP 500 @ 34.89	17,445.89		- 2,691.23		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		2,490.00	- 5,181.23			
GV080157	22-08-22	UIN NET DEMAND REG	313.00		- 4,868.23			
CV080119	23-08-22	T+2 Sell #21425 UNITY 150 @ -22.90		3,434.38	- 8,302.61		19-08-22	
CV080119	23-08-22	T+2 Buy #24334 ATRL 15 @ 160.87	2,413.03		- 5,889.58		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		313.00	- 6,202.58			
GV080167	23-08-22	UIN NET DEMAND REG	1,065.00		- 5,137.58			
GV080168	24-08-22	UIN NET DEMAND REG		1,065.00	- 6,202.58			
GV080177	24-08-22	UIN NET DEMAND REG	1,625.00		- 4,577.58			
CV080134	25-08-22	T+2 Sell #22671 LUCK 20 @ -508.59		10,171.89	- 14,749.47		23-08-22	
CV080134	25-08-22	T+2 Buy #26088 PAEL 500 @ 16.60	8,297.62		- 6,451.85		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		1,625.00	- 8,076.85			
GV080187	25-08-22	UIN NET DEMAND REG	1,334.00		- 6,742.85			
CV080144	26-08-22	T+2 Buy #27043 PPL 70 @ 71.69	5,018.18		- 1,724.67		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		1,334.00	- 3,058.67			
GV080197	26-08-22	UIN NET DEMAND REG	2,906.00		- 152.67			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080151	29-08-22	T+2 Sell #23981 KAPCO 500 @ -30.89		15,442.53	- 15,595.20		25-08-22	
CV080151	29-08-22	T+2 Buy #27937 PPL 100 @ 70.93	7,092.57		- 8,502.63		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		2,906.00	- 11,408.63			
GV080207	29-08-22	UIN NET DEMAND REG	2,219.00		- 9,189.63			
CV080161	30-08-22	T+2 Sell #24506 PAEL 500 @ -16.95		8,477.37	- 17,667.00		26-08-22	
CV080161	30-08-22	T+2 Buy #28959 EPCL 150 @ 62.74	9,411.67		- 8,255.33		26-08-22	
CV080161	30-08-22	T+2 Buy #28959 PPL 110 @ 70.02	7,702.15		- 553.18		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		2,219.00	- 2,772.18			
RV005503	05-09-22	REC ONLINE MEBL		25,000.00	- 27,772.18	O/L	05-09-22	MEBLSI
GV090036	06-09-22	UIN NET DEMAND REG	2,504.00		- 25,268.18			
GV090037	07-09-22	UIN NET DEMAND REG		2,504.00	- 27,772.18			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.08		- 27,771.10			
GV090050	07-09-22	UIN NET DEMAND REG	2,573.00		- 25,198.10			
CV090031	08-09-22	T+2 Buy #34449 ATRL 15 @ 157.11	2,356.68		- 22,841.42		06-09-22	
CV090031	08-09-22	T+2 Buy #34449 FCEPL 40 @ 69.75	2,789.94		- 20,051.48		06-09-22	
CV090031	08-09-22	T+2 Buy #34449 PPL 250 @ 67.39	16,847.36		- 3,204.12		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		2,573.00	- 5,777.12			
GV090073	09-09-22	UIN NET DEMAND REG	1,751.00		- 4,026.12			
RV005920	09-09-22	REC ONLINE MEBL		15,000.00	- 19,026.12	O/L	09-09-22	MEBLSI
GV090074	12-09-22	UIN NET DEMAND REG		1,751.00	- 20,777.12			
GV090082	12-09-22	UIN NET DEMAND REG	1,926.00		- 18,851.12			
CV090053	13-09-22	T+2 Buy #36249 PPL 250 @ 66.84	16,709.63		- 2,141.49		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		1,926.00	- 4,067.49			
GV090103	14-09-22	UIN NET DEMAND REG	1,943.00		- 2,124.49			
RV006273	14-09-22	REC ONLINE MEBL		25,000.00	- 27,124.49	O/L	14-09-22	MEBLSI
GV090104	15-09-22	UIN NET DEMAND REG		1,943.00	- 29,067.49			
GV090113	15-09-22	UIN NET DEMAND REG	2,969.00		- 26,098.49			
CV090068	16-09-22	T+2 Buy #38066 PPL 280 @ 66.21	18,537.45		- 7,561.04		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		2,969.00	- 10,530.04			
GV090124	16-09-22	UIN NET DEMAND REG	994.00		- 9,536.04			
CV090085	19-09-22	T+2 Buy #38943 DCR 500 @ 13.95	6,972.51		- 2,563.53		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		994.00	- 3,557.53			
GV090132	19-09-22	UIN NET DEMAND REG	2,073.00		- 1,484.53			
RV006632	19-09-22	REC ONLINE MEBL		15,000.00	- 16,484.53	O/L	19-09-22	MEBLSI
CV090093	20-09-22	T+2 Buy #39729 ATRL 10 @ 150.42	1,504.16		- 14,980.37		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		2,073.00	- 17,053.37			
GV090141	20-09-22	UIN NET DEMAND REG	2,696.00		- 14,357.37			
CV090086	21-09-22	T+2 Buy #40476 SNGP 80 @ 33.27	2,661.72		- 11,695.65		19-09-22	
CV090086	21-09-22	T+2 Buy #40476 TGL 100 @ 121.47	12,146.52		450.87		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		2,696.00	- 2,245.13			
GV090151	21-09-22	UIN NET DEMAND REG	1,998.00		- 247.13			
CV090087	22-09-22	T+2 Sell #33621 HCAR 100 @ -177.63		17,763.40	- 18,010.53		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		1,998.00	- 20,008.53			
GV090162	22-09-22	UIN NET DEMAND REG	2,084.00		- 17,924.53			
CV090119	23-09-22	T+2 Buy #41907 EPCL 200 @ 55.71	11,141.38		- 6,783.15		21-09-22	
CV090119	23-09-22	T+2 Buy #41907 SNGP 200 @ 31.55	6,310.17		- 472.98		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		2,084.00	- 2,556.98			
GV090172	23-09-22	UIN NET DEMAND REG	1,347.00		- 1,209.98			
RV007294	23-09-22	REC ONLINE MEBL		15,000.00	- 16,209.98	O/L	23-09-22	MEBLSI
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	27.08		- 16,182.90			
GV090173	26-09-22	UIN NET DEMAND REG		1,347.00	- 17,529.90			
GV090182	26-09-22	UIN NET DEMAND REG	3,545.00		- 13,984.90			
CV090133	27-09-22	T+2 Buy #43344 HUBC 200 @ 64.24	12,847.76		- 1,137.14		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		3,545.00	- 4,682.14			
GV090192	27-09-22	UIN NET DEMAND REG	4,852.00		169.86			

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CV090140	28-09-22	T+2 Sell #35649 HUBC 200 @ -65.36		13,071.72	- 12,901.86		26-09-22	
CV090140	28-09-22	T+2 Buy #43996 DCR 1000 @ 13.84	13,840.01		938.15		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		4,852.00	- 3,913.85			
GV090201	28-09-22	UIN NET DEMAND REG	1,120.00		- 2,793.85			
CV090149	29-09-22	T+2 Sell #36351 HCAR 50 @ -181.28		9,063.87	- 11,857.72		27-09-22	
CV090149	29-09-22	T+2 Buy #44769 KAPCO 350 @ 30.57	10,698.97		- 1,158.75		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		1,120.00	- 2,278.75			
GV090211	29-09-22	UIN NET DEMAND REG	872.00		- 1,406.75			
CV090159	30-09-22	T+2 Sell #37071 HCAR 50 @ -187.57		9,378.32	- 10,785.07		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		872.00	- 11,657.07			
GV090219	30-09-22	UIN NET DEMAND REG	857.00		- 10,800.07			
CV100003	03-10-22	T+2 Buy #46338 MEBL 70 @ 111.17	7,781.78		- 3,018.29		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		857.00	- 3,875.29			
GV100011	03-10-22	UIN NET DEMAND REG	150.00		- 3,725.29			
GV100012	04-10-22	UIN NET DEMAND REG		150.00	- 3,875.29			
GV100021	04-10-22	UIN NET DEMAND REG	2,656.00		- 1,219.29			
RV008343	04-10-22	REC ONLINE MEBL		25,000.00	- 26,219.29	O/L	04-10-22	MEBLSI
CV100015	05-10-22	T+2 Buy #47663 KAPCO 50 @ 30.00	1,500.15		- 24,719.14		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		2,656.00	- 27,375.14			
GV100032	05-10-22	UIN NET DEMAND REG	3,180.00		- 24,195.14			
CV100023	06-10-22	T+2 Buy #48597 POL 20 @ 351.37	7,027.46		- 17,167.68		04-10-22	
CV100023	06-10-22	T+2 Buy #48597 PPL 60 @ 60.29	3,617.40		- 13,550.28		04-10-22	
CV100023	06-10-22	T+2 Buy #48597 TGL 100 @ 115.00	11,500.37		- 2,049.91		04-10-22	
CV100023	06-10-22	T+2 Sell #39603 SNGP 300 @ -34.25		10,275.71	- 12,325.62		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		3,180.00	- 15,505.62			
GV100041	06-10-22	UIN NET DEMAND REG	4,123.00		- 11,382.62			
RV008635	06-10-22	REC ONLINE MEBL		25,000.00	- 36,382.62	O/L	06-10-22	MEBLSI
CV100032	07-10-22	T+2 Buy #49701 CPHL 200 @ 29.78	5,955.56		- 30,427.06		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		4,123.00	- 34,550.06			
GV100051	07-10-22	UIN NET DEMAND REG	5,583.00		- 28,967.06			
RV008842	07-10-22	REC ONLINE MEBL		25,000.00	- 53,967.06	O/L	07-10-22	MEBLSI
CV100043	10-10-22	T+2 Buy #50733 CPHL 70 @ 29.86	2,090.50		- 51,876.56		06-10-22	
CV100043	10-10-22	T+2 Buy #50733 DCR 1000 @ 13.64	13,640.00		- 38,236.56		06-10-22	
CV100043	10-10-22	T+2 Buy #50733 MTL 20 @ 831.62	16,632.35		- 21,604.21		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		5,583.00	- 27,187.21			
GV100063	10-10-22	UIN NET DEMAND REG	4,982.00		- 22,205.21			
RV008998	10-10-22	REC ONLINE MEBL		25,000.00	- 47,205.21	O/L	10-10-22	MEBLSI
CV100050	11-10-22	T+2 Buy #51717 GGGL 1000 @ 10.21	10,209.72		- 36,995.49		07-10-22	
CV100050	11-10-22	T+2 Buy #51717 MTL 10 @ 827.97	8,279.66		- 28,715.83		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		4,982.00	- 33,697.83			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.39		- 33,696.44			
GV100077	11-10-22	UIN NET DEMAND REG	5,332.00		- 28,364.44			
RV009114	11-10-22	REC ONLINE MEBL		25,000.00	- 53,364.44	O/L	11-10-22	MEBLSI
CV100061	12-10-22	T+2 Buy #52634 MEBL 100 @ 108.89	10,889.29		- 42,475.15		10-10-22	
CV100061	12-10-22	T+2 Buy #52634 MTL 5 @ 831.57	4,157.86		- 38,317.29		10-10-22	
CV100061	12-10-22	T+2 Buy #52634 TGL 100 @ 113.95	11,395.19		- 26,922.10		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		5,332.00	- 32,254.10			
GV100087	12-10-22	UIN NET DEMAND REG	6,771.00		- 25,483.10			
CV100072	13-10-22	T+2 Sell #44329 GGGL 1000 @ -10.45		10,450.25	- 35,933.35		11-10-22	
CV100072	13-10-22	T+2 Buy #53701 KAPCO 600 @ 31.73	19,040.74		- 16,892.61		11-10-22	
CV100072	13-10-22	T+2 Buy #53701 PPL 80 @ 59.07	4,725.37		- 12,167.24		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		6,771.00	- 18,938.24			
GV100096	13-10-22	UIN NET DEMAND REG	7,903.00		- 11,035.24			
RV009369	13-10-22	REC ONLINE MEBL		25,000.00	- 36,035.24	O/L	13-10-22	MEBLSI
CV100079	14-10-22	T+2 Sell #45124 ATRL 40 @ -161.81		6,472.28	- 42,507.52		12-10-22	
CV100079	14-10-22	T+2 Buy #54673 PIBTL 4000 @ 5.58	22,322.37		- 20,185.15		12-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100097	14-10-22	UIN NET DEMAND REG		7,903.00	- 28,088.15			
GV100106	14-10-22	UIN NET DEMAND REG	6,257.00		- 21,831.15			
RV009481	14-10-22	REC ONLINE MEBL		15,000.00	- 36,831.15	O/L	14-10-22	MEBLSI
CV100088	17-10-22	T+2 Buy #55484 MTL 10 @ 831.07	8,310.73		- 28,520.42		13-10-22	
CV100088	17-10-22	T+2 Buy #55484 PIBTL 3000 @ 5.56	16,668.03		- 11,852.39		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		6,257.00	- 18,109.39			
GV100117	17-10-22	UIN NET DEMAND REG	1,878.00		- 16,231.39			
CV100095	18-10-22	T+2 Buy #56452 EPCL 20 @ 58.47	1,169.47		- 15,061.92		14-10-22	
CV100095	18-10-22	T+2 Buy #56452 OGDC 200 @ 73.84	14,767.15		- 294.77		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		1,878.00	- 2,172.77			
GV100153	21-10-22	UIN NET DEMAND REG	4,577.00		2,404.23			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	26.40		2,430.63			
RV010147	21-10-22	REC ONLINE MEBL		25,000.00	- 22,569.37	O/L	21-10-22	MEBLSI
RV010200	21-10-22	REC ONLINE MEBL		25,000.00	- 47,569.37	O/L	21-10-22	MEBLSI
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	794.56		- 46,774.81			
GV100154	24-10-22	UIN NET DEMAND REG		4,577.00	- 51,351.81			
GV100167	24-10-22	UIN NET DEMAND REG	6,313.00		- 45,038.81			
CV100136	25-10-22	T+2 Diff. #27543 LOADS 2000 @ -0.25		498.95	- 45,537.76		21-10-22	
CV100136	25-10-22	T+2 Buy #61335 CPHL 620 @ 29.61	18,357.92		- 27,179.84		21-10-22	
CV100136	25-10-22	T+2 Buy #61335 GGGL 1000 @ 10.47	10,474.75		- 16,705.09		21-10-22	
CV100136	25-10-22	T+2 Buy #61335 MTL 6 @ 714.00	4,283.99		- 12,421.10		21-10-22	
CV100136	25-10-22	T+2 Buy #61335 TGL 65 @ 91.96	5,977.38		- 6,443.72		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		6,313.00	- 12,756.72			
GV100175	25-10-22	UIN NET DEMAND REG	8,434.00		- 4,322.72			
RV010543	25-10-22	REC ONLINE MEBL		25,000.00	- 29,322.72	O/L	25-10-22	MEBLSI
RV010553	25-10-22	REC ONLINE MEBL		25,000.00	- 54,322.72	O/L	25-10-22	MEBLSI
CV100145	26-10-22	T+2 Sell #51343 SNGP 180 @ -34.61		6,229.90	- 60,552.62		24-10-22	
CV100145	26-10-22	T+2 Buy #62245 APL 30 @ 286.34	8,590.23		- 51,962.39		24-10-22	
CV100145	26-10-22	T+2 Buy #62245 GGGL 500 @ 10.27	5,137.35		- 46,825.04		24-10-22	
CV100145	26-10-22	T+2 Buy #62245 MTL 3 @ 718.94	2,156.81		- 44,668.23		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		8,434.00	- 53,102.23			
GV100183	26-10-22	UIN NET DEMAND REG	12,720.00		- 40,382.23			
RV010627	26-10-22	REC ONLINE MEBL		25,000.00	- 65,382.23	O/L	26-10-22	MEBLSI
CV100152	27-10-22	T+2 Sell #51971 SNGP 200 @ -35.81		7,162.24	- 72,544.47		25-10-22	
CV100152	27-10-22	T+2 Buy #63199 CPHL 150 @ 28.78	4,317.66		- 68,226.81		25-10-22	
CV100152	27-10-22	T+2 Buy #63199 GGGL 2500 @ 10.20	25,501.80		- 42,725.01		25-10-22	
CV100152	27-10-22	T+2 Buy #63199 GGL 1000 @ 16.62	16,620.23		- 26,104.78		25-10-22	
CV100152	27-10-22	T+2 Buy #63199 MTL 8 @ 714.80	5,718.36		- 20,386.42		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		12,720.00	- 33,106.42			
GV100191	27-10-22	UIN NET DEMAND REG	7,687.00		- 25,419.42			
RV010927	27-10-22	REC ONLINE MEBL		25,000.00	- 50,419.42	O/L	27-10-22	MEBLSI
CV100159	28-10-22	T+2 Buy #64293 APL 8 @ 285.13	2,281.02		- 48,138.40		26-10-22	
CV100159	28-10-22	T+2 Buy #64293 GGGL 1000 @ 10.04	10,039.71		- 38,098.69		26-10-22	
CV100159	28-10-22	T+2 Buy #64293 GGL 900 @ 16.20	14,580.68		- 23,518.01		26-10-22	
CV100159	28-10-22	T+2 Buy #64293 MTL 5 @ 702.24	3,511.21		- 20,006.80		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		7,687.00	- 27,693.80			
GV100199	28-10-22	UIN NET DEMAND REG	6,739.00		- 20,954.80			
JV100076	28-10-22	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 20,854.80			
RV011195	28-10-22	REC ONLINE MEBL		25,000.00	- 45,854.80	O/L	28-10-22	MEBLSI
CV100163	31-10-22	T+2 Sell #53087 SNGP 90 @ -35.11		3,160.08	- 49,014.88		27-10-22	
CV100163	31-10-22	T+2 Buy #65152 HCAR 95 @ 157.28	14,941.72		- 34,073.16		27-10-22	
CV100163	31-10-22	T+2 Buy #65152 KAPCO 500 @ 26.66	13,328.61		- 20,744.55		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		6,739.00	- 27,483.55			
GV100205	31-10-22	UIN NET DEMAND REG	3,162.00		- 24,321.55			
CV110003	01-11-22	T+2 Buy #66013 GGGL 2000 @ 9.41	18,824.30		- 5,497.25		28-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110003	01-11-22	T+2 Buy #66013 PPL 130 @ 50.77	6,599.88		1,102.63		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		3,162.00	- 2,059.37			
GV110009	01-11-22	UIN NET DEMAND REG	661.00		- 1,398.37			
CV110007	02-11-22	T+2 Sell #53980 HCAR 40 @ -164.58		6,583.28	- 7,981.65		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		661.00	- 8,642.65			
GV110017	02-11-22	UIN NET DEMAND REG	4,497.00		- 4,145.65			
RV011791	02-11-22	REC ONLINE MEBL		25,000.00	- 29,145.65	O/L	02-11-22	MEBLSI
CV110012	03-11-22	T+2 Buy #67409 MTL 10 @ 662.67	6,626.74		- 22,518.91		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		4,497.00	- 27,015.91			
GV110026	03-11-22	UIN NET DEMAND REG	3,836.00		- 23,179.91			
CV110019	04-11-22	T+2 Sell #55455 APL 18 @ -303.18		5,457.27	- 28,637.18		02-11-22	
CV110019	04-11-22	T+2 Sell #55455 HCAR 50 @ -169.60		8,479.91	- 37,117.09		02-11-22	
CV110019	04-11-22	T+2 Sell #55455 POL 10 @ -404.78		4,047.79	- 41,164.88		02-11-22	
CV110019	04-11-22	T+2 Buy #68208 GGGL 2000 @ 9.36	18,714.30		- 22,450.58		02-11-22	
CV110019	04-11-22	T+2 Buy #68208 MTL 10 @ 659.67	6,596.67		- 15,853.91		02-11-22	
CV110019	04-11-22	T+2 Buy #68208 SYS 14 @ 449.86	6,298.04		- 9,555.87		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		3,836.00	- 13,391.87			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.29		- 13,389.58			
GV110037	04-11-22	UIN NET DEMAND REG	3,154.00		- 10,235.58			
CV110026	07-11-22	T+2 Sell #56360 GGL 1000 @ -16.55		16,554.77	- 26,790.35		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		3,154.00	- 29,944.35			
GV110051	07-11-22	UIN NET DEMAND REG	4,456.00		- 25,488.35			
RV012335	07-11-22	REC ONLINE MEBL		25,000.00	- 50,488.35	O/L	07-11-22	MEBLSI
CV110034	08-11-22	T+2 Buy #69937 APL 25 @ 298.81	7,470.23		- 43,018.12		04-11-22	
CV110034	08-11-22	T+2 Buy #69937 GGGL 500 @ 9.56	4,782.33		- 38,235.79		04-11-22	
CV110034	08-11-22	T+2 Buy #69937 OGDC 100 @ 70.47	7,047.49		- 31,188.30		04-11-22	
CV110034	08-11-22	T+2 Buy #69937 SYS 20 @ 449.50	8,989.92		- 22,198.38		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		4,456.00	- 26,654.38			
GV110059	08-11-22	UIN NET DEMAND REG	6,254.00		- 20,400.38			
RV012572	08-11-22	REC ONLINE MEBL		25,000.00	- 45,400.38	O/L	08-11-22	MEBLSI
CV110045	10-11-22	T+2 Sell #58495 FCEPL 40 @ -71.45		2,857.91	- 48,258.29		07-11-22	
CV110045	10-11-22	T+2 Buy #71480 MEBL 125 @ 105.19	13,149.30		- 35,108.99		07-11-22	
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022		481.13	- 35,590.12			
GV110060	10-11-22	UIN NET DEMAND REG		6,254.00	- 41,844.12			
GV110066	10-11-22	UIN NET DEMAND REG	4,909.00		- 36,935.12			
CV110047	11-11-22	T+2 Buy #72328 PPL 90 @ 53.15	4,783.47		- 32,151.65		08-11-22	
CV110047	11-11-22	T+2 Buy #72328 SYS 28 @ 449.85	12,595.90		- 19,555.75		08-11-22	
CV110047	11-11-22	T+2 Buy #72328 TREET 1000 @ 22.16	22,164.29		2,608.54		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		4,909.00	- 2,300.46			
GV110075	11-11-22	UIN NET DEMAND REG	1,602.00		- 698.46			
CV110055	14-11-22	T+2 Sell #60181 GGL 500 @ -16.85		8,427.38	- 9,125.84		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		1,602.00	- 10,727.84			
GV110083	14-11-22	UIN NET DEMAND REG	5,193.00		- 5,534.84			
CV110061	15-11-22	T+2 Sell #61022 GGL 400 @ -16.82		6,728.90	- 12,263.74		11-11-22	
CV110061	15-11-22	T+2 Buy #73957 PPL 250 @ 58.37	14,593.36		2,329.62		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		5,193.00	- 2,863.38			
GV110090	15-11-22	UIN NET DEMAND REG	6,117.00		3,253.62			
CV110065	16-11-22	T+2 Sell #61761 TREET 1000 @ -22.88		22,879.28	- 19,625.66		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		6,117.00	- 25,742.66			
GV110097	16-11-22	UIN NET DEMAND REG	2,432.00		- 23,310.66			
CV110073	17-11-22	T+2 Buy #75807 MTL 17 @ 679.38	11,549.46		- 11,761.20		15-11-22	
CV110073	17-11-22	T+2 Buy #75807 SNGP 300 @ 38.84	11,650.63		- 110.57		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		2,432.00	- 2,542.57			
GV110105	17-11-22	UIN NET DEMAND REG	5,558.00		3,015.43			
RV013426	17-11-22	REC ONLINE MEBL		25,000.00	- 21,984.57	O/L	17-11-22	MEBLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110106	18-11-22	UIN NET DEMAND REG		5,558.00	- 27,542.57			
GV110112	18-11-22	UIN NET DEMAND REG	6,563.00		- 20,979.57			
CV110089	21-11-22	T+2 Sell #63727 SYS 12 @ -454.76		5,457.15	- 26,436.72		17-11-22	
CV110089	21-11-22	T+2 Buy #77618 CPHL 90 @ 28.31	2,547.51		- 23,889.21		17-11-22	
CV110089	21-11-22	T+2 Buy #77618 PIBTL 3500 @ 5.31	18,580.13		- 5,309.08		17-11-22	
CV110089	21-11-22	T+2 Buy #77618 POL 10 @ 412.73	4,127.30		- 1,181.78		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		6,563.00	- 7,744.78			
GV110121	21-11-22	UIN NET DEMAND REG	917.00		- 6,827.78			
CV110096	22-11-22	T+2 Sell #64251 HCAR 5 @ -163.21		816.04	- 7,643.82		18-11-22	
CV110096	22-11-22	T+2 Buy #78482 MTL 2 @ 670.59	1,341.17		- 6,302.65		18-11-22	
CV110096	22-11-22	T+2 Buy #78482 PIBTL 500 @ 5.22	2,612.16		- 3,690.49		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		917.00	- 4,607.49			
GV110127	22-11-22	UIN NET DEMAND REG	1,901.00		- 2,706.49			
RV013850	22-11-22	REC ONLINE MEBL		15,000.00	- 17,706.49	O/L	22-11-22	MEBLSI
CV110103	23-11-22	T+2 Buy #79202 MTL 3 @ 663.14	1,989.41		- 15,717.08		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		1,901.00	- 17,618.08			
GV110136	23-11-22	UIN NET DEMAND REG	4,296.00		- 13,322.08			
RV014022	23-11-22	REC ONLINE MEBL		25,000.00	- 38,322.08	O/L	23-11-22	MEBLSI
CV110108	24-11-22	T+2 Buy #79993 CPHL 500 @ 27.86	13,929.68		- 24,392.40		22-11-22	
CV110108	24-11-22	T+2 Buy #79993 EPCL 25 @ 54.25	1,356.14		- 23,036.26		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		4,296.00	- 27,332.26			
GV110144	24-11-22	UIN NET DEMAND REG	2,611.00		- 24,721.26			
CV110114	25-11-22	T+2 Buy #80759 CPHL 370 @ 27.86	10,309.27		- 14,411.99		23-11-22	
CV110114	25-11-22	T+2 Buy #80759 OGDC 200 @ 74.13	14,826.27		414.28		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		2,611.00	- 2,196.72			
GV110159	28-11-22	UIN NET DEMAND REG	2,776.00		579.28			
RV014367	28-11-22	REC ONLINE MEBL		25,000.00	- 24,420.72	O/L	28-11-22	MEBLSI
GV110160	29-11-22	UIN NET DEMAND REG		2,776.00	- 27,196.72			
GV110166	29-11-22	UIN NET DEMAND REG	5,208.00		- 21,988.72			
RV014603	29-11-22	REC ONLINE MEBL		25,000.00	- 46,988.72	O/L	29-11-22	MEBLSI
CV110134	30-11-22	T+2 Buy #83558 CPHL 80 @ 27.11	2,168.83		- 44,819.89		28-11-22	
CV110134	30-11-22	T+2 Buy #83558 GGGL 500 @ 9.04	4,522.31		- 40,297.58		28-11-22	
CV110134	30-11-22	T+2 Buy #83558 MTL 10 @ 619.60	6,195.98		- 34,101.60		28-11-22	
CV110134	30-11-22	T+2 Buy #83558 POL 29 @ 410.59	11,907.10		- 22,194.50		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		5,208.00	- 27,402.50			
GV110171	30-11-22	UIN NET DEMAND REG	2,568.00		- 24,834.50			
CV120001	01-12-22	T+2 Buy #84353 EPCL 300 @ 50.51	15,151.85		- 9,682.65		29-11-22	
CV120001	01-12-22	T+2 Buy #84353 POL 10 @ 406.72	4,067.20		- 5,615.45		29-11-22	
CV120001	01-12-22	T+2 Buy #84353 SNGP 100 @ 38.62	3,861.84		- 1,753.61		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		2,568.00	- 4,321.61			
GV120011	01-12-22	UIN NET DEMAND REG	1,458.00		- 2,863.61			
RV014902	01-12-22	REC ONLINE MEBL		15,000.00	- 17,863.61	O/L	01-12-22	MEBLSI
GV120012	02-12-22	UIN NET DEMAND REG		1,458.00	- 19,321.61			
GV120018	02-12-22	UIN NET DEMAND REG	5,674.00		- 13,647.61			
RV015019	02-12-22	REC ONLINE MEBL		25,000.00	- 38,647.61	O/L	02-12-22	MEBLSI
CV120010	05-12-22	T+2 Buy #85742 OGDC 200 @ 72.65	14,530.75		- 24,116.86		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		5,674.00	- 29,790.86			
GV120027	05-12-22	UIN NET DEMAND REG	4,942.00		- 24,848.86			
CV120016	06-12-22	T+2 Buy #86557 APL 20 @ 313.31	6,266.10		- 18,582.76		02-12-22	
CV120016	06-12-22	T+2 Buy #86557 GGGL 1000 @ 8.88	8,879.61		- 9,703.15		02-12-22	
CV120016	06-12-22	T+2 Buy #86557 MTL 3 @ 617.76	1,853.28		- 7,849.87		02-12-22	
CV120016	06-12-22	T+2 Buy #86557 PIBTL 2000 @ 5.02	10,043.60		2,193.73		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		4,942.00	- 2,748.27			
GV120035	06-12-22	NORMAL SHA REHOLDER CUSTODY FEE NOV-2022	3.62		- 2,744.65			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	203.69		- 2,540.96			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	28.38		- 2,512.58			
GV120068	09-12-22	UIN NET DEMAND REG	2,331.00		- 181.58			
RV015761	09-12-22	REC ONLINE MEBL		25,000.00	- 25,181.58	O/L	09-12-22	MEBLSI
GV120069	12-12-22	UIN NET DEMAND REG		2,331.00	- 27,512.58			
GV120075	12-12-22	UIN NET DEMAND REG	2,363.00		- 25,149.58			
CV120047	13-12-22	T+2 Buy #90226 DCR 500 @ 13.52	6,762.49		- 18,387.09		09-12-22	
CV120047	13-12-22	T+2 Buy #90226 SYS 10 @ 487.06	4,870.63		- 13,516.46		09-12-22	
CV120047	13-12-22	T+2 Buy #90226 EPCL 105 @ 49.59	5,206.47		- 8,309.99		09-12-22	
CV120047	13-12-22	T+2 Buy #90226 SEARL 75 @ 63.68	4,775.96		- 3,534.03		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		2,363.00	- 5,897.03			
GV120113	16-12-22	UIN NET DEMAND REG	364.00		- 5,533.03			
GV120114	19-12-22	UIN NET DEMAND REG		364.00	- 5,897.03			
GV120117	19-12-22	UIN NET DEMAND REG	378.00		- 5,519.03			
CV120081	20-12-22	T+2 Buy #93604 POL 9 @ 404.87	3,643.85		- 1,875.18		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		378.00	- 2,253.18			
GV120140	22-12-22	UIN NET DEMAND REG	3,567.00		1,313.82			
RV017029	22-12-22	REC ONLINE MEBL		25,000.00	- 23,686.18	O/L	22-12-22	MEBLSI
GV120141	23-12-22	UIN NET DEMAND REG		3,567.00	- 27,253.18			
GV120147	23-12-22	UIN NET DEMAND REG	6,913.00		- 20,340.18			
RV017214	23-12-22	REC ONLINE MEBL		25,000.00	- 45,340.18	O/L	23-12-22	MEBLSI
CV120105	26-12-22	T+2 Buy #96371 APL 14 @ 298.39	4,177.39		- 41,162.79		22-12-22	
CV120105	26-12-22	T+2 Buy #96371 MTL 10 @ 495.37	4,953.67		- 36,209.12		22-12-22	
CV120105	26-12-22	T+2 Buy #96371 PIBTL 2000 @ 4.38	8,753.50		- 27,455.62		22-12-22	
CV120105	26-12-22	T+2 Buy #96371 POL 10 @ 395.19	3,951.85		- 23,503.77		22-12-22	
CV120105	26-12-22	T+2 Buy #96371 TGL 50 @ 63.51	3,175.62		- 20,328.15		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		6,913.00	- 27,241.15			
GV120156	26-12-22	UIN NET DEMAND REG	3,347.00		- 23,894.15			
CV120115	27-12-22	T+2 Buy #96982 GGGL 2000 @ 7.01	14,013.92		- 9,880.23		23-12-22	
CV120115	27-12-22	T+2 Buy #96982 SEARL 200 @ 54.02	10,804.15		923.92		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		3,347.00	- 2,423.08			
GV120164	27-12-22	UIN NET DEMAND REG	589.00		- 1,834.08			
CV120125	28-12-22	T+2 Sell #77623 OGDC 300 @ -75.85		22,754.52	- 24,588.60		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		589.00	- 25,177.60			
GV120171	28-12-22	UIN NET DEMAND REG	2,259.00		- 22,918.60			
CV120134	29-12-22	T+2 Buy #98321 APL 20 @ 293.77	5,875.40		- 17,043.20		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		2,259.00	- 19,302.20			
GV120180	29-12-22	UIN NET DEMAND REG	1,562.00		- 17,740.20			
CV120138	30-12-22	T+2 Buy #99129 APL 20 @ 287.76	5,755.19		- 11,985.01		28-12-22	
CV120138	30-12-22	T+2 Buy #99129 MEBL 100 @ 99.03	9,902.54		- 2,082.47		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		1,562.00	- 3,644.47			
GV010005	02-01-23	UIN NET DEMAND REG	6,621.00		2,976.53			
CV010005	03-01-23	T+2 Sell #79820 PPL 1170 @ -66.77		78,126.01	- 75,149.48		30-12-22	
CV010005	03-01-23	T+2 Diff. #43329 OGDC 200 @ -0.25		50.38	- 75,199.86		30-12-22	
CV010005	03-01-23	T+2 Diff. #43329 PPL 400 @ -0.33		130.27	- 75,330.13		30-12-22	
CV010005	03-01-23	T+2 Buy #100585 APL 10 @ 291.02	2,910.15		- 72,419.98		30-12-22	
CV010005	03-01-23	T+2 Buy #100585 GGL 500 @ 11.22	5,612.40		- 66,807.58		30-12-22	
CV010005	03-01-23	T+2 Buy #100585 OGDC 200 @ 79.77	15,953.25		- 50,854.33		30-12-22	
CV010005	03-01-23	T+2 Buy #100585 SPEL 500 @ 9.94	4,972.35		- 45,881.98		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		6,621.00	- 52,502.98			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	119.00		- 52,383.98			
GV010014	03-01-23	UIN NET DEMAND REG	3,425.00		- 48,958.98			
CV010011	04-01-23	T+2 Sell #80699 PPL 400 @ -70.65		28,258.74	- 77,217.72		02-01-23	
CV010011	04-01-23	T+2 Diff. #43768 PPL 100 @ 2.13	213.01		- 77,004.71		02-01-23	
CV010011	04-01-23	T+2 Buy #101322 ILP 500 @ 56.61	28,305.18		- 48,699.53		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		3,425.00	- 52,124.53			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	4.43		- 52,120.10			
CV010015	05-01-23	T+2 Sell #81423 OGDC 200 @ -79.83		15,966.59	- 68,086.69		03-01-23	
CV010015	05-01-23	T+2 Sell #81423 SNGP 400 @ -42.71		17,084.61	- 85,171.30		03-01-23	
GV010035	05-01-23	UIN NET DEMAND REG	3,492.00		- 81,679.30			
GV010036	06-01-23	UIN NET DEMAND REG		3,492.00	- 85,171.30			
GV010043	06-01-23	UIN NET DEMAND REG	7,366.00		- 77,805.30			
CV010029	09-01-23	T+2 Buy #103484 GSKCH 100 @ 157.53	15,752.92		- 62,052.38		05-01-23	
CV010029	09-01-23	T+2 Buy #103484 PPL 100 @ 72.52	7,251.84		- 54,800.54		05-01-23	
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	402.13		- 54,398.41			
GV010044	09-01-23	UIN NET DEMAND REG		7,366.00	- 61,764.41			
GV010053	09-01-23	UIN NET DEMAND REG	12,426.00		- 49,338.41			
CV010034	10-01-23	T+2 Sell #83185 PPL 200 @ -71.85		14,369.44	- 63,707.85		06-01-23	
CV010034	10-01-23	T+2 Buy #104216 CEPB 500 @ 50.10	25,049.39		- 38,658.46		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		12,426.00	- 51,084.46			
GV010061	10-01-23	UIN NET DEMAND REG	6,270.00		- 44,814.46			
CV010045	11-01-23	T+2 Diff. #45371 PPL 200 @ -0.21		41.01	- 44,855.47		09-01-23	
CV010045	11-01-23	T+2 Buy #105053 GSKCH 100 @ 155.33	15,532.52		- 29,322.95		09-01-23	
CV010045	11-01-23	T+2 Buy #105053 OCTOPUS 500 @ 59.62	29,807.84		484.89		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		6,270.00	- 5,785.11			
CV010056	13-01-23	T+2 Sell #85059 OGDC 200 @ -86.82		17,364.11	- 23,149.22		11-01-23	
CV010056	13-01-23	T+2 Diff. #46096 OGDC 240 @ -0.84		201.72	- 23,350.94		11-01-23	
GV010087	13-01-23	UIN NET DEMAND REG	2,573.00		- 20,777.94			
CV010061	16-01-23	T+2 Sell #85739 OGDC 100 @ -87.79		8,779.37	- 29,557.31		12-01-23	
CV010061	16-01-23	T+2 Diff. #46503 OGDC 100 @ -0.84		83.68	- 29,640.99		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		2,573.00	- 32,213.99			
GV010094	16-01-23	UIN NET DEMAND REG	4,278.00		- 27,935.99			
CV010068	17-01-23	T+2 Buy #108150 APL 10 @ 296.02	2,960.24		- 24,975.75		13-01-23	
CV010068	17-01-23	T+2 Buy #108150 OGDC 200 @ 85.18	17,035.19		- 7,940.56		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		4,278.00	- 12,218.56			
GV010103	17-01-23	UIN NET DEMAND REG	1,614.00		- 10,604.56			
CV010077	18-01-23	T+2 Buy #108837 GGGL 1000 @ 6.89	6,889.45		- 3,715.11		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		1,614.00	- 5,329.11			
GV010110	18-01-23	UIN NET DEMAND REG	275.00		- 5,054.11			
CV010084	19-01-23	T+2 Buy #109729 SYS 5 @ 479.85	2,399.26		- 2,654.85		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		275.00	- 2,929.85			
GV010126	20-01-23	UIN NET DEMAND REG	1,551.00		- 1,378.85			
RV020042	20-01-23	REC ONLINE MEBL		25,000.00	- 26,378.85	O/L	20-01-23	MEBLSI
GV010127	23-01-23	UIN NET DEMAND REG		1,551.00	- 27,929.85			
GV010133	23-01-23	UIN NET DEMAND REG	1,551.00		- 26,378.85			
CV010101	24-01-23	T+2 Buy #111622 MTL 20 @ 501.69	10,033.78		- 16,345.07		20-01-23	
CV010101	24-01-23	T+2 Buy #111622 SYS 10 @ 479.35	4,793.48		- 11,551.59		20-01-23	
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	121.68		- 11,429.91			
GV010134	24-01-23	UIN NET DEMAND REG		1,551.00	- 12,980.91			
GV010162	27-01-23	UIN NET DEMAND REG	1,007.00		- 11,973.91			
GV010163	30-01-23	UIN NET DEMAND REG		1,007.00	- 12,980.91			
GV010169	30-01-23	UIN NET DEMAND REG	1,155.00		- 11,825.91			
CV010140	31-01-23	T+2 Buy #115105 SYS 15 @ 475.68	7,135.15		- 4,690.76		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		1,155.00	- 5,845.76			
GV010174	31-01-23	UIN NET DEMAND REG	527.00		- 5,318.76			
CV020003	01-02-23	T+2 Sell #92239 OGDC 100 @ -87.99		8,799.34	- 14,118.10		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		527.00	- 14,645.10			
GV020009	01-02-23	UIN NET DEMAND REG	1,379.00		- 13,266.10			
CV020006	02-02-23	T+2 Buy #116554 SYS 10 @ 459.31	4,593.13		- 8,672.97		31-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020010	02-02-23	UIN NET DEMAND REG		1,379.00	- 10,051.97			
GV020017	02-02-23	UIN NET DEMAND REG	792.00		- 9,259.97			
CV020012	03-02-23	T+2 Buy #117188 SYS 15 @ 459.81	6,897.21		- 2,362.76		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		792.00	- 3,154.76			
GV020038	07-02-23	UIN NET DEMAND REG	1,338.00		- 1,816.76			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 1,616.76			
RV021626	07-02-23	REC ONLINE MEBL		25,000.00	- 26,616.76	O/L	07-02-23	MEBLSI
GV020039	08-02-23	UIN NET DEMAND REG		1,338.00	- 27,954.76			
GV020049	08-02-23	UIN NET DEMAND REG	1,338.00		- 26,616.76			
CV020037	09-02-23	T+2 Buy #120134 SYS 25 @ 466.13	11,653.14		- 14,963.62		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		1,338.00	- 16,301.62			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	4.46		- 16,297.16			
GV020071	10-02-23	UIN NET DEMAND REG	1,383.00		- 14,914.16			
GV020072	13-02-23	UIN NET DEMAND REG		1,383.00	- 16,297.16			
GV020079	13-02-23	UIN NET DEMAND REG	1,599.00		- 14,698.16			
CV020061	14-02-23	T+2 Buy #123135 SYS 25 @ 482.05	12,051.35		- 2,646.81		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		1,599.00	- 4,245.81			
GV020096	15-02-23	UIN NET DEMAND REG	1,268.00		- 2,977.81			
GV020097	16-02-23	UIN NET DEMAND REG		1,268.00	- 4,245.81			
GV020104	16-02-23	UIN NET DEMAND REG	2,008.00		- 2,237.81			
CV020084	17-02-23	T+2 Sell #101010 OGDC 200 @ -92.79		18,557.97	- 20,795.78		15-02-23	
CV020084	17-02-23	T+2 Buy #125799 SNGP 200 @ 43.80	8,760.53		- 12,035.25		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		2,008.00	- 14,043.25			
GV020112	17-02-23	UIN NET DEMAND REG	675.00		- 13,368.25			
CV020091	20-02-23	T+2 Buy #126570 SNGP 100 @ 44.13	4,412.81		- 8,955.44		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		675.00	- 9,630.44			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	57.60		- 9,572.84			
GV020128	21-02-23	UIN NET DEMAND REG	458.00		- 9,114.84			
GV020129	22-02-23	UIN NET DEMAND REG		458.00	- 9,572.84			
GV020137	22-02-23	UIN NET DEMAND REG	423.00		- 9,149.84			
CV020115	23-02-23	T+2 Sell #102898 SYS 40 @ -495.74		19,829.72	- 28,979.56		21-02-23	
CV020115	23-02-23	T+2 Buy #128591 GGGL 500 @ 6.54	3,272.21		- 25,707.35		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		423.00	- 26,130.35			
GV020144	23-02-23	UIN NET DEMAND REG	723.00		- 25,407.35			
GV020145	24-02-23	UIN NET DEMAND REG		723.00	- 26,130.35			
GV020154	24-02-23	UIN NET DEMAND REG	2,212.00		- 23,918.35			
CV020133	27-02-23	T+2 Buy #130116 MARI 5 @ 1448.57	7,242.83		- 16,675.52		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		2,212.00	- 18,887.52			
GV020161	27-02-23	UIN NET DEMAND REG	1,567.00		- 17,320.52			
CV020142	28-02-23	T+2 Buy #130935 MEBL 100 @ 94.92	9,491.81		- 7,828.71		24-02-23	
CV020142	28-02-23	T+2 Buy #130935 SNGP 100 @ 41.12	4,112.28		- 3,716.43		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	1,834.90		- 1,881.53			
GV020162	28-02-23	UIN NET DEMAND REG		1,567.00	- 3,448.53			
GV030008	01-03-23	UIN NET DEMAND REG	3,092.00		- 356.53			
RV023693	01-03-23	REC ONLINE MEBL		25,000.00	- 25,356.53	O/L	01-03-23	MEBLSI
GV030009	02-03-23	UIN NET DEMAND REG		3,092.00	- 28,448.53			
GV030016	02-03-23	UIN NET DEMAND REG	3,033.00		- 25,415.53			
CV030011	03-03-23	T+2 Buy #133027 DCR 500 @ 13.44	6,722.49		- 18,693.04		01-03-23	
CV030011	03-03-23	T+2 Buy #133027 SNGP 200 @ 38.59	7,718.68		- 10,974.36		01-03-23	
CV030011	03-03-23	T+2 Buy #133027 SYS 25 @ 473.54	11,838.47		864.11		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		3,033.00	- 2,168.89			
CV030026	07-03-23	T+2 Sell #107375 MARI 5 @ -1496.14		7,480.69	- 9,649.58		03-03-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.41		- 9,645.17			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030032	08-03-23	T+2 Sell #108172 SNGP 200 @ -41.62		8,324.18	- 17,969.35		06-03-23	
CV030052	13-03-23	T+2 Diff. #60801 CHCC 100 @ 0.02	2.46		- 17,966.89		09-03-23	
GV030085	14-03-23	UIN NET DEMAND REG	1,257.00		- 16,709.89			
CV030066	15-03-23	T+2 Sell #112002 SNGP 210 @ -43.20		9,071.85	- 25,781.74		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		1,257.00	- 27,038.74			
GV030093	15-03-23	UIN NET DEMAND REG	2,030.00		- 25,008.74			
CV030074	16-03-23	T+2 Buy #139910 FCCL 1000 @ 11.86	11,864.85		- 13,143.89		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		2,030.00	- 15,173.89			
GV030100	16-03-23	UIN NET DEMAND REG	4,686.00		- 10,487.89			
CV030080	17-03-23	T+2 Sell #113461 FCCL 1000 @ -12.11		12,110.12	- 22,598.01		15-03-23	
CV030080	17-03-23	T+2 Sell #113461 GGL 500 @ -12.06		6,027.57	- 28,625.58		15-03-23	
CV030080	17-03-23	T+2 Buy #140681 PIBTL 500 @ 3.89	1,947.10		- 26,678.48		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		4,686.00	- 31,364.48			
GV030107	17-03-23	UIN NET DEMAND REG	4,958.00		- 26,406.48			
CV030086	20-03-23	T+2 Diff. #62923 GGL 500 @ -0.26		132.08	- 26,538.56		16-03-23	
CV030086	20-03-23	T+2 Diff. #62923 POL 10 @ 2.75	27.52		- 26,511.04		16-03-23	
CV030086	20-03-23	T+2 Buy #141666 POL 36 @ 404.13	14,548.78		- 11,962.26		16-03-23	
CV030086	20-03-23	T+2 Buy #141666 STCL 500 @ 9.23	4,617.32		- 7,344.94		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		4,958.00	- 12,302.94			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	57.60		- 12,245.34			
GV030116	20-03-23	UIN NET DEMAND REG	3,140.00		- 9,105.34			
CV030092	21-03-23	T+2 Sell #114990 SNGP 200 @ -42.27		8,453.95	- 17,559.29		17-03-23	
CV030092	21-03-23	T+2 Buy #142520 STCL 1000 @ 9.11	9,114.63		- 8,444.66		17-03-23	
CV030092	21-03-23	T+2 Buy #142520 SYS 10 @ 475.84	4,758.43		- 3,686.23		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		3,140.00	- 6,826.23			
GV030124	21-03-23	UIN NET DEMAND REG	478.00		- 6,348.23			
CV030098	22-03-23	T+2 Buy #143369 SNGP 100 @ 41.62	4,162.37		- 2,185.86		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		478.00	- 2,663.86			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023	587.81		- 2,076.05			
GV030173	31-03-23	UIN NET DEMAND REG	2,078.00		1.95			
RV026141	31-03-23	REC ONLINE MEBL		25,000.00	- 24,998.05	O/L	31-03-23	MEBLSI
GV040003	03-04-23	UIN NET DEMAND REG		2,078.00	- 27,076.05			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.93		- 27,071.12			
GV040011	03-04-23	UIN NET DEMAND REG	2,540.00		- 24,531.12			
CV040006	04-04-23	T+2 Diff. #65295 PPL 100 @ -0.98		98.03	- 24,629.15		31-03-23	
CV040006	04-04-23	T+2 Buy #148508 FCCL 500 @ 11.89	5,947.43		- 18,681.72		31-03-23	
CV040006	04-04-23	T+2 Buy #148508 GGGL 500 @ 6.35	3,177.20		- 15,504.52		31-03-23	
CV040006	04-04-23	T+2 Buy #148508 STCL 500 @ 8.54	4,272.30		- 11,232.22		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		2,540.00	- 13,772.22			
GV040021	04-04-23	UIN NET DEMAND REG	449.00		- 13,323.22			
CV040008	05-04-23	T+2 Buy #148955 SNGP 100 @ 38.92	3,891.89		- 9,431.33		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		449.00	- 9,880.33			
GV040039	06-04-23	UIN NET DEMAND REG	872.00		- 9,008.33			
GV040040	07-04-23	UIN NET DEMAND REG		872.00	- 9,880.33			
GV040047	07-04-23	UIN NET DEMAND REG	1,743.00		- 8,137.33			
CV040027	10-04-23	T+2 Sell #120390 SNGP 100 @ -40.88		4,087.72	- 12,225.05		06-04-23	
CV040027	10-04-23	T+2 Buy #150468 STCL 500 @ 8.54	4,272.30		- 7,952.75		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		1,743.00	- 9,695.75			
GV040054	10-04-23	UIN NET DEMAND REG	922.00		- 8,773.75			
CV040030	11-04-23	T+2 Buy #151025 STCL 500 @ 8.54	4,272.30		- 4,501.45		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		922.00	- 5,423.45			
CV040052	18-04-23	T+2 Sell #122180 SYS 10 @ -488.63		4,886.30	- 10,309.75		13-04-23	
CV040052	18-04-23	T+2 Diff. #66852 SYS 10 @ -4.10		40.96	- 10,350.71		13-04-23	
GV040101	19-04-23	UIN NET DEMAND REG	505.00		- 9,845.71			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV027436	19-04-23	REC ONLINE MEBL		25,000.00	- 34,845.71	O/L	19-04-23	MEBLSI
GV040102	20-04-23	UIN NET DEMAND REG		505.00	- 35,350.71			
GV040108	20-04-23	UIN NET DEMAND REG	505.00		- 34,845.71			
CV040075	26-04-23	T+2 Buy #154371 SYS 10 @ 460.32	4,603.16		- 30,242.55		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		505.00	- 30,747.55			
GV040116	26-04-23	UIN NET DEMAND REG	1,205.00		- 29,542.55			
GV040117	27-04-23	UIN NET DEMAND REG		1,205.00	- 30,747.55			
GV040124	27-04-23	UIN NET DEMAND REG	4,263.00		- 26,484.55			
CV040089	28-04-23	T+2 Sell #124737 SNGP 100 @ -41.38		4,137.63	- 30,622.18		26-04-23	
CV040089	28-04-23	T+2 Buy #155720 KAPCO 500 @ 24.15	12,076.42		- 18,545.76		26-04-23	
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023	162.07		- 18,383.69			
GV040125	28-04-23	UIN NET DEMAND REG		4,263.00	- 22,646.69			
GV040130	28-04-23	UIN NET DEMAND REG	5,519.00		- 17,127.69			
CV050003	02-05-23	T+2 Sell #125458 APL 10 @ -297.97		2,979.69	- 20,107.38		27-04-23	
CV050003	02-05-23	T+2 Sell #125458 POL 40 @ -408.10		16,323.95	- 36,431.33		27-04-23	
CV050003	02-05-23	T+2 Buy #156507 OCTOPUS 500 @ 53.10	26,552.05		- 9,879.28		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		5,519.00	- 15,398.28			
GV050009	02-05-23	UIN NET DEMAND REG	2,197.00		- 13,201.28			
CV050004	03-05-23	T+2 Sell #126338 POL 10 @ -412.52		4,125.15	- 17,326.43		28-04-23	
CV050004	03-05-23	T+2 Buy #157461 GGL 1000 @ 11.27	11,269.80		- 6,056.63		28-04-23	
CV050004	03-05-23	T+2 Buy #157461 SYS 10 @ 460.32	4,603.16		- 1,453.47		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		2,197.00	- 3,650.47			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	38.95		- 3,611.52			
CV050014	04-05-23	T+2 Sell #127271 APL 10 @ -303.96		3,039.58	- 6,651.10		02-05-23	
CV050014	04-05-23	T+2 Sell #127271 FCCL 500 @ -12.21		6,102.55	- 12,753.65		02-05-23	
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 12,301.65			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	5.01		- 12,296.64			
GV050060	10-05-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		- 12,096.64			
GV050065	10-05-23	UIN NET DEMAND REG	654.00		- 11,442.64			
GV050066	11-05-23	UIN NET DEMAND REG		654.00	- 12,096.64			
GV050072	11-05-23	UIN NET DEMAND REG	1,116.00		- 10,980.64			
CV050060	12-05-23	T+2 Buy #163492 GGL 500 @ 10.09	5,047.35		- 5,933.29		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		1,116.00	- 7,049.29			
GV050079	12-05-23	UIN NET DEMAND REG	462.00		- 6,587.29			
CV050067	15-05-23	T+2 Buy #164023 MARI 3 @ 1544.40	4,633.20		- 1,954.09		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		462.00	- 2,416.09			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	62.00		- 2,354.09			
GV050094	16-05-23	UIN NET DEMAND REG	3,223.00		868.91			
RV029357	16-05-23	REC ONLINE MEBL		25,000.00	- 24,131.09	O/L	16-05-23	MEBLSI
GV050095	17-05-23	UIN NET DEMAND REG		3,223.00	- 27,354.09			
GV050102	17-05-23	UIN NET DEMAND REG	3,223.00		- 24,131.09			
CV050091	18-05-23	T+2 Sell #132697 POL 19 @ -419.31		7,966.82	- 32,097.91		16-05-23	
CV050091	18-05-23	T+2 Buy #165773 KAPCO 1000 @ 22.92	22,920.66		- 9,177.25		16-05-23	
CV050091	18-05-23	T+2 Buy #165773 MEBL 100 @ 93.72	9,371.60		194.35		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		3,223.00	- 3,028.65			
GV050109	18-05-23	UIN NET DEMAND REG	1,261.00		- 1,767.65			
RV029617	18-05-23	REC ONLINE MEBL		25,000.00	- 26,767.65	O/L	18-05-23	MEBLSI
CV050099	19-05-23	T+2 Sell #133182 STCL 500 @ -9.06		4,527.68	- 31,295.33		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		1,261.00	- 32,556.33			
GV050115	19-05-23	UIN NET DEMAND REG	2,009.00		- 30,547.33			
CV050108	22-05-23	T+2 Buy #167171 ISL 100 @ 43.28	4,327.66		- 26,219.67		18-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050108	22-05-23	T+2 Buy #167171 MARI 5 @ 1518.70	7,593.49		- 18,626.18		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		2,009.00	- 20,635.18			
GV050122	22-05-23	UIN NET DEMAND REG	755.00		- 19,880.18			
CV050116	23-05-23	T+2 Buy #167769 MARI 5 @ 1513.69	7,568.43		- 12,311.75		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		755.00	- 13,066.75			
GV050137	24-05-23	UIN NET DEMAND REG	1,194.00		- 11,872.75			
GV050138	25-05-23	UIN NET DEMAND REG		1,194.00	- 13,066.75			
GV050145	25-05-23	UIN NET DEMAND REG	1,214.00		- 11,852.75			
CV050133	26-05-23	T+2 Buy #169557 ISL 100 @ 42.53	4,252.54		- 7,600.21		24-05-23	
CV050133	26-05-23	T+2 Buy #169557 PPL 100 @ 58.65	5,865.39		- 1,734.82		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		1,214.00	- 2,948.82			
GV050152	26-05-23	UIN NET DEMAND REG	529.00		- 2,419.82			
GV050153	29-05-23	UIN NET DEMAND REG		529.00	- 2,948.82			
GV050159	29-05-23	UIN NET DEMAND REG	1,437.00		- 1,511.82			
CV050145	30-05-23	T+2 Sell #135915 POL 10 @ -423.74		4,237.44	- 5,749.26		26-05-23	
CV050145	30-05-23	T+2 Buy #171003 OGDC 60 @ 74.92	4,494.96		- 1,254.30		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		1,437.00	- 2,691.30			
GV050166	30-05-23	UIN NET DEMAND REG	1,522.00		- 1,169.30			
RV030509	30-05-23	RECEIVED CHEQUE MEBL		20,000.00	- 21,169.30		30-05-23	MEBLSI
CV050154	31-05-23	T+2 Sell #136614 MARI 5 @ -1556.23		7,781.15	- 28,950.45		29-05-23	
CV050154	31-05-23	T+2 Buy #171707 GGGL 1000 @ 5.84	5,839.37		- 23,111.08		29-05-23	
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	82.58		- 23,028.50			
GV050167	31-05-23	UIN NET DEMAND REG		1,522.00	- 24,550.50			
GV050173	31-05-23	UIN NET DEMAND REG	4,082.00		- 20,468.50			
CV060003	01-06-23	T+2 Sell #137232 ISL 200 @ -44.85		8,969.04	- 29,437.54		30-05-23	
CV060003	01-06-23	T+2 Buy #172368 GGL 500 @ 9.94	4,972.35		- 24,465.19		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		4,082.00	- 28,547.19			
GV060008	01-06-23	UIN NET DEMAND REG	4,369.00		- 24,178.19			
CV060005	02-06-23	T+2 Sell #137766 MARI 8 @ -1581.56		12,652.46	- 36,830.65		31-05-23	
CV060005	02-06-23	T+2 Buy #173170 CPHL 500 @ 22.11	11,054.59		- 25,776.06		31-05-23	
CV060005	02-06-23	T+2 Buy #173170 GGGL 1000 @ 5.94	5,944.38		- 19,831.68		31-05-23	
CV060005	02-06-23	T+2 Buy #173170 ISL 100 @ 43.63	4,362.73		- 15,468.95		31-05-23	
CV060005	02-06-23	T+2 Buy #173170 STCL 500 @ 8.54	4,272.30		- 11,196.65		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		4,369.00	- 15,565.65			
GV060015	02-06-23	UIN NET DEMAND REG	4,169.00		- 11,396.65			
RV030884	02-06-23	RECEIVED ONLINE MEEZAN		25,000.00	- 36,396.65	O/L	02-06-23	MEBLSI
CV060009	05-06-23	T+2 Diff. #74475 ISL 100 @ -1.02		101.74	- 36,498.39		01-06-23	
CV060009	05-06-23	T+2 Buy #173729 STCL 500 @ 8.55	4,277.30		- 32,221.09		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		4,169.00	- 36,390.09			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	5.24		- 36,384.85			
GV060026	05-06-23	UIN NET DEMAND REG	3,830.00		- 32,554.85			
CV060014	06-06-23	T+2 Buy #174243 GGGL 1000 @ 5.74	5,744.36		- 26,810.49		02-06-23	
CV060014	06-06-23	T+2 Buy #174243 MARI 10 @ 1528.21	15,282.11		- 11,528.38		02-06-23	
CV060014	06-06-23	T+2 Buy #174243 MEBL 100 @ 87.40	8,740.48		- 2,787.90		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		3,830.00	- 6,617.90			
GV060038	06-06-23	UIN NET DEMAND REG	492.00		- 6,125.90			
CV060023	07-06-23	T+2 Diff. #74915 ISL 100 @ -0.71		70.87	- 6,196.77		05-06-23	
CV060023	07-06-23	T+2 Buy #174844 ISL 100 @ 43.63	4,362.73		- 1,834.04		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		492.00	- 2,326.04			
CV060029	08-06-23	T+2 Sell #140148 ISL 100 @ -44.27		4,427.11	- 6,753.15		06-06-23	
GV060055	08-06-23	UIN NET DEMAND REG	492.00		- 6,261.15			
CV060035	09-06-23	T+2 Sell #141123 GGL 500 @ -10.86		5,427.60	- 11,688.75		07-06-23	
CV060035	09-06-23	T+2 Sell #141123 OGDC 60 @ -79.03		4,741.56	- 16,430.31		07-06-23	
CV060035	09-06-23	T+2 Sell #141123 PPL 100 @ -61.68		6,168.01	- 22,598.32		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		492.00	- 23,090.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060061	09-06-23	UIN NET DEMAND REG	457.00		- 22,633.32			
CV060041	12-06-23	T+2 Sell #141829 MARI 10 @ -1591.66		15,916.60	- 38,549.92		08-06-23	
CV060041	12-06-23	T+2 Buy #177298 ISL 100 @ 41.62	4,162.37		- 34,387.55		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		457.00	- 34,844.55			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	39.00		- 34,805.55			
GV060071	12-06-23	UIN NET DEMAND REG	2,260.00		- 32,545.55			
CV060047	13-06-23	T+2 Sell #142577 STCL 500 @ -8.95		4,472.69	- 37,018.24		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		2,260.00	- 39,278.24			
GV060078	13-06-23	UIN NET DEMAND REG	2,260.00		- 37,018.24			
CV060055	14-06-23	T+2 Buy #178902 MARI 10 @ 1543.23	15,432.34		- 21,585.90		12-06-23	
CV060055	14-06-23	T+2 Buy #178902 PPL 100 @ 60.14	6,013.65		- 15,572.25		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		2,260.00	- 17,832.25			
GV060111	19-06-23	UIN NET DEMAND REG	1,355.00		- 16,477.25			
GV060112	20-06-23	UIN NET DEMAND REG		1,355.00	- 17,832.25			
GV060119	20-06-23	UIN NET DEMAND REG	1,798.00		- 16,034.25			
CV060089	21-06-23	T+2 Buy #182896 ISL 100 @ 39.62	3,962.02		- 12,072.23		19-06-23	
CV060089	21-06-23	T+2 Buy #182896 MARI 5 @ 1528.71	7,643.55		- 4,428.68		19-06-23	
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023	162.14		- 4,266.54			
GV060120	21-06-23	UIN NET DEMAND REG		1,798.00	- 6,064.54			
GV060129	21-06-23	UIN NET DEMAND REG	298.00		- 5,766.54			
CV060095	22-06-23	T+2 Buy #183568 MARI 2 @ 1495.15	2,990.29		- 2,776.25		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		298.00	- 3,074.25			
RV032700	26-06-23	RECEIVED ONLINE MEEZAN		25,000.00	- 28,074.25	O/L	26-06-23	MEBLSI
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	112.10		- 27,962.15			
Total:			2,339,020.84	2,366,982.99	- 27,962.15	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
APL	ATTOCK PETROLEUM LTD	119	300.25	35,729.75
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	900	28.24	25,416.00
CPHL	CITI PHARMA LIMITED	2580	21.34	55,057.20
DCR	DOLMEN CITY REIT	6000	13.68	82,080.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1050	42.25	44,362.50
GGGL	GHANI GLOBAL GLASS LIMITED	18000	5.84	105,120.00
GGL	GHANI GASSES LTD	1500	9.87	14,805.00
GRR	GLOBE RESIDENCY REIT	500	13.73	6,865.00
HALEON	HALEON PAKISTAN LIMITED	200	168.30	33,660.00
ILP	INTERLOOP LIMITED	750	35.26	26,445.00
ISL	INTERNATIONAL STEEL LTD	300	40.53	12,159.00
KAPCO	KOT ADDU POWER	3500	20.80	72,800.00
MARI	MARI PETROLEUM COMPANY LIMITED	17	1514.64	25,748.88
MEBL	MEEZAN BANK LTD.	926	86.37	79,978.62
MTL	MILLAT TRACTORS LTD.	265	390.31	103,432.15
OCTOPUS	OCTOPUS DIGITAL LIMITED	1150	37.39	42,998.50
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	15500	4.11	63,705.00
POL	PAKISTAN OILFIELDS LTD.	35	401.77	14,061.95
PPL	PAK PETROLEUM LTD.	100	59.14	5,914.00
SEARL	THE SEARLE COMPANY LTD.	900	38.32	34,488.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	500	10.40	5,200.00
STCL	SHABBIR TILES AND CERAMICS LTD.	3000	8.32	24,960.00
SYS	SYSTEM LIMITED	170	403.33	68,566.10
TGL	TARIQ GLASS INDUSTRIES LIMITED	490	68.10	33,369.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
		Total :	58452	1,016,921.65
			Ledger Balance :	27,962.15 Cr
			Net Worth of Client :	1,044,883.80 Cr

User : wba