

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

TE13 MEHMOOD AHMED CDC Id: 06684-276371

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		14,737.32	- 14,737.32			
GV070005	01-07-22	UIN NET DEMAND REG	4,407.00		- 10,330.32			
RV000022	01-07-22	REC ONLINE HBL		10,000.00	- 20,330.32	O/L	01-07-22	HBLSL6
GV070006	04-07-22	UIN NET DEMAND REG		4,407.00	- 24,737.32			
GV070014	04-07-22	UIN NET DEMAND REG	4,845.00		- 19,892.32			
CV070011	05-07-22	T+2 Buy #1511 ATBA 100 @ 166.83	16,683.43		- 3,208.89		01-07-22	
CV070011	05-07-22	T+2 Buy #1511 INIL 50 @ 103.23	5,161.71		1,952.82		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		4,845.00	- 2,892.18			
GV070023	05-07-22	UIN NET DEMAND REG	1,242.00		- 1,650.18			
GV070024	06-07-22	UIN NET DEMAND REG		1,242.00	- 2,892.18			
GV070033	06-07-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/JUN/2022 - 31/MAY/2023	200.00		- 2,692.18			
GV070035	06-07-22	A/C OPENING FEES	1,000.00		- 1,692.18			
GV070039	06-07-22	UIN NET DEMAND REG	2,751.00		1,058.82			
RV000252	06-07-22	REC ONLINE HBL		5,000.00	- 3,941.18	O/L	06-07-22	HBLSL6
CV070022	07-07-22	T+2 Sell #1838 GGL 500 @ -16.48		8,240.14	- 12,181.32		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		2,751.00	- 14,932.32			
GV070049	07-07-22	UIN NET DEMAND REG	1,509.00		- 13,423.32			
CV070029	13-07-22	T+2 Buy #3041 FFBL 500 @ 20.17	10,085.20		- 3,338.12		06-07-22	
CV070029	13-07-22	T+2 Buy #3041 GATM 100 @ 33.73	3,373.35		35.23		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		1,509.00	- 1,473.77			
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	138.80		- 1,334.97			
RV000560	14-07-22	REC ONLINE HBL		5,000.00	- 6,334.97	O/L	14-07-22	HBLSL6
GV070080	15-07-22	UIN NET DEMAND REG	551.00		- 5,783.97			
GV070081	18-07-22	UIN NET DEMAND REG		551.00	- 6,334.97			
GV070089	18-07-22	UIN NET DEMAND REG	701.00		- 5,633.97			
CV070059	19-07-22	T+2 Buy #5514 FFL 600 @ 6.94	4,163.69		- 1,470.28		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		701.00	- 2,171.28			
GV070099	19-07-22	UIN NET DEMAND REG	7,199.00		5,027.72			
GV070100	20-07-22	UIN NET DEMAND REG		7,199.00	- 2,171.28			
GV070109	20-07-22	UIN NET DEMAND REG	7,215.00		5,043.72			
CV070076	21-07-22	T+2 Sell #5397 ATBA 100 @ -162.64		16,264.22	- 11,220.50		19-07-22	
CV070076	21-07-22	T+2 Sell #5397 FFBL 500 @ -20.68		10,339.75	- 21,560.25		19-07-22	
CV070076	21-07-22	T+2 Sell #5397 FFL 600 @ -6.50		3,902.34	- 25,462.59		19-07-22	
CV070076	21-07-22	T+2 Sell #5397 GA TM 100 @ -30.91		3,090.75	- 28,553.34		19-07-22	
CV070076	21-07-22	T+2 Sell #5397 INIL 50 @ -98.81		4,940.63	- 33,493.97		19-07-22	
CV070076	21-07-22	T+2 Sell #5397 PIBTL 1000 @ -5.56		5,557.42	- 39,051.39		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		7,215.00	- 46,266.39			
GV070118	21-07-22	UIN NET DEMAND REG	2,877.00		- 43,389.39			
GV070119	22-07-22	UIN NET DEMAND REG		2,877.00	- 46,266.39			
GV070127	22-07-22	UIN NET DEMAND REG	2,575.00		- 43,691.39			
CV070094	25-07-22	T+2 Buy #8779 NETSOL 200 @ 88.98	17,796.54		- 25,894.85		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		2,575.00	- 28,469.85			
GV070136	25-07-22	UIN NET DEMAND REG	4,493.00		- 23,976.85			
GV070137	26-07-22	UIN NET DEMAND REG		4,493.00	- 28,469.85			
GV070147	26-07-22	UIN NET DEMAND REG	4,493.00		- 23,976.85			
CV070109	27-07-22	T+2 Buy #9767 ATBA 100 @ 159.35	15,935.02		- 8,041.83		25-07-22	
CV070109	27-07-22	T+2 Buy #9767 PRL 500 @ 15.37	7,684.74		- 357.09		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		4,493.00	- 4,850.09			
GV070156	27-07-22	UIN NET DEMAND REG	4,895.00		44.91			
GV070157	28-07-22	UIN NET DEMAND REG		4,895.00	- 4,850.09			
GV070166	28-07-22	UIN NET DEMAND REG	7,233.00		2,382.91			
CV070127	29-07-22	T+2 Sell #7499 NETSOL 200 @ -90.91		18,182.58	- 15,799.67		27-07-22	
CV070127	29-07-22	T+2 Buy #10835 PSMC 100 @ 173.38	17,337.67		1,538.00		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		7,233.00	- 5,695.00			
GV070174	29-07-22	UIN NET DEMAND REG	1,713.00		- 3,982.00			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080002	01-08-22	T+2 Sell #8170 ATBA 100 @ -166.51		16,651.48	- 20,633.48		28-07-22	
CV080002	01-08-22	T+2 Buy #11477 EFERT 100 @ 80.40	8,040.14		- 12,593.34		28-07-22	
CV080002	01-08-22	T+2 Buy #11477 EPCL 100 @ 66.17	6,617.46		- 5,975.88		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		1,713.00	- 7,688.88			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.12		- 7,688.76			
CV080040	10-08-22	T+2 Sell #11461 EPCL 100 @ -68.57		6,857.02	- 14,545.78		04-08-22	
CV080040	10-08-22	T+2 Sell #11461 PRL 500 @ -16.77		8,385.13	- 22,930.91		04-08-22	
CV080047	11-08-22	T+2 Sell #12520 PSMC 100 @ -179.61		17,961.01	- 40,891.92		05-08-22	
GV080106	15-08-22	UIN NET DEMAND REG	4,716.00		- 36,175.92			
GV080107	16-08-22	UIN NET DEMAND REG		4,716.00	- 40,891.92			
GV080120	16-08-22	UIN NET DEMAND REG	6,291.00		- 34,600.92			
CV080083	17-08-22	T+2 Buy #19454 PPL 100 @ 74.35	7,435.00		- 27,165.92		15-08-22	
CV080083	17-08-22	T+2 Buy #19454 PRL 500 @ 19.59	9,795.14		- 17,370.78		15-08-22	
CV080083	17-08-22	T+2 Buy #19454 PSMC 100 @ 194.42	19,441.64		2,070.86		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		6,291.00	- 4,220.14			
GV080139	18-08-22	UIN NET DEMAND REG	2,498.00		- 1,722.14			
RV003830	18-08-22	REC ONLINE HBL		20,000.00	- 21,722.14	O/L	18-08-22	HBLSLC
GV080140	19-08-22	UIN NET DEMAND REG		2,498.00	- 24,220.14			
GV080148	19-08-22	UIN NET DEMAND REG	4,642.00		- 19,578.14			
RV003988	19-08-22	REC ONLINE HBL		30,000.00	- 49,578.14	O/L	19-08-22	HBLSLC
CV080109	22-08-22	T+2 Buy #23328 PPL 100 @ 72.05	7,204.57		- 42,373.57		18-08-22	
CV080109	22-08-22	T+2 Sell #20555 PRL 500 @ -19.75		9,874.84	- 52,248.41		18-08-22	
CV080109	22-08-22	T+2 Buy #23328 WAVES 1000 @ 13.34	13,344.07		- 38,904.34		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		4,642.00	- 43,546.34			
GV080157	22-08-22	UIN NET DEMAND REG	3,341.00		- 40,205.34			
CV080119	23-08-22	T+2 Buy #24254 CPHL 300 @ 34.28	10,284.38		- 29,920.96		19-08-22	
CV080119	23-08-22	T+2 Buy #24254 EFERT 100 @ 80.29	8,028.62		- 21,892.34		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		3,341.00	- 25,233.34			
GV080167	23-08-22	UIN NET DEMAND REG	972.00		- 24,261.34			
CV080126	24-08-22	T+2 Buy #25119 TELE 500 @ 11.85	5,924.40		- 18,336.94		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		972.00	- 19,308.94			
CV080134	25-08-22	T+2 Sell #22585 EFERT 200 @ -80.37		16,074.59	- 35,383.53		23-08-22	
CV080144	26-08-22	T+2 Sell #23328 TELE 500 @ -12.03		6,015.58	- 41,399.11		24-08-22	
GV080197	26-08-22	UIN NET DEMAND REG	1,975.00		- 39,424.11			
CV080151	29-08-22	T+2 Sell #23923 CPHL 300 @ -35.59		10,675.79	- 50,099.90		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		1,975.00	- 52,074.90			
GV080207	29-08-22	UIN NET DEMAND REG	2,122.00		- 49,952.90			
CV080161	30-08-22	T+2 Buy #28859 PSO 100 @ 175.38	17,538.04		- 32,414.86		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		2,122.00	- 34,536.86			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.20		- 34,536.66			
GV090063	08-09-22	UIN NET DEMAND REG	3,745.00		- 30,791.66			
GV090064	09-09-22	UIN NET DEMAND REG		3,745.00	- 34,536.66			
GV090073	09-09-22	UIN NET DEMAND REG	8,358.00		- 26,178.66			
CV090047	12-09-22	T+2 Sell #29311 PSO 100 @ -172.12		17,212.41	- 43,391.07		08-09-22	
CV090047	12-09-22	T+2 Buy #35533 TOMCL 1000 @ 21.47	21,465.64		- 21,925.43		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		8,358.00	- 30,283.43			
GV090082	12-09-22	UIN NET DEMAND REG	4,400.00		- 25,883.43			
CV090053	13-09-22	T+2 Buy #36185 TELE 2500 @ 11.06	27,651.58		1,768.15		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		4,400.00	- 2,631.85			
CV090085	19-09-22	T+2 Sell #31996 TELE 2500 @ -11.10		27,748.36	- 30,380.21		15-09-22	
GV090151	21-09-22	UIN NET DEMAND REG	494.00		- 29,886.21			
GV090152	22-09-22	UIN NET DEMAND REG		494.00	- 30,380.21			
GV090162	22-09-22	UIN NET DEMAND REG	505.00		- 29,875.21			
CV090119	23-09-22	T+2 Buy #41828 AVN 50 @ 76.14	3,807.16		- 26,068.05		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		505.00	- 26,573.05			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090172	23-09-22	UIN NET DEMAND REG	513.00		- 26,060.05			
GV090173	26-09-22	UIN NET DEMAND REG		513.00	- 26,573.05			
GV090182	26-09-22	UIN NET DEMAND REG	2,685.00		- 23,888.05			
CV090133	27-09-22	T+2 Buy #43273 AVN 50 @ 75.99	3,799.65		- 20,088.40		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		2,685.00	- 22,773.40			
GV090192	27-09-22	UIN NET DEMAND REG	2,193.00		- 20,580.40			
CV090140	28-09-22	T+2 Buy #43928 PSMC 100 @ 175.78	17,578.11		- 3,002.29		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		2,193.00	- 5,195.29			
GV090201	28-09-22	UIN NET DEMAND REG	7,405.00		2,209.71			
CV090149	29-09-22	T+2 Sell #36283 AVN 100 @ -76.42		7,642.40	- 5,432.69		27-09-22	
CV090149	29-09-22	T+2 Sell #36283 PSMC 100 @ -175.84		17,583.72	- 23,016.41		27-09-22	
CV090149	29-09-22	T+2 Sell #36283 TOMCL 1000 @ -21.64		21,636.76	- 44,653.17		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		7,405.00	- 52,058.17			
GV090211	29-09-22	UIN NET DEMAND REG	8,545.00		- 43,513.17			
CV090159	30-09-22	T+2 Buy #45503 MFFL 500 @ 91.57	45,786.14		2,272.97		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		8,545.00	- 6,272.03			
GV100032	05-10-22	UIN NET DEMAND REG	441.00		- 5,831.03			
GV100033	06-10-22	UIN NET DEMAND REG		441.00	- 6,272.03			
GV100041	06-10-22	UIN NET DEMAND REG	441.00		- 5,831.03			
CV100032	07-10-22	T+2 Buy #49586 PSMC 20 @ 176.71	3,534.26		- 2,296.77		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		441.00	- 2,737.77			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.33		- 2,737.44			
RV009444	13-10-22	REC ONLINE HBL		30,000.00	- 32,737.44	O/L	13-10-22	HBLSLC
RV009449	14-10-22	REC ONLINE HBL		20,000.00	- 52,737.44	O/L	14-10-22	HBLSLC
GV100128	18-10-22	UIN NET DEMAND REG	619.00		- 52,118.44			
GV100129	19-10-22	UIN NET DEMAND REG		619.00	- 52,737.44			
GV100141	19-10-22	UIN NET DEMAND REG	775.00		- 51,962.44			
CV100113	20-10-22	T+2 Buy #58159 PPL 100 @ 56.35	5,634.98		- 46,327.46		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		775.00	- 47,102.46			
GV100146	20-10-22	UIN NET DEMAND REG	334.00		- 46,768.46			
CV100120	21-10-22	T+2 Buy #59158 TGL 15 @ 91.01	1,365.21		- 45,403.25		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		334.00	- 45,737.25			
GV100153	21-10-22	UIN NET DEMAND REG	178.00		- 45,559.25			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	18.15		- 45,541.10			
CV100127	24-10-22	T+2 Buy #60221 MLCF 50 @ 28.56	1,427.95		- 44,113.15		20-10-22	
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	57.45		- 44,055.70			
GV100154	24-10-22	UIN NET DEMAND REG		178.00	- 44,233.70			
GV100175	25-10-22	UIN NET DEMAND REG	469.00		- 43,764.70			
GV100176	26-10-22	UIN NET DEMAND REG		469.00	- 44,233.70			
GV100183	26-10-22	UIN NET DEMAND REG	960.00		- 43,273.70			
CV100152	27-10-22	T+2 Buy #63112 PSMC 20 @ 170.35	3,407.02		- 39,866.68		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		960.00	- 40,826.68			
GV100191	27-10-22	UIN NET DEMAND REG	399.00		- 40,427.68			
CV100159	28-10-22	T+2 Buy #64190 HUBC 50 @ 67.02	3,350.93		- 37,076.75		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		399.00	- 37,475.75			
GV110017	02-11-22	UIN NET DEMAND REG	2,799.00		- 34,676.75			
GV110018	03-11-22	UIN NET DEMAND REG		2,799.00	- 37,475.75			
GV110026	03-11-22	UIN NET DEMAND REG	2,875.00		- 34,600.75			
CV110019	04-11-22	T+2 Buy #68130 AVN 50 @ 78.24	3,911.93		- 30,688.82		02-11-22	
CV110019	04-11-22	T+2 Buy #68130 TGL 100 @ 81.29	8,129.40		- 22,559.42		02-11-22	
CV110019	04-11-22	T+2 Buy #68130 WAVES 1000 @ 10.71	10,712.35		- 11,847.07		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		2,875.00	- 14,722.07			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.35		- 14,721.72			

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GV110037	04-11-22	UIN NET DEMAND REG	594.00		- 14,127.72			
CV110026	07-11-22	T+2 Buy #68947 HUBC 10 @ 69.07	690.71		- 13,437.01		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		594.00	- 14,031.01			
GV110051	07-11-22	UIN NET DEMAND REG	514.00		- 13,517.01			
CV110034	08-11-22	T+2 Buy #69848 AVN 30 @ 77.50	2,325.12		- 11,191.89		04-11-22	
CV110034	08-11-22	T+2 Buy #69848 HUBC 30 @ 67.59	2,027.58		- 9,164.31		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		514.00	- 9,678.31			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022		57.45	- 9,735.76			
GV110083	14-11-22	UIN NET DEMAND REG	362.00		- 9,373.76			
GV110084	15-11-22	UIN NET DEMAND REG		362.00	- 9,735.76			
GV110090	15-11-22	UIN NET DEMAND REG	370.00		- 9,365.76			
CV110065	16-11-22	T+2 Buy #74762 HUBC 50 @ 69.02	3,451.10		- 5,914.66		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		370.00	- 6,284.66			
GV110097	16-11-22	UIN NET DEMAND REG	507.00		- 5,777.66			
GV110098	17-11-22	UIN NET DEMAND REG		507.00	- 6,284.66			
GV110105	17-11-22	UIN NET DEMAND REG	8,794.00		2,509.34			
JV110047	17-11-22	CZ-50 ZAKAT DEC FORM CHARGES	100.00		2,609.34			
RV013395	17-11-22	REC ONLINE HBL		35,000.00	- 32,390.66	O/L	17-11-22	HBLSLC
CV110081	18-11-22	T+2 Buy #76590 PSMC 25 @ 160.99	4,024.63		- 28,366.03		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		8,794.00	- 37,160.03			
GV110112	18-11-22	UIN NET DEMAND REG	8,810.00		- 28,350.03			
RV013585	18-11-22	REC ONLINE HBL		15,000.00	- 43,350.03	O/L	18-11-22	HBLSLC
CV110089	21-11-22	T+2 Sell #63682 AVN 65 @ -78.84		5,124.78	- 48,474.81		17-11-22	
CV110089	21-11-22	T+2 Diff. #34178 AVN 15 @ -0.41		6.19	- 48,481.00		17-11-22	
GV110089	21-11-22	T+2 Buy #77542 MFFL 500 @ 80.15	40,076.02		- 8,404.98		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		8,810.00	- 17,214.98			
GV110136	23-11-22	UIN NET DEMAND REG	10,502.00		- 6,712.98			
GV110137	24-11-22	UIN NET DEMAND REG		10,502.00	- 17,214.98			
GV110144	24-11-22	UIN NET DEMAND REG	13,711.00		- 3,503.98			
CV110114	25-11-22	T+2 Sell #66002 MFFL 500 @ -82.84		41,421.32	- 44,925.30		23-11-22	
CV110114	25-11-22	T+2 Buy #80684 HUBC 20 @ 67.87	1,357.40		- 43,567.90		23-11-22	
CV110114	25-11-22	T+2 Buy #80684 PSMC 10 @ 157.28	1,572.79		- 41,995.11		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		13,711.00	- 55,706.11			
GV110159	28-11-22	UIN NET DEMAND REG	14,965.00		- 40,741.11			
GV110160	29-11-22	UIN NET DEMAND REG		14,965.00	- 55,706.11			
GV110166	29-11-22	UIN NET DEMAND REG	15,430.00		- 40,276.11			
CV110134	30-11-22	T+2 Sell #67712 MFFL 500 @ -92.82		46,412.44	- 86,688.55		28-11-22	
CV110134	30-11-22	T+2 Buy #83463 PSMC 100 @ 153.32	15,332.16		- 71,356.39		28-11-22	
CV110134	30-11-22	T+2 Buy #83463 TELE 1000 @ 9.64	9,642.27		- 61,714.12		28-11-22	
CV110134	30-11-22	T+2 Buy #83463 WAVES 1000 @ 10.06	10,062.31		- 51,651.81		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		15,430.00	- 67,081.81			
GV110171	30-11-22	UIN NET DEMAND REG	4,242.00		- 62,839.81			
GV120005	01-12-22	UIN NET DEMAND REG		4,242.00	- 67,081.81			
GV120011	01-12-22	UIN NET DEMAND REG	4,333.00		- 62,748.81			
CV120006	02-12-22	T+2 Buy #84972 HUBC 500 @ 66.46	33,228.90		- 29,519.91		30-11-22	
CV120006	02-12-22	T+2 Buy #84972 TELE 500 @ 9.37	4,683.62		- 24,836.29		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		4,333.00	- 29,169.29			
GV120018	02-12-22	UIN NET DEMAND REG	1,012.00		- 28,157.29			
CV120010	05-12-22	T+2 Buy #85680 MLCF 50 @ 25.39	1,269.43		- 26,887.86		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		1,012.00	- 27,899.86			
GV120027	05-12-22	UIN NET DEMAND REG	923.00		- 26,976.86			
CV120016	06-12-22	T+2 Buy #86490 AVN 15 @ 76.07	1,141.02		- 25,835.84		02-12-22	
CV120016	06-12-22	T+2 Buy #86490 TELE 500 @ 9.22	4,608.62		- 21,227.22		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		923.00	- 22,150.22			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.70		- 22,149.52			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120047	07-12-22	UIN NET DEMAND REG	1,631.00		- 20,518.52			
GV120048	08-12-22	UIN NET DEMAND REG		1,631.00	- 22,149.52			
GV120059	08-12-22	UIN NET DEMAND REG	1,649.00		- 20,500.52			
CV120033	09-12-22	T+2 Buy #88701 AVN 25 @ 77.14	1,928.40		- 18,572.12		07-12-22	
CV120033	09-12-22	T+2 Buy #88701 TGL 135 @ 80.29	10,839.21		- 7,732.91		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		1,649.00	- 9,381.91			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	16.50		- 9,365.41			
GV120068	09-12-22	UIN NET DEMAND REG	731.00		- 8,634.41			
GV120069	12-12-22	UIN NET DEMAND REG		731.00	- 9,365.41			
GV120075	12-12-22	UIN NET DEMAND REG	741.00		- 8,624.41			
CV120047	13-12-22	T+2 Buy #90159 HUBC 50 @ 65.72	3,285.83		- 5,338.58		09-12-22	
CV120047	13-12-22	T+2 Buy #90159 OGDC 50 @ 72.83	3,641.45		- 1,697.13		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		741.00	- 2,438.13			
GV120140	22-12-22	UIN NET DEMAND REG	584.00		- 1,854.13			
GV120141	23-12-22	UIN NET DEMAND REG		584.00	- 2,438.13			
GV120147	23-12-22	UIN NET DEMAND REG	2,143.00		- 295.13			
CV120105	26-12-22	T+2 Sell #76572 PPL 100 @ -55.45		5,545.13	- 5,840.26		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		2,143.00	- 7,983.26			
GV120156	26-12-22	UIN NET DEMAND REG	2,750.00		- 5,233.26			
CV120115	27-12-22	T+2 Sell #77002 PPL 200 @ -56.42		11,284.94	- 16,518.20		23-12-22	
CV120115	27-12-22	T+2 Sell #77002 PSMC 250 @ -134.74		33,685.07	- 50,203.27		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		2,750.00	- 52,953.27			
GV120164	27-12-22	UIN NET DEMAND REG	11,538.00		- 41,415.27			
CV120125	28-12-22	T+2 Buy #97590 AVN 50 @ 67.20	3,359.95		- 38,055.32		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		11,538.00	- 49,593.32			
GV120171	28-12-22	UIN NET DEMAND REG	12,015.00		- 37,578.32			
CV120134	29-12-22	T+2 Buy #98255 MFFL 500 @ 91.17	45,585.79		8,007.47		27-12-22	
CV120134	29-12-22	T+2 Buy #98255 PPL 25 @ 62.31	1,557.75		9,565.22		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		12,015.00	- 2,449.78			
GV010005	02-01-23	UIN NET DEMAND REG	4,472.00		2,022.22			
CV010005	03-01-23	T+2 Sell #79742 PPL 25 @ -67.82		1,695.48	326.74		30-12-22	
CV010005	03-01-23	T+2 Sell #79742 PSMC 25 @ -159.32		3,982.90	- 3,656.16		30-12-22	
CV010005	03-01-23	T+2 Sell #79742 WAVES 3000 @ -8.58		25,743.42	- 29,399.58		30-12-22	
CV010005	03-01-23	T+2 Buy #100506 GGL 350 @ 11.26	3,941.60		- 25,457.98		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		4,472.00	- 29,929.98			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	30.80		- 29,899.18			
GV010014	03-01-23	UIN NET DEMAND REG	4,971.00		- 24,928.18			
CV010011	04-01-23	T+2 Buy #101261 PPL 50 @ 72.14	3,606.89		- 21,321.29		02-01-23	
CV010011	04-01-23	T+2 Buy #101261 PSMC 65 @ 167.42	10,882.53		- 10,438.76		02-01-23	
CV010011	04-01-23	T+2 Buy #101261 WAVES 1500 @ 8.51	12,770.77		2,332.01		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		4,971.00	- 2,638.99			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.88		- 2,638.11			
GV010028	04-01-23	UIN NET DEMAND REG	324.00		- 2,314.11			
CV010015	05-01-23	T+2 Sell #81362 OGDC 50 @ -79.74		3,986.89	- 6,301.00		03-01-23	
CV010015	05-01-23	T+2 Buy #102051 PSMC 10 @ 154.31	1,543.12		- 4,757.88		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		324.00	- 5,081.88			
GV010035	05-01-23	UIN NET DEMAND REG	363.00		- 4,718.88			
GV010036	06-01-23	UIN NET DEMAND REG		363.00	- 5,081.88			
GV010043	06-01-23	UIN NET DEMAND REG	2,365.00		- 2,716.88			
CV010029	09-01-23	T+2 Sell #82394 MFFL 500 @ -96.82		48,408.89	- 51,125.77		05-01-23	
CV010029	09-01-23	T+2 Buy #103430 GGL 250 @ 11.22	2,804.36		- 48,321.41		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		2,365.00	- 50,686.41			
GV010053	09-01-23	UIN NET DEMAND REG	2,079.00		- 48,607.41			
CV010034	10-01-23	T+2 Buy #104149 ATRL 100 @ 154.32	15,432.34		- 33,175.07		06-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010054	10-01-23	UIN NET DEMAND REG		2,079.00	- 35,254.07			
GV010071	11-01-23	UIN NET DEMAND REG	4,463.00		- 30,791.07			
GV010072	12-01-23	UIN NET DEMAND REG		4,463.00	- 35,254.07			
GV010079	12-01-23	UIN NET DEMAND REG	8,346.00		- 26,908.07			
CV010056	13-01-23	T+2 Buy #106533 ATRL 100 @ 166.85	16,684.57		- 10,223.50		11-01-23	
CV010056	13-01-23	T+2 Buy #106533 MLCF 100 @ 21.00	2,099.82		- 8,123.68		11-01-23	
CV010056	13-01-23	T+2 Buy #106533 PSMC 50 @ 142.00	7,099.99		- 1,023.69		11-01-23	
CV010056	13-01-23	T+2 Buy #106533 TELE 500 @ 6.87	3,433.52		2,409.83		11-01-23	
CV010056	13-01-23	T+2 Buy #106533 TGL 50 @ 66.87	3,343.42		5,753.25		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		8,346.00	- 2,592.75			
GV010087	13-01-23	UIN NET DEMAND REG	5,728.00		3,135.25			
CV010061	16-01-23	T+2 Sell #85679 HUBC 430 @ -60.96		26,212.86	- 23,077.61		12-01-23	
CV010061	16-01-23	T+2 Sell #85679 PPL 25 @ -83.30		2,082.53	- 25,160.14		12-01-23	
CV010061	16-01-23	T+2 Diff. #46453 ATRL 50 @ -0.34		17.03	- 25,177.17		12-01-23	
CV010061	16-01-23	T+2 Diff. #46453 HUBC 30 @ 0.06	1.87		- 25,175.30		12-01-23	
CV010061	16-01-23	T+2 Buy #107271 ATRL 50 @ 167.01	8,350.29		- 16,825.01		12-01-23	
CV010061	16-01-23	T+2 Buy #107271 MLCF 200 @ 20.65	4,130.63		- 12,694.38		12-01-23	
CV010061	16-01-23	T+2 Buy #107271 SSGC 1000 @ 11.17	11,167.39		- 1,526.99		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		5,728.00	- 7,254.99			
GV010094	16-01-23	UIN NET DEMAND REG	1,623.00		- 5,631.99			
CV010068	17-01-23	T+2 Sell #86183 HUBC 100 @ -60.25		6,025.28	- 11,657.27		13-01-23	
CV010068	17-01-23	T+2 Diff. #46763 PPL 25 @ -3.05		76.18	- 11,733.45		13-01-23	
CV010068	17-01-23	T+2 Buy #108085 GGL 400 @ 11.12	4,447.95		- 7,285.50		13-01-23	
CV010068	17-01-23	T+2 Buy #108085 OGDC 25 @ 82.25	2,056.14		- 5,229.36		13-01-23	
CV010068	17-01-23	T+2 Buy #108085 PPL 35 @ 76.74	2,686.00		- 2,543.36		13-01-23	
CV010068	17-01-23	T+2 Buy #108085 TGL 25 @ 65.02	1,625.38		- 917.98		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		1,623.00	- 2,540.98			
GV010103	17-01-23	UIN NET DEMAND REG	227.00		- 2,313.98			
GV010104	18-01-23	UIN NET DEMAND REG		227.00	- 2,540.98			
GV010110	18-01-23	UIN NET DEMAND REG	708.00		- 1,832.98			
CV010084	19-01-23	T+2 Sell #86923 GGL 500 @ -10.72		5,361.32	- 7,194.30		17-01-23	
CV010084	19-01-23	T+2 Buy #109657 ATRL 10 @ 152.77	1,527.70		- 5,666.60		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		708.00	- 6,374.60			
GV010118	19-01-23	UIN NET DEMAND REG	498.00		- 5,876.60			
CV010090	20-01-23	T+2 Sell #87414 AVN 10 @ -58.72		587.15	- 6,463.75		18-01-23	
CV010090	20-01-23	T+2 Buy #110294 GGL 250 @ 9.95	2,486.83		- 3,976.92		18-01-23	
CV010090	20-01-23	T+2 Buy #110294 PSMC 10 @ 131.63	1,316.32		- 2,660.60		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		498.00	- 3,158.60			
GV010133	23-01-23	UIN NET DEMAND REG	1,115.00		- 2,043.60			
GV010134	24-01-23	UIN NET DEMAND REG		1,115.00	- 3,158.60			
GV010141	24-01-23	UIN NET DEMAND REG	1,292.00		- 1,866.60			
CV010109	25-01-23	T+2 Sell #88738 SSGC 1000 @ -10.31		10,312.67	- 12,179.27		23-01-23	
CV010109	25-01-23	T+2 Buy #112008 AVN 50 @ 62.56	3,128.02		- 9,051.25		23-01-23	
CV010109	25-01-23	T+2 Buy #112008 TGL 100 @ 56.90	5,690.09		- 3,361.16		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		1,292.00	- 4,653.16			
GV010148	25-01-23	UIN NET DEMAND REG	178.00		- 4,475.16			
CV010117	26-01-23	T+2 Buy #112597 TGL 25 @ 57.05	1,426.28		- 3,048.88		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		178.00	- 3,226.88			
GV010169	30-01-23	UIN NET DEMAND REG	4,284.00		1,057.12			
CV010140	31-01-23	T+2 Sell #91687 ATRL 200 @ -168.87		33,774.92	- 32,717.80		27-01-23	
CV010140	31-01-23	T+2 Sell #91687 HUBC 130 @ -64.39		8,370.10	- 41,087.90		27-01-23	
CV010140	31-01-23	T+2 Sell #91687 OGDC 25 @ -86.15		2,153.66	- 43,241.56		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		4,284.00	- 47,525.56			
GV010174	31-01-23	UIN NET DEMAND REG	3,858.00		- 43,667.56			
CV020003	01-02-23	T+2 Sell #92196 ATRL 60 @ -172.11		10,326.62	- 53,994.18		30-01-23	
CV020003	01-02-23	T+2 Diff. #50602 HUBC 50 @ -0.74		37.10	- 54,031.28		30-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020003	01-02-23	T+2 Diff. #50602 PPL 60 @ -0.61		36.79	- 54,068.07		30-01-23	
CV020003	01-02-23	T+2 Buy #115817 AVN 55 @ 64.46	3,545.57		- 50,522.50		30-01-23	
CV020003	01-02-23	T+2 Buy #115817 DGKC 250 @ 41.94	10,486.09		- 40,036.41		30-01-23	
CV020003	01-02-23	T+2 Buy #115817 GGL 250 @ 9.99	2,496.83		- 37,539.58		30-01-23	
CV020003	01-02-23	T+2 Buy #115817 HUBC 50 @ 62.10	3,104.99		- 34,434.59		30-01-23	
CV020003	01-02-23	T+2 Buy #115817 PSO 100 @ 132.07	13,207.40		- 21,227.19		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		3,858.00	- 25,085.19			
GV020009	01-02-23	UIN NET DEMAND REG	414.00		- 24,671.19			
GV020010	02-02-23	UIN NET DEMAND REG		414.00	- 25,085.19			
GV020017	02-02-23	UIN NET DEMAND REG	2,229.00		- 22,856.19			
CV020012	03-02-23	T+2 Buy #117138 PPL 40 @ 76.86	3,074.45		- 19,781.74		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		2,229.00	- 22,010.74			
GV020023	03-02-23	UIN NET DEMAND REG	1,920.00		- 20,090.74			
CV020018	06-02-23	T+2 Sell #93929 GGL 500 @ -10.33		5,166.33	- 25,257.07		02-02-23	
CV020018	06-02-23	T+2 Buy #117717 NATF 100 @ 105.09	10,508.62		- 14,748.45		02-02-23	
CV020018	06-02-23	T+2 Buy #117717 TELE 500 @ 5.90	2,948.48		- 11,799.97		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		1,920.00	- 13,719.97			
GV020032	06-02-23	UIN NET DEMAND REG	1,110.00		- 12,609.97			
GV020033	07-02-23	UIN NET DEMAND REG		1,110.00	- 13,719.97			
GV020038	07-02-23	UIN NET DEMAND REG	3,827.00		- 9,892.97			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 9,692.97			
CV020032	08-02-23	T+2 Sell #95198 GGL 500 @ -10.15		5,076.35	- 14,769.32		06-02-23	
CV020032	08-02-23	T+2 Sell #95198 HUBC 50 @ -66.98		3,349.03	- 18,118.35		06-02-23	
CV020032	08-02-23	T+2 Sell #95198 PSO 50 @ -137.66		6,882.75	- 25,001.10		06-02-23	
CV020032	08-02-23	T+2 Buy #119088 NML 200 @ 52.94	10,587.75		- 14,413.35		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		3,827.00	- 18,240.35			
GV020049	08-02-23	UIN NET DEMAND REG	10,891.00		- 7,349.35			
CV020037	09-02-23	T+2 Buy #120055 OGDC 100 @ 99.53	9,952.63		2,603.28		07-02-23	
CV020037	09-02-23	T+2 Buy #120055 SSGC 500 @ 12.08	6,038.73		8,642.01		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		10,891.00	- 2,248.99			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.70		- 2,248.29			
GV020065	09-02-23	UIN NET DEMAND REG	7,759.00		5,510.71			
CV020048	10-02-23	T+2 Sell #97067 AVN 200 @ -67.70		13,540.89	- 8,030.18		08-02-23	
CV020048	10-02-23	T+2 Sell #97067 PPL 100 @ -80.39		8,038.69	- 16,068.87		08-02-23	
CV020048	10-02-23	T+2 Sell #97067 PSO 50 @ -135.65		6,782.43	- 22,851.30		08-02-23	
CV020048	10-02-23	T+2 Sell #97067 TELE 500 @ -6.06		3,031.50	- 25,882.80		08-02-23	
CV020048	10-02-23	T+2 Diff. #53416 HUBC 50 @ -0.97		48.65	- 25,931.45		08-02-23	
CV020048	10-02-23	T+2 Buy #120970 HCAR 60 @ 130.49	7,829.67		- 18,101.78		08-02-23	
CV020048	10-02-23	T+2 Buy #120970 MLCF 300 @ 21.36	6,408.47		- 11,693.31		08-02-23	
CV020048	10-02-23	T+2 Buy #120970 SSGC 600 @ 11.42	6,850.44		- 4,842.87		08-02-23	
CV020048	10-02-23	T+2 Buy #120970 WTL 7000 @ 1.40	9,783.07		4,940.20		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		7,759.00	- 2,818.80			
GV020071	10-02-23	UIN NET DEMAND REG	1,338.00		- 1,480.80			
CV020055	13-02-23	T+2 Sell #98257 DGKC 100 @ -42.37		4,237.44	- 5,718.24		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		1,338.00	- 7,056.24			
GV020079	13-02-23	UIN NET DEMAND REG	1,338.00		- 5,718.24			
CV020061	14-02-23	T+2 Sell #99031 MLCF 700 @ -22.13		15,494.20	- 21,212.44		10-02-23	
CV020061	14-02-23	T+2 Buy #123035 HUBC 50 @ 63.71	3,185.64		- 18,026.80		10-02-23	
CV020061	14-02-23	T+2 Buy #123035 SHEL 100 @ 102.23	10,223.12		- 7,803.68		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		1,338.00	- 9,141.68			
GV020089	14-02-23	UIN NET DEMAND REG	1,300.00		- 7,841.68			
CV020069	15-02-23	T+2 Sell #99789 SSGC 600 @ -12.04		7,226.52	- 15,068.20		13-02-23	
CV020069	15-02-23	T+2 Sell #99789 TGL 300 @ -71.92		21,574.61	- 36,642.81		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		1,300.00	- 37,942.81			
GV020096	15-02-23	UIN NET DEMAND REG	1,280.00		- 36,662.81			
CV020077	16-02-23	T+2 Sell #100424 SHEL 100 @ -103.02		10,301.67	- 46,964.48		14-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020077	16-02-23	T+2 Sell #100424 SSGC 500 @ -11.96		5,981.27	- 52,945.75		14-02-23	
CV020077	16-02-23	T+2 Sell #100424 TGL 50 @ -71.27		3,563.64	- 56,509.39		14-02-23	
CV020077	16-02-23	T+2 Buy #124959 WTL 2000 @ 1.31	2,613.01		- 53,896.38		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		1,280.00	- 55,176.38			
PV031380	16-02-23	FUND ONLINE TR FABL TO HBL	50,000.00		- 5,176.38	IBFT	16-02-23	FABLSI
PV031381	16-02-23	BANK ONLINE CHARGES	22.60		- 5,153.78			E0150
GV020112	17-02-23	UIN NET DEMAND REG	246.00		- 4,907.78			
GV020113	20-02-23	UIN NET DEMAND REG		246.00	- 5,153.78			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	33.60		- 5,120.18			
GV020122	20-02-23	UIN NET DEMAND REG	2,166.00		- 2,954.18			
CV020100	21-02-23	T+2 Sell #101979 HUBC 100 @ -66.38		6,638.19	- 9,592.37		17-02-23	
CV020100	21-02-23	T+2 Sell #101979 TGL 50 @ -67.50		3,374.99	- 12,967.36		17-02-23	
CV020100	21-02-23	T+2 Buy #127184 DGKC 50 @ 41.11	2,055.64		- 10,911.72		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		2,166.00	- 13,077.72			
GV020128	21-02-23	UIN NET DEMAND REG	1,860.00		- 11,217.72			
CV020109	22-02-23	T+2 Buy #127914 CENERGY 1000 @ 3.73	3,729.19		- 7,488.53		20-02-23	
CV020109	22-02-23	T+2 Buy #127914 PSMC 20 @ 127.98	2,559.54		- 4,928.99		20-02-23	
CV020109	22-02-23	T+2 Buy #127914 SSGC 400 @ 10.83	4,333.95		- 595.04		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		1,860.00	- 2,455.04			
GV020137	22-02-23	UIN NET DEMAND REG	2,352.00		- 103.04			
GV020138	23-02-23	UIN NET DEMAND REG		2,352.00	- 2,455.04			
GV020144	23-02-23	UIN NET DEMAND REG	2,302.00		- 153.04			
CV020124	24-02-23	T+2 Sell #103449 NML 200 @ -53.33		10,665.11	- 10,818.15		22-02-23	
CV020124	24-02-23	T+2 Buy #129263 MUGHAL 200 @ 49.71	9,942.60		- 875.55		22-02-23	
CV020124	24-02-23	T+2 Buy #129263 SSGC 100 @ 10.76	1,075.73		200.18		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		2,302.00	- 2,101.82			
GV020161	27-02-23	UIN NET DEMAND REG	1,026.00		- 1,075.82			
GV020162	28-02-23	UIN NET DEMAND REG		1,026.00	- 2,101.82			
GV020166	28-02-23	UIN NET DEMAND REG	1,074.00		- 1,027.82			
CV030003	01-03-23	T+2 Sell #105061 OGDC 50 @ -87.10		4,354.75	- 5,382.57		27-02-23	
CV030003	01-03-23	T+2 Sell #105061 TGL 50 @ -63.05		3,152.38	- 8,534.95		27-02-23	
CV030003	01-03-23	T+2 Sell #105061 WTL 7000 @ -1.31		9,186.95	- 17,721.90		27-02-23	
CV030003	01-03-23	T+2 Buy #131551 MUGHAL 100 @ 49.92	4,991.84		- 12,730.06		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		1,074.00	- 13,804.06			
GV030008	01-03-23	UIN NET DEMAND REG	1,583.00		- 12,221.06			
GV030009	02-03-23	UIN NET DEMAND REG		1,583.00	- 13,804.06			
GV030016	02-03-23	UIN NET DEMAND REG	1,541.00		- 12,263.06			
CV030011	03-03-23	T+2 Buy #132978 CENERGY 1000 @ 3.45	3,449.17		- 8,813.89		01-03-23	
CV030011	03-03-23	T+2 Buy #132978 OGDC 35 @ 81.64	2,857.56		- 5,956.33		01-03-23	
CV030011	03-03-23	T+2 Buy #132978 SSGC 500 @ 10.29	5,143.65		- 812.68		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		1,541.00	- 2,353.68			
GV030023	03-03-23	UIN NET DEMAND REG	1,551.00		- 802.68			
GV030024	06-03-23	UIN NET DEMAND REG		1,551.00	- 2,353.68			
GV030033	06-03-23	UIN NET DEMAND REG	1,929.00		- 424.68			
CV030026	07-03-23	T+2 Sell #107313 DGKC 100 @ -39.88		3,987.89	- 4,412.57		03-03-23	
CV030026	07-03-23	T+2 Sell #107313 TELE 500 @ -5.55		2,776.52	- 7,189.09		03-03-23	
CV030026	07-03-23	T+2 Sell #107313 WAVES 500 @ -7.23		3,616.46	- 10,805.55		03-03-23	
CV030026	07-03-23	T+2 Buy #134422 TOMCL 500 @ 18.87	9,434.00		- 1,371.55		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		1,929.00	- 3,300.55			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.61		- 3,299.94			
GV030047	07-03-23	UIN NET DEMAND REG	1,412.00		- 1,887.94			
CV030032	08-03-23	T+2 Sell #108107 TELE 500 @ -6.86		3,431.48	- 5,319.42		06-03-23	
CV030032	08-03-23	T+2 Buy #135145 EPCL 80 @ 47.43	3,794.72		- 1,524.70		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		1,412.00	- 2,936.70			
GV030054	08-03-23	UIN NET DEMAND REG	5,543.00		2,606.30			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030038	09-03-23	T+2 Sell #108657 DGKC 100 @ -42.18		4,218.47	- 1,612.17		07-03-23	
CV030038	09-03-23	T+2 Sell #108657 MUGHAL 300 @ -50.95		15,285.80	- 16,897.97		07-03-23	
CV030038	09-03-23	T+2 Buy #135881 EPCL 70 @ 47.36	3,314.97		- 13,583.00		07-03-23	
CV030038	09-03-23	T+2 Buy #135881 HCAR 40 @ 121.44	4,857.60		- 8,725.40		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		5,543.00	- 14,268.40			
GV030062	09-03-23	UIN NET DEMAND REG	4,757.00		- 9,511.40			
CV030045	10-03-23	T+2 Sell #109234 OGDC 50 @ -87.14		4,357.24	- 13,868.64		08-03-23	
CV030045	10-03-23	T+2 Sell #109234 SSGC 1000 @ -10.64		10,637.64	- 24,506.28		08-03-23	
CV030045	10-03-23	T+2 Sell #109234 TOMCL 500 @ -19.87		9,935.95	- 34,442.23		08-03-23	
CV030045	10-03-23	T+2 Buy #136606 EPCL 100 @ 47.06	4,705.84		- 29,736.39		08-03-23	
CV030045	10-03-23	T+2 Buy #136606 ITTEFAQ 1000 @ 4.64	4,639.27		- 25,097.12		08-03-23	
CV030045	10-03-23	T+2 Buy #136606 PIBTL 1000 @ 3.59	3,589.18		- 21,507.94		08-03-23	
CV030045	10-03-23	T+2 Buy #136606 PSMC 49 @ 119.82	5,871.39		- 15,636.55		08-03-23	
CV030045	10-03-23	T+2 Buy #136606 SHEL 100 @ 88.21	8,820.63		- 6,815.92		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		4,757.00	- 11,572.92			
GV030069	10-03-23	UIN NET DEMAND REG	2,509.00		- 9,063.92			
CV030052	13-03-23	T+2 Sell #110021 TELE 500 @ -7.77		3,886.43	- 12,950.35		09-03-23	
CV030052	13-03-23	T+2 Buy #137289 EPCL 50 @ 46.78	2,339.15		- 10,611.20		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		2,509.00	- 13,120.20			
GV030077	13-03-23	UIN NET DEMAND REG	2,231.00		- 10,889.20			
CV030059	14-03-23	T+2 Sell #110970 ITTEFAQ 1000 @ -4.99		4,988.10	- 15,877.30		10-03-23	
CV030059	14-03-23	T+2 Sell #110970 PIBTL 1000 @ -3.84		3,840.79	- 19,718.09		10-03-23	
CV030059	14-03-23	T+2 Sell #110970 TELE 500 @ -8.06		4,031.42	- 23,749.51		10-03-23	
CV030059	14-03-23	T+2 Buy #138101 INIL 100 @ 74.98	7,498.28		- 16,251.23		10-03-23	
CV030059	14-03-23	T+2 Buy #138101 OGDC 50 @ 87.14	4,357.22		- 11,894.01		10-03-23	
CV030059	14-03-23	T+2 Sell #110970 CENERGY 1500 @ -3.63		5,443.70	- 17,337.71		10-03-23	
CV030059	14-03-23	T+2 Sell #110970 SHEL 100 @ -90.29		9,028.92	- 26,366.63		10-03-23	
CV030059	14-03-23	T+2 Buy #138101 DGKC 100 @ 42.81	4,280.58		- 22,086.05		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		2,231.00	- 24,317.05			
GV030085	14-03-23	UIN NET DEMAND REG	3,295.00		- 21,022.05			
CV030066	15-03-23	T+2 Sell #111926 CENERGY 500 @ -3.67		1,832.90	- 22,854.95		13-03-23	
CV030066	15-03-23	T+2 Sell #111926 OGDC 30 @ -91.67		2,750.09	- 25,605.04		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		3,295.00	- 28,900.04			
GV030093	15-03-23	UIN NET DEMAND REG	3,361.00		- 25,539.04			
CV030074	16-03-23	T+2 Sell #112583 TELE 500 @ -8.29		4,146.42	- 29,685.46		14-03-23	
CV030074	16-03-23	T+2 Buy #139843 EPCL 200 @ 47.21	9,442.73		- 20,242.73		14-03-23	
CV030074	16-03-23	T+2 Buy #139843 PPL 100 @ 71.52	7,151.67		- 13,091.06		14-03-23	
CV030074	16-03-23	T+2 Buy #139843 SNGP 250 @ 42.65	10,661.37		- 2,429.69		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		3,361.00	- 5,790.69			
CV030080	17-03-23	T+2 Sell #113390 DGKC 100 @ -46.20		4,619.78	- 10,410.47		15-03-23	
CV030086	20-03-23	T+2 Sell #114271 INIL 100 @ -78.36		7,836.06	- 18,246.53		16-03-23	
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	77.40		- 18,169.13			
GV030124	21-03-23	UIN NET DEMAND REG	2,853.00		- 15,316.13			
GV030125	22-03-23	UIN NET DEMAND REG		2,853.00	- 18,169.13			
GV030130	22-03-23	UIN NET DEMAND REG	3,214.00		- 14,955.13			
GV030131	24-03-23	UIN NET DEMAND REG		3,214.00	- 18,169.13			
GV030137	24-03-23	UIN NET DEMAND REG	3,612.00		- 14,557.13			
CV030110	27-03-23	T+2 Buy #144132 AVN 50 @ 67.37	3,368.46		- 11,188.67		22-03-23	
CV030110	27-03-23	T+2 Buy #144132 GGL 500 @ 12.00	5,999.84		- 5,188.83		22-03-23	
CV030110	27-03-23	T+2 Buy #144132 SSGC 350 @ 10.55	3,692.57		- 1,496.26		22-03-23	
CV030110	27-03-23	T+2 Buy #144132 WTL 2000 @ 1.27	2,533.00		1,036.74		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		3,612.00	- 2,575.26			
GV030153	28-03-23	UIN NET DEMAND REG	1,636.00		- 939.26			
GV030154	29-03-23	UIN NET DEMAND REG		1,636.00	- 2,575.26			
GV030160	29-03-23	UIN NET DEMAND REG	1,808.00		- 767.26			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030131	30-03-23	T+2 Sell #117916 OGDC 55 @ -84.56		4,650.72	- 5,417.98		28-03-23	
CV030131	30-03-23	T+2 Sell #117916 SNGP 150 @ -39.47		5,920.46	- 11,338.44		28-03-23	
CV030131	30-03-23	T+2 Buy #146935 GGL 250 @ 10.87	2,717.35		- 8,621.09		28-03-23	
CV030131	30-03-23	T+2 Buy #146935 SSGC 450 @ 10.10	4,542.80		- 4,078.29		28-03-23	
CV030131	30-03-23	T+2 Buy #146935 WAVES 500 @ 7.62	3,808.55		- 269.74		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		1,808.00	- 2,077.74			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.60		- 2,077.14			
GV040054	10-04-23	UIN NET DEMAND REG	1,952.00		- 125.14			
CV040030	11-04-23	T+2 Sell #120766 EPCL 300 @ -49.45		14,833.61	- 14,958.75		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		1,952.00	- 16,910.75			
GV040062	11-04-23	UIN NET DEMAND REG	3,347.00		- 13,563.75			
CV040037	12-04-23	T+2 Buy #151461 GGL 700 @ 11.23	7,860.18		- 5,703.57		10-04-23	
CV040037	12-04-23	T+2 Buy #151461 HCAR 45 @ 110.81	4,986.33		- 717.24		10-04-23	
CV040037	12-04-23	T+2 Buy #151461 PPL 25 @ 66.30	1,657.43		940.19		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		3,347.00	- 2,406.81			
GV040069	12-04-23	UIN NET DEMAND REG	1,326.00		- 1,080.81			
CV040041	13-04-23	T+2 Sell #121282 EPCL 200 @ -50.23		10,045.13	- 11,125.94		11-04-23	
CV040041	13-04-23	T+2 Buy #151927 GGL 760 @ 10.86	8,256.39		- 2,869.55		11-04-23	
CV040041	13-04-23	T+2 Buy #151927 SSGC 200 @ 10.03	2,006.45		- 863.10		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		1,326.00	- 2,189.10			
GV040108	20-04-23	UIN NET DEMAND REG	3,784.00		1,594.90			
GV040109	26-04-23	UIN NET DEMAND REG		3,784.00	- 2,189.10			
GV040116	26-04-23	UIN NET DEMAND REG	3,987.00		1,797.90			
CV040079	27-04-23	T+2 Sell #123922 GGL 1000 @ -11.11		11,107.60	- 9,309.70		20-04-23	
CV040079	27-04-23	T+2 Sell #123922 NATF 100 @ -95.78		9,577.96	- 18,887.66		20-04-23	
CV040079	27-04-23	T+2 Buy #154884 EPCL 200 @ 45.36	9,071.08		- 9,816.58		20-04-23	
CV040079	27-04-23	T+2 Buy #154884 TELE 500 @ 7.79	3,893.56		- 5,923.02		20-04-23	
CV040079	27-04-23	T+2 Buy #154884 WTL 4000 @ 1.19	4,740.97		- 1,182.05		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		3,987.00	- 5,169.05			
GV040124	27-04-23	UIN NET DEMAND REG	1,593.00		- 3,576.05			
CV040089	28-04-23	T+2 Buy #155648 HCAR 25 @ 114.40	2,860.07		- 715.98		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		1,593.00	- 2,308.98			
GV040130	28-04-23	UIN NET DEMAND REG	1,330.00		- 978.98			
CV050003	02-05-23	T+2 Sell #125391 SSGC 1000 @ -10.45		10,452.65	- 11,431.63		27-04-23	
CV050003	02-05-23	T+2 Buy #156441 AVN 50 @ 66.71	3,335.41		- 8,096.22		27-04-23	
CV050003	02-05-23	T+2 Buy #156441 PPL 70 @ 67.19	4,703.33		- 3,392.89		27-04-23	
CV050003	02-05-23	T+2 Buy #156441 TELE 300 @ 7.91	2,374.15		- 1,018.74		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		1,330.00	- 2,348.74			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	82.65		- 2,266.09			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.59		- 2,265.50			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	96.00		- 2,169.50			
GV050145	25-05-23	UIN NET DEMAND REG	2,207.00		37.50			
GV050146	26-05-23	UIN NET DEMAND REG		2,207.00	- 2,169.50			
GV050152	26-05-23	UIN NET DEMAND REG	2,845.00		675.50			
CV050141	29-05-23	T+2 Sell #135337 EPCL 200 @ -43.77		8,753.42	- 8,077.92		25-05-23	
CV050141	29-05-23	T+2 Sell #135337 SNGP 100 @ -40.84		4,083.73	- 12,161.65		25-05-23	
CV050141	29-05-23	T+2 Sell #135337 TELE 500 @ -6.79		3,396.48	- 15,558.13		25-05-23	
CV050141	29-05-23	T+2 Sell #135337 WAVES 500 @ -7.05		3,526.47	- 19,084.60		25-05-23	
CV050141	29-05-23	T+2 Buy #170154 GGL 800 @ 10.04	8,034.84		- 11,049.76		25-05-23	
CV050141	29-05-23	T+2 Buy #170154 SSGC 500 @ 9.34	4,668.62		- 6,381.14		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		2,845.00	- 9,226.14			
GV050159	29-05-23	UIN NET DEMAND REG	1,448.00		- 7,778.14			
CV050145	30-05-23	T+2 Buy #170928 SSGC 500 @ 8.87	4,433.60		- 3,344.54		26-05-23	

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GV050160	30-05-23	UIN NET DEMAND REG		1,448.00	- 4,792.54			
GV050166	30-05-23	UIN NET DEMAND REG	970.00		- 3,822.54			
CV050154	31-05-23	T+2 Sell #136537 WTL 5000 @ -1.09		5,425.05	- 9,247.59		29-05-23	
CV050154	31-05-23	T+2 Buy #171634 AVN 50 @ 48.39	2,419.29		- 6,828.30		29-05-23	
CV050154	31-05-23	T+2 Buy #171634 OGDC 75 @ 74.70	5,602.43		- 1,225.87		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		970.00	- 2,195.87			
GV050173	31-05-23	UIN NET DEMAND REG	412.00		- 1,783.87			
CV060003	01-06-23	T+2 Sell #137174 WTL 3000 @ -1.22		3,653.00	- 5,436.87		30-05-23	
CV060003	01-06-23	T+2 Buy #172292 AVN 20 @ 49.03	980.53		- 4,456.34		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		412.00	- 4,868.34			
GV060008	01-06-23	UIN NET DEMAND REG	1,300.00		- 3,568.34			
CV060005	02-06-23	T+2 Sell #137717 SSGC 500 @ -9.03		4,516.38	- 8,084.72		31-05-23	
CV060005	02-06-23	T+2 Buy #173097 EPCL 50 @ 43.68	2,183.86		- 5,900.86		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		1,300.00	- 7,200.86			
GV060015	02-06-23	UIN NET DEMAND REG	1,014.00		- 6,186.86			
CV060009	05-06-23	T+2 Buy #173675 AVN 30 @ 47.08	1,412.40		- 4,774.46		01-06-23	
CV060009	05-06-23	T+2 Buy #173675 EPCL 50 @ 42.68	2,133.77		- 2,640.69		01-06-23	
CV060009	05-06-23	T+2 Buy #173675 OGDC 25 @ 75.08	1,877.06		- 763.63		01-06-23	
CV060009	05-06-23	T+2 Buy #173675 PPL 5 @ 58.54	292.71		- 470.92		01-06-23	
CV060009	05-06-23	T+2 Sell #138132 SSGC 500 @ -8.92		4,461.39	- 4,932.31		01-06-23	
CV060009	05-06-23	T+2 Diff. #74440 TELE 300 @ -0.11		33.72	- 4,966.03		01-06-23	
CV060009	05-06-23	T+2 Buy #173675 PAEL 400 @ 9.22	3,687.89		- 1,278.14		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		1,014.00	- 2,292.14			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.62		- 2,291.52			
GV060038	06-06-23	UIN NET DEMAND REG	1,301.00		- 990.52			
GV060039	07-06-23	UIN NET DEMAND REG		1,301.00	- 2,291.52			
GV060046	07-06-23	UIN NET DEMAND REG	3,464.00		1,172.48			
CV060029	08-06-23	T+2 Sell #140067 GGL 1500 @ -10.29		15,434.00	- 14,261.52		06-06-23	
CV060029	08-06-23	T+2 Sell #140067 OGDC 100 @ -78.30		7,829.97	- 22,091.49		06-06-23	
CV060029	08-06-23	T+2 Buy #175557 CENERGY 1000 @ 3.37	3,369.17		- 18,722.32		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		3,464.00	- 22,186.32			
GV060055	08-06-23	UIN NET DEMAND REG	3,179.00		- 19,007.32			
CV060035	09-06-23	T+2 Sell #141040 GGL 510 @ -10.68		5,448.23	- 24,455.55		07-06-23	
CV060035	09-06-23	T+2 Buy #176393 SEARL 400 @ 43.41	17,364.26		- 7,091.29		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		3,179.00	- 10,270.29			
GV060061	09-06-23	UIN NET DEMAND REG	1,988.00		- 8,282.29			
CV060041	12-06-23	T+2 Sell #141768 EPCL 100 @ -43.67		4,367.23	- 12,649.52		08-06-23	
CV060041	12-06-23	T+2 Sell #141768 PAEL 400 @ -9.79		3,916.08	- 16,565.60		08-06-23	
CV060041	12-06-23	T+2 Buy #177223 AVN 100 @ 49.74	4,973.81		- 11,591.79		08-06-23	
CV060041	12-06-23	T+2 Buy #177223 TELE 200 @ 7.23	1,446.42		- 10,145.37		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		1,988.00	- 12,133.37			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	42.00		- 12,091.37			
GV060071	12-06-23	UIN NET DEMAND REG	3,603.00		- 8,488.37			
CV060047	13-06-23	T+2 Buy #177958 PAEL 400 @ 9.77	3,907.91		- 4,580.46		09-06-23	
CV060047	13-06-23	T+2 Buy #177958 SEARL 50 @ 42.01	2,100.72		- 2,479.74		09-06-23	
CV060047	13-06-23	T+2 Buy #177958 WAVES 500 @ 6.72	3,358.52		878.78		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		3,603.00	- 2,724.22			
GV060078	13-06-23	UIN NET DEMAND REG	3,188.00		463.78			
CV060055	14-06-23	T+2 Sell #143128 HCAR 20 @ -95.80		1,915.98	- 1,452.20		12-06-23	
CV060055	14-06-23	T+2 Sell #143128 PSMC 154 @ -103.64		15,959.84	- 17,412.04		12-06-23	
CV060055	14-06-23	T+2 Diff. #76770 HCAR 150 @ 0.36	53.78		- 17,358.26		12-06-23	
CV060055	14-06-23	T+2 Diff. #76770 PSMC 50 @ 1.34	67.05		- 17,291.21		12-06-23	
CV060055	14-06-23	T+2 Buy #178824 PPL 100 @ 60.76	6,075.76		- 11,215.45		12-06-23	
CV060055	14-06-23	T+2 Buy #178824 WAVES 1000 @ 7.07	7,072.07		- 4,143.38		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		3,188.00	- 7,331.38			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060088	14-06-23	UIN NET DEMAND REG	625.00		- 6,706.38			
CV060061	15-06-23	T+2 Buy #179647 GGL 500 @ 10.32	5,158.66		- 1,547.72		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		625.00	- 2,172.72			
GV060096	15-06-23	UIN NET DEMAND REG	1,808.00		- 364.72			
GV060097	16-06-23	UIN NET DEMAND REG		1,808.00	- 2,172.72			
GV060103	16-06-23	UIN NET DEMAND REG	4,237.00		2,064.28			
CV060075	19-06-23	T+2 Sell #144754 CNERGY 500 @ -3.05		1,522.93	541.35		15-06-23	
CV060075	19-06-23	T+2 Sell #144754 PAEL 400 @ -9.34		3,736.10	- 3,194.75		15-06-23	
CV060075	19-06-23	T+2 Sell #144754 SEARL 150 @ -41.65		6,247.89	- 9,442.64		15-06-23	
CV060075	19-06-23	T+2 Buy #181220 RPL 500 @ 9.47	4,733.63		- 4,709.01		15-06-23	
CV060075	19-06-23	T+2 Buy #181220 TELE 300 @ 6.93	2,080.12		- 2,628.89		15-06-23	
CV060075	19-06-23	T+2 Buy #181220 GGL 300 @ 10.19	3,058.20		429.31		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		4,237.00	- 3,807.69			
GV060111	19-06-23	UIN NET DEMAND REG	4,803.00		995.31			
CV060083	20-06-23	T+2 Sell #145224 AVN 50 @ -47.07		2,353.29	- 1,357.98		16-06-23	
CV060083	20-06-23	T+2 Sell #145224 CNERGY 500 @ -3.04		1,517.93	- 2,875.91		16-06-23	
CV060083	20-06-23	T+2 Sell #145224 PPL 50 @ -59.19		2,959.72	- 5,835.63		16-06-23	
CV060083	20-06-23	T+2 Sell #145224 SEARL 200 @ -41.50		8,299.24	- 14,134.87		16-06-23	
CV060083	20-06-23	T+2 Buy #181942 CPHL 400 @ 22.53	9,013.32		- 5,121.55		16-06-23	
CV060083	20-06-23	T+2 Buy #181942 GGL 100 @ 10.16	1,015.73		- 4,105.82		16-06-23	
CV060083	20-06-23	T+2 Buy #181942 TELE 500 @ 6.86	3,428.52		- 677.30		16-06-23	
CV060083	20-06-23	T+2 Buy #181942 WAVES 500 @ 6.67	3,333.52		2,656.22		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		4,803.00	- 2,146.78			
GV060119	20-06-23	UIN NET DEMAND REG	1,999.00		- 147.78			
CV060089	21-06-23	T+2 Sell #145634 AVN 65 @ -46.54		3,025.10	- 3,172.88		19-06-23	
CV060089	21-06-23	T+2 Sell #145634 PPL 100 @ -58.30		5,829.62	- 9,002.50		19-06-23	
CV060089	21-06-23	T+2 Buy #182818 GGL 400 @ 10.12	4,048.93		- 4,953.57		19-06-23	
CV060089	21-06-23	T+2 Buy #182818 RPL 500 @ 9.40	4,698.62		- 254.95		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		1,999.00	- 2,253.95			
GV060129	21-06-23	UIN NET DEMAND REG	1,229.00		- 1,024.95			
GV060130	22-06-23	UIN NET DEMAND REG		1,229.00	- 2,253.95			
GV060136	22-06-23	UIN NET DEMAND REG	2,184.00		- 69.95			
CV060102	23-06-23	T+2 Sell #146413 AVN 90 @ -44.31		3,987.94	- 4,057.89		21-06-23	
CV060102	23-06-23	T+2 Sell #146413 CPHL 100 @ -21.38		2,137.78	- 6,195.67		21-06-23	
CV060102	23-06-23	T+2 Sell #146413 SEARL 50 @ -38.33		1,916.58	- 8,112.25		21-06-23	
CV060102	23-06-23	T+2 Buy #184150 GGL 300 @ 9.73	2,920.18		- 5,192.07		21-06-23	
CV060102	23-06-23	T+2 Buy #184150 SSGC 400 @ 8.89	3,555.88		- 1,636.19		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		2,184.00	- 3,820.19			
GV060142	23-06-23	UIN NET DEMAND REG	1,890.00		- 1,930.19			
CV060108	26-06-23	T+2 Sell #146743 AVN 50 @ -42.43		2,121.29	- 4,051.48		22-06-23	
CV060108	26-06-23	T+2 Sell #146743 SEARL 50 @ -38.08		1,904.11	- 5,955.59		22-06-23	
CV060108	26-06-23	T+2 Buy #184710 GATM 300 @ 17.24	5,173.36		- 782.23		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		1,890.00	- 2,672.23			
GV060150	26-06-23	UIN NET DEMAND REG	1,473.00		- 1,199.23			
CV060116	27-06-23	T+2 Sell #147055 AVN 60 @ -41.84		2,510.52	- 3,709.75		23-06-23	
CV060116	27-06-23	T+2 Sell #147055 CPHL 100 @ -21.05		2,104.93	- 5,814.68		23-06-23	
CV060116	27-06-23	T+2 Buy #185278 GATM 100 @ 17.01	1,700.78		- 4,113.90		23-06-23	
CV060116	27-06-23	T+2 Buy #185278 SSGC 100 @ 8.65	865.23		- 3,248.67		23-06-23	
CV060116	27-06-23	T+2 Buy #185278 TELE 400 @ 6.45	2,579.81		- 668.86		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		1,473.00	- 2,141.86			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	53.20		- 2,088.66			
Total:			1,701,906.16	1,703,994.82	- 2,088.66	Cr		

Inventory Position
 As On 30-06-2023

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CPHL	CITI PHARMA LIMITED	200	21.34	4,268.00
GATM	GUL AHMED TEXTILE MILLS LTD.	400	17.81	7,124.00
GGL	GHANI GASSES LTD	1600	9.87	15,792.00
HCAR	HONDA ATLAS CARS (PAKISTAN) LTD.	150	92.36	13,854.00
PPL	PAK PETROLEUM LTD.	150	59.14	8,871.00
PSMC	PAK SUZUKI MOTOR CO. LTD.	50	95.20	4,760.00
RPL	ROSHAN PACKAGES LTD	1000	8.89	8,890.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	500	8.59	4,295.00
TELE	TELECARD LIMITED	1700	6.60	11,220.00
WAVES	WAVES CORPORATION LIMITED	3000	6.15	18,450.00
Total :		8750		97,524.00
			Ledger Balance :	2,088.66 Cr
			Net Worth of Client :	99,612.66 Cr

User : wba