

N2902		MUHAMMED IMRAN	CDC Id: 06684-175250						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
0V000001	01-07-24	Balance B/F....		3,923.37	- 3,923.37				
CV070011	03-07-24	T+2 SELL # 2273 KEL 13900 @ 4.57		63,589.30	- 67,512.67		01-07-24		
CV070011	03-07-24	T+2 BUY # 2621 KOSM 15000 @ 4.21	63,187.54		- 4,325.13		01-07-24		
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	9.25		- 4,315.88				
GV070058	05-07-24	UIN NET DEMAND REG	6,854.00		2,538.12				
GV070059	08-07-24	UIN NET DEMAND REG		6,854.00	- 4,315.88				
GV070072	08-07-24	UIN NET DEMAND REG	27,251.00		22,935.12				
CV070042	09-07-24	T+2 SELL # 9184 OCTOPUS 9000 @ 87.59		788,296.02	- 765,360.90		05-07-24		
CV070042	09-07-24	T+2 Difference # 4715 SHEL 1000 @ 1.26	1,256.98		- 764,103.92		05-07-24		
CV070042	09-07-24	T+2 BUY # 9550 CLOV 2800 @ 48.05	134,549.94		- 629,553.98		05-07-24		
CV070042	09-07-24	T+2 BUY # 9550 HCAR 1000 @ 278.21	278,213.13		- 351,340.85		05-07-24		
CV070042	09-07-24	T+2 BUY # 9550 HTL 5000 @ 35.16	175,823.46		- 175,517.39		05-07-24		
GV070073	09-07-24	UIN NET DEMAND REG		27,251.00	- 202,768.39				
PV001931	09-07-24	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	63,000.00		- 139,768.39	IBFT	09-07-24	BAFLSI	
PV001946	09-07-24	BANK ONLINE CHARGES	22.60		- 139,745.79		09-07-24	E0150	
CV070053	10-07-24	T+2 Difference # 5353 HCAR 10 @ .01	0.09		- 139,745.70		08-07-24		
CV070053	10-07-24	T+2 BUY # 10995 HCAR 490 @ 281.01	137,694.35		- 2,051.35		08-07-24		
GV070108	12-07-24	UIN NET DEMAND REG	44,218.00		42,166.65				
GV070109	15-07-24	UIN NET DEMAND REG		44,218.00	- 2,051.35				
GV070119	15-07-24	UIN NET DEMAND REG	48,896.00		46,844.65				
CV070085	18-07-24	T+2 SELL # 17748 HCAR 1790 @ 302.54		541,549.85	- 494,705.20		12-07-24		
CV070085	18-07-24	T+2 BUY # 19114 OCTOPUS 6330 @ 85.25	539,639.52		44,934.32		12-07-24		
GV070120	18-07-24	UIN NET DEMAND REG		48,896.00	- 3,961.68				
GV070130	18-07-24	UIN NET DEMAND REG	2,683.00		- 1,278.68				
GV070131	19-07-24	UIN NET DEMAND REG		2,683.00	- 3,961.68				
GV070140	19-07-24	UIN NET DEMAND REG	17,437.00		13,475.32				
CV070102	22-07-24	T+2 SELL # 21489 OCTOPUS 6330 @ 97.59		617,759.34	- 604,284.02		18-07-24		
CV070102	22-07-24	T+2 Difference # 11622 OCTOPUS 6000 @ .65	3,929.20		- 600,354.82		18-07-24		
CV070102	22-07-24	T+2 Difference # 11622 TOMCL 14000 @ .14		1,892.64	- 602,247.46		18-07-24		
CV070102	22-07-24	T+2 BUY # 22987 PAEL 19000 @ 28.01	532,186.30		- 70,061.16		18-07-24		
GV070141	22-07-24	UIN NET DEMAND REG		17,437.00	- 87,498.16				
GV070150	22-07-24	UIN NET DEMAND REG	8,018.00		- 79,480.16				
PV004814	22-07-24	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	65,000.00		- 14,480.16	IBFT	22-07-24	BAFLSI	
PV004821	22-07-24	BANK ONLINE CHARGES	22.60		- 14,457.56		22-07-24	E0150	
GV070151	23-07-24	UIN NET DEMAND REG		8,018.00	- 22,475.56				
CV070119	24-07-24	T+2 SELL # 24713 HTL 5000 @ 37.87		189,333.55	- 211,809.11		22-07-24		
CV070119	24-07-24	T+2 SELL # 24713 PAEL 19000 @ 26.46		502,707.27	- 714,516.38		22-07-24		
CV070119	24-07-24	T+2 BUY # 27548 AVN 10400 @ 66.95	696,269.86		- 18,246.52		22-07-24		
CV070135	26-07-24	T+2 SELL # 27416 PIBTL 3500 @ 5.94		20,793.06	- 39,039.58		24-07-24		
CV070135	26-07-24	T+2 SELL # 27416 PRL 800 @ 22.73		18,187.53	- 57,227.11		24-07-24		
CV070135	26-07-24	T+2 BUY # 31182 FFL 6100 @ 9	54,876.52		- 2,350.59		24-07-24		
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	1,700.00		- 650.59				
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	35.00		- 615.59				
GV080039	06-08-24	UIN NET DEMAND REG	25,362.00		24,746.41				
CV080023	07-08-24	T+2 SELL # 38579 KEL 15000 @ 4.12		61,822.48	- 37,076.07		05-08-24		
CV080023	07-08-24	T+2 BUY # 44772 FFL 6500 @ 8.88	57,743.36		20,667.29		05-08-24		
GV080040	07-08-24	UIN NET DEMAND REG		25,362.00	- 4,694.71				
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	10.12		- 4,684.59				
GV080061	07-08-24	UIN NET DEMAND REG	15,252.00		10,567.41				
CV080034	08-08-24	T+2 SELL # 40237 KOSM 70000 @ 5.66		396,402.83	- 385,835.42		06-08-24		

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
CV080034	08-08-24	T+2 Difference # 22809 FFL 5000 @ .09	444.52		- 385,390.90		06-08-24		
CV080034	08-08-24	T+2 BUY # 46779 AVN 1500 @ 63.62	95,427.05		- 289,963.85		06-08-24		
CV080034	08-08-24	T+2 BUY # 46779 FFL 23500 @ 8.81	207,000.18		- 82,963.67		06-08-24		
GV080062	08-08-24	UIN NET DEMAND REG		15,252.00	- 98,215.67				
CV080041	09-08-24	T+2 SELL # 41992 AVN 10400 @ 64.91		675,040.93	- 773,256.60		07-08-24		
CV080041	09-08-24	T+2 SELL # 41992 CLOV 200 @ 39.26		7,852.94	- 781,109.54		07-08-24		
CV080041	09-08-24	T+2 SELL # 41992 FFL 2000 @ 8.62		17,238.61	- 798,348.15		07-08-24		
CV080041	09-08-24	T+2 Difference # 23899 AVN 1500 @ .18	274.06		- 798,074.09		07-08-24		
CV080041	09-08-24	T+2 Difference # 23899 DFML 600 @ .18	107.68		- 797,966.41		07-08-24		
CV080041	09-08-24	T+2 BUY # 48680 DFML 11300 @ 42.18	476,603.56		- 321,362.85		07-08-24		
CV080041	09-08-24	T+2 BUY # 48680 HCAR 280 @ 301.28	84,357.02		- 237,005.83		07-08-24		
CV080041	09-08-24	T+2 BUY # 48680 PRL 9500 @ 24.37	231,517.93		- 5,487.90		07-08-24		
GV080093	12-08-24	UIN NET DEMAND REG	1,711.00		- 3,776.90				
CV080052	13-08-24	T+2 SELL # 45752 HCAR 280 @ 289.31		81,005.59	- 84,782.49		09-08-24		
CV080052	13-08-24	T+2 SELL # 45752 PRL 6000 @ 24.42		146,506.11	- 231,288.60		09-08-24		
CV080052	13-08-24	T+2 Difference # 26236 PRL 1500 @ .17	247.99		- 231,040.61		09-08-24		
CV080052	13-08-24	T+2 BUY # 52663 CLOV 3000 @ 41.27	123,803.59		- 107,237.02		09-08-24		
CV080052	13-08-24	T+2 BUY # 52663 DFML 500 @ 42.43	21,214.37		- 86,022.65		09-08-24		
CV080052	13-08-24	T+2 BUY # 52663 NETSOL 600 @ 137.23	82,337.39		- 3,685.26		09-08-24		
GV080094	13-08-24	UIN NET DEMAND REG		1,711.00	- 5,396.26				
CV080061	15-08-24	T+2 SELL # 47726 NETSOL 600 @ 138.26		82,956.93	- 88,353.19		12-08-24		
CV080061	15-08-24	T+2 BUY # 54920 CLOV 1900 @ 44.98	85,460.07		- 2,893.12		12-08-24		
CV080079	20-08-24	T+2 SELL # 53313 AVN 1500 @ 64.56		96,847.17	- 99,740.29		16-08-24		
CV080079	20-08-24	T+2 BUY # 61627 FFL 10000 @ 8.6	85,986.87		- 13,753.42		16-08-24		
CV080089	21-08-24	T+2 BUY # 63935 CLOV 100 @ 45.02	4,502.10		- 9,251.32		19-08-24		
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	45.50		- 9,205.82				
GV080168	22-08-24	UIN NET DEMAND REG	2,123.00		- 7,082.82				
GV080169	23-08-24	UIN NET DEMAND REG		2,123.00	- 9,205.82				
GV080177	23-08-24	UIN NET DEMAND REG	1,130.00		- 8,075.82				
CV080112	26-08-24	T+2 SELL # 59706 CLOV 8000 @ 44.32		354,594.22	- 362,670.04		22-08-24		
CV080112	26-08-24	T+2 BUY # 69327 DFML 8500 @ 41.94	356,477.94		- 6,192.10		22-08-24		
GV080178	26-08-24	UIN NET DEMAND REG		1,130.00	- 7,322.10				
CV080120	27-08-24	T+2 SELL # 61918 DFML 3200 @ 41.28		132,090.91	- 139,413.01		23-08-24		
CV080120	27-08-24	T+2 BUY # 71537 CLOV 3000 @ 44.57	133,699.50		- 5,713.51		23-08-24		
CV080146	30-08-24	T+2 SELL # 67432 DFML 1500 @ 52.05		78,079.37	- 83,792.88		28-08-24		
CV080146	30-08-24	T+2 BUY # 77967 CLOV 1500 @ 47.59	71,383.71		- 12,409.17		28-08-24		
CV090005	03-09-24	T+2 SELL # 71210 CLOV 1500 @ 43.97		65,957.77	- 78,366.94		30-08-24		
CV090005	03-09-24	T+2 SELL # 71210 DFML 5000 @ 51.46		257,317.84	- 335,684.78		30-08-24		
CV090005	03-09-24	T+2 Difference # 40425 CLOV 3500 @ .86	3,001.40		- 332,683.38		30-08-24		
CV090005	03-09-24	T+2 Difference # 40425 HCAR 1000 @ 4.63	4,627.33		- 328,056.05		30-08-24		
CV090005	03-09-24	T+2 BUY # 82373 PICT 6000 @ 44.33	265,989.07		- 62,066.98		30-08-24		
GV090021	03-09-24	UIN NET DEMAND REG	33,337.00		- 28,729.98				
CV090013	04-09-24	T+2 SELL # 73084 DFML 2600 @ 49.04		127,491.67	- 156,221.65		02-09-24		
CV090013	04-09-24	T+2 Difference # 41458 DFML 16900 @ .12		2,016.21	- 158,237.86		02-09-24		
CV090013	04-09-24	T+2 BUY # 84847 CLOV 1700 @ 43.35	73,688.46		- 84,549.40		02-09-24		
GV090022	04-09-24	UIN NET DEMAND REG		33,337.00	- 117,886.40				
GV090035	04-09-24	UIN NET DEMAND REG	111,864.00		- 6,022.40				
CV090020	05-09-24	T+2 SELL # 74588 CLOV 1700 @ 42.42		72,114.46	- 78,136.86		03-09-24		
CV090020	05-09-24	T+2 SELL # 74588 DFML 8000 @ 49.41		395,280.25	- 473,417.11		03-09-24		
CV090020	05-09-24	T+2 Difference # 42315 AMTEX 15000 @ .09	1,383.79		- 472,033.32		03-09-24		
CV090020	05-09-24	T+2 Difference # 42315 DFML 8500 @ 2.28	19,387.82		- 452,645.50		03-09-24		
CV090020	05-09-24	T+2 Difference # 42315 NCPL 10000 @ .17		1,664.56	- 454,310.06		03-09-24		

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CV090020	05-09-24	T+2 BUY # 86913 CPHL 12000 @ 34.75	416,953.30		- 37,356.76		03-09-24	
GV090036	05-09-24	UIN NET DEMAND REG		111,864.00	- 149,220.76			
CV090028	06-09-24	T+2 SELL # 76626 CPHL 12000 @ 34.72		416,660.62	- 565,881.38		04-09-24	
CV090028	06-09-24	T+2 SELL # 76626 PICT 4000 @ 40.43		161,717.96	- 727,599.34		04-09-24	
CV090028	06-09-24	T+2 Difference # 43441 CPHL 4000 @ .37	1,488.36		- 726,110.98		04-09-24	
CV090028	06-09-24	T+2 BUY # 88846 DFML 14000 @ 51.27	717,796.42		- 8,314.56		04-09-24	
CV090037	09-09-24	T+2 SELL # 78674 DFML 4000 @ 51.37		205,490.92	- 213,805.48		05-09-24	
CV090037	09-09-24	T+2 SELL # 78674 PICT 2000 @ 40.07		80,148.27	- 293,953.75		05-09-24	
CV090037	09-09-24	T+2 BUY # 91030 BERG 900 @ 96.11	86,495.88		- 207,457.87		05-09-24	
CV090037	09-09-24	T+2 BUY # 91030 OCTOPUS 1900 @ 103.25	196,172.67		- 11,285.20		05-09-24	
CV090037	09-09-24	T+2 Difference # 44581 BERG 1000 @ .72	717.24		- 10,567.96		05-09-24	
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	10.24		- 10,557.72			
CV090045	10-09-24	T+2 SELL # 80460 BERG 900 @ 98.22		88,401.07	- 98,958.79		06-09-24	
CV090045	10-09-24	T+2 SELL # 80460 DFML 5000 @ 50.16		250,814.30	- 349,773.09		06-09-24	
CV090045	10-09-24	T+2 SELL # 80460 OCTOPUS 1900 @ 101.78		193,384.47	- 543,157.56		06-09-24	
CV090045	10-09-24	T+2 Difference # 45497 OCTOPUS 900 @ 1.48	1,334.03		- 541,823.53		06-09-24	
CV090045	10-09-24	T+2 BUY # 93434 CLOV 3500 @ 42.73	149,570.30		- 392,253.23		06-09-24	
CV090045	10-09-24	T+2 BUY # 93434 PICT 5000 @ 42.34	211,678.74		- 180,574.49		06-09-24	
CV090045	10-09-24	T+2 BUY # 93434 TELE 22000 @ 7.92	174,165.12		- 6,409.37		06-09-24	
CV090045	10-09-24	T+2 Difference # 45497 CPHL 3000 @ .34	1,024.40		- 5,384.97		06-09-24	
CV090050	11-09-24	T+2 SELL # 82153 PICT 5000 @ 42.95		214,764.61	- 220,149.58		09-09-24	
CV090050	11-09-24	T+2 SELL # 82153 TELE 22000 @ 7.97		175,328.89	- 395,478.47		09-09-24	
CV090050	11-09-24	T+2 BUY # 95424 CPHL 6000 @ 34.96	209,730.30		- 185,748.17		09-09-24	
CV090050	11-09-24	T+2 BUY # 95424 OCTOPUS 1800 @ 101.67	183,006.35		- 2,741.82		09-09-24	
CV090058	12-09-24	T+2 SELL # 83646 CPHL 6000 @ 34.26		205,546.82	- 208,288.64		10-09-24	
CV090058	12-09-24	T+2 Difference # 47463 DFML 3800 @ .58	2,206.45		- 206,082.19		10-09-24	
CV090058	12-09-24	T+2 BUY # 97410 OCTOPUS 2000 @ 101.48	202,968.66		- 3,113.53		10-09-24	
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	52.50		- 3,061.03			
CV090064	13-09-24	T+2 SELL # 85398 CLOV 3500 @ 41.03		143,590.57	- 146,651.60		11-09-24	
CV090064	13-09-24	T+2 BUY # 99476 CPHL 4000 @ 35.44	141,743.44		- 4,908.16		11-09-24	
CV090068	16-09-24	T+2 SELL # 87237 DFML 5000 @ 51.24		256,177.70	- 261,085.86		12-09-24	
CV090068	16-09-24	T+2 SELL # 87237 OCTOPUS 3800 @ 101.19		384,524.00	- 645,609.86		12-09-24	
CV090068	16-09-24	T+2 Difference # 49456 CLOV 3400 @ 1.01	3,424.89		- 642,184.97		12-09-24	
CV090068	16-09-24	T+2 BUY # 101644 CPHL 8600 @ 36.46	313,592.16		- 328,592.81		12-09-24	
CV090068	16-09-24	T+2 BUY # 101644 NETSOL 1500 @ 134.45	201,670.36		- 126,922.45		12-09-24	
CV090068	16-09-24	T+2 BUY # 101644 TELE 15000 @ 8.07	121,027.16		- 5,895.29		12-09-24	
CV090075	18-09-24	T+2 SELL # 89207 CPHL 5610 @ 36.1		202,496.10	- 208,391.39		13-09-24	
CV090075	18-09-24	T+2 SELL # 89207 TELE 15000 @ 8		120,022.78	- 328,414.17		13-09-24	
CV090075	18-09-24	T+2 BUY # 103690 OCTOPUS 3100 @ 104.96	325,373.25		- 3,040.92		13-09-24	
CV090095	23-09-24	T+2 SELL # 94305 NETSOL 500 @ 128.31		64,155.07	- 67,195.99		19-09-24	
CV090095	23-09-24	T+2 BUY # 110160 TRG 1100 @ 59.08	64,984.95		- 2,211.04		19-09-24	
CV090103	24-09-24	T+2 SELL # 95999 NETSOL 1000 @ 126.94		126,935.94	- 129,146.98		20-09-24	
CV090103	24-09-24	T+2 Difference # 53683 CPHL 5000 @ .76	3,793.14		- 125,353.84		20-09-24	
CV090103	24-09-24	T+2 Difference # 53683 DFML 3850 @ .28	1,085.61		- 124,268.23		20-09-24	
CV090103	24-09-24	T+2 Difference # 53683 TRG 3300 @ 2.81	9,273.02		- 114,995.21		20-09-24	
CV090103	24-09-24	T+2 BUY # 112345 TRG 1950 @ 57.02	111,195.47		- 3,799.74		20-09-24	

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CV090119	26-09-24	T+2 SELL # 99019 TRG 3050 @ 56.08		171,051.52	- 174,851.26		24-09-24		
CV090119	26-09-24	T+2 BUY # 116429 TOMCL 3900 @ 43.25	168,693.07		- 6,158.19		24-09-24		
CV100018	04-10-24	T+2 SELL # 106900 OCTOPUS 600 @ 98.56		59,138.04	- 65,296.23		02-10-24		
CV100018	04-10-24	T+2 BUY # 127321 TOMCL 1800 @ 34.75	62,550.69		- 2,745.54		02-10-24		
CV100026	07-10-24	T+2 SELL # 108275 TOMCL 1800 @ 35.28		63,510.18	- 66,255.72		03-10-24		
CV100026	07-10-24	T+2 Difference # 60006 OCTOPUS 500 @ 4.2	2,099.13		- 64,156.59		03-10-24		
CV100026	07-10-24	T+2 Difference # 60006 TOMCL 1400 @ .4		559.69	- 64,716.28		03-10-24		
CV100026	07-10-24	T+2 BUY # 129043 OCTOPUS 600 @ 102.89	61,733.65		- 2,982.63		03-10-24		
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	77.00		- 2,905.63				
GV100096	10-10-24	UIN NET DEMAND REG	145,942.00		143,036.37				
GV100097	11-10-24	UIN NET DEMAND REG		145,942.00	- 2,905.63				
GV100106	11-10-24	UIN NET DEMAND REG	187,799.00		184,893.37				
CV100059	14-10-24	T+2 SELL # 118014 CPHL 6990 @ 40.56		283,522.87	- 98,629.50		10-10-24		
CV100059	14-10-24	T+2 SELL # 118014 TOMCL 3900 @ 34.74		135,472.97	- 234,102.47		10-10-24		
CV100059	14-10-24	T+2 BUY # 139301 OCTOPUS 4090 @ 90.84	371,551.98		137,449.51		10-10-24		
GV100107	14-10-24	UIN NET DEMAND REG		187,799.00	- 50,349.49				
GV100116	14-10-24	UIN NET DEMAND REG	190,833.00		140,483.51				
PV025719	14-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	23,000.00		163,483.51	IBFT	14-10-24	BAFLSI	
PV025722	14-10-24	BANK ONLINE CHARGES	22.60		163,506.11		14-10-24	E0150	
CV100069	15-10-24	T+2 Difference # 65620 OCTOPUS 8260 @ .99		8,159.21	155,346.90		11-10-24		
CV100069	15-10-24	T+2 Difference # 65620 PTC 2500 @ .24		600.20	154,746.70		11-10-24		
CV100069	15-10-24	T+2 BUY # 141500 OCTOPUS 70 @ 81.92	5,734.13		160,480.83		11-10-24		
CV100069	15-10-24	T+2 BUY # 141500 PRL 1000 @ 24.61	24,614.47		185,095.30		11-10-24		
GV100117	15-10-24	UIN NET DEMAND REG		190,833.00	- 5,737.70				
GV100128	15-10-24	UIN NET DEMAND REG	205,561.00		199,823.30				
CV100076	16-10-24	T+2 SELL # 121590 OCTOPUS 7255 @ 81.98		594,735.45	- 394,912.15		14-10-24		
CV100076	16-10-24	T+2 SELL # 121590 PRL 1000 @ 25.33		25,325.45	- 420,237.60		14-10-24		
CV100076	16-10-24	T+2 Difference # 66689 GATM 28500 @ .08		2,155.40	- 422,393.00		14-10-24		
CV100076	16-10-24	T+2 Difference # 66689 OCTOPUS 7165 @ 1.38	9,867.94		- 412,525.06		14-10-24		
CV100076	16-10-24	T+2 Difference # 66689 PRL 3500 @ .16	548.13		- 411,976.93		14-10-24		
CV100076	16-10-24	T+2 BUY # 143752 GATM 27000 @ 21.8	588,627.16		176,650.23		14-10-24		
GV100129	16-10-24	UIN NET DEMAND REG		205,561.00	- 28,910.77				
GV100138	16-10-24	UIN NET DEMAND REG	165,028.00		136,117.23				
PV026461	16-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	4,000.00		140,117.23	IBFT	16-10-24	BAFLSI	
PV026471	16-10-24	BANK ONLINE CHARGES	22.60		140,139.83		16-10-24	E0150	
CV100084	17-10-24	T+2 SELL # 123488 GATM 27000 @ 21.01		567,356.53	- 427,216.70		15-10-24		
CV100084	17-10-24	T+2 Difference # 67628 CLOV 2000 @ .34	679.10		- 426,537.60		15-10-24		
CV100084	17-10-24	T+2 Difference # 67628 OCTOPUS 1410 @ 1		1,413.52	- 427,951.12		15-10-24		
CV100084	17-10-24	T+2 BUY # 145820 OCTOPUS 7060 @ 83.17	587,199.03		159,247.91		15-10-24		
GV100139	17-10-24	UIN NET DEMAND REG		165,028.00	- 5,780.09				
GV100148	17-10-24	UIN NET DEMAND REG	61,771.00		55,990.91				
GV100149	18-10-24	UIN NET DEMAND REG		61,771.00	- 5,780.09				
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	10.10		- 5,769.99				
GV100159	18-10-24	UIN NET DEMAND REG	61,771.00		56,001.01				
CV100100	21-10-24	T+2 SELL # 127840 FFL 20000 @ 9.44		188,827.88	- 132,826.87		17-10-24		

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CV100100	21-10-24	T+2 SELL # 127840 OCTOPUS 1000 @ 84.19		84,187.42	- 217,014.29		17-10-24		
CV100100	21-10-24	T+2 SELL # 127840 PRL 3500 @ 25.94		90,786.44	- 307,800.73		17-10-24		
CV100100	21-10-24	T+2 BUY # 150395 AVN 1500 @ 55.3	82,955.89		- 224,844.84		17-10-24		
GV100160	21-10-24	UIN NET DEMAND REG		61,771.00	- 286,615.84				
GV100169	21-10-24	UIN NET DEMAND REG	37,440.00		- 249,175.84				
CV100108	22-10-24	T+2 SELL # 129613 AVN 1500 @ 53.45		80,174.96	- 329,350.80		18-10-24		
CV100108	22-10-24	T+2 Difference # 70766 CLOV 980 @ .29		282.45	- 329,633.25		18-10-24		
CV100108	22-10-24	T+2 Difference # 70766 OCTOPUS 500 @ .31		155.35	- 329,788.60		18-10-24		
CV100108	22-10-24	T+2 Difference # 70766 SLGL 1700 @ .49	840.70		- 328,947.90		18-10-24		
CV100108	22-10-24	T+2 BUY # 152624 OCTOPUS 960 @ 84.77	81,375.66		- 247,572.24		18-10-24		
GV100170	22-10-24	UIN NET DEMAND REG		37,440.00	- 285,012.24				
GV100180	22-10-24	UIN NET DEMAND REG	125,636.00		- 159,376.24				
CV100114	23-10-24	T+2 SELL # 131452 OCTOPUS 1000 @ 86.39		86,394.73	- 245,770.97		21-10-24		
CV100114	23-10-24	T+2 BUY # 154545 PRL 3500 @ 24.07	84,248.01		- 161,522.96		21-10-24		
GV100181	23-10-24	UIN NET DEMAND REG		125,636.00	- 287,158.96				
GV100195	23-10-24	UIN NET DEMAND REG	94,242.00		- 192,916.96				
CV100126	24-10-24	T+2 SELL # 133739 OCTOPUS 725 @ 85.39		61,906.79	- 254,823.75		22-10-24		
CV100126	24-10-24	T+2 Difference # 72611 DFML 2311 @ .18	414.60		- 254,409.15		22-10-24		
CV100126	24-10-24	T+2 Difference # 72611 OCTOPUS 3300 @ 2.68	8,839.48		- 245,569.67		22-10-24		
CV100126	24-10-24	T+2 BUY # 156663 CLOV 1000 @ 41.87	41,870.47		- 203,699.20		22-10-24		
CV100126	24-10-24	T+2 BUY # 156663 DFML 3289 @ 46.59	153,219.32		- 50,479.88		22-10-24		
CV100126	24-10-24	T+2 BUY # 156663 NCML 3000 @ 14.06	42,180.87		- 8,299.01		22-10-24		
GV100196	24-10-24	UIN NET DEMAND REG		94,242.00	- 102,541.01				
GV100202	24-10-24	UIN NET DEMAND REG	36,530.00		- 66,011.01				
PV028955	24-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	11,791.00		- 54,220.01	IBFT	24-10-24	BAFLSI	
PV028958	24-10-24	BANK ONLINE CHARGES	22.60		- 54,197.41		24-10-24	E0150	
GV100203	25-10-24	UIN NET DEMAND REG		36,530.00	- 90,727.41				
GV100209	25-10-24	UIN NET DEMAND REG	264,698.00		173,970.59				
PV029350	25-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	13,280.00		187,250.59	IBFT	25-10-24	BAFLSI	
PV029365	25-10-24	BANK ONLINE CHARGES	22.60		187,273.19		25-10-24	E0150	
CV100142	28-10-24	T+2 SELL # 138547 OCTOPUS 1300 @ 103.02		133,928.76	53,344.43		24-10-24		
CV100142	28-10-24	T+2 SELL # 138547 PRL 3500 @ 24.2		84,683.53	- 31,339.10		24-10-24		
GV100210	28-10-24	UIN NET DEMAND REG		264,698.00	- 296,037.10				
GV100225	28-10-24	UIN NET DEMAND REG	250,662.00		- 45,375.10				
CV100149	29-10-24	T+2 SELL # 141180 CLOV 1000 @ 41.17		41,170.69	- 86,545.79		25-10-24		
CV100149	29-10-24	T+2 SELL # 141180 DFML 3289 @ 44.64		146,810.39	- 233,356.18		25-10-24		
CV100149	29-10-24	T+2 SELL # 141180 FFL 20000 @ 10.02		200,426.53	- 433,782.71		25-10-24		
CV100149	29-10-24	T+2 SELL # 141180 OCTOPUS 4000 @ 100.2		400,813.38	- 834,596.09		25-10-24		
CV100149	29-10-24	T+2 BUY # 164128 BERG 1000 @ 88.15	88,153.87		- 746,442.22		25-10-24		
CV100149	29-10-24	T+2 BUY # 164128 FECTC 4000 @ 46.45	185,791.64		- 560,650.58		25-10-24		
CV100149	29-10-24	T+2 BUY # 164128 IBLHL 3000 @ 30.26	90,784.79		- 469,865.79		25-10-24		
CV100149	29-10-24	T+2 Difference # 76433 OCTOPUS 2000 @ 2.65		5,309.69	- 475,175.48		25-10-24		
GV100226	29-10-24	UIN NET DEMAND REG		250,662.00	- 725,837.48				
GV100235	29-10-24	UIN NET DEMAND REG	102,592.00		- 623,245.48				
PV030360	29-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	511,500.00		- 111,745.48	IBFT	29-10-24	BAFLSI	
PV030372	29-10-24	BANK ONLINE CHARGES	22.60		- 111,722.88		29-10-24	E0150	
CV100158	30-10-24	T+2 SELL # 143595 BERG 1000 @ 87.08		87,076.47	- 198,799.35		28-10-24		

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CV100158	30-10-24	T+2 Difference # 77756 OCTOPUS 2000 @ 1.85	3,708.34		- 195,091.01		28-10-24		
CV100158	30-10-24	T+2 BUY # 166842 SNGP 2130 @ 77.64	165,369.64		- 29,721.37		28-10-24		
GV100236	30-10-24	UIN NET DEMAND REG		102,592.00	- 132,313.37				
GV100247	30-10-24	UIN NET DEMAND REG	81,546.00		- 50,767.37				
PV030831	30-10-24	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	6,595.00		- 44,172.37	IBFT	30-10-24	BAFLSI	
PV030873	30-10-24	BANK ONLINE CHARGES	22.60		- 44,149.77		30-10-24	E0150	
CV100165	31-10-24	T+2 SELL # 145876 FFL 9100 @ 10.52		95,742.01	- 139,891.78		29-10-24		
CV100165	31-10-24	T+2 SELL # 145876 SNGP 130 @ 79.8		10,373.63	- 150,265.41		29-10-24		
CV100165	31-10-24	T+2 BUY # 169618 OTSU 1500 @ 132.44	198,663.66		48,398.25		29-10-24		
GV100248	31-10-24	UIN NET DEMAND REG		81,546.00	- 33,147.75				
GV100253	31-10-24	UIN NET DEMAND REG	37,892.00		4,744.25				
CV110002	01-11-24	T+2 Difference # 80143 SEARL 2000 @ 1.03		2,050.90	2,693.35		30-10-24		
CV110002	01-11-24	T+2 Difference # 80143 SNGP 2000 @ 2.38		4,764.31	- 2,070.96		30-10-24		
CV110002	01-11-24	T+2 Difference # 80143 OCTOPUS 2000 @ 6.04	12,074.51		10,003.55		30-10-24		
GV110002	01-11-24	UIN NET DEMAND REG		37,892.00	- 27,888.45				
GV110010	01-11-24	UIN NET DEMAND REG	143,151.00		115,262.55				
CV110005	04-11-24	T+2 SELL # 149918 SNGP 2000 @ 76.16		152,318.90	- 37,056.35		31-10-24		
CV110005	04-11-24	T+2 Difference # 81139 OCTOPUS 2000 @ 1.16	2,327.80		- 34,728.55		31-10-24		
CV110005	04-11-24	T+2 BUY # 174965 CPHL 3000 @ 42.35	127,042.52		92,313.97		31-10-24		
GV110011	04-11-24	UIN NET DEMAND REG		143,151.00	- 50,837.03				
GV110020	04-11-24	UIN NET DEMAND REG	138,487.00		87,649.97				
CV110012	05-11-24	T+2 SELL # 151649 CPHL 3000 @ 41.25		123,737.60	- 36,087.63		01-11-24		
CV110012	05-11-24	T+2 SELL # 151649 FECTC 4000 @ 61.33		245,307.27	- 281,394.90		01-11-24		
GV110021	05-11-24	UIN NET DEMAND REG		138,487.00	- 419,881.90				
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	9.27		- 419,872.63				
GV110049	06-11-24	UIN NET DEMAND REG	15,817.00		- 404,055.63				
GV110050	07-11-24	UIN NET DEMAND REG		15,817.00	- 419,872.63				
GV110060	07-11-24	UIN NET DEMAND REG	15,979.00		- 403,893.63				
CV110035	08-11-24	T+2 SELL # 159181 IBLHL 3000 @ 30.06		90,193.11	- 494,086.74		06-11-24		
GV110061	08-11-24	UIN NET DEMAND REG		15,979.00	- 510,065.74				
GV110081	11-11-24	UIN NET DEMAND REG	25,483.00		- 484,582.74				
GV110082	12-11-24	UIN NET DEMAND REG		25,483.00	- 510,065.74				
GV110091	12-11-24	UIN NET DEMAND REG	25,483.00		- 484,582.74				
CV110059	13-11-24	T+2 SELL # 167028 NCML 3000 @ 14.46		43,379.00	- 527,961.74		11-11-24		
GV110092	13-11-24	UIN NET DEMAND REG		25,483.00	- 553,444.74				
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	122.50		- 553,322.24				
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	4.86		- 553,317.38				
GV120107	13-12-24	UIN NET DEMAND REG	207,360.00		- 345,957.38				
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	10.50		- 345,946.88				
GV120108	16-12-24	UIN NET DEMAND REG		207,360.00	- 553,306.88				
GV120119	16-12-24	UIN NET DEMAND REG	217,486.00		- 335,820.88				
PV049453	16-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	92,000.00		- 243,820.88	IBFT	16-12-24	BAFLSI	
PV049458	16-12-24	BANK ONLINE CHARGES	22.60		- 243,798.28		16-12-24	E0150	
CV120082	17-12-24	T+2 SELL # 244022 OTSU 1500 @ 204.62		306,933.77	- 550,732.05		13-12-24		
CV120082	17-12-24	T+2 BUY # 272522 CLOV 10000 @ 51.7	516,950.17		- 33,781.88		13-12-24		
GV120120	17-12-24	UIN NET DEMAND REG		217,486.00	- 251,267.88				
GV120129	17-12-24	UIN NET DEMAND REG	16,433.00		- 234,834.88				

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CV120090	18-12-24	T+2 BUY # 276826 TRG 1500 @ 63.39	95,081.29		- 139,753.59		16-12-24		
GV120130	18-12-24	UIN NET DEMAND REG		16,433.00	- 156,186.59				
GV120138	18-12-24	UIN NET DEMAND REG	38,512.00		- 117,674.59				
GV120139	19-12-24	UIN NET DEMAND REG		38,512.00	- 156,186.59				
GV120149	19-12-24	UIN NET DEMAND REG	38,440.00		- 117,746.59				
CV120108	20-12-24	T+2 BUY # 285950 OTSU 800 @ 176.32	141,059.27		23,312.68		18-12-24		
GV120150	20-12-24	UIN NET DEMAND REG		38,440.00	- 15,127.32				
GV120190	26-12-24	UIN NET DEMAND REG	126,057.00		110,929.68				
GV120191	27-12-24	UIN NET DEMAND REG		126,057.00	- 15,127.32				
GV120200	27-12-24	UIN NET DEMAND REG	196,122.00		180,994.68				
CV120148	30-12-24	T+2 SELL # 268493 CLOV 4000 @ 43.92		175,680.03	5,314.65		26-12-24		
CV120148	30-12-24	T+2 SELL # 268493 OTSU 800 @ 177.67		142,137.77	- 136,823.12		26-12-24		
CV120148	30-12-24	T+2 BUY # 303023 HCAR 600 @ 311.35	186,808.34		49,985.22		26-12-24		
CV120148	30-12-24	T+2 BUY # 303023 TRG 2000 @ 65.47	130,941.46		180,926.68		26-12-24		
GV120201	30-12-24	UIN NET DEMAND REG		196,122.00	- 15,195.32				
GV120211	30-12-24	UIN NET DEMAND REG	161,913.00		146,717.68				
CV120155	31-12-24	T+2 SELL # 270841 TRG 3500 @ 71.17		249,090.27	- 102,372.59		27-12-24		
CV120155	31-12-24	T+2 BUY # 306175 GGL 5000 @ 15.98	79,894.90		- 22,477.69		27-12-24		
CV120155	31-12-24	T+2 BUY # 306175 PRL 3300 @ 39.3	129,673.56		107,195.87		27-12-24		
CV120155	31-12-24	T+2 Difference # 145962 CLOV 5000 @ .85	4,227.06		111,422.93		27-12-24		
GV120212	31-12-24	UIN NET DEMAND REG		161,913.00	- 50,490.07				
CV010005	02-01-25	T+2 SELL # 274364 PRL 3300 @ 42.72		140,979.92	- 191,469.99		31-12-24		
CV010005	02-01-25	T+2 Difference # 148054 CLOV 1500 @ .33	499.65		- 190,970.34		31-12-24		
CV010005	02-01-25	T+2 Difference # 148054 TELE 5000 @ .11	574.13		- 190,396.21		31-12-24		
CV010005	02-01-25	T+2 BUY # 309968 GGL 2500 @ 16.9	42,252.14		- 148,144.07		31-12-24		
CV010005	02-01-25	T+2 BUY # 309968 TRG 4500 @ 72.41	325,826.91		177,682.84		31-12-24		
CV010005	02-01-25	T+2 SELL # 274364 HCAR 600 @ 311.53		186,916.73	- 9,233.89		31-12-24		
CV010005	02-01-25	T+2 Difference # 148054 GGL 19900 @ .2	3,951.81		- 5,282.08		31-12-24		
CV010005	02-01-25	T+2 Difference # 148054 OCTOPUS 1800 @ .88		1,577.49	- 6,859.57		31-12-24		
CV010005	02-01-25	T+2 Difference # 148054 OTSU 700 @ 4.47	3,126.17		- 3,733.40		31-12-24		
CV010005	02-01-25	T+2 Difference # 148054 PRL 7700 @ .86		6,658.59	- 10,391.99		31-12-24		
CV010011	03-01-25	T+2 SELL # 278731 GGL 5000 @ 16.57		82,850.81	- 93,242.80		01-01-25		
CV010011	03-01-25	T+2 BUY # 314062 OCTOPUS 1100 @ 72.13	79,347.73		- 13,895.07		01-01-25		
PV058246	06-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	8,800.00		- 5,095.07	IBFT	06-01-25	BAFLSI	
PV058253	06-01-25	BANK ONLINE CHARGES	22.60		- 5,072.47		06-01-25	E0150	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	6.47		- 5,066.00				
CV010040	09-01-25	T+2 SELL # 290171 OCTOPUS 1100 @ 67.57		74,326.35	- 79,392.35		07-01-25		
CV010040	09-01-25	T+2 BUY # 328907 TRG 1100 @ 65.8	72,375.41		- 7,016.94		07-01-25		
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	45.50		- 6,971.44				
PV060189	09-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO SONE	2,000.00		- 4,971.44	IBFT	09-01-25	BAFLSI	
PV060214	09-01-25	BANK ONLINE CHARGES	22.60		- 4,948.84		09-01-25	E0150	
CV010058	13-01-25	T+2 SELL # 293976 TRG 2100 @ 66.05		138,697.23	- 143,646.07		09-01-25		
CV010058	13-01-25	T+2 BUY # 335235 BBFL 2380 @ 59.11	140,677.57		- 2,968.50		09-01-25		
CV010064	14-01-25	T+2 SELL # 295606 BBFL 2380 @ 53.98		128,473.00	- 131,441.50		10-01-25		
CV010064	14-01-25	T+2 BUY # 337667 TRG 2000 @ 64.22	128,436.57		- 3,004.93		10-01-25		
CV010114	22-01-25	T+2 SELL # 309421 CLOV 3000 @ 53.94		161,820.36	- 164,825.29		20-01-25		
CV010114	22-01-25	T+2 SELL # 309421 TRG 700 @ 68.08		47,656.12	- 212,481.41		20-01-25		

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CV010114	22-01-25	T+2 BUY # 353753 GGL 13700 @ 15.31	209,725.07		- 2,756.34		20-01-25	
CV010159	29-01-25	T+2 SELL # 321833 TRG 4800 @ 66.79		320,589.55	- 323,345.89		27-01-25	
CV010159	29-01-25	T+2 BUY # 369365 GGL 16800 @ 14.95	251,171.49		- 72,174.40		27-01-25	
CV010159	29-01-25	T+2 BUY # 369365 GRR 4000 @ 17.05	68,184.46		- 3,989.94		27-01-25	
CV010168	30-01-25	T+2 SELL # 323686 GGL 33000 @ 14.07		464,368.21	- 468,358.15		28-01-25	
CV010168	30-01-25	T+2 SELL # 323686 GRR 4000 @ 17.14		68,559.46	- 536,917.61		28-01-25	
CV010177	31-01-25	T+2 Difference # 177440 CLOV 1002 @ .19	191.54		- 536,726.07		29-01-25	
CV010177	31-01-25	T+2 BUY # 374997 CLOV 1002 @ 48.97	49,071.17		- 487,654.90		29-01-25	
CV020006	04-02-25	T+2 BUY # 379972 GGL 30500 @ 14.24	434,189.08		- 53,465.82		31-01-25	
CV020006	04-02-25	T+2 BUY # 379972 GRR 3000 @ 17.21	51,631.64		- 1,834.18		31-01-25	
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	8.07		- 1,826.11			
GV020015	10-02-25	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2024 - 31/DEC/2025	300.00		- 1,526.11			
CV020039	11-02-25	T+2 SELL # 336566 GGL 30500 @ 13.23		403,540.28	- 405,066.39		07-02-25	
CV020039	11-02-25	T+2 BUY # 390066 MFFL 1350 @ 292.49	394,859.76		- 10,206.63		07-02-25	
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	45.50		- 10,161.13			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	800.00		- 9,361.13			
CV020052	13-02-25	T+2 SELL # 340259 MFFL 1350 @ 288.77		389,839.81	- 399,200.94		11-02-25	
CV020066	17-02-25	T+2 BUY # 399208 ATLH 100 @ 864.61	86,460.81		- 312,740.13		13-02-25	
CV020066	17-02-25	T+2 BUY # 399208 PSYL 5000 @ 45.58	227,919.22		- 84,820.91		13-02-25	
CV020089	20-02-25	T+2 SELL # 350002 ATLH 100 @ 900.32		90,032.16	- 174,853.07		18-02-25	
CV020089	20-02-25	T+2 BUY # 406491 LPL 3000 @ 27.79	83,364.19		- 91,488.88		18-02-25	
CV020099	21-02-25	T+2 Difference # 192278 MFFL 300 @ .36		108.46	- 91,597.34		19-02-25	
Total:			20,716,317.12	20,807,914.46	- 91,597.34	Cr		

Inventory Position

As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
ASTL	AMRELI STEELS LIMITED	400	22.03	8,812.00
CLOV	CLOVER FOODS LIMITED.	17002	49.36	839,218.72
GRR	GLOBE RESIDENCY REIT	3000	14.91	44,730.00
LPL	LALPIR POWER LTD.	3000	28.11	84,330.00
PSYL	PAKISTAN SYNTHETIC LTD.	5000	43.93	219,650.00
TREET	TREET CORPORATION LTD.	3228	21.76	70,241.28
Total :		31630		1,266,982.00
Ledger Balance :				91,597.34 Cr
Net Worth of Client :				1,358,579.34 Cr