

H1231 Khabab Bashir ++ CDC Id: 06684-182579

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		22,610.68	- 22,610.68			
GV070005	01-07-22	UIN NET DEMAND REG	2,856.00		- 19,754.68			
GV070007	01-07-22	UIN NET DEMAND MTS	10,274.00		- 9,480.68			
CV070005	04-07-22	T+2 Diff. #105 OCTOPUS 3000 @ 0.90	2,690.50		- 6,790.18		30-06-22	
CV070005	04-07-22	T+2 Diff. #105 SNGP 4000 @ -4.30		17,185.15	- 23,975.33		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		2,856.00	- 26,831.33			
GV070008	04-07-22	UIN NET DEMAND MTS		10,274.00	- 37,105.33			
GV070061	13-07-22	UIN NET DEMAND REG	343.00		- 36,762.33			
GV070062	14-07-22	UIN NET DEMAND REG		343.00	- 37,105.33			
GV070069	14-07-22	UIN NET DEMAND REG	594.03		- 36,511.30			
CV070044	15-07-22	T+2 Diff. #1690 TPLP 4000 @ -0.42		1,688.58	- 38,199.88		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		594.03	- 38,793.91			
GV070080	15-07-22	UIN NET DEMAND REG	1,475.03		- 37,318.88			
GV070082	15-07-22	UIN NET DEMAND MTS	14,602.00		- 22,716.88			
CV070061	18-07-22	MTS Diff. #730 MUGHAL 1000 @ 0.00	0.00	0.00	- 22,716.88		18-07-22	
CV070051	18-07-22	T+2 Diff. #2010 ISL 4000 @ 3.28	13,108.59		- 9,608.29		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		1,475.03	- 11,083.32			
GV070083	18-07-22	UIN NET DEMAND MTS		14,602.00	- 25,685.32			
GV070089	18-07-22	UIN NET DEMAND REG	1,224.00		- 24,461.32			
GV070091	18-07-22	UIN NET DEMAND MTS	19,005.00		- 5,456.32			
CV070070	19-07-22	MTS Diff. #824 MUGHAL 1000 @ 4.11	4,114.00		- 1,342.32		19-07-22	
CV070059	19-07-22	T+2 Diff. #2362 ISL 2000 @ -8.95		17,898.34	- 19,240.66		15-07-22	
CV070059	19-07-22	T+2 Diff. #2362 MUGHAL 1000 @ 10.35	10,348.29		- 8,892.37		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		1,224.00	- 10,116.37			
GV070092	19-07-22	UIN NET DEMAND MTS		19,005.00	- 29,121.37			
GV070101	19-07-22	UIN NET DEMAND MTS	13,121.00		- 16,000.37			
CV070080	20-07-22	MTS Diff. #911 MUGHAL 1000 @ 0.39	391.00		- 15,609.37		20-07-22	
GV070102	20-07-22	UIN NET DEMAND MTS		13,121.00	- 28,730.37			
GV070111	20-07-22	UIN NET DEMAND MTS	8,675.00		- 20,055.37			
GV070112	21-07-22	UIN NET DEMAND MTS		8,675.00	- 28,730.37			
GV070118	21-07-22	UIN NET DEMAND REG	1,084.00		- 27,646.37			
GV070120	21-07-22	UIN NET DEMAND MTS	9,696.00		- 17,950.37			
GV070119	22-07-22	UIN NET DEMAND REG		1,084.00	- 19,034.37			
GV070121	22-07-22	UIN NET DEMAND MTS		9,696.00	- 28,730.37			
GV070127	22-07-22	UIN NET DEMAND REG	1,084.00		- 27,646.37			
GV070129	22-07-22	UIN NET DEMAND MTS	9,194.00		- 18,452.37			
CV070094	25-07-22	T+2 Diff. #3493 MUGHAL 1000 @ -7.01		7,005.35	- 25,457.72		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		1,084.00	- 26,541.72			
GV070130	25-07-22	UIN NET DEMAND MTS		9,194.00	- 35,735.72			
GV070166	28-07-22	UIN NET DEMAND REG	313.00		- 35,422.72			
GV070167	29-07-22	UIN NET DEMAND REG		313.00	- 35,735.72			
GV070174	29-07-22	UIN NET DEMAND REG	313.00		- 35,422.72			
CV080002	01-08-22	T+2 Diff. #4762 SNGP 4000 @ -0.61		2,451.46	- 37,874.18		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		313.00	- 38,187.18			
GV080021	02-08-22	UIN NET DEMAND REG	931.75		- 37,255.43			
GV080022	03-08-22	UIN NET DEMAND REG		931.75	- 38,187.18			
GV080029	03-08-22	SUB A/C MAINTENANCE FEE - RENEW 01-07-2022 TO 30-06-2023	452.00		- 37,735.18			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	600.00		- 37,135.18			
GV080036	03-08-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUL/2022 - 30/JUN/2023	200.00		- 36,935.18			
GV080042	03-08-22	UIN NET DEMAND MTS	9,258.00		- 27,677.18			
GV080048	03-08-22	UIN NET DEMAND REG	1,185.75		- 26,491.43			
CV080021	04-08-22	T+2 Diff. #5722 SNGP 4000 @ 3.75	15,006.44		- 11,484.99		02-08-22	
GV080043	04-08-22	UIN NET DEMAND MTS		9,258.00	- 20,742.99			
GV080049	04-08-22	UIN NET DEMAND REG		1,185.75	- 21,928.74			

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GV080055	04-08-22	UIN NET DEMAND REG	280.00		- 21,648.74			
GV080057	04-08-22	UIN NET DEMAND MTS	9,258.00		- 12,390.74			
CV080031	05-08-22	T+2 Diff. #6117 SNGP 3000 @ -5.37		16,097.04	- 28,487.78		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		280.00	- 28,767.78			
GV080058	05-08-22	UIN NET DEMAND MTS		9,258.00	- 38,025.78			
GV080065	05-08-22	UIN NET DEMAND REG	97.00		- 37,928.78			
GV080066	10-08-22	UIN NET DEMAND REG		97.00	- 38,025.78			
GV080074	10-08-22	UIN NET DEMAND REG	2,340.00		- 35,685.78			
CV080061	11-08-22	MTS Diff. #2086 ISL 1809 @ 0.00	0.00	0.00	- 35,685.78		11-08-22	
CV080047	11-08-22	T+2 Diff. #7018 SNGP 4000 @ -0.14		565.07	- 36,250.85		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		2,340.00	- 38,590.85			
GV080086	11-08-22	UIN NET DEMAND REG	2,244.00		- 36,346.85			
CV080057	12-08-22	T+2 Diff. #7614 ISL 3000 @ 6.27	18,801.82		- 17,545.03		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		2,244.00	- 19,789.03			
GV080095	12-08-22	UIN NET DEMAND REG	45.00		- 19,744.03			
GV080097	12-08-22	UIN NET DEMAND MTS	16,369.00		- 3,375.03			
GV080096	15-08-22	UIN NET DEMAND REG		45.00	- 3,420.03			
GV080098	15-08-22	UIN NET DEMAND MTS		16,369.00	- 19,789.03			
GV080106	15-08-22	UIN NET DEMAND REG	225.00		- 19,564.03			
GV080108	15-08-22	UIN NET DEMAND MTS	16,369.00		- 3,195.03			
CV080074	16-08-22	T+2 Diff. #8625 ISL 1809 @ -9.03		16,330.14	- 19,525.17		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		225.00	- 19,750.17			
GV080109	16-08-22	UIN NET DEMAND MTS		16,369.00	- 36,119.17			
GV080120	16-08-22	UIN NET DEMAND REG	181.00		- 35,938.17			
CV080083	17-08-22	T+2 Diff. #9167 ISL 3000 @ -0.37		1,114.17	- 37,052.34		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		181.00	- 37,233.34			
GV080128	17-08-22	UIN NET DEMAND REG	10,786.00		- 26,447.34			
GV080132	17-08-22	FINANCING AMOUNT ON OPEN POSITION	66.00		- 26,381.34			
CV080106	18-08-22	MFS Diff. #6766 SSGC 5000 @ 0.11	562.50		- 25,818.84		18-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		10,786.00	- 36,604.84			
GV080133	18-08-22	FINANCING AMOUNT ON OPEN POSITION		66.00	- 36,670.84			
GV080139	18-08-22	UIN NET DEMAND REG	11,486.00		- 25,184.84			
GV080143	18-08-22	FINANCING AMOUNT ON OPEN POSTION	88.00		- 25,096.84			
CV080099	19-08-22	T+2 Diff. #10525 SSGC 10000 @ 1.49	14,874.02		- 10,222.82		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		11,486.00	- 21,708.82			
GV080144	19-08-22	FINANCING AMOUNT ON OPEN POSTION		88.00	- 21,796.82			
GV080148	19-08-22	UIN NET DEMAND REG	10,690.00		- 11,106.82			
GV080149	22-08-22	UIN NET DEMAND REG		10,690.00	- 21,796.82			
GV080157	22-08-22	UIN NET DEMAND REG	10,263.00		- 11,533.82			
CV080117	23-08-22	MF2 Diff. #736 SSGC 5000 @ -0.11		562.50	- 12,096.32		19-08-22	
CV080119	23-08-22	T+2 Diff. #11560 SSGC 5000 @ -2.52		12,608.17	- 24,704.49		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		10,263.00	- 34,967.49			
PV009316	09-09-22	FUND ONLINE TR FABL TO BAH	15,000.00		- 19,967.49	IBFT	09-09-22	FABLST
PV009320	09-09-22	BANK ONLINE CHARGES	22.60		- 19,944.89			E0150
GV090113	15-09-22	UIN NET DEMAND REG	5,524.00		- 14,420.89			
GV090114	16-09-22	UIN NET DEMAND REG		5,524.00	- 19,944.89			
GV090124	16-09-22	UIN NET DEMAND REG	5,524.00		- 14,420.89			
CV090085	19-09-22	T+2 Diff. #17418 CHCC 1000 @ 5.14	5,142.65		- 9,278.24		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		5,524.00	- 14,802.24			
GV100041	06-10-22	UIN NET DEMAND REG	120.00		- 14,682.24			
CV100046	07-10-22	MTS Diff. #5617 ASTL 1000 @ 0.00	0.00	0.00	- 14,682.24		07-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		120.00	- 14,802.24			
GV100051	07-10-22	UIN NET DEMAND REG	120.00		- 14,682.24			
CV100043	10-10-22	T+2 Diff. #22622 ASTL 1000 @ 4.37	4,370.64		- 10,311.60		06-10-22	
CV100059	10-10-22	MTS Diff. #5714 ASTL 1000 @ 0.24	238.00		- 10,073.60		10-10-22	

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GV100052	10-10-22	UIN NET DEMAND REG		120.00	- 10,193.60			
GV100065	10-10-22	UIN NT DEMAND MTS	4,441.00		- 5,752.60			
CV100065	11-10-22	MTS Diff. #5813 ASTL 1000 @ 0.31	306.00		- 5,446.60		11-10-22	
GV100066	11-10-22	UIN NT DEMAND MTS		4,441.00	- 9,887.60			
GV100079	11-10-22	UIN NET DEMAND MTS	4,469.00		- 5,418.60			
CV100076	12-10-22	MTS Diff. #5912 ASTL 1000 @ 0.20	195.50		- 5,223.10		12-10-22	
GV100080	12-10-22	UIN NET DEMAND MTS		4,469.00	- 9,692.10			
GV100089	12-10-22	UIN NET DEMAND MTS	4,307.00		- 5,385.10			
CV100084	13-10-22	MTS Diff. #6015 ASTL 1000 @ 0.10	102.00		- 5,283.10		13-10-22	
GV100090	13-10-22	UIN NET DEMAND MTS		4,307.00	- 9,590.10			
GV100098	13-10-22	UIN NET DEMAND MTS	4,183.00		- 5,407.10			
CV100091	14-10-22	MTS Diff. #6120 ASTL 1000 @ 0.14	144.50		- 5,262.60		14-10-22	
GV100099	14-10-22	UIN NET DEMAND MTS		4,183.00	- 9,445.60			
GV100108	14-10-22	UIN NET DEMAND MTS	4,210.00		- 5,235.60			
CV100098	17-10-22	MTS Diff. #6217 ASTL 1000 @ 0.63	629.00		- 4,606.60		17-10-22	
GV100109	17-10-22	UIN NET DEMAND MTS		4,210.00	- 8,816.60			
GV100119	17-10-22	UIN NET DEMAND MTS	4,670.00		- 4,146.60			
GV100120	18-10-22	UIN NET DEMAND MTS		4,670.00	- 8,816.60			
GV100128	18-10-22	UIN NET DEMAND REG	3,663.00		- 5,153.60			
GV100130	18-10-22	UIN NET DEMAND MTS	4,272.00		- 881.60			
GV100132	18-10-22	FINANCING AMOUNT ON OPEN POSITION	9.40		- 872.20			
CV100117	19-10-22	MFS Diff. #16634 ASTL 1000 @ 0.00	0.00	0.00	- 872.20		19-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		3,663.00	- 4,535.20			
GV100131	19-10-22	UIN NET DEMAND MTS		4,272.00	- 8,807.20			
GV100133	19-10-22	FINANCING AMOUNT ON OPEN POSITION		9.40	- 8,816.60			
GV100137	19-10-22	UIN NET DEMAND MTS	4,111.00		- 4,705.60			
GV100139	19-10-22	FINANCING AMOUNT ON OPEN POSITION	37.60		- 4,668.00			
GV100141	19-10-22	UIN NET DEMAND REG	3,473.00		- 1,195.00			
CV100113	20-10-22	T+2 Diff. #25935 ASTL 1000 @ 3.09	3,088.00		1,893.00		18-10-22	
CV100124	20-10-22	MFS Diff. #16888 ASTL 1000 @ 0.00	0.00	0.00	1,893.00		20-10-22	
GV100138	20-10-22	UIN NET DEMAND MTS		4,111.00	- 2,218.00			
GV100140	20-10-22	FINANCING AMOUNT ON OPEN POSITION		37.60	- 2,255.60			
GV100142	20-10-22	UIN NET DEMAND REG		3,473.00	- 5,728.60			
GV100146	20-10-22	UIN NET DEMAND REG	23,805.00		18,076.40			
GV100150	20-10-22	FINANCING AMOUNT ON OPEN POSITION	47.00		18,123.40			
CV100132	21-10-22	MFS Diff. #17147 ASTL 1000 @ 0.00	0.00	0.00	18,123.40		21-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		23,805.00	- 5,681.60			
GV100151	21-10-22	FINANCING AMOUNT ON OPEN POSITION		47.00	- 5,728.60			
GV100153	21-10-22	UIN NET DEMAND REG	33,520.00		27,791.40			
GV100157	21-10-22	FINANCING AMOUNT ON OPEN POSITION	56.40		27,847.80			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	43.56		27,891.36			
CV100127	24-10-22	T+2 Buy #59420 FFBL 10000 @ 19.60	195,996.85		223,888.21		20-10-22	
CV100141	24-10-22	MFS Diff. #17404 ASTL 1000 @ 0.00	0.00	0.00	223,888.21		24-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		33,520.00	190,368.21			
GV100158	24-10-22	FINANCING AMOUNT ON OPEN POSITION		56.40	190,311.81			
GV100167	24-10-22	UIN NET DEMAND REG	10,615.00		200,926.81			
GV100169	24-10-22	FINANCING AMOUNT ON OPEN POSITION	65.80		200,992.61			
RV010415	24-10-22	CHQ AKBL KSE BR KHI		207,000.00	- 6,007.39	0024999	24-10-22	AKBLSI
CV100136	25-10-22	T+2 Buy #60476 FFBL 5000 @ 19.35	96,749.66		90,742.27		21-10-22	
CV100149	25-10-22	MFS Diff. #17657 ASTL 1000 @ 0.43	427.50		91,169.77		25-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		10,615.00	80,554.77			
GV100170	25-10-22	FINANCING AMOUNT ON OPEN POSITION		65.80	80,488.97			

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GV100177	25-10-22	FINANCING AMOUNT ON OPEN POSITION	75.20		80,564.17			
CV100156	26-10-22	MFS Diff. #17909 ASTL 1000 @ 0.32	315.00		80,879.17		26-10-22	
GV100178	26-10-22	FINANCING AMOUNT ON OPEN POSITION		75.20	80,803.97			
GV100185	26-10-22	FINANCING AMOUNT ON OPEN POSITION	103.40		80,907.37			
RV010760	26-10-22	REC ONLINE AKBL		92,750.00	- 11,842.63	O/L	26-10-22	AKBLS
CV100162	27-10-22	MFS Diff. #18163 ASTL 1000 @ 0.26	255.00		- 11,587.63		27-10-22	
GV100186	27-10-22	FINANCING AMOUNT ON OPEN POSITION		103.40	- 11,691.03			
GV100191	27-10-22	UIN NET DEMAND REG	43,865.00		32,173.97			
GV100193	27-10-22	FINANCING AMOUNT ON OPEN POSITION	112.80		32,286.77			
CV100168	28-10-22	MFS Diff. #18417 ASTL 1000 @ 0.52	517.50		32,804.27		28-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		43,865.00	- 11,060.73			
GV100194	28-10-22	FINANCING AMOUNT ON OPEN POSITION		112.80	- 11,173.53			
GV100199	28-10-22	UIN NET DEMAND REG	50,625.00		39,451.47			
GV100201	28-10-22	FINANCING AMOUNT ON OPEN POSITION	122.20		39,573.67			
CV100163	31-10-22	T+2 Sell #52651 FFBL 15000 @ -18.21		273,139.17	- 233,565.50		27-10-22	
CV100163	31-10-22	T+2 Buy #64446 DOL 8500 @ 22.71	193,003.37		- 40,562.13		27-10-22	
CV100163	31-10-22	T+2 Buy #64446 SEARL 500 @ 79.15	39,574.60		- 987.53		27-10-22	
CV100174	31-10-22	MFS Diff. #18671 ASTL 1000 @ 0.12	120.00		- 867.53		31-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		50,625.00	- 51,492.53			
GV100202	31-10-22	FINANCING AMOUNT ON OPEN POSITION		122.20	- 51,614.73			
GV100206	31-10-22	FINANCING AMOUNT ON OPEN POSITION	131.60		- 51,483.13			
CV110010	01-11-22	MFS Diff. #18925 ASTL 1000 @ -0.75		750.00	- 52,233.13		01-11-22	
GV110004	01-11-22	FINANCING AMOUNT ON OPEN POSITION		131.60	- 52,364.73			
GV110009	01-11-22	UIN NET DEMAND REG	9,671.00		- 42,693.73			
GV110011	01-11-22	FINANCING AMOUNT ON OPEN POSITION	141.00		- 42,552.73			
CV110017	02-11-22	MFS Diff. #19178 ASTL 1000 @ -0.02		15.00	- 42,567.73		02-11-22	
GV110010	02-11-22	UIN NET DEMAND REG		9,671.00	- 52,238.73			
GV110012	02-11-22	FINANCING AMOUNT ON OPEN POSITION		141.00	- 52,379.73			
GV110017	02-11-22	UIN NET DEMAND REG	9,671.00		- 42,708.73			
GV110019	02-11-22	FINANCING AMOUNT ON OPEN POSITION	169.20		- 42,539.53			
CV110012	03-11-22	T+2 Buy #66836 GHNL 1500 @ 49.69	74,530.50		31,990.97		01-11-22	
CV110022	03-11-22	MFS Diff. #19432 ASTL 1000 @ 0.13	127.50		32,118.47		03-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		9,671.00	22,447.47			
GV110020	03-11-22	FINANCING AMOUNT ON OPEN POSITION		169.20	22,278.27			
GV110026	03-11-22	UIN NET DEMAND REG	3,471.00		25,749.27			
GV110028	03-11-22	FINANCING AMOUNT ON OPEN POSITION	178.60		25,927.87			
CV110019	04-11-22	T+2 Sell #54773 DOL 2500 @ -25.08		62,689.85	- 36,761.98		02-11-22	
CV110019	04-11-22	T+2 Sell #54773 GHNL 500 @ -53.29		26,644.59	- 63,406.57		02-11-22	
CV110030	04-11-22	MFS Diff. #19688 ASTL 1000 @ 0.33	330.00		- 63,076.57		04-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		3,471.00	- 66,547.57			
GV110029	04-11-22	FINANCING AMOUNT ON OPEN POSITION		178.60	- 66,726.17			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.17		- 66,726.00			
GV110037	04-11-22	UIN NET DEMAND REG	4,181.00		- 62,545.00			
GV110039	04-11-22	FINANCING AMOUNT ON OPEN POSITION	188.00		- 62,357.00			
CV110026	07-11-22	T+2 Sell #55598 DOL 1500 @ -26.40		39,594.52	- 101,951.52		03-11-22	
CV110037	07-11-22	MFS Diff. #19945 ASTL 1000 @ -0.09		90.00	- 102,041.52		07-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		4,181.00	- 106,222.52			
GV110040	07-11-22	FINANCING AMOUNT ON OPEN POSITION		188.00	- 106,410.52			
GV110051	07-11-22	UIN NET DEMAND REG	4,111.00		- 102,299.52			
GV110053	07-11-22	FINANCING AMOUNT ON OPEN POSITION	197.40		- 102,102.12			
CV110034	08-11-22	T+2 Sell #56478 DOL 500 @ -25.99		12,994.89	- 115,097.01		04-11-22	
CV110034	08-11-22	T+2 Sell #56478 GHNL 500 @ -52.29		26,145.53	- 141,242.54		04-11-22	
CV110034	08-11-22	T+2 Buy #69140 SEARL 500 @ 74.89	37,445.56		- 103,796.98		04-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110043	08-11-22	MFS Diff. #20199 ASTL 1000 @ -0.14		142.50	- 103,939.48		08-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		4,111.00	- 108,050.48			
GV110054	08-11-22	FINANCING AMOUNT ON OPEN POSITION		197.40	- 108,247.88			
GV110061	08-11-22	FINANCING AMOUNT ON OPEN POSITION	235.00		- 108,012.88			
CV110053	10-11-22	MFS Diff. #20452 ASTL 1000 @ -0.08		82.50	- 108,095.38		10-11-22	
GV110062	10-11-22	FINANCING AMOUNT ON OPEN POSITION		235.00	- 108,330.38			
GV110068	10-11-22	FINANCING AMOUNT ON OPEN POSITION	244.40		- 108,085.98			
CV110047	11-11-22	T+2 Sell #58599 DOL 500 @ -26.34		13,169.84	- 121,255.82		08-11-22	
CV110059	11-11-22	MFS Diff. #20710 ASTL 1000 @ -0.03		30.00	- 121,285.82		11-11-22	
GV110069	11-11-22	FINANCING AMOUNT ON OPEN POSITION		244.40	- 121,530.22			
GV110077	11-11-22	FINANCING AMOUNT ON OPEN POSITION	253.80		- 121,276.42			
CV110063	14-11-22	MFS Diff. #20966 ASTL 1000 @ 0.02	22.50		- 121,253.92		14-11-22	
GV110078	14-11-22	FINANCING AMOUNT ON OPEN POSITION		253.80	- 121,507.72			
GV110085	14-11-22	FINANCING AMOUNT ON OPEN POSITION	263.20		- 121,244.52			
CV110071	15-11-22	MFS Diff. #21221 ASTL 1000 @ 0.08	82.50		- 121,162.02		15-11-22	
GV110086	15-11-22	FINANCING AMOUNT ON OPEN POSITION		263.20	- 121,425.22			
GV110092	15-11-22	FINANCING AMOUNT ON OPEN POSITION	272.60		- 121,152.62			
CV110077	16-11-22	MFS Diff. #21482 ASTL 1000 @ 0.18	180.00		- 120,972.62		16-11-22	
GV110093	16-11-22	FINANCING AMOUNT ON OPEN POSITION		272.60	- 121,245.22			
GV110099	16-11-22	FINANCING AMOUNT ON OPEN POSITION	300.80		- 120,944.42			
CV110086	17-11-22	MFS Diff. #21739 ASTL 1000 @ 0.06	60.00		- 120,884.42		17-11-22	
GV110100	17-11-22	FINANCING AMOUNT ON OPEN POSITION		300.80	- 121,185.22			
GV110107	17-11-22	FINANCING AMOUNT ON OPEN POSITION	310.20		- 120,875.02			
CV110093	18-11-22	MFS Diff. #21996 ASTL 1000 @ 0.01	7.50		- 120,867.52		18-11-22	
GV110108	18-11-22	FINANCING AMOUNT ON OPEN POSITION		310.20	- 121,177.72			
GV110114	18-11-22	FINANCING AMOUNT ON OPEN POSITION	319.60		- 120,858.12			
CV110101	21-11-22	MFS Diff. #22249 ASTL 1000 @ 0.18	180.00		- 120,678.12		21-11-22	
GV110115	21-11-22	FINANCING AMOUNT ON OPEN POSITION		319.60	- 120,997.72			
GV110123	21-11-22	FINANCING AMOUNT ON OPEN POSITION	329.00		- 120,668.72			
CV110107	22-11-22	MFS Diff. #22505 ASTL 1000 @ -0.05		52.50	- 120,721.22		22-11-22	
GV110124	22-11-22	FINANCING AMOUNT ON OPEN POSITION		329.00	- 121,050.22			
GV110129	22-11-22	FINANCING AMOUNT ON OPEN POSITION	338.40		- 120,711.82			
CV110112	23-11-22	MFS Diff. #22759 ASTL 1000 @ 0.11	112.50		- 120,599.32		23-11-22	
GV110130	23-11-22	FINANCING AMOUNT ON OPEN POSITION		338.40	- 120,937.72			
GV110136	23-11-22	UIN NET DEMAND REG	10,075.00		- 110,862.72			
GV110138	23-11-22	FINANCING AMOUNT ON OPEN POSITION	366.60		- 110,496.12			
CV110122	24-11-22	MFS Diff. #23012 ASTL 1000 @ -0.21		210.00	- 110,706.12		24-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		10,075.00	- 120,781.12			
GV110139	24-11-22	FINANCING AMOUNT ON OPEN POSITION		366.60	- 121,147.72			
GV110144	24-11-22	UIN NET DEMAND REG	30,118.00		- 91,029.72			
GV110146	24-11-22	FINANCING AMOUNT ON OPEN POSITION	376.00		- 90,653.72			
CV110114	25-11-22	T+2 Buy #80104 TOMCL 2500 @ 24.05	60,129.60		- 30,524.12		23-11-22	
CV110126	25-11-22	MFS Diff. #23272 ASTL 1000 @ 0.08	75.00		- 30,449.12		25-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		30,118.00	- 60,567.12			
GV110147	25-11-22	FINANCING AMOUNT ON OPEN POSITION		376.00	- 60,943.12			
GV110151	25-11-22	UIN NET DEMAND REG	21,012.00		- 39,931.12			
GV110153	25-11-22	FINANCING AMOUNT ON OPEN POSITION	385.40		- 39,545.72			
CV110124	28-11-22	T+2 Diff. #35577 PSMC 439 @ 0.77	337.95		- 39,207.77		24-11-22	
CV110124	28-11-22	T+2 Buy #80872 GHNL 500 @ 52.41	26,204.41		- 13,003.36		24-11-22	
CV110124	28-11-22	T+2 Buy #80872 PSMC 530 @ 159.87	84,730.22		71,726.86		24-11-22	
CV110124	28-11-22	T+2 Buy #80872 SEARL 500 @ 73.87	36,934.63		108,661.49		24-11-22	
CV110124	28-11-22	T+2 Buy #80872 TOMCL 500 @ 24.16	12,079.94		120,741.43		24-11-22	
CV110133	28-11-22	MFS Diff. #23527 ASTL 1000 @ 1.34	1,335.00		122,076.43		28-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		21,012.00	101,064.43			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110154	28-11-22	FINANCING AMOUNT ON OPEN POSITION		385.40	100,679.03			
GV110159	28-11-22	UIN NET DEMAND REG	3,773.00		104,452.03			
GV110161	28-11-22	FINANCING AMOUNT ON OPEN POSITION	394.80		104,846.83			
RV014499	28-11-22	REC ONLINE AKBL		100,000.00	4,846.83	O/L	28-11-22	AKBLSI
CV110139	29-11-22	MFS Diff. #23782 ASTL 1000 @ 0.13	127.50		4,974.33		29-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		3,773.00	1,201.33			
GV110162	29-11-22	FINANCING AMOUNT ON OPEN POSITION		394.80	806.53			
GV110166	29-11-22	UIN NET DEMAND REG	40,135.00		40,941.53			
GV110168	29-11-22	FINANCING AMOUNT ON OPEN POSITION	404.20		41,345.73			
CV110134	30-11-22	T+2 Buy #82536 SEARL 500 @ 68.74	34,369.76		75,715.49		28-11-22	
CV110144	30-11-22	MFS Diff. #24034 ASTL 1000 @ 0.00	0.00	0.00	75,715.49		30-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		40,135.00	35,580.49			
GV110169	30-11-22	FINANCING AMOUNT ON OPEN POSITION		404.20	35,176.29			
GV110171	30-11-22	UIN NET DEMAND REG	34,294.00		69,470.29			
GV110172	30-11-22	FINANCING AMOUNT ON OPEN POSITION	432.40		69,902.69			
RV014815	30-11-22	REC ONLINE MEBL		150,000.00	- 80,097.31	O/L	30-11-22	MEBLSI
CV120001	01-12-22	T+2 Buy #83686 DFML 5000 @ 12.40	61,992.94		- 18,104.37		29-11-22	
CV120001	01-12-22	T+2 Buy #83686 TOMCL 2000 @ 23.28	46,554.39		28,450.02		29-11-22	
CV120009	01-12-22	MFS Diff. #24282 ASTL 1000 @ 0.02	22.50		28,472.52		01-12-22	
GV120005	01-12-22	UIN NET DEMAND REG		34,294.00	- 5,821.48			
GV120006	01-12-22	FINANCING AMOUNT ON OPEN POSITION		432.40	- 6,253.88			
GV120013	01-12-22	FINANCING AMOUNT ON OPEN POSITION	441.80		- 5,812.08			
CV120014	02-12-22	MFS Diff. #24534 ASTL 1000 @ 0.19	187.50		- 5,624.58		02-12-22	
GV120014	02-12-22	FINANCING AMOUNT ON OPEN POSITION		441.80	- 6,066.38			
GV120020	02-12-22	FINANCINF AMOUNT ON OPEN POSITION	451.20		- 5,615.18			
CV120018	05-12-22	MFS Diff. #24782 ASTL 1000 @ 0.40	397.50		- 5,217.68		05-12-22	
GV120021	05-12-22	FINANCINF AMOUNT ON OPEN POSITION		451.20	- 5,668.88			
GV120029	05-12-22	FINANCING AMOUNT ON OPEN POSITION	460.60		- 5,208.28			
CV120024	06-12-22	MFS Diff. #25031 ASTL 1000 @ 0.08	75.00		- 5,133.28		06-12-22	
GV120030	06-12-22	FINANCING AMOUNT ON OPEN POSITION		460.60	- 5,593.88			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.18		- 5,592.70			
GV120040	06-12-22	FINANCING AMOUNT ON OPEN POSITION	470.00		- 5,122.70			
CV120031	07-12-22	MFS Diff. #25282 ASTL 1000 @ -0.06		60.00	- 5,182.70		07-12-22	
GV120041	07-12-22	FINANCING AMOUNT ON OPEN POSITION		470.00	- 5,652.70			
GV120049	07-12-22	FINANCING AMOUNT ON OPEN POSITION	498.20		- 5,154.50			
CV120038	08-12-22	MFS Diff. #25523 ASTL 1000 @ 0.74	735.00		- 4,419.50		08-12-22	
GV120050	08-12-22	FINANCING AMOUNT ON OPEN POSITION		498.20	- 4,917.70			
GV120061	08-12-22	FINANCING AMOUNT ON OPEN POSITION	507.60		- 4,410.10			
CV120033	09-12-22	T+2 Sell #70722 DFML 2500 @ -15.88		39,704.30	- 44,114.40		07-12-22	
CV120045	09-12-22	MFS Diff. #25764 ASTL 1000 @ 0.05	45.00		- 44,069.40		09-12-22	
GV120062	09-12-22	FINANCING AMOUNT ON OPEN POSITION		507.60	- 44,577.00			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	33.99		- 44,543.01			
GV120068	09-12-22	UIN NET DEMAND REG	3,462.00		- 41,081.01			
GV120070	09-12-22	FINANCING AMOUNT ON OPEN POSITION	517.00		- 40,564.01			
CV120042	12-12-22	T+2 Sell #71332 DFML 2000 @ -16.59		33,183.16	- 73,747.17		08-12-22	
CV120050	12-12-22	MFS Diff. #26005 ASTL 1000 @ 0.05	52.50		- 73,694.67		12-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		3,462.00	- 77,156.67			
GV120071	12-12-22	FINANCING AMOUNT ON OPEN POSITION		517.00	- 77,673.67			
GV120075	12-12-22	UIN NET DEMAND REG	3,712.00		- 73,961.67			
GV120077	12-12-22	FINANCING AMOUNT ON OPEN POSITION	526.40		- 73,435.27			
CV120047	13-12-22	T+2 Sell #71948 DFML 500 @ -16.04		8,020.84	- 81,456.11		09-12-22	
CV120058	13-12-22	MFS Diff. #26241 ASTL 1000 @ -0.35		345.00	- 81,801.11		13-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		3,712.00	- 85,513.11			
GV120078	13-12-22	FINANCING AMOUNT ON OPEN POSITION		526.40	- 86,039.51			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120084	13-12-22	FINANCING AMOUNT ON OPEN POSITION	535.80		- 85,503.71			
CV120064	14-12-22	MFS Diff. #26476 ASTL 1000 @ 0.19	187.50		- 85,316.21		14-12-22	
GV120085	14-12-22	FINANCING AMOUNT ON OPEN POSITION		535.80	- 85,852.01			
GV120089	14-12-22	UIN NET DEMAND REG	3,055.00		- 82,797.01			
GV120091	14-12-22	FINANCING AMOUNT ON OPEN POSITION	564.00		- 82,233.01			
GV120090	15-12-22	UIN NET DEMAND REG		3,055.00	- 85,288.01			
GV120092	15-12-22	FINANCING AMOUNT ON OPEN POSITION		564.00	- 85,852.01			
GV120097	15-12-22	UIN NET DEMAND REG	23,123.00		- 62,729.01			
CV120066	16-12-22	T+2 Buy #91652 GHNL 500 @ 46.90	23,449.19		- 39,279.82		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		23,123.00	- 62,402.82			
GV120113	16-12-22	UIN NET DEMAND REG	18,548.00		- 43,854.82			
PV023557	16-12-22	FUND ONLINE TR FABL TO BAHL	5,000.00		- 38,854.82	IBFT	16-12-22	FABLSI
PV023558	16-12-22	BANK ONLINE CHARGES	22.60		- 38,832.22			E0150
CV120072	19-12-22	MF2 Diff. #3636 ASTL 1000 @ -4.20		4,200.00	- 43,032.22		15-12-22	
CV120073	19-12-22	T+2 Diff. #39698 ASTL 1000 @ 0.33	328.08		- 42,704.14		15-12-22	
CV120073	19-12-22	T+2 Buy #92258 BGL 5000 @ 12.25	61,242.79		18,538.65		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		18,548.00	- 9.35			
PV023743	19-12-22	FUND ONLINE TR FABL TO BAHL	5,000.00		4,990.65	IBFT	19-12-22	FABLSI
PV023744	19-12-22	BANK ONLINE CHARGES	22.60		5,013.25			E0150
CV120081	20-12-22	T+2 Sell #74509 PSMC 230 @ -136.68		31,436.33	- 26,423.08		16-12-22	
CV120087	21-12-22	T+2 Sell #74959 PSMC 300 @ -131.73		39,520.21	- 65,943.29		19-12-22	
GV120140	22-12-22	UIN NET DEMAND REG	14,084.00		- 51,859.29			
GV120141	23-12-22	UIN NET DEMAND REG		14,084.00	- 65,943.29			
GV120147	23-12-22	UIN NET DEMAND REG	13,309.00		- 52,634.29			
PV024525	23-12-22	FUND ONLINE TR FABL TO SBAHL	10,000.00		- 42,634.29	IBFT	23-12-22	FABLSI
PV024531	23-12-22	BANK ONLINE CHARGES	22.60		- 42,611.69			E0150
CV120105	26-12-22	T+2 Sell #76233 DOL 1500 @ -22.55		33,825.65	- 76,437.34		22-12-22	
CV120105	26-12-22	T+2 Buy #95841 DFML 2500 @ 11.75	29,373.66		- 47,063.68		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		13,309.00	- 60,372.68			
GV120164	27-12-22	UIN NET DEMAND REG	16,212.00		- 44,160.68			
GV120165	28-12-22	UIN NET DEMAND REG		16,212.00	- 60,372.68			
GV120171	28-12-22	UIN NET DEMAND REG	19,420.00		- 40,952.68			
CV120134	29-12-22	T+2 Sell #77712 DFML 2500 @ -13.75		34,375.33	- 75,328.01		27-12-22	
CV120134	29-12-22	T+2 Buy #97734 BGL 2500 @ 10.15	25,372.88		- 49,955.13		27-12-22	
CV120134	29-12-22	T+2 Buy #97734 TREET 4000 @ 16.65	66,598.64		16,643.51		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		19,420.00	- 2,776.49			
GV120180	29-12-22	UIN NET DEMAND REG	3,130.00		353.51			
CV120138	30-12-22	T+2 Buy #98421 TREET 1500 @ 16.10	24,152.46		24,505.97		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		3,130.00	21,375.97			
RV017906	30-12-22	CHQ MEBL K.S.E BR KHI		21,600.00	- 224.03	64230594	30-12-22	MEBLSI
GV010005	02-01-23	UIN NET DEMAND REG	7,113.00		6,888.97			
CV010005	03-01-23	T+2 Buy #99818 BGL 2500 @ 10.03	25,077.82		31,966.79		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		7,113.00	24,853.79			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	106.40		24,960.19			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.43		24,962.62			
CV010015	05-01-23	T+2 Sell #80855 BGL 1500 @ -11.05		16,573.97	8,388.65		03-01-23	
CV010015	05-01-23	T+2 Sell #80855 DOL 500 @ -22.79		11,395.19	- 3,006.54		03-01-23	
CV010024	06-01-23	T+2 Diff. #44200 BGL 1500 @ -0.85		1,275.84	- 4,282.38		04-01-23	
CV010050	12-01-23	T+2 Sell #83863 BGL 1000 @ -10.69		10,687.72	- 14,970.10		10-01-23	
CV010050	12-01-23	T+2 Sell #83863 TREET 1500 @ -17.75		26,622.04	- 41,592.14		10-01-23	
CV010056	13-01-23	T+2 Sell #84579 TREET 1000 @ -17.85		17,846.33	- 59,438.47		11-01-23	
GV010103	17-01-23	UIN NET DEMAND REG	4,699.00		- 54,739.47			
GV010104	18-01-23	UIN NET DEMAND REG		4,699.00	- 59,438.47			
GV010110	18-01-23	UIN NET DEMAND REG	29,971.00		- 29,467.47			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010084	19-01-23	T+2 Buy #108972 TREET 2000 @ 16.20	32,401.65		2,934.18		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		29,971.00	- 27,036.82			
GV010118	19-01-23	UIN NET DEMAND REG	26,886.00		- 150.82			
CV010090	20-01-23	T+2 Sell #87064 BGL 2500 @ -10.45		26,126.92	- 26,277.74		18-01-23	
CV010090	20-01-23	T+2 Buy #109845 DFML 5000 @ 12.90	64,493.44		38,215.70		18-01-23	
CV010090	20-01-23	T+2 Buy #109845 GHNL 500 @ 34.52	17,260.51		55,476.21		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		26,886.00	28,590.21			
GV010126	20-01-23	UIN NET DEMAND REG	2,676.00		31,266.21			
CV010097	23-01-23	T+2 Sell #87559 DOL 500 @ -21.44		10,720.31	20,545.90		19-01-23	
CV010097	23-01-23	T+2 Buy #110431 TREET 1000 @ 15.83	15,828.26		36,374.16		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		2,676.00	33,698.16			
CV010101	24-01-23	T+2 Sell #88071 DFML 1500 @ -13.70		20,548.22	13,149.94		20-01-23	
GV010141	24-01-23	UIN NET DEMAND REG	2,858.00		16,007.94			
CV010109	25-01-23	T+2 Sell #88472 DOL 500 @ -22.04		11,020.26	4,987.68		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		2,858.00	2,129.68			
GV010148	25-01-23	UIN NET DEMAND REG	18,624.00		20,753.68			
CV010117	26-01-23	T+2 Sell #88849 DOL 500 @ -21.88		10,940.28	9,813.40		24-01-23	
CV010117	26-01-23	T+2 Buy #112143 HTL 500 @ 23.55	11,774.87		21,588.27		24-01-23	
CV010117	26-01-23	T+2 Buy #112143 TOMCL 500 @ 18.81	9,404.41		30,992.68		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		18,624.00	12,368.68			
GV010155	26-01-23	UIN NET DEMAND REG	44,429.00		56,797.68			
CV010125	27-01-23	T+2 Sell #89454 DFML 3500 @ -13.31		46,572.76	10,224.92		25-01-23	
CV010125	27-01-23	T+2 Buy #112740 GHNL 500 @ 36.58	18,289.50		28,514.42		25-01-23	
CV010125	27-01-23	T+2 Buy #112740 HTL 500 @ 23.31	11,654.84		40,169.26		25-01-23	
CV010125	27-01-23	T+2 Buy #112740 TPLP 5000 @ 15.65	78,246.08		118,415.34		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		44,429.00	73,986.34			
GV010162	27-01-23	UIN NET DEMAND REG	41,082.00		115,068.34			
CV010130	30-01-23	T+2 Sell #90256 TOMCL 1000 @ -21.19		21,185.69	93,882.65		26-01-23	
CV010130	30-01-23	T+2 Sell #90256 TPLP 5000 @ -16.17		80,864.32	13,018.33		26-01-23	
CV010130	30-01-23	T+2 Diff. #49459 TGL 2000 @ -0.73		1,458.19	11,560.14		26-01-23	
CV010130	30-01-23	T+2 Buy #113498 SNGP 5000 @ 41.92	209,612.70		221,172.84		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		41,082.00	180,090.84			
GV010169	30-01-23	UIN NET DEMAND REG	37,799.00		217,889.84			
RV021039	30-01-23	REC ONLINE MEBL		200,000.00	17,889.84	O/L	30-01-23	MEBLSI
CV010140	31-01-23	T+2 Sell #91218 SNGP 5000 @ -41.28		206,396.98	- 188,507.14		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		37,799.00	- 226,306.14			
GV010174	31-01-23	UIN NET DEMAND REG	43,193.00		- 183,113.14			
CV020003	01-02-23	T+2 Buy #115241 MUGHAL 1000 @ 45.89	45,891.49		- 137,221.65		30-01-23	
CV020003	01-02-23	T+2 Buy #115241 TOMCL 1000 @ 19.70	19,704.01		- 117,517.64		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		43,193.00	- 160,710.64			
GV020009	01-02-23	UIN NET DEMAND REG	40,008.00		- 120,702.64			
CV020006	02-02-23	T+2 Sell #92340 MUGHAL 1000 @ -47.98		47,979.23	- 168,681.87		31-01-23	
CV020006	02-02-23	T+2 Diff. #50724 MUGHAL 3000 @ -0.81		2,430.74	- 171,112.61		31-01-23	
CV020006	02-02-23	T+2 Buy #116002 SNGP 5000 @ 41.75	208,760.92		37,648.31		31-01-23	
CV020006	02-02-23	T+2 Buy #116002 TREET 2500 @ 16.36	40,900.89		78,549.20		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		40,008.00	38,541.20			
CV020018	06-02-23	T+2 Diff. #51456 MUGHAL 1622 @ -0.98		1,585.39	36,955.81		02-02-23	
GV020038	07-02-23	UIN NET DEMAND REG	22,711.00		59,666.81			
GV020042	07-02-23	FINANCING AMOUNT ON OPEN POSITION	14.10		59,680.91			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		59,980.91			
CV020032	08-02-23	T+2 Sell #94577 SNGP 5000 @ -41.92		209,595.87	- 149,614.96		06-02-23	
CV020032	08-02-23	T+2 Diff. #52090 MUGHAL 4000 @ -1.05		4,193.29	- 153,808.25		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		22,711.00	- 176,519.25			
GV020043	08-02-23	FINANCING AMOUNT ON OPEN POSITION		14.10	- 176,533.35			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020049	08-02-23	UIN NET DEMAND REG	36,259.00		- 140,274.35			
GV020051	08-02-23	FINANCING AMOUNT ON OPEN POSITION	119.40		- 140,154.95			
PV030241	08-02-23	FUND ONLINE TR FABL TO SBAHL	10,000.00		- 130,154.95	IBFT	08-02-23	FABLSI
PV030242	08-02-23	BANK ONLINE CHARGES	22.60		- 130,132.35			E0150
CV020037	09-02-23	T+2 Sell #95408 TREET 500 @ -16.56		8,280.79	- 138,413.14		07-02-23	
CV020037	09-02-23	T+2 Diff. #52524 HTL 2000 @ 4.90	9,802.09		- 128,611.05		07-02-23	
CV020037	09-02-23	T+2 Buy #119272 TGL 2000 @ 61.12	122,235.39		- 6,375.66		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		36,259.00	- 42,634.66			
GV020052	09-02-23	FINANCING AMOUNT ON OPEN POSITION		119.40	- 42,754.06			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.61		- 42,751.45			
GV020065	09-02-23	UIN NET DEMAND REG	71,954.00		29,202.55			
GV020067	09-02-23	FINANCING AMOUNT ON OPEN POSITION	149.60		29,352.15			
CV020048	10-02-23	T+2 Sell #96351 GHNL 500 @ -38.17		19,083.87	10,268.28		08-02-23	
CV020048	10-02-23	T+2 Sell #96351 TREET 500 @ -16.79		8,395.78	1,872.50		08-02-23	
CV020048	10-02-23	T+2 Diff. #53056 HTL 1500 @ -6.02		9,023.03	- 7,150.53		08-02-23	
CV020048	10-02-23	T+2 Diff. #53056 MUGHAL 2000 @ 13.17	26,348.15		19,197.62		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		71,954.00	- 52,756.38			
GV020068	10-02-23	FINANCING AMOUNT ON OPEN POSITION		149.60	- 52,905.98			
GV020071	10-02-23	UIN NET DEMAND REG	89,219.00		36,313.02			
GV020073	10-02-23	FINANCING AMOUNT ON OPEN POSITION	42.00		36,355.02			
CV020055	13-02-23	T+2 Sell #97359 HTL 500 @ -25.44		12,719.93	23,635.09		09-02-23	
CV020055	13-02-23	T+2 Sell #97359 TGL 2000 @ -63.24		126,476.80	- 102,841.71		09-02-23	
CV020055	13-02-23	T+2 Sell #97359 TREET 500 @ -17.59		8,795.70	- 111,637.41		09-02-23	
CV020055	13-02-23	T+2 Diff. #53615 EPCL 4000 @ 6.07	24,282.09		- 87,355.32		09-02-23	
CV020055	13-02-23	T+2 Diff. #53615 JSCL 2000 @ 3.00	5,995.33		- 81,359.99		09-02-23	
CV020055	13-02-23	T+2 Diff. #53615 MUGHAL 2000 @ -13.94		27,889.19	- 109,249.18		09-02-23	
CV020055	13-02-23	T+2 Diff. #53615 SNGP 6000 @ 11.60	69,611.30		- 39,637.88		09-02-23	
CV020055	13-02-23	T+2 Diff. #53615 TPLP 3000 @ -0.10		295.68	- 39,933.56		09-02-23	
CV020055	13-02-23	T+2 Diff. #53615 UNITY 3000 @ 0.03	90.18		- 39,843.38		09-02-23	
CV020065	13-02-23	MFS Diff. #36292 CHCC 500 @ 0.00	0.00	0.00	- 39,843.38		13-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		89,219.00	- 129,062.38			
GV020074	13-02-23	FINANCING AMOUNT ON OPEN POSITION		42.00	- 129,104.38			
GV020079	13-02-23	UIN NET DEMAND REG	80,429.00		- 48,675.38			
GV020081	13-02-23	FINANCING AMOUNT ON OPEN POSITION	42.00		- 48,633.38			
CV020061	14-02-23	T+2 Diff. #54200 CHCC 3000 @ 11.49	34,460.41		- 14,172.97		10-02-23	
CV020061	14-02-23	T+2 Diff. #54200 EPCL 2000 @ -11.26		22,512.35	- 36,685.32		10-02-23	
CV020061	14-02-23	T+2 Diff. #54200 JSCL 2000 @ -2.70		5,400.89	- 42,086.21		10-02-23	
CV020061	14-02-23	T+2 Diff. #54200 SNGP 6000 @ -11.76		70,575.12	- 112,661.33		10-02-23	
CV020061	14-02-23	T+2 Diff. #54200 TGL 3000 @ 0.39	1,158.38		- 111,502.95		10-02-23	
CV020073	14-02-23	MFS Diff. #36519 CHCC 500 @ 2.48	1,241.25		- 110,261.70		14-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		80,429.00	- 190,690.70			
GV020082	14-02-23	FINANCING AMOUNT ON OPEN POSITION		42.00	- 190,732.70			
GV020089	14-02-23	UIN NET DEMAND REG	46,563.00		- 144,169.70			
GV020091	14-02-23	FINANCING AMOUNT ON OPEN POSITION	63.00		- 144,106.70			
CV020069	15-02-23	T+2 Sell #99237 BGL 1500 @ -11.35		17,023.90	- 161,130.60		13-02-23	
CV020069	15-02-23	T+2 Sell #99237 TOMCL 1000 @ -20.17		20,170.90	- 181,301.50		13-02-23	
CV020069	15-02-23	T+2 Diff. #54724 CHCC 500 @ -29.55		14,773.62	- 196,075.12		13-02-23	
CV020082	15-02-23	MFS Diff. #36753 CHCC 500 @ -1.82		911.25	- 196,986.37		15-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		46,563.00	- 243,549.37			
GV020092	15-02-23	FINANCING AMOUNT ON OPEN POSITION		63.00	- 243,612.37			
GV020096	15-02-23	UIN NET DEMAND REG	57,961.00		- 185,651.37			
GV020098	15-02-23	FINANCING AMOUNT ON OPEN POSITION	188.55		- 185,462.82			
CV020077	16-02-23	T+2 Sell #99974 BGL 1000 @ -11.75		11,747.52	- 197,210.34		14-02-23	
CV020077	16-02-23	T+2 Sell #99974 TOMCL 500 @ -20.54		10,270.41	- 207,480.75		14-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020077	16-02-23	T+2 Buy #124158 PSO 500 @ 132.81	66,405.13		- 141,075.62		14-02-23	
CV020077	16-02-23	T+2 Buy #124158 PTC 25000 @ 6.87	171,719.13		30,643.51		14-02-23	
CV020089	16-02-23	MFS Diff. #36991 CHCC 500 @ 3.22	1,608.75		32,252.26		16-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		57,961.00	- 25,708.74			
GV020099	16-02-23	FINANCING AMOUNT ON OPEN POSITION		188.55	- 25,897.29			
GV020104	16-02-23	UIN NET DEMAND REG	14,312.00		- 11,585.29			
GV020106	16-02-23	FINANCING AMOUNT ON OPEN POSITION	83.40		- 11,501.89			
CV020084	17-02-23	T+2 Sell #100559 TOMCL 500 @ -21.14		10,570.35	- 22,072.24		15-02-23	
CV020084	17-02-23	T+2 Diff. #55524 CHCC 500 @ 27.66	13,831.13		- 8,241.11		15-02-23	
CV020099	17-02-23	MFS Diff. #37231 CHCC 500 @ 0.40	198.75		- 8,042.36		17-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		14,312.00	- 22,354.36			
GV020107	17-02-23	FINANCING AMOUNT ON OPEN POSITION		83.40	- 22,437.76			
GV020112	17-02-23	UIN NET DEMAND REG	11,880.00		- 10,557.76			
GV020114	17-02-23	FINANCING AMOUNT ON OPEN POSITION	104.25		- 10,453.51			
CV020090	20-02-23	MF2 Diff. #5364 CHCC 500 @ -0.66		330.00	- 10,783.51		16-02-23	
CV020091	20-02-23	T+2 Sell #101115 HTL 500 @ -24.64		12,320.01	- 23,103.52		16-02-23	
CV020091	20-02-23	T+2 Sell #101115 TOMCL 500 @ -21.69		10,845.30	- 33,948.82		16-02-23	
CV020091	20-02-23	T+2 Diff. #55859 CHCC 500 @ -25.33		12,664.32	- 46,613.14		16-02-23	
CV020091	20-02-23	T+2 Buy #125901 PSO 300 @ 134.27	40,280.38		- 6,332.76		16-02-23	
CV020107	20-02-23	MFS Diff. #37467 CHCC 500 @ 2.35	1,173.75		- 5,159.01		20-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		11,880.00	- 17,039.01			
GV020115	20-02-23	FINANCING AMOUNT ON OPEN POSITION		104.25	- 17,143.26			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	43.20		- 17,100.06			
GV020124	20-02-23	FINANCING AMOUNT ON OPEN POSITION	125.10		- 16,974.96			
CV020114	21-02-23	MFS Diff. #37704 CHCC 500 @ -1.42		708.75	- 17,683.71		21-02-23	
GV020125	21-02-23	FINANCING AMOUNT ON OPEN POSITION		125.10	- 17,808.81			
GV020128	21-02-23	UIN NET DEMAND REG	11,766.00		- 6,042.81			
GV020130	21-02-23	FINANCING AMOUNT ON OPEN POSITION	145.95		- 5,896.86			
CV020121	22-02-23	MFS Diff. #37939 CHCC 500 @ -2.81		1,406.25	- 7,303.11		22-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		11,766.00	- 19,069.11			
GV020131	22-02-23	FINANCING AMOUNT ON OPEN POSITION		145.95	- 19,215.06			
GV020137	22-02-23	UIN NET DEMAND REG	12,251.00		- 6,964.06			
GV020139	22-02-23	FINANCING AMOUNT ON OPEN POSITION	208.50		- 6,755.56			
CV020115	23-02-23	T+2 Sell #102516 TOMCL 3000 @ -20.70		62,097.36	- 68,852.92		21-02-23	
CV020115	23-02-23	T+2 Buy #128086 PSO 200 @ 125.46	25,092.28		- 43,760.64		21-02-23	
CV020115	23-02-23	T+2 Buy #128086 SEARL 1500 @ 56.53	84,794.77		41,034.13		21-02-23	
CV020130	23-02-23	MFS Diff. #38174 CHCC 500 @ 1.77	885.00		41,919.13		23-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		12,251.00	29,668.13			
GV020140	23-02-23	FINANCING AMOUNT ON OPEN POSITION		208.50	29,459.63			
GV020144	23-02-23	UIN NET DEMAND REG	3,381.00		32,840.63			
GV020146	23-02-23	FINANCING ANMOUNT ON OPEN POSITION	229.35		33,069.98			
CV020135	24-02-23	MFS Diff. #38417 CHCC 500 @ -1.01		506.25	32,563.73		24-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		3,381.00	29,182.73			
GV020147	24-02-23	FINANCING ANMOUNT ON OPEN POSITION		229.35	28,953.38			
GV020154	24-02-23	UIN NET DEMAND REG	13,557.00		42,510.38			
GV020156	24-02-23	FINANCING AMOUNT ON OPEN POSITION	250.20		42,760.58			
RV023346	24-02-23	REC ONLINE MEBL		40,000.00	2,760.58	O/L	24-02-23	MEBLSI
CV020133	27-02-23	T+2 Sell #103587 TREET 1000 @ -16.86		16,861.53	- 14,100.95		23-02-23	
CV020133	27-02-23	T+2 Buy #129433 GHNL 500 @ 35.33	17,663.29		3,562.34		23-02-23	
CV020145	27-02-23	MFS Diff. #38654 CHCC 500 @ -0.08		37.50	3,524.84		27-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		13,557.00	- 10,032.16			
GV020157	27-02-23	FINANCING AMOUNT ON OPEN POSITION		250.20	- 10,282.36			
GV020161	27-02-23	UIN NET DEMAND REG	9,317.00		- 965.36			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020163	27-02-23	FINANCING AMOUNT ON OPEN POSITION	271.05		- 694.31			
CV020142	28-02-23	T+2 Buy #130242 MLCF 3000 @ 24.89	74,684.81		73,990.50		24-02-23	
CV020150	28-02-23	MFS Diff. #38896 CHCC 500 @ 0.86	427.50		74,418.00		28-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		9,317.00	65,101.00			
GV020164	28-02-23	FINANCING AMOUNT ON OPEN POSITION		271.05	64,829.95			
GV020167	28-02-23	FINANCING AMOUNT ON OPEN POSITION	291.90		65,121.85			
CV030012	01-03-23	MFS Diff. #39136 CHCC 500 @ 1.25	626.25		65,748.10		01-03-23	
GV030004	01-03-23	FINANCING AMOUNT ON OPEN POSITION		291.90	65,456.20			
GV030008	01-03-23	UIN NET DEMAND REG	3,830.00		69,286.20			
GV030010	01-03-23	FINANCING AMOUNT ON OPEN POSITION	354.45		69,640.65			
RV023786	01-03-23	REC ONLINE MEBL		70,000.00	- 359.35	O/L	01-03-23	MEBLSI
CV030017	02-03-23	MFS Diff. #39375 CHCC 500 @ -2.99		1,492.50	- 1,851.85		02-03-23	
GV030009	02-03-23	UIN NET DEMAND REG		3,830.00	- 5,681.85			
GV030011	02-03-23	FINANCING AMOUNT ON OPEN POSITION		354.45	- 6,036.30			
GV030016	02-03-23	UIN NET DEMAND REG	3,830.00		- 2,206.30			
GV030018	02-03-23	FINANCING AMOUNT ON OPEN POSITION	375.30		- 1,831.00			
CV030011	03-03-23	T+2 Buy #132475 PSO 300 @ 111.22	33,364.83		31,533.83		01-03-23	
CV030023	03-03-23	MFS Diff. #39606 CHCC 500 @ -0.71		352.50	31,181.33		03-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		3,830.00	27,351.33			
GV030019	03-03-23	FINANCING AMOUNT ON OPEN POSITION		375.30	26,976.03			
GV030023	03-03-23	UIN NET DEMAND REG	14,092.00		41,068.03			
GV030025	03-03-23	FINANCING AMOUNT ON OPEN POSITION	396.15		41,464.18			
GV030024	06-03-23	UIN NET DEMAND REG		14,092.00	27,372.18			
GV030026	06-03-23	FINANCING AMOUNT ON OPEN POSITION		396.15	26,976.03			
GV030033	06-03-23	UIN NET DEMAND REG	21,066.00		48,042.03			
CV030026	07-03-23	T+2 Sell #106736 BGL 1000 @ -11.95		11,947.47	36,094.56		03-03-23	
CV030026	07-03-23	T+2 Sell #106736 PSO 100 @ -119.07		11,907.47	24,187.09		03-03-23	
CV030026	07-03-23	T+2 Buy #133867 GHNL 500 @ 33.47	16,734.39		40,921.48		03-03-23	
CV030026	07-03-23	T+2 Buy #133867 MUGHAL 1144 @ 49.30	56,396.10		97,317.58		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		21,066.00	76,251.58			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.88		76,254.46			
GV030047	07-03-23	UIN NET DEMAND REG	30,820.00		107,074.46			
GV030049	07-03-23	FINANCING AMOUNT ON OPEM POSITION	32.40		107,106.86			
CV030031	08-03-23	MF2 Diff. #5791 CHCC 500 @ -0.83		416.25	106,690.61		06-03-23	
CV030032	08-03-23	T+2 Sell #107506 MUGHAL 1144 @ -49.82		56,999.67	49,690.94		06-03-23	
CV030032	08-03-23	T+2 Diff. #59516 CHCC 500 @ -28.83		14,414.06	35,276.88		06-03-23	
CV030046	08-03-23	MFS Diff. #40287 ISL 2000 @ 0.00	0.00	0.00	35,276.88		08-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		30,820.00	4,456.88			
GV030050	08-03-23	FINANCING AMOUNT ON OPEM POSITION		32.40	4,424.48			
GV030054	08-03-23	UIN NET DEMAND REG	10,173.00		14,597.48			
GV030056	08-03-23	FINANCING AMOUNT ON OPEN POSITION	129.60		14,727.08			
CV030038	09-03-23	T+2 Sell #108257 MLCF 1500 @ -25.28		37,920.86	- 23,193.78		07-03-23	
CV030038	09-03-23	T+2 Diff. #59899 ISL 2000 @ 11.04	22,081.88		- 1,111.90		07-03-23	
CV030050	09-03-23	MFS Diff. #40513 ISL 2000 @ 0.00	0.00	0.00	- 1,111.90		09-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		10,173.00	- 11,284.90			
GV030057	09-03-23	FINANCING AMOUNT ON OPEN POSITION		129.60	- 11,414.50			
GV030062	09-03-23	UIN NET DEMAND REG	11,614.00		199.50			
GV030064	09-03-23	FINANCING AMOUNT ON OPEN POSITION	162.00		361.50			
CV030045	10-03-23	T+2 Sell #108804 MLCF 1500 @ -25.75		38,619.72	- 38,258.22		08-03-23	
CV030045	10-03-23	T+2 Diff. #60211 ISL 2000 @ -0.44		876.38	- 39,134.60		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		11,614.00	- 50,748.60			
GV030065	10-03-23	FINANCING AMOUNT ON OPEN POSITION		162.00	- 50,910.60			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030069	10-03-23	UIN NET DEMAND REG	32,334.00		- 18,576.60			
GV030071	10-03-23	FINANCING AMOUNT ON OPEN POSITION	20.50		- 18,556.10			
CV030052	13-03-23	T+2 Diff. #60539 ISL 2000 @ 0.59	1,179.77		- 17,376.33		09-03-23	
CV030052	13-03-23	T+2 Diff. #60539 MUGHAL 3000 @ -0.43		1,301.19	- 18,677.52		09-03-23	
CV030052	13-03-23	T+2 Buy #136797 ISL 1000 @ 44.99	44,989.85		26,312.33		09-03-23	
CV030052	13-03-23	T+2 Buy #136797 PIBTL 7500 @ 3.83	28,749.48		55,061.81		09-03-23	
CV030067	13-03-23	MFS Diff. #40968 JSCL 5000 @ 0.00	0.00	0.00	55,061.81		13-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		32,334.00	22,727.81			
GV030072	13-03-23	FINANCING AMOUNT ON OPEN POSITION		20.50	22,707.31			
GV030077	13-03-23	UIN NET DEMAND REG	28,779.00		51,486.31			
GV030079	13-03-23	FINANCING AMOUNT ON OPEN POSITION	41.00		51,527.31			
CV030059	14-03-23	T+2 Sell #110221 ISL 1000 @ -45.70		45,698.51	5,828.80		10-03-23	
CV030059	14-03-23	T+2 Diff. #60912 ISL 2000 @ -13.41		26,810.29	- 20,981.49		10-03-23	
CV030059	14-03-23	T+2 Diff. #60912 JSCL 5000 @ 2.82	14,075.36		- 6,906.13		10-03-23	
CV030071	14-03-23	MFS Diff. #41193 JSCL 2500 @ 0.00	0.00	0.00	- 6,906.13		14-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		28,779.00	- 35,685.13			
GV030080	14-03-23	FINANCING AMOUNT ON OPEN POSITION		41.00	- 35,726.13			
GV030085	14-03-23	UIN NET DEMAND REG	7,579.00		- 28,147.13			
GV030087	14-03-23	FINANCING AMOUNT ON OPEN POSITION	30.75		- 28,116.38			
CV030066	15-03-23	T+2 Sell #111200 TREET 1000 @ -17.19		17,186.47	- 45,302.85		13-03-23	
CV030078	15-03-23	MFS Diff. #41420 JSCL 2500 @ 0.00	0.00	0.00	- 45,302.85		15-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		7,579.00	- 52,881.85			
GV030088	15-03-23	FINANCING AMOUNT ON OPEN POSITION		30.75	- 52,912.60			
GV030093	15-03-23	UIN NET DEMAND REG	16,662.00		- 36,250.60			
GV030095	15-03-23	FINANCING AMOUNT ON OPEN POSITION	61.50		- 36,189.10			
CV030074	16-03-23	T+2 Diff. #61800 JSCL 2500 @ -3.06		7,653.31	- 43,842.41		14-03-23	
CV030084	16-03-23	MFS Diff. #41650 JSCL 2500 @ 0.00	0.00	0.00	- 43,842.41		16-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		16,662.00	- 60,504.41			
GV030096	16-03-23	FINANCING AMOUNT ON OPEN POSITION		61.50	- 60,565.91			
GV030100	16-03-23	UIN NET DEMAND REG	46,014.00		- 14,551.91			
GV030102	16-03-23	FINANCING AMOUNT ON OPEN POSITION	142.55		- 14,409.36			
CV030080	17-03-23	T+2 Diff. #62137 MUGHAL 3000 @ -0.49		1,483.61	- 15,892.97		15-03-23	
CV030080	17-03-23	T+2 Buy #140042 ISL 2000 @ 45.57	91,136.72		75,243.75		15-03-23	
CV030091	17-03-23	MFS Diff. #41877 CEPB 4000 @ 0.18	720.00		75,963.75		17-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		46,014.00	29,949.75			
GV030103	17-03-23	FINANCING AMOUNT ON OPEN POSITION		142.55	29,807.20			
GV030107	17-03-23	UIN NET DEMAND REG	51,047.00		80,854.20			
GV030109	17-03-23	FINANCING AMOUNT ON OPEN POSITION	141.60		80,995.80			
CV030086	20-03-23	T+2 Sell #113607 GHNL 500 @ -37.92		18,959.13	62,036.67		16-03-23	
CV030086	20-03-23	T+2 Sell #113607 ISL 2000 @ -46.53		93,068.81	- 31,032.14		16-03-23	
CV030086	20-03-23	T+2 Sell #113607 SEARL 500 @ -59.28		29,638.91	- 60,671.05		16-03-23	
CV030086	20-03-23	T+2 Sell #113607 TREET 1500 @ -17.70		26,547.05	- 87,218.10		16-03-23	
CV030086	20-03-23	T+2 Diff. #62561 CEPB 4000 @ 11.55	46,181.94		- 41,036.16		16-03-23	
CV030096	20-03-23	MFS Diff. #42111 CEPB 4000 @ 0.19	750.00		- 40,286.16		20-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		51,047.00	- 91,333.16			
GV030110	20-03-23	FINANCING AMOUNT ON OPEN POSITION		141.60	- 91,474.76			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	68.40		- 91,406.36			
GV030116	20-03-23	UIN NET DEMAND REG	7,572.00		- 83,834.36			
GV030118	20-03-23	FINANCING AMOUNT ON OPEN POSITION	495.60		- 83,338.76			
CV030092	21-03-23	T+2 Diff. #63008 JSCL 2500 @ -3.03		7,585.55	- 90,924.31		17-03-23	
CV030104	21-03-23	MFS Diff. #42343 CEPB 4000 @ -0.36		1,440.00	- 92,364.31		21-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		7,572.00	- 99,936.31			
GV030119	21-03-23	FINANCING AMOUNT ON OPEN POSITION		495.60	- 100,431.91			
GV030124	21-03-23	UIN NET DEMAND REG	18,809.00		- 81,622.91			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030126	21-03-23	FINANCING AMOUNT ON OPEN POSITION	495.60		- 81,127.31			
CV030098	22-03-23	T+2 Sell #115085 TREET 1000 @ -18.67		18,671.19	- 99,798.50		20-03-23	
CV030098	22-03-23	T+2 Diff. #63345 LOADS 8000 @ -0.42		3,385.80	- 103,184.30		20-03-23	
CV030109	22-03-23	MFS Diff. #42574 CEPB 4000 @ 1.03	4,110.00		- 99,074.30		22-03-23	
CV030109	22-03-23	MFS Diff. #42574 TGL 1000 @ 2.34	2,340.00		- 96,734.30		22-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		18,809.00	- 115,543.30			
GV030127	22-03-23	FINANCING AMOUNT ON OPEN POSITION		495.60	- 116,038.90			
GV030130	22-03-23	UIN NET DEMAND REG	28,244.00		- 87,794.90			
GV030132	22-03-23	FINANCING AMOUNT ON OPEN POSITION	594.40		- 87,200.50			
CV030117	24-03-23	MFS Diff. #42809 CEPB 4000 @ 1.05	4,200.00		- 83,000.50		24-03-23	
CV030117	24-03-23	MFS Diff. #42809 TGL 1000 @ 1.10	1,095.00		- 81,905.50		24-03-23	
GV030131	24-03-23	UIN NET DEMAND REG		28,244.00	- 110,149.50			
GV030133	24-03-23	FINANCING AMOUNT ON OPEN POSITION		594.40	- 110,743.90			
GV030137	24-03-23	UIN NET DEMAND REG	35,658.00		- 75,085.90			
GV030139	24-03-23	FINANCING AMOUNT ON OPEN POSITION	693.20		- 74,392.70			
CV030110	27-03-23	T+2 Sell #115795 BGL 1500 @ -12.95		19,423.43	- 93,816.13		22-03-23	
CV030110	27-03-23	T+2 Diff. #63652 TGL 3000 @ 6.38	19,131.41		- 74,684.72		22-03-23	
CV030110	27-03-23	T+2 Diff. #63652 TREET 2000 @ -1.15		2,304.84	- 76,989.56		22-03-23	
CV030110	27-03-23	T+2 Buy #143516 GHNL 500 @ 34.58	17,287.61		- 59,701.95		22-03-23	
CV030110	27-03-23	T+2 Buy #143516 PSO 500 @ 121.09	60,544.12		842.17		22-03-23	
CV030120	27-03-23	MFS Diff. #43042 CEPB 4000 @ 0.80	3,180.00		4,022.17		27-03-23	
CV030120	27-03-23	MFS Diff. #43042 TGL 1000 @ -0.05		52.50	3,969.67		27-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		35,658.00	- 31,688.33			
GV030140	27-03-23	FINANCING AMOUNT ON OPEN POSITION		693.20	- 32,381.53			
GV030145	27-03-23	UIN NET DEMAND REG	10,175.00		- 22,206.53			
GV030147	27-03-23	FINANCING AMOUNT ON OPEN POSITION	792.00		- 21,414.53			
CV030111	28-03-23	T+2 Buy #145546 BGL 1500 @ 11.70	17,551.18		- 3,863.35		24-03-23	
CV030128	28-03-23	MFS Diff. #43274 CEPB 4000 @ 0.20	780.00		- 3,083.35		28-03-23	
CV030128	28-03-23	MFS Diff. #43274 TGL 1000 @ -2.21		2,212.50	- 5,295.85		28-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		10,175.00	- 15,470.85			
GV030148	28-03-23	FINANCING AMOUNT ON OPEN POSITION		792.00	- 16,262.85			
GV030153	28-03-23	UIN NET DEMAND REG	4,711.00		- 11,551.85			
GV030155	28-03-23	FINANCING AMOUNT ON OPEN POSITION	890.80		- 10,661.05			
CV030125	29-03-23	T+2 Buy #146062 SEARL 500 @ 53.11	26,555.04		15,893.99		27-03-23	
CV030125	29-03-23	T+2 Buy #146062 TREET 1000 @ 17.23	17,228.52		33,122.51		27-03-23	
CV030136	29-03-23	MFS Diff. #43508 CEPB 4000 @ -0.65		2,580.00	30,542.51		29-03-23	
CV030136	29-03-23	MFS Diff. #43508 TGL 1000 @ 0.74	742.50		31,285.01		29-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		4,711.00	26,574.01			
GV030156	29-03-23	FINANCING AMOUNT ON OPEN POSITION		890.80	25,683.21			
GV030162	29-03-23	FINANCING AMOUNT ON OPEN POSITION	1,187.20		26,870.41			
CV030142	30-03-23	MFS Diff. #43739 CEPB 4000 @ -1.91		7,650.00	19,220.41		30-03-23	
CV030142	30-03-23	MFS Diff. #43739 TGL 1000 @ 0.34	337.50		19,557.91		30-03-23	
GV030163	30-03-23	FINANCING AMOUNT ON OPEN POSITION		1,187.20	18,370.71			
GV030169	30-03-23	FINANCING AMOUNT ON OPEN POSITION	1,286.00		19,656.71			
CV030145	31-03-23	MFS Diff. #43967 CEPB 4000 @ -0.52		2,070.00	17,586.71		31-03-23	
CV030145	31-03-23	MFS Diff. #43967 TGL 1000 @ -0.56		562.50	17,024.21		31-03-23	
GV030170	31-03-23	FINANCING AMOUNT ON OPEN POSITION		1,286.00	15,738.21			
GV030174	31-03-23	FINANCING AMOUNT ON OPEN POSITION	1,384.80		17,123.01			
CV040007	03-04-23	MFS Diff. #44193 CEPB 4000 @ 0.00	0.00	0.00	17,123.01		03-04-23	
CV040007	03-04-23	MFS Diff. #44193 TGL 1000 @ 0.62	615.00		17,738.01		03-04-23	
GV040004	03-04-23	FINANCING AMOUNT ON OPEN POSITION		1,384.80	16,353.21			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.84		16,357.05			
GV040013	03-04-23	FINANCING AMOUNT ON OPEN POSITION	1,504.00		17,861.05			
CV040014	04-04-23	MFS Diff. #44421 CEPB 4000 @ 1.57	6,270.00		24,131.05		04-04-23	

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CV040014	04-04-23	MFS Diff. #44421 TGL 1000 @ -0.69		690.00	23,441.05		04-04-23	
GV040014	04-04-23	FINANCING AMOUNT ON OPEN POSITION		1,504.00	21,937.05			
GV040023	04-04-23	FINANCING AMOUNT ON OPEN POSITION	1,631.10		23,568.15			
CV040018	05-04-23	MFS Diff. #44651 CEPB 4000 @ -0.52		2,070.00	21,498.15		05-04-23	
CV040018	05-04-23	MFS Diff. #44651 TGL 1000 @ 0.04	37.50		21,535.65		05-04-23	
GV040024	05-04-23	FINANCING AMOUNT ON OPEN POSITION		1,631.10	19,904.55			
GV040033	05-04-23	FINANCING AMOUNT ON OPEN POSITION	2,012.40		21,916.95			
CV040024	06-04-23	MFS Diff. #44880 CEPB 4000 @ 0.06	240.00		22,156.95		06-04-23	
CV040024	06-04-23	MFS Diff. #44880 TGL 1000 @ -1.55		1,552.50	20,604.45		06-04-23	
GV040034	06-04-23	FINANCING AMOUNT ON OPEN POSITION		2,012.40	18,592.05			
GV040041	06-04-23	FINANCING AMOUNT ON OPEN POSITION	2,139.50		20,731.55			
CV040029	07-04-23	MFS Diff. #45107 CEPB 4000 @ -0.37		1,470.00	19,261.55		07-04-23	
CV040029	07-04-23	MFS Diff. #45107 TGL 1000 @ 1.41	1,410.00		20,671.55		07-04-23	
GV040042	07-04-23	FINANCING AMOUNT ON OPEN POSITION		2,139.50	18,532.05			
GV040049	07-04-23	FINANCING AMOUNT ON OPEN POSITION	2,266.60		20,798.65			
CV040027	10-04-23	T+2 Diff. #65828 MUGHAL 3000 @ 0.06	172.52		20,971.17		06-04-23	
CV040035	10-04-23	MFS Diff. #45339 CEPB 4000 @ 0.56	2,250.00		23,221.17		10-04-23	
CV040035	10-04-23	MFS Diff. #45339 TGL 1000 @ 0.17	172.50		23,393.67		10-04-23	
GV040050	10-04-23	FINANCING AMOUNT ON OPEN POSITION		2,266.60	21,127.07			
GV040056	10-04-23	FINANCING AMOUNT ON OPEN POSITION	2,393.70		23,520.77			
CV040039	11-04-23	MFS Diff. #45574 CEPB 4000 @ 0.34	1,350.00		24,870.77		11-04-23	
CV040039	11-04-23	MFS Diff. #45574 TGL 1000 @ 0.11	112.50		24,983.27		11-04-23	
GV040057	11-04-23	FINANCING AMOUNT ON OPEN POSITION		2,393.70	22,589.57			
GV040064	11-04-23	FINANCING AMOUNT ON OPEN POSITION	2,902.10		25,491.67			
CV040046	12-04-23	MFS Diff. #45806 CEPB 4000 @ 0.36	1,440.00		26,931.67		12-04-23	
CV040046	12-04-23	MFS Diff. #45806 TGL 1000 @ -0.70		697.50	26,234.17		12-04-23	
GV040065	12-04-23	FINANCING AMOUNT ON OPEN POSITION		2,902.10	23,332.07			
GV040071	12-04-23	FINANCING AMOUNT ON OPEN POSITION	3,029.20		26,361.27			
CV040051	13-04-23	MFS Diff. #46036 CEPB 4000 @ -0.14		540.00	25,821.27		13-04-23	
CV040051	13-04-23	MFS Diff. #46036 TGL 1000 @ 0.41	412.50		26,233.77		13-04-23	
GV040072	13-04-23	FINANCING AMOUNT ON OPEN POSITION		3,029.20	23,204.57			
GV040079	13-04-23	FINANCING AMOUNT ON OPEN POSITION	3,156.30		26,360.87			
CV040061	17-04-23	MFS Diff. #46269 CEPB 4000 @ 0.00	0.00	0.00	26,360.87		17-04-23	
CV040061	17-04-23	MFS Diff. #46269 TGL 1000 @ 0.46	457.50		26,818.37		17-04-23	
GV040080	17-04-23	FINANCING AMOUNT ON OPEN POSITION		3,156.30	23,662.07			
GV040087	17-04-23	FINANCING AMOUNT ON OPEN POSITION	3,283.40		26,945.47			
CV040064	18-04-23	MFS Diff. #46503 CEPB 4000 @ 0.11	420.00		27,365.47		18-04-23	
CV040064	18-04-23	MFS Diff. #46503 TGL 1000 @ 0.40	397.50		27,762.97		18-04-23	
GV040088	18-04-23	FINANCING AMOUNT ON OPEN POSITION		3,283.40	24,479.57			
GV040096	18-04-23	FINANCING AMOUNT ON OPEN POSITION	4,046.00		28,525.57			
CV040072	19-04-23	MFS Diff. #46737 CEPB 4000 @ 0.00	0.00	0.00	28,525.57		19-04-23	
CV040072	19-04-23	MFS Diff. #46737 TGL 1000 @ -0.98		975.00	27,550.57		19-04-23	
GV040097	19-04-23	FINANCING AMOUNT ON OPEN POSITION		4,046.00	23,504.57			
GV040103	19-04-23	FINANCING AMOUNT ON OPEN POSITION	4,173.10		27,677.67			
CV040078	20-04-23	MFS Diff. #46971 CEPB 4000 @ 0.00	0.00	0.00	27,677.67		20-04-23	
CV040078	20-04-23	MFS Diff. #46971 TGL 1000 @ 0.08	82.50		27,760.17		20-04-23	
GV040104	20-04-23	FINANCING AMOUNT ON OPEN POSITION		4,173.10	23,587.07			
GV040110	20-04-23	FINANCING AMOUNT ON OPEN POSITION	4,300.20		27,887.27			
CV040086	26-04-23	MFS Diff. #47206 CEPB 4000 @ -0.26		1,050.00	26,837.27		26-04-23	
CV040086	26-04-23	MFS Diff. #47206 TGL 1000 @ 0.17	172.50		27,009.77		26-04-23	
GV040111	26-04-23	FINANCING AMOUNT ON OPEN POSITION		4,300.20	22,709.57			
GV040118	26-04-23	FINANCING AMOUNT ON OPEN POSITION	4,808.60		27,518.17			
CV040093	27-04-23	MFS Diff. #47439 CEPB 4000 @ 0.39	1,560.00		29,078.17		27-04-23	
CV040093	27-04-23	MFS Diff. #47439 TGL 1000 @ 0.58	577.50		29,655.67		27-04-23	

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GV040119	27-04-23	FINANCING AMOUNT ON OPEN POSITION		4,808.60	24,847.07			
GV040126	27-04-23	FINANCING AMOUNT ON OPEN POSITION	4,935.70		29,782.77			
CV040096	28-04-23	MFS Diff. #47667 CEPB 4000 @ -1.32		5,280.00	24,502.77		28-04-23	
CV040096	28-04-23	MFS Diff. #47667 TGL 1000 @ 0.71	712.50		25,215.27		28-04-23	
GV040127	28-04-23	FINANCING AMOUNT ON OPEN POSITION		4,935.70	20,279.57			
GV040131	28-04-23	FINANCING AMOUNT ON OPEN POSITION	5,062.80		25,342.37			
CV050003	02-05-23	T+2 Sell #124849 TREET 2000 @ -18.21		36,422.54	- 11,080.17		27-04-23	
CV050009	02-05-23	MFS Diff. #47892 CEPB 4000 @ -0.37		1,470.00	- 12,550.17		02-05-23	
CV050009	02-05-23	MFS Diff. #47892 TGL 1000 @ 0.01	7.50		- 12,542.67		02-05-23	
GV050005	02-05-23	FINANCING AMOUNT ON OPEN POSITION		5,062.80	- 17,605.47			
GV050009	02-05-23	UIN NET DEMAND REG	31,230.00		13,624.53			
GV050011	02-05-23	FINANCING AMOUNT ON OPEN POSITION	5,305.70		18,930.23			
CV050019	03-05-23	MFS Diff. #48122 CEPB 4000 @ 0.10	390.00		19,320.23		03-05-23	
CV050019	03-05-23	MFS Diff. #48122 TGL 1000 @ -1.67		1,665.00	17,655.23		03-05-23	
GV050010	03-05-23	UIN NET DEMAND REG		31,230.00	- 13,574.77			
GV050012	03-05-23	FINANCING AMOUNT ON OPEN POSITION		5,305.70	- 18,880.47			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	211.85		- 18,668.62			
GV050017	03-05-23	UIN NET DEMAND REG	46,537.00		27,868.38			
GV050019	03-05-23	FINANCING AMOUNT ON OPEN POSITION	5,571.20		33,439.58			
CV050014	04-05-23	T+2 Sell #126547 GHNL 500 @ -36.90		18,450.06	14,989.52		02-05-23	
CV050014	04-05-23	T+2 Diff. #68940 CHCC 2000 @ 29.98	59,950.21		74,939.73		02-05-23	
CV050026	04-05-23	MFS Diff. #48349 CEPB 4000 @ -0.11		450.00	74,489.73		04-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		46,537.00	27,952.73			
GV050020	04-05-23	FINANCING AMOUNT ON OPEN POSITION		5,571.20	22,381.53			
GV050025	04-05-23	UIN NET DEMAND REG	95,033.00		117,414.53			
GV050027	04-05-23	FINANCING AMOUNT ON OPEN POSITION	4,233.60		121,648.13			
CV050022	05-05-23	T+2 Diff. #68997 CHCC 2000 @ -31.45		62,906.81	58,741.32		03-05-23	
CV050022	05-05-23	T+2 Buy #158559 PSO 500 @ 115.48	57,738.72		116,480.04		03-05-23	
CV050034	05-05-23	MFS Diff. #48576 CEPB 4000 @ 0.24	960.00		117,440.04		05-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		95,033.00	22,407.04			
GV050028	05-05-23	FINANCING AMOUNT ON OPEN POSITION		4,233.60	18,173.44			
GV050033	05-05-23	UIN NET DEMAND REG	56,822.00		74,995.44			
GV050035	05-05-23	FINANCING AMOUNT ON OPEN POSITION	4,324.80		79,320.24			
CV050028	08-05-23	T+2 Sell #128178 TREET 500 @ -18.44		9,220.60	70,099.64		04-05-23	
CV050028	08-05-23	T+2 Diff. #69352 HTL 4000 @ 0.68	2,702.20		72,801.84		04-05-23	
CV050028	08-05-23	T+2 Diff. #69352 TGL 1000 @ -16.95		16,946.25	55,855.59		04-05-23	
CV050028	08-05-23	T+2 Buy #159485 MUGHAL 4000 @ 54.35	217,398.51		273,254.10		04-05-23	
CV050030	08-05-23	MF2 Diff. #6808 TGL 1000 @ -1.28		1,275.00	271,979.10		04-05-23	
CV050042	08-05-23	MFS Diff. #48805 CEPB 4000 @ 0.03	120.00		272,099.10		08-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		56,822.00	215,277.10			
GV050036	08-05-23	FINANCING AMOUNT ON OPEN POSITION		4,324.80	210,952.30			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.77		210,956.07			
GV050048	08-05-23	FINANCING AMOUNT ON OPEN POSITION	4,416.00		215,372.07			
CV050050	09-05-23	MFS Diff. #49034 CEPB 4000 @ 1.20	4,800.00		220,172.07		09-05-23	
GV050049	09-05-23	FINANCING AMOUNT ON OPEN POSITION		4,416.00	215,756.07			
GV050055	09-05-23	FINANCING AMOUNT ON OPEN POSITION	4,507.20		220,263.27			
CV050058	10-05-23	MFS Diff. #49264 CEPB 4000 @ 0.37	1,470.00		221,733.27		10-05-23	
GV050056	10-05-23	FINANCING AMOUNT ON OPEN POSITION		4,507.20	217,226.07			
GV050067	10-05-23	FINANCING AMOUNT ON OPEN POSITION	4,780.80		222,006.87			
CV050053	11-05-23	T+2 Sell #130223 MUGHAL 4000 @ -49.94		199,774.84	22,232.03		09-05-23	
CV050065	11-05-23	MFS Diff. #49490 CEPB 4000 @ -0.50		1,980.00	20,252.03		11-05-23	
GV050068	11-05-23	FINANCING AMOUNT ON OPEN POSITION		4,780.80	15,471.23			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050072	11-05-23	UIN NET DEMAND REG	4,652.00		20,123.23			
GV050074	11-05-23	FINANCING AMOUNT ON OPEN POSITION	4,872.00		24,995.23			
CV050072	12-05-23	MFS Diff. #49718 CEPB 4000 @ 0.62	2,460.00		27,455.23		12-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		4,652.00	22,803.23			
GV050075	12-05-23	FINANCING AMOUNT ON OPEN POSITION		4,872.00	17,931.23			
GV050079	12-05-23	UIN NET DEMAND REG	4,652.00		22,583.23			
GV050081	12-05-23	FINANCING AMOUNT ON OPEN POSITION	4,963.20		27,546.43			
CV050067	15-05-23	T+2 Buy #163555 GHNL 500 @ 33.07	16,536.16		44,082.59		11-05-23	
CV050067	15-05-23	T+2 Buy #163555 TREET 1000 @ 16.85	16,853.45		60,936.04		11-05-23	
CV050079	15-05-23	MFS Diff. #49941 CEPB 4000 @ 0.02	90.00		61,026.04		15-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		4,652.00	56,374.04			
GV050082	15-05-23	FINANCING AMOUNT ON OPEN POSITION		4,963.20	51,410.84			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	266.00		51,676.84			
GV050090	15-05-23	FINANCING AMOUNT ON OPEN POSITION	5,054.40		56,731.24			
CV050090	16-05-23	MFS Diff. #50167 CEPB 4000 @ -1.22		4,890.00	51,841.24		16-05-23	
GV050091	16-05-23	FINANCING AMOUNT ON OPEN POSITION		5,054.40	46,786.84			
GV050096	16-05-23	FINANCING AMOUNT ON OPEN POSITION	5,145.60		51,932.44			
CV050095	17-05-23	MFS Diff. #50389 CEPB 2000 @ -0.29		585.00	51,347.44		17-05-23	
GV050097	17-05-23	FINANCING AMOUNT ON OPEN POSITION		5,145.60	46,201.84			
GV050102	17-05-23	UIN NET DEMAND REG	15,402.00		61,603.84			
GV050104	17-05-23	FINANCING AMOUNT ON OPEN POSITION	2,709.60		64,313.44			
CV050091	18-05-23	T+2 Sell #132191 PTC 2500 @ -6.70		16,753.74	47,559.70		16-05-23	
CV050104	18-05-23	MFS Diff. #50613 CEPB 2000 @ 0.70	1,395.00		48,954.70		18-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		15,402.00	33,552.70			
GV050105	18-05-23	FINANCING AMOUNT ON OPEN POSITION		2,709.60	30,843.10			
GV050109	18-05-23	UIN NET DEMAND REG	15,402.00		46,245.10			
GV050111	18-05-23	FINANCING AMOUNT ON OPEN POSITION	2,755.20		49,000.30			
CV050098	19-05-23	MF2 Diff. #7081 CEPB 2000 @ -1.16		2,310.00	46,690.30		17-05-23	
CV050099	19-05-23	T+2 Sell #132761 PTC 2500 @ -6.66		16,658.75	30,031.55		17-05-23	
CV050099	19-05-23	T+2 Diff. #71709 CEPB 2000 @ -9.40		18,805.32	11,226.23		17-05-23	
CV050112	19-05-23	MFS Diff. #50832 CEPB 2000 @ 0.31	615.00		11,841.23		19-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		15,402.00	- 3,560.77			
GV050112	19-05-23	FINANCING AMOUNT ON OPEN POSITION		2,755.20	- 6,315.97			
GV050117	19-05-23	FINANCING AMOUNT ON OPEN POSITION	2,800.80		- 3,515.17			
CV050119	22-05-23	MFS Diff. #51047 CEPB 2000 @ 1.10	2,190.00		- 1,325.17		22-05-23	
GV050118	22-05-23	FINANCING AMOUNT ON OPEN POSITION		2,800.80	- 4,125.97			
GV050124	22-05-23	FINANCING AMOUNT ON OPEN POSITION	2,846.40		- 1,279.57			
CV050129	23-05-23	MFS Diff. #51264 CEPB 2000 @ 0.02	45.00		- 1,234.57		23-05-23	
GV050125	23-05-23	FINANCING AMOUNT ON OPEN POSITION		2,846.40	- 4,080.97			
GV050132	23-05-23	FINANCING AMOUNT ON OPEN POSITION	2,892.00		- 1,188.97			
CV050135	24-05-23	MFS Diff. #51484 CEPB 2000 @ -0.22		435.00	- 1,623.97		24-05-23	
GV050133	24-05-23	FINANCING AMOUNT ON OPEN POSITION		2,892.00	- 4,515.97			
GV050139	24-05-23	FINANCING AMOUNT ON OPEN POSITION	3,028.80		- 1,487.17			
CV050139	25-05-23	MFS Diff. #51706 CEPB 2000 @ -0.50		1,005.00	- 2,492.17		25-05-23	
GV050140	25-05-23	FINANCING AMOUNT ON OPEN POSITION		3,028.80	- 5,520.97			
GV050147	25-05-23	FINANCING AMOUNT ON OPEN POSITION	3,074.40		- 2,446.57			
CV050144	26-05-23	MFS Diff. #51925 CEPB 2000 @ -0.68		1,365.00	- 3,811.57		26-05-23	
GV050148	26-05-23	FINANCING AMOUNT ON OPEN POSITION		3,074.40	- 6,885.97			
GV050152	26-05-23	UIN NET DEMAND REG	5,839.00		- 1,046.97			
GV050154	26-05-23	FINANCING AMOUNT ON OPEN POSITION	3,074.40		2,027.43			
GV050153	29-05-23	UIN NET DEMAND REG		5,839.00	- 3,811.57			
GV050155	29-05-23	FINANCING AMOUNT ON OPEN POSITION		3,074.40	- 6,885.97			
GV050159	29-05-23	UIN NET DEMAND REG	21,792.00		14,906.03			
RV030445	29-05-23	REC ONLINE MEBL		30,000.00	- 15,093.97	O/L	29-05-23	MEBLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050145	30-05-23	T+2 Buy #170336 PSO 500 @ 102.09	51,046.17		35,952.20		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		21,792.00	14,160.20			
GV050166	30-05-23	UIN NET DEMAND REG	40,475.00		54,635.20			
CV050151	31-05-23	MF2 Diff. #7314 CEPB 2000 @ -1.58		3,165.00	51,470.20		29-05-23	
CV050154	31-05-23	T+2 Diff. #73361 CEPB 2000 @ -9.42		18,844.63	32,625.57		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		40,475.00	- 7,849.43			
GV050173	31-05-23	UIN NET DEMAND REG	25,238.00		17,388.57			
CV060003	01-06-23	T+2 Diff. #73677 CHCC 1500 @ -0.45		677.86	16,710.71		30-05-23	
CV060003	01-06-23	T+2 Buy #171803 CHCC 1500 @ 122.54	183,803.12		200,513.83		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		25,238.00	175,275.83			
GV060008	01-06-23	UIN NET DEMAND REG	24,340.00		199,615.83			
CV060005	02-06-23	T+2 Sell #137316 CHCC 1500 @ -124.58		186,862.99	12,752.84		31-05-23	
CV060005	02-06-23	T+2 Diff. #74002 TGL 4000 @ 1.31	5,259.19		18,012.03		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		24,340.00	- 6,327.97			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	3.94		- 6,324.03			
GV060026	05-06-23	UIN NET DEMAND REG	34,013.00		27,688.97			
GV060028	05-06-23	FINANCING AMOUNT ON OPEN POSITION	144.40		27,833.37			
CV060027	06-06-23	MFS Diff. #53486 TGL 4000 @ 0.23	900.00		28,733.37		06-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		34,013.00	- 5,279.63			
GV060029	06-06-23	FINANCING AMOUNT ON OPEN POSITION		144.40	- 5,424.03			
GV060038	06-06-23	UIN NET DEMAND REG	35,213.00		29,788.97			
GV060040	06-06-23	FINANCING AMOUNT ON OPEN POSITION	288.80		30,077.77			
RV031146	06-06-23	REC ONLINE MEBL		100,000.00	- 69,922.23	O/L	06-06-23	MEBLSI
CV060023	07-06-23	T+2 Diff. #74723 TGL 4000 @ 18.47	73,882.29		3,960.06		05-06-23	
CV060032	07-06-23	MFS Diff. #53715 TGL 4000 @ 0.06	240.00		4,200.06		07-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		35,213.00	- 31,012.94			
GV060041	07-06-23	FINANCING AMOUNT ON OPEN POSITION		288.80	- 31,301.74			
GV060046	07-06-23	UIN NET DEMAND REG	2,583.00		- 28,718.74			
GV060048	07-06-23	FINANCING AMOUNT ON OPEN POSITION	722.00		- 27,996.74			
CV060029	08-06-23	T+2 Sell #139401 PSO 500 @ -109.78		54,891.14	- 82,887.88		06-06-23	
CV060038	08-06-23	MFS Diff. #53948 TGL 4000 @ 1.07	4,260.00		- 78,627.88		08-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		2,583.00	- 81,210.88			
GV060049	08-06-23	FINANCING AMOUNT ON OPEN POSITION		722.00	- 81,932.88			
GV060055	08-06-23	UIN NET DEMAND REG	3,063.00		- 78,869.88			
GV060057	08-06-23	FINANCING AMOUNT ON OPEN POSITION	866.40		- 78,003.48			
CV060035	09-06-23	T+2 Buy #175733 SEARL 500 @ 43.66	21,831.16		- 56,172.32		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		3,063.00	- 59,235.32			
GV060058	09-06-23	FINANCING AMOUNT ON OPEN POSITION		866.40	- 60,101.72			
GV060061	09-06-23	UIN NET DEMAND REG	34,674.00		- 25,427.72			
GV060062	12-06-23	UIN NET DEMAND REG		34,674.00	- 60,101.72			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	266.00		- 59,835.72			
GV060071	12-06-23	UIN NET DEMAND REG	39,621.00		- 20,214.72			
GV060073	12-06-23	FINANCING AMOUNT ON OPEN POSITION	109.50		- 20,105.22			
CV060046	13-06-23	MF2 Diff. #7532 TGL 4000 @ -1.35		5,400.00	- 25,505.22		09-06-23	
CV060047	13-06-23	T+2 Diff. #76194 TGL 4000 @ -20.34		81,372.36	- 106,877.58		09-06-23	
CV060057	13-06-23	MFS Diff. #54617 TGL 3000 @ 1.10	3,285.00		- 103,592.58		13-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		39,621.00	- 143,213.58			
GV060074	13-06-23	FINANCING AMOUNT ON OPEN POSITION		109.50	- 143,323.08			
GV060078	13-06-23	UIN NET DEMAND REG	35,375.00		- 107,948.08			
GV060080	13-06-23	FINANCING AMOUNT ON OPEN POSITION	219.00		- 107,729.08			
CV060055	14-06-23	T+2 Diff. #76549 TGL 3000 @ 20.26	60,768.75		- 46,960.33		12-06-23	
CV060065	14-06-23	MFS Diff. #54838 TGL 3000 @ -0.46		1,372.50	- 48,332.83		14-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		35,375.00	- 83,707.83			
GV060081	14-06-23	FINANCING AMOUNT ON OPEN POSITION		219.00	- 83,926.83			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060090	14-06-23	FINANCING AMOUNT ON OPEN POSITION	547.50		- 83,379.33			
CV060073	15-06-23	MFS Diff. #55066 TGL 3000 @ 0.80	2,385.00		- 80,994.33		15-06-23	
GV060091	15-06-23	FINANCING AMOUNT ON OPEN POSITION		547.50	- 81,541.83			
GV060098	15-06-23	FINANCING AMOUNT ON OPEN POSITION	657.00		- 80,884.83			
CV060078	16-06-23	MFS Diff. #55292 TGL 3000 @ 0.52	1,552.50		- 79,332.33		16-06-23	
GV060099	16-06-23	FINANCING AMOUNT ON OPEN POSITION		657.00	- 79,989.33			
GV060105	16-06-23	FINANCING AMOUNT ON OPEN POSITION	766.50		- 79,222.83			
CV060087	19-06-23	MFS Diff. #55521 TGL 3000 @ 1.19	3,555.00		- 75,667.83		19-06-23	
GV060106	19-06-23	FINANCING AMOUNT ON OPEN POSITION		766.50	- 76,434.33			
GV060113	19-06-23	FINANCING AMOUNT ON OPEN POSITION	876.00		- 75,558.33			
CV060093	20-06-23	MFS Diff. #55747 TGL 3000 @ 0.39	1,170.00		- 74,388.33		20-06-23	
GV060114	20-06-23	FINANCING AMOUNT ON OPEN POSITION		876.00	- 75,264.33			
GV060121	20-06-23	FINANCING AMOUNT ON OPEN POSITION	985.50		- 74,278.83			
CV060098	21-06-23	MFS Diff. #55973 TGL 3000 @ 0.62	1,845.00		- 72,433.83		21-06-23	
GV060122	21-06-23	FINANCING AMOUNT ON OPEN POSITION		985.50	- 73,419.33			
GV060131	21-06-23	FINANCING AMOUNT ON OPEN POSITION	1,314.00		- 72,105.33			
CV060107	22-06-23	MFS Diff. #56196 TGL 3000 @ 0.17	517.50		- 71,587.83		22-06-23	
GV060132	22-06-23	FINANCING AMOUNT ON OPEN POSITION		1,314.00	- 72,901.83			
GV060136	22-06-23	UIN NET DEMAND REG	3,893.00		- 69,008.83			
GV060138	22-06-23	FINANCING AMOUNT ON OPEN POSITION	1,423.50		- 67,585.33			
CV060117	23-06-23	MFS Diff. #56415 TGL 3000 @ 0.14	427.50		- 67,157.83		23-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		3,893.00	- 71,050.83			
GV060139	23-06-23	FINANCING AMOUNT ON OPEN POSITION		1,423.50	- 72,474.33			
GV060142	23-06-23	UIN NET DEMAND REG	3,980.00		- 68,494.33			
GV060144	23-06-23	FINANCING AMOUNT ON OPEN POSITION	2,190.00		- 66,304.33			
CV060108	26-06-23	T+2 Buy #184271 PSO 300 @ 103.45	31,034.80		- 35,269.53		22-06-23	
CV060118	26-06-23	MFS Diff. #56626 TGL 3000 @ -1.89		5,670.00	- 40,939.53		26-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		3,980.00	- 44,919.53			
GV060145	26-06-23	FINANCING AMOUNT ON OPEN POSITION		2,190.00	- 47,109.53			
GV060150	26-06-23	UIN NET DEMAND REG	18,608.00		- 28,501.53			
GV060152	26-06-23	FINANCING AMOUNT ON OPEN POSITION	2,190.00		- 26,311.53			
CV060126	27-06-23	MFS Diff. #56837 NML 3000 @ 0.20	607.50		- 25,704.03		27-06-23	
CV060126	27-06-23	MFS Diff. #56837 TGL 3000 @ 1.75	5,242.50		- 20,461.53		27-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		18,608.00	- 39,069.53			
GV060153	27-06-23	FINANCING AMOUNT ON OPEN POSITION		2,190.00	- 41,259.53			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	537.70		- 40,721.83			
GV060155	27-06-23	FINANCING AMOUNT ON OPEN POSITION	2,384.10		- 38,337.73			
Total:			7,003,062.19	7,041,399.92	- 38,337.73	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 30-06-23	Amount
BGL	BALUCHISTAN GLASS LTD.	1500	10.30	15,450.00
GAL	GHANDHARA AUTOMOBILES LIMITED	3000	36.38	109,140.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	7500	4.11	30,825.00
PSO	PAKISTAN STATE OIL CO. LTD.	2500	111.01	277,525.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	20000	6.01	120,200.00
SEARL	THE SEARLE COMPANY LTD.	4000	38.32	153,280.00
TREET	TREET CORPORATION LTD.	2000	15.83	31,660.00
Total :		40500		738,080.00
Ledger Balance :				0.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 30-06-23	Amount
			Net Worth of Client :	738,080.00 Cr

User : wba