

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

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		74,304.68	- 74,304.68			
GV070007	03-07-23	UIN NET DEMAND REG	875.00		- 73,429.68			
RV000276	03-07-23	REC ONLINE MEBL		75,000.00	- 148,429.68	O/L	03-07-23	MEBLSI
GV070008	04-07-23	UIN NET DEMAND REG		875.00	- 149,304.68			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.97		- 149,301.71			
GV070020	04-07-23	UIN NET DEMAND REG	2,550.00		- 146,751.71			
CV070011	05-07-23	T+2 SELL # 1868 PRL 500 @ 14.5		7,250.52	- 154,002.23		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		2,550.00	- 156,552.23			
GV070026	05-07-23	UIN NET DEMAND REG	6,739.00		- 149,813.23			
CV070017	06-07-23	T+2 SELL # 3120 PRL 1000 @ 15.51		15,510.95	- 165,324.18		04-07-23	
CV070017	06-07-23	T+2 BUY # 2402 EFERT 130 @ 85.33	11,092.66		- 154,231.52		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		6,739.00	- 160,970.52			
GV070031	06-07-23	KYC BILLING ANNUAL/ADMISSION JUN-2023	75.00		- 160,895.52			
GV070036	06-07-23	UIN NET DEMAND REG	9,636.00		- 151,259.52			
CV070024	07-07-23	T+2 SELL # 4312 NPL 3800 @ 18.73		71,181.62	- 222,441.14		05-07-23	
CV070024	07-07-23	T+2 Difference # 1925 PRL 500 @ .53		264.81	- 222,705.95		05-07-23	
CV070024	07-07-23	T+2 BUY # 3455 EFERT 70 @ 82.9	5,802.78		- 216,903.17		05-07-23	
CV070024	07-07-23	T+2 BUY # 3455 PPL 600 @ 65.16	39,094.31		- 177,808.86		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		9,636.00	- 187,444.86			
GV070046	07-07-23	UIN NET DEMAND REG	5,203.00		- 182,241.86			
CV070030	10-07-23	T+2 SELL # 5484 MEBL 676 @ 99.32		67,137.54	- 249,379.40		06-07-23	
CV070030	10-07-23	T+2 BUY # 4409 NPL 2000 @ 19.09	38,183.66		- 211,195.74		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		5,203.00	- 216,398.74			
GV070054	10-07-23	UIN NET DEMAND REG	5,782.00		- 210,616.74			
RV000978	10-07-23	REC ONLINE MEBL		50,000.00	- 260,616.74	O/L	10-07-23	MEBLSI
CV070038	11-07-23	T+2 SELL # 6530 NETSOL 780 @ 86.34		67,345.18	- 327,961.92		07-07-23	
CV070038	11-07-23	T+2 SELL # 6530 PRL 1000 @ 15.78		15,775.93	- 343,737.85		07-07-23	
CV070038	11-07-23	T+2 BUY # 5302 EFERT 100 @ 83	8,299.70		- 335,438.15		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		5,782.00	- 341,220.15			
GV070062	11-07-23	UIN NET DEMAND REG	18,717.00		- 322,503.15			
CV070044	12-07-23	T+2 SELL # 7790 PRL 1000 @ 16.35		16,350.88	- 338,854.03		10-07-23	
CV070044	12-07-23	T+2 Difference # 3441 AVN 500 @ 1.3		649.53	- 339,503.56		10-07-23	
CV070044	12-07-23	T+2 BUY # 6404 AVN 500 @ 55.81	27,904.47		- 311,599.09		10-07-23	
CV070044	12-07-23	T+2 BUY # 6404 SSGC 1000 @ 9.61	9,613.57		- 301,985.52		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		18,717.00	- 320,702.52			
GV070070	12-07-23	UIN NET DEMAND REG	19,256.00		- 301,446.52			
CV070049	13-07-23	T+2 BUY # 7694 SSGC 1000 @ 9.81	9,813.58		- 291,632.94		11-07-23	
CV070049	13-07-23	T+2 SELL # 9348 PRL 950 @ 16.88		16,034.30	- 307,667.24		11-07-23	
CV070049	13-07-23	T+2 Difference # 4172 PPL 500 @ 1.07		536.46	- 308,203.70		11-07-23	
CV070049	13-07-23	T+2 Difference # 4172 PRL 1500 @ .34		514.33	- 308,718.03		11-07-23	
CV070049	13-07-23	T+2 BUY # 7694 AVN 1500 @ 55.39	83,092.24		- 225,625.79		11-07-23	
CV070049	13-07-23	T+2 BUY # 7694 EFERT 150 @ 83.62	12,543.22		- 213,082.57		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		19,256.00	- 232,338.57			
GV070078	13-07-23	UIN NET DEMAND REG	4,196.00		- 228,142.57			
CV070057	14-07-23	T+2 SELL # 10737 NPL 2000 @ 20.38		40,756.10	- 268,898.67		12-07-23	
CV070057	14-07-23	T+2 SELL # 10737 PPL 300 @ 69.36		20,807.96	- 289,706.63		12-07-23	
CV070057	14-07-23	T+2 Difference # 4813 PPL 500 @ 1.29		645.10	- 290,351.73		12-07-23	
CV070057	14-07-23	T+2 Difference # 4813 PRL 500 @ .12	60.27		- 290,291.46		12-07-23	
CV070057	14-07-23	T+2 BUY # 9007 AVN 250 @ 54.12	13,528.96		- 276,762.50		12-07-23	
CV070057	14-07-23	T+2 BUY # 9007 EFERT 75 @ 83.21	6,241.05		- 270,521.45		12-07-23	
CV070057	14-07-23	T+2 BUY # 9007 PRL 500 @ 17.23	8,614.60		- 261,906.85		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		4,196.00	- 266,102.85			
GV070084	14-07-23	UIN NET DEMAND REG	6,609.00		- 259,493.85			
CV070065	17-07-23	T+2 SELL # 12085 PPL 500 @ 69.97		34,982.74	- 294,476.59		13-07-23	
CV070065	17-07-23	T+2 SELL # 12085 PRL 1000 @ 17.23		17,225.81	- 311,702.40		13-07-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070065	17-07-23	T+2 BUY # 10388 AVN 100 @ 53.64	5,364.49		- 306,337.91		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		6,609.00	- 312,946.91			
GV070092	17-07-23	UIN NET DEMAND REG	7,009.00		- 305,937.91			
CV070070	18-07-23	T+2 BUY # 11596 AVN 150 @ 52.36	7,853.92		- 298,083.99		14-07-23	
CV070070	18-07-23	T+2 BUY # 11596 PRL 2500 @ 17	42,487.90		- 255,596.09		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		7,009.00	- 262,605.09			
GV070100	18-07-23	UIN NET DEMAND REG	7,445.00		- 255,160.09			
CV070072	19-07-23	T+2 SELL # 13937 PRL 1000 @ 17.33		17,325.80	- 272,485.89		17-07-23	
CV070072	19-07-23	T+2 BUY # 12718 NPL 500 @ 20.52	10,259.73		- 262,226.16		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		7,445.00	- 269,671.16			
GV070107	19-07-23	UIN NET DEMAND REG	16,124.00		- 253,547.16			
CV070085	20-07-23	T+2 BUY # 13817 EFERT 100 @ 82.45	8,244.59		- 245,302.57		18-07-23	
CV070085	20-07-23	T+2 BUY # 13817 PRL 2760 @ 16.8	46,361.85		- 198,940.72		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		16,124.00	- 215,064.72			
GV070113	20-07-23	UIN NET DEMAND REG	11,240.00		- 203,824.72			
CV070096	21-07-23	T+2 BUY # 15055 HASCOL 1500 @ 5.66	8,495.42		- 195,329.30		19-07-23	
CV070096	21-07-23	T+2 BUY # 15055 SSGC 2000 @ 9.56	19,122.12		- 176,207.18		19-07-23	
CV070096	21-07-23	T+2 BUY # 15055 PRL 2000 @ 16.5	33,008.24		- 143,198.94		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		11,240.00	- 154,438.94			
GV070123	21-07-23	UIN NET DEMAND REG	12,005.00		- 142,433.94			
CV070104	24-07-23	T+2 SELL # 16714 NPL 500 @ 21.62		10,810.23	- 153,244.17		20-07-23	
CV070104	24-07-23	T+2 SELL # 16714 PPL 500 @ 70.07		35,032.69	- 188,276.86		20-07-23	
CV070104	24-07-23	T+2 SELL # 16714 WTL 2000 @ 1.38		2,750.97	- 191,027.83		20-07-23	
CV070104	24-07-23	T+2 BUY # 16080 EFERT 50 @ 82.45	4,122.30		- 186,905.53		20-07-23	
CV070104	24-07-23	T+2 BUY # 16080 HASCOL 500 @ 5.69	2,843.48		- 184,062.05		20-07-23	
CV070104	24-07-23	T+2 BUY # 16080 PRL 500 @ 16.49	8,244.55		- 175,817.50		20-07-23	
CV070104	24-07-23	T+2 BUY # 16080 SSGC 1000 @ 9.54	9,543.55		- 166,273.95		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		12,005.00	- 178,278.95			
GV070131	24-07-23	UIN NET DEMAND REG	8,627.00		- 169,651.95			
CV070113	25-07-23	T+2 SELL # 17905 PRL 1000 @ 16.34		16,335.88	- 185,987.83		21-07-23	
CV070113	25-07-23	T+2 BUY # 17156 HASCOL 1000 @ 5.76	5,761.96		- 180,225.87		21-07-23	
CV070113	25-07-23	T+2 BUY # 17156 PPL 600 @ 70.53	42,320.02		- 137,905.85		21-07-23	
CV070113	25-07-23	T+2 BUY # 17156 PTC 1000 @ 6.13	6,126.99		- 131,778.86		21-07-23	
CV070113	25-07-23	T+2 BUY # 17156 SSGC 1000 @ 9.67	9,673.57		- 122,105.29		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		8,627.00	- 130,732.29			
GV070139	25-07-23	UIN NET DEMAND REG	2,896.00		- 127,836.29			
GV070140	26-07-23	UIN NET DEMAND REG		2,896.00	- 130,732.29			
GV070147	26-07-23	UIN NET DEMAND REG	8,167.00		- 122,565.29			
CV070130	27-07-23	T+2 BUY # 19384 NPL 1000 @ 22.07	22,074.57		- 100,490.72		25-07-23	
CV070130	27-07-23	T+2 BUY # 19384 SSGC 500 @ 9.76	4,879.29		- 95,611.43		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		8,167.00	- 103,778.43			
GV070155	27-07-23	UIN NET DEMAND REG	7,772.00		- 96,006.43			
CV070138	31-07-23	T+2 SELL # 21088 AGL 3000 @ 6.83		20,493.84	- 116,500.27		26-07-23	
CV070138	31-07-23	T+2 SELL # 21088 PRL 1000 @ 17.1		17,100.82	- 133,601.09		26-07-23	
CV070138	31-07-23	T+2 Difference # 10008 PRL 500 @ .63		314.75	- 133,915.84		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 CNERGY 500 @ 3.39	1,693.38		- 132,222.46		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 DFSM 1000 @ 2.38	2,379.10		- 129,843.36		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 HASCOL 1000 @ 5.93	5,931.97		- 123,911.39		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 PTC 1000 @ 6.16	6,161.99		- 117,749.40		26-07-23	
CV070138	31-07-23	T+2 BUY # 20537 SSGC 1100 @ 9.76	10,731.43		- 107,017.97		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		7,772.00	- 114,789.97			
GV070160	31-07-23	UIN NET DEMAND REG	8,117.00		- 106,672.97			
CV080003	01-08-23	T+2 SELL # 22438 AVN 1000 @ 56.05		56,045.29	- 162,718.26		27-07-23	
CV080003	01-08-23	T+2 SELL # 22438 PPL 115 @ 73.39		8,439.98	- 171,158.24		27-07-23	
CV080003	01-08-23	T+2 Difference # 10678 PPL 500 @ .36	182.31		- 170,975.93		27-07-23	
CV080003	01-08-23	T+2 BUY # 21880 ILP 500 @ 37.77	18,885.42		- 152,090.51		27-07-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080005	01-08-23	UIN NET DEMAND REG		8,117.00	- 160,207.51			
GV080010	01-08-23	UIN NET DEMAND REG	15,907.00		- 144,300.51			
CV080006	02-08-23	T+2 SELL # 23871 AVN 1000 @ 57.39		57,392.92	- 201,693.43		31-07-23	
CV080006	02-08-23	T+2 SELL # 23871 PPL 500 @ 76.85		38,426.64	- 240,120.07		31-07-23	
CV080006	02-08-23	T+2 BUY # 23245 ILP 1000 @ 38.28	38,275.87		- 201,844.20		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		15,907.00	- 217,751.20			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	74.40		- 217,676.80			
GV080019	02-08-23	UIN NET DEMAND REG	22,549.00		- 195,127.80			
CV080010	03-08-23	T+2 SELL # 25441 ILP 1500 @ 39.69		59,538.50	- 254,666.30		01-08-23	
CV080010	03-08-23	T+2 SELL # 25441 PRL 3000 @ 17.65		52,947.32	- 307,613.62		01-08-23	
CV080010	03-08-23	T+2 BUY # 24628 PPL 900 @ 78.19	70,374.74		- 237,238.88		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		22,549.00	- 259,787.88			
GV080025	03-08-23	UIN NET DEMAND REG	25,429.00		- 234,358.88			
CV080018	04-08-23	T+2 SELL # 26986 BOP 4000 @ 4.79		19,167.44	- 253,526.32		02-08-23	
CV080018	04-08-23	T+2 Difference # 12843 PRL 500 @ .07	35.39		- 253,490.93		02-08-23	
CV080018	04-08-23	T+2 BUY # 26115 ILP 1000 @ 41.69	41,688.87		- 211,802.06		02-08-23	
CV080018	04-08-23	T+2 BUY # 26115 PRL 3000 @ 18.48	55,442.84		- 156,359.22		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		25,429.00	- 181,788.22			
GV080035	04-08-23	UIN NET DEMAND REG	11,226.00		- 170,562.22			
CV080023	07-08-23	T+2 BUY # 27729 AVN 250 @ 57.42	14,355.45		- 156,206.77		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 GGGL 1500 @ 6.88	10,325.58		- 145,881.19		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 HASCOL 500 @ 5.67	2,833.48		- 143,047.71		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 PPL 300 @ 77.05	23,114.96		- 119,932.75		03-08-23	
CV080023	07-08-23	T+2 BUY # 27729 PRL 1000 @ 18.19	18,189.26		- 101,743.49		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		11,226.00	- 112,969.49			
GV080043	07-08-23	UIN NET DEMAND REG	10,113.00		- 102,856.49			
CV080030	08-08-23	T+2 SELL # 29695 CENERGY 1000 @ 3.84		3,838.18	- 106,694.67		04-08-23	
CV080030	08-08-23	T+2 SELL # 29695 PRL 500 @ 18.42		9,210.35	- 115,905.02		04-08-23	
CV080030	08-08-23	T+2 Difference # 14342 PRL 1000 @ .85		854.31	- 116,759.33		04-08-23	
CV080030	08-08-23	T+2 BUY # 29093 ILP 250 @ 40.14	10,034.81		- 106,724.52		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		10,113.00	- 116,837.52			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	2.99		- 116,834.53			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	100.00		- 116,734.53			
GV080056	08-08-23	UIN NET DEMAND REG	17,246.00		- 99,488.53			
CV080035	09-08-23	T+2 SELL # 30853 CENERGY 500 @ 3.98		1,991.59	- 101,480.12		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 EFERT 55 @ 79.16	4,353.71		- 97,126.41		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 HASCOL 1000 @ 5.78	5,781.96		- 91,344.45		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 ILP 300 @ 39.89	11,966.30		- 79,378.15		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 NPL 500 @ 21.77	10,885.77		- 68,492.38		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 PPL 250 @ 76.54	19,135.92		- 49,356.46		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 PTC 500 @ 6.22	3,108.50		- 46,247.96		07-08-23	
CV080035	09-08-23	T+2 BUY # 30514 SSGC 500 @ 9.96	4,979.30		- 41,268.66		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		17,246.00	- 58,514.66			
GV080069	09-08-23	UIN NET DEMAND REG	7,987.00		- 50,527.66			
CV080042	10-08-23	T+2 SELL # 31842 CENERGY 1000 @ 3.66		3,658.20	- 54,185.86		08-08-23	
CV080042	10-08-23	T+2 BUY # 31921 ILP 50 @ 39.67	1,983.54		- 52,202.32		08-08-23	
CV080042	10-08-23	T+2 BUY # 31921 PPL 50 @ 72.38	3,618.90		- 48,583.42		08-08-23	
CV080042	10-08-23	T+2 BUY # 31921 PRL 2550 @ 17.15	43,734.89		- 4,848.53		08-08-23	
CV080042	10-08-23	T+2 BUY # 31921 SSGC 500 @ 9.59	4,794.28		- 54.25		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		7,987.00	- 8,041.25			
GV080075	10-08-23	UIN NET DEMAND REG	6,319.00		- 1,722.25			
CV080051	11-08-23	T+2 SELL # 32858 NPL 1500 @ 22.83		34,240.54	- 35,962.79		09-08-23	
CV080051	11-08-23	T+2 BUY # 33036 HASCOL 500 @ 5.63	2,813.48		- 33,149.31		09-08-23	

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CV080051	11-08-23	T+2 BUY # 33036 PPL 50 @ 72.41	3,620.40		- 29,528.91		09-08-23	
CV080051	11-08-23	T+2 BUY # 33036 SSGC 99 @ 9.85	975.06		- 28,553.85		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		6,319.00	- 34,872.85			
GV080083	11-08-23	UIN NET DEMAND REG	4,760.00		- 30,112.85			
CV080059	15-08-23	T+2 BUY # 34258 EFERT 30 @ 78.65	2,359.39		- 27,753.46		10-08-23	
CV080059	15-08-23	T+2 BUY # 34258 ILP 30 @ 40.04	1,201.13		- 26,552.33		10-08-23	
CV080059	15-08-23	T+2 BUY # 34258 PTC 1000 @ 6.13	6,131.99		- 20,420.34		10-08-23	
CV080059	15-08-23	T+2 BUY # 34258 PRL 1000 @ 17.25	17,249.18		- 3,171.16		10-08-23	
CV080059	15-08-23	T+2 BUY # 34258 SSGC 500 @ 9.81	4,904.29		1,733.13		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		4,760.00	- 3,026.87			
GV080090	15-08-23	UIN NET DEMAND REG	168.00		- 2,858.87			
CV080063	16-08-23	ODL SELL # 1057 BOP 350 @ 3.68		1,287.62	- 4,146.49		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		168.00	- 4,314.49			
GV080096	16-08-23	UIN NET DEMAND REG	168.00		- 4,146.49			
CV080072	17-08-23	T+2 SELL # 35682 DFSM 500 @ 2.42		1,207.95	- 5,354.44		15-08-23	
CV080072	17-08-23	T+2 BUY # 36379 ILP 30 @ 40.24	1,207.13		- 4,147.31		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		168.00	- 4,315.31			
GV080113	18-08-23	UIN NET DEMAND REG	2,587.00		- 1,728.31			
GV080114	21-08-23	UIN NET DEMAND REG		2,587.00	- 4,315.31			
GV080121	21-08-23	UIN NET DEMAND REG	2,639.00		- 1,676.31			
CV080093	22-08-23	T+2 SELL # 38146 HASCOL 2000 @ 5.25		10,501.15	- 12,177.46		18-08-23	
CV080093	22-08-23	T+2 BUY # 39407 DFSM 1500 @ 2.39	3,581.13		- 8,596.33		18-08-23	
CV080093	22-08-23	T+2 BUY # 39407 EFERT 35 @ 80.24	2,808.33		- 5,788.00		18-08-23	
CV080093	22-08-23	T+2 BUY # 39407 PTC 500 @ 6.09	3,043.50		- 2,744.50		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		2,639.00	- 5,383.50			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	405.00		- 4,978.50			
GV080151	25-08-23	UIN NET DEMAND REG	121.00		- 4,857.50			
GV080152	28-08-23	UIN NET DEMAND REG		121.00	- 4,978.50			
GV080159	28-08-23	UIN NET DEMAND REG	128.00		- 4,850.50			
CV080130	29-08-23	T+2 BUY # 43834 EFERT 15 @ 80.28	1,204.13		- 3,646.37		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		128.00	- 3,774.37			
GV080174	30-08-23	UIN NET DEMAND REG	2,105.00		- 1,669.37			
RV005638	30-08-23	REC ONLINE MEBL		20,000.00	- 21,669.37	O/L	30-08-23	MEBLSI
GV080175	31-08-23	UIN NET DEMAND REG		2,105.00	- 23,774.37			
GV080181	31-08-23	UIN NET DEMAND REG	3,344.00		- 20,430.37			
CV090001	01-09-23	T+2 BUY # 46771 EFERT 50 @ 78.52	3,925.85		- 16,504.52		30-08-23	
CV090001	01-09-23	T+2 BUY # 46771 ILP 210 @ 39.18	8,227.49		- 8,277.03		30-08-23	
CV090001	01-09-23	T+2 BUY # 46771 PTC 500 @ 5.97	2,983.48		- 5,293.55		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		3,344.00	- 8,637.55			
GV090008	01-09-23	UIN NET DEMAND REG	2,647.00		- 5,990.55			
RV006108	01-09-23	REC ONLINE MEBL		15,000.00	- 20,990.55	O/L	01-09-23	MEBLSI
CV090005	04-09-23	T+2 BUY # 47824 ILP 130 @ 37.95	4,933.21		- 16,057.34		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		2,647.00	- 18,704.34			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	325.00		- 18,379.34			
GV090017	04-09-23	UIN NET DEMAND REG	1,943.00		- 16,436.34			
CV090011	05-09-23	T+2 BUY # 48673 EFERT 5 @ 77.72	388.62		- 16,047.72		01-09-23	
CV090011	05-09-23	T+2 BUY # 48673 ILP 50 @ 38.2	1,910.04		- 14,137.68		01-09-23	
CV090011	05-09-23	T+2 BUY # 48673 PPL 200 @ 67.62	13,523.95		- 613.73		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		1,943.00	- 2,556.73			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	4.08		- 2,552.65			
GV090034	05-09-23	UIN NET DEMAND REG	840.00		- 1,712.65			
RV006427	05-09-23	REC ONLINE MEBL		5,500.00	- 7,212.65	O/L	05-09-23	MEBLSI
GV090035	06-09-23	UIN NET DEMAND REG		840.00	- 8,052.65			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090041	06-09-23	UIN NET DEMAND REG	839.00		- 7,213.65			
CV090024	07-09-23	T+2 BUY # 50013 EFERT 30 @ 77.89	2,336.83		- 4,876.82		05-09-23	
CV090024	07-09-23	T+2 BUY # 50013 HASCOL 500 @ 5	2,498.45		- 2,378.37		05-09-23	
CV090024	07-09-23	T+2 BUY # 50013 ILP 30 @ 39.3	1,178.93		- 1,199.44		05-09-23	
GV090042	07-09-23	UIN NET DEMAND REG		839.00	- 2,038.44			
CV090027	08-09-23	T+2 SELL # 46008 CENERGY 1000 @ 2.84		2,840.87	- 4,879.31		06-09-23	
CV090027	08-09-23	T+2 SELL # 46008 SSGC 600 @ 8.38		5,029.92	- 9,909.23		06-09-23	
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY2023	4,497.96		- 5,411.27			
GV090072	12-09-23	UIN NET DEMAND REG	239.00		- 5,172.27			
GV090073	13-09-23	UIN NET DEMAND REG		239.00	- 5,411.27			
GV090080	13-09-23	UIN NET DEMAND REG	699.00		- 4,712.27			
RV007103	13-09-23	REC ONLINE MEBL		6,000.00	- 10,712.27	O/L	13-09-23	MEBLSI
CV090052	14-09-23	T+2 BUY # 53472 EFERT 30 @ 76.75	2,302.57		- 8,409.70		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		699.00	- 9,108.70			
GV090087	14-09-23	UIN NET DEMAND REG	456.00		- 8,652.70			
CV090058	15-09-23	T+2 BUY # 54084 EFERT 60 @ 76.17	4,570.09		- 4,082.61		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		456.00	- 4,538.61			
GV090094	15-09-23	UIN NET DEMAND REG	513.00		- 4,025.61			
GV090095	18-09-23	UIN NET DEMAND REG		513.00	- 4,538.61			
GV090103	18-09-23	UIN NET DEMAND REG	513.00		- 4,025.61			
CV090075	19-09-23	T+2 BUY # 55344 WTL 1000 @ 1.18	1,179.00		- 2,846.61		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		513.00	- 3,359.61			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	1,767.88		- 1,591.73			
GV100015	03-10-23	UIN NET DEMAND REG	2,383.00		791.27			
RV008715	03-10-23	REC ONLINE MEBL		22,000.00	- 21,208.73	O/L	03-10-23	MEBLSI
GV100016	04-10-23	UIN NET DEMAND REG		2,383.00	- 23,591.73			
GV100025	04-10-23	UIN NET DEMAND REG	6,244.00		- 17,347.73			
RV008848	04-10-23	REC ONLINE BAH		25,000.00	- 42,347.73	O/L	04-10-23	BAHSL
CV100018	05-10-23	T+2 SELL # 58112 ILP 80 @ 45.94		3,674.86	- 46,022.59		03-10-23	
CV100018	05-10-23	T+2 BUY # 64140 AVN 250 @ 47.66	11,913.86		- 34,108.73		03-10-23	
CV100018	05-10-23	T+2 BUY # 64140 EFERT 138 @ 78.09	10,776.69		- 23,332.04		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		6,244.00	- 29,576.04			
GV100032	05-10-23	UIN NET DEMAND REG	8,493.00		- 21,083.04			
RV008928	05-10-23	REC ONLINE MEBL		25,000.00	- 46,083.04	O/L	05-10-23	MEBLSI
CV100021	06-10-23	T+2 SELL # 58958 WTL 4200 @ 1.33		5,602.15	- 51,685.19		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 EFERT 50 @ 80.58	4,029.14		- 47,656.05		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 HASCOL 1000 @ 4.91	4,911.89		- 42,744.16		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 ILP 55 @ 44.16	2,428.75		- 40,315.41		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 PTC 500 @ 5.83	2,913.48		- 37,401.93		04-10-23	
CV100021	06-10-23	T+2 BUY # 65008 SSGC 1000 @ 9.3	9,303.54		- 28,098.39		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		8,493.00	- 36,591.39			
GV100040	06-10-23	UIN NET DEMAND REG	10,701.00		- 25,890.39			
CV100029	09-10-23	T+2 SELL # 60074 ILP 500 @ 44.91		22,455.05	- 48,345.44		05-10-23	
CV100029	09-10-23	T+2 SELL # 60074 WTL 7000 @ 1.43		10,006.87	- 58,352.31		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 AVN 150 @ 48.38	7,257.35		- 51,094.96		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 EFERT 50 @ 81.54	4,077.22		- 47,017.74		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 HASCOL 500 @ 4.89	2,443.45		- 44,574.29		05-10-23	
CV100029	09-10-23	T+2 BUY # 65956 PPL 110 @ 73.64	8,100.86		- 36,473.43		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		10,701.00	- 47,174.43			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	4.29		- 47,170.14			
GV100056	09-10-23	UIN NET DEMAND REG	7,076.00		- 40,094.14			
CV100036	10-10-23	T+2 SELL # 61090 ILP 55 @ 44.64		2,455.17	- 42,549.31		06-10-23	
CV100036	10-10-23	T+2 SELL # 61090 WTL 2000 @ 1.32		2,646.98	- 45,196.29		06-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100036	10-10-23	T+2 BUY # 66957 AVN 150 @ 48.87	7,330.49		- 37,865.80		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 DFSM 1000 @ 2.24	2,239.07		- 35,626.73		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 HASCOL 1000 @ 4.86	4,861.88		- 30,764.85		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 PPL 120 @ 73.11	8,772.74		- 21,992.11		06-10-23	
CV100036	10-10-23	T+2 BUY # 66957 PTC 2000 @ 5.97	11,938.95		- 10,053.16		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		7,076.00	- 17,129.16			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	100.00		- 17,029.16			
GV100066	10-10-23	UIN NET DEMAND REG	1,223.00		- 15,806.16			
CV100044	11-10-23	T+2 BUY # 67901 AVN 100 @ 49.24	4,923.72		- 10,882.44		09-10-23	
CV100044	11-10-23	T+2 BUY # 67901 EFERT 63 @ 82.08	5,171.12		- 5,711.32		09-10-23	
CV100044	11-10-23	T+2 BUY # 67901 PPL 20 @ 72.83	1,456.57		- 4,254.75		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		1,223.00	- 5,477.75			
GV100082	12-10-23	UIN NET DEMAND REG	13,444.00		7,966.25			
CV100052	13-10-23	T+2 SELL # 64635 AVN 500 @ 52.6		26,298.19	- 18,331.94		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		13,444.00	- 31,775.94			
GV100091	13-10-23	UIN NET DEMAND REG	23,537.00		- 8,238.94			
CV100057	16-10-23	T+2 SELL # 65817 EFERT 581 @ 85.21		49,508.53	- 57,747.47		12-10-23	
CV100057	16-10-23	T+2 SELL # 65817 PPL 500 @ 76.84		38,421.64	- 96,169.11		12-10-23	
CV100057	16-10-23	T+2 BUY # 71289 TRG 500 @ 85.36	42,680.64		- 53,488.47		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		23,537.00	- 77,025.47			
GV100099	16-10-23	UIN NET DEMAND REG	22,643.00		- 54,382.47			
CV100066	17-10-23	T+2 SELL # 67209 PPL 1500 @ 79.69		119,532.37	- 173,914.84		13-10-23	
CV100066	17-10-23	T+2 SELL # 67209 PTC 9000 @ 6.72		60,441.60	- 234,356.44		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 AVN 500 @ 51.76	25,880.87		- 208,475.57		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 HASCOL 2500 @ 4.86	12,142.22		- 196,333.35		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 PRL 1150 @ 16.3	18,742.97		- 177,590.38		13-10-23	
CV100066	17-10-23	T+2 BUY # 72606 WTL 2000 @ 1.38	2,753.02		- 174,837.36		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		22,643.00	- 197,480.36			
GV100107	17-10-23	UIN NET DEMAND REG	13,386.00		- 184,094.36			
CV100072	18-10-23	T+2 SELL # 68656 AVN 500 @ 52.9		26,447.95	- 210,542.31		16-10-23	
CV100072	18-10-23	T+2 SELL # 68656 TRG 500 @ 77.15		38,576.36	- 249,118.67		16-10-23	
CV100072	18-10-23	T+2 BUY # 73968 HASCOL 3000 @ 4.95	14,845.68		- 234,272.99		16-10-23	
CV100072	18-10-23	T+2 BUY # 73968 ILP 250 @ 45.59	11,397.19		- 222,875.80		16-10-23	
CV100072	18-10-23	T+2 BUY # 73968 PRL 1000 @ 16.25	16,254.10		- 206,621.70		16-10-23	
CV100072	18-10-23	T+2 BUY # 73968 WTL 2000 @ 1.39	2,773.02		- 203,848.68		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		13,386.00	- 217,234.68			
GV100114	18-10-23	UIN NET DEMAND REG	5,781.00		- 211,453.68			
GV100115	19-10-23	UIN NET DEMAND REG		5,781.00	- 217,234.68			
GV100122	19-10-23	UIN NET DEMAND REG	7,844.00		- 209,390.68			
CV100083	20-10-23	T+2 Difference # 34277 AVN 500 @ 1.26		630.88	- 210,021.56		18-10-23	
CV100083	20-10-23	T+2 Difference # 34277 PRL 1000 @ .53		529.50	- 210,551.06		18-10-23	
CV100083	20-10-23	T+2 BUY # 76535 ILP 75 @ 45.28	3,396.26		- 207,154.80		18-10-23	
CV100083	20-10-23	T+2 BUY # 76535 PPL 500 @ 77.75	38,873.89		- 168,280.91		18-10-23	
CV100083	20-10-23	T+2 BUY # 76535 PRL 500 @ 16.96	8,479.57		- 159,801.34		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		7,844.00	- 167,645.34			
GV100129	20-10-23	UIN NET DEMAND REG	14,572.00		- 153,073.34			
RV010388	20-10-23	REC ONLINE MEBL		3,400.00	- 156,473.34	O/L	20-10-23	MEBLSI
CV100092	23-10-23	T+2 SELL # 72364 AVN 900 @ 53.68		48,309.05	- 204,782.39		19-10-23	
CV100092	23-10-23	T+2 SELL # 72364 PPL 500 @ 79.35		39,674.40	- 244,456.79		19-10-23	
CV100092	23-10-23	T+2 SELL # 72364 PRL 500 @ 17.42		8,710.40	- 253,167.19		19-10-23	
CV100092	23-10-23	T+2 SELL # 72364 SSGC 11500 @ 10.6		121,845.44	- 375,012.63		19-10-23	
CV100092	23-10-23	T+2 Difference # 34872 AVN 500 @ .9		450.57	- 375,463.20		19-10-23	
CV100092	23-10-23	T+2 BUY # 77795 ILP 52 @ 44.67	2,323.09		- 373,140.11		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		14,572.00	- 387,712.11			
GV100138	23-10-23	UIN NET DEMAND REG	8,250.00		- 379,462.11			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100096	24-10-23	T+2 SELL # 73805 PRL 5500 @ 18.22		100,214.01	- 479,676.12		20-10-23	
CV100096	24-10-23	T+2 SELL # 73805 SSGC 3153 @ 10.82		34,103.22	- 513,779.34		20-10-23	
CV100096	24-10-23	T+2 BUY # 79090 AVN 500 @ 54.98	27,488.70		- 486,290.64		20-10-23	
CV100096	24-10-23	T+2 BUY # 79090 ILP 123 @ 44.86	5,517.87		- 480,772.77		20-10-23	
CV100096	24-10-23	T+2 BUY # 79090 TOMCL 2000 @ 20.42	40,848.87		- 439,923.90		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		8,250.00	- 448,173.90			
GV100146	24-10-23	UIN NET DEMAND REG	3,418.00		- 444,755.90			
CV100110	25-10-23	T+2 SELL # 75215 PRL 900 @ 18.05		16,247.66	- 461,003.56		23-10-23	
CV100110	25-10-23	T+2 SELL # 75215 SSGC 1000 @ 10.97		10,971.81	- 471,975.37		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		3,418.00	- 475,393.37			
GV100154	25-10-23	UIN NET DEMAND REG	5,015.00		- 470,378.37			
CV100118	26-10-23	T+2 SELL # 76408 PRL 2060 @ 18.52		38,157.45	- 508,535.82		24-10-23	
CV100118	26-10-23	T+2 SELL # 76408 SSGC 1000 @ 10.71		10,711.33	- 519,247.15		24-10-23	
CV100118	26-10-23	T+2 SELL # 76408 TOMCL 1000 @ 21.33		21,325.48	- 540,572.63		24-10-23	
CV100118	26-10-23	T+2 Difference # 36811 TOMCL 1000 @ .43		428.81	- 541,001.44		24-10-23	
CV100118	26-10-23	T+2 BUY # 81851 AVN 150 @ 54.59	8,188.50		- 532,812.94		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		5,015.00	- 537,827.94			
GV100161	26-10-23	UIN NET DEMAND REG	14,041.00		- 523,786.94			
CV100124	27-10-23	T+2 SELL # 77707 PRL 500 @ 18.72		9,360.35	- 533,147.29		25-10-23	
CV100124	27-10-23	T+2 SELL # 77707 SSGC 500 @ 10.77		5,385.66	- 538,532.95		25-10-23	
CV100124	27-10-23	T+2 BUY # 83191 AVN 100 @ 54	5,399.56		- 533,133.39		25-10-23	
CV100124	27-10-23	T+2 BUY # 83191 EFERT 100 @ 87.25	8,725.46		- 524,407.93		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		14,041.00	- 538,448.93			
GV100168	27-10-23	UIN NET DEMAND REG	18,223.00		- 520,225.93			
CV100131	30-10-23	T+2 SELL # 78856 EFERT 800 @ 84.87		67,899.25	- 588,125.18		26-10-23	
CV100131	30-10-23	T+2 SELL # 78856 PRL 500 @ 18.47		9,235.35	- 597,360.53		26-10-23	
CV100131	30-10-23	T+2 SELL # 78856 SSGC 1000 @ 10.5		10,496.35	- 607,856.88		26-10-23	
CV100131	30-10-23	T+2 SELL # 78856 TOMCL 1000 @ 21.53		21,525.46	- 629,382.34		26-10-23	
CV100131	30-10-23	T+2 SELL # 78856 WTL 4000 @ 1.37		5,498.94	- 634,881.28		26-10-23	
CV100131	30-10-23	T+2 Difference # 38004 PRL 1500 @ .15		227.16	- 635,108.44		26-10-23	
CV100131	30-10-23	T+2 Difference # 38004 SSGC 500 @ .21		105.26	- 635,213.70		26-10-23	
CV100131	30-10-23	T+2 BUY # 84537 HASCOL 2500 @ 5.02	12,547.25		- 622,666.45		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		18,223.00	- 640,889.45			
GV100175	30-10-23	UIN NET DEMAND REG	20,680.00		- 620,209.45			
CV100140	31-10-23	T+2 SELL # 79791 PRL 500 @ 18.23		9,115.37	- 629,324.82		27-10-23	
CV100140	31-10-23	T+2 Difference # 38501 PRL 1000 @ .11	110.75		- 629,214.07		27-10-23	
CV100140	31-10-23	T+2 Difference # 38501 SSGC 500 @ .05		25.29	- 629,239.36		27-10-23	
CV100140	31-10-23	T+2 BUY # 85885 AVN 300 @ 52.39	15,717.85		- 613,521.51		27-10-23	
CV100140	31-10-23	T+2 BUY # 85885 SSGC 500 @ 10.08	5,039.30		- 608,482.21		27-10-23	
CV100140	31-10-23	T+2 BUY # 85885 TOMCL 1500 @ 21.8	32,704.32		- 575,777.89		27-10-23	
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023		390.56	- 576,168.45			
GV100176	31-10-23	UIN NET DEMAND REG		20,680.00	- 596,848.45			
GV100180	31-10-23	UIN NET DEMAND REG	29,286.00		- 567,562.45			
CV110001	01-11-23	T+2 SELL # 80831 EFERT 500 @ 86.84		43,417.78	- 610,980.23		30-10-23	
CV110001	01-11-23	T+2 SELL # 80831 GGGL 10500 @ 6.11		64,181.54	- 675,161.77		30-10-23	
CV110001	01-11-23	T+2 SELL # 80831 ILP 500 @ 45.86		22,930.44	- 698,092.21		30-10-23	
CV110001	01-11-23	T+2 SELL # 80831 PRL 1000 @ 18.4		18,395.72	- 716,487.93		30-10-23	
CV110001	01-11-23	T+2 Difference # 38989 SSGC 1000 @ .14	139.43		- 716,348.50		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 AVN 300 @ 49.97	14,990.56		- 701,357.94		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 PPL 500 @ 80.94	40,471.72		- 660,886.22		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 SSGC 1000 @ 10.24	10,243.62		- 650,642.60		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 TOMCL 1000 @ 21.9	21,904.55		- 628,738.05		30-10-23	
CV110001	01-11-23	T+2 BUY # 87024 WTL 8000 @ 1.35	10,787.05		- 617,951.00		30-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110002	01-11-23	UIN NET DEMAND REG		29,286.00	- 647,237.00			
GV110009	01-11-23	UIN NET DEMAND REG	31,533.00		- 615,704.00			
CV110007	02-11-23	T+2 SELL # 82151 PPL 500 @ 82.84		41,421.32	- 657,125.32		31-10-23	
CV110007	02-11-23	T+2 Difference # 39549 SSGC 2000 @ .11		229.05	- 657,354.37		31-10-23	
CV110007	02-11-23	T+2 BUY # 88359 AVN 150 @ 49.82	7,473.24		- 649,881.13		31-10-23	
CV110007	02-11-23	T+2 BUY # 88359 SSGC 2200 @ 10.34	22,739.98		- 627,141.15		31-10-23	
CV110007	02-11-23	T+2 BUY # 88359 TOMCL 1500 @ 21.69	32,534.30		- 594,606.85		31-10-23	
CV110007	02-11-23	T+2 BUY # 88359 WTL 22000 @ 1.31	28,853.05		- 565,753.80		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		31,533.00	- 597,286.80			
GV110016	02-11-23	UIN NET DEMAND REG	19,338.00		- 577,948.80			
CV110015	03-11-23	T+2 Difference # 40284 AVN 1000 @ .96		961.24	- 578,910.04		01-11-23	
CV110015	03-11-23	T+2 Difference # 40284 PRL 1000 @ .22		218.65	- 579,128.69		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 AVN 1000 @ 51.86	51,861.43		- 527,267.26		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 PPL 500 @ 80.95	40,476.72		- 486,790.54		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 SSGC 1000 @ 10.17	10,173.62		- 476,616.92		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 TOMCL 1000 @ 21.3	21,299.51		- 455,317.41		01-11-23	
CV110015	03-11-23	T+2 BUY # 89825 WTL 4000 @ 1.28	5,101.00		- 450,216.41		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		19,338.00	- 469,554.41			
GV110023	03-11-23	UIN NET DEMAND DFC	8,383.00		- 461,171.41			
GV110025	03-11-23	UIN NET DEMAND REG	8,383.00		- 452,788.41			
RV011916	03-11-23	REC ONLINE MEBL		6,120.00	- 458,908.41	O/L	03-11-23	MEBLSI
CV110024	06-11-23	T+2 Difference # 40960 PPL 500 @ 2.34		1,168.09	- 460,076.50		02-11-23	
CV110024	06-11-23	T+2 BUY # 91354 AVN 100 @ 52.19	5,219.25		- 454,857.25		02-11-23	
CV110024	06-11-23	T+2 BUY # 91354 PRL 1000 @ 21.55	21,554.53		- 433,302.72		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		8,383.00	- 441,685.72			
GV110026	06-11-23	UIN NET DEMAND REG		8,383.00	- 450,068.72			
GV110031	06-11-23	SUB A/C MAINTENANCE FEE - RENEW 01-10-2023 TO 30-09-2024	452.00		- 449,616.72			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	3.68		- 449,613.04			
GV110041	06-11-23	UIN NET DEMAND REG	21,451.00		- 428,162.04			
CV110032	07-11-23	T+2 SELL # 86854 PPL 500 @ 82.24		41,121.85	- 469,283.89		03-11-23	
CV110032	07-11-23	T+2 SELL # 86854 PRL 1000 @ 21.88		21,875.43	- 491,159.32		03-11-23	
CV110032	07-11-23	T+2 SELL # 86854 TOMCL 500 @ 21.82		10,910.22	- 502,069.54		03-11-23	
CV110032	07-11-23	T+2 BUY # 92866 PTC 2500 @ 6.96	17,397.64		- 484,671.90		03-11-23	
CV110032	07-11-23	T+2 SELL # 86854 AVN 1000 @ 53.38		53,375.02	- 538,046.92		03-11-23	
CV110032	07-11-23	T+2 SELL # 86854 SSGC 1200 @ 10.41		12,492.63	- 550,539.55		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		21,451.00	- 571,990.55			
GV110045	07-11-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2023 - 30/SEP/2024	300.00		- 571,690.55			
GV110048	07-11-23	UIN NET DEMAND REG	40,725.00		- 530,965.55			
CV110040	08-11-23	T+2 SELL # 88612 HASCOL 10500 @ 5.62		59,046.95	- 590,012.50		06-11-23	
CV110040	08-11-23	T+2 SELL # 88612 TOMCL 2500 @ 22.82		57,045.90	- 647,058.40		06-11-23	
CV110040	08-11-23	T+2 Difference # 42426 AVN 100 @ .13		12.98	- 647,071.38		06-11-23	
CV110040	08-11-23	T+2 Difference # 42426 TOMCL 1000 @ .42	421.42		- 646,649.96		06-11-23	
CV110040	08-11-23	T+2 BUY # 94437 PPL 500 @ 80.95	40,476.72		- 606,173.24		06-11-23	
CV110040	08-11-23	T+2 BUY # 94437 SSGC 4000 @ 10.27	41,099.08		- 565,074.16		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		40,725.00	- 605,799.16			
GV110056	08-11-23	UIN NET DEMAND REG	27,247.00		- 578,552.16			
CV110046	10-11-23	T+2 SELL # 90125 AVN 100 @ 54.39		5,439.31	- 583,991.47		07-11-23	
CV110046	10-11-23	T+2 Difference # 43140 AVN 750 @ 1.27		950.26	- 584,941.73		07-11-23	
CV110046	10-11-23	T+2 Difference # 43140 PPL 500 @ 1.05		525.04	- 585,466.77		07-11-23	
CV110046	10-11-23	T+2 BUY # 96134 EFERT 175 @ 90.86	15,900.17		- 569,566.60		07-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110046	10-11-23	T+2 BUY # 96134 HASCOL 3000 @ 5.52	16,555.82		- 553,010.78		07-11-23	
CV110046	10-11-23	T+2 BUY # 96134 PPL 150 @ 80.63	12,093.93		- 540,916.85		07-11-23	
CV110046	10-11-23	T+2 BUY # 96134 PRL 1000 @ 21.75	21,754.54		- 519,162.31		07-11-23	
CV110046	10-11-23	T+2 BUY # 96134 PTC 500 @ 6.82	3,408.52		- 515,753.79		07-11-23	
CV110046	10-11-23	T+2 BUY # 96134 SSGC 5000 @ 10.15	50,728.05		- 465,025.74		07-11-23	
CV110046	10-11-23	T+2 BUY # 96134 TOMCL 2000 @ 22.23	44,464.17		- 420,561.57		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		27,247.00	- 447,808.57			
GV110064	10-11-23	UIN NET DEMAND REG	16,228.00		- 431,580.57			
CV110055	13-11-23	T+2 SELL # 91531 EFERT 175 @ 91.76		16,057.69	- 447,638.26		08-11-23	
CV110055	13-11-23	T+2 SELL # 91531 PTC 500 @ 7.13		3,566.46	- 451,204.72		08-11-23	
CV110055	13-11-23	T+2 Difference # 43792 PRL 1000 @ .67	671.42		- 450,533.30		08-11-23	
CV110055	13-11-23	T+2 BUY # 97583 PPL 50 @ 80.74	4,037.16		- 446,496.14		08-11-23	
CV110055	13-11-23	T+2 BUY # 97583 PRL 250 @ 22.77	5,692.41		- 440,803.73		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		16,228.00	- 457,031.73			
GV110072	13-11-23	UIN NET DEMAND REG	27,228.00		- 429,803.73			
CV110061	14-11-23	T+2 SELL # 93266 HASCOL 8500 @ 5.38		45,736.03	- 475,539.76		10-11-23	
CV110061	14-11-23	T+2 SELL # 93266 ILP 500 @ 58.39		29,193.04	- 504,732.80		10-11-23	
CV110061	14-11-23	T+2 SELL # 93266 PRL 1250 @ 22.98		28,720.43	- 533,453.23		10-11-23	
CV110061	14-11-23	T+2 BUY # 99002 AVN 500 @ 52.5	26,251.51		- 507,201.72		10-11-23	
CV110061	14-11-23	T+2 BUY # 99002 EPCL 520 @ 41.48	21,570.42		- 485,631.30		10-11-23	
CV110061	14-11-23	T+2 BUY # 99002 PPL 200 @ 81.94	16,388.05		- 469,243.25		10-11-23	
CV110061	14-11-23	T+2 BUY # 99002 PREMA 2000 @ 15.32	30,633.05		- 438,610.20		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		27,228.00	- 465,838.20			
GV110078	14-11-23	UIN NET DEMAND REG	32,726.00		- 433,112.20			
CV110069	15-11-23	T+2 SELL # 95059 PREMA 2000 @ 15.78		31,556.85	- 464,669.05		13-11-23	
CV110069	15-11-23	T+2 SELL # 95059 WTL 4000 @ 1.36		5,458.95	- 470,128.00		13-11-23	
CV110069	15-11-23	T+2 BUY # 100783 HASCOL 3000 @ 5.33	15,985.77		- 454,142.23		13-11-23	
CV110069	15-11-23	T+2 BUY # 100783 HUBC 500 @ 118.97	59,485.41		- 394,656.82		13-11-23	
CV110069	15-11-23	T+2 SELL # 95059 AVN 500 @ 53.89		26,947.05	- 421,603.87		13-11-23	
CV110069	15-11-23	T+2 BUY # 100783 SSGC 1000 @ 10.18	10,178.62		- 411,425.25		13-11-23	
CV110069	15-11-23	T+2 BUY # 100783 TOMCL 1000 @ 21.72	21,724.54		- 389,700.71		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		32,726.00	- 422,426.71			
GV110087	15-11-23	UIN NET DEMAND REG	27,039.00		- 395,387.71			
CV110075	16-11-23	T+2 SELL # 96951 AVN 500 @ 54.89		27,446.17	- 422,833.88		14-11-23	
CV110075	16-11-23	T+2 SELL # 96951 PPL 300 @ 83.34		25,000.51	- 447,834.39		14-11-23	
CV110075	16-11-23	T+2 Difference # 46298 PPL 100 @ 2		199.51	- 448,033.90		14-11-23	
CV110075	16-11-23	T+2 Difference # 46298 PRL 1000 @ 1.2		1,198.48	- 449,232.38		14-11-23	
CV110075	16-11-23	T+2 BUY # 102498 CEPB 1000 @ 34.57	34,565.57		- 414,666.81		14-11-23	
CV110075	16-11-23	T+2 BUY # 102498 EPCL 500 @ 43.93	21,963.94		- 392,702.87		14-11-23	
CV110075	16-11-23	T+2 BUY # 102498 HASCOL 1000 @ 5.18	5,181.90		- 387,520.97		14-11-23	
CV110075	16-11-23	T+2 BUY # 102498 SSGC 500 @ 10.17	5,084.30		- 382,436.67		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		27,039.00	- 409,475.67			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	600.00		- 408,875.67			
GV110095	16-11-23	UIN NET DEMAND REG	22,794.00		- 386,081.67			
CV110079	17-11-23	T+2 SELL # 99025 DFSM 3500 @ 2.74		9,580.58	- 395,662.25		15-11-23	
CV110079	17-11-23	T+2 SELL # 99025 PPL 100 @ 83.61		8,361.13	- 404,023.38		15-11-23	
CV110079	17-11-23	T+2 SELL # 99025 SSGC 12500 @ 10.82		135,291.55	- 539,314.93		15-11-23	
CV110079	17-11-23	T+2 Difference # 47315 PPL 500 @ 1.4	699.84		- 538,615.09		15-11-23	
CV110079	17-11-23	T+2 Difference # 47315 SSGC 500 @ .26	129.75		- 538,485.34		15-11-23	
CV110079	17-11-23	T+2 Difference # 47315 TOMCL 500 @ .16		79.34	- 538,564.68		15-11-23	
CV110079	17-11-23	T+2 BUY # 104271 AVN 600 @ 55.68	33,409.21		- 505,155.47		15-11-23	

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CV110079	17-11-23	T+2 BUY # 104271 HUBC 460 @ 119.89	55,150.32		- 450,005.15		15-11-23	
CV110079	17-11-23	T+2 BUY # 104271 PRL 1000 @ 24.31	24,314.75		- 425,690.40		15-11-23	
CV110079	17-11-23	T+2 BUY # 104271 TOMCL 500 @ 21.58	10,789.77		- 414,900.63		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		22,794.00	- 437,694.63			
GV110105	17-11-23	UIN NET DEMAND REG	36,875.00		- 400,819.63			
CV110088	20-11-23	T+2 SELL # 101273 AVN 1100 @ 57.76		63,531.97	- 464,351.60		16-11-23	
CV110088	20-11-23	T+2 SELL # 101273 DFSM 3000 @ 2.6		7,802.67	- 472,154.27		16-11-23	
CV110088	20-11-23	T+2 SELL # 101273 PPL 500 @ 91.78		45,888.39	- 518,042.66		16-11-23	
CV110088	20-11-23	T+2 SELL # 101273 PTC 500 @ 7.07		3,536.47	- 521,579.13		16-11-23	
CV110088	20-11-23	T+2 SELL # 101273 SSGC 650 @ 11.24		7,308.33	- 528,887.46		16-11-23	
CV110088	20-11-23	T+2 SELL # 101273 WTL 26000 @ 1.52		39,520.35	- 568,407.81		16-11-23	
CV110088	20-11-23	T+2 Difference # 48370 AVN 1000 @ 1.36	1,359.65		- 567,048.16		16-11-23	
CV110088	20-11-23	T+2 Difference # 48370 PPL 500 @ 3.92	1,960.88		- 565,087.28		16-11-23	
CV110088	20-11-23	T+2 Difference # 48370 PRL 1000 @ .61		612.69	- 565,699.97		16-11-23	
CV110088	20-11-23	T+2 Difference # 48370 SSGC 1350 @ .07		93.54	- 565,793.51		16-11-23	
CV110088	20-11-23	T+2 BUY # 106253 PIAA 3000 @ 5.5	16,495.82		- 549,297.69		16-11-23	
CV110088	20-11-23	T+2 BUY # 106253 PRL 1000 @ 24.71	24,709.78		- 524,587.91		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		36,875.00	- 561,462.91			
GV110115	20-11-23	UIN NET DEMAND REG	43,049.00		- 518,413.91			
CV110096	21-11-23	T+2 BUY # 108376 CEPB 500 @ 32.8	16,400.22		- 502,013.69		17-11-23	
CV110096	21-11-23	T+2 BUY # 108376 PRL 500 @ 24.59	12,294.88		- 489,718.81		17-11-23	
CV110096	21-11-23	T+2 SELL # 103422 PTC 500 @ 7.28		3,641.46	- 493,360.27		17-11-23	
CV110096	21-11-23	T+2 SELL # 103422 SSGC 1350 @ 11.79		15,912.68	- 509,272.95		17-11-23	
CV110096	21-11-23	T+2 SELL # 103422 TOMCL 500 @ 22.52		11,260.20	- 520,533.15		17-11-23	
CV110096	21-11-23	T+2 SELL # 103422 WTL 1500 @ 1.62		2,423.95	- 522,957.10		17-11-23	
CV110096	21-11-23	T+2 Difference # 49426 PRL 500 @ .47		234.10	- 523,191.20		17-11-23	
CV110096	21-11-23	T+2 BUY # 108376 AVN 600 @ 57.12	34,274.73		- 488,916.47		17-11-23	
CV110096	21-11-23	T+2 BUY # 108376 HUBC 180 @ 117	21,059.98		- 467,856.49		17-11-23	
CV110096	21-11-23	T+2 BUY # 108376 PPL 1545 @ 92.4	142,754.02		- 325,102.47		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		43,049.00	- 368,151.47			
GV110124	21-11-23	UIN NET DEMAND REG	39,248.00		- 328,903.47			
CV110103	22-11-23	T+2 SELL # 105358 EPCL 500 @ 45.16		22,579.82	- 351,483.29		20-11-23	
CV110103	22-11-23	T+2 SELL # 105358 PRL 500 @ 24.72		12,360.10	- 363,843.39		20-11-23	
CV110103	22-11-23	T+2 SELL # 105358 TOMCL 1500 @ 22.7		34,050.56	- 397,893.95		20-11-23	
CV110103	22-11-23	T+2 SELL # 105358 WTL 1000 @ 1.57		1,570.97	- 399,464.92		20-11-23	
CV110103	22-11-23	T+2 Difference # 50374 AVN 500 @ .51		257.30	- 399,722.22		20-11-23	
CV110103	22-11-23	T+2 Difference # 50374 PRL 500 @ .56		279.11	- 400,001.33		20-11-23	
CV110103	22-11-23	T+2 Difference # 50374 SSGC 500 @ .68		340.14	- 400,341.47		20-11-23	
CV110103	22-11-23	T+2 BUY # 110429 AVN 1300 @ 56.68	73,686.62		- 326,654.85		20-11-23	
CV110103	22-11-23	T+2 BUY # 110429 HASCOL 1000 @ 5.47	5,471.94		- 321,182.91		20-11-23	
CV110103	22-11-23	T+2 BUY # 110429 HUBC 160 @ 116.59	18,653.96		- 302,528.95		20-11-23	
CV110103	22-11-23	T+2 BUY # 110429 PPL 200 @ 91.02	18,203.25		- 284,325.70		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		39,248.00	- 323,573.70			
GV110133	22-11-23	UIN NET DEMAND REG	41,760.00		- 281,813.70			
CV110114	23-11-23	T+2 SELL # 107344 CEPB 1500 @ 35.39		53,089.02	- 334,902.72		21-11-23	
CV110114	23-11-23	T+2 SELL # 107344 TOMCL 2500 @ 23.21		58,035.82	- 392,938.54		21-11-23	
CV110114	23-11-23	T+2 SELL # 107344 WTL 4500 @ 1.67		7,521.83	- 400,460.37		21-11-23	
CV110114	23-11-23	T+2 Difference # 51383 AVN 1500 @ .95		1,424.08	- 401,884.45		21-11-23	
CV110114	23-11-23	T+2 Difference # 51383 PRL 1000 @ .63		633.17	- 402,517.62		21-11-23	
CV110114	23-11-23	T+2 Difference # 51383 TOMCL 500 @ .23	115.74		- 402,401.88		21-11-23	
CV110114	23-11-23	T+2 BUY # 112579 AIRLINK 500 @ 57.06	28,530.55		- 373,871.33		21-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110114	23-11-23	T+2 BUY # 112579 AVN 263 @ 57.42	15,101.90		- 358,769.43		21-11-23	
CV110114	23-11-23	T+2 BUY # 112579 HUBC 15 @ 116.05	1,740.73		- 357,028.70		21-11-23	
CV110114	23-11-23	T+2 BUY # 112579 PPL 737 @ 90.1	66,405.00		- 290,623.70		21-11-23	
CV110114	23-11-23	T+2 BUY # 112579 PRL 500 @ 24.88	12,439.90		- 278,183.80		21-11-23	
CV110114	23-11-23	T+2 BUY # 112579 SILK 5000 @ 1.17	5,874.96		- 272,308.84		21-11-23	
CV110114	23-11-23	T+2 BUY # 112579 SSGC 2800 @ 12.75	35,702.69		- 236,606.15		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		41,760.00	- 278,366.15			
GV110144	23-11-23	UIN NET DEMAND REG	34,490.00		- 243,876.15			
CV110121	24-11-23	T+2 SELL # 109407 AIRLINK 500 @ 59.34		29,672.21	- 273,548.36		22-11-23	
CV110121	24-11-23	T+2 SELL # 109407 HUBC 50 @ 119.69		5,984.35	- 279,532.71		22-11-23	
CV110121	24-11-23	T+2 SELL # 109407 SSGC 1800 @ 13.03		23,461.07	- 302,993.78		22-11-23	
CV110121	24-11-23	T+2 SELL # 109407 TOMCL 1000 @ 23.33		23,325.32	- 326,319.10		22-11-23	
CV110121	24-11-23	T+2 Difference # 52393 AVN 500 @ .33		166.40	- 326,485.50		22-11-23	
CV110121	24-11-23	T+2 Difference # 52393 HUBC 250 @ 1.53		381.86	- 326,867.36		22-11-23	
CV110121	24-11-23	T+2 Difference # 52393 SSGC 1000 @ .3		300.14	- 327,167.50		22-11-23	
CV110121	24-11-23	T+2 BUY # 114610 AVN 100 @ 57.76	5,776.23		- 321,391.27		22-11-23	
CV110121	24-11-23	T+2 BUY # 114610 CEPB 500 @ 34.98	17,490.30		- 303,900.97		22-11-23	
CV110121	24-11-23	T+2 BUY # 114610 PIAA 500 @ 5.4	2,698.47		- 301,202.50		22-11-23	
CV110121	24-11-23	T+2 BUY # 114610 PPL 50 @ 89.86	4,492.95		- 296,709.55		22-11-23	
CV110121	24-11-23	T+2 BUY # 114610 TELE 3000 @ 8.83	26,490.52		- 270,219.03		22-11-23	
CV110121	24-11-23	T+2 BUY # 114610 WTL 7000 @ 1.67	11,723.22		- 258,495.81		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		34,490.00	- 292,985.81			
GV110154	24-11-23	UIN NET DEMAND REG	27,719.00		- 265,266.81			
CV110130	27-11-23	T+2 SELL # 111531 AVN 1263 @ 61.62		77,828.31	- 343,095.12		23-11-23	
CV110130	27-11-23	T+2 SELL # 111531 EPCL 520 @ 45.91		23,872.53	- 366,967.65		23-11-23	
CV110130	27-11-23	T+2 SELL # 111531 PRL 2500 @ 25.21		63,035.41	- 430,003.06		23-11-23	
CV110130	27-11-23	T+2 SELL # 111531 PTC 500 @ 7.53		3,766.45	- 433,769.51		23-11-23	
CV110130	27-11-23	T+2 SELL # 111531 TELE 1000 @ 9.23		9,226.45	- 442,995.96		23-11-23	
CV110130	27-11-23	T+2 Difference # 53473 PPL 250 @ 1.87		467.49	- 443,463.45		23-11-23	
CV110130	27-11-23	T+2 BUY # 116787 HUBC 50 @ 117.73	5,886.42		- 437,577.03		23-11-23	
CV110130	27-11-23	T+2 BUY # 116787 PPL 675 @ 90.43	61,042.69		- 376,534.34		23-11-23	
CV110130	27-11-23	T+2 BUY # 116787 SSGC 1000 @ 12.69	12,693.82		- 363,840.52		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		27,719.00	- 391,559.52			
GV110165	27-11-23	UIN NET DEMAND REG	35,123.00		- 356,436.52			
CV110138	28-11-23	T+2 SELL # 113519 PIAA 500 @ 5.75		2,876.52	- 359,313.04		24-11-23	
CV110138	28-11-23	T+2 Difference # 54453 AVN 1000 @ .95		954.52	- 360,267.56		24-11-23	
CV110138	28-11-23	T+2 BUY # 119073 CEPB 500 @ 34.18	17,090.27		- 343,177.29		24-11-23	
CV110138	28-11-23	T+2 BUY # 119073 EPCL 500 @ 45.69	22,845.48		- 320,331.81		24-11-23	
CV110138	28-11-23	T+2 BUY # 119073 PRL 1700 @ 25.59	43,503.75		- 276,828.06		24-11-23	
CV110138	28-11-23	T+2 BUY # 119073 TELE 2500 @ 9.37	23,426.37		- 253,401.69		24-11-23	
CV110138	28-11-23	T+2 BUY # 119073 TOMCL 500 @ 22.78	11,389.81		- 242,011.88		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		35,123.00	- 277,134.88			
GV110174	28-11-23	UIN NET DEMAND REG	30,296.00		- 246,838.88			
CV110142	29-11-23	T+2 SELL # 115335 PIAA 500 @ 6.1		3,051.50	- 249,890.38		27-11-23	
CV110142	29-11-23	T+2 BUY # 121079 EPCL 700 @ 45.26	31,680.17		- 218,210.21		27-11-23	
CV110142	29-11-23	T+2 BUY # 121079 HUBC 35 @ 116.53	4,078.72		- 214,131.49		27-11-23	
CV110142	29-11-23	T+2 BUY # 121079 PPL 50 @ 90.81	4,540.54		- 209,590.95		27-11-23	
CV110142	29-11-23	T+2 BUY # 121079 PRL 1250 @ 25.26	31,570.77		- 178,020.18		27-11-23	
CV110142	29-11-23	T+2 BUY # 121079 SSGC 450 @ 12.32	5,544.46		- 172,475.72		27-11-23	
CV110142	29-11-23	T+2 BUY # 121079 TELE 2000 @ 8.93	17,857.03		- 154,618.69		27-11-23	
CV110142	29-11-23	T+2 BUY # 121079 TOMCL 2000 @ 22.68	45,364.24		- 109,254.45		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		30,296.00	- 139,550.45			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110184	29-11-23	UIN NET DEMAND REG	39,768.00		- 99,782.45			
CV110151	30-11-23	T+2 SELL # 117348 HUBC 350 @ 120.7		42,244.84	- 142,027.29		28-11-23	
CV110151	30-11-23	T+2 SELL # 117348 PPL 657 @ 93.09		61,158.71	- 203,186.00		28-11-23	
CV110151	30-11-23	T+2 BUY # 123085 CEPB 500 @ 33.93	16,965.26		- 186,220.74		28-11-23	
CV110151	30-11-23	T+2 BUY # 123085 EPCL 150 @ 45.25	6,787.02		- 179,433.72		28-11-23	
CV110151	30-11-23	T+2 BUY # 123085 PRL 750 @ 25.32	18,986.37		- 160,447.35		28-11-23	
CV110151	30-11-23	T+2 BUY # 123085 SILK 500 @ 1.12	561.99		- 159,885.36		28-11-23	
CV110151	30-11-23	T+2 BUY # 123085 SSGC 350 @ 12.27	4,294.58		- 155,590.78		28-11-23	
CV110151	30-11-23	T+2 BUY # 123085 TELE 4000 @ 8.71	34,833.97		- 120,756.81		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		39,768.00	- 160,524.81			
GV110193	30-11-23	UIN NET DEMAND REG	30,905.00		- 129,619.81			
CV120003	01-12-23	T+2 SELL # 119317 CEPB 500 @ 35.02		17,509.69	- 147,129.50		29-11-23	
CV120003	01-12-23	T+2 SELL # 119317 HUBC 1000 @ 120.03		120,031.49	- 267,160.99		29-11-23	
CV120003	01-12-23	T+2 SELL # 119317 PPL 600 @ 92.25		55,351.55	- 322,512.54		29-11-23	
CV120003	01-12-23	T+2 SELL # 119317 TOMCL 2000 @ 23.11		46,225.68	- 368,738.22		29-11-23	
CV120003	01-12-23	T+2 Difference # 57331 AVN 500 @ .73		366.38	- 369,104.60		29-11-23	
CV120003	01-12-23	T+2 Difference # 57331 CEPB 500 @ .68		338.30	- 369,442.90		29-11-23	
CV120003	01-12-23	T+2 Difference # 57331 PRL 1000 @ .28		275.03	- 369,717.93		29-11-23	
CV120003	01-12-23	T+2 Difference # 57331 TOMCL 1000 @ .43		428.53	- 370,146.46		29-11-23	
CV120003	01-12-23	T+2 BUY # 125281 AVN 500 @ 62.62	31,310.51		- 338,835.95		29-11-23	
CV120003	01-12-23	T+2 BUY # 125281 EPCL 365 @ 45.09	16,458.11		- 322,377.84		29-11-23	
CV120003	01-12-23	T+2 BUY # 125281 HASCOL 1000 @ 5.46	5,461.94		- 316,915.90		29-11-23	
CV120003	01-12-23	T+2 BUY # 125281 LPL 2000 @ 21.94	43,884.11		- 273,031.79		29-11-23	
CV120003	01-12-23	T+2 BUY # 125281 PRL 800 @ 25.31	20,244.36		- 252,787.43		29-11-23	
CV120003	01-12-23	T+2 BUY # 125281 PTC 2000 @ 7.05	14,099.12		- 238,688.31		29-11-23	
CV120003	01-12-23	T+2 BUY # 125281 SILK 2500 @ 1.06	2,654.96		- 236,033.35		29-11-23	
CV120003	01-12-23	T+2 BUY # 125281 SSGC 1800 @ 12.04	21,680.77		- 214,352.58		29-11-23	
CV120003	01-12-23	T+2 BUY # 125281 TELE 2000 @ 8.54	17,086.97		- 197,265.61		29-11-23	
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	4,944.04		- 192,321.57			
GV120004	01-12-23	UIN NET DEMAND REG		30,905.00	- 223,226.57			
GV120012	01-12-23	UIN NET DEMAND REG	19,735.00		- 203,491.57			
CV120004	04-12-23	T+2 SELL # 120980 PIAA 2500 @ 6.09		15,227.51	- 218,719.08		30-11-23	
CV120004	04-12-23	T+2 SELL # 120980 PPL 250 @ 93.31		23,328.49	- 242,047.57		30-11-23	
CV120004	04-12-23	T+2 SELL # 120980 TOMCL 500 @ 23.52		11,760.15	- 253,807.72		30-11-23	
CV120004	04-12-23	T+2 Difference # 58182 AVN 500 @ 1.08		541.59	- 254,349.31		30-11-23	
CV120004	04-12-23	T+2 Difference # 58182 PPL 250 @ 1.27		316.64	- 254,665.95		30-11-23	
CV120004	04-12-23	T+2 BUY # 127237 EPCL 35 @ 45.29	1,585.26		- 253,080.69		30-11-23	
CV120004	04-12-23	T+2 BUY # 127237 HASCOL 500 @ 5.32	2,658.46		- 250,422.23		30-11-23	
CV120004	04-12-23	T+2 BUY # 127237 LPL 500 @ 21.89	10,944.77		- 239,477.46		30-11-23	
CV120004	04-12-23	T+2 BUY # 127237 PRL 410 @ 24.94	10,226.93		- 229,250.53		30-11-23	
CV120004	04-12-23	T+2 BUY # 127237 SSGC 500 @ 12.06	6,029.38		- 223,221.15		30-11-23	
CV120004	04-12-23	T+2 BUY # 127237 TELE 500 @ 8.23	4,114.23		- 219,106.92		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		19,735.00	- 238,841.92			
GV120022	04-12-23	UIN NET DEMAND REG	27,825.00		- 211,016.92			
CV120014	05-12-23	T+2 SELL # 122773 AVN 500 @ 63.38		31,688.61	- 242,705.53		01-12-23	
CV120014	05-12-23	T+2 SELL # 122773 CEPB 1000 @ 34.92		34,924.38	- 277,629.91		01-12-23	
CV120014	05-12-23	T+2 SELL # 122773 PPL 1750 @ 93.66		163,907.52	- 441,537.43		01-12-23	
CV120014	05-12-23	T+2 Difference # 59020 AVN 500 @ .7	348.48		- 441,188.95		01-12-23	
CV120014	05-12-23	T+2 BUY # 128764 EPCL 50 @ 45.15	2,257.48		- 438,931.47		01-12-23	
CV120014	05-12-23	T+2 BUY # 128764 HASCOL 1000 @ 5.37	5,371.92		- 433,559.55		01-12-23	
CV120014	05-12-23	T+2 BUY # 128764 PRL 678 @ 25.28	17,137.06		- 416,422.49		01-12-23	

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CV120014	05-12-23	T+2 BUY # 128764 SSGC 1000 @ 12.33	12,333.78		- 404,088.71		01-12-23	
CV120014	05-12-23	T+2 BUY # 128764 TELE 2500 @ 8.41	21,036.18		- 383,052.53		01-12-23	
CV120014	05-12-23	T+2 BUY # 128764 TOMCL 2000 @ 23	45,994.29		- 337,058.24		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		27,825.00	- 364,883.24			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	2.79		- 364,880.45			
GV120034	05-12-23	UIN NET DEMAND REG	45,040.00		- 319,840.45			
CV120022	06-12-23	T+2 SELL # 125136 PRL 1088 @ 25.93		28,215.48	- 348,055.93		04-12-23	
CV120022	06-12-23	T+2 SELL # 125136 PTC 3000 @ 7.44		22,323.69	- 370,379.62		04-12-23	
CV120022	06-12-23	T+2 SELL # 125136 SSGC 600 @ 12.65		7,588.70	- 377,968.32		04-12-23	
CV120022	06-12-23	T+2 SELL # 125136 TOMCL 2000 @ 23.69		47,375.58	- 425,343.90		04-12-23	
CV120022	06-12-23	T+2 Difference # 60140 AVN 1000 @ .21		210.75	- 425,554.65		04-12-23	
CV120022	06-12-23	T+2 Difference # 60140 PRL 500 @ .31		154.03	- 425,708.68		04-12-23	
CV120022	06-12-23	T+2 BUY # 130726 AVN 200 @ 63.94	12,787.65		- 412,921.03		04-12-23	
CV120022	06-12-23	T+2 BUY # 130726 HASCOL 500 @ 5.39	2,693.47		- 410,227.56		04-12-23	
CV120022	06-12-23	T+2 BUY # 130726 PPL 775 @ 100.8	78,123.45		- 332,104.11		04-12-23	
CV120022	06-12-23	T+2 BUY # 130726 TELE 1500 @ 8.57	12,847.72		- 319,256.39		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		45,040.00	- 364,296.39			
GV120048	06-12-23	UIN NET DEMAND REG	38,272.00		- 326,024.39			
CV120031	07-12-23	T+2 SELL # 127384 HASCOL 4500 @ 5.69		25,613.67	- 351,638.06		05-12-23	
CV120031	07-12-23	T+2 SELL # 127384 LPL 500 @ 22.52		11,260.20	- 362,898.26		05-12-23	
CV120031	07-12-23	T+2 SELL # 127384 PRL 4500 @ 26.14		117,610.41	- 480,508.67		05-12-23	
CV120031	07-12-23	T+2 Difference # 61346 LPL 2000 @ .79	1,582.97		- 478,925.70		05-12-23	
CV120031	07-12-23	T+2 Difference # 61346 NETSOL 700 @ 1.74		1,217.19	- 480,142.89		05-12-23	
CV120031	07-12-23	T+2 Difference # 61346 SSGC 500 @ .43		215.08	- 480,357.97		05-12-23	
CV120031	07-12-23	T+2 BUY # 132860 AVN 350 @ 64.04	22,414.72		- 457,943.25		05-12-23	
CV120031	07-12-23	T+2 BUY # 132860 PPL 225 @ 99.23	22,327.07		- 435,616.18		05-12-23	
CV120031	07-12-23	T+2 BUY # 132860 PTC 4000 @ 8.36	33,458.87		- 402,157.31		05-12-23	
CV120031	07-12-23	T+2 BUY # 132860 SSGC 2500 @ 12.56	31,407.01		- 370,750.30		05-12-23	
CV120031	07-12-23	T+2 BUY # 132860 TOMCL 4000 @ 24.45	97,804.04		- 272,946.26		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		38,272.00	- 311,218.26			
GV120058	07-12-23	UIN NET DEMAND REG	26,267.00		- 284,951.26			
CV120040	08-12-23	T+2 SELL # 129828 AVN 1050 @ 66.36		69,676.06	- 354,627.32		06-12-23	
CV120040	08-12-23	T+2 SELL # 129828 HASCOL 3500 @ 6.09		21,315.52	- 375,942.84		06-12-23	
CV120040	08-12-23	T+2 SELL # 129828 PPL 500 @ 107.8		53,899.13	- 429,841.97		06-12-23	
CV120040	08-12-23	T+2 SELL # 129828 SSGC 3500 @ 13.01		45,524.02	- 475,365.99		06-12-23	
CV120040	08-12-23	T+2 BUY # 134995 ATBA 100 @ 252.7	25,269.77		- 450,096.22		06-12-23	
CV120040	08-12-23	T+2 BUY # 134995 TOMCL 1000 @ 24.15	24,149.74		- 425,946.48		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		26,267.00	- 452,213.48			
GV120069	08-12-23	UIN NET DEMAND REG	40,133.00		- 412,080.48			
CV120050	11-12-23	T+2 SELL # 132375 PPL 500 @ 110.69		55,346.52	- 467,427.00		07-12-23	
CV120050	11-12-23	T+2 SELL # 132375 SSGC 1500 @ 13.74		20,606.64	- 488,033.64		07-12-23	
CV120050	11-12-23	T+2 SELL # 132375 TELE 2000 @ 9.02		18,047.93	- 506,081.57		07-12-23	
CV120050	11-12-23	T+2 BUY # 137432 AVN 700 @ 65.72	46,006.54		- 460,075.03		07-12-23	
CV120050	11-12-23	T+2 BUY # 137432 HASCOL 7500 @ 7.13	53,503.01		- 406,572.02		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		40,133.00	- 446,705.02			
GV120079	11-12-23	UIN NET DEMAND REG	31,573.00		- 415,132.02			
CV120057	12-12-23	T+2 BUY # 139877 HASCOL 1000 @ 6.96	6,962.05		- 408,169.97		08-12-23	
CV120057	12-12-23	T+2 BUY # 139877 SSGC 1000 @ 13.84	13,843.90		- 394,326.07		08-12-23	

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CV120057	12-12-23	T+2 BUY # 139877 AVN 350 @ 65.14	22,797.91		- 371,528.16		08-12-23	
CV120057	12-12-23	T+2 BUY # 139877 PPL 1050 @ 113.76	119,446.70		- 252,081.46		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		31,573.00	- 283,654.46			
GV120088	12-12-23	UIN NET DEMAND REG	40,065.00		- 243,589.46			
CV120067	13-12-23	T+2 SELL # 137207 ATBA 100 @ 260.54		26,053.65	- 269,643.11		11-12-23	
CV120067	13-12-23	T+2 SELL # 137207 AVN 500 @ 65.87		32,936.41	- 302,579.52		11-12-23	
CV120067	13-12-23	T+2 Difference # 66254 TELE 1500 @ .33	493.96		- 302,085.56		11-12-23	
CV120067	13-12-23	T+2 BUY # 142296 PRL 1500 @ 29.8	44,700.29		- 257,385.27		11-12-23	
CV120067	13-12-23	T+2 BUY # 142296 SSGC 500 @ 13.61	6,804.44		- 250,580.83		11-12-23	
CV120067	13-12-23	T+2 SELL # 137207 HASCOL 2500 @ 7.86		19,652.15	- 270,232.98		11-12-23	
CV120067	13-12-23	T+2 SELL # 137207 TELE 9000 @ 9.4		84,562.96	- 354,795.94		11-12-23	
CV120067	13-12-23	T+2 SELL # 137207 WTL 2000 @ 1.68		3,366.93	- 358,162.87		11-12-23	
CV120067	13-12-23	T+2 Difference # 66254 HASCOL 3500 @ .6		2,098.05	- 360,260.92		11-12-23	
CV120067	13-12-23	T+2 BUY # 142296 PPL 175 @ 112.24	19,642.31		- 340,618.61		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		40,065.00	- 380,683.61			
GV120099	13-12-23	UIN NET DEMAND REG	125,423.00		- 255,260.61			
CV120076	14-12-23	T+2 SELL # 139430 EPCL 500 @ 51.27		25,634.37	- 280,894.98		12-12-23	
CV120076	14-12-23	T+2 SELL # 139430 PPL 500 @ 115.28		57,642.44	- 338,537.42		12-12-23	
CV120076	14-12-23	T+2 SELL # 139430 PRL 1500 @ 31.2		46,794.53	- 385,331.95		12-12-23	
CV120076	14-12-23	T+2 SELL # 139430 SILK 8000 @ 1.23		9,802.99	- 395,134.94		12-12-23	
CV120076	14-12-23	T+2 SELL # 139430 SSGC 2500 @ 13.85		34,627.70	- 429,762.64		12-12-23	
CV120076	14-12-23	T+2 SELL # 139430 TELE 3500 @ 10.11		35,379.83	- 465,142.47		12-12-23	
CV120076	14-12-23	T+2 SELL # 139430 WTL 6000 @ 1.76		10,570.73	- 475,713.20		12-12-23	
CV120076	14-12-23	T+2 Difference # 67380 HASCOL 4000 @ .3		1,203.98	- 476,917.18		12-12-23	
CV120076	14-12-23	T+2 Difference # 67380 SSGC 1500 @ .16	245.04		- 476,672.14		12-12-23	
CV120076	14-12-23	T+2 Difference # 67380 TOMCL 1500 @ .51		767.38	- 477,439.52		12-12-23	
CV120076	14-12-23	T+2 BUY # 144686 AVN 1500 @ 65.13	97,688.16		- 379,751.36		12-12-23	
CV120076	14-12-23	T+2 BUY # 144686 CEPB 500 @ 38.37	19,185.44		- 360,565.92		12-12-23	
CV120076	14-12-23	T+2 BUY # 144686 HASCOL 1000 @ 7.67	7,672.12		- 352,893.80		12-12-23	
CV120076	14-12-23	T+2 BUY # 144686 NETSOL 500 @ 119.98	59,991.29		- 292,902.51		12-12-23	
CV120076	14-12-23	T+2 BUY # 144686 OCTOPUS 500 @ 51.3	25,650.45		- 267,252.06		12-12-23	
CV120076	14-12-23	T+2 BUY # 144686 TOMCL 500 @ 24.41	12,204.88		- 255,047.18		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		125,423.00	- 380,470.18			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	640.00		- 379,830.18			
GV120110	14-12-23	UIN NET DEMAND REG	101,002.00		- 278,828.18			
CV120086	15-12-23	T+2 SELL # 141773 HASCOL 7000 @ 8.19		57,357.70	- 336,185.88		13-12-23	
CV120086	15-12-23	T+2 SELL # 141773 LPL 2000 @ 23.73		47,455.58	- 383,641.46		13-12-23	
CV120086	15-12-23	T+2 SELL # 141773 PPL 250 @ 114.78		28,693.94	- 412,335.40		13-12-23	
CV120086	15-12-23	T+2 Difference # 68651 PRL 1000 @ .65		646.78	- 412,982.18		13-12-23	
CV120086	15-12-23	T+2 BUY # 147356 ATBA 200 @ 250.97	50,193.95		- 362,788.23		13-12-23	
CV120086	15-12-23	T+2 BUY # 147356 AVN 950 @ 63.62	60,437.13		- 302,351.10		13-12-23	
CV120086	15-12-23	T+2 BUY # 147356 CEPB 1500 @ 36.77	55,161.13		- 247,189.97		13-12-23	
CV120086	15-12-23	T+2 BUY # 147356 NETSOL 600 @ 111.54	66,925.62		- 180,264.35		13-12-23	
CV120086	15-12-23	T+2 BUY # 147356 OCTOPUS 1500 @ 49.6	74,396.85		- 105,867.50		13-12-23	
CV120086	15-12-23	T+2 BUY # 147356 PRL 1250 @ 33.07	41,335.57		- 64,531.93		13-12-23	
CV120086	15-12-23	T+2 BUY # 147356 SSGC 3500 @ 13.33	46,671.03		- 17,860.90		13-12-23	
CV120086	15-12-23	T+2 BUY # 147356 TELE 3500 @ 10.37	36,300.19		18,439.29		13-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120086	15-12-23	T+2 BUY # 147356 TOMCL 2000 @ 24.01	48,019.45		66,458.74		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		101,002.00	- 34,543.26			
GV120119	15-12-23	UIN NET DEMAND REG	37,753.00		3,209.74			
CV120096	18-12-23	T+2 SELL # 143849 PPL 475 @ 117.09		55,618.31	- 52,408.57		14-12-23	
CV120096	18-12-23	T+2 SELL # 143849 TELE 6000 @ 9.93		59,583.38	- 111,991.95		14-12-23	
CV120096	18-12-23	T+2 BUY # 149441 AVN 300 @ 61.52	18,454.70		- 93,537.25		14-12-23	
CV120096	18-12-23	T+2 BUY # 149441 SSGC 2000 @ 12.86	25,717.66		- 67,819.59		14-12-23	
CV120096	18-12-23	T+2 BUY # 149441 TOMCL 2000 @ 23.41	46,819.35		- 21,000.24		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		37,753.00	- 58,753.24			
GV120129	18-12-23	UIN NET DEMAND REG	21,333.00		- 37,420.24			
CV120106	19-12-23	T+2 SELL # 146035 PRL 1250 @ 34.03		42,531.82	- 79,952.06		15-12-23	
CV120106	19-12-23	T+2 SELL # 146035 SSGC 1500 @ 13.46		20,191.67	- 100,143.73		15-12-23	
CV120106	19-12-23	T+2 SELL # 146035 WTL 6000 @ 1.82		10,890.71	- 111,034.44		15-12-23	
CV120106	19-12-23	T+2 BUY # 151577 AVN 250 @ 62.23	15,557.58		- 95,476.86		15-12-23	
CV120106	19-12-23	T+2 BUY # 151577 PIAA 2500 @ 7.8	19,497.81		- 75,979.05		15-12-23	
CV120106	19-12-23	T+2 BUY # 151577 PPL 540 @ 125.35	67,691.45		- 8,287.60		15-12-23	
CV120106	19-12-23	T+2 BUY # 151577 TOMCL 500 @ 23.3	11,649.83		3,362.23		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		21,333.00	- 17,970.77			
GV120139	19-12-23	UIN NET DEMAND REG	26,691.00		8,720.23			
CV120116	20-12-23	T+2 BUY # 154041 AVN 30 @ 61.37	1,840.96		10,561.19		18-12-23	
CV120116	20-12-23	T+2 BUY # 154041 SSGC 1070 @ 12.97	13,881.66		24,442.85		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		26,691.00	- 2,248.15			
GV120149	20-12-23	UIN NET DEMAND REG	34,277.00		32,028.85			
CV120125	21-12-23	T+2 SELL # 149749 EPCL 1300 @ 47.41		61,635.30	- 29,606.45		19-12-23	
CV120125	21-12-23	T+2 SELL # 149749 PIAA 2500 @ 8.87		22,173.70	- 51,780.15		19-12-23	
CV120125	21-12-23	T+2 SELL # 149749 PTC 4000 @ 15.68		62,738.73	- 114,518.88		19-12-23	
CV120125	21-12-23	T+2 Difference # 72796 PTC 500 @ .13	65.17		- 114,453.71		19-12-23	
CV120125	21-12-23	T+2 BUY # 156523 AVN 180 @ 59.64	10,735.02		- 103,718.69		19-12-23	
CV120125	21-12-23	T+2 BUY # 156523 CEPB 500 @ 34.03	17,015.27		- 86,703.42		19-12-23	
CV120125	21-12-23	T+2 BUY # 156523 PPL 60 @ 118.12	7,087.06		- 79,616.36		19-12-23	
CV120125	21-12-23	T+2 BUY # 156523 SSGC 2550 @ 12.49	31,855.44		- 47,760.92		19-12-23	
CV120125	21-12-23	T+2 BUY # 156523 TOMCL 3500 @ 22.45	78,558.60		30,797.68		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		34,277.00	- 3,479.32			
GV120160	21-12-23	UIN NET DEMAND REG	5,724.00		2,244.68			
CV120137	22-12-23	T+2 SELL # 150995 ATBA 200 @ 241.56		48,312.07	- 46,067.39		20-12-23	
CV120137	22-12-23	T+2 BUY # 158397 EPCL 702 @ 45.22	31,743.74		- 14,323.65		20-12-23	
CV120137	22-12-23	T+2 BUY # 158397 SSGC 1350 @ 11.51	15,532.77		1,209.12		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		5,724.00	- 4,514.88			
GV120180	26-12-23	UIN NET DEMAND REG	16,056.00		11,541.12			
GV120181	27-12-23	UIN NET DEMAND REG		16,056.00	- 4,514.88			
GV120191	27-12-23	UIN NET DEMAND REG	21,155.00		16,640.12			
CV120165	28-12-23	T+2 SELL # 154144 CEPB 2500 @ 30.19		75,484.41	- 58,844.29		26-12-23	
CV120165	28-12-23	T+2 SELL # 154144 OCTOPUS 2000 @ 40.2		80,401.91	- 139,246.20		26-12-23	
CV120165	28-12-23	T+2 BUY # 162993 AVN 500 @ 51.76	25,878.88		- 113,367.32		26-12-23	
CV120165	28-12-23	T+2 BUY # 162993 EPCL 315 @ 44.18	13,917.42		- 99,449.90		26-12-23	
CV120165	28-12-23	T+2 BUY # 162993 PPL 50 @ 109.77	5,488.73		- 93,961.17		26-12-23	
CV120165	28-12-23	T+2 BUY # 162993 SSGC 2000 @ 11.25	22,507.40		- 71,453.77		26-12-23	
CV120165	28-12-23	T+2 BUY # 162993 TOMCL 1500 @ 20.92	31,379.21		- 40,074.56		26-12-23	
CV120165	28-12-23	T+2 BUY # 162993 WTL 7500 @ 1.42	10,655.08		- 29,419.48		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		21,155.00	- 50,574.48			
GV120202	28-12-23	UIN NET DEMAND REG	5,112.00		- 45,462.48			
CV120175	29-12-23	T+2 BUY # 164261 AVN 115 @ 53.96	6,205.49		- 39,256.99		27-12-23	
CV120175	29-12-23	T+2 BUY # 164261 EPCL 245 @ 44.18	10,823.89		- 28,433.10		27-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120175	29-12-23	T+2 BUY # 164261 SSGC 1110 @ 11.16	12,383.15		- 16,049.95		27-12-23	
CV120175	29-12-23	T+2 BUY # 164261 TOMCL 500 @ 20.58	10,289.73		- 5,760.22		27-12-23	
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	8,678.97		2,918.75			
GV120203	29-12-23	UIN NET DEMAND REG		5,112.00	- 2,193.25			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 1,993.25			
GV010009	01-01-24	UIN NET DEMAND REG	4,225.00		2,231.75			
GV010010	02-01-24	UIN NET DEMAND REG		4,225.00	- 1,993.25			
GV010019	02-01-24	UIN NET DEMAND REG	19,539.00		17,545.75			
CV010015	03-01-24	T+2 SELL # 158745 TOMCL 1500 @ 23.26		34,890.48	- 17,344.73		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		19,539.00	- 36,883.73			
GV010028	03-01-24	UIN NET DEMAND REG	44,436.00		7,552.27			
CV010023	04-01-24	T+2 SELL # 160381 EPLC 650 @ 48.81		31,723.53	- 24,171.26		02-01-24	
CV010023	04-01-24	T+2 SELL # 160381 PPL 650 @ 126.77		82,398.43	- 106,569.69		02-01-24	
CV010023	04-01-24	T+2 SELL # 160381 SSGC 500 @ 12.62		6,310.60	- 112,880.29		02-01-24	
CV010023	04-01-24	T+2 SELL # 160381 TOMCL 2500 @ 24.4		60,990.58	- 173,870.87		02-01-24	
CV010023	04-01-24	T+2 SELL # 160381 WTL 7500 @ 1.53		11,439.80	- 185,310.67		02-01-24	
CV010023	04-01-24	T+2 Difference # 79072 SSGC 1000 @ .44		440.22	- 185,750.89		02-01-24	
CV010023	04-01-24	T+2 BUY # 169097 AVN 500 @ 60.34	30,170.98		- 155,579.91		02-01-24	
CV010023	04-01-24	T+2 BUY # 169097 PRL 2000 @ 30.17	60,345.44		- 95,234.47		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		44,436.00	- 139,670.47			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	4.71		- 139,665.76			
GV010045	04-01-24	UIN NET DEMAND REG	30,950.00		- 108,715.76			
CV010034	05-01-24	T+2 SELL # 161867 EPLC 612 @ 47.11		28,830.62	- 137,546.38		03-01-24	
CV010034	05-01-24	T+2 SELL # 161867 TOMCL 2000 @ 23.79		47,575.56	- 185,121.94		03-01-24	
CV010034	05-01-24	T+2 BUY # 170845 AVN 100 @ 59	5,899.96		- 179,221.98		03-01-24	
CV010034	05-01-24	T+2 BUY # 170845 HASCOL 4500 @ 7.79	35,072.05		- 144,149.93		03-01-24	
CV010034	05-01-24	T+2 BUY # 170845 PRL 1500 @ 28.74	43,105.15		- 101,044.78		03-01-24	
CV010034	05-01-24	T+2 BUY # 170845 SSGC 500 @ 12.18	6,089.38		- 94,955.40		03-01-24	
CV010034	05-01-24	T+2 BUY # 170845 TELE 3000 @ 8.43	25,290.42		- 69,664.98		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		30,950.00	- 100,614.98			
GV010056	05-01-24	UIN NET DEMAND REG	13,039.00		- 87,575.98			
CV010044	08-01-24	T+2 SELL # 163254 TOMCL 1000 @ 23.18		23,175.33	- 110,751.31		04-01-24	
CV010044	08-01-24	T+2 BUY # 172330 AVN 25 @ 57.69	1,442.30		- 109,309.01		04-01-24	
CV010044	08-01-24	T+2 BUY # 172330 LPL 1000 @ 22.37	22,374.59		- 86,934.42		04-01-24	
CV010044	08-01-24	T+2 BUY # 172330 SSGC 1000 @ 11.84	11,843.75		- 75,090.67		04-01-24	
CV010044	08-01-24	T+2 BUY # 172330 TELE 1000 @ 8.1	8,103.44		- 66,987.23		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		13,039.00	- 80,026.23			
GV010070	08-01-24	UIN NET DEMAND REG	8,398.00		- 71,628.23			
CV010052	09-01-24	T+2 SELL # 164758 TOMCL 2000 @ 23.15		46,295.66	- 117,923.89		05-01-24	
CV010052	09-01-24	T+2 BUY # 173864 AVN 100 @ 56.9	5,690.08		- 112,233.81		05-01-24	
CV010052	09-01-24	T+2 BUY # 173864 HASCOL 1500 @ 7.45	11,170.64		- 101,063.17		05-01-24	
CV010052	09-01-24	T+2 BUY # 173864 PRL 500 @ 28.48	14,240.04		- 86,823.13		05-01-24	
CV010052	09-01-24	T+2 BUY # 173864 TELE 500 @ 8.26	4,129.23		- 82,693.90		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		8,398.00	- 91,091.90			
GV010080	09-01-24	UIN NET DEMAND REG	15,694.00		- 75,397.90			
CV010059	10-01-24	T+2 SELL # 166055 SSGC 10000 @ 12.79		127,881.66	- 203,279.56		08-01-24	
CV010059	10-01-24	T+2 BUY # 175521 AVN 100 @ 56.54	5,654.02		- 197,625.54		08-01-24	
CV010059	10-01-24	T+2 BUY # 175521 HASCOL 500 @ 7.62	3,808.55		- 193,816.99		08-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010081	10-01-24	UIN NET DEMAND REG		15,694.00	- 209,510.99			
GV010089	10-01-24	UIN NET DEMAND REG	20,953.00		- 188,557.99			
CV010068	11-01-24	T+2 SELL # 167158 HASCOL 6500 @ 7.95		51,680.11	- 240,238.10		09-01-24	
CV010068	11-01-24	T+2 SELL # 167158 SSGC 1080 @ 12.36		13,350.90	- 253,589.00		09-01-24	
CV010068	11-01-24	T+2 BUY # 177055 AVN 100 @ 56.16	5,615.94		- 247,973.06		09-01-24	
CV010068	11-01-24	T+2 BUY # 177055 EPCL 700 @ 48.24	33,767.58		- 214,205.48		09-01-24	
CV010068	11-01-24	T+2 BUY # 177055 TELE 6500 @ 8.21	53,389.95		- 160,815.53		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		20,953.00	- 181,768.53			
GV010100	11-01-24	UIN NET DEMAND REG	5,694.00		- 176,074.53			
CV010077	12-01-24	T+2 SELL # 168426 PRL 3000 @ 29.95		89,859.35	- 265,933.88		10-01-24	
CV010077	12-01-24	T+2 SELL # 168426 SSGC 4000 @ 12.44		49,749.77	- 315,683.65		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		5,694.00	- 321,377.65			
GV010110	12-01-24	UIN NET DEMAND REG	29,369.00		- 292,008.65			
CV010085	15-01-24	T+2 SELL # 169801 PRL 1000 @ 29.27		29,274.84	- 321,283.49		11-01-24	
CV010085	15-01-24	T+2 BUY # 180026 EPCL 50 @ 47.83	2,391.74		- 318,891.75		11-01-24	
CV010085	15-01-24	T+2 BUY # 180026 SSGC 2500 @ 12.64	31,602.02		- 287,289.73		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		29,369.00	- 316,658.73			
GV010119	15-01-24	UIN NET DEMAND REG	39,846.00		- 276,812.73			
CV010096	16-01-24	T+2 BUY # 181565 EPCL 650 @ 47.55	30,904.25		- 245,908.48		12-01-24	
CV010096	16-01-24	T+2 BUY # 181565 PPL 500 @ 134.04	67,018.77		- 178,889.71		12-01-24	
CV010096	16-01-24	T+2 BUY # 181565 PRL 2000 @ 29.87	59,745.40		- 119,144.31		12-01-24	
CV010096	16-01-24	T+2 BUY # 181565 SSGC 2000 @ 12.42	24,842.59		- 94,301.72		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		39,846.00	- 134,147.72			
GV010131	16-01-24	UIN NET DEMAND REG	19,291.00		- 114,856.72			
CV010104	17-01-24	T+2 BUY # 183157 AVN 100 @ 55.99	5,598.92		- 109,257.80		15-01-24	
CV010104	17-01-24	T+2 BUY # 183157 EPCL 325 @ 46.33	15,057.18		- 94,200.62		15-01-24	
CV010104	17-01-24	T+2 BUY # 183157 LPL 2200 @ 21.99	48,368.03		- 45,832.59		15-01-24	
CV010104	17-01-24	T+2 BUY # 183157 TELE 2500 @ 7.97	19,922.84		- 25,909.75		15-01-24	
CV010104	17-01-24	T+2 BUY # 183157 TOMCL 500 @ 21.68	10,839.77		- 15,069.98		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		19,291.00	- 34,360.98			
GV010141	17-01-24	UIN NET DEMAND REG	5,387.00		- 28,973.98			
CV010114	18-01-24	T+2 BUY # 184587 LPL 500 @ 21.38	10,687.75		- 18,286.23		16-01-24	
CV010114	18-01-24	T+2 BUY # 184587 TELE 1000 @ 7.8	7,802.12		- 10,484.11		16-01-24	
CV010114	18-01-24	T+2 BUY # 184587 WTL 7000 @ 1.37	9,623.05		- 861.06		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		5,387.00	- 6,248.06			
GV010150	18-01-24	UIN NET DEMAND REG	358.00		- 5,890.06			
CV010122	19-01-24	T+2 BUY # 185958 SSGC 200 @ 12.06	2,412.76		- 3,477.30		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		358.00	- 3,835.30			
GV010202	25-01-24	UIN NET DEMAND REG	9,961.00		6,125.70			
GV010203	26-01-24	UIN NET DEMAND REG		9,961.00	- 3,835.30			
GV010212	26-01-24	UIN NET DEMAND REG	10,950.00		7,114.70			
CV010173	29-01-24	T+2 SELL # 180578 EPCL 1725 @ 49		84,524.98	- 77,410.28		25-01-24	
CV010173	29-01-24	T+2 BUY # 193890 PPL 531 @ 120.57	64,023.81		- 13,386.47		25-01-24	
CV010173	29-01-24	T+2 BUY # 193890 TELE 1000 @ 7.82	7,822.12		- 5,564.35		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		10,950.00	- 16,514.35			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	13,133.65		- 3,380.70			
GV010241	31-01-24	UIN NET DEMAND REG	132.00		- 3,248.70			
GV020003	01-02-24	UIN NET DEMAND REG		132.00	- 3,380.70			
GV020009	01-02-24	UIN NET DEMAND REG	132.00		- 3,248.70			
CV020006	02-02-24	T+2 BUY # 199113 WTL 500 @ 1.29	647.00		- 2,601.70		31-01-24	
GV020010	02-02-24	UIN NET DEMAND REG		132.00	- 2,733.70			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	152.50		- 2,581.20			
GV020045	09-02-24	Reverse Entry GV 120001-449072 31-12-23		200.00	- 2,781.20			

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 1,981.20			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	5.54		- 1,975.66			
GV020154	23-02-24	UIN NET DEMAND REG	11,221.00		9,245.34			
GV020155	26-02-24	UIN NET DEMAND REG		11,221.00	- 1,975.66			
GV020166	26-02-24	UIN NET DEMAND REG	16,271.00		14,295.34			
CV020127	27-02-24	T+2 SELL # 196793 NETSOL 1100 @ 116.79		128,466.50	- 114,171.16		23-02-24	
CV020127	27-02-24	T+2 BUY # 215190 PRL 500 @ 26.5	13,249.97		- 100,921.19		23-02-24	
CV020127	27-02-24	T+2 BUY # 215190 SSGC 3300 @ 11.05	36,471.71		- 64,449.48		23-02-24	
CV020127	27-02-24	T+2 BUY # 215190 TELE 500 @ 7.18	3,588.53		- 60,860.95		23-02-24	
CV020127	27-02-24	T+2 BUY # 215190 TOMCL 1500 @ 19.52	29,274.05		- 31,586.90		23-02-24	
GV020167	27-02-24	UIN NET DEMAND REG		16,271.00	- 47,857.90			
GV020176	27-02-24	UIN NET DEMAND REG	5,995.00		- 41,862.90			
CV020136	28-02-24	T+2 BUY # 216447 LPL 300 @ 21.07	6,321.84		- 35,541.06		26-02-24	
CV020136	28-02-24	T+2 BUY # 216447 PPL 50 @ 107.89	5,394.54		- 30,146.52		26-02-24	
CV020136	28-02-24	T+2 BUY # 216447 SSGC 1000 @ 11.17	11,173.69		- 18,972.83		26-02-24	
CV020136	28-02-24	T+2 BUY # 216447 TELE 1000 @ 7.32	7,322.08		- 11,650.75		26-02-24	
CV020136	28-02-24	T+2 BUY # 216447 TOMCL 500 @ 19.65	9,824.69		- 1,826.06		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		5,995.00	- 7,821.06			
GV020185	28-02-24	UIN NET DEMAND REG	672.00		- 7,149.06			
CV020144	29-02-24	T+2 BUY # 217828 WTL 2500 @ 1.32	3,290.00		- 3,859.06		27-02-24	
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	1,603.69		- 2,255.37			
GV020186	29-02-24	UIN NET DEMAND REG		672.00	- 2,927.37			
GV030009	01-03-24	UIN NET DEMAND REG	117.00		- 2,810.37			
GV030010	04-03-24	UIN NET DEMAND REG		117.00	- 2,927.37			
CV030011	05-03-24	T+2 BUY # 221836 SSGC 80 @ 11.35	908.10		- 2,019.27		01-03-24	
Total:			9,065,852.81	9,067,872.08	- 2,019.27	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
AVN	AVANCEON LTD	6400	53.94	345,216.00
ILP	INTERLOOP LIMITED	1000	71.46	71,460.00
KAPCO	KOT ADDU POWER	5	31.50	157.50
LPL	LALPIR POWER LTD.	4000	20.31	81,240.00
PPL	PAK PETROLEUM LTD.	1081	113.07	122,228.67
PRL	PAKISTAN REFINERY LTD.	2500	28.22	70,550.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9080	11.29	102,513.20
TELE	TELECARD LIMITED	17000	7.78	132,260.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	9000	20.40	183,600.00
WTL	WORLDCALL TELECOM LTD	10000	1.29	12,900.00
Total :		60066		1,122,125.37
Ledger Balance :				2,019.27 Cr
Net Worth of Client :				1,124,144.64 Cr