

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

TE30 SAEED AHMED ++ CDC Id: 06684-285141

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV007483	22-09-22	REC ON LINE		10,000.00	- 10,000.00	O/L	22-09-22	MEBLSI
JV100048	17-10-22	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 9,900.00			
CV100095	18-10-22	T+2 Diff. #25470 TRG 50 @ -2.36		117.96	- 10,017.96		14-10-22	
GV100128	18-10-22	UIN NET DEMAND REG	965.00		- 9,052.96			
GV100129	19-10-22	UIN NET DEMAND REG		965.00	- 10,017.96			
GV100141	19-10-22	UIN NET DEMAND REG	45,084.00		35,066.04			
CV100113	20-10-22	T+2 Buy #58164 TRG 50 @ 124.82	6,241.05		41,307.09		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		45,084.00	- 3,776.91			
GV100146	20-10-22	UIN NET DEMAND REG	81,216.00		77,439.09			
CV100120	21-10-22	T+2 Sell #48834 FLYNG 32500 @ -8.19		266,257.55	- 188,818.46		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		81,216.00	- 270,034.46			
GV100153	21-10-22	UIN NET DEMAND REG	41,601.00		- 228,433.46			
CV100127	24-10-22	T+2 Diff. #27030 TRG 50 @ 0.15	7.27		- 228,426.19		20-10-22	
CV100127	24-10-22	T+2 Buy #60223 TRG 1950 @ 126.94	247,532.16		19,105.97		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		41,601.00	- 22,495.03			
GV100167	24-10-22	UIN NET DEMAND REG	37,248.00		14,752.97			
CV100136	25-10-22	T+2 Diff. #27485 NCPL 1000 @ -0.42		420.92	14,332.05		21-10-22	
CV100136	25-10-22	T+2 Diff. #27485 TRG 150 @ -2.26		339.00	13,993.05		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		37,248.00	- 23,254.95			
GV100175	25-10-22	UIN NET DEMAND REG	37,248.00		13,993.05			
CV100145	26-10-22	T+2 Sell #51272 TRG 2000 @ -129.76		259,529.04	- 245,535.99		24-10-22	
CV100145	26-10-22	T+2 Diff. #27871 TRG 2000 @ 1.80	3,595.34		- 241,940.65		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		37,248.00	- 279,188.65			
GV100183	26-10-22	UIN NET DEMAND REG	46,688.00		- 232,500.65			
CV100152	27-10-22	T+2 Diff. #28203 TRG 2000 @ -1.51		3,020.04	- 235,520.69		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		46,688.00	- 282,208.69			
GV100191	27-10-22	UIN NET DEMAND REG	43,903.00		- 238,305.69			
CV100159	28-10-22	T+2 Buy #64194 TRG 2000 @ 115.46	230,917.58		- 7,388.11		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		43,903.00	- 51,291.11			
GV100199	28-10-22	UIN NET DEMAND REG	8,313.00		- 42,978.11			
CV100163	31-10-22	T+2 Buy #65078 HUMNL 7000 @ 6.76	47,304.27		4,326.16		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		8,313.00	- 3,986.84			
JV110004	02-11-22	E SAHULAT NADRA CHARGES	100.00		- 3,886.84		02-11-22	
CV110012	03-11-22	T+2 Sell #54577 TRG 2000 @ -117.90		235,792.03	- 239,678.87		01-11-22	
GV110026	03-11-22	UIN NET DEMAND REG	27,080.00		- 212,598.87			
GV110027	04-11-22	UIN NET DEMAND REG		27,080.00	- 239,678.87			
GV110030	04-11-22	SUB A/C MAINTENANCE FEE - NEW 01-10-2022 TO 30-09-2023	452.00		- 239,226.87			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.66		- 239,226.21			
GV110037	04-11-22	UIN NET DEMAND REG	28,042.00		- 211,184.21			
CV110026	07-11-22	T+2 Buy #68950 DOL 5000 @ 25.59	127,947.76		- 83,236.45		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		28,042.00	- 111,278.45			
GV110043	07-11-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/OCT/2022 - 30/SEP/2023	200.00		- 111,078.45			
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT-2022	75.00		- 111,003.45			
GV110047	07-11-22	A/C OPENING FEE	500.00		- 110,503.45		07-11-22	
GV110051	07-11-22	UIN NET DEMAND REG	16,610.00		- 93,893.45			
GV110052	08-11-22	UIN NET DEMAND REG		16,610.00	- 110,503.45			
GV110059	08-11-22	UIN NET DEMAND REG	42,420.00		- 68,083.45			
CV110045	10-11-22	T+2 Sell #58415 DOL 5000 @ -25.93		129,652.06	- 197,735.51		07-11-22	
CV110045	10-11-22	T+2 Buy #71409 TRG 800 @ 122.42	97,938.57		- 99,796.94		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		42,420.00	- 142,216.94			
GV110066	10-11-22	UIN NET DEMAND REG	26,657.00		- 115,559.94			
CV110047	11-11-22	T+2 Buy #72239 TRG 1160 @ 118.88	137,896.33		22,336.39		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		26,657.00	- 4,320.61			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110075	11-11-22	UIN NET DEMAND REG	38,369.00		34,048.39			
CV110055	14-11-22	T+2 Sell #60092 TRG 1960 @ -125.79		246,550.09	- 212,501.70		10-11-22	
CV110055	14-11-22	T+2 Diff. #32269 TRG 1800 @ 5.52	9,941.52		- 202,560.18		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		38,369.00	- 240,929.18			
GV110090	15-11-22	UIN NET DEMAND REG	51,674.00		- 189,255.18			
CV110065	16-11-22	T+2 Diff. #33043 TRG 1600 @ -1.12		1,798.00	- 191,053.18		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		51,674.00	- 242,727.18			
GV110097	16-11-22	UIN NET DEMAND REG	40,692.00		- 202,035.18			
CV110073	17-11-22	T+2 Buy #75729 TRG 1600 @ 147.62	236,187.01		34,151.83		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		40,692.00	- 6,540.17			
GV110105	17-11-22	UIN NET DEMAND REG	44,495.00		37,954.83			
CV110081	18-11-22	T+2 Sell #63115 TRG 1600 @ -149.33		238,926.41	- 200,971.58		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		44,495.00	- 245,466.58			
GV110112	18-11-22	UIN NET DEMAND REG	49,111.00		- 196,355.58			
CV110089	21-11-22	T+2 Buy #77544 FLYNG 1000 @ 7.75	7,752.12		- 188,603.46		17-11-22	
CV110089	21-11-22	T+2 Buy #77544 TRG 1600 @ 146.23	233,975.14		45,371.68		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		49,111.00	- 3,739.32			
GV110136	23-11-22	UIN NET DEMAND REG	179.00		- 3,560.32			
GV110137	24-11-22	UIN NET DEMAND REG		179.00	- 3,739.32			
GV110144	24-11-22	UIN NET DEMAND REG	22,206.00		18,466.68			
CV110114	25-11-22	T+2 Sell #66005 TRG 1600 @ -146.73		234,773.96	- 216,307.28		23-11-22	
CV110114	25-11-22	T+2 Buy #80686 SYS 3 @ 497.56	1,492.67		- 214,814.61		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		22,206.00	- 237,020.61			
GV110151	25-11-22	UIN NET DEMAND REG	34,444.00		- 202,576.61			
CV110124	28-11-22	T+2 Diff. #35760 SYS 422 @ -1.54		649.45	- 203,226.06		24-11-22	
CV110124	28-11-22	T+2 Buy #81402 SYS 378 @ 488.89	184,801.92		- 18,424.14		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		34,444.00	- 52,868.14			
GV110159	28-11-22	UIN NET DEMAND REG	16,152.00		- 36,716.14			
CV110128	29-11-22	T+2 Sell #67207 HUMNL 7000 @ -5.93		41,526.13	- 78,242.27		25-11-22	
CV110128	29-11-22	T+2 Buy #82261 FLYNG 12000 @ 7.46	89,490.14		11,247.87		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		16,152.00	- 4,904.13			
CV120001	01-12-22	T+2 Sell #68181 SYS 381 @ -493.10		187,869.26	- 192,773.39		29-11-22	
GV120027	05-12-22	UIN NET DEMAND REG	49,222.00		- 143,551.39			
CV120016	06-12-22	T+2 Diff. #37528 TRG 1400 @ -4.89		6,851.51	- 150,402.90		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		49,222.00	- 199,624.90			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.50		- 199,624.40			
GV120038	06-12-22	UIN NET DEMAND REG	47,547.00		- 152,077.40			
CV120019	07-12-22	T+2 Buy #87241 FLYNG 2500 @ 6.98	17,447.64		- 134,629.76		05-12-22	
CV120019	07-12-22	T+2 Buy #87241 GCIL 10000 @ 17.57	175,685.38		41,055.62		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		47,547.00	- 6,491.38			
CV120034	09-12-22	ODL Sell #2712 HUMNL 55 @ -5.45		299.87	- 6,791.25		07-12-22	
CV120034	09-12-22	ODL Diff. #405 HUMNL 41 @ -0.38		15.69	- 6,806.94		07-12-22	
CV120040	12-12-22	ODL Sell #2742 HUMNL 345 @ -5.53		1,907.37	- 8,714.31		08-12-22	
CV120042	12-12-22	T+2 Sell #71807 HUMNL 1000 @ -5.57		5,568.05	- 14,282.36		08-12-22	
GV120082	13-12-22	UIN NET DEMAND REG	21,850.00		7,567.64			
JV120025	13-12-22	MARGIN FINANCING AGREEMENT FORM CHARGES	150.00		7,717.64			
RV015970	13-12-22	REC ONLINE MEBL		250,000.00	- 242,282.36	O/L	13-12-22	MEBLSI
CV120055	14-12-22	T+2 Diff. #39134 GCIL 1500 @ -0.56		840.99	- 243,123.35		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		21,850.00	- 264,973.35			
GV120089	14-12-22	UIN NET DEMAND REG	51,819.00		- 213,154.35			
CV120060	15-12-22	T+2 Buy #91516 GCIL 500 @ 16.73	8,363.92		- 204,790.43		13-12-22	
CV120060	15-12-22	T+2 Buy #91516 PTC 20000 @ 6.70	133,945.68		- 70,844.75		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		51,819.00	- 122,663.75			
GV120097	15-12-22	UIN NET DEMAND REG	36,994.00		- 85,669.75			
CV120066	16-12-22	T+2 Buy #92101 GCIL 7500 @ 16.07	120,513.41		34,843.66		14-12-22	

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GV120098	16-12-22	UIN NET DEMAND REG		36,994.00	- 2,150.34			
GV120133	21-12-22	UIN NET DEMAND REG	22,669.00		20,518.66			
RV016804	21-12-22	REC ONLINE MEBL		150,000.00	- 129,481.34	O/L	21-12-22	MEBLSI
GV120134	22-12-22	UIN NET DEMAND REG		22,669.00	- 152,150.34			
GV120140	22-12-22	UIN NET DEMAND REG	20,788.00		- 131,362.34			
CV120101	23-12-22	T+2 Buy #95679 TRG 1000 @ 119.07	119,066.04		- 12,296.30		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		20,788.00	- 33,084.30			
CV120105	26-12-22	T+2 Diff. #41258 TRG 250 @ -3.53		882.18	- 33,966.48		22-12-22	
GV120156	26-12-22	UIN NET DEMAND REG	5,026.00		- 28,940.48			
CV120115	27-12-22	T+2 Diff. #41554 TRG 1250 @ -0.74		928.83	- 29,869.31		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		5,026.00	- 34,895.31			
GV120164	27-12-22	UIN NET DEMAND REG	5,026.00		- 29,869.31			
CV120125	28-12-22	T+2 Buy #97592 TELE 4500 @ 7.04	31,671.77		1,802.46		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		5,026.00	- 3,223.54			
GV120171	28-12-22	UIN NET DEMAND REG	110.00		- 3,113.54			
GV120172	29-12-22	UIN NET DEMAND REG		110.00	- 3,223.54			
GV120180	29-12-22	UIN NET DEMAND REG	109.00		- 3,114.54			
CV120138	30-12-22	T+2 Buy #99071 MEBL 10 @ 100.68	1,006.78		- 2,107.76		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		109.00	- 2,216.76			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	39.20		- 2,177.56			
CV010018	04-01-23	FT1 Diff. #10802 TRG-JAN 2500 @ -0.41		1,023.63	- 3,201.19		04-01-23	
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.03		- 3,199.16			
GV010026	04-01-23	UIN NET DEMAND DFC	297.00		- 2,902.16			
HV010007	04-01-23	TRG-JAN Item Profit Withheld	1,560.00		- 1,342.16			
GV010027	05-01-23	UIN NET DEMAND DFC		297.00	- 1,639.16			
GV010033	05-01-23	UIN NET DEMAND DFC	297.00		- 1,342.16			
HV010008	05-01-23	TRG-JAN Item Profit Disbursment		780.00	- 2,122.16			
CV010024	06-01-23	T+2 Diff. #44421 TRG 1000 @ -0.94		939.15	- 3,061.31		04-01-23	
CV010037	06-01-23	FT1 Diff. #11231 TRG-JAN 1500 @ 1.02	1,525.43		- 1,535.88		06-01-23	
GV010034	06-01-23	UIN NET DEMAND DFC		297.00	- 1,832.88			
GV010041	06-01-23	UIN NET DEMAND DFC	33,440.00		31,607.12			
HV010011	06-01-23	TRG-JAN Item Profit Released		607.50	30,999.62			
CV010044	09-01-23	FT1 Diff. #11456 TRG-JAN 1500 @ -2.53		3,800.65	27,198.97		09-01-23	
GV010042	09-01-23	UIN NET DEMAND DFC		33,440.00	- 6,241.03			
GV010051	09-01-23	UIN NET DEMAND DFC	808.00		- 5,433.03			
GV010053	09-01-23	UIN NET DEMAND REG	19,001.00		13,567.97			
HV010013	09-01-23	TRG-JAN Item Profit Withheld	3,292.50		16,860.47			
CV010034	10-01-23	T+2 Sell #83125 TRG 1000 @ -114.79		114,790.82	- 97,930.35		06-01-23	
CV010046	10-01-23	FT1 Diff. #11685 TRG-JAN 1500 @ -0.00		2.22	- 97,932.57		10-01-23	
GV010052	10-01-23	UIN NET DEMAND DFC		808.00	- 98,740.57			
GV010054	10-01-23	UIN NET DEMAND REG		19,001.00	- 117,741.57			
GV010059	10-01-23	UIN NET DEMAND DFC	32,585.00		- 85,156.57			
GV010061	10-01-23	UIN NET DEMAND REG	17,691.00		- 67,465.57			
HV010014	10-01-23	TRG-JAN Item Profit Disbursment		1,342.50	- 68,808.07			
HV010015	10-01-23	TRG-JAN Item Profit Withheld	300.00		- 68,508.07			
CV010045	11-01-23	T+2 Buy #104993 TRG 1000 @ 112.56	112,564.45		44,056.38		09-01-23	
CV010051	11-01-23	FT1 Diff. #11910 TRG-JAN 3500 @ -1.01		3,532.53	40,523.85		11-01-23	
GV010060	11-01-23	UIN NET DEMAND DFC		32,585.00	7,938.85			
GV010062	11-01-23	UIN NET DEMAND REG		17,691.00	- 9,752.15			
GV010069	11-01-23	UIN NET DEMAND DFC	40,017.00		30,264.85			
GV010071	11-01-23	UIN NET DEMAND REG	15,469.00		45,733.85			
HV010016	11-01-23	TRG-JAN Item Profit Disbursment		150.00	45,583.85			
HV010017	11-01-23	TRG-JAN Item Profit Withheld	3,565.00		49,148.85			
CV010050	12-01-23	T+2 Sell #84408 TRG 1000 @ -110.29		110,288.87	- 61,140.02		10-01-23	
CV010058	12-01-23	FT1 Diff. #12147 TRG-JAN 2000 @ 0.48	960.00		- 60,180.02		12-01-23	

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GV010070	12-01-23	UIN NET DEMAND DFC		40,017.00	- 100,197.02			
GV010072	12-01-23	UIN NET DEMAND REG		15,469.00	- 115,666.02			
GV010077	12-01-23	UIN NET DEMAND DFC	40,017.00		- 75,649.02			
GV010079	12-01-23	UIN NET DEMAND REG	4,015.00		- 71,634.02			
HV010018	12-01-23	TRG-JAN Item Profit Disbursement		1,782.50	- 73,416.52			
HV010019	12-01-23	TRG-JAN Item Profit Released		480.00	- 73,896.52			
CV010071	13-01-23	FT1 Diff. #12378 TRG-JAN 2000 @ 2.60	5,193.00		- 68,703.52		13-01-23	
GV010078	13-01-23	UIN NET DEMAND DFC		40,017.00	- 108,720.52			
GV010080	13-01-23	UIN NET DEMAND REG		4,015.00	- 112,735.52			
GV010085	13-01-23	UIN NET DEMAND DFC	40,017.00		- 72,718.52			
GV010087	13-01-23	UIN NET DEMAND REG	4,705.00		- 68,013.52			
HV010021	13-01-23	TRG-JAN Item Profit Released		2,540.00	- 70,553.52			
CV010061	16-01-23	T+2 Buy #107273 MLCF 1500 @ 21.47	32,207.33		- 38,346.19		12-01-23	
CV010072	16-01-23	FT1 Diff. #12625 TRG-JAN 2000 @ 6.07	12,140.00		- 26,206.19		16-01-23	
GV010086	16-01-23	UIN NET DEMAND DFC		40,017.00	- 66,223.19			
GV010088	16-01-23	UIN NET DEMAND REG		4,705.00	- 70,928.19			
GV010092	16-01-23	UIN NET DEMAND DFC	40,017.00		- 30,911.19			
HV010023	16-01-23	TRG-JAN Item Profit Released		1,035.00	- 31,946.19			
CV010078	17-01-23	FT1 Diff. #12887 LOTCHEM-JAN 7000 @ -0.44		3,072.08	- 35,018.27		17-01-23	
CV010078	17-01-23	FT1 Diff. #12887 TRG-JAN 2000 @ -1.55		3,096.88	- 38,115.15		17-01-23	
GV010093	17-01-23	UIN NET DEMAND DFC		40,017.00	- 78,132.15			
GV010101	17-01-23	UIN NET DEMAND DFC	1,712.00		- 76,420.15			
HV010025	17-01-23	LOTCHEM-JAN Item Profit Withheld	3,500.00		- 72,920.15			
CV010086	18-01-23	FT1 Diff. #13163 TRG-JAN 2000 @ 7.20	14,398.03		- 58,522.12		18-01-23	
GV010102	18-01-23	UIN NET DEMAND DFC		1,712.00	- 60,234.12			
GV010108	18-01-23	UIN NET DEMAND DFC	34,014.00		- 26,220.12			
HV010026	18-01-23	LOTCHEM-JAN Item Profit Disbursement		1,750.00	- 27,970.12			
CV010093	19-01-23	FT1 Diff. #13442 TRG-JAN 2000 @ 6.27	12,540.00		- 15,430.12		19-01-23	
GV010109	19-01-23	UIN NET DEMAND DFC		34,014.00	- 49,444.12			
GV010116	19-01-23	UIN NET DEMAND DFC	34,014.00		- 15,430.12			
CV010100	20-01-23	FT1 Diff. #13698 TRG-JAN 4000 @ -0.34		1,346.32	- 16,776.44		20-01-23	
GV010117	20-01-23	UIN NET DEMAND DFC		34,014.00	- 50,790.44			
GV010124	20-01-23	UIN NET DEMAND DFC	36,318.00		- 14,472.44			
RV020059	20-01-23	REC ONLINE MEBL		70,000.00	- 84,472.44	O/L	20-01-23	MEBLSI
CV010106	23-01-23	FT1 Diff. #13944 TRG-JAN 4500 @ 1.03	4,613.95		- 79,858.49		23-01-23	
GV010125	23-01-23	UIN NET DEMAND DFC		36,318.00	- 116,176.49			
GV010131	23-01-23	UIN NET DEMAND DFC	22,914.00		- 93,262.49			
CV010112	24-01-23	FT1 Diff. #14179 TRG-JAN 4500 @ 0.41	1,842.32		- 91,420.17		24-01-23	
GV010132	24-01-23	UIN NET DEMAND DFC		22,914.00	- 114,334.17			
GV010139	24-01-23	UIN NET DEMAND DFC	5,966.00		- 108,368.17			
RV020328	24-01-23	REC ONLINE MEBL		250,000.00	- 358,368.17	O/L	24-01-23	MEBLSI
CV010119	25-01-23	FT1 Diff. #14396 TRG-JAN 12000 @ -0.98		11,808.18	- 370,176.35		25-01-23	
GV010140	25-01-23	UIN NET DEMAND DFC		5,966.00	- 376,142.35			
GV010146	25-01-23	UIN NET DEMAND DFC	55,935.00		- 320,207.35			
CV010126	26-01-23	FT1 Diff. #14573 TRG-JAN 3000 @ -1.91		5,722.66	- 325,930.01		26-01-23	
GV010147	26-01-23	UIN NET DEMAND DFC		55,935.00	- 381,865.01			
GV010153	26-01-23	UIN NET DEMAND DFC	3,042.00		- 378,823.01			
CV010125	27-01-23	T+2 Diff. #49290 MLCF 10000 @ -0.22		2,200.99	- 381,024.00		25-01-23	
CV010139	27-01-23	FT1 Diff. #14724 TRG-JAN 3000 @ -0.80		2,407.36	- 383,431.36		27-01-23	
GV010154	27-01-23	UIN NET DEMAND DFC		3,042.00	- 386,473.36			
GV010160	27-01-23	UIN NET DEMAND DFC	2,555.00		- 383,918.36			
CV010130	30-01-23	T+2 Sell #91019 MEBL 10 @ -93.23		932.33	- 384,850.69		26-01-23	
CV010130	30-01-23	T+2 Sell #91019 MLCF 1500 @ -21.73		32,592.63	- 417,443.32		26-01-23	
CV010130	30-01-23	T+2 Diff. #49853 MEBL 2000 @ -0.51		1,011.48	- 418,454.80		26-01-23	
GV010161	30-01-23	UIN NET DEMAND DFC		2,555.00	- 421,009.80			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010167	30-01-23	UIN NET DEMAND DFC	2,504.00		- 418,505.80			
GV010169	30-01-23	UIN NET DEMAND REG	54,600.00		- 363,905.80			
CV010144	31-01-23	FT2 Diff. #10510 TRG-FEB 500 @ -0.78		388.30	- 364,294.10		31-01-23	
GV010168	31-01-23	UIN NET DEMAND DFC		2,504.00	- 366,798.10			
GV010170	31-01-23	UIN NET DEMAND REG		54,600.00	- 421,398.10			
GV010173	31-01-23	UIN NET DEMAND DFC	100.00		- 421,298.10			
GV010174	31-01-23	UIN NET DEMAND REG	60,840.00		- 360,458.10			
HV010043	31-01-23	Release TE30 LOTCHEM-JAN		1,750.00	- 362,208.10			
HV010046	31-01-23	TRG-FEB Item Profit Withheld	495.00		- 361,713.10			
CV020003	01-02-23	T+2 Buy #115818 EPCL 8000 @ 48.59	388,703.27		26,990.17		30-01-23	
GV020003	01-02-23	UIN NET DEMAND DFC		100.00	26,890.17			
GV020004	01-02-23	UIN NET DEMAND REG		60,840.00	- 33,949.83			
GV020007	01-02-23	UIN NET DEMAND DFC	97.00		- 33,852.83			
HV020001	01-02-23	TRG-FEB Item Profit Disbursement		135.63	- 33,988.46			
HV020002	01-02-23	TRG-FEB Item Profit Withheld	2.82		- 33,985.64			
CV020013	02-02-23	FT2 Diff. #11037 PPL-FEB 1000 @ 1.50	1,502.91		- 32,482.73		02-02-23	
GV020008	02-02-23	UIN NET DEMAND DFC		97.00	- 32,579.73			
GV020015	02-02-23	UIN NET DEMAND DFC	10,178.00		- 22,401.73			
HV020004	02-02-23	TRG-FEB Item Profit Released		0.84	- 22,402.57			
CV020022	03-02-23	FT2 Diff. #11310 PPL-FEB 1000 @ -0.80		800.00	- 23,202.57		03-02-23	
GV020016	03-02-23	UIN NET DEMAND DFC		10,178.00	- 33,380.57			
GV020025	03-02-23	UIN NET DEMAND DFC	9,805.00		- 23,575.57			
HV020006	03-02-23	TRG-FEB Item Profit Released		1.98	- 23,577.55			
CV020026	06-02-23	FT2 Diff. #11598 PPL-FEB 1000 @ 5.69	5,685.20		- 17,892.35		06-02-23	
GV020026	06-02-23	UIN NET DEMAND DFC		9,805.00	- 27,697.35			
GV020030	06-02-23	UIN NET DEMAND DFC	9,805.00		- 17,892.35			
HV020007	06-02-23	TRG-FEB Item Profit Disbursement		9.50	- 17,901.85			
HV020008	06-02-23	TRG-FEB Item Profit Withheld	23.81		- 17,878.04			
CV020034	07-02-23	FT2 Diff. #11890 PPL-FEB 1000 @ 4.62	4,617.27		- 13,260.77		07-02-23	
CV020034	07-02-23	FT2 Diff. #11890 SNGP-FEB 1000 @ -1.49		1,485.09	- 14,745.86		07-02-23	
GV020031	07-02-23	UIN NET DEMAND DFC		9,805.00	- 24,550.86			
GV020040	07-02-23	UIN NET DEMAND DFC	1,763.00		- 22,787.86			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 22,487.86			
HV020010	07-02-23	TRG-FEB Item Profit Released		1.39	- 22,489.25			
HV020010	07-02-23	SNGP-FEB Item Profit Withheld	1,570.00		- 20,919.25			
CV020041	08-02-23	FT2 Diff. #12186 OGDC-FEB 15000 @ -0.50		7,488.65	- 28,407.90		08-02-23	
GV020041	08-02-23	UIN NET DEMAND DFC		1,763.00	- 30,170.90			
GV020047	08-02-23	UIN NET DEMAND DFC	68,578.00		38,407.10			
HV020011	08-02-23	SNGP-FEB Item Profit Disbursement		389.20	38,017.90			
HV020012	08-02-23	SNGP-FEB Item Profit Withheld	22.45		38,040.35			
HV020012	08-02-23	TRG-FEB Item Profit Withheld	7.08		38,047.43			
HV020012	08-02-23	OGDC-FEB Item Profit Withheld	10,260.00		48,307.43			
RV021750	08-02-23	REC ONLINE MEBL		200,000.00	- 151,692.57	O/L	08-02-23	MEBLSI
CV020049	09-02-23	FT2 Diff. #12485 OGDC-FEB 20000 @ 0.78	15,629.69		- 136,062.88		09-02-23	
GV020048	09-02-23	UIN NET DEMAND DFC		68,578.00	- 204,640.88			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.61		- 204,638.27			
GV020063	09-02-23	UIN NET DEMAND DFC	139,700.00		- 64,938.27			
HV020013	09-02-23	OGDC-FEB Item Profit Disbursement		2,396.74	- 67,335.01			
HV020014	09-02-23	OGDC-FEB Item Profit Released		7,863.26	- 75,198.27			
HV020014	09-02-23	SNGP-FEB Item Profit Withheld	24.65		- 75,173.62			
HV020014	09-02-23	TRG-FEB Item Profit Withheld	7.77		- 75,165.85			
CV020048	10-02-23	T+2 Sell #97069 EPCL 8000 @ -47.40		379,232.13	- 454,397.98		08-02-23	
CV020048	10-02-23	T+2 Sell #97069 GCIL 18000 @ -10.93		196,779.97	- 651,177.95		08-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020056	10-02-23	FT2 Diff. #12773 OGDC-FEB 25000 @ - 0.79		19,712.62	- 670,890.57		10-02-23	
GV020064	10-02-23	UIN NET DEMAND DFC		139,700.00	- 810,590.57			
GV020069	10-02-23	UIN NET DEMAND DFC	136,460.00		- 674,130.57			
HV020016	10-02-23	OGDC-FEB Item Profit Withheld	18,990.00		- 655,140.57			
HV020016	10-02-23	SNGP-FEB Item Profit Released		29.99	- 655,170.56			
HV020016	10-02-23	TRG-FEB Item Profit Released		9.45	- 655,180.01			
CV020063	13-02-23	FT2 Diff. #13063 OGDC-FEB 10000 @ 2.23	22,300.00		- 632,880.01		13-02-23	
GV020070	13-02-23	UIN NET DEMAND DFC		136,460.00	- 769,340.01			
GV020083	13-02-23	UIN NET DEMAND DFC	136,460.00		- 632,880.01			
HV020017	13-02-23	OGDC-FEB Item Profit Disbursement		4,500.63	- 637,380.64			
HV020018	13-02-23	TRG-FEB Item Profit Released		3.22	- 637,383.86			
HV020018	13-02-23	SNGP-FEB Item Profit Released		10.21	- 637,394.07			
HV020018	13-02-23	OGDC-FEB Item Profit Released		14,489.37	- 651,883.44			
CV020071	14-02-23	FT2 Diff. #13354 OGDC-FEB 10000 @ 4.85	48,500.00		- 603,383.44		14-02-23	
GV020084	14-02-23	UIN NET DEMAND DFC		136,460.00	- 739,843.44			
GV020087	14-02-23	UIN NET DEMAND DFC	136,475.00		- 603,368.44			
GV020089	14-02-23	UIN NET DEMAND REG	69,072.00		- 534,296.44			
HV020020	14-02-23	TRG-FEB Item Profit Withheld	1.73		- 534,294.71			
HV020020	14-02-23	SNGP-FEB Item Profit Withheld	5.50		- 534,289.21			
CV020069	15-02-23	T+2 Diff. #54987 SNGP 16000 @ -0.32		5,089.89	- 539,379.10		13-02-23	
CV020079	15-02-23	FT2 Diff. #13637 OGDC-FEB 10000 @ - 1.64		16,400.00	- 555,779.10		15-02-23	
GV020088	15-02-23	UIN NET DEMAND DFC		136,475.00	- 692,254.10			
GV020090	15-02-23	UIN NET DEMAND REG		69,072.00	- 761,326.10			
GV020094	15-02-23	UIN NET DEMAND DFC	136,491.00		- 624,835.10			
GV020096	15-02-23	UIN NET DEMAND REG	72,624.00		- 552,211.10			
HV020022	15-02-23	SNGP-FEB Item Profit Released		12.40	- 552,223.50			
HV020022	15-02-23	TRG-FEB Item Profit Released		26.33	- 552,249.83			
CV020077	16-02-23	T+2 Sell #100425 PTC 20000 @ -6.84		136,853.91	- 689,103.74		14-02-23	
CV020077	16-02-23	T+2 Buy #124962 SNGP 8000 @ 46.48	371,872.38		- 317,231.36		14-02-23	
CV020086	16-02-23	FT2 Diff. #13919 MEBL-FEB 2000 @ 0.35	696.53		- 316,534.83		16-02-23	
CV020086	16-02-23	FT2 Diff. #13919 OGDC-FEB 10000 @ 2.57	25,700.00		- 290,834.83		16-02-23	
GV020095	16-02-23	UIN NET DEMAND DFC		136,491.00	- 427,325.83			
GV020097	16-02-23	UIN NET DEMAND REG		72,624.00	- 499,949.83			
GV020102	16-02-23	UIN NET DEMAND DFC	155,881.00		- 344,068.83			
HV020023	16-02-23	SNGP-FEB Item Profit Disbursement		94.99	- 344,163.82			
HV020023	16-02-23	TRG-FEB Item Profit Disbursement		7.52	- 344,171.34			
CV020093	17-02-23	FT2 Diff. #14192 MEBL-FEB 2000 @ - 1.16		2,310.18	- 346,481.52		17-02-23	
CV020093	17-02-23	FT2 Diff. #14192 OGDC-FEB 10000 @ - 1.25		12,507.80	- 358,989.32		17-02-23	
GV020103	17-02-23	UIN NET DEMAND DFC		155,881.00	- 514,870.32			
GV020110	17-02-23	UIN NET DEMAND DFC	8,255.00		- 506,615.32			
HV020025	17-02-23	SNGP-FEB Item Profit Disbursement		28.42	- 506,643.74			
HV020025	17-02-23	TRG-FEB Item Profit Disbursement		8.96	- 506,652.70			
HV020026	17-02-23	MEBL-FEB Item Profit Withheld	1,980.00		- 504,672.70			
HV020026	17-02-23	TRG-FEB Item Profit Withheld	0.15		- 504,672.55			
HV020026	17-02-23	SNGP-FEB Item Profit Withheld	0.47		- 504,672.08			
CV020091	20-02-23	T+2 Diff. #56128 TRG 1000 @ -0.97		971.11	- 505,643.19		16-02-23	
CV020102	20-02-23	FT2 Diff. #14466 OGDC-FEB 10000 @ - 1.09		10,896.49	- 516,539.68		20-02-23	
GV020111	20-02-23	UIN NET DEMAND DFC		8,255.00	- 524,794.68			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	44.00		- 524,750.68			
GV020120	20-02-23	UIN NET DEMAND DFC	6,370.00		- 518,380.68			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV020027	20-02-23	MEBL-FEB Item Profit Disbursement		645.88	- 519,026.56			
CV020112	21-02-23	FT2 Diff. #14725 TRG-FEB 10000 @ - 1.93		19,343.37	- 538,369.93		21-02-23	
GV020121	21-02-23	UIN NET DEMAND DFC		6,370.00	- 544,739.93			
GV020126	21-02-23	UIN NET DEMAND DFC	9,693.00		- 535,046.93			
HV020030	21-02-23	SNGP-FEB Item Profit Released		0.47	- 535,047.40			
HV020030	21-02-23	TRG-FEB Item Profit Withheld	21,499.85		- 513,547.55			
CV020119	22-02-23	FT2 Diff. #14973 TRG-FEB 20000 @ - 0.73		14,683.30	- 528,230.85		22-02-23	
GV020127	22-02-23	UIN NET DEMAND DFC		9,693.00	- 537,923.85			
GV020135	22-02-23	UIN NET DEMAND DFC	96,951.00		- 440,972.85			
HV020031	22-02-23	MEBL-FEB Item Profit Disbursement		149.49	- 441,122.34			
HV020031	22-02-23	SNGP-FEB Item Profit Disbursement		118.06	- 441,240.40			
HV020031	22-02-23	TRG-FEB Item Profit Disbursement		8,673.77	- 449,914.17			
HV020032	22-02-23	TRG-FEB Item Profit Withheld	19,000.00		- 430,914.17			
CV020126	23-02-23	FT2 Diff. #15196 TRG-FEB 5000 @ -1.26		6,300.97	- 437,215.14		23-02-23	
GV020136	23-02-23	UIN NET DEMAND DFC		96,951.00	- 534,166.14			
GV020142	23-02-23	UIN NET DEMAND DFC	13,144.00		- 521,022.14			
HV020033	23-02-23	SNGP-FEB Item Profit Disbursement		42.39	- 521,064.53			
HV020033	23-02-23	TRG-FEB Item Profit Disbursement		8,739.17	- 529,803.70			
HV020033	23-02-23	MEBL-FEB Item Profit Disbursement		53.46	- 529,857.16			
HV020034	23-02-23	TRG-FEB Item Profit Withheld	6,350.00		- 523,507.16			
CV020140	24-02-23	FT2 Diff. #15373 TRG-FEB 3000 @ -1.16		3,467.65	- 526,974.81		24-02-23	
GV020143	24-02-23	UIN NET DEMAND DFC		13,144.00	- 540,118.81			
GV020152	24-02-23	UIN NET DEMAND DFC	13,732.00		- 526,386.81			
HV020035	24-02-23	SNGP-FEB Item Profit Disbursement		2.04	- 526,388.85			
HV020035	24-02-23	TRG-FEB Item Profit Disbursement		2,783.79	- 529,172.64			
HV020035	24-02-23	MEBL-FEB Item Profit Disbursement		2.57	- 529,175.21			
HV020036	24-02-23	TRG-FEB Item Profit Withheld	4,110.00		- 525,065.21			
CV020144	27-02-23	FT3 Diff. #12896 HUBC-MAR 1500 @ 0.73		1,089.13	- 523,976.08		27-02-23	
GV020153	27-02-23	UIN NET DEMAND DFC		13,732.00	- 537,708.08			
GV020159	27-02-23	UIN NET DEMAND DFC	24,299.00		- 513,409.08			
HV020037	27-02-23	SNGP-FEB Item Profit Disbursement		109.90	- 513,518.98			
HV020037	27-02-23	TRG-FEB Item Profit Disbursement		5,369.15	- 518,888.13			
HV020037	27-02-23	MEBL-FEB Item Profit Disbursement		138.60	- 519,026.73			
CV020151	28-02-23	FT3 Diff. #13140 HUBC-MAR 16500 @ - 0.18		2,915.93	- 521,942.66		28-02-23	
GV020160	28-02-23	UIN NET DEMAND DFC		24,299.00	- 546,241.66			
GV020165	28-02-23	UIN NET DEMAND DFC	106,337.00		- 439,904.66			
HV020038	28-02-23	Release TE30 SNGP-FEB		785.00	- 440,689.66			
HV020038	28-02-23	Release TE30 MEBL-FEB		990.00	- 441,679.66			
HV020038	28-02-23	Release TE30 TRG-FEB		25,727.50	- 467,407.16			
HV020041	28-02-23	HUBC-MAR Item Profit Withheld	3,920.00		- 463,487.16			
CV030007	01-03-23	FT3 Diff. #13386 HUBC-MAR 15000 @ - 0.50		7,560.59	- 471,047.75		01-03-23	
CV030007	01-03-23	FT3 Diff. #13386 TRG-MAR 5000 @ - 0.41		2,044.65	- 473,092.40		01-03-23	
GV030002	01-03-23	UIN NET DEMAND DFC		106,337.00	- 579,429.40			
GV030006	01-03-23	UIN NET DEMAND DFC	1,762.00		- 577,667.40			
HV030001	01-03-23	HUBC-MAR Item Profit Disbursement		1,960.00	- 579,627.40			
HV030002	01-03-23	TRG-MAR Item Profit Withheld	3,100.00		- 576,527.40			
HV030002	01-03-23	HUBC-MAR Item Profit Withheld	7,650.00		- 568,877.40			
GV030007	02-03-23	UIN NET DEMAND DFC		1,762.00	- 570,639.40			
GV030014	02-03-23	UIN NET DEMAND DFC	1,762.00		- 568,877.40			
HV030003	02-03-23	HUBC-MAR Item Profit Disbursement		3,825.00	- 572,702.40			
HV030003	02-03-23	TRG-MAR Item Profit Disbursement		1,550.00	- 574,252.40			
CV030011	03-03-23	T+2 Sell #105933 SNGP 8000 @ -39.02		312,153.86	- 886,406.26		01-03-23	

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CV030022	03-03-23	FT3 Diff. #13875 TRG-MAR 15000 @ 1.90	28,544.73		- 857,861.53		03-03-23	
GV030015	03-03-23	UIN NET DEMAND DFC		1,762.00	- 859,623.53			
GV030021	03-03-23	UIN NET DEMAND DFC	324,400.00		- 535,223.53			
HV030006	03-03-23	TRG-MAR Item Profit Released		1,550.00	- 536,773.53			
CV030028	06-03-23	FT3 Diff. #14134 TRG-MAR 20000 @ 1.30	25,974.58		- 510,798.95		06-03-23	
GV030022	06-03-23	UIN NET DEMAND DFC		324,400.00	- 835,198.95			
GV030031	06-03-23	UIN NET DEMAND DFC	324,974.00		- 510,224.95			
CV030034	07-03-23	FT3 Diff. #14389 CHCC-MAR 5500 @ 0.73	3,999.52		- 506,225.43		07-03-23	
CV030034	07-03-23	FT3 Diff. #14389 TRG-MAR 15000 @ - 0.26		3,900.00	- 510,125.43		07-03-23	
GV030032	07-03-23	UIN NET DEMAND DFC		324,974.00	- 835,099.43			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.32		- 835,097.11			
GV030045	07-03-23	UIN NET DEMAND DFC	405,994.00		- 429,103.11			
CV030041	08-03-23	FT3 Diff. #14637 CHCC-MAR 5500 @ - 0.86		4,730.00	- 433,833.11		08-03-23	
CV030041	08-03-23	FT3 Diff. #14637 TRG-MAR 15000 @ - 0.55		8,250.00	- 442,083.11		08-03-23	
GV030046	08-03-23	UIN NET DEMAND DFC		405,994.00	- 848,077.11			
GV030052	08-03-23	UIN NET DEMAND DFC	405,994.00		- 442,083.11			
HV030012	08-03-23	CHCC-MAR Item Profit Withheld	1,840.00		- 440,243.11			
CV030048	09-03-23	FT3 Diff. #14903 ATRL-MAR 500 @ - 0.42		207.53	- 440,450.64		09-03-23	
CV030048	09-03-23	FT3 Diff. #14903 CHCC-MAR 5500 @ 7.67	42,185.00		- 398,265.64		09-03-23	
CV030048	09-03-23	FT3 Diff. #14903 TRG-MAR 15000 @ 1.62	24,300.00		- 373,965.64		09-03-23	
GV030053	09-03-23	UIN NET DEMAND DFC		405,994.00	- 779,959.64			
GV030060	09-03-23	UIN NET DEMAND DFC	406,043.00		- 373,916.64			
HV030013	09-03-23	CHCC-MAR Item Profit Disbursement		920.00	- 374,836.64			
HV030014	09-03-23	CHCC-MAR Item Profit Released		920.00	- 375,756.64			
HV030014	09-03-23	ATRL-MAR Item Profit Withheld	370.00		- 375,386.64			
CV030054	10-03-23	FT3 Diff. #15171 CHCC-MAR 5500 @ - 2.27		12,485.00	- 387,871.64		10-03-23	
CV030054	10-03-23	FT3 Diff. #15171 TRG-MAR 15000 @ 0.32	4,800.00		- 383,071.64		10-03-23	
GV030061	10-03-23	UIN NET DEMAND DFC		406,043.00	- 789,114.64			
GV030067	10-03-23	UIN NET DEMAND DFC	404,886.00		- 384,228.64			
HV030015	10-03-23	ATRL-MAR Item Profit Disbursement		185.00	- 384,413.64			
CV030062	13-03-23	FT3 Diff. #15436 CHCC-MAR 5500 @ - 1.71		9,424.25	- 393,837.89		13-03-23	
CV030062	13-03-23	FT3 Diff. #15436 TRG-MAR 15000 @ - 1.71		25,702.50	- 419,540.39		13-03-23	
GV030068	13-03-23	UIN NET DEMAND DFC		404,886.00	- 824,426.39			
GV030075	13-03-23	UIN NET DEMAND DFC	404,884.00		- 419,542.39			
GV030077	13-03-23	UIN NET DEMAND REG	20,897.00		- 398,645.39			
CV030059	14-03-23	T+2 Sell #110973 FLYNG 15500 @ -6.16		95,436.50	- 494,081.89		10-03-23	
CV030059	14-03-23	T+2 Sell #110973 TELE 4500 @ -8.19		36,862.76	- 530,944.65		10-03-23	
CV030070	14-03-23	FT3 Diff. #15696 CHCC-MAR 5500 @ - 0.07		385.00	- 531,329.65		14-03-23	
CV030070	14-03-23	FT3 Diff. #15696 TRG-MAR 15000 @ - 0.32		4,800.00	- 536,129.65		14-03-23	
GV030076	14-03-23	UIN NET DEMAND DFC		404,884.00	- 941,013.65			
GV030078	14-03-23	UIN NET DEMAND REG		20,897.00	- 961,910.65			
GV030083	14-03-23	UIN NET DEMAND DFC	404,884.00		- 557,026.65			
GV030085	14-03-23	UIN NET DEMAND REG	20,871.00		- 536,155.65			
CV030066	15-03-23	T+2 Buy #139049 TELE 10000 @ 8.57	85,676.84		- 450,478.81		13-03-23	



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030076	15-03-23	FT3 Diff. #15968 CHCC-MAR 5500 @ 4.16	22,880.00		- 427,598.81		15-03-23	
CV030076	15-03-23	FT3 Diff. #15968 TRG-MAR 15000 @ 1.10	16,500.00		- 411,098.81		15-03-23	
GV030084	15-03-23	UIN NET DEMAND DFC		404,884.00	- 815,982.81			
GV030086	15-03-23	UIN NET DEMAND REG		20,871.00	- 836,853.81			
GV030091	15-03-23	UIN NET DEMAND DFC	404,884.00		- 431,969.81			
CV030082	16-03-23	FT3 Diff. #16241 CHCC-MAR 5500 @ - 0.95		5,225.00	- 437,194.81		16-03-23	
CV030082	16-03-23	FT3 Diff. #16241 TRG-MAR 15000 @ - 0.21		3,150.00	- 440,344.81		16-03-23	
GV030092	16-03-23	UIN NET DEMAND DFC		404,884.00	- 845,228.81			
GV030098	16-03-23	UIN NET DEMAND DFC	404,884.00		- 440,344.81			
HV030024	16-03-23	ATRL-MAR Item Profit Withheld	16.39		- 440,328.42			
CV030090	17-03-23	FT3 Diff. #16513 CHCC-MAR 5500 @ 0.00	0.00	0.00	- 440,328.42		17-03-23	
CV030090	17-03-23	FT3 Diff. #16513 TRG-MAR 15000 @ - 0.80		12,000.00	- 452,328.42		17-03-23	
GV030099	17-03-23	UIN NET DEMAND DFC		404,884.00	- 857,212.42			
GV030105	17-03-23	UIN NET DEMAND DFC	404,884.00		- 452,328.42			
HV030026	17-03-23	ATRL-MAR Item Profit Released		14.99	- 452,343.41			
CV030095	20-03-23	FT3 Diff. #16783 CHCC-MAR 5500 @ - 1.31		7,224.25	- 459,567.66		20-03-23	
CV030095	20-03-23	FT3 Diff. #16783 TRG-MAR 15000 @ - 0.57		8,602.50	- 468,170.16		20-03-23	
GV030106	20-03-23	UIN NET DEMAND DFC		404,884.00	- 873,054.16			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	101.70		- 872,952.46			
GV030114	20-03-23	UIN NET DEMAND DFC	404,884.00		- 468,068.46			
HV030028	20-03-23	ATRL-MAR Item Profit Released		1.41	- 468,069.87			
CV030102	21-03-23	FT3 Diff. #17048 CHCC-MAR 5500 @ - 0.38		2,090.00	- 470,159.87		21-03-23	
CV030102	21-03-23	FT3 Diff. #17048 TRG-MAR 15000 @ 1.00	15,000.00		- 455,159.87		21-03-23	
GV030115	21-03-23	UIN NET DEMAND DFC		404,884.00	- 860,043.87			
GV030122	21-03-23	UIN NET DEMAND DFC	404,884.00		- 455,159.87			
CV030108	22-03-23	FT3 Diff. #17308 CHCC-MAR 5500 @ - 2.69		14,795.00	- 469,954.87		22-03-23	
CV030108	22-03-23	FT3 Diff. #17308 TRG-MAR 15000 @ - 2.51		37,653.04	- 507,607.91		22-03-23	
GV030123	22-03-23	UIN NET DEMAND DFC		404,884.00	- 912,491.91			
GV030128	22-03-23	UIN NET DEMAND DFC	297,138.00		- 615,353.91			
CV030115	24-03-23	FT3 Diff. #17542 CHCC-MAR 5500 @ - 1.90		10,426.99	- 625,780.90		24-03-23	
CV030115	24-03-23	FT3 Diff. #17542 TRG-MAR 10000 @ - 2.13		21,307.52	- 647,088.42		24-03-23	
GV030129	24-03-23	UIN NET DEMAND DFC		297,138.00	- 944,226.42			
GV030135	24-03-23	UIN NET DEMAND DFC	3,922.00		- 940,304.42			
HV030034	24-03-23	TRG-MAR Item Profit Withheld	20,050.00		- 920,254.42			
CV030119	27-03-23	FT3 Diff. #17760 SNGP-MAR 10000 @ 0.19	1,901.32		- 918,353.10		27-03-23	
GV030136	27-03-23	UIN NET DEMAND DFC		3,922.00	- 922,275.10			
GV030143	27-03-23	UIN NET DEMAND DFC	49,043.00		- 873,232.10			
HV030035	27-03-23	TRG-MAR Item Profit Disbursement		10,025.00	- 883,257.10			
CV030127	28-03-23	FT3 Diff. #17969 SNGP-MAR 10000 @ 0.07	700.00		- 882,557.10		28-03-23	
GV030144	28-03-23	UIN NET DEMAND DFC		49,043.00	- 931,600.10			
GV030151	28-03-23	UIN NET DEMAND DFC	48,241.00		- 883,359.10			
HV030038	28-03-23	TRG-MAR Item Profit Withheld	2.01		- 883,357.09			
HV030038	28-03-23	ATRL-MAR Item Profit Withheld	0.04		- 883,357.05			
CV030125	29-03-23	T+2 Sell #117615 TELE 10000 @ -7.26		72,624.11	- 955,981.16		27-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030132	29-03-23	FT1 Diff. #15050 TELE-APR 10000 @ - 0.18		1,821.31	- 957,802.47		29-03-23	
CV030133	29-03-23	FT3 Diff. #18160 SNGP-MAR 10000 @ - 0.30		3,000.00	- 960,802.47		29-03-23	
GV030152	29-03-23	UIN NET DEMAND DFC		48,241.00	- 1,009,043.47			
GV030158	29-03-23	UIN NET DEMAND DFC	48,745.00		- 960,298.47			
HV030040	29-03-23	TELE-APR Item Profit Withheld	2,400.00		- 957,898.47			
HV030040	29-03-23	SNGP-MAR Item Profit Withheld	1,100.00		- 956,798.47			
HV030040	29-03-23	ATRL-MAR Item Profit Released		0.04	- 956,798.51			
HV030040	29-03-23	TRG-MAR Item Profit Released		2.01	- 956,800.52			
CV030131	30-03-23	T+2 Diff. #64836 TELE 10000 @ -0.23		2,321.97	- 959,122.49		28-03-23	
CV030141	30-03-23	FT3 Diff. #18336 SNGP-MAR 10000 @ - 0.23		2,316.79	- 961,439.28		30-03-23	
GV030159	30-03-23	UIN NET DEMAND DFC		48,745.00	- 1,010,184.28			
GV030165	30-03-23	UIN NET DEMAND DFC	3,820.00		- 1,006,364.28			
HV030041	30-03-23	TELE-APR Item Profit Disbursement		1,200.00	- 1,007,564.28			
HV030041	30-03-23	SNGP-MAR Item Profit Disbursement		550.00	- 1,008,114.28			
HV030042	30-03-23	SNGP-MAR Item Profit Withheld	2,350.00		- 1,005,764.28			
CV030146	31-03-23	FT1 Diff. #15340 TRG-APR 10000 @ - 0.39		3,850.28	- 1,009,614.56		31-03-23	
GV030166	31-03-23	UIN NET DEMAND DFC		3,820.00	- 1,013,434.56			
GV030172	31-03-23	UIN NET DEMAND DFC	144,159.00		- 869,275.56			
HV030043	31-03-23	SNGP-MAR Item Profit Disbursement		1,175.00	- 870,450.56			
HV030044	31-03-23	TRG-APR Item Profit Withheld	5,800.00		- 864,650.56			
CV040011	03-04-23	FT1 Diff. #15519 TRG-APR 13000 @ 0.31	4,081.10		- 860,569.46		03-04-23	
GV040002	03-04-23	UIN NET DEMAND DFC		144,159.00	- 1,004,728.46			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.34		- 1,004,728.12			
GV040009	03-04-23	UIN NET DEMAND DFC	204,552.00		- 800,176.12			
HV040001	03-04-23	TRG-APR Item Profit Disbursement		2,900.00	- 803,076.12			
HV040003	03-04-23	TRG-APR Item Profit Released		1,250.00	- 804,326.12			
CV040012	04-04-23	FT1 Diff. #15704 DGKC-APR 10000 @ - 0.01		74.85	- 804,400.97		04-04-23	
CV040012	04-04-23	FT1 Diff. #15704 TRG-APR 10000 @ - 0.04		400.00	- 804,800.97		04-04-23	
GV040010	04-04-23	UIN NET DEMAND DFC		204,552.00	- 1,009,352.97			
GV040019	04-04-23	UIN NET DEMAND DFC	190,503.00		- 818,849.97			
HV040002	04-04-23	Release TE30 HUBC-MAR		5,785.00	- 824,634.97			
HV040002	04-04-23	Release TE30 TRG-MAR		10,025.00	- 834,659.97			
HV040002	04-04-23	Release TE30 ATRL-MAR		185.00	- 834,844.97			
HV040002	04-04-23	Release TE30 SNGP-MAR		1,725.00	- 836,569.97			
HV040005	04-04-23	TRG-APR Item Profit Withheld	200.00		- 836,369.97			
HV040005	04-04-23	DGKC-APR Item Profit Withheld	880.00		- 835,489.97			
CV040022	05-04-23	FT1 Diff. #15900 TRG-APR 15000 @ 0.03	466.54		- 835,023.43		05-04-23	
GV040020	05-04-23	UIN NET DEMAND DFC		190,503.00	- 1,025,526.43			
GV040029	05-04-23	UIN NET DEMAND DFC	285,516.00		- 740,010.43			
HV040006	05-04-23	DGKC-APR Item Profit Disbursement		440.00	- 740,450.43			
HV040007	05-04-23	TRG-APR Item Profit Withheld	250.00		- 740,200.43			
CV040023	06-04-23	FT1 Diff. #16108 TRG-APR 25000 @ 2.32	58,105.04		- 682,095.39		06-04-23	
GV040030	06-04-23	UIN NET DEMAND DFC		285,516.00	- 967,611.39			
GV040037	06-04-23	UIN NET DEMAND DFC	477,745.00		- 489,866.39			
HV040009	06-04-23	TRG-APR Item Profit Released		2,100.00	- 491,966.39			
CV040028	07-04-23	FT1 Diff. #16306 TRG-APR 25000 @ - 1.33		33,303.30	- 525,269.69		07-04-23	
GV040038	07-04-23	UIN NET DEMAND DFC		477,745.00	- 1,003,014.69			
GV040045	07-04-23	UIN NET DEMAND DFC	381,596.00		- 621,418.69			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV040011	07-04-23	TELE-APR Item Profit Withheld	194.40		- 621,224.29			
HV040011	07-04-23	DGKC-APR Item Profit Withheld	71.28		- 621,153.01			
CV040033	10-04-23	FT1 Diff. #16494 TRG-APR 25000 @ - 0.26		6,542.18	- 627,695.19		10-04-23	
GV040046	10-04-23	UIN NET DEMAND DFC		381,596.00	- 1,009,291.19			
GV040052	10-04-23	UIN NET DEMAND DFC	477,733.00		- 531,558.19			
HV040013	10-04-23	DGKC-APR Item Profit Released		71.28	- 531,629.47			
HV040013	10-04-23	TELE-APR Item Profit Released		194.40	- 531,823.87			
CV040038	11-04-23	FT1 Diff. #16680 TRG-APR 25000 @ - 0.61		15,307.59	- 547,131.46		11-04-23	
GV040053	11-04-23	UIN NET DEMAND DFC		477,733.00	- 1,024,864.46			
GV040060	11-04-23	UIN NET DEMAND DFC	287,469.00		- 737,395.46			
HV040015	11-04-23	TRG-APR Item Profit Withheld	5,450.00		- 731,945.46			
CV040044	12-04-23	FT1 Diff. #16869 TRG-APR 15000 @ 0.66	9,900.00		- 722,045.46		12-04-23	
GV040061	12-04-23	UIN NET DEMAND DFC		287,469.00	- 1,009,514.46			
GV040067	12-04-23	UIN NET DEMAND DFC	287,457.00		- 722,057.46			
HV040016	12-04-23	TRG-APR Item Profit Disbursement		2,725.00	- 724,782.46			
HV040017	12-04-23	TRG-APR Item Profit Released		2,725.00	- 727,507.46			
CV040050	13-04-23	FT1 Diff. #17060 PPL-APRB 10000 @ 0.45	4,509.92		- 722,997.54		13-04-23	
CV040050	13-04-23	FT1 Diff. #17060 SYS-APR 1000 @ 1.54	1,537.04		- 721,460.50		13-04-23	
CV040050	13-04-23	FT1 Diff. #17060 TRG-APR 25000 @ 0.56	13,899.42		- 707,561.08		13-04-23	
GV040068	13-04-23	UIN NET DEMAND DFC		287,457.00	- 995,018.08			
GV040075	13-04-23	UIN NET DEMAND DFC	331,702.00		- 663,316.08			
HV040019	13-04-23	DGKC-APR Item Profit Withheld	82.54		- 663,233.54			
HV040019	13-04-23	TELE-APR Item Profit Withheld	225.12		- 663,008.42			
CV040056	17-04-23	FT1 Diff. #17248 PPL-APRB 10000 @ 0.12	1,200.00		- 661,808.42		17-04-23	
CV040056	17-04-23	FT1 Diff. #17248 SYS-APR 1000 @ 4.35	4,350.00		- 657,458.42		17-04-23	
CV040056	17-04-23	FT1 Diff. #17248 TRG-APR 10000 @ 0.39	3,900.00		- 653,558.42		17-04-23	
GV040076	17-04-23	UIN NET DEMAND DFC		331,702.00	- 985,260.42			
GV040083	17-04-23	UIN NET DEMAND DFC	331,690.00		- 653,570.42			
HV040021	17-04-23	TELE-APR Item Profit Released		110.40	- 653,680.82			
HV040021	17-04-23	DGKC-APR Item Profit Released		40.48	- 653,721.30			
CV040062	18-04-23	FT1 Diff. #17428 PPL-APRB 10000 @ - 0.21		2,100.00	- 655,821.30		18-04-23	
CV040062	18-04-23	FT1 Diff. #17428 SYS-APR 1000 @ - 1.96		1,960.00	- 657,781.30		18-04-23	
CV040062	18-04-23	FT1 Diff. #17428 TRG-APR 10000 @ 0.28	2,800.00		- 654,981.30		18-04-23	
GV040084	18-04-23	UIN NET DEMAND DFC		331,690.00	- 986,671.30			
GV040094	18-04-23	UIN NET DEMAND DFC	331,690.00		- 654,981.30			
HV040023	18-04-23	TELE-APR Item Profit Released		108.00	- 655,089.30			
HV040023	18-04-23	DGKC-APR Item Profit Released		39.60	- 655,128.90			
CV040068	19-04-23	FT1 Diff. #17607 PPL-APRB 10000 @ 0.17	1,700.00		- 653,428.90		19-04-23	
CV040068	19-04-23	FT1 Diff. #17607 SYS-APR 1000 @ 19.25	19,250.00		- 634,178.90		19-04-23	
CV040068	19-04-23	FT1 Diff. #17607 TRG-APR 10000 @ 0.30	3,000.00		- 631,178.90		19-04-23	
GV040095	19-04-23	UIN NET DEMAND DFC		331,690.00	- 962,868.90			
GV040099	19-04-23	UIN NET DEMAND DFC	331,678.00		- 631,190.90			
HV040025	19-04-23	DGKC-APR Item Profit Released		1.94	- 631,192.84			
HV040025	19-04-23	TELE-APR Item Profit Released		5.28	- 631,198.12			
CV040076	20-04-23	FT1 Diff. #17782 PPL-APRB 10000 @ - 0.70		7,048.00	- 638,246.12		20-04-23	
CV040076	20-04-23	FT1 Diff. #17782 SYS-APR 1000 @ 1.45	1,445.60		- 636,800.52		20-04-23	

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CV040076	20-04-23	FT1 Diff. #17782 TRG-APR 10000 @ - 0.48		4,835.00	- 641,635.52		20-04-23	
GV040100	20-04-23	UIN NET DEMAND DFC		331,678.00	- 973,313.52			
GV040106	20-04-23	UIN NET DEMAND DFC	331,678.00		- 641,635.52			
HV040027	20-04-23	TELE-APR Item Profit Withheld	263.52		- 641,372.00			
HV040027	20-04-23	DGKC-APR Item Profit Withheld	96.62		- 641,275.38			
HV040027	20-04-23	PPL-APRB Item Profit Withheld	2,700.00		- 638,575.38			
CV040082	26-04-23	FT1 Diff. #17947 PPL-APRB 10000 @ 0.15	1,500.00		- 637,075.38		26-04-23	
CV040082	26-04-23	FT1 Diff. #17947 SYS-APR 1000 @ - 0.02		20.00	- 637,095.38		26-04-23	
CV040082	26-04-23	FT1 Diff. #17947 TRG-APR 10000 @ - 1.30		13,020.66	- 650,116.04		26-04-23	
GV040107	26-04-23	UIN NET DEMAND DFC		331,678.00	- 981,794.04			
GV040114	26-04-23	UIN NET DEMAND DFC	136,774.00		- 845,020.04			
HV040028	26-04-23	PPL-APRB Item Profit Disbursement		1,051.92	- 846,071.96			
HV040029	26-04-23	DGKC-APR Item Profit Released		9.15	- 846,081.11			
HV040029	26-04-23	TELE-APR Item Profit Released		24.96	- 846,106.07			
HV040029	26-04-23	PPL-APRB Item Profit Released		928.08	- 847,034.15			
CV040090	27-04-23	FT1 Diff. #18089 PPL-APRB 10000 @ 0.92	9,200.00		- 837,834.15		27-04-23	
CV040090	27-04-23	FT1 Diff. #18089 SYS-APR 1000 @ - 1.86		1,860.64	- 839,694.79		27-04-23	
GV040115	27-04-23	UIN NET DEMAND DFC		136,774.00	- 976,468.79			
GV040122	27-04-23	UIN NET DEMAND DFC	85,525.00		- 890,943.79			
HV040031	27-04-23	PPL-APRB Item Profit Released		720.00	- 891,663.79			
CV040094	28-04-23	FT1 Diff. #18199 PPL-APRB 10000 @ 0.04	379.90		- 891,283.89		28-04-23	
CV040095	28-04-23	FT2 Diff. #15738 PPL-MAYB 10000 @ 0.74	7,359.91		- 883,923.98		28-04-23	
GV040123	28-04-23	UIN NET DEMAND DFC		85,525.00	- 969,448.98			
GV040129	28-04-23	UIN NET DEMAND DFC	86,369.00		- 883,079.98			
HV040033	28-04-23	DGKC-APR Item Profit Released		44.00	- 883,123.98			
HV040033	28-04-23	TELE-APR Item Profit Released		120.00	- 883,243.98			
CV050008	02-05-23	FT2 Diff. #15911 PPL-MAYB 10000 @ 0.99	9,900.00		- 873,343.98		02-05-23	
GV050003	02-05-23	UIN NET DEMAND DFC		86,369.00	- 959,712.98			
GV050007	02-05-23	UIN NET DEMAND DFC	86,369.00		- 873,343.98			
CV050004	03-05-23	T+2 Diff. #68556 UBL 5000 @ -0.45		2,262.03	- 875,606.01		28-04-23	
CV050016	03-05-23	FT2 Diff. #16102 PPL-MAYB 10000 @ 0.40	4,000.00		- 871,606.01		03-05-23	
GV050008	03-05-23	UIN NET DEMAND DFC		86,369.00	- 957,975.01			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	93.10		- 957,881.91			
GV050015	03-05-23	UIN NET DEMAND DFC	81,750.00		- 876,131.91			
HV050002	03-05-23	Release TE30 DGKC-APR		484.00	- 876,615.91			
HV050002	03-05-23	Release TE30 TELE-APR		1,320.00	- 877,935.91			
CV050014	04-05-23	T+2 Diff. #68874 UBL 5000 @ -0.49		2,453.30	- 880,389.21		02-05-23	
CV050024	04-05-23	FT2 Diff. #16309 PIOC-MAY 5000 @ - 1.53		7,634.20	- 888,023.41		04-05-23	
CV050024	04-05-23	FT2 Diff. #16309 PPL-MAYB 10000 @ 0.96	9,600.00		- 878,423.41		04-05-23	
CV050024	04-05-23	FT2 Diff. #16309 UBL-MAY 500 @ -0.38		188.80	- 878,612.21		04-05-23	
GV050016	04-05-23	UIN NET DEMAND DFC		81,750.00	- 960,362.21			
GV050023	04-05-23	UIN NET DEMAND DFC	82,831.00		- 877,531.21			
HV050007	04-05-23	UBL-MAY Item Profit Withheld	310.00		- 877,221.21			
HV050007	04-05-23	PIOC-MAY Item Profit Withheld	8,400.00		- 868,821.21			
CV050032	05-05-23	FT2 Diff. #16511 PPL-MAYB 10000 @ - 0.37		3,748.00	- 872,569.21		05-05-23	
CV050032	05-05-23	FT2 Diff. #16511 TRG-MAY 10000 @ -		3,717.77	- 876,286.98		05-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.37						
GV050024	05-05-23	UIN NET DEMAND DFC		82,831.00	- 959,117.98			
GV050031	05-05-23	UIN NET DEMAND DFC	83,841.00		- 875,276.98			
HV050008	05-05-23	PIOC-MAY Item Profit Disbursement		4,200.00	- 879,476.98			
HV050008	05-05-23	UBL-MAY Item Profit Disbursement		155.00	- 879,631.98			
HV050009	05-05-23	TRG-MAY Item Profit Withheld	5,765.00		- 873,866.98			
CV050028	08-05-23	T+2 Diff. #69648 UBL 5000 @ -0.25		1,243.93	- 875,110.91		04-05-23	
CV050038	08-05-23	FT2 Diff. #16716 MLCF-MAY 500 @ -0.33		165.54	- 875,276.45		08-05-23	
CV050038	08-05-23	FT2 Diff. #16716 PPL-MAY B 10000 @ 1.50	15,000.00		- 860,276.45		08-05-23	
GV050032	08-05-23	UIN NET DEMAND DFC		83,841.00	- 944,117.45			
GV050044	08-05-23	UIN NET DEMAND DFC	85,594.00		- 858,523.45			
HV050010	08-05-23	TRG-MAY Item Profit Disbursement		2,882.50	- 861,405.95			
HV050011	08-05-23	MLCF-MAY Item Profit Withheld	195.00		- 861,210.95			
CV050046	09-05-23	FT2 Diff. #16934 MLCF-MAY 500 @ -0.21		103.81	- 861,314.76		09-05-23	
CV050046	09-05-23	FT2 Diff. #16934 PPL-MAY B 10000 @ 1.66	16,600.00		- 844,714.76		09-05-23	
CV050046	09-05-23	FT2 Diff. #16934 TRG-MAY 20000 @ -0.31		6,191.84	- 850,906.60		09-05-23	
GV050045	09-05-23	UIN NET DEMAND DFC		85,594.00	- 936,500.60			
GV050051	09-05-23	UIN NET DEMAND DFC	85,615.00		- 850,885.60			
GV050053	09-05-23	UIN NET DEMAND REG	89,246.00		- 761,639.60			
HV050012	09-05-23	MLCF-MAY Item Profit Disbursement		97.50	- 761,737.10			
HV050013	09-05-23	TRG-MAY Item Profit Withheld	10,100.00		- 751,637.10			
HV050013	09-05-23	MLCF-MAY Item Profit Withheld	105.00		- 751,532.10			
CV050054	10-05-23	FT2 Diff. #17138 PPL-MAY B 10000 @ 0.88	8,800.00		- 742,732.10		10-05-23	
GV050052	10-05-23	UIN NET DEMAND DFC		85,615.00	- 828,347.10			
GV050054	10-05-23	UIN NET DEMAND REG		89,246.00	- 917,593.10			
GV050063	10-05-23	UIN NET DEMAND DFC	85,615.00		- 831,978.10			
GV050065	10-05-23	UIN NET DEMAND REG	92,646.00		- 739,332.10			
HV050014	10-05-23	TRG-MAY Item Profit Disbursement		5,050.00	- 744,382.10			
HV050014	10-05-23	MLCF-MAY Item Profit Disbursement		52.50	- 744,434.60			
CV050053	11-05-23	T+2 Buy #162839 TELE 20000 @ 7.12	142,346.44		- 602,088.16		09-05-23	
CV050053	11-05-23	T+2 Buy #162839 TRG 5000 @ 103.82	519,088.32		- 82,999.84		09-05-23	
CV050064	11-05-23	FT2 Diff. #17346 PPL-MAY B 10000 @ -0.22		2,228.55	- 85,228.39		11-05-23	
CV050064	11-05-23	FT2 Diff. #17346 TRG-MAY 5000 @ -0.14		712.92	- 85,941.31		11-05-23	
GV050064	11-05-23	UIN NET DEMAND DFC		85,615.00	- 171,556.31			
GV050066	11-05-23	UIN NET DEMAND REG		92,646.00	- 264,202.31			
GV050070	11-05-23	UIN NET DEMAND DFC	63,561.00		- 200,641.31			
GV050072	11-05-23	UIN NET DEMAND REG	1,099.00		- 199,542.31			
HV050017	11-05-23	TRG-MAY Item Profit Withheld	1,700.00		- 197,842.31			
CV050070	12-05-23	FT2 Diff. #17556 PPL-MAY B 7000 @ 0.69	4,796.40		- 193,045.91		12-05-23	
GV050071	12-05-23	UIN NET DEMAND DFC		63,561.00	- 256,606.91			
GV050073	12-05-23	UIN NET DEMAND REG		1,099.00	- 257,705.91			
GV050077	12-05-23	UIN NET DEMAND DFC	63,561.00		- 194,144.91			
GV050079	12-05-23	UIN NET DEMAND REG	1,099.00		- 193,045.91			
HV050018	12-05-23	TRG-MAY Item Profit Disbursement		850.00	- 193,895.91			
CV050067	15-05-23	T+2 Diff. #70911 TRG 5000 @ 0.42	2,076.60		- 191,819.31		11-05-23	
CV050077	15-05-23	FT2 Diff. #17761 PPL-MAY B 7000 @ 1.20	8,400.00		- 183,419.31		15-05-23	
GV050078	15-05-23	UIN NET DEMAND DFC		63,561.00	- 246,980.31			
GV050080	15-05-23	UIN NET DEMAND REG		1,099.00	- 248,079.31			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO	67.00		- 248,012.31			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		31MAR2023						
GV050086	15-05-23	UIN NET DEMAND DFC	63,519.00		- 184,493.31			
CV050085	16-05-23	FT2 Diff. #17994 PPL-MAYB 7000 @ - 1.58		11,060.00	- 195,553.31		16-05-23	
GV050087	16-05-23	UIN NET DEMAND DFC		63,519.00	- 259,072.31			
GV050092	16-05-23	UIN NET DEMAND DFC	63,519.00		- 195,553.31			
CV050093	17-05-23	FT2 Diff. #18203 PPL-MAYB 7000 @ 1.26	8,820.00		- 186,733.31		17-05-23	
GV050093	17-05-23	UIN NET DEMAND DFC		63,519.00	- 250,252.31			
GV050100	17-05-23	UIN NET DEMAND DFC	63,519.00		- 186,733.31			
CV050091	18-05-23	T+2 Sell #132633 TELE 2202 @ -7.43		16,362.24	- 203,095.55		16-05-23	
CV050100	18-05-23	FT2 Diff. #18425 PPL-MAYB 7000 @ 0.64	4,480.00		- 198,615.55		18-05-23	
GV050101	18-05-23	UIN NET DEMAND DFC		63,519.00	- 262,134.55			
GV050107	18-05-23	UIN NET DEMAND DFC	63,519.00		- 198,615.55			
CV050109	19-05-23	FT2 Diff. #18637 PPL-MAYB 7000 @ - 1.10		7,733.60	- 206,349.15		19-05-23	
GV050108	19-05-23	UIN NET DEMAND DFC		63,519.00	- 269,868.15			
GV050113	19-05-23	UIN NET DEMAND DFC	63,519.00		- 206,349.15			
CV050123	22-05-23	FT2 Diff. #18844 PPL-MAYB 7000 @ 1.51	10,570.00		- 195,779.15		22-05-23	
CV050123	22-05-23	FT2 Diff. #18844 TRG-MAY 5000 @ - 0.03		160.60	- 195,939.75		22-05-23	
GV050114	22-05-23	UIN NET DEMAND DFC		63,519.00	- 259,458.75			
GV050120	22-05-23	UIN NET DEMAND DFC	148,304.00		- 111,154.75			
HV050031	22-05-23	TRG-MAY Item Profit Withheld	1,050.00		- 110,104.75			
CV050124	23-05-23	FT2 Diff. #19045 PPL-MAYB 7000 @ 0.57	3,990.00		- 106,114.75		23-05-23	
CV050124	23-05-23	FT2 Diff. #19045 TRG-MAY 5000 @ - 0.67		3,357.92	- 109,472.67		23-05-23	
GV050121	23-05-23	UIN NET DEMAND DFC		148,304.00	- 257,776.67			
GV050128	23-05-23	UIN NET DEMAND DFC	63,264.00		- 194,512.67			
GV050130	23-05-23	UIN NET DEMAND REG	22,746.00		- 171,766.67			
HV050032	23-05-23	TRG-MAY Item Profit Disbursement		525.00	- 172,291.67			
HV050033	23-05-23	TRG-MAY Item Profit Withheld	3,400.00		- 168,891.67			
CV050122	24-05-23	T+2 Sell #134261 TRG 5000 @ -99.50		497,497.31	- 666,388.98		22-05-23	
CV050130	24-05-23	FT2 Diff. #19228 DGKC-MAY 3000 @ - 0.17		499.38	- 666,888.36		24-05-23	
CV050130	24-05-23	FT2 Diff. #19228 PPL-MAYB 7000 @ - 0.07		490.00	- 667,378.36		24-05-23	
CV050131	24-05-23	FT3 Diff. #18621 TELE-JUN 6000 @ - 0.07		437.36	- 667,815.72		24-05-23	
GV050129	24-05-23	UIN NET DEMAND DFC		63,264.00	- 731,079.72			
GV050131	24-05-23	UIN NET DEMAND REG		22,746.00	- 753,825.72			
GV050135	24-05-23	UIN NET DEMAND DFC	86,778.00		- 667,047.72			
GV050137	24-05-23	UIN NET DEMAND REG	23,931.00		- 643,116.72			
HV050034	24-05-23	TRG-MAY Item Profit Disbursement		1,700.00	- 644,816.72			
HV050035	24-05-23	DGKC-MAY Item Profit Withheld	750.00		- 644,066.72			
HV050035	24-05-23	TELE-JUN Item Profit Withheld	780.00		- 643,286.72			
CV050128	25-05-23	T+2 Buy #168934 SYS 500 @ 408.25	204,124.10		- 439,162.62		23-05-23	
CV050136	25-05-23	FT2 Diff. #19408 DGKC-MAY 3000 @ 0.20	600.00		- 438,562.62		25-05-23	
CV050136	25-05-23	FT2 Diff. #19408 PPL-MAYB 7000 @ - 0.05		350.00	- 438,912.62		25-05-23	
CV050137	25-05-23	FT3 Diff. #18690 GATM-JUN 5000 @ - 0.04		197.45	- 439,110.07		25-05-23	
CV050137	25-05-23	FT3 Diff. #18690 TELE-JUN 6000 @ - 0.17		1,020.00	- 440,130.07		25-05-23	
GV050136	25-05-23	UIN NET DEMAND DFC		86,778.00	- 526,908.07			
GV050138	25-05-23	UIN NET DEMAND REG		23,931.00	- 550,839.07			

Date : 31-10-2023

Statement Of Account

To Date : 30-06-2023

Time : 11:35:58

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050143	25-05-23	UIN NET DEMAND DFC	86,873.00		- 463,966.07			
HV050036	25-05-23	TELE-JUN Item Profit Disbursement		390.00	- 464,356.07			
HV050036	25-05-23	DGKC-MAY Item Profit Disbursement		375.00	- 464,731.07			
HV050037	25-05-23	GATM-JUN Item Profit Withheld	500.00		- 464,231.07			
HV050037	25-05-23	DGKC-MAY Item Profit Released		300.00	- 464,531.07			
HV050037	25-05-23	TELE-JUN Item Profit Withheld	1,020.00		- 463,511.07			
CV050133	26-05-23	T+2 Sell #134930 TELE 17798 @ -6.91		123,012.40	- 586,523.47		24-05-23	
CV050142	26-05-23	FT2 Diff. #19563 DGKC-MAY 6000 @ 0.17	995.88		- 585,527.59		26-05-23	
CV050142	26-05-23	FT2 Diff. #19563 PPL-MAY B 7000 @ 1.02	7,158.53		- 578,369.06		26-05-23	
CV050143	26-05-23	FT3 Diff. #18812 GATM-JUN 10000 @ 1.34	13,384.89		- 564,984.17		26-05-23	
CV050143	26-05-23	FT3 Diff. #18812 TELE-JUN 6000 @ - 0.11		656.58	- 565,640.75		26-05-23	
CV050143	26-05-23	FT3 Diff. #18812 TRG-JUN 10000 @ 1.23	12,331.19		- 553,309.56		26-05-23	
GV050144	26-05-23	UIN NET DEMAND DFC		86,873.00	- 640,182.56			
GV050150	26-05-23	UIN NET DEMAND DFC	237,173.00		- 403,009.56			
HV050038	26-05-23	TELE-JUN Item Profit Disbursement		510.00	- 403,519.56			
HV050038	26-05-23	GATM-JUN Item Profit Disbursement		250.00	- 403,769.56			
HV050039	26-05-23	GATM-JUN Item Profit Released		250.00	- 404,019.56			
HV050039	26-05-23	TELE-JUN Item Profit Withheld	660.00		- 403,359.56			
HV050039	26-05-23	DGKC-MAY Item Profit Released		75.00	- 403,434.56			
CV050153	29-05-23	FT3 Diff. #18959 GATM-JUN 10000 @ 0.72	7,239.00		- 396,195.56		29-05-23	
CV050153	29-05-23	FT3 Diff. #18959 TRG-JUN 30000 @ - 0.06		1,928.20	- 398,123.76		29-05-23	
GV050151	29-05-23	UIN NET DEMAND DFC		237,173.00	- 635,296.76			
GV050157	29-05-23	UIN NET DEMAND DFC	339,665.00		- 295,631.76			
GV050159	29-05-23	UIN NET DEMAND REG	21,630.00		- 274,001.76			
HV050040	29-05-23	TELE-JUN Item Profit Disbursement		330.00	- 274,331.76			
CV050145	30-05-23	T+2 Buy #170931 DGKC 3000 @ 47.77	143,317.54		- 131,014.22		26-05-23	
CV050155	30-05-23	FT3 Diff. #19130 GATM-JUN 10000 @ - 0.24		2,400.00	- 133,414.22		30-05-23	
CV050155	30-05-23	FT3 Diff. #19130 TRG-JUN 20000 @ 0.87	17,400.00		- 116,014.22		30-05-23	
GV050158	30-05-23	UIN NET DEMAND DFC		339,665.00	- 455,679.22			
GV050160	30-05-23	UIN NET DEMAND REG		21,630.00	- 477,309.22			
GV050164	30-05-23	UIN NET DEMAND DFC	393,623.00		- 83,686.22			
GV050166	30-05-23	UIN NET DEMAND REG	24,870.00		- 58,816.22			
HV050041	30-05-23	Release TE30 TRG-MAY		11,007.50	- 69,823.72			
HV050041	30-05-23	Release TE30 MLCF-MAY		150.00	- 69,973.72			
HV050041	30-05-23	Release TE30 PIOC-MAY		4,200.00	- 74,173.72			
HV050041	30-05-23	Release TE30 UBL-MAY		155.00	- 74,328.72			
CV050154	31-05-23	T+2 Sell #136540 DGKC 3000 @ -48.16		144,487.71	- 218,816.43		29-05-23	
CV050154	31-05-23	T+2 Sell #136540 SYS 500 @ -399.27		199,632.72	- 418,449.15		29-05-23	
CV050158	31-05-23	FT3 Diff. #19309 GATM-JUN 10000 @ - 1.81		18,100.00	- 436,549.15		31-05-23	
CV050158	31-05-23	FT3 Diff. #19309 TRG-JUN 20000 @ - 1.84		36,800.00	- 473,349.15		31-05-23	
GV050165	31-05-23	UIN NET DEMAND DFC		393,623.00	- 866,972.15			
GV050167	31-05-23	UIN NET DEMAND REG		24,870.00	- 891,842.15			
GV050172	31-05-23	UIN NET DEMAND DFC	392,499.00		- 499,343.15			
HV050046	31-05-23	TRG-JUN Item Profit Withheld	14,600.00		- 484,743.15			
HV050046	31-05-23	GATM-JUN Item Profit Withheld	1,300.00		- 483,443.15			
CV060007	01-06-23	FT3 Diff. #19492 GATM-JUN 10000 @ - 0.81		8,080.87	- 491,524.02		01-06-23	
CV060007	01-06-23	FT3 Diff. #19492 SNGP-JUN 5000 @ - 0.37		1,828.58	- 493,352.60		01-06-23	
CV060007	01-06-23	FT3 Diff. #19492 TRG-JUN 20000 @ -		7,919.67	- 501,272.27		01-06-23	

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.40						
GV060001	01-06-23	UIN NET DEMAND DFC		392,499.00	- 893,771.27			
GV060006	01-06-23	UIN NET DEMAND DFC	201,574.00		- 692,197.27			
HV060001	01-06-23	GATM-JUN Item Profit Disbursement		650.00	- 692,847.27			
HV060001	01-06-23	TRG-JUN Item Profit Disbursement		7,300.00	- 700,147.27			
HV060002	01-06-23	GATM-JUN Item Profit Withheld	8,100.00		- 692,047.27			
HV060002	01-06-23	SNGP-JUN Item Profit Withheld	2,200.00		- 689,847.27			
HV060002	01-06-23	TRG-JUN Item Profit Withheld	8,000.00		- 681,847.27			
CV060012	02-06-23	FT3 Diff. #19679 SNGP-JUN 5000 @ 0.06	300.00		- 681,547.27		02-06-23	
CV060012	02-06-23	FT3 Diff. #19679 TRG-JUN 10000 @ - 0.06		600.00	- 682,147.27		02-06-23	
GV060007	02-06-23	UIN NET DEMAND DFC		201,574.00	- 883,721.27			
GV060017	02-06-23	UIN NET DEMAND DFC	201,715.00		- 682,006.27			
HV060003	02-06-23	TRG-JUN Item Profit Disbursement		4,000.00	- 686,006.27			
HV060003	02-06-23	SNGP-JUN Item Profit Disbursement		1,100.00	- 687,106.27			
HV060003	02-06-23	GATM-JUN Item Profit Disbursement		4,050.00	- 691,156.27			
HV060004	02-06-23	SNGP-JUN Item Profit Released		150.00	- 691,306.27			
HV060004	02-06-23	TRG-JUN Item Profit Withheld	600.00		- 690,706.27			
CV060017	05-06-23	FT3 Diff. #19862 SNGP-JUN 10000 @ 1.56	15,607.54		- 675,098.73		05-06-23	
CV060017	05-06-23	FT3 Diff. #19862 TRG-JUN 10000 @ 1.68	16,752.00		- 658,346.73		05-06-23	
GV060018	05-06-23	UIN NET DEMAND DFC		201,715.00	- 860,061.73			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.45		- 860,060.28			
GV060024	05-06-23	UIN NET DEMAND DFC	226,683.00		- 633,377.28			
HV060005	05-06-23	TRG-JUN Item Profit Disbursement		300.00	- 633,677.28			
HV060006	05-06-23	TRG-JUN Item Profit Released		8,150.00	- 641,827.28			
HV060006	05-06-23	SNGP-JUN Item Profit Released		950.00	- 642,777.28			
CV060024	06-06-23	FT3 Diff. #20059 SNGP-JUN 10000 @ - 0.69		6,900.00	- 649,677.28		06-06-23	
CV060024	06-06-23	FT3 Diff. #20059 TELE-JUN 10000 @ - 0.00		28.94	- 649,706.22		06-06-23	
CV060024	06-06-23	FT3 Diff. #20059 TRG-JUN 10000 @ 1.79	17,900.00		- 631,806.22		06-06-23	
GV060025	06-06-23	UIN NET DEMAND DFC		226,683.00	- 858,489.22			
GV060036	06-06-23	UIN NET DEMAND DFC	238,056.00		- 620,433.22			
HV060008	06-06-23	TRG-JUN Item Profit Released		3,450.00	- 623,883.22			
HV060008	06-06-23	TELE-JUN Item Profit Withheld	600.00		- 623,283.22			
CV060031	07-06-23	FT3 Diff. #20264 SNGP-JUN 10000 @ 0.00	0.00	0.00	- 623,283.22		07-06-23	
CV060031	07-06-23	FT3 Diff. #20264 TELE-JUN 10000 @ 0.45	4,500.00		- 618,783.22		07-06-23	
CV060031	07-06-23	FT3 Diff. #20264 TRG-JUN 18000 @ 2.64	47,434.42		- 571,348.80		07-06-23	
GV060037	07-06-23	UIN NET DEMAND DFC		238,056.00	- 809,404.80			
GV060044	07-06-23	UIN NET DEMAND DFC	383,017.00		- 426,387.80			
HV060009	07-06-23	TELE-JUN Item Profit Disbursement		300.00	- 426,687.80			
HV060010	07-06-23	GATM-JUN Item Profit Withheld	1,914.78		- 424,773.02			
HV060010	07-06-23	TELE-JUN Item Profit Released		1,530.00	- 426,303.02			
CV060037	08-06-23	FT3 Diff. #20484 SNGP-JUN 10000 @ - 0.34		3,431.79	- 429,734.81		08-06-23	
CV060037	08-06-23	FT3 Diff. #20484 TELE-JUN 10000 @ - 0.37		3,700.00	- 433,434.81		08-06-23	
CV060037	08-06-23	FT3 Diff. #20484 TRG-JUN 18000 @ - 3.69		66,452.67	- 499,887.48		08-06-23	
GV060045	08-06-23	UIN NET DEMAND DFC		383,017.00	- 882,904.48			
GV060053	08-06-23	UIN NET DEMAND DFC	212,302.00		- 670,602.48			
HV060012	08-06-23	TELE-JUN Item Profit Withheld	2,260.00		- 668,342.48			
HV060012	08-06-23	GATM-JUN Item Profit Released		1,803.86	- 670,146.34			
HV060012	08-06-23	TRG-JUN Item Profit Withheld	9,520.00		- 660,626.34			



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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060043	09-06-23	FT3 Diff. #20711 SNGP-JUN 5000 @ 0.54	2,700.00		- 657,926.34		09-06-23	
CV060043	09-06-23	FT3 Diff. #20711 TELE-JUN 10000 @ 0.17	1,700.00		- 656,226.34		09-06-23	
CV060043	09-06-23	FT3 Diff. #20711 TRG-JUN 20000 @ 1.04	20,895.40		- 635,330.94		09-06-23	
GV060054	09-06-23	UIN NET DEMAND DFC		212,302.00	- 847,632.94			
GV060059	09-06-23	UIN NET DEMAND DFC	398,697.00		- 448,935.94			
HV060013	09-06-23	TRG-JUN Item Profit Disbursement		4,647.66	- 453,583.60			
HV060013	09-06-23	TELE-JUN Item Profit Disbursement		1,103.33	- 454,686.93			
HV060016	09-06-23	TRG-JUN Item Profit Released		4,872.34	- 459,559.27			
HV060016	09-06-23	TELE-JUN Item Profit Released		865.47	- 460,424.74			
HV060016	09-06-23	GATM-JUN Item Profit Withheld	77.08		- 460,347.66			
CV060054	12-06-23	FT3 Diff. #20935 SNGP-JUN 5000 @ - 0.47		2,362.21	- 462,709.87		12-06-23	
CV060054	12-06-23	FT3 Diff. #20935 TELE-JUN 10000 @ - 0.17		1,661.00	- 464,370.87		12-06-23	
CV060054	12-06-23	FT3 Diff. #20935 TRG-JUN 20000 @ - 1.76		35,202.76	- 499,573.63		12-06-23	
GV060060	12-06-23	UIN NET DEMAND DFC		398,697.00	- 898,270.63			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	66.00		- 898,204.63			
GV060069	12-06-23	UIN NET DEMAND DFC	20,422.00		- 877,782.63			
HV060018	12-06-23	TELE-JUN Item Profit Withheld	1,165.47		- 876,617.16			
HV060018	12-06-23	TRG-JUN Item Profit Withheld	26,920.00		- 849,697.16			
HV060018	12-06-23	GATM-JUN Item Profit Withheld	159.80		- 849,537.36			
CV060058	13-06-23	FT3 Diff. #21150 TELE-JUN 10000 @ - 0.02		200.00	- 849,737.36		13-06-23	
CV060058	13-06-23	FT3 Diff. #21150 TRG-JUN 5000 @ -0.08		408.54	- 850,145.90		13-06-23	
GV060070	13-06-23	UIN NET DEMAND DFC		20,422.00	- 870,567.90			
GV060076	13-06-23	UIN NET DEMAND DFC	98,526.00		- 772,041.90			
HV060019	13-06-23	TELE-JUN Item Profit Disbursement		81.95	- 772,123.85			
HV060019	13-06-23	TRG-JUN Item Profit Disbursement		12,463.96	- 784,587.81			
HV060020	13-06-23	TELE-JUN Item Profit Withheld	200.00		- 784,387.81			
HV060020	13-06-23	GATM-JUN Item Profit Released		344.98	- 784,732.79			
HV060020	13-06-23	TRG-JUN Item Profit Withheld	450.00		- 784,282.79			
CV060064	14-06-23	FT3 Diff. #21358 TELE-JUN 10000 @ - 0.10		1,000.00	- 785,282.79		14-06-23	
CV060064	14-06-23	FT3 Diff. #21358 TRG-JUN 5000 @ 0.69	3,450.00		- 781,832.79		14-06-23	
GV060077	14-06-23	UIN NET DEMAND DFC		98,526.00	- 880,358.79			
GV060086	14-06-23	UIN NET DEMAND DFC	98,526.00		- 781,832.79			
HV060021	14-06-23	TELE-JUN Item Profit Disbursement		193.89	- 782,026.68			
HV060021	14-06-23	TRG-JUN Item Profit Disbursement		1,212.83	- 783,239.51			
HV060022	14-06-23	TELE-JUN Item Profit Withheld	1,000.00		- 782,239.51			
HV060022	14-06-23	GATM-JUN Item Profit Released		2.82	- 782,242.33			
HV060022	14-06-23	TRG-JUN Item Profit Released		1,733.21	- 783,975.54			
CV060071	15-06-23	FT3 Diff. #21580 TELE-JUN 10000 @ - 0.04		444.09	- 784,419.63		15-06-23	
CV060071	15-06-23	FT3 Diff. #21580 TRG-JUN 15000 @ - 0.22		3,361.68	- 787,781.31		15-06-23	
GV060087	15-06-23	UIN NET DEMAND DFC		98,526.00	- 886,307.31			
GV060094	15-06-23	UIN NET DEMAND DFC	170,778.00		- 715,529.31			
GV060096	15-06-23	UIN NET DEMAND REG	35,473.00		- 680,056.31			
HV060023	15-06-23	TELE-JUN Item Profit Disbursement		500.83	- 680,557.14			
HV060024	15-06-23	TRG-JUN Item Profit Withheld	2,583.21		- 677,973.93			
HV060024	15-06-23	TELE-JUN Item Profit Withheld	450.00		- 677,523.93			
HV060024	15-06-23	GATM-JUN Item Profit Withheld	112.80		- 677,411.13			
CV060082	16-06-23	FT3 Diff. #21799 TRG-JUN 10000 @ 0.64	6,352.00		- 671,059.13		16-06-23	
GV060095	16-06-23	UIN NET DEMAND DFC		170,778.00	- 841,837.13			
GV060097	16-06-23	UIN NET DEMAND REG		35,473.00	- 877,310.13			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060101	16-06-23	UIN NET DEMAND DFC	170,709.00		- 706,601.13			
GV060103	16-06-23	UIN NET DEMAND REG	32,373.00		- 674,228.13			
HV060025	16-06-23	TELE-JUN Item Profit Disbursement		174.48	- 674,402.61			
HV060025	16-06-23	TRG-JUN Item Profit Disbursement		94.57	- 674,497.18			
HV060026	16-06-23	TRG-JUN Item Profit Released		3,288.64	- 677,785.82			
HV060026	16-06-23	GATM-JUN Item Profit Released		112.80	- 677,898.62			
CV060075	19-06-23	T+2 Buy #181223 MLCF 10000 @ 28.21	282,097.76		- 395,800.86		15-06-23	
CV060085	19-06-23	FT3 Diff. #22006 SHEL-JUN 8000 @ 0.72	5,730.25		- 390,070.61		19-06-23	
CV060085	19-06-23	FT3 Diff. #22006 TRG-JUN 10000 @ 2.20	22,000.00		- 368,070.61		19-06-23	
GV060102	19-06-23	UIN NET DEMAND DFC		170,709.00	- 538,779.61			
GV060104	19-06-23	UIN NET DEMAND REG		32,373.00	- 571,152.61			
GV060109	19-06-23	UIN NET DEMAND DFC	250,871.00		- 320,281.61			
HV060027	19-06-23	TELE-JUN Item Profit Disbursement		50.52	- 320,332.13			
HV060028	19-06-23	TRG-JUN Item Profit Released		11,000.00	- 331,332.13			
CV060090	20-06-23	FT3 Diff. #22208 SHEL-JUN 5000 @ - 3.62		18,100.84	- 349,432.97		20-06-23	
CV060090	20-06-23	FT3 Diff. #22208 TRG-JUN 10000 @ - 0.21		2,100.00	- 351,532.97		20-06-23	
GV060110	20-06-23	UIN NET DEMAND DFC		250,871.00	- 602,403.97			
GV060117	20-06-23	UIN NET DEMAND DFC	166,236.00		- 436,167.97			
GV060119	20-06-23	UIN NET DEMAND REG	14,251.00		- 421,916.97			
HV060030	20-06-23	TRG-JUN Item Profit Withheld	1,050.00		- 420,866.97			
HV060030	20-06-23	SHEL-JUN Item Profit Withheld	14,025.00		- 406,841.97			
HV060032	20-06-23	Release TE30 GATM-JUN		4,700.00	- 411,541.97			
CV060097	21-06-23	FT3 Diff. #22402 SHEL-JUN 8000 @ 2.79	22,344.52		- 389,197.45		21-06-23	
CV060097	21-06-23	FT3 Diff. #22402 TRG-JUN 10000 @ 2.01	20,100.00		- 369,097.45		21-06-23	
GV060118	21-06-23	UIN NET DEMAND DFC		166,236.00	- 535,333.45			
GV060120	21-06-23	UIN NET DEMAND REG		14,251.00	- 549,584.45			
GV060127	21-06-23	UIN NET DEMAND DFC	230,849.00		- 318,735.45			
GV060129	21-06-23	UIN NET DEMAND REG	15,951.00		- 302,784.45			
HV060031	21-06-23	SHEL-JUN Item Profit Disbursement		7,012.50	- 309,796.95			
HV060036	21-06-23	TRG-JUN Item Profit Released		1,210.00	- 311,006.95			
HV060036	21-06-23	SHEL-JUN Item Profit Released		7,012.50	- 318,019.45			
CV060095	22-06-23	T+2 Buy #183507 KAPCO 1000 @ 21.07	21,073.20		- 296,946.25		20-06-23	
CV060095	22-06-23	T+2 Buy #183507 RPL 6000 @ 9.06	54,348.34		- 242,597.91		20-06-23	
CV060104	22-06-23	FT3 Diff. #22571 SHEL-JUN 4000 @ 1.52	6,080.00		- 236,517.91		22-06-23	
CV060104	22-06-23	FT3 Diff. #22571 TRG-JUN 10000 @ 1.60	16,000.00		- 220,517.91		22-06-23	
GV060128	22-06-23	UIN NET DEMAND DFC		230,849.00	- 451,366.91			
GV060130	22-06-23	UIN NET DEMAND REG		15,951.00	- 467,317.91			
GV060134	22-06-23	UIN NET DEMAND DFC	233,061.00		- 234,256.91			
CV060112	23-06-23	FT3 Diff. #22728 SHEL-JUN 4000 @ - 5.34		21,374.00	- 255,630.91		23-06-23	
CV060112	23-06-23	FT3 Diff. #22728 TRG-JUN 10000 @ 1.59	15,852.00		- 239,778.91		23-06-23	
GV060135	23-06-23	UIN NET DEMAND DFC		233,061.00	- 472,839.91			
GV060140	23-06-23	UIN NET DEMAND DFC	193,556.00		- 279,283.91			
HV060040	23-06-23	SHEL-JUN Item Profit Withheld	8,105.00		- 271,178.91			
CV060122	26-06-23	FT3 Diff. #22870 SHEL-JUN 4000 @ - 1.48		5,938.82	- 277,117.73		26-06-23	
CV060122	26-06-23	FT3 Diff. #22870 TRG-JUN 10000 @ - 2.75		27,476.65	- 304,594.38		26-06-23	
GV060141	26-06-23	UIN NET DEMAND DFC		193,556.00	- 498,150.38			
GV060148	26-06-23	UIN NET DEMAND DFC	5,955.00		- 492,195.38			
HV060041	26-06-23	SHEL-JUN Item Profit Disbursement		4,052.50	- 496,247.88			
HV060042	26-06-23	SHEL-JUN Item Profit Withheld	6,760.00		- 489,487.88			
HV060042	26-06-23	TELE-JUN Item Profit Withheld	16.84		- 489,471.04			
GV060149	27-06-23	UIN NET DEMAND DFC		5,955.00	- 495,426.04			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	171.00		- 495,255.04			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV060043	27-06-23	SHEL-JUN Item Profit Disbursement		3,320.54	- 498,575.58			
HV060044	27-06-23	SHEL-JUN Item Profit Withheld	1,597.99		- 496,977.59			
HV060044	27-06-23	TELE-JUN Item Profit Withheld	452.58		- 496,525.01			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		973.63	- 497,498.64			
<b>Total:</b>			<b>25,835,782.30</b>	<b>26,333,280.94</b>	<b>- 497,498.64</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
KAPCO	KOT ADDU POWER	1000	20.80	20,800.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	10000	28.33	283,300.00
RPL	ROSHAN PACKAGES LTD	6000	8.89	53,340.00
<b>Total :</b>		<b>17000</b>		<b>357,440.00</b>
<b>Ledger Balance :</b>				<b>497,498.64 Cr</b>
<b>Net Worth of Client :</b>				<b>854,938.64 Cr</b>