

Statement Of Account

C1870 IRSHAD AHMED CDC Id: 06684-266273

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		355,879.57	- 355,879.57			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	54.15		- 355,825.42			
GV070069	14-07-22	UIN NET DEMAND REG	350.00		- 355,475.42			
GV070070	15-07-22	UIN NET DEMAND REG		350.00	- 355,825.42			
GV070080	15-07-22	UIN NET DEMAND REG	359.00		- 355,466.42			
CV070051	18-07-22	T+2 Buy #4411 GATM 100 @ 33.37	3,337.42		- 352,129.00		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		359.00	- 352,488.00			
GV070089	18-07-22	UIN NET DEMAND REG	6,002.00		- 346,486.00			
GV070090	19-07-22	UIN NET DEMAND REG		6,002.00	- 352,488.00			
GV070099	19-07-22	UIN NET DEMAND REG	11,964.00		- 340,524.00			
CV070066	20-07-22	T+2 Buy #5864 ATRL 310 @ 149.22	46,257.68		- 294,266.32		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		11,964.00	- 306,230.32			
GV070109	20-07-22	UIN NET DEMAND REG	5,947.00		- 300,283.32			
CV070076	21-07-22	T+2 Buy #6785 ATRL 117 @ 147.60	17,269.43		- 283,013.89		19-07-22	
CV070076	21-07-22	T+2 Buy #6785 ENGRO 30 @ 250.18	7,505.34		- 275,508.55		19-07-22	
CV070076	21-07-22	T+2 Buy #6785 GATM 35 @ 31.74	1,110.90		- 274,397.65		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		5,947.00	- 280,344.65			
GV070118	21-07-22	UIN NET DEMAND REG	5,492.00		- 274,852.65			
CV070085	22-07-22	T+2 Buy #7620 ATRL 100 @ 141.36	14,135.93		- 260,716.72		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		5,492.00	- 266,208.72			
GV070127	22-07-22	UIN NET DEMAND REG	2,711.00		- 263,497.72			
RV001479	22-07-22	REC ONLINE MEBL		200,000.00	- 463,497.72	O/L	22-07-22	MEBLSI
CV070094	25-07-22	T+2 Buy #8339 ATRL 150 @ 138.13	20,719.49		- 442,778.23		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		2,711.00	- 445,489.23			
GV070136	25-07-22	UIN NET DEMAND REG	23.00		- 445,466.23			
CV070100	26-07-22	T+2 Buy #9063 NCL 5 @ 44.86	224.32		- 445,241.91		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		23.00	- 445,264.91			
GV070156	27-07-22	UIN NET DEMAND REG	12,305.00		- 432,959.91			
GV070157	28-07-22	UIN NET DEMAND REG		12,305.00	- 445,264.91			
GV070166	28-07-22	UIN NET DEMAND REG	12,609.00		- 432,655.91			
RV001965	28-07-22	REC ONLINE MEBL		200,000.00	- 632,655.91	O/L	28-07-22	MEBLSI
CV070127	29-07-22	T+2 Buy #10508 AGTL 200 @ 370.72	74,144.74		- 558,511.17		27-07-22	
CV070127	29-07-22	T+2 Buy #10508 ENGRO 70 @ 237.46	16,621.92		- 541,889.25		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		12,609.00	- 554,498.25			
GV070174	29-07-22	UIN NET DEMAND REG	5,826.00		- 548,672.25			
CV080002	01-08-22	T+2 Buy #11130 ENGRO 25 @ 236.65	5,916.15		- 542,756.10		28-07-22	
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022		105.04	- 542,861.14			
GV080004	01-08-22	UIN NET DEMAND REG		5,826.00	- 548,687.14			
GV080011	01-08-22	UIN NET DEMAND REG	23,708.00		- 524,979.14			
CV080006	02-08-22	T+2 Buy #11759 ATRL 295 @ 135.89	40,086.08		- 484,893.06		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		23,708.00	- 508,601.06			
GV080021	02-08-22	UIN NET DEMAND REG	19,199.00		- 489,402.06			
CV080014	03-08-22	T+2 Buy #12382 AGTL 200 @ 371.75	74,350.12		- 415,051.94		01-08-22	
CV080014	03-08-22	T+2 Buy #12382 ATRL 200 @ 134.21	26,841.08		- 388,210.86		01-08-22	
CV080014	03-08-22	T+2 Buy #12382 PICT 200 @ 159.00	31,800.92		- 356,409.94		01-08-22	
CV080015	03-08-22	ODL Buy #318 PICT 20 @ 159.57	3,191.38		- 353,218.56		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		19,199.00	- 372,417.56			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	65.54		- 372,352.02			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	300.00		- 372,052.02			
GV080048	03-08-22	UIN NET DEMAND REG	1,466.00		- 370,586.02			
RV002452	03-08-22	REC ONLINE MEBL		200,000.00	- 570,586.02	O/L	03-08-22	MEBLSI
CV080021	04-08-22	T+2 Buy #12930 ATRL 25 @ 130.85	3,271.16		- 567,314.86		02-08-22	
CV080021	04-08-22	T+2 Buy #12930 KAPCO 200 @ 26.50	5,299.58		- 562,015.28		02-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080021	04-08-22	T+2 Buy #12930 KEL 500 @ 2.90	1,448.53		- 560,566.75		02-08-22	
CV080021	04-08-22	T+2 Buy #12930 SEARL 15 @ 97.13	1,456.88		- 559,109.87		02-08-22	
CV080019	04-08-22	ODL Sell #350 FABL 67 @ -25.43		1,703.64	- 560,813.51		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		1,466.00	- 562,279.51			
CV080026	05-08-22	ODL Sell #364 FABL 63 @ -25.45		1,603.23	- 563,882.74		03-08-22	
GV080086	11-08-22	UIN NET DEMAND REG	4,368.00		- 559,514.74			
GV080087	12-08-22	UIN NET DEMAND REG		4,368.00	- 563,882.74			
GV080095	12-08-22	UIN NET DEMAND REG	7,378.00		- 556,504.74			
CV080065	15-08-22	T+2 Buy #16890 AGHA 1000 @ 15.10	15,100.71		- 541,404.03		11-08-22	
CV080065	15-08-22	T+2 Buy #16890 EPCL 200 @ 67.85	13,569.57		- 527,834.46		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		7,378.00	- 535,212.46			
GV080106	15-08-22	UIN NET DEMAND REG	3,106.00		- 532,106.46			
CV080074	16-08-22	T+2 Buy #17822 EPCL 400 @ 67.66	27,062.02		- 505,044.44		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		3,106.00	- 508,150.44			
GV080120	16-08-22	UIN NET DEMAND REG	4,496.00		- 503,654.44			
CV080083	17-08-22	T+2 Sell #16208 CPHL 30 @ -34.65		1,039.47	- 504,693.91		15-08-22	
CV080083	17-08-22	T+2 Sell #16208 UNITY 100 @ -21.56		2,155.80	- 506,849.71		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		4,496.00	- 511,345.71			
GV080128	17-08-22	UIN NET DEMAND REG	19,737.00		- 491,608.71			
CV080091	18-08-22	T+2 Buy #20017 EPCL 250 @ 67.77	16,943.43		- 474,665.28		16-08-22	
CV080091	18-08-22	T+2 Buy #20017 ISL 330 @ 60.78	20,057.59		- 454,607.69		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		19,737.00	- 474,344.69			
GV080139	18-08-22	UIN NET DEMAND REG	38,210.00		- 436,134.69			
CV080099	19-08-22	T+2 Sell #18802 KEL 500 @ -3.51		1,756.41	- 437,891.10		17-08-22	
CV080099	19-08-22	T+2 Buy #21383 MCB 300 @ 129.94	38,980.96		- 398,910.14		17-08-22	
CV080099	19-08-22	T+2 Buy #21383 NCPL 1500 @ 26.98	40,464.50		- 358,445.64		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		38,210.00	- 396,655.64			
GV080148	19-08-22	UIN NET DEMAND REG	26,521.00		- 370,134.64			
CV080109	22-08-22	T+2 Sell #19885 MCB 300 @ -131.03		39,307.63	- 409,442.27		18-08-22	
CV080109	22-08-22	T+2 Buy #22553 ISL 2720 @ 60.63	164,927.11		- 244,515.16		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		26,521.00	- 271,036.16			
GV080157	22-08-22	UIN NET DEMAND REG	386.00		- 270,650.16			
GV080158	23-08-22	UIN NET DEMAND REG		386.00	- 271,036.16			
GV080167	23-08-22	UIN NET DEMAND REG	343.00		- 270,693.16			
CV080126	24-08-22	T+2 Sell #21613 PICT 200 @ -165.16		33,032.47	- 303,725.63		22-08-22	
CV080123	24-08-22	ODL Sell #654 PICT 20 @ -164.87		3,297.38	- 307,023.01		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		343.00	- 307,366.01			
GV090045	07-09-22	NORMAL SHA REHOLDER CUSTODY FEE AUGUST-2022	72.72		- 307,293.29			
GV090082	12-09-22	UIN NET DEMAND REG	102,646.00		- 204,647.29			
GV090083	13-09-22	UIN NET DEMAND REG		102,646.00	- 307,293.29			
GV090093	13-09-22	UIN NET DEMAND REG	109,152.00		- 198,141.29			
CV090060	14-09-22	T+2 Sell #30090 APL 3437 @ -292.81		1,006,388.93	- 1,204,530.22		12-09-22	
CV090060	14-09-22	T+2 Sell #30090 POL 10 @ -374.79		3,747.90	- 1,208,278.12		12-09-22	
CV090060	14-09-22	T+2 Buy #36483 EPCL 10 @ 59.50	595.00		- 1,207,683.12		12-09-22	
CV090060	14-09-22	T+2 Buy #36483 PPL 50 @ 66.91	3,345.49		- 1,204,337.63		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		109,152.00	- 1,313,489.63			
GV090103	14-09-22	UIN NET DEMAND REG	10,625.00		- 1,302,864.63			
CV090067	15-09-22	T+2 Sell #30514 POL 200 @ -375.50		75,100.41	- 1,377,965.04		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		10,625.00	- 1,388,590.04			
GV090113	15-09-22	UIN NET DEMAND REG	26,994.00		- 1,361,596.04			
CV090068	16-09-22	T+2 Buy #37668 NATF 200 @ 139.37	27,873.54		- 1,333,722.50		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		26,994.00	- 1,360,716.50			
GV090124	16-09-22	UIN NET DEMAND REG	33,820.00		- 1,326,896.50			
CV090085	19-09-22	T+2 Sell #31610 ATRL 1204 @ -152.62		183,748.50	- 1,510,645.00		15-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090125	19-09-22	UIN NET DEMAND REG		33,820.00	- 1,544,465.00			
GV090132	19-09-22	UIN NET DEMAND REG	26,281.00		- 1,518,184.00			
CV090093	20-09-22	T+2 Buy #39202 EPCL 110 @ 58.74	6,461.16		- 1,511,722.84		16-09-22	
CV090093	20-09-22	T+2 Buy #39202 NATF 100 @ 138.71	13,871.14		- 1,497,851.70		16-09-22	
CV090093	20-09-22	T+2 Buy #39202 POL 210 @ 363.70	76,376.95		- 1,421,474.75		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		26,281.00	- 1,447,755.75			
GV090141	20-09-22	UIN NET DEMAND REG	21,179.00		- 1,426,576.75			
CV090086	21-09-22	T+2 Buy #39968 AGTL 300 @ 343.16	102,949.04		- 1,323,627.71		19-09-22	
CV090086	21-09-22	T+2 Buy #39968 EPCL 50 @ 57.71	2,885.44		- 1,320,742.27		19-09-22	
CV090086	21-09-22	T+2 Buy #39968 GA TM 100 @ 30.52	3,052.37		- 1,317,689.90		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		21,179.00	- 1,338,868.90			
GV090151	21-09-22	UIN NET DEMAND REG	18,803.00		- 1,320,065.90			
CV090087	22-09-22	T+2 Buy #40698 OGDC 60 @ 76.10	4,565.81		- 1,315,500.09		20-09-22	
CV090087	22-09-22	T+2 Buy #40698 PICT 300 @ 160.32	48,095.64		- 1,267,404.45		20-09-22	
CV090087	22-09-22	T+2 Buy #40698 PPL 35 @ 61.23	2,142.97		- 1,265,261.48		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		18,803.00	- 1,284,064.48			
GV090162	22-09-22	UIN NET DEMAND REG	37,110.00		- 1,246,954.48			
CV090119	23-09-22	T+2 Buy #41388 NCL 50 @ 35.72	1,786.23		- 1,245,168.25		21-09-22	
CV090119	23-09-22	T+2 Buy #41388 OGDC 50 @ 74.94	3,747.06		- 1,241,421.19		21-09-22	
CV090119	23-09-22	T+2 Buy #41388 PICT 500 @ 160.31	80,156.08		- 1,161,265.11		21-09-22	
CV090119	23-09-22	T+2 Buy #41388 PRL 1900 @ 16.85	32,019.49		- 1,129,245.62		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		37,110.00	- 1,166,355.62			
GV090172	23-09-22	UIN NET DEMAND REG	91,936.00		- 1,074,419.62			
CV090126	26-09-22	T+2 Buy #42159 AGTL 200 @ 338.66	67,732.66		- 1,006,686.96		22-09-22	
CV090126	26-09-22	T+2 Buy #42159 OGDC 60 @ 72.01	4,320.74		- 1,002,366.22		22-09-22	
CV090126	26-09-22	T+2 Buy #42159 PICT 800 @ 160.31	128,246.71		- 874,119.51		22-09-22	
CV090126	26-09-22	T+2 Buy #42159 SEARL 50 @ 99.05	4,952.33		- 869,167.18		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		91,936.00	- 961,103.18			
GV090182	26-09-22	UIN NET DEMAND REG	77,895.00		- 883,208.18			
CV090133	27-09-22	T+2 Sell #34659 OGDC 60 @ -74.04		4,442.18	- 887,650.36		23-09-22	
CV090133	27-09-22	T+2 Buy #42867 AGTL 1300 @ 338.64	440,226.56		- 447,423.80		23-09-22	
CV090133	27-09-22	T+2 Buy #42867 PICT 100 @ 160.05	16,005.16		- 431,418.64		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		77,895.00	- 509,313.64			
GV090192	27-09-22	UIN NET DEMAND REG	12,135.00		- 497,178.64			
CV090140	28-09-22	T+2 Buy #43584 AGTL 100 @ 337.69	33,768.65		- 463,409.99		26-09-22	
CV090140	28-09-22	T+2 Buy #43584 POL 210 @ 345.82	72,623.17		- 390,786.82		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		12,135.00	- 402,921.82			
GV090201	28-09-22	UIN NET DEMAND REG	72,978.00		- 329,943.82			
RV007635	28-09-22	REC ONLINE MEBL		250,000.00	- 579,943.82	O/L	28-09-22	MEBLSI
CV090149	29-09-22	T+2 Sell #35892 PRL 1900 @ -17.52		33,279.72	- 613,223.54		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		72,978.00	- 686,201.54			
GV090211	29-09-22	UIN NET DEMAND REG	83,415.00		- 602,786.54			
RV007767	29-09-22	REC ONLINE MEBL		150,000.00	- 752,786.54	O/L	29-09-22	MEBLSI
RV007766	29-09-22	REC ONLINE MEBL		250,000.00	- 1,002,786.54	O/L	29-09-22	MEBLSI
CV090159	30-09-22	T+2 Buy #45022 AGTL 1400 @ 338.99	474,581.57		- 528,204.97		28-09-22	
CV090159	30-09-22	T+2 Buy #45022 POL 80 @ 345.38	27,630.08		- 500,574.89		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		83,415.00	- 583,989.89			
GV090219	30-09-22	UIN NET DEMAND REG	31,871.00		- 552,118.89			
CV100003	03-10-22	T+2 Sell #37228 MLCF 70 @ -28.38		1,986.28	- 554,105.17		29-09-22	
CV100003	03-10-22	T+2 Buy #45823 AGTL 200 @ 336.66	67,331.90		- 486,773.27		29-09-22	
CV100003	03-10-22	T+2 Sell #37228 ASL 500 @ -10.14		5,070.12	- 491,843.39		29-09-22	
CV100003	03-10-22	T+2 Buy #45823 POL 65 @ 343.99	22,359.19		- 469,484.20		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		31,871.00	- 501,355.20			
GV100011	03-10-22	UIN NET DEMAND REG	19,544.00		- 481,811.20			
RV008096	03-10-22	REC ONLINE MEBL		250,000.00	- 731,811.20	O/L	03-10-22	MEBLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100006	04-10-22	T+2 Buy #46528 AGTL 400 @ 337.60	135,039.52		- 596,771.68		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		19,544.00	- 616,315.68			
GV100021	04-10-22	UIN NET DEMAND REG	68,430.00		- 547,885.68			
GV100022	05-10-22	UIN NET DEMAND REG		68,430.00	- 616,315.68			
GV100032	05-10-22	UIN NET DEMAND REG	75,004.00		- 541,311.68			
CV100023	06-10-22	T+2 Buy #47984 AGTL 1400 @ 337.74	472,837.20		- 68,474.48		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		75,004.00	- 143,478.48			
GV100041	06-10-22	UIN NET DEMAND REG	16,331.00		- 127,147.48			
RV008577	06-10-22	REC ONLINE MEBL		225,000.00	- 352,147.48	O/L	06-10-22	MEBLSI
CV100031	07-10-22	ODL Buy #1371 PICT 11 @ 159.74	1,757.09		- 350,390.39		05-10-22	
CV100032	07-10-22	T+2 Sell #39939 DGKC 67 @ -61.09		4,092.80	- 354,483.19		05-10-22	
CV100032	07-10-22	T+2 Buy #48928 PICT 400 @ 160.26	64,105.62		- 290,377.57		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		16,331.00	- 306,708.57			
GV100051	07-10-22	UIN NET DEMAND REG	9,587.00		- 297,121.57			
CV100043	10-10-22	T+2 Buy #50100 PICT 600 @ 160.06	96,036.22		- 201,085.35		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		9,587.00	- 210,672.35			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	65.52		- 210,606.83			
GV100106	14-10-22	UIN NET DEMAND REG	1,141.00		- 209,465.83			
GV100107	17-10-22	UIN NET DEMAND REG		1,141.00	- 210,606.83			
GV100117	17-10-22	UIN NET DEMAND REG	1,170.00		- 209,436.83			
CV100095	18-10-22	T+2 Buy #55805 ISL 175 @ 54.44	9,527.23		- 199,909.60		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		1,170.00	- 201,079.60			
GV100128	18-10-22	UIN NET DEMAND REG	5,201.00		- 195,878.60			
GV100129	19-10-22	UIN NET DEMAND REG		5,201.00	- 201,079.60			
GV100141	19-10-22	UIN NET DEMAND REG	5,124.00		- 195,955.60			
CV100113	20-10-22	T+2 Sell #47501 FNEL 500 @ -5.67		2,836.52	- 198,792.12		18-10-22	
CV100113	20-10-22	T+2 Buy #57640 ISL 490 @ 53.92	26,419.42		- 172,372.70		18-10-22	
CV100113	20-10-22	T+2 Buy #57640 OGDC 110 @ 72.13	7,934.54		- 164,438.16		18-10-22	
CV100113	20-10-22	T+2 Buy #57640 PSO 75 @ 156.10	11,707.50		- 152,730.66		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		5,124.00	- 157,854.66			
GV100153	21-10-22	UIN NET DEMAND REG	318.00		- 157,536.66			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	175.89		- 157,360.77			
GV100154	24-10-22	UIN NET DEMAND REG		318.00	- 157,678.77			
GV100167	24-10-22	UIN NET DEMAND REG	336.00		- 157,342.77			
CV100136	25-10-22	T+2 Buy #60657 ISL 50 @ 53.14	2,656.91		- 154,685.86		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		336.00	- 155,021.86			
GV100183	26-10-22	UIN NET DEMAND REG	3,334.00		- 151,687.86			
CV100152	27-10-22	T+2 Sell #51555 POL 1200 @ -381.61		457,932.37	- 609,620.23		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		3,334.00	- 612,954.23			
GV100191	27-10-22	UIN NET DEMAND REG	18,372.00		- 594,582.23			
CV100159	28-10-22	T+2 Buy #63529 PPL 30 @ 56.02	1,680.47		- 592,901.76		26-10-22	
CV100159	28-10-22	T+2 Buy #63529 PSO 195 @ 151.19	29,481.30		- 563,420.46		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		18,372.00	- 581,792.46			
GV100199	28-10-22	UIN NET DEMAND REG	22,745.00		- 559,047.46			
CV100163	31-10-22	T+2 Buy #64610 COLG 20 @ 2016.82	40,336.48		- 518,710.98		27-10-22	
CV100163	31-10-22	T+2 Buy #64610 PPL 130 @ 53.01	6,891.50		- 511,819.48		27-10-22	
CV100163	31-10-22	T+2 Buy #64610 PRL 1470 @ 16.87	24,801.85		- 487,017.63		27-10-22	
CV100163	31-10-22	T+2 Buy #64610 PSO 180 @ 149.57	26,922.81		- 460,094.82		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		22,745.00	- 482,839.82			
GV100205	31-10-22	UIN NET DEMAND REG	17,295.00		- 465,544.82			
CV110003	01-11-22	T+2 Sell #53274 COLG 20 @ -2046.11		40,922.20	- 506,467.02		28-10-22	
CV110003	01-11-22	T+2 Buy #65422 ISL 125 @ 51.52	6,439.91		- 500,027.11		28-10-22	
CV110003	01-11-22	T+2 Buy #65422 NCL 225 @ 30.21	6,796.80		- 493,230.31		28-10-22	
CV110003	01-11-22	T+2 Buy #65422 OGDC 295 @ 70.91	20,918.91		- 472,311.40		28-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110003	01-11-22	T+2 Buy #65422 PRL 180 @ 16.68	3,001.91		- 469,309.49		28-10-22	
CV110003	01-11-22	T+2 Buy #65422 PSO 110 @ 143.94	15,833.35		- 453,476.14		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		17,295.00	- 470,771.14			
GV110009	01-11-22	UIN NET DEMAND REG	18,810.00		- 451,961.14			
CV110007	02-11-22	T+2 Buy #66354 OGDC 250 @ 70.25	17,563.12		- 434,398.02		31-10-22	
CV110007	02-11-22	T+2 Buy #66354 PSO 60 @ 140.62	8,437.24		- 425,960.78		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		18,810.00	- 444,770.78			
GV110017	02-11-22	UIN NET DEMAND REG	16,192.00		- 428,578.78			
RV011836	02-11-22	REC CASH		6,550.00	- 435,128.78	CASH	02-11-22	MEBLSI
CV110012	03-11-22	T+2 Buy #66956 COLG 40 @ 2007.68	80,307.31		- 354,821.47		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		16,192.00	- 371,013.47			
GV110026	03-11-22	UIN NET DEMAND REG	7,965.00		- 363,048.47			
CV110019	04-11-22	T+2 Sell #54910 POL 20 @ -404.19		8,083.82	- 371,132.29		02-11-22	
CV110019	04-11-22	T+2 Diff. #29854 PRL 300 @ -0.25		75.22	- 371,207.51		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		7,965.00	- 379,172.51			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	73.87		- 379,098.64			
GV110037	04-11-22	UIN NET DEMAND REG	12,071.00		- 367,027.64			
CV110026	07-11-22	T+2 Buy #68484 COLG 20 @ 1994.84	39,896.70		- 327,130.94		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		12,071.00	- 339,201.94			
GV110051	07-11-22	UIN NET DEMAND REG	4,418.00		- 334,783.94			
CV110032	08-11-22	ODL Sell #2047 PICT 75 @ -166.01		12,450.43	- 347,234.37		04-11-22	
CV110034	08-11-22	T+2 Sell #56596 PICT 2600 @ -164.91		428,756.97	- 775,991.34		04-11-22	
CV110034	08-11-22	T+2 Buy #69317 KAPCO 100 @ 26.76	2,675.87		- 773,315.47		04-11-22	
CV110034	08-11-22	T+2 Buy #69317 PRL 1760 @ 16.78	29,537.61		- 743,777.86		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		4,418.00	- 748,195.86			
GV110059	08-11-22	UIN NET DEMAND REG	1,344.00		- 746,851.86			
CV110045	10-11-22	T+2 Sell #57965 PRL 2100 @ -17.06		35,830.46	- 782,682.32		07-11-22	
CV110045	10-11-22	T+2 Buy #70940 ISL 50 @ 52.07	2,603.61		- 780,078.71		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		1,344.00	- 781,422.71			
CV110047	11-11-22	T+2 Sell #58717 PRL 1310 @ -17.28		22,634.75	- 804,057.46		08-11-22	
JV110042	16-11-22	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 803,957.46			
GV110112	18-11-22	UIN NET DEMAND REG	25,218.00		- 778,739.46			
GV110113	21-11-22	UIN NET DEMAND REG		25,218.00	- 803,957.46			
GV110121	21-11-22	UIN NET DEMAND REG	25,218.00		- 778,739.46			
CV110096	22-11-22	T+2 Buy #77881 BAHIL 4000 @ 54.92	219,682.23		- 559,057.23		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		25,218.00	- 584,275.23			
GV110136	23-11-22	UIN NET DEMAND REG	57,600.00		- 526,675.23			
GV110137	24-11-22	UIN NET DEMAND REG		57,600.00	- 584,275.23			
GV110144	24-11-22	UIN NET DEMAND REG	72,870.00		- 511,405.23			
RV014073	24-11-22	REC ONLINE MEBL		250,000.00	- 761,405.23	O/L	24-11-22	MEBLSI
CV110114	25-11-22	T+2 Buy #80226 AGIC 6000 @ 16.06	96,351.71		- 665,053.52		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		72,870.00	- 737,923.52			
GV110151	25-11-22	UIN NET DEMAND REG	68,853.00		- 669,070.52			
CV110124	28-11-22	T+2 Buy #80990 AGIC 1000 @ 16.06	16,062.79		- 653,007.73		24-11-22	
CV110124	28-11-22	T+2 Buy #80990 JGICL 1000 @ 27.06	27,063.68		- 625,944.05		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		68,853.00	- 694,797.05			
GV110159	28-11-22	UIN NET DEMAND REG	114,827.00		- 579,970.05			
CV110128	29-11-22	T+2 Buy #81729 AGIC 5500 @ 16.06	88,322.82		- 491,647.23		25-11-22	
CV110128	29-11-22	T+2 Buy #81729 PSO 50 @ 150.27	7,513.31		- 484,133.92		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		114,827.00	- 598,960.92			
GV110166	29-11-22	UIN NET DEMAND REG	60,643.00		- 538,317.92			
CV110134	30-11-22	T+2 Buy #82756 AGIC 5000 @ 15.97	79,843.90		- 458,474.02		28-11-22	
CV110134	30-11-22	T+2 Buy #82756 BAHIL 1954 @ 54.90	107,274.32		- 351,199.70		28-11-22	
CV110134	30-11-22	T+2 Buy #82756 EPCL 100 @ 52.14	5,214.23		- 345,985.47		28-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110167	30-11-22	UIN NET DEMAND REG		60,643.00	- 406,628.47			
GV110171	30-11-22	UIN NET DEMAND REG	4,770.00		- 401,858.47			
RV014705	30-11-22	REC ONLINE MEBL		250,000.00	- 651,858.47	O/L	30-11-22	MEBLSI
GV120005	01-12-22	UIN NET DEMAND REG		4,770.00	- 656,628.47			
GV120011	01-12-22	UIN NET DEMAND REG	25,332.00		- 631,296.47			
CV120006	02-12-22	T+2 Buy #84569 AGIC 500 @ 15.97	7,983.89		- 623,312.58		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		25,332.00	- 648,644.58			
GV120018	02-12-22	UIN NET DEMAND REG	24,052.00		- 624,592.58			
CV120008	05-12-22	ODL Sell #2596 PICT 36 @ -164.62		5,926.29	- 630,518.87		01-12-22	
CV120010	05-12-22	T+2 Buy #85263 AGIC 1500 @ 16.01	24,016.68		- 606,502.19		01-12-22	
CV120010	05-12-22	T+2 Buy #85263 EPCL 1060 @ 51.01	54,072.36		- 552,429.83		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		24,052.00	- 576,481.83			
GV120027	05-12-22	UIN NET DEMAND REG	21,448.00		- 555,033.83			
RV015127	05-12-22	REC ONLINE MEBL		200,000.00	- 755,033.83	O/L	05-12-22	MEBLSI
CV120016	06-12-22	T+2 Buy #85972 EPCL 450 @ 50.74	22,833.98		- 732,199.85		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		21,448.00	- 753,647.85			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	75.03		- 753,572.82			
GV120038	06-12-22	UIN NET DEMAND REG	38,356.00		- 715,216.82			
CV120019	07-12-22	T+2 Buy #86812 PRL 100 @ 16.02	1,602.18		- 713,614.64		05-12-22	
CV120019	07-12-22	T+2 Buy #86812 KAPCO 700 @ 27.29	19,102.07		- 694,512.57		05-12-22	
CV120019	07-12-22	T+2 Buy #86812 UBL 1500 @ 108.00	162,003.94		- 532,508.63		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		38,356.00	- 570,864.63			
GV120047	07-12-22	UIN NET DEMAND REG	20,240.00		- 550,624.63			
RV015407	07-12-22	REC ONLINE MEBL		200,000.00	- 750,624.63	O/L	07-12-22	MEBLSI
CV120026	08-12-22	T+2 Diff. #37875 ATRL 30 @ -1.54		46.33	- 750,670.96		06-12-22	
CV120026	08-12-22	T+2 Buy #87599 BWCL 400 @ 131.50	52,598.21		- 698,072.75		06-12-22	
CV120026	08-12-22	T+2 Buy #87599 KAPCO 200 @ 27.08	5,416.74		- 692,656.01		06-12-22	
CV120026	08-12-22	T+2 Buy #87599 NRL 120 @ 199.33	23,919.40		- 668,736.61		06-12-22	
CV120026	08-12-22	T+2 Buy #87599 OGDC 500 @ 70.75	35,376.18		- 633,360.43		06-12-22	
CV120026	08-12-22	T+2 Buy #87599 PRL 200 @ 15.85	3,169.55		- 630,190.88		06-12-22	
CV120026	08-12-22	T+2 Buy #87599 SNGP 200 @ 34.86	6,971.36		- 623,219.52		06-12-22	
CV120026	08-12-22	T+2 Buy #87599 UBL 492 @ 107.94	53,105.31		- 570,114.21		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		20,240.00	- 590,354.21			
GV120059	08-12-22	UIN NET DEMAND REG	3,827.00		- 586,527.21			
GV120060	09-12-22	UIN NET DEMAND REG		3,827.00	- 590,354.21			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	78.54		- 590,275.67			
GV120068	09-12-22	UIN NET DEMAND REG	11,116.00		- 579,159.67			
CV120042	12-12-22	T+2 Buy #89005 NRL 160 @ 199.70	31,951.63		- 547,208.04		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		11,116.00	- 558,324.04			
GV120075	12-12-22	UIN NET DEMAND REG	14,913.00		- 543,411.04			
CV120047	13-12-22	T+2 Buy #89765 MCB 100 @ 117.06	11,705.75		- 531,705.29		09-12-22	
CV120047	13-12-22	T+2 Buy #89765 MEBL 350 @ 105.01	36,752.63		- 494,952.66		09-12-22	
CV120047	13-12-22	T+2 Buy #89765 NRL 100 @ 198.99	19,898.56		- 475,054.10		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		14,913.00	- 489,967.10			
GV120082	13-12-22	UIN NET DEMAND REG	12,991.00		- 476,976.10			
CV120055	14-12-22	T+2 Buy #90419 HUBC 200 @ 65.09	13,018.05		- 463,958.05		12-12-22	
CV120055	14-12-22	T+2 Buy #90419 MCB 100 @ 117.21	11,720.77		- 452,237.28		12-12-22	
CV120055	14-12-22	T+2 Buy #90419 KAPCO 360 @ 27.03	9,729.61		- 442,507.67		12-12-22	
CV120055	14-12-22	T+2 Buy #90419 NRL 180 @ 197.36	35,524.00		- 406,983.67		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		12,991.00	- 419,974.67			
GV120089	14-12-22	UIN NET DEMAND REG	8,290.00		- 411,684.67			
CV120060	15-12-22	T+2 Buy #91119 AGIC 500 @ 15.57	7,783.87		- 403,900.80		13-12-22	
CV120060	15-12-22	T+2 Buy #91119 HUBC 100 @ 64.90	6,490.49		- 397,410.31		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		8,290.00	- 405,700.31			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120097	15-12-22	UIN NET DEMAND REG	11,540.00		- 394,160.31			
CV120066	16-12-22	T+2 Buy #91746 HUBC 25 @ 65.12	1,627.88		- 392,532.43		14-12-22	
CV120066	16-12-22	T+2 Buy #91746 PSO 100 @ 142.25	14,225.21		- 378,307.22		14-12-22	
CV120066	16-12-22	T+2 Buy #91746 NRL 60 @ 196.34	11,780.37		- 366,526.85		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		11,540.00	- 378,066.85			
GV120113	16-12-22	UIN NET DEMAND REG	19,869.00		- 358,197.85			
CV120073	19-12-22	T+2 Sell #74110 MTL 597 @ -553.05		330,173.10	- 688,370.95		15-12-22	
CV120073	19-12-22	T+2 Buy #92410 KAPCO 1100 @ 26.90	29,593.52		- 658,777.43		15-12-22	
CV120073	19-12-22	T+2 Buy #92410 MEBL 500 @ 104.17	52,084.06		- 606,693.37		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		19,869.00	- 626,562.37			
GV120117	19-12-22	UIN NET DEMAND REG	28,958.00		- 597,604.37			
CV120081	20-12-22	T+2 Buy #93181 AGIC 500 @ 15.58	7,788.87		- 589,815.50		16-12-22	
CV120081	20-12-22	T+2 Buy #93181 BAH L 150 @ 54.89	8,234.07		- 581,581.43		16-12-22	
CV120081	20-12-22	T+2 Buy #93181 HUBC 200 @ 62.93	12,585.29		- 568,996.14		16-12-22	
CV120081	20-12-22	T+2 Buy #93181 NRL 120 @ 191.09	22,930.63		- 546,065.51		16-12-22	
CV120081	20-12-22	T+2 Buy #93181 UBL 200 @ 106.12	21,223.61		- 524,841.90		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		28,958.00	- 553,799.90			
GV120125	20-12-22	UIN NET DEMAND REG	28,468.00		- 525,331.90			
CV120087	21-12-22	T+2 Buy #93803 BAH L 350 @ 54.84	19,194.02		- 506,137.88		19-12-22	
CV120087	21-12-22	T+2 Buy #93803 BOP 10000 @ 4.90	49,007.92		- 457,129.96		19-12-22	
CV120087	21-12-22	T+2 Buy #93803 BWCL 100 @ 125.27	12,527.19		- 444,602.77		19-12-22	
CV120087	21-12-22	T+2 Buy #93803 HUBC 180 @ 61.80	11,124.70		- 433,478.07		19-12-22	
CV120087	21-12-22	T+2 Buy #93803 MCB 331 @ 117.17	38,783.62		- 394,694.45		19-12-22	
CV120087	21-12-22	T+2 Buy #93803 NRL 20 @ 191.07	3,821.35		- 390,873.10		19-12-22	
CV120087	21-12-22	T+2 Buy #93803 SEARL 100 @ 60.98	6,098.31		- 384,774.79		19-12-22	
CV120087	21-12-22	T+2 Buy #93803 UBL 100 @ 105.05	10,504.61		- 374,270.18		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		28,468.00	- 402,738.18			
GV120133	21-12-22	UIN NET DEMAND REG	15,165.00		- 387,573.18			
CV120093	22-12-22	T+2 Buy #94508 MCB 390 @ 116.47	45,424.49		- 342,148.69		20-12-22	
CV120093	22-12-22	T+2 Buy #94508 NRL 100 @ 187.18	18,718.36		- 323,430.33		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		15,165.00	- 338,595.33			
GV120140	22-12-22	UIN NET DEMAND REG	6,550.00		- 332,045.33			
CV120101	23-12-22	T+2 Buy #95296 MCB 330 @ 114.61	37,822.04		- 294,223.29		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		6,550.00	- 300,773.29			
GV120147	23-12-22	UIN NET DEMAND REG	4,015.00		- 296,758.29			
CV120105	26-12-22	T+2 Sell #76313 AGTL 200 @ -334.38		66,876.04	- 363,634.33		22-12-22	
CV120105	26-12-22	T+2 Diff. #41091 PPL 100 @ 0.08	7.98		- 363,626.35		22-12-22	
CV120105	26-12-22	T+2 Buy #95960 MCB 170 @ 111.53	18,959.29		- 344,667.06		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		4,015.00	- 348,682.06			
GV120156	26-12-22	UIN NET DEMAND REG	9,168.00		- 339,514.06			
RV017340	26-12-22	REC ONLINE MEBL		150,000.00	- 489,514.06	O/L	26-12-22	MEBLSI
CV120115	27-12-22	T+2 Buy #96569 MCB 45 @ 112.05	5,042.22		- 484,471.84		23-12-22	
CV120115	27-12-22	T+2 Buy #96569 PICT 100 @ 159.93	15,993.33		- 468,478.51		23-12-22	
CV120116	27-12-22	ODL Sell #2988 AGTL 6 @ -333.57		2,001.44	- 470,479.95		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		9,168.00	- 479,647.95			
GV120164	27-12-22	UIN NET DEMAND REG	18,890.00		- 460,757.95			
CV120125	28-12-22	T+2 Buy #97196 BOP 1000 @ 4.74	4,739.28		- 456,018.67		26-12-22	
CV120125	28-12-22	T+2 Buy #97196 FFC 100 @ 100.22	10,021.75		- 445,996.92		26-12-22	
CV120125	28-12-22	T+2 Buy #97196 MCB 400 @ 111.80	44,718.27		- 401,278.65		26-12-22	
CV120125	28-12-22	T+2 Buy #97196 UBL 100 @ 102.04	10,204.08		- 391,074.57		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		18,890.00	- 409,964.57			
GV120171	28-12-22	UIN NET DEMAND REG	37,628.00		- 372,336.57			
RV017565	28-12-22	REC ONLINE MEBL		200,000.00	- 572,336.57	O/L	28-12-22	MEBLSI
CV120134	29-12-22	T+2 Diff. #42021 AVN 199 @ -0.78		154.28	- 572,490.85		27-12-22	
CV120134	29-12-22	T+2 Buy #97862 AVN 700 @ 66.97	46,878.47		- 525,612.38		27-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120134	29-12-22	T+2 Buy #97862 BOP 2000 @ 4.71	9,418.55		- 516,193.83		27-12-22	
CV120134	29-12-22	T+2 Buy #97862 FFC 120 @ 100.00	12,000.26		- 504,193.57		27-12-22	
CV120134	29-12-22	T+2 Buy #97862 MCB 200 @ 111.68	22,335.58		- 481,857.99		27-12-22	
CV120134	29-12-22	T+2 Buy #97862 MEBL 100 @ 101.63	10,163.01		- 471,694.98		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		37,628.00	- 509,322.98			
GV120180	29-12-22	UIN NET DEMAND REG	30,998.00		- 478,324.98			
CV120138	30-12-22	T+2 Sell #78210 AGTL 600 @ -323.25		193,949.05	- 672,274.03		28-12-22	
CV120138	30-12-22	T+2 Buy #98568 AVN 1320 @ 66.80	88,169.78		- 584,104.25		28-12-22	
CV120138	30-12-22	T+2 Buy #98568 BOP 6000 @ 4.62	27,705.62		- 556,398.63		28-12-22	
CV120138	30-12-22	T+2 Buy #98568 KAPCO 1450 @ 26.85	38,925.55		- 517,473.08		28-12-22	
CV120138	30-12-22	T+2 Buy #98568 MEBL 430 @ 99.61	42,833.21		- 474,639.87		28-12-22	
CV120139	30-12-22	ODL Sell #3036 AGTL 30 @ -325.14		9,754.21	- 484,394.08		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		30,998.00	- 515,392.08			
GV010005	02-01-23	UIN NET DEMAND REG	8,563.00		- 506,829.08			
CV010003	03-01-23	ODL Sell #3056 AGTL 111 @ -315.84		35,058.43	- 541,887.51		30-12-22	
CV010005	03-01-23	T+2 Diff. #42998 PPL 100 @ -0.53		53.15	- 541,940.66		30-12-22	
CV010005	03-01-23	T+2 Buy #99990 AVN 250 @ 66.00	16,500.25		- 525,440.41		30-12-22	
CV010005	03-01-23	T+2 Buy #99990 BOP 2000 @ 4.56	9,113.53		- 516,326.88		30-12-22	
CV010005	03-01-23	T+2 Buy #99990 KAPCO 100 @ 26.35	2,634.86		- 513,692.02		30-12-22	
CV010005	03-01-23	T+2 Buy #99990 MCB 50 @ 109.25	5,462.68		- 508,229.34		30-12-22	
CV010005	03-01-23	T+2 Buy #99990 NATF 100 @ 99.13	9,912.56		- 498,316.78		30-12-22	
CV010005	03-01-23	T+2 Buy #99990 NRL 100 @ 174.24	17,423.87		- 480,892.91		30-12-22	
CV010005	03-01-23	T+2 Buy #99990 UBL 90 @ 97.17	8,745.59		- 472,147.32		30-12-22	
CV010005	03-01-23	T+2 Sell #79257 AGTL 1100 @ -316.50		348,147.21	- 820,294.53		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		8,563.00	- 828,857.53			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	203.00		- 828,654.53			
GV010014	03-01-23	UIN NET DEMAND REG	7,371.00		- 821,283.53			
CV010007	04-01-23	ODL Sell #3091 AGTL 90 @ -316.52		28,486.50	- 849,770.03		02-01-23	
CV010011	04-01-23	T+2 Sell #80121 AGTL 200 @ -315.66		63,132.70	- 912,902.73		02-01-23	
CV010011	04-01-23	T+2 Sell #80121 PPL 55 @ -69.85		3,841.61	- 916,744.34		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		7,371.00	- 924,115.34			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	80.11		- 924,035.23			
GV010028	04-01-23	UIN NET DEMAND REG	27,113.00		- 896,922.23			
CV010015	05-01-23	T+2 Buy #101576 APL 250 @ 295.36	73,840.85		- 823,081.38		03-01-23	
CV010016	05-01-23	ODL Sell #3114 AGTL 37 @ -315.91		11,688.77	- 834,770.15		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		27,113.00	- 861,883.15			
GV010035	05-01-23	UIN NET DEMAND REG	32,464.00		- 829,419.15			
CV010019	06-01-23	ODL Sell #3132 AGTL 29 @ -309.38		8,972.13	- 838,391.28		04-01-23	
CV010024	06-01-23	T+2 Sell #81646 AGTL 500 @ -304.08		152,040.10	- 990,431.38		04-01-23	
CV010024	06-01-23	T+2 Buy #102365 APL 600 @ 296.53	177,915.70		- 812,515.68		04-01-23	
CV010024	06-01-23	T+2 Buy #102365 MEBL 200 @ 98.95	19,790.07		- 792,725.61		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		32,464.00	- 825,189.61			
GV010043	06-01-23	UIN NET DEMAND REG	21,854.00		- 803,335.61			
CV010026	09-01-23	ODL Sell #3148 AGTL 99 @ -304.08		30,103.54	- 833,439.15		05-01-23	
CV010029	09-01-23	T+2 Sell #82137 AGTL 2700 @ -300.81		812,188.10	- 1,645,627.25		05-01-23	
CV010029	09-01-23	T+2 Diff. #44557 PPL 190 @ -0.83		157.09	- 1,645,784.34		05-01-23	
CV010029	09-01-23	T+2 Buy #103095 MEBL 750 @ 98.69	74,020.88		- 1,571,763.46		05-01-23	
CV010029	09-01-23	T+2 Buy #103095 NRL 180 @ 174.48	31,406.35		- 1,540,357.11		05-01-23	
CV010029	09-01-23	T+2 Buy #103095 SEARL 178 @ 56.37	10,033.68		- 1,530,323.43		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		21,854.00	- 1,552,177.43			
GV010053	09-01-23	UIN NET DEMAND REG	17,029.00		- 1,535,148.43			
CV010034	10-01-23	T+2 Sell #82680 NRL 180 @ -178.71		32,167.58	- 1,567,316.01		06-01-23	
CV010034	10-01-23	T+2 Sell #82680 OGDC 190 @ -80.50		15,295.09	- 1,582,611.10		06-01-23	
CV010034	10-01-23	T+2 Buy #103730 MEBL 890 @ 97.38	86,668.99		- 1,495,942.11		06-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010035	10-01-23	ODL Sell #3166 AGTL 36 @ -294.43		10,599.36	- 1,506,541.47		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		17,029.00	- 1,523,570.47			
GV010061	10-01-23	UIN NET DEMAND REG	6,197.00		- 1,517,373.47			
CV010045	11-01-23	T+2 Buy #104465 MARI 25 @ 1515.75	37,893.66		- 1,479,479.81		09-01-23	
CV010045	11-01-23	T+2 Buy #104465 MEBL 50 @ 96.27	4,813.52		- 1,474,666.29		09-01-23	
CV010045	11-01-23	T+2 Buy #104465 NATF 100 @ 99.23	9,922.57		- 1,464,743.72		09-01-23	
CV010045	11-01-23	T+2 Buy #104465 UBL 70 @ 99.76	6,983.27		- 1,457,760.45		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		6,197.00	- 1,463,957.45			
GV010071	11-01-23	UIN NET DEMAND REG	3,758.00		- 1,460,199.45			
CV010050	12-01-23	T+2 Sell #83982 NATF 100 @ -100.17		10,017.17	- 1,470,216.62		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		3,758.00	- 1,473,974.62			
GV010079	12-01-23	UIN NET DEMAND REG	23,656.00		- 1,450,318.62			
CV010056	13-01-23	T+2 Sell #84675 MARI 25 @ -1519.10		37,977.43	- 1,488,296.05		11-01-23	
CV010056	13-01-23	T+2 Buy #106030 HUBC 200 @ 60.66	12,131.49		- 1,476,164.56		11-01-23	
CV010056	13-01-23	T+2 Buy #106030 MEBL 200 @ 94.97	18,994.66		- 1,457,169.90		11-01-23	
CV010056	13-01-23	T+2 Buy #106030 SEARL 100 @ 55.95	5,594.91		- 1,451,574.99		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		23,656.00	- 1,475,230.99			
GV010087	13-01-23	UIN NET DEMAND REG	37,088.00		- 1,438,142.99			
CV010061	16-01-23	T+2 Diff. #46248 NRL 250 @ -3.33		832.90	- 1,438,975.89		12-01-23	
CV010061	16-01-23	T+2 Buy #106848 AVN 700 @ 67.91	47,535.23		- 1,391,440.66		12-01-23	
CV010061	16-01-23	T+2 Buy #106848 BAML 200 @ 53.12	10,623.82		- 1,380,816.84		12-01-23	
CV010061	16-01-23	T+2 Buy #106848 MEBL 200 @ 94.19	18,838.38		- 1,361,978.46		12-01-23	
CV010061	16-01-23	T+2 Buy #106848 NRL 500 @ 173.11	86,555.39		- 1,275,423.07		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		37,088.00	- 1,312,511.07			
GV010094	16-01-23	UIN NET DEMAND REG	20,034.00		- 1,292,477.07			
CV010068	17-01-23	T+2 Buy #107578 BWCL 300 @ 125.52	37,655.72		- 1,254,821.35		13-01-23	
CV010068	17-01-23	T+2 Buy #107578 MEBL 100 @ 93.95	9,394.64		- 1,245,426.71		13-01-23	
CV010068	17-01-23	T+2 Buy #107578 AVN 500 @ 67.10	33,548.46		- 1,211,878.25		13-01-23	
CV010068	17-01-23	T+2 Buy #107578 NRL 120 @ 169.99	20,399.15		- 1,191,479.10		13-01-23	
CV010068	17-01-23	T+2 Buy #107578 PRL 300 @ 13.80	4,140.28		- 1,187,338.82		13-01-23	
CV010068	17-01-23	T+2 Buy #107578 UBL 100 @ 99.13	9,912.56		- 1,177,426.26		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		20,034.00	- 1,197,460.26			
GV010103	17-01-23	UIN NET DEMAND REG	10,647.00		- 1,186,813.26			
CV010077	18-01-23	T+2 Buy #108390 BWCL 100 @ 123.37	12,336.86		- 1,174,476.40		16-01-23	
CV010077	18-01-23	T+2 Buy #108390 PRL 500 @ 13.04	6,518.77		- 1,167,957.63		16-01-23	
CV010077	18-01-23	T+2 Buy #108390 SNGP 300 @ 37.33	11,199.85		- 1,156,757.78		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		10,647.00	- 1,167,404.78			
GV010110	18-01-23	UIN NET DEMAND REG	5,671.00		- 1,161,733.78			
CV010084	19-01-23	T+2 Buy #109137 BWCL 100 @ 124.07	12,406.98		- 1,149,326.80		17-01-23	
CV010084	19-01-23	T+2 Buy #109137 HUBC 200 @ 58.80	11,759.35		- 1,137,567.45		17-01-23	
CV010084	19-01-23	T+2 Buy #109137 KAPCO 250 @ 26.96	6,741.17		- 1,130,826.28		17-01-23	
CV010084	19-01-23	T+2 Buy #109137 MEBL 100 @ 90.39	9,039.02		- 1,121,787.26		17-01-23	
CV010084	19-01-23	T+2 Buy #109137 PRL 200 @ 12.99	2,597.51		- 1,119,189.75		17-01-23	
CV010084	19-01-23	T+2 Buy #109137 UBL 50 @ 95.02	4,750.91		- 1,114,438.84		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		5,671.00	- 1,120,109.84			
GV010118	19-01-23	UIN NET DEMAND REG	12,674.00		- 1,107,435.84			
CV010090	20-01-23	T+2 Sell #87152 GGGL 2000 @ -6.29		12,580.98	- 1,120,016.82		18-01-23	
CV010090	20-01-23	T+2 Buy #109956 HUBC 5 @ 59.00	295.01		- 1,119,721.81		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		12,674.00	- 1,132,395.81			
GV010126	20-01-23	UIN NET DEMAND REG	14,902.00		- 1,117,493.81			
CV010097	23-01-23	T+2 Buy #110551 BAML 200 @ 50.42	10,084.86		- 1,107,408.95		19-01-23	
CV010097	23-01-23	T+2 Buy #110551 BOP 1000 @ 4.53	4,534.26		- 1,102,874.69		19-01-23	
CV010097	23-01-23	T+2 Buy #110551 BWCL 500 @ 122.27	61,135.33		- 1,041,739.36		19-01-23	
CV010097	23-01-23	T+2 Buy #110551 KAPCO 100 @ 26.98	2,697.87		- 1,039,041.49		19-01-23	
CV010097	23-01-23	T+2 Buy #110551 UBL 100 @ 96.17	9,617.03		- 1,029,424.46		19-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010127	23-01-23	UIN NET DEMAND REG		14,902.00	- 1,044,326.46			
GV010133	23-01-23	UIN NET DEMAND REG	9,554.00		- 1,034,772.46			
CV010101	24-01-23	T+2 Sell #88130 PICT 100 @ -161.66		16,166.23	- 1,050,938.69		20-01-23	
CV010101	24-01-23	T+2 Buy #111201 ENGRO 41 @ 265.03	10,866.31		- 1,040,072.38		20-01-23	
CV010101	24-01-23	T+2 Buy #111201 HUBC 100 @ 58.95	5,895.45		- 1,034,176.93		20-01-23	
CV010101	24-01-23	T+2 Buy #111201 KAPCO 200 @ 26.85	5,370.72		- 1,028,806.21		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		9,554.00	- 1,038,360.21			
GV010141	24-01-23	UIN NET DEMAND REG	8,998.00		- 1,029,362.21			
CV010109	25-01-23	T+2 Diff. #48411 AVN 100 @ -0.83		83.37	- 1,029,445.58		23-01-23	
CV010109	25-01-23	T+2 Diff. #48411 ENGRO 50 @ -0.61		30.53	- 1,029,476.11		23-01-23	
CV010109	25-01-23	T+2 Buy #111776 MCB 300 @ 107.87	32,362.35		- 997,113.76		23-01-23	
CV010109	25-01-23	T+2 Buy #111776 PICT 200 @ 159.36	31,871.48		- 965,242.28		23-01-23	
CV010109	25-01-23	T+2 Buy #111776 UBL 100 @ 93.72	9,371.60		- 955,870.68		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		8,998.00	- 964,868.68			
GV010148	25-01-23	UIN NET DEMAND REG	1,652.00		- 963,216.68			
CV010117	26-01-23	T+2 Buy #112265 MCB 43 @ 107.72	4,631.83		- 958,584.85		24-01-23	
CV010117	26-01-23	T+2 Sell #88942 ENGRO 50 @ -269.02		13,450.78	- 972,035.63		24-01-23	
CV010117	26-01-23	T+2 Buy #112265 BOP 500 @ 4.49	2,247.12		- 969,788.51		24-01-23	
CV010117	26-01-23	T+2 Buy #112265 UBL 98 @ 92.11	9,027.20		- 960,761.31		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		1,652.00	- 962,413.31			
GV010155	26-01-23	UIN NET DEMAND REG	32,871.00		- 929,542.31			
CV010125	27-01-23	T+2 Sell #89591 ENGRO 50 @ -278.88		13,944.20	- 943,486.51		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		32,871.00	- 976,357.51			
GV010162	27-01-23	UIN NET DEMAND REG	35,385.00		- 940,972.51			
CV010130	30-01-23	T+2 Sell #90435 NRL 100 @ -163.98		16,397.92	- 957,370.43		26-01-23	
CV010130	30-01-23	T+2 Sell #90435 PICT 200 @ -162.54		32,507.17	- 989,877.60		26-01-23	
CV010130	30-01-23	T+2 Buy #113643 MARI 235 @ 1401.28	329,300.52		- 660,577.08		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		35,385.00	- 695,962.08			
GV010169	30-01-23	UIN NET DEMAND REG	3,465.00		- 692,497.08			
CV010140	31-01-23	T+2 Buy #114521 NRL 100 @ 163.34	16,333.94		- 676,163.14		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		3,465.00	- 679,628.14			
GV010174	31-01-23	UIN NET DEMAND REG	937.00		- 678,691.14			
CV020003	01-02-23	T+2 Diff. #50424 NRL 50 @ -4.54		227.08	- 678,918.22		30-01-23	
CV020003	01-02-23	T+2 Buy #115373 TGL 130 @ 57.78	7,511.20		- 671,407.02		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		937.00	- 672,344.02			
CV020012	03-02-23	T+2 Sell #93049 MARI 235 @ -1514.90		356,001.98	- 1,028,346.00		01-02-23	
GV020023	03-02-23	UIN NET DEMAND REG	563.00		- 1,027,783.00			
GV020024	06-02-23	UIN NET DEMAND REG		563.00	- 1,028,346.00			
GV020032	06-02-23	UIN NET DEMAND REG	4,287.00		- 1,024,059.00			
CV020024	07-02-23	T+2 Buy #117951 SEARL 100 @ 53.68	5,368.49		- 1,018,690.51		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		4,287.00	- 1,022,977.51			
GV020038	07-02-23	UIN NET DEMAND REG	3,724.00		- 1,019,253.51			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 1,018,953.51			
CV020032	08-02-23	T+2 Diff. #52127 NCPL 500 @ -0.15		75.40	- 1,019,028.91		06-02-23	
CV020032	08-02-23	T+2 Buy #118681 AGTL 100 @ 266.52	26,652.23		- 992,376.68		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		3,724.00	- 996,100.68			
CV020037	09-02-23	T+2 Diff. #52606 NCPL 500 @ -0.18		90.38	- 996,191.06		07-02-23	
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	75.71		- 996,115.35			
GV020089	14-02-23	UIN NET DEMAND REG	3,462.00		- 992,653.35			
GV020090	15-02-23	UIN NET DEMAND REG		3,462.00	- 996,115.35			
GV020096	15-02-23	UIN NET DEMAND REG	3,462.00		- 992,653.35			
CV020077	16-02-23	T+2 Buy #124332 FABL 500 @ 22.97	11,484.17		- 981,169.18		14-02-23	
CV020077	16-02-23	T+2 Buy #124332 FFC 200 @ 101.71	20,342.55		- 960,826.63		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		3,462.00	- 964,288.63			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020084	17-02-23	T+2 Sell #100649 SNGP 500 @ -44.21		22,105.66	- 986,394.29		15-02-23	
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	392.80		- 986,001.49			
CV020100	21-02-23	T+2 Sell #101767 BOP 500 @ -4.76		2,377.85	- 988,379.34		17-02-23	
GV020128	21-02-23	UIN NET DEMAND REG	296.00		- 988,083.34			
GV020129	22-02-23	UIN NET DEMAND REG		296.00	- 988,379.34			
GV020137	22-02-23	UIN NET DEMAND REG	10,399.00		- 977,980.34			
CV020115	23-02-23	T+2 Buy #128184 BOP 500 @ 4.59	2,297.12		- 975,683.22		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		10,399.00	- 986,082.22			
GV020144	23-02-23	UIN NET DEMAND REG	13,557.00		- 972,525.22			
CV020124	24-02-23	T+2 Buy #128830 AGTL 100 @ 280.75	28,074.74		- 944,450.48		22-02-23	
CV020124	24-02-23	T+2 Buy #128830 BOP 500 @ 4.54	2,272.12		- 942,178.36		22-02-23	
CV020124	24-02-23	T+2 Buy #128830 NCPL 3000 @ 14.37	43,117.95		- 899,060.41		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		13,557.00	- 912,617.41			
GV020154	24-02-23	UIN NET DEMAND REG	6,337.00		- 906,280.41			
CV020133	27-02-23	T+2 Sell #103671 HUBC 200 @ -69.55		13,910.24	- 920,190.65		23-02-23	
CV020133	27-02-23	T+2 Buy #129554 NCPL 500 @ 14.27	7,133.83		- 913,056.82		23-02-23	
CV020133	27-02-23	T+2 Buy #129554 NRL 100 @ 153.87	15,387.25		- 897,669.57		23-02-23	
CV020133	27-02-23	T+2 Buy #129554 PRL 300 @ 13.02	3,907.27		- 893,762.30		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		6,337.00	- 900,099.30			
GV020161	27-02-23	UIN NET DEMAND REG	2,065.00		- 898,034.30			
CV020142	28-02-23	T+2 Buy #130358 FABL 400 @ 22.94	9,176.33		- 888,857.97		24-02-23	
CV020142	28-02-23	T+2 Buy #130358 NCPL 500 @ 14.24	7,118.83		- 881,739.14		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		2,065.00	- 883,804.14			
GV030008	01-03-23	UIN NET DEMAND REG	7,155.00		- 876,649.14			
CV030006	02-03-23	T+2 Sell #105256 NRL 1800 @ -145.02		261,043.79	- 1,137,692.93		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		7,155.00	- 1,144,847.93			
GV030016	02-03-23	UIN NET DEMAND REG	30,327.00		- 1,114,520.93			
CV030011	03-03-23	T+2 Buy #132567 AVN 400 @ 61.68	24,671.71		- 1,089,849.22		01-03-23	
CV030011	03-03-23	T+2 Buy #132567 FABL 700 @ 22.67	15,866.82		- 1,073,982.40		01-03-23	
CV030011	03-03-23	T+2 Buy #132567 FCCL 500 @ 11.46	5,728.71		- 1,068,253.69		01-03-23	
CV030011	03-03-23	T+2 Buy #132567 HUBC 200 @ 69.07	13,813.47		- 1,054,440.22		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		30,327.00	- 1,084,767.22			
GV030023	03-03-23	UIN NET DEMAND REG	23,424.00		- 1,061,343.22			
CV030019	06-03-23	T+2 Buy #133211 AGTL 300 @ 276.22	82,864.85		- 978,478.37		02-03-23	
CV030019	06-03-23	T+2 Buy #133211 AVN 200 @ 61.69	12,338.86		- 966,139.51		02-03-23	
CV030019	06-03-23	T+2 Buy #133211 FCCL 1500 @ 11.41	17,116.12		- 949,023.39		02-03-23	
CV030019	06-03-23	T+2 Buy #133211 LUCK 110 @ 397.77	43,754.74		- 905,268.65		02-03-23	
CV030019	06-03-23	T+2 Buy #133211 NCPL 1500 @ 13.58	20,366.38		- 884,902.27		02-03-23	
CV030019	06-03-23	T+2 Buy #133211 PRL 200 @ 12.24	2,448.50		- 882,453.77		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		23,424.00	- 905,877.77			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 905,677.77			
GV030033	06-03-23	UIN NET DEMAND REG	6,332.00		- 899,345.77			
CV030026	07-03-23	T+2 Sell #106854 LUCK 110 @ -402.29		44,251.77	- 943,597.54		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		6,332.00	- 949,929.54			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	72.91		- 949,856.63			
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB- 2023	75.00		- 949,781.63			
CV030032	08-03-23	T+2 Sell #107642 KAPCO 6635 @ -29.10		193,109.19	- 1,142,890.82		06-03-23	
GV030054	08-03-23	UIN NET DEMAND REG	3,955.00		- 1,138,935.82			
GV030055	09-03-23	UIN NET DEMAND REG		3,955.00	- 1,142,890.82			
GV030062	09-03-23	UIN NET DEMAND REG	86,164.00		- 1,056,726.82			
CV030045	10-03-23	T+2 Sell #108892 ISL 2000 @ -43.07		86,141.84	- 1,142,868.66		08-03-23	
CV030045	10-03-23	T+2 Diff. #60246 AGHA 1000 @ -0.24		241.69	- 1,143,110.35		08-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030045	10-03-23	T+2 Diff. #60246 APL 24 @ -3.87		92.87	- 1,143,203.22		08-03-23	
CV030045	10-03-23	T+2 Buy #136162 FABL 400 @ 22.97	9,188.33		- 1,134,014.89		08-03-23	
CV030045	10-03-23	T+2 Buy #136162 KAPCO 1100 @ 25.61	28,169.40		- 1,105,845.49		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		86,164.00	- 1,192,009.49			
GV030069	10-03-23	UIN NET DEMAND REG	82,209.00		- 1,109,800.49			
CV030052	13-03-23	T+2 Sell #109520 HUBC 700 @ -75.53		52,867.96	- 1,162,668.45		09-03-23	
CV030052	13-03-23	T+2 Buy #136884 KAPCO 100 @ 25.48	2,547.86		- 1,160,120.59		09-03-23	
CV030052	13-03-23	T+2 Sell #109520 APL 1756 @ -296.71		521,022.97	- 1,681,143.56		09-03-23	
CV030052	13-03-23	T+2 Sell #109520 BAHF 6854 @ -53.87		369,242.96	- 2,050,386.52		09-03-23	
CV030052	13-03-23	T+2 Sell #109520 POL 700 @ -424.34		297,039.99	- 2,347,426.51		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		82,209.00	- 2,429,635.51			
GV030085	14-03-23	UIN NET DEMAND REG	26,161.00		- 2,403,474.51			
CV030066	15-03-23	T+2 Sell #111356 AGIC 500 @ -16.83		8,416.08	- 2,411,890.59		13-03-23	
CV030066	15-03-23	T+2 Sell #111356 MZNPETF 500 @ -8.10		4,051.42	- 2,415,942.01		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		26,161.00	- 2,442,103.01			
GV030093	15-03-23	UIN NET DEMAND REG	26,430.00		- 2,415,673.01			
CV030074	16-03-23	T+2 Sell #112212 AGIC 500 @ -17.18		8,591.05	- 2,424,264.06		14-03-23	
CV030074	16-03-23	T+2 Buy #139354 AGTL 100 @ 265.52	26,552.05		- 2,397,712.01		14-03-23	
CV030074	16-03-23	T+2 Buy #139354 COLG 100 @ 1395.52	139,552.33		- 2,258,159.68		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		26,430.00	- 2,284,589.68			
GV030107	17-03-23	UIN NET DEMAND REG	12,380.00		- 2,272,209.68			
CV030086	20-03-23	T+2 Sell #113744 AGIC 1000 @ -18.29		18,287.02	- 2,290,496.70		16-03-23	
CV030086	20-03-23	T+2 Sell #113744 COLG 80 @ -1392.46		111,396.87	- 2,401,893.57		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		12,380.00	- 2,414,273.57			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	347.40		- 2,413,926.17			
GV030116	20-03-23	UIN NET DEMAND REG	12,372.00		- 2,401,554.17			
PV035283	20-03-23	FUND ONLINE TR FABL TO SCBP	1,000,000.00		- 1,401,554.17	IBFT	20-03-23	FABLSI
PV035302	20-03-23	BANK ONLINE CHARGES	22.60		- 1,401,531.57			E0150
PV035314	20-03-23	FUND ONLINE TR FABL TO SCBP	200,000.00		- 1,201,531.57	IBFT	20-03-23	FABLSI
PV035316	20-03-23	BANK ONLINE CHARGES	22.60		- 1,201,508.97			E0150
CV030092	21-03-23	T+2 Sell #114557 AGIC 2000 @ -19.34		38,678.88	- 1,240,187.85		17-03-23	
CV030092	21-03-23	T+2 Buy #141910 HUBC 200 @ 69.59	13,917.77		- 1,226,270.08		17-03-23	
CV030092	21-03-23	T+2 Buy #141910 KAPCO 3000 @ 25.37	76,095.60		- 1,150,174.48		17-03-23	
CV030092	21-03-23	T+2 Buy #141910 PICT 200 @ 161.19	32,237.12		- 1,117,937.36		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		12,372.00	- 1,130,309.36			
GV030124	21-03-23	UIN NET DEMAND REG	14,311.00		- 1,115,998.36			
GV030125	22-03-23	UIN NET DEMAND REG		14,311.00	- 1,130,309.36			
GV030130	22-03-23	UIN NET DEMAND REG	17,805.00		- 1,112,504.36			
GV030131	24-03-23	UIN NET DEMAND REG		17,805.00	- 1,130,309.36			
GV030137	24-03-23	UIN NET DEMAND REG	32,089.00		- 1,098,220.36			
CV030110	27-03-23	T+2 Buy #143630 COLG 20 @ 1385.83	27,716.50		- 1,070,503.86		22-03-23	
CV030110	27-03-23	T+2 Buy #143630 FCCL 3500 @ 11.97	41,901.10		- 1,028,602.76		22-03-23	
CV030110	27-03-23	T+2 Buy #143630 HUBC 100 @ 68.07	6,807.05		- 1,021,795.71		22-03-23	
CV030110	27-03-23	T+2 Buy #143630 POL 201 @ 394.30	79,253.51		- 942,542.20		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		32,089.00	- 974,631.20			
GV030145	27-03-23	UIN NET DEMAND REG	30,893.00		- 943,738.20			
CV030111	28-03-23	T+2 Buy #145616 HUBC 300 @ 67.54	20,261.89		- 923,476.31		24-03-23	
CV030111	28-03-23	T+2 Buy #145616 POL 249 @ 392.59	97,755.34		- 825,720.97		24-03-23	
CV030111	28-03-23	T+2 Buy #145616 SNGP 220 @ 39.54	8,699.41		- 817,021.56		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		30,893.00	- 847,914.56			
GV030153	28-03-23	UIN NET DEMAND REG	23,455.00		- 824,459.56			
CV030125	29-03-23	T+2 Buy #146141 FCCL 1000 @ 11.51	11,512.42		- 812,947.14		27-03-23	
CV030125	29-03-23	T+2 Buy #146141 ISL 398 @ 42.36	16,860.46		- 796,086.68		27-03-23	
CV030125	29-03-23	T+2 Buy #146141 KAPCO 300 @ 24.24	7,270.53		- 788,816.15		27-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030125	29-03-23	T+2 Buy #146141 POL 250 @ 390.56	97,640.54		- 691,175.61		27-03-23	
CV030125	29-03-23	T+2 Buy #146141 PRL 300 @ 12.70	3,809.25		- 687,366.36		27-03-23	
CV030125	29-03-23	T+2 Buy #146141 SNGP 800 @ 39.24	31,395.64		- 655,970.72		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		23,455.00	- 679,425.72			
GV030160	29-03-23	UIN NET DEMAND REG	16,041.00		- 663,384.72			
CV030131	30-03-23	T+2 Buy #146628 ISL 400 @ 42.54	17,015.16		- 646,369.56		28-03-23	
CV030131	30-03-23	T+2 Buy #146628 SNGP 800 @ 39.51	31,611.04		- 614,758.52		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		16,041.00	- 630,799.52			
GV030167	30-03-23	UIN NET DEMAND REG	11,672.00		- 619,127.52			
CV030139	31-03-23	T+2 Buy #147123 AGHA 500 @ 11.07	5,533.70		- 613,593.82		29-03-23	
CV030139	31-03-23	T+2 Buy #147123 ISL 500 @ 42.49	21,246.65		- 592,347.17		29-03-23	
CV030139	31-03-23	T+2 Buy #147123 PRL 200 @ 12.58	2,515.50		- 589,831.67		29-03-23	
CV030139	31-03-23	T+2 Buy #147123 SNGP 1250 @ 39.33	49,164.12		- 540,667.55		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		11,672.00	- 552,339.55			
GV030173	31-03-23	UIN NET DEMAND REG	8,494.00		- 543,845.55			
CV040001	03-04-23	T+2 Buy #147674 PRL 500 @ 12.43	6,217.25		- 537,628.30		30-03-23	
CV040001	03-04-23	T+2 Buy #147674 SNGP 300 @ 39.06	11,716.77		- 525,911.53		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		8,494.00	- 534,405.53			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	73.77		- 534,331.76			
GV040011	03-04-23	UIN NET DEMAND REG	15,761.00		- 518,570.76			
RV026273	03-04-23	REC ONLINE MEBL		150,000.00	- 668,570.76	O/L	03-04-23	MEBLSI
CV040006	04-04-23	T+2 Buy #148175 NATF 100 @ 96.24	9,624.04		- 658,946.72		31-03-23	
CV040006	04-04-23	T+2 Buy #148175 PRL 350 @ 12.28	4,297.13		- 654,649.59		31-03-23	
CV040006	04-04-23	T+2 Buy #148175 SNGP 1008 @ 39.00	39,308.89		- 615,340.70		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		15,761.00	- 631,101.70			
GV040021	04-04-23	UIN NET DEMAND REG	18,680.00		- 612,421.70			
CV040008	05-04-23	T+2 Buy #148631 AGTL 100 @ 255.50	25,550.27		- 586,871.43		03-04-23	
CV040008	05-04-23	T+2 Buy #148631 SNGP 950 @ 38.76	36,818.06		- 550,053.37		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		18,680.00	- 568,733.37			
GV040031	05-04-23	UIN NET DEMAND REG	8,677.00		- 560,056.37			
CV040016	06-04-23	T+2 Buy #149103 AGTL 100 @ 251.50	25,149.56		- 534,906.81		04-04-23	
CV040016	06-04-23	T+2 Buy #149103 SNGP 800 @ 38.46	30,764.52		- 504,142.29		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		8,677.00	- 512,819.29			
GV040039	06-04-23	UIN NET DEMAND REG	1,580.00		- 511,239.29			
GV040040	07-04-23	UIN NET DEMAND REG		1,580.00	- 512,819.29			
GV040047	07-04-23	UIN NET DEMAND REG	1,580.00		- 511,239.29			
CV040027	10-04-23	T+2 Sell #119925 SNGP 450 @ -40.29		18,129.74	- 529,369.03		06-04-23	
CV040027	10-04-23	T+2 Buy #150082 PICT 100 @ 158.24	15,824.04		- 513,544.99		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		1,580.00	- 515,124.99			
GV040054	10-04-23	UIN NET DEMAND REG	3,160.00		- 511,964.99			
GV040055	11-04-23	UIN NET DEMAND REG		3,160.00	- 515,124.99			
GV040062	11-04-23	UIN NET DEMAND REG	19,518.00		- 495,606.99			
RV026891	11-04-23	REC ONLINE MEBL		100,000.00	- 595,606.99	O/L	11-04-23	MEBLSI
CV040037	12-04-23	T+2 Buy #151160 PICT 200 @ 158.31	31,661.11		- 563,945.88		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		19,518.00	- 583,463.88			
GV040069	12-04-23	UIN NET DEMAND REG	25,923.00		- 557,540.88			
CV040041	13-04-23	T+2 Sell #121125 JGICL 1000 @ -27.24		27,236.30	- 584,777.18		11-04-23	
CV040041	13-04-23	T+2 Buy #151631 ENGRO 600 @ 272.92	163,753.59		- 421,023.59		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		25,923.00	- 446,946.59			
GV040077	13-04-23	UIN NET DEMAND REG	28,995.00		- 417,951.59			
CV040047	17-04-23	T+2 Buy #152089 ENGRO 340 @ 272.44	92,628.16		- 325,323.43		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		28,995.00	- 354,318.43			
GV040085	17-04-23	UIN NET DEMAND REG	32,835.00		- 321,483.43			
CV040052	18-04-23	T+2 Buy #152573 ENGRO 280 @ 271.65	76,061.50		- 245,421.93		13-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040052	18-04-23	T+2 Buy #152573 PICT 500 @ 157.81	78,905.83		- 166,516.10		13-04-23	
CV040052	18-04-23	T+2 Buy #152573 PSO 300 @ 115.11	34,532.20		- 131,983.90		13-04-23	
CV040052	18-04-23	T+2 Sell #121888 NATF 12400 @ -92.91		1,152,033.02	- 1,284,016.92		13-04-23	
CV040053	18-04-23	ODL Sell #4269 NATF 77 @ -92.46		7,119.76	- 1,291,136.68		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		32,835.00	- 1,323,971.68			
GV040092	18-04-23	UIN NET DEMAND REG	32,721.00		- 1,291,250.68			
CV040059	19-04-23	T+2 Sell #122309 AGIC 7000 @ -17.79		124,524.46	- 1,415,775.14		17-04-23	
CV040059	19-04-23	T+2 Buy #153094 AGTL 100 @ 256.50	25,650.45		- 1,390,124.69		17-04-23	
CV040059	19-04-23	T+2 Buy #153094 PSO 700 @ 115.00	80,499.67		- 1,309,625.02		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		32,721.00	- 1,342,346.02			
GV040101	19-04-23	UIN NET DEMAND REG	21,472.00		- 1,320,874.02			
CV040067	20-04-23	T+2 Sell #122698 AGIC 9500 @ -17.80		169,118.50	- 1,489,992.52		18-04-23	
CV040067	20-04-23	T+2 Buy #153595 AGTL 100 @ 255.50	25,550.27		- 1,464,442.25		18-04-23	
CV040067	20-04-23	T+2 Buy #153595 PICT 600 @ 157.05	94,232.99		- 1,370,209.26		18-04-23	
CV040067	20-04-23	T+2 Buy #153595 PSO 400 @ 114.70	45,879.29		- 1,324,329.97		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		21,472.00	- 1,345,801.97			
GV040108	20-04-23	UIN NET DEMAND REG	19,756.00		- 1,326,045.97			
CV040075	26-04-23	T+2 Buy #154051 PICT 100 @ 156.35	15,634.69		- 1,310,411.28		19-04-23	
CV040075	26-04-23	T+2 Buy #154051 PSO 80 @ 114.50	9,160.32		- 1,301,250.96		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		19,756.00	- 1,321,006.96			
GV040116	26-04-23	UIN NET DEMAND REG	17,190.00		- 1,303,816.96			
CV040079	27-04-23	T+2 Sell #123523 MZNPETF 500 @ -7.96		3,981.42	- 1,307,798.38		20-04-23	
CV040079	27-04-23	T+2 Sell #123523 PRL 3149 @ -13.29		41,852.86	- 1,349,651.24		20-04-23	
CV040079	27-04-23	T+2 Buy #154532 NCPL 7000 @ 14.30	100,128.52		- 1,249,522.72		20-04-23	
CV040079	27-04-23	T+2 Buy #154532 PICT 300 @ 157.80	47,338.91		- 1,202,183.81		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		17,190.00	- 1,219,373.81			
GV040124	27-04-23	UIN NET DEMAND REG	1,749.00		- 1,217,624.81			
CV040089	28-04-23	T+2 Sell #124186 ENGRO 1630 @ -304.31		496,020.89	- 1,713,645.70		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		1,749.00	- 1,715,394.70			
GV040130	28-04-23	UIN NET DEMAND REG	1,749.00		- 1,713,645.70			
CV050003	02-05-23	T+2 Buy #155947 NCPL 1000 @ 14.05	14,052.62		- 1,699,593.08		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		1,749.00	- 1,701,342.08			
GV050009	02-05-23	UIN NET DEMAND REG	2,460.00		- 1,698,882.08			
PV039651	02-05-23	FUND ONLINE TR FABL TO SCBP	500,000.00		- 1,198,882.08	IBFT	02-05-23	FABLSI
PV039654	02-05-23	BANK ONLINE CHARGES	22.60		- 1,198,859.48			E0150
GV050010	03-05-23	UIN NET DEMAND REG		2,460.00	- 1,201,319.48			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	74.10		- 1,201,245.38			
GV050017	03-05-23	UIN NET DEMAND REG	5,118.00		- 1,196,127.38			
CV050014	04-05-23	T+2 Sell #126678 ENGRO 6 @ -270.37		1,622.24	- 1,197,749.62		02-05-23	
CV050014	04-05-23	T+2 Sell #126678 NRL 10 @ -157.72		1,577.18	- 1,199,326.80		02-05-23	
CV050014	04-05-23	T+2 Buy #157763 SNGP 500 @ 40.02	20,009.45		- 1,179,317.35		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		5,118.00	- 1,184,435.35			
GV050025	04-05-23	UIN NET DEMAND REG	3,199.00		- 1,181,236.35			
CV050022	05-05-23	T+2 Buy #158712 KAPCO 1100 @ 24.04	26,445.27		- 1,154,791.08		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		3,199.00	- 1,157,990.08			
GV050033	05-05-23	UIN NET DEMAND REG	1,341.00		- 1,156,649.08			
CV050028	08-05-23	T+2 Diff. #69399 KAPCO 300 @ -0.04		10.90	- 1,156,659.98		04-05-23	
CV050028	08-05-23	T+2 Buy #159643 KAPCO 200 @ 23.97	4,793.68		- 1,151,866.30		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		1,341.00	- 1,153,207.30			
GV050042	08-05-23	NORMAL SHA REHOLDER CUSTODY FEES APR-2023	69.02		- 1,153,138.28			
GV050046	08-05-23	UIN NET DEMAND REG	1,178.00		- 1,151,960.28			
CV050035	09-05-23	T+2 Buy #160520 KAPCO 360 @ 23.87	8,592.54		- 1,143,367.74		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		1,178.00	- 1,144,545.74			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050053	09-05-23	UIN NET DEMAND REG	6,603.00		- 1,137,942.74			
CV050045	10-05-23	T+2 Buy #161326 KAPCO 100 @ 23.88	2,387.85		- 1,135,554.89		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		6,603.00	- 1,142,157.89			
GV050065	10-05-23	UIN NET DEMAND REG	20,747.00		- 1,121,410.89			
CV050053	11-05-23	T+2 Buy #162266 FABL 1000 @ 22.96	22,963.34		- 1,098,447.55		09-05-23	
CV050053	11-05-23	T+2 Buy #162266 MCB 300 @ 115.02	34,506.15		- 1,063,941.40		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		20,747.00	- 1,084,688.40			
GV050072	11-05-23	UIN NET DEMAND REG	21,665.00		- 1,063,023.40			
CV050060	12-05-23	T+2 Buy #163092 AVN 200 @ 60.89	12,177.58		- 1,050,845.82		10-05-23	
CV050060	12-05-23	T+2 Buy #163092 FABL 2500 @ 22.81	57,030.82		- 993,815.00		10-05-23	
CV050060	12-05-23	T+2 Buy #163092 MCB 300 @ 115.07	34,521.18		- 959,293.82		10-05-23	
CV050060	12-05-23	T+2 Buy #163092 SNGP 500 @ 41.93	20,965.15		- 938,328.67		10-05-23	
CV050060	12-05-23	T+2 Diff. #70637 ISL 900 @ -0.57		513.02	- 938,841.69		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		21,665.00	- 960,506.69			
GV050079	12-05-23	UIN NET DEMAND REG	7,367.00		- 953,139.69			
CV050067	15-05-23	T+2 Buy #163640 AVN 300 @ 60.76	18,227.31		- 934,912.38		11-05-23	
CV050067	15-05-23	T+2 Buy #163640 MCB 300 @ 115.08	34,524.18		- 900,388.20		11-05-23	
CV050067	15-05-23	T+2 Buy #163640 SNGP 400 @ 41.81	16,724.65		- 883,663.55		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		7,367.00	- 891,030.55			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	242.00		- 890,788.55			
GV050088	15-05-23	UIN NET DEMAND REG	9,224.00		- 881,564.55			
GV050089	16-05-23	UIN NET DEMAND REG		9,224.00	- 890,788.55			
GV050094	16-05-23	UIN NET DEMAND REG	11,594.00		- 879,194.55			
CV050083	17-05-23	T+2 Buy #164706 BIFO 500 @ 65.63	32,813.17		- 846,381.38		15-05-23	
CV050083	17-05-23	T+2 Buy #164706 FABL 400 @ 22.84	9,136.33		- 837,245.05		15-05-23	
CV050083	17-05-23	T+2 Buy #164706 KAPCO 100 @ 22.99	2,298.83		- 834,946.22		15-05-23	
CV050083	17-05-23	T+2 Buy #164706 MZNPETF 500 @ 7.82	3,908.56		- 831,037.66		15-05-23	
CV050083	17-05-23	T+2 Buy #164706 SNGP 200 @ 41.87	8,374.83		- 822,662.83		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		11,594.00	- 834,256.83			
GV050102	17-05-23	UIN NET DEMAND REG	11,494.00		- 822,762.83			
CV050091	18-05-23	T+2 Sell #132279 MZNPETF 500 @ -7.93		3,966.42	- 826,729.25		16-05-23	
CV050091	18-05-23	T+2 Diff. #71465 KAPCO 200 @ -0.02		4.97	- 826,734.22		16-05-23	
CV050091	18-05-23	T+2 Buy #165262 FABL 400 @ 22.87	9,148.33		- 817,585.89		16-05-23	
CV050091	18-05-23	T+2 Buy #165262 PICT 100 @ 148.76	14,876.37		- 802,709.52		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		11,494.00	- 814,203.52			
GV050109	18-05-23	UIN NET DEMAND REG	11,274.00		- 802,929.52			
CV050099	19-05-23	T+2 Buy #165953 BIFO 500 @ 65.38	32,687.93		- 770,241.59		17-05-23	
CV050099	19-05-23	T+2 Buy #165953 FABL 1000 @ 22.79	22,788.33		- 747,453.26		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		11,274.00	- 758,727.26			
GV050115	19-05-23	UIN NET DEMAND REG	6,268.00		- 752,459.26			
CV050108	22-05-23	T+2 Buy #166648 KAPCO 250 @ 22.87	5,717.59		- 746,741.67		18-05-23	
CV050108	22-05-23	T+2 Buy #166648 SNGP 300 @ 41.79	12,537.22		- 734,204.45		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		6,268.00	- 740,472.45			
GV050122	22-05-23	UIN NET DEMAND REG	26,195.00		- 714,277.45			
CV050116	23-05-23	T+2 Sell #133684 SNGP 300 @ -42.26		12,677.45	- 726,954.90		19-05-23	
CV050116	23-05-23	T+2 Buy #167323 MCB 371 @ 115.02	42,673.72		- 684,281.18		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		26,195.00	- 710,476.18			
GV050130	23-05-23	UIN NET DEMAND REG	30,411.00		- 680,065.18			
CV050122	24-05-23	T+2 Buy #167953 ISL 500 @ 42.46	21,227.61		- 658,837.57		22-05-23	
CV050122	24-05-23	T+2 Buy #167953 MCB 1200 @ 114.94	137,924.43		- 520,913.14		22-05-23	
CV050122	24-05-23	T+2 Buy #167953 SNGP 700 @ 41.73	29,208.78		- 491,704.36		22-05-23	
CV050122	24-05-23	T+2 Buy #167953 UBL 200 @ 114.93	22,985.73		- 468,718.63		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		30,411.00	- 499,129.63			
GV050137	24-05-23	UIN NET DEMAND REG	10,320.00		- 488,809.63			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050128	25-05-23	T+2 Sell #134373 KAPCO 4000 @ -22.54		90,141.73	- 578,951.36		23-05-23	
CV050128	25-05-23	T+2 Buy #168581 FABL 100 @ 22.11	2,210.82		- 576,740.54		23-05-23	
CV050128	25-05-23	T+2 Buy #168581 MCB 600 @ 114.30	68,577.52		- 508,163.02		23-05-23	
CV050128	25-05-23	T+2 Buy #168581 SNGP 100 @ 41.22	4,122.30		- 504,040.72		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		10,320.00	- 514,360.72			
GV050145	25-05-23	UIN NET DEMAND REG	3,023.00		- 511,337.72			
CV050133	26-05-23	T+2 Sell #134691 KAPCO 2000 @ -22.67		45,333.34	- 556,671.06		24-05-23	
CV050133	26-05-23	T+2 Buy #169134 FABL 900 @ 21.89	19,705.43		- 536,965.63		24-05-23	
CV050133	26-05-23	T+2 Buy #169134 SNGP 100 @ 41.12	4,112.28		- 532,853.35		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		3,023.00	- 535,876.35			
CV050141	29-05-23	T+2 Sell #135083 KAPCO 100 @ -22.15		2,215.18	- 538,091.53		25-05-23	
GV050159	29-05-23	UIN NET DEMAND REG	8,974.00		- 529,117.53			
CV050145	30-05-23	T+2 Sell #135545 KAPCO 500 @ -22.12		11,060.86	- 540,178.39		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		8,974.00	- 549,152.39			
GV050166	30-05-23	UIN NET DEMAND REG	23,856.00		- 525,296.39			
CV050154	31-05-23	T+2 Buy #171224 MCB 700 @ 115.00	80,502.68		- 444,793.71		29-05-23	
CV050154	31-05-23	T+2 Buy #171224 SNGP 200 @ 40.90	8,179.48		- 436,614.23		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		23,856.00	- 460,470.23			
GV050173	31-05-23	UIN NET DEMAND REG	14,485.00		- 445,985.23			
CV060003	01-06-23	T+2 Buy #171898 BAFL 300 @ 28.58	8,574.65		- 437,410.58		30-05-23	
CV060003	01-06-23	T+2 Buy #171898 MCB 800 @ 114.47	91,576.29		- 345,834.29		30-05-23	
CV060003	01-06-23	T+2 Buy #171898 PICT 200 @ 147.52	29,503.28		- 316,331.01		30-05-23	
CV060003	01-06-23	T+2 Buy #171898 PPL 220 @ 58.62	12,895.95		- 303,435.06		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		14,485.00	- 317,920.06			
GV060008	01-06-23	UIN NET DEMAND REG	4,090.00		- 313,830.06			
GV060009	02-06-23	UIN NET DEMAND REG		4,090.00	- 317,920.06			
GV060015	02-06-23	UIN NET DEMAND REG	5,266.00		- 312,654.06			
RV030842	02-06-23	REC ONLINE MEBL		200,000.00	- 512,654.06	O/L	02-06-23	MEBLSI
CV060009	05-06-23	T+2 Buy #173331 OGDC 70 @ 74.90	5,243.29		- 507,410.77		01-06-23	
CV060009	05-06-23	T+2 Buy #173331 PSO 322 @ 99.40	32,007.72		- 475,403.05		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		5,266.00	- 480,669.05			
GV060023	05-06-23	NORMAL SHA REHOLDER CUSTODY FEES MAY-2023	71.42		- 480,597.63			
GV060026	05-06-23	UIN NET DEMAND REG	1,164.00		- 479,433.63			
CV060014	06-06-23	T+2 Buy #173884 PPL 100 @ 58.10	5,810.29		- 473,623.34		02-06-23	
CV060014	06-06-23	T+2 Buy #173884 SNGP 100 @ 40.79	4,079.22		- 469,544.12		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		1,164.00	- 470,708.12			
GV060038	06-06-23	UIN NET DEMAND REG	1,234.00		- 469,474.12			
CV060023	07-06-23	T+2 Sell #138805 BOP 500 @ -3.73		1,862.90	- 471,337.02		05-06-23	
CV060023	07-06-23	T+2 Sell #138805 PICT 2300 @ -144.44		332,202.16	- 803,539.18		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		1,234.00	- 804,773.18			
GV060046	07-06-23	UIN NET DEMAND REG	1,234.00		- 803,539.18			
CV060029	08-06-23	T+2 Buy #175055 PSO 100 @ 112.37	11,237.41		- 792,301.77		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		1,234.00	- 793,535.77			
CV060033	09-06-23	ODL Sell #4865 CEPB 110 @ -54.89		6,037.59	- 799,573.36		07-06-23	
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	203.00		- 799,370.36			
PV044921	13-06-23	FUND ONLINE TR JSBL TO SCBP	300,000.00		- 499,370.36	IBFT	13-06-23	FABL SI
PV044935	13-06-23	BANK ONLINE CHARGES	22.60		- 499,347.76			E0150
GV060088	14-06-23	UIN NET DEMAND REG	108,059.00		- 391,288.76			
CV060061	15-06-23	T+2 Sell #143433 MTL 20 @ -561.00		11,220.04	- 402,508.80		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		108,059.00	- 510,567.80			
GV060096	15-06-23	UIN NET DEMAND REG	304,374.00		- 206,193.80			
CV060069	16-06-23	T+2 Sell #143979 MTL 1548 @ -547.67		847,790.89	- 1,053,984.69		14-06-23	
CV060069	16-06-23	T+2 Buy #179973 FFC 240 @ 100.15	24,036.49		- 1,029,948.20		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		304,374.00	- 1,334,322.20			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060103	16-06-23	UIN NET DEMAND REG	198,053.00		- 1,136,269.20			
PV045430	16-06-23	FUND ONLINE TR FABL TO SCBP	650,000.00		- 486,269.20	IBFT	16-06-23	FABLSI
PV045431	16-06-23	FUND ONLINE TR FABL TO SCBP	650,000.00		163,730.80	IBFT	16-06-23	FABLSI
PV045447	16-06-23	BANK ONLINE CHARGES	22.60		163,753.40			E0150
PV045448	16-06-23	BANK ONLINE CHARGES	22.60		163,776.00			E0150
CV060072	19-06-23	ODL Buy #5073 AGTL 50 @ 259.56	12,977.91		176,753.91		15-06-23	
CV060075	19-06-23	T+2 Sell #144520 MTL 2551 @ -562.48		1,434,878.11	- 1,258,124.20		15-06-23	
CV060075	19-06-23	T+2 Buy #180722 AGTL 200 @ 260.74	52,148.42		- 1,205,975.78		15-06-23	
CV060075	19-06-23	T+2 Buy #180722 FABL 200 @ 20.74	4,148.63		- 1,201,827.15		15-06-23	
CV060075	19-06-23	T+2 Buy #180722 FFC 770 @ 99.46	76,584.63		- 1,125,242.52		15-06-23	
CV060075	19-06-23	T+2 Buy #180722 HUBC 580 @ 66.99	38,852.65		- 1,086,389.87		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		198,053.00	- 1,284,442.87			
GV060111	19-06-23	UIN NET DEMAND REG	34,091.00		- 1,250,351.87			
CV060083	20-06-23	T+2 Buy #181517 BAH L 1200 @ 40.30	48,357.66		- 1,201,994.21		16-06-23	
CV060083	20-06-23	T+2 Buy #181517 FABL 200 @ 20.73	4,146.63		- 1,197,847.58		16-06-23	
CV060083	20-06-23	T+2 Buy #181517 FFC 115 @ 98.31	11,305.73		- 1,186,541.85		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		34,091.00	- 1,220,632.85			
GV060119	20-06-23	UIN NET DEMAND REG	30,678.00		- 1,189,954.85			
CV060089	21-06-23	T+2 Buy #182251 AGTL 400 @ 251.96	100,783.61		- 1,089,171.24		19-06-23	
CV060089	21-06-23	T+2 Buy #182251 BAH L 850 @ 40.27	34,233.64		- 1,054,937.60		19-06-23	
CV060089	21-06-23	T+2 Buy #182251 BOP 500 @ 3.57	1,787.09		- 1,053,150.51		19-06-23	
CV060089	21-06-23	T+2 Buy #182251 FFC 400 @ 97.81	39,124.34		- 1,014,026.17		19-06-23	
CV060089	21-06-23	T+2 Buy #182251 HUBC 200 @ 66.14	13,228.24		- 1,000,797.93		19-06-23	
CV060089	21-06-23	T+2 Buy #182251 OGDC 100 @ 73.98	7,398.11		- 993,399.82		19-06-23	
CV060089	21-06-23	T+2 Buy #182251 PSO 110 @ 107.54	11,829.06		- 981,570.76		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		30,678.00	- 1,012,248.76			
GV060129	21-06-23	UIN NET DEMAND REG	11,013.00		- 1,001,235.76			
CV060095	22-06-23	T+2 Sell #145812 COLG 20 @ -1296.34		25,926.87	- 1,027,162.63		20-06-23	
CV060095	22-06-23	T+2 Sell #145812 MTL 223 @ -556.69		124,142.02	- 1,151,304.65		20-06-23	
CV060095	22-06-23	T+2 Buy #183105 FCCL 500 @ 11.72	5,858.72		- 1,145,445.93		20-06-23	
CV060095	22-06-23	T+2 Buy #183105 ISL 200 @ 38.42	7,683.62		- 1,137,762.31		20-06-23	
CV060095	22-06-23	T+2 Buy #183105 PSO 40 @ 104.26	4,170.38		- 1,133,591.93		20-06-23	
CV060095	22-06-23	T+2 Buy #183105 UBL 200 @ 110.80	22,160.25		- 1,111,431.68		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		11,013.00	- 1,122,444.68			
GV060136	22-06-23	UIN NET DEMAND REG	7,583.00		- 1,114,861.68			
CV060102	23-06-23	T+2 Buy #183748 FFC 400 @ 97.01	38,804.78		- 1,076,056.90		21-06-23	
CV060102	23-06-23	T+2 Buy #183748 ISL 100 @ 37.67	3,766.66		- 1,072,290.24		21-06-23	
CV060102	23-06-23	T+2 Buy #183748 PSO 100 @ 104.18	10,418.45		- 1,061,871.79		21-06-23	
CV060102	23-06-23	T+2 Buy #183748 UBL 100 @ 109.74	10,974.45		- 1,050,897.34		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		7,583.00	- 1,058,480.34			
GV060142	23-06-23	UIN NET DEMAND REG	4,809.00		- 1,053,671.34			
CV060108	26-06-23	T+2 Buy #184354 PSO 75 @ 102.59	7,694.38		- 1,045,976.96		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		4,809.00	- 1,050,785.96			
GV060150	26-06-23	UIN NET DEMAND REG	3,889.00		- 1,046,896.96			
CV060116	27-06-23	T+2 Buy #184923 BAFL 150 @ 28.59	4,288.83		- 1,042,608.13		23-06-23	
CV060116	27-06-23	T+2 Buy #184923 BAH L 200 @ 40.24	8,047.75		- 1,034,560.38		23-06-23	
CV060116	27-06-23	T+2 Buy #184923 FABL 200 @ 20.03	4,006.63		- 1,030,553.75		23-06-23	
CV060116	27-06-23	T+2 Buy #184923 FCCL 500 @ 11.57	5,783.72		- 1,024,770.03		23-06-23	
CV060116	27-06-23	T+2 Buy #184923 OGDC 50 @ 74.18	3,709.06		- 1,021,060.97		23-06-23	
CV060116	27-06-23	T+2 Buy #184923 PSO 110 @ 100.85	11,093.96		- 1,009,967.01		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		3,889.00	- 1,013,856.01			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	410.40		- 1,013,445.61			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		1,195.85	- 1,014,641.46			
Total:			19,083,905.15	20,098,546.61	- 1,014,641.46	Cr		

C1870 IRSHAD AHMED CDC Id: 06684-266273

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	1500	11.54	17,310.00
AGTL	AL-GHAZI TRACTORS LTD.	1650	265.81	438,586.50
APL	ATTOCK PETROLEUM LTD	8907	308.00	2,743,356.00
AVN	AVANCEON LTD	5255	55.05	289,287.75
BAFL	BANK ALFALAH LTD	450	35.33	15,898.50
BAHL	BANK AL-HABIB LIMITED	2250	47.37	106,582.50
BIFO	BIAFO INDUSTRIES LIMITED	1000	69.63	69,630.00
BOP	THE BANK OF PUNJAB.	25300	3.60	91,080.00
BWCL	BESTWAY CEMENT LTD	2100	152.07	319,347.00
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	234	1202.05	281,279.70
ENGRO	ENGRO CORPORATION LIMITED	1	267.43	267.43
EPCL	ENGRO POLYMER & CHEMICAL LTD	2630	45.30	119,139.00
FABL	FAYSAL BANK LIMITED	8900	23.64	210,396.00
FCCL	FAUJI CEMENT COMPANY LTD.	7500	13.09	98,175.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	2345	99.57	233,491.65
GATM	GUL AHMED TEXTILE MILLS LTD.	780	18.93	14,765.40
HUBC	THE HUB POWER COMPANY LIMITED	6594	77.47	510,837.18
ISL	INTERNATIONAL STEEL LTD	4038	50.62	204,403.56
KAPCO	KOT ADDU POWER	10	23.36	233.60
MCB	MCB BANK LIMITED	7030	126.05	886,131.50
MEBL	MEEZAN BANK LTD.	3870	103.60	400,932.00
MZNPETF	MEEZAN PAKISTAN ETF	4500	8.64	38,880.00
NATF	NATIONAL FOODS LIMITED.	11	114.09	1,254.99
NCL	NISHAT (CHUNIAN) LIMITED.	3182	22.51	71,626.82
NCPL	NISHAT CHUNIA POWER LTD.	17271	18.37	317,268.27
OGDC	OIL & GAS DEV.CO	1726	85.58	147,711.08
POL	PAKISTAN OILFIELDS LTD.	12135	421.06	5,109,563.10
PPL	PAK PETROLEUM LTD.	510	68.00	34,680.00
PRL	PAKISTAN REFINERY LTD.	1	16.95	16.95
PSO	PAKISTAN STATE OIL CO. LTD.	3482	124.43	433,265.26
SEARL	THE SEARLE COMPANY LTD.	711	42.67	30,338.37
SNGP	SUI NORTHERN GAS PIPELINES LTD.	8478	44.61	378,203.58
TGL	TARIQ GLASS INDUSTRIES LIMITED	2377	83.00	197,291.00
UBL	UNITED BANK LTD.	3500	134.41	470,435.00
Total :		150228		14,281,664.69
		Ledger Balance :		0.00
		Net Worth of Client :		14,281,664.69 Cr