

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

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV000419	06-07-22	REC ON LINE		10,000.00	- 10,000.00	O/L	06-07-22	UBLSL2
GV07010920	20-07-22	UIN NET DEMAND REG	911.00		- 9,089.00			
GV07011021	21-07-22	UIN NET DEMAND REG		911.00	- 10,000.00			
CV070085	22-07-22	T+2 Buy #7633 EPCL 110 @ 70.18	7,719.54		- 2,280.46		20-07-22	
JV070036	28-07-22	E SAHULAT NADRA CHARGES	200.00		- 2,080.46		28-07-22	
GV080028	03-08-22	SUB A/C MAINTENANCE FEE - NEW 01-07-2022 TO 30-06-2023	452.00		- 1,628.46			
GV080033	03-08-22	UIN A CACCOUNT MAINTENANCE ADMISSION 01/JUL/2022 - 30/JUN/2023	200.00		- 1,428.46			
GV080034	03-08-22	ACCOUNT OPENING FEES	1,000.00		- 428.46		03-08-22	
GV080051	04-08-22	KYC BILLING ANNUAL/ADMISSION JULY-2022	63.80		- 364.66			
JV080016	04-08-22	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 264.66			
GV080128	17-08-22	UIN NET DEMAND REG	431.00		166.34			
RV003707	17-08-22	REC ONLINE UBL		50,000.00	- 49,833.66	O/L	17-08-22	UBLSL2
GV080129	18-08-22	UIN NET DEMAND REG		431.00	- 50,264.66			
GV080139	18-08-22	UIN NET DEMAND REG	3,977.00		- 46,287.66			
CV080099	19-08-22	T+2 Buy #21401 OGDC 50 @ 86.36	4,318.14		- 41,969.52		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		3,977.00	- 45,946.52			
GV080148	19-08-22	UIN NET DEMAND REG	3,767.00		- 42,179.52			
CV080109	22-08-22	T+2 Buy #22577 ATRL 100 @ 167.47	16,746.57		- 25,432.95		18-08-22	
CV080109	22-08-22	T+2 Buy #22577 OGDC 100 @ 86.01	8,601.21		- 16,831.74		18-08-22	
CV080109	22-08-22	T+2 Buy #22577 SNGP 100 @ 34.62	3,462.44		- 13,369.30		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		3,767.00	- 17,136.30			
GV080157	22-08-22	UIN NET DEMAND REG	1,293.00		- 15,843.30			
RV004131	22-08-22	REC ONLINE UBL		25,000.00	- 40,843.30	O/L	22-08-22	UBLSL2
GV080158	23-08-22	UIN NET DEMAND REG		1,293.00	- 42,136.30			
GV080167	23-08-22	UIN NET DEMAND REG	1,293.00		- 40,843.30			
CV080126	24-08-22	T+2 Buy #24618 PSO 70 @ 185.09	12,956.41		- 27,886.89		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		1,293.00	- 29,179.89			
GV080177	24-08-22	UIN NET DEMAND REG	2,405.00		- 26,774.89			
GV080178	25-08-22	UIN NET DEMAND REG		2,405.00	- 29,179.89			
GV080187	25-08-22	UIN NET DEMAND REG	3,276.00		- 25,903.89			
CV080144	26-08-22	T+2 Buy #26397 PSO 100 @ 187.25	18,725.29		- 7,178.60		24-08-22	
CV080144	26-08-22	T+2 Buy #26397 SNGP 100 @ 34.62	3,462.44		- 3,716.16		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		3,276.00	- 6,992.16			
GV080197	26-08-22	UIN NET DEMAND REG	768.00		- 6,224.16			
CV080151	29-08-22	T+2 Buy #27347 HUBC 69 @ 69.00	4,761.16		- 1,463.00		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		768.00	- 2,231.00			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.11		- 2,230.89			
GV090082	12-09-22	UIN NET DEMAND REG	1,944.00		- 286.89			
GV090083	13-09-22	UIN NET DEMAND REG		1,944.00	- 2,230.89			
GV090093	13-09-22	UIN NET DEMAND REG	1,944.00		- 286.89			
CV090060	14-09-22	T+2 Sell #30097 ATRL 100 @ -149.17		14,916.76	- 15,203.65		12-09-22	
CV090060	14-09-22	T+2 Sell #30097 SNGP 200 @ -33.43		6,686.14	- 21,889.79		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		1,944.00	- 23,833.79			
PV009827	14-09-22	FUND ONLINE TR FABL TO UBL	20,000.00		- 3,833.79	IBFT	14-09-22	FABLSI
PV009829	14-09-22	BANK ONLINE CHARGES	22.60		- 3,811.19			E0150
CV090119	23-09-22	T+2 Sell #33784 EPCL 110 @ -55.35		6,088.47	- 9,899.66		21-09-22	
CV090119	23-09-22	T+2 Sell #33784 HUBC 69 @ -65.40		4,512.85	- 14,412.51		21-09-22	
CV090119	23-09-22	T+2 Sell #33784 OGDC 150 @ -74.43		11,163.86	- 25,576.37		21-09-22	
PV011222	23-09-22	FUND ONLINE TR FABL TO UBL	20,000.00		- 5,576.37	IBFT	23-09-22	FABLSI
PV011223	23-09-22	BANK ONLINE CHARGES	22.60		- 5,553.77			E0150
GV090192	27-09-22	UIN NET DEMAND REG	165.00		- 5,388.77			
GV090193	28-09-22	UIN NET DEMAND REG		165.00	- 5,553.77			
GV090201	28-09-22	UIN NET DEMAND REG	396.00		- 5,157.77			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090149	29-09-22	T+2 Buy #44272 MARI 1 @ 1608.02	1,608.02		- 3,549.75		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		396.00	- 3,945.75			
GV090211	29-09-22	UIN NET DEMAND REG	215.00		- 3,730.75			
CV090159	30-09-22	T+2 Buy #45038 MARI 1 @ 1604.02	1,604.02		- 2,126.73		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		215.00	- 2,341.73			
CV100032	07-10-22	T+2 Sell #39957 PSO 170 @ -164.38		27,944.28	- 30,286.01		05-10-22	
PV013227	07-10-22	FUND ONLINE TR FABL TO UBL	26,000.00		- 4,286.01	IBFT	07-10-22	FABLSI
PV013229	07-10-22	BANK ONLINE CHARGES	22.60		- 4,263.41			E0150
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.23		- 4,263.18			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.31		- 4,260.87			
RV011307	31-10-22	REC ONLINE UBL		200,000.00	- 204,260.87	O/L	31-10-22	UBLSL2
GV110009	01-11-22	UIN NET DEMAND REG	15,462.00		- 188,798.87			
GV110010	02-11-22	UIN NET DEMAND REG		15,462.00	- 204,260.87			
GV110017	02-11-22	UIN NET DEMAND REG	20,862.00		- 183,398.87			
RV011739	02-11-22	REC ONLINE UBL		200,000.00	- 383,398.87	O/L	02-11-22	UBLSL2
CV110012	03-11-22	T+2 Buy #66967 APL 100 @ 286.56	28,655.78		- 354,743.09		01-11-22	
CV110012	03-11-22	T+2 Buy #66967 ATRL 100 @ 170.55	17,055.22		- 337,687.87		01-11-22	
CV110012	03-11-22	T+2 Buy #66967 EPCL 100 @ 52.84	5,284.36		- 332,403.51		01-11-22	
CV110012	03-11-22	T+2 Buy #66967 MEBL 100 @ 106.24	10,623.82		- 321,779.69		01-11-22	
CV110012	03-11-22	T+2 Buy #66967 MTL 110 @ 663.45	72,979.33		- 248,800.36		01-11-22	
CV110012	03-11-22	T+2 Buy #66967 PSO 100 @ 144.12	14,411.52		- 234,388.84		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		20,862.00	- 255,250.84			
GV110026	03-11-22	UIN NET DEMAND REG	7,526.00		- 247,724.84			
CV110019	04-11-22	T+2 Buy #67653 AVN 100 @ 78.19	7,818.85		- 239,905.99		02-11-22	
CV110019	04-11-22	T+2 Buy #67653 OGDC 200 @ 71.40	14,280.30		- 225,625.69		02-11-22	
CV110019	04-11-22	T+2 Buy #67653 PSO 200 @ 148.33	29,665.55		- 195,960.14		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		7,526.00	- 203,486.14			
GV110037	04-11-22	UIN NET DEMAND REG	11,296.00		- 192,190.14			
CV110026	07-11-22	T+2 Buy #68493 PPL 100 @ 53.64	5,364.49		- 186,825.65		03-11-22	
CV110026	07-11-22	T+2 Buy #68493 PSO 100 @ 148.41	14,841.31		- 171,984.34		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		11,296.00	- 183,280.34			
GV110051	07-11-22	UIN NET DEMAND REG	11,240.00		- 172,040.34			
CV110034	08-11-22	T+2 Buy #69332 CHCC 100 @ 128.78	12,877.82		- 159,162.52		04-11-22	
CV110034	08-11-22	T+2 Buy #69332 DGKC 200 @ 54.71	10,942.39		- 148,220.13		04-11-22	
CV110034	08-11-22	T+2 Buy #69332 INIL 100 @ 95.37	9,536.90		- 138,683.23		04-11-22	
CV110034	08-11-22	T+2 Buy #69332 OGDC 600 @ 70.19	42,114.62		- 96,568.61		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		11,240.00	- 107,808.61			
GV110059	08-11-22	UIN NET DEMAND REG	5,398.00		- 102,410.61			
CV110045	10-11-22	T+2 Buy #70954 FCCL 500 @ 14.37	7,183.83		- 95,226.78		07-11-22	
CV110045	10-11-22	T+2 Buy #70954 FLYNG 500 @ 7.80	3,898.56		- 91,328.22		07-11-22	
CV110045	10-11-22	T+2 Buy #70954 LUCK 20 @ 485.86	9,717.20		- 81,611.02		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		5,398.00	- 87,009.02			
GV110066	10-11-22	UIN NET DEMAND REG	8,587.00		- 78,422.02			
RV012718	10-11-22	REC ONLINE UBL		100,000.00	- 178,422.02	O/L	10-11-22	UBLSL2
CV110047	11-11-22	T+2 Buy #71756 DGKC 200 @ 55.12	11,024.53		- 167,397.49		08-11-22	
CV110047	11-11-22	T+2 Buy #71756 PSO 100 @ 148.31	14,831.29		- 152,566.20		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		8,587.00	- 161,153.20			
GV110075	11-11-22	UIN NET DEMAND REG	21,780.00		- 139,373.20			
CV110055	14-11-22	T+2 Sell #59481 APL 50 @ -308.85		15,442.51	- 154,815.71		10-11-22	
CV110055	14-11-22	T+2 Sell #59481 MEBL 100 @ -112.75		11,274.95	- 166,090.66		10-11-22	
CV110055	14-11-22	T+2 Sell #59481 OGDC 600 @ -74.83		44,895.13	- 210,985.79		10-11-22	
CV110055	14-11-22	T+2 Buy #72604 EPCL 200 @ 53.75	10,749.05		- 200,236.74		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		21,780.00	- 222,016.74			
GV110083	14-11-22	UIN NET DEMAND REG	36,724.00		- 185,292.74			
RV012990	14-11-22	REC ONLINE HMP		200,000.00	- 385,292.74	O/L	14-11-22	HMPSL

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 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110061	15-11-22	T+2 Sell #60459 APL 50 @ -309.33		15,466.48	- 400,759.22		11-11-22	
CV110061	15-11-22	T+2 Sell #60459 ATRL 50 @ -178.28		8,914.13	- 409,673.35		11-11-22	
CV110061	15-11-22	T+2 Buy #73367 AVN 400 @ 80.46	32,182.02		- 377,491.33		11-11-22	
CV110061	15-11-22	T+2 Buy #73367 EPCL 100 @ 54.65	5,464.69		- 372,026.64		11-11-22	
CV110061	15-11-22	T+2 Buy #73367 INIL 600 @ 98.48	59,089.75		- 312,936.89		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		36,724.00	- 349,660.89			
GV110090	15-11-22	UIN NET DEMAND REG	40,496.00		- 309,164.89			
RV013169	15-11-22	REC ONLINE HMB		200,000.00	- 509,164.89	O/L	15-11-22	HMPSL
CV110065	16-11-22	T+2 Buy #74269 APL 100 @ 306.99	30,699.40		- 478,465.49		14-11-22	
CV110065	16-11-22	T+2 Buy #74269 AVN 100 @ 79.49	7,949.09		- 470,516.40		14-11-22	
CV110065	16-11-22	T+2 Buy #74269 CHCC 100 @ 127.78	12,777.64		- 457,738.76		14-11-22	
CV110065	16-11-22	T+2 Buy #74269 EPCL 200 @ 54.34	10,868.24		- 446,870.52		14-11-22	
CV110065	16-11-22	T+2 Buy #74269 FCCL 1500 @ 14.60	21,896.50		- 424,974.02		14-11-22	
CV110065	16-11-22	T+2 Buy #74269 MARI 10 @ 1679.48	16,794.76		- 408,179.26		14-11-22	
CV110065	16-11-22	T+2 Buy #74269 MTL 50 @ 680.21	34,010.27		- 374,168.99		14-11-22	
CV110065	16-11-22	T+2 Buy #74269 OGDC 100 @ 77.19	7,718.67		- 366,450.32		14-11-22	
CV110065	16-11-22	T+2 Buy #74269 PSO 400 @ 152.73	61,093.28		- 305,357.04		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		40,496.00	- 345,853.04			
GV110097	16-11-22	UIN NET DEMAND REG	27,219.00		- 318,634.04			
CV110073	17-11-22	T+2 Buy #75171 AVN 200 @ 79.17	15,833.05		- 302,800.99		15-11-22	
CV110073	17-11-22	T+2 Buy #75171 CHCC 100 @ 127.88	12,787.65		- 290,013.34		15-11-22	
CV110073	17-11-22	T+2 Buy #75171 FLYNG 1000 @ 7.73	7,732.12		- 282,281.22		15-11-22	
CV110073	17-11-22	T+2 Buy #75171 TREET 3000 @ 23.98	71,930.27		- 210,350.95		15-11-22	
CV110073	17-11-22	T+2 Buy #75171 UNITY 1000 @ 19.95	19,953.10		- 190,397.85		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		27,219.00	- 217,616.85			
GV110105	17-11-22	UIN NET DEMAND REG	20,663.00		- 196,953.85			
RV013436	17-11-22	REC ONLINE HMB		100,000.00	- 296,953.85	O/L	17-11-22	HMPSL
CV110081	18-11-22	T+2 Buy #76087 FCCL 1000 @ 14.36	14,362.65		- 282,591.20		16-11-22	
CV110081	18-11-22	T+2 Buy #76087 FLYNG 500 @ 7.69	3,843.55		- 278,747.65		16-11-22	
CV110081	18-11-22	T+2 Buy #76087 INIL 100 @ 95.22	9,521.87		- 269,225.78		16-11-22	
CV110081	18-11-22	T+2 Buy #76087 MARI 8 @ 1673.59	13,388.73		- 255,837.05		16-11-22	
CV110081	18-11-22	T+2 Buy #76087 TOMCL 500 @ 25.73	12,864.28		- 242,972.77		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		20,663.00	- 263,635.77			
GV110112	18-11-22	UIN NET DEMAND REG	15,209.00		- 248,426.77			
CV110089	21-11-22	T+2 Buy #76975 AVN 100 @ 79.09	7,909.01		- 240,517.76		17-11-22	
CV110089	21-11-22	T+2 Buy #76975 EPCL 100 @ 54.55	5,454.67		- 235,063.09		17-11-22	
CV110089	21-11-22	T+2 Buy #76975 FLYNG 1500 @ 7.70	11,555.67		- 223,507.42		17-11-22	
CV110089	21-11-22	T+2 Buy #76975 MARI 10 @ 1676.47	16,764.71		- 206,742.71		17-11-22	
CV110089	21-11-22	T+2 Buy #76975 OGDC 400 @ 75.58	30,233.59		- 176,509.12		17-11-22	
CV110089	21-11-22	T+2 Buy #76975 PPL 200 @ 58.33	11,665.67		- 164,843.45		17-11-22	
CV110089	21-11-22	T+2 Buy #76975 PSO 100 @ 149.82	14,981.55		- 149,861.90		17-11-22	
CV110089	21-11-22	T+2 Buy #76975 TOMCL 500 @ 24.97	12,484.25		- 137,377.65		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		15,209.00	- 152,586.65			
GV110121	21-11-22	UIN NET DEMAND REG	2,957.00		- 149,629.65			
CV110096	22-11-22	T+2 Buy #77894 MTL 10 @ 668.58	6,685.83		- 142,943.82		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		2,957.00	- 145,900.82			
GV110127	22-11-22	UIN NET DEMAND REG	6,065.00		- 139,835.82			
CV110103	23-11-22	T+2 Buy #78740 ATRL 100 @ 170.90	17,090.28		- 122,745.54		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		6,065.00	- 128,810.54			
GV110136	23-11-22	UIN NET DEMAND REG	5,319.00		- 123,491.54			
RV013998	23-11-22	REC ONLINE HMB		200,000.00	- 323,491.54	O/L	23-11-22	HMPSL
CV110108	24-11-22	T+2 Buy #79472 AVN 100 @ 78.44	7,843.90		- 315,647.64		22-11-22	
CV110108	24-11-22	T+2 Buy #79472 OGDC 100 @ 74.38	7,438.18		- 308,209.46		22-11-22	
CV110108	24-11-22	T+2 Buy #79472 PPL 100 @ 56.83	5,683.07		- 302,526.39		22-11-22	
CV110108	24-11-22	T+2 Buy #79472 PSO 100 @ 146.81	14,681.02		- 287,845.37		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		5,319.00	- 293,164.37			

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GV110144	24-11-22	UIN NET DEMAND REG	3,605.00		- 289,559.37			
CV110114	25-11-22	T+2 Buy #80238 PSO 100 @ 147.42	14,742.12		- 274,817.25		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		3,605.00	- 278,422.25			
GV110151	25-11-22	UIN NET DEMAND REG	25,593.00		- 252,829.25			
RV014246	25-11-22	REC ONLINE HMB		200,000.00	- 452,829.25	O/L	25-11-22	HMPSL
CV110124	28-11-22	T+2 Buy #81001 MTL 10 @ 650.15	6,501.51		- 446,327.74		24-11-22	
CV110124	28-11-22	T+2 Buy #81001 PSO 100 @ 148.81	14,881.38		- 431,446.36		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		25,593.00	- 457,039.36			
GV110159	28-11-22	UIN NET DEMAND REG	31,999.00		- 425,040.36			
CV110128	29-11-22	T+2 Buy #81743 AVN 100 @ 81.79	8,179.48		- 416,860.88		25-11-22	
CV110128	29-11-22	T+2 Buy #81743 CHCC 500 @ 125.94	62,971.61		- 353,889.27		25-11-22	
CV110128	29-11-22	T+2 Buy #81743 EPCL 100 @ 54.18	5,417.59		- 348,471.68		25-11-22	
CV110128	29-11-22	T+2 Buy #81743 FLYNG 1500 @ 7.69	11,535.67		- 336,936.01		25-11-22	
CV110128	29-11-22	T+2 Buy #81743 LUCK 40 @ 487.49	19,499.55		- 317,436.46		25-11-22	
CV110128	29-11-22	T+2 Buy #81743 MARI 50 @ 1673.17	83,658.25		- 233,778.21		25-11-22	
CV110128	29-11-22	T+2 Buy #81743 MTL 20 @ 648.65	12,972.98		- 220,805.23		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		31,999.00	- 252,804.23			
GV110171	30-11-22	UIN NET DEMAND REG	5,098.00		- 247,706.23			
GV120005	01-12-22	UIN NET DEMAND REG		5,098.00	- 252,804.23			
GV120011	01-12-22	UIN NET DEMAND REG	9,160.00		- 243,644.23			
CV120006	02-12-22	T+2 Buy #84583 FLYNG 500 @ 7.27	3,633.54		- 240,010.69		30-11-22	
CV120006	02-12-22	T+2 Buy #84583 LUCK 40 @ 464.95	18,597.95		- 221,412.74		30-11-22	
CV120006	02-12-22	T+2 Buy #84583 PSO 100 @ 149.58	14,957.50		- 206,455.24		30-11-22	
CV120006	02-12-22	T+2 Buy #84583 SEARL 100 @ 71.18	7,117.61		- 199,337.63		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		9,160.00	- 208,497.63			
GV120018	02-12-22	UIN NET DEMAND REG	4,546.00		- 203,951.63			
CV120010	05-12-22	T+2 Buy #85273 SEARL 200 @ 71.25	14,250.25		- 189,701.38		01-12-22	
CV120010	05-12-22	T+2 Buy #85273 UNITY 1000 @ 17.26	17,257.88		- 172,443.50		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		4,546.00	- 176,989.50			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.89		- 176,986.61			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	12.87		- 176,973.74			
GV120075	12-12-22	UIN NET DEMAND REG	1,180.00		- 175,793.74			
GV120076	13-12-22	UIN NET DEMAND REG		1,180.00	- 176,973.74			
GV120082	13-12-22	UIN NET DEMAND REG	1,246.00		- 175,727.74			
CV120055	14-12-22	T+2 Buy #90428 PPL 200 @ 56.28	11,256.93		- 164,470.81		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		1,246.00	- 165,716.81			
GV120089	14-12-22	UIN NET DEMAND REG	1,465.00		- 164,251.81			
GV120090	15-12-22	UIN NET DEMAND REG		1,465.00	- 165,716.81			
GV120097	15-12-22	UIN NET DEMAND REG	1,647.00		- 164,069.81			
CV120066	16-12-22	T+2 Buy #91755 OGDC 200 @ 73.23	14,645.94		- 149,423.87		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		1,647.00	- 151,070.87			
GV120133	21-12-22	UIN NET DEMAND REG	24,908.00		- 126,162.87			
RV016815	21-12-22	REC ONLINE HMB		200,000.00	- 326,162.87	O/L	21-12-22	HMPSL
GV120134	22-12-22	UIN NET DEMAND REG		24,908.00	- 351,070.87			
GV120140	22-12-22	UIN NET DEMAND REG	19,606.00		- 331,464.87			
CV120101	23-12-22	T+2 Buy #95303 ATRL 700 @ 130.31	91,216.66		- 240,248.21		21-12-22	
CV120101	23-12-22	T+2 Buy #95303 HUBC 1000 @ 59.86	59,861.10		- 180,387.11		21-12-22	
CV120101	23-12-22	T+2 Buy #95303 UNITY 1000 @ 13.86	13,862.61		- 166,524.50		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		19,606.00	- 186,130.50			
GV120147	23-12-22	UIN NET DEMAND REG	24,423.00		- 161,707.50			
CV120105	26-12-22	T+2 Sell #76318 ATRL 700 @ -132.02		92,412.63	- 254,120.13		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		24,423.00	- 278,543.13			
GV120156	26-12-22	UIN NET DEMAND REG	26,936.00		- 251,607.13			
CV120115	27-12-22	T+2 Sell #76781 HUBC 350 @ -63.37		22,180.51	- 273,787.64		23-12-22	
CV120115	27-12-22	T+2 Buy #96580 OGDC 1000 @ 73.08	73,084.54		- 200,703.10		23-12-22	

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120115	27-12-22	T+2 Buy #96580 PSO 100 @ 131.28	13,128.26		- 187,574.84		23-12-22	
CV120115	27-12-22	T+2 Buy #96580 SNGP 1000 @ 36.50	36,504.68		- 151,070.16		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		26,936.00	- 178,006.16			
GV120164	27-12-22	UIN NET DEMAND REG	25,164.00		- 152,842.16			
CV120125	28-12-22	T+2 Sell #77241 HUBC 650 @ -61.21		39,788.73	- 192,630.89		26-12-22	
CV120125	28-12-22	T+2 Buy #97206 AVN 1000 @ 67.12	67,123.96		- 125,506.93		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		25,164.00	- 150,670.93			
GV120171	28-12-22	UIN NET DEMAND REG	20,611.00		- 130,059.93			
CV120134	29-12-22	T+2 Sell #77790 ATRL 150 @ -139.72		20,957.70	- 151,017.63		27-12-22	
CV120134	29-12-22	T+2 Buy #97872 AVN 500 @ 67.77	33,885.04		- 117,132.59		27-12-22	
CV120134	29-12-22	T+2 Buy #97872 EPCL 600 @ 43.69	26,214.45		- 90,918.14		27-12-22	
CV120134	29-12-22	T+2 Buy #97872 MTL 40 @ 501.01	20,040.50		- 70,877.64		27-12-22	
CV120134	29-12-22	T+2 Buy #97872 PPL 400 @ 62.95	25,179.63		- 45,698.01		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		20,611.00	- 66,309.01			
GV120180	29-12-22	UIN NET DEMAND REG	5,705.00		- 60,604.01			
CV120138	30-12-22	T+2 Buy #98581 PSO 100 @ 137.79	13,779.41		- 46,824.60		28-12-22	
CV120138	30-12-22	T+2 Buy #98581 SEARL 700 @ 57.14	39,995.89		- 6,828.71		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		5,705.00	- 12,533.71			
RV017893	30-12-22	REC ONLINE HMB		200,000.00	- 212,533.71	O/L	30-12-22	HMPSL
RV018151	31-12-22	REC ONLINE HMB		200,000.00	- 412,533.71	O/L	31-12-22	HMPSL
GV010005	02-01-23	UIN NET DEMAND REG	30,814.00		- 381,719.71			
CV010005	03-01-23	T+2 Sell #79270 OGDG 1000 @ -76.86		76,858.29	- 458,578.00		30-12-22	
CV010005	03-01-23	T+2 Buy #100005 AVN 400 @ 66.12	26,447.87		- 432,130.13		30-12-22	
CV010005	03-01-23	T+2 Buy #100005 FABL 2000 @ 25.54	51,072.09		- 381,058.04		30-12-22	
CV010005	03-01-23	T+2 Buy #100005 PPL 500 @ 68.27	34,135.48		- 346,922.56		30-12-22	
CV010005	03-01-23	T+2 Buy #100005 PSO 100 @ 142.30	14,230.21		- 332,692.35		30-12-22	
CV010005	03-01-23	T+2 Buy #100005 SEARL 200 @ 58.09	11,617.57		- 321,074.78		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		30,814.00	- 351,888.78			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	51.80		- 351,836.98			
GV010014	03-01-23	UIN NET DEMAND REG	27,192.00		- 324,644.98			
CV010011	04-01-23	T+2 Sell #80134 EPCL 500 @ -42.59		21,297.10	- 345,942.08		02-01-23	
CV010011	04-01-23	T+2 Buy #100838 AVN 500 @ 66.63	33,314.07		- 312,628.01		02-01-23	
CV010011	04-01-23	T+2 Buy #100838 CHCC 200 @ 101.71	20,341.05		- 292,286.96		02-01-23	
CV010011	04-01-23	T+2 Buy #100838 SHEL 600 @ 109.23	65,535.17		- 226,751.79		02-01-23	
CV010011	04-01-23	T+2 Buy #100838 TGL 200 @ 66.64	13,328.62		- 213,423.17		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		27,192.00	- 240,615.17			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	6.36		- 240,608.81			
GV010028	04-01-23	UIN NET DEMAND REG	49,028.00		- 191,580.81			
RV018260	04-01-23	REC ONLINE HMP		200,000.00	- 391,580.81	O/L	04-01-23	HMPSL
CV010015	05-01-23	T+2 Buy #101584 EPCL 700 @ 44.44	31,110.15		- 360,470.66		03-01-23	
CV010015	05-01-23	T+2 Buy #101584 INIL 200 @ 74.77	14,953.49		- 345,517.17		03-01-23	
CV010015	05-01-23	T+2 Buy #101584 MARI 10 @ 1561.79	15,617.92		- 329,899.25		03-01-23	
CV010015	05-01-23	T+2 Buy #101584 SEARL 100 @ 59.46	5,945.54		- 323,953.71		03-01-23	
CV010015	05-01-23	T+2 Buy #101584 SHEL 100 @ 108.46	10,846.21		- 313,107.50		03-01-23	
CV010015	05-01-23	T+2 Buy #101584 UNITY 300 @ 14.42	4,327.30		- 308,780.20		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		49,028.00	- 357,808.20			
GV010035	05-01-23	UIN NET DEMAND REG	37,228.00		- 320,580.20			
CV010024	06-01-23	T+2 Buy #102377 CNERGY 11000 @ 3.83	42,131.25		- 278,448.95		04-01-23	
CV010024	06-01-23	T+2 Buy #102377 ENGRO 175 @ 273.01	47,777.18		- 230,671.77		04-01-23	
CV010024	06-01-23	T+2 Buy #102377 MARI 10 @ 1558.26	15,582.61		- 215,089.16		04-01-23	
CV010024	06-01-23	T+2 Buy #102377 NRL 600 @ 179.16	107,495.50		- 107,593.66		04-01-23	
CV010024	06-01-23	T+2 Buy #102377 TRG 500 @ 114.41	57,206.40		- 50,387.26		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		37,228.00	- 87,615.26			
GV010043	06-01-23	UIN NET DEMAND REG	7,809.00		- 79,806.26			

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010044	09-01-23	UIN NET DEMAND REG		7,809.00	- 87,615.26			
GV010053	09-01-23	UIN NET DEMAND REG	20,556.00		- 67,059.26			
RV018639	09-01-23	REC ONLINE HMB		200,000.00	- 267,059.26	O/L	09-01-23	HMPSL
CV010034	10-01-23	T+2 Sell #82690 TGL 200 @ -67.21		13,441.09	- 280,500.35		06-01-23	
CV010034	10-01-23	T+2 Buy #103743 APL 200 @ 305.57	61,113.30		- 219,387.05		06-01-23	
CV010034	10-01-23	T+2 Buy #103743 AVN 200 @ 71.34	14,268.28		- 205,118.77		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		20,556.00	- 225,674.77			
GV010061	10-01-23	UIN NET DEMAND REG	34,891.00		- 190,783.77			
CV010045	11-01-23	T+2 Sell #83400 ENGRO 100 @ -283.45		28,344.59	- 219,128.36		09-01-23	
CV010045	11-01-23	T+2 Sell #83400 FABL 2000 @ -24.14		48,278.11	- 267,406.47		09-01-23	
CV010045	11-01-23	T+2 Sell #83400 PPL 500 @ -79.55		39,774.23	- 307,180.70		09-01-23	
CV010045	11-01-23	T+2 Buy #104482 APL 200 @ 300.56	60,111.52		- 247,069.18		09-01-23	
CV010045	11-01-23	T+2 Buy #104482 AVN 400 @ 69.85	27,938.52		- 219,130.66		09-01-23	
CV010045	11-01-23	T+2 Buy #104482 SEARL 200 @ 55.12	11,024.53		- 208,106.13		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		34,891.00	- 242,997.13			
GV010071	11-01-23	UIN NET DEMAND REG	32,497.00		- 210,500.13			
RV018962	11-01-23	REC ONLINE HMP		200,000.00	- 410,500.13	O/L	11-01-23	HMPSL
CV010050	12-01-23	T+2 Sell #83991 SNGP 1000 @ -40.90		40,902.26	- 451,402.39		10-01-23	
CV010050	12-01-23	T+2 Buy #105285 APL 200 @ 301.56	60,311.88		- 391,090.51		10-01-23	
CV010050	12-01-23	T+2 Buy #105285 MLCF 3000 @ 21.71	65,139.72		- 325,950.79		10-01-23	
CV010050	12-01-23	T+2 Buy #105285 SHEL 300 @ 106.71	32,011.74		- 293,939.05		10-01-23	
CV010050	12-01-23	T+2 Buy #105285 TREET 1000 @ 17.96	17,962.95		- 275,976.10		10-01-23	
CV010050	12-01-23	T+2 Buy #105285 TRG 200 @ 111.97	22,394.68		- 253,581.42		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		32,497.00	- 286,078.42			
GV010079	12-01-23	UIN NET DEMAND REG	27,058.00		- 259,020.42			
CV010056	13-01-23	T+2 Buy #106041 AVN 200 @ 69.05	13,809.47		- 245,210.95		11-01-23	
CV010056	13-01-23	T+2 Buy #106041 CHCC 10 @ 100.18	1,001.76		- 244,209.19		11-01-23	
CV010056	13-01-23	T+2 Buy #106041 CENERGY 1000 @ 4.00	3,999.23		- 240,209.96		11-01-23	
CV010056	13-01-23	T+2 Buy #106041 KOHC 200 @ 130.26	26,051.16		- 214,158.80		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		27,058.00	- 241,216.80			
GV010087	13-01-23	UIN NET DEMAND REG	32,129.00		- 209,087.80			
CV010061	16-01-23	T+2 Sell #85291 KOHC 100 @ -139.82		13,982.13	- 223,069.93		12-01-23	
CV010061	16-01-23	T+2 Sell #85291 PPL 500 @ -82.84		41,421.32	- 264,491.25		12-01-23	
CV010061	16-01-23	T+2 Diff. #46253 KOHC 100 @ -4.75		474.99	- 264,966.24		12-01-23	
CV010061	16-01-23	T+2 Diff. #46253 OGDC 500 @ -0.74		368.38	- 265,334.62		12-01-23	
CV010061	16-01-23	T+2 Buy #106856 CHCC 100 @ 101.23	10,122.94		- 255,211.68		12-01-23	
CV010061	16-01-23	T+2 Buy #106856 DGKC 600 @ 47.59	28,555.64		- 226,656.04		12-01-23	
CV010061	16-01-23	T+2 Buy #106856 FCCL 2000 @ 11.68	23,369.87		- 203,286.17		12-01-23	
CV010061	16-01-23	T+2 Buy #106856 FLYNG 1000 @ 6.31	6,312.00		- 196,974.17		12-01-23	
CV010061	16-01-23	T+2 Buy #106856 PREMA 1000 @ 17.66	17,662.91		- 179,311.26		12-01-23	
CV010061	16-01-23	T+2 Buy #106856 PSO 100 @ 147.01	14,701.05		- 164,610.21		12-01-23	
CV010061	16-01-23	T+2 Buy #106856 SEARL 100 @ 57.15	5,715.12		- 158,895.09		12-01-23	
CV010061	16-01-23	T+2 Buy #106856 SSGC 3000 @ 11.19	33,557.18		- 125,337.91		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		32,129.00	- 157,466.91			
GV010094	16-01-23	UIN NET DEMAND REG	7,834.00		- 149,632.91			
CV010068	17-01-23	T+2 Buy #107595 CHCC 100 @ 101.33	10,132.96		- 139,499.95		13-01-23	
CV010068	17-01-23	T+2 Buy #107595 LUCK 10 @ 431.26	4,312.64		- 135,187.31		13-01-23	
CV010068	17-01-23	T+2 Buy #107595 OGDC 100 @ 82.35	8,234.57		- 126,952.74		13-01-23	
CV010068	17-01-23	T+2 Buy #107595 PPL 100 @ 76.18	7,618.49		- 119,334.25		13-01-23	
CV010068	17-01-23	T+2 Buy #107595 SSGC 1000 @ 10.81	10,812.37		- 108,521.88		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		7,834.00	- 116,355.88			
GV010103	17-01-23	UIN NET DEMAND REG	2,471.00		- 113,884.88			
CV010077	18-01-23	T+2 Sell #86376 PPL 600 @ -73.36		44,016.67	- 157,901.55		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		2,471.00	- 160,372.55			
GV010110	18-01-23	UIN NET DEMAND REG	1,472.00		- 158,900.55			
CV010084	19-01-23	T+2 Buy #109156 PSO 100 @ 128.28	12,827.72		- 146,072.83		17-01-23	

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

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010111	19-01-23	UIN NET DEMAND REG		1,472.00	- 147,544.83			
GV010118	19-01-23	UIN NET DEMAND REG	26,489.00		- 121,055.83			
RV019900	19-01-23	REC ONLINE HMB		200,000.00	- 321,055.83	O/L	19-01-23	HMPSL
GV010119	20-01-23	UIN NET DEMAND REG		26,489.00	- 347,544.83			
GV010126	20-01-23	UIN NET DEMAND REG	33,907.00		- 313,637.83			
CV010097	23-01-23	T+2 Buy #110561 APL 100 @ 294.57	29,457.20		- 284,180.63		19-01-23	
CV010097	23-01-23	T+2 Buy #110561 AVN 1000 @ 64.42	64,419.22		- 219,761.41		19-01-23	
CV010097	23-01-23	T+2 Buy #110561 DGKC 600 @ 42.88	25,730.60		- 194,030.81		19-01-23	
CV010097	23-01-23	T+2 Buy #110561 OGDC 500 @ 78.95	39,474.95		- 154,555.86		19-01-23	
CV010097	23-01-23	T+2 Buy #110561 UNITY 1000 @ 13.70	13,702.60		- 140,853.26		19-01-23	
CV010097	23-01-23	T+2 Buy #110561 SEARL 1000 @ 53.50	53,499.81		- 87,353.45		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		33,907.00	- 121,260.45			
GV010133	23-01-23	UIN NET DEMAND REG	3,674.00		- 117,586.45			
CV010101	24-01-23	T+2 Buy #111213 AVN 200 @ 63.04	12,607.34		- 104,979.11		20-01-23	
CV010101	24-01-23	T+2 Buy #111213 MTL 40 @ 507.89	20,315.59		- 84,663.52		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		3,674.00	- 88,337.52			
GV010141	24-01-23	UIN NET DEMAND REG	2,700.00		- 85,637.52			
GV010142	25-01-23	UIN NET DEMAND REG		2,700.00	- 88,337.52			
GV010148	25-01-23	UIN NET DEMAND REG	6,196.00		- 82,141.52			
CV010117	26-01-23	T+2 Buy #112273 ENGRO 100 @ 270.53	27,052.95		- 55,088.57		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		6,196.00	- 61,284.57			
GV010155	26-01-23	UIN NET DEMAND REG	14,789.00		- 46,495.57			
RV020651	26-01-23	REC ONLINE HMB		200,000.00	- 246,495.57	O/L	26-01-23	HMPSL
CV010125	27-01-23	T+2 Buy #112871 DGKC 200 @ 43.68	8,735.47		- 237,760.10		25-01-23	
CV010125	27-01-23	T+2 Buy #112871 NML 100 @ 51.64	5,164.14		- 232,595.96		25-01-23	
CV010125	27-01-23	T+2 Buy #112871 TRG 100 @ 112.25	11,224.88		- 221,371.08		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		14,789.00	- 236,160.08			
GV010162	27-01-23	UIN NET DEMAND REG	35,621.00		- 200,539.08			
CV010130	30-01-23	T+2 Sell #90448 ENGRO 175 @ -291.95		51,091.62	- 251,630.70		26-01-23	
CV010130	30-01-23	T+2 Buy #113653 AVN 200 @ 66.34	13,268.06		- 238,362.64		26-01-23	
CV010130	30-01-23	T+2 Buy #113653 NML 500 @ 52.86	26,428.86		- 211,933.78		26-01-23	
CV010130	30-01-23	T+2 Buy #113653 TRG 400 @ 112.71	45,084.92		- 166,848.86		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		35,621.00	- 202,469.86			
GV010169	30-01-23	UIN NET DEMAND REG	24,960.00		- 177,509.86			
RV020953	30-01-23	REC ONLINE HMB		100,000.00	- 277,509.86	O/L	30-01-23	HMPSL
CV010140	31-01-23	T+2 Buy #114534 APL 100 @ 301.58	30,158.45		- 247,351.41		27-01-23	
CV010140	31-01-23	T+2 Buy #114534 CHCC 190 @ 103.71	19,704.93		- 227,646.48		27-01-23	
CV010140	31-01-23	T+2 Buy #114534 FLYNG 500 @ 6.02	3,008.49		- 224,637.99		27-01-23	
CV010140	31-01-23	T+2 Buy #114534 NCL 600 @ 22.11	13,265.97		- 211,372.02		27-01-23	
CV010140	31-01-23	T+2 Buy #114534 NML 400 @ 52.81	21,122.45		- 190,249.57		27-01-23	
CV010140	31-01-23	T+2 Buy #114534 SHEL 1000 @ 105.69	105,692.37		- 84,557.20		27-01-23	
CV010140	31-01-23	T+2 Buy #114534 SSGC 500 @ 10.87	5,433.69		- 79,123.51		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		24,960.00	- 104,083.51			
GV010174	31-01-23	UIN NET DEMAND REG	8,248.00		- 95,835.51			
CV020003	01-02-23	T+2 Sell #91930 KOHC 100 @ -136.71		13,670.68	- 109,506.19		30-01-23	
CV020003	01-02-23	T+2 Buy #115383 DGKC 100 @ 42.17	4,217.48		- 105,288.71		30-01-23	
CV020003	01-02-23	T+2 Buy #115383 NCL 84 @ 21.24	1,783.97		- 103,504.74		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		8,248.00	- 111,752.74			
GV020009	01-02-23	UIN NET DEMAND REG	7,638.00		- 104,114.74			
CV020006	02-02-23	T+2 Buy #116111 PSO 500 @ 131.24	65,621.29		- 38,493.45		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		7,638.00	- 46,131.45			
GV020023	03-02-23	UIN NET DEMAND REG	1,613.00		- 44,518.45			
GV020024	06-02-23	UIN NET DEMAND REG		1,613.00	- 46,131.45			
GV020032	06-02-23	UIN NET DEMAND REG	41,579.00		- 4,552.45			
RV021523	06-02-23	REC ONLINE HMB		200,000.00	- 204,552.45	O/L	06-02-23	HMPSL
CV020024	07-02-23	T+2 Buy #117964 MTL 30 @ 538.52	16,155.61		- 188,396.84		03-02-23	

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020033	07-02-23	UIN NET DEMAND REG		41,579.00	- 229,975.84			
GV020038	07-02-23	UIN NET DEMAND REG	83,074.00		- 146,901.84			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 146,701.84			
RV021645	07-02-23	REC ONLINE HMB		200,000.00	- 346,701.84	O/L	07-02-23	HMPSL
CV020032	08-02-23	T+2 Sell #94720 CNERGY 12000 @ -3.71		44,464.59	- 391,166.43		06-02-23	
CV020032	08-02-23	T+2 Sell #94720 PREMA 1000 @ -15.46		15,457.25	- 406,623.68		06-02-23	
CV020032	08-02-23	T+2 Sell #94720 TOMCL 1000 @ -18.46		18,457.01	- 425,080.69		06-02-23	
CV020032	08-02-23	T+2 Sell #94720 TREET 4000 @ -16.13		64,523.79	- 489,604.48		06-02-23	
CV020032	08-02-23	T+2 Sell #94720 TRG 600 @ -114.79		68,872.49	- 558,476.97		06-02-23	
CV020032	08-02-23	T+2 Sell #94720 UNITY 4300 @ -13.64		58,636.61	- 617,113.58		06-02-23	
CV020032	08-02-23	T+2 Buy #118691 AVN 400 @ 66.73	26,692.29		- 590,421.29		06-02-23	
CV020032	08-02-23	T+2 Buy #118691 CHCC 100 @ 100.27	10,026.77		- 580,394.52		06-02-23	
CV020032	08-02-23	T+2 Buy #118691 FLYNG 3000 @ 5.86	17,575.90		- 562,818.62		06-02-23	
CV020032	08-02-23	T+2 Buy #118691 LUCK 90 @ 420.56	37,850.09		- 524,968.53		06-02-23	
CV020032	08-02-23	T+2 Buy #118691 MLCF 3000 @ 21.57	64,699.64		- 460,268.89		06-02-23	
CV020032	08-02-23	T+2 Buy #118691 NCL 500 @ 22.72	11,359.15		- 448,909.74		06-02-23	
CV020032	08-02-23	T+2 Buy #118691 NML 200 @ 52.92	10,583.75		- 438,325.99		06-02-23	
CV020032	08-02-23	T+2 Buy #118691 PSO 700 @ 136.75	95,724.67		- 342,601.32		06-02-23	
CV020032	08-02-23	T+2 Buy #118691 SSGC 2500 @ 11.32	28,298.51		- 314,302.81		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		83,074.00	- 397,376.81			
GV020049	08-02-23	UIN NET DEMAND REG	98,418.00		- 298,958.81			
CV020037	09-02-23	T+2 Sell #95571 MLCF 6000 @ -21.93		131,585.39	- 430,544.20		07-02-23	
CV020037	09-02-23	T+2 Sell #95571 OGDC 200 @ -99.10		19,819.73	- 450,363.93		07-02-23	
CV020037	09-02-23	T+2 Diff. #52611 OGDC 600 @ -0.07		39.64	- 450,403.57		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 CHCC 250 @ 103.70	25,925.96		- 424,477.61		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 DGKC 200 @ 41.80	8,359.82		- 416,117.79		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 EPCL 200 @ 46.01	9,201.31		- 406,916.48		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 FLYNG 2000 @ 5.88	11,768.95		- 395,147.53		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 INIL 500 @ 65.83	32,913.35		- 362,234.18		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 MARI 10 @ 1524.20	15,242.01		- 346,992.17		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 MTL 20 @ 548.22	10,964.42		- 336,027.75		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 NRL 400 @ 161.37	64,548.38		- 271,479.37		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 PSO 600 @ 138.01	82,803.75		- 188,675.62		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 SEARL 600 @ 57.16	34,295.79		- 154,379.83		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 SHEL 200 @ 105.11	21,022.26		- 133,357.57		07-02-23	
CV020037	09-02-23	T+2 Buy #119435 SSGC 1000 @ 11.56	11,562.42		- 121,795.15		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		98,418.00	- 220,213.15			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	11.55		- 220,201.60			
GV020065	09-02-23	UIN NET DEMAND REG	59,784.00		- 160,417.60			
RV021913	09-02-23	REC ONLINE HMB		200,000.00	- 360,417.60	O/L	09-02-23	HMPSL
CV020048	10-02-23	T+2 Sell #96510 APL 180 @ -313.41		56,414.65	- 416,832.25		08-02-23	
CV020048	10-02-23	T+2 Sell #96510 OGDC 200 @ -99.79		19,957.50	- 436,789.75		08-02-23	
CV020048	10-02-23	T+2 Buy #120450 CHCC 250 @ 103.40	25,850.81		- 410,938.94		08-02-23	
CV020048	10-02-23	T+2 Buy #120450 INIL 500 @ 66.49	33,243.89		- 377,695.05		08-02-23	
CV020048	10-02-23	T+2 Buy #120450 KOHC 600 @ 136.01	81,604.62		- 296,090.43		08-02-23	
CV020048	10-02-23	T+2 Buy #120450 LUCK 200 @ 421.82	84,364.51		- 211,725.92		08-02-23	
CV020048	10-02-23	T+2 Buy #120450 NRL 100 @ 159.63	15,963.28		- 195,762.64		08-02-23	
CV020048	10-02-23	T+2 Buy #120450 PSO 100 @ 136.79	13,679.24		- 182,083.40		08-02-23	
CV020048	10-02-23	T+2 Buy #120450 SSGC 4000 @ 11.29	45,154.61		- 136,928.79		08-02-23	
CV020048	10-02-23	T+2 Sell #96510 DGKC 2100 @ -41.08		86,277.65	- 223,206.44		08-02-23	
CV020048	10-02-23	T+2 Sell #96510 FCCL 5000 @ -11.49		57,457.85	- 280,664.29		08-02-23	
CV020048	10-02-23	T+2 Buy #120450 MTL 30 @ 550.81	16,524.29		- 264,140.00		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		59,784.00	- 323,924.00			
GV020071	10-02-23	UIN NET DEMAND REG	41,341.00		- 282,583.00			
CV020055	13-02-23	T+2 Sell #97571 KOHC 200 @ -142.72		28,544.22	- 311,127.22		09-02-23	
CV020055	13-02-23	T+2 Sell #97571 OGDC 200 @ -104.79		20,957.70	- 332,084.92		09-02-23	

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020055	13-02-23	T+2 Buy #121395 LUCK 200 @ 429.78	85,955.33		- 246,129.59		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		41,341.00	- 287,470.59			
GV020079	13-02-23	UIN NET DEMAND REG	36,310.00		- 251,160.59			
CV020061	14-02-23	T+2 Buy #122381 KOHC 200 @ 137.78	27,555.84		- 223,604.75		10-02-23	
CV020061	14-02-23	T+2 Buy #122381 LUCK 100 @ 422.80	42,279.92		- 181,324.83		10-02-23	
CV020061	14-02-23	T+2 Buy #122381 NCL 316 @ 23.57	7,449.45		- 173,875.38		10-02-23	
CV020061	14-02-23	T+2 Buy #122381 NRL 100 @ 158.60	15,860.10		- 158,015.28		10-02-23	
CV020061	14-02-23	T+2 Buy #122381 OGDC 1000 @ 102.03	102,025.83		- 55,989.45		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		36,310.00	- 92,299.45			
GV020089	14-02-23	UIN NET DEMAND REG	10,321.00		- 81,978.45			
CV020069	15-02-23	T+2 Sell #99347 OGDC 500 @ -98.32		49,157.53	- 131,135.98		13-02-23	
CV020069	15-02-23	T+2 Sell #99347 SSGC 2000 @ -11.79		23,580.10	- 154,716.08		13-02-23	
CV020069	15-02-23	T+2 Buy #123437 NCL 500 @ 23.37	11,684.20		- 143,031.88		13-02-23	
CV020069	15-02-23	T+2 Buy #123437 SAZEW 500 @ 51.10	25,550.27		- 117,481.61		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		10,321.00	- 127,802.61			
GV020096	15-02-23	UIN NET DEMAND REG	27,964.00		- 99,838.61			
CV020077	16-02-23	T+2 Sell #100079 MTL 80 @ -529.00		42,319.71	- 142,158.32		14-02-23	
CV020077	16-02-23	T+2 Sell #100079 SAZEW 500 @ -52.90		26,447.95	- 168,606.27		14-02-23	
CV020077	16-02-23	T+2 Buy #124345 AGTL 100 @ 290.11	29,011.41		- 139,594.86		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		27,964.00	- 167,558.86			
GV020104	16-02-23	UIN NET DEMAND REG	71,417.00		- 96,141.86			
RV022648	16-02-23	REC ONLINE HMB		200,000.00	- 296,141.86	O/L	16-02-23	HMPSL
CV020084	17-02-23	T+2 Buy #125296 KOHC 100 @ 133.39	13,338.65		- 282,803.21		15-02-23	
CV020084	17-02-23	T+2 Buy #125296 SSGC 1000 @ 11.11	11,112.39		- 271,690.82		15-02-23	
CV020084	17-02-23	T+2 Diff. #55559 TRG 100 @ -7.34		733.58	- 272,424.40		15-02-23	
CV020084	17-02-23	T+2 Buy #125296 CHCC 1000 @ 105.30	105,301.64		- 167,122.76		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		71,417.00	- 238,539.76			
GV020112	17-02-23	UIN NET DEMAND REG	61,245.00		- 177,294.76			
RV022781	17-02-23	REC ONLINE HMB		200,000.00	- 377,294.76	O/L	17-02-23	HMPSL
CV020091	20-02-23	T+2 Sell #101218 APL 720 @ -305.88		220,233.20	- 597,527.96		16-02-23	
CV020091	20-02-23	T+2 Sell #101218 CHCC 1000 @ -109.80		109,799.70	- 707,327.66		16-02-23	
CV020091	20-02-23	T+2 Diff. #55926 TRG 200 @ -1.13		226.22	- 707,553.88		16-02-23	
CV020091	20-02-23	T+2 Buy #126043 AVN 500 @ 66.12	33,058.59		- 674,495.29		16-02-23	
CV020091	20-02-23	T+2 Buy #126043 MEBL 5000 @ 95.50	477,498.44		- 196,996.85		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		61,245.00	- 258,241.85			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	68.80		- 258,173.05			
GV020122	20-02-23	UIN NET DEMAND REG	10,832.00		- 247,341.05			
CV020100	21-02-23	T+2 Buy #126782 KOHC 400 @ 131.25	52,498.04		- 194,843.01		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		10,832.00	- 205,675.01			
GV020128	21-02-23	UIN NET DEMAND REG	5,523.00		- 200,152.01			
CV020109	22-02-23	T+2 Sell #102170 TRG 600 @ -114.21		68,527.49	- 268,679.50		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		5,523.00	- 274,202.50			
GV020137	22-02-23	UIN NET DEMAND REG	18,187.00		- 256,015.50			
CV020115	23-02-23	T+2 Buy #128193 NML 1000 @ 52.70	52,698.38		- 203,317.12		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		18,187.00	- 221,504.12			
GV020144	23-02-23	UIN NET DEMAND REG	14,359.00		- 207,145.12			
CV020124	24-02-23	T+2 Sell #103091 NML 1200 @ -54.40		65,278.81	- 272,423.93		22-02-23	
CV020124	24-02-23	T+2 Buy #128842 OGDC 1000 @ 91.31	91,306.79		- 181,117.14		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		14,359.00	- 195,476.14			
GV020154	24-02-23	UIN NET DEMAND REG	6,661.00		- 188,815.14			
GV020155	27-02-23	UIN NET DEMAND REG		6,661.00	- 195,476.14			
GV020161	27-02-23	UIN NET DEMAND REG	8,532.00		- 186,944.14			
CV020142	28-02-23	T+2 Sell #104209 KOHC 1100 @ -139.38		153,315.80	- 340,259.94		24-02-23	
CV020142	28-02-23	T+2 Buy #130367 NML 1200 @ 52.96	63,549.63		- 276,710.31		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	2,732.76		- 273,977.55			

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020162	28-02-23	UIN NET DEMAND REG		8,532.00	- 282,509.55			
GV020166	28-02-23	UIN NET DEMAND REG	31,211.00		- 251,298.55			
CV030003	01-03-23	T+2 Buy #131133 MTL 16 @ 548.30	8,772.86		- 242,525.69		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		31,211.00	- 273,736.69			
GV030008	01-03-23	UIN NET DEMAND REG	28,915.00		- 244,821.69			
CV030006	02-03-23	T+2 Sell #105258 MTL 116 @ -558.98		64,841.67	- 309,663.36		28-02-23	
CV030006	02-03-23	T+2 Sell #105258 SEARL 1600 @ -54.75		87,599.14	- 397,262.50		28-02-23	
CV030006	02-03-23	T+2 Buy #131821 ATRL 1000 @ 169.81	169,807.09		- 227,455.41		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		28,915.00	- 256,370.41			
GV030016	02-03-23	UIN NET DEMAND REG	13,316.00		- 243,054.41			
CV030011	03-03-23	T+2 Sell #105690 MTL 180 @ -558.98		100,616.03	- 343,670.44		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		13,316.00	- 356,986.44			
GV030023	03-03-23	UIN NET DEMAND REG	39,266.00		- 317,720.44			
CV030019	06-03-23	T+2 Buy #133220 INIL 200 @ 69.31	13,861.56		- 303,858.88		02-03-23	
CV030019	06-03-23	T+2 Buy #133220 OGDC 200 @ 82.17	16,434.12		- 287,424.76		02-03-23	
CV030019	06-03-23	T+2 Buy #133220 PSO 600 @ 113.78	68,265.98		- 219,158.78		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		39,266.00	- 258,424.78			
GV030033	06-03-23	UIN NET DEMAND REG	75,518.00		- 182,906.78			
RV024140	06-03-23	REC ONLINE HMB		200,000.00	- 382,906.78	O/L	06-03-23	HMPSSL
CV030026	07-03-23	T+2 Sell #106861 ATRL 20 @ -167.15		3,343.05	- 386,249.83		03-03-23	
CV030026	07-03-23	T+2 Sell #106861 MARI 10 @ -1491.86		14,918.55	- 401,168.38		03-03-23	
CV030026	07-03-23	T+2 Sell #106861 PSO 1050 @ -117.82		123,712.34	- 524,880.72		03-03-23	
CV030026	07-03-23	T+2 Diff. #59167 OGDC 200 @ 0.26	52.71		- 524,828.01		03-03-23	
CV030026	07-03-23	T+2 Diff. #59167 PSO 250 @ -2.28		569.37	- 525,397.38		03-03-23	
CV030026	07-03-23	T+2 Diff. #59167 SSGC 1000 @ 0.23	227.23		- 525,170.15		03-03-23	
CV030026	07-03-23	T+2 Buy #134075 AVN 400 @ 63.22	25,289.82		- 499,880.33		03-03-23	
CV030026	07-03-23	T+2 Buy #134075 LUCK 100 @ 402.96	40,296.41		- 459,583.92		03-03-23	
CV030026	07-03-23	T+2 Buy #134075 OGDC 800 @ 88.26	70,610.18		- 388,973.74		03-03-23	
CV030026	07-03-23	T+2 Buy #134075 SHEL 500 @ 88.17	44,083.12		- 344,890.62		03-03-23	
CV030026	07-03-23	T+2 Buy #134075 SSGC 4000 @ 10.88	43,514.47		- 301,376.15		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		75,518.00	- 376,894.15			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	15.66		- 376,878.49			
GV030047	07-03-23	UIN NET DEMAND REG	68,900.00		- 307,978.49			
CV030032	08-03-23	T+2 Sell #107651 INIL 1200 @ -70.32		84,384.87	- 392,363.36		06-03-23	
CV030032	08-03-23	T+2 Sell #107651 NML 1200 @ -54.15		64,979.39	- 457,342.75		06-03-23	
CV030032	08-03-23	T+2 Buy #134705 CPHL 1000 @ 25.36	25,363.53		- 431,979.22		06-03-23	
CV030032	08-03-23	T+2 Buy #134705 LUCK 100 @ 408.77	40,877.44		- 391,101.78		06-03-23	
CV030032	08-03-23	T+2 Buy #134705 NRL 400 @ 154.04	61,614.19		- 329,487.59		06-03-23	
CV030032	08-03-23	T+2 Buy #134705 OGDC 500 @ 86.76	43,381.87		- 286,105.72		06-03-23	
CV030032	08-03-23	T+2 Buy #134705 SHEL 300 @ 88.61	26,582.10		- 259,523.62		06-03-23	
CV030032	08-03-23	T+2 Buy #134705 TRG 1200 @ 115.12	138,149.84		- 121,373.78		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		68,900.00	- 190,273.78			
GV030054	08-03-23	UIN NET DEMAND REG	22,008.00		- 168,265.78			
CV030038	09-03-23	T+2 Sell #108347 CHCC 2000 @ -113.79		227,587.29	- 395,853.07		07-03-23	
CV030038	09-03-23	T+2 Sell #108347 NML 1000 @ -54.35		54,348.31	- 450,201.38		07-03-23	
CV030038	09-03-23	T+2 Buy #135438 FLYNG 10000 @ 6.11	61,124.86		- 389,076.52		07-03-23	
CV030038	09-03-23	T+2 Buy #135438 NCL 1000 @ 20.56	20,563.14		- 368,513.38		07-03-23	
CV030038	09-03-23	T+2 Buy #135438 TRG 400 @ 112.46	44,984.73		- 323,528.65		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		22,008.00	- 345,536.65			
GV030062	09-03-23	UIN NET DEMAND REG	2,706.00		- 342,830.65			
GV030063	10-03-23	UIN NET DEMAND REG		2,706.00	- 345,536.65			
GV030069	10-03-23	UIN NET DEMAND REG	30,149.00		- 315,387.65			
CV030052	13-03-23	T+2 Buy #136894 CPHL 1000 @ 24.66	24,663.48		- 290,724.17		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		30,149.00	- 320,873.17			
GV030077	13-03-23	UIN NET DEMAND REG	27,724.00		- 293,149.17			
CV030059	14-03-23	T+2 Buy #137598 CPHL 5000 @ 25.36	126,797.67		- 166,351.50		10-03-23	

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030059	14-03-23	T+2 Buy #137598 FLYNG 3000 @ 6.31	18,926.00		- 147,425.50		10-03-23	
CV030059	14-03-23	T+2 Buy #137598 INIL 500 @ 74.39	37,195.93		- 110,229.57		10-03-23	
CV030059	14-03-23	T+2 Buy #137598 NRL 200 @ 156.30	31,260.38		- 78,969.19		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		27,724.00	- 106,693.19			
GV030085	14-03-23	UIN NET DEMAND REG	5,936.00		- 100,757.19			
CV030066	15-03-23	T+2 Sell #111363 OGDC 1000 @ -93.22		93,219.18	- 193,976.37		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		5,936.00	- 199,912.37			
GV030093	15-03-23	UIN NET DEMAND REG	5,936.00		- 193,976.37			
CV030074	16-03-23	T+2 Buy #139362 OGDC 500 @ 91.48	45,741.08		- 148,235.29		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		5,936.00	- 154,171.29			
GV030107	17-03-23	UIN NET DEMAND REG	10,136.00		- 144,035.29			
GV030108	20-03-23	UIN NET DEMAND REG		10,136.00	- 154,171.29			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	155.70		- 154,015.59			
GV030116	20-03-23	UIN NET DEMAND REG	10,136.00		- 143,879.59			
CV030092	21-03-23	T+2 Sell #114561 MEBL 1000 @ -100.72		100,715.80	- 244,595.39		17-03-23	
CV030092	21-03-23	T+2 Diff. #63048 MEBL 1000 @ -0.26		263.83	- 244,859.22		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		10,136.00	- 254,995.22			
GV030160	29-03-23	UIN NET DEMAND REG	1,400.00		- 253,595.22			
GV030161	30-03-23	UIN NET DEMAND REG		1,400.00	- 254,995.22			
GV030167	30-03-23	UIN NET DEMAND REG	1,401.00		- 253,594.22			
CV030139	31-03-23	T+2 Buy #147129 ENGRO 50 @ 280.60	14,029.85		- 239,564.37		29-03-23	
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		2,732.76	- 242,297.13			
GV030168	31-03-23	UIN NET DEMAND REG		1,401.00	- 243,698.13			
GV030173	31-03-23	UIN NET DEMAND REG	15,609.00		- 228,089.13			
GV040003	03-04-23	UIN NET DEMAND REG		15,609.00	- 243,698.13			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	20.22		- 243,677.91			
GV040011	03-04-23	UIN NET DEMAND REG	18,087.00		- 225,590.91			
CV040006	04-04-23	T+2 Sell #118656 EPCL 1800 @ -46.69		84,037.56	- 309,628.47		31-03-23	
CV040006	04-04-23	T+2 Sell #118656 INIL 500 @ -74.36		37,178.84	- 346,807.31		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		18,087.00	- 364,894.31			
GV040021	04-04-23	UIN NET DEMAND REG	2,402.00		- 362,492.31			
CV040008	05-04-23	T+2 Buy #148638 KOHC 100 @ 139.40	13,939.70		- 348,552.61		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		2,402.00	- 350,954.61			
GV040031	05-04-23	UIN NET DEMAND REG	16,215.00		- 334,739.61			
GV040032	06-04-23	UIN NET DEMAND REG		16,215.00	- 350,954.61			
GV040039	06-04-23	UIN NET DEMAND REG	21,004.00		- 329,950.61			
CV040021	07-04-23	T+2 Buy #149599 KOHC 300 @ 139.66	41,899.24		- 288,051.37		05-04-23	
CV040021	07-04-23	T+2 Buy #149599 LUCK 100 @ 404.27	40,426.64		- 247,624.73		05-04-23	
CV040021	07-04-23	T+2 Buy #149599 MARI 10 @ 1508.17	15,081.72		- 232,543.01		05-04-23	
CV040021	07-04-23	T+2 Buy #149599 SSGC 2000 @ 9.81	19,619.57		- 212,923.44		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		21,004.00	- 233,927.44			
GV040047	07-04-23	UIN NET DEMAND REG	25,674.00		- 208,253.44			
CV040027	10-04-23	T+2 Sell #119931 ATRL 100 @ -171.64		17,164.47	- 225,417.91		06-04-23	
CV040027	10-04-23	T+2 Sell #119931 SSGC 2000 @ -9.98		19,960.38	- 245,378.29		06-04-23	
CV040027	10-04-23	T+2 Buy #150090 ENGRO 200 @ 276.52	55,303.00		- 190,075.29		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		25,674.00	- 215,749.29			
GV040054	10-04-23	UIN NET DEMAND REG	20,655.00		- 195,094.29			
RV026815	10-04-23	REC ONLINE HMB		200,000.00	- 395,094.29	O/L	10-04-23	HMPSSL
CV040030	11-04-23	T+2 Buy #150633 ENGRO 150 @ 278.03	41,703.92		- 353,390.37		07-04-23	
CV040030	11-04-23	T+2 Buy #150633 LUCK 250 @ 405.57	101,392.68		- 251,997.69		07-04-23	
CV040030	11-04-23	T+2 Buy #150633 OGDC 300 @ 85.97	25,790.70		- 226,206.99		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		20,655.00	- 246,861.99			
GV040069	12-04-23	UIN NET DEMAND REG	3,900.00		- 242,961.99			
GV040070	13-04-23	UIN NET DEMAND REG		3,900.00	- 246,861.99			

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040077	13-04-23	UIN NET DEMAND REG	5,798.00		- 241,063.99			
CV040047	17-04-23	T+2 Buy #152097 SHEL 500 @ 78.15	39,074.25		- 201,989.74		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		5,798.00	- 207,787.74			
GV040085	17-04-23	UIN NET DEMAND REG	1,950.00		- 205,837.74			
CV040052	18-04-23	T+2 Buy #152581 PSO 150 @ 115.24	17,285.63		- 188,552.11		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		1,950.00	- 190,502.11			
GV040101	19-04-23	UIN NET DEMAND REG	8,639.00		- 181,863.11			
GV040102	20-04-23	UIN NET DEMAND REG		8,639.00	- 190,502.11			
GV040108	20-04-23	UIN NET DEMAND REG	33,976.00		- 156,526.11			
CV040075	26-04-23	T+2 Sell #123075 ENGRO 400 @ -289.72		115,888.88	- 272,414.99		19-04-23	
CV040075	26-04-23	T+2 Buy #154058 SEARL 400 @ 51.95	20,781.83		- 251,633.16		19-04-23	
CV040075	26-04-23	T+2 Buy #154058 SSGC 5000 @ 10.16	50,791.57		- 200,841.59		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		33,976.00	- 234,817.59			
GV040116	26-04-23	UIN NET DEMAND REG	32,553.00		- 202,264.59			
RV027601	26-04-23	REC ONLINE HMB		200,000.00	- 402,264.59	O/L	26-04-23	HMPSL
CV040079	27-04-23	T+2 Sell #123533 INIL 500 @ -74.86		37,428.43	- 439,693.02		20-04-23	
CV040079	27-04-23	T+2 Buy #154541 AGTL 200 @ 260.74	52,147.42		- 387,545.60		20-04-23	
CV040079	27-04-23	T+2 Buy #154541 CHCC 500 @ 112.46	56,229.66		- 331,315.94		20-04-23	
CV040079	27-04-23	T+2 Buy #154541 MARI 10 @ 1513.18	15,131.81		- 316,184.13		20-04-23	
CV040079	27-04-23	T+2 Buy #154541 NRL 100 @ 150.32	15,031.64		- 301,152.49		20-04-23	
CV040079	27-04-23	T+2 Buy #154541 OGDC 200 @ 86.58	17,315.68		- 283,836.81		20-04-23	
CV040079	27-04-23	T+2 Buy #154541 PSO 300 @ 115.25	34,576.27		- 249,260.54		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		32,553.00	- 281,813.54			
GV040124	27-04-23	UIN NET DEMAND REG	24,300.00		- 257,513.54			
CV040089	28-04-23	T+2 Buy #155176 LUCK 50 @ 403.82	20,190.78		- 237,322.76		26-04-23	
CV040089	28-04-23	T+2 Buy #155176 MARI 30 @ 1534.89	46,046.55		- 191,276.21		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		24,300.00	- 215,576.21			
GV040130	28-04-23	UIN NET DEMAND REG	25,854.00		- 189,722.21			
CV050003	02-05-23	T+2 Sell #124957 ATRL 80 @ -179.12		14,329.51	- 204,051.72		27-04-23	
CV050003	02-05-23	T+2 Sell #124957 INIL 438 @ -74.86		32,786.67	- 236,838.39		27-04-23	
CV050003	02-05-23	T+2 Buy #155960 OGDC 1500 @ 87.41	131,122.40		- 105,715.99		27-04-23	
CV050003	02-05-23	T+2 Buy #155960 SEARL 500 @ 52.30	26,151.34		- 79,564.65		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		25,854.00	- 105,418.65			
GV050009	02-05-23	UIN NET DEMAND REG	9,616.00		- 95,802.65			
CV050004	03-05-23	T+2 Sell #125730 MARI 40 @ -1676.89		67,075.70	- 162,878.35		28-04-23	
CV050004	03-05-23	T+2 Sell #125730 NRL 200 @ -164.88		32,976.35	- 195,854.70		28-04-23	
CV050004	03-05-23	T+2 Diff. #68339 MARI 10 @ -96.89		968.90	- 196,823.60		28-04-23	
CV050004	03-05-23	T+2 Diff. #68339 NRL 200 @ -1.21		242.55	- 197,066.15		28-04-23	
CV050004	03-05-23	T+2 Buy #156786 AVN 500 @ 66.53	33,263.94		- 163,802.21		28-04-23	
CV050004	03-05-23	T+2 Buy #156786 LUCK 100 @ 399.76	39,975.83		- 123,826.38		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		9,616.00	- 133,442.38			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	162.45		- 133,279.93			
GV050017	03-05-23	UIN NET DEMAND REG	14,871.00		- 118,408.93			
CV050014	04-05-23	T+2 Sell #126686 INIL 60 @ -76.17		4,570.26	- 122,979.19		02-05-23	
CV050014	04-05-23	T+2 Sell #126686 LUCK 400 @ -429.22		171,688.44	- 294,667.63		02-05-23	
CV050014	04-05-23	T+2 Sell #126686 NRL 500 @ -158.70		79,348.86	- 374,016.49		02-05-23	
CV050014	04-05-23	T+2 Buy #157770 MARI 10 @ 1578.30	15,782.97		- 358,233.52		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		14,871.00	- 373,104.52			
GV050025	04-05-23	UIN NET DEMAND REG	19,000.00		- 354,104.52			
CV050022	05-05-23	T+2 Sell #127513 KOHC 100 @ -149.18		14,918.45	- 369,022.97		03-05-23	
CV050022	05-05-23	T+2 Sell #127513 LUCK 100 @ -459.63		45,963.24	- 414,986.21		03-05-23	
CV050022	05-05-23	T+2 Buy #158720 MARI 10 @ 1596.34	15,963.40		- 399,022.81		03-05-23	
CV050022	05-05-23	T+2 Buy #158720 SYS 225 @ 444.70	100,056.82		- 298,965.99		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		19,000.00	- 317,965.99			
GV050033	05-05-23	UIN NET DEMAND REG	18,552.00		- 299,413.99			
CV050028	08-05-23	T+2 Sell #128328 CHCC 250 @ -123.51		30,877.58	- 330,291.57		04-05-23	

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050028	08-05-23	T+2 Sell #128328 CPHL 3000 @ -25.52		76,559.33	- 406,850.90		04-05-23	
CV050028	08-05-23	T+2 Sell #128328 LUCK 300 @ -455.74		136,722.81	- 543,573.71		04-05-23	
CV050028	08-05-23	T+2 Sell #128328 NRL 600 @ -157.88		94,726.49	- 638,300.20		04-05-23	
CV050028	08-05-23	T+2 Sell #128328 OGDC 1000 @ -84.99		84,993.86	- 723,294.06		04-05-23	
CV050028	08-05-23	T+2 Sell #128328 SHEL 300 @ -79.24		23,772.72	- 747,066.78		04-05-23	
CV050028	08-05-23	T+2 Sell #128328 SYS 25 @ -434.03		10,850.70	- 757,917.48		04-05-23	
CV050028	08-05-23	T+2 Diff. #69404 SYS 200 @ 6.31	1,261.55		- 756,655.93		04-05-23	
CV050028	08-05-23	T+2 Buy #159656 MARI 25 @ 1590.22	39,755.45		- 716,900.48		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		18,552.00	- 735,452.48			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	20.50		- 735,431.98			
GV050046	08-05-23	UIN NET DEMAND REG	32,658.00		- 702,773.98			
CV050035	09-05-23	T+2 Buy #160534 MARI 10 @ 1584.31	15,843.07		- 686,930.91		05-05-23	
CV050035	09-05-23	T+2 Buy #160534 SYS 200 @ 446.32	89,263.21		- 597,667.70		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		32,658.00	- 630,325.70			
GV050053	09-05-23	UIN NET DEMAND REG	30,902.00		- 599,423.70			
CV050045	10-05-23	T+2 Sell #129746 LUCK 100 @ -455.14		45,514.04	- 644,937.74		08-05-23	
CV050045	10-05-23	T+2 Sell #129746 NRL 600 @ -157.06		94,233.40	- 739,171.14		08-05-23	
CV050045	10-05-23	T+2 Buy #161342 CPHL 600 @ 25.11	15,068.11		- 724,103.03		08-05-23	
CV050045	10-05-23	T+2 Buy #161342 KOHC 150 @ 149.10	22,364.63		- 701,738.40		08-05-23	
CV050045	10-05-23	T+2 Buy #161342 OGDC 100 @ 82.89	8,288.67		- 693,449.73		08-05-23	
CV050045	10-05-23	T+2 Buy #161342 SEARL 100 @ 51.64	5,164.14		- 688,285.59		08-05-23	
CV050045	10-05-23	T+2 Buy #161342 SSGC 1000 @ 10.51	10,512.35		- 677,773.24		08-05-23	
CV050045	10-05-23	T+2 Buy #161342 SYS 200 @ 434.29	86,858.93		- 590,914.31		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		30,902.00	- 621,816.31			
GV050065	10-05-23	UIN NET DEMAND REG	21,772.00		- 600,044.31			
PV040807	10-05-23	FUND ONLINE TR FABL TO UBL	500,000.00		- 100,044.31	IBFT	10-05-23	FABLSI
PV040812	10-05-23	BANK ONLINE CHARGES	22.60		- 100,021.71			E0150
CV050053	11-05-23	T+2 Sell #130310 CHCC 200 @ -118.02		23,603.01	- 123,624.72		09-05-23	
CV050053	11-05-23	T+2 Sell #130310 KOHC 400 @ -147.48		58,990.07	- 182,614.79		09-05-23	
CV050053	11-05-23	T+2 Sell #130310 LUCK 400 @ -445.69		178,276.48	- 360,891.27		09-05-23	
CV050053	11-05-23	T+2 Buy #162278 FLYNG 1000 @ 5.98	5,981.98		- 354,909.29		09-05-23	
CV050053	11-05-23	T+2 Buy #162278 OGDC 300 @ 80.95	24,285.04		- 330,624.25		09-05-23	
CV050053	11-05-23	T+2 Buy #162278 SEARL 400 @ 51.04	20,417.20		- 310,207.05		09-05-23	
CV050053	11-05-23	T+2 Buy #162278 SYS 50 @ 426.56	21,327.80		- 288,879.25		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		21,772.00	- 310,651.25			
GV050072	11-05-23	UIN NET DEMAND REG	30,292.00		- 280,359.25			
CV050060	12-05-23	T+2 Sell #130764 LUCK 10 @ -450.70		4,506.97	- 284,866.22		10-05-23	
CV050060	12-05-23	T+2 Sell #130764 MEBL 500 @ -95.77		47,884.85	- 332,751.07		10-05-23	
CV050060	12-05-23	T+2 Buy #163098 ATRL 50 @ 167.90	8,394.87		- 324,356.20		10-05-23	
CV050060	12-05-23	T+2 Buy #163098 AVN 200 @ 61.51	12,301.80		- 312,054.40		10-05-23	
CV050060	12-05-23	T+2 Buy #163098 SSGC 1000 @ 10.56	10,562.35		- 301,492.05		10-05-23	
CV050060	12-05-23	T+2 Buy #163098 SYS 60 @ 425.92	25,555.28		- 275,936.77		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		30,292.00	- 306,228.77			
GV050079	12-05-23	UIN NET DEMAND REG	25,533.00		- 280,695.77			
RV029090	12-05-23	REC ONLINE UBL		200,000.00	- 480,695.77	O/L	12-05-23	UBLSL2
CV050067	15-05-23	T+2 Sell #131067 LUCK 20 @ -457.19		9,143.72	- 489,839.49		11-05-23	
CV050067	15-05-23	T+2 Diff. #70824 SYS 10 @ 0.49	4.94		- 489,834.55		11-05-23	
CV050067	15-05-23	T+2 Buy #163647 AVN 100 @ 61.16	6,115.83		- 483,718.72		11-05-23	
CV050067	15-05-23	T+2 Buy #163647 CPHL 400 @ 24.60	9,838.39		- 473,880.33		11-05-23	
CV050067	15-05-23	T+2 Buy #163647 MEBL 1000 @ 95.38	95,384.05		- 378,496.28		11-05-23	
CV050067	15-05-23	T+2 Buy #163647 OGDC 300 @ 79.22	23,767.12		- 354,729.16		11-05-23	
CV050067	15-05-23	T+2 Buy #163647 PSO 300 @ 110.38	33,113.68		- 321,615.48		11-05-23	
CV050067	15-05-23	T+2 Buy #163647 SSGC 1500 @ 10.48	15,726.00		- 305,889.48		11-05-23	
CV050067	15-05-23	T+2 Buy #163647 SYS 60 @ 425.14	25,508.20		- 280,381.28		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		25,533.00	- 305,914.28			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO	87.00		- 305,827.28			

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		31MAR2023						
GV050088	15-05-23	UIN NET DEMAND REG	3,688.00		- 302,139.28			
CV050075	16-05-23	T+2 Sell #131397 LUCK 10 @ -459.68		4,596.81	- 306,736.09		12-05-23	
CV050075	16-05-23	T+2 Buy #164191 MEBL 200 @ 94.54	18,908.50		- 287,827.59		12-05-23	
CV050075	16-05-23	T+2 Buy #164191 SSGC 90 @ 10.53	947.97		- 286,879.62		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		3,688.00	- 290,567.62			
GV050094	16-05-23	UIN NET DEMAND REG	17,876.00		- 272,691.62			
CV050083	17-05-23	T+2 Sell #131768 LUCK 30 @ -462.48		13,874.31	- 286,565.93		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		17,876.00	- 304,441.93			
GV050102	17-05-23	UIN NET DEMAND REG	23,414.00		- 281,027.93			
RV029464	17-05-23	REC ONLINE UBL		200,000.00	- 481,027.93	O/L	17-05-23	UBLSL2
CV050091	18-05-23	T+2 Buy #165273 OGDC 100 @ 79.28	7,927.93		- 473,100.00		16-05-23	
CV050091	18-05-23	T+2 Buy #165273 PSO 1000 @ 112.78	112,784.90		- 360,315.10		16-05-23	
CV050091	18-05-23	T+2 Buy #165273 SSGC 1000 @ 10.59	10,592.35		- 349,722.75		16-05-23	
CV050091	18-05-23	T+2 Buy #165273 SYS 30 @ 426.45	12,793.36		- 336,929.39		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		23,414.00	- 360,343.39			
GV050109	18-05-23	UIN NET DEMAND REG	6,557.00		- 353,786.39			
CV050099	19-05-23	T+2 Sell #132831 AVN 100 @ -62.54		6,253.87	- 360,040.26		17-05-23	
CV050099	19-05-23	T+2 Buy #165962 FLYNG 3000 @ 6.03	18,095.95		- 341,944.31		17-05-23	
CV050099	19-05-23	T+2 Buy #165962 MEBL 200 @ 93.74	18,748.22		- 323,196.09		17-05-23	
CV050099	19-05-23	T+2 Buy #165962 OGDC 100 @ 79.79	7,979.13		- 315,216.96		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		6,557.00	- 321,773.96			
GV050115	19-05-23	UIN NET DEMAND REG	6,780.00		- 314,993.96			
GV050116	22-05-23	UIN NET DEMAND REG		6,780.00	- 321,773.96			
GV050122	22-05-23	UIN NET DEMAND REG	7,759.00		- 314,014.96			
CV050116	23-05-23	T+2 Sell #133692 LUCK 29 @ -466.81		13,537.40	- 327,552.36		19-05-23	
CV050116	23-05-23	T+2 Buy #167330 CPHL 2000 @ 23.98	47,956.84		- 279,595.52		19-05-23	
CV050116	23-05-23	T+2 Buy #167330 MARI 10 @ 1521.20	15,211.95		- 264,383.57		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		7,759.00	- 272,142.57			
GV050130	23-05-23	UIN NET DEMAND REG	20,504.00		- 251,638.57			
GV050131	24-05-23	UIN NET DEMAND REG		20,504.00	- 272,142.57			
GV050137	24-05-23	UIN NET DEMAND REG	21,689.00		- 250,453.57			
CV050128	25-05-23	T+2 Buy #168594 SYS 500 @ 404.16	202,081.91		- 48,371.66		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		21,689.00	- 70,060.66			
GV050152	26-05-23	UIN NET DEMAND REG	519.00		- 69,541.66			
GV050153	29-05-23	UIN NET DEMAND REG		519.00	- 70,060.66			
GV050159	29-05-23	UIN NET DEMAND REG	1,560.00		- 68,500.66			
CV050145	30-05-23	T+2 Buy #170467 LUCK 10 @ 495.38	4,953.77		- 63,546.89		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		1,560.00	- 65,106.89			
GV050166	30-05-23	UIN NET DEMAND REG	7,360.00		- 57,746.89			
CV050154	31-05-23	T+2 Buy #171231 AVN 200 @ 48.33	9,666.12		- 48,080.77		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		7,360.00	- 55,440.77			
GV050173	31-05-23	UIN NET DEMAND REG	10,802.00		- 44,638.77			
CV060003	01-06-23	T+2 Sell #136801 OGDC 100 @ -75.62		7,561.54	- 52,200.31		30-05-23	
CV060003	01-06-23	T+2 Buy #171906 FER0Z 300 @ 136.76	41,027.73		- 11,172.58		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		10,802.00	- 21,974.58			
GV060008	01-06-23	UIN NET DEMAND REG	10,555.00		- 11,419.58			
CV060005	02-06-23	T+2 Sell #137399 KOHC 50 @ -158.61		7,930.38	- 19,349.96		31-05-23	
CV060005	02-06-23	T+2 Sell #137399 LUCK 11 @ -513.74		5,651.15	- 25,001.11		31-05-23	
CV060005	02-06-23	T+2 Sell #137399 CHCC 50 @ -121.66		6,083.17	- 31,084.28		31-05-23	
CV060005	02-06-23	T+2 Sell #137399 SEARL 1000 @ -42.75		42,750.96	- 73,835.24		31-05-23	
CV060005	02-06-23	T+2 Buy #172603 FER0Z 200 @ 136.54	27,308.41		- 46,526.83		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		10,555.00	- 57,081.83			
GV060015	02-06-23	UIN NET DEMAND REG	5,955.00		- 51,126.83			
CV060009	05-06-23	T+2 Sell #137899 SHEL 200 @ -70.85		14,170.79	- 65,297.62		01-06-23	
CV060009	05-06-23	T+2 Sell #137899 SYS 100 @ -405.23		40,522.92	- 105,820.54		01-06-23	

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060009	05-06-23	T+2 Buy #173337 MARI 35 @ 1542.02	53,970.64		- 51,849.90		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		5,955.00	- 57,804.90			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	20.59		- 57,784.31			
GV060026	05-06-23	UIN NET DEMAND REG	3,062.00		- 54,722.31			
CV060014	06-06-23	T+2 Sell #138319 FLYNG 4000 @ -6.01		24,027.05	- 78,749.36		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		3,062.00	- 81,811.36			
GV060038	06-06-23	UIN NET DEMAND REG	8,252.00		- 73,559.36			
PV044110	06-06-23	FUND ONLINE TR FABL TO UBL	50,000.00		- 23,559.36	IBFT	06-06-23	FABLSI
PV044112	06-06-23	BANK ONLINE CHARGES	22.60		- 23,536.76			E0150
CV060023	07-06-23	T+2 Sell #138812 OGDC 300 @ -76.82		23,047.01	- 46,583.77		05-06-23	
CV060023	07-06-23	T+2 Sell #138812 PSO 200 @ -104.28		20,856.89	- 67,440.66		05-06-23	
CV060023	07-06-23	T+2 Sell #138812 SSGC 1500 @ -9.54		14,309.10	- 81,749.76		05-06-23	
CV060023	07-06-23	T+2 Buy #174414 MARI 20 @ 1533.97	30,679.37		- 51,070.39		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		8,252.00	- 59,322.39			
GV060046	07-06-23	UIN NET DEMAND REG	4,885.00		- 54,437.39			
CV060029	08-06-23	T+2 Sell #139527 ATRL 50 @ -172.13		8,606.68	- 63,044.07		06-06-23	
CV060029	08-06-23	T+2 Sell #139527 PSO 100 @ -113.25		11,324.85	- 74,368.92		06-06-23	
CV060029	08-06-23	T+2 Sell #139527 SHEL 300 @ -81.80		24,539.36	- 98,908.28		06-06-23	
CV060029	08-06-23	T+2 Buy #175064 SYS 120 @ 407.83	48,939.73		- 49,968.55		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		4,885.00	- 54,853.55			
GV060055	08-06-23	UIN NET DEMAND REG	8,853.00		- 46,000.55			
CV060035	09-06-23	T+2 Sell #140424 PSO 600 @ -112.21		67,325.25	- 113,325.80		07-06-23	
CV060035	09-06-23	T+2 Sell #140424 SHEL 700 @ -83.64		58,545.87	- 171,871.67		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		8,853.00	- 180,724.67			
GV060061	09-06-23	UIN NET DEMAND REG	14,943.00		- 165,781.67			
CV060041	12-06-23	T+2 Buy #176720 INIL 300 @ 74.60	22,378.66		- 143,403.01		08-06-23	
CV060041	12-06-23	T+2 Buy #176720 PSO 400 @ 111.71	44,684.19		- 98,718.82		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		14,943.00	- 113,661.82			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	89.00		- 113,572.82			
GV060071	12-06-23	UIN NET DEMAND REG	7,098.00		- 106,474.82			
PV044688	12-06-23	FUND ONLINE TR FABL TO UBL	47,495.03		- 58,979.79	IBFT	12-06-23	FABLSI
PV044693	12-06-23	BANK ONLINE CHARGES	22.60		- 58,957.19			E0150
CV060047	13-06-23	T+2 Sell #142135 SEARL 100 @ -41.91		4,190.53	- 63,147.72		09-06-23	
CV060047	13-06-23	T+2 Buy #177560 MARI 20 @ 1550.00	30,999.93		- 32,147.79		09-06-23	
CV060047	13-06-23	T+2 Buy #177560 PSO 300 @ 112.45	33,734.79		1,587.00		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		7,098.00	- 5,511.00			
CV060055	14-06-23	T+2 Sell #142767 NCL 2000 @ -21.36		42,718.55	- 48,229.55		12-06-23	
CV060055	14-06-23	T+2 Sell #142767 SYS 120 @ -419.20		50,304.32	- 98,533.87		12-06-23	
PV045119	14-06-23	FUND ONLINE TR FABL TO UBL	50,000.00		- 48,533.87	IBFT	14-06-23	FABLSI
PV045121	14-06-23	BANK ONLINE CHARGES	22.60		- 48,511.27			E0150
CV060061	15-06-23	T+2 Sell #143440 AGTL 100 @ -270.47		27,046.89	- 75,558.16		13-06-23	
CV060061	15-06-23	T+2 Sell #143440 MEBL 15 @ -86.76		1,301.43	- 76,859.59		13-06-23	
CV060061	15-06-23	T+2 Sell #143440 NCL 1000 @ -21.14		21,136.80	- 97,996.39		13-06-23	
CV060061	15-06-23	T+2 Diff. #76907 MEBL 185 @ -1.50		277.66	- 98,274.05		13-06-23	
GV060096	15-06-23	UIN NET DEMAND REG	15,350.00		- 82,924.05			
CV060069	16-06-23	T+2 Sell #143982 SHEL 700 @ -87.50		61,248.05	- 144,172.10		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		15,350.00	- 159,522.10			
GV060103	16-06-23	UIN NET DEMAND REG	24,478.00		- 135,044.10			
CV060075	19-06-23	T+2 Buy #180735 MARI 100 @ 1537.78	153,778.05		18,733.95		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		24,478.00	- 5,744.05			
GV060111	19-06-23	UIN NET DEMAND REG	16,635.00		10,890.95			
CV060083	20-06-23	T+2 Sell #144939 AGTL 200 @ -251.53		50,305.52	- 39,414.57		16-06-23	
CV060083	20-06-23	T+2 Sell #144939 ATRL 100 @ -172.14		17,214.37	- 56,628.94		16-06-23	
CV060083	20-06-23	T+2 Sell #144939 SHEL 200 @ -102.29		20,458.61	- 77,087.55		16-06-23	
CV060083	20-06-23	T+2 Sell #144939 SYS 50 @ -414.16		20,708.15	- 97,795.70		16-06-23	

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060083	20-06-23	T+2 Buy #181528 TPLP 4000 @ 13.62	54,485.36		- 43,310.34		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		16,635.00	- 59,945.34			
GV060119	20-06-23	UIN NET DEMAND REG	450.00		- 59,495.34			
PV045967	20-06-23	FUND ONLINE TR FABL TO UBL	50,000.00		- 9,495.34	IBFT	20-06-23	FABLSI
PV045970	20-06-23	BANK ONLINE CHARGES	22.60		- 9,472.74			E0150
CV060089	21-06-23	T+2 Buy #182263 TPLP 200 @ 11.63	2,326.49		- 7,146.25		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		450.00	- 7,596.25			
GV060129	21-06-23	UIN NET DEMAND REG	150.00		- 7,446.25			
CV060095	22-06-23	T+2 Buy #183115 TPLP 100 @ 11.58	1,157.75		- 6,288.50		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		150.00	- 6,438.50			
GV060136	22-06-23	UIN NET DEMAND REG	301.00		- 6,137.50			
GV060137	23-06-23	UIN NET DEMAND REG		301.00	- 6,438.50			
GV060142	23-06-23	UIN NET DEMAND REG	303.00		- 6,135.50			
CV060108	26-06-23	T+2 Sell #146552 MARI 10 @ -1486.85		14,868.54	- 21,004.04		22-06-23	
CV060108	26-06-23	T+2 Buy #184359 TPLP 200 @ 11.64	2,328.49		- 18,675.55		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		303.00	- 18,978.55			
GV060150	26-06-23	UIN NET DEMAND REG	17,488.00		- 1,490.55			
CV060116	27-06-23	T+2 Sell #146877 ATRL 700 @ -163.99		114,790.82	- 116,281.37		23-06-23	
CV060116	27-06-23	T+2 Sell #146877 FERAZ 500 @ -133.75		66,876.04	- 183,157.41		23-06-23	
CV060116	27-06-23	T+2 Sell #146877 FLYNG 5000 @ -5.46		27,310.28	- 210,467.69		23-06-23	
CV060116	27-06-23	T+2 Sell #146877 MARI 120 @ -1517.75		182,129.48	- 392,597.17		23-06-23	
CV060116	27-06-23	T+2 Sell #146877 MEBL 885 @ -82.85		73,319.59	- 465,916.76		23-06-23	
CV060116	27-06-23	T+2 Sell #146877 PSO 900 @ -99.82		89,835.21	- 555,751.97		23-06-23	
CV060116	27-06-23	T+2 Sell #146877 SHEL 1100 @ -106.31		116,936.95	- 672,688.92		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		17,488.00	- 690,176.92			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	330.60		- 689,846.32			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		101.92	- 689,948.24			
PV047189	27-06-23	FUND ONLINE TR FABL TO UBL	50,000.00		- 639,948.24	IBFT	27-06-23	FABLSI
PV047195	27-06-23	BANK ONLINE CHARGES	22.60		- 639,925.64			E0150
PV047271	27-06-23	FUND ONLINE TR FABL TO UBL	450,000.00		- 189,925.64	IBFT	27-06-23	FABLSI
PV047278	27-06-23	BANK ONLINE CHARGES	22.60		- 189,903.04			E0150
Total:			14,048,936.88	14,238,839.92	- 189,903.04	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	9055	44.04	398,782.20
CPHL	CITI PHARMA LIMITED	7000	21.34	149,380.00
FLYNG	FLYING CEMENT COMPANY LTD.	20000	5.54	110,800.00
INIL	INTERNATIONAL INDUSTRIES LTD.	302	73.24	22,118.48
MARI	MARI PETROLEUM COMPANY LIMITED	220	1514.64	333,220.80
MEBL	MEEZAN BANK LTD.	4000	86.37	345,480.00
OGDC	OIL & GAS DEV.CO	5000	78.00	390,000.00
PSO	PAKISTAN STATE OIL CO. LTD.	4000	111.01	444,040.00
SEARL	THE SEARLE COMPANY LTD.	1900	38.32	72,808.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	23090	8.59	198,343.10
SYS	SYSTEM LIMITED	1150	403.33	463,829.50
TPLP	TPL PROPERTIES LIMITED	4500	12.46	56,070.00
TRG	TRG PAKISTAN LIMITED	1600	92.13	147,408.00
Total :		81817		3,132,280.08
Ledger Balance :				189,903.04 Cr
Net Worth of Client :				3,322,183.12 Cr