

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

M7023 MUHAMMAD MASOOD AKHTAR ++ CDC Id: 06684-248677

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|----------------|------------|----------|--------|
| 0V000001 | | Balance B/F... | 201,927.22 | | 201,927.22 | | | |
| CV070006 | 01-07-22 | FT1 Diff. #41 GHNI-JUL 500 @ 0.06 | 31.39 | | 201,958.61 | | 01-07-22 | |
| CV070006 | 01-07-22 | FT1 Diff. #41 NETSOL-JUL 500 @ 0.29 | 145.22 | | 202,103.83 | | 01-07-22 | |
| GV070003 | 01-07-22 | UIN NET DEMAND DFC | 17,144.00 | | 219,247.83 | | | |
| GV070005 | 01-07-22 | UIN NET DEMAND REG | 41,338.00 | | 260,585.83 | | | |
| HV070002 | 01-07-22 | GHNI-JUL Item Profit Withheld | 35.00 | | 260,620.83 | | | |
| CV070012 | 04-07-22 | FT1 Diff. #244 GHNI-JUL 500 @ -5.60 | | 2,800.73 | 257,820.10 | | 04-07-22 | |
| CV070012 | 04-07-22 | FT1 Diff. #244 NETSOL-JUL 500 @ 1.89 | 945.00 | | 258,765.10 | | 04-07-22 | |
| CV070005 | 04-07-22 | T+2 Sell #118 SEARL 1000 @ -108.28 | | 108,280.11 | 150,484.99 | | 30-06-22 | |
| GV070004 | 04-07-22 | UIN NET DEMAND DFC | | 17,144.00 | 133,340.99 | | | |
| GV070006 | 04-07-22 | UIN NET DEMAND REG | | 41,338.00 | 92,002.99 | | | |
| GV070012 | 04-07-22 | UIN NET DEMAND DFC | 7,704.00 | | 99,706.99 | | | |
| GV070014 | 04-07-22 | UIN NET DEMAND REG | 37,897.00 | | 137,603.99 | | | |
| HV070003 | 04-07-22 | GHNI-JUL Item Profit Disbursement | | 17.50 | 137,586.49 | | | |
| HV070004 | 04-07-22 | GHNI-JUL Item Profit Withheld | 2,955.00 | | 140,541.49 | | | |
| RV000036 | 04-07-22 | CHQ BAH L SOLDIER BAZAR BR KHI | | 400,000.00 | - 259,458.51 | 11825620 | 04-07-22 | BAHSL |
| CV070018 | 05-07-22 | FT1 Diff. #451 NETSOL-JUL 500 @ 0.58 | 290.00 | | - 259,168.51 | | 05-07-22 | |
| CV070011 | 05-07-22 | T+2 Buy #1077 NRL 100 @ 250.52 | 25,052.21 | | - 234,116.30 | | 01-07-22 | |
| CV070011 | 05-07-22 | T+2 Buy #1077 PRL 10000 @ 17.63 | 176,318.27 | | - 57,798.03 | | 01-07-22 | |
| GV070013 | 05-07-22 | UIN NET DEMAND DFC | | 7,704.00 | - 65,502.03 | | | |
| GV070015 | 05-07-22 | UIN NET DEMAND REG | | 37,897.00 | - 103,399.03 | | | |
| GV070021 | 05-07-22 | UIN NET DEMAND DFC | 7,704.00 | | - 95,695.03 | | | |
| GV070023 | 05-07-22 | UIN NET DEMAND REG | 125,184.00 | | 29,488.97 | | | |
| HV070005 | 05-07-22 | GHNI-JUL Item Profit Disbursement | | 1,477.50 | 28,011.47 | | | |
| CV070024 | 06-07-22 | FT1 Diff. #659 NETSOL-JUL 2000 @ 0.69 | 1,389.28 | | 29,400.75 | | 06-07-22 | |
| CV070017 | 06-07-22 | T+2 Buy #1657 SNGP 1000 @ 36.48 | 36,479.84 | | 65,880.59 | | 04-07-22 | |
| GV070022 | 06-07-22 | UIN NET DEMAND DFC | | 7,704.00 | 58,176.59 | | | |
| GV070024 | 06-07-22 | UIN NET DEMAND REG | | 125,184.00 | - 67,007.41 | | | |
| GV070032 | 06-07-22 | NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022 | 6.64 | | - 67,000.77 | | | |
| GV070037 | 06-07-22 | UIN NET DEMAND DFC | 29,146.00 | | - 37,854.77 | | | |
| GV070039 | 06-07-22 | UIN NET DEMAND REG | 215,143.00 | | 177,288.23 | | | |
| RV000260 | 06-07-22 | REC ONLINE BAH L | | 700,000.00 | - 522,711.77 | O/L | 06-07-22 | BAHSL |
| RV000262 | 06-07-22 | REC ONLINE BAH L | | 600,000.00 | - 1,122,711.77 | O/L | 06-07-22 | BAHSL |
| RV000261 | 06-07-22 | REC ONLINE BAH L | | 700,000.00 | - 1,822,711.77 | O/L | 06-07-22 | BAHSL |
| CV070031 | 07-07-22 | FT1 Diff. #873 NETSOL-JUL 2000 @ 0.68 | 1,358.20 | | - 1,821,353.57 | | 07-07-22 | |
| CV070022 | 07-07-22 | T+2 Buy #2196 NRL 200 @ 240.73 | 48,145.75 | | - 1,773,207.82 | | 05-07-22 | |
| CV070022 | 07-07-22 | T+2 Buy #2196 PRL 51000 @ 17.19 | 876,913.91 | | - 896,293.91 | | 05-07-22 | |
| GV070038 | 07-07-22 | UIN NET DEMAND DFC | | 29,146.00 | - 925,439.91 | | | |
| GV070040 | 07-07-22 | UIN NET DEMAND REG | | 215,143.00 | - 1,140,582.91 | | | |
| GV070047 | 07-07-22 | UIN NET DEMAND DFC | 29,146.00 | | - 1,111,436.91 | | | |
| GV070049 | 07-07-22 | UIN NET DEMAND REG | 126,694.00 | | - 984,742.91 | | | |
| CV070038 | 13-07-22 | FT1 Diff. #1083 NETSOL-JUL 2000 @ - 5.15 | | 10,301.73 | - 995,044.64 | | 13-07-22 | |
| CV070029 | 13-07-22 | T+2 Buy #2724 PRL 40000 @ 17.40 | 696,121.04 | | - 298,923.60 | | 06-07-22 | |
| GV070048 | 13-07-22 | UIN NET DEMAND DFC | | 29,146.00 | - 328,069.60 | | | |
| GV070050 | 13-07-22 | UIN NET DEMAND REG | | 126,694.00 | - 454,763.60 | | | |
| GV070059 | 13-07-22 | UIN NET DEMAND DFC | 14,342.00 | | - 440,421.60 | | | |
| GV070061 | 13-07-22 | UIN NET DEMAND REG | 154,928.00 | | - 285,493.60 | | | |
| HV070012 | 13-07-22 | GHNI-JUL Item Profit Withheld | 4.78 | | - 285,488.82 | | | |
| HV070012 | 13-07-22 | NETSOL-JUL Item Profit Withheld | 6,610.00 | | - 278,878.82 | | | |
| RV000526 | 13-07-22 | CHQ MCB JODIA BAZAR BR | | 850,000.00 | - 1,128,878.82 | 1826615954 | 13-07-22 | MCBSL: |
| RV000527 | 13-07-22 | CHQ MCB JODIA BAZAR BR | | 850,000.00 | - 1,978,878.82 | 1826615955 | 13-07-22 | MCBSL: |
| RV000528 | 13-07-22 | CHQ BAH L SOLDER BAZAR BR | | 300,000.00 | - 2,278,878.82 | 11872654 | 13-07-22 | BAHSL |
| CV070045 | 14-07-22 | FT1 Diff. #1287 NETSOL-JUL 1000 @ - 0.56 | | 560.00 | - 2,279,438.82 | | 14-07-22 | |
| CV070035 | 14-07-22 | T+2 Sell #2330 SNGP 1000 @ -37.41 | | 37,409.95 | - 2,316,848.77 | | 07-07-22 | |

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|----------|----------|--|------------|--------------|----------------|----------|----------|--------|
| CV070035 | 14-07-22 | T+2 Buy #3157 PRL 10000 @ 17.01 | 170,116.85 | | - 2,146,731.92 | | 07-07-22 | |
| GV070060 | 14-07-22 | UIN NET DEMAND DFC | | 14,342.00 | - 2,161,073.92 | | | |
| GV070062 | 14-07-22 | UIN NET DEMAND REG | | 154,928.00 | - 2,316,001.92 | | | |
| GV070067 | 14-07-22 | UIN NET DEMAND DFC | 14,342.00 | | - 2,301,659.92 | | | |
| GV070069 | 14-07-22 | UIN NET DEMAND REG | 232,181.00 | | - 2,069,478.92 | | | |
| HV070013 | 14-07-22 | NETSOL-JUL Item Profit Disbursement | | 3,294.42 | - 2,072,773.34 | | | |
| HV070014 | 14-07-22 | NETSOL-JUL Item Profit Withheld | 560.00 | | - 2,072,213.34 | | | |
| HV070014 | 14-07-22 | GHNI-JUL Item Profit Withheld | 0.90 | | - 2,072,212.44 | | | |
| CV070052 | 15-07-22 | FT1 Diff. #1508 ATRL-JUL 2500 @ 0.56 | 1,402.26 | | - 2,070,810.18 | | 15-07-22 | |
| CV070052 | 15-07-22 | FT1 Diff. #1508 NETSOL-JUL 1000 @ 1.06 | 1,060.40 | | - 2,069,749.78 | | 15-07-22 | |
| CV070052 | 15-07-22 | FT1 Diff. #1508 TRG-JUL 3000 @ 0.34 | 1,015.06 | | - 2,068,734.72 | | 15-07-22 | |
| CV070044 | 15-07-22 | T+2 Sell #2784 AVN 500 @ -79.70 | | 39,849.58 | - 2,108,584.30 | | 13-07-22 | |
| CV070044 | 15-07-22 | T+2 Sell #2784 NETSOL 500 @ -100.40 | | 50,200.01 | - 2,158,784.31 | | 13-07-22 | |
| CV070044 | 15-07-22 | T+2 Sell #2784 OCTOPUS 500 @ -71.70 | | 35,852.15 | - 2,194,636.46 | | 13-07-22 | |
| CV070044 | 15-07-22 | T+2 Buy #3692 PRL 50000 @ 17.11 | 855,285.38 | | - 1,339,351.08 | | 13-07-22 | |
| GV070068 | 15-07-22 | UIN NET DEMAND DFC | | 14,342.00 | - 1,353,693.08 | | | |
| GV070070 | 15-07-22 | UIN NET DEMAND REG | | 232,181.00 | - 1,585,874.08 | | | |
| GV070078 | 15-07-22 | UIN NET DEMAND DFC | 100,540.00 | | - 1,485,334.08 | | | |
| GV070080 | 15-07-22 | UIN NET DEMAND REG | 229,864.00 | | - 1,255,470.08 | | | |
| HV070015 | 15-07-22 | NETSOL-JUL Item Profit Disbursement | | 276.95 | - 1,255,747.03 | | | |
| HV070016 | 15-07-22 | NETSOL-JUL Item Profit Released | | 498.62 | - 1,256,245.65 | | | |
| HV070016 | 15-07-22 | GHNI-JUL Item Profit Released | | 5.68 | - 1,256,251.33 | | | |
| RV000726 | 15-07-22 | CHQ BAHSL SOLDER BAZAR BR | | 1,000,000.00 | - 2,256,251.33 | 11872655 | 15-07-22 | BAHSL |
| CV070065 | 18-07-22 | FT1 Diff. #1726 ATRL-JUL 7500 @ 3.09 | 23,164.60 | | - 2,233,086.73 | | 18-07-22 | |
| CV070065 | 18-07-22 | FT1 Diff. #1726 AVN-JUL 6500 @ 1.12 | 7,269.26 | | - 2,225,817.47 | | 18-07-22 | |
| CV070065 | 18-07-22 | FT1 Diff. #1726 GHNI-JUL 500 @ 2.59 | 1,295.40 | | - 2,224,522.07 | | 18-07-22 | |
| CV070065 | 18-07-22 | FT1 Diff. #1726 NETSOL-JUL 3500 @ 2.25 | 7,857.94 | | - 2,216,664.13 | | 18-07-22 | |
| CV070065 | 18-07-22 | FT1 Diff. #1726 TRG-JUL 5000 @ 1.40 | 6,980.60 | | - 2,209,683.53 | | 18-07-22 | |
| CV070051 | 18-07-22 | T+2 Sell #3408 SEARL 500 @ -107.54 | | 53,768.28 | - 2,263,451.81 | | 14-07-22 | |
| CV070051 | 18-07-22 | T+2 Buy #4278 PRL 40000 @ 17.94 | 717,575.95 | | - 1,545,875.86 | | 14-07-22 | |
| GV070079 | 18-07-22 | UIN NET DEMAND DFC | | 100,540.00 | - 1,646,415.86 | | | |
| GV070081 | 18-07-22 | UIN NET DEMAND REG | | 229,864.00 | - 1,876,279.86 | | | |
| GV070087 | 18-07-22 | UIN NET DEMAND DFC | 330,419.00 | | - 1,545,860.86 | | | |
| GV070089 | 18-07-22 | UIN NET DEMAND REG | 289,052.00 | | - 1,256,808.86 | | | |
| HV070018 | 18-07-22 | GHNI-JUL Item Profit Released | | 640.00 | - 1,257,448.86 | | | |
| HV070018 | 18-07-22 | NETSOL-JUL Item Profit Released | | 3,100.00 | - 1,260,548.86 | | | |
| RV000903 | 18-07-22 | CH Q BAHSL SOLDER BAZAR BR | | 500,000.00 | - 1,760,548.86 | 11872656 | 18-07-22 | BAHSL |
| CV070068 | 19-07-22 | FT1 Diff. #2009 ATRL-JUL 11000 @ 5.30 | 58,324.59 | | - 1,702,224.27 | | 19-07-22 | |
| CV070068 | 19-07-22 | FT1 Diff. #2009 AVN-JUL 8500 @ 2.59 | 21,989.24 | | - 1,680,235.03 | | 19-07-22 | |
| CV070068 | 19-07-22 | FT1 Diff. #2009 GHNI-JUL 500 @ 4.12 | 2,060.00 | | - 1,678,175.03 | | 19-07-22 | |
| CV070068 | 19-07-22 | FT1 Diff. #2009 NETSOL-JUL 4500 @ 3.32 | 14,932.97 | | - 1,663,242.06 | | 19-07-22 | |
| CV070068 | 19-07-22 | FT1 Diff. #2009 TRG-JUL 5000 @ 1.68 | 8,400.00 | | - 1,654,842.06 | | 19-07-22 | |
| CV070059 | 19-07-22 | T+2 Buy #4977 AVN 3000 @ 80.50 | 241,504.01 | | - 1,413,338.05 | | 15-07-22 | |
| CV070059 | 19-07-22 | T+2 Buy #4977 PRL 30000 @ 17.71 | 531,205.38 | | - 882,132.67 | | 15-07-22 | |
| GV070088 | 19-07-22 | UIN NET DEMAND DFC | | 330,419.00 | - 1,212,551.67 | | | |
| GV070090 | 19-07-22 | UIN NET DEMAND REG | | 289,052.00 | - 1,501,603.67 | | | |
| GV070097 | 19-07-22 | UIN NET DEMAND DFC | 428,155.00 | | - 1,073,448.67 | | | |
| GV070099 | 19-07-22 | UIN NET DEMAND REG | 197,806.00 | | - 875,642.67 | | | |
| HV070020 | 19-07-22 | GHNI-JUL Item Profit Released | | 855.00 | - 876,497.67 | | | |
| CV070078 | 20-07-22 | FT1 Diff. #2147 ATRL-JUL 12500 @ 0.91 | 11,316.44 | | - 865,181.23 | | 20-07-22 | |
| CV070078 | 20-07-22 | FT1 Diff. #2147 AVN-JUL 10000 @ 0.09 | 876.71 | | - 864,304.52 | | 20-07-22 | |
| CV070078 | 20-07-22 | FT1 Diff. #2147 GHNI-JUL 500 @ -1.58 | | 790.00 | - 865,094.52 | | 20-07-22 | |
| CV070078 | 20-07-22 | FT1 Diff. #2147 NETSOL-JUL 4500 @ 0.80 | 3,600.00 | | - 861,494.52 | | 20-07-22 | |

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| CV070078 | 20-07-22 | FT1 Diff. #2147 TRG-JUL 5000 @ -1.40 | | 6,992.34 | - 868,486.86 | | 20-07-22 | |
| CV070066 | 20-07-22 | T+2 Buy #5699 AVN 2000 @ 77.20 | 154,406.61 | | - 714,080.25 | | 18-07-22 | |
| CV070066 | 20-07-22 | T+2 Buy #5699 PRL 40000 @ 16.99 | 679,567.24 | | - 34,513.01 | | 18-07-22 | |
| CV070066 | 20-07-22 | T+2 Buy #5699 TPLP 5000 @ 19.72 | 98,613.01 | | 64,100.00 | | 18-07-22 | |
| GV070098 | 20-07-22 | UIN NET DEMAND DFC | | 428,155.00 | - 364,055.00 | | | |
| GV070100 | 20-07-22 | UIN NET DEMAND REG | | 197,806.00 | - 561,861.00 | | | |
| GV070107 | 20-07-22 | UIN NET DEMAND DFC | 421,399.00 | | - 140,462.00 | | | |
| GV070109 | 20-07-22 | UIN NET DEMAND REG | 49,805.00 | | - 90,657.00 | | | |
| HV070022 | 20-07-22 | GHNI-JUL Item Profit Withheld | 440.00 | | - 90,217.00 | | | |
| RV001226 | 20-07-22 | REC ONLINE BAH | | 500,000.00 | - 590,217.00 | O/L | 20-07-22 | BAHSL |
| CV070089 | 21-07-22 | FT1 Diff. #2352 ATRL-JUL 12500 @ 5.04 | 63,039.20 | | - 527,177.80 | | 21-07-22 | |
| CV070089 | 21-07-22 | FT1 Diff. #2352 AVN-JUL 14000 @ 3.74 | 52,316.16 | | - 474,861.64 | | 21-07-22 | |
| CV070089 | 21-07-22 | FT1 Diff. #2352 GHNI-JUL 1000 @ 4.59 | 4,594.21 | | - 470,267.43 | | 21-07-22 | |
| CV070089 | 21-07-22 | FT1 Diff. #2352 NETSOL-JUL 5500 @ 2.73 | 15,007.42 | | - 455,260.01 | | 21-07-22 | |
| CV070089 | 21-07-22 | FT1 Diff. #2352 PRL-JUL 10000 @ 0.03 | 280.05 | | - 454,979.96 | | 21-07-22 | |
| CV070089 | 21-07-22 | FT1 Diff. #2352 TRG-JUL 4000 @ -1.02 | | 4,062.00 | - 459,041.96 | | 21-07-22 | |
| CV070076 | 21-07-22 | T+2 Buy #6591 TPLP 5000 @ 18.52 | 92,611.83 | | - 366,430.13 | | 19-07-22 | |
| GV070108 | 21-07-22 | UIN NET DEMAND DFC | | 421,399.00 | - 787,829.13 | | | |
| GV070110 | 21-07-22 | UIN NET DEMAND REG | | 49,805.00 | - 837,634.13 | | | |
| GV070116 | 21-07-22 | UIN NET DEMAND DFC | 518,225.00 | | - 319,409.13 | | | |
| GV070118 | 21-07-22 | UIN NET DEMAND REG | 115,307.00 | | - 204,102.13 | | | |
| HV070023 | 21-07-22 | GHNI-JUL Item Profit Disbursement | | 220.00 | - 204,322.13 | | | |
| HV070024 | 21-07-22 | GHNI-JUL Item Profit Released | | 220.00 | - 204,542.13 | | | |
| CV070096 | 22-07-22 | FT1 Diff. #2562 ATRL-JUL 12500 @ -4.48 | | 56,062.43 | - 260,604.56 | | 22-07-22 | |
| CV070096 | 22-07-22 | FT1 Diff. #2562 AVN-JUL 14000 @ -4.42 | | 61,884.12 | - 322,488.68 | | 22-07-22 | |
| CV070096 | 22-07-22 | FT1 Diff. #2562 GHNI-JUL 1000 @ -2.74 | | 2,742.05 | - 325,230.73 | | 22-07-22 | |
| CV070096 | 22-07-22 | FT1 Diff. #2562 NETSOL-JUL 5500 @ -3.96 | | 21,766.48 | - 346,997.21 | | 22-07-22 | |
| CV070096 | 22-07-22 | FT1 Diff. #2562 PRL-JUL 10000 @ -0.34 | | 3,422.00 | - 350,419.21 | | 22-07-22 | |
| CV070096 | 22-07-22 | FT1 Diff. #2562 PSO-JUL 5000 @ 0.25 | 1,231.42 | | - 349,187.79 | | 22-07-22 | |
| CV070096 | 22-07-22 | FT1 Diff. #2562 TRG-JUL 2500 @ -1.36 | | 3,410.38 | - 352,598.17 | | 22-07-22 | |
| CV070085 | 22-07-22 | T+2 Buy #7488 NRL 200 @ 225.80 | 45,160.12 | | - 307,438.05 | | 20-07-22 | |
| CV070085 | 22-07-22 | T+2 Buy #7488 PRL 10000 @ 16.27 | 162,715.17 | | - 144,722.88 | | 20-07-22 | |
| GV070117 | 22-07-22 | UIN NET DEMAND DFC | | 518,225.00 | - 662,947.88 | | | |
| GV070119 | 22-07-22 | UIN NET DEMAND REG | | 115,307.00 | - 778,254.88 | | | |
| GV070125 | 22-07-22 | UIN NET DEMAND DFC | 459,623.00 | | - 318,631.88 | | | |
| GV070127 | 22-07-22 | UIN NET DEMAND REG | 71,193.00 | | - 247,438.88 | | | |
| HV070026 | 22-07-22 | PRL-JUL Item Profit Withheld | 3,850.00 | | - 243,588.88 | | | |
| CV070103 | 25-07-22 | FT1 Diff. #2774 ATRL-JUL 11000 @ 0.30 | 3,300.00 | | - 240,288.88 | | 25-07-22 | |
| CV070103 | 25-07-22 | FT1 Diff. #2774 AVN-JUL 11000 @ -1.02 | | 11,220.00 | - 251,508.88 | | 25-07-22 | |
| CV070103 | 25-07-22 | FT1 Diff. #2774 GHNI-JUL 500 @ 1.32 | 660.00 | | - 250,848.88 | | 25-07-22 | |
| CV070103 | 25-07-22 | FT1 Diff. #2774 NETSOL-JUL 4000 @ 1.35 | 5,400.00 | | - 245,448.88 | | 25-07-22 | |
| CV070103 | 25-07-22 | FT1 Diff. #2774 PRL-JUL 10000 @ -0.15 | | 1,500.00 | - 246,948.88 | | 25-07-22 | |
| CV070103 | 25-07-22 | FT1 Diff. #2774 PSO-JUL 2500 @ 1.42 | 3,550.00 | | - 243,398.88 | | 25-07-22 | |
| CV070103 | 25-07-22 | FT1 Diff. #2774 TRG-JUL 1000 @ 0.66 | 660.00 | | - 242,738.88 | | 25-07-22 | |
| CV070094 | 25-07-22 | T+2 Buy #8176 OCTOPUS 1500 @ 63.79 | 95,690.40 | | - 147,048.48 | | 21-07-22 | |
| CV070094 | 25-07-22 | T+2 Buy #8176 PRL 20000 @ 15.39 | 307,726.26 | | 160,677.78 | | 21-07-22 | |
| CV070094 | 25-07-22 | T+2 Buy #8176 TPLP 5000 @ 16.67 | 83,360.05 | | 244,037.83 | | 21-07-22 | |
| CV070104 | 25-07-22 | FT2 Diff. #61 NETSOL-AUG 1000 @ -0.94 | | 942.04 | 243,095.79 | | 25-07-22 | |
| GV070126 | 25-07-22 | UIN NET DEMAND DFC | | 459,623.00 | - 216,527.21 | | | |
| GV070128 | 25-07-22 | UIN NET DEMAND REG | | 71,193.00 | - 287,720.21 | | | |
| GV070134 | 25-07-22 | UIN NET DEMAND DFC | 472,768.00 | | 185,047.79 | | | |
| GV070136 | 25-07-22 | UIN NET DEMAND REG | 36,807.00 | | 221,854.79 | | | |
| HV070027 | 25-07-22 | PRL-JUL Item Profit Disbursement | | 1,925.00 | 219,929.79 | | | |

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| HV070028 | 25-07-22 | NETSOL-AUG Item Profit Withheld | 960.00 | | 220,889.79 | | | |
| HV070028 | 25-07-22 | PRL-JUL Item Profit Withheld | 1,500.00 | | 222,389.79 | | | |
| CV070111 | 26-07-22 | FT1 Diff. #2962 ATRL-JUL 11000 @ -0.71 | | 7,810.00 | 214,579.79 | | 26-07-22 | |
| CV070111 | 26-07-22 | FT1 Diff. #2962 AVN-JUL 11000 @ -0.42 | | 4,620.00 | 209,959.79 | | 26-07-22 | |
| CV070111 | 26-07-22 | FT1 Diff. #2962 GHNI-JUL 500 @ 1.02 | 510.00 | | 210,469.79 | | 26-07-22 | |
| CV070111 | 26-07-22 | FT1 Diff. #2962 NETSOL-JUL 4000 @ -0.24 | | 960.00 | 209,509.79 | | 26-07-22 | |
| CV070111 | 26-07-22 | FT1 Diff. #2962 PRL-JUL 10000 @ -0.15 | | 1,495.24 | 208,014.55 | | 26-07-22 | |
| CV070111 | 26-07-22 | FT1 Diff. #2962 PSO-JUL 2500 @ -1.78 | | 4,442.60 | 203,571.95 | | 26-07-22 | |
| CV070111 | 26-07-22 | FT1 Diff. #2962 TRG-JUL 1000 @ -1.07 | | 1,070.00 | 202,501.95 | | 26-07-22 | |
| CV070100 | 26-07-22 | T+2 Sell #6239 OCTOPUS 1000 @ -64.10 | | 64,098.70 | 138,403.25 | | 22-07-22 | |
| CV070100 | 26-07-22 | T+2 Sell #6239 PRL 5000 @ -15.43 | | 77,141.01 | 61,262.24 | | 22-07-22 | |
| CV070100 | 26-07-22 | T+2 Sell #6239 TPLP 5000 @ -17.00 | | 85,014.49 | - 23,752.25 | | 22-07-22 | |
| CV070112 | 26-07-22 | FT2 Diff. #96 NETSOL-AUG 1000 @ -0.55 | | 550.00 | - 24,302.25 | | 26-07-22 | |
| GV070135 | 26-07-22 | UIN NET DEMAND DFC | | 472,768.00 | - 497,070.25 | | | |
| GV070137 | 26-07-22 | UIN NET DEMAND REG | | 36,807.00 | - 533,877.25 | | | |
| GV070145 | 26-07-22 | UIN NET DEMAND DFC | 428,222.00 | | - 105,655.25 | | | |
| HV070029 | 26-07-22 | NETSOL-AUG Item Profit Disbursement | | 480.00 | - 106,135.25 | | | |
| HV070029 | 26-07-22 | PRL-JUL Item Profit Disbursement | | 750.00 | - 106,885.25 | | | |
| HV070030 | 26-07-22 | PRL-JUL Item Profit Withheld | 1,850.00 | | - 105,035.25 | | | |
| HV070030 | 26-07-22 | NETSOL-AUG Item Profit Withheld | 550.00 | | - 104,485.25 | | | |
| HV070030 | 26-07-22 | PSO-JUL Item Profit Withheld | 1,540.00 | | - 102,945.25 | | | |
| RV001750 | 26-07-22 | CHQ BAHU SOLDIER BAZAR BR KHI | | 200,000.00 | - 302,945.25 | 11872659 | 26-07-22 | BAHSL |
| CV070121 | 27-07-22 | FT1 Diff. #3148 ATRL-JUL 11000 @ 1.59 | 17,490.00 | | - 285,455.25 | | 27-07-22 | |
| CV070121 | 27-07-22 | FT1 Diff. #3148 AVN-JUL 11000 @ -0.34 | | 3,717.84 | - 289,173.09 | | 27-07-22 | |
| CV070121 | 27-07-22 | FT1 Diff. #3148 GHNI-JUL 500 @ 1.27 | 635.00 | | - 288,538.09 | | 27-07-22 | |
| CV070121 | 27-07-22 | FT1 Diff. #3148 NETSOL-JUL 4000 @ -0.05 | | 200.00 | - 288,738.09 | | 27-07-22 | |
| CV070121 | 27-07-22 | FT1 Diff. #3148 PSO-JUL 500 @ 1.20 | 602.36 | | - 288,135.73 | | 27-07-22 | |
| CV070121 | 27-07-22 | FT1 Diff. #3148 TRG-JUL 1000 @ -0.28 | | 280.00 | - 288,415.73 | | 27-07-22 | |
| CV070121 | 27-07-22 | FT1 Diff. #3148 PRL-JUL 5000 @ 0.25 | 1,254.54 | | - 287,161.19 | | 27-07-22 | |
| CV070122 | 27-07-22 | FT2 Diff. #164 NETSOL-AUG 1000 @ 0.01 | 10.00 | | - 287,151.19 | | 27-07-22 | |
| GV070146 | 27-07-22 | UIN NET DEMAND DFC | | 428,222.00 | - 715,373.19 | | | |
| GV070154 | 27-07-22 | UIN NET DEMAND DFC | 401,544.00 | | - 313,829.19 | | | |
| HV070031 | 27-07-22 | PRL-JUL Item Profit Disbursement | | 925.00 | - 314,754.19 | | | |
| HV070031 | 27-07-22 | NETSOL-AUG Item Profit Disbursement | | 275.00 | - 315,029.19 | | | |
| HV070031 | 27-07-22 | PSO-JUL Item Profit Disbursement | | 770.00 | - 315,799.19 | | | |
| HV070033 | 27-07-22 | AVN-JUL Item Profit Withheld | 620.00 | | - 315,179.19 | | | |
| HV070033 | 27-07-22 | NETSOL-AUG Item Profit Released | | 5.00 | - 315,184.19 | | | |
| HV070033 | 27-07-22 | PRL-JUL Item Profit Released | | 450.00 | - 315,634.19 | | | |
| HV070033 | 27-07-22 | PSO-JUL Item Profit Released | | 220.00 | - 315,854.19 | | | |
| CV070129 | 28-07-22 | FT1 Diff. #3316 ATRL-JUL 11000 @ 0.28 | 3,054.90 | | - 312,799.29 | | 28-07-22 | |
| CV070129 | 28-07-22 | FT1 Diff. #3316 AVN-JUL 10000 @ -2.26 | | 22,576.43 | - 335,375.72 | | 28-07-22 | |
| CV070129 | 28-07-22 | FT1 Diff. #3316 GHNI-JUL 500 @ -0.41 | | 205.00 | - 335,580.72 | | 28-07-22 | |
| CV070129 | 28-07-22 | FT1 Diff. #3316 NETSOL-JUL 4000 @ -4.65 | | 18,593.82 | - 354,174.54 | | 28-07-22 | |
| CV070129 | 28-07-22 | FT1 Diff. #3316 TRG-JUL 1000 @ -4.77 | | 4,769.03 | - 358,943.57 | | 28-07-22 | |
| CV070130 | 28-07-22 | FT2 Diff. #257 ATRL-AUG 4000 @ -0.07 | | 268.72 | - 359,212.29 | | 28-07-22 | |
| CV070130 | 28-07-22 | FT2 Diff. #257 NETSOL-AUG 1000 @ -3.92 | | 3,920.00 | - 363,132.29 | | 28-07-22 | |
| GV070155 | 28-07-22 | UIN NET DEMAND DFC | | 401,544.00 | - 764,676.29 | | | |
| GV070164 | 28-07-22 | UIN NET DEMAND DFC | 346,680.00 | | - 417,996.29 | | | |
| HV070034 | 28-07-22 | AVN-JUL Item Profit Disbursement | | 310.00 | - 418,306.29 | | | |
| HV070035 | 28-07-22 | PRL-JUL Item Profit Withheld | 22.05 | | - 418,284.24 | | | |
| HV070035 | 28-07-22 | PSO-JUL Item Profit Withheld | 3.85 | | - 418,280.39 | | | |

M7023 MUHAMMAD MASOOD AKHTAR ++ CDC Id: 06684-248677

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|--------------|------------|--------------|----------|----------|--------|
| HV070035 | 28-07-22 | TRG-JUL Item Profit Withheld | 4,600.00 | | - 413,680.39 | | | |
| HV070035 | 28-07-22 | NETSOL-AUG Item Profit Withheld | 3,915.00 | | - 409,765.39 | | | |
| HV070035 | 28-07-22 | AVN-JUL Item Profit Withheld | 23,605.00 | | - 386,160.39 | | | |
| HV070035 | 28-07-22 | ATRL-AUG Item Profit Withheld | 380.00 | | - 385,780.39 | | | |
| HV070035 | 28-07-22 | NETSOL-JUL Item Profit Withheld | 2,125.00 | | - 383,655.39 | | | |
| CV070134 | 29-07-22 | FT1 Diff. #3471 ATRL-JUL 10500 @ 3.05 | 32,029.20 | | - 351,626.19 | | 29-07-22 | |
| CV070134 | 29-07-22 | FT1 Diff. #3471 AVN-JUL 3000 @ -2.23 | | 6,693.90 | - 358,320.09 | | 29-07-22 | |
| CV070134 | 29-07-22 | FT1 Diff. #3471 GHNI-JUL 500 @ 4.61 | 2,305.20 | | - 356,014.89 | | 29-07-22 | |
| CV070134 | 29-07-22 | FT1 Diff. #3471 NETSOL-JUL 1000 @ -3.19 | | 3,193.97 | - 359,208.86 | | 29-07-22 | |
| CV070134 | 29-07-22 | FT1 Diff. #3471 TRG-JUL 500 @ -6.23 | | 3,115.45 | - 362,324.31 | | 29-07-22 | |
| CV070135 | 29-07-22 | FT2 Diff. #396 ATRL-AUG 4000 @ 3.17 | 12,681.60 | | - 349,642.71 | | 29-07-22 | |
| CV070135 | 29-07-22 | FT2 Diff. #396 NETSOL-AUG 1000 @ -3.70 | | 3,700.90 | - 353,343.61 | | 29-07-22 | |
| GV070165 | 29-07-22 | UIN NET DEMAND DFC | | 346,680.00 | - 700,023.61 | | | |
| GV070173 | 29-07-22 | UIN NET DEMAND DFC | 310,414.00 | | - 389,609.61 | | | |
| HV070036 | 29-07-22 | NETSOL-JUL Item Profit Disbursement | | 1,055.06 | - 390,664.67 | | | |
| HV070036 | 29-07-22 | TRG-JUL Item Profit Disbursement | | 2,283.90 | - 392,948.57 | | | |
| HV070036 | 29-07-22 | NETSOL-AUG Item Profit Disbursement | | 1,936.03 | - 394,884.60 | | | |
| HV070036 | 29-07-22 | AVN-JUL Item Profit Disbursement | | 11,717.71 | - 406,602.31 | | | |
| HV070036 | 29-07-22 | ATRL-AUG Item Profit Disbursement | | 188.67 | - 406,790.98 | | | |
| HV070037 | 29-07-22 | ATRL-AUG Item Profit Released | | 191.33 | - 406,982.31 | | | |
| HV070037 | 29-07-22 | AVN-JUL Item Profit Withheld | 7,145.00 | | - 399,837.31 | | | |
| HV070037 | 29-07-22 | NETSOL-AUG Item Profit Withheld | 3,780.00 | | - 396,057.31 | | | |
| HV070037 | 29-07-22 | NETSOL-JUL Item Profit Withheld | 3,380.00 | | - 392,677.31 | | | |
| HV070037 | 29-07-22 | PRL-JUL Item Profit Withheld | 292.95 | | - 392,384.36 | | | |
| HV070037 | 29-07-22 | PSO-JUL Item Profit Withheld | 51.15 | | - 392,333.21 | | | |
| HV070037 | 29-07-22 | TRG-JUL Item Profit Withheld | 3,155.00 | | - 389,178.21 | | | |
| PV003340 | 29-07-22 | FUND ONLINE TR FABL TO BAHL | 600,000.00 | | 210,821.79 | IBFT | 29-07-22 | FABLSI |
| PV003341 | 29-07-22 | BANK ONLINE CHARGES | 22.60 | | 210,844.39 | | | E0150 |
| CV080002 | 01-08-22 | T+2 Sell #7636 AVN 500 @ -77.59 | | 38,796.61 | 172,047.78 | | 28-07-22 | |
| CV080002 | 01-08-22 | T+2 Sell #7636 NRL 100 @ -225.52 | | 22,552.32 | 149,495.46 | | 28-07-22 | |
| CV080002 | 01-08-22 | T+2 Sell #7636 OCTOPUS 1000 @ -69.24 | | 69,239.01 | 80,256.45 | | 28-07-22 | |
| CV080002 | 01-08-22 | T+2 Sell #7636 TPLP 5000 @ -18.07 | | 90,363.46 | - 10,107.01 | | 28-07-22 | |
| CV080008 | 01-08-22 | FT2 Diff. #565 ATRL-AUG 4000 @ 3.24 | 12,960.00 | | 2,852.99 | | 01-08-22 | |
| CV080008 | 01-08-22 | FT2 Diff. #565 NETSOL-AUG 1000 @ 3.60 | 3,600.00 | | 6,452.99 | | 01-08-22 | |
| GV080003 | 01-08-22 | UIN NET DEMAND DFC | | 310,414.00 | - 303,961.01 | | | |
| GV080009 | 01-08-22 | UIN NET DEMAND DFC | 310,414.00 | | 6,452.99 | | | |
| HV080001 | 01-08-22 | TRG-JUL Item Profit Disbursement | | 1,205.85 | 5,247.14 | | | |
| HV080001 | 01-08-22 | NETSOL-AUG Item Profit Disbursement | | 1,448.97 | 3,798.17 | | | |
| HV080001 | 01-08-22 | AVN-JUL Item Profit Disbursement | | 2,088.79 | 1,709.38 | | | |
| HV080001 | 01-08-22 | NETSOL-JUL Item Profit Disbursement | | 1,422.19 | 287.19 | | | |
| HV080002 | 01-08-22 | NETSOL-AUG Item Profit Released | | 2,016.40 | - 1,729.21 | | | |
| CV080006 | 02-08-22 | T+2 Sell #8342 AVN 3000 @ -78.55 | | 235,635.60 | - 237,364.81 | | 29-07-22 | |
| CV080006 | 02-08-22 | T+2 Sell #8342 PRL 5000 @ -15.53 | | 77,640.92 | - 315,005.73 | | 29-07-22 | |
| CV080006 | 02-08-22 | T+2 Buy #11627 ATRL 10500 @ 136.16 | 1,429,630.65 | | 1,114,624.92 | | 29-07-22 | |
| CV080006 | 02-08-22 | T+2 Buy #11627 GHNI 500 @ 137.61 | 68,806.45 | | 1,183,431.37 | | 29-07-22 | |
| CV080006 | 02-08-22 | T+2 Buy #11627 TRG 500 @ 91.88 | 45,937.74 | | 1,229,369.11 | | 29-07-22 | |
| CV080017 | 02-08-22 | FT2 Diff. #740 ATRL-AUG 4000 @ -5.84 | | 23,360.00 | 1,206,009.11 | | 02-08-22 | |
| CV080017 | 02-08-22 | FT2 Diff. #740 NETSOL-AUG 1000 @ 1.24 | 1,240.00 | | 1,207,249.11 | | 02-08-22 | |
| GV080010 | 02-08-22 | UIN NET DEMAND DFC | | 310,414.00 | 896,835.11 | | | |
| GV080019 | 02-08-22 | UIN NET DEMAND DFC | 86,208.00 | | 983,043.11 | | | |
| HV080004 | 02-08-22 | Release M7023 AVN-JUL | | 17,253.50 | 965,789.61 | | | |
| HV080004 | 02-08-22 | Release M7023 PSO-JUL | | 605.00 | 965,184.61 | | | |
| HV080004 | 02-08-22 | Release M7023 TRG-JUL | | 4,265.25 | 960,919.36 | | | |

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

M7023 MUHAMMAD MASOOD AKHTAR ++ CDC Id: 06684-248677

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| HV080004 | 02-08-22 | Release M7023 PRL-JUL | | 3,465.00 | 957,454.36 | | | |
| HV080004 | 02-08-22 | Release M7023 NETSOL-JUL | | 3,027.75 | 954,426.61 | | | |
| HV080005 | 02-08-22 | NETSOL-AUG Item Profit Released | | 381.38 | 954,045.23 | | | |
| CV080023 | 03-08-22 | FT2 Diff. #938 ATRL-AUG 4000 @ -5.88 | | 23,520.00 | 930,525.23 | | 03-08-22 | |
| CV080023 | 03-08-22 | FT2 Diff. #938 NETSOL-AUG 1000 @ -2.44 | | 2,440.00 | 928,085.23 | | 03-08-22 | |
| GV080020 | 03-08-22 | UIN NET DEMAND DFC | | 86,208.00 | 841,877.23 | | | |
| GV080030 | 03-08-22 | NORMAL SHAREHOLDER CUSTODY FEE JULY-2022 | 21.33 | | 841,898.56 | | | |
| GV080035 | 03-08-22 | CGT TARIFF AS ON JUN-2022 | 2,500.00 | | 844,398.56 | | | |
| GV080046 | 03-08-22 | UIN NET DEMAND DFC | 86,208.00 | | 930,606.56 | | | |
| HV080007 | 03-08-22 | ATRL-AUG Item Profit Withheld | 21,980.00 | | 952,586.56 | | | |
| HV080007 | 03-08-22 | NETSOL-AUG Item Profit Withheld | 2,038.62 | | 954,625.18 | | | |
| CV080021 | 04-08-22 | T+2 Sell #9234 ATRL 2000 @ -137.99 | | 275,982.85 | 678,642.33 | | 02-08-22 | |
| CV080021 | 04-08-22 | T+2 Sell #9234 PRL 5000 @ -15.98 | | 79,890.48 | 598,751.85 | | 02-08-22 | |
| CV080021 | 04-08-22 | T+2 Sell #9234 TPLP 4000 @ -18.70 | | 74,799.27 | 523,952.58 | | 02-08-22 | |
| CV080032 | 04-08-22 | FT2 Diff. #1156 ATRL-AUG 4000 @ 2.59 | 10,360.00 | | 534,312.58 | | 04-08-22 | |
| CV080032 | 04-08-22 | FT2 Diff. #1156 NETSOL-AUG 1000 @ 0.09 | 90.00 | | 534,402.58 | | 04-08-22 | |
| GV080047 | 04-08-22 | UIN NET DEMAND DFC | | 86,208.00 | 448,194.58 | | | |
| GV080053 | 04-08-22 | UIN NET DEMAND DFC | 86,208.00 | | 534,402.58 | | | |
| HV080008 | 04-08-22 | ATRL-AUG Item Profit Disbursement | | 6,785.23 | 527,617.35 | | | |
| HV080009 | 04-08-22 | ATRL-AUG Item Profit Released | | 7,124.68 | 520,492.67 | | | |
| HV080009 | 04-08-22 | NETSOL-AUG Item Profit Released | | 40.75 | 520,451.92 | | | |
| CV080031 | 05-08-22 | T+2 Sell #9895 ATRL 2000 @ -142.45 | | 284,906.73 | 235,545.19 | | 03-08-22 | |
| CV080031 | 05-08-22 | T+2 Sell #9895 NRL 100 @ -229.52 | | 22,951.57 | 212,593.62 | | 03-08-22 | |
| CV080031 | 05-08-22 | T+2 Sell #9895 PRL 20000 @ -16.82 | | 336,466.49 | - 123,872.87 | | 03-08-22 | |
| CV080031 | 05-08-22 | T+2 Sell #9895 TPLP 1000 @ -18.94 | | 18,943.53 | - 142,816.40 | | 03-08-22 | |
| CV080041 | 05-08-22 | FT2 Diff. #1377 ATRL-AUG 4000 @ -10.04 | | 40,143.28 | - 182,959.68 | | 05-08-22 | |
| CV080041 | 05-08-22 | FT2 Diff. #1377 NETSOL-AUG 1000 @ -0.40 | | 400.90 | - 183,360.58 | | 05-08-22 | |
| GV080054 | 05-08-22 | UIN NET DEMAND DFC | | 86,208.00 | - 269,568.58 | | | |
| GV080063 | 05-08-22 | UIN NET DEMAND DFC | 76,198.00 | | - 193,370.58 | | | |
| HV080011 | 05-08-22 | NETSOL-AUG Item Profit Withheld | 263.62 | | - 193,106.96 | | | |
| HV080011 | 05-08-22 | ATRL-AUG Item Profit Withheld | 37,409.68 | | - 155,697.28 | | | |
| PV004370 | 05-08-22 | FUND ONLINE TR FABLTO BAH | 200,000.00 | | 44,302.72 | IBFT | 05-08-22 | FABLSI |
| PV004371 | 05-08-22 | BANK ONLINE CHARGES | 22.60 | | 44,325.32 | | | E0150 |
| CV080049 | 10-08-22 | FT2 Diff. #1610 ATRL-AUG 3500 @ -3.24 | | 11,340.00 | 32,985.32 | | 10-08-22 | |
| CV080049 | 10-08-22 | FT2 Diff. #1610 NETSOL-AUG 1000 @ -2.45 | | 2,450.00 | 30,535.32 | | 10-08-22 | |
| GV080064 | 10-08-22 | UIN NET DEMAND DFC | | 76,198.00 | - 45,662.68 | | | |
| GV080072 | 10-08-22 | UIN NET DEMAND DFC | 76,198.00 | | 30,535.32 | | | |
| GV080074 | 10-08-22 | UIN NET DEMAND REG | 210.00 | | 30,745.32 | | | |
| HV080012 | 10-08-22 | ATRL-AUG Item Profit Disbursement | | 9,688.70 | 21,056.62 | | | |
| HV080013 | 10-08-22 | NETSOL-AUG Item Profit Withheld | 1,677.76 | | 22,734.38 | | | |
| HV080013 | 10-08-22 | ATRL-AUG Item Profit Withheld | 11,340.00 | | 34,074.38 | | | |
| PV004608 | 10-08-22 | FUND ONLINE TR FABL TO BAH | 100,000.00 | | 134,074.38 | IBFT | 10-08-22 | FABLSI |
| PV004609 | 10-08-22 | BANK ONLINE CHARGES | 22.60 | | 134,096.98 | | | E0150 |
| CV080047 | 11-08-22 | T+2 Sell #11690 ATRL 2500 @ -149.61 | | 374,023.80 | - 239,926.82 | | 05-08-22 | |
| CV080047 | 11-08-22 | T+2 Sell #11690 PRL 5000 @ -17.92 | | 89,588.60 | - 329,515.42 | | 05-08-22 | |
| CV080047 | 11-08-22 | T+2 Diff. #7019 PRL 5000 @ -0.03 | | 126.39 | - 329,641.81 | | 05-08-22 | |
| CV080059 | 11-08-22 | FT2 Diff. #1846 ATRL-AUG 3500 @ 0.92 | 3,220.00 | | - 326,421.81 | | 11-08-22 | |
| CV080059 | 11-08-22 | FT2 Diff. #1846 NETSOL-AUG 1000 @ 1.67 | 1,670.00 | | - 324,751.81 | | 11-08-22 | |
| GV080073 | 11-08-22 | UIN NET DEMAND DFC | | 76,198.00 | - 400,949.81 | | | |
| GV080075 | 11-08-22 | UIN NET DEMAND REG | | 210.00 | - 401,159.81 | | | |

M7023 MUHAMMAD MASOOD AKHTAR ++ CDC Id: 06684-248677

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| GV080084 | 11-08-22 | UIN NET DEMAND DFC | 76,198.00 | | - 324,961.81 | | | |
| GV080086 | 11-08-22 | UIN NET DEMAND REG | 210.00 | | - 324,751.81 | | | |
| HV080014 | 11-08-22 | ATRL-AUG Item Profit Disbursement | | 3,574.37 | - 328,326.18 | | | |
| HV080015 | 11-08-22 | NETSOL-AUG Item Profit Released | | 1,415.39 | - 329,741.57 | | | |
| HV080015 | 11-08-22 | ATRL-AUG Item Profit Released | | 3,220.00 | - 332,961.57 | | | |
| CV080057 | 12-08-22 | T+2 Sell #12805 ATRL 1000 @ -155.46 | | 155,455.24 | - 488,416.81 | | 10-08-22 | |
| CV080057 | 12-08-22 | T+2 Diff. #7615 PRL 5000 @ -0.23 | | 1,125.32 | - 489,542.13 | | 10-08-22 | |
| CV080067 | 12-08-22 | FT2 Diff. #2087 ATRL-AUG 3500 @ -8.97 | | 31,403.21 | - 520,945.34 | | 12-08-22 | |
| CV080067 | 12-08-22 | FT2 Diff. #2087 NETSOL-AUG 1000 @ -1.80 | | 1,799.60 | - 522,744.94 | | 12-08-22 | |
| CV080067 | 12-08-22 | FT2 Diff. #2087 TRG-AUG 2000 @ -0.37 | | 733.51 | - 523,478.45 | | 12-08-22 | |
| GV080085 | 12-08-22 | UIN NET DEMAND DFC | | 76,198.00 | - 599,676.45 | | | |
| GV080087 | 12-08-22 | UIN NET DEMAND REG | | 210.00 | - 599,886.45 | | | |
| GV080093 | 12-08-22 | UIN NET DEMAND DFC | 93,483.00 | | - 506,403.45 | | | |
| GV080095 | 12-08-22 | UIN NET DEMAND REG | 27,947.00 | | - 478,456.45 | | | |
| HV080016 | 12-08-22 | ATRL-AUG Item Profit Disbursement | | 1,044.18 | - 479,500.63 | | | |
| HV080017 | 12-08-22 | TRG-AUG Item Profit Withheld | 930.00 | | - 478,570.63 | | | |
| HV080017 | 12-08-22 | NETSOL-AUG Item Profit Withheld | 1,365.89 | | - 477,204.74 | | | |
| HV080017 | 12-08-22 | ATRL-AUG Item Profit Withheld | 31,865.00 | | - 445,339.74 | | | |
| CV080076 | 15-08-22 | FT2 Diff. #2340 ATRL-AUG 3000 @ -4.13 | | 12,390.00 | - 457,729.74 | | 15-08-22 | |
| CV080076 | 15-08-22 | FT2 Diff. #2340 NETSOL-AUG 1000 @ -5.89 | | 5,890.00 | - 463,619.74 | | 15-08-22 | |
| CV080076 | 15-08-22 | FT2 Diff. #2340 TRG-AUG 2000 @ -3.02 | | 6,040.00 | - 469,659.74 | | 15-08-22 | |
| GV080094 | 15-08-22 | UIN NET DEMAND DFC | | 93,483.00 | - 563,142.74 | | | |
| GV080096 | 15-08-22 | UIN NET DEMAND REG | | 27,947.00 | - 591,089.74 | | | |
| GV080104 | 15-08-22 | UIN NET DEMAND DFC | 101,219.00 | | - 489,870.74 | | | |
| GV080106 | 15-08-22 | UIN NET DEMAND REG | 46,124.00 | | - 443,746.74 | | | |
| HV080018 | 15-08-22 | TRG-AUG Item Profit Disbursement | | 312.02 | - 444,058.76 | | | |
| HV080018 | 15-08-22 | ATRL-AUG Item Profit Disbursement | | 9,857.39 | - 453,916.15 | | | |
| HV080019 | 15-08-22 | ATRL-AUG Item Profit Withheld | 12,390.00 | | - 441,526.15 | | | |
| HV080019 | 15-08-22 | NETSOL-AUG Item Profit Withheld | 5,058.03 | | - 436,468.12 | | | |
| HV080019 | 15-08-22 | TRG-AUG Item Profit Withheld | 6,040.00 | | - 430,428.12 | | | |
| CV080074 | 16-08-22 | T+2 Sell #14753 ATRL 1000 @ -161.56 | | 161,558.50 | - 591,986.62 | | 12-08-22 | |
| CV080074 | 16-08-22 | T+2 Sell #14753 PRL 10000 @ -19.08 | | 190,778.07 | - 782,764.69 | | 12-08-22 | |
| CV080074 | 16-08-22 | T+2 Buy #17646 HTL 5000 @ 43.08 | 215,383.63 | | - 567,381.06 | | 12-08-22 | |
| CV080084 | 16-08-22 | FT2 Diff. #2602 ATRL-AUG 4000 @ 5.29 | 21,148.92 | | - 546,232.14 | | 16-08-22 | |
| CV080084 | 16-08-22 | FT2 Diff. #2602 NETSOL-AUG 1000 @ 5.20 | 5,200.00 | | - 541,032.14 | | 16-08-22 | |
| CV080084 | 16-08-22 | FT2 Diff. #2602 NRL-AUG 2000 @ 0.47 | 942.36 | | - 540,089.78 | | 16-08-22 | |
| CV080084 | 16-08-22 | FT2 Diff. #2602 TRG-AUG 3000 @ 2.22 | 6,664.75 | | - 533,425.03 | | 16-08-22 | |
| GV080105 | 16-08-22 | UIN NET DEMAND DFC | | 101,219.00 | - 634,644.03 | | | |
| GV080107 | 16-08-22 | UIN NET DEMAND REG | | 46,124.00 | - 680,768.03 | | | |
| GV080114 | 16-08-22 | UIN NET DEMAND DFC | 186,494.00 | | - 494,274.03 | | | |
| GV080120 | 16-08-22 | UIN NET DEMAND REG | 66,338.00 | | - 427,936.03 | | | |
| HV080020 | 16-08-22 | TRG-AUG Item Profit Disbursement | | 2,020.15 | - 429,956.18 | | | |
| HV080020 | 16-08-22 | NETSOL-AUG Item Profit Disbursement | | 1,129.95 | - 431,086.13 | | | |
| HV080020 | 16-08-22 | ATRL-AUG Item Profit Disbursement | | 4,062.67 | - 435,148.80 | | | |
| HV080021 | 16-08-22 | NETSOL-AUG Item Profit Released | | 3,549.76 | - 438,698.56 | | | |
| HV080021 | 16-08-22 | ATRL-AUG Item Profit Released | | 14,556.24 | - 453,254.80 | | | |
| HV080021 | 16-08-22 | TRG-AUG Item Profit Released | | 4,424.35 | - 457,679.15 | | | |
| CV080083 | 17-08-22 | T+2 Sell #15936 ATRL 500 @ -166.66 | | 83,332.32 | - 541,011.47 | | 15-08-22 | |
| CV080083 | 17-08-22 | T+2 Buy #18559 HTL 3000 @ 44.15 | 132,464.65 | | - 408,546.82 | | 15-08-22 | |
| CV080100 | 17-08-22 | FT2 Diff. #2871 ATRL-AUG 3000 @ 0.60 | 1,808.78 | | - 406,738.04 | | 17-08-22 | |
| CV080100 | 17-08-22 | FT2 Diff. #2871 AVN-AUG 1000 @ -0.89 | | 894.02 | - 407,632.06 | | 17-08-22 | |
| CV080100 | 17-08-22 | FT2 Diff. #2871 NETSOL-AUG 1000 @ -3.44 | | 3,440.00 | - 411,072.06 | | 17-08-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV080100 | 17-08-22 | FT2 Diff. #2871 NRL-AUG 3000 @ 0.04 | 108.60 | | - 410,963.46 | | 17-08-22 | |
| CV080100 | 17-08-22 | FT2 Diff. #2871 TRG-AUG 3000 @ -1.01 | | 3,030.00 | - 413,993.46 | | 17-08-22 | |
| GV080115 | 17-08-22 | UIN NET DEMAND DFC | | 186,494.00 | - 600,487.46 | | | |
| GV080121 | 17-08-22 | UIN NET DEMAND REG | | 66,338.00 | - 666,825.46 | | | |
| GV080126 | 17-08-22 | UIN NET DEMAND DFC | 192,427.00 | | - 474,398.46 | | | |
| GV080128 | 17-08-22 | UIN NET DEMAND REG | 47,091.00 | | - 427,307.46 | | | |
| HV080026 | 17-08-22 | TRG-AUG Item Profit Withheld | 2,005.17 | | - 425,302.29 | | | |
| HV080026 | 17-08-22 | ATRL-AUG Item Profit Released | | 725.58 | - 426,027.87 | | | |
| HV080026 | 17-08-22 | NETSOL-AUG Item Profit Withheld | 2,321.29 | | - 423,706.58 | | | |
| HV080026 | 17-08-22 | AVN-AUG Item Profit Withheld | 1,070.00 | | - 422,636.58 | | | |
| CV080091 | 18-08-22 | T+2 Sell #17382 ATRL 1000 @ -165.45 | | 165,445.99 | - 588,082.57 | | 16-08-22 | |
| CV080091 | 18-08-22 | T+2 Sell #17382 AVN 1500 @ -85.75 | | 128,626.65 | - 716,709.22 | | 16-08-22 | |
| CV080091 | 18-08-22 | T+2 Diff. #9852 PRL 5000 @ -0.15 | | 772.96 | - 717,482.18 | | 16-08-22 | |
| CV080091 | 18-08-22 | T+2 Buy #19753 GGGL 15000 @ 12.53 | 187,909.87 | | - 529,572.31 | | 16-08-22 | |
| CV080091 | 18-08-22 | T+2 Buy #19753 GGL 2000 @ 18.43 | 36,867.70 | | - 492,704.61 | | 16-08-22 | |
| CV080091 | 18-08-22 | T+2 Buy #19753 TRG 500 @ 99.75 | 49,873.98 | | - 442,830.63 | | 16-08-22 | |
| CV080102 | 18-08-22 | FT2 Diff. #3131 ATRL-AUG 2500 @ -6.63 | | 16,583.31 | - 459,413.94 | | 18-08-22 | |
| CV080102 | 18-08-22 | FT2 Diff. #3131 NETSOL-AUG 1000 @ 1.45 | 1,450.00 | | - 457,963.94 | | 18-08-22 | |
| CV080102 | 18-08-22 | FT2 Diff. #3131 NRL-AUG 2500 @ -4.71 | | 11,777.39 | - 469,741.33 | | 18-08-22 | |
| CV080102 | 18-08-22 | FT2 Diff. #3131 TRG-AUG 3000 @ 1.05 | 3,150.00 | | - 466,591.33 | | 18-08-22 | |
| GV080127 | 18-08-22 | UIN NET DEMAND DFC | | 192,427.00 | - 659,018.33 | | | |
| GV080129 | 18-08-22 | UIN NET DEMAND REG | | 47,091.00 | - 706,109.33 | | | |
| GV080137 | 18-08-22 | UIN NET DEMAND DFC | 118,947.00 | | - 587,162.33 | | | |
| GV080139 | 18-08-22 | UIN NET DEMAND REG | 45,977.00 | | - 541,185.33 | | | |
| HV080027 | 18-08-22 | AVN-AUG Item Profit Disbursement | | 362.41 | - 541,547.74 | | | |
| HV080028 | 18-08-22 | ATRL-AUG Item Profit Withheld | 11,414.10 | | - 530,133.64 | | | |
| HV080028 | 18-08-22 | NETSOL-AUG Item Profit Released | | 955.12 | - 531,088.76 | | | |
| HV080028 | 18-08-22 | AVN-AUG Item Profit Withheld | 0.32 | | - 531,088.44 | | | |
| HV080028 | 18-08-22 | NRL-AUG Item Profit Withheld | 11,620.00 | | - 519,468.44 | | | |
| HV080028 | 18-08-22 | TRG-AUG Item Profit Released | | 2,083.03 | - 521,551.47 | | | |
| CV080118 | 19-08-22 | FT2 Diff. #3382 ATRL-AUG 500 @ 2.41 | 1,205.85 | | - 520,345.62 | | 19-08-22 | |
| CV080118 | 19-08-22 | FT2 Diff. #3382 LOTCHEM-AUGB 2500 @ 0.17 | 434.63 | | - 519,910.99 | | 19-08-22 | |
| CV080118 | 19-08-22 | FT2 Diff. #3382 NETSOL-AUG 1000 @ 0.46 | 460.40 | | - 519,450.59 | | 19-08-22 | |
| CV080118 | 19-08-22 | FT2 Diff. #3382 NRL-AUG 2500 @ 1.75 | 4,386.32 | | - 515,064.27 | | 19-08-22 | |
| CV080118 | 19-08-22 | FT2 Diff. #3382 TRG-AUG 3000 @ -0.40 | | 1,202.70 | - 516,266.97 | | 19-08-22 | |
| GV080138 | 19-08-22 | UIN NET DEMAND DFC | | 118,947.00 | - 635,213.97 | | | |
| GV080140 | 19-08-22 | UIN NET DEMAND REG | | 45,977.00 | - 681,190.97 | | | |
| GV080146 | 19-08-22 | UIN NET DEMAND DFC | 162,841.00 | | - 518,349.97 | | | |
| GV080148 | 19-08-22 | UIN NET DEMAND REG | 84,934.00 | | - 433,415.97 | | | |
| HV080029 | 19-08-22 | NRL-AUG Item Profit Disbursement | | 3,932.21 | - 437,348.18 | | | |
| HV080030 | 19-08-22 | AVN-AUG Item Profit Withheld | 37.24 | | - 437,310.94 | | | |
| HV080030 | 19-08-22 | ATRL-AUG Item Profit Withheld | 2,654.60 | | - 434,656.34 | | | |
| HV080030 | 19-08-22 | TRG-AUG Item Profit Withheld | 1,009.95 | | - 433,646.39 | | | |
| HV080030 | 19-08-22 | NRL-AUG Item Profit Released | | 2,398.63 | - 436,045.02 | | | |
| HV080030 | 19-08-22 | NETSOL-AUG Item Profit Withheld | 178.72 | | - 435,866.30 | | | |
| PV006266 | 19-08-22 | FUND ONLINE TR FABL TO BAHL | 200,000.00 | | - 235,866.30 | IBFT | 19-08-22 | FABLSI |
| PV006267 | 19-08-22 | BANK ONLINE CHARGES | 22.60 | | - 235,843.70 | | | E0150 |
| CV080109 | 22-08-22 | T+2 Sell #19666 AVN 1000 @ -85.33 | | 85,333.48 | - 321,177.18 | | 18-08-22 | |
| CV080109 | 22-08-22 | T+2 Sell #19666 SEARL 1000 @ -111.53 | | 111,533.93 | - 432,711.11 | | 18-08-22 | |
| CV080109 | 22-08-22 | T+2 Buy #22326 PIOC 4000 @ 68.69 | 274,777.91 | | - 157,933.20 | | 18-08-22 | |
| CV080127 | 22-08-22 | FT2 Diff. #3618 ATRL-AUG 500 @ 2.68 | 1,339.09 | | - 156,594.11 | | 22-08-22 | |
| CV080127 | 22-08-22 | FT2 Diff. #3618 LOTCHEM-AUGB 2500 @ 0.03 | 75.00 | | - 156,519.11 | | 22-08-22 | |
| CV080127 | 22-08-22 | FT2 Diff. #3618 NETSOL-AUG 1000 @ | 3,040.00 | | - 153,479.11 | | 22-08-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|--------------|----------------|------------|----------|--------|
| | | 3.04 | | | | | | |
| CV080127 | 22-08-22 | FT2 Diff. #3618 NRL-AUG 2500 @ 7.44 | 18,600.00 | | - 134,879.11 | | 22-08-22 | |
| CV080127 | 22-08-22 | FT2 Diff. #3618 TRG-AUG 3000 @ 1.63 | 4,890.00 | | - 129,989.11 | | 22-08-22 | |
| GV080147 | 22-08-22 | UIN NET DEMAND DFC | | 162,841.00 | - 292,830.11 | | | |
| GV080149 | 22-08-22 | UIN NET DEMAND REG | | 84,934.00 | - 377,764.11 | | | |
| GV080155 | 22-08-22 | UIN NET DEMAND DFC | 161,697.00 | | - 216,067.11 | | | |
| GV080157 | 22-08-22 | UIN NET DEMAND REG | 84,355.00 | | - 131,712.11 | | | |
| HV080032 | 22-08-22 | TRG-AUG Item Profit Released | | 1,145.58 | - 132,857.69 | | | |
| HV080032 | 22-08-22 | ATRL-AUG Item Profit Released | | 931.99 | - 133,789.68 | | | |
| HV080032 | 22-08-22 | AVN-AUG Item Profit Released | | 1.18 | - 133,790.86 | | | |
| HV080032 | 22-08-22 | NETSOL-AUG Item Profit Released | | 2,127.10 | - 135,917.96 | | | |
| HV080032 | 22-08-22 | NRL-AUG Item Profit Released | | 5,289.16 | - 141,207.12 | | | |
| CV080119 | 23-08-22 | T+2 Sell #20802 AVN 500 @ -84.58 | | 42,289.99 | - 183,497.11 | | 19-08-22 | |
| CV080119 | 23-08-22 | T+2 Sell #20802 HTL 2000 @ -43.37 | | 86,730.85 | - 270,227.96 | | 19-08-22 | |
| CV080119 | 23-08-22 | T+2 Buy #23578 HASCOL 10000 @ 6.84 | 68,446.11 | | - 201,781.85 | | 19-08-22 | |
| CV080128 | 23-08-22 | FT2 Diff. #3845 LOTCHEM-AUGB 2500 @ 0.05 | 125.00 | | - 201,656.85 | | 23-08-22 | |
| CV080128 | 23-08-22 | FT2 Diff. #3845 NETSOL-AUG 1000 @ -3.13 | | 3,130.00 | - 204,786.85 | | 23-08-22 | |
| CV080128 | 23-08-22 | FT2 Diff. #3845 NRL-AUG 2500 @ -3.43 | | 8,578.39 | - 213,365.24 | | 23-08-22 | |
| CV080128 | 23-08-22 | FT2 Diff. #3845 TRG-AUG 3000 @ -1.36 | | 4,080.00 | - 217,445.24 | | 23-08-22 | |
| GV080156 | 23-08-22 | UIN NET DEMAND DFC | | 161,697.00 | - 379,142.24 | | | |
| GV080158 | 23-08-22 | UIN NET DEMAND REG | | 84,355.00 | - 463,497.24 | | | |
| GV080165 | 23-08-22 | UIN NET DEMAND DFC | 144,724.00 | | - 318,773.24 | | | |
| GV080167 | 23-08-22 | UIN NET DEMAND REG | 89,290.00 | | - 229,483.24 | | | |
| HV080036 | 23-08-22 | NETSOL-AUG Item Profit Withheld | 2,225.33 | | - 227,257.91 | | | |
| HV080036 | 23-08-22 | AVN-AUG Item Profit Withheld | 4.28 | | - 227,253.63 | | | |
| HV080036 | 23-08-22 | ATRL-AUG Item Profit Withheld | 388.22 | | - 226,865.41 | | | |
| HV080036 | 23-08-22 | TRG-AUG Item Profit Withheld | 835.00 | | - 226,030.41 | | | |
| RV004276 | 23-08-22 | CHQ MCB JODIA BAZAR BR | | 1,100,000.00 | - 1,326,030.41 | 1826615961 | 23-08-22 | MCBSL: |
| CV080126 | 24-08-22 | T+2 Sell #21516 ATRL 500 @ -161.68 | | 80,842.03 | - 1,406,872.44 | | 22-08-22 | |
| CV080126 | 24-08-22 | T+2 Diff. #11958 PRL 5000 @ -0.01 | | 73.60 | - 1,406,946.04 | | 22-08-22 | |
| CV080126 | 24-08-22 | T+2 Buy #24451 GGGL 20000 @ 11.54 | 230,708.59 | | - 1,176,237.45 | | 22-08-22 | |
| CV080126 | 24-08-22 | T+2 Buy #24451 PRL 5000 @ 19.36 | 96,812.66 | | - 1,079,424.79 | | 22-08-22 | |
| CV080142 | 24-08-22 | FT2 Diff. #4069 LOTCHEM-AUGB 2500 @ 0.64 | 1,600.00 | | - 1,077,824.79 | | 24-08-22 | |
| CV080142 | 24-08-22 | FT2 Diff. #4069 NETSOL-AUG 1000 @ -0.85 | | 850.00 | - 1,078,674.79 | | 24-08-22 | |
| CV080142 | 24-08-22 | FT2 Diff. #4069 NRL-AUG 2000 @ -2.26 | | 4,520.00 | - 1,083,194.79 | | 24-08-22 | |
| CV080142 | 24-08-22 | FT2 Diff. #4069 TRG-AUG 3000 @ -0.12 | | 348.29 | - 1,083,543.08 | | 24-08-22 | |
| GV080166 | 24-08-22 | UIN NET DEMAND DFC | | 144,724.00 | - 1,228,267.08 | | | |
| GV080168 | 24-08-22 | UIN NET DEMAND REG | | 89,290.00 | - 1,317,557.08 | | | |
| GV080175 | 24-08-22 | UIN NET DEMAND DFC | 130,423.00 | | - 1,187,134.08 | | | |
| GV080177 | 24-08-22 | UIN NET DEMAND REG | 90,051.00 | | - 1,097,083.08 | | | |
| HV080037 | 24-08-22 | TRG-AUG Item Profit Disbursement | | 251.08 | - 1,097,334.16 | | | |
| HV080038 | 24-08-22 | ATRL-AUG Item Profit Released | | 1,436.41 | - 1,098,770.57 | | | |
| HV080038 | 24-08-22 | AVN-AUG Item Profit Released | | 15.84 | - 1,098,786.41 | | | |
| HV080038 | 24-08-22 | NRL-AUG Item Profit Withheld | 2,335.00 | | - 1,096,451.41 | | | |
| HV080038 | 24-08-22 | NETSOL-AUG Item Profit Withheld | 400.38 | | - 1,096,051.03 | | | |
| HV080038 | 24-08-22 | TRG-AUG Item Profit Withheld | 535.00 | | - 1,095,516.03 | | | |
| CV080134 | 25-08-22 | T+2 Sell #22052 PRL 5000 @ -19.47 | | 97,337.10 | - 1,192,853.13 | | 23-08-22 | |
| CV080134 | 25-08-22 | T+2 Buy #25314 GGGL 25000 @ 11.58 | 289,421.00 | | - 903,432.13 | | 23-08-22 | |
| CV080146 | 25-08-22 | FT2 Diff. #4278 LOTCHEM-AUGB 2500 @ 0.33 | 825.00 | | - 902,607.13 | | 25-08-22 | |
| CV080146 | 25-08-22 | FT2 Diff. #4278 NETSOL-AUG 1000 @ 0.18 | 180.00 | | - 902,427.13 | | 25-08-22 | |
| CV080146 | 25-08-22 | FT2 Diff. #4278 NRL-AUG 2000 @ 3.19 | 6,380.00 | | - 896,047.13 | | 25-08-22 | |
| CV080146 | 25-08-22 | FT2 Diff. #4278 TRG-AUG 2000 @ 1.18 | 2,360.00 | | - 893,687.13 | | 25-08-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|----------------|----------|----------|--------|
| CV080147 | 25-08-22 | FT3 Diff. #238 TRG-SEP 1000 @ 0.09 | 89.48 | | - 893,597.65 | | 25-08-22 | |
| GV080176 | 25-08-22 | UIN NET DEMAND DFC | | 130,423.00 | - 1,024,020.65 | | | |
| GV080178 | 25-08-22 | UIN NET DEMAND REG | | 90,051.00 | - 1,114,071.65 | | | |
| GV080185 | 25-08-22 | UIN NET DEMAND DFC | 144,302.00 | | - 969,769.65 | | | |
| GV080187 | 25-08-22 | UIN NET DEMAND REG | 55,975.00 | | - 913,794.65 | | | |
| HV080039 | 25-08-22 | TRG-AUG Item Profit Disbursment | | 181.15 | - 913,975.80 | | | |
| HV080039 | 25-08-22 | NRL-AUG Item Profit Disbursment | | 736.69 | - 914,712.49 | | | |
| HV080040 | 25-08-22 | ATRL-AUG Item Profit Released | | 3,144.58 | - 917,857.07 | | | |
| HV080040 | 25-08-22 | TRG-AUG Item Profit Released | | 937.77 | - 918,794.84 | | | |
| HV080040 | 25-08-22 | NRL-AUG Item Profit Released | | 1,598.31 | - 920,393.15 | | | |
| HV080040 | 25-08-22 | NETSOL-AUG Item Profit Released | | 542.14 | - 920,935.29 | | | |
| HV080040 | 25-08-22 | AVN-AUG Item Profit Released | | 24.82 | - 920,960.11 | | | |
| CV080154 | 26-08-22 | FT2 Diff. #4451 LOTCHEM-AUGB 2500 @ 0.71 | 1,769.50 | | - 919,190.61 | | 26-08-22 | |
| CV080154 | 26-08-22 | FT2 Diff. #4451 NETSOL-AUG 1000 @ 2.08 | 2,080.40 | | - 917,110.21 | | 26-08-22 | |
| CV080154 | 26-08-22 | FT2 Diff. #4451 NRL-AUG 2000 @ 2.32 | 4,646.00 | | - 912,464.21 | | 26-08-22 | |
| CV080154 | 26-08-22 | FT2 Diff. #4451 TRG-AUG 2000 @ 3.07 | 6,138.20 | | - 906,326.01 | | 26-08-22 | |
| CV080155 | 26-08-22 | FT3 Diff. #371 PSO-SEP 500 @ -0.31 | | 156.82 | - 906,482.83 | | 26-08-22 | |
| CV080155 | 26-08-22 | FT3 Diff. #371 TRG-SEP 1000 @ 3.05 | 3,049.10 | | - 903,433.73 | | 26-08-22 | |
| CV080144 | 26-08-22 | T+2 Buy #26221 GGGL 25000 @ 11.64 | 291,001.34 | | - 612,432.39 | | 24-08-22 | |
| GV080186 | 26-08-22 | UIN NET DEMAND DFC | | 144,302.00 | - 756,734.39 | | | |
| GV080188 | 26-08-22 | UIN NET DEMAND REG | | 55,975.00 | - 812,709.39 | | | |
| GV080195 | 26-08-22 | UIN NET DEMAND DFC | 22,950.00 | | - 789,759.39 | | | |
| GV080197 | 26-08-22 | UIN NET DEMAND REG | 9,995.00 | | - 779,764.39 | | | |
| HV080041 | 26-08-22 | AVN-AUG Item Profit Disbursment | | 9.84 | - 779,774.23 | | | |
| HV080042 | 26-08-22 | NETSOL-AUG Item Profit Released | | 2,761.60 | - 782,535.83 | | | |
| HV080042 | 26-08-22 | PSO-SEP Item Profit Withheld | 225.00 | | - 782,310.83 | | | |
| HV080042 | 26-08-22 | ATRL-AUG Item Profit Released | | 1,247.11 | - 783,557.94 | | | |
| CV080151 | 29-08-22 | T+2 Sell #23511 PIOC 1500 @ -67.19 | | 100,779.33 | - 884,337.27 | | 25-08-22 | |
| CV080151 | 29-08-22 | T+2 Diff. #13024 FCEPL 1000 @ 0.65 | 654.15 | | - 883,683.12 | | 25-08-22 | |
| CV080151 | 29-08-22 | T+2 Buy #27163 GGGL 5000 @ 11.48 | 57,405.04 | | - 826,278.08 | | 25-08-22 | |
| CV080166 | 29-08-22 | FT3 Diff. #539 PSO-SEP 500 @ 1.50 | 750.00 | | - 825,528.08 | | 29-08-22 | |
| CV080166 | 29-08-22 | FT3 Diff. #539 TRG-SEP 1000 @ 1.38 | 1,380.00 | | - 824,148.08 | | 29-08-22 | |
| GV080196 | 29-08-22 | UIN NET DEMAND DFC | | 22,950.00 | - 847,098.08 | | | |
| GV080198 | 29-08-22 | UIN NET DEMAND REG | | 9,995.00 | - 857,093.08 | | | |
| GV080205 | 29-08-22 | UIN NET DEMAND DFC | 153,052.00 | | - 704,041.08 | | | |
| HV080043 | 29-08-22 | PSO-SEP Item Profit Disbursment | | 112.50 | - 704,153.58 | | | |
| HV080043 | 29-08-22 | AVN-AUG Item Profit Disbursment | | 162.75 | - 704,316.33 | | | |
| HV080043 | 29-08-22 | ATRL-AUG Item Profit Disbursment | | 13,514.96 | - 717,831.29 | | | |
| HV080043 | 29-08-22 | NETSOL-AUG Item Profit Disbursment | | 200.05 | - 718,031.34 | | | |
| HV080044 | 29-08-22 | Release M7023 NETSOL-AUG | | 5,470.00 | - 723,501.34 | | | |
| HV080044 | 29-08-22 | Release M7023 AVN-AUG | | 535.00 | - 724,036.34 | | | |
| HV080044 | 29-08-22 | Release M7023 ATRL-AUG | | 48,527.50 | - 772,563.84 | | | |
| HV080045 | 29-08-22 | PSO-SEP Item Profit Released | | 112.50 | - 772,676.34 | | | |
| CV080161 | 30-08-22 | T+2 Sell #24075 PIOC 500 @ -67.35 | | 33,676.29 | - 806,352.63 | | 26-08-22 | |
| CV080161 | 30-08-22 | T+2 Buy #28087 LOTCHEM 2500 @ 28.84 | 72,099.50 | | - 734,253.13 | | 26-08-22 | |
| CV080161 | 30-08-22 | T+2 Buy #28087 NETSOL 1000 @ 101.77 | 101,767.21 | | - 632,485.92 | | 26-08-22 | |
| CV080161 | 30-08-22 | T+2 Buy #28087 NRL 2000 @ 250.05 | 500,104.11 | | - 132,381.81 | | 26-08-22 | |
| CV080161 | 30-08-22 | T+2 Buy #28087 TRG 2000 @ 93.93 | 187,864.73 | | 55,482.92 | | 26-08-22 | |
| CV080168 | 30-08-22 | FT3 Diff. #742 NRL-SEP 1500 @ 2.58 | 3,863.93 | | 59,346.85 | | 30-08-22 | |
| CV080168 | 30-08-22 | FT3 Diff. #742 PSO-SEP 1000 @ 1.31 | 1,312.07 | | 60,658.92 | | 30-08-22 | |
| CV080168 | 30-08-22 | FT3 Diff. #742 TRG-SEP 4000 @ 1.23 | 4,914.71 | | 65,573.63 | | 30-08-22 | |
| GV080206 | 30-08-22 | UIN NET DEMAND DFC | | 153,052.00 | - 87,478.37 | | | |
| GV080214 | 30-08-22 | UIN NET DEMAND DFC | 135,226.00 | | 47,747.63 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV080216 | 30-08-22 | UIN NET DEMAND REG | 25,275.00 | | 73,022.63 | | | |
| RV004948 | 30-08-22 | CHQ BAH L SOLDER BAZAR BR | | 155,000.00 | - 81,977.37 | 11872667 | 30-08-22 | BAHSL |
| CV080145 | 31-08-22 | T+2 Sell #24604 PIOC 1000 @ -65.62 | | 65,620.86 | - 147,598.23 | | 29-08-22 | |
| CV080173 | 31-08-22 | FT3 Diff. #951 NRL-SEP 1500 @ 0.45 | 675.00 | | - 146,923.23 | | 31-08-22 | |
| CV080173 | 31-08-22 | FT3 Diff. #951 PSO-SEP 1000 @ -0.47 | | 472.07 | - 147,395.30 | | 31-08-22 | |
| CV080173 | 31-08-22 | FT3 Diff. #951 TRG-SEP 4000 @ 0.16 | 633.66 | | - 146,761.64 | | 31-08-22 | |
| GV080215 | 31-08-22 | UIN NET DEMAND DFC | | 135,226.00 | - 281,987.64 | | | |
| GV080217 | 31-08-22 | UIN NET DEMAND REG | | 25,275.00 | - 307,262.64 | | | |
| GV080223 | 31-08-22 | UIN NET DEMAND DFC | 109,646.00 | | - 197,616.64 | | | |
| GV080224 | 31-08-22 | UIN NET DEMAND REG | 52,582.00 | | - 145,034.64 | | | |
| CV090001 | 01-09-22 | T+2 Buy #29959 GGGL 15000 @ 11.07 | 166,054.85 | | 21,020.21 | | 30-08-22 | |
| CV090008 | 01-09-22 | FT3 Diff. #1168 NRL-SEP 1500 @ -0.23 | | 350.27 | 20,669.94 | | 01-09-22 | |
| CV090008 | 01-09-22 | FT3 Diff. #1168 PSO-SEP 500 @ 0.71 | 355.00 | | 21,024.94 | | 01-09-22 | |
| CV090008 | 01-09-22 | FT3 Diff. #1168 TRG-SEP 4000 @ 0.31 | 1,243.98 | | 22,268.92 | | 01-09-22 | |
| GV090002 | 01-09-22 | UIN NET DEMAND DFC | | 109,646.00 | - 87,377.08 | | | |
| GV090003 | 01-09-22 | UIN NET DEMAND REG | | 52,582.00 | - 139,959.08 | | | |
| GV090007 | 01-09-22 | UIN NET DEMAND DFC | 101,972.00 | | - 37,987.08 | | | |
| GV090009 | 01-09-22 | UIN NET DEMAND REG | 26,107.00 | | - 11,880.08 | | | |
| CV090006 | 02-09-22 | T+2 Sell #25727 PIOC 1000 @ -66.86 | | 66,858.47 | - 78,738.55 | | 31-08-22 | |
| CV090006 | 02-09-22 | T+2 Sell #25727 SHEL 200 @ -129.73 | | 25,945.90 | - 104,684.45 | | 31-08-22 | |
| CV090006 | 02-09-22 | T+2 Buy #30887 GGGL 15000 @ 11.15 | 167,305.14 | | 62,620.69 | | 31-08-22 | |
| CV090019 | 02-09-22 | FT3 Diff. #1393 NRL-SEP 1500 @ 1.45 | 2,178.60 | | 64,799.29 | | 02-09-22 | |
| CV090019 | 02-09-22 | FT3 Diff. #1393 PSO-SEP 500 @ 1.95 | 975.85 | | 65,775.14 | | 02-09-22 | |
| CV090019 | 02-09-22 | FT3 Diff. #1393 TRG-SEP 3500 @ 0.10 | 343.62 | | 66,118.76 | | 02-09-22 | |
| GV090008 | 02-09-22 | UIN NET DEMAND DFC | | 101,972.00 | - 35,853.24 | | | |
| GV090010 | 02-09-22 | UIN NET DEMAND REG | | 26,107.00 | - 61,960.24 | | | |
| GV090016 | 02-09-22 | UIN NET DEMAND DFC | 109,363.00 | | 47,402.76 | | | |
| CV090015 | 05-09-22 | T+2 Sell #26372 NETSOL 1000 @ -103.80 | | 103,798.60 | - 56,395.84 | | 01-09-22 | |
| CV090027 | 05-09-22 | FT3 Diff. #1613 NRL-SEP 2500 @ 4.99 | 12,466.79 | | - 43,929.05 | | 05-09-22 | |
| CV090027 | 05-09-22 | FT3 Diff. #1613 PRL-SEP 5000 @ 0.12 | 618.06 | | - 43,310.99 | | 05-09-22 | |
| CV090027 | 05-09-22 | FT3 Diff. #1613 PSO-SEP 500 @ 3.12 | 1,560.00 | | - 41,750.99 | | 05-09-22 | |
| CV090027 | 05-09-22 | FT3 Diff. #1613 TRG-SEP 3000 @ 2.36 | 7,080.00 | | - 34,670.99 | | 05-09-22 | |
| GV090017 | 05-09-22 | UIN NET DEMAND DFC | | 109,363.00 | - 144,033.99 | | | |
| GV090025 | 05-09-22 | UIN NET DEMAND DFC | 153,303.00 | | 9,269.01 | | | |
| CV090021 | 06-09-22 | T+2 Sell #27038 HTL 1000 @ -42.42 | | 42,419.68 | - 33,150.67 | | 02-09-22 | |
| CV090029 | 06-09-22 | FT3 Diff. #1839 NRL-SEP 2500 @ -1.25 | | 3,125.00 | - 36,275.67 | | 06-09-22 | |
| CV090029 | 06-09-22 | FT3 Diff. #1839 PRL-SEP 5000 @ -0.01 | | 50.00 | - 36,325.67 | | 06-09-22 | |
| CV090029 | 06-09-22 | FT3 Diff. #1839 PSO-SEP 500 @ -4.67 | | 2,335.00 | - 38,660.67 | | 06-09-22 | |
| CV090029 | 06-09-22 | FT3 Diff. #1839 TRG-SEP 3000 @ -0.66 | | 1,980.00 | - 40,640.67 | | 06-09-22 | |
| GV090026 | 06-09-22 | UIN NET DEMAND DFC | | 153,303.00 | - 193,943.67 | | | |
| GV090034 | 06-09-22 | UIN NET DEMAND DFC | 152,847.00 | | - 41,096.67 | | | |
| GV090036 | 06-09-22 | UIN NET DEMAND REG | 29,600.00 | | - 11,496.67 | | | |
| CV090035 | 07-09-22 | FT3 Diff. #2048 NRL-SEP 2500 @ -0.54 | | 1,348.28 | - 12,844.95 | | 07-09-22 | |
| CV090035 | 07-09-22 | FT3 Diff. #2048 PRL-SEP 5000 @ -0.02 | | 100.00 | - 12,944.95 | | 07-09-22 | |
| CV090035 | 07-09-22 | FT3 Diff. #2048 PSO-SEP 500 @ -2.32 | | 1,159.73 | - 14,104.68 | | 07-09-22 | |
| CV090035 | 07-09-22 | FT3 Diff. #2048 TRG-SEP 3000 @ 0.40 | 1,200.00 | | - 12,904.68 | | 07-09-22 | |
| GV090035 | 07-09-22 | UIN NET DEMAND DFC | | 152,847.00 | - 165,751.68 | | | |
| GV090037 | 07-09-22 | UIN NET DEMAND REG | | 29,600.00 | - 195,351.68 | | | |
| GV090045 | 07-09-22 | NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022 | 36.62 | | - 195,315.06 | | | |
| GV090048 | 07-09-22 | UIN NET DEMAND DFC | 128,550.00 | | - 66,765.06 | | | |
| GV090050 | 07-09-22 | UIN NET DEMAND REG | 29,050.00 | | - 37,715.06 | | | |
| CV090031 | 08-09-22 | T+2 Sell #28014 HASCOL 10000 @ -6.93 | | 69,303.46 | - 107,018.52 | | 06-09-22 | |
| CV090042 | 08-09-22 | FT3 Diff. #2319 NRL-SEP 2000 @ 0.46 | 920.00 | | - 106,098.52 | | 08-09-22 | |
| CV090042 | 08-09-22 | FT3 Diff. #2319 PRL-SEP 5000 @ 0.07 | 350.00 | | - 105,748.52 | | 08-09-22 | |
| CV090042 | 08-09-22 | FT3 Diff. #2319 TRG-SEP 3000 @ -1.99 | | 5,970.00 | - 111,718.52 | | 08-09-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| GV090049 | 08-09-22 | UIN NET DEMAND DFC | | 128,550.00 | - 240,268.52 | | | |
| GV090051 | 08-09-22 | UIN NET DEMAND REG | | 29,050.00 | - 269,318.52 | | | |
| GV090058 | 08-09-22 | UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023 | 200.00 | | - 269,118.52 | | | |
| GV090060 | 08-09-22 | KYC BILLING ANNUAL/ADMISSION AUG- 2022 | 75.00 | | - 269,043.52 | | | |
| GV090061 | 08-09-22 | UIN NET DEMAND DFC | 128,550.00 | | - 140,493.52 | | | |
| CV090050 | 09-09-22 | FT3 Diff. #2492 NRL-SEP 2000 @ 1.39 | 2,786.00 | | - 137,707.52 | | 09-09-22 | |
| CV090050 | 09-09-22 | FT3 Diff. #2492 PRL-SEP 5000 @ 0.08 | 423.01 | | - 137,284.51 | | 09-09-22 | |
| CV090050 | 09-09-22 | FT3 Diff. #2492 TRG-SEP 3000 @ -3.85 | | 11,543.25 | - 148,827.76 | | 09-09-22 | |
| GV090062 | 09-09-22 | UIN NET DEMAND DFC | | 128,550.00 | - 277,377.76 | | | |
| GV090071 | 09-09-22 | UIN NET DEMAND DFC | 95,987.00 | | - 181,390.76 | | | |
| GV090073 | 09-09-22 | UIN NET DEMAND REG | 42,711.00 | | - 138,679.76 | | | |
| HV090014 | 09-09-22 | TRG-SEP Item Profit Withheld | 700.00 | | - 137,979.76 | | | |
| CV090059 | 12-09-22 | FT3 Diff. #2728 NRL-SEP 2000 @ 1.64 | 3,280.00 | | - 134,699.76 | | 12-09-22 | |
| CV090059 | 12-09-22 | FT3 Diff. #2728 PRL-SEP 2500 @ 0.05 | 125.00 | | - 134,574.76 | | 12-09-22 | |
| CV090059 | 12-09-22 | FT3 Diff. #2728 TRG-SEP 1500 @ -2.69 | | 4,041.81 | - 138,616.57 | | 12-09-22 | |
| GV090072 | 12-09-22 | UIN NET DEMAND DFC | | 95,987.00 | - 234,603.57 | | | |
| GV090074 | 12-09-22 | UIN NET DEMAND REG | | 42,711.00 | - 277,314.57 | | | |
| GV090080 | 12-09-22 | UIN NET DEMAND DFC | 86,879.00 | | - 190,435.57 | | | |
| HV090015 | 12-09-22 | TRG-SEP Item Profit Disbursement | | 350.00 | - 190,785.57 | | | |
| HV090016 | 12-09-22 | TRG-SEP Item Profit Withheld | 4,135.00 | | - 186,650.57 | | | |
| CV090053 | 13-09-22 | T+2 Sell #29472 LOTCHEM 2500 @ - 30.11 | | 75,283.48 | - 261,934.05 | | 09-09-22 | |
| CV090053 | 13-09-22 | T+2 Sell #29472 NETSOL 500 @ -101.45 | | 50,724.01 | - 312,658.06 | | 09-09-22 | |
| CV090053 | 13-09-22 | T+2 Sell #29472 TRG 3000 @ -92.00 | | 276,007.73 | - 588,665.79 | | 09-09-22 | |
| CV090062 | 13-09-22 | FT3 Diff. #2957 NRL-SEP 2000 @ 0.37 | 740.00 | | - 587,925.79 | | 13-09-22 | |
| CV090062 | 13-09-22 | FT3 Diff. #2957 PRL-SEP 2500 @ 0.09 | 225.00 | | - 587,700.79 | | 13-09-22 | |
| CV090062 | 13-09-22 | FT3 Diff. #2957 TRG-SEP 1000 @ -0.65 | | 650.00 | - 588,350.79 | | 13-09-22 | |
| GV090081 | 13-09-22 | UIN NET DEMAND DFC | | 86,879.00 | - 675,229.79 | | | |
| GV090091 | 13-09-22 | UIN NET DEMAND DFC | 86,879.00 | | - 588,350.79 | | | |
| HV090017 | 13-09-22 | TRG-SEP Item Profit Disbursement | | 2,067.50 | - 590,418.29 | | | |
| HV090018 | 13-09-22 | TRG-SEP Item Profit Withheld | 650.00 | | - 589,768.29 | | | |
| CV090075 | 14-09-22 | FT3 Diff. #3182 NRL-SEP 2000 @ -0.72 | | 1,440.00 | - 591,208.29 | | 14-09-22 | |
| CV090075 | 14-09-22 | FT3 Diff. #3182 PRL-SEP 2500 @ 0.11 | 275.00 | | - 590,933.29 | | 14-09-22 | |
| CV090075 | 14-09-22 | FT3 Diff. #3182 TRG-SEP 1000 @ -3.73 | | 3,727.92 | - 594,661.21 | | 14-09-22 | |
| GV090092 | 14-09-22 | UIN NET DEMAND DFC | | 86,879.00 | - 681,540.21 | | | |
| GV090101 | 14-09-22 | UIN NET DEMAND DFC | 71,583.00 | | - 609,957.21 | | | |
| HV090019 | 14-09-22 | TRG-SEP Item Profit Disbursement | | 325.00 | - 610,282.21 | | | |
| HV090020 | 14-09-22 | TRG-SEP Item Profit Withheld | 3,920.00 | | - 606,362.21 | | | |
| PV009872 | 14-09-22 | FUND ONLINE TR FABL TO BAHL | 550,000.00 | | - 56,362.21 | IBFT | 14-09-22 | FABLSI |
| PV009873 | 14-09-22 | BANK ONLINE CHARGES | 22.60 | | - 56,339.61 | | | E0150 |
| CV090078 | 15-09-22 | FT3 Diff. #3420 NRL-SEP 2000 @ -1.41 | | 2,820.00 | - 59,159.61 | | 15-09-22 | |
| CV090078 | 15-09-22 | FT3 Diff. #3420 PRL-SEP 2500 @ -0.01 | | 25.00 | - 59,184.61 | | 15-09-22 | |
| GV090102 | 15-09-22 | UIN NET DEMAND DFC | | 71,583.00 | - 130,767.61 | | | |
| GV090111 | 15-09-22 | UIN NET DEMAND DFC | 71,630.00 | | - 59,137.61 | | | |
| GV090113 | 15-09-22 | UIN NET DEMAND REG | 18,348.00 | | - 40,789.61 | | | |
| HV090021 | 15-09-22 | TRG-SEP Item Profit Disbursement | | 1,960.00 | - 42,749.61 | | | |
| CV090094 | 16-09-22 | FT3 Diff. #3677 NRL-SEP 2000 @ 1.00 | 2,006.00 | | - 40,743.61 | | 16-09-22 | |
| CV090094 | 16-09-22 | FT3 Diff. #3677 PRL-SEP 2500 @ 0.20 | 494.50 | | - 40,249.11 | | 16-09-22 | |
| GV090112 | 16-09-22 | UIN NET DEMAND DFC | | 71,630.00 | - 111,879.11 | | | |
| GV090114 | 16-09-22 | UIN NET DEMAND REG | | 18,348.00 | - 130,227.11 | | | |
| GV090122 | 16-09-22 | UIN NET DEMAND DFC | 71,630.00 | | - 58,597.11 | | | |
| GV090124 | 16-09-22 | UIN NET DEMAND REG | 16,731.00 | | - 41,866.11 | | | |
| CV090085 | 19-09-22 | T+2 Buy #38202 CNERGY 5000 @ 5.19 | 25,948.95 | | - 15,917.16 | | 15-09-22 | |
| CV090085 | 19-09-22 | T+2 Buy #38202 HASCOL 5000 @ 6.72 | 33,600.44 | | 17,683.28 | | 15-09-22 | |
| CV090100 | 19-09-22 | FT3 Diff. #3931 NRL-SEP 2000 @ 3.25 | 6,500.00 | | 24,183.28 | | 19-09-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV090100 | 19-09-22 | FT3 Diff. #3931 PRL-SEP 2500 @ 0.15 | 375.00 | | 24,558.28 | | 19-09-22 | |
| GV090123 | 19-09-22 | UIN NET DEMAND DFC | | 71,630.00 | - 47,071.72 | | | |
| GV090125 | 19-09-22 | UIN NET DEMAND REG | | 16,731.00 | - 63,802.72 | | | |
| GV090130 | 19-09-22 | UIN NET DEMAND DFC | 71,630.00 | | 7,827.28 | | | |
| GV090132 | 19-09-22 | UIN NET DEMAND REG | 2,156.00 | | 9,983.28 | | | |
| CV090093 | 20-09-22 | T+2 Diff. #17840 HASCOL 10000 @ - 0.49 | | 4,896.77 | 5,086.51 | | 16-09-22 | |
| CV090108 | 20-09-22 | FT3 Diff. #4186 NRL-SEP 3000 @ 1.36 | 4,070.41 | | 9,156.92 | | 20-09-22 | |
| CV090108 | 20-09-22 | FT3 Diff. #4186 PRL-SEP 2500 @ 0.21 | 525.00 | | 9,681.92 | | 20-09-22 | |
| GV090131 | 20-09-22 | UIN NET DEMAND DFC | | 71,630.00 | - 61,948.08 | | | |
| GV090133 | 20-09-22 | UIN NET DEMAND REG | | 2,156.00 | - 64,104.08 | | | |
| GV090141 | 20-09-22 | UIN NET DEMAND REG | 56,597.00 | | - 7,507.08 | | | |
| GV090143 | 20-09-22 | UIN NET DEMAND DFC | 101,448.00 | | 93,940.92 | | | |
| CV090114 | 21-09-22 | FT3 Diff. #4434 NRL-SEP 3000 @ 6.60 | 19,800.00 | | 113,740.92 | | 21-09-22 | |
| CV090114 | 21-09-22 | FT3 Diff. #4434 PRL-SEP 2500 @ 0.35 | 875.00 | | 114,615.92 | | 21-09-22 | |
| CV090086 | 21-09-22 | T+2 Sell #32737 HTL 500 @ -41.61 | | 20,805.59 | 93,810.33 | | 19-09-22 | |
| GV090142 | 21-09-22 | UIN NET DEMAND REG | | 56,597.00 | 37,213.33 | | | |
| GV090144 | 21-09-22 | UIN NET DEMAND DFC | | 101,448.00 | - 64,234.67 | | | |
| GV090149 | 21-09-22 | UIN NET DEMAND DFC | 101,448.00 | | 37,213.33 | | | |
| GV090151 | 21-09-22 | UIN NET DEMAND REG | 56,439.00 | | 93,652.33 | | | |
| CV090125 | 22-09-22 | FT3 Diff. #4680 NRL-SEP 3000 @ -1.93 | | 5,790.00 | 87,862.33 | | 22-09-22 | |
| CV090125 | 22-09-22 | FT3 Diff. #4680 PRL-SEP 2500 @ 0.23 | 575.00 | | 88,437.33 | | 22-09-22 | |
| CV090087 | 22-09-22 | T+2 Diff. #18522 FCEPL 500 @ -1.92 | | 958.51 | 87,478.82 | | 20-09-22 | |
| CV090087 | 22-09-22 | T+2 Buy #40561 FCEPL 1000 @ 62.80 | 62,798.34 | | 150,277.16 | | 20-09-22 | |
| CV090087 | 22-09-22 | T+2 Buy #40561 HASCOL 10000 @ 6.82 | 68,246.08 | | 218,523.24 | | 20-09-22 | |
| CV090087 | 22-09-22 | T+2 Buy #40561 YOUW 20000 @ 4.85 | 96,979.49 | | 315,502.73 | | 20-09-22 | |
| GV090150 | 22-09-22 | UIN NET DEMAND DFC | | 101,448.00 | 214,054.73 | | | |
| GV090152 | 22-09-22 | UIN NET DEMAND REG | | 56,439.00 | 157,615.73 | | | |
| GV090160 | 22-09-22 | UIN NET DEMAND DFC | 101,448.00 | | 259,063.73 | | | |
| RV007175 | 22-09-22 | CHQ BAHL SOLDIER BAZAR BR KHI | | 250,000.00 | 9,063.73 | 11872672 | 22-09-22 | BAHSL |
| CV090119 | 23-09-22 | T+2 Sell #33714 FCEPL 500 @ -65.87 | | 32,932.69 | - 23,868.96 | | 21-09-22 | |
| CV090132 | 23-09-22 | FT3 Diff. #4926 NRL-SEP 3000 @ 3.83 | 11,499.00 | | - 12,369.96 | | 23-09-22 | |
| CV090132 | 23-09-22 | FT3 Diff. #4926 PRL-SEP 2500 @ 0.45 | 1,119.50 | | - 11,250.46 | | 23-09-22 | |
| GV090161 | 23-09-22 | UIN NET DEMAND DFC | | 101,448.00 | - 112,698.46 | | | |
| GV090170 | 23-09-22 | UIN NET DEMAND DFC | 101,448.00 | | - 11,250.46 | | | |
| GV090172 | 23-09-22 | UIN NET DEMAND REG | 82,304.00 | | 71,053.54 | | | |
| CV090135 | 26-09-22 | FT3 Diff. #5162 NRL-SEP 3000 @ -11.08 | | 33,244.22 | 37,809.32 | | 26-09-22 | |
| CV090135 | 26-09-22 | FT3 Diff. #5162 PRL-SEP 2500 @ -1.15 | | 2,875.00 | 34,934.32 | | 26-09-22 | |
| GV090171 | 26-09-22 | UIN NET DEMAND DFC | | 101,448.00 | - 66,513.68 | | | |
| GV090173 | 26-09-22 | UIN NET DEMAND REG | | 82,304.00 | - 148,817.68 | | | |
| GV090180 | 26-09-22 | UIN NET DEMAND DFC | 86,240.00 | | - 62,577.68 | | | |
| GV090182 | 26-09-22 | UIN NET DEMAND REG | 80,804.00 | | 18,226.32 | | | |
| CV090133 | 27-09-22 | T+2 Buy #42741 HASCOL 30000 @ 6.87 | 205,980.78 | | 224,207.10 | | 23-09-22 | |
| CV090148 | 27-09-22 | FT3 Diff. #5388 NRL-SEP 2500 @ -1.40 | | 3,500.00 | 220,707.10 | | 27-09-22 | |
| CV090148 | 27-09-22 | FT3 Diff. #5388 PRL-SEP 2500 @ -0.23 | | 575.00 | 220,132.10 | | 27-09-22 | |
| GV090181 | 27-09-22 | UIN NET DEMAND DFC | | 86,240.00 | 133,892.10 | | | |
| GV090183 | 27-09-22 | UIN NET DEMAND REG | | 80,804.00 | 53,088.10 | | | |
| GV090190 | 27-09-22 | UIN NET DEMAND DFC | 86,240.00 | | 139,328.10 | | | |
| CV090140 | 28-09-22 | T+2 Sell #35053 HASCOL 5000 @ -6.58 | | 32,899.56 | 106,428.54 | | 26-09-22 | |
| CV090140 | 28-09-22 | T+2 Sell #35053 NRL 500 @ -222.07 | | 111,034.89 | - 4,606.35 | | 26-09-22 | |
| CV090140 | 28-09-22 | T+2 Sell #35053 YOUW 3000 @ -4.83 | | 14,488.76 | - 19,095.11 | | 26-09-22 | |
| CV090151 | 28-09-22 | FT3 Diff. #5597 NRL-SEP 2500 @ -4.97 | | 12,435.87 | - 31,530.98 | | 28-09-22 | |
| CV090151 | 28-09-22 | FT3 Diff. #5597 PRL-SEP 2500 @ 0.00 | 7.06 | | - 31,523.92 | | 28-09-22 | |
| GV090191 | 28-09-22 | UIN NET DEMAND DFC | | 86,240.00 | - 117,763.92 | | | |
| GV090199 | 28-09-22 | UIN NET DEMAND DFC | 86,240.00 | | - 31,523.92 | | | |
| HV090040 | 28-09-22 | TRG-SEP Item Profit Withheld | 363.03 | | - 31,160.89 | | | |
| CV090149 | 29-09-22 | T+2 Sell #35752 FCEPL 500 @ -65.87 | | 32,932.69 | - 64,093.58 | | 27-09-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV090149 | 29-09-22 | T+2 Sell #35752 GGGL 2500 @ -10.45 | | 26,120.41 | - 90,213.99 | | 27-09-22 | |
| CV090149 | 29-09-22 | T+2 Sell #35752 YOUW 2000 @ -4.83 | | 9,657.50 | - 99,871.49 | | 27-09-22 | |
| CV090161 | 29-09-22 | FT3 Diff. #5790 NRL-SEP 2500 @ 0.66 | 1,638.38 | | - 98,233.11 | | 29-09-22 | |
| CV090161 | 29-09-22 | FT3 Diff. #5790 PRL-SEP 2500 @ 0.24 | 607.06 | | - 97,626.05 | | 29-09-22 | |
| GV090200 | 29-09-22 | UIN NET DEMAND DFC | | 86,240.00 | - 183,866.05 | | | |
| GV090209 | 29-09-22 | UIN NET DEMAND DFC | 24,399.00 | | - 159,467.05 | | | |
| GV090211 | 29-09-22 | UIN NET DEMAND REG | 11,250.00 | | - 148,217.05 | | | |
| HV090042 | 29-09-22 | TRG-SEP Item Profit Released | | 240.77 | - 148,457.82 | | | |
| CV090159 | 30-09-22 | T+2 Sell #36472 FCEPL 200 @ -66.85 | | 13,369.69 | - 161,827.51 | | 28-09-22 | |
| CV090166 | 30-09-22 | FT3 Diff. #5951 NRL-SEP 500 @ -5.22 | | 2,612.17 | - 164,439.68 | | 30-09-22 | |
| CV090166 | 30-09-22 | FT3 Diff. #5951 PRL-SEP 2500 @ 0.18 | 457.06 | | - 163,982.62 | | 30-09-22 | |
| CV090167 | 30-09-22 | FT1 Diff. #4150 TRG-OCT 3000 @ 1.18 | 3,547.11 | | - 160,435.51 | | 30-09-22 | |
| GV090210 | 30-09-22 | UIN NET DEMAND DFC | | 24,399.00 | - 184,834.51 | | | |
| GV090212 | 30-09-22 | UIN NET DEMAND REG | | 11,250.00 | - 196,084.51 | | | |
| GV090218 | 30-09-22 | UIN NET DEMAND DFC | 62,663.00 | | - 133,421.51 | | | |
| GV090219 | 30-09-22 | UIN NET DEMAND REG | 25,332.00 | | - 108,089.51 | | | |
| HV090044 | 30-09-22 | TRG-SEP Item Profit Withheld | 221.96 | | - 107,867.55 | | | |
| CV100003 | 03-10-22 | T+2 Sell #37162 FCEPL 100 @ -66.82 | | 6,682.35 | - 114,549.90 | | 29-09-22 | |
| CV100003 | 03-10-22 | T+2 Buy #45676 HASCOL 5000 @ 6.44 | 32,180.69 | | - 82,369.21 | | 29-09-22 | |
| CV100016 | 03-10-22 | FT1 Diff. #4341 TRG-OCT 2000 @ 0.82 | 1,631.30 | | - 80,737.91 | | 03-10-22 | |
| GV100001 | 03-10-22 | UIN NET DEMAND DFC | | 62,663.00 | - 143,400.91 | | | |
| GV100002 | 03-10-22 | UIN NET DEMAND REG | | 25,332.00 | - 168,732.91 | | | |
| GV100009 | 03-10-22 | UIN NET DEMAND DFC | 61,676.00 | | - 107,056.91 | | | |
| GV100011 | 03-10-22 | UIN NET DEMAND REG | 13,327.00 | | - 93,729.91 | | | |
| CV100006 | 04-10-22 | T+2 Buy #46421 NRL 500 @ 243.88 | 121,941.34 | | 28,211.43 | | 30-09-22 | |
| CV100006 | 04-10-22 | T+2 Buy #46421 PRL 2500 @ 17.26 | 43,139.75 | | 71,351.18 | | 30-09-22 | |
| CV100006 | 04-10-22 | T+2 Buy #46421 TELE 8500 @ 10.49 | 89,155.32 | | 160,506.50 | | 30-09-22 | |
| CV100020 | 04-10-22 | FT1 Diff. #4573 TRG-OCT 3000 @ 2.61 | 7,823.35 | | 168,329.85 | | 04-10-22 | |
| GV100010 | 04-10-22 | UIN NET DEMAND DFC | | 61,676.00 | 106,653.85 | | | |
| GV100012 | 04-10-22 | UIN NET DEMAND REG | | 13,327.00 | 93,326.85 | | | |
| GV100019 | 04-10-22 | UIN NET DEMAND DFC | 47,841.00 | | 141,167.85 | | | |
| HV100002 | 04-10-22 | Release M7023 TRG-SEP | | 5,046.72 | 136,121.13 | | | |
| CV100015 | 05-10-22 | T+2 Sell #38062 HASCOL 5000 @ -6.54 | | 32,719.14 | 103,401.99 | | 03-10-22 | |
| CV100015 | 05-10-22 | T+2 Sell #38062 NRL 899 @ -240.31 | | 216,035.00 | - 112,633.01 | | 03-10-22 | |
| CV100015 | 05-10-22 | T+2 Diff. #21395 NRL 102 @ 1.78 | 181.99 | | - 112,451.02 | | 03-10-22 | |
| CV100030 | 05-10-22 | FT1 Diff. #4837 NETSOL-OCT 1000 @ -1.74 | | 1,744.25 | - 114,195.27 | | 05-10-22 | |
| CV100030 | 05-10-22 | FT1 Diff. #4837 TRG-OCT 7000 @ 4.79 | 33,545.39 | | - 80,649.88 | | 05-10-22 | |
| GV100020 | 05-10-22 | UIN NET DEMAND DFC | | 47,841.00 | - 128,490.88 | | | |
| GV100030 | 05-10-22 | UIN NET DEMAND DFC | 127,620.00 | | - 870.88 | | | |
| HV100016 | 05-10-22 | NETSOL-OCT Item Profit Withheld | 1,770.00 | | 899.12 | | | |
| CV100023 | 06-10-22 | T+2 Sell #38729 TELE 5000 @ -10.74 | | 53,690.08 | - 52,790.96 | | 04-10-22 | |
| CV100033 | 06-10-22 | FT1 Diff. #5128 NETSOL-OCT 1000 @ 0.43 | 425.65 | | - 52,365.31 | | 06-10-22 | |
| CV100033 | 06-10-22 | FT1 Diff. #5128 NRL-OCTB 500 @ -0.79 | | 394.26 | - 52,759.57 | | 06-10-22 | |
| CV100033 | 06-10-22 | FT1 Diff. #5128 SEARL-OCT 1000 @ -0.22 | | 223.89 | - 52,983.46 | | 06-10-22 | |
| CV100033 | 06-10-22 | FT1 Diff. #5128 TRG-OCT 4500 @ 3.88 | 17,440.43 | | - 35,543.03 | | 06-10-22 | |
| GV100031 | 06-10-22 | UIN NET DEMAND DFC | | 127,620.00 | - 163,163.03 | | | |
| GV100039 | 06-10-22 | UIN NET DEMAND DFC | 157,089.00 | | - 6,074.03 | | | |
| HV100017 | 06-10-22 | NETSOL-OCT Item Profit Disbursement | | 699.50 | - 6,773.53 | | | |
| HV100018 | 06-10-22 | NRL-OCTB Item Profit Withheld | 420.00 | | - 6,353.53 | | | |
| HV100018 | 06-10-22 | NETSOL-OCT Item Profit Released | | 171.53 | - 6,525.06 | | | |
| HV100018 | 06-10-22 | SEARL-OCT Item Profit Withheld | 250.00 | | - 6,275.06 | | | |
| CV100032 | 07-10-22 | T+2 Sell #39748 TELE 3500 @ -11.07 | | 38,733.83 | - 45,008.89 | | 05-10-22 | |
| CV100051 | 07-10-22 | FT1 Diff. #5422 NETSOL-OCT 3000 @ 1.29 | 3,877.62 | | - 41,131.27 | | 07-10-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV100051 | 07-10-22 | FT1 Diff. #5422 NRL-OCTB 500 @ 1.99 | 992.83 | | - 40,138.44 | | 07-10-22 | |
| CV100051 | 07-10-22 | FT1 Diff. #5422 SEARL-OCT 2000 @ 0.46 | 911.75 | | - 39,226.69 | | 07-10-22 | |
| CV100051 | 07-10-22 | FT1 Diff. #5422 TRG-OCT 4500 @ -3.58 | | 16,129.57 | - 55,356.26 | | 07-10-22 | |
| GV100040 | 07-10-22 | UIN NET DEMAND DFC | | 157,089.00 | - 212,445.26 | | | |
| GV100049 | 07-10-22 | UIN NET DEMAND DFC | 198,235.00 | | - 14,210.26 | | | |
| HV100019 | 07-10-22 | SEARL-OCT Item Profit Disbursement | | 83.53 | - 14,293.79 | | | |
| HV100019 | 07-10-22 | NRL-OCTB Item Profit Disbursement | | 140.32 | - 14,434.11 | | | |
| HV100020 | 07-10-22 | NETSOL-OCT Item Profit Released | | 898.97 | - 15,333.08 | | | |
| HV100020 | 07-10-22 | NRL-OCTB Item Profit Released | | 279.68 | - 15,612.76 | | | |
| HV100020 | 07-10-22 | SEARL-OCT Item Profit Released | | 166.48 | - 15,779.24 | | | |
| CV100043 | 10-10-22 | T+2 Sell #40792 YOUW 2500 @ -5.03 | | 12,582.80 | - 28,362.04 | | 06-10-22 | |
| CV100052 | 10-10-22 | FT1 Diff. #5703 NETSOL-OCT 3000 @ -0.68 | | 2,053.05 | - 30,415.09 | | 10-10-22 | |
| CV100052 | 10-10-22 | FT1 Diff. #5703 NRL-OCTB 500 @ -4.94 | | 2,471.86 | - 32,886.95 | | 10-10-22 | |
| CV100052 | 10-10-22 | FT1 Diff. #5703 SEARL-OCT 2000 @ -1.14 | | 2,288.70 | - 35,175.65 | | 10-10-22 | |
| CV100052 | 10-10-22 | FT1 Diff. #5703 TRG-OCT 4500 @ 7.00 | 31,480.43 | | - 3,695.22 | | 10-10-22 | |
| GV100050 | 10-10-22 | UIN NET DEMAND DFC | | 198,235.00 | - 201,930.22 | | | |
| GV100061 | 10-10-22 | UIN NET DEMAND DFC | 181,930.00 | | - 20,000.22 | | | |
| HV100022 | 10-10-22 | NRL-OCTB Item Profit Withheld | 2,125.00 | | - 17,875.22 | | | |
| HV100022 | 10-10-22 | SEARL-OCT Item Profit Withheld | 1,670.00 | | - 16,205.22 | | | |
| CV100062 | 11-10-22 | FT1 Diff. #5983 NETSOL-OCT 3000 @ 1.56 | 4,666.95 | | - 11,538.27 | | 11-10-22 | |
| CV100062 | 11-10-22 | FT1 Diff. #5983 SEARL-OCT 2000 @ 0.17 | 331.30 | | - 11,206.97 | | 11-10-22 | |
| CV100062 | 11-10-22 | FT1 Diff. #5983 TRG-OCT 4500 @ -11.44 | | 51,499.57 | - 62,706.54 | | 11-10-22 | |
| GV100062 | 11-10-22 | UIN NET DEMAND DFC | | 181,930.00 | - 244,636.54 | | | |
| GV100070 | 11-10-22 | NORMAL SHAREHOLDER CUSTODY FEE SEP-2022 | 38.80 | | - 244,597.74 | | | |
| GV100075 | 11-10-22 | UIN NET DEMAND DFC | 181,930.00 | | - 62,667.74 | | | |
| GV100077 | 11-10-22 | UIN NET DEMAND REG | 16,310.00 | | - 46,357.74 | | | |
| HV100023 | 11-10-22 | NRL-OCTB Item Profit Disbursement | | 623.05 | - 46,980.79 | | | |
| HV100023 | 11-10-22 | SEARL-OCT Item Profit Disbursement | | 489.64 | - 47,470.43 | | | |
| HV100024 | 11-10-22 | SEARL-OCT Item Profit Released | | 318.65 | - 47,789.08 | | | |
| CV100073 | 12-10-22 | FT1 Diff. #6278 NETSOL-OCT 3000 @ -7.53 | | 22,603.05 | - 70,392.13 | | 12-10-22 | |
| CV100073 | 12-10-22 | FT1 Diff. #6278 SEARL-OCT 2000 @ -0.01 | | 28.70 | - 70,420.83 | | 12-10-22 | |
| CV100073 | 12-10-22 | FT1 Diff. #6278 TRG-OCT 4500 @ -8.02 | | 36,079.71 | - 106,500.54 | | 12-10-22 | |
| GV100076 | 12-10-22 | UIN NET DEMAND DFC | | 181,930.00 | - 288,430.54 | | | |
| GV100078 | 12-10-22 | UIN NET DEMAND REG | | 16,310.00 | - 304,740.54 | | | |
| GV100085 | 12-10-22 | UIN NET DEMAND DFC | 107,354.00 | | - 197,386.54 | | | |
| GV100087 | 12-10-22 | UIN NET DEMAND REG | 37,404.00 | | - 159,982.54 | | | |
| HV100025 | 12-10-22 | NRL-OCTB Item Profit Disbursement | | 145.56 | - 160,128.10 | | | |
| HV100026 | 12-10-22 | SEARL-OCT Item Profit Withheld | 38.65 | | - 160,089.45 | | | |
| HV100026 | 12-10-22 | TRG-OCT Item Profit Withheld | 10,920.00 | | - 149,169.45 | | | |
| HV100026 | 12-10-22 | NETSOL-OCT Item Profit Withheld | 17,570.00 | | - 131,599.45 | | | |
| CV100072 | 13-10-22 | T+2 Sell #43558 NRL 500 @ -239.54 | | 119,768.40 | - 251,367.85 | | 11-10-22 | |
| CV100072 | 13-10-22 | T+2 Sell #43558 PRL 5000 @ -18.24 | | 91,207.83 | - 342,575.68 | | 11-10-22 | |
| CV100082 | 13-10-22 | FT1 Diff. #6573 NETSOL-OCT 3000 @ -7.52 | | 22,551.00 | - 365,126.68 | | 13-10-22 | |
| CV100082 | 13-10-22 | FT1 Diff. #6573 SEARL-OCT 2000 @ 0.04 | 71.30 | | - 365,055.38 | | 13-10-22 | |
| CV100082 | 13-10-22 | FT1 Diff. #6573 TRG-OCT 1500 @ -4.77 | | 7,154.14 | - 372,209.52 | | 13-10-22 | |
| GV100086 | 13-10-22 | UIN NET DEMAND DFC | | 107,354.00 | - 479,563.52 | | | |
| GV100088 | 13-10-22 | UIN NET DEMAND REG | | 37,404.00 | - 516,967.52 | | | |
| GV100094 | 13-10-22 | UIN NET DEMAND DFC | 53,593.00 | | - 463,374.52 | | | |
| GV100096 | 13-10-22 | UIN NET DEMAND REG | 21,374.00 | | - 442,000.52 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| HV100027 | 13-10-22 | SEARL-OCT Item Profit Disbursement | | 184.65 | - 442,185.17 | | | |
| HV100027 | 13-10-22 | NETSOL-OCT Item Profit Disbursement | | 8,523.21 | - 450,708.38 | | | |
| HV100027 | 13-10-22 | NRL-OCTB Item Profit Disbursement | | 262.23 | - 450,970.61 | | | |
| HV100027 | 13-10-22 | TRG-OCT Item Profit Disbursement | | 5,297.29 | - 456,267.90 | | | |
| HV100028 | 13-10-22 | TRG-OCT Item Profit Withheld | 7,200.00 | | - 449,067.90 | | | |
| HV100028 | 13-10-22 | NETSOL-OCT Item Profit Withheld | 22,780.00 | | - 426,287.90 | | | |
| HV100028 | 13-10-22 | NRL-OCTB Item Profit Withheld | 19.76 | | - 426,268.14 | | | |
| HV100028 | 13-10-22 | SEARL-OCT Item Profit Released | | 18.53 | - 426,286.67 | | | |
| CV100079 | 14-10-22 | T+2 Buy #53861 AVN 2000 @ 82.36 | 164,726.38 | | - 261,560.29 | | 12-10-22 | |
| CV100096 | 14-10-22 | FT1 Diff. #6869 GHNI-OCT 1000 @ 0.03 | 34.65 | | - 261,525.64 | | 14-10-22 | |
| CV100096 | 14-10-22 | FT1 Diff. #6869 NETSOL-OCT 4000 @ - 3.06 | | 12,221.86 | - 273,747.50 | | 14-10-22 | |
| CV100096 | 14-10-22 | FT1 Diff. #6869 SEARL-OCT 2000 @ 0.35 | 691.30 | | - 273,056.20 | | 14-10-22 | |
| CV100096 | 14-10-22 | FT1 Diff. #6869 SHEL-OCT 2000 @ 0.86 | 1,715.66 | | - 271,340.54 | | 14-10-22 | |
| GV100095 | 14-10-22 | UIN NET DEMAND DFC | | 53,593.00 | - 324,933.54 | | | |
| GV100097 | 14-10-22 | UIN NET DEMAND REG | | 21,374.00 | - 346,307.54 | | | |
| GV100104 | 14-10-22 | UIN NET DEMAND DFC | 133,674.00 | | - 212,633.54 | | | |
| GV100106 | 14-10-22 | UIN NET DEMAND REG | 63,133.00 | | - 149,500.54 | | | |
| HV100029 | 14-10-22 | NETSOL-OCT Item Profit Disbursement | | 10,675.32 | - 160,175.86 | | | |
| HV100029 | 14-10-22 | TRG-OCT Item Profit Disbursement | | 3,324.20 | - 163,500.06 | | | |
| HV100030 | 14-10-22 | NRL-OCTB Item Profit Released | | 19.76 | - 163,519.82 | | | |
| HV100030 | 14-10-22 | NETSOL-OCT Item Profit Withheld | 12,290.00 | | - 151,229.82 | | | |
| HV100030 | 14-10-22 | SEARL-OCT Item Profit Released | | 372.19 | - 151,602.01 | | | |
| CV100101 | 17-10-22 | FT1 Diff. #7175 GHNI-OCT 1000 @ 2.88 | 2,875.65 | | - 148,726.36 | | 17-10-22 | |
| CV100101 | 17-10-22 | FT1 Diff. #7175 NETSOL-OCT 4000 @ - 0.06 | | 257.40 | - 148,983.76 | | 17-10-22 | |
| CV100101 | 17-10-22 | FT1 Diff. #7175 SHEL-OCT 2000 @ 2.43 | 4,851.30 | | - 144,132.46 | | 17-10-22 | |
| GV100105 | 17-10-22 | UIN NET DEMAND DFC | | 133,674.00 | - 277,806.46 | | | |
| GV100107 | 17-10-22 | UIN NET DEMAND REG | | 63,133.00 | - 340,939.46 | | | |
| GV100115 | 17-10-22 | UIN NET DEMAND DFC | 130,740.00 | | - 210,199.46 | | | |
| GV100117 | 17-10-22 | UIN NET DEMAND REG | 67,353.00 | | - 142,846.46 | | | |
| HV100031 | 17-10-22 | TRG-OCT Item Profit Disbursement | | 438.50 | - 143,284.96 | | | |
| HV100031 | 17-10-22 | NETSOL-OCT Item Profit Disbursement | | 7,121.47 | - 150,406.43 | | | |
| HV100031 | 17-10-22 | NRL-OCTB Item Profit Disbursement | | 31.66 | - 150,438.09 | | | |
| HV100032 | 17-10-22 | TRG-OCT Item Profit Withheld | 3.62 | | - 150,434.47 | | | |
| HV100032 | 17-10-22 | NRL-OCTB Item Profit Withheld | 0.43 | | - 150,434.04 | | | |
| HV100032 | 17-10-22 | NETSOL-OCT Item Profit Withheld | 280.00 | | - 150,154.04 | | | |
| CV100095 | 18-10-22 | T+2 Sell #46020 YOUW 5000 @ -5.09 | | 25,470.53 | - 175,624.57 | | 14-10-22 | |
| CV100095 | 18-10-22 | T+2 Diff. #25164 GTECH 10000 @ -0.13 | | 1,324.50 | - 176,949.07 | | 14-10-22 | |
| CV100095 | 18-10-22 | T+2 Buy #55638 GTECH 5000 @ 9.29 | 46,433.45 | | - 130,515.62 | | 14-10-22 | |
| CV100095 | 18-10-22 | T+2 Buy #55638 SEARL 2000 @ 103.83 | 207,658.89 | | 77,143.27 | | 14-10-22 | |
| CV100095 | 18-10-22 | T+2 Buy #55638 SHEL 500 @ 137.27 | 68,634.37 | | 145,777.64 | | 14-10-22 | |
| CV100095 | 18-10-22 | T+2 Buy #55638 TPLP 15000 @ 21.29 | 319,398.73 | | 465,176.37 | | 14-10-22 | |
| CV100105 | 18-10-22 | FT1 Diff. #7459 GHNI-OCT 1000 @ 1.43 | 1,425.65 | | 466,602.02 | | 18-10-22 | |
| CV100105 | 18-10-22 | FT1 Diff. #7459 NETSOL-OCT 4000 @ - 2.79 | | 11,177.40 | 455,424.62 | | 18-10-22 | |
| CV100105 | 18-10-22 | FT1 Diff. #7459 NRL-OCTB 2000 @ 3.24 | 6,479.91 | | 461,904.53 | | 18-10-22 | |
| CV100105 | 18-10-22 | FT1 Diff. #7459 SHEL-OCT 3500 @ -1.20 | | 4,184.58 | 457,719.95 | | 18-10-22 | |
| GV100116 | 18-10-22 | UIN NET DEMAND DFC | | 130,740.00 | 326,979.95 | | | |
| GV100118 | 18-10-22 | UIN NET DEMAND REG | | 67,353.00 | 259,626.95 | | | |
| GV100126 | 18-10-22 | UIN NET DEMAND DFC | 178,990.00 | | 438,616.95 | | | |
| GV100128 | 18-10-22 | UIN NET DEMAND REG | 24,018.00 | | 462,634.95 | | | |
| HV100033 | 18-10-22 | NETSOL-OCT Item Profit Disbursement | | 129.42 | 462,505.53 | | | |
| HV100034 | 18-10-22 | NETSOL-OCT Item Profit Withheld | 11,200.00 | | 473,705.53 | | | |
| HV100034 | 18-10-22 | NRL-OCTB Item Profit Released | | 1,062.93 | 472,642.60 | | | |
| HV100034 | 18-10-22 | TRG-OCT Item Profit Released | | 3.62 | 472,638.98 | | | |

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|----------|----------|--|------------|------------|-------------|----------|----------|--------|
| RV009682 | 18-10-22 | CHQ BAHL SOLDIER BAZAR BR KHI | | 150,000.00 | 322,638.98 | 11872679 | 18-10-22 | BAHSL |
| CV100104 | 19-10-22 | T+2 Sell #46780 GTECH 5000 @ -9.46 | | 47,316.31 | 275,322.67 | | 17-10-22 | |
| CV100104 | 19-10-22 | T+2 Sell #46780 TPLP 5000 @ -21.43 | | 107,169.96 | 168,152.71 | | 17-10-22 | |
| CV100104 | 19-10-22 | T+2 Sell #46780 YOUW 3000 @ -5.08 | | 15,250.33 | 152,902.38 | | 17-10-22 | |
| CV100114 | 19-10-22 | FT1 Diff. #7743 GHNI-OCT 1000 @ -1.15 | | 1,154.35 | 151,748.03 | | 19-10-22 | |
| CV100114 | 19-10-22 | FT1 Diff. #7743 NETSOL-OCT 4000 @ 0.48 | 1,929.62 | | 153,677.65 | | 19-10-22 | |
| CV100114 | 19-10-22 | FT1 Diff. #7743 NRL-OCTB 2000 @ -4.05 | | 8,103.55 | 145,574.10 | | 19-10-22 | |
| CV100114 | 19-10-22 | FT1 Diff. #7743 SHEL-OCT 5500 @ 2.47 | 13,588.14 | | 159,162.24 | | 19-10-22 | |
| GV100127 | 19-10-22 | UIN NET DEMAND DFC | | 178,990.00 | - 19,827.76 | | | |
| GV100129 | 19-10-22 | UIN NET DEMAND REG | | 24,018.00 | - 43,845.76 | | | |
| GV100135 | 19-10-22 | UIN NET DEMAND DFC | 175,047.00 | | 131,201.24 | | | |
| GV100141 | 19-10-22 | UIN NET DEMAND REG | 39,623.00 | | 170,824.24 | | | |
| HV100035 | 19-10-22 | NETSOL-OCT Item Profit Disbursement | | 5,610.58 | 165,213.66 | | | |
| HV100036 | 19-10-22 | NRL-OCTB Item Profit Withheld | 4,070.00 | | 169,283.66 | | | |
| HV100036 | 19-10-22 | NETSOL-OCT Item Profit Released | | 990.99 | 168,292.67 | | | |
| CV100121 | 20-10-22 | FT1 Diff. #8027 GHNI-OCT 1000 @ 0.66 | 655.65 | | 168,948.32 | | 20-10-22 | |
| CV100121 | 20-10-22 | FT1 Diff. #8027 NETSOL-OCT 3500 @ -0.19 | | 659.94 | 168,288.38 | | 20-10-22 | |
| CV100121 | 20-10-22 | FT1 Diff. #8027 NRL-OCTB 1500 @ 0.14 | 204.12 | | 168,492.50 | | 20-10-22 | |
| CV100121 | 20-10-22 | FT1 Diff. #8027 SHEL-OCT 4500 @ -1.07 | | 4,798.47 | 163,694.03 | | 20-10-22 | |
| GV100136 | 20-10-22 | UIN NET DEMAND DFC | | 175,047.00 | - 11,352.97 | | | |
| GV100142 | 20-10-22 | UIN NET DEMAND REG | | 39,623.00 | - 50,975.97 | | | |
| GV100144 | 20-10-22 | UIN NET DEMAND DFC | 123,698.00 | | 72,722.03 | | | |
| GV100146 | 20-10-22 | UIN NET DEMAND REG | 52,428.00 | | 125,150.03 | | | |
| HV100037 | 20-10-22 | NRL-OCTB Item Profit Disbursement | | 2,041.11 | 123,108.92 | | | |
| HV100037 | 20-10-22 | TRG-OCT Item Profit Disbursement | | 27.18 | 123,081.74 | | | |
| HV100038 | 20-10-22 | NETSOL-OCT Item Profit Withheld | 545.99 | | 123,627.73 | | | |
| HV100038 | 20-10-22 | NRL-OCTB Item Profit Withheld | 15.00 | | 123,642.73 | | | |
| HV100038 | 20-10-22 | TRG-OCT Item Profit Withheld | 27.18 | | 123,669.91 | | | |
| CV100120 | 21-10-22 | T+2 Sell #48116 DFML 2500 @ -8.76 | | 21,905.99 | 101,763.92 | | 19-10-22 | |
| CV100120 | 21-10-22 | T+2 Sell #48116 GGGL 2500 @ -11.04 | | 27,604.89 | 74,159.03 | | 19-10-22 | |
| CV100120 | 21-10-22 | T+2 Sell #48116 TPLP 2500 @ -19.68 | | 49,200.71 | 24,958.32 | | 19-10-22 | |
| CV100120 | 21-10-22 | T+2 Diff. #26324 DFML 5000 @ -1.01 | | 5,038.97 | 19,919.35 | | 19-10-22 | |
| CV100120 | 21-10-22 | T+2 Buy #58420 HASCOL 10000 @ 6.42 | 64,156.33 | | 84,075.68 | | 19-10-22 | |
| CV100129 | 21-10-22 | FT1 Diff. #8310 GHNI-OCT 1000 @ 0.85 | 845.65 | | 84,921.33 | | 21-10-22 | |
| CV100129 | 21-10-22 | FT1 Diff. #8310 NETSOL-OCT 3500 @ 0.75 | 2,614.99 | | 87,536.32 | | 21-10-22 | |
| CV100129 | 21-10-22 | FT1 Diff. #8310 NRL-OCTB 1500 @ -3.32 | | 4,977.95 | 82,558.37 | | 21-10-22 | |
| CV100129 | 21-10-22 | FT1 Diff. #8310 SHEL-OCT 3000 @ 0.64 | 1,906.95 | | 84,465.32 | | 21-10-22 | |
| GV100145 | 21-10-22 | UIN NET DEMAND DFC | | 123,698.00 | - 39,232.68 | | | |
| GV100147 | 21-10-22 | UIN NET DEMAND REG | | 52,428.00 | - 91,660.68 | | | |
| GV100153 | 21-10-22 | UIN NET DEMAND REG | 40,812.00 | | - 50,848.68 | | | |
| GV100155 | 21-10-22 | UIN NET DEMAND DFC | 123,167.00 | | 72,318.32 | | | |
| GV100160 | 21-10-22 | SMS CHARGES FOR THE MONTH OF JUN&JUL2022 | 211.20 | | 72,529.52 | | | |
| HV100039 | 21-10-22 | NRL-OCTB Item Profit Disbursement | | 1.40 | 72,528.12 | | | |
| HV100040 | 21-10-22 | NETSOL-OCT Item Profit Released | | 1,175.00 | 71,353.12 | | | |
| HV100040 | 21-10-22 | NRL-OCTB Item Profit Withheld | 5,220.00 | | 76,573.12 | | | |
| CV100127 | 24-10-22 | T+2 Sell #49092 DFML 2500 @ -9.49 | | 23,730.65 | 52,842.47 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Sell #49092 FCEPL 1 @ -66.62 | | 66.62 | 52,775.85 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Sell #49092 GGL 2000 @ -17.72 | | 35,440.34 | 17,335.51 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Sell #49092 YOUW 4500 @ -5.38 | | 24,202.73 | - 6,867.22 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Diff. #26783 HASCOL 5000 @ -0.02 | | 82.73 | - 6,949.95 | | 20-10-22 | |
| CV100127 | 24-10-22 | T+2 Buy #59421 HASCOL 5000 @ 6.62 | 33,080.86 | | 26,130.91 | | 20-10-22 | |
| CV100138 | 24-10-22 | FT1 Diff. #8587 GHNI-OCT 1000 @ -1.35 | | 1,354.35 | 24,776.56 | | 24-10-22 | |
| CV100138 | 24-10-22 | FT1 Diff. #8587 NETSOL-OCT 2500 @ -1.23 | | 3,085.87 | 21,690.69 | | 24-10-22 | |

M7023 MUHAMMAD MASOOD AKHTAR ++ CDC Id: 06684-248677

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|--------------|----------------|----------|----------|--------|
| CV100138 | 24-10-22 | FT1 Diff. #8587 SHEL-OCT 3000 @ -1.12 | | 3,370.69 | 18,320.00 | | 24-10-22 | |
| CV100138 | 24-10-22 | FT1 Diff. #8587 NRL-OCTB 2000 @ 0.81 | 1,625.52 | | 19,945.52 | | 24-10-22 | |
| GV100154 | 24-10-22 | UIN NET DEMAND REG | | 40,812.00 | - 20,866.48 | | | |
| GV100156 | 24-10-22 | UIN NET DEMAND DFC | | 123,167.00 | - 144,033.48 | | | |
| GV100165 | 24-10-22 | UIN NET DEMAND DFC | 145,412.00 | | 1,378.52 | | | |
| GV100167 | 24-10-22 | UIN NET DEMAND REG | 179,475.00 | | 180,853.52 | | | |
| HV100041 | 24-10-22 | NRL-OCTB Item Profit Disbursement | | 2,610.00 | 178,243.52 | | | |
| HV100042 | 24-10-22 | NRL-OCTB Item Profit Released | | 785.00 | 177,458.52 | | | |
| HV100042 | 24-10-22 | NETSOL-OCT Item Profit Withheld | 1,550.00 | | 179,008.52 | | | |
| RV010425 | 24-10-22 | CHQ BAH L SOLDER BAZA R BR | | 1,050,000.00 | - 870,991.48 | 11872684 | 24-10-22 | BAHSL |
| CV100136 | 25-10-22 | T+2 Sell #49971 FCEPL 199 @ -71.34 | | 14,196.63 | - 885,188.11 | | 21-10-22 | |
| CV100136 | 25-10-22 | T+2 Sell #49971 PRL 5000 @ -17.96 | | 89,808.09 | - 974,996.20 | | 21-10-22 | |
| CV100136 | 25-10-22 | T+2 Buy #60477 HASCOL 10000 @ 6.73 | 67,256.93 | | - 907,739.27 | | 21-10-22 | |
| CV100146 | 25-10-22 | FT1 Diff. #8851 GHNI-OCT 1000 @ 2.76 | 2,755.65 | | - 904,983.62 | | 25-10-22 | |
| CV100146 | 25-10-22 | FT1 Diff. #8851 NETSOL-OCT 2500 @ 8.90 | 22,239.13 | | - 882,744.49 | | 25-10-22 | |
| CV100146 | 25-10-22 | FT1 Diff. #8851 NRL-OCTB 2000 @ 6.35 | 12,691.30 | | - 870,053.19 | | 25-10-22 | |
| CV100146 | 25-10-22 | FT1 Diff. #8851 SHEL-OCT 2500 @ -2.21 | | 5,528.73 | - 875,581.92 | | 25-10-22 | |
| CV100147 | 25-10-22 | FT2 Diff. #4674 NETSOL-NOV 1000 @ 0.33 | 328.08 | | - 875,253.84 | | 25-10-22 | |
| GV100166 | 25-10-22 | UIN NET DEMAND DFC | | 145,412.00 | - 1,020,665.84 | | | |
| GV100168 | 25-10-22 | UIN NET DEMAND REG | | 179,475.00 | - 1,200,140.84 | | | |
| GV100173 | 25-10-22 | UIN NET DEMAND DFC | 141,162.00 | | - 1,058,978.84 | | | |
| GV100175 | 25-10-22 | UIN NET DEMAND REG | 162,369.00 | | - 896,609.84 | | | |
| HV100044 | 25-10-22 | NRL-OCTB Item Profit Released | | 3,867.50 | - 900,477.34 | | | |
| HV100044 | 25-10-22 | NETSOL-OCT Item Profit Released | | 11,112.50 | - 911,589.84 | | | |
| CV100145 | 26-10-22 | T+2 Buy #61479 GGGL 55000 @ 10.32 | 567,724.28 | | - 343,865.56 | | 24-10-22 | |
| CV100145 | 26-10-22 | T+2 Buy #61479 HASCOL 25000 @ 6.69 | 167,125.62 | | - 176,739.94 | | 24-10-22 | |
| CV100145 | 26-10-22 | T+2 Buy #61479 LOTCHEM 10000 @ 30.46 | 304,635.04 | | 127,895.10 | | 24-10-22 | |
| CV100153 | 26-10-22 | FT1 Diff. #9100 GHNI-OCT 1000 @ 7.00 | 6,995.65 | | 134,890.75 | | 26-10-22 | |
| CV100153 | 26-10-22 | FT1 Diff. #9100 NETSOL-OCT 2500 @ 8.38 | 20,939.13 | | 155,829.88 | | 26-10-22 | |
| CV100153 | 26-10-22 | FT1 Diff. #9100 NRL-OCTB 3000 @ 6.18 | 18,543.12 | | 174,373.00 | | 26-10-22 | |
| CV100153 | 26-10-22 | FT1 Diff. #9100 SHEL-OCT 1000 @ -0.32 | | 324.39 | 174,048.61 | | 26-10-22 | |
| CV100154 | 26-10-22 | FT2 Diff. #4763 NETSOL-NOV 9500 @ 4.74 | 44,996.70 | | 219,045.31 | | 26-10-22 | |
| CV100154 | 26-10-22 | FT2 Diff. #4763 NRL-NOVB 2000 @ -2.57 | | 5,131.14 | 213,914.17 | | 26-10-22 | |
| CV100154 | 26-10-22 | FT2 Diff. #4763 TRG-NOV 4000 @ 1.23 | 4,913.73 | | 218,827.90 | | 26-10-22 | |
| GV100174 | 26-10-22 | UIN NET DEMAND DFC | | 141,162.00 | 77,665.90 | | | |
| GV100176 | 26-10-22 | UIN NET DEMAND REG | | 162,369.00 | - 84,703.10 | | | |
| GV100181 | 26-10-22 | UIN NET DEMAND DFC | 395,028.00 | | 310,324.90 | | | |
| GV100183 | 26-10-22 | UIN NET DEMAND REG | 35,908.00 | | 346,232.90 | | | |
| HV100046 | 26-10-22 | NRL-NOVB Item Profit Withheld | 5,225.00 | | 351,457.90 | | | |
| HV100046 | 26-10-22 | NETSOL-OCT Item Profit Released | | 10,462.50 | 340,995.40 | | | |
| CV100160 | 27-10-22 | FT1 Diff. #9324 GHNI-OCT 1000 @ 3.61 | 3,605.65 | | 344,601.05 | | 27-10-22 | |
| CV100160 | 27-10-22 | FT1 Diff. #9324 NETSOL-OCT 2500 @ -2.23 | | 5,575.92 | 339,025.13 | | 27-10-22 | |
| CV100160 | 27-10-22 | FT1 Diff. #9324 NRL-OCTB 2500 @ -0.96 | | 2,389.43 | 336,635.70 | | 27-10-22 | |
| CV100165 | 27-10-22 | FT2 Diff. #4883 LOTCHEM-NOV 9500 @ -0.62 | | 5,844.68 | 330,791.02 | | 27-10-22 | |
| CV100165 | 27-10-22 | FT2 Diff. #4883 NETSOL-NOV 9500 @ -2.63 | | 25,026.32 | 305,764.70 | | 27-10-22 | |
| CV100165 | 27-10-22 | FT2 Diff. #4883 NRL-NOVB 2000 @ -1.14 | | 2,288.70 | 303,476.00 | | 27-10-22 | |
| CV100165 | 27-10-22 | FT2 Diff. #4883 PSO-NOVB 1000 @ 0.76 | 755.60 | | 304,231.60 | | 27-10-22 | |
| CV100165 | 27-10-22 | FT2 Diff. #4883 TRG-NOV 3000 @ -4.64 | | 13,933.05 | 290,298.55 | | 27-10-22 | |
| GV100182 | 27-10-22 | UIN NET DEMAND DFC | | 395,028.00 | - 104,729.45 | | | |

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

M7023 MUHAMMAD MASOOD AKHTAR ++ CDC Id: 06684-248677

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV100184 | 27-10-22 | UIN NET DEMAND REG | | 35,908.00 | - 140,637.45 | | | |
| GV100189 | 27-10-22 | UIN NET DEMAND DFC | 424,642.00 | | 284,004.55 | | | |
| GV100191 | 27-10-22 | UIN NET DEMAND REG | 37,180.00 | | 321,184.55 | | | |
| HV100047 | 27-10-22 | NRL-NOVB Item Profit Disbursement | | 2,612.50 | 318,572.05 | | | |
| HV100048 | 27-10-22 | NRL-NOVB Item Profit Withheld | 2,300.00 | | 320,872.05 | | | |
| HV100048 | 27-10-22 | NETSOL-OCT Item Profit Withheld | 2,892.50 | | 323,764.55 | | | |
| HV100048 | 27-10-22 | LOTCHEM-NOV Item Profit Withheld | 5,925.00 | | 329,689.55 | | | |
| HV100048 | 27-10-22 | TRG-NOV Item Profit Withheld | 9,365.00 | | 339,054.55 | | | |
| CV100159 | 28-10-22 | T+2 Diff. #28342 SHEL 500 @ -0.36 | | 177.97 | 338,876.58 | | 26-10-22 | |
| CV100159 | 28-10-22 | T+2 Buy #63343 DFML 7500 @ 9.31 | 69,797.69 | | 408,674.27 | | 26-10-22 | |
| CV100169 | 28-10-22 | FT1 Diff. #9518 GHNI-OCT 1000 @ 6.22 | 6,215.65 | | 414,889.92 | | 28-10-22 | |
| CV100169 | 28-10-22 | FT1 Diff. #9518 NETSOL-OCT 1500 @ 4.40 | 6,593.48 | | 421,483.40 | | 28-10-22 | |
| CV100169 | 28-10-22 | FT1 Diff. #9518 NRL-OCTB 2000 @ 3.86 | 7,710.36 | | 429,193.76 | | 28-10-22 | |
| CV100170 | 28-10-22 | FT2 Diff. #5040 LOTCHEM-NOV 9500 @ 0.64 | 6,106.84 | | 435,300.60 | | 28-10-22 | |
| CV100170 | 28-10-22 | FT2 Diff. #5040 NETSOL-NOV 9500 @ 4.83 | 45,843.68 | | 481,144.28 | | 28-10-22 | |
| CV100170 | 28-10-22 | FT2 Diff. #5040 NRL-NOVB 2000 @ 4.07 | 8,131.30 | | 489,275.58 | | 28-10-22 | |
| CV100170 | 28-10-22 | FT2 Diff. #5040 PSO-NOVB 1000 @ 7.15 | 7,145.65 | | 496,421.23 | | 28-10-22 | |
| CV100170 | 28-10-22 | FT2 Diff. #5040 TRG-NOV 3000 @ 6.01 | 18,016.95 | | 514,438.18 | | 28-10-22 | |
| GV100190 | 28-10-22 | UIN NET DEMAND DFC | | 424,642.00 | 89,796.18 | | | |
| GV100192 | 28-10-22 | UIN NET DEMAND REG | | 37,180.00 | 52,616.18 | | | |
| GV100197 | 28-10-22 | UIN NET DEMAND DFC | 390,238.00 | | 442,854.18 | | | |
| GV100199 | 28-10-22 | UIN NET DEMAND REG | 36,465.00 | | 479,319.18 | | | |
| HV100049 | 28-10-22 | NRL-NOVB Item Profit Disbursement | | 1,150.00 | 478,169.18 | | | |
| HV100049 | 28-10-22 | LOTCHEM-NOV Item Profit Disbursement | | 2,962.50 | 475,206.68 | | | |
| HV100049 | 28-10-22 | TRG-NOV Item Profit Disbursement | | 4,682.50 | 470,524.18 | | | |
| HV100050 | 28-10-22 | NRL-NOVB Item Profit Released | | 3,762.50 | 466,761.68 | | | |
| HV100050 | 28-10-22 | TRG-NOV Item Profit Released | | 4,682.50 | 462,079.18 | | | |
| HV100050 | 28-10-22 | LOTCHEM-NOV Item Profit Released | | 2,962.50 | 459,116.68 | | | |
| HV100050 | 28-10-22 | NETSOL-OCT Item Profit Released | | 3,292.50 | 455,824.18 | | | |
| RV011009 | 28-10-22 | CHQ MCB JODIA BAZAR BR KHI | | 370,000.00 | 85,824.18 | 26615965 | 28-10-22 | MCBSL |
| CV100163 | 31-10-22 | T+2 Sell #52653 DFML 7500 @ -9.50 | | 71,226.93 | 14,597.25 | | 27-10-22 | |
| CV100163 | 31-10-22 | T+2 Diff. #28680 LOTCHEM 5000 @ -0.77 | | 3,862.25 | 10,735.00 | | 27-10-22 | |
| CV100172 | 31-10-22 | FT2 Diff. #5224 LOTCHEM-NOV 9500 @ -0.14 | | 1,303.16 | 9,431.84 | | 31-10-22 | |
| CV100172 | 31-10-22 | FT2 Diff. #5224 NETSOL-NOV 9500 @ -0.69 | | 6,596.32 | 2,835.52 | | 31-10-22 | |
| CV100172 | 31-10-22 | FT2 Diff. #5224 NRL-NOVB 2000 @ 1.30 | 2,591.30 | | 5,426.82 | | 31-10-22 | |
| CV100172 | 31-10-22 | FT2 Diff. #5224 PSO-NOVB 1000 @ 1.59 | 1,585.65 | | 7,012.47 | | 31-10-22 | |
| CV100172 | 31-10-22 | FT2 Diff. #5224 TRG-NOV 3000 @ -0.78 | | 2,353.05 | 4,659.42 | | 31-10-22 | |
| GV100198 | 31-10-22 | UIN NET DEMAND DFC | | 390,238.00 | - 385,578.58 | | | |
| GV100200 | 31-10-22 | UIN NET DEMAND REG | | 36,465.00 | - 422,043.58 | | | |
| GV100204 | 31-10-22 | UIN NET DEMAND DFC | 391,937.00 | | - 30,106.58 | | | |
| HV100052 | 31-10-22 | LOTCHEM-NOV Item Profit Withheld | 1,175.00 | | - 28,931.58 | | | |
| CV110003 | 01-11-22 | T+2 Buy #65256 GHNI 1000 @ 123.90 | 123,904.62 | | 94,973.04 | | 28-10-22 | |
| CV110003 | 01-11-22 | T+2 Buy #65256 NETSOL 1500 @ 101.21 | 151,822.42 | | 246,795.46 | | 28-10-22 | |
| CV110003 | 01-11-22 | T+2 Buy #65256 NRL 1000 @ 206.07 | 206,066.13 | | 452,861.59 | | 28-10-22 | |
| CV110008 | 01-11-22 | FT2 Diff. #5422 LOTCHEM-NOV 9500 @ -0.58 | | 5,508.62 | 447,352.97 | | 01-11-22 | |
| CV110008 | 01-11-22 | FT2 Diff. #5422 NETSOL-NOV 9500 @ -7.71 | | 73,286.32 | 374,066.65 | | 01-11-22 | |
| CV110008 | 01-11-22 | FT2 Diff. #5422 NRL-NOVB 2000 @ -7.12 | | 14,248.70 | 359,817.95 | | 01-11-22 | |
| CV110008 | 01-11-22 | FT2 Diff. #5422 PSO-NOVB 1000 @ -4.71 | | 4,714.35 | 355,103.60 | | 01-11-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| CV110008 | 01-11-22 | FT2 Diff. #5422 TRG-NOV 3000 @ -7.80 | | 23,394.45 | 331,709.15 | | 01-11-22 | |
| GV110002 | 01-11-22 | UIN NET DEMAND DFC | | 391,937.00 | - 60,227.85 | | | |
| GV110007 | 01-11-22 | UIN NET DEMAND DFC | 277,572.00 | | 217,344.15 | | | |
| HV110001 | 01-11-22 | Release M7023 NETSOL-OCT | | 10,015.00 | 207,329.15 | | | |
| HV110001 | 01-11-22 | Release M7023 SEARL-OCT | | 325.00 | 207,004.15 | | | |
| HV110001 | 01-11-22 | Release M7023 TRG-OCT | | 9,060.00 | 197,944.15 | | | |
| HV110002 | 01-11-22 | LOTCHEM-NOV Item Profit Disbursement | | 587.50 | 197,356.65 | | | |
| HV110003 | 01-11-22 | TRG-NOV Item Profit Withheld | 17,475.00 | | 214,831.65 | | | |
| HV110003 | 01-11-22 | LOTCHEM-NOV Item Profit Withheld | 5,670.00 | | 220,501.65 | | | |
| HV110003 | 01-11-22 | NRL-NOVB Item Profit Withheld | 11,085.00 | | 231,586.65 | | | |
| HV110003 | 01-11-22 | NETSOL-NOV Item Profit Withheld | 14,220.00 | | 245,806.65 | | | |
| CV110016 | 02-11-22 | FT2 Diff. #5622 LOTCHEM-NOV 7000 @ 0.06 | 439.78 | | 246,246.43 | | 02-11-22 | |
| CV110016 | 02-11-22 | FT2 Diff. #5622 NETSOL-NOV 9500 @ 1.95 | 18,571.59 | | 264,818.02 | | 02-11-22 | |
| CV110016 | 02-11-22 | FT2 Diff. #5622 NRL-NOVB 2000 @ -4.89 | | 9,776.45 | 255,041.57 | | 02-11-22 | |
| CV110016 | 02-11-22 | FT2 Diff. #5622 PSO-NOVB 1000 @ -3.31 | | 3,310.20 | 251,731.37 | | 02-11-22 | |
| CV110016 | 02-11-22 | FT2 Diff. #5622 TRG-NOV 1500 @ 2.09 | 3,128.48 | | 254,859.85 | | 02-11-22 | |
| GV110008 | 02-11-22 | UIN NET DEMAND DFC | | 277,572.00 | - 22,712.15 | | | |
| GV110015 | 02-11-22 | UIN NET DEMAND DFC | 222,301.00 | | 199,588.85 | | | |
| HV110004 | 02-11-22 | NRL-NOVB Item Profit Disbursement | | 5,245.42 | 194,343.43 | | | |
| HV110004 | 02-11-22 | NETSOL-NOV Item Profit Disbursement | | 6,728.90 | 187,614.53 | | | |
| HV110004 | 02-11-22 | TRG-NOV Item Profit Disbursement | | 8,269.17 | 179,345.36 | | | |
| HV110004 | 02-11-22 | LOTCHEM-NOV Item Profit Disbursement | | 2,651.55 | 176,693.81 | | | |
| HV110005 | 02-11-22 | NRL-NOVB Item Profit Withheld | 10,200.00 | | 186,893.81 | | | |
| HV110005 | 02-11-22 | NETSOL-NOV Item Profit Released | | 7,491.10 | 179,402.71 | | | |
| HV110005 | 02-11-22 | LOTCHEM-NOV Item Profit Released | | 393.45 | 179,009.26 | | | |
| HV110005 | 02-11-22 | TRG-NOV Item Profit Released | | 2,028.33 | 176,980.93 | | | |
| CV110012 | 03-11-22 | T+2 Sell #54078 NETSOL 1000 @ -109.28 | | 109,278.27 | 67,702.66 | | 01-11-22 | |
| CV110025 | 03-11-22 | FT2 Diff. #5835 LOTCHEM-NOV 7000 @ -0.25 | | 1,772.89 | 65,929.77 | | 03-11-22 | |
| CV110025 | 03-11-22 | FT2 Diff. #5835 NETSOL-NOV 8000 @ -5.57 | | 44,545.85 | 21,383.92 | | 03-11-22 | |
| CV110025 | 03-11-22 | FT2 Diff. #5835 NRL-NOVB 1000 @ 0.62 | 615.65 | | 21,999.57 | | 03-11-22 | |
| CV110025 | 03-11-22 | FT2 Diff. #5835 PSO-NOVB 500 @ 1.10 | 547.83 | | 22,547.40 | | 03-11-22 | |
| CV110025 | 03-11-22 | FT2 Diff. #5835 TRG-NOV 1500 @ -5.47 | | 8,199.03 | 14,348.37 | | 03-11-22 | |
| GV110016 | 03-11-22 | UIN NET DEMAND DFC | | 222,301.00 | - 207,952.63 | | | |
| GV110024 | 03-11-22 | UIN NET DEMAND DFC | 171,432.00 | | - 36,520.63 | | | |
| GV110026 | 03-11-22 | UIN NET DEMAND REG | 78,309.00 | | 41,788.37 | | | |
| HV110006 | 03-11-22 | NRL-NOVB Item Profit Disbursement | | 5,397.08 | 36,391.29 | | | |
| HV110007 | 03-11-22 | TRG-NOV Item Profit Withheld | 7,984.69 | | 44,375.98 | | | |
| HV110007 | 03-11-22 | NRL-NOVB Item Profit Withheld | 3,112.58 | | 47,488.56 | | | |
| HV110007 | 03-11-22 | NETSOL-NOV Item Profit Withheld | 40,705.00 | | 88,193.56 | | | |
| HV110007 | 03-11-22 | LOTCHEM-NOV Item Profit Withheld | 2,415.94 | | 90,609.50 | | | |
| CV110019 | 04-11-22 | T+2 Sell #54774 HASCOL 50000 @ -7.23 | | 361,421.67 | - 270,812.17 | | 02-11-22 | |
| CV110029 | 04-11-22 | FT2 Diff. #6047 LOTCHEM-NOV 2500 @ 0.54 | 1,357.06 | | - 269,455.11 | | 04-11-22 | |
| CV110029 | 04-11-22 | FT2 Diff. #6047 NETSOL-NOV 7500 @ 2.74 | 20,517.38 | | - 248,937.73 | | 04-11-22 | |
| CV110029 | 04-11-22 | FT2 Diff. #6047 NRL-NOVB 1000 @ 4.86 | 4,855.65 | | - 244,082.08 | | 04-11-22 | |
| CV110029 | 04-11-22 | FT2 Diff. #6047 PSO-NOVB 500 @ 1.66 | 827.83 | | - 243,254.25 | | 04-11-22 | |
| CV110029 | 04-11-22 | FT2 Diff. #6047 TRG-NOV 500 @ 3.26 | 1,627.83 | | - 241,626.42 | | 04-11-22 | |
| GV110025 | 04-11-22 | UIN NET DEMAND DFC | | 171,432.00 | - 413,058.42 | | | |
| GV110027 | 04-11-22 | UIN NET DEMAND REG | | 78,309.00 | - 491,367.42 | | | |
| GV110033 | 04-11-22 | NORMAL SHAREHOLDER CUSTODY FEE OCT-2022 | 41.00 | | - 491,326.42 | | | |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV110035 | 04-11-22 | UIN NET DEMAND DFC | 171,432.00 | | - 319,894.42 | | | |
| GV110037 | 04-11-22 | UIN NET DEMAND REG | 150,037.00 | | - 169,857.42 | | | |
| HV110008 | 04-11-22 | NETSOL-NOV Item Profit Disbursement | | 13,623.96 | - 183,481.38 | | | |
| HV110009 | 04-11-22 | NETSOL-NOV Item Profit Released | | 16,620.10 | - 200,101.48 | | | |
| HV110009 | 04-11-22 | NRL-NOVB Item Profit Released | | 5,571.97 | - 205,673.45 | | | |
| HV110009 | 04-11-22 | TRG-NOV Item Profit Released | | 2,266.36 | - 207,939.81 | | | |
| HV110009 | 04-11-22 | LOTCHEM-NOV Item Profit Released | | 1,757.49 | - 209,697.30 | | | |
| CV110026 | 07-11-22 | T+2 Sell #55599 NETSOL 500 @ -109.89 | | 54,946.01 | - 264,643.31 | | 03-11-22 | |
| CV110026 | 07-11-22 | T+2 Sell #55599 TPLP 2500 @ -18.81 | | 47,026.13 | - 311,669.44 | | 03-11-22 | |
| CV110026 | 07-11-22 | T+2 Buy #68336 DCL 20000 @ 5.73 | 114,555.03 | | - 197,114.41 | | 03-11-22 | |
| CV110026 | 07-11-22 | T+2 Buy #68336 GGGL 20000 @ 9.91 | 198,203.30 | | 1,088.89 | | 03-11-22 | |
| CV110026 | 07-11-22 | T+2 Buy #68336 HASCOL 10000 @ 8.15 | 81,459.68 | | 82,548.57 | | 03-11-22 | |
| CV110035 | 07-11-22 | FT2 Diff. #6264 LOTCHEM-NOV 2500 @ -0.57 | | 1,417.94 | 81,130.63 | | 07-11-22 | |
| CV110035 | 07-11-22 | FT2 Diff. #6264 NETSOL-NOV 7500 @ -5.07 | | 38,046.13 | 43,084.50 | | 07-11-22 | |
| CV110035 | 07-11-22 | FT2 Diff. #6264 NRL-NOVB 1000 @ -1.54 | | 1,544.35 | 41,540.15 | | 07-11-22 | |
| CV110035 | 07-11-22 | FT2 Diff. #6264 PSO-NOVB 500 @ -1.38 | | 692.17 | 40,847.98 | | 07-11-22 | |
| CV110035 | 07-11-22 | FT2 Diff. #6264 TRG-NOV 500 @ -4.15 | | 2,072.63 | 38,775.35 | | 07-11-22 | |
| GV110036 | 07-11-22 | UIN NET DEMAND DFC | | 171,432.00 | - 132,656.65 | | | |
| GV110038 | 07-11-22 | UIN NET DEMAND REG | | 150,037.00 | - 282,693.65 | | | |
| GV110049 | 07-11-22 | UIN NET DEMAND DFC | 106,669.00 | | - 176,024.65 | | | |
| GV110051 | 07-11-22 | UIN NET DEMAND REG | 63,573.00 | | - 112,451.65 | | | |
| HV110010 | 07-11-22 | TRG-NOV Item Profit Disbursement | | 1,951.41 | - 114,403.06 | | | |
| HV110010 | 07-11-22 | LOTCHEM-NOV Item Profit Disbursement | | 194.37 | - 114,597.43 | | | |
| HV110011 | 07-11-22 | LOTCHEM-NOV Item Profit Withheld | 1,425.00 | | - 113,172.43 | | | |
| HV110011 | 07-11-22 | NETSOL-NOV Item Profit Withheld | 34,985.10 | | - 78,187.33 | | | |
| HV110011 | 07-11-22 | TRG-NOV Item Profit Withheld | 2,190.00 | | - 75,997.33 | | | |
| HV110011 | 07-11-22 | NRL-NOVB Item Profit Withheld | 504.39 | | - 75,492.94 | | | |
| CV110034 | 08-11-22 | T+2 Buy #69141 DCL 15000 @ 6.22 | 93,331.45 | | 17,838.51 | | 04-11-22 | |
| CV110034 | 08-11-22 | T+2 Buy #69141 HASCOL 10000 @ 8.53 | 85,260.41 | | 103,098.92 | | 04-11-22 | |
| CV110041 | 08-11-22 | FT2 Diff. #6481 LOTCHEM-NOV 2500 @ 0.33 | | 832.06 | 103,930.98 | | 08-11-22 | |
| CV110041 | 08-11-22 | FT2 Diff. #6481 NETSOL-NOV 4000 @ 2.05 | | 8,182.60 | 112,113.58 | | 08-11-22 | |
| CV110041 | 08-11-22 | FT2 Diff. #6481 NRL-NOVB 2000 @ -1.64 | | 3,271.02 | 108,842.56 | | 08-11-22 | |
| CV110041 | 08-11-22 | FT2 Diff. #6481 PSO-NOVB 500 @ -1.13 | | 567.17 | 108,275.39 | | 08-11-22 | |
| GV110050 | 08-11-22 | UIN NET DEMAND DFC | | 106,669.00 | 1,606.39 | | | |
| GV110052 | 08-11-22 | UIN NET DEMAND REG | | 63,573.00 | - 61,966.61 | | | |
| GV110057 | 08-11-22 | UIN NET DEMAND DFC | 120,449.00 | | 58,482.39 | | | |
| GV110059 | 08-11-22 | UIN NET DEMAND REG | 48,522.00 | | 107,004.39 | | | |
| HV110012 | 08-11-22 | LOTCHEM-NOV Item Profit Disbursement | | 834.08 | 106,170.31 | | | |
| HV110012 | 08-11-22 | NETSOL-NOV Item Profit Disbursement | | 15,911.04 | 90,259.27 | | | |
| HV110012 | 08-11-22 | TRG-NOV Item Profit Disbursement | | 1,456.92 | 88,802.35 | | | |
| HV110013 | 08-11-22 | NRL-NOVB Item Profit Withheld | 3,033.93 | | 91,836.28 | | | |
| HV110013 | 08-11-22 | NETSOL-NOV Item Profit Released | | 989.76 | 90,846.52 | | | |
| HV110013 | 08-11-22 | LOTCHEM-NOV Item Profit Withheld | 55.50 | | 90,902.02 | | | |
| HV110013 | 08-11-22 | TRG-NOV Item Profit Withheld | 1,417.65 | | 92,319.67 | | | |
| CV110050 | 10-11-22 | FT2 Diff. #6699 LOTCHEM-NOV 2500 @ -0.08 | | 192.94 | 92,126.73 | | 10-11-22 | |
| CV110050 | 10-11-22 | FT2 Diff. #6699 NETSOL-NOV 4000 @ -3.90 | | 15,596.84 | 76,529.89 | | 10-11-22 | |
| CV110050 | 10-11-22 | FT2 Diff. #6699 NRL-NOVB 1500 @ -3.09 | | 4,638.46 | 71,891.43 | | 10-11-22 | |
| CV110050 | 10-11-22 | FT2 Diff. #6699 PSO-NOVB 500 @ -2.59 | | 1,295.43 | 70,596.00 | | 10-11-22 | |
| GV110058 | 10-11-22 | UIN NET DEMAND DFC | | 120,449.00 | - 49,853.00 | | | |
| GV110060 | 10-11-22 | UIN NET DEMAND REG | | 48,522.00 | - 98,375.00 | | | |

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|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| GV110064 | 10-11-22 | UIN NET DEMAND DFC | 54,462.00 | | - 43,913.00 | | | |
| GV110066 | 10-11-22 | UIN NET DEMAND REG | 52,322.00 | | 8,409.00 | | | |
| HV110015 | 10-11-22 | TRG-NOV Item Profit Withheld | 3,732.13 | | 12,141.13 | | | |
| HV110015 | 10-11-22 | PSO-NOVB Item Profit Withheld | 70.00 | | 12,211.13 | | | |
| HV110015 | 10-11-22 | NRL-NOVB Item Profit Withheld | 6,835.04 | | 19,046.17 | | | |
| HV110015 | 10-11-22 | NETSOL-NOV Item Profit Withheld | 19,782.30 | | 38,828.47 | | | |
| HV110015 | 10-11-22 | LOTCHEM-NOV Item Profit Withheld | 1,376.16 | | 40,204.63 | | | |
| CV110047 | 11-11-22 | T+2 Sell #58600 PRL 5000 @ -17.46 | | 87,308.57 | - 47,103.94 | | 08-11-22 | |
| CV110047 | 11-11-22 | T+2 Buy #71587 HASCOL 20000 @ 8.05 | 160,964.76 | | 113,860.82 | | 08-11-22 | |
| CV110056 | 11-11-22 | FT2 Diff. #6903 LOTCHEM-NOV 2500 @ 0.17 | 432.06 | | 114,292.88 | | 11-11-22 | |
| CV110056 | 11-11-22 | FT2 Diff. #6903 NETSOL-NOV 1500 @ -0.76 | | 1,134.89 | 113,157.99 | | 11-11-22 | |
| CV110056 | 11-11-22 | FT2 Diff. #6903 NRL-NOVB 1000 @ -6.87 | | 6,873.71 | 106,284.28 | | 11-11-22 | |
| GV110065 | 11-11-22 | UIN NET DEMAND DFC | | 54,462.00 | 51,822.28 | | | |
| GV110067 | 11-11-22 | UIN NET DEMAND REG | | 52,322.00 | - 499.72 | | | |
| GV110073 | 11-11-22 | UIN NET DEMAND DFC | 24,619.00 | | 24,119.28 | | | |
| HV110016 | 11-11-22 | PSO-NOVB Item Profit Disbursement | | 19.57 | 24,099.71 | | | |
| HV110017 | 11-11-22 | PSO-NOVB Item Profit Withheld | 2.65 | | 24,102.36 | | | |
| HV110017 | 11-11-22 | LOTCHEM-NOV Item Profit Released | | 23.28 | 24,079.08 | | | |
| HV110017 | 11-11-22 | NETSOL-NOV Item Profit Withheld | 3,570.51 | | 27,649.59 | | | |
| HV110017 | 11-11-22 | TRG-NOV Item Profit Withheld | 882.82 | | 28,532.41 | | | |
| HV110017 | 11-11-22 | NRL-NOVB Item Profit Withheld | 6,349.89 | | 34,882.30 | | | |
| CV110055 | 14-11-22 | T+2 Sell #59297 AVN 1000 @ -80.66 | | 80,662.36 | - 45,780.06 | | 10-11-22 | |
| CV110055 | 14-11-22 | T+2 Sell #59297 HASCOL 10000 @ -8.14 | | 81,415.19 | - 127,195.25 | | 10-11-22 | |
| CV110055 | 14-11-22 | T+2 Sell #59297 NRL 500 @ -216.98 | | 108,490.63 | - 235,685.88 | | 10-11-22 | |
| CV110055 | 14-11-22 | T+2 Sell #59297 PRL 2500 @ -17.76 | | 44,401.64 | - 280,087.52 | | 10-11-22 | |
| CV110064 | 14-11-22 | FT2 Diff. #7176 LOTCHEM-NOV 2500 @ -0.29 | | 733.45 | - 280,820.97 | | 14-11-22 | |
| CV110064 | 14-11-22 | FT2 Diff. #7176 NETSOL-NOV 500 @ -0.82 | | 411.49 | - 281,232.46 | | 14-11-22 | |
| CV110064 | 14-11-22 | FT2 Diff. #7176 NRL-NOVB 500 @ 4.87 | 2,432.83 | | - 278,799.63 | | 14-11-22 | |
| GV110074 | 14-11-22 | UIN NET DEMAND DFC | | 24,619.00 | - 303,418.63 | | | |
| GV110081 | 14-11-22 | UIN NET DEMAND DFC | 26,645.00 | | - 276,773.63 | | | |
| HV110019 | 14-11-22 | NETSOL-NOV Item Profit Withheld | 1,349.82 | | - 275,423.81 | | | |
| HV110019 | 14-11-22 | PSO-NOVB Item Profit Withheld | 0.97 | | - 275,422.84 | | | |
| HV110019 | 14-11-22 | LOTCHEM-NOV Item Profit Withheld | 778.88 | | - 274,643.96 | | | |
| HV110019 | 14-11-22 | TRG-NOV Item Profit Withheld | 322.30 | | - 274,321.66 | | | |
| HV110019 | 14-11-22 | NRL-NOVB Item Profit Released | | 1,422.94 | - 275,744.60 | | | |
| PV018775 | 14-11-22 | FUND ONLINE TR FABL TO BAHL | 300,000.00 | | 24,255.40 | IBFT | 14-11-22 | FABLSI |
| PV018776 | 14-11-22 | BANK ONLINE CHARGES | 22.60 | | 24,278.00 | | | E0150 |
| CV110061 | 15-11-22 | T+2 Sell #60328 NRL 901 @ -224.72 | | 202,476.20 | - 178,198.20 | | 11-11-22 | |
| CV110061 | 15-11-22 | T+2 Sell #60328 TPLP 4000 @ -19.16 | | 76,624.55 | - 254,822.75 | | 11-11-22 | |
| CV110068 | 15-11-22 | FT2 Diff. #7419 NRL-NOVB 500 @ -2.62 | | 1,312.17 | - 256,134.92 | | 15-11-22 | |
| GV110082 | 15-11-22 | UIN NET DEMAND DFC | | 26,645.00 | - 282,779.92 | | | |
| GV110088 | 15-11-22 | UIN NET DEMAND DFC | 26,762.00 | | - 256,017.92 | | | |
| HV110021 | 15-11-22 | PSO-NOVB Item Profit Released | | 1.87 | - 256,019.79 | | | |
| HV110021 | 15-11-22 | NRL-NOVB Item Profit Withheld | 168.12 | | - 255,851.67 | | | |
| HV110021 | 15-11-22 | NETSOL-NOV Item Profit Released | | 1,841.37 | - 257,693.04 | | | |
| HV110021 | 15-11-22 | LOTCHEM-NOV Item Profit Released | | 223.21 | - 257,916.25 | | | |
| HV110021 | 15-11-22 | TRG-NOV Item Profit Released | | 623.58 | - 258,539.83 | | | |
| CV110065 | 16-11-22 | T+2 Sell #61140 HASCOL 15000 @ -7.96 | | 119,338.31 | - 377,878.14 | | 14-11-22 | |
| CV110065 | 16-11-22 | T+2 Sell #61140 TPLP 2000 @ -19.21 | | 38,419.75 | - 416,297.89 | | 14-11-22 | |
| CV110075 | 16-11-22 | FT2 Diff. #7665 NRL-NOVB 500 @ 2.42 | 1,207.83 | | - 415,090.06 | | 16-11-22 | |
| GV110089 | 16-11-22 | UIN NET DEMAND DFC | | 26,762.00 | - 441,852.06 | | | |
| GV110095 | 16-11-22 | UIN NET DEMAND DFC | 26,645.00 | | - 415,207.06 | | | |
| HV110023 | 16-11-22 | LOTCHEM-NOV Item Profit Withheld | 96.14 | | - 415,110.92 | | | |

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|----------|----------|---------------------------------------|------------|------------|--------------|----------|----------|--------|
| HV110023 | 16-11-22 | TRG-NOV Item Profit Withheld | 268.58 | | - 414,842.34 | | | |
| HV110023 | 16-11-22 | PSO-NOVB Item Profit Withheld | 0.81 | | - 414,841.53 | | | |
| HV110023 | 16-11-22 | NETSOL-NOV Item Profit Withheld | 793.10 | | - 414,048.43 | | | |
| HV110023 | 16-11-22 | NRL-NOVB Item Profit Released | | 547.17 | - 414,595.60 | | | |
| CV110073 | 17-11-22 | T+2 Sell #61893 LOTCHEM 5000 @ -32.24 | | 161,189.22 | - 575,784.82 | | 15-11-22 | |
| CV110082 | 17-11-22 | FT2 Diff. #7918 NRL-NOVB 500 @ 6.24 | 3,117.83 | | - 572,666.99 | | 17-11-22 | |
| GV110096 | 17-11-22 | UIN NET DEMAND DFC | | 26,645.00 | - 599,311.99 | | | |
| GV110103 | 17-11-22 | UIN NET DEMAND DFC | 26,418.00 | | - 572,893.99 | | | |
| HV110025 | 17-11-22 | LOTCHEM-NOV Item Profit Released | | 96.98 | - 572,990.97 | | | |
| HV110025 | 17-11-22 | NETSOL-NOV Item Profit Released | | 799.99 | - 573,790.96 | | | |
| HV110025 | 17-11-22 | PSO-NOVB Item Profit Released | | 0.81 | - 573,791.77 | | | |
| HV110025 | 17-11-22 | NRL-NOVB Item Profit Released | | 2,675.70 | - 576,467.47 | | | |
| HV110025 | 17-11-22 | TRG-NOV Item Profit Released | | 270.92 | - 576,738.39 | | | |
| CV110081 | 18-11-22 | T+2 Sell #62617 HASCOL 2500 @ -8.06 | | 20,156.34 | - 596,894.73 | | 16-11-22 | |
| CV110081 | 18-11-22 | T+2 Sell #62617 SHEL 500 @ -134.69 | | 67,342.60 | - 664,237.33 | | 16-11-22 | |
| CV110091 | 18-11-22 | FT2 Diff. #8163 NRL-NOVB 500 @ 0.35 | 172.83 | | - 664,064.50 | | 18-11-22 | |
| GV110104 | 18-11-22 | UIN NET DEMAND DFC | | 26,418.00 | - 690,482.50 | | | |
| GV110110 | 18-11-22 | UIN NET DEMAND DFC | 26,418.00 | | - 664,064.50 | | | |
| HV110027 | 18-11-22 | TRG-NOV Item Profit Withheld | 109.77 | | - 663,954.73 | | | |
| HV110027 | 18-11-22 | PSO-NOVB Item Profit Withheld | 0.33 | | - 663,954.40 | | | |
| HV110027 | 18-11-22 | NRL-NOVB Item Profit Withheld | 1.33 | | - 663,953.07 | | | |
| HV110027 | 18-11-22 | NETSOL-NOV Item Profit Withheld | 324.14 | | - 663,628.93 | | | |
| HV110027 | 18-11-22 | LOTCHEM-NOV Item Profit Withheld | 39.29 | | - 663,589.64 | | | |
| PV019738 | 18-11-22 | FUND ONLINE TR FABL TO BAHL | 675,000.00 | | 11,410.36 | IBFT | 18-11-22 | FABLSI |
| PV019739 | 18-11-22 | BANK ONLINE CHARGES | 22.60 | | 11,432.96 | | | E0150 |
| CV110098 | 21-11-22 | FT2 Diff. #8407 NRL-NOVB 500 @ 1.35 | 672.83 | | 12,105.79 | | 21-11-22 | |
| GV110111 | 21-11-22 | UIN NET DEMAND DFC | | 26,418.00 | - 14,312.21 | | | |
| GV110119 | 21-11-22 | UIN NET DEMAND DFC | 26,068.00 | | 11,755.79 | | | |
| HV110029 | 21-11-22 | PSO-NOVB Item Profit Released | | 2.07 | 11,753.72 | | | |
| HV110029 | 21-11-22 | LOTCHEM-NOV Item Profit Released | | 418.00 | 11,335.72 | | | |
| HV110029 | 21-11-22 | NRL-NOVB Item Profit Released | | 1,831.00 | 9,504.72 | | | |
| HV110029 | 21-11-22 | TRG-NOV Item Profit Released | | 1,167.75 | 8,336.97 | | | |
| HV110029 | 21-11-22 | NETSOL-NOV Item Profit Released | | 3,448.25 | 4,888.72 | | | |
| CV110096 | 22-11-22 | T+2 Sell #63829 LOTCHEM 5000 @ -30.34 | | 151,717.49 | - 146,828.77 | | 18-11-22 | |
| CV110104 | 22-11-22 | FT2 Diff. #8633 NRL-NOVB 500 @ -0.88 | | 442.17 | - 147,270.94 | | 22-11-22 | |
| GV110120 | 22-11-22 | UIN NET DEMAND DFC | | 26,068.00 | - 173,338.94 | | | |
| GV110125 | 22-11-22 | UIN NET DEMAND DFC | 25,951.00 | | - 147,387.94 | | | |
| HV110030 | 22-11-22 | PSO-NOVB Item Profit Disbursement | | 1.44 | - 147,389.38 | | | |
| HV110031 | 22-11-22 | NRL-NOVB Item Profit Withheld | 311.50 | | - 147,077.88 | | | |
| CV110103 | 23-11-22 | T+2 Sell #64357 AVN 1000 @ -79.38 | | 79,379.09 | - 226,456.97 | | 21-11-22 | |
| CV110110 | 23-11-22 | FT2 Diff. #8852 NRL-NOVB 500 @ 1.87 | 932.83 | | - 225,524.14 | | 23-11-22 | |
| GV110126 | 23-11-22 | UIN NET DEMAND DFC | | 25,951.00 | - 251,475.14 | | | |
| GV110134 | 23-11-22 | UIN NET DEMAND DFC | 25,834.00 | | - 225,641.14 | | | |
| HV110033 | 23-11-22 | TRG-NOV Item Profit Released | | 1,868.40 | - 227,509.54 | | | |
| HV110033 | 23-11-22 | LOTCHEM-NOV Item Profit Released | | 668.80 | - 228,178.34 | | | |
| HV110033 | 23-11-22 | NETSOL-NOV Item Profit Released | | 5,517.20 | - 233,695.54 | | | |
| HV110033 | 23-11-22 | NRL-NOVB Item Profit Released | | 2,737.80 | - 236,433.34 | | | |
| CV110119 | 24-11-22 | FT2 Diff. #9061 NRL-NOVB 500 @ -1.05 | | 527.17 | - 236,960.51 | | 24-11-22 | |
| GV110135 | 24-11-22 | UIN NET DEMAND DFC | | 25,834.00 | - 262,794.51 | | | |
| GV110142 | 24-11-22 | UIN NET DEMAND DFC | 24,209.00 | | - 238,585.51 | | | |
| GV110144 | 24-11-22 | UIN NET DEMAND REG | 39.00 | | - 238,546.51 | | | |
| HV110034 | 24-11-22 | PSO-NOVB Item Profit Disbursement | | 5.60 | - 238,552.11 | | | |
| HV110035 | 24-11-22 | TRG-NOV Item Profit Withheld | 42.04 | | - 238,510.07 | | | |
| HV110035 | 24-11-22 | PSO-NOVB Item Profit Withheld | 0.13 | | - 238,509.94 | | | |
| HV110035 | 24-11-22 | NRL-NOVB Item Profit Withheld | 376.51 | | - 238,133.43 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| HV110035 | 24-11-22 | NETSOL-NOV Item Profit Withheld | 124.14 | | - 238,009.29 | | | |
| HV110035 | 24-11-22 | LOTCHEM-NOV Item Profit Withheld | 15.05 | | - 237,994.24 | | | |
| CV110131 | 25-11-22 | FT2 Diff. #9252 NRL-NOVB 500 @ -0.91 | | 455.56 | - 238,449.80 | | 25-11-22 | |
| GV110143 | 25-11-22 | UIN NET DEMAND DFC | | 24,209.00 | - 262,658.80 | | | |
| GV110145 | 25-11-22 | UIN NET DEMAND REG | | 39.00 | - 262,697.80 | | | |
| GV110149 | 25-11-22 | UIN NET DEMAND DFC | 17,260.00 | | - 245,437.80 | | | |
| GV110151 | 25-11-22 | UIN NET DEMAND REG | 41.00 | | - 245,396.80 | | | |
| HV110037 | 25-11-22 | LOTCHEM-NOV Item Profit Released | | 182.25 | - 245,579.05 | | | |
| HV110037 | 25-11-22 | PSO-NOVB Item Profit Released | | 0.13 | - 245,579.18 | | | |
| HV110037 | 25-11-22 | TRG-NOV Item Profit Released | | 509.14 | - 246,088.32 | | | |
| HV110037 | 25-11-22 | NETSOL-NOV Item Profit Released | | 1,503.44 | - 247,591.76 | | | |
| HV110037 | 25-11-22 | NRL-NOVB Item Profit Withheld | 83.29 | | - 247,508.47 | | | |
| PV020637 | 25-11-22 | FUND ONLINE TR FABL TO BAHL | 225,000.00 | | - 22,508.47 | IBFT | 25-11-22 | FABLSI |
| PV020638 | 25-11-22 | BANK ONLINE CHARGES | 22.60 | | - 22,485.87 | | | E0150 |
| CV110124 | 28-11-22 | T+2 Buy #80873 WTL 50 @ 1.59 | 79.71 | | - 22,406.16 | | 24-11-22 | |
| GV110150 | 28-11-22 | UIN NET DEMAND DFC | | 17,260.00 | - 39,666.16 | | | |
| GV110152 | 28-11-22 | UIN NET DEMAND REG | | 41.00 | - 39,707.16 | | | |
| GV110157 | 28-11-22 | UIN NET DEMAND DFC | 17,144.00 | | - 22,563.16 | | | |
| HV110038 | 28-11-22 | NRL-NOVB Item Profit Disbursement | | 267.50 | - 22,830.66 | | | |
| HV110038 | 28-11-22 | PSO-NOVB Item Profit Disbursement | | 1.40 | - 22,832.06 | | | |
| GV110158 | 29-11-22 | UIN NET DEMAND DFC | | 17,144.00 | - 39,976.06 | | | |
| HV110039 | 29-11-22 | Release M7023 NETSOL-NOV | | 41,379.00 | - 81,355.06 | | | |
| HV110039 | 29-11-22 | Release M7023 PSO-NOVB | | 42.00 | - 81,397.06 | | | |
| HV110039 | 29-11-22 | Release M7023 LOTCHEM-NOV | | 5,016.00 | - 86,413.06 | | | |
| HV110039 | 29-11-22 | Release M7023 TRG-NOV | | 14,013.00 | - 100,426.06 | | | |
| HV110039 | 29-11-22 | Release M7023 NRL-NOVB | | 16,365.00 | - 116,791.06 | | | |
| CV110143 | 30-11-22 | FT3 Diff. #7105 NRL-DEC 2500 @ 0.75 | 1,866.43 | | - 114,924.63 | | 30-11-22 | |
| GV110170 | 30-11-22 | UIN NET DEMAND DFC | 67,168.00 | | - 47,756.63 | | | |
| CV120007 | 01-12-22 | FT3 Diff. #7333 NRL-DEC 2500 @ -0.41 | | 1,035.87 | - 48,792.50 | | 01-12-22 | |
| GV120004 | 01-12-22 | UIN NET DEMAND DFC | | 67,168.00 | - 115,960.50 | | | |
| GV120009 | 01-12-22 | UIN NET DEMAND DFC | 67,168.00 | | - 48,792.50 | | | |
| CV120012 | 02-12-22 | FT3 Diff. #7569 NRL-DEC 2500 @ -0.90 | | 2,260.87 | - 51,053.37 | | 02-12-22 | |
| CV120012 | 02-12-22 | FT3 Diff. #7569 PRL-DEC 25000 @ -0.00 | | 48.67 | - 51,102.04 | | 02-12-22 | |
| GV120010 | 02-12-22 | UIN NET DEMAND DFC | | 67,168.00 | - 118,270.04 | | | |
| GV120016 | 02-12-22 | UIN NET DEMAND DFC | 120,150.00 | | 1,879.96 | | | |
| HV120004 | 02-12-22 | PRL-DEC Item Profit Withheld | 200.00 | | 2,079.96 | | | |
| HV120004 | 02-12-22 | NRL-DEC Item Profit Withheld | 1,575.00 | | 3,654.96 | | | |
| CV120017 | 05-12-22 | FT3 Diff. #7803 NRL-DEC 2500 @ 3.94 | 9,839.13 | | 13,494.09 | | 05-12-22 | |
| CV120017 | 05-12-22 | FT3 Diff. #7803 PRL-DEC 25000 @ 0.31 | 7,820.63 | | 21,314.72 | | 05-12-22 | |
| GV120017 | 05-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 98,835.28 | | | |
| GV120025 | 05-12-22 | UIN NET DEMAND DFC | 120,150.00 | | 21,314.72 | | | |
| HV120005 | 05-12-22 | PRL-DEC Item Profit Disbursement | | 100.00 | 21,214.72 | | | |
| HV120005 | 05-12-22 | NRL-DEC Item Profit Disbursement | | 787.50 | 20,427.22 | | | |
| HV120006 | 05-12-22 | NRL-DEC Item Profit Released | | 787.50 | 19,639.72 | | | |
| HV120006 | 05-12-22 | PRL-DEC Item Profit Released | | 100.00 | 19,539.72 | | | |
| CV120016 | 06-12-22 | T+2 Sell #69384 DCL 5000 @ -5.68 | | 28,419.97 | - 8,880.25 | | 02-12-22 | |
| CV120016 | 06-12-22 | T+2 Sell #69384 NRL 500 @ -204.62 | | 102,309.93 | - 111,190.18 | | 02-12-22 | |
| CV120023 | 06-12-22 | FT3 Diff. #8093 NRL-DEC 2500 @ -0.04 | | 110.87 | - 111,301.05 | | 06-12-22 | |
| CV120023 | 06-12-22 | FT3 Diff. #8093 PRL-DEC 25000 @ 0.07 | 1,820.63 | | - 109,480.42 | | 06-12-22 | |
| GV120026 | 06-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 229,630.42 | | | |
| GV120035 | 06-12-22 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2022 | 42.77 | | - 229,587.65 | | | |
| GV120036 | 06-12-22 | UIN NET DEMAND DFC | 120,150.00 | | - 109,437.65 | | | |
| CV120019 | 07-12-22 | T+2 Sell #69850 HASCOL 10000 @ -7.95 | | 79,540.55 | - 188,978.20 | | 05-12-22 | |
| CV120030 | 07-12-22 | FT3 Diff. #8273 NRL-DEC 2500 @ -1.28 | | 3,210.87 | - 192,189.07 | | 07-12-22 | |
| CV120030 | 07-12-22 | FT3 Diff. #8273 PRL-DEC 25000 @ -0.30 | | 7,429.37 | - 199,618.44 | | 07-12-22 | |
| GV120037 | 07-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 319,768.44 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|-----------|----------|---------------------------------------|------------|------------|--------------|----------|----------|--------|
| GV 120045 | 07-12-22 | UIN NET DEMAND DFC | 120,150.00 | | - 199,618.44 | | | |
| CV 120026 | 08-12-22 | T+2 Sell #70311 DCL 20000 @ -5.77 | | 115,394.55 | - 315,012.99 | | 06-12-22 | |
| CV 120037 | 08-12-22 | FT3 Diff. #8509 NRL-DEC 2500 @ 3.57 | 8,914.13 | | - 306,098.86 | | 08-12-22 | |
| CV 120037 | 08-12-22 | FT3 Diff. #8509 PRL-DEC 25000 @ 0.21 | 5,320.63 | | - 300,778.23 | | 08-12-22 | |
| GV 120046 | 08-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 420,928.23 | | | |
| GV 120057 | 08-12-22 | UIN NET DEMAND DFC | 114,983.00 | | - 305,945.23 | | | |
| GV 120059 | 08-12-22 | UIN NET DEMAND REG | 9,788.00 | | - 296,157.23 | | | |
| CV 120033 | 09-12-22 | T+2 Sell #70723 DCL 10000 @ -5.95 | | 59,494.41 | - 355,651.64 | | 07-12-22 | |
| CV 120043 | 09-12-22 | FT3 Diff. #8745 NRL-DEC 2500 @ -0.07 | | 185.87 | - 355,837.51 | | 09-12-22 | |
| CV 120043 | 09-12-22 | FT3 Diff. #8745 PRL-DEC 25000 @ 0.18 | 4,570.63 | | - 351,266.88 | | 09-12-22 | |
| GV 120058 | 09-12-22 | UIN NET DEMAND DFC | | 114,983.00 | - 466,249.88 | | | |
| GV 120060 | 09-12-22 | UIN NET DEMAND REG | | 9,788.00 | - 476,037.88 | | | |
| GV 120064 | 09-12-22 | SMS CHARGES 01AUG2022 TO 19SEP2022 | 174.90 | | - 475,862.98 | | | |
| GV 120066 | 09-12-22 | UIN NET DEMAND DFC | 114,983.00 | | - 360,879.98 | | | |
| GV 120068 | 09-12-22 | UIN NET DEMAND REG | 9,788.00 | | - 351,091.98 | | | |
| PV 022510 | 09-12-22 | FUND ONLINE TR FABL TO BAML | 450,000.00 | | 98,908.02 | IBFT | 09-12-22 | FABLSI |
| PV 022511 | 09-12-22 | BANK ONLINE CHARGES | 22.60 | | 98,930.62 | | | E0150 |
| CV 120042 | 12-12-22 | T+2 Sell #71333 DFSM 15000 @ -3.94 | | 59,044.98 | 39,885.64 | | 08-12-22 | |
| CV 120042 | 12-12-22 | T+2 Sell #71333 HASCOL 5000 @ -7.95 | | 39,767.76 | 117.88 | | 08-12-22 | |
| CV 120049 | 12-12-22 | FT3 Diff. #8978 NRL-DEC 2500 @ 3.07 | 7,664.13 | | 7,782.01 | | 12-12-22 | |
| CV 120049 | 12-12-22 | FT3 Diff. #8978 PRL-DEC 25000 @ 0.27 | 6,820.63 | | 14,602.64 | | 12-12-22 | |
| GV 120067 | 12-12-22 | UIN NET DEMAND DFC | | 114,983.00 | - 100,380.36 | | | |
| GV 120069 | 12-12-22 | UIN NET DEMAND REG | | 9,788.00 | - 110,168.36 | | | |
| GV 120073 | 12-12-22 | UIN NET DEMAND DFC | 114,983.00 | | 4,814.64 | | | |
| GV 120047 | 13-12-22 | T+2 Sell #71949 DFSM 5000 @ -4.86 | | 24,320.76 | - 19,506.12 | | 09-12-22 | |
| CV 120056 | 13-12-22 | FT3 Diff. #9216 NRL-DEC 2500 @ -0.94 | | 2,360.87 | - 21,866.99 | | 13-12-22 | |
| CV 120056 | 13-12-22 | FT3 Diff. #9216 PRL-DEC 25000 @ -0.22 | | 5,429.37 | - 27,296.36 | | 13-12-22 | |
| GV 120074 | 13-12-22 | UIN NET DEMAND DFC | | 114,983.00 | - 142,279.36 | | | |
| GV 120080 | 13-12-22 | UIN NET DEMAND DFC | 114,983.00 | | - 27,296.36 | | | |
| GV 120082 | 13-12-22 | UIN NET DEMAND REG | 3,857.00 | | - 23,439.36 | | | |
| CV 120061 | 14-12-22 | FT3 Diff. #9459 NRL-DEC 2500 @ 1.40 | 3,489.13 | | - 19,950.23 | | 14-12-22 | |
| CV 120061 | 14-12-22 | FT3 Diff. #9459 PRL-DEC 25000 @ 0.04 | 1,070.63 | | - 18,879.60 | | 14-12-22 | |
| GV 120081 | 14-12-22 | UIN NET DEMAND DFC | | 114,983.00 | - 133,862.60 | | | |
| GV 120083 | 14-12-22 | UIN NET DEMAND REG | | 3,857.00 | - 137,719.60 | | | |
| GV 120087 | 14-12-22 | UIN NET DEMAND DFC | 114,983.00 | | - 22,736.60 | | | |
| GV 120089 | 14-12-22 | UIN NET DEMAND REG | 3,767.00 | | - 18,969.60 | | | |
| CV 120060 | 15-12-22 | T+2 Sell #73024 DFML 500 @ -17.47 | | 8,736.35 | - 27,705.95 | | 13-12-22 | |
| CV 120070 | 15-12-22 | FT3 Diff. #9698 NRL-DEC 2500 @ 3.28 | 8,189.13 | | - 19,516.82 | | 15-12-22 | |
| CV 120070 | 15-12-22 | FT3 Diff. #9698 PRL-DEC 25000 @ 0.28 | 7,070.63 | | - 12,446.19 | | 15-12-22 | |
| GV 120088 | 15-12-22 | UIN NET DEMAND DFC | | 114,983.00 | - 127,429.19 | | | |
| GV 120090 | 15-12-22 | UIN NET DEMAND REG | | 3,767.00 | - 131,196.19 | | | |
| GV 120095 | 15-12-22 | UIN NET DEMAND DFC | 114,983.00 | | - 16,213.19 | | | |
| CV 120076 | 16-12-22 | FT3 Diff. #9934 NRL-DEC 2500 @ -1.92 | | 4,810.87 | - 21,024.06 | | 16-12-22 | |
| CV 120076 | 16-12-22 | FT3 Diff. #9934 PRL-DEC 25000 @ 0.06 | 1,570.63 | | - 19,453.43 | | 16-12-22 | |
| GV 120096 | 16-12-22 | UIN NET DEMAND DFC | | 114,983.00 | - 134,436.43 | | | |
| GV 120111 | 16-12-22 | UIN NET DEMAND DFC | 114,983.00 | | - 19,453.43 | | | |
| CV 120083 | 19-12-22 | FT3 Diff. #10173 NRL-DEC 2500 @ 3.50 | 8,739.13 | | - 10,714.30 | | 19-12-22 | |
| CV 120083 | 19-12-22 | FT3 Diff. #10173 PRL-DEC 25000 @ 0.16 | 4,070.63 | | - 6,643.67 | | 19-12-22 | |
| GV 120112 | 19-12-22 | UIN NET DEMAND DFC | | 114,983.00 | - 121,626.67 | | | |
| GV 120115 | 19-12-22 | UIN NET DEMAND DFC | 114,983.00 | | - 6,643.67 | | | |
| CV 120081 | 20-12-22 | T+2 Sell #74510 DFSM 5000 @ -4.41 | | 22,031.20 | - 28,674.87 | | 16-12-22 | |
| CV 120089 | 20-12-22 | FT3 Diff. #10413 NRL-DEC 2500 @ 14.47 | 36,164.13 | | 7,489.26 | | 20-12-22 | |
| CV 120089 | 20-12-22 | FT3 Diff. #10413 PRL-DEC 25000 @ 1.14 | 28,570.63 | | 36,059.89 | | 20-12-22 | |
| GV 120116 | 20-12-22 | UIN NET DEMAND DFC | | 114,983.00 | - 78,923.11 | | | |
| GV 120123 | 20-12-22 | UIN NET DEMAND DFC | 114,983.00 | | 36,059.89 | | | |
| CV 120095 | 21-12-22 | FT3 Diff. #10645 NRL-DEC 2500 @ 8.37 | 20,914.13 | | 56,974.02 | | 21-12-22 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| CV120095 | 21-12-22 | FT3 Diff. #10645 PRL-DEC 25000 @ 1.05 | 26,320.63 | | 83,294.65 | | 21-12-22 | |
| GV120124 | 21-12-22 | UIN NET DEMAND DFC | | 114,983.00 | - 31,688.35 | | | |
| GV120131 | 21-12-22 | UIN NET DEMAND DFC | 120,150.00 | | 88,461.65 | | | |
| CV120109 | 22-12-22 | FT3 Diff. #10863 NRL-DEC 2500 @ -8.00 | | 20,010.87 | 68,450.78 | | 22-12-22 | |
| CV120109 | 22-12-22 | FT3 Diff. #10863 PRL-DEC 25000 @ -0.20 | | 4,929.37 | 63,521.41 | | 22-12-22 | |
| GV120132 | 22-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 56,628.59 | | | |
| GV120138 | 22-12-22 | UIN NET DEMAND DFC | 120,150.00 | | 63,521.41 | | | |
| CV120112 | 23-12-22 | FT3 Diff. #11073 NRL-DEC 2500 @ 3.62 | 9,039.13 | | 72,560.54 | | 23-12-22 | |
| CV120112 | 23-12-22 | FT3 Diff. #11073 PRL-DEC 25000 @ 0.59 | 14,820.63 | | 87,381.17 | | 23-12-22 | |
| GV120139 | 23-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 32,768.83 | | | |
| GV120145 | 23-12-22 | UIN NET DEMAND DFC | 120,150.00 | | 87,381.17 | | | |
| CV120119 | 26-12-22 | FT3 Diff. #11271 NRL-DEC 2500 @ -9.21 | | 23,035.87 | 64,345.30 | | 26-12-22 | |
| CV120119 | 26-12-22 | FT3 Diff. #11271 PRL-DEC 25000 @ -0.69 | | 17,179.37 | 47,165.93 | | 26-12-22 | |
| GV120146 | 26-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 72,984.07 | | | |
| GV120154 | 26-12-22 | UIN NET DEMAND DFC | 120,150.00 | | 47,165.93 | | | |
| CV120128 | 27-12-22 | FT3 Diff. #11461 NRL-DEC 2500 @ 2.49 | 6,214.13 | | 53,380.06 | | 27-12-22 | |
| CV120128 | 27-12-22 | FT3 Diff. #11461 PRL-DEC 25000 @ 0.32 | 8,070.63 | | 61,450.69 | | 27-12-22 | |
| GV120155 | 27-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 58,699.31 | | | |
| GV120162 | 27-12-22 | UIN NET DEMAND DFC | 120,150.00 | | 61,450.69 | | | |
| CV120141 | 28-12-22 | FT3 Diff. #11647 NRL-DEC 2500 @ 5.38 | 13,439.13 | | 74,889.82 | | 28-12-22 | |
| CV120141 | 28-12-22 | FT3 Diff. #11647 PRL-DEC 25000 @ -0.03 | | 679.37 | 74,210.45 | | 28-12-22 | |
| GV120163 | 28-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 45,939.55 | | | |
| GV120169 | 28-12-22 | UIN NET DEMAND DFC | 120,150.00 | | 74,210.45 | | | |
| CV120145 | 29-12-22 | FT3 Diff. #11816 NRL-DEC 2500 @ -0.89 | | 2,235.87 | 71,974.58 | | 29-12-22 | |
| CV120145 | 29-12-22 | FT3 Diff. #11816 PRL-DEC 25000 @ 0.18 | 4,570.63 | | 76,545.21 | | 29-12-22 | |
| GV120170 | 29-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 43,604.79 | | | |
| GV120178 | 29-12-22 | UIN NET DEMAND DFC | 120,150.00 | | 76,545.21 | | | |
| CV120147 | 30-12-22 | FT3 Diff. #11973 NRL-DEC 2500 @ 0.46 | 1,143.54 | | 77,688.75 | | 30-12-22 | |
| CV120147 | 30-12-22 | FT3 Diff. #11973 PRL-DEC 25000 @ -0.08 | | 1,929.37 | 75,759.38 | | 30-12-22 | |
| GV120179 | 30-12-22 | UIN NET DEMAND DFC | | 120,150.00 | - 44,390.62 | | | |
| GV010003 | 02-01-23 | UIN NET DEMAND DFC | 97,140.00 | | 52,749.38 | | | |
| CV010005 | 03-01-23 | T+2 Buy #99819 NRL 1500 @ 176.35 | 264,532.16 | | 317,281.54 | | 30-12-22 | |
| CV010005 | 03-01-23 | T+2 Buy #99819 PRL 25000 @ 13.00 | 325,109.17 | | 642,390.71 | | 30-12-22 | |
| GV010004 | 03-01-23 | UIN NET DEMAND DFC | | 97,140.00 | 545,250.71 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 414.40 | | 545,665.11 | | | |
| GV010021 | 04-01-23 | NORMAL SHAREHOLDER CUSTODY FEE DEC-2022 | 34.52 | | 545,699.63 | | | |
| CV010034 | 10-01-23 | T+2 Sell #82552 NRL 100 @ -185.25 | | 18,524.94 | 527,174.69 | | 06-01-23 | |
| CV010061 | 16-01-23 | T+2 Sell #85164 NRL 1400 @ -172.19 | | 241,066.17 | 286,108.52 | | 12-01-23 | |
| CV010061 | 16-01-23 | T+2 Sell #85164 PRL 25000 @ -13.91 | | 347,833.45 | - 61,724.93 | | 12-01-23 | |
| GV020032 | 06-02-23 | UIN NET DEMAND REG | 49,702.00 | | - 12,022.93 | | | |
| GV020033 | 07-02-23 | UIN NET DEMAND REG | | 49,702.00 | - 61,724.93 | | | |
| GV020038 | 07-02-23 | UIN NET DEMAND REG | 84,279.00 | | 22,554.07 | | | |
| GV020044 | 07-02-23 | CGT TARIFF A S ON DEC-2022 | 2,500.00 | | 25,054.07 | | | |
| RV021596 | 07-02-23 | CHQ MCB JODIA BAZAR BR KHI | | 900,000.00 | - 874,945.93 | 29227666 | 07-02-23 | MCBSL: |
| CV020032 | 08-02-23 | T+2 Buy #118565 PSO 1000 @ 132.47 | 132,465.22 | | - 742,480.71 | | 06-02-23 | |
| CV020032 | 08-02-23 | T+2 Buy #118565 SEARL 6000 @ 54.86 | 329,178.30 | | - 413,302.41 | | 06-02-23 | |
| GV020039 | 08-02-23 | UIN NET DEMAND REG | | 84,279.00 | - 497,581.41 | | | |
| GV020049 | 08-02-23 | UIN NET DEMAND REG | 38,603.00 | | - 458,978.41 | | | |
| CV020037 | 09-02-23 | T+2 Buy #119274 NETSOL 1000 @ 88.37 | 88,371.56 | | - 370,606.85 | | 07-02-23 | |
| CV020037 | 09-02-23 | T+2 Buy #119274 NRL 1000 @ 161.16 | 161,159.52 | | - 209,447.33 | | 07-02-23 | |
| GV020050 | 09-02-23 | UIN NET DEMAND REG | | 38,603.00 | - 248,050.33 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|--------------|----------------|------------|----------|--------|
| GV020056 | 09-02-23 | NORMAL SHAREHOLDER CUSTODY FEE JAN-2023 | 30.98 | | - 248,019.35 | | | |
| GV020065 | 09-02-23 | UIN NET DEMAND REG | 84,084.00 | | - 163,935.35 | | | |
| RV021970 | 09-02-23 | CHQ MCB JODIA BAZAR BR KHI | | 900,000.00 | - 1,063,935.35 | 1929227669 | 09-02-23 | MCBSL: |
| CV020048 | 10-02-23 | T+2 Buy #120289 SEARL 500 @ 58.52 | 29,260.14 | | - 1,034,675.21 | | 08-02-23 | |
| GV020066 | 10-02-23 | UIN NET DEMAND REG | | 84,084.00 | - 1,118,759.21 | | | |
| GV020071 | 10-02-23 | UIN NET DEMAND REG | 142,836.00 | | - 975,923.21 | | | |
| CV020055 | 13-02-23 | T+2 Buy #121225 NRL 1500 @ 162.51 | 243,768.26 | | - 732,154.95 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Buy #121225 SEARL 5000 @ 59.75 | 298,743.96 | | - 433,410.99 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Buy #121225 PRL 10000 @ 13.61 | 136,070.19 | | - 297,340.80 | | 09-02-23 | |
| GV020072 | 13-02-23 | UIN NET DEMAND REG | | 142,836.00 | - 440,176.80 | | | |
| GV020079 | 13-02-23 | UIN NET DEMAND REG | 102,854.00 | | - 337,322.80 | | | |
| CV020061 | 14-02-23 | T+2 Buy #122193 NRL 500 @ 159.06 | 79,529.89 | | - 257,792.91 | | 10-02-23 | |
| CV020061 | 14-02-23 | T+2 Buy #122193 PPL 2000 @ 82.78 | 165,568.04 | | - 92,224.87 | | 10-02-23 | |
| CV020061 | 14-02-23 | T+2 Buy #122193 SEARL 1000 @ 58.06 | 58,064.42 | | - 34,160.45 | | 10-02-23 | |
| GV020080 | 14-02-23 | UIN NET DEMAND REG | | 102,854.00 | - 137,014.45 | | | |
| GV020089 | 14-02-23 | UIN NET DEMAND REG | 145,530.00 | | 8,515.55 | | | |
| CV020069 | 15-02-23 | T+2 Buy #123294 PSO 1500 @ 134.41 | 201,612.30 | | 210,127.85 | | 13-02-23 | |
| CV020069 | 15-02-23 | T+2 Buy #123294 SAZEW 3000 @ 50.55 | 151,641.34 | | 361,769.19 | | 13-02-23 | |
| CV020069 | 15-02-23 | T+2 Buy #123294 SEARL 1000 @ 56.91 | 56,912.26 | | 418,681.45 | | 13-02-23 | |
| GV020090 | 15-02-23 | UIN NET DEMAND REG | | 145,530.00 | 273,151.45 | | | |
| GV020096 | 15-02-23 | UIN NET DEMAND REG | 177,801.00 | | 450,952.45 | | | |
| RV022462 | 15-02-23 | CHQ MCB JODIA BAZAR BR | | 1,100,000.00 | - 649,047.55 | 1929227670 | 15-02-23 | MCBSL: |
| CV020077 | 16-02-23 | T+2 Buy #124161 NETSOL 1000 @ 77.15 | 77,150.41 | | - 571,897.14 | | 14-02-23 | |
| CV020077 | 16-02-23 | T+2 Buy #124161 PSO 500 @ 133.46 | 66,730.76 | | - 505,166.38 | | 14-02-23 | |
| CV020077 | 16-02-23 | T+2 Buy #124161 SAZEW 5000 @ 52.22 | 261,121.61 | | - 244,044.77 | | 14-02-23 | |
| CV020077 | 16-02-23 | T+2 Buy #124161 SEARL 4000 @ 55.65 | 222,605.36 | | - 21,439.41 | | 14-02-23 | |
| GV020097 | 16-02-23 | UIN NET DEMAND REG | | 177,801.00 | - 199,240.41 | | | |
| GV020104 | 16-02-23 | UIN NET DEMAND REG | 131,960.00 | | - 67,280.41 | | | |
| CV020084 | 17-02-23 | T+2 Buy #125165 NETSOL 2000 @ 76.37 | 152,743.41 | | 85,463.00 | | 15-02-23 | |
| CV020084 | 17-02-23 | T+2 Buy #125165 NRL 1000 @ 156.30 | 156,295.20 | | 241,758.20 | | 15-02-23 | |
| CV020084 | 17-02-23 | T+2 Buy #125165 PSO 907 @ 133.57 | 121,145.73 | | 362,903.93 | | 15-02-23 | |
| CV020084 | 17-02-23 | T+2 Buy #125165 SAZEW 1000 @ 51.83 | 51,827.70 | | 414,731.63 | | 15-02-23 | |
| CV020084 | 17-02-23 | T+2 Buy #125165 SEARL 4500 @ 55.52 | 249,828.93 | | 664,560.56 | | 15-02-23 | |
| GV020105 | 17-02-23 | UIN NET DEMAND REG | | 131,960.00 | 532,600.56 | | | |
| GV020112 | 17-02-23 | UIN NET DEMAND REG | 56,045.00 | | 588,645.56 | | | |
| CV020091 | 20-02-23 | T+2 Sell #101117 NETSOL 2000 @ - 78.59 | | 157,186.85 | 431,458.71 | | 16-02-23 | |
| CV020091 | 20-02-23 | T+2 Buy #125903 AVN 1000 @ 66.33 | 66,330.01 | | 497,788.72 | | 16-02-23 | |
| CV020091 | 20-02-23 | T+2 Buy #125903 PSO 1500 @ 133.81 | 200,710.51 | | 698,499.23 | | 16-02-23 | |
| CV020091 | 20-02-23 | T+2 Buy #125903 SEARL 1000 @ 56.63 | 56,631.76 | | 755,130.99 | | 16-02-23 | |
| GV020113 | 20-02-23 | UIN NET DEMAND REG | | 56,045.00 | 699,085.99 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 280.00 | | 699,365.99 | | | |
| GV020122 | 20-02-23 | UIN NET DEMAND REG | 46,181.00 | | 745,546.99 | | | |
| RV022797 | 20-02-23 | CHQ MCB JODIA BAZAR BR | | 735,000.00 | 10,546.99 | 1929227672 | 20-02-23 | JSBLSL |
| CV020100 | 21-02-23 | T+2 Sell #101717 SAZEW 500 @ -56.38 | | 28,191.62 | - 17,644.63 | | 17-02-23 | |
| CV020100 | 21-02-23 | T+2 Buy #126669 PSO 500 @ 127.75 | 63,875.41 | | 46,230.78 | | 17-02-23 | |
| GV020123 | 21-02-23 | UIN NET DEMAND REG | | 46,181.00 | 49.78 | | | |
| GV020128 | 21-02-23 | UIN NET DEMAND REG | 104,509.00 | | 104,558.78 | | | |
| CV020109 | 22-02-23 | T+2 Buy #127363 SAZEW 3000 @ 58.13 | 174,404.93 | | 278,963.71 | | 20-02-23 | |
| CV020109 | 22-02-23 | T+2 Buy #127363 SEARL 1162 @ 56.11 | 65,198.07 | | 344,161.78 | | 20-02-23 | |
| GV020129 | 22-02-23 | UIN NET DEMAND REG | | 104,509.00 | 239,652.78 | | | |
| GV020137 | 22-02-23 | UIN NET DEMAND REG | 97,882.00 | | 337,534.78 | | | |
| RV023143 | 22-02-23 | REC ONLINE MCB | | 900,000.00 | - 562,465.22 | O/L | 22-02-23 | MCBSL: |
| CV020115 | 23-02-23 | T+2 Buy #128088 SAZEW 5000 @ 58.20 | 291,008.98 | | - 271,456.24 | | 21-02-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|------------|----------|--------|
| GV020138 | 23-02-23 | UIN NET DEMAND REG | | 97,882.00 | - 369,338.24 | | | |
| GV020144 | 23-02-23 | UIN NET DEMAND REG | 66,311.00 | | - 303,027.24 | | | |
| CV020124 | 24-02-23 | T+2 Sell #102997 AVN 500 @ -65.97 | | 32,982.56 | - 336,009.80 | | 22-02-23 | |
| CV020124 | 24-02-23 | T+2 Buy #128713 SAZEW 3000 @ 55.72 | 167,166.05 | | - 168,843.75 | | 22-02-23 | |
| GV020145 | 24-02-23 | UIN NET DEMAND REG | | 66,311.00 | - 235,154.75 | | | |
| GV020154 | 24-02-23 | UIN NET DEMAND REG | 38,115.00 | | - 197,039.75 | | | |
| CV020133 | 27-02-23 | T+2 Buy #129435 NETSOL 500 @ 76.85 | 38,427.45 | | - 158,612.30 | | 23-02-23 | |
| CV020133 | 27-02-23 | T+2 Buy #129435 SAZEW 3000 @ 54.07 | 162,211.61 | | 3,599.31 | | 23-02-23 | |
| GV020155 | 27-02-23 | UIN NET DEMAND REG | | 38,115.00 | - 34,515.69 | | | |
| GV020161 | 27-02-23 | UIN NET DEMAND REG | 32,607.00 | | - 1,908.69 | | | |
| CV020142 | 28-02-23 | T+2 Buy #130243 NETSOL 500 @ 73.95 | 36,974.69 | | 35,066.00 | | 24-02-23 | |
| GV020162 | 28-02-23 | UIN NET DEMAND REG | | 32,607.00 | 2,459.00 | | | |
| GV020166 | 28-02-23 | UIN NET DEMAND REG | 49,582.00 | | 52,041.00 | | | |
| CV030003 | 01-03-23 | T+2 Buy #131047 NRL 500 @ 146.68 | 73,339.22 | | 125,380.22 | | 27-02-23 | |
| CV030003 | 01-03-23 | T+2 Buy #131047 SAZEW 2000 @ 52.37 | 104,737.46 | | 230,117.68 | | 27-02-23 | |
| GV030003 | 01-03-23 | UIN NET DEMAND REG | | 49,582.00 | 180,535.68 | | | |
| GV030008 | 01-03-23 | UIN NET DEMAND REG | 28,394.00 | | 208,929.68 | | | |
| CV030006 | 02-03-23 | T+2 Buy #131712 NRL 1000 @ 147.76 | 147,758.85 | | 356,688.53 | | 28-02-23 | |
| GV030009 | 02-03-23 | UIN NET DEMAND REG | | 28,394.00 | 328,294.53 | | | |
| GV030016 | 02-03-23 | UIN NET DEMAND REG | 56,780.00 | | 385,074.53 | | | |
| RV023846 | 02-03-23 | CHQ BAH L SOLDIER BAZAR BR KHI | | 400,000.00 | - 14,925.47 | 11938034 | 02-03-23 | BAHSL |
| CV030011 | 03-03-23 | T+2 Buy #132477 PSO 500 @ 112.17 | 56,085.24 | | 41,159.77 | | 01-03-23 | |
| GV030017 | 03-03-23 | UIN NET DEMAND REG | | 56,780.00 | - 15,620.23 | | | |
| GV030023 | 03-03-23 | UIN NET DEMAND REG | 155,571.00 | | 139,950.77 | | | |
| CV030019 | 06-03-23 | T+2 Buy #133124 NRL 500 @ 145.68 | 72,842.28 | | 212,793.05 | | 02-03-23 | |
| CV030019 | 06-03-23 | T+2 Buy #133124 PPL 500 @ 63.48 | 31,739.81 | | 244,532.86 | | 02-03-23 | |
| CV030019 | 06-03-23 | T+2 Buy #133124 PSO 500 @ 114.48 | 57,237.88 | | 301,770.74 | | 02-03-23 | |
| CV030019 | 06-03-23 | T+2 Buy #133124 TRG 1500 @ 111.87 | 167,811.17 | | 469,581.91 | | 02-03-23 | |
| GV030024 | 06-03-23 | UIN NET DEMAND REG | | 155,571.00 | 314,010.91 | | | |
| GV030033 | 06-03-23 | UIN NET DEMAND REG | 185,299.00 | | 499,309.91 | | | |
| RV024076 | 06-03-23 | CHQ BAH L SOLDEIR BAZAR BR KHI | | 500,000.00 | - 690.09 | 11938035 | 06-03-23 | BAHSL |
| RV024077 | 06-03-23 | CHQ MCB JODIA BAZAR BR KHI | | 500,000.00 | - 500,690.09 | 1929227676 | 06-03-23 | MCBSL: |
| RV024078 | 06-03-23 | CHQ BAH L SOLDIER BAZAR BR KHI | | 325,000.00 | - 825,690.09 | 11938036 | 06-03-23 | BAHSL |
| CV030026 | 07-03-23 | T+2 Buy #133976 NRL 2000 @ 149.31 | 298,623.60 | | - 527,066.49 | | 03-03-23 | |
| CV030026 | 07-03-23 | T+2 Buy #133976 PRL 10000 @ 12.73 | 127,268.54 | | - 399,797.95 | | 03-03-23 | |
| CV030026 | 07-03-23 | T+2 Buy #133976 PSO 1500 @ 117.99 | 176,979.98 | | - 222,817.97 | | 03-03-23 | |
| CV030026 | 07-03-23 | T+2 Buy #133976 SHEL 4500 @ 87.85 | 395,309.35 | | 172,491.38 | | 03-03-23 | |
| GV030034 | 07-03-23 | UIN NET DEMAND REG | | 185,299.00 | - 12,807.62 | | | |
| GV030040 | 07-03-23 | NORMAL SHAREHOLDER CUSTODY FEE FEB-2023 | 37.08 | | - 12,770.54 | | | |
| GV030047 | 07-03-23 | UIN NET DEMAND REG | 77,373.00 | | 64,602.46 | | | |
| CV030032 | 08-03-23 | T+2 Sell #107508 AVN 500 @ -66.36 | | 33,182.17 | 31,420.29 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Sell #107508 NETSOL 2000 @ -78.62 | | 157,247.83 | - 125,827.54 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Sell #107508 PRL 5000 @ -12.92 | | 64,612.97 | - 190,440.51 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Sell #107508 SAZEW 2000 @ -53.96 | | 107,920.81 | - 298,361.32 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Sell #107508 TRG 1500 @ -114.23 | | 171,344.58 | - 469,705.90 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Buy #134578 GGL 15000 @ 10.25 | 153,793.66 | | - 315,912.24 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Buy #134578 NRL 500 @ 152.95 | 76,474.15 | | - 239,438.09 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Buy #134578 SHEL 4000 @ 90.35 | 361,419.31 | | 121,981.22 | | 06-03-23 | |
| GV030048 | 08-03-23 | UIN NET DEMAND REG | | 77,373.00 | 44,608.22 | | | |
| GV030054 | 08-03-23 | UIN NET DEMAND REG | 7,332.00 | | 51,940.22 | | | |
| CV030038 | 09-03-23 | T+2 Buy #135315 PSO 500 @ 117.38 | 58,690.60 | | 110,630.82 | | 07-03-23 | |
| GV030055 | 09-03-23 | UIN NET DEMAND REG | | 7,332.00 | 103,298.82 | | | |
| CV030045 | 10-03-23 | T+2 Sell #108806 WTL 500 @ -1.23 | | 612.93 | 102,685.89 | | 08-03-23 | |
| GV030069 | 10-03-23 | UIN NET DEMAND REG | 35,846.00 | | 138,531.89 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--------------------------------------|------------|------------|--------------|------------|----------|--------|
| CV030052 | 13-03-23 | T+2 Sell #109400 PRL 5000 @ -13.04 | | 65,188.31 | 73,343.58 | | 09-03-23 | |
| GV030070 | 13-03-23 | UIN NET DEMAND REG | | 35,846.00 | 37,497.58 | | | |
| GV030077 | 13-03-23 | UIN NET DEMAND REG | 78,675.00 | | 116,172.58 | | | |
| RV024640 | 13-03-23 | CHQ MCB JODIA BAZAR BR KHI | | 215,000.00 | - 98,827.42 | 1929227677 | 13-03-23 | MCBSL: |
| CV030059 | 14-03-23 | T+2 Sell #110222 NETSOL 500 @ -80.54 | | 40,268.77 | - 139,096.19 | | 10-03-23 | |
| CV030059 | 14-03-23 | T+2 Sell #110222 PSO 500 @ -119.96 | | 59,981.50 | - 199,077.69 | | 10-03-23 | |
| CV030059 | 14-03-23 | T+2 Buy #137464 GGGL 25000 @ 6.67 | 166,635.53 | | - 32,442.16 | | 10-03-23 | |
| CV030059 | 14-03-23 | T+2 Buy #137464 GGL 10000 @ 11.04 | 110,351.65 | | 77,909.49 | | 10-03-23 | |
| GV030078 | 14-03-23 | UIN NET DEMAND REG | | 78,675.00 | - 765.51 | | | |
| GV030085 | 14-03-23 | UIN NET DEMAND REG | 56,487.00 | | 55,721.49 | | | |
| CV030066 | 15-03-23 | T+2 Buy #138313 GGGL 10000 @ 6.96 | 69,557.39 | | 125,278.88 | | 13-03-23 | |
| CV030066 | 15-03-23 | T+2 Buy #138313 GGL 5000 @ 11.54 | 57,685.62 | | 182,964.50 | | 13-03-23 | |
| CV030066 | 15-03-23 | T+2 Buy #138313 HASCOL 5000 @ 6.15 | 30,730.41 | | 213,694.91 | | 13-03-23 | |
| CV030066 | 15-03-23 | T+2 Buy #138313 PSO 500 @ 123.24 | 61,621.13 | | 275,316.04 | | 13-03-23 | |
| GV030086 | 15-03-23 | UIN NET DEMAND REG | | 56,487.00 | 218,829.04 | | | |
| GV030093 | 15-03-23 | UIN NET DEMAND REG | 31,256.00 | | 250,085.04 | | | |
| CV030074 | 16-03-23 | T+2 Buy #139246 GGGL 10000 @ 7.45 | 74,508.34 | | 324,593.38 | | 14-03-23 | |
| CV030074 | 16-03-23 | T+2 Buy #139246 GGL 5000 @ 11.79 | 58,935.86 | | 383,529.24 | | 14-03-23 | |
| GV030094 | 16-03-23 | UIN NET DEMAND REG | | 31,256.00 | 352,273.24 | | | |
| GV030100 | 16-03-23 | UIN NET DEMAND REG | 114,027.00 | | 466,300.24 | | | |
| RV024999 | 16-03-23 | CHQ BAH L SOLDIER BAZAR BR KHI | | 500,000.00 | - 33,699.76 | 1938037 | 16-03-23 | BAHSL |
| CV030080 | 17-03-23 | T+2 Sell #112761 SAZEW 1000 @ -52.88 | | 52,884.92 | - 86,584.68 | | 15-03-23 | |
| CV030080 | 17-03-23 | T+2 Sell #112761 SEARL 2000 @ -57.24 | | 114,478.35 | - 201,063.03 | | 15-03-23 | |
| CV030080 | 17-03-23 | T+2 Diff. #62139 SAZEW 1000 @ -0.56 | | 560.48 | - 201,623.51 | | 15-03-23 | |
| CV030080 | 17-03-23 | T+2 Buy #140044 GGL 5000 @ 12.06 | 60,286.13 | | - 141,337.38 | | 15-03-23 | |
| GV030101 | 17-03-23 | UIN NET DEMAND REG | | 114,027.00 | - 255,364.38 | | | |
| GV030107 | 17-03-23 | UIN NET DEMAND REG | 196,575.00 | | - 58,789.38 | | | |
| CV030086 | 20-03-23 | T+2 Sell #113610 NETSOL 500 @ -80.09 | | 40,044.22 | - 98,833.60 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Sell #113610 NRL 501 @ -156.47 | | 78,393.61 | - 177,227.21 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Sell #113610 SAZEW 5000 @ -54.46 | | 272,294.91 | - 449,522.12 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Diff. #62563 SEARL 1000 @ 1.30 | 1,296.16 | | - 448,225.96 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Buy #140828 GGGL 5000 @ 7.19 | 35,931.41 | | - 412,294.55 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Buy #140828 GHNI 1000 @ 96.89 | 96,887.60 | | - 315,406.95 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Buy #140828 GHNL 4000 @ 37.80 | 151,196.39 | | - 164,210.56 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Buy #140828 HASCOL 10000 @ 6.36 | 63,556.23 | | - 100,654.33 | | 16-03-23 | |
| GV030108 | 20-03-23 | UIN NET DEMAND REG | | 196,575.00 | - 297,229.33 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 12.60 | | - 297,216.73 | | | |
| GV030116 | 20-03-23 | UIN NET DEMAND REG | 151,527.00 | | - 145,689.73 | | | |
| RV025207 | 20-03-23 | CHQ MCB JODIA BAZAR BR KHI | | 450,000.00 | - 595,689.73 | 29227678 | 20-03-23 | MCBSL: |
| CV030092 | 21-03-23 | T+2 Diff. #63010 GHNI 1000 @ -0.35 | | 350.84 | - 596,040.57 | | 17-03-23 | |
| CV030092 | 21-03-23 | T+2 Diff. #63010 NETSOL 1000 @ 0.25 | 253.45 | | - 595,787.12 | | 17-03-23 | |
| CV030092 | 21-03-23 | T+2 Diff. #63010 SEARL 500 @ -0.07 | | 33.22 | - 595,820.34 | | 17-03-23 | |
| CV030092 | 21-03-23 | T+2 Buy #141782 HTL 5000 @ 23.76 | 118,782.17 | | - 477,038.17 | | 17-03-23 | |
| CV030092 | 21-03-23 | T+2 Buy #141782 NETSOL 4000 @ 78.65 | 314,604.48 | | - 162,433.69 | | 17-03-23 | |
| CV030092 | 21-03-23 | T+2 Buy #141782 SEARL 5026 @ 59.78 | 300,439.22 | | 138,005.53 | | 17-03-23 | |
| GV030117 | 21-03-23 | UIN NET DEMAND REG | | 151,527.00 | - 13,521.47 | | | |
| GV030124 | 21-03-23 | UIN NET DEMAND REG | 147,707.00 | | 134,185.53 | | | |
| CV030098 | 22-03-23 | T+2 Buy #142627 NETSOL 2000 @ 77.78 | 155,568.80 | | 289,754.33 | | 20-03-23 | |
| CV030098 | 22-03-23 | T+2 Buy #142627 SEARL 6000 @ 58.86 | 353,178.41 | | 642,932.74 | | 20-03-23 | |
| GV030125 | 22-03-23 | UIN NET DEMAND REG | | 147,707.00 | 495,225.74 | | | |
| GV030130 | 22-03-23 | UIN NET DEMAND REG | 131,633.00 | | 626,858.74 | | | |
| RV025525 | 22-03-23 | CHQ BAH L SOLDIER BAZAR BR KHI | | 945,000.00 | - 318,141.26 | 11938038 | 22-03-23 | BAHSL |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|--------------|----------|----------|--------|
| GV030131 | 24-03-23 | UIN NET DEMAND REG | | 131,633.00 | - 449,774.26 | | | |
| GV030137 | 24-03-23 | UIN NET DEMAND REG | 149,288.00 | | - 300,486.26 | | | |
| CV030110 | 27-03-23 | T+2 Sell #115797 NETSOL 1715 @ -78.06 | | 133,881.01 | - 434,367.27 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Buy #143517 HTL 14000 @ 25.39 | 355,413.26 | | - 78,954.01 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Buy #143517 SEARL 7000 @ 57.08 | 399,547.45 | | 320,593.44 | | 22-03-23 | |
| GV030138 | 27-03-23 | UIN NET DEMAND REG | | 149,288.00 | 171,305.44 | | | |
| GV030145 | 27-03-23 | UIN NET DEMAND REG | 64,792.00 | | 236,097.44 | | | |
| CV030111 | 28-03-23 | T+2 Diff. #64476 HTL 1000 @ -0.55 | | 553.95 | 235,543.49 | | 24-03-23 | |
| CV030111 | 28-03-23 | T+2 Buy #145547 GGL 5000 @ 11.17 | 55,828.25 | | 291,371.74 | | 24-03-23 | |
| CV030111 | 28-03-23 | T+2 Buy #145547 SEARL 2000 @ 54.48 | 108,960.45 | | 400,332.19 | | 24-03-23 | |
| GV030146 | 28-03-23 | UIN NET DEMAND REG | | 64,792.00 | 335,540.19 | | | |
| GV030153 | 28-03-23 | UIN NET DEMAND REG | 39,700.00 | | 375,240.19 | | | |
| CV030125 | 29-03-23 | T+2 Sell #117451 HTL 1000 @ -25.64 | | 25,639.18 | 349,601.01 | | 27-03-23 | |
| CV030125 | 29-03-23 | T+2 Buy #146063 SAZEW 1000 @ 48.85 | 48,847.04 | | 398,448.05 | | 27-03-23 | |
| CV030125 | 29-03-23 | T+2 Buy #146063 SEARL 4000 @ 53.28 | 213,119.27 | | 611,567.32 | | 27-03-23 | |
| CV030125 | 29-03-23 | T+2 Buy #146063 SHEL 1000 @ 80.17 | 80,166.08 | | 691,733.40 | | 27-03-23 | |
| GV030154 | 29-03-23 | UIN NET DEMAND REG | | 39,700.00 | 652,033.40 | | | |
| CV030131 | 30-03-23 | T+2 Sell #117705 SEARL 1000 @ -53.14 | | 53,144.41 | 598,888.99 | | 28-03-23 | |
| RV026090 | 30-03-23 | REC ONLINE BAHL | | 600,000.00 | - 1,111.01 | O/L | 30-03-23 | BAHSL |
| CV030139 | 31-03-23 | T+2 Sell #117960 WTL 500 @ -1.14 | | 567.94 | - 1,678.95 | | 29-03-23 | |
| GV030173 | 31-03-23 | UIN NET DEMAND REG | 287.00 | | - 1,391.95 | | | |
| CV040001 | 03-04-23 | T+2 Sell #118241 WTL 500 @ -1.14 | | 567.94 | - 1,959.89 | | 30-03-23 | |
| GV040003 | 03-04-23 | UIN NET DEMAND REG | | 287.00 | - 2,246.89 | | | |
| GV040008 | 03-04-23 | NORMAL SHAREHOLDER CUSTODY FEE MAR-2023 | 65.07 | | - 2,181.82 | | | |
| GV040011 | 03-04-23 | UIN NET DEMAND REG | 554.00 | | - 1,627.82 | | | |
| CV040006 | 04-04-23 | T+2 Sell #118535 WTL 500 @ -1.14 | | 567.94 | - 2,195.76 | | 31-03-23 | |
| GV040012 | 04-04-23 | UIN NET DEMAND REG | | 554.00 | - 2,749.76 | | | |
| GV040021 | 04-04-23 | UIN NET DEMAND REG | 280.00 | | - 2,469.76 | | | |
| CV040008 | 05-04-23 | T+2 Buy #148535 WTL 500 @ 1.22 | 612.06 | | - 1,857.70 | | 03-04-23 | |
| GV040022 | 05-04-23 | UIN NET DEMAND REG | | 280.00 | - 2,137.70 | | | |
| GV040031 | 05-04-23 | UIN NET DEMAND REG | 273.00 | | - 1,864.70 | | | |
| CV040016 | 06-04-23 | T+2 Sell #119205 WTL 500 @ -1.12 | | 557.94 | - 2,422.64 | | 04-04-23 | |
| GV040032 | 06-04-23 | UIN NET DEMAND REG | | 273.00 | - 2,695.64 | | | |
| GV040039 | 06-04-23 | UIN NET DEMAND REG | 8,008.00 | | 5,312.36 | | | |
| CV040021 | 07-04-23 | T+2 Buy #149488 WTL 500 @ 1.21 | 607.06 | | 5,919.42 | | 05-04-23 | |
| GV040040 | 07-04-23 | UIN NET DEMAND REG | | 8,008.00 | - 2,088.58 | | | |
| GV040047 | 07-04-23 | UIN NET DEMAND REG | 8,017.00 | | 5,928.42 | | | |
| CV040027 | 10-04-23 | T+2 Sell #119763 GGL 12500 @ -11.19 | | 139,894.06 | - 133,965.64 | | 06-04-23 | |
| CV040027 | 10-04-23 | T+2 Sell #119763 GHNI 500 @ -89.81 | | 44,905.02 | - 178,870.66 | | 06-04-23 | |
| CV040027 | 10-04-23 | T+2 Sell #119763 NRL 226 @ -151.68 | | 34,279.87 | - 213,150.53 | | 06-04-23 | |
| CV040027 | 10-04-23 | T+2 Sell #119763 PSO 1500 @ -117.17 | | 175,761.06 | - 388,911.59 | | 06-04-23 | |
| CV040027 | 10-04-23 | T+2 Sell #119763 SEARL 1500 @ -52.92 | | 79,374.81 | - 468,286.40 | | 06-04-23 | |
| CV040027 | 10-04-23 | T+2 Buy #149955 SAZEW 1000 @ 45.59 | 45,590.99 | | - 422,695.41 | | 06-04-23 | |
| GV040048 | 10-04-23 | UIN NET DEMAND REG | | 8,017.00 | - 430,712.41 | | | |
| GV040054 | 10-04-23 | UIN NET DEMAND REG | 561.00 | | - 430,151.41 | | | |
| CV040030 | 11-04-23 | T+2 Buy #150492 WTL 500 @ 1.23 | 617.06 | | - 429,534.35 | | 07-04-23 | |
| GV040055 | 11-04-23 | UIN NET DEMAND REG | | 561.00 | - 430,095.35 | | | |
| GV040062 | 11-04-23 | UIN NET DEMAND REG | 577.00 | | - 429,518.35 | | | |
| CV040037 | 12-04-23 | T+2 Buy #151047 WTL 500 @ 1.24 | 622.07 | | - 428,896.28 | | 10-04-23 | |
| GV040063 | 12-04-23 | UIN NET DEMAND REG | | 577.00 | - 429,473.28 | | | |
| GV040069 | 12-04-23 | UIN NET DEMAND REG | 552.00 | | - 428,921.28 | | | |
| CV040041 | 13-04-23 | T+2 Buy #151523 WTL 500 @ 1.21 | 607.06 | | - 428,314.22 | | 11-04-23 | |
| GV040070 | 13-04-23 | UIN NET DEMAND REG | | 552.00 | - 428,866.22 | | | |
| GV040077 | 13-04-23 | UIN NET DEMAND REG | 4,527.00 | | - 424,339.22 | | | |
| CV040047 | 17-04-23 | T+2 Buy #151975 WTL 500 @ 1.22 | 612.06 | | - 423,727.16 | | 12-04-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|------------|----------------|----------|----------|--------|
| GV040078 | 17-04-23 | UIN NET DEMAND REG | | 4,527.00 | - 428,254.16 | | | |
| GV040085 | 17-04-23 | UIN NET DEMAND REG | 4,245.00 | | - 424,009.16 | | | |
| CV040052 | 18-04-23 | T+2 Sell #121768 SHEL 500 @ -79.34 | | 39,669.90 | - 463,679.06 | | 13-04-23 | |
| CV040052 | 18-04-23 | T+2 Buy #152437 WTL 500 @ 1.21 | 607.06 | | - 463,072.00 | | 13-04-23 | |
| GV040086 | 18-04-23 | UIN NET DEMAND REG | | 4,245.00 | - 467,317.00 | | | |
| GV040092 | 18-04-23 | UIN NET DEMAND REG | 9,343.00 | | - 457,974.00 | | | |
| GV040093 | 19-04-23 | UIN NET DEMAND REG | | 9,343.00 | - 467,317.00 | | | |
| GV040101 | 19-04-23 | UIN NET DEMAND REG | 13,113.00 | | - 454,204.00 | | | |
| CV040067 | 20-04-23 | T+2 Sell #122602 SAZEW 1000 @ -49.36 | | 49,356.59 | - 503,560.59 | | 18-04-23 | |
| GV040102 | 20-04-23 | UIN NET DEMAND REG | | 13,113.00 | - 516,673.59 | | | |
| CV040075 | 26-04-23 | T+2 Sell #122962 SAZEW 4500 @ -53.31 | | 239,917.39 | - 756,590.98 | | 19-04-23 | |
| CV040079 | 27-04-23 | T+2 Sell #123384 NRL 500 @ -152.70 | | 76,350.54 | - 832,941.52 | | 20-04-23 | |
| CV040079 | 27-04-23 | T+2 Sell #123384 PRL 15000 @ -13.13 | | 196,996.18 | - 1,029,937.70 | | 20-04-23 | |
| CV040079 | 27-04-23 | T+2 Sell #123384 SAZEW 2000 @ -54.22 | | 108,444.79 | - 1,138,382.49 | | 20-04-23 | |
| CV040089 | 28-04-23 | T+2 Sell #124007 NRL 1000 @ -155.21 | | 155,205.76 | - 1,293,588.25 | | 26-04-23 | |
| CV040089 | 28-04-23 | T+2 Sell #124007 PRL 5000 @ -14.21 | | 71,061.72 | - 1,364,649.97 | | 26-04-23 | |
| GV040130 | 28-04-23 | UIN NET DEMAND REG | 2,218.00 | | - 1,362,431.97 | | | |
| CV050003 | 02-05-23 | T+2 Sell #124773 NETSQL 4285 @ -78.43 | | 336,051.60 | - 1,698,483.57 | | 27-04-23 | |
| CV050003 | 02-05-23 | T+2 Sell #124773 SAZEW 2000 @ -54.77 | | 109,547.78 | - 1,808,031.35 | | 27-04-23 | |
| GV050004 | 02-05-23 | UIN NET DEMAND REG | | 2,218.00 | - 1,810,249.35 | | | |
| GV050009 | 02-05-23 | UIN NET DEMAND REG | 2,240.00 | | - 1,808,009.35 | | | |
| CV050004 | 03-05-23 | T+2 Sell #125498 NRL 1000 @ -162.31 | | 162,307.03 | - 1,970,316.38 | | 28-04-23 | |
| CV050004 | 03-05-23 | T+2 Sell #125498 SEARL 1100 @ -54.02 | | 59,425.91 | - 2,029,742.29 | | 28-04-23 | |
| CV050004 | 03-05-23 | T+2 Buy #156546 SYS 45 @ 448.96 | 20,203.07 | | - 2,009,539.22 | | 28-04-23 | |
| GV050010 | 03-05-23 | UIN NET DEMAND REG | | 2,240.00 | - 2,011,779.22 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 130.15 | | - 2,011,649.07 | | | |
| GV050017 | 03-05-23 | UIN NET DEMAND REG | 2,240.00 | | - 2,009,409.07 | | | |
| CV050014 | 04-05-23 | T+2 Sell #126376 GHNL 1000 @ -36.53 | | 36,525.88 | - 2,045,934.95 | | 02-05-23 | |
| CV050014 | 04-05-23 | T+2 Sell #126376 SAZEW 500 @ -54.54 | | 27,268.38 | - 2,073,203.33 | | 02-05-23 | |
| CV050014 | 04-05-23 | T+2 Sell #126376 SYS 45 @ -451.43 | | 20,314.55 | - 2,093,517.88 | | 02-05-23 | |
| GV050018 | 04-05-23 | UIN NET DEMAND REG | | 2,240.00 | - 2,095,757.88 | | | |
| GV050025 | 04-05-23 | UIN NET DEMAND REG | 23,472.00 | | - 2,072,285.88 | | | |
| CV050022 | 05-05-23 | T+2 Sell #127318 HTL 1000 @ -23.69 | | 23,689.56 | - 2,095,975.44 | | 03-05-23 | |
| GV050026 | 05-05-23 | UIN NET DEMAND REG | | 23,472.00 | - 2,119,447.44 | | | |
| GV050033 | 05-05-23 | UIN NET DEMAND REG | 22,756.00 | | - 2,096,691.44 | | | |
| CV050028 | 08-05-23 | T+2 Buy #159409 ATRL 584 @ 171.34 | 100,063.43 | | - 1,996,628.01 | | 04-05-23 | |
| CV050028 | 08-05-23 | T+2 Buy #159409 NRL 500 @ 159.46 | 79,730.26 | | - 1,916,897.75 | | 04-05-23 | |
| GV050034 | 08-05-23 | UIN NET DEMAND REG | | 22,756.00 | - 1,939,653.75 | | | |
| GV050042 | 08-05-23 | NORMAL SHAREHOLDER CUSTODY FEES APR-2023 | 68.38 | | - 1,939,585.37 | | | |
| CV050045 | 10-05-23 | T+2 Sell #129589 ATRL 500 @ -171.96 | | 85,982.29 | - 2,025,567.66 | | 08-05-23 | |
| CV050045 | 10-05-23 | T+2 Sell #129589 NRL 500 @ -161.67 | | 80,837.03 | - 2,106,404.69 | | 08-05-23 | |
| PV041108 | 11-05-23 | FUND ONLINE TR FABL TO BAHL | 1,000,000.00 | | - 1,106,404.69 | IBFT | 11-05-23 | FABLSI |
| PV041110 | 11-05-23 | BANK ONLINE CHARGES | 22.60 | | - 1,106,382.09 | | | E0150 |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO 31MAR2023 | 237.00 | | - 1,106,145.09 | | | |
| GV050088 | 15-05-23 | UIN NET DEMAND REG | 269.00 | | - 1,105,876.09 | | | |
| GV050089 | 16-05-23 | UIN NET DEMAND REG | | 269.00 | - 1,106,145.09 | | | |
| GV050094 | 16-05-23 | UIN NET DEMAND REG | 274.00 | | - 1,105,871.09 | | | |
| CV050083 | 17-05-23 | T+2 Buy #164557 WTL 500 @ 1.21 | 607.06 | | - 1,105,264.03 | | 15-05-23 | |
| GV050095 | 17-05-23 | UIN NET DEMAND REG | | 274.00 | - 1,105,538.03 | | | |
| GV050122 | 22-05-23 | UIN NET DEMAND REG | 260.00 | | - 1,105,278.03 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|--------------|----------------|------------|----------|--------|
| GV050123 | 23-05-23 | UIN NET DEMAND REG | | 260.00 | - 1,105,538.03 | | | |
| GV050130 | 23-05-23 | UIN NET DEMAND REG | 265.00 | | - 1,105,273.03 | | | |
| CV050122 | 24-05-23 | T+2 Buy #167798 WTL 500 @ 1.17 | 587.06 | | - 1,104,685.97 | | 22-05-23 | |
| GV050131 | 24-05-23 | UIN NET DEMAND REG | | 265.00 | - 1,104,950.97 | | | |
| GV050145 | 25-05-23 | UIN NET DEMAND REG | 3,045.00 | | - 1,101,905.97 | | | |
| GV050146 | 26-05-23 | UIN NET DEMAND REG | | 3,045.00 | - 1,104,950.97 | | | |
| GV050152 | 26-05-23 | UIN NET DEMAND REG | 26,417.00 | | - 1,078,533.97 | | | |
| CV050141 | 29-05-23 | T+2 Buy #169585 SEARL 500 @ 48.09 | 24,045.22 | | - 1,054,488.75 | | 25-05-23 | |
| GV050153 | 29-05-23 | UIN NET DEMAND REG | | 26,417.00 | - 1,080,905.75 | | | |
| GV050159 | 29-05-23 | UIN NET DEMAND REG | 27,724.00 | | - 1,053,181.75 | | | |
| CV050145 | 30-05-23 | T+2 Buy #170268 SEARL 4000 @ 44.51 | 178,030.64 | | - 875,151.11 | | 26-05-23 | |
| GV050160 | 30-05-23 | UIN NET DEMAND REG | | 27,724.00 | - 902,875.11 | | | |
| GV050166 | 30-05-23 | UIN NET DEMAND REG | 50,488.00 | | - 852,387.11 | | | |
| CV050154 | 31-05-23 | T+2 Buy #171037 WTL 500 @ 1.32 | 662.07 | | - 851,725.04 | | 29-05-23 | |
| GV050167 | 31-05-23 | UIN NET DEMAND REG | | 50,488.00 | - 902,213.04 | | | |
| GV050173 | 31-05-23 | UIN NET DEMAND REG | 59,782.00 | | - 842,431.04 | | | |
| CV060003 | 01-06-23 | T+2 Buy #171734 GGL 10000 @ 10.26 | 102,613.77 | | - 739,817.27 | | 30-05-23 | |
| CV060003 | 01-06-23 | T+2 Buy #171734 PSO 1000 @ 101.42 | 101,421.17 | | - 638,396.10 | | 30-05-23 | |
| CV060003 | 01-06-23 | T+2 Buy #171734 SEARL 5000 @ 42.99 | 214,927.14 | | - 423,468.96 | | 30-05-23 | |
| CV060003 | 01-06-23 | T+2 Buy #171734 SHEL 500 @ 71.09 | 35,546.98 | | - 387,921.98 | | 30-05-23 | |
| GV060002 | 01-06-23 | UIN NET DEMAND REG | | 59,782.00 | - 447,703.98 | | | |
| GV060008 | 01-06-23 | UIN NET DEMAND REG | 48,413.00 | | - 399,290.98 | | | |
| RV030779 | 01-06-23 | CHQ MCB JODIABAZAR BR KHI | | 1,100,000.00 | - 1,499,290.98 | 1929227685 | 01-06-23 | MCBSL: |
| CV060005 | 02-06-23 | T+2 Buy #172399 SEARL 1000 @ 42.00 | 42,004.18 | | - 1,457,286.80 | | 31-05-23 | |
| CV060005 | 02-06-23 | T+2 Buy #172399 WTL 500 @ 1.23 | 617.06 | | - 1,456,669.74 | | 31-05-23 | |
| GV060009 | 02-06-23 | UIN NET DEMAND REG | | 48,413.00 | - 1,505,082.74 | | | |
| GV060015 | 02-06-23 | UIN NET DEMAND REG | 54,154.00 | | - 1,450,928.74 | | | |
| CV060009 | 05-06-23 | T+2 Buy #173204 SEARL 1000 @ 42.61 | 42,605.24 | | - 1,408,323.50 | | 01-06-23 | |
| CV060009 | 05-06-23 | T+2 Buy #173204 SHEL 5000 @ 70.85 | 354,245.40 | | - 1,054,078.10 | | 01-06-23 | |
| GV060016 | 05-06-23 | UIN NET DEMAND REG | | 54,154.00 | - 1,108,232.10 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 63.34 | | - 1,108,168.76 | | | |
| GV060026 | 05-06-23 | UIN NET DEMAND REG | 21,886.00 | | - 1,086,282.76 | | | |
| CV060014 | 06-06-23 | T+2 Diff. #74495 DGKC 5000 @ 0.12 | 606.90 | | - 1,085,675.86 | | 02-06-23 | |
| CV060014 | 06-06-23 | T+2 Buy #173756 SEARL 3000 @ 41.82 | 125,451.42 | | - 960,224.44 | | 02-06-23 | |
| GV060027 | 06-06-23 | UIN NET DEMAND REG | | 21,886.00 | - 982,110.44 | | | |
| GV060038 | 06-06-23 | UIN NET DEMAND REG | 123,438.00 | | - 858,672.44 | | | |
| CV060023 | 07-06-23 | T+2 Sell #138643 SHEL 1000 @ -76.09 | | 76,090.99 | - 934,763.43 | | 05-06-23 | |
| CV060023 | 07-06-23 | T+2 Buy #174273 SEARL 2000 @ 41.69 | 83,382.12 | | - 851,381.31 | | 05-06-23 | |
| GV060039 | 07-06-23 | UIN NET DEMAND REG | | 123,438.00 | - 974,819.31 | | | |
| GV060046 | 07-06-23 | UIN NET DEMAND REG | 130,649.00 | | - 844,170.31 | | | |
| CV060029 | 08-06-23 | T+2 Sell #139332 ATRL 84 @ -169.87 | | 14,269.00 | - 858,439.31 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Sell #139332 NRL 2000 @ -160.14 | | 320,277.46 | - 1,178,716.77 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Sell #139332 PSO 1000 @ -113.28 | | 113,280.62 | - 1,291,997.39 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Sell #139332 SHEL 1000 @ -81.80 | | 81,800.27 | - 1,373,797.66 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Buy #174870 AVN 2000 @ 48.28 | 96,566.94 | | - 1,277,230.72 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Buy #174870 HASCOL 20000 @ 4.91 | 98,101.84 | | - 1,179,128.88 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Sell #139332 PRL 17500 @ -15.03 | | 263,021.26 | - 1,442,150.14 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Buy #174870 PPL 4000 @ 62.67 | 250,685.56 | | - 1,191,464.58 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Buy #174870 SEARL 10000 @ 43.08 | 430,837.39 | | - 760,627.19 | | 06-06-23 | |
| GV060047 | 08-06-23 | UIN NET DEMAND REG | | 130,649.00 | - 891,276.19 | | | |
| GV060055 | 08-06-23 | UIN NET DEMAND REG | 109,378.00 | | - 781,898.19 | | | |
| CV060035 | 09-06-23 | T+2 Sell #140189 GGL 5000 @ -10.77 | | 53,865.05 | - 835,763.24 | | 07-06-23 | |
| CV060035 | 09-06-23 | T+2 Sell #140189 SHEL 3000 @ -84.15 | | 252,443.15 | - 1,088,206.39 | | 07-06-23 | |
| CV060035 | 09-06-23 | T+2 Buy #175660 PPL 1000 @ 61.22 | 61,220.45 | | - 1,026,985.94 | | 07-06-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|------------|------------|----------------|----------|----------|--------|
| CV060035 | 09-06-23 | T+2 Buy #175660 PRL 8000 @ 14.92 | 119,339.21 | | - 907,646.73 | | 07-06-23 | |
| GV060056 | 09-06-23 | UIN NET DEMAND REG | | 109,378.00 | - 1,017,024.73 | | | |
| GV060061 | 09-06-23 | UIN NET DEMAND REG | 166,951.00 | | - 850,073.73 | | | |
| CV060041 | 12-06-23 | T+2 Diff. #75782 SHEL 1000 @ -6.18 | | 6,177.53 | - 856,251.26 | | 08-06-23 | |
| CV060041 | 12-06-23 | T+2 Buy #176489 PRL 12500 @ 14.60 | 182,465.50 | | - 673,785.76 | | 08-06-23 | |
| CV060041 | 12-06-23 | T+2 Buy #176489 SHEL 5900 @ 82.18 | 484,833.23 | | - 188,952.53 | | 08-06-23 | |
| GV060062 | 12-06-23 | UIN NET DEMAND REG | | 166,951.00 | - 355,903.53 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 81.00 | | - 355,822.53 | | | |
| GV060071 | 12-06-23 | UIN NET DEMAND REG | 65,587.00 | | - 290,235.53 | | | |
| CV060047 | 13-06-23 | T+2 Diff. #76157 SHEL 500 @ -1.88 | | 942.30 | - 291,177.83 | | 09-06-23 | |
| CV060047 | 13-06-23 | T+2 Buy #177352 HASCOL 36000 @ 5.50 | 197,860.51 | | - 93,317.32 | | 09-06-23 | |
| CV060047 | 13-06-23 | T+2 Buy #177352 SEARL 3000 @ 42.12 | 126,363.19 | | 33,045.87 | | 09-06-23 | |
| CV060047 | 13-06-23 | T+2 Buy #177352 SHEL 500 @ 78.67 | 39,334.16 | | 72,380.03 | | 09-06-23 | |
| GV060072 | 13-06-23 | UIN NET DEMAND REG | | 65,587.00 | 6,793.03 | | | |
| GV060078 | 13-06-23 | UIN NET DEMAND REG | 19,351.00 | | 26,144.03 | | | |
| CV060055 | 14-06-23 | T+2 Sell #142611 HASCOL 10000 @ - 5.88 | | 58,844.55 | - 32,700.52 | | 12-06-23 | |
| CV060055 | 14-06-23 | T+2 Sell #142611 SHEL 1500 @ -80.26 | | 120,397.15 | - 153,097.67 | | 12-06-23 | |
| GV060079 | 14-06-23 | UIN NET DEMAND REG | | 19,351.00 | - 172,448.67 | | | |
| GV060088 | 14-06-23 | UIN NET DEMAND REG | 43,605.00 | | - 128,843.67 | | | |
| CV060061 | 15-06-23 | T+2 Sell #143216 SHEL 1400 @ -83.87 | | 117,411.88 | - 246,255.55 | | 13-06-23 | |
| CV060061 | 15-06-23 | T+2 Diff. #76836 SHEL 1000 @ 1.56 | 1,564.55 | | - 244,691.00 | | 13-06-23 | |
| CV060061 | 15-06-23 | T+2 Buy #178953 FCEPL 772 @ 62.87 | 48,539.45 | | - 196,151.55 | | 13-06-23 | |
| CV060061 | 15-06-23 | T+2 Buy #178953 SEARL 2500 @ 42.08 | 105,203.28 | | - 90,948.27 | | 13-06-23 | |
| GV060089 | 15-06-23 | UIN NET DEMAND REG | | 43,605.00 | - 134,553.27 | | | |
| GV060096 | 15-06-23 | UIN NET DEMAND REG | 94,222.00 | | - 40,331.27 | | | |
| CV060069 | 16-06-23 | T+2 Sell #143815 SHEL 1500 @ -87.44 | | 131,166.76 | - 171,498.03 | | 14-06-23 | |
| CV060069 | 16-06-23 | T+2 Buy #179808 HASCOL 15000 @ 5.92 | 88,730.56 | | - 82,767.47 | | 14-06-23 | |
| GV060097 | 16-06-23 | UIN NET DEMAND REG | | 94,222.00 | - 176,989.47 | | | |
| GV060103 | 16-06-23 | UIN NET DEMAND REG | 124,362.00 | | - 52,627.47 | | | |
| CV060075 | 19-06-23 | T+2 Sell #144395 SEARL 2000 @ -42.12 | | 84,235.61 | - 136,863.08 | | 15-06-23 | |
| CV060075 | 19-06-23 | T+2 Sell #144395 SHEL 1500 @ -95.68 | | 143,513.27 | - 280,376.35 | | 15-06-23 | |
| CV060075 | 19-06-23 | T+2 Buy #180524 HASCOL 35000 @ 5.72 | 200,332.17 | | - 80,044.18 | | 15-06-23 | |
| CV060075 | 19-06-23 | T+2 Buy #180524 TPLP 10000 @ 13.94 | 139,370.89 | | 59,326.71 | | 15-06-23 | |
| GV060104 | 19-06-23 | UIN NET DEMAND REG | | 124,362.00 | - 65,035.29 | | | |
| GV060111 | 19-06-23 | UIN NET DEMAND REG | 231,767.00 | | 166,731.71 | | | |
| CV060083 | 20-06-23 | T+2 Sell #144809 SHEL 5000 @ -99.06 | | 495,288.05 | - 328,556.34 | | 16-06-23 | |
| CV060083 | 20-06-23 | T+2 Buy #181321 FCEPL 1000 @ 61.37 | 61,370.69 | | - 267,185.65 | | 16-06-23 | |
| CV060083 | 20-06-23 | T+2 Buy #181321 HASCOL 21000 @ 5.91 | 124,110.75 | | - 143,074.90 | | 16-06-23 | |
| CV060083 | 20-06-23 | T+2 Buy #181321 TPLP 10000 @ 13.58 | 135,770.19 | | - 7,304.71 | | 16-06-23 | |
| GV060112 | 20-06-23 | UIN NET DEMAND REG | | 231,767.00 | - 239,071.71 | | | |
| GV060119 | 20-06-23 | UIN NET DEMAND REG | 155,326.00 | | - 83,745.71 | | | |
| RV032303 | 20-06-23 | REC ONLINE BAHSL | | 980,000.00 | - 1,063,745.71 | O/L | 20-06-23 | BAHSL |
| CV060089 | 21-06-23 | T+2 Sell #145292 SHEL 500 @ -109.63 | | 54,816.26 | - 1,118,561.97 | | 19-06-23 | |
| CV060089 | 21-06-23 | T+2 Diff. #77953 NRL 1000 @ -1.81 | | 1,805.17 | - 1,120,367.14 | | 19-06-23 | |
| CV060089 | 21-06-23 | T+2 Buy #182042 NRL 3900 @ 149.93 | 584,713.10 | | - 535,654.04 | | 19-06-23 | |
| CV060089 | 21-06-23 | T+2 Buy #182042 PPL 5000 @ 56.77 | 283,839.82 | | - 251,814.22 | | 19-06-23 | |
| CV060089 | 21-06-23 | T+2 Buy #182042 SEARL 13069 @ 38.51 | 503,266.03 | | 251,451.81 | | 19-06-23 | |
| GV060120 | 21-06-23 | UIN NET DEMAND REG | | 155,326.00 | 96,125.81 | | | |
| GV060129 | 21-06-23 | UIN NET DEMAND REG | 57,247.00 | | 153,372.81 | | | |
| CV060095 | 22-06-23 | T+2 Sell #145695 SEARL 1500 @ -38.59 | | 57,885.47 | 95,487.34 | | 20-06-23 | |
| CV060095 | 22-06-23 | T+2 Sell #145695 SHEL 500 @ -111.48 | | 55,739.50 | 39,747.84 | | 20-06-23 | |

M7023 MUHAMMAD MASOOD AKHTAR ++ CDC Id: 06684-248677

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|----------------------|----------------------|-------------------|-----------|----------|--------|
| GV060130 | 22-06-23 | UIN NET DEMAND REG | | 57,247.00 | - 17,499.16 | | | |
| GV060136 | 22-06-23 | UIN NET DEMAND REG | 146,973.00 | | 129,473.84 | | | |
| RV032534 | 22-06-23 | REC ONLINE BAH | | 800,000.00 | - 670,526.16 | O/L | 22-06-23 | BAHSL |
| CV060102 | 23-06-23 | T+2 Sell #146111 SHEL 500 @ -113.77 | | 56,887.35 | - 727,413.51 | | 21-06-23 | |
| CV060102 | 23-06-23 | T+2 Buy #183591 FCEPL 1500 @ 58.56 | 87,845.55 | | - 639,567.96 | | 21-06-23 | |
| CV060102 | 23-06-23 | T+2 Buy #183591 NETSOL 1000 @ 76.70 | 76,699.53 | | - 562,868.43 | | 21-06-23 | |
| CV060102 | 23-06-23 | T+2 Buy #183591 NRL 1000 @ 149.04 | 149,036.29 | | - 413,832.14 | | 21-06-23 | |
| CV060102 | 23-06-23 | T+2 Buy #183591 PRL 10000 @ 13.33 | 133,269.70 | | - 280,562.44 | | 21-06-23 | |
| GV060137 | 23-06-23 | UIN NET DEMAND REG | | 146,973.00 | - 427,535.44 | | | |
| GV060142 | 23-06-23 | UIN NET DEMAND REG | 236,974.00 | | - 190,561.44 | | | |
| RV032711 | 24-06-23 | REC ONLINE BAH | | 800,000.00 | - 990,561.44 | O/L | 24-06-23 | BAHSL |
| CV060108 | 26-06-23 | T+2 Buy #184232 NRL 2500 @ 146.57 | 366,413.82 | | - 624,147.62 | | 22-06-23 | |
| CV060108 | 26-06-23 | T+2 Buy #184232 PRL 30000 @ 13.35 | 400,458.62 | | - 223,689.00 | | 22-06-23 | |
| GV060143 | 26-06-23 | UIN NET DEMAND REG | | 236,974.00 | - 460,663.00 | | | |
| GV060150 | 26-06-23 | UIN NET DEMAND REG | 139,862.00 | | - 320,801.00 | | | |
| CV060116 | 27-06-23 | T+2 Buy #184779 FCEPL 1614 @ 57.89 | 93,440.55 | | - 227,360.45 | | 23-06-23 | |
| CV060116 | 27-06-23 | T+2 Buy #184779 HASCOL 10000 @ 5.24 | 52,354.06 | | - 175,006.39 | | 23-06-23 | |
| CV060116 | 27-06-23 | T+2 Buy #184779 NRL 4500 @ 144.30 | 649,354.42 | | 474,348.03 | | 23-06-23 | |
| CV060116 | 27-06-23 | T+2 Buy #184779 PRL 25000 @ 13.26 | 331,623.37 | | 805,971.40 | | 23-06-23 | |
| GV060151 | 27-06-23 | UIN NET DEMAND REG | | 139,862.00 | 666,109.40 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 117.80 | | 666,227.20 | | | |
| LP060001 | 27-06-23 | RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23 | | 1,152.22 | 665,074.98 | | | |
| Total: | | | 67,596,635.65 | 66,931,560.67 | 665,074.98 | Dr | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|------------------------------|-------------------------------------|----------------|----------------|----------------------|
| AVN | AVANCEON LTD | 2000 | 44.04 | 88,080.00 |
| CENERGY | CENERGYICO PK LIMITED | 5000 | 2.84 | 14,200.00 |
| FCEPL | FRIESLANDCAMPINA ENGRO PAKISTAN LTD | 4886 | 59.03 | 288,420.58 |
| GAL | GHANDHARA AUTOMOBILES LIMITED | 3000 | 36.38 | 109,140.00 |
| GGGL | GHANI GLOBAL GLASS LIMITED | 240000 | 5.84 | 1,401,600.00 |
| GGL | GHANI GASSES LTD | 37500 | 9.87 | 370,125.00 |
| GHNI | GHANDHARA IND. LTD | 2000 | 80.54 | 161,080.00 |
| HASCOL | HASCOL PETROLEUM LIMITED | 184500 | 5.55 | 1,023,975.00 |
| HMIM | HAJI MOHAMMED ISMAIL MILLS LIMITED | 105500 | 0.00 | 0.00 |
| HTL | HI-TECH LUBRICANTS LIMITED | 21500 | 21.23 | 456,445.00 |
| NETSOL | NETSOL TECHNOLOGIES LTD. | 1000 | 74.83 | 74,830.00 |
| NRL | NATIONAL REFINERY LTD. | 15173 | 150.00 | 2,275,950.00 |
| PPL | PAK PETROLEUM LTD. | 12500 | 59.14 | 739,250.00 |
| PRL | PAKISTAN REFINERY LTD. | 294000 | 13.56 | 3,986,640.00 |
| PSO | PAKISTAN STATE OIL CO. LTD. | 7407 | 111.01 | 822,251.07 |
| SAZEW | SAZGAR ENGINEERING WORKS LTD. | 8500 | 50.85 | 432,225.00 |
| SEARL | THE SEARLE COMPANY LTD. | 89157 | 38.32 | 3,416,496.24 |
| SHEL | SHELL PAKISTAN LIMITED | 3500 | 115.65 | 404,775.00 |
| TPLP | TPL PROPERTIES LIMITED | 20000 | 12.46 | 249,200.00 |
| WTL | WORLDCALL TELECOM LTD | 237050 | 1.09 | 258,384.50 |
| Total : | | 1294173 | | 16,573,067.39 |
| Ledger Balance : | | | | 665,074.98 |
| Net Worth of Client : | | | | 15,907,992.41 |