

N3730		WINOD KUMAR MAHESHWARI		CDC Id: 06684-280787				
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV002979	05-08-22	REC ON LINE		5,000.00	- 5,000.00	O/L	05-08-22	MEBLSI
GV080157	22-08-22	UIN NET DEMAND REG	297.00		- 4,703.00			
GV080158	23-08-22	UIN NET DEMAND REG		297.00	- 5,000.00			
GV080167	23-08-22	UIN NET DEMAND REG	302.00		- 4,698.00			
RV004227	23-08-22	REC ONLINE MEBL		20,000.00	- 24,698.00	O/L	23-08-22	MEBLSI
CV080126	24-08-22	T+2 Buy #24929 UNITY 100 @ 22.30	2,229.69		- 22,468.31		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		302.00	- 22,770.31			
GV080177	24-08-22	UIN NET DEMAND REG	4,683.00		- 18,087.31			
CV080134	25-08-22	T+2 Sell #22435 UNITY 100 @ -22.40		2,240.31	- 20,327.62		23-08-22	
CV080134	25-08-22	T+2 Diff. #12410 EPCL 300 @ -0.14		41.67	- 20,369.29		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		4,683.00	- 25,052.29			
GV080187	25-08-22	UIN NET DEMAND REG	4,680.00		- 20,372.29			
CV080144	26-08-22	T+2 Buy #26730 HASCOL 500 @ 7.06	3,532.23		- 16,840.06		24-08-22	
CV080144	26-08-22	T+2 Buy #26730 NETSOL 100 @ 105.09	10,508.62		- 6,331.44		24-08-22	
CV080144	26-08-22	T+2 Buy #26730 PRL 100 @ 19.04	1,903.54		- 4,427.90		24-08-22	
CV080144	26-08-22	T+2 Buy #26730 UNITY 300 @ 22.39	6,717.10		2,289.20		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		4,680.00	- 2,390.80			
GV080197	26-08-22	UIN NET DEMAND REG	521.00		- 1,869.80			
GV080198	29-08-22	UIN NET DEMAND REG		521.00	- 2,390.80			
GV080207	29-08-22	UIN NET DEMAND REG	564.00		- 1,826.80			
CV080161	30-08-22	T+2 Sell #24345 HASCOL 500 @ -6.66		3,327.78	- 5,154.58		26-08-22	
CV080161	30-08-22	T+2 Diff. #13521 PRL 200 @ -0.10		19.60	- 5,174.18		26-08-22	
CV080161	30-08-22	T+2 Buy #28644 FFL 500 @ 7.14	3,572.23		- 1,601.95		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		564.00	- 2,165.95			
GV080216	30-08-22	UIN NET DEMAND REG	1,303.00		- 862.95			
CV080145	31-08-22	T+2 Sell #24859 NETSOL 20 @ -99.38		1,987.67	- 2,850.62		29-08-22	
CV080145	31-08-22	T+2 Sell #24859 UNITY 300 @ -22.85		6,855.89	- 9,706.51		29-08-22	
CV080145	31-08-22	T+2 Diff. #13854 PRL 110 @ -0.15		16.24	- 9,722.75		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		1,303.00	- 11,025.75			
GV080224	31-08-22	UIN NET DEMAND REG	1,480.00		- 9,545.75			
CV090001	01-09-22	T+2 Sell #25418 PRL 15 @ -19.03		285.47	- 9,831.22		30-08-22	
CV090001	01-09-22	T+2 Diff. #14189 PRL 85 @ -0.14		12.15	- 9,843.37		30-08-22	
CV090001	01-09-22	T+2 Buy #30473 UNITY 400 @ 23.28	9,311.83		- 531.54		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		1,480.00	- 2,011.54			
GV090009	01-09-22	UIN NET DEMAND REG	2,624.00		612.46			
RV005122	01-09-22	REC ONLINE MEBL		15,000.00	- 14,387.54	O/L	01-09-22	MEBLSI
CV090006	02-09-22	T+2 Sell #26061 FFL 500 @ -6.89		3,442.78	- 17,830.32		31-08-22	
CV090006	02-09-22	T+2 Buy #31250 PRL 100 @ 18.83	1,882.54		- 15,947.78		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		2,624.00	- 18,571.78			
GV090018	02-09-22	UIN NET DEMAND REG	2,878.00		- 15,693.78			
CV090015	05-09-22	T+2 Sell #26712 PRL 185 @ -19.09		3,531.20	- 19,224.98		01-09-22	
CV090015	05-09-22	T+2 Buy #31979 MLCF 400 @ 29.09	11,637.61		- 7,587.37		01-09-22	
CV090015	05-09-22	T+2 Buy #31979 POWER 1000 @ 5.39	5,389.32		- 2,198.05		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		2,878.00	- 5,076.05			
GV090027	05-09-22	UIN NET DEMAND REG	569.00		- 4,507.05			
CV090021	06-09-22	T+2 Buy #32718 PRL 150 @ 19.02	2,852.82		- 1,654.23		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		569.00	- 2,223.23			
GV090036	06-09-22	UIN NET DEMAND REG	2,252.00		28.77			
RV005542	06-09-22	REC ONLINE MEBL		20,000.00	- 19,971.23	O/L	06-09-22	MEBLSI
GV090037	07-09-22	UIN NET DEMAND REG		2,252.00	- 22,223.23			
GV090050	07-09-22	UIN NET DEMAND REG	3,056.00		- 19,167.23			
CV090031	08-09-22	T+2 Diff. #15694 PIAA 1000 @ -0.53		525.40	- 19,692.63		06-09-22	
CV090031	08-09-22	T+2 Buy #34238 PRL 800 @ 18.02	14,412.27		- 5,280.36		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		3,056.00	- 8,336.36			
GV090057	08-09-22	UIN A CCOUNT MAINTENANCE	200.00		- 8,136.36			
		ADMISSION 01/AUG/2022 - 31/JUL/2023						
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG-	138.80		- 7,997.56			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
2022								
GV090063	08-09-22	UIN NET DEMAND REG	821.00		- 7,176.56			
CV090041	09-09-22	T+2 Buy #34837 LOTCHEM 100 @ 29.33	2,933.18		- 4,243.38		07-09-22	
CV090041	09-09-22	T+2 Buy #34837 PPL 50 @ 67.58	3,378.78		- 864.60		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		821.00	- 1,685.60			
GV090073	09-09-22	UIN NET DEMAND REG	1,533.00		- 152.60			
CV090047	12-09-22	T+2 Sell #29216 LOTCHEM 100 @ -28.60		2,859.90	- 3,012.50		08-09-22	
CV090047	12-09-22	T+2 Diff. #16153 MLCF 100 @ -0.28		27.70	- 3,040.20		08-09-22	
CV090047	12-09-22	T+2 Diff. #16153 PRL 100 @ -0.08		8.32	- 3,048.52		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		1,533.00	- 4,581.52			
GV090082	12-09-22	UIN NET DEMAND REG	2,156.00		- 2,425.52			
RV006033	12-09-22	REC ONLINE MEBL		10,000.00	- 12,425.52	O/L	12-09-22	MEBLSI
CV090053	13-09-22	T+2 Sell #29744 NETSOL 30 @ -100.15		3,004.64	- 15,430.16		09-09-22	
CV090053	13-09-22	T+2 Diff. #16424 TRG 20 @ -0.13		2.62	- 15,432.78		09-09-22	
CV090053	13-09-22	T+2 Buy #36020 ATRL 10 @ 160.28	1,602.83		- 13,829.95		09-09-22	
CV090053	13-09-22	T+2 Buy #36020 KAPCO 100 @ 32.08	3,207.67		- 10,622.28		09-09-22	
CV090053	13-09-22	T+2 Buy #36020 PRL 40 @ 18.06	722.41		- 9,899.87		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		2,156.00	- 12,055.87			
GV090093	13-09-22	UIN NET DEMAND REG	1,920.00		- 10,135.87			
CV090060	14-09-22	T+2 Diff. #16707 UNITY 31 @ 0.15	4.67		- 10,131.20		12-09-22	
CV090060	14-09-22	T+2 Buy #36688 ATRL 20 @ 150.22	3,004.31		- 7,126.89		12-09-22	
CV090060	14-09-22	T+2 Buy #36688 PRL 50 @ 17.86	892.78		- 6,234.11		12-09-22	
CV090060	14-09-22	T+2 Buy #36688 UNITY 280 @ 21.96	6,148.53		- 85.58		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		1,920.00	- 2,005.58			
GV090103	14-09-22	UIN NET DEMAND REG	1,133.00		- 872.58			
JV090029	14-09-22	E SAHULAT NADRA CHARGES	100.00		- 772.58		14-09-22	
CV090067	15-09-22	T+2 Sell #30665 PRL 140 @ -17.73		2,482.05	- 3,254.63		13-09-22	
CV090067	15-09-22	T+2 Diff. #16957 PRL 160 @ -0.04		6.42	- 3,261.05		13-09-22	
CV090067	15-09-22	T+2 Diff. #16957 QUICE 500 @ 0.01	7.32		- 3,253.73		13-09-22	
CV090067	15-09-22	T+2 Buy #37285 QUICE 500 @ 4.63	2,317.13		- 936.60		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		1,133.00	- 2,069.60			
GV090113	15-09-22	UIN NET DEMAND REG	1,729.00		- 340.60			
CV090068	16-09-22	T+2 Sell #31180 PRL 300 @ -17.42		5,226.41	- 5,567.01		14-09-22	
CV090068	16-09-22	T+2 Sell #31180 UNITY 200 @ -21.22		4,243.44	- 9,810.45		14-09-22	
CV090068	16-09-22	T+2 Diff. #17208 HUBC 70 @ -0.17		11.57	- 9,822.02		14-09-22	
CV090068	16-09-22	T+2 Diff. #17208 KEL 1000 @ 0.00	4.40		- 9,817.62		14-09-22	
CV090068	16-09-22	T+2 Diff. #17208 MLCF 130 @ -0.07		9.63	- 9,827.25		14-09-22	
CV090068	16-09-22	T+2 Buy #37862 KAPCO 60 @ 32.58	1,954.75		- 7,872.50		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		1,729.00	- 9,601.50			
GV090124	16-09-22	UIN NET DEMAND REG	2,025.00		- 7,576.50			
CV090085	19-09-22	T+2 Sell #31841 MLCF 100 @ -28.40		2,839.93	- 10,416.43		15-09-22	
CV090085	19-09-22	T+2 Sell #31841 UNITY 100 @ -21.69		2,169.13	- 12,585.56		15-09-22	
CV090085	19-09-22	T+2 Buy #38645 HUBC 180 @ 66.60	11,987.84		- 597.72		15-09-22	
CV090085	19-09-22	T+2 Buy #38645 PPL 10 @ 67.22	672.18		74.46		15-09-22	
CV090085	19-09-22	T+2 Diff. #17603 NETSOL 30 @ -0.30		8.99	65.47		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		2,025.00	- 1,959.53			
GV090132	19-09-22	UIN NET DEMAND REG	1,911.00		- 48.53			
CV090093	20-09-22	T+2 Sell #32460 NETSOL 50 @ -102.03		5,101.42	- 5,149.95		16-09-22	
CV090093	20-09-22	T+2 Diff. #18016 TRG 40 @ -0.87		34.94	- 5,184.89		16-09-22	
CV090093	20-09-22	T+2 Diff. #18016 UNITY 10 @ -0.06		0.61	- 5,185.50		16-09-22	
CV090093	20-09-22	T+2 Buy #39484 HUBC 50 @ 66.21	3,310.36		- 1,875.14		16-09-22	
CV090093	20-09-22	T+2 Buy #39484 TRG 13 @ 117.22	1,523.88		- 351.26		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		1,911.00	- 2,262.26			
GV090141	20-09-22	UIN NET DEMAND REG	1,662.00		- 600.26			
CV090086	21-09-22	T+2 Sell #32997 QUICE 500 @ -3.91		1,952.90	- 2,553.16		19-09-22	
CV090086	21-09-22	T+2 Buy #40231 KEL 1500 @ 3.15	4,731.22		2,178.06		19-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090086	21-09-22	T+2 Buy #40231 MLCF 30 @ 27.97	838.98		3,017.04		19-09-22	
CV090086	21-09-22	T+2 Sell #32997 UNITY 180 @ -21.06		3,790.55	- 773.51		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		1,662.00	- 2,435.51			
GV090151	21-09-22	UIN NET DEMAND REG	3,468.00		1,032.49			
RV006894	21-09-22	REC ONLINE MEBL		20,000.00	- 18,967.51	O/L	21-09-22	MEBLSI
CV090087	22-09-22	T+2 Sell #33467 TRG 13 @ -116.96		1,520.44	- 20,487.95		20-09-22	
CV090087	22-09-22	T+2 Sell #33467 UNITY 100 @ -20.86		2,086.28	- 22,574.23		20-09-22	
CV090087	22-09-22	T+2 Diff. #18627 EPCL 40 @ -0.56		22.57	- 22,596.80		20-09-22	
CV090087	22-09-22	T+2 Buy #40930 KAPCO 40 @ 30.92	1,236.78		- 21,360.02		20-09-22	
CV090087	22-09-22	T+2 Buy #40930 TPLP 20 @ 20.56	411.12		- 20,948.90		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		3,468.00	- 24,416.90			
GV090162	22-09-22	UIN NET DEMAND REG	5,082.00		- 19,334.90			
RV007113	22-09-22	REC ONLINE MEBL		25,000.00	- 44,334.90	O/L	22-09-22	MEBLSI
CV090119	23-09-22	T+2 Diff. #18901 TRG 22 @ -0.45		9.90	- 44,344.80		21-09-22	
CV090119	23-09-22	T+2 Buy #41626 ATRL 72 @ 146.30	10,533.26		- 33,811.54		21-09-22	
CV090119	23-09-22	T+2 Buy #41626 FCCL 500 @ 15.51	7,752.57		- 26,058.97		21-09-22	
CV090119	23-09-22	T+2 Buy #41626 PPL 30 @ 61.08	1,832.25		- 24,226.72		21-09-22	
CV090119	23-09-22	T+2 Buy #41626 TRG 20 @ 115.75	2,315.09		- 21,911.63		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		5,082.00	- 26,993.63			
GV090172	23-09-22	UIN NET DEMAND REG	5,160.00		- 21,833.63			
CV090126	26-09-22	T+2 Sell #34366 TPLP 20 @ -18.98		379.69	- 22,213.32		22-09-22	
CV090126	26-09-22	T+2 Sell #34366 TRG 20 @ -116.34		2,326.84	- 24,540.16		22-09-22	
CV090126	26-09-22	T+2 Sell #34366 UNITY 100 @ -21.31		2,131.20	- 26,671.36		22-09-22	
CV090126	26-09-22	T+2 Diff. #19200 KAPCO 10 @ -0.04		0.43	- 26,671.79		22-09-22	
CV090126	26-09-22	T+2 Diff. #19200 TRG 13 @ -0.39		5.13	- 26,676.92		22-09-22	
CV090126	26-09-22	T+2 Buy #42410 KEL 1000 @ 2.97	2,969.13		- 23,707.79		22-09-22	
CV090126	26-09-22	T+2 Buy #42410 PRL 540 @ 16.30	8,799.62		- 14,908.17		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		5,160.00	- 20,068.17			
GV090182	26-09-22	UIN NET DEMAND REG	3,274.00		- 16,794.17			
CV090133	27-09-22	T+2 Diff. #19520 HASCOL 500 @ 0.51	257.49		- 16,536.68		23-09-22	
CV090133	27-09-22	T+2 Diff. #19520 TRG 30 @ -0.56		16.67	- 16,553.35		23-09-22	
CV090133	27-09-22	T+2 Buy #43101 OGDC 60 @ 74.71	4,482.43		- 12,070.92		23-09-22	
CV090133	27-09-22	T+2 Buy #43101 PRL 430 @ 16.47	7,079.95		- 4,990.97		23-09-22	
CV090133	27-09-22	T+2 Buy #43101 TRG 50 @ 123.38	6,168.83		1,177.86		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		3,274.00	- 2,096.14			
GV090192	27-09-22	UIN NET DEMAND REG	1,664.00		- 432.14			
CV090140	28-09-22	T+2 Diff. #19877 PPL 5 @ -0.79		3.96	- 436.10		26-09-22	
CV090140	28-09-22	T+2 Diff. #19877 PRL 20 @ -0.08		1.67	- 437.77		26-09-22	
CV090140	28-09-22	T+2 Diff. #19877 TRG 10 @ 2.61	26.10		- 411.67		26-09-22	
CV090140	28-09-22	T+2 Sell #35412 TRG 50 @ -121.94		6,096.85	- 6,508.52		26-09-22	
CV090140	28-09-22	T+2 Buy #43785 EPCL 100 @ 55.45	5,544.73		- 963.79		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		1,664.00	- 2,627.79			
GV090201	28-09-22	UIN NET DEMAND REG	963.00		- 1,664.79			
CV090149	29-09-22	T+2 Sell #36113 EPCL 50 @ -56.95		2,847.42	- 4,512.21		27-09-22	
CV090149	29-09-22	T+2 Sell #36113 KEL 500 @ -2.98		1,487.93	- 6,000.14		27-09-22	
CV090149	29-09-22	T+2 Diff. #20260 PPL 2 @ -0.89		1.78	- 6,001.92		27-09-22	
CV090149	29-09-22	T+2 Diff. #20260 PRL 30 @ -0.16		4.90	- 6,006.82		27-09-22	
CV090149	29-09-22	T+2 Buy #44510 PRL 10 @ 18.20	181.96		- 5,824.86		27-09-22	
CV090149	29-09-22	T+2 Buy #44510 TRG 14 @ 130.14	1,821.92		- 4,002.94		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		963.00	- 4,965.94			
GV090211	29-09-22	UIN NET DEMAND REG	808.00		- 4,157.94			
CV090159	30-09-22	T+2 Sell #36836 TRG 14 @ -126.77		1,774.74	- 5,932.68		28-09-22	
CV090159	30-09-22	T+2 Diff. #20667 EPCL 30 @ -0.39		11.81	- 5,944.49		28-09-22	
CV090159	30-09-22	T+2 Diff. #20667 SNGP 1 @ -0.85		0.85	- 5,945.34		28-09-22	
CV090159	30-09-22	T+2 Buy #45300 EPCL 31 @ 57.60	1,785.66		- 4,159.68		28-09-22	
CV090159	30-09-22	T+2 Buy #45300 PPL 47 @ 62.44	2,934.79		- 1,224.89		28-09-22	

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090212	30-09-22	UIN NET DEMAND REG		808.00	- 2,032.89			
GV090219	30-09-22	UIN NET DEMAND REG	5.00		- 2,027.89			
GV100002	03-10-22	UIN NET DEMAND REG		5.00	- 2,032.89			
GV100011	03-10-22	UIN NET DEMAND REG	822.00		- 1,210.89			
CV100006	04-10-22	T+2 Buy #46724 TPLP 1 @ 26.28	26.28		- 1,184.61		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		822.00	- 2,006.61			
GV100021	04-10-22	UIN NET DEMAND REG	1,147.00		- 859.61			
CV100015	05-10-22	T+2 Sell #38394 KEL 1000 @ -2.91		2,910.87	- 3,770.48		03-10-22	
CV100015	05-10-22	T+2 Sell #38394 MLCF 130 @ -27.92		3,629.14	- 7,399.62		03-10-22	
CV100015	05-10-22	T+2 Diff. #21537 EPCL 10 @ 0.01	0.14		- 7,399.48		03-10-22	
CV100015	05-10-22	T+2 Diff. #21537 PRL 50 @ 0.13	6.34		- 7,393.14		03-10-22	
CV100015	05-10-22	T+2 Buy #47413 KAPCO 30 @ 30.20	906.01		- 6,487.13		03-10-22	
CV100015	05-10-22	T+2 Buy #47413 PPL 40 @ 60.83	2,433.31		- 4,053.82		03-10-22	
CV100015	05-10-22	T+2 Buy #47413 PRL 185 @ 17.16	3,174.34		- 879.48		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		1,147.00	- 2,026.48			
GV100032	05-10-22	UIN NET DEMAND REG	303.00		- 1,723.48			
CV100023	06-10-22	T+2 Sell #39249 MLCF 100 @ -27.91		2,791.02	- 4,514.50		04-10-22	
CV100023	06-10-22	T+2 Buy #48292 SNGP 80 @ 34.52	2,761.39		- 1,753.11		04-10-22	
CV100023	06-10-22	T+2 Diff. #21951 PRL 50 @ -0.12		6.17	- 1,759.28		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		303.00	- 2,062.28			
GV100041	06-10-22	UIN NET DEMAND REG	3,451.00		1,388.72			
CV100032	07-10-22	T+2 Sell #40281 MLCF 100 @ -28.50		2,849.92	- 1,461.20		05-10-22	
CV100032	07-10-22	T+2 Sell #40281 POWER 500 @ -5.07		2,532.84	- 3,994.04		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		3,451.00	- 7,445.04			
GV100051	07-10-22	UIN NET DEMAND REG	3,732.00		- 3,713.04			
CV100043	10-10-22	T+2 Sell #41403 PRL 600 @ -17.39		10,435.81	- 14,148.85		06-10-22	
CV100043	10-10-22	T+2 Diff. #22861 PIOC 40 @ 0.80	31.95		- 14,116.90		06-10-22	
CV100043	10-10-22	T+2 Diff. #22861 PRL 300 @ 0.21	62.01		- 14,054.89		06-10-22	
CV100043	10-10-22	T+2 Buy #50418 EPCL 130 @ 57.85	7,520.71		- 6,534.18		06-10-22	
CV100043	10-10-22	T+2 Buy #50418 GTECH 500 @ 8.66	4,332.30		- 2,201.88		06-10-22	
CV100043	10-10-22	T+2 Buy #50418 WTL 2000 @ 1.64	3,273.05		1,071.17		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		3,732.00	- 2,660.83			
GV100063	10-10-22	UIN NET DEMAND REG	1,452.00		- 1,208.83			
CV100050	11-10-22	T+2 Sell #42368 GTECH 500 @ -8.42		4,207.70	- 5,416.53		07-10-22	
CV100050	11-10-22	T+2 Sell #42368 KEL 500 @ -3.02		1,507.93	- 6,924.46		07-10-22	
CV100050	11-10-22	T+2 Diff. #23315 EPCL 21 @ 0.03	0.72		- 6,923.74		07-10-22	
CV100050	11-10-22	T+2 Diff. #23315 PRL 150 @ -0.11		16.00	- 6,939.74		07-10-22	
CV100050	11-10-22	T+2 Buy #51415 KAPCO 79 @ 30.95	2,445.37		- 4,494.37		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		1,452.00	- 5,946.37			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.34		- 5,946.03			
GV100077	11-10-22	UIN NET DEMAND REG	396.00		- 5,550.03			
CV100061	12-10-22	T+2 Diff. #23711 PPL 30 @ 0.99	29.69		- 5,520.34		10-10-22	
CV100061	12-10-22	T+2 Diff. #23711 PRL 100 @ -0.10		10.34	- 5,530.68		10-10-22	
CV100061	12-10-22	T+2 Diff. #23711 TRG 13 @ -1.11		14.48	- 5,545.16		10-10-22	
CV100061	12-10-22	T+2 Buy #52322 KAPCO 119 @ 31.53	3,752.59		- 1,792.57		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		396.00	- 2,188.57			
GV100087	12-10-22	UIN NET DEMAND REG	238.00		- 1,950.57			
CV100072	13-10-22	T+2 Diff. #24125 PRL 400 @ 0.09	35.73		- 1,914.84		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		238.00	- 2,152.84			
GV100096	13-10-22	UIN NET DEMAND REG	1,125.00		- 1,027.84			
CV100079	14-10-22	T+2 Sell #44865 KEL 500 @ -3.09		1,542.92	- 2,570.76		12-10-22	
CV100079	14-10-22	T+2 Buy #54343 AVN 20 @ 82.52	1,650.31		- 920.45		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		1,125.00	- 2,045.45			
GV100106	14-10-22	UIN NET DEMAND REG	1,030.00		- 1,015.45			
CV100088	17-10-22	T+2 Sell #45664 PRL 400 @ -17.91		7,162.86	- 8,178.31		13-10-22	
CV100088	17-10-22	T+2 Diff. #24931 WTL 1000 @ 0.07	74.15		- 8,104.16		13-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100088	17-10-22	T+2 Buy #55218 ATRL 26 @ 166.16	4,320.25		- 3,783.91		13-10-22	
CV100088	17-10-22	T+2 Buy #55218 SILK 1000 @ 1.17	1,169.00		- 2,614.91		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		1,030.00	- 3,644.91			
GV100117	17-10-22	UIN NET DEMAND REG	270.00		- 3,374.91			
CV100095	18-10-22	T+2 Diff. #25366 HUBC 20 @ -0.24		4.83	- 3,379.74		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		270.00	- 3,649.74			
GV100125	18-10-22	A/C OPENING FEES AUG-2022	500.00		- 3,149.74		18-10-22	
GV100128	18-10-22	UIN NET DEMAND REG	630.00		- 2,519.74			
CV100104	19-10-22	T+2 Buy #57048 KEL 500 @ 2.95	1,477.07		- 1,042.67		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		630.00	- 1,672.67			
GV100141	19-10-22	UIN NET DEMAND REG	1,735.00		62.33			
CV100113	20-10-22	T+2 Sell #47744 SNGP 80 @ -33.05		2,644.18	- 2,581.85		18-10-22	
CV100113	20-10-22	T+2 Buy #57951 PRL 159 @ 17.06	2,712.99		131.14		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		1,735.00	- 1,603.86			
GV100146	20-10-22	UIN NET DEMAND REG	1,737.00		133.14			
CV100120	21-10-22	T+2 Sell #48619 AVN 20 @ -82.70		1,654.06	- 1,520.92		19-10-22	
CV100120	21-10-22	T+2 Sell #48619 PRL 400 @ -17.11		6,844.89	- 8,365.81		19-10-22	
CV100120	21-10-22	T+2 Sell #48619 WTL 1000 @ -1.56		1,560.97	- 9,926.78		19-10-22	
CV100120	21-10-22	T+2 Buy #58921 GTECH 500 @ 10.09	5,047.35		- 4,879.43		19-10-22	
CV100120	21-10-22	T+2 Buy #58921 SILK 1000 @ 1.11	1,108.98		- 3,770.45		19-10-22	
CV100120	21-10-22	T+2 Buy #58921 SNGP 90 @ 33.93	3,053.91		- 716.54		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		1,737.00	- 2,453.54			
GV100153	21-10-22	UIN NET DEMAND REG	324.00		- 2,129.54			
CV100127	24-10-22	T+2 Sell #49528 KEL 500 @ -3.01		1,502.93	- 3,632.47		20-10-22	
CV100127	24-10-22	T+2 Diff. #26943 HUBC 5 @ 0.43	2.15		- 3,630.32		20-10-22	
CV100127	24-10-22	T+2 Diff. #26943 PRL 100 @ -0.11		11.33	- 3,641.65		20-10-22	
CV100127	24-10-22	T+2 Buy #59967 SMBL 500 @ 1.68	842.02		- 2,799.63		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		324.00	- 3,123.63			
GV100167	24-10-22	UIN NET DEMAND REG	985.00		- 2,138.63			
CV100136	25-10-22	T+2 Sell #50375 ATRL 40 @ -166.69		6,667.63	- 8,806.26		21-10-22	
CV100136	25-10-22	T+2 Diff. #27390 ATRL 5 @ 3.61	18.07		- 8,788.19		21-10-22	
CV100136	25-10-22	T+2 Diff. #27390 PRL 60 @ -0.28		16.70	- 8,804.89		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		985.00	- 9,789.89			
GV100175	25-10-22	UIN NET DEMAND REG	1,097.00		- 8,692.89			
CV100145	26-10-22	T+2 Diff. #27794 ATRL 25 @ -0.99		24.76	- 8,717.65		24-10-22	
CV100145	26-10-22	T+2 Buy #61953 EPCL 60 @ 54.76	3,285.82		- 5,431.83		24-10-22	
CV100145	26-10-22	T+2 Buy #61953 PRL 190 @ 18.15	3,447.81		- 1,984.02		24-10-22	
CV100145	26-10-22	T+2 Buy #61953 TPLP 50 @ 19.73	986.28		- 997.74		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		1,097.00	- 2,094.74			
GV100183	26-10-22	UIN NET DEMAND REG	614.00		- 1,480.74			
CV100152	27-10-22	T+2 Diff. #28135 EPCL 1 @ 0.32	0.32		- 1,480.42		25-10-22	
CV100152	27-10-22	T+2 Diff. #28135 PRL 55 @ -0.15		8.44	- 1,488.86		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		614.00	- 2,102.86			
GV100191	27-10-22	UIN NET DEMAND REG	800.00		- 1,302.86			
CV100159	28-10-22	T+2 Sell #52388 POWER 500 @ -4.65		2,322.85	- 3,625.71		26-10-22	
CV100159	28-10-22	T+2 Diff. #28485 PRL 19 @ 0.05	0.94		- 3,624.77		26-10-22	
CV100159	28-10-22	T+2 Buy #63917 EPCL 20 @ 53.67	1,073.49		- 2,551.28		26-10-22	
CV100159	28-10-22	T+2 Buy #63917 PRL 79 @ 17.08	1,349.37		- 1,201.91		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		800.00	- 2,001.91			
GV100199	28-10-22	UIN NET DEMAND REG	250.00		- 1,751.91			
CV100163	31-10-22	T+2 Sell #52909 WTL 1000 @ -1.34		1,340.99	- 3,092.90		27-10-22	
CV100163	31-10-22	T+2 Diff. #28828 PRL 75 @ -0.15		11.46	- 3,104.36		27-10-22	
CV100163	31-10-22	T+2 Buy #64887 TPLP 70 @ 17.76	1,243.37		- 1,860.99		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		250.00	- 2,110.99			
GV100205	31-10-22	UIN NET DEMAND REG	1,063.00		- 1,047.99			
CV110003	01-11-22	T+2 Sell #53404 ATRL 50 @ -163.43		8,171.46	- 9,219.45		28-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110003	01-11-22	T+2 Sell #53404 SILK 2000 @ -1.02		2,047.03	- 11,266.48		28-10-22	
CV110003	01-11-22	T+2 Diff. #29106 PRL 12 @ 0.08	0.96		- 11,265.52		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		1,063.00	- 12,328.52			
GV110009	01-11-22	UIN NET DEMAND REG	1,236.00		- 11,092.52			
CV110007	02-11-22	T+2 Sell #53844 ATRL 20 @ -166.95		3,339.05	- 14,431.57		31-10-22	
CV110007	02-11-22	T+2 Diff. #29341 PRL 50 @ -0.07		3.67	- 14,435.24		31-10-22	
CV110007	02-11-22	T+2 Buy #66560 EPCL 50 @ 52.69	2,634.66		- 11,800.58		31-10-22	
CV110007	02-11-22	T+2 Buy #66560 KAPCO 140 @ 26.34	3,686.92		- 8,113.66		31-10-22	
CV110007	02-11-22	T+2 Buy #66560 KEL 500 @ 2.77	1,387.06		- 6,726.60		31-10-22	
CV110007	02-11-22	T+2 Buy #66560 PRL 50 @ 16.61	830.27		- 5,896.33		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		1,236.00	- 7,132.33			
GV110017	02-11-22	UIN NET DEMAND REG	196.00		- 6,936.33			
CV110012	03-11-22	T+2 Diff. #29621 EPCL 20 @ -0.08		1.63	- 6,937.96		01-11-22	
CV110012	03-11-22	T+2 Diff. #29621 PPL 20 @ -0.17		3.48	- 6,941.44		01-11-22	
CV110012	03-11-22	T+2 Diff. #29621 PRL 100 @ -0.02		2.34	- 6,943.78		01-11-22	
CV110012	03-11-22	T+2 Buy #67184 KAPCO 70 @ 26.71	1,869.40		- 5,074.38		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		196.00	- 5,270.38			
GV110026	03-11-22	UIN NET DEMAND REG	345.00		- 4,925.38			
CV110019	04-11-22	T+2 Diff. #29961 KAPCO 120 @ -0.17		20.25	- 4,945.63		02-11-22	
CV110019	04-11-22	T+2 Diff. #29961 PRL 70 @ -0.07		4.73	- 4,950.36		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		345.00	- 5,295.36			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.59		- 5,294.77			
GV110037	04-11-22	UIN NET DEMAND REG	615.00		- 4,679.77			
RV012110	04-11-22	REC ONLINE MEBL		10,000.00	- 14,679.77	O/L	04-11-22	MEBLSI
CV110026	07-11-22	T+2 Diff. #30345 ATRL 5 @ -1.68		8.39	- 14,688.16		03-11-22	
CV110026	07-11-22	T+2 Diff. #30345 KEL 500 @ -0.02		7.82	- 14,695.98		03-11-22	
CV110026	07-11-22	T+2 Buy #68728 KAPCO 121 @ 27.17	3,287.33		- 11,408.65		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		615.00	- 12,023.65			
GV110051	07-11-22	UIN NET DEMAND REG	467.00		- 11,556.65			
CV110034	08-11-22	T+2 Diff. #30741 HASCOL 500 @ -0.06		32.38	- 11,589.03		04-11-22	
CV110034	08-11-22	T+2 Diff. #30741 PRL 41 @ -0.01		0.36	- 11,589.39		04-11-22	
CV110034	08-11-22	T+2 Diff. #30741 SNGP 50 @ -0.72		35.85	- 11,625.24		04-11-22	
CV110034	08-11-22	T+2 Buy #69617 ATRL 12 @ 172.04	2,064.45		- 9,560.79		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		467.00	- 10,027.79			
GV110059	08-11-22	UIN NET DEMAND REG	904.00		- 9,123.79			
CV110045	10-11-22	T+2 Diff. #31463 KAPCO 30 @ -0.03		0.90	- 9,124.69		07-11-22	
CV110045	10-11-22	T+2 Diff. #31463 SNGP 20 @ -0.07		1.38	- 9,126.07		07-11-22	
CV110045	10-11-22	T+2 Diff. #31463 SSGC 1500 @ -0.07		101.51	- 9,227.58		07-11-22	
CV110045	10-11-22	T+2 Buy #71187 KAPCO 70 @ 27.30	1,910.97		- 7,316.61		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		904.00	- 8,220.61			
GV110066	10-11-22	UIN NET DEMAND REG	987.00		- 7,233.61			
CV110047	11-11-22	T+2 Buy #72020 KAPCO 100 @ 27.45	2,744.86		- 4,488.75		08-11-22	
CV110047	11-11-22	T+2 Buy #72020 TRG 20 @ 119.69	2,393.79		- 2,094.96		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		987.00	- 3,081.96			
GV110075	11-11-22	UIN NET DEMAND REG	1,372.00		- 1,709.96			
CV110055	14-11-22	T+2 Sell #59816 TRG 20 @ -123.03		2,460.61	- 4,170.57		10-11-22	
CV110055	14-11-22	T+2 Diff. #32177 KAPCO 70 @ -0.16		10.96	- 4,181.53		10-11-22	
CV110055	14-11-22	T+2 Diff. #32177 PPL 25 @ -0.65		16.29	- 4,197.82		10-11-22	
CV110055	14-11-22	T+2 Buy #72850 LOTCHEM 80 @ 28.86	2,309.08		- 1,888.74		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		1,372.00	- 3,260.74			
GV110083	14-11-22	UIN NET DEMAND REG	459.00		- 2,801.74			
CV110061	15-11-22	T+2 Sell #60726 PRL 150 @ -17.97		2,694.99	- 5,496.73		11-11-22	
CV110061	15-11-22	T+2 Diff. #32578 PRL 60 @ -0.18		10.70	- 5,507.43		11-11-22	
CV110061	15-11-22	T+2 Buy #73646 FABL 90 @ 28.52	2,567.05		- 2,940.38		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		459.00	- 3,399.38			
GV110090	15-11-22	UIN NET DEMAND REG	832.00		- 2,567.38			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110065	16-11-22	T+2 Diff. #32976 KAPCO 42 @ -0.15		6.37	- 2,573.75		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		832.00	- 3,405.75			
GV110097	16-11-22	UIN NET DEMAND REG	1,195.00		- 2,210.75			
CV110073	17-11-22	T+2 Sell #62254 PRL 200 @ -17.61		3,522.44	- 5,733.19		15-11-22	
CV110073	17-11-22	T+2 Sell #62254 SNGP 90 @ -38.79		3,491.18	- 9,224.37		15-11-22	
CV110073	17-11-22	T+2 Diff. #33375 LOTCHEM 60 @ -0.26		15.49	- 9,239.86		15-11-22	
CV110073	17-11-22	T+2 Diff. #33375 PRL 50 @ -0.17		8.66	- 9,248.52		15-11-22	
CV110073	17-11-22	T+2 Buy #75468 KAPCO 55 @ 28.20	1,551.14		- 7,697.38		15-11-22	
CV110073	17-11-22	T+2 Buy #75468 UNITY 270 @ 19.04	5,139.86		- 2,557.52		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		1,195.00	- 3,752.52			
GV110105	17-11-22	UIN NET DEMAND REG	303.00		- 3,449.52			
CV110081	18-11-22	T+2 Diff. #33758 UNITY 62 @ 0.46	28.78		- 3,420.74		16-11-22	
CV110081	18-11-22	T+2 Buy #76365 UNITY 82 @ 18.41	1,510.00		- 1,910.74		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		303.00	- 2,213.74			
GV110112	18-11-22	UIN NET DEMAND REG	202.00		- 2,011.74			
GV110113	21-11-22	UIN NET DEMAND REG		202.00	- 2,213.74			
GV110121	21-11-22	UIN NET DEMAND REG	197.00		- 2,016.74			
CV110096	22-11-22	T+2 Sell #64080 KEL 500 @ -2.83		1,412.93	- 3,429.67		18-11-22	
CV110096	22-11-22	T+2 Sell #64080 LOTCHEM 3 @ -29.10		87.30	- 3,516.97		18-11-22	
CV110096	22-11-22	T+2 Diff. #34434 LOTCHEM 13 @ -0.04		0.55	- 3,517.52		18-11-22	
CV110096	22-11-22	T+2 Diff. #34434 UNITY 2 @ 0.31	0.61		- 3,516.91		18-11-22	
CV110096	22-11-22	T+2 Buy #78175 UNITY 90 @ 16.86	1,517.47		- 1,999.44		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		197.00	- 2,196.44			
GV110127	22-11-22	UIN NET DEMAND REG	175.00		- 2,021.44			
GV110128	23-11-22	UIN NET DEMAND REG		175.00	- 2,196.44			
GV110136	23-11-22	UIN NET DEMAND REG	192.00		- 2,004.44			
CV110108	24-11-22	T+2 Sell #65281 TPLP 65 @ -19.07		1,239.80	- 3,244.24		22-11-22	
CV110108	24-11-22	T+2 Diff. #35071 TPLP 20 @ -0.04		0.87	- 3,245.11		22-11-22	
CV110108	24-11-22	T+2 Buy #79735 UNITY 69 @ 17.90	1,235.29		- 2,009.82		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		192.00	- 2,201.82			
GV110151	25-11-22	UIN NET DEMAND REG	265.00		- 1,936.82			
CV110124	28-11-22	T+2 Diff. #35700 UNITY 110 @ -0.13		13.77	- 1,950.59		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		265.00	- 2,215.59			
GV110159	28-11-22	UIN NET DEMAND REG	336.00		- 1,879.59			
CV110128	29-11-22	T+2 Sell #67076 LOTCHEM 77 @ -30.50		2,348.55	- 4,228.14		25-11-22	
CV110128	29-11-22	T+2 Diff. #36017 PPL 10 @ 0.69	6.87		- 4,221.27		25-11-22	
CV110128	29-11-22	T+2 Buy #82029 SNGP 33 @ 39.19	1,293.22		- 2,928.05		25-11-22	
CV110128	29-11-22	T+2 Buy #82029 UNITY 50 @ 17.29	864.28		- 2,063.77		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		336.00	- 2,399.77			
GV110166	29-11-22	UIN NET DEMAND REG	44.00		- 2,355.77			
CV110134	30-11-22	T+2 Sell #67615 UNITY 10 @ -16.26		162.64	- 2,518.41		28-11-22	
CV110134	30-11-22	T+2 Diff. #36341 HUBC 227 @ 0.34	76.23		- 2,442.18		28-11-22	
CV110134	30-11-22	T+2 Diff. #36341 SNGP 20 @ -0.19		3.77	- 2,445.95		28-11-22	
CV110134	30-11-22	T+2 Diff. #36341 UNITY 10 @ -0.14		1.44	- 2,447.39		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		44.00	- 2,491.39			
GV110171	30-11-22	UIN NET DEMAND REG	2,529.00		37.61			
RV014715	30-11-22	REC ONLINE MEBL		15,000.00	- 14,962.39	O/L	30-11-22	MEBLSI
CV120001	01-12-22	T+2 Diff. #36615 EPCL 10 @ -0.70		6.96	- 14,969.35		29-11-22	
CV120001	01-12-22	T+2 Diff. #36615 TPLP 15 @ 0.03	0.45		- 14,968.90		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		2,529.00	- 17,497.90			
GV120011	01-12-22	UIN NET DEMAND REG	2,656.00		- 14,841.90			
CV120006	02-12-22	T+2 Diff. #36871 PIBTL 1000 @ 0.20	204.75		- 14,637.15		30-11-22	
CV120006	02-12-22	T+2 Diff. #36871 PPL 15 @ -0.07		1.08	- 14,638.23		30-11-22	
CV120006	02-12-22	T+2 Buy #84808 EPCL 61 @ 51.00	3,111.30		- 11,526.93		30-11-22	
CV120006	02-12-22	T+2 Buy #84808 KAPCO 100 @ 28.03	2,802.96		- 8,723.97		30-11-22	
CV120006	02-12-22	T+2 Buy #84808 PIBTL 1000 @ 5.28	5,279.32		- 3,444.65		30-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120006	02-12-22	T+2 Buy #84808 SNGP 100 @ 38.56	3,855.82		411.17		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		2,656.00	- 2,244.83			
GV120018	02-12-22	UIN NET DEMAND REG	606.00		- 1,638.83			
CV120010	05-12-22	T+2 Diff. #37173 KAPCO 1 @ 0.15	0.15		- 1,638.68		01-12-22	
CV120010	05-12-22	T+2 Diff. #37173 TPLP 5 @ -0.05		0.26	- 1,638.94		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		606.00	- 2,244.94			
GV120027	05-12-22	UIN NET DEMAND REG	695.00		- 1,549.94			
CV120016	06-12-22	T+2 Sell #69611 PIBTL 1000 @ -4.93		4,930.70	- 6,480.64		02-12-22	
CV120016	06-12-22	T+2 Buy #86278 KAPCO 103 @ 27.88	2,872.06		- 3,608.58		02-12-22	
CV120016	06-12-22	T+2 Buy #86278 TPLP 110 @ 18.57	2,042.89		- 1,565.69		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		695.00	- 2,260.69			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.67		- 2,260.02			
GV120038	06-12-22	UIN NET DEMAND REG	1.00		- 2,259.02			
CV120019	07-12-22	T+2 Diff. #37724 PPL 1 @ 0.40	0.40		- 2,258.62		05-12-22	
CV120019	07-12-22	T+2 Diff. #37724 TPLP 3 @ 0.23	0.70		- 2,257.92		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		1.00	- 2,258.92			
GV120047	07-12-22	UIN NET DEMAND REG	1.00		- 2,257.92			
CV120026	08-12-22	T+2 Diff. #37940 TPLP 6 @ -0.31		1.88	- 2,259.80		06-12-22	
CV120026	08-12-22	T+2 Diff. #37940 UNITY 3 @ -0.05		0.14	- 2,259.94		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		1.00	- 2,260.94			
CV120033	09-12-22	T+2 Diff. #38231 TPLP 6 @ 0.12	0.70		- 2,260.24		07-12-22	
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	56.43		- 2,203.81			
GV120068	09-12-22	UIN NET DEMAND REG	94.00		- 2,109.81			
CV120042	12-12-22	T+2 Sell #71671 SMBL 500 @ -1.76		877.97	- 2,987.78		08-12-22	
CV120042	12-12-22	T+2 Diff. #38555 SNGP 1 @ -0.41		0.41	- 2,988.19		08-12-22	
CV120042	12-12-22	T+2 Diff. #38555 TPLP 4 @ -0.11		0.45	- 2,988.64		08-12-22	
CV120042	12-12-22	T+2 Diff. #38555 UNITY 3 @ 0.16	0.49		- 2,988.15		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		94.00	- 3,082.15			
GV120075	12-12-22	UIN NET DEMAND REG	94.00		- 2,988.15			
CV120047	13-12-22	T+2 Diff. #38856 SNGP 15 @ -0.27		4.03	- 2,992.18		09-12-22	
CV120047	13-12-22	T+2 Diff. #38856 UNITY 15 @ -0.15		2.30	- 2,994.48		09-12-22	
CV120047	13-12-22	T+2 Buy #89994 OGDC 13 @ 72.77	946.07		- 2,048.41		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		94.00	- 2,142.41			
CV120055	14-12-22	T+2 Sell #72802 TPLP 3 @ -18.15		54.45	- 2,196.86		12-12-22	
CV120055	14-12-22	T+2 Diff. #39089 TPLP 47 @ -0.12		5.80	- 2,202.66		12-12-22	
CV120060	15-12-22	T+2 Diff. #39314 ATRL 20 @ -1.07		21.39	- 2,224.05		13-12-22	
CV120060	15-12-22	T+2 Diff. #39314 PRL 5 @ -0.04		0.21	- 2,224.26		13-12-22	
CV120060	15-12-22	T+2 Diff. #39314 SNGP 50 @ -0.43		21.44	- 2,245.70		13-12-22	
CV120060	15-12-22	T+2 Diff. #39314 TPLP 2 @ -0.08		0.15	- 2,245.85		13-12-22	
CV120066	16-12-22	T+2 Diff. #39553 TPLP 180 @ -0.15		27.52	- 2,273.37		14-12-22	
CV120073	19-12-22	T+2 Diff. #39831 TPLP 6 @ -0.05		0.29	- 2,273.66		15-12-22	
GV120117	19-12-22	UIN NET DEMAND REG	2,959.00		685.34			
RV016448	19-12-22	REC ONLINE MEBL		30,000.00	- 29,314.66	O/L	19-12-22	MEBLSI
CV120081	20-12-22	T+2 Diff. #40099 ATRL 1 @ -0.59		0.59	- 29,315.25		16-12-22	
CV120081	20-12-22	T+2 Diff. #40099 SNGP 40 @ -0.15		6.15	- 29,321.40		16-12-22	
CV120081	20-12-22	T+2 Diff. #40099 TPLP 70 @ -0.10		7.11	- 29,328.51		16-12-22	
CV120081	20-12-22	T+2 Diff. #40099 UNITY 17 @ 0.12	2.08		- 29,326.43		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		2,959.00	- 32,285.43			
GV120125	20-12-22	UIN NET DEMAND REG	4,867.00		- 27,418.43			
CV120087	21-12-22	T+2 Buy #94022 ENGRO 30 @ 273.04	8,191.10		- 19,227.33		19-12-22	
CV120087	21-12-22	T+2 Buy #94022 EPCL 330 @ 43.46	14,342.72		- 4,884.61		19-12-22	
CV120087	21-12-22	T+2 Buy #94022 PPL 50 @ 55.49	2,774.70		- 2,109.91		19-12-22	
CV120087	21-12-22	T+2 Buy #94022 TPLP 67 @ 19.16	1,283.44		- 826.47		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		4,867.00	- 5,693.47			
GV120133	21-12-22	UIN NET DEMAND REG	773.00		- 4,920.47			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120093	22-12-22	T+2 Buy #94805 TPLP 184 @ 18.62	3,425.56		- 1,494.91		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		773.00	- 2,267.91			
GV120140	22-12-22	UIN NET DEMAND REG	3.00		- 2,264.91			
CV120101	23-12-22	T+2 Sell #76035 SNGP 5 @ -34.42		172.08	- 2,436.99		21-12-22	
CV120101	23-12-22	T+2 Diff. #40876 SNGP 10 @ 0.01	0.05		- 2,436.94		21-12-22	
CV120101	23-12-22	T+2 Diff. #40876 TPLP 6 @ 0.50	3.01		- 2,433.93		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		3.00	- 2,436.93			
GV120147	23-12-22	UIN NET DEMAND REG	327.00		- 2,109.93			
CV120105	26-12-22	T+2 Diff. #41186 EPCL 25 @ -0.53		13.26	- 2,123.19		22-12-22	
CV120105	26-12-22	T+2 Diff. #41186 TPLP 120 @ -0.10		12.38	- 2,135.57		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		327.00	- 2,462.57			
GV120156	26-12-22	UIN NET DEMAND REG	1,357.00		- 1,105.57			
CV120115	27-12-22	T+2 Sell #76915 PPL 50 @ -56.60		2,829.86	- 3,935.43		23-12-22	
CV120115	27-12-22	T+2 Diff. #41497 FABL 2 @ -0.51		1.02	- 3,936.45		23-12-22	
CV120115	27-12-22	T+2 Diff. #41497 PRL 10 @ -0.06		0.64	- 3,937.09		23-12-22	
CV120115	27-12-22	T+2 Diff. #41497 TPLP 25 @ -0.08		1.97	- 3,939.06		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		1,357.00	- 5,296.06			
GV120164	27-12-22	UIN NET DEMAND REG	1,797.00		- 3,499.06			
CV120125	28-12-22	T+2 Sell #77423 TPLP 120 @ -17.56		2,107.76	- 5,606.82		26-12-22	
CV120125	28-12-22	T+2 Diff. #41795 ATRL 2 @ 1.65	3.30		- 5,603.52		26-12-22	
CV120125	28-12-22	T+2 Buy #97423 CNERGY 500 @ 3.96	1,982.10		- 3,621.42		26-12-22	
CV120125	28-12-22	T+2 Buy #97423 HUBC 80 @ 61.67	4,933.34		1,311.92		26-12-22	
CV120125	28-12-22	T+2 Sell #77423 ATRL 30 @ -134.06		4,021.88	- 2,709.96		26-12-22	
CV120125	28-12-22	T+2 Sell #77423 PRL 330 @ -13.01		4,294.86	- 7,004.82		26-12-22	
CV120125	28-12-22	T+2 Diff. #41795 PRL 70 @ 0.03	2.42		- 7,002.40		26-12-22	
CV120125	28-12-22	T+2 Diff. #41795 SNGP 70 @ -0.30		20.81	- 7,023.21		26-12-22	
CV120125	28-12-22	T+2 Diff. #41795 UNITY 120 @ -0.08		9.65	- 7,032.86		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		1,797.00	- 8,829.86			
GV120171	28-12-22	UIN NET DEMAND REG	1,034.00		- 7,795.86			
CV120134	29-12-22	T+2 Diff. #42103 PRL 30 @ 0.25	7.39		- 7,788.47		27-12-22	
CV120134	29-12-22	T+2 Diff. #42103 UNITY 40 @ 0.19	7.71		- 7,780.76		27-12-22	
CV120134	29-12-22	T+2 Buy #98052 PRL 290 @ 13.18	3,822.78		- 3,957.98		27-12-22	
CV120134	29-12-22	T+2 Buy #98052 TPLP 150 @ 17.86	2,678.81		- 1,279.17		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		1,034.00	- 2,313.17			
GV120180	29-12-22	UIN NET DEMAND REG	2,116.00		- 197.17			
RV017707	29-12-22	REC ONLINE MEBL		30,000.00	- 30,197.17	O/L	29-12-22	MEBLSI
CV120138	30-12-22	T+2 Diff. #42429 KAPCO 3 @ 0.74	2.22		- 30,194.95		28-12-22	
CV120138	30-12-22	T+2 Diff. #42429 PRL 180 @ -0.15		26.92	- 30,221.87		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		2,116.00	- 32,337.87			
GV010005	02-01-23	UIN NET DEMAND REG	4,343.00		- 27,994.87			
CV010005	03-01-23	T+2 Sell #79528 PPL 40 @ -66.83		2,673.14	- 30,668.01		30-12-22	
CV010005	03-01-23	T+2 Diff. #43146 EPCL 140 @ -0.12		17.04	- 30,685.05		30-12-22	
CV010005	03-01-23	T+2 Diff. #43146 PAEL 1500 @ -0.21		316.13	- 31,001.18		30-12-22	
CV010005	03-01-23	T+2 Diff. #43146 PRL 60 @ -0.12		7.45	- 31,008.63		30-12-22	
CV010005	03-01-23	T+2 Diff. #43146 TPLP 20 @ 0.03	0.63		- 31,008.00		30-12-22	
CV010005	03-01-23	T+2 Diff. #43146 UNITY 120 @ -0.10		12.26	- 31,020.26		30-12-22	
CV010005	03-01-23	T+2 Buy #100277 FABL 355 @ 24.44	8,676.23		- 22,344.03		30-12-22	
CV010005	03-01-23	T+2 Buy #100277 KAPCO 230 @ 26.40	6,071.40		- 16,272.63		30-12-22	
CV010005	03-01-23	T+2 Buy #100277 TPLP 320 @ 17.00	5,440.69		- 10,831.94		30-12-22	
CV010005	03-01-23	T+2 Buy #100277 WTL 1000 @ 1.19	1,189.00		- 9,642.94		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		4,343.00	- 13,985.94			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	272.30		- 13,713.64			
GV010014	03-01-23	UIN NET DEMAND REG	2,062.00		- 11,651.64			
CV010011	04-01-23	T+2 Sell #80407 PPL 117 @ -72.38		8,468.58	- 20,120.22		02-01-23	
CV010011	04-01-23	T+2 Diff. #43615 KAPCO 200 @ -0.20		40.85	- 20,161.07		02-01-23	
CV010011	04-01-23	T+2 Diff. #43615 NETSOL 85 @ -2.23		189.20	- 20,350.27		02-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	04-01-23	T+2 Diff. #43615 TPLP 100 @ -0.16		16.34	- 20,366.61		02-01-23	
CV010011	04-01-23	T+2 Buy #101065 HUBC 230 @ 62.76	14,435.17		- 5,931.44		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		2,062.00	- 7,993.44			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.70		- 7,992.74			
GV010028	04-01-23	UIN NET DEMAND REG	1,507.00		- 6,485.74			
CV010015	05-01-23	T+2 Diff. #43999 ENGRO 2 @ -4.48		8.96	- 6,494.70		03-01-23	
CV010015	05-01-23	T+2 Sell #81193 EPCL 40 @ -45.00		1,800.19	- 8,294.89		03-01-23	
CV010015	05-01-23	T+2 Sell #81193 SNGP 128 @ -42.58		5,449.98	- 13,744.87		03-01-23	
CV010015	05-01-23	T+2 Diff. #43999 EPCL 220 @ -0.44		96.11	- 13,840.98		03-01-23	
CV010015	05-01-23	T+2 Diff. #43999 SNGP 68 @ -0.70		47.60	- 13,888.58		03-01-23	
CV010015	05-01-23	T+2 Buy #101839 HUBC 100 @ 61.75	6,174.74		- 7,713.84		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		1,507.00	- 9,220.84			
GV010035	05-01-23	UIN NET DEMAND REG	836.00		- 8,384.84			
CV010024	06-01-23	T+2 Diff. #44343 KAPCO 50 @ -0.11		5.48	- 8,390.32		04-01-23	
CV010024	06-01-23	T+2 Diff. #44343 TPLP 50 @ -0.19		9.72	- 8,400.04		04-01-23	
CV010024	06-01-23	T+2 Diff. #44343 UNITY 50 @ -0.14		7.18	- 8,407.22		04-01-23	
CV010024	06-01-23	T+2 Buy #102629 CNERGY 1000 @ 3.81	3,814.20		- 4,593.02		04-01-23	
CV010024	06-01-23	T+2 Buy #102629 KAPCO 100 @ 27.15	2,714.81		- 1,878.21		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		836.00	- 2,714.21			
GV010043	06-01-23	UIN NET DEMAND REG	13.00		- 2,701.21			
CV010029	09-01-23	T+2 Diff. #44611 EPCL 10 @ -0.21		2.14	- 2,703.35		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		13.00	- 2,716.35			
GV010053	09-01-23	UIN NET DEMAND REG	13.00		- 2,703.35			
CV010034	10-01-23	T+2 Diff. #44889 PRL 100 @ 0.16	16.11		- 2,687.24		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		13.00	- 2,700.24			
GV010061	10-01-23	UIN NET DEMAND REG	776.00		- 1,924.24			
CV010045	11-01-23	T+2 Diff. #45239 PRL 65 @ -0.05		3.46	- 1,927.70		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		776.00	- 2,703.70			
GV010071	11-01-23	UIN NET DEMAND REG	1,342.00		- 1,361.70			
CV010050	12-01-23	T+2 Diff. #45612 CNERGY 500 @ -0.04		17.72	- 1,379.42		10-01-23	
CV010050	12-01-23	T+2 Diff. #45612 PPL 100 @ -0.56		55.50	- 1,434.92		10-01-23	
CV010050	12-01-23	T+2 Diff. #45612 UNITY 50 @ 0.36	17.82		- 1,417.10		10-01-23	
CV010050	12-01-23	T+2 Sell #84206 TPLP 150 @ -17.40		2,610.70	- 4,027.80		10-01-23	
CV010050	12-01-23	T+2 Sell #84206 UNITY 551 @ -14.66		8,075.70	- 12,103.50		10-01-23	
CV010050	12-01-23	T+2 Diff. #45612 HUBC 100 @ -0.59		58.88	- 12,162.38		10-01-23	
CV010050	12-01-23	T+2 Diff. #45612 PRL 330 @ 0.10	32.14		- 12,130.24		10-01-23	
CV010050	12-01-23	T+2 Diff. #45612 TPLP 100 @ 0.05	5.16		- 12,125.08		10-01-23	
CV010050	12-01-23	T+2 Buy #105490 PRL 420 @ 14.21	5,967.62		- 6,157.46		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		1,342.00	- 7,499.46			
GV010079	12-01-23	UIN NET DEMAND REG	1,093.00		- 6,406.46			
CV010056	13-01-23	T+2 Diff. #45977 HUBC 35 @ -0.04		1.47	- 6,407.93		11-01-23	
CV010056	13-01-23	T+2 Diff. #45977 OGDC 34 @ -0.97		32.98	- 6,440.91		11-01-23	
CV010056	13-01-23	T+2 Diff. #45977 PPL 10 @ -0.45		4.47	- 6,445.38		11-01-23	
CV010056	13-01-23	T+2 Buy #106276 PRL 310 @ 14.08	4,365.16		- 2,080.22		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		1,093.00	- 3,173.22			
GV010087	13-01-23	UIN NET DEMAND REG	765.00		- 2,408.22			
CV010061	16-01-23	T+2 Sell #85496 KAPCO 200 @ -27.52		5,503.19	- 7,911.41		12-01-23	
CV010061	16-01-23	T+2 Diff. #46358 EPCL 100 @ -0.34		33.76	- 7,945.17		12-01-23	
CV010061	16-01-23	T+2 Diff. #46358 FCCL 500 @ -0.04		22.10	- 7,967.27		12-01-23	
CV010061	16-01-23	T+2 Diff. #46358 HUBC 160 @ -0.21		33.17	- 8,000.44		12-01-23	
CV010061	16-01-23	T+2 Diff. #46358 KAPCO 100 @ -0.05		4.88	- 8,005.32		12-01-23	
CV010061	16-01-23	T+2 Diff. #46358 PRL 50 @ -0.18		9.19	- 8,014.51		12-01-23	
CV010061	16-01-23	T+2 Buy #107071 FABL 200 @ 24.01	4,802.49		- 3,212.02		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		765.00	- 3,977.02			
GV010094	16-01-23	UIN NET DEMAND REG	661.00		- 3,316.02			
CV010068	17-01-23	T+2 Diff. #46712 EPCL 30 @ -0.24		7.28	- 3,323.30		13-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010068	17-01-23	T+2 Buy #107849 PRL 130 @ 13.70	1,781.45		- 1,541.85		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		661.00	- 2,202.85			
GV010103	17-01-23	UIN NET DEMAND REG	3,412.00		1,209.15			
RV019573	17-01-23	REC ONLINE MEBL		20,000.00	- 18,790.85	O/L	17-01-23	MEBLSI
CV010077	18-01-23	T+2 Sell #86491 PRL 199 @ -12.94		2,575.56	- 21,366.41		16-01-23	
CV010077	18-01-23	T+2 Diff. #46977 PRL 107 @ 0.01	1.58		- 21,364.83		16-01-23	
CV010077	18-01-23	T+2 Buy #108612 PPL 33 @ 73.74	2,433.51		- 18,931.32		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		3,412.00	- 22,343.32			
GV010110	18-01-23	UIN NET DEMAND REG	2,782.00		- 19,561.32			
CV010084	19-01-23	T+2 Diff. #47239 PRL 145 @ -0.10		14.83	- 19,576.15		17-01-23	
CV010084	19-01-23	T+2 Diff. #47239 TPLP 100 @ 0.02	1.64		- 19,574.51		17-01-23	
CV010084	19-01-23	T+2 Buy #109420 FABL 240 @ 22.76	5,461.98		- 14,112.53		17-01-23	
CV010084	19-01-23	T+2 Buy #109420 PRL 920 @ 12.48	11,483.51		- 2,629.02		17-01-23	
CV010084	19-01-23	T+2 Buy #109420 TPLP 200 @ 15.78	3,156.03		527.01		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		2,782.00	- 2,254.99			
GV010118	19-01-23	UIN NET DEMAND REG	2,859.00		604.01			
CV010090	20-01-23	T+2 Sell #87302 OGDC 33 @ -76.21		2,515.01	- 1,911.00		18-01-23	
CV010090	20-01-23	T+2 Sell #87302 PRL 650 @ -12.42		8,073.17	- 9,984.17		18-01-23	
CV010090	20-01-23	T+2 Diff. #47548 PRL 153 @ -0.07		10.90	- 9,995.07		18-01-23	
CV010090	20-01-23	T+2 Diff. #47548 TPLP 280 @ -0.09		24.78	- 10,019.85		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		2,859.00	- 12,878.85			
GV010126	20-01-23	UIN NET DEMAND REG	5,650.00		- 7,228.85			
CV010097	23-01-23	T+2 Sell #87805 CNERGY 1000 @ -3.67		3,670.81	- 10,899.66		19-01-23	
CV010097	23-01-23	T+2 Sell #87805 EPCL 200 @ -42.00		8,399.55	- 19,299.21		19-01-23	
CV010097	23-01-23	T+2 Sell #87805 OGDC 40 @ -79.23		3,169.36	- 22,468.57		19-01-23	
CV010097	23-01-23	T+2 Sell #87805 PPL 53 @ -73.80		3,911.52	- 26,380.09		19-01-23	
CV010097	23-01-23	T+2 Diff. #47902 CNERGY 500 @ -0.03		12.76	- 26,392.85		19-01-23	
CV010097	23-01-23	T+2 Diff. #47902 EPCL 10 @ -0.45		4.52	- 26,397.37		19-01-23	
CV010097	23-01-23	T+2 Diff. #47902 FABL 30 @ -0.29		8.64	- 26,406.01		19-01-23	
CV010097	23-01-23	T+2 Diff. #47902 OGDC 60 @ 0.26	15.85		- 26,390.16		19-01-23	
CV010097	23-01-23	T+2 Diff. #47902 PPL 170 @ -1.39		235.56	- 26,625.72		19-01-23	
CV010097	23-01-23	T+2 Diff. #47902 PRL 200 @ -0.09		18.82	- 26,644.54		19-01-23	
CV010097	23-01-23	T+2 Buy #110755 NETSOL 240 @ 81.48	19,555.16		- 7,089.38		19-01-23	
CV010097	23-01-23	T+2 Buy #110755 PRL 200 @ 12.54	2,508.98		- 4,580.40		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		5,650.00	- 10,230.40			
GV010133	23-01-23	UIN NET DEMAND REG	2,201.00		- 8,029.40			
CV010101	24-01-23	T+2 Sell #88258 FCCL 500 @ -10.65		5,322.63	- 13,352.03		20-01-23	
CV010101	24-01-23	T+2 Diff. #48216 OGDC 33 @ -0.86		28.23	- 13,380.26		20-01-23	
CV010101	24-01-23	T+2 Buy #111411 PRL 200 @ 12.30	2,459.03		- 10,921.23		20-01-23	
CV010101	24-01-23	T+2 Buy #111411 TRG 99 @ 100.50	9,949.96		- 971.27		20-01-23	
CV010102	24-01-23	ODL Sell #3337 GCIL 165 @ -10.57		1,743.78	- 2,715.05		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		2,201.00	- 4,916.05			
GV010141	24-01-23	UIN NET DEMAND REG	344.00		- 4,572.05			
CV010109	25-01-23	T+2 Buy #111902 PRL 220 @ 12.08	2,657.18		- 1,914.87		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		344.00	- 2,258.87			
GV010148	25-01-23	UIN NET DEMAND REG	2,145.00		- 113.87			
CV010117	26-01-23	T+2 Sell #89130 PRL 200 @ -12.42		2,484.02	- 2,597.89		24-01-23	
CV010117	26-01-23	T+2 Sell #89130 TRG 99 @ -107.98		10,689.76	- 13,287.65		24-01-23	
CV010117	26-01-23	T+2 Diff. #48745 CNERGY 500 @ -0.07		32.76	- 13,320.41		24-01-23	
CV010117	26-01-23	T+2 Diff. #48745 PRL 200 @ -0.11		22.82	- 13,343.23		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		2,145.00	- 15,488.23			
GV010155	26-01-23	UIN NET DEMAND REG	4,853.00		- 10,635.23			
CV010125	27-01-23	T+2 Sell #89845 CNERGY 500 @ -3.67		1,832.90	- 12,468.13		25-01-23	
CV010125	27-01-23	T+2 Sell #89845 PRL 400 @ -12.84		5,137.02	- 17,605.15		25-01-23	
CV010125	27-01-23	T+2 Diff. #49163 ENGRO 15 @ -2.25		33.71	- 17,638.86		25-01-23	
CV010125	27-01-23	T+2 Diff. #49163 PRL 600 @ -0.03		17.44	- 17,656.30		25-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010125	27-01-23	T+2 Buy #113092 KEL 910 @ 2.27	2,061.21		- 15,595.09		25-01-23	
CV010125	27-01-23	T+2 Buy #113092 TRG 100 @ 111.18	11,117.84		- 4,477.25		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		4,853.00	- 9,330.25			
GV010162	27-01-23	UIN NET DEMAND REG	4,333.00		- 4,997.25			
CV010128	30-01-23	ODL Sell #3400 FCCL 62 @ -11.55		716.39	- 5,713.64		26-01-23	
CV010130	30-01-23	T+2 Sell #90745 KAPCO 500 @ -27.24		13,617.76	- 19,331.40		26-01-23	
CV010130	30-01-23	T+2 Sell #90745 PRL 700 @ -13.45		9,416.02	- 28,747.42		26-01-23	
CV010130	30-01-23	T+2 Diff. #49699 CNERGY 500 @ -0.03		12.72	- 28,760.14		26-01-23	
CV010130	30-01-23	T+2 Diff. #49699 ENGRO 25 @ -6.82		170.62	- 28,930.76		26-01-23	
CV010130	30-01-23	T+2 Diff. #49699 PRL 50 @ 0.03	1.31		- 28,929.45		26-01-23	
CV010130	30-01-23	T+2 Diff. #49699 TPLP 100 @ -0.06		6.34	- 28,935.79		26-01-23	
CV010130	30-01-23	T+2 Buy #113915 CNERGY 500 @ 4.04	2,022.10		- 26,913.69		26-01-23	
CV010130	30-01-23	T+2 Buy #113915 ENGRO 40 @ 297.53	11,901.09		- 15,012.60		26-01-23	
CV010130	30-01-23	T+2 Buy #113915 HUBC 200 @ 62.28	12,455.57		- 2,557.03		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		4,333.00	- 6,890.03			
GV010169	30-01-23	UIN NET DEMAND REG	2,163.00		- 4,727.03			
CV010140	31-01-23	T+2 Sell #91527 TRG 100 @ -110.85		11,085.27	- 15,812.30		27-01-23	
CV010140	31-01-23	T+2 Diff. #50172 PRL 200 @ -0.13		25.77	- 15,838.07		27-01-23	
CV010140	31-01-23	T+2 Buy #114783 KEL 1000 @ 2.17	2,174.07		- 13,664.00		27-01-23	
CV010140	31-01-23	T+2 Buy #114783 PRL 640 @ 13.67	8,747.80		- 4,916.20		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		2,163.00	- 7,079.20			
GV010174	31-01-23	UIN NET DEMAND REG	606.00		- 6,473.20			
CV020003	01-02-23	T+2 Diff. #50515 EPCL 60 @ 0.98	58.50		- 6,414.70		30-01-23	
CV020003	01-02-23	T+2 Diff. #50515 PRL 400 @ -0.25		99.55	- 6,514.25		30-01-23	
CV020003	01-02-23	T+2 Buy #115612 CNERGY 1000 @ 3.98	3,984.22		- 2,530.03		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		606.00	- 3,136.03			
CV020006	02-02-23	T+2 Sell #92634 FABL 200 @ -23.62		4,724.59	- 7,860.62		31-01-23	
CV020006	02-02-23	T+2 Diff. #50875 FABL 100 @ -0.12		12.30	- 7,872.92		31-01-23	
CV020006	02-02-23	T+2 Diff. #50875 NETSOL 150 @ -0.57		85.31	- 7,958.23		31-01-23	
CV020006	02-02-23	T+2 Diff. #50875 PRL 500 @ -0.06		30.95	- 7,989.18		31-01-23	
CV020006	02-02-23	T+2 Diff. #50875 TPLP 200 @ -0.20		40.70	- 8,029.88		31-01-23	
CV020012	03-02-23	T+2 Diff. #51230 ENGRO 19 @ -0.13		2.54	- 8,032.42		01-02-23	
CV020012	03-02-23	T+2 Diff. #51230 PRL 800 @ -0.13		107.11	- 8,139.53		01-02-23	
GV020023	03-02-23	UIN NET DEMAND REG	647.00		- 7,492.53			
CV020018	06-02-23	T+2 Diff. #51580 HUBC 350 @ 0.05	18.38		- 7,474.15		02-02-23	
CV020018	06-02-23	T+2 Diff. #51580 NETSOL 140 @ -0.55		76.65	- 7,550.80		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		647.00	- 8,197.80			
GV020032	06-02-23	UIN NET DEMAND REG	4,061.00		- 4,136.80			
CV020024	07-02-23	T+2 Diff. #51904 HUBC 90 @ -0.55		49.28	- 4,186.08		03-02-23	
CV020024	07-02-23	T+2 Buy #118173 TPLP 300 @ 15.45	4,635.54		449.46		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		4,061.00	- 3,611.54			
GV020038	07-02-23	UIN NET DEMAND REG	12,561.00		8,949.46			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		9,149.46			
CV020032	08-02-23	T+2 Sell #94947 HUBC 840 @ -66.88		56,175.08	- 47,025.62		06-02-23	
CV020032	08-02-23	T+2 Sell #94947 NETSOL 240 @ -85.10		20,424.67	- 67,450.29		06-02-23	
CV020032	08-02-23	T+2 Sell #94947 TPLP 1111 @ -15.71		17,449.74	- 84,900.03		06-02-23	
CV020032	08-02-23	T+2 Diff. #52247 CNERGY 500 @ -0.03		12.75	- 84,912.78		06-02-23	
CV020032	08-02-23	T+2 Diff. #52247 EPCL 100 @ -0.40		40.35	- 84,953.13		06-02-23	
CV020032	08-02-23	T+2 Buy #118883 EPCL 400 @ 46.20	18,480.75		- 66,472.38		06-02-23	
CV020032	08-02-23	T+2 Buy #118883 PIAA 1000 @ 4.10	4,104.23		- 62,368.15		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		12,561.00	- 74,929.15			
GV020049	08-02-23	UIN NET DEMAND REG	8,358.00		- 66,571.15			
CV020037	09-02-23	T+2 Sell #95862 WTL 1000 @ -1.22		1,221.00	- 67,792.15		07-02-23	
CV020037	09-02-23	T+2 Diff. #52759 AVN 100 @ -1.09		109.36	- 67,901.51		07-02-23	
CV020037	09-02-23	T+2 Diff. #52759 FABL 850 @ -0.19		163.12	- 68,064.63		07-02-23	
CV020037	09-02-23	T+2 Buy #119749 EPCL 200 @ 45.14	9,027.00		- 59,037.63		07-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020037	09-02-23	T+2 Buy #119749 HUBC 400 @ 69.18	27,670.75		- 31,366.88		07-02-23	
CV020037	09-02-23	T+2 Buy #119749 MARI 5 @ 1542.73	7,713.66		- 23,653.22		07-02-23	
CV020037	09-02-23	T+2 Buy #119749 PRL 2200 @ 13.39	29,462.95		5,809.73		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		8,358.00	- 2,548.27			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.98		- 2,547.29			
CV020048	10-02-23	T+2 Sell #96782 PRL 1000 @ -13.45		13,450.02	- 15,997.31		08-02-23	
CV020048	10-02-23	T+2 Diff. #53266 CNERGY 1000 @ -0.04		40.49	- 16,037.80		08-02-23	
CV020048	10-02-23	T+2 Diff. #53266 HUBC 200 @ -1.65		329.26	- 16,367.06		08-02-23	
CV020048	10-02-23	T+2 Diff. #53266 PRL 1600 @ 0.01	12.66		- 16,354.40		08-02-23	
GV020071	10-02-23	UIN NET DEMAND REG	4,151.00		- 12,203.40			
CV020055	13-02-23	T+2 Sell #97916 CNERGY 1000 @ -3.87		3,870.78	- 16,074.18		09-02-23	
CV020055	13-02-23	T+2 Sell #97916 PRL 1500 @ -13.64		20,457.50	- 36,531.68		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		4,151.00	- 40,682.68			
GV020079	13-02-23	UIN NET DEMAND REG	6,413.00		- 34,269.68			
CV020061	14-02-23	T+2 Diff. #54407 FABL 100 @ -0.32		31.69	- 34,301.37		10-02-23	
CV020061	14-02-23	T+2 Diff. #54407 OGDC 340 @ 4.39	1,491.70		- 32,809.67		10-02-23	
CV020061	14-02-23	T+2 Buy #122693 CNERGY 1500 @ 3.75	5,631.30		- 27,178.37		10-02-23	
CV020061	14-02-23	T+2 Buy #122693 CPHL 200 @ 28.58	5,715.12		- 21,463.25		10-02-23	
CV020061	14-02-23	T+2 Buy #122693 HUBC 200 @ 64.37	12,874.30		- 8,588.95		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		6,413.00	- 15,001.95			
GV020089	14-02-23	UIN NET DEMAND REG	3,076.00		- 11,925.95			
CV020069	15-02-23	T+2 Sell #99565 KEL 1910 @ -2.33		4,452.48	- 16,378.43		13-02-23	
CV020069	15-02-23	T+2 Buy #123696 CPHL 630 @ 27.54	17,348.75		970.32		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		3,076.00	- 2,105.68			
CV020077	16-02-23	T+2 Diff. #55300 CPHL 60 @ -0.45		27.10	- 2,132.78		14-02-23	
CV020077	16-02-23	T+2 Diff. #55300 MARI 1 @ -24.26		24.26	- 2,157.04		14-02-23	
GV020104	16-02-23	UIN NET DEMAND REG	1,544.00		- 613.04			
GV020105	17-02-23	UIN NET DEMAND REG		1,544.00	- 2,157.04			
GV020112	17-02-23	UIN NET DEMAND REG	2,608.00		450.96			
CV020091	20-02-23	T+2 Sell #101388 ENGRO 70 @ -296.97		20,788.01	- 20,337.05		16-02-23	
CV020091	20-02-23	T+2 Diff. #56030 ENGRO 10 @ 2.06	20.62		- 20,316.43		16-02-23	
CV020091	20-02-23	T+2 Diff. #56030 PRL 700 @ -0.15		107.77	- 20,424.20		16-02-23	
CV020091	20-02-23	T+2 Buy #126261 WAVES 1500 @ 7.95	11,926.80		- 8,497.40		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		2,608.00	- 11,105.40			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	461.60		- 10,643.80			
GV020122	20-02-23	UIN NET DEMAND REG	1,229.00		- 9,414.80			
CV020100	21-02-23	T+2 Buy #126979 WAVES 1000 @ 7.83	7,829.52		- 1,585.28		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		1,229.00	- 2,814.28			
GV020128	21-02-23	UIN NET DEMAND REG	134.00		- 2,680.28			
CV020109	22-02-23	T+2 Buy #127696 CPHL 50 @ 24.42	1,221.16		- 1,459.12		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		134.00	- 1,593.12			
GV020137	22-02-23	UIN NET DEMAND REG	1,297.00		- 296.12			
CV020115	23-02-23	T+2 Sell #102725 CNERGY 1000 @ -3.65		3,650.81	- 3,946.93		21-02-23	
CV020115	23-02-23	T+2 Sell #102725 CPHL 200 @ -24.53		4,905.26	- 8,852.19		21-02-23	
CV020115	23-02-23	T+2 Diff. #56875 AVN 80 @ -0.70		55.88	- 8,908.07		21-02-23	
CV020115	23-02-23	T+2 Diff. #56875 CPHL 100 @ -0.15		15.45	- 8,923.52		21-02-23	
CV020115	23-02-23	T+2 Diff. #56875 PRL 200 @ -0.06		11.80	- 8,935.32		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		1,297.00	- 10,232.32			
GV020144	23-02-23	UIN NET DEMAND REG	2,160.00		- 8,072.32			
CV020124	24-02-23	T+2 Sell #103272 CNERGY 1000 @ -3.66		3,655.81	- 11,728.13		22-02-23	
CV020124	24-02-23	T+2 Buy #129071 MARI 5 @ 1455.99	7,279.95		- 4,448.18		22-02-23	
CV020124	24-02-23	T+2 Buy #129071 PIAA 500 @ 3.66	1,832.10		- 2,616.08		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		2,160.00	- 4,776.08			
GV020154	24-02-23	UIN NET DEMAND REG	3,026.00		- 1,750.08			
CV020133	27-02-23	T+2 Sell #103837 HUBC 300 @ -69.11		20,733.10	- 22,483.18		23-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020133	27-02-23	T+2 Diff. #57547 HUBC 50 @ 0.20	9.92		- 22,473.26		23-02-23	
CV020133	27-02-23	T+2 Diff. #57547 TRG 1 @ 2.11	2.11		- 22,471.15		23-02-23	
CV020133	27-02-23	T+2 Buy #129808 KAPCO 50 @ 29.10	1,455.07		- 21,016.08		23-02-23	
CV020133	27-02-23	T+2 Buy #129808 PRL 380 @ 13.04	4,955.88		- 16,060.20		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		3,026.00	- 19,086.20			
GV020161	27-02-23	UIN NET DEMAND REG	2,024.00		- 17,062.20			
CV020142	28-02-23	T+2 Buy #130620 HUBC 100 @ 70.42	7,042.48		- 10,019.72		24-02-23	
CV020142	28-02-23	T+2 Buy #130620 PRL 750 @ 12.91	9,681.20		- 338.52		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		2,024.00	- 2,362.52			
GV020166	28-02-23	UIN NET DEMAND REG	3.00		- 2,359.52			
CV030003	01-03-23	T+2 Diff. #58122 HUBC 4 @ -0.77		3.09	- 2,362.61		27-02-23	
CV030003	01-03-23	T+2 Diff. #58122 PRL 200 @ -0.06		12.70	- 2,375.31		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		3.00	- 2,378.31			
GV030008	01-03-23	UIN NET DEMAND REG	3.00		- 2,375.31			
CV030006	02-03-23	T+2 Diff. #58365 PRL 29 @ 0.11	3.30		- 2,372.01		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		3.00	- 2,375.01			
GV030016	02-03-23	UIN NET DEMAND REG	1,369.00		- 1,006.01			
CV030011	03-03-23	T+2 Diff. #58651 PRL 20 @ -0.09		1.88	- 1,007.89		01-03-23	
CV030011	03-03-23	T+2 Diff. #58651 TRG 1 @ -0.99		0.99	- 1,008.88		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		1,369.00	- 2,377.88			
GV030023	03-03-23	UIN NET DEMAND REG	1,314.00		- 1,063.88			
CV030019	06-03-23	T+2 Buy #133466 WAVES 1000 @ 7.33	7,334.48		6,270.60		02-03-23	
CV030019	06-03-23	T+2 Sell #106305 EPCL 200 @ -46.39		9,277.49	- 3,006.89		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		1,314.00	- 4,320.89			
GV030033	06-03-23	UIN NET DEMAND REG	2,128.00		- 2,192.89			
CV030026	07-03-23	T+2 Sell #107089 CPHL 300 @ -24.87		7,461.71	- 9,654.60		03-03-23	
CV030026	07-03-23	T+2 Sell #107089 EPCL 742 @ -47.76		35,438.74	- 45,093.34		03-03-23	
CV030026	07-03-23	T+2 Sell #107089 PRL 1400 @ -12.62		17,673.11	- 62,766.45		03-03-23	
CV030026	07-03-23	T+2 Diff. #59267 FABL 50 @ -0.71		35.34	- 62,801.79		03-03-23	
CV030026	07-03-23	T+2 Diff. #59267 PRL 200 @ 0.30	59.18		- 62,742.61		03-03-23	
CV030026	07-03-23	T+2 Diff. #59267 TRG 10 @ -1.95		19.45	- 62,762.06		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		2,128.00	- 64,890.06			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.92		- 64,889.14			
GV030047	07-03-23	UIN NET DEMAND REG	3,298.00		- 61,591.14			
CV030032	08-03-23	T+2 Diff. #59661 PRL 100 @ 0.12	11.60		- 61,579.54		06-03-23	
CV030032	08-03-23	T+2 Diff. #59661 TPLP 200 @ 0.02	3.26		- 61,576.28		06-03-23	
CV030032	08-03-23	T+2 Diff. #59661 TRG 20 @ -2.25		45.04	- 61,621.32		06-03-23	
CV030032	08-03-23	T+2 Buy #134918 CPHL 400 @ 25.25	10,101.90		- 51,519.42		06-03-23	
CV030032	08-03-23	T+2 Buy #134918 PRL 500 @ 12.86	6,432.47		- 45,086.95		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		3,298.00	- 48,384.95			
GV030054	08-03-23	UIN NET DEMAND REG	1,137.00		- 47,247.95			
CV030038	09-03-23	T+2 Diff. #60014 FCCL 1000 @ -0.11		114.23	- 47,362.18		07-03-23	
CV030038	09-03-23	T+2 Buy #135656 FCCL 500 @ 11.53	5,767.41		- 41,594.77		07-03-23	
CV030038	09-03-23	T+2 Buy #135656 NRL 30 @ 153.01	4,590.23		- 37,004.54		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		1,137.00	- 38,141.54			
GV030062	09-03-23	UIN NET DEMAND REG	557.00		- 37,584.54			
CV030045	10-03-23	T+2 Diff. #60324 PRL 200 @ -0.10		20.82	- 37,605.36		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		557.00	- 38,162.36			
GV030069	10-03-23	UIN NET DEMAND REG	557.00		- 37,605.36			
CV030052	13-03-23	T+2 Sell #109774 FCCL 500 @ -11.91		5,952.57	- 43,557.93		09-03-23	
CV030052	13-03-23	T+2 Buy #137088 CPHL 200 @ 25.38	5,075.39		- 38,482.54		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		557.00	- 39,039.54			
GV030077	13-03-23	UIN NET DEMAND REG	985.00		- 38,054.54			
CV030059	14-03-23	T+2 Sell #110664 EPCL 100 @ -47.29		4,729.08	- 42,783.62		10-03-23	
CV030059	14-03-23	T+2 Diff. #61082 CPHL 500 @ -0.32		158.77	- 42,942.39		10-03-23	
CV030059	14-03-23	T+2 Diff. #61082 PRL 400 @ -0.18		70.57	- 43,012.96		10-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030078	14-03-23	UIN NET DEMAND REG		985.00	- 43,997.96			
GV030085	14-03-23	UIN NET DEMAND REG	1,684.00		- 42,313.96			
CV030066	15-03-23	T+2 Sell #111634 MARI 5 @ -1511.31		7,556.55	- 49,870.51		13-03-23	
CV030066	15-03-23	T+2 Diff. #61541 WAVES 500 @ -0.07		37.42	- 49,907.93		13-03-23	
CV030066	15-03-23	T+2 Buy #138731 PSO 70 @ 122.55	8,578.81		- 41,329.12		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		1,684.00	- 43,013.12			
GV030093	15-03-23	UIN NET DEMAND REG	1,567.00		- 41,446.12			
CV030074	16-03-23	T+2 Diff. #61916 WAVES 1000 @ -0.12		124.79	- 41,570.91		14-03-23	
CV030074	16-03-23	T+2 Buy #139585 PSO 50 @ 121.88	6,094.10		- 35,476.81		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		1,567.00	- 37,043.81			
GV030100	16-03-23	UIN NET DEMAND REG	9,750.00		- 27,293.81			
CV030080	17-03-23	T+2 Sell #113139 CPHL 700 @ -26.13		18,289.44	- 45,583.25		15-03-23	
CV030080	17-03-23	T+2 Sell #113139 MARI 5 @ -1517.30		7,586.50	- 53,169.75		15-03-23	
CV030080	17-03-23	T+2 Sell #113139 PIAA 1000 @ -3.56		3,560.81	- 56,730.56		15-03-23	
CV030080	17-03-23	T+2 Sell #113139 PRL 500 @ -13.31		6,652.52	- 63,383.08		15-03-23	
CV030080	17-03-23	T+2 Diff. #62288 CPHL 100 @ 0.56	55.74		- 63,327.34		15-03-23	
CV030080	17-03-23	T+2 Diff. #62288 MLCF 100 @ -0.65		64.89	- 63,392.23		15-03-23	
CV030080	17-03-23	T+2 Diff. #62288 PSO 10 @ -3.17		31.72	- 63,423.95		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		9,750.00	- 73,173.95			
GV030107	17-03-23	UIN NET DEMAND REG	9,003.00		- 64,170.95			
CV030086	20-03-23	T+2 Sell #113999 CPHL 80 @ -26.79		2,143.18	- 66,314.13		16-03-23	
CV030086	20-03-23	T+2 Diff. #62753 CPHL 100 @ 0.54	53.98		- 66,260.15		16-03-23	
CV030086	20-03-23	T+2 Diff. #62753 DGKC 130 @ 0.98	127.56		- 66,132.59		16-03-23	
CV030086	20-03-23	T+2 Diff. #62753 MUGHAL 100 @ -0.54		54.38	- 66,186.97		16-03-23	
CV030086	20-03-23	T+2 Diff. #62753 PRL 300 @ -0.08		23.18	- 66,210.15		16-03-23	
CV030086	20-03-23	T+2 Diff. #62753 WAVES 500 @ -0.07		37.40	- 66,247.55		16-03-23	
CV030086	20-03-23	T+2 Buy #141275 ATRL 390 @ 171.49	66,881.42		633.87		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		9,003.00	- 8,369.13			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	485.10		- 7,884.03			
CV030092	21-03-23	T+2 Diff. #63151 DGKC 160 @ -0.33		52.27	- 7,936.30		17-03-23	
GV030124	21-03-23	UIN NET DEMAND REG	3,656.00		- 4,280.30			
CV030098	22-03-23	T+2 Sell #115361 PIAA 500 @ -3.53		1,762.91	- 6,043.21		20-03-23	
CV030098	22-03-23	T+2 Sell #115361 WAVES 3000 @ -8.11		24,336.33	- 30,379.54		20-03-23	
CV030098	22-03-23	T+2 Diff. #63470 ATRL 100 @ -1.64		164.29	- 30,543.83		20-03-23	
CV030098	22-03-23	T+2 Diff. #63470 FABL 340 @ -0.28		94.92	- 30,638.75		20-03-23	
CV030098	22-03-23	T+2 Diff. #63470 PIAA 2000 @ 0.11	228.96		- 30,409.79		20-03-23	
CV030098	22-03-23	T+2 Diff. #63470 UNITY 400 @ -0.23		93.52	- 30,503.31		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		3,656.00	- 34,159.31			
GV030130	22-03-23	UIN NET DEMAND REG	6,948.00		- 27,211.31			
GV030131	24-03-23	UIN NET DEMAND REG		6,948.00	- 34,159.31			
GV030137	24-03-23	UIN NET DEMAND REG	8,663.00		- 25,496.31			
CV030110	27-03-23	T+2 Sell #116077 ATRL 100 @ -170.15		17,014.72	- 42,511.03		22-03-23	
CV030110	27-03-23	T+2 Diff. #63779 CPHL 100 @ -0.35		34.95	- 42,545.98		22-03-23	
CV030110	27-03-23	T+2 Diff. #63779 DGKC 30 @ -0.67		19.98	- 42,565.96		22-03-23	
CV030110	27-03-23	T+2 Diff. #63779 HUBC 30 @ -0.37		11.17	- 42,577.13		22-03-23	
CV030110	27-03-23	T+2 Diff. #63779 WAVES 500 @ 0.22	107.63		- 42,469.50		22-03-23	
CV030110	27-03-23	T+2 Buy #143878 DGKC 150 @ 44.11	6,616.43		- 35,853.07		22-03-23	
CV030110	27-03-23	T+2 Buy #143878 FABL 400 @ 21.85	8,741.48		- 27,111.59		22-03-23	
CV030110	27-03-23	T+2 Buy #143878 KAPCO 250 @ 25.03	6,258.59		- 20,853.00		22-03-23	
CV030110	27-03-23	T+2 Buy #143878 PSO 100 @ 119.54	11,954.18		- 8,898.82		22-03-23	
CV030110	27-03-23	T+2 Buy #143878 WAVES 1500 @ 8.43	12,651.87		3,753.05		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		8,663.00	- 4,909.95			
GV030145	27-03-23	UIN NET DEMAND REG	1,774.00		- 3,135.95			
CV030111	28-03-23	T+2 Sell #117306 DGKC 150 @ -41.95		6,292.80	- 9,428.75		24-03-23	
CV030111	28-03-23	T+2 Buy #145799 FABL 100 @ 21.61	2,160.82		- 7,267.93		24-03-23	
CV030111	28-03-23	T+2 Buy #145799 KAPCO 165 @ 24.44	4,033.39		- 3,234.54		24-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030146	28-03-23	UIN NET DEMAND REG		1,774.00	- 5,008.54			
GV030153	28-03-23	UIN NET DEMAND REG	1,705.00		- 3,303.54			
CV030125	29-03-23	T+2 Diff. #64655 EPCL 30 @ -0.96		28.92	- 3,332.46		27-03-23	
CV030125	29-03-23	T+2 Buy #146304 PRL 50 @ 12.61	630.45		- 2,702.01		27-03-23	
CV030125	29-03-23	T+2 Buy #146304 PSO 20 @ 115.21	2,304.27		- 397.74		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		1,705.00	- 2,102.74			
GV030160	29-03-23	UIN NET DEMAND REG	2,379.00		276.26			
CV030131	30-03-23	T+2 Sell #117840 ATRL 70 @ -167.16		11,701.17	- 11,424.91		28-03-23	
CV030131	30-03-23	T+2 Sell #117840 CPHL 200 @ -26.09		5,218.71	- 16,643.62		28-03-23	
CV030131	30-03-23	T+2 Diff. #64797 FFC 20 @ -0.49		9.89	- 16,653.51		28-03-23	
CV030131	30-03-23	T+2 Diff. #64797 NRL 10 @ -0.79		7.94	- 16,661.45		28-03-23	
CV030131	30-03-23	T+2 Buy #146793 FABL 500 @ 21.80	10,899.29		- 5,762.16		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		2,379.00	- 8,141.16			
GV030167	30-03-23	UIN NET DEMAND REG	1,080.00		- 7,061.16			
CV030139	31-03-23	T+2 Buy #147319 PSO 18 @ 115.38	2,076.87		- 4,984.29		29-03-23	
CV030139	31-03-23	T+2 Buy #147319 WAVES 500 @ 7.53	3,767.25		- 1,217.04		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		1,080.00	- 2,297.04			
GV030173	31-03-23	UIN NET DEMAND REG	3,925.00		1,627.96			
CV040001	03-04-23	T+2 Diff. #65093 PSO 2 @ 0.06	0.12		1,628.08		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		3,925.00	- 2,296.92			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.86		- 2,296.06			
GV040011	03-04-23	UIN NET DEMAND REG	4,643.00		2,346.94			
CV040006	04-04-23	T+2 Sell #118751 PSO 169 @ -117.37		19,835.70	- 17,488.76		31-03-23	
CV040006	04-04-23	T+2 Sell #118751 WAVES 1000 @ -7.51		7,505.50	- 24,994.26		31-03-23	
CV040006	04-04-23	T+2 Diff. #65236 PSO 41 @ -0.27		10.88	- 25,005.14		31-03-23	
CV040006	04-04-23	T+2 Diff. #65236 WAVES 500 @ -0.14		72.46	- 25,077.60		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		4,643.00	- 29,720.60			
GV040021	04-04-23	UIN NET DEMAND REG	3,293.00		- 26,427.60			
CV040008	05-04-23	T+2 Buy #148775 WAVES 1500 @ 7.58	11,371.75		- 15,055.85		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		3,293.00	- 18,348.85			
GV040031	05-04-23	UIN NET DEMAND REG	2,067.00		- 16,281.85			
CV040016	06-04-23	T+2 Buy #149277 FABL 114 @ 21.83	2,488.76		- 13,793.09		04-04-23	
CV040016	06-04-23	T+2 Buy #149277 PSO 50 @ 114.27	5,713.52		- 8,079.57		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		2,067.00	- 10,146.57			
GV040039	06-04-23	UIN NET DEMAND REG	1,084.00		- 9,062.57			
CV040021	07-04-23	T+2 Buy #149754 FABL 109 @ 21.82	2,378.16		- 6,684.41		05-04-23	
CV040021	07-04-23	T+2 Buy #149754 TPLP 400 @ 14.29	5,717.37		- 967.04		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		1,084.00	- 2,051.04			
GV040047	07-04-23	UIN NET DEMAND REG	3,610.00		1,558.96			
CV040027	10-04-23	T+2 Sell #120135 ATRL 50 @ -171.59		8,579.72	- 7,020.76		06-04-23	
CV040027	10-04-23	T+2 Sell #120135 EPCL 50 @ -49.11		2,455.62	- 9,476.38		06-04-23	
CV040027	10-04-23	T+2 Sell #120135 NRL 10 @ -150.33		1,503.32	- 10,979.70		06-04-23	
CV040027	10-04-23	T+2 Sell #120135 PSO 79 @ -117.49		9,281.48	- 20,261.18		06-04-23	
CV040027	10-04-23	T+2 Sell #120135 TPLP 403 @ -14.54		5,859.36	- 26,120.54		06-04-23	
CV040027	10-04-23	T+2 Diff. #65923 WAVES 500 @ -0.04		22.43	- 26,142.97		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		3,610.00	- 29,752.97			
GV040054	10-04-23	UIN NET DEMAND REG	3,495.00		- 26,257.97			
CV040030	11-04-23	T+2 Diff. #66171 PSO 26 @ -0.38		9.98	- 26,267.95		07-04-23	
CV040030	11-04-23	T+2 Buy #150798 EPCL 100 @ 49.54	4,953.77		- 21,314.18		07-04-23	
CV040030	11-04-23	T+2 Buy #150798 HUBC 30 @ 68.29	2,048.63		- 19,265.55		07-04-23	
CV040030	11-04-23	T+2 Buy #150798 PRL 850 @ 12.41	10,547.17		- 8,718.38		07-04-23	
CV040030	11-04-23	T+2 Buy #150798 WAVES 500 @ 7.60	3,802.25		- 4,916.13		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		3,495.00	- 8,411.13			
GV040062	11-04-23	UIN NET DEMAND REG	739.00		- 7,672.13			
CV040037	12-04-23	T+2 Buy #151322 FABL 150 @ 21.78	3,267.29		- 4,404.84		10-04-23	
CV040037	12-04-23	T+2 Buy #151322 TRG 10 @ 108.97	1,089.72		- 3,315.12		10-04-23	

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

N3730 WINOD KUMAR MAHESHWARI CDC Id: 06684-280787

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040063	12-04-23	UIN NET DEMAND REG		739.00	- 4,054.12			
GV040069	12-04-23	UIN NET DEMAND REG	167.00		- 3,887.12			
CV040041	13-04-23	T+2 Diff. #66453 AVN 3 @ 0.27	0.81		- 3,886.31		11-04-23	
CV040041	13-04-23	T+2 Diff. #66453 PRL 100 @ -0.09		8.91	- 3,895.22		11-04-23	
CV040041	13-04-23	T+2 Buy #151782 EPCL 30 @ 50.36	1,510.67		- 2,384.55		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		167.00	- 2,551.55			
GV040077	13-04-23	UIN NET DEMAND REG	57.00		- 2,494.55			
CV040047	17-04-23	T+2 Diff. #66588 EPCL 10 @ 0.23	2.33		- 2,492.22		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		57.00	- 2,549.22			
GV040085	17-04-23	UIN NET DEMAND REG	73.00		- 2,476.22			
CV040052	18-04-23	T+2 Buy #152738 EPCL 11 @ 46.48	511.31		- 1,964.91		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		73.00	- 2,037.91			
GV040108	20-04-23	UIN NET DEMAND REG	712.00		- 1,325.91			
CV040075	26-04-23	T+2 Diff. #67264 PRL 400 @ -0.07		29.62	- 1,355.53		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		712.00	- 2,067.53			
GV040116	26-04-23	UIN NET DEMAND REG	6,360.00		4,292.47			
CV040079	27-04-23	T+2 Sell #123737 ATRL 60 @ -173.21		10,392.50	- 6,100.03		20-04-23	
CV040079	27-04-23	T+2 Sell #123737 EPCL 141 @ -45.78		6,455.41	- 12,555.44		20-04-23	
CV040079	27-04-23	T+2 Sell #123737 FABL 100 @ -23.41		2,340.81	- 14,896.25		20-04-23	
CV040079	27-04-23	T+2 Sell #123737 HUBC 150 @ -70.85		10,628.09	- 25,524.34		20-04-23	
CV040079	27-04-23	T+2 Sell #123737 PRL 1174 @ -12.94		15,186.67	- 40,711.01		20-04-23	
CV040079	27-04-23	T+2 Sell #123737 PSO 60 @ -115.10		6,905.80	- 47,616.81		20-04-23	
CV040079	27-04-23	T+2 Sell #123737 TRG 10 @ -109.20		1,092.04	- 48,708.85		20-04-23	
CV040079	27-04-23	T+2 Diff. #67482 ATRL 10 @ -0.56		5.60	- 48,714.45		20-04-23	
CV040079	27-04-23	T+2 Diff. #67482 HUBC 50 @ -0.34		16.96	- 48,731.41		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		6,360.00	- 55,091.41			
GV040124	27-04-23	UIN NET DEMAND REG	7,262.00		- 47,829.41			
CV040089	28-04-23	T+2 Diff. #67762 KAPCO 800 @ 0.69	548.28		- 47,281.13		26-04-23	
CV040089	28-04-23	T+2 Diff. #67762 PRL 100 @ -0.04		4.38	- 47,285.51		26-04-23	
CV040089	28-04-23	T+2 Diff. #67762 WAVES 500 @ -0.07		37.43	- 47,322.94		26-04-23	
CV040089	28-04-23	T+2 Buy #155431 KAPCO 400 @ 24.15	9,661.10		- 37,661.84		26-04-23	
CV040089	28-04-23	T+2 Buy #155431 PRL 400 @ 14.16	5,663.02		- 31,998.82		26-04-23	
CV040089	28-04-23	T+2 Buy #155431 TPLP 1900 @ 14.11	26,812.56		- 5,186.26		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		7,262.00	- 12,448.26			
GV040130	28-04-23	UIN NET DEMAND REG	1,605.00		- 10,843.26			
CV050003	02-05-23	T+2 Diff. #68078 NETSOL 5 @ -1.78		8.90	- 10,852.16		27-04-23	
CV050003	02-05-23	T+2 Diff. #68078 NRL 20 @ -2.03		40.67	- 10,892.83		27-04-23	
CV050003	02-05-23	T+2 Buy #156201 JSBL 500 @ 4.69	2,347.14		- 8,545.69		27-04-23	
CV050003	02-05-23	T+2 Buy #156201 PSO 69 @ 116.73	8,054.32		- 491.37		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		1,605.00	- 2,096.37			
GV050009	02-05-23	UIN NET DEMAND REG	1,041.00		- 1,055.37			
RV028038	02-05-23	REC ONLINE MEBL		10,000.00	- 11,055.37	O/L	02-05-23	MEBLSI
CV050004	03-05-23	T+2 Sell #126000 NRL 20 @ -157.72		3,154.38	- 14,209.75		28-04-23	
CV050004	03-05-23	T+2 Diff. #68457 PIOC 42 @ 0.16	6.79		- 14,202.96		28-04-23	
CV050004	03-05-23	T+2 Diff. #68457 PRL 300 @ 0.05	14.88		- 14,188.08		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		1,041.00	- 15,229.08			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	258.40		- 14,970.68			
GV050017	03-05-23	UIN NET DEMAND REG	1,015.00		- 13,955.68			
CV050014	04-05-23	T+2 Diff. #68802 PRL 110 @ 0.02	2.38		- 13,953.30		02-05-23	
CV050014	04-05-23	T+2 Buy #158051 ENGRO 36 @ 273.65	9,851.34		- 4,101.96		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		1,015.00	- 5,116.96			
GV050025	04-05-23	UIN NET DEMAND REG	942.00		- 4,174.96			
CV050022	05-05-23	T+2 Sell #127768 ATRL 60 @ -170.45		10,226.79	- 14,401.75		03-05-23	
CV050022	05-05-23	T+2 Diff. #69145 ATRL 40 @ -1.89		75.42	- 14,477.17		03-05-23	
CV050022	05-05-23	T+2 Diff. #69145 HUBC 45 @ -0.51		22.82	- 14,499.99		03-05-23	
CV050022	05-05-23	T+2 Diff. #69145 PSO 30 @ -0.97		29.06	- 14,529.05		03-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050026	05-05-23	UIN NET DEMAND REG		942.00	- 15,471.05			
GV050033	05-05-23	UIN NET DEMAND REG	2,966.00		- 12,505.05			
CV050028	08-05-23	T+2 Diff. #69532 ATRL 30 @ -1.68		50.51	- 12,555.56		04-05-23	
CV050028	08-05-23	T+2 Diff. #69532 PRL 200 @ -0.16		32.77	- 12,588.33		04-05-23	
CV050028	08-05-23	T+2 Buy #159954 ENGRO 35 @ 269.76	9,441.72		- 3,146.61		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		2,966.00	- 6,112.61			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.01		- 6,111.60			
GV050046	08-05-23	UIN NET DEMAND REG	6,336.00		224.40			
CV050035	09-05-23	T+2 Sell #129281 FABL 700 @ -23.98		16,788.63	- 16,564.23		05-05-23	
CV050035	09-05-23	T+2 Diff. #69890 FABL 100 @ 0.53	53.41		- 16,510.82		05-05-23	
CV050035	09-05-23	T+2 Buy #160760 HASCOL 1000 @ 5.33	5,329.32		- 11,181.50		05-05-23	
CV050035	09-05-23	T+2 Buy #160760 TPLP 400 @ 14.09	5,637.01		- 5,544.49		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		6,336.00	- 11,880.49			
GV050053	09-05-23	UIN NET DEMAND REG	5,436.00		- 6,444.49			
CV050045	10-05-23	T+2 Sell #129922 ATRL 24 @ -171.78		4,122.76	- 10,567.25		08-05-23	
CV050045	10-05-23	T+2 Sell #129922 KAPCO 300 @ -23.71		7,113.32	- 17,680.57		08-05-23	
CV050045	10-05-23	T+2 Diff. #70168 ATRL 6 @ -1.06		6.38	- 17,686.95		08-05-23	
CV050045	10-05-23	T+2 Diff. #70168 PRL 200 @ -0.14		28.66	- 17,715.61		08-05-23	
CV050045	10-05-23	T+2 Buy #161636 HASCOL 500 @ 5.26	2,632.16		- 15,083.45		08-05-23	
CV050045	10-05-23	T+2 Buy #161636 TPLP 800 @ 13.73	10,986.00		- 4,097.45		08-05-23	
CV050045	10-05-23	T+2 Buy #161636 WAVES 1000 @ 7.43	7,434.50		3,337.05		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		5,436.00	- 2,098.95			
GV050065	10-05-23	UIN NET DEMAND REG	1,008.00		- 1,090.95			
CV050053	11-05-23	T+2 Sell #130464 KAPCO 400 @ -23.14		9,255.52	- 10,346.47		09-05-23	
CV050053	11-05-23	T+2 Diff. #70454 TPLP 10 @ -0.07		0.69	- 10,347.16		09-05-23	
CV050053	11-05-23	T+2 Buy #162559 TPLP 590 @ 12.68	7,481.29		- 2,865.87		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		1,008.00	- 3,873.87			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	302.00		- 3,571.87			
GV050088	15-05-23	UIN NET DEMAND REG	249.00		- 3,322.87			
GV050089	16-05-23	UIN NET DEMAND REG		249.00	- 3,571.87			
GV050094	16-05-23	UIN NET DEMAND REG	242.00		- 3,329.87			
CV050083	17-05-23	T+2 Buy #164875 TPLP 149 @ 12.53	1,866.40		- 1,463.47		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		242.00	- 1,705.47			
GV050102	17-05-23	UIN NET DEMAND REG	798.00		- 907.47			
CV050091	18-05-23	T+2 Sell #132485 TPLP 50 @ -12.52		625.75	- 1,533.22		16-05-23	
CV050091	18-05-23	T+2 Diff. #71552 PRL 200 @ -0.10		19.77	- 1,552.99		16-05-23	
CV050091	18-05-23	T+2 Diff. #71552 TPLP 550 @ -0.05		25.23	- 1,578.22		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		798.00	- 2,376.22			
GV050109	18-05-23	UIN NET DEMAND REG	895.00		- 1,481.22			
CV050099	19-05-23	T+2 Sell #133004 HASCOL 1500 @ -4.78		7,173.57	- 8,654.79		17-05-23	
CV050099	19-05-23	T+2 Buy #166186 PSO 65 @ 111.76	7,264.23		- 1,390.56		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		895.00	- 2,285.56			
GV050115	19-05-23	UIN NET DEMAND REG	2.00		- 2,283.56			
CV050108	22-05-23	T+2 Diff. #72014 FABL 10 @ 0.17	1.70		- 2,281.86		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		2.00	- 2,283.86			
CV050116	23-05-23	T+2 Diff. #72232 TPLP 200 @ -0.08		15.82	- 2,299.68		19-05-23	
CV050122	24-05-23	T+2 Diff. #72430 TPLP 700 @ -0.12		84.85	- 2,384.53		22-05-23	
CV050128	25-05-23	T+2 Diff. #72578 PRL 300 @ -0.12		37.16	- 2,421.69		23-05-23	
GV050145	25-05-23	UIN NET DEMAND REG	409.00		- 2,012.69			
CV050133	26-05-23	T+2 Diff. #72753 TPLP 500 @ -0.09		46.03	- 2,058.72		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		409.00	- 2,467.72			
GV050152	26-05-23	UIN NET DEMAND REG	1,138.00		- 1,329.72			
CV050141	29-05-23	T+2 Sell #135218 KAPCO 200 @ -22.32		4,463.05	- 5,792.77		25-05-23	
CV050141	29-05-23	T+2 Diff. #72962 PRL 300 @ -0.16		47.15	- 5,839.92		25-05-23	
CV050141	29-05-23	T+2 Buy #169965 FABL 100 @ 21.63	2,162.82		- 3,677.10		25-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050141	29-05-23	T+2 Buy #169965 TPLP 100 @ 12.43	1,243.49		- 2,433.61		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		1,138.00	- 3,571.61			
GV050159	29-05-23	UIN NET DEMAND REG	695.00		- 2,876.61			
CV050145	30-05-23	T+2 Sell #135722 TPLP 400 @ -11.54		4,616.07	- 7,492.68		26-05-23	
CV050145	30-05-23	T+2 Diff. #73210 ATRL 10 @ -0.78		7.78	- 7,500.46		26-05-23	
CV050145	30-05-23	T+2 Diff. #73210 PRL 100 @ -0.18		18.38	- 7,518.84		26-05-23	
CV050145	30-05-23	T+2 Diff. #73210 PSO 3 @ 2.46	7.39		- 7,511.45		26-05-23	
CV050145	30-05-23	T+2 Diff. #73210 TPLP 300 @ 0.28	84.74		- 7,426.71		26-05-23	
CV050145	30-05-23	T+2 Buy #170705 ATRL 37 @ 163.83	6,061.54		- 1,365.17		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		695.00	- 2,060.17			
CV050154	31-05-23	T+2 Diff. #73491 ENGRO 10 @ -1.72		17.23	- 2,077.40		29-05-23	
CV050154	31-05-23	T+2 Diff. #73491 HUBC 50 @ -0.52		26.02	- 2,103.42		29-05-23	
CV050154	31-05-23	T+2 Diff. #73491 PRL 400 @ -0.07		29.54	- 2,132.96		29-05-23	
GV050173	31-05-23	UIN NET DEMAND REG	271.00		- 1,861.96			
CV060003	01-06-23	T+2 Sell #136994 TPLP 350 @ -11.91		4,169.30	- 6,031.26		30-05-23	
CV060003	01-06-23	T+2 Diff. #73810 TPLP 750 @ 0.31	230.36		- 5,800.90		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		271.00	- 6,071.90			
GV060008	01-06-23	UIN NET DEMAND REG	508.00		- 5,563.90			
CV060005	02-06-23	T+2 Diff. #74139 PIBTL 500 @ 0.10	52.27		- 5,511.63		31-05-23	
CV060005	02-06-23	T+2 Diff. #74139 PRL 200 @ -0.09		18.56	- 5,530.19		31-05-23	
CV060005	02-06-23	T+2 Buy #172864 FABL 110 @ 21.44	2,358.89		- 3,171.30		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		508.00	- 3,679.30			
GV060015	02-06-23	UIN NET DEMAND REG	921.00		- 2,758.30			
CV060009	05-06-23	T+2 Sell #138031 PRL 500 @ -14.20		7,101.47	- 9,859.77		01-06-23	
CV060009	05-06-23	T+2 Diff. #74391 PRL 100 @ -0.11		11.38	- 9,871.15		01-06-23	
CV060009	05-06-23	T+2 Diff. #74391 TPLP 200 @ -0.06		12.34	- 9,883.49		01-06-23	
CV060009	05-06-23	T+2 Buy #173514 FABL 80 @ 21.22	1,697.80		- 8,185.69		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		921.00	- 9,106.69			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.05		- 9,105.64			
GV060026	05-06-23	UIN NET DEMAND REG	1,541.00		- 7,564.64			
CV060014	06-06-23	T+2 Diff. #74592 HUBC 150 @ -0.33		49.39	- 7,614.03		02-06-23	
CV060014	06-06-23	T+2 Buy #174036 ENGRO 21 @ 277.37	5,824.80		- 1,789.23		02-06-23	
CV060014	06-06-23	T+2 Buy #174036 FABL 60 @ 21.18	1,270.55		- 518.68		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		1,541.00	- 2,059.68			
GV060038	06-06-23	UIN NET DEMAND REG	2,986.00		926.32			
CV060023	07-06-23	T+2 Sell #139021 ATRL 40 @ -167.07		6,682.70	- 5,756.38		05-06-23	
CV060023	07-06-23	T+2 Sell #139021 PSO 134 @ -103.70		13,896.41	- 19,652.79		05-06-23	
CV060023	07-06-23	T+2 Diff. #74808 PRL 300 @ -0.06		19.13	- 19,671.92		05-06-23	
CV060023	07-06-23	T+2 Buy #174599 ENGRO 30 @ 272.06	8,161.65		- 11,510.27		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		2,986.00	- 14,496.27			
GV060046	07-06-23	UIN NET DEMAND REG	6,420.00		- 8,076.27			
CV060029	08-06-23	T+2 Sell #139775 ATRL 23 @ -173.91		3,999.87	- 12,076.14		06-06-23	
CV060029	08-06-23	T+2 Sell #139775 KAPCO 632 @ -22.51		14,228.78	- 26,304.92		06-06-23	
CV060029	08-06-23	T+2 Diff. #75170 ATRL 70 @ -0.50		35.01	- 26,339.93		06-06-23	
CV060029	08-06-23	T+2 Diff. #75170 PRL 200 @ -0.04		8.25	- 26,348.18		06-06-23	
CV060029	08-06-23	T+2 Diff. #75170 PSO 40 @ -2.59		103.69	- 26,451.87		06-06-23	
CV060029	08-06-23	T+2 Buy #175305 NETSOL 200 @ 74.99	14,998.08		- 11,453.79		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		6,420.00	- 17,873.79			
GV060055	08-06-23	UIN NET DEMAND REG	6,572.00		- 11,301.79			
CV060035	09-06-23	T+2 Sell #140739 NETSOL 200 @ -80.68		16,136.29	- 27,438.08		07-06-23	
CV060035	09-06-23	T+2 Diff. #75592 TPLP 200 @ -0.45		89.82	- 27,527.90		07-06-23	
CV060035	09-06-23	T+2 Buy #176126 WAVES 1500 @ 6.82	10,231.67		- 17,296.23		07-06-23	
CV060035	09-06-23	T+2 Buy #176126 PRL 1300 @ 14.86	19,313.62		2,017.39		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		6,572.00	- 4,554.61			
GV060061	09-06-23	UIN NET DEMAND REG	770.00		- 3,784.61			
CV060041	12-06-23	T+2 Buy #176971 TPLP 188 @ 13.19	2,479.57		- 1,305.04		08-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060062	12-06-23	UIN NET DEMAND REG		770.00	- 2,075.04			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	172.00		- 1,903.04			
GV060071	12-06-23	UIN NET DEMAND REG	435.00		- 1,468.04			
CV060047	13-06-23	T+2 Sell #142330 KAPCO 150 @ -22.55		3,381.98	- 4,850.02		09-06-23	
CV060047	13-06-23	T+2 Diff. #76317 TPLP 700 @ 0.07	48.75		- 4,801.27		09-06-23	
CV060047	13-06-23	T+2 Buy #177768 TPLP 250 @ 13.34	3,334.25		- 1,467.02		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		435.00	- 1,902.02			
CV060055	14-06-23	T+2 Diff. #76684 WAVES 1000 @ -0.07		74.98	- 1,977.00		12-06-23	
CV060061	15-06-23	T+2 Sell #143594 PRL 5 @ -13.77		68.83	- 2,045.83		13-06-23	
CV060061	15-06-23	T+2 Diff. #76978 PRL 95 @ -0.11		10.50	- 2,056.33		13-06-23	
GV060096	15-06-23	UIN NET DEMAND REG	91.00		- 1,965.33			
CV060069	16-06-23	T+2 Sell #144171 TPLP 50 @ -14.27		713.25	- 2,678.58		14-06-23	
CV060069	16-06-23	T+2 Diff. #77304 TPLP 250 @ 0.19	47.56		- 2,631.02		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		91.00	- 2,722.02			
GV060103	16-06-23	UIN NET DEMAND REG	93.00		- 2,629.02			
CV060075	19-06-23	T+2 Diff. #77574 PRL 100 @ -0.10		10.38	- 2,639.40		15-06-23	
CV060075	19-06-23	T+2 Buy #180982 TPLP 50 @ 14.00	699.75		- 1,939.65		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		93.00	- 2,032.65			
GV060111	19-06-23	UIN NET DEMAND REG	454.00		- 1,578.65			
RV032114	19-06-23	REC ONLINE MEBL		10,000.00	- 11,578.65	O/L	19-06-23	MEBLSI
CV060083	20-06-23	T+2 Diff. #77835 PRL 300 @ -0.07		19.63	- 11,598.28		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		454.00	- 12,052.28			
GV060119	20-06-23	UIN NET DEMAND REG	851.00		- 11,201.28			
CV060089	21-06-23	T+2 Diff. #78070 FABL 300 @ -0.36		107.36	- 11,308.64		19-06-23	
CV060089	21-06-23	T+2 Diff. #78070 PRL 300 @ -0.08		23.16	- 11,331.80		19-06-23	
CV060089	21-06-23	T+2 Buy #182535 HUBC 70 @ 64.91	4,543.95		- 6,787.85		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		851.00	- 7,638.85			
GV060129	21-06-23	UIN NET DEMAND REG	947.00		- 6,691.85			
CV060095	22-06-23	T+2 Diff. #78317 TPLP 100 @ -0.11		11.43	- 6,703.28		20-06-23	
CV060095	22-06-23	T+2 Buy #183309 FABL 170 @ 20.38	3,464.32		- 3,238.96		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		947.00	- 4,185.96			
GV060136	22-06-23	UIN NET DEMAND REG	550.00		- 3,635.96			
CV060102	23-06-23	T+2 Diff. #78546 PRL 200 @ -0.11		22.27	- 3,658.23		21-06-23	
CV060102	23-06-23	T+2 Buy #183956 PIAA 500 @ 3.37	1,687.08		- 1,971.15		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		550.00	- 2,521.15			
GV060142	23-06-23	UIN NET DEMAND REG	70.00		- 2,451.15			
CV060108	26-06-23	T+2 Diff. #78733 FABL 25 @ -0.38		9.40	- 2,460.55		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		70.00	- 2,530.55			
GV060150	26-06-23	UIN NET DEMAND REG	1,194.00		- 1,336.55			
CV060116	27-06-23	T+2 Buy #185096 TPLP 15 @ 11.92	178.83		- 1,157.72		23-06-23	
CV060116	27-06-23	T+2 Buy #185096 TRG 4 @ 89.39	357.54		- 800.18		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		1,194.00	- 1,994.18			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	440.80		- 1,553.38			
Total:			1,560,362.77	1,561,916.15	- 1,553.38	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ENGRO	ENGRO CORPORATION LIMITED	122	259.89	31,706.58
FABL	FAYSAL BANK LIMITED	1778	20.18	35,880.04
GRR	GLOBE RESIDENCY REIT	500	13.73	6,865.00
HUBC	THE HUB POWER COMPANY LIMITED	350	69.58	24,353.00
JSBL	J.S BANK LTD	500	4.89	2,445.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	500	3.36	1,680.00

N3730 WINOD KUMAR MAHESHWARI CDC Id: 06684-280787

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
PRL	PAKISTAN REFINERY LTD.	1695	13.56	22,984.20
TPLP	TPL PROPERTIES LIMITED	3592	12.46	44,756.32
TRG	TRG PAKISTAN LIMITED	4	92.13	368.52
WAVES	WAVES CORPORATION LIMITED	6000	6.15	36,900.00
Total :		15041		207,938.66
			Ledger Balance :	1,553.38 Cr
			Net Worth of Client :	209,492.04 Cr

User : wba