

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

C2066 FIDA HUSSAIN CDC Id: 06684-288376

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| RV012534 | 04-11-22 | REC ON LINE | | 10,000.00 | - 10,000.00 | O/L | 04-11-22 | MEBLSI |
| GV110075 | 11-11-22 | UIN NET DEMAND REG | 1,314.00 | | - 8,686.00 | | | |
| RV012907 | 11-11-22 | REC ONLINE MEBL | | 20,000.00 | - 28,686.00 | O/L | 11-11-22 | MEBLSI |
| GV110076 | 14-11-22 | UIN NET DEMAND REG | | 1,314.00 | - 30,000.00 | | | |
| GV110083 | 14-11-22 | UIN NET DEMAND REG | 3,080.00 | | - 26,920.00 | | | |
| CV110061 | 15-11-22 | T+2 Diff. #32477 PSO 100 @ -3.92 | | 392.36 | - 27,312.36 | | 11-11-22 | |
| CV110061 | 15-11-22 | T+2 Buy #73378 FCCL 500 @ 14.80 | 7,398.85 | | - 19,913.51 | | 11-11-22 | |
| CV110061 | 15-11-22 | T+2 Buy #73378 SYS 10 @ 451.40 | 4,513.99 | | - 15,399.52 | | 11-11-22 | |
| GV110084 | 15-11-22 | UIN NET DEMAND REG | | 3,080.00 | - 18,479.52 | | | |
| GV110090 | 15-11-22 | UIN NET DEMAND REG | 2,529.00 | | - 15,950.52 | | | |
| CV110065 | 16-11-22 | T+2 Buy #74284 PSO 70 @ 154.10 | 10,786.76 | | - 5,163.76 | | 14-11-22 | |
| CV110065 | 16-11-22 | T+2 Buy #74284 SYS 10 @ 451.00 | 4,509.99 | | - 653.77 | | 14-11-22 | |
| GV110091 | 16-11-22 | UIN NET DEMAND REG | | 2,529.00 | - 3,182.77 | | | |
| GV110097 | 16-11-22 | UIN NET DEMAND REG | 1,337.00 | | - 1,845.77 | | | |
| CV110073 | 17-11-22 | T+2 Buy #75185 PSO 50 @ 152.87 | 7,643.55 | | 5,797.78 | | 15-11-22 | |
| CV110073 | 17-11-22 | T+2 Sell #62043 SYS 20 @ -454.06 | | 9,081.24 | - 3,283.46 | | 15-11-22 | |
| CV110073 | 17-11-22 | T+2 Diff. #33263 GHNI 100 @ 0.15 | 15.42 | | - 3,268.04 | | 15-11-22 | |
| CV110073 | 17-11-22 | T+2 Diff. #33263 PSO 50 @ 0.12 | 6.17 | | - 3,261.87 | | 15-11-22 | |
| GV110098 | 17-11-22 | UIN NET DEMAND REG | | 1,337.00 | - 4,598.87 | | | |
| GV110105 | 17-11-22 | UIN NET DEMAND REG | 892.00 | | - 3,706.87 | | | |
| GV110106 | 18-11-22 | UIN NET DEMAND REG | | 892.00 | - 4,598.87 | | | |
| GV110112 | 18-11-22 | UIN NET DEMAND REG | 894.00 | | - 3,704.87 | | | |
| CV110089 | 21-11-22 | T+2 Sell #63386 FCCL 500 @ -14.33 | | 7,166.17 | - 10,871.04 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Diff. #34026 NETSOL 10 @ -1.91 | | 19.05 | - 10,890.09 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Diff. #34026 TRG 50 @ -0.73 | | 36.46 | - 10,926.55 | | 17-11-22 | |
| CV110089 | 21-11-22 | T+2 Buy #76985 PSO 60 @ 148.98 | 8,938.84 | | - 1,987.71 | | 17-11-22 | |
| GV110113 | 21-11-22 | UIN NET DEMAND REG | | 894.00 | - 2,881.71 | | | |
| GV110121 | 21-11-22 | UIN NET DEMAND REG | 2,687.00 | | - 194.71 | | | |
| GV110122 | 22-11-22 | UIN NET DEMAND REG | | 2,687.00 | - 2,881.71 | | | |
| GV110127 | 22-11-22 | UIN NET DEMAND REG | 3,032.00 | | 150.29 | | | |
| CV110103 | 23-11-22 | T+2 Sell #64450 PSO 180 @ -146.99 | | 26,458.24 | - 26,307.95 | | 21-11-22 | |
| CV110103 | 23-11-22 | T+2 Diff. #34646 ATRL 30 @ 0.07 | 2.03 | | - 26,305.92 | | 21-11-22 | |
| CV110103 | 23-11-22 | T+2 Buy #78747 ATRL 20 @ 171.30 | 3,426.06 | | - 22,879.86 | | 21-11-22 | |
| CV110103 | 23-11-22 | T+2 Buy #78747 SYS 40 @ 468.46 | 18,738.20 | | - 4,141.66 | | 21-11-22 | |
| GV110128 | 23-11-22 | UIN NET DEMAND REG | | 3,032.00 | - 7,173.66 | | | |
| GV110136 | 23-11-22 | UIN NET DEMAND REG | 6,521.00 | | - 652.66 | | | |
| JV110055 | 23-11-22 | CZ-50 ZAKAT DEC FORM CHARGES | 100.00 | | - 552.66 | | | |
| CV110108 | 24-11-22 | T+2 Sell #65063 ATRL 20 @ -170.11 | | 3,402.17 | - 3,954.83 | | 22-11-22 | |
| CV110108 | 24-11-22 | T+2 Sell #65063 SYS 40 @ -483.37 | | 19,334.60 | - 23,289.43 | | 22-11-22 | |
| CV110108 | 24-11-22 | T+2 Diff. #34968 SYS 245 @ 2.17 | 531.58 | | - 22,757.85 | | 22-11-22 | |
| GV110137 | 24-11-22 | UIN NET DEMAND REG | | 6,521.00 | - 29,278.85 | | | |
| GV110144 | 24-11-22 | UIN NET DEMAND REG | 3,331.00 | | - 25,947.85 | | | |
| CV110114 | 25-11-22 | T+2 Buy #80245 ATRL 150 @ 171.12 | 25,667.69 | | - 280.16 | | 23-11-22 | |
| GV110145 | 25-11-22 | UIN NET DEMAND REG | | 3,331.00 | - 3,611.16 | | | |
| JV110071 | 30-11-22 | E SAHULAT NADRA CHARGES | 100.00 | | - 3,511.16 | | 30-11-22 | |
| GV120018 | 02-12-22 | UIN NET DEMAND REG | 748.00 | | - 2,763.16 | | | |
| GV120019 | 05-12-22 | UIN NET DEMAND REG | | 748.00 | - 3,511.16 | | | |
| GV120027 | 05-12-22 | UIN NET DEMAND REG | 898.00 | | - 2,613.16 | | | |
| CV120016 | 06-12-22 | T+2 Sell #69469 ATRL 50 @ -163.73 | | 8,186.44 | - 10,799.60 | | 02-12-22 | |
| CV120016 | 06-12-22 | T+2 Buy #85999 PSO 50 @ 149.97 | 7,498.28 | | - 3,301.32 | | 02-12-22 | |
| GV120028 | 06-12-22 | UIN NET DEMAND REG | | 898.00 | - 4,199.32 | | | |
| GV120038 | 06-12-22 | UIN NET DEMAND REG | 146.00 | | - 4,053.32 | | | |
| GV120039 | 07-12-22 | UIN NET DEMAND REG | | 146.00 | - 4,199.32 | | | |
| GV120043 | 07-12-22 | UIN A CACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023 | 200.00 | | - 3,999.32 | | | |
| GV120047 | 07-12-22 | UIN NET DEMAND REG | 148.00 | | - 3,851.32 | | | |
| GV120054 | 07-12-22 | KYC BILLING ANNUAL/ADMISSION NOV- | 138.80 | | - 3,712.52 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|------------------------------------|-----------|-----------|-------------|----------|----------|--------|
| 2022 | | | | | | | | |
| CV120026 | 08-12-22 | T+2 Buy #87611 PSO 10 @ 146.66 | 1,466.59 | | - 2,245.93 | | 06-12-22 | |
| GV120048 | 08-12-22 | UIN NET DEMAND REG | | 148.00 | - 2,393.93 | | | |
| GV120059 | 08-12-22 | UIN NET DEMAND REG | 1,155.00 | | - 1,238.93 | | | |
| CV120033 | 09-12-22 | T+2 Sell #70830 PSO 60 @ -146.80 | | 8,807.83 | - 10,046.76 | | 07-12-22 | |
| GV120060 | 09-12-22 | UIN NET DEMAND REG | | 1,155.00 | - 11,201.76 | | | |
| GV120068 | 09-12-22 | UIN NET DEMAND REG | 991.00 | | - 10,210.76 | | | |
| CV120042 | 12-12-22 | T+2 Buy #89024 ATRL 20 @ 160.01 | 3,200.25 | | - 7,010.51 | | 08-12-22 | |
| CV120042 | 12-12-22 | T+2 Buy #89024 SYS 10 @ 491.36 | 4,913.60 | | - 2,096.91 | | 08-12-22 | |
| GV120069 | 12-12-22 | UIN NET DEMAND REG | | 991.00 | - 3,087.91 | | | |
| GV120075 | 12-12-22 | UIN NET DEMAND REG | 323.00 | | - 2,764.91 | | | |
| GV120076 | 13-12-22 | UIN NET DEMAND REG | | 323.00 | - 3,087.91 | | | |
| GV120082 | 13-12-22 | UIN NET DEMAND REG | 850.00 | | - 2,237.91 | | | |
| CV120055 | 14-12-22 | T+2 Sell #72633 SYS 10 @ -485.64 | | 4,856.35 | - 7,094.26 | | 12-12-22 | |
| CV120055 | 14-12-22 | T+2 Buy #90434 APL 10 @ 308.56 | 3,085.56 | | - 4,008.70 | | 12-12-22 | |
| GV120083 | 14-12-22 | UIN NET DEMAND REG | | 850.00 | - 4,858.70 | | | |
| GV120089 | 14-12-22 | UIN NET DEMAND REG | 1,590.00 | | - 3,268.70 | | | |
| CV120060 | 15-12-22 | T+2 Sell #73105 APL 10 @ -306.95 | | 3,069.53 | - 6,338.23 | | 13-12-22 | |
| CV120060 | 15-12-22 | T+2 Diff. #39243 SYS 10 @ -0.39 | | 3.85 | - 6,342.08 | | 13-12-22 | |
| CV120060 | 15-12-22 | T+2 Diff. #39243 TRG 20 @ -0.30 | | 5.99 | - 6,348.07 | | 13-12-22 | |
| CV120060 | 15-12-22 | T+2 Buy #91132 SYS 10 @ 494.63 | 4,946.26 | | - 1,401.81 | | 13-12-22 | |
| GV120090 | 15-12-22 | UIN NET DEMAND REG | | 1,590.00 | - 2,991.81 | | | |
| GV120097 | 15-12-22 | UIN NET DEMAND REG | 3,000.00 | | 8.19 | | | |
| CV120066 | 16-12-22 | T+2 Sell #73600 ATRL 120 @ -153.76 | | 18,451.77 | - 18,443.58 | | 14-12-22 | |
| CV120066 | 16-12-22 | T+2 Sell #73600 SYS 10 @ -494.62 | | 4,946.19 | - 23,389.77 | | 14-12-22 | |
| CV120066 | 16-12-22 | T+2 Diff. #39482 PTC 500 @ 0.05 | 23.78 | | - 23,365.99 | | 14-12-22 | |
| CV120066 | 16-12-22 | T+2 Buy #91759 TRG 30 @ 138.09 | 4,142.74 | | - 19,223.25 | | 14-12-22 | |
| GV120098 | 16-12-22 | UIN NET DEMAND REG | | 3,000.00 | - 22,223.25 | | | |
| GV120113 | 16-12-22 | UIN NET DEMAND REG | 2,923.00 | | - 19,300.25 | | | |
| CV120073 | 19-12-22 | T+2 Sell #74123 TRG 30 @ -133.61 | | 4,008.16 | - 23,308.41 | | 15-12-22 | |
| CV120073 | 19-12-22 | T+2 Diff. #39745 BOP 500 @ 0.10 | 52.35 | | - 23,256.06 | | 15-12-22 | |
| CV120073 | 19-12-22 | T+2 Diff. #39745 PTC 1000 @ 0.06 | 57.57 | | - 23,198.49 | | 15-12-22 | |
| CV120073 | 19-12-22 | T+2 Diff. #39745 SYS 60 @ 0.12 | 7.12 | | - 23,191.37 | | 15-12-22 | |
| CV120073 | 19-12-22 | T+2 Buy #92429 SYS 40 @ 504.52 | 20,180.76 | | - 3,010.61 | | 15-12-22 | |
| GV120114 | 19-12-22 | UIN NET DEMAND REG | | 2,923.00 | - 5,933.61 | | | |
| GV120117 | 19-12-22 | UIN NET DEMAND REG | 2,737.00 | | - 3,196.61 | | | |
| CV120081 | 20-12-22 | T+2 Sell #74594 SYS 40 @ -511.72 | | 20,468.99 | - 23,665.60 | | 16-12-22 | |
| CV120081 | 20-12-22 | T+2 Diff. #40028 SYS 40 @ 1.45 | 57.90 | | - 23,607.70 | | 16-12-22 | |
| GV120118 | 20-12-22 | UIN NET DEMAND REG | | 2,737.00 | - 26,344.70 | | | |
| GV120125 | 20-12-22 | UIN NET DEMAND REG | 3,638.00 | | - 22,706.70 | | | |
| CV120087 | 21-12-22 | T+2 Diff. #40279 TRG 60 @ 0.09 | 5.43 | | - 22,701.27 | | 19-12-22 | |
| CV120087 | 21-12-22 | T+2 Buy #93819 SYS 45 @ 515.25 | 23,186.03 | | 484.76 | | 19-12-22 | |
| GV120126 | 21-12-22 | UIN NET DEMAND REG | | 3,638.00 | - 3,153.24 | | | |
| GV120133 | 21-12-22 | UIN NET DEMAND REG | 145.00 | | - 3,008.24 | | | |
| CV120093 | 22-12-22 | T+2 Buy #94528 SYS 2 @ 509.90 | 1,019.80 | | - 1,988.44 | | 20-12-22 | |
| GV120134 | 22-12-22 | UIN NET DEMAND REG | | 145.00 | - 2,133.44 | | | |
| GV120140 | 22-12-22 | UIN NET DEMAND REG | 172.00 | | - 1,961.44 | | | |
| GV120141 | 23-12-22 | UIN NET DEMAND REG | | 172.00 | - 2,133.44 | | | |
| GV120147 | 23-12-22 | UIN NET DEMAND REG | 212.00 | | - 1,921.44 | | | |
| CV120105 | 26-12-22 | T+2 Sell #76320 SYS 2 @ -489.78 | | 979.55 | - 2,900.99 | | 22-12-22 | |
| CV120105 | 26-12-22 | T+2 Diff. #41098 TRG 4 @ -0.54 | | 2.14 | - 2,903.13 | | 22-12-22 | |
| CV120105 | 26-12-22 | T+2 Buy #95974 TRG 9 @ 118.41 | 1,065.73 | | - 1,837.40 | | 22-12-22 | |
| GV120148 | 26-12-22 | UIN NET DEMAND REG | | 212.00 | - 2,049.40 | | | |
| GV120156 | 26-12-22 | UIN NET DEMAND REG | 18.00 | | - 2,031.40 | | | |
| CV120115 | 27-12-22 | T+2 Sell #76786 TRG 1 @ -104.60 | | 104.60 | - 2,136.00 | | 23-12-22 | |
| CV120115 | 27-12-22 | T+2 Diff. #41416 TRG 9 @ -0.67 | | 6.02 | - 2,142.02 | | 23-12-22 | |

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|----------|----------|---------------------------------------|-----------|-----------|-------------|----------|----------|--------|
| GV120157 | 27-12-22 | UIN NET DEMAND REG | | 18.00 | - 2,160.02 | | | |
| GV120164 | 27-12-22 | UIN NET DEMAND REG | 82.00 | | - 2,078.02 | | | |
| CV120125 | 28-12-22 | T+2 Sell #77251 SYS 1 @ -478.64 | | 478.64 | - 2,556.66 | | 26-12-22 | |
| CV120125 | 28-12-22 | T+2 Diff. #41719 TRG 28 @ 0.12 | 3.27 | | - 2,553.39 | | 26-12-22 | |
| CV120125 | 28-12-22 | T+2 Buy #97213 TRG 1 @ 117.79 | 117.79 | | - 2,435.60 | | 26-12-22 | |
| GV120165 | 28-12-22 | UIN NET DEMAND REG | | 82.00 | - 2,517.60 | | | |
| GV120171 | 28-12-22 | UIN NET DEMAND REG | 81.00 | | - 2,436.60 | | | |
| CV120134 | 29-12-22 | T+2 Diff. #42026 TRG 10 @ 0.00 | 0.00 | 0.00 | - 2,436.60 | | 27-12-22 | |
| CV120134 | 29-12-22 | T+2 Buy #97876 TRG 4 @ 114.75 | 459.00 | | - 1,977.60 | | 27-12-22 | |
| GV120172 | 29-12-22 | UIN NET DEMAND REG | | 81.00 | - 2,058.60 | | | |
| GV010005 | 02-01-23 | UIN NET DEMAND REG | 63.00 | | - 1,995.60 | | | |
| CV010005 | 03-01-23 | T+2 Sell #79275 SYS 1 @ -469.71 | | 469.71 | - 2,465.31 | | 30-12-22 | |
| CV010005 | 03-01-23 | T+2 Diff. #43010 OGDC 6 @ -1.63 | | 9.79 | - 2,475.10 | | 30-12-22 | |
| CV010005 | 03-01-23 | T+2 Buy #100013 TRG 4 @ 110.90 | 443.58 | | - 2,031.52 | | 30-12-22 | |
| GV010006 | 03-01-23 | UIN NET DEMAND REG | | 63.00 | - 2,094.52 | | | |
| GV010010 | 03-01-23 | SMS CHARGES 20SEP2022 TO 30NOV2022 | 6.30 | | - 2,088.22 | | | |
| GV010014 | 03-01-23 | UIN NET DEMAND REG | 63.00 | | - 2,025.22 | | | |
| CV010011 | 04-01-23 | T+2 Sell #80141 TRG 17 @ -110.52 | | 1,878.82 | - 3,904.04 | | 02-01-23 | |
| CV010011 | 04-01-23 | T+2 Diff. #43499 TRG 34 @ -0.42 | | 14.28 | - 3,918.32 | | 02-01-23 | |
| GV010015 | 04-01-23 | UIN NET DEMAND REG | | 63.00 | - 3,981.32 | | | |
| GV010028 | 04-01-23 | UIN NET DEMAND REG | 478.00 | | - 3,503.32 | | | |
| GV010029 | 05-01-23 | UIN NET DEMAND REG | | 478.00 | - 3,981.32 | | | |
| GV010035 | 05-01-23 | UIN NET DEMAND REG | 1,099.00 | | - 2,882.32 | | | |
| CV010024 | 06-01-23 | T+2 Sell #81657 SYS 3 @ -481.57 | | 1,444.72 | - 4,327.04 | | 04-01-23 | |
| CV010024 | 06-01-23 | T+2 Buy #102391 TRG 27 @ 114.70 | 3,096.98 | | - 1,230.06 | | 04-01-23 | |
| GV010036 | 06-01-23 | UIN NET DEMAND REG | | 1,099.00 | - 2,329.06 | | | |
| GV010043 | 06-01-23 | UIN NET DEMAND REG | 643.00 | | - 1,686.06 | | | |
| CV010029 | 09-01-23 | T+2 Sell #82148 SYS 10 @ -484.04 | | 4,840.39 | - 6,526.45 | | 05-01-23 | |
| CV010029 | 09-01-23 | T+2 Buy #103112 TRG 40 @ 112.98 | 4,519.01 | | - 2,007.44 | | 05-01-23 | |
| GV010044 | 09-01-23 | UIN NET DEMAND REG | | 643.00 | - 2,650.44 | | | |
| GV010053 | 09-01-23 | UIN NET DEMAND REG | 639.00 | | - 2,011.44 | | | |
| RV018807 | 09-01-23 | REC ONLINE MEBL | | 9,000.00 | - 11,011.44 | O/L | 09-01-23 | MEBLSI |
| CV010034 | 10-01-23 | T+2 Sell #82697 TRG 67 @ -114.02 | | 7,639.50 | - 18,650.94 | | 06-01-23 | |
| CV010034 | 10-01-23 | T+2 Diff. #44800 ATRL 100 @ -0.44 | | 43.66 | - 18,694.60 | | 06-01-23 | |
| CV010034 | 10-01-23 | T+2 Diff. #44800 PPL 100 @ 0.04 | 3.95 | | - 18,690.65 | | 06-01-23 | |
| CV010034 | 10-01-23 | T+2 Diff. #44800 TRG 197 @ 0.06 | 12.08 | | - 18,678.57 | | 06-01-23 | |
| GV010054 | 10-01-23 | UIN NET DEMAND REG | | 639.00 | - 19,317.57 | | | |
| CV010045 | 11-01-23 | T+2 Diff. #45158 OGDC 3 @ -0.34 | | 1.03 | - 19,318.60 | | 09-01-23 | |
| CV010045 | 11-01-23 | T+2 Diff. #45158 PPL 190 @ -0.67 | | 127.52 | - 19,446.12 | | 09-01-23 | |
| CV010045 | 11-01-23 | T+2 Diff. #45158 PSO 2 @ 0.00 | 0.00 | 0.00 | - 19,446.12 | | 09-01-23 | |
| CV010045 | 11-01-23 | T+2 Diff. #45158 PTC 1000 @ 0.05 | 47.48 | | - 19,398.64 | | 09-01-23 | |
| CV010050 | 12-01-23 | T+2 Diff. #45518 OGDC 50 @ 0.10 | 4.80 | | - 19,393.84 | | 10-01-23 | |
| CV010050 | 12-01-23 | T+2 Diff. #45518 PPL 260 @ -0.14 | | 36.04 | - 19,429.88 | | 10-01-23 | |
| CV010050 | 12-01-23 | T+2 Diff. #45518 TRG 50 @ 0.07 | 3.27 | | - 19,426.61 | | 10-01-23 | |
| GV010079 | 12-01-23 | UIN NET DEMAND REG | 4,708.00 | | - 14,718.61 | | | |
| CV010056 | 13-01-23 | T+2 Sell #84688 SYS 30 @ -497.36 | | 14,920.75 | - 29,639.36 | | 11-01-23 | |
| CV010056 | 13-01-23 | T+2 Diff. #45887 PPL 1400 @ -0.88 | | 1,232.46 | - 30,871.82 | | 11-01-23 | |
| GV010080 | 13-01-23 | UIN NET DEMAND REG | | 4,708.00 | - 35,579.82 | | | |
| GV010087 | 13-01-23 | UIN NET DEMAND REG | 6,719.00 | | - 28,860.82 | | | |
| CV010061 | 16-01-23 | T+2 Diff. #46254 PPL 300 @ -0.60 | | 178.89 | - 29,039.71 | | 12-01-23 | |
| CV010061 | 16-01-23 | T+2 Diff. #46254 TRG 50 @ -0.05 | | 2.38 | - 29,042.09 | | 12-01-23 | |
| CV010061 | 16-01-23 | T+2 Buy #106866 PPL 390 @ 83.37 | 32,512.61 | | 3,470.52 | | 12-01-23 | |
| GV010088 | 16-01-23 | UIN NET DEMAND REG | | 6,719.00 | - 3,248.48 | | | |
| GV010103 | 17-01-23 | UIN NET DEMAND REG | 6,757.00 | | 3,508.52 | | | |
| CV010077 | 18-01-23 | T+2 Sell #86380 PPL 90 @ -72.89 | | 6,559.73 | - 3,051.21 | | 16-01-23 | |
| CV010077 | 18-01-23 | T+2 Diff. #46912 PPL 1240 @ -0.02 | | 30.18 | - 3,081.39 | | 16-01-23 | |

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|----------|----------|------------------------------------|-----------|-----------|-------------|----------|----------|--------|
| GV010104 | 18-01-23 | UIN NET DEMAND REG | | 6,757.00 | - 9,838.39 | | | |
| GV010110 | 18-01-23 | UIN NET DEMAND REG | 6,797.00 | | - 3,041.39 | | | |
| CV010084 | 19-01-23 | T+2 Sell #86748 PPL 300 @ -73.78 | | 22,134.43 | - 25,175.82 | | 17-01-23 | |
| CV010084 | 19-01-23 | T+2 Diff. #47164 TRG 200 @ -0.24 | | 47.26 | - 25,223.08 | | 17-01-23 | |
| CV010084 | 19-01-23 | T+2 Buy #109168 TRG 290 @ 101.89 | 29,549.17 | | 4,326.09 | | 17-01-23 | |
| GV010111 | 19-01-23 | UIN NET DEMAND REG | | 6,797.00 | - 2,470.91 | | | |
| GV010118 | 19-01-23 | UIN NET DEMAND REG | 2,798.00 | | 327.09 | | | |
| CV010090 | 20-01-23 | T+2 Sell #87165 TRG 90 @ -95.68 | | 8,611.47 | - 8,284.38 | | 18-01-23 | |
| CV010090 | 20-01-23 | T+2 Diff. #47473 TRG 160 @ 0.31 | 49.09 | | - 8,235.29 | | 18-01-23 | |
| CV010090 | 20-01-23 | T+2 Buy #109967 PPL 100 @ 70.37 | 7,037.47 | | - 1,197.82 | | 18-01-23 | |
| GV010119 | 20-01-23 | UIN NET DEMAND REG | | 2,798.00 | - 3,995.82 | | | |
| GV010126 | 20-01-23 | UIN NET DEMAND REG | 6,321.00 | | 2,325.18 | | | |
| CV010097 | 23-01-23 | T+2 Sell #87658 PPL 100 @ -71.42 | | 7,142.28 | - 4,817.10 | | 19-01-23 | |
| CV010097 | 23-01-23 | T+2 Sell #87658 TRG 200 @ -102.02 | | 20,403.70 | - 25,220.80 | | 19-01-23 | |
| CV010097 | 23-01-23 | T+2 Diff. #47814 PPL 200 @ 0.14 | 28.93 | | - 25,191.87 | | 19-01-23 | |
| CV010097 | 23-01-23 | T+2 Diff. #47814 TRG 10 @ -0.90 | | 9.00 | - 25,200.87 | | 19-01-23 | |
| GV010127 | 23-01-23 | UIN NET DEMAND REG | | 6,321.00 | - 31,521.87 | | | |
| GV010133 | 23-01-23 | UIN NET DEMAND REG | 4,589.00 | | - 26,932.87 | | | |
| CV010101 | 24-01-23 | T+2 Diff. #48144 OGDC 150 @ -0.15 | | 22.60 | - 26,955.47 | | 20-01-23 | |
| CV010101 | 24-01-23 | T+2 Diff. #48144 PPL 100 @ 0.09 | 9.03 | | - 26,946.44 | | 20-01-23 | |
| CV010101 | 24-01-23 | T+2 Diff. #48144 TRG 150 @ 0.12 | 18.29 | | - 26,928.15 | | 20-01-23 | |
| CV010101 | 24-01-23 | T+2 Buy #111219 TRG 280 @ 101.68 | 28,471.30 | | 1,543.15 | | 20-01-23 | |
| GV010134 | 24-01-23 | UIN NET DEMAND REG | | 4,589.00 | - 3,045.85 | | | |
| GV010141 | 24-01-23 | UIN NET DEMAND REG | 1,765.00 | | - 1,280.85 | | | |
| CV010109 | 25-01-23 | T+2 Sell #88550 TRG 30 @ -99.66 | | 2,989.66 | - 4,270.51 | | 23-01-23 | |
| CV010109 | 25-01-23 | T+2 Diff. #48416 TRG 7 @ -0.23 | | 1.58 | - 4,272.09 | | 23-01-23 | |
| GV010142 | 25-01-23 | UIN NET DEMAND REG | | 1,765.00 | - 6,037.09 | | | |
| GV010148 | 25-01-23 | UIN NET DEMAND REG | 3,824.00 | | - 2,213.09 | | | |
| CV010117 | 26-01-23 | T+2 Sell #88957 TRG 250 @ -105.84 | | 26,460.19 | - 28,673.28 | | 24-01-23 | |
| CV010117 | 26-01-23 | T+2 Diff. #48674 OGDC 200 @ 0.05 | 9.31 | | - 28,663.97 | | 24-01-23 | |
| CV010117 | 26-01-23 | T+2 Diff. #48674 TRG 165 @ -0.89 | | 146.27 | - 28,810.24 | | 24-01-23 | |
| CV010117 | 26-01-23 | T+2 Buy #112279 PPL 100 @ 78.37 | 7,836.88 | | - 20,973.36 | | 24-01-23 | |
| GV010149 | 26-01-23 | UIN NET DEMAND REG | | 3,824.00 | - 24,797.36 | | | |
| GV010155 | 26-01-23 | UIN NET DEMAND REG | 7,090.00 | | - 17,707.36 | | | |
| CV010125 | 27-01-23 | T+2 Sell #89610 PPL 100 @ -79.82 | | 7,981.80 | - 25,689.16 | | 25-01-23 | |
| CV010125 | 27-01-23 | T+2 Diff. #49038 OGDC 400 @ 0.08 | 31.46 | | - 25,657.70 | | 25-01-23 | |
| CV010125 | 27-01-23 | T+2 Diff. #49038 PPL 300 @ 0.04 | 12.60 | | - 25,645.10 | | 25-01-23 | |
| CV010125 | 27-01-23 | T+2 Diff. #49038 SNGP 2000 @ 0.02 | 33.52 | | - 25,611.58 | | 25-01-23 | |
| CV010125 | 27-01-23 | T+2 Buy #112874 SNGP 500 @ 41.22 | 20,611.51 | | - 5,000.07 | | 25-01-23 | |
| GV010156 | 27-01-23 | UIN NET DEMAND REG | | 7,090.00 | - 12,090.07 | | | |
| GV010162 | 27-01-23 | UIN NET DEMAND REG | 8,074.00 | | - 4,016.07 | | | |
| CV010130 | 30-01-23 | T+2 Sell #90452 SNGP 500 @ -41.30 | | 20,648.25 | - 24,664.32 | | 26-01-23 | |
| CV010130 | 30-01-23 | T+2 Diff. #49556 SNGP 1000 @ -0.02 | | 16.93 | - 24,681.25 | | 26-01-23 | |
| CV010130 | 30-01-23 | T+2 Buy #113660 BAFL 500 @ 30.22 | 15,109.47 | | - 9,571.78 | | 26-01-23 | |
| CV010130 | 30-01-23 | T+2 Buy #113660 KOHC 10 @ 149.99 | 1,499.90 | | - 8,071.88 | | 26-01-23 | |
| CV010130 | 30-01-23 | T+2 Buy #113660 OGDC 100 @ 86.70 | 8,670.37 | | 598.49 | | 26-01-23 | |
| GV010163 | 30-01-23 | UIN NET DEMAND REG | | 8,074.00 | - 7,475.51 | | | |
| GV010169 | 30-01-23 | UIN NET DEMAND REG | 6,733.00 | | - 742.51 | | | |
| CV010140 | 31-01-23 | T+2 Sell #91326 BAFL 500 @ -30.13 | | 15,067.13 | - 15,809.64 | | 27-01-23 | |
| CV010140 | 31-01-23 | T+2 Sell #91326 OGDC 100 @ -86.65 | | 8,664.58 | - 24,474.22 | | 27-01-23 | |
| CV010140 | 31-01-23 | T+2 Buy #114543 ATRL 100 @ 169.75 | 16,975.08 | | - 7,499.14 | | 27-01-23 | |
| GV010170 | 31-01-23 | UIN NET DEMAND REG | | 6,733.00 | - 14,232.14 | | | |
| GV010174 | 31-01-23 | UIN NET DEMAND REG | 4,674.00 | | - 9,558.14 | | | |
| CV020003 | 01-02-23 | T+2 Sell #91932 ATRL 100 @ -172.28 | | 17,227.50 | - 26,785.64 | | 30-01-23 | |
| CV020003 | 01-02-23 | T+2 Sell #91932 KOHC 10 @ -137.76 | | 1,377.64 | - 28,163.28 | | 30-01-23 | |
| CV020003 | 01-02-23 | T+2 Diff. #50430 ATRL 100 @ 2.29 | 228.79 | | - 27,934.49 | | 30-01-23 | |

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C2066 FIDA HUSSAIN CDC Id: 06684-288376

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|------------------------------------|-----------|-----------|-------------|----------|----------|--------|
| CV020003 | 01-02-23 | T+2 Diff. #50430 PSO 50 @ -0.26 | | 13.20 | - 27,947.69 | | 30-01-23 | |
| CV020003 | 01-02-23 | T+2 Buy #115388 PSO 100 @ 133.49 | 13,348.59 | | - 14,599.10 | | 30-01-23 | |
| GV020004 | 01-02-23 | UIN NET DEMAND REG | | 4,674.00 | - 19,273.10 | | | |
| GV020009 | 01-02-23 | UIN NET DEMAND REG | 2,054.00 | | - 17,219.10 | | | |
| CV020006 | 02-02-23 | T+2 Diff. #50778 OGDC 50 @ -0.23 | | 11.65 | - 17,230.75 | | 31-01-23 | |
| CV020006 | 02-02-23 | T+2 Buy #116116 ATRL 50 @ 171.70 | 8,585.22 | | - 8,645.53 | | 31-01-23 | |
| CV020006 | 02-02-23 | T+2 Buy #116116 TRG 50 @ 112.58 | 5,628.96 | | - 3,016.57 | | 31-01-23 | |
| GV020010 | 02-02-23 | UIN NET DEMAND REG | | 2,054.00 | - 5,070.57 | | | |
| GV020017 | 02-02-23 | UIN NET DEMAND REG | 1,244.00 | | - 3,826.57 | | | |
| CV020012 | 03-02-23 | T+2 Diff. #51139 TRG 50 @ -0.84 | | 42.10 | - 3,868.67 | | 01-02-23 | |
| CV020012 | 03-02-23 | T+2 Sell #93058 PSO 100 @ -130.99 | | 13,099.18 | - 16,967.85 | | 01-02-23 | |
| CV020012 | 03-02-23 | T+2 Diff. #51139 MEBL 100 @ 0.29 | 29.19 | | - 16,938.66 | | 01-02-23 | |
| GV020018 | 03-02-23 | UIN NET DEMAND REG | | 1,244.00 | - 18,182.66 | | | |
| GV020023 | 03-02-23 | UIN NET DEMAND REG | 1,379.00 | | - 16,803.66 | | | |
| CV020018 | 06-02-23 | T+2 Sell #93615 TRG 50 @ -110.96 | | 5,548.12 | - 22,351.78 | | 02-02-23 | |
| CV020018 | 06-02-23 | T+2 Diff. #51495 ATRL 50 @ 2.22 | 110.95 | | - 22,240.83 | | 02-02-23 | |
| CV020018 | 06-02-23 | T+2 Diff. #51495 BAFL 100 @ -0.07 | | 6.85 | - 22,247.68 | | 02-02-23 | |
| CV020018 | 06-02-23 | T+2 Diff. #51495 PPL 100 @ -0.01 | | 1.04 | - 22,248.72 | | 02-02-23 | |
| CV020018 | 06-02-23 | T+2 Buy #117378 ATRL 50 @ 170.89 | 8,544.64 | | - 13,704.08 | | 02-02-23 | |
| GV020024 | 06-02-23 | UIN NET DEMAND REG | | 1,379.00 | - 15,083.08 | | | |
| GV020038 | 07-02-23 | UIN NET DEMAND REG | 1,555.00 | | - 13,528.08 | | | |
| GV020044 | 07-02-23 | CGT TARIFF AS ON DEC-2022 | 200.00 | | - 13,328.08 | | | |
| CV020032 | 08-02-23 | T+2 Diff. #52130 TRG 100 @ -1.44 | | 143.88 | - 13,471.96 | | 06-02-23 | |
| GV020039 | 08-02-23 | UIN NET DEMAND REG | | 1,555.00 | - 15,026.96 | | | |
| GV020049 | 08-02-23 | UIN NET DEMAND REG | 1,555.00 | | - 13,471.96 | | | |
| CV020037 | 09-02-23 | T+2 Sell #95576 ATRL 50 @ -169.11 | | 8,455.45 | - 21,927.41 | | 07-02-23 | |
| CV020037 | 09-02-23 | T+2 Diff. #52616 PPL 50 @ -0.07 | | 3.45 | - 21,930.86 | | 07-02-23 | |
| CV020037 | 09-02-23 | T+2 Buy #119448 BAFL 500 @ 31.17 | 15,584.50 | | - 6,346.36 | | 07-02-23 | |
| CV020037 | 09-02-23 | T+2 Diff. #52616 ATRL 50 @ -0.85 | | 42.38 | - 6,388.74 | | 07-02-23 | |
| CV020037 | 09-02-23 | T+2 Diff. #52616 SSGC 1000 @ -0.12 | | 121.57 | - 6,510.31 | | 07-02-23 | |
| CV020037 | 09-02-23 | T+2 Diff. #52616 TRG 100 @ -3.29 | | 328.95 | - 6,839.26 | | 07-02-23 | |
| GV020050 | 09-02-23 | UIN NET DEMAND REG | | 1,555.00 | - 8,394.26 | | | |
| GV020065 | 09-02-23 | UIN NET DEMAND REG | 3,542.00 | | - 4,852.26 | | | |
| GV020066 | 10-02-23 | UIN NET DEMAND REG | | 3,542.00 | - 8,394.26 | | | |
| GV020071 | 10-02-23 | UIN NET DEMAND REG | 4,055.00 | | - 4,339.26 | | | |
| CV020055 | 13-02-23 | T+2 Buy #121402 PPL 50 @ 84.97 | 4,248.54 | | - 90.72 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Sell #97580 ATRL 50 @ -167.71 | | 8,385.58 | - 8,476.30 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Sell #97580 BAFL 500 @ -30.84 | | 15,420.51 | - 23,896.81 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Diff. #53710 OGDC 200 @ 0.30 | 59.79 | | - 23,837.02 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Diff. #53710 PPL 250 @ -0.09 | | 21.88 | - 23,858.90 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Diff. #53710 PTC 1000 @ 0.03 | 32.56 | | - 23,826.34 | | 09-02-23 | |
| CV020055 | 13-02-23 | T+2 Buy #121402 SYS 50 @ 493.47 | 24,673.72 | | 847.38 | | 09-02-23 | |
| GV020072 | 13-02-23 | UIN NET DEMAND REG | | 4,055.00 | - 3,207.62 | | | |
| GV020079 | 13-02-23 | UIN NET DEMAND REG | 676.00 | | - 2,531.62 | | | |
| CV020061 | 14-02-23 | T+2 Buy #122394 PPL 10 @ 83.55 | 835.47 | | - 1,696.15 | | 10-02-23 | |
| GV020080 | 14-02-23 | UIN NET DEMAND REG | | 676.00 | - 2,372.15 | | | |
| GV020089 | 14-02-23 | UIN NET DEMAND REG | 1,086.00 | | - 1,286.15 | | | |
| CV020069 | 15-02-23 | T+2 Sell #99354 PPL 60 @ -80.87 | | 4,852.36 | - 6,138.51 | | 13-02-23 | |
| CV020069 | 15-02-23 | T+2 Diff. #54774 SSGC 300 @ -0.00 | | 0.02 | - 6,138.53 | | 13-02-23 | |
| CV020069 | 15-02-23 | T+2 Buy #123445 OGDC 40 @ 99.27 | 3,970.84 | | - 2,167.69 | | 13-02-23 | |
| GV020090 | 15-02-23 | UIN NET DEMAND REG | | 1,086.00 | - 3,253.69 | | | |
| GV020096 | 15-02-23 | UIN NET DEMAND REG | 571.00 | | - 2,682.69 | | | |
| CV020077 | 16-02-23 | T+2 Sell #100083 OGDC 20 @ -98.50 | | 1,969.97 | - 4,652.66 | | 14-02-23 | |
| CV020077 | 16-02-23 | T+2 Diff. #55202 OGDC 20 @ -0.59 | | 11.72 | - 4,664.38 | | 14-02-23 | |
| CV020077 | 16-02-23 | T+2 Buy #124355 ENGRO 10 @ 302.29 | 3,022.86 | | - 1,641.52 | | 14-02-23 | |
| GV020097 | 16-02-23 | UIN NET DEMAND REG | | 571.00 | - 2,212.52 | | | |

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C2066 FIDA HUSSAIN CDC Id: 06684-288376

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------------------|-----------|-----------|-------------|----------|----------|--------|
| GV020104 | 16-02-23 | UIN NET DEMAND REG | 409.00 | | - 1,803.52 | | | |
| GV020105 | 17-02-23 | UIN NET DEMAND REG | | 409.00 | - 2,212.52 | | | |
| GV020112 | 17-02-23 | UIN NET DEMAND REG | 432.00 | | - 1,780.52 | | | |
| CV020091 | 20-02-23 | T+2 Buy #126053 OGDC 30 @ 95.24 | 2,857.06 | | 1,076.54 | | 16-02-23 | |
| CV020091 | 20-02-23 | T+2 Sell #101224 ENGRO 10 @ -296.02 | | 2,960.22 | - 1,883.68 | | 16-02-23 | |
| CV020091 | 20-02-23 | T+2 Diff. #55929 MEBL 30 @ 0.47 | 14.19 | | - 1,869.49 | | 16-02-23 | |
| CV020091 | 20-02-23 | T+2 Diff. #55929 TRG 20 @ -1.34 | | 26.81 | - 1,896.30 | | 16-02-23 | |
| GV020113 | 20-02-23 | UIN NET DEMAND REG | | 432.00 | - 2,328.30 | | | |
| GV020118 | 20-02-23 | SMS CHARGES 01DEC2022 TO 31DEC2022 | 84.80 | | - 2,243.50 | | | |
| GV020122 | 20-02-23 | UIN NET DEMAND REG | 517.00 | | - 1,726.50 | | | |
| CV020100 | 21-02-23 | T+2 Buy #126789 KOHC 2 @ 133.98 | 267.96 | | - 1,458.54 | | 17-02-23 | |
| GV020123 | 21-02-23 | UIN NET DEMAND REG | | 517.00 | - 1,975.54 | | | |
| GV020128 | 21-02-23 | UIN NET DEMAND REG | 3,416.00 | | 1,440.46 | | | |
| CV020109 | 22-02-23 | T+2 Sell #102175 SYS 10 @ -489.63 | | 4,896.28 | - 3,455.82 | | 20-02-23 | |
| CV020109 | 22-02-23 | T+2 Diff. #56556 SYS 40 @ -0.10 | | 3.95 | - 3,459.77 | | 20-02-23 | |
| CV020109 | 22-02-23 | T+2 Buy #127474 PPL 50 @ 71.34 | 3,567.00 | | 107.23 | | 20-02-23 | |
| GV020129 | 22-02-23 | UIN NET DEMAND REG | | 3,416.00 | - 3,308.77 | | | |
| GV020137 | 22-02-23 | UIN NET DEMAND REG | 3,522.00 | | 213.23 | | | |
| CV020115 | 23-02-23 | T+2 Sell #102598 KOHC 2 @ -125.77 | | 251.54 | - 38.31 | | 21-02-23 | |
| CV020115 | 23-02-23 | T+2 Sell #102598 PPL 50 @ -71.79 | | 3,589.55 | - 3,627.86 | | 21-02-23 | |
| CV020115 | 23-02-23 | T+2 Sell #102598 SYS 40 @ -490.00 | | 19,600.13 | - 23,227.99 | | 21-02-23 | |
| CV020115 | 23-02-23 | T+2 Diff. #56812 OGDC 390 @ -0.12 | | 47.11 | - 23,275.10 | | 21-02-23 | |
| CV020115 | 23-02-23 | T+2 Buy #128199 BAFL 200 @ 30.58 | 6,116.79 | | - 17,158.31 | | 21-02-23 | |
| CV020115 | 23-02-23 | T+2 Buy #128199 OGDC 190 @ 91.21 | 17,329.51 | | 171.20 | | 21-02-23 | |
| GV020138 | 23-02-23 | UIN NET DEMAND REG | | 3,522.00 | - 3,350.80 | | | |
| GV020144 | 23-02-23 | UIN NET DEMAND REG | 961.00 | | - 2,389.80 | | | |
| CV020124 | 24-02-23 | T+2 Diff. #57116 OGDC 190 @ 0.20 | 37.91 | | - 2,351.89 | | 22-02-23 | |
| CV020124 | 24-02-23 | T+2 Diff. #57116 SSGC 100 @ -0.16 | | 16.18 | - 2,368.07 | | 22-02-23 | |
| CV020124 | 24-02-23 | T+2 Buy #128845 OGDC 10 @ 92.06 | 920.63 | | - 1,447.44 | | 22-02-23 | |
| GV020145 | 24-02-23 | UIN NET DEMAND REG | | 961.00 | - 2,408.44 | | | |
| GV020154 | 24-02-23 | UIN NET DEMAND REG | 975.00 | | - 1,433.44 | | | |
| CV020133 | 27-02-23 | T+2 Sell #103681 BAFL 200 @ -30.23 | | 6,045.21 | - 7,478.65 | | 23-02-23 | |
| CV020133 | 27-02-23 | T+2 Diff. #57449 SSGC 100 @ -0.04 | | 4.27 | - 7,482.92 | | 23-02-23 | |
| CV020133 | 27-02-23 | T+2 Diff. #57449 SYS 10 @ -0.10 | | 0.95 | - 7,483.87 | | 23-02-23 | |
| CV020133 | 27-02-23 | T+2 Buy #129572 TRG 50 @ 114.74 | 5,737.17 | | - 1,746.70 | | 23-02-23 | |
| GV020155 | 27-02-23 | UIN NET DEMAND REG | | 975.00 | - 2,721.70 | | | |
| GV020161 | 27-02-23 | UIN NET DEMAND REG | 53.00 | | - 2,668.70 | | | |
| GV020162 | 28-02-23 | UIN NET DEMAND REG | | 53.00 | - 2,721.70 | | | |
| GV020166 | 28-02-23 | UIN NET DEMAND REG | 62.00 | | - 2,659.70 | | | |
| CV030003 | 01-03-23 | T+2 Buy #131139 ASL 50 @ 6.61 | 330.35 | | - 2,329.35 | | 27-02-23 | |
| GV030003 | 01-03-23 | UIN NET DEMAND REG | | 62.00 | - 2,391.35 | | | |
| GV030033 | 06-03-23 | UIN NET DEMAND REG | 20.00 | | - 2,371.35 | | | |
| GV030034 | 07-03-23 | UIN NET DEMAND REG | | 20.00 | - 2,391.35 | | | |
| GV030047 | 07-03-23 | UIN NET DEMAND REG | 100.00 | | - 2,291.35 | | | |
| CV030032 | 08-03-23 | T+2 Sell #107660 ASL 50 @ -5.99 | | 299.65 | - 2,591.00 | | 06-03-23 | |
| CV030032 | 08-03-23 | T+2 Diff. #59576 TRG 100 @ 0.41 | 40.50 | | - 2,550.50 | | 06-03-23 | |
| GV030048 | 08-03-23 | UIN NET DEMAND REG | | 100.00 | - 2,650.50 | | | |
| GV030054 | 08-03-23 | UIN NET DEMAND REG | 81.00 | | - 2,569.50 | | | |
| CV030038 | 09-03-23 | T+2 Diff. #59938 TRG 5 @ -1.45 | | 7.25 | - 2,576.75 | | 07-03-23 | |
| CV030038 | 09-03-23 | T+2 Buy #135445 TRG 5 @ 113.87 | 569.35 | | - 2,007.40 | | 07-03-23 | |
| GV030055 | 09-03-23 | UIN NET DEMAND REG | | 81.00 | - 2,088.40 | | | |
| GV030062 | 09-03-23 | UIN NET DEMAND REG | 1,151.00 | | - 937.40 | | | |
| GV030063 | 10-03-23 | UIN NET DEMAND REG | | 1,151.00 | - 2,088.40 | | | |
| GV030069 | 10-03-23 | UIN NET DEMAND REG | 1,151.00 | | - 937.40 | | | |
| CV030052 | 13-03-23 | T+2 Sell #109536 OGDC 50 @ -86.75 | | 4,337.27 | - 5,274.67 | | 09-03-23 | |
| CV030052 | 13-03-23 | T+2 Sell #109536 TRG 5 @ -111.20 | | 556.01 | - 5,830.68 | | 09-03-23 | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------------------|-----------|----------|-------------|----------|----------|--------|
| CV030052 | 13-03-23 | T+2 Diff. #60584 TELE 500 @ -0.37 | | 186.17 | - 6,016.85 | | 09-03-23 | |
| CV030052 | 13-03-23 | T+2 Buy #136899 SNGP 120 @ 42.26 | 5,070.98 | | - 945.87 | | 09-03-23 | |
| GV030070 | 13-03-23 | UIN NET DEMAND REG | | 1,151.00 | - 2,096.87 | | | |
| GV030077 | 13-03-23 | UIN NET DEMAND REG | 1,909.00 | | - 187.87 | | | |
| CV030059 | 14-03-23 | T+2 Sell #110385 SNGP 120 @ -42.02 | | 5,042.83 | - 5,230.70 | | 10-03-23 | |
| CV030059 | 14-03-23 | T+2 Sell #110385 TRG 50 @ -114.22 | | 5,710.83 | - 10,941.53 | | 10-03-23 | |
| GV030078 | 14-03-23 | UIN NET DEMAND REG | | 1,909.00 | - 12,850.53 | | | |
| GV030085 | 14-03-23 | UIN NET DEMAND REG | 1,306.00 | | - 11,544.53 | | | |
| CV030066 | 15-03-23 | T+2 Diff. #61417 FCCL 500 @ 0.10 | 49.23 | | - 11,495.30 | | 13-03-23 | |
| CV030066 | 15-03-23 | T+2 Diff. #61417 OGDC 1050 @ -0.01 | | 13.29 | - 11,508.59 | | 13-03-23 | |
| CV030066 | 15-03-23 | T+2 Diff. #61417 PSO 175 @ -0.08 | | 14.40 | - 11,522.99 | | 13-03-23 | |
| CV030066 | 15-03-23 | T+2 Buy #138476 OGDC 110 @ 93.24 | 10,256.68 | | - 1,266.31 | | 13-03-23 | |
| GV030086 | 15-03-23 | UIN NET DEMAND REG | | 1,306.00 | - 2,572.31 | | | |
| GV030093 | 15-03-23 | UIN NET DEMAND REG | 120.00 | | - 2,452.31 | | | |
| CV030074 | 16-03-23 | T+2 Sell #112220 OGDC 10 @ -91.14 | | 911.36 | - 3,363.67 | | 14-03-23 | |
| CV030074 | 16-03-23 | T+2 Diff. #61828 OGDC 300 @ 0.11 | 33.33 | | - 3,330.34 | | 14-03-23 | |
| GV030094 | 16-03-23 | UIN NET DEMAND REG | | 120.00 | - 3,450.34 | | | |
| GV030100 | 16-03-23 | UIN NET DEMAND REG | 1,048.00 | | - 2,402.34 | | | |
| CV030080 | 17-03-23 | T+2 Buy #140145 OGDC 10 @ 92.36 | 923.64 | | - 1,478.70 | | 15-03-23 | |
| GV030101 | 17-03-23 | UIN NET DEMAND REG | | 1,048.00 | - 2,526.70 | | | |
| GV030107 | 17-03-23 | UIN NET DEMAND REG | 935.00 | | - 1,591.70 | | | |
| CV030086 | 20-03-23 | T+2 Sell #113755 OGDC 90 @ -91.28 | | 8,215.37 | - 9,807.07 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Diff. #62629 DGKC 200 @ -0.32 | | 64.22 | - 9,871.29 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Diff. #62629 OGDC 20 @ -1.36 | | 27.20 | - 9,898.49 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Diff. #62629 TELE 500 @ 0.18 | 88.92 | | - 9,809.57 | | 16-03-23 | |
| CV030086 | 20-03-23 | T+2 Buy #140992 TELE 500 @ 8.47 | 4,233.60 | | - 5,575.97 | | 16-03-23 | |
| GV030108 | 20-03-23 | UIN NET DEMAND REG | | 935.00 | - 6,510.97 | | | |
| GV030113 | 20-03-23 | SMS CHARGES 01JAN2023 TO 31JAN2023 | 185.40 | | - 6,325.57 | | | |
| GV030116 | 20-03-23 | UIN NET DEMAND REG | 771.00 | | - 5,554.57 | | | |
| CV030092 | 21-03-23 | T+2 Sell #114566 OGDC 5 @ -88.50 | | 442.51 | - 5,997.08 | | 17-03-23 | |
| CV030092 | 21-03-23 | T+2 Diff. #63050 OGDC 435 @ 0.05 | 22.77 | | - 5,974.31 | | 17-03-23 | |
| GV030117 | 21-03-23 | UIN NET DEMAND REG | | 771.00 | - 6,745.31 | | | |
| GV030124 | 21-03-23 | UIN NET DEMAND REG | 1,260.00 | | - 5,485.31 | | | |
| CV030098 | 22-03-23 | T+2 Diff. #63385 OGDC 20 @ -0.04 | | 0.73 | - 5,486.04 | | 20-03-23 | |
| CV030098 | 22-03-23 | T+2 Buy #142781 DGKC 100 @ 47.75 | 4,775.46 | | - 710.58 | | 20-03-23 | |
| GV030125 | 22-03-23 | UIN NET DEMAND REG | | 1,260.00 | - 1,970.58 | | | |
| GV030130 | 22-03-23 | UIN NET DEMAND REG | 577.00 | | - 1,393.58 | | | |
| GV030131 | 24-03-23 | UIN NET DEMAND REG | | 577.00 | - 1,970.58 | | | |
| GV030137 | 24-03-23 | UIN NET DEMAND REG | 661.00 | | - 1,309.58 | | | |
| CV030110 | 27-03-23 | T+2 Sell #115892 OGDC 15 @ -86.50 | | 1,297.54 | - 2,607.12 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Sell #115892 TELE 500 @ -7.92 | | 3,961.42 | - 6,568.54 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Buy #143645 ASL 100 @ 7.29 | 728.70 | | - 5,839.84 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Buy #143645 AVN 50 @ 68.42 | 3,420.84 | | - 2,419.00 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Diff. #64337 AVN 50 @ -0.82 | | 40.78 | - 2,459.78 | | 22-03-23 | |
| CV030110 | 27-03-23 | T+2 Buy #143645 KEL 100 @ 2.25 | 225.41 | | - 2,234.37 | | 22-03-23 | |
| GV030138 | 27-03-23 | UIN NET DEMAND REG | | 661.00 | - 2,895.37 | | | |
| GV040031 | 05-04-23 | UIN NET DEMAND REG | 128.00 | | - 2,767.37 | | | |
| GV040032 | 06-04-23 | UIN NET DEMAND REG | | 128.00 | - 2,895.37 | | | |
| GV040039 | 06-04-23 | UIN NET DEMAND REG | 1,844.00 | | - 1,051.37 | | | |
| CV040021 | 07-04-23 | T+2 Sell #119543 ASL 100 @ -6.64 | | 664.30 | - 1,715.67 | | 05-04-23 | |
| CV040021 | 07-04-23 | T+2 Buy #149607 SILK 500 @ 1.06 | 531.99 | | - 1,183.68 | | 05-04-23 | |
| GV040040 | 07-04-23 | UIN NET DEMAND REG | | 1,844.00 | - 3,027.68 | | | |
| GV040047 | 07-04-23 | UIN NET DEMAND REG | 2,131.00 | | - 896.68 | | | |
| CV040027 | 10-04-23 | T+2 Sell #119937 AVN 50 @ -64.86 | | 3,243.23 | - 4,139.91 | | 06-04-23 | |
| CV040027 | 10-04-23 | T+2 Sell #119937 DGKC 100 @ -43.91 | | 4,391.18 | - 8,531.09 | | 06-04-23 | |
| CV040027 | 10-04-23 | T+2 Sell #119937 KEL 100 @ -1.99 | | 199.42 | - 8,730.51 | | 06-04-23 | |

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

C2066 FIDA HUSSAIN CDC Id: 06684-288376

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|------------------------------------|----------|-----------|-------------|----------|----------|--------|
| CV040027 | 10-04-23 | T+2 Buy #150096 SILK 4000 @ 1.15 | 4,595.96 | | - 4,134.55 | | 06-04-23 | |
| CV040027 | 10-04-23 | T+2 Buy #150096 SSGC 300 @ 10.30 | 3,091.20 | | - 1,043.35 | | 06-04-23 | |
| GV040048 | 10-04-23 | UIN NET DEMAND REG | | 2,131.00 | - 3,174.35 | | | |
| GV040077 | 13-04-23 | UIN NET DEMAND REG | 498.00 | | - 2,676.35 | | | |
| GV040078 | 17-04-23 | UIN NET DEMAND REG | | 498.00 | - 3,174.35 | | | |
| GV040085 | 17-04-23 | UIN NET DEMAND REG | 2,040.00 | | - 1,134.35 | | | |
| CV040052 | 18-04-23 | T+2 Sell #121892 SILK 4500 @ -1.02 | | 4,612.07 | - 5,746.42 | | 13-04-23 | |
| CV040052 | 18-04-23 | T+2 Sell #121892 SSGC 300 @ -10.00 | | 2,998.80 | - 8,745.22 | | 13-04-23 | |
| CV040052 | 18-04-23 | T+2 Buy #152585 OGDC 50 @ 86.15 | 4,307.64 | | - 4,437.58 | | 13-04-23 | |
| GV040086 | 18-04-23 | UIN NET DEMAND REG | | 2,040.00 | - 6,477.58 | | | |
| GV040092 | 18-04-23 | UIN NET DEMAND REG | 1,638.00 | | - 4,839.58 | | | |
| CV040059 | 19-04-23 | T+2 Sell #122314 OGDC 50 @ -85.76 | | 4,287.91 | - 9,127.49 | | 17-04-23 | |
| CV040059 | 19-04-23 | T+2 Diff. #66933 TELE 800 @ 0.02 | 18.23 | | - 9,109.26 | | 17-04-23 | |
| CV040059 | 19-04-23 | T+2 Buy #153111 TELE 1000 @ 8.19 | 8,189.15 | | - 920.11 | | 17-04-23 | |
| GV040093 | 19-04-23 | UIN NET DEMAND REG | | 1,638.00 | - 2,558.11 | | | |
| GV040124 | 27-04-23 | UIN NET DEMAND REG | 739.00 | | - 1,819.11 | | | |
| GV040125 | 28-04-23 | UIN NET DEMAND REG | | 739.00 | - 2,558.11 | | | |
| GV040130 | 28-04-23 | UIN NET DEMAND REG | 739.00 | | - 1,819.11 | | | |
| CV050003 | 02-05-23 | T+2 Sell #124961 TELE 1000 @ -7.76 | | 7,757.90 | - 9,577.01 | | 27-04-23 | |
| CV050003 | 02-05-23 | T+2 Buy #155970 APL 15 @ 299.86 | 4,497.96 | | - 5,079.05 | | 27-04-23 | |
| CV050003 | 02-05-23 | T+2 Buy #155970 MEBL 30 @ 97.04 | 2,911.15 | | - 2,167.90 | | 27-04-23 | |
| GV050004 | 02-05-23 | UIN NET DEMAND REG | | 739.00 | - 2,906.90 | | | |
| GV050009 | 02-05-23 | UIN NET DEMAND REG | 2,090.00 | | - 816.90 | | | |
| RV028058 | 02-05-23 | REC ONLINE MEBL | | 20,000.00 | - 20,816.90 | O/L | 02-05-23 | MEBLSI |
| CV050004 | 03-05-23 | T+2 Diff. #68342 MEBL 30 @ 0.05 | 1.63 | | - 20,815.27 | | 28-04-23 | |
| GV050010 | 03-05-23 | UIN NET DEMAND REG | | 2,090.00 | - 22,905.27 | | | |
| GV050014 | 03-05-23 | SMS CHARGES 01FEB2023 TO 28FEB2023 | 110.20 | | - 22,795.07 | | | |
| GV050017 | 03-05-23 | UIN NET DEMAND REG | 3,943.00 | | - 18,852.07 | | | |
| CV050014 | 04-05-23 | T+2 Sell #126695 APL 15 @ -303.14 | | 4,547.05 | - 23,399.12 | | 02-05-23 | |
| CV050014 | 04-05-23 | T+2 Diff. #68716 FFL 500 @ -0.12 | | 61.21 | - 23,460.33 | | 02-05-23 | |
| CV050014 | 04-05-23 | T+2 Buy #157778 OGDC 100 @ 85.29 | 8,529.10 | | - 14,931.23 | | 02-05-23 | |
| CV050014 | 04-05-23 | T+2 Buy #157778 SEARL 30 @ 54.02 | 1,620.49 | | - 13,310.74 | | 02-05-23 | |
| CV050014 | 04-05-23 | T+2 Buy #157778 SYS 20 @ 452.05 | 9,041.02 | | - 4,269.72 | | 02-05-23 | |
| GV050018 | 04-05-23 | UIN NET DEMAND REG | | 3,943.00 | - 8,212.72 | | | |
| GV050025 | 04-05-23 | UIN NET DEMAND REG | 2,332.00 | | - 5,880.72 | | | |
| CV050022 | 05-05-23 | T+2 Sell #127518 OGDC 100 @ -85.65 | | 8,564.75 | - 14,445.47 | | 03-05-23 | |
| CV050022 | 05-05-23 | T+2 Diff. #69048 ENGRO 20 @ 0.73 | 14.62 | | - 14,430.85 | | 03-05-23 | |
| CV050022 | 05-05-23 | T+2 Diff. #69048 FFL 100 @ 0.23 | 22.76 | | - 14,408.09 | | 03-05-23 | |
| CV050022 | 05-05-23 | T+2 Buy #158728 HBL 100 @ 80.39 | 8,039.23 | | - 6,368.86 | | 03-05-23 | |
| CV050022 | 05-05-23 | T+2 Buy #158728 SYS 14 @ 446.50 | 6,250.99 | | - 117.87 | | 03-05-23 | |
| GV050026 | 05-05-23 | UIN NET DEMAND REG | | 2,332.00 | - 2,449.87 | | | |
| GV050033 | 05-05-23 | UIN NET DEMAND REG | 1,059.00 | | - 1,390.87 | | | |
| CV050028 | 08-05-23 | T+2 Sell #128336 MEBL 30 @ -98.26 | | 2,947.74 | - 4,338.61 | | 04-05-23 | |
| CV050028 | 08-05-23 | T+2 Buy #159666 DGKC 50 @ 48.38 | 2,418.79 | | - 1,919.82 | | 04-05-23 | |
| GV050034 | 08-05-23 | UIN NET DEMAND REG | | 1,059.00 | - 2,978.82 | | | |
| GV050046 | 08-05-23 | UIN NET DEMAND REG | 2,495.00 | | - 483.82 | | | |
| CV050035 | 09-05-23 | T+2 Sell #129119 DGKC 50 @ -49.34 | | 2,467.10 | - 2,950.92 | | 05-05-23 | |
| CV050035 | 09-05-23 | T+2 Sell #129119 SEARL 30 @ -52.02 | | 1,560.61 | - 4,511.53 | | 05-05-23 | |
| CV050035 | 09-05-23 | T+2 Buy #160540 FFC 45 @ 103.76 | 4,669.41 | | 157.88 | | 05-05-23 | |
| GV050047 | 09-05-23 | UIN NET DEMAND REG | | 2,495.00 | - 2,337.12 | | | |
| GV050053 | 09-05-23 | UIN NET DEMAND REG | 1,672.00 | | - 665.12 | | | |
| CV050045 | 10-05-23 | T+2 Sell #129750 OGDC 100 @ -81.81 | | 8,181.45 | - 8,846.57 | | 08-05-23 | |
| CV050045 | 10-05-23 | T+2 Buy #161351 UBL 60 @ 128.61 | 7,716.67 | | - 1,129.90 | | 08-05-23 | |
| GV050054 | 10-05-23 | UIN NET DEMAND REG | | 1,672.00 | - 2,801.90 | | | |
| GV050061 | 10-05-23 | ACCOUNT OPENING FEE NOV-2023 | 500.00 | | - 2,301.90 | | 10-05-23 | |
| GV050085 | 15-05-23 | SMS CHARGES 01MAR2023 TO | 104.00 | | - 2,197.90 | | | |

C2066 FIDA HUSSAIN CDC Id: 06684-288376

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|----------|----------|------------|----------|----------|--------|
| | | 31MAR2023 | | | | | | |
| GV050094 | 16-05-23 | UIN NET DEMAND REG | 369.00 | | - 1,828.90 | | | |
| GV050095 | 17-05-23 | UIN NET DEMAND REG | | 369.00 | - 2,197.90 | | | |
| GV050102 | 17-05-23 | UIN NET DEMAND REG | 433.00 | | - 1,764.90 | | | |
| CV050091 | 18-05-23 | T+2 Sell #132289 FFC 45 @ -101.71 | | 4,576.84 | - 6,341.74 | | 16-05-23 | |
| CV050091 | 18-05-23 | T+2 Buy #165281 PPL 50 @ 61.13 | 3,056.41 | | - 3,285.33 | | 16-05-23 | |
| GV050103 | 18-05-23 | UIN NET DEMAND REG | | 433.00 | - 3,718.33 | | | |
| GV050122 | 22-05-23 | UIN NET DEMAND REG | 156.00 | | - 3,562.33 | | | |
| GV050123 | 23-05-23 | UIN NET DEMAND REG | | 156.00 | - 3,718.33 | | | |
| GV050130 | 23-05-23 | UIN NET DEMAND REG | 164.00 | | - 3,554.33 | | | |
| CV050122 | 24-05-23 | T+2 Buy #167966 APL 5 @ 298.42 | 1,492.09 | | - 2,062.24 | | 22-05-23 | |
| GV050131 | 24-05-23 | UIN NET DEMAND REG | | 164.00 | - 2,226.24 | | | |
| GV050159 | 29-05-23 | UIN NET DEMAND REG | 298.00 | | - 1,928.24 | | | |
| GV050160 | 30-05-23 | UIN NET DEMAND REG | | 298.00 | - 2,226.24 | | | |
| GV050166 | 30-05-23 | UIN NET DEMAND REG | 332.00 | | - 1,894.24 | | | |
| CV050154 | 31-05-23 | T+2 Sell #136128 APL 5 @ -296.28 | | 1,481.41 | - 3,375.65 | | 29-05-23 | |
| CV050154 | 31-05-23 | T+2 Buy #171241 WTL 500 @ 1.32 | 662.00 | | - 2,713.65 | | 29-05-23 | |
| GV050167 | 31-05-23 | UIN NET DEMAND REG | | 332.00 | - 3,045.65 | | | |
| GV060008 | 01-06-23 | UIN NET DEMAND REG | 118.00 | | - 2,927.65 | | | |
| GV060009 | 02-06-23 | UIN NET DEMAND REG | | 118.00 | - 3,045.65 | | | |
| GV060015 | 02-06-23 | UIN NET DEMAND REG | 120.00 | | - 2,925.65 | | | |
| CV060009 | 05-06-23 | T+2 Sell #137902 WTL 500 @ -1.14 | | 568.01 | - 3,493.66 | | 01-06-23 | |
| CV060009 | 05-06-23 | T+2 Buy #173342 LUCK 2 @ 521.92 | 1,043.84 | | - 2,449.82 | | 01-06-23 | |
| GV060016 | 05-06-23 | UIN NET DEMAND REG | | 120.00 | - 2,569.82 | | | |
| GV060023 | 05-06-23 | NORMAL SHAREHOLDER CUSTODY FEES MAY-2023 | 0.31 | | - 2,569.51 | | | |
| GV060038 | 06-06-23 | UIN NET DEMAND REG | 435.00 | | - 2,134.51 | | | |
| GV060039 | 07-06-23 | UIN NET DEMAND REG | | 435.00 | - 2,569.51 | | | |
| GV060046 | 07-06-23 | UIN NET DEMAND REG | 1,048.00 | | - 1,521.51 | | | |
| CV060029 | 08-06-23 | T+2 Sell #139534 PPL 50 @ -62.49 | | 3,124.43 | - 4,645.94 | | 06-06-23 | |
| CV060029 | 08-06-23 | T+2 Buy #175070 ASL 500 @ 5.87 | 2,933.48 | | - 1,712.46 | | 06-06-23 | |
| GV060047 | 08-06-23 | UIN NET DEMAND REG | | 1,048.00 | - 2,760.46 | | | |
| GV060055 | 08-06-23 | UIN NET DEMAND REG | 1,229.00 | | - 1,531.46 | | | |
| CV060035 | 09-06-23 | T+2 Sell #140432 ASL 500 @ -5.63 | | 2,816.52 | - 4,347.98 | | 07-06-23 | |
| CV060035 | 09-06-23 | T+2 Sell #140432 LUCK 2 @ -511.11 | | 1,022.22 | - 5,370.20 | | 07-06-23 | |
| CV060035 | 09-06-23 | T+2 Diff. #75485 TRG 30 @ -1.80 | | 54.11 | - 5,424.31 | | 07-06-23 | |
| CV060035 | 09-06-23 | T+2 Diff. #75485 WTL 300 @ 0.03 | 10.22 | | - 5,414.09 | | 07-06-23 | |
| CV060035 | 09-06-23 | T+2 Buy #175876 TRG 45 @ 101.52 | 4,568.54 | | - 845.55 | | 07-06-23 | |
| GV060056 | 09-06-23 | UIN NET DEMAND REG | | 1,229.00 | - 2,074.55 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 41.00 | | - 2,033.55 | | | |
| GV060071 | 12-06-23 | UIN NET DEMAND REG | 526.00 | | - 1,507.55 | | | |
| GV060072 | 13-06-23 | UIN NET DEMAND REG | | 526.00 | - 2,033.55 | | | |
| GV060078 | 13-06-23 | UIN NET DEMAND REG | 606.00 | | - 1,427.55 | | | |
| CV060055 | 14-06-23 | T+2 Sell #142775 TRG 45 @ -98.21 | | 4,419.64 | - 5,847.19 | | 12-06-23 | |
| CV060055 | 14-06-23 | T+2 Buy #178324 SSGC 400 @ 9.46 | 3,784.15 | | - 2,063.04 | | 12-06-23 | |
| GV060079 | 14-06-23 | UIN NET DEMAND REG | | 606.00 | - 2,669.04 | | | |
| GV060088 | 14-06-23 | UIN NET DEMAND REG | 56.00 | | - 2,613.04 | | | |
| GV060089 | 15-06-23 | UIN NET DEMAND REG | | 56.00 | - 2,669.04 | | | |
| GV060096 | 15-06-23 | UIN NET DEMAND REG | 67.00 | | - 2,602.04 | | | |
| CV060069 | 16-06-23 | T+2 Buy #179993 LUCK 1 @ 519.21 | 519.21 | | - 2,082.83 | | 14-06-23 | |
| GV060097 | 16-06-23 | UIN NET DEMAND REG | | 67.00 | - 2,149.83 | | | |
| GV060103 | 16-06-23 | UIN NET DEMAND REG | 12.00 | | - 2,137.83 | | | |
| CV060075 | 19-06-23 | T+2 Buy #180740 SSGC 10 @ 9.37 | 93.67 | | - 2,044.16 | | 15-06-23 | |
| GV060104 | 19-06-23 | UIN NET DEMAND REG | | 12.00 | - 2,056.16 | | | |
| GV060150 | 26-06-23 | UIN NET DEMAND REG | 74.00 | | - 1,982.16 | | | |
| GV060151 | 27-06-23 | UIN NET DEMAND REG | | 74.00 | - 2,056.16 | | | |

C2066 FIDA HUSSAIN CDC Id: 06684-288376

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|------------------------------------|------------|------------|------------|----------|---------|--------|
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 87.40 | | - 1,968.76 | | | |
| Total: | | | 785,131.49 | 787,100.25 | - 1,968.76 | Cr | | |

Inventory Position
As On 30-06-2023

| Item Symbol | Item Name | Quantity | Clos. 27-06-23 | Amount |
|-------------|-----------------------------------|----------|-----------------------|--------------|
| HBL | HABIB BANK LTD | 100 | 73.23 | 7,323.00 |
| LUCK | LUCKY CEMENT LIMITED | 1 | 522.09 | 522.09 |
| OGDC | OIL & GAS DEV.CO | 100 | 78.00 | 7,800.00 |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 410 | 8.59 | 3,521.90 |
| SYS | SYSTEM LIMITED | 34 | 403.33 | 13,713.22 |
| UBL | UNITED BANK LTD. | 60 | 117.54 | 7,052.40 |
| Total : | | 705 | | 39,932.61 |
| | | | Ledger Balance : | 1,968.76 Cr |
| | | | Net Worth of Client : | 41,901.37 Cr |