

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

IH04 WALI AHMED CDC Id: 06684-216351

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,684.49	- 3,684.49			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	3.38		- 3,681.11			
GV070070	12-07-23	UIN NET DEMAND REG	20,804.00		17,122.89			
GV070071	13-07-23	UIN NET DEMAND REG		20,804.00	- 3,681.11			
GV070078	13-07-23	UIN NET DEMAND REG	74,548.00		70,866.89			
CV070057	14-07-23	T+2 Sell #10289 LOADS 49500 @ -7.12		352,511.89	- 281,645.00		12-07-23	
CV070057	14-07-23	T+2 Sell #10289 WTL 189000 @ -1.26		237,374.52	- 519,019.52		12-07-23	
CV070057	14-07-23	T+2 Buy #8585 PSO 1000 @ 123.72	123,724.32		- 395,295.20		12-07-23	
CV070057	14-07-23	T+2 Buy #8585 TREET 2850 @ 19.37	55,207.65		- 340,087.55		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		74,548.00	- 414,635.55			
GV070084	14-07-23	UIN NET DEMAND REG	116,779.00		- 297,856.55			
CV070065	17-07-23	T+2 Sell #11640 PSO 1000 @ -124.27		124,273.91	- 422,130.46		13-07-23	
CV070065	17-07-23	T+2 Sell #11640 TREET 2850 @ -19.83		56,512.20	- 478,642.66		13-07-23	
CV070065	17-07-23	T+2 Diff. #5312 PPL 2000 @ -0.27		538.90	- 479,181.56		13-07-23	
CV070065	17-07-23	T+2 Buy #9931 MLCF 3000 @ 31.87	95,616.07		- 383,565.49		13-07-23	
CV070065	17-07-23	T+2 Buy #9931 OGDC 2500 @ 88.03	220,067.91		- 163,497.58		13-07-23	
CV070065	17-07-23	T+2 Buy #9931 PPL 2000 @ 70.13	140,253.60		- 23,243.98		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		116,779.00	- 140,022.98			
GV070092	17-07-23	UIN NET DEMAND REG	56,314.00		- 83,708.98			
CV070070	18-07-23	T+2 Sell #12787 OGDC 2000 @ -85.21		170,417.26	- 254,126.24		14-07-23	
CV070070	18-07-23	T+2 Buy #11205 NETSOL 2000 @ 88.46	176,920.01		- 77,206.23		14-07-23	
CV070070	18-07-23	T+2 Buy #11205 PPL 1500 @ 69.13	103,688.75		26,482.52		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		56,314.00	- 29,831.48			
GV070100	18-07-23	UIN NET DEMAND REG	58,781.00		28,949.52			
CV070072	19-07-23	T+2 Sell #13675 NETSOL 2000 @ -90.84		181,670.33	- 152,720.81		17-07-23	
CV070072	19-07-23	T+2 Buy #12342 PSO 500 @ 121.43	60,712.59		- 92,008.22		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		58,781.00	- 150,789.22			
GV070107	19-07-23	UIN NET DEMAND REG	28,192.00		- 122,597.22			
CV070085	20-07-23	T+2 Buy #13477 FFL 21400 @ 6.96	148,846.28		26,249.06		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		28,192.00	- 1,942.94			
CV070096	21-07-23	T+2 Diff. #7247 OGDC 1000 @ -0.54		541.95	- 2,484.89		19-07-23	
CV070096	21-07-23	T+2 Diff. #7247 PPL 3500 @ -0.18		636.91	- 3,121.80		19-07-23	
CV070104	24-07-23	T+2 Sell #16321 PPL 3500 @ -71.17		249,097.76	- 252,219.56		20-07-23	
CV070104	24-07-23	T+2 Diff. #7710 PPL 3500 @ -0.27		942.85	- 253,162.41		20-07-23	
GV070131	24-07-23	UIN NET DEMAND REG	77,021.00		- 176,141.41			
CV070113	25-07-23	T+2 Sell #17491 FFL 21400 @ -7.20		154,136.82	- 330,278.23		21-07-23	
CV070113	25-07-23	T+2 Diff. #8240 FFL 35500 @ -0.21		7,283.55	- 337,561.78		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		77,021.00	- 414,582.78			
GV070139	25-07-23	UIN NET DEMAND REG	77,959.00		- 336,623.78			
CV070120	26-07-23	T+2 Diff. #8782 UNITY 42000 @ 0.38	15,774.26		- 320,849.52		24-07-23	
CV070120	26-07-23	T+2 Buy #17920 UNITY 14000 @ 27.77	388,794.34		67,944.82		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		77,959.00	- 10,014.18			
GV070155	27-07-23	UIN NET DEMAND REG	21,762.00		11,747.82			
CV070138	31-07-23	T+2 Sell #20668 PSO 500 @ -123.27		61,635.35	- 49,887.53		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		21,762.00	- 71,649.53			
GV070160	31-07-23	UIN NET DEMAND REG	27,405.00		- 44,244.53			
CV080003	01-08-23	T+2 Sell #21971 OGDC 1000 @ -88.84		88,836.98	- 133,081.51		27-07-23	
CV080003	01-08-23	T+2 Diff. #10468 PSO 1000 @ -0.85		853.26	- 133,934.77		27-07-23	
CV080003	01-08-23	T+2 Buy #21390 UNITY 5800 @ 26.87	155,851.34		21,916.57		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		27,405.00	- 5,488.43			
GV080010	01-08-23	UIN NET DEMAND REG	11,501.00		6,012.57			
CV080006	02-08-23	T+2 Sell #23359 MLCF 3000 @ -32.14		96,413.83	- 90,401.26		31-07-23	
CV080006	02-08-23	T+2 Buy #22806 TPLP 2500 @ 13.32	33,302.17		- 57,099.09		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		11,501.00	- 68,600.09			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	136.80		- 68,463.29			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080019	02-08-23	UIN NET DEMAND REG	99,446.00		30,982.71			
CV080010	03-08-23	T+2 Sell #24875 TPLP 2500 @ -13.73		34,322.73	- 3,340.02		01-08-23	
CV080010	03-08-23	T+2 Sell #24875 UNITY 19800 @ -27.73		549,033.49	- 552,373.51		01-08-23	
CV080010	03-08-23	T+2 Buy #24133 OGDC 600 @ 100.18	60,105.52		- 492,267.99		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		99,446.00	- 591,713.99			
GV080025	03-08-23	UIN NET DEMAND REG	587,514.00		- 4,199.99			
RV003224	03-08-23	REC ONLINE MEBL		2,460,000.00	- 2,464,199.99	O/L	03-08-23	MEBLSI
CV080018	04-08-23	T+2 Sell #26457 OGDC 600 @ -101.65		60,991.49	- 2,525,191.48		02-08-23	
CV080018	04-08-23	T+2 Buy #25617 TRG 5350 @ 110.25	589,848.96		- 1,935,342.52		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		587,514.00	- 2,522,856.52			
GV080035	04-08-23	UIN NET DEMAND REG	507,113.00		- 2,015,743.52			
CV080023	07-08-23	T+2 Sell #28011 TRG 5106 @ -104.31		532,610.19	- 2,548,353.71		03-08-23	
CV080023	07-08-23	T+2 Diff. #13444 OGDC 5662 @ -0.88		4,960.44	- 2,553,314.15		03-08-23	
CV080023	07-08-23	T+2 Diff. #13444 TRG 244 @ 2.09	510.97		- 2,552,803.18		03-08-23	
CV080023	07-08-23	T+2 Buy #27145 OGDC 33884 @ 106.09	3,594,686.27		1,041,883.09		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		507,113.00	534,770.09			
GV080043	07-08-23	UIN NET DEMAND REG	599,943.00		1,134,713.09			
RV003722	07-08-23	REC ONLINE MEBL		540,000.00	594,713.09	O/L	07-08-23	MEBLSI
CV080030	08-08-23	T+2 Sell #29319 OGDC 33884 @ -107.32		3,636,297.44	- 3,041,584.35		04-08-23	
CV080030	08-08-23	T+2 Diff. #14177 OGDC 10000 @ -0.35		3,509.81	- 3,045,094.16		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		599,943.00	- 3,645,037.16			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	3.12		- 3,645,034.04			
GV080056	08-08-23	UIN NET DEMAND REG	891,023.00		- 2,754,011.04			
RV003729	08-08-23	REC ONLINE MEBL		300,000.00	- 3,054,011.04	O/L	08-08-23	MEBLSI
CV080035	09-08-23	T+2 Diff. #14790 OGDC 31000 @ 1.01	31,193.71		- 3,022,817.33		07-08-23	
CV080035	09-08-23	T+2 Buy #29980 OGDC 32553 @ 109.99	3,580,420.80		557,603.47		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		891,023.00	- 333,419.53			
GV080069	09-08-23	UIN NET DEMAND REG	51,485.00		- 281,934.53			
CV080042	10-08-23	T+2 Buy #31468 OGDC 3318 @ 99.85	331,308.69		49,374.16		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		51,485.00	- 2,110.84			
GV080075	10-08-23	UIN NET DEMAND REG	704,552.00		702,441.16			
CV080051	11-08-23	T+2 Sell #32510 OGDC 35871 @ -101.82		3,652,252.55	- 2,949,811.39		09-08-23	
CV080051	11-08-23	T+2 Diff. #15939 OGDC 36045 @ -0.74		26,560.68	- 2,976,372.07		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		704,552.00	- 3,680,924.07			
GV080083	11-08-23	UIN NET DEMAND REG	606,454.00		- 3,074,470.07			
CV080059	15-08-23	T+2 Buy #33788 OGDC 34300 @ 106.93	3,667,842.66		593,372.59		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		606,454.00	- 13,081.41			
GV080113	18-08-23	UIN NET DEMAND REG	195,688.00		182,606.59			
GV080114	21-08-23	UIN NET DEMAND REG		195,688.00	- 13,081.41			
GV080121	21-08-23	UIN NET DEMAND REG	294,344.00		281,262.59			
CV080093	22-08-23	T+2 Sell #37871 OGDC 13490 @ -99.03		1,335,908.34	- 1,054,645.75		18-08-23	
CV080093	22-08-23	T+2 Diff. #18909 OGDC 20810 @ 0.06	1,330.91		- 1,053,314.84		18-08-23	
CV080093	22-08-23	T+2 Buy #39056 NPL 50000 @ 26.82	1,341,045.68		287,730.84		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		294,344.00	- 6,613.16			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	192.50		- 6,420.66			
GV080129	22-08-23	UIN NET DEMAND REG	597.00		- 5,823.66			
CV080100	23-08-23	T+2 Buy #40050 OGDC 47 @ 97.98	4,605.06		- 1,218.60		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		597.00	- 1,815.60			
CV080120	28-08-23	T+2 Sell #40377 OGDC 57 @ -101.53		5,787.30	- 7,602.90		24-08-23	
CV080120	28-08-23	T+2 Diff. #20335 OGDC 30800 @ -0.53		16,433.02	- 24,035.92		24-08-23	
GV080166	29-08-23	UIN NET DEMAND REG	2,872.00		- 21,163.92			
GV080167	30-08-23	UIN NET DEMAND REG		2,872.00	- 24,035.92			
GV080174	30-08-23	UIN NET DEMAND REG	3,283.00		- 20,752.92			
CV080139	31-08-23	T+2 Buy #45355 SYS 49 @ 445.89	21,848.71		1,095.79		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		3,283.00	- 2,187.21			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080181	31-08-23	UIN NET DEMAND REG	80.00		- 2,107.21			
GV090002	01-09-23	UIN NET DEMAND REG		80.00	- 2,187.21			
GV090008	01-09-23	UIN NET DEMAND REG	78.00		- 2,109.21			
CV090005	04-09-23	T+2 Buy #47493 WTL 150 @ 1.22	182.61		- 1,926.60		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		78.00	- 2,004.60			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	270.00		- 1,734.60			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	10.87		- 1,723.73			
GV100040	06-10-23	UIN NET DEMAND REG	21,730.00		20,006.27			
GV100041	09-10-23	UIN NET DEMAND REG		21,730.00	- 1,723.73			
GV100048	09-10-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2023 - 30/AUG/2024	300.00		- 1,423.73			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	17.73		- 1,406.00			
GV100056	09-10-23	UIN NET DEMAND REG	21,200.00		19,794.00			
CV100036	10-10-23	T+2 Sell #60755 NPL 5000 @ -27.23		136,145.02	- 116,351.02		06-10-23	
CV100036	10-10-23	T+2 Diff. #29843 NPL 45000 @ -0.22		9,752.59	- 126,103.61		06-10-23	
CV100036	10-10-23	T+2 Buy #66631 AGHA 10000 @ 10.67	106,691.52		- 19,412.09		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		21,200.00	- 40,612.09			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 40,587.09			
GV100066	10-10-23	UIN NET DEMAND REG	6,780.00		- 33,807.09			
GV100067	11-10-23	UIN NET DEMAND REG		6,780.00	- 40,587.09			
GV100073	11-10-23	UIN NET DEMAND REG	49,668.00		9,080.91			
CV100049	12-10-23	T+2 Buy #68579 AGHA 3000 @ 11.37	34,111.12		43,192.03		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		49,668.00	- 6,475.97			
GV100082	12-10-23	UIN NET DEMAND REG	52,465.00		45,989.03			
CV100052	13-10-23	T+2 Buy #69689 NPL 5700 @ 26.67	152,024.11		198,013.14		11-10-23	
CV100052	13-10-23	T+2 Sell #64190 AGHA 13000 @ -11.37		147,821.29	50,191.85		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		52,465.00	- 2,273.15			
GV100091	13-10-23	UIN NET DEMAND REG	5,357.00		3,083.85			
CV100057	16-10-23	T+2 Sell #65447 NPL 1045 @ -26.43		27,614.43	- 24,530.58		12-10-23	
CV100057	16-10-23	T+2 Buy #70865 TRG 331 @ 84.07	27,826.85		3,296.27		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		5,357.00	- 2,060.73			
GV100099	16-10-23	UIN NET DEMAND REG	143,869.00		141,808.27			
GV100100	17-10-23	UIN NET DEMAND REG		143,869.00	- 2,060.73			
GV100107	17-10-23	UIN NET DEMAND REG	193,085.00		191,024.27			
CV100072	18-10-23	T+2 Sell #68158 HCAR 150 @ -160.38		24,057.18	166,967.09		16-10-23	
CV100072	18-10-23	T+2 Sell #68158 NPL 49655 @ -27.32		1,356,522.09	- 1,189,555.00		16-10-23	
CV100072	18-10-23	T+2 Buy #73513 OGDC 12859 @ 98.75	1,269,776.81		80,221.81		16-10-23	
CV100072	18-10-23	T+2 Buy #73513 TRG 1000 @ 83.10	83,102.24		163,324.05		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		193,085.00	- 29,760.95			
GV100114	18-10-23	UIN NET DEMAND REG	3,670.00		- 26,090.95			
CV100079	19-10-23	T+2 Buy #74884 MUGHAL 482 @ 56.60	27,281.52		1,190.57		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		3,670.00	- 2,479.43			
GV100122	19-10-23	UIN NET DEMAND REG	58,480.00		56,000.57			
GV100123	20-10-23	UIN NET DEMAND REG		58,480.00	- 2,479.43			
GV100129	20-10-23	UIN NET DEMAND REG	58,004.00		55,524.57			
CV100092	23-10-23	T+2 Sell #71880 OGDC 700 @ -95.42		66,796.20	- 11,271.63		19-10-23	
CV100092	23-10-23	T+2 Diff. #34681 OGDC 32300 @ 1.90	61,487.28		50,215.65		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		58,004.00	- 7,788.35			
GV100138	23-10-23	UIN NET DEMAND REG	3,167.00		- 4,621.35			
GV100139	24-10-23	UIN NET DEMAND REG		3,167.00	- 7,788.35			
GV100146	24-10-23	UIN NET DEMAND REG	3,564.00		- 4,224.35			
CV100110	25-10-23	T+2 Sell #74752 HCAR 122 @ -188.42		22,987.71	- 27,212.06		23-10-23	
CV100110	25-10-23	T+2 Diff. #36063 OGDC 50 @ -0.81		40.54	- 27,252.60		23-10-23	
CV100110	25-10-23	T+2 Buy #80044 OGDC 278 @ 103.40	28,745.94		1,493.34		23-10-23	

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GV100147	25-10-23	UIN NET DEMAND REG		3,564.00	- 2,070.66			
GV110031	06-11-23	SUB A/C MAINTENANCE FEE - RENEW 01-10-2023 TO 30-09-2024	452.00		- 1,618.66			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	18.92		- 1,599.74			
GV110041	06-11-23	UIN NET DEMAND REG	4,073.00		2,473.26			
CV110032	07-11-23	T+2 Sell #86295 MUGHAL 482 @ -58.93		28,406.54	- 25,933.28		03-11-23	
CV110032	07-11-23	T+2 Diff. #41487 HUBC 246 @ -1.61		395.47	- 26,328.75		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		4,073.00	- 30,401.75			
GV110048	07-11-23	UIN NET DEMAND REG	5,989.00		- 24,412.75			
CV110040	08-11-23	T+2 Sell #88022 PSMC 5 @ -439.32		2,196.59	- 26,609.34		06-11-23	
CV110040	08-11-23	T+2 Diff. #42227 PSMC 20 @ 17.48	349.57		- 26,259.77		06-11-23	
CV110040	08-11-23	T+2 Diff. #42227 SAZEW 145 @ -9.65		1,398.90	- 27,658.67		06-11-23	
CV110040	08-11-23	T+2 Buy #93913 SAZEW 145 @ 185.88	26,952.76		- 705.91		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		5,989.00	- 6,694.91			
GV110056	08-11-23	UIN NET DEMAND REG	345.00		- 6,349.91			
CV110046	10-11-23	T+2 Buy #95555 NRL 2 @ 252.95	505.89		- 5,844.02		07-11-23	
CV110046	10-11-23	T+2 Buy #95555 SAZEW 10 @ 169.80	1,698.00		- 4,146.02		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		345.00	- 4,491.02			
GV110064	10-11-23	UIN NET DEMAND REG	486.00		- 4,005.02			
CV110055	13-11-23	T+2 Sell #91079 OGDC 50 @ -102.42		5,120.88	- 9,125.90		08-11-23	
CV110055	13-11-23	T+2 Diff. #43627 OGDC 450 @ -0.21		94.22	- 9,220.12		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		486.00	- 9,706.12			
GV110072	13-11-23	UIN NET DEMAND REG	13,918.00		4,211.88			
CV110061	14-11-23	T+2 Sell #92618 NRL 2 @ -258.53		517.06	3,694.82		10-11-23	
CV110061	14-11-23	T+2 Diff. #44321 OGDC 6506 @ 0.46	2,981.17		6,675.99		10-11-23	
CV110061	14-11-23	T+2 Diff. #44321 TRG 2830 @ -1.93		5,469.86	1,206.13		10-11-23	
CV110061	14-11-23	T+2 Buy #98486 OGDC 28 @ 103.65	2,902.20		4,108.33		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		13,918.00	- 9,809.67			
GV110078	14-11-23	UIN NET DEMAND REG	13,465.00		3,655.33			
CV110069	15-11-23	T+2 Sell #94472 TRG 1575 @ -78.26		123,255.77	- 119,600.44		13-11-23	
CV110069	15-11-23	T+2 Diff. #45104 OGDC 500 @ -0.70		348.39	- 119,948.83		13-11-23	
CV110069	15-11-23	T+2 Buy #100141 OGDC 1236 @ 104.05	128,600.06		8,651.23		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		13,465.00	- 4,813.77			
GV110087	15-11-23	UIN NET DEMAND REG	1,552.00		- 3,261.77			
CV110075	16-11-23	T+2 Buy #101930 OGDC 3 @ 104.70	314.09		- 2,947.68		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		1,552.00	- 4,499.68			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	192.50		- 4,307.18			
GV110095	16-11-23	UIN NET DEMAND REG	1,736.00		- 2,571.18			
CV110079	17-11-23	T+2 Sell #98278 OGDC 26 @ -104.62		2,720.15	- 5,291.33		15-11-23	
CV110079	17-11-23	T+2 Diff. #47012 OGDC 2974 @ 0.65	1,939.63		- 3,351.70		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		1,736.00	- 5,087.70			
GV110124	21-11-23	UIN NET DEMAND REG	46,825.00		41,737.30			
GV110125	22-11-23	UIN NET DEMAND REG		46,825.00	- 5,087.70			
GV110133	22-11-23	UIN NET DEMAND REG	41,674.00		36,586.30			
CV110114	23-11-23	T+2 Sell #106679 OGDC 1448 @ -110.40		159,858.70	- 123,272.40		21-11-23	
CV110114	23-11-23	T+2 Sell #106679 WTL 150 @ -1.68		252.39	- 123,524.79		21-11-23	
CV110114	23-11-23	T+2 Diff. #51083 KEL 10000 @ 0.07	670.84		- 122,853.95		21-11-23	
CV110114	23-11-23	T+2 Diff. #51083 OGDC 32980 @ -0.36		11,760.07	- 134,614.02		21-11-23	
CV110114	23-11-23	T+2 Buy #111848 SSGC 13000 @ 12.78	166,200.63		31,586.61		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		41,674.00	- 10,087.39			
GV110144	23-11-23	UIN NET DEMAND REG	315,634.00		305,546.61			
CV110121	24-11-23	T+2 Sell #108708 OGDC 27980 @ - 110.36		3,087,866.97	- 2,782,320.36		22-11-23	
CV110121	24-11-23	T+2 Sell #108708 SSGC 15649 @ -13.02		203,673.56	- 2,985,993.92		22-11-23	
CV110121	24-11-23	T+2 Diff. #52110 OGDC 19501 @ -0.12		2,429.02	- 2,988,422.94		22-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110145	24-11-23	UIN NET DEMAND REG		315,634.00	- 3,304,056.94			
GV110154	24-11-23	UIN NET DEMAND REG	441,193.00		- 2,862,863.94			
CV110130	27-11-23	T+2 Sell #110790 MACFL 3000 @ -20.73		62,186.58	- 2,925,050.52		23-11-23	
CV110130	27-11-23	T+2 Sell #110790 SYS 49 @ -462.08		22,641.72	- 2,947,692.24		23-11-23	
CV110130	27-11-23	T+2 Diff. #53167 NETSOL 24500 @ -2.71		66,448.20	- 3,014,140.44		23-11-23	
CV110130	27-11-23	T+2 Diff. #53167 NRL 8000 @ -4.00		31,974.15	- 3,046,114.59		23-11-23	
CV110130	27-11-23	T+2 Diff. #53167 SYS 57 @ -2.14		122.04	- 3,046,236.63		23-11-23	
CV110130	27-11-23	T+2 Buy #115989 CENERGY 50000 @ 4.51	225,350.90		- 2,820,885.73		23-11-23	
CV110130	27-11-23	T+2 Buy #115989 OGDC 16510 @ 108.82	1,796,598.79		- 1,024,286.94		23-11-23	
CV110130	27-11-23	T+2 Buy #115989 SNGP 5000 @ 62.81	314,068.16		- 710,218.78		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		441,193.00	- 1,151,411.78			
GV110165	27-11-23	UIN NET DEMAND REG	166,491.00		- 984,920.78			
CV110138	28-11-23	T+2 Sell #112897 OGDC 10 @ -108.31		1,083.05	- 986,003.83		24-11-23	
CV110138	28-11-23	T+2 Buy #118308 KEL 3000 @ 3.42	10,255.31		- 975,748.52		24-11-23	
CV110138	28-11-23	T+2 Buy #118308 NETSOL 9500 @ 114.98	1,092,275.15		116,526.63		24-11-23	
CV110138	28-11-23	T+2 Buy #118308 NRL 90 @ 267.88	24,109.21		140,635.84		24-11-23	
CV110138	28-11-23	T+2 Buy #118308 TREET 1000 @ 18.18	18,176.25		158,812.09		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		166,491.00	- 7,678.91			
GV110174	28-11-23	UIN NET DEMAND REG	180,058.00		172,379.09			
CV110142	29-11-23	T+2 Buy #120444 AVN 50 @ 62.71	3,135.55		175,514.64		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		180,058.00	- 4,543.36			
GV110184	29-11-23	UIN NET DEMAND REG	442,958.00		438,414.64			
CV110151	30-11-23	T+2 Sell #116710 NRL 90 @ -271.66		24,449.50	413,965.14		28-11-23	
CV110151	30-11-23	T+2 Sell #116710 OGDC 19512 @ -109.09		2,128,556.81	- 1,714,591.67		28-11-23	
CV110151	30-11-23	T+2 Sell #116710 SNGP 5000 @ -63.78		318,920.97	- 2,033,512.64		28-11-23	
CV110151	30-11-23	T+2 Diff. #56015 NETSOL 1896 @ -0.99		1,872.50	- 2,035,385.14		28-11-23	
CV110151	30-11-23	T+2 Diff. #56015 NRL 5500 @ -2.57		14,121.92	- 2,049,507.06		28-11-23	
CV110151	30-11-23	T+2 Diff. #56015 OGDC 3937 @ -0.21		807.78	- 2,050,314.84		28-11-23	
CV110151	30-11-23	T+2 Diff. #56015 SNGP 3000 @ -0.88		2,644.32	- 2,052,959.16		28-11-23	
CV110151	30-11-23	T+2 Buy #122378 CENERGY 50000 @ 4.65	232,351.71		- 1,820,607.45		28-11-23	
CV110151	30-11-23	T+2 Buy #122378 NETSOL 8304 @ 115.72	960,970.14		- 859,637.31		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		442,958.00	- 1,302,595.31			
GV110193	30-11-23	UIN NET DEMAND REG	291,997.00		- 1,010,598.31			
CV120003	01-12-23	T+2 Sell #118720 CENERGY 100000 @ -4.66		466,035.09	- 1,476,633.40		29-11-23	
CV120003	01-12-23	T+2 Sell #118720 SAZEW 154 @ -183.64		28,280.70	- 1,504,914.10		29-11-23	
CV120003	01-12-23	T+2 Diff. #57030 NRL 4400 @ -2.78		12,245.93	- 1,517,160.03		29-11-23	
CV120003	01-12-23	T+2 Buy #124540 NETSOL 10998 @ 114.36	1,257,711.49		- 259,448.54		29-11-23	
CV120003	01-12-23	T+2 Buy #124540 NRL 78 @ 292.61	22,823.44		- 236,625.10		29-11-23	
CV120003	01-12-23	T+2 Buy #124540 OGDC 4450 @ 110.33	490,956.68		254,331.58		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		291,997.00	- 37,665.42			
GV120012	01-12-23	UIN NET DEMAND REG	4,675.00		- 32,990.42			
CV120004	04-12-23	T+2 Sell #120479 SAZEW 1 @ -181.46		181.46	- 33,171.88		30-11-23	
CV120004	04-12-23	T+2 Buy #126646 CENERGY 5600 @ 4.64	25,971.47		- 7,200.41		30-11-23	
CV120004	04-12-23	T+2 Buy #126646 NRL 3 @ 292.19	876.56		- 6,323.85		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		4,675.00	- 10,998.85			
GV120022	04-12-23	UIN NET DEMAND REG	99,367.00		88,368.15			
CV120014	05-12-23	T+2 Diff. #58769 NETSOL 680 @ -0.14		93.48	88,274.67		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		99,367.00	- 11,092.33			
GV120031	05-12-23	NORMAL SHA REHOLDER CUSTODY FEES NOV-2023	16.01		- 11,076.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120034	05-12-23	UIN NET DEMAND REG	167,782.00		156,705.68			
CV120022	06-12-23	T+2 Sell #124333 AVN 50 @ -64.09		3,204.29	153,501.39		04-12-23	
CV120022	06-12-23	T+2 Sell #124333 NRL 81 @ -306.39		24,817.85	128,683.54		04-12-23	
CV120022	06-12-23	T+2 Sell #124333 OGDC 6438 @ -112.33		723,180.15	- 594,496.61		04-12-23	
CV120022	06-12-23	T+2 Buy #129975 CENERGY 100000 @ 4.66	465,703.54		- 128,793.07		04-12-23	
CV120022	06-12-23	T+2 Buy #129975 NETSOL 1600 @ 113.02	180,836.97		52,043.90		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		167,782.00	- 115,738.10			
GV120048	06-12-23	UIN NET DEMAND REG	173,136.00		57,397.90			
CV120031	07-12-23	T+2 Sell #126713 CENERGY 105600 @ -4.70		495,967.18	- 438,569.28		05-12-23	
CV120031	07-12-23	T+2 Diff. #61007 OGDC 2465 @ -3.93		9,689.60	- 448,258.88		05-12-23	
CV120031	07-12-23	T+2 Diff. #61007 SAZEW 1500 @ -0.60		907.20	- 449,166.08		05-12-23	
CV120031	07-12-23	T+2 Buy #132172 OGDC 5000 @ 122.04	610,218.29		161,052.21		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		173,136.00	- 12,083.79			
GV120058	07-12-23	UIN NET DEMAND REG	646,727.00		634,643.21			
CV120040	08-12-23	T+2 Sell #128961 KEL 11000 @ -3.47		38,200.38	596,442.83		06-12-23	
CV120040	08-12-23	T+2 Sell #128961 TREET 1000 @ -18.64		18,635.70	577,807.13		06-12-23	
CV120040	08-12-23	T+2 Buy #134240 SAZEW 1000 @ 221.30	221,300.19		799,107.32		06-12-23	
CV120040	08-12-23	T+2 Sell #128961 NETSOL 30102 @ -118.85		3,577,518.81	- 2,778,411.49		06-12-23	
CV120040	08-12-23	T+2 Sell #128961 OGDC 2000 @ -123.78		247,550.77	- 3,025,962.26		06-12-23	
CV120040	08-12-23	T+2 Diff. #62174 NETSOL 300 @ 1.61	483.29		- 3,025,478.97		06-12-23	
CV120040	08-12-23	T+2 Diff. #62174 NRL 11000 @ -4.39		48,327.46	- 3,073,806.43		06-12-23	
CV120040	08-12-23	T+2 Diff. #62174 OGDC 38340 @ -1.71		65,713.25	- 3,139,519.68		06-12-23	
CV120040	08-12-23	T+2 Diff. #62174 SAZEW 11520 @ -3.13		36,054.21	- 3,175,573.89		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		646,727.00	- 3,822,300.89			
GV120069	08-12-23	UIN NET DEMAND REG	598,927.00		- 3,223,373.89			
CV120050	11-12-23	T+2 Sell #131483 NETSOL 300 @ -124.07		37,221.78	- 3,260,595.67		07-12-23	
CV120050	11-12-23	T+2 Diff. #63419 NRL 4000 @ 2.57	10,265.52		- 3,250,330.15		07-12-23	
CV120050	11-12-23	T+2 Diff. #63419 OGDC 4000 @ -0.65		2,589.40	- 3,252,919.55		07-12-23	
CV120050	11-12-23	T+2 Diff. #63419 PSO 3200 @ -1.49		4,766.19	- 3,257,685.74		07-12-23	
CV120050	11-12-23	T+2 Buy #136552 OGDC 1050 @ 123.18	129,334.20		- 3,128,351.54		07-12-23	
CV120050	11-12-23	T+2 Buy #136552 SAZEW 15002 @ 225.64	3,385,062.23		256,710.69		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		598,927.00	- 342,216.31			
GV120079	11-12-23	UIN NET DEMAND REG	143,403.00		- 198,813.31			
CV120057	12-12-23	T+2 Sell #134016 OGDC 4050 @ -123.78		501,290.32	- 700,103.63		08-12-23	
CV120057	12-12-23	T+2 Sell #134016 PSX 2000 @ -11.73		23,457.51	- 723,561.14		08-12-23	
CV120057	12-12-23	T+2 Diff. #64724 NETSOL 2295 @ -1.23		2,814.66	- 726,375.80		08-12-23	
CV120057	12-12-23	T+2 Diff. #64724 PSO 1600 @ -1.93		3,092.00	- 729,467.80		08-12-23	
CV120057	12-12-23	T+2 Diff. #64724 SAZEW 3000 @ -2.02		6,057.02	- 735,524.82		08-12-23	
CV120057	12-12-23	T+2 Diff. #64724 TRG 5400 @ -1.37		7,395.72	- 742,920.54		08-12-23	
CV120057	12-12-23	T+2 Buy #139113 TRG 100 @ 92.91	9,291.47		- 733,629.07		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		143,403.00	- 877,032.07			
GV120088	12-12-23	UIN NET DEMAND REG	128,932.00		- 748,100.07			
CV120067	13-12-23	T+2 Diff. #65923 PRL 22000 @ -0.96		21,020.69	- 769,120.76		11-12-23	
CV120067	13-12-23	T+2 Diff. #65923 SAZEW 200 @ -0.92		183.18	- 769,303.94		11-12-23	
CV120067	13-12-23	T+2 Buy #141480 PSO 1120 @ 208.03	232,995.14		- 536,308.80		11-12-23	
CV120067	13-12-23	T+2 Buy #141480 SAZEW 2950 @ 218.94	645,860.76		109,551.96		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		128,932.00	- 19,380.04			
GV120099	13-12-23	UIN NET DEMAND REG	80,842.00		61,461.96			
CV120076	14-12-23	T+2 Sell #138693 PSO 1120 @ -208.62		233,655.98	- 172,194.02		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		80,842.00	- 253,036.02			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	512.50		- 252,523.52			
GV120110	14-12-23	UIN NET DEMAND REG	60,366.00		- 192,157.52			
CV120086	15-12-23	T+2 Buy #146381 SAZEW 1100 @ 214.37	235,805.40		43,647.88		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		60,366.00	- 16,718.12			
GV120119	15-12-23	UIN NET DEMAND REG	58,420.00		41,701.88			
CV120096	18-12-23	T+2 Sell #143162 SAZEW 1500 @ - 193.13		289,700.17	- 247,998.29		14-12-23	
CV120096	18-12-23	T+2 Diff. #69416 SAZEW 10500 @ -0.48		5,037.12	- 253,035.41		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		58,420.00	- 311,455.41			
GV120129	18-12-23	UIN NET DEMAND REG	481,998.00		170,542.59			
CV120106	19-12-23	T+2 Diff. #70435 SAZEW 6022 @ -0.86		5,184.16	165,358.43		15-12-23	
CV120106	19-12-23	T+2 Buy #150807 SAZEW 1589 @ 194.67	309,331.34		474,689.77		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		481,998.00	- 7,308.23			
GV120139	19-12-23	UIN NET DEMAND REG	672,439.00		665,130.77			
CV120116	20-12-23	T+2 Sell #147524 SAZEW 20141 @ - 190.88		3,844,564.23	- 3,179,433.46		18-12-23	
CV120116	20-12-23	T+2 Buy #153184 OGDC 30800 @ 124.81	3,844,181.27		664,747.81		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		672,439.00	- 7,691.19			
GV120149	20-12-23	UIN NET DEMAND REG	525.00		- 7,166.19			
CV120125	21-12-23	T+2 Buy #155752 OGDC 25 @ 122.67	3,066.69		- 4,099.50		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		525.00	- 4,624.50			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	2,500.00		- 2,124.50			
GV010028	03-01-24	UIN NET DEMAND REG	526,141.00		524,016.50			
GV010029	04-01-24	UIN NET DEMAND REG		526,141.00	- 2,124.50			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	15.49		- 2,109.01			
GV010045	04-01-24	UIN NET DEMAND REG	740,105.00		737,995.99			
CV010034	05-01-24	T+2 Sell #161354 OGDC 26000 @ - 127.15		3,305,999.51	- 2,568,003.52		03-01-24	
CV010034	05-01-24	T+2 Diff. #79667 OGDC 14000 @ 0.18	2,499.55		- 2,565,503.97		03-01-24	
CV010034	05-01-24	T+2 Buy #170246 NRL 9600 @ 331.97	3,186,889.41		621,385.44		03-01-24	
CV010034	05-01-24	T+2 Buy #170246 PRL 3000 @ 29.07	87,215.40		708,600.84		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		740,105.00	- 31,504.16			
GV010056	05-01-24	UIN NET DEMAND REG	505,663.00		474,158.84			
CV010044	08-01-24	T+2 Sell #162825 NRL 5500 @ -335.40		1,844,703.82	- 1,370,544.98		04-01-24	
CV010044	08-01-24	T+2 Diff. #80466 NETSOL 4000 @ -0.92		3,693.51	- 1,374,238.49		04-01-24	
CV010044	08-01-24	T+2 Diff. #80466 NRL 4185 @ 7.76	32,489.95		- 1,341,748.54		04-01-24	
CV010044	08-01-24	T+2 Diff. #80466 OGDC 11370 @ -1.23		13,990.69	- 1,355,739.23		04-01-24	
CV010044	08-01-24	T+2 Buy #171857 KEL 34000 @ 5.75	195,383.52		- 1,160,355.71		04-01-24	
CV010044	08-01-24	T+2 Buy #171857 OGDC 9630 @ 125.22	1,205,867.38		45,511.67		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		505,663.00	- 460,151.33			
GV010070	08-01-24	UIN NET DEMAND REG	170,444.00		- 289,707.33			
CV010052	09-01-24	T+2 Sell #164222 KEL 34000 @ -5.89		200,355.46	- 490,062.79		05-01-24	
CV010052	09-01-24	T+2 Diff. #81320 HCAR 1000 @ -2.65		2,654.85	- 492,717.64		05-01-24	
CV010052	09-01-24	T+2 Buy #173310 NRL 1741 @ 338.16	588,744.02		96,026.38		05-01-24	
CV010052	09-01-24	T+2 Buy #173310 OGDC 300 @ 126.94	38,080.68		134,107.06		05-01-24	
CV010052	09-01-24	T+2 Buy #173310 TRG 400 @ 87.07	34,826.74		168,933.80		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		170,444.00	- 1,510.20			
GV010110	12-01-24	UIN NET DEMAND REG	181,970.00		180,459.80			
GV010111	15-01-24	UIN NET DEMAND REG		181,970.00	- 1,510.20			
GV010119	15-01-24	UIN NET DEMAND REG	357,864.00		356,353.80			
CV010096	16-01-24	T+2 Sell #170701 OGDC 6540 @ -128.84		842,645.96	- 486,292.16		12-01-24	
CV010096	16-01-24	T+2 Sell #170701 PRL 3000 @ -30.38		91,134.26	- 577,426.42		12-01-24	
CV010096	16-01-24	T+2 Diff. #85133 OGDC 18715 @ -0.57		10,627.55	- 588,053.97		12-01-24	

M. MUNIR M. AHMED KHANANI SECURITIES LTD
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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010096	16-01-24	T+2 Buy #180988 HCAR 2000 @ 276.59	553,185.20		- 34,868.77		12-01-24	
CV010096	16-01-24	T+2 Buy #180988 NRL 520 @ 336.62	175,041.51		140,172.74		12-01-24	
CV010096	16-01-24	T+2 Buy #180988 SAZEW 1000 @ 209.28	209,278.46		349,451.20		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		357,864.00	- 8,412.80			
GV010131	16-01-24	UIN NET DEMAND REG	161,080.00		152,667.20			
CV010104	17-01-24	T+2 Sell #171891 OGDC 7715 @ -130.50		1,006,832.10	- 854,164.90		15-01-24	
CV010104	17-01-24	T+2 Diff. #85818 OGDC 8500 @ 2.31	19,647.85		- 834,517.05		15-01-24	
CV010104	17-01-24	T+2 Buy #182631 NRL 1514 @ 329.24	498,465.28		- 336,051.77		15-01-24	
CV010104	17-01-24	T+2 Buy #182631 PPL 500 @ 134.25	67,123.96		- 268,927.81		15-01-24	
CV010104	17-01-24	T+2 Buy #182631 SAZEW 1500 @ 207.04	310,561.54		41,633.73		15-01-24	
CV010104	17-01-24	T+2 Buy #182631 SEARL 1000 @ 55.22	55,222.88		96,856.61		15-01-24	
CV010104	17-01-24	T+2 Buy #182631 TRG 500 @ 79.65	39,825.60		136,682.21		15-01-24	
CV010104	17-01-24	T+2 Buy #182631 WTL 10000 @ 1.44	14,445.13		151,127.34		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		161,080.00	- 9,952.66			
GV010141	17-01-24	UIN NET DEMAND REG	1,289.00		- 8,663.66			
CV010114	18-01-24	T+2 Buy #184122 HCAR 30 @ 250.61	7,518.31		- 1,145.35		16-01-24	
CV010114	18-01-24	T+2 Buy #184122 NRL 1 @ 322.44	322.44		- 822.91		16-01-24	
CV010114	18-01-24	T+2 Buy #184122 TRG 1 @ 81.83	81.83		- 741.08		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		1,289.00	- 2,030.08			
GV010160	19-01-24	UIN NET DEMAND REG	77,078.00		75,047.92			
GV010161	22-01-24	UIN NET DEMAND REG		77,078.00	- 2,030.08			
GV010170	22-01-24	UIN NET DEMAND REG	75,589.00		73,558.92			
CV010139	23-01-24	T+2 Sell #175456 SAZEW 2500 @ - 210.14		525,346.59	- 451,787.67		19-01-24	
CV010139	23-01-24	T+2 Buy #188128 KEL 10000 @ 5.46	54,574.34		- 397,213.33		19-01-24	
CV010139	23-01-24	T+2 Buy #188128 NRL 1511 @ 297.28	449,185.44		51,972.11		19-01-24	
CV010139	23-01-24	T+2 Buy #188128 WTL 15000 @ 1.35	20,315.10		72,287.21		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		75,589.00	- 3,301.79			
CV010145	24-01-24	T+2 Sell #176289 OGDC 500 @ -128.76		64,380.48	- 67,682.27		22-01-24	
GV010202	25-01-24	UIN NET DEMAND REG	13,085.00		- 54,597.27			
GV010203	26-01-24	UIN NET DEMAND REG		13,085.00	- 67,682.27			
GV010212	26-01-24	UIN NET DEMAND REG	15,913.00		- 51,769.27			
CV010173	29-01-24	T+2 Buy #193346 HCAR 250 @ 250.45	62,613.47		10,844.20		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		15,913.00	- 5,068.80			
GV010222	29-01-24	UIN NET DEMAND REG	547.00		- 4,521.80			
GV010223	30-01-24	UIN NET DEMAND REG		547.00	- 5,068.80			
GV010231	30-01-24	UIN NET DEMAND REG	986.00		- 4,082.80			
CV010191	31-01-24	T+2 Diff. #91949 HCAR 500 @ -7.02		3,507.74	- 7,590.54		29-01-24	
CV010191	31-01-24	T+2 Diff. #91949 NRL 100 @ -1.45		144.71	- 7,735.25		29-01-24	
CV010191	31-01-24	T+2 Buy #196313 KEL 600 @ 5.13	3,075.15		- 4,660.10		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		986.00	- 5,646.10			
GV010241	31-01-24	UIN NET DEMAND REG	460.00		- 5,186.10			
CV020003	01-02-24	T+2 Buy #197633 NRL 13 @ 272.87	3,547.27		- 1,638.83		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		460.00	- 2,098.83			
GV020009	01-02-24	UIN NET DEMAND REG	112.00		- 1,986.83			
CV020006	02-02-24	T+2 Diff. #92932 NRL 500 @ -1.59		793.82	- 2,780.65		31-01-24	
CV020006	02-02-24	T+2 Buy #198801 NRL 2 @ 277.99	555.98		- 2,224.67		31-01-24	
GV020010	02-02-24	UIN NET DEMAND REG		112.00	- 2,336.67			
GV020019	02-02-24	UIN NET DEMAND REG	50.00		- 2,286.67			
CV020012	06-02-24	T+2 Buy #199691 HCAR 1 @ 230.90	230.90		- 2,055.77		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		50.00	- 2,105.77			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	477.50		- 1,628.27			
GV020045	09-02-24	Reverse Entry GV120001-448615 31-12-23		2,500.00	- 4,128.27			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	10,000.00		5,871.73			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	17.92		5,889.65			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	15.85		5,905.50			
GV030077	11-03-24	UIN NET DEMAND REG	675,066.00		680,971.50			
GV030078	12-03-24	UIN NET DEMAND REG		675,066.00	5,905.50			
GV030086	12-03-24	UIN NET DEMAND REG	477,897.00		483,802.50			
GV030087	13-03-24	UIN NET DEMAND REG		477,897.00	5,905.50			
GV030095	13-03-24	UIN NET DEMAND REG	497,119.00		503,024.50			
CV030061	14-03-24	T+2 Sell #211491 NRL 5850 @ -307.44		1,798,536.22	- 1,295,511.72			12-03-24
CV030061	14-03-24	T+2 Diff. #109218 NRL 3150 @ -1.44		4,545.68	- 1,300,057.40			12-03-24
CV030061	14-03-24	T+2 Buy #230143 SEARL 31750 @ 56.40	1,790,847.48		490,790.08			12-03-24
GV030096	14-03-24	UIN NET DEMAND REG		497,119.00	- 6,328.92			
GV030114	15-03-24	UIN NET DEMAND REG	204,683.00		198,354.08			
CV030076	18-03-24	T+2 Sell #213938 HCAR 2159 @ -225.59		487,050.15	- 288,696.07			14-03-24
CV030076	18-03-24	T+2 Sell #213938 NRL 3500 @ -283.58		992,545.84	- 1,281,241.91			14-03-24
CV030076	18-03-24	T+2 Diff. #110670 HCAR 122 @ -1.58		192.84	- 1,281,434.75			14-03-24
CV030076	18-03-24	T+2 Diff. #110670 NRL 3545 @ -2.49		8,841.43	- 1,290,276.18			14-03-24
GV030115	18-03-24	UIN NET DEMAND REG		204,683.00	- 1,494,959.18			
GV030125	18-03-24	UIN NET DEMAND REG	191,159.00		- 1,303,800.18			
CV030083	19-03-24	T+2 Diff. #111170 ATRL 1000 @ -2.33		2,328.33	- 1,306,128.51			15-03-24
CV030083	19-03-24	T+2 Diff. #111170 SAZEW 1000 @ -3.23		3,232.02	- 1,309,360.53			15-03-24
CV030083	19-03-24	T+2 Buy #234393 ATRL 900 @ 360.38	324,346.46		- 985,014.07			15-03-24
CV030083	19-03-24	T+2 Buy #234393 OGDC 385 @ 125.23	48,215.44		- 936,798.63			15-03-24
CV030083	19-03-24	T+2 Buy #234393 SEARL 5000 @ 53.10	265,480.02		- 671,318.61			15-03-24
CV030083	19-03-24	T+2 Buy #234393 TRG 12144 @ 70.78	859,519.91		188,201.30			15-03-24
GV030126	19-03-24	UIN NET DEMAND REG		191,159.00	- 2,957.70			
GV030134	19-03-24	UIN NET DEMAND REG	129.00		- 2,828.70			
CV030092	20-03-24	T+2 Diff. #111662 NRL 52 @ -0.49		25.53	- 2,854.23			18-03-24
CV030092	20-03-24	T+2 Buy #235567 NRL 3 @ 287.18	861.53		- 1,992.70			18-03-24
GV030135	20-03-24	UIN NET DEMAND REG		129.00	- 2,121.70			
GV030144	20-03-24	UIN NET DEMAND REG	163.00		- 1,958.70			
GV030145	21-03-24	UIN NET DEMAND REG		163.00	- 2,121.70			
GV030153	21-03-24	UIN NET DEMAND REG	350.00		- 1,771.70			
CV030108	22-03-24	T+2 Diff. #112720 ATRL 900 @ -3.18		2,858.54	- 4,630.24			20-03-24
CV030108	22-03-24	T+2 Diff. #112720 TRG 2000 @ -0.22		431.85	- 5,062.09			20-03-24
CV030108	22-03-24	T+2 Buy #237963 ATRL 6 @ 362.47	2,174.84		- 2,887.25			20-03-24
GV030154	22-03-24	UIN NET DEMAND REG		350.00	- 3,237.25			
GV030162	22-03-24	UIN NET DEMAND REG	196.00		- 3,041.25			
CV030113	25-03-24	T+2 Buy #239406 NRL 4 @ 267.72	1,070.89		- 1,970.36			21-03-24
GV030163	25-03-24	UIN NET DEMAND REG		196.00	- 2,166.36			
GV030173	25-03-24	UIN NET DEMAND REG	18.00		- 2,148.36			
GV030174	26-03-24	UIN NET DEMAND REG		18.00	- 2,166.36			
GV030184	26-03-24	UIN NET DEMAND REG	17.00		- 2,149.36			
CV030133	27-03-24	T+2 Buy #241638 NETSOL 1 @ 125.21	125.21		- 2,024.15			25-03-24
GV030185	27-03-24	UIN NET DEMAND REG		17.00	- 2,041.15			
GV030204	28-03-24	UIN NET DEMAND REG	28,080.00		26,038.85			
GV030205	29-03-24	UIN NET DEMAND REG		28,080.00	- 2,041.15			
GV030213	29-03-24	UIN NET DEMAND REG	40,186.00		38,144.85			
CV040001	01-04-24	T+2 Sell #223423 ATRL 906 @ -372.32		337,325.85	- 299,181.00			28-03-24
CV040001	01-04-24	T+2 Buy #245092 LOTCHEM 12000 @ 19.57	234,840.83		- 64,340.17			28-03-24
GV040003	01-04-24	UIN NET DEMAND REG		40,186.00	- 104,526.17			
GV040009	01-04-24	UIN NET DEMAND REG	12,106.00		- 92,420.17			
CV040006	02-04-24	T+2 Buy #246463 LOTCHEM 5200 @ 19.47	101,245.68		8,825.51			29-03-24
GV040010	02-04-24	UIN NET DEMAND REG		12,106.00	- 3,280.49			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	360.00		- 2,920.49			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	17.20		- 2,903.29			
GV040064	08-04-24	UIN NET DEMAND REG	205,838.00		202,934.71			
GV040065	09-04-24	UIN NET DEMAND REG		205,838.00	- 2,903.29			
GV040074	09-04-24	UIN NET DEMAND REG	360,439.00		357,535.71			
CV040043	15-04-24	T+2 Sell #230596 NRL 59 @ -299.68		17,681.23	339,854.48		08-04-24	
CV040043	15-04-24	T+2 Sell #230596 SEARL 37750 @ -60.07		2,267,533.57	- 1,927,679.09		08-04-24	
CV040043	15-04-24	T+2 Buy #252880 IMAGE 100000 @ 12.54	1,254,425.21		- 673,253.88		08-04-24	
GV040075	15-04-24	UIN NET DEMAND REG		360,439.00	- 1,033,692.88			
GV040084	15-04-24	UIN NET DEMAND REG	7,317.00		- 1,026,375.88			
CV040052	16-04-24	T+2 Buy #254193 NRL 4 @ 290.77	1,163.06		- 1,025,212.82		09-04-24	
CV040052	16-04-24	T+2 Buy #254193 OGDC 4000 @ 128.53	514,129.85		- 511,082.97		09-04-24	
CV040052	16-04-24	T+2 Buy #254193 SEARL 7000 @ 60.92	426,441.28		- 84,641.69		09-04-24	
GV040085	16-04-24	UIN NET DEMAND REG		7,317.00	- 91,958.69			
GV040094	16-04-24	UIN NET DEMAND REG	18,943.00		- 73,015.69			
CV040061	17-04-24	T+2 Sell #233823 NRL 4 @ -297.23		1,188.92	- 74,204.61		15-04-24	
CV040061	17-04-24	T+2 Sell #233823 OGDC 4385 @ -129.78		569,090.14	- 643,294.75		15-04-24	
CV040061	17-04-24	T+2 Sell #233823 SEARL 1000 @ -61.98		61,984.69	- 705,279.44		15-04-24	
CV040061	17-04-24	T+2 Diff. #120894 OGDC 944 @ -1.56		1,472.42	- 706,751.86		15-04-24	
CV040061	17-04-24	T+2 Diff. #120894 SEARL 6000 @ -1.07		6,448.75	- 713,200.61		15-04-24	
CV040061	17-04-24	T+2 Buy #255657 IMAGE 7500 @ 11.80	88,520.57		- 624,680.04		15-04-24	
CV040061	17-04-24	T+2 Buy #255657 LOTCHEM 3000 @ 18.97	56,912.96		- 567,767.08		15-04-24	
GV040095	17-04-24	UIN NET DEMAND REG		18,943.00	- 586,710.08			
CV040068	18-04-24	T+2 Buy #257386 HCAR 1000 @ 239.42	239,422.43		- 347,287.65		16-04-24	
CV040068	18-04-24	T+2 Buy #257386 NETSOL 1000 @ 125.07	125,073.48		- 222,214.17		16-04-24	
CV040076	19-04-24	T+2 Diff. #122748 NRL 500 @ -2.45		1,227.31	- 223,441.48		17-04-24	
CV040076	19-04-24	T+2 Buy #259321 SEARL 1200 @ 59.44	71,331.40		- 152,110.08		17-04-24	
CV040085	22-04-24	T+2 Buy #261123 BIPL 3062 @ 24.47	74,915.91		- 77,194.17		18-04-24	
CV040085	22-04-24	T+2 Buy #261123 SEARL 1300 @ 57.79	75,128.16		- 2,066.01		18-04-24	
GV040134	22-04-24	UIN NET DEMAND REG	24,971.00		22,904.99			
GV040135	23-04-24	UIN NET DEMAND REG		24,971.00	- 2,066.01			
GV040145	23-04-24	UIN NET DEMAND REG	15,860.00		13,793.99			
CV040101	24-04-24	T+2 Sell #242408 BIPL 3062 @ -24.93		76,331.25	- 62,537.26		22-04-24	
CV040101	24-04-24	T+2 Sell #242408 HCAR 1122 @ -264.54		296,818.14	- 359,355.40		22-04-24	
CV040101	24-04-24	T+2 Sell #242408 NETSOL 1001 @ -125.74		125,866.02	- 485,221.42		22-04-24	
CV040101	24-04-24	T+2 Sell #242408 TRG 13000 @ -70.68		918,862.77	- 1,404,084.19		22-04-24	
CV040101	24-04-24	T+2 Diff. #125752 NRL 1430 @ -8.32		11,898.26	- 1,415,982.45		22-04-24	
CV040101	24-04-24	T+2 Buy #264804 ATRL 3377 @ 417.66	1,410,422.05		- 5,560.40		22-04-24	
CV040101	24-04-24	T+2 Buy #264804 SEARL 310 @ 57.12	17,706.38		12,145.98		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		15,860.00	- 3,714.02			
GV040155	24-04-24	UIN NET DEMAND REG	17,435.00		13,720.98			
CV040111	25-04-24	T+2 Buy #266902 SAZEW 2 @ 612.58	1,225.15		14,946.13		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		17,435.00	- 2,488.87			
GV040164	25-04-24	UIN NET DEMAND REG	29,553.00		27,064.13			
CV040121	26-04-24	T+2 Sell #246365 IMAGE 107500 @ -12.88		1,384,299.50	- 1,357,235.37		24-04-24	
CV040121	26-04-24	T+2 Buy #269016 ATRL 1 @ 409.72	409.72		- 1,356,825.65		24-04-24	
CV040121	26-04-24	T+2 Buy #269016 FFL 20000 @ 10.31	206,179.83		- 1,150,645.82		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		29,553.00	- 1,180,198.82			
CV040130	29-04-24	T+2 Diff. #129110 ATRL 1000 @ -1.75		1,748.05	- 1,181,946.87		25-04-24	
CV040130	29-04-24	T+2 Diff. #129110 NRL 3500 @ -4.95		17,312.63	- 1,199,259.50		25-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040130	29-04-24	T+2 Diff. #129110 SAZEW 1600 @ -6.38		10,214.37	- 1,209,473.87		25-04-24	
CV040130	29-04-24	T+2 Diff. #129110 SEARL 8000 @ -0.21		1,667.22	- 1,211,141.09		25-04-24	
CV040130	29-04-24	T+2 Buy #271080 ATRL 500 @ 406.69	203,342.66		- 1,007,798.43		25-04-24	
CV040130	29-04-24	T+2 Buy #271080 FFL 30000 @ 9.92	297,568.40		- 710,230.03		25-04-24	
CV040130	29-04-24	T+2 Buy #271080 KEL 5000 @ 4.69	23,439.37		- 686,790.66		25-04-24	
CV040130	29-04-24	T+2 Buy #271080 LUCK 40 @ 849.63	33,985.21		- 652,805.45		25-04-24	
CV040130	29-04-24	T+2 Buy #271080 SAZEW 271 @ 635.70	172,273.49		- 480,531.96		25-04-24	
CV040130	29-04-24	T+2 Buy #271080 SEARL 4400 @ 57.50	253,017.48		- 227,514.48		25-04-24	
CV040139	30-04-24	T+2 Sell #250376 LUCK 40 @ -863.34		34,533.58	- 262,048.06		26-04-24	
CV040139	30-04-24	T+2 Sell #250376 SAZEW 273 @ -672.78		183,668.71	- 445,716.77		26-04-24	
CV040139	30-04-24	T+2 Diff. #130246 HCAR 710 @ -4.92		3,493.59	- 449,210.36		26-04-24	
CV040139	30-04-24	T+2 Diff. #130246 LUCK 5 @ -20.40		101.98	- 449,312.34		26-04-24	
CV040139	30-04-24	T+2 Buy #273240 ATRL 500 @ 406.74	203,367.73		- 245,944.61		26-04-24	
CV040139	30-04-24	T+2 Buy #273240 AVN 1000 @ 58.60	58,598.80		- 187,345.81		26-04-24	
CV040139	30-04-24	T+2 Buy #273240 SNGP 1000 @ 66.62	66,623.11		- 120,722.70		26-04-24	
CV040139	30-04-24	T+2 Buy #273240 TRG 1000 @ 70.56	70,558.91		- 50,163.79		26-04-24	
CV040139	30-04-24	T+2 Buy #273240 WTL 5000 @ 1.37	6,825.03		- 43,338.76		26-04-24	
CV050001	02-05-24	T+2 Sell #252125 AVN 1000 @ -60.64		60,637.18	- 103,975.94		29-04-24	
CV050001	02-05-24	T+2 Sell #252125 SNGP 1000 @ -66.88		66,876.04	- 170,851.98		29-04-24	
CV050001	02-05-24	T+2 Buy #275408 ATRL 251 @ 405.28	101,725.27		- 69,126.71		29-04-24	
CV050001	02-05-24	T+2 Buy #275408 EFERT 291 @ 160.70	46,764.38		- 22,362.33		29-04-24	
CV050007	03-05-24	T+2 Buy #277721 SAZEW 28 @ 719.35	20,141.69		- 2,220.64		30-04-24	
CV050014	06-05-24	T+2 Buy #279918 WTL 170 @ 1.33	226.68		- 1,993.96		02-05-24	
CV050022	07-05-24	T+2 Sell #256893 SAZEW 28 @ -738.51		20,678.22	- 22,672.18		03-05-24	
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	15.61		- 22,656.57			
CV050040	09-05-24	T+2 Sell #260905 FFL 30000 @ -10.23		306,930.03	- 329,586.60		07-05-24	
CV050040	09-05-24	T+2 Diff. #136242 FFL 10000 @ -0.03		305.52	- 329,892.12		07-05-24	
CV050040	09-05-24	T+2 Buy #285741 NETSOL 2100 @ 113.16	237,639.66		- 92,252.46		07-05-24	
CV050040	09-05-24	T+2 Buy #285741 TRG 1000 @ 61.99	61,994.83		- 30,257.63		07-05-24	
CV050047	10-05-24	T+2 Sell #262871 NETSOL 2100 @ -114.79		241,062.55	- 271,320.18		08-05-24	
CV050047	10-05-24	T+2 Sell #262871 SEARL 13000 @ -56.41		733,298.77	- 1,004,618.95		08-05-24	
CV050047	10-05-24	T+2 Sell #262871 WTL 30170 @ -1.43		43,220.28	- 1,047,839.23		08-05-24	
CV050047	10-05-24	T+2 Buy #287947 ATRL 500 @ 399.72	199,861.37		- 847,977.86		08-05-24	
CV050047	10-05-24	T+2 Buy #287947 FFL 6800 @ 10.09	68,611.51		- 779,366.35		08-05-24	
CV050047	10-05-24	T+2 Buy #287947 NRL 143 @ 306.58	43,840.68		- 735,525.67		08-05-24	
CV050059	13-05-24	T+2 Diff. #138273 LOTCHEM 29 @ 0.06	1.76		- 735,523.91		09-05-24	
CV050059	13-05-24	T+2 Diff. #138273 SAZEW 1896 @ 6.38	12,104.46		- 723,419.45		09-05-24	
CV050059	13-05-24	T+2 Buy #290108 LOTCHEM 19971 @ 18.21	363,670.14		- 359,749.31		09-05-24	
CV050068	14-05-24	T+2 Sell #266925 TRG 31 @ -66.62		2,065.22	- 361,814.53		10-05-24	
CV050068	14-05-24	T+2 Diff. #139376 TRG 2114 @ -0.09		184.45	- 361,998.98		10-05-24	
CV050068	14-05-24	T+2 Buy #292107 SEARL 5848 @ 61.14	357,561.27		- 4,437.71		10-05-24	
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	25.00		- 4,412.71			
CV050076	15-05-24	T+2 Sell #269055 SEARL 416 @ -61.88		25,741.20	- 30,153.91		13-05-24	
CV050076	15-05-24	T+2 Sell #269055 TRG 500 @ -69.12		34,558.52	- 64,712.43		13-05-24	
CV050076	15-05-24	T+2 Diff. #140509 SEARL 5584 @ 0.38	2,099.48		- 62,612.95		13-05-24	
CV050076	15-05-24	T+2 Diff. #140509 TRG 3504 @ -0.31		1,083.72	- 63,696.67		13-05-24	
CV050076	15-05-24	T+2 Buy #294235 ATRL 116 @ 391.40	45,402.46		- 18,294.21		13-05-24	
CV050076	15-05-24	T+2 Buy #294235 SAZEW 21 @ 691.97	14,531.27		- 3,762.94		13-05-24	
CV050085	16-05-24	T+2 Diff. #141723 FFL 20000 @ -0.06		1,111.39	- 4,874.33		14-05-24	
CV050085	16-05-24	T+2 Buy #296392 FFL 150 @ 10.10	1,515.29		- 3,359.04		14-05-24	
CV050085	16-05-24	T+2 Buy #296392 SAZEW 1 @ 702.22	702.22		- 2,656.82		14-05-24	

IH04 WALI AHMED CDC Id: 06684-216351

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050094	17-05-24	T+2 Sell #273248 SAZEW 22 @ -704.53		15,499.64	- 18,156.46		15-05-24	
CV050094	17-05-24	T+2 Diff. #142934 SEARL 5642 @ -0.12		651.62	- 18,808.08		15-05-24	
CV050094	17-05-24	T+2 Buy #298694 SEARL 254 @ 62.59	15,898.76		- 2,909.32		15-05-24	
CV050102	20-05-24	T+2 Buy #300943 FFL 93 @ 9.86	917.21		- 1,992.11		16-05-24	
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	172.50		- 1,819.61			
CV050118	22-05-24	T+2 Diff. #145928 SEARL 5000 @ -0.19		943.61	- 2,763.22		20-05-24	
CV050118	22-05-24	T+2 Buy #304792 SEARL 1 @ 64.80	64.80		- 2,698.42		20-05-24	
CV050135	24-05-24	T+2 Diff. #147982 ATRL 5000 @ -1.77		8,869.47	- 11,567.89		22-05-24	
CV050135	24-05-24	T+2 Diff. #147982 SEARL 2000 @ -0.19		379.83	- 11,947.72		22-05-24	
CV050135	24-05-24	T+2 Buy #308790 ATRL 18 @ 386.96	6,965.33		- 4,982.39		22-05-24	
CV050135	24-05-24	T+2 Buy #308790 TRG 1 @ 68.84	68.84		- 4,913.55		22-05-24	
CV050160	29-05-24	T+2 Diff. #150720 KEL 31759 @ -0.04		1,215.55	- 6,129.10		24-05-24	
CV050160	29-05-24	T+2 Buy #316184 KEL 650 @ 5.25	3,414.50		- 2,714.60		24-05-24	
CV050163	30-05-24	T+2 Sell #289604 ATRL 8 @ -385.79		3,086.30	- 5,800.90		27-05-24	
CV050163	30-05-24	T+2 Diff. #151934 ATRL 2092 @ 1.25	2,611.34		- 3,189.56		27-05-24	
CV060013	05-06-24	T+2 Sell #295669 TRG 1600 @ -67.07		107,310.89	- 110,500.45		03-06-24	
CV060013	05-06-24	T+2 Diff. #155063 SAZEW 360 @ -2.66		956.79	- 111,457.24		03-06-24	
CV060019	06-06-24	T+2 Diff. #155979 GAL 580 @ -3.33		1,929.83	- 113,387.07		04-06-24	
CV060019	06-06-24	T+2 Buy #326446 SAZEW 134 @ 825.66	110,638.45		- 2,748.62		04-06-24	
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	19.73		- 2,728.89			
GV060043	06-06-24	KYC FEES MAY-2024	100.00		- 2,628.89			
CV060027	07-06-24	T+2 Sell #298644 SAZEW 134 @ -850.74		113,999.58	- 116,628.47		05-06-24	
CV060027	07-06-24	T+2 Diff. #156783 SAZEW 100 @ 6.92	692.10		- 115,936.37		05-06-24	
CV060027	07-06-24	T+2 Buy #328356 PSO 668 @ 170.29	113,754.61		- 2,181.76		05-06-24	
CV060035	10-06-24	T+2 Buy #330098 GHNI 1 @ 279.48	279.48		- 1,902.28		06-06-24	
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	385.00		- 1,517.28			
CV060068	20-06-24	T+2 Sell #305591 EFERT 219 @ -164.43		36,011.22	- 37,528.50		13-06-24	
CV060068	20-06-24	T+2 Sell #305591 SEARL 5897 @ -61.39		362,008.23	- 399,536.73		13-06-24	
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	497.00		- 399,039.73			
CV060073	21-06-24	T+2 Sell #307622 EFERT 72 @ -166.63		11,997.65	- 411,037.38		14-06-24	
CV060073	21-06-24	T+2 Sell #307622 PSO 668 @ -173.91		116,170.35	- 527,207.73		14-06-24	
CV060073	21-06-24	T+2 Diff. #162020 PSO 300 @ -0.68		203.15	- 527,410.88		14-06-24	
CV060073	21-06-24	T+2 Buy #339101 SAZEW 600 @ 855.22	513,133.81		- 14,277.07		14-06-24	
CV060093	25-06-24	T+2 Buy #342418 DGKC 1 @ 96.40	96.40		- 14,180.67		21-06-24	
CV060093	25-06-24	T+2 Buy #342418 LUCK 13 @ 936.12	12,169.55		- 2,011.12		21-06-24	
Total:			70,360,050.12	70,362,061.24	- 2,011.12 Cr			

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
ATRL	ATTOCK REFINERY LTD.	5255	349.53	1,836,780.15
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	1	79.17	79.17
FFL	FAUJI FOOD LIMITED	27043	8.83	238,789.69
GHNI	GHANDHARA IND. LTD	1	346.28	346.28
KEL	K-ELECTRIC LIMITED	16250	4.20	68,250.00
LOTCEM	LOTTE CHEMICAL PAK LTD.	40171	16.76	673,265.96
LUCK	LUCKY CEMENT LIMITED	13	841.91	10,944.83
NRL	NATIONAL REFINERY LTD.	143	214.34	30,650.62
PPL	PAK PETROLEUM LTD.	500	113.06	56,530.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	600	958.51	575,106.00
TRG	TRG PAKISTAN LIMITED	15	51.39	770.85

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
		Total :	89992	3,491,513.55
			Ledger Balance :	2,011.12 Cr
			Net Worth of Client :	3,493,524.67 Cr