

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV008349	03-10-22	REC ON LINE		5,000.00	- 5,000.00	O/L	03-10-22	AKBLSI
RV008879	04-10-22	REC O/L AKBL 3RD PARTY ASAD MEHMOOD KHAN A.C PK57HABB0019367901564003		5,000.00	- 10,000.00	O/L	04-10-22	AKBLSI
RV008880	04-10-22	REC O/L AKBL 3RD PARTY HUMAYUN ASGHAR KHAN A.C PK23ASCM0000240100585235		5,000.00	- 15,000.00	O/L	04-10-22	AKBLSI
PV015198	20-10-22	REC O/L AKBL 3RD PARTY HUMAYUN ASGHAR KHAN A.C PK23ASCM0000240100585235	5,000.00		- 10,000.00	140121	20-10-22	AKBLSI
PV015197	20-10-22	PAY O/L AKBL 3RD PARTY ASAD MEHMOOD KHAN A.C PK57HABB0019367901564003	5,000.00		- 5,000.00	00140120	20-10-22	AKBLSI
RV010386	24-10-22	REC ONLINE MEBL		10,000.00	- 15,000.00	O/L	24-10-22	MEBLSI
GV100175	25-10-22	UIN NET DEMAND REG	1,236.00		- 13,764.00			
GV100176	26-10-22	UIN NET DEMAND REG		1,236.00	- 15,000.00			
GV100183	26-10-22	UIN NET DEMAND REG	1,995.00		- 13,005.00			
CV100152	27-10-22	T+2 Buy #62992 FLYNG 1000 @ 7.96	7,962.13		- 5,042.87		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		1,995.00	- 7,037.87			
GV100191	27-10-22	UIN NET DEMAND REG	504.00		- 6,533.87			
CV100159	28-10-22	T+2 Buy #64077 KEL 1000 @ 2.83	2,834.13		- 3,699.74		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		504.00	- 4,203.74			
GV100205	31-10-22	UIN NET DEMAND REG	1,082.00		- 3,121.74			
RV011351	31-10-22	REC ONLINE MEBL		20,000.00	- 23,121.74	O/L	31-10-22	MEBLSI
GV110003	01-11-22	UIN NET DEMAND REG		1,082.00	- 24,203.74			
GV110009	01-11-22	UIN NET DEMAND REG	3,837.00		- 20,366.74			
RV011549	01-11-22	REC ONLINE MEBL		40,000.00	- 60,366.74	O/L	01-11-22	MEBLSI
CV110007	02-11-22	T+2 Diff. #29356 INDU 2 @ -4.32		8.63	- 60,375.37		31-10-22	
CV110007	02-11-22	T+2 Buy #66631 OGDC 143 @ 70.80	10,124.65		- 50,250.72		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		3,837.00	- 54,087.72			
GV110017	02-11-22	UIN NET DEMAND REG	16,851.00		- 37,236.72			
JV110004	02-11-22	E SAHULAT NADRA CHARGES	100.00		- 37,136.72		02-11-22	
CV110012	03-11-22	T+2 Buy #67286 NCML 1000 @ 3.81	3,811.80		- 33,324.92		01-11-22	
CV110012	03-11-22	T+2 Buy #67286 TPL 500 @ 7.18	3,588.53		- 29,736.39		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		16,851.00	- 46,587.39			
GV110026	03-11-22	UIN NET DEMAND REG	21,906.00		- 24,681.39			
CV110019	04-11-22	T+2 Sell #55288 OGDC 143 @ -71.59		10,237.03	- 34,918.42		02-11-22	
CV110019	04-11-22	T+2 Diff. #29998 TPL 500 @ -0.05		26.13	- 34,944.55		02-11-22	
CV110019	04-11-22	T+2 Buy #68045 CNERGY 1100 @ 4.86	5,347.57		- 29,596.98		02-11-22	
CV110019	04-11-22	T+2 Buy #68045 DCL 1000 @ 5.35	5,351.92		- 24,245.06		02-11-22	
CV110019	04-11-22	T+2 Buy #68045 PRL 1050 @ 17.00	17,850.12		- 6,394.94		02-11-22	
CV110019	04-11-22	T+2 Buy #68045 WTL 10500 @ 1.49	15,627.18		9,232.24		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		21,906.00	- 12,673.76			
GV110030	04-11-22	SUB A/C MAINTENANCE FEE - NEW 01-10-2022 TO 30-09-2023	452.00		- 12,221.76			
GV110037	04-11-22	UIN NET DEMAND REG	30,408.00		18,186.24			
RV012087	04-11-22	REC ONLINE MEBL		50,000.00	- 31,813.76	O/L	04-11-22	MEBLSI
CV110026	07-11-22	T+2 Sell #56194 DCL 1000 @ -5.69		5,688.03	- 37,501.79		03-11-22	
CV110026	07-11-22	T+2 Sell #56194 FLYNG 1000 @ -8.03		8,026.55	- 45,528.34		03-11-22	
CV110026	07-11-22	T+2 Sell #56194 PRL 1050 @ -17.16		18,013.86	- 63,542.20		03-11-22	
CV110026	07-11-22	T+2 Sell #56194 TPL 500 @ -7.65		3,826.44	- 67,368.64		03-11-22	
CV110026	07-11-22	T+2 Diff. #30399 DWTM 2000 @ -0.64		1,286.08	- 68,654.72		03-11-22	
CV110026	07-11-22	T+2 Diff. #30399 HASCOL 3000 @ -0.10		302.67	- 68,957.39		03-11-22	
CV110026	07-11-22	T+2 Buy #68855 KOHP 1000 @ 3.56	3,561.78		- 65,395.61		03-11-22	
CV110026	07-11-22	T+2 Buy #68855 LOTCHEM 912 @ 29.03	26,471.35		- 38,924.26		03-11-22	
CV110026	07-11-22	T+2 Buy #68855 OBOY 500 @ 6.77	3,383.52		- 35,540.74		03-11-22	
CV110026	07-11-22	T+2 Buy #68855 YOUW 1500 @ 4.99	7,485.35		- 28,055.39		03-11-22	

Statement Of Account

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110038	07-11-22	UIN NET DEMAND REG		30,408.00	- 58,463.39			
GV110043	07-11-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/OCT/2022 - 30/SEP/2023	200.00		- 58,263.39			
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT-2022	63.80		- 58,199.59			
GV110047	07-11-22	A/C OPENING FEE	500.00		- 57,699.59		07-11-22	
GV110051	07-11-22	UIN NET DEMAND REG	30,669.00		- 27,030.59			
RV012334	07-11-22	REC ONLINE MEBL		50,000.00	- 77,030.59	O/L	07-11-22	MEBLSI
CV110034	08-11-22	T+2 Buy #69756 HASCOL 4000 @ 8.69	34,758.97		- 42,271.62		04-11-22	
CV110034	08-11-22	T+2 Buy #69756 NCML 4000 @ 3.22	12,892.02		- 29,379.60		04-11-22	
CV110034	08-11-22	T+2 Buy #69756 PRL 500 @ 16.78	8,389.57		- 20,990.03		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		30,669.00	- 51,659.03			
GV110059	08-11-22	UIN NET DEMAND REG	25,851.00		- 25,808.03			
RV012568	08-11-22	REC ONLINE MEBL		50,000.00	- 75,808.03	O/L	08-11-22	MEBLSI
CV110045	10-11-22	T+2 Sell #58318 WTL 10500 @ -1.62		16,962.66	- 92,770.69		07-11-22	
CV110045	10-11-22	T+2 Buy #71295 OBOY 4000 @ 6.07	24,272.93		- 68,497.76		07-11-22	
CV110045	10-11-22	T+2 Buy #71295 PIBTL 1000 @ 5.31	5,311.92		- 63,185.84		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		25,851.00	- 89,036.84			
GV110066	10-11-22	UIN NET DEMAND REG	21,288.00		- 67,748.84			
CV110047	11-11-22	T+2 Sell #59030 CNERGY 1100 @ -5.01		5,509.40	- 73,258.24		08-11-22	
CV110047	11-11-22	T+2 Sell #59030 PRL 500 @ -17.22		8,610.40	- 81,868.64		08-11-22	
CV110047	11-11-22	T+2 Buy #72140 TPLP 5000 @ 18.22	91,101.29		9,232.65		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		21,288.00	- 12,055.35			
GV110075	11-11-22	UIN NET DEMAND REG	31,203.00		19,147.65			
CV110055	14-11-22	T+2 Sell #59967 NCML 4000 @ -3.49		13,967.86	5,179.79		10-11-22	
CV110055	14-11-22	T+2 Sell #59967 TPLP 5000 @ -18.53		92,648.53	- 87,468.74		10-11-22	
CV110055	14-11-22	T+2 Buy #72955 HUMNL 10000 @ 5.93	59,274.72		- 28,194.02		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		31,203.00	- 59,397.02			
GV110083	14-11-22	UIN NET DEMAND REG	16,780.00		- 42,617.02			
CV110061	15-11-22	T+2 Buy #73772 EPCL 1000 @ 54.75	54,752.06		12,135.04		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		16,780.00	- 4,644.96			
GV110090	15-11-22	UIN NET DEMAND REG	10,202.00		5,557.04			
CV110065	16-11-22	T+2 Sell #61618 HASCOL 2000 @ -7.98		15,958.11	- 10,401.07		14-11-22	
CV110065	16-11-22	T+2 Sell #61618 LOTCHEM 912 @ -29.22		26,652.63	- 37,053.70		14-11-22	
CV110065	16-11-22	T+2 Sell #61618 OBOY 4500 @ -6.21		27,953.48	- 65,007.18		14-11-22	
CV110065	16-11-22	T+2 Buy #74655 GGGL 4000 @ 9.65	38,599.28		- 26,407.90		14-11-22	
CV110065	16-11-22	T+2 Buy #74655 TPLP 1700 @ 19.22	32,677.88		6,269.98		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		10,202.00	- 3,932.02			
GV110097	16-11-22	UIN NET DEMAND REG	18,321.00		14,388.98			
RV013243	16-11-22	REC ONLINE MEBL		97,000.00	- 82,611.02	O/L	16-11-22	MEBLSI
GV110098	17-11-22	UIN NET DEMAND REG		18,321.00	- 100,932.02			
GV110105	17-11-22	UIN NET DEMAND REG	22,996.00		- 77,936.02			
RV013489	17-11-22	REC ONLINE MEBL		15,000.00	- 92,936.02	O/L	17-11-22	MEBLSI
CV110081	18-11-22	T+2 Sell #63041 NCML 1000 @ -3.94		3,938.17	- 96,874.19		16-11-22	
CV110081	18-11-22	T+2 Diff. #33803 NCML 1000 @ -0.05		47.87	- 96,922.06		16-11-22	
CV110081	18-11-22	T+2 Buy #76493 AGL 5000 @ 6.59	32,940.12		- 63,981.94		16-11-22	
CV110081	18-11-22	T+2 Buy #76493 FLYNG 5000 @ 7.76	38,790.60		- 25,191.34		16-11-22	
CV110081	18-11-22	T+2 Buy #76493 UNITY 1600 @ 18.45	29,523.85		4,332.51		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		22,996.00	- 18,663.49			
GV110112	18-11-22	UIN NET DEMAND REG	1,991.00		- 16,672.49			
CV110089	21-11-22	T+2 Buy #77436 PTC 2000 @ 7.17	14,339.14		- 2,333.35		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		1,991.00	- 4,324.35			
GV110121	21-11-22	UIN NET DEMAND REG	5,000.00		675.65			
CV110096	22-11-22	T+2 Sell #64155 KEL 1000 @ -2.86		2,860.87	- 2,185.22		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		5,000.00	- 7,185.22			
GV110127	22-11-22	UIN NET DEMAND REG	24,322.00		17,136.78			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110103	23-11-22	T+2 Sell #64698 PIBTL 1000 @ -5.49		5,488.05	11,648.73		21-11-22	
CV110103	23-11-22	T+2 Buy #79057 WTL 6495 @ 1.45	9,448.82		21,097.55		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		24,322.00	- 3,224.45			
GV110136	23-11-22	UIN NET DEMAND REG	18,889.00		15,664.55			
CV110108	24-11-22	T+2 Sell #65382 HASCOL 2000 @ -7.93		15,858.11	- 193.56		22-11-22	
CV110108	24-11-22	T+2 Sell #65382 TPLP 1700 @ -19.53		33,197.06	- 33,390.62		22-11-22	
CV110108	24-11-22	T+2 Sell #65382 UNITY 926 @ -17.58		16,274.80	- 49,665.42		22-11-22	
CV110108	24-11-22	T+2 Diff. #35112 PAEL 1000 @ -0.33		329.60	- 49,995.02		22-11-22	
CV110108	24-11-22	T+2 Buy #79849 DFML 3500 @ 10.07	35,245.12		- 14,749.90		22-11-22	
CV110108	24-11-22	T+2 Buy #79849 GGGL 1500 @ 9.41	14,117.82		- 632.08		22-11-22	
CV110108	24-11-22	T+2 Buy #79849 LOTCHEM 500 @ 30.78	15,390.13		14,758.05		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		18,889.00	- 4,130.95			
GV110144	24-11-22	UIN NET DEMAND REG	3,045.00		- 1,085.95			
JV110061	24-11-22	CZ-50 ZAKAT & UNDERTAKING CHARGES	225.00		- 860.95			
GV110145	25-11-22	UIN NET DEMAND REG		3,045.00	- 3,905.95			
GV110151	25-11-22	UIN NET DEMAND REG	20,524.00		16,618.05			
CV110124	28-11-22	T+2 Sell #66543 DFML 3500 @ -10.23		35,804.81	- 19,186.76		24-11-22	
CV110124	28-11-22	T+2 Buy #81330 PAEL 1500 @ 16.32	24,483.66		5,296.90		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		20,524.00	- 15,227.10			
GV110159	28-11-22	UIN NET DEMAND REG	32,539.00		17,311.90			
RV014469	28-11-22	REC ONLINE MEBL		34,000.00	- 16,688.10	O/L	28-11-22	MEBLSI
CV110128	29-11-22	T+2 Sell #67146 EPCL 1000 @ -53.90		53,899.13	- 70,587.23		25-11-22	
CV110128	29-11-22	T+2 Sell #67146 HUMNL 10000 @ -6.04		60,425.10	- 131,012.33		25-11-22	
CV110128	29-11-22	T+2 Sell #67146 LOTCHEM 500 @ -31.22		15,609.85	- 146,622.18		25-11-22	
CV110128	29-11-22	T+2 Sell #67146 PTC 1000 @ -7.26		7,257.90	- 153,880.08		25-11-22	
CV110128	29-11-22	T+2 Buy #82163 FLYNG 12000 @ 7.46	89,550.15		- 64,329.93		25-11-22	
CV110128	29-11-22	T+2 Buy #82163 GGGL 500 @ 9.33	4,664.27		- 59,665.66		25-11-22	
CV110128	29-11-22	T+2 Buy #82163 NETSOL 5 @ 115.70	578.51		- 59,087.15		25-11-22	
CV110128	29-11-22	T+2 Buy #82163 TELE 1000 @ 10.17	10,173.62		- 48,913.53		25-11-22	
CV110128	29-11-22	T+2 Buy #82163 WTL 3505 @ 1.46	5,101.32		- 43,812.21		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		32,539.00	- 76,351.21			
GV110166	29-11-22	UIN NET DEMAND REG	32,476.00		- 43,875.21			
CV110134	30-11-22	T+2 Buy #83317 HUMNL 11500 @ 6.02	69,200.27		25,325.06		28-11-22	
CV110134	30-11-22	T+2 Buy #83317 WTL 1200 @ 1.39	1,665.81		26,990.87		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		32,476.00	- 5,485.13			
GV110171	30-11-22	UIN NET DEMAND REG	29,899.00		24,413.87			
CV120001	01-12-22	T+2 Sell #68129 HUMNL 6000 @ -6.08		36,493.03	- 12,079.16		29-11-22	
CV120001	01-12-22	T+2 Sell #68129 UNITY 674 @ -17.47		11,777.05	- 23,856.21		29-11-22	
CV120001	01-12-22	T+2 Diff. #36643 HUMNL 5500 @ -0.16		888.91	- 24,745.12		29-11-22	
CV120001	01-12-22	T+2 Buy #84194 DFML 4000 @ 12.17	48,680.09		23,934.97		29-11-22	
CV120001	01-12-22	T+2 Buy #84194 WTL 1400 @ 1.41	1,970.61		25,905.58		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		29,899.00	- 3,993.42			
GV120011	01-12-22	UIN NET DEMAND REG	35,241.00		31,247.58			
CV120006	02-12-22	T+2 Sell #68636 DFML 4000 @ -12.19		48,759.86	- 17,512.28		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		35,241.00	- 52,753.28			
GV120018	02-12-22	UIN NET DEMAND REG	7,233.00		- 45,520.28			
CV120010	05-12-22	T+2 Sell #69184 KOHP 1000 @ -3.54		3,538.21	- 49,058.49		01-12-22	
CV120010	05-12-22	T+2 Buy #85602 GGGL 5000 @ 8.99	44,947.59		- 4,110.90		01-12-22	
CV120010	05-12-22	T+2 Buy #85602 HUMNL 1000 @ 5.86	5,861.97		1,751.07		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		7,233.00	- 5,481.93			
GV120027	05-12-22	UIN NET DEMAND REG	147.00		- 5,334.93			
GV120028	06-12-22	UIN NET DEMAND REG		147.00	- 5,481.93			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.88		- 5,481.05			
GV120038	06-12-22	UIN NET DEMAND REG	160.00		- 5,321.05			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV015387	06-12-22	REC ONLINE MEBL		80,000.00	- 85,321.05	O/L	06-12-22	MEBLSI
CV120019	07-12-22	T+2 Buy #87166 NETSOL 6 @ 104.90	629.41		- 84,691.64		05-12-22	
CV120019	07-12-22	T+2 Buy #87166 WTL 100 @ 1.43	143.40		- 84,548.24		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		160.00	- 84,708.24			
GV120047	07-12-22	UIN NET DEMAND REG	23,327.00		- 61,381.24			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV-2022	63.80		- 61,317.44			
RV015495	07-12-22	REC ONLINE MEBL		100,000.00	- 161,317.44	O/L	07-12-22	MEBLSI
CV120026	08-12-22	T+2 Buy #87916 NETSOL 1 @ 108.68	108.68		- 161,208.76		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		23,327.00	- 184,535.76			
GV120059	08-12-22	UIN NET DEMAND REG	51,983.00		- 132,552.76			
CV120033	09-12-22	T+2 Buy #88633 FLYNG 5000 @ 7.01	35,030.30		- 97,522.46		07-12-22	
CV120033	09-12-22	T+2 Buy #88633 TPL 11000 @ 7.24	79,642.84		- 17,879.62		07-12-22	
CV120033	09-12-22	T+2 Buy #88633 WTL 300 @ 1.42	426.20		- 17,453.42		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		51,983.00	- 69,436.42			
GV120068	09-12-22	UIN NET DEMAND REG	47,873.00		- 21,563.42			
CV120042	12-12-22	T+2 Sell #71754 YOUW 1500 @ -4.99		7,484.64	- 29,048.06		08-12-22	
CV120042	12-12-22	T+2 Diff. #38582 DFML 4000 @ -0.68		2,718.17	- 31,766.23		08-12-22	
CV120042	12-12-22	T+2 Buy #89402 DFML 4000 @ 16.77	67,081.57		35,315.34		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		47,873.00	- 12,557.66			
GV120075	12-12-22	UIN NET DEMAND REG	62,486.00		49,928.34			
CV120047	13-12-22	T+2 Sell #72341 HUMNL 6500 @ -6.02		39,144.57	10,783.77		09-12-22	
CV120047	13-12-22	T+2 Sell #72341 TPL 11000 @ -7.26		79,887.03	- 69,103.26		09-12-22	
CV120047	13-12-22	T+2 Buy #90085 DFML 2500 @ 16.25	40,627.75		- 28,475.51		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		62,486.00	- 90,961.51			
GV120082	13-12-22	UIN NET DEMAND REG	71,864.00		- 19,097.51			
CV120055	14-12-22	T+2 Sell #72867 DFML 6500 @ -16.63		108,095.56	- 127,193.07		12-12-22	
CV120055	14-12-22	T+2 Diff. #39115 DFML 1500 @ -0.38		569.33	- 127,762.40		12-12-22	
CV120055	14-12-22	T+2 Buy #90775 AGL 500 @ 5.35	2,673.47		- 125,088.93		12-12-22	
CV120055	14-12-22	T+2 Buy #90775 GGL 4500 @ 14.71	66,175.40		- 58,913.53		12-12-22	
CV120055	14-12-22	T+2 Buy #90775 NETSOL 11 @ 106.11	1,167.22		- 57,746.31		12-12-22	
CV120055	14-12-22	T+2 Buy #90775 PPL 1000 @ 56.30	56,304.78		- 1,441.53		12-12-22	
CV120055	14-12-22	T+2 Buy #90775 PTC 500 @ 6.62	3,308.52		1,866.99		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		71,864.00	- 69,997.01			
GV120089	14-12-22	UIN NET DEMAND REG	49,878.00		- 20,119.01			
CV120060	15-12-22	T+2 Diff. #39339 DFML 3000 @ -0.19		558.15	- 20,677.16		13-12-22	
CV120060	15-12-22	T+2 Diff. #39339 TPLP 500 @ -0.06		29.54	- 20,706.70		13-12-22	
CV120060	15-12-22	T+2 Buy #91456 DFML 2500 @ 17.77	44,428.06		23,721.36		13-12-22	
CV120060	15-12-22	T+2 Buy #91456 NETSOL 27 @ 105.08	2,837.17		26,558.53		13-12-22	
CV120060	15-12-22	T+2 Buy #91456 PPL 10 @ 56.50	564.99		27,123.52		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		49,878.00	- 22,754.48			
GV120097	15-12-22	UIN NET DEMAND REG	46,207.00		23,452.52			
CV120066	16-12-22	T+2 Sell #73841 FLYNG 22000 @ -6.59		145,039.97	- 121,587.45		14-12-22	
CV120066	16-12-22	T+2 Diff. #39588 PPL 2500 @ -0.40		988.11	- 122,575.56		14-12-22	
CV120066	16-12-22	T+2 Buy #92053 DFML 2000 @ 17.47	34,943.40		- 87,632.16		14-12-22	
CV120066	16-12-22	T+2 Buy #92053 PPL 2000 @ 57.75	115,509.76		27,877.60		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		46,207.00	- 18,329.40			
GV120113	16-12-22	UIN NET DEMAND REG	22,951.00		4,621.60			
CV120073	19-12-22	T+2 Sell #74355 DFML 4500 @ -15.47		69,634.28	- 65,012.68		15-12-22	
CV120073	19-12-22	T+2 Buy #92837 NETSOL 6 @ 102.58	615.48		- 64,397.20		15-12-22	
CV120073	19-12-22	T+2 Buy #92837 PPL 1058 @ 56.56	59,842.38		- 4,554.82		15-12-22	
CV120073	19-12-22	T+2 Buy #92837 PTC 3000 @ 6.76	20,266.12		15,711.30		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		22,951.00	- 7,239.70			
GV120117	19-12-22	UIN NET DEMAND REG	807.00		- 6,432.70			
CV120081	20-12-22	T+2 Buy #93490 NETSOL 2 @ 102.18	204.36		- 6,228.34		16-12-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120081	20-12-22	T+2 Buy #93490 PPL 14 @ 55.93	782.99		- 5,445.35		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		807.00	- 6,252.35			
GV120125	20-12-22	UIN NET DEMAND REG	1,038.00		- 5,214.35			
CV120087	21-12-22	T+2 Buy #94117 CNERGY 500 @ 4.28	2,138.42		- 3,075.93		19-12-22	
CV120087	21-12-22	T+2 Buy #94117 WTL 500 @ 1.29	647.00		- 2,428.93		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		1,038.00	- 3,466.93			
GV120133	21-12-22	UIN NET DEMAND REG	234.00		- 3,232.93			
CV120093	22-12-22	T+2 Buy #94931 WTL 422 @ 1.19	500.43		- 2,732.50		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		234.00	- 2,966.50			
GV120147	23-12-22	UIN NET DEMAND REG	9,594.00		6,627.50			
GV120148	26-12-22	UIN NET DEMAND REG		9,594.00	- 2,966.50			
GV120156	26-12-22	UIN NET DEMAND REG	42,834.00		39,867.50			
CV120115	27-12-22	T+2 Sell #76972 PPL 1582 @ -57.65		91,202.25	- 51,334.75		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		42,834.00	- 94,168.75			
GV120164	27-12-22	UIN NET DEMAND REG	43,717.00		- 50,451.75			
CV120125	28-12-22	T+2 Sell #77513 PPL 2500 @ -60.71		151,777.55	- 202,229.30		26-12-22	
CV120125	28-12-22	T+2 Diff. #41836 PPL 100 @ 1.01	101.11		- 202,128.19		26-12-22	
CV120125	28-12-22	T+2 Diff. #41836 PRL 500 @ -0.28		140.04	- 202,268.23		26-12-22	
CV120125	28-12-22	T+2 Diff. #41836 TPLP 3500 @ -0.46		1,602.81	- 203,871.04		26-12-22	
CV120125	28-12-22	T+2 Buy #97515 NETSOL 3 @ 87.62	262.86		- 203,608.18		26-12-22	
CV120125	28-12-22	T+2 Buy #97515 PRL 5000 @ 13.03	65,164.21		- 138,443.97		26-12-22	
CV120125	28-12-22	T+2 Buy #97515 WTL 78 @ 1.34	104.36		- 138,339.61		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		43,717.00	- 182,056.61			
GV120171	28-12-22	UIN NET DEMAND REG	28,916.00		- 153,140.61			
CV120134	29-12-22	T+2 Diff. #42142 PPL 1000 @ -0.52		520.53	- 153,661.14		27-12-22	
CV120134	29-12-22	T+2 Buy #98158 CNERGY 100 @ 3.97	396.68		- 153,264.46		27-12-22	
CV120134	29-12-22	T+2 Buy #98158 NETSOL 2 @ 92.54	185.08		- 153,079.38		27-12-22	
CV120134	29-12-22	T+2 Buy #98158 PPL 900 @ 63.26	56,935.91		- 96,143.47		27-12-22	
CV120134	29-12-22	T+2 Buy #98158 TPLP 5100 @ 17.86	91,083.07		- 5,060.40		27-12-22	
CV120134	29-12-22	T+2 Buy #98158 WTL 750 @ 1.22	915.51		- 4,144.89		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		28,916.00	- 33,060.89			
GV120180	29-12-22	UIN NET DEMAND REG	9,947.00		- 23,113.89			
CV120138	30-12-22	T+2 Sell #78391 AGL 1000 @ -4.43		4,428.14	- 27,542.03		28-12-22	
CV120138	30-12-22	T+2 Sell #78391 PRL 1000 @ -13.13		13,126.13	- 40,668.16		28-12-22	
CV120138	30-12-22	T+2 Diff. #42457 PRL 4000 @ -0.04		170.40	- 40,838.56		28-12-22	
CV120138	30-12-22	T+2 Buy #98961 CNERGY 400 @ 3.91	1,563.72		- 39,274.84		28-12-22	
CV120138	30-12-22	T+2 Buy #98961 TPLP 900 @ 17.48	15,730.77		- 23,544.07		28-12-22	
CV120138	30-12-22	T+2 Buy #98961 WTL 2750 @ 1.18	3,243.48		- 20,300.59		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		9,947.00	- 30,247.59			
GV010005	02-01-23	UIN NET DEMAND REG	24,622.00		- 5,625.59			
CV010005	03-01-23	T+2 Sell #79650 PPL 900 @ -66.64		59,972.33	- 65,597.92		30-12-22	
CV010005	03-01-23	T+2 Diff. #43224 PPL 600 @ 3.24	1,945.04		- 63,652.88		30-12-22	
CV010005	03-01-23	T+2 Diff. #43224 PSMC 74 @ -5.22		386.36	- 64,039.24		30-12-22	
CV010005	03-01-23	T+2 Buy #100409 CNERGY 200 @ 3.68	736.35		- 63,302.89		30-12-22	
CV010005	03-01-23	T+2 Buy #100409 PRL 3100 @ 12.96	40,176.40		- 23,126.49		30-12-22	
CV010005	03-01-23	T+2 Buy #100409 TPLP 400 @ 17.07	6,828.66		- 16,297.83		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		24,622.00	- 40,919.83			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	63.00		- 40,856.83			
GV010014	03-01-23	UIN NET DEMAND REG	27,018.00		- 13,838.83			
CV010011	04-01-23	T+2 Sell #80543 PRL 7100 @ -13.29		94,370.99	- 108,209.82		02-01-23	
CV010011	04-01-23	T+2 Diff. #43676 PPL 560 @ -0.90		505.25	- 108,715.07		02-01-23	
CV010011	04-01-23	T+2 Buy #101175 PPL 1790 @ 72.28	129,380.84		20,665.77		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		27,018.00	- 6,352.23			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.08		- 6,350.15			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010028	04-01-23	UIN NET DEMAND REG	34,546.00		28,195.85			
CV010015	05-01-23	T+2 Sell #81293 PPL 790 @ -72.03		56,900.77	- 28,704.92		03-01-23	
CV010015	05-01-23	T+2 Diff. #44045 PPL 10 @ -0.57		5.67	- 28,710.59		03-01-23	
CV010015	05-01-23	T+2 Buy #101943 SSGC 2000 @ 10.42	20,842.26		- 7,868.33		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		34,546.00	- 42,414.33			
GV010035	05-01-23	UIN NET DEMAND REG	28,488.00		- 13,926.33			
CV010024	06-01-23	T+2 Sell #81902 AGL 1500 @ -5.17		7,754.62	- 21,680.95		04-01-23	
CV010024	06-01-23	T+2 Sell #81902 SSGC 2000 @ -10.64		21,282.68	- 42,963.63		04-01-23	
CV010024	06-01-23	T+2 Diff. #44389 DFML 1000 @ -0.35		354.65	- 43,318.28		04-01-23	
CV010024	06-01-23	T+2 Buy #102741 CENERGY 900 @ 3.84	3,457.12		- 39,861.16		04-01-23	
CV010024	06-01-23	T+2 Buy #102741 DFML 3000 @ 15.73	47,187.18		7,326.02		04-01-23	
CV010024	06-01-23	T+2 Buy #102741 DFSM 1500 @ 4.80	7,200.33		14,526.35		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		28,488.00	- 13,961.65			
GV010043	06-01-23	UIN NET DEMAND REG	3,784.00		- 10,177.65			
CV010029	09-01-23	T+2 Buy #103362 PPL 25 @ 71.91	1,797.67		- 8,379.98		05-01-23	
CV010029	09-01-23	T+2 Buy #103362 PRL 500 @ 13.01	6,507.42		- 1,872.56		05-01-23	
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	2,251.47		378.91			
GV010044	09-01-23	UIN NET DEMAND REG		3,784.00	- 3,405.09			
GV010053	09-01-23	UIN NET DEMAND REG	5,135.00		1,729.91			
CV010034	10-01-23	T+2 Sell #83034 CENERGY 1000 @ -3.99		3,988.17	- 2,258.26		06-01-23	
CV010034	10-01-23	T+2 Sell #83034 NETSOL 20 @ -90.58		1,811.57	- 4,069.83		06-01-23	
CV010034	10-01-23	T+2 Sell #83034 PPL 1025 @ -72.13		73,933.46	- 78,003.29		06-01-23	
CV010034	10-01-23	T+2 Diff. #44943 AVN 500 @ -0.22		109.88	- 78,113.17		06-01-23	
CV010034	10-01-23	T+2 Diff. #44943 NETSOL 1000 @ -0.79		789.80	- 78,902.97		06-01-23	
CV010034	10-01-23	T+2 Diff. #44943 PRL 1500 @ -0.05		72.03	- 78,975.00		06-01-23	
CV010034	10-01-23	T+2 Buy #104072 PRL 200 @ 13.72	2,744.78		- 76,230.22		06-01-23	
CV010034	10-01-23	T+2 Buy #104072 TPLP 1000 @ 17.11	17,114.17		- 59,116.05		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		5,135.00	- 64,251.05			
GV010061	10-01-23	UIN NET DEMAND REG	7,934.00		- 56,317.05			
CV010045	11-01-23	T+2 Sell #83648 PTC 4500 @ -6.02		27,098.55	- 83,415.60		09-01-23	
CV010045	11-01-23	T+2 Diff. #45284 PRL 4740 @ -0.20		966.32	- 84,381.92		09-01-23	
CV010045	11-01-23	T+2 Buy #104869 PRL 1300 @ 13.62	17,710.95		- 66,670.97		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		7,934.00	- 74,604.97			
GV010071	11-01-23	UIN NET DEMAND REG	9,199.00		- 65,405.97			
CV010050	12-01-23	T+2 Sell #84321 CENERGY 1100 @ -3.99		4,387.49	- 69,793.46		10-01-23	
CV010050	12-01-23	T+2 Sell #84321 DFML 2500 @ -14.54		36,347.56	- 106,141.02		10-01-23	
CV010050	12-01-23	T+2 Sell #84321 GGL 1000 @ -11.63		11,626.25	- 117,767.27		10-01-23	
CV010050	12-01-23	T+2 Sell #84321 TPLP 500 @ -17.58		8,790.39	- 126,557.66		10-01-23	
CV010050	12-01-23	T+2 Diff. #45669 PRL 3000 @ -0.02		49.69	- 126,607.35		10-01-23	
CV010050	12-01-23	T+2 Diff. #45669 TPLP 500 @ -0.16		78.70	- 126,686.05		10-01-23	
CV010050	12-01-23	T+2 Buy #105608 PRL 2800 @ 14.28	39,992.04		- 86,694.01		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		9,199.00	- 95,893.01			
GV010079	12-01-23	UIN NET DEMAND REG	9,296.00		- 86,597.01			
CV010056	13-01-23	T+2 Buy #106427 PRL 1200 @ 14.02	16,828.71		- 69,768.30		11-01-23	
CV010056	13-01-23	T+2 Buy #106427 TPLP 400 @ 17.16	6,862.66		- 62,905.64		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		9,296.00	- 72,201.64			
GV010087	13-01-23	UIN NET DEMAND REG	13,577.00		- 58,624.64			
CV010061	16-01-23	T+2 Sell #85587 PRL 1550 @ -14.13		21,897.14	- 80,521.78		12-01-23	
CV010061	16-01-23	T+2 Diff. #46408 PPL 200 @ -0.82		164.32	- 80,686.10		12-01-23	
CV010061	16-01-23	T+2 Diff. #46408 PRL 350 @ -0.32		113.48	- 80,799.58		12-01-23	
CV010061	16-01-23	T+2 Buy #107173 GGL 100 @ 11.42	1,141.88		- 79,657.70		12-01-23	
CV010061	16-01-23	T+2 Buy #107173 PPL 320 @ 82.70	26,464.89		- 53,192.81		12-01-23	
CV010061	16-01-23	T+2 Buy #107173 PTC 2500 @ 6.49	16,227.54		- 36,965.27		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		13,577.00	- 50,542.27			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010094	16-01-23	UIN NET DEMAND REG	8,709.00		- 41,833.27			
CV010068	17-01-23	T+2 Buy #107963 PRL 2400 @ 13.71	32,900.34		- 8,932.93		13-01-23	
CV010068	17-01-23	T+2 Buy #107963 PTC 500 @ 6.37	3,183.50		- 5,749.43		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		8,709.00	- 14,458.43			
GV010103	17-01-23	UIN NET DEMAND REG	8,740.00		- 5,718.43			
CV010077	18-01-23	T+2 Sell #86532 GGL 900 @ -10.73		9,653.20	- 15,371.63		16-01-23	
CV010077	18-01-23	T+2 Sell #86532 PPL 100 @ -73.32		7,331.94	- 22,703.57		16-01-23	
CV010077	18-01-23	T+2 Diff. #46998 GGL 100 @ -0.03		3.05	- 22,706.62		16-01-23	
CV010077	18-01-23	T+2 Buy #108708 PRL 1000 @ 13.22	13,222.86		- 9,483.76		16-01-23	
CV010077	18-01-23	T+2 Buy #108708 WTL 500 @ 1.17	586.99		- 8,896.77		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		8,740.00	- 17,636.77			
GV010110	18-01-23	UIN NET DEMAND REG	5,527.00		- 12,109.77			
CV010084	19-01-23	T+2 Sell #86885 PPL 120 @ -74.07		8,888.17	- 20,997.94		17-01-23	
CV010084	19-01-23	T+2 Buy #109542 PRL 18 @ 13.20	237.59		- 20,760.35		17-01-23	
CV010084	19-01-23	T+2 Buy #109542 TRG 215 @ 102.08	21,947.40		1,187.05		17-01-23	
CV010084	19-01-23	T+2 Buy #109542 WTL 1130 @ 1.14	1,293.41		2,480.46		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		5,527.00	- 3,046.54			
GV010118	19-01-23	UIN NET DEMAND REG	2,718.00		- 328.54			
CV010090	20-01-23	T+2 Sell #87359 PPL 100 @ -69.08		6,907.70	- 7,236.24		18-01-23	
CV010090	20-01-23	T+2 Sell #87359 PTC 500 @ -5.78		2,891.52	- 10,127.76		18-01-23	
CV010090	20-01-23	T+2 Buy #110227 PRL 100 @ 12.34	1,234.38		- 8,893.38		18-01-23	
CV010090	20-01-23	T+2 Buy #110227 TRG 1 @ 95.16	95.16		- 8,798.22		18-01-23	
CV010090	20-01-23	T+2 Buy #110227 WTL 800 @ 1.13	904.20		- 7,894.02		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		2,718.00	- 10,612.02			
GV010126	20-01-23	UIN NET DEMAND REG	2,720.00		- 7,892.02			
CV010097	23-01-23	T+2 Sell #87881 TRG 69 @ -103.14		7,116.65	- 15,008.67		19-01-23	
CV010097	23-01-23	T+2 Diff. #47960 TRG 131 @ -1.84		240.45	- 15,249.12		19-01-23	
CV010097	23-01-23	T+2 Buy #110852 NETSOL 170 @ 82.14	13,963.15		- 1,285.97		19-01-23	
CV010097	23-01-23	T+2 Buy #110852 PRL 122 @ 12.69	1,547.68		261.71		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		2,720.00	- 2,458.29			
GV010133	23-01-23	UIN NET DEMAND REG	746.00		- 1,712.29			
CV010101	24-01-23	T+2 Sell #88312 PTC 1000 @ -6.02		6,023.01	- 7,735.30		20-01-23	
CV010101	24-01-23	T+2 Sell #88312 TRG 53 @ -98.02		5,194.85	- 12,930.15		20-01-23	
CV010101	24-01-23	T+2 Diff. #48256 TRG 3 @ -0.30		0.91	- 12,931.06		20-01-23	
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022		2,251.47	- 15,182.53			
GV010134	24-01-23	UIN NET DEMAND REG		746.00	- 15,928.53			
GV010141	24-01-23	UIN NET DEMAND REG	753.00		- 15,175.53			
CV010109	25-01-23	T+2 Sell #88693 TRG 94 @ -102.81		9,664.51	- 24,840.04		23-01-23	
CV010109	25-01-23	T+2 Diff. #48497 SSGC 500 @ -0.21		105.27	- 24,945.31		23-01-23	
CV010109	25-01-23	T+2 Buy #111962 PPL 15 @ 74.63	1,119.39		- 23,825.92		23-01-23	
CV010109	25-01-23	T+2 Buy #111962 PRL 50 @ 12.42	620.94		- 23,204.98		23-01-23	
CV010109	25-01-23	T+2 Buy #111962 PTC 500 @ 6.07	3,033.50		- 20,171.48		23-01-23	
CV010109	25-01-23	T+2 Buy #111962 TPLP 25 @ 15.19	379.73		- 19,791.75		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		753.00	- 20,544.75			
GV010148	25-01-23	UIN NET DEMAND REG	1,866.00		- 18,678.75			
CV010117	26-01-23	T+2 Sell #89212 NETSOL 50 @ -82.50		4,125.15	- 22,803.90		24-01-23	
CV010117	26-01-23	T+2 Sell #89212 TPLP 50 @ -15.18		759.06	- 23,562.96		24-01-23	
CV010117	26-01-23	T+2 Diff. #48787 NETSOL 84 @ -2.72		228.51	- 23,791.47		24-01-23	
CV010117	26-01-23	T+2 Diff. #48787 PRL 150 @ -0.13		19.54	- 23,811.01		24-01-23	
CV010117	26-01-23	T+2 Diff. #48787 TRG 90 @ -2.36		212.09	- 24,023.10		24-01-23	
CV010117	26-01-23	T+2 Buy #112523 WTL 25 @ 1.33	33.35		- 23,989.75		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		1,866.00	- 25,855.75			
GV010155	26-01-23	UIN NET DEMAND REG	2,156.00		- 23,699.75			
CV010125	27-01-23	T+2 Sell #89977 GGL 400 @ -10.31		4,122.55	- 27,822.30		25-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010125	27-01-23	T+2 Sell #89977 NETSOL 163 @ -85.18		13,884.50	- 41,706.80		25-01-23	
CV010125	27-01-23	T+2 Sell #89977 PAEL 500 @ -11.12		5,560.65	- 47,267.45		25-01-23	
CV010125	27-01-23	T+2 Sell #89977 PPL 15 @ -80.62		1,209.33	- 48,476.78		25-01-23	
CV010125	27-01-23	T+2 Diff. #49236 GGL 100 @ 0.12	11.94		- 48,464.84		25-01-23	
CV010125	27-01-23	T+2 Diff. #49236 NETSOL 155 @ -1.07		165.13	- 48,629.97		25-01-23	
CV010125	27-01-23	T+2 Diff. #49236 PRL 25 @ -0.14		3.50	- 48,633.47		25-01-23	
CV010125	27-01-23	T+2 Diff. #49236 TPLP 1000 @ -0.02		22.65	- 48,656.12		25-01-23	
CV010125	27-01-23	T+2 Buy #113207 PRL 985 @ 12.72	12,531.28		- 36,124.84		25-01-23	
CV010125	27-01-23	T+2 Buy #113207 TPLP 100 @ 15.92	1,591.91		- 34,532.93		25-01-23	
CV010125	27-01-23	T+2 Buy #113207 WTL 45 @ 1.29	57.83		- 34,475.10		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		2,156.00	- 36,631.10			
GV010162	27-01-23	UIN NET DEMAND REG	9,477.00		- 27,154.10			
CV010130	30-01-23	T+2 Sell #90898 PRL 1500 @ -13.56		20,346.66	- 47,500.76		26-01-23	
CV010130	30-01-23	T+2 Sell #90898 TELE 500 @ -6.28		3,141.50	- 50,642.26		26-01-23	
CV010130	30-01-23	T+2 Sell #90898 WTL 3000 @ -1.19		3,568.01	- 54,210.27		26-01-23	
CV010130	30-01-23	T+2 Diff. #49781 TPLP 300 @ -0.30		88.87	- 54,299.14		26-01-23	
CV010130	30-01-23	T+2 Diff. #49781 TRG 30 @ -2.51		75.25	- 54,374.39		26-01-23	
CV010130	30-01-23	T+2 Buy #114032 TPLP 100 @ 16.37	1,636.91		- 52,737.48		26-01-23	
CV010130	30-01-23	T+2 Buy #114032 TRG 6 @ 113.03	678.19		- 52,059.29		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		9,477.00	- 61,536.29			
GV010169	30-01-23	UIN NET DEMAND REG	10,128.00		- 51,408.29			
CV010140	31-01-23	T+2 Buy #114916 GGL 500 @ 10.08	5,039.30		- 46,368.99		27-01-23	
CV010140	31-01-23	T+2 Buy #114916 NETSOL 250 @ 85.99	21,498.10		- 24,870.89		27-01-23	
CV010140	31-01-23	T+2 Buy #114916 PAEL 1000 @ 11.17	11,173.69		- 13,697.20		27-01-23	
CV010140	31-01-23	T+2 Buy #114916 PRL 594 @ 13.90	8,256.78		- 5,440.42		27-01-23	
CV010140	31-01-23	T+2 Buy #114916 TELE 500 @ 6.17	3,083.50		- 2,356.92		27-01-23	
CV010140	31-01-23	T+2 Buy #114916 TPLP 400 @ 16.16	6,462.64		4,105.72		27-01-23	
CV010140	31-01-23	T+2 Buy #114916 WTL 2400 @ 1.21	2,902.59		7,008.31		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		10,128.00	- 3,119.69			
GV010174	31-01-23	UIN NET DEMAND REG	1,461.00		- 1,658.69			
CV020003	01-02-23	T+2 Sell #92135 PRL 1600 @ -13.94		22,303.72	- 23,962.41		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		1,461.00	- 25,423.41			
GV020009	01-02-23	UIN NET DEMAND REG	5,408.00		- 20,015.41			
CV020006	02-02-23	T+2 Sell #92718 DFML 500 @ -13.52		6,760.56	- 26,775.97		31-01-23	
CV020006	02-02-23	T+2 Sell #92718 PTC 500 @ -6.33		3,166.50	- 29,942.47		31-01-23	
CV020006	02-02-23	T+2 Sell #92718 TRG 6 @ -112.97		677.79	- 30,620.26		31-01-23	
CV020006	02-02-23	T+2 Diff. #50927 NETSOL 15 @ -0.74		11.15	- 30,631.41		31-01-23	
CV020006	02-02-23	T+2 Diff. #50927 PRL 200 @ 0.05	10.01		- 30,621.40		31-01-23	
CV020006	02-02-23	T+2 Diff. #50927 TPLP 150 @ -0.08		12.45	- 30,633.85		31-01-23	
CV020006	02-02-23	T+2 Buy #116418 PRL 300 @ 13.72	4,115.67		- 26,518.18		31-01-23	
CV020006	02-02-23	T+2 Sell #92718 TPLP 550 @ -15.97		8,782.50	- 35,300.68		31-01-23	
CV020006	02-02-23	T+2 Buy #116418 NETSOL 85 @ 84.49	7,181.98		- 28,118.70		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		5,408.00	- 33,526.70			
GV020017	02-02-23	UIN NET DEMAND REG	4,500.00		- 29,026.70			
CV020012	03-02-23	T+2 Buy #117058 NETSOL 50 @ 84.90	4,245.03		- 24,781.67		01-02-23	
CV020012	03-02-23	T+2 Buy #117058 PPL 185 @ 78.63	14,546.53		- 10,235.14		01-02-23	
CV020012	03-02-23	T+2 Buy #117058 SSGC 500 @ 10.83	5,414.32		- 4,820.82		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		4,500.00	- 9,320.82			
GV020023	03-02-23	UIN NET DEMAND REG	3,379.00		- 5,941.82			
CV020018	06-02-23	T+2 Sell #93855 DFSM 500 @ -3.73		1,866.60	- 7,808.42		02-02-23	
CV020018	06-02-23	T+2 Sell #93855 GGGL 500 @ -6.83		3,416.48	- 11,224.90		02-02-23	
CV020018	06-02-23	T+2 Sell #93855 GGL 720 @ -10.41		7,492.58	- 18,717.48		02-02-23	
CV020018	06-02-23	T+2 Sell #93855 PAEL 500 @ -10.87		5,435.65	- 24,153.13		02-02-23	
CV020018	06-02-23	T+2 Diff. #51625 PRL 500 @ -0.06		28.50	- 24,181.63		02-02-23	
CV020018	06-02-23	T+2 Buy #117630 NETSOL 20 @ 84.90	1,698.00		- 22,483.63		02-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020018	06-02-23	T+2 Buy #117630 TPLP 85 @ 15.75	1,338.82		- 21,144.81		02-02-23	
CV020018	06-02-23	T+2 Buy #117630 WTL 1 @ 6.20	6.20		- 21,138.61		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		3,379.00	- 24,517.61			
GV020032	06-02-23	UIN NET DEMAND REG	4,580.00		- 19,937.61			
CV020024	07-02-23	T+2 Sell #94366 DFSM 500 @ -3.63		1,816.60	- 21,754.21		03-02-23	
CV020024	07-02-23	T+2 Buy #118274 GGL 304 @ 10.47	3,182.06		- 18,572.15		03-02-23	
CV020024	07-02-23	T+2 Buy #118274 NETSOL 62 @ 84.18	5,219.35		- 13,352.80		03-02-23	
CV020024	07-02-23	T+2 Buy #118274 PRL 425 @ 13.57	5,765.78		- 7,587.02		03-02-23	
CV020024	07-02-23	T+2 Buy #118274 SSGC 500 @ 10.69	5,344.32		- 2,242.70		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		4,580.00	- 6,822.70			
GV020038	07-02-23	UIN NET DEMAND REG	14,075.00		7,252.30			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		7,452.30			
RV021638	07-02-23	REC ONLINE MEBL		20,000.00	- 12,547.70	O/L	07-02-23	MEBLSI
CV020032	08-02-23	T+2 Sell #95085 TPLP 2400 @ -15.57		37,361.26	- 49,908.96		06-02-23	
CV020032	08-02-23	T+2 Buy #118990 NETSOL 36 @ 85.70	3,085.16		- 46,823.80		06-02-23	
CV020032	08-02-23	T+2 Buy #118990 PPL 61 @ 79.60	4,855.49		- 41,968.31		06-02-23	
CV020032	08-02-23	T+2 Buy #118990 PRL 405 @ 13.58	5,499.41		- 36,468.90		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		14,075.00	- 50,543.90			
GV020049	08-02-23	UIN NET DEMAND REG	13,227.00		- 37,316.90			
CV020037	09-02-23	T+2 Sell #96008 TPLP 1100 @ -15.72		17,291.03	- 54,607.93		07-02-23	
CV020037	09-02-23	T+2 Diff. #52841 SSGC 2000 @ -0.19		375.66	- 54,983.59		07-02-23	
CV020037	09-02-23	T+2 Buy #119899 NETSOL 53 @ 87.01	4,611.42		- 50,372.17		07-02-23	
CV020037	09-02-23	T+2 Buy #119899 PRL 509 @ 13.35	6,795.16		- 43,577.01		07-02-23	
CV020037	09-02-23	T+2 Buy #119899 SSGC 3000 @ 11.97	35,896.27		- 7,680.74		07-02-23	
CV020037	09-02-23	T+2 Buy #119899 PPL 200 @ 83.74	16,748.34		9,067.60		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		13,227.00	- 4,159.40			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.09		- 4,157.31			
GV020065	09-02-23	UIN NET DEMAND REG	3,706.00		- 451.31			
CV020048	10-02-23	T+2 Sell #96935 GGGL 1500 @ -7.06		10,594.39	- 11,045.70		08-02-23	
CV020048	10-02-23	T+2 Sell #96935 GGL 800 @ -10.91		8,727.05	- 19,772.75		08-02-23	
CV020048	10-02-23	T+2 Sell #96935 SSGC 300 @ -11.21		3,364.39	- 23,137.14		08-02-23	
CV020048	10-02-23	T+2 Sell #96935 TPLP 250 @ -16.01		4,002.72	- 27,139.86		08-02-23	
CV020048	10-02-23	T+2 Sell #96935 WTL 2000 @ -1.31		2,621.98	- 29,761.84		08-02-23	
CV020048	10-02-23	T+2 Diff. #53351 SSGC 700 @ -0.26		179.28	- 29,941.12		08-02-23	
CV020048	10-02-23	T+2 Diff. #53351 TPLP 50 @ -0.33		16.48	- 29,957.60		08-02-23	
CV020048	10-02-23	T+2 Buy #120847 PRL 100 @ 13.39	1,338.89		- 28,618.71		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		3,706.00	- 32,324.71			
GV020071	10-02-23	UIN NET DEMAND REG	8,810.00		- 23,514.71			
CV020055	13-02-23	T+2 Sell #98107 NETSOL 100 @ -87.27		8,726.97	- 32,241.68		09-02-23	
CV020055	13-02-23	T+2 Sell #98107 PAEL 500 @ -11.44		5,720.63	- 37,962.31		09-02-23	
CV020055	13-02-23	T+2 Sell #98107 PTC 1000 @ -6.58		6,577.97	- 44,540.28		09-02-23	
CV020055	13-02-23	T+2 Diff. #53926 PPL 10 @ -2.90		28.98	- 44,569.26		09-02-23	
CV020055	13-02-23	T+2 Diff. #53926 PRL 100 @ -0.27		27.00	- 44,596.26		09-02-23	
CV020055	13-02-23	T+2 Diff. #53926 SSGC 100 @ -0.18		18.04	- 44,614.30		09-02-23	
CV020055	13-02-23	T+2 Buy #121811 GGL 800 @ 11.35	9,083.47		- 35,530.83		09-02-23	
CV020055	13-02-23	T+2 Buy #121811 PPL 120 @ 82.10	9,851.96		- 25,678.87		09-02-23	
CV020055	13-02-23	T+2 Buy #121811 PRL 200 @ 13.50	2,699.78		- 22,979.09		09-02-23	
CV020055	13-02-23	T+2 Buy #121811 SSGC 200 @ 11.48	2,296.73		- 20,682.36		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		8,810.00	- 29,492.36			
GV020079	13-02-23	UIN NET DEMAND REG	8,153.00		- 21,339.36			
CV020061	14-02-23	T+2 Sell #98948 PPL 106 @ -83.66		8,868.46	- 30,207.82		10-02-23	
CV020061	14-02-23	T+2 Diff. #54488 PPL 25 @ -2.90		72.49	- 30,280.31		10-02-23	
CV020061	14-02-23	T+2 Buy #122865 NETSOL 68 @ 85.02	5,781.05		- 24,499.26		10-02-23	
CV020061	14-02-23	T+2 Buy #122865 PAEL 500 @ 11.28	5,639.35		- 18,859.91		10-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020061	14-02-23	T+2 Buy #122865 PRL 1000 @ 13.44	13,435.88		- 5,424.03		10-02-23	
CV020061	14-02-23	T+2 Buy #122865 PTC 500 @ 6.52	3,258.50		- 2,165.53		10-02-23	
CV020061	14-02-23	T+2 Buy #122865 SSGC 500 @ 11.32	5,661.35		3,495.82		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		8,153.00	- 4,657.18			
GV020089	14-02-23	UIN NET DEMAND REG	13,536.00		8,878.82			
CV020069	15-02-23	T+2 Sell #99689 GGL 250 @ -11.06		2,763.82	6,115.00		13-02-23	
CV020069	15-02-23	T+2 Sell #99689 PPL 460 @ -78.53		36,124.72	- 30,009.72		13-02-23	
CV020069	15-02-23	T+2 Sell #99689 PTC 500 @ -6.58		3,291.48	- 33,301.20		13-02-23	
CV020069	15-02-23	T+2 Diff. #54933 GGL 50 @ -0.15		7.51	- 33,308.71		13-02-23	
CV020069	15-02-23	T+2 Diff. #54933 SSGC 1700 @ -0.20		335.50	- 33,644.21		13-02-23	
CV020069	15-02-23	T+2 Buy #123813 NETSOL 100 @ 84.87	8,487.28		- 25,156.93		13-02-23	
CV020069	15-02-23	T+2 Buy #123813 PRL 600 @ 13.39	8,032.32		- 17,124.61		13-02-23	
CV020069	15-02-23	T+2 Buy #123813 SSGC 550 @ 11.65	6,408.60		- 10,716.01		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		13,536.00	- 24,252.01			
GV020096	15-02-23	UIN NET DEMAND REG	11,562.00		- 12,690.01			
CV020077	16-02-23	T+2 Sell #100349 TPLP 2600 @ -15.41		40,072.48	- 52,762.49		14-02-23	
CV020077	16-02-23	T+2 Diff. #55356 SSGC 600 @ -0.16		93.17	- 52,855.66		14-02-23	
CV020077	16-02-23	T+2 Buy #124818 NETSOL 54 @ 81.02	4,374.89		- 48,480.77		14-02-23	
CV020077	16-02-23	T+2 Buy #124818 NPL 600 @ 19.40	11,638.61		- 36,842.16		14-02-23	
CV020077	16-02-23	T+2 Buy #124818 PRL 200 @ 13.18	2,635.77		- 34,206.39		14-02-23	
CV020077	16-02-23	T+2 Buy #124818 PTC 1500 @ 6.85	10,275.57		- 23,930.82		14-02-23	
CV020077	16-02-23	T+2 Buy #124818 SSGC 1800 @ 11.52	20,738.69		- 3,192.13		14-02-23	
CV020077	16-02-23	T+2 Buy #124818 WTL 1500 @ 1.27	1,911.00		- 1,281.13		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		11,562.00	- 12,843.13			
GV020104	16-02-23	UIN NET DEMAND REG	1,811.00		- 11,032.13			
CV020084	17-02-23	T+2 Sell #100888 SSGC 100 @ -11.18		1,118.12	- 12,150.25		15-02-23	
CV020084	17-02-23	T+2 Buy #125649 NETSOL 2 @ 77.64	155.27		- 11,994.98		15-02-23	
CV020084	17-02-23	T+2 Buy #125649 NPL 100 @ 19.42	1,941.93		- 10,053.05		15-02-23	
CV020084	17-02-23	T+2 Buy #125649 PIBTL 500 @ 4.17	2,083.42		- 7,969.63		15-02-23	
CV020084	17-02-23	T+2 Buy #125649 PRL 150 @ 13.18	1,977.32		- 5,992.31		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		1,811.00	- 7,803.31			
GV020112	17-02-23	UIN NET DEMAND REG	4,312.00		- 3,491.31			
CV020091	20-02-23	T+2 Sell #101491 NETSOL 2 @ -77.06		154.11	- 3,645.42		16-02-23	
CV020091	20-02-23	T+2 Sell #101491 NPL 700 @ -19.69		13,786.42	- 17,431.84		16-02-23	
CV020091	20-02-23	T+2 Sell #101491 PRL 400 @ -13.30		5,318.46	- 22,750.30		16-02-23	
CV020091	20-02-23	T+2 Sell #101491 SSGC 200 @ -11.22		2,243.27	- 24,993.57		16-02-23	
CV020091	20-02-23	T+2 Diff. #56085 NETSOL 2 @ -0.21		0.41	- 24,993.98		16-02-23	
CV020091	20-02-23	T+2 Buy #126388 PIBTL 1000 @ 4.16	4,156.83		- 20,837.15		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		4,312.00	- 25,149.15			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	193.60		- 24,955.55			
GV020122	20-02-23	UIN NET DEMAND REG	4,939.00		- 20,016.55			
CV020100	21-02-23	T+2 Buy #127084 BOP 3000 @ 5.03	15,100.70		- 4,915.85		17-02-23	
CV020100	21-02-23	T+2 Buy #127084 NETSOL 60 @ 78.68	4,720.86		- 194.99		17-02-23	
CV020100	21-02-23	T+2 Buy #127084 SSGC 1 @ 16.14	16.14		- 178.85		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		4,939.00	- 5,117.85			
GV020128	21-02-23	UIN NET DEMAND REG	1,254.00		- 3,863.85			
CV020109	22-02-23	T+2 Sell #102341 GGL 434 @ -10.36		4,496.16	- 8,360.01		20-02-23	
CV020109	22-02-23	T+2 Sell #102341 SSGC 400 @ -10.74		4,295.53	- 12,655.54		20-02-23	
CV020109	22-02-23	T+2 Diff. #56644 SSGC 100 @ -0.04		4.05	- 12,659.59		20-02-23	
CV020109	22-02-23	T+2 Buy #127817 BOP 500 @ 4.67	2,333.43		- 10,326.16		20-02-23	
CV020109	22-02-23	T+2 Buy #127817 NETSOL 2 @ 79.64	159.27		- 10,166.89		20-02-23	
CV020109	22-02-23	T+2 Buy #127817 PRL 545 @ 13.27	7,232.83		- 2,934.06		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		1,254.00	- 4,188.06			
GV020137	22-02-23	UIN NET DEMAND REG	171.00		- 4,017.06			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020115	23-02-23	T+2 Sell #102790 NETSOL 10 @ -77.71		777.10	- 4,794.16		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		171.00	- 4,965.16			
GV020144	23-02-23	UIN NET DEMAND REG	1,505.00		- 3,460.16			
CV020124	24-02-23	T+2 Sell #103364 SSGC 497 @ -10.86		5,398.03	- 8,858.19		22-02-23	
CV020124	24-02-23	T+2 Sell #103364 TPLP 160 @ -15.25		2,439.95	- 11,298.14		22-02-23	
CV020124	24-02-23	T+2 Diff. #57240 SSGC 3 @ -0.22		0.67	- 11,298.81		22-02-23	
CV020124	24-02-23	T+2 Diff. #57240 TPLP 200 @ -0.42		83.96	- 11,382.77		22-02-23	
CV020124	24-02-23	T+2 Buy #129174 PRL 100 @ 13.24	1,323.88		- 10,058.89		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		1,505.00	- 11,563.89			
GV020154	24-02-23	UIN NET DEMAND REG	2,451.00		- 9,112.89			
CV020133	27-02-23	T+2 Sell #103909 SSGC 400 @ -11.24		4,495.51	- 13,608.40		23-02-23	
CV020133	27-02-23	T+2 Diff. #57598 SSGC 50 @ -0.20		10.23	- 13,618.63		23-02-23	
CV020133	27-02-23	T+2 Buy #129938 PRL 500 @ 13.08	6,540.42		- 7,078.21		23-02-23	
CV020133	27-02-23	T+2 Buy #129938 TPLP 250 @ 14.60	3,650.24		- 3,427.97		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		2,451.00	- 5,878.97			
GV020161	27-02-23	UIN NET DEMAND REG	1,003.00		- 4,875.97			
CV020142	28-02-23	T+2 Sell #104421 SSGC 500 @ -11.01		5,504.65	- 10,380.62		24-02-23	
CV020142	28-02-23	T+2 Sell #104421 TPLP 300 @ -14.65		4,394.31	- 14,774.93		24-02-23	
CV020142	28-02-23	T+2 Buy #130749 KAPCO 5 @ 29.77	148.85		- 14,626.08		24-02-23	
CV020142	28-02-23	T+2 Buy #130749 PRL 550 @ 12.93	7,113.86		- 7,512.22		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		1,003.00	- 8,515.22			
GV020166	28-02-23	UIN NET DEMAND REG	1,217.00		- 7,298.22			
CV030003	01-03-23	T+2 Sell #104978 PRL 500 @ -12.67		6,335.58	- 13,633.80		27-02-23	
CV030003	01-03-23	T+2 Sell #104978 TPLP 200 @ -15.21		3,041.19	- 16,674.99		27-02-23	
CV030003	01-03-23	T+2 Sell #104978 WTL 1000 @ -1.32		1,320.99	- 17,995.98		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		1,217.00	- 19,212.98			
GV030008	01-03-23	UIN NET DEMAND REG	1,275.00		- 17,937.98			
CV030006	02-03-23	T+2 Buy #132205 PRL 200 @ 12.82	2,563.77		- 15,374.21		28-02-23	
CV030006	02-03-23	T+2 Buy #132205 TPLP 400 @ 15.14	6,057.60		- 9,316.61		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		1,275.00	- 10,591.61			
GV030016	02-03-23	UIN NET DEMAND REG	548.00		- 10,043.61			
GV030017	03-03-23	UIN NET DEMAND REG		548.00	- 10,591.61			
GV030023	03-03-23	UIN NET DEMAND REG	2,829.00		- 7,762.61			
CV030019	06-03-23	T+2 Sell #106398 GGL 1700 @ -9.95		16,918.89	- 24,681.50		02-03-23	
CV030019	06-03-23	T+2 Diff. #58973 DFML 500 @ 1.08	539.85		- 24,141.65		02-03-23	
CV030019	06-03-23	T+2 Buy #133579 EFERT 7 @ 86.15	603.06		- 23,538.59		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		2,829.00	- 26,367.59			
GV030033	06-03-23	UIN NET DEMAND REG	2,359.00		- 24,008.59			
CV030026	07-03-23	T+2 Buy #134342 EFERT 35 @ 87.84	3,074.55		- 20,934.04		03-03-23	
CV030026	07-03-23	T+2 Buy #134342 MEBL 200 @ 98.89	19,778.80		- 1,155.24		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		2,359.00	- 3,514.24			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.10		- 3,512.14			
GV030047	07-03-23	UIN NET DEMAND REG	86.00		- 3,426.14			
CV030032	08-03-23	T+2 Buy #135034 TPLP 40 @ 14.94	597.75		- 2,828.39		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		86.00	- 2,914.39			
GV030069	10-03-23	UIN NET DEMAND REG	1,191.00		- 1,723.39			
RV024595	10-03-23	REC ONLINE MEBL		145,000.00	- 146,723.39	O/L	10-03-23	MEBLSI
GV030070	13-03-23	UIN NET DEMAND REG		1,191.00	- 147,914.39			
GV030077	13-03-23	UIN NET DEMAND REG	12,998.00		- 134,916.39			
CV030059	14-03-23	T+2 Sell #110841 PRL 1000 @ -13.40		13,402.12	- 148,318.51		10-03-23	
CV030059	14-03-23	T+2 Sell #110841 TPLP 1050 @ -15.49		16,268.49	- 164,587.00		10-03-23	
CV030059	14-03-23	T+2 Buy #137975 EFERT 50 @ 89.71	4,485.44		- 160,101.56		10-03-23	
CV030059	14-03-23	T+2 Buy #137975 MEBL 75 @ 99.33	7,449.95		- 152,651.61		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		12,998.00	- 165,649.61			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030085	14-03-23	UIN NET DEMAND REG	12,463.00		- 153,186.61			
CV030066	15-03-23	T+2 Sell #111787 TELE 1000 @ -8.35		8,351.53	- 161,538.14		13-03-23	
CV030066	15-03-23	T+2 Sell #111787 TPLP 40 @ -15.21		608.24	- 162,146.38		13-03-23	
CV030066	15-03-23	T+2 Buy #138899 EFERT 172 @ 90.30	15,531.57		- 146,614.81		13-03-23	
CV030066	15-03-23	T+2 Buy #138899 HASCOL 3000 @ 6.20	18,590.98		- 128,023.83		13-03-23	
CV030066	15-03-23	T+2 Buy #138899 MEBL 66 @ 99.20	6,547.39		- 121,476.44		13-03-23	
CV030066	15-03-23	T+2 Buy #138899 NETSOL 50 @ 80.34	4,016.97		- 117,459.47		13-03-23	
CV030066	15-03-23	T+2 Buy #138899 PPL 350 @ 72.76	25,465.15		- 91,994.32		13-03-23	
CV030066	15-03-23	T+2 Buy #138899 PRL 450 @ 13.15	5,918.99		- 86,075.33		13-03-23	
CV030066	15-03-23	T+2 Buy #138899 SSGC 500 @ 11.19	5,594.35		- 80,480.98		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		12,463.00	- 92,943.98			
GV030093	15-03-23	UIN NET DEMAND REG	557.00		- 92,386.98			
CV030074	16-03-23	T+2 Buy #139729 EFERT 41 @ 90.11	3,694.39		- 88,692.59		14-03-23	
CV030074	16-03-23	T+2 Buy #139729 MEBL 5 @ 99.68	498.38		- 88,194.21		14-03-23	
CV030074	16-03-23	T+2 Buy #139729 PPL 15 @ 71.53	1,072.89		- 87,121.32		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		557.00	- 87,678.32			
GV030100	16-03-23	UIN NET DEMAND REG	1,416.00		- 86,262.32			
GV030101	17-03-23	UIN NET DEMAND REG		1,416.00	- 87,678.32			
GV030107	17-03-23	UIN NET DEMAND REG	3,909.00		- 83,769.32			
CV030086	20-03-23	T+2 Sell #114168 PAEL 500 @ -11.42		5,710.63	- 89,479.95		16-03-23	
CV030086	20-03-23	T+2 Sell #114168 PRL 800 @ -13.54		10,829.89	- 100,309.84		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		3,909.00	- 104,218.84			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	445.50		- 103,773.34			
GV030116	20-03-23	UIN NET DEMAND REG	2,788.00		- 100,985.34			
CV030092	21-03-23	T+2 Buy #142337 CENERGY 2000 @ 3.73	7,468.60		- 93,516.74		17-03-23	
CV030092	21-03-23	T+2 Buy #142337 HASCOL 500 @ 6.37	3,183.50		- 90,333.24		17-03-23	
CV030092	21-03-23	T+2 Buy #142337 SSGC 500 @ 10.81	5,404.32		- 84,928.92		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		2,788.00	- 87,716.92			
GV030124	21-03-23	UIN NET DEMAND REG	1,303.00		- 86,413.92			
CV030098	22-03-23	T+2 Sell #115459 PIBTL 500 @ -4.33		2,166.58	- 88,580.50		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		1,303.00	- 89,883.50			
GV030130	22-03-23	UIN NET DEMAND REG	2,674.00		- 87,209.50			
GV030131	24-03-23	UIN NET DEMAND REG		2,674.00	- 89,883.50			
GV030137	24-03-23	UIN NET DEMAND REG	3,525.00		- 86,358.50			
CV030110	27-03-23	T+2 Sell #116171 PAEL 500 @ -11.62		5,810.63	- 92,169.13		22-03-23	
CV030110	27-03-23	T+2 Buy #144016 EFERT 30 @ 82.39	2,471.82		- 89,697.31		22-03-23	
CV030110	27-03-23	T+2 Buy #144016 NPL 400 @ 17.14	6,857.66		- 82,839.65		22-03-23	
CV030110	27-03-23	T+2 Buy #144016 PPL 35 @ 66.80	2,338.13		- 80,501.52		22-03-23	
CV030110	27-03-23	T+2 Buy #144016 SSGC 900 @ 10.50	9,448.77		- 71,052.75		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		3,525.00	- 74,577.75			
GV030145	27-03-23	UIN NET DEMAND REG	847.00		- 73,730.75			
CV030111	28-03-23	T+2 Buy #145878 EFERT 5 @ 81.74	408.71		- 73,322.04		24-03-23	
CV030111	28-03-23	T+2 Buy #145878 PAEL 500 @ 10.69	5,344.32		- 67,977.72		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		847.00	- 68,824.72			
GV030153	28-03-23	UIN NET DEMAND REG	408.00		- 68,416.72			
CV030125	29-03-23	T+2 Buy #146392 NPL 100 @ 17.07	1,706.91		- 66,709.81		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		408.00	- 67,117.81			
GV030160	29-03-23	UIN NET DEMAND REG	2,502.00		- 64,615.81			
CV030131	30-03-23	T+2 Buy #146866 PPL 30 @ 64.26	1,927.65		- 62,688.16		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		2,502.00	- 65,190.16			
GV030167	30-03-23	UIN NET DEMAND REG	2,127.00		- 63,063.16			
CV030139	31-03-23	T+2 Buy #147406 DFSM 500 @ 2.84	1,422.07		- 61,641.09		29-03-23	
CV030139	31-03-23	T+2 Buy #147406 PIBTL 1000 @ 3.80	3,801.80		- 57,839.29		29-03-23	
CV030139	31-03-23	T+2 Buy #147406 SSGC 300 @ 10.07	3,020.58		- 54,818.71		29-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030139	31-03-23	T+2 Buy #147406 WTL 500 @ 1.22	611.99		- 54,206.72		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		2,127.00	- 56,333.72			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.58		- 56,331.14			
GV040011	03-04-23	UIN NET DEMAND REG	321.00		- 56,010.14			
GV040012	04-04-23	UIN NET DEMAND REG		321.00	- 56,331.14			
GV040021	04-04-23	UIN NET DEMAND REG	771.00		- 55,560.14			
CV040008	05-04-23	T+2 Buy #148837 MEBL 15 @ 95.00	1,425.03		- 54,135.11		03-04-23	
CV040008	05-04-23	T+2 Buy #148837 NPL 100 @ 18.04	1,803.92		- 52,331.19		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		771.00	- 53,102.19			
GV040031	05-04-23	UIN NET DEMAND REG	7,002.00		- 46,100.19			
CV040016	06-04-23	T+2 Buy #149355 PPL 10 @ 63.16	631.61		- 45,468.58		04-04-23	
CV040016	06-04-23	T+2 Buy #149355 SSGC 300 @ 9.69	2,905.57		- 42,563.01		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		7,002.00	- 49,565.01			
GV040039	06-04-23	UIN NET DEMAND REG	6,842.00		- 42,723.01			
CV040021	07-04-23	T+2 Buy #149820 BOP 500 @ 3.98	1,988.40		- 40,734.61		05-04-23	
CV040021	07-04-23	T+2 Buy #149820 CNERGY 1000 @ 3.58	3,581.78		- 37,152.83		05-04-23	
CV040021	07-04-23	T+2 Buy #149820 DFSM 2000 @ 2.75	5,493.24		- 31,659.59		05-04-23	
CV040021	07-04-23	T+2 Buy #149820 EFERT 15 @ 85.98	1,289.77		- 30,369.82		05-04-23	
CV040021	07-04-23	T+2 Buy #149820 HASCOL 500 @ 6.07	3,033.50		- 27,336.32		05-04-23	
CV040021	07-04-23	T+2 Buy #149820 MEBL 15 @ 95.50	1,432.54		- 25,903.78		05-04-23	
CV040021	07-04-23	T+2 Buy #149820 PIBTL 2000 @ 4.02	8,038.64		- 17,865.14		05-04-23	
CV040021	07-04-23	T+2 Buy #149820 PPL 20 @ 63.95	1,279.01		- 16,586.13		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		6,842.00	- 23,428.13			
GV040047	07-04-23	UIN NET DEMAND REG	838.00		- 22,590.13			
CV040027	10-04-23	T+2 Sell #120243 PAEL 1000 @ -10.63		10,626.34	- 33,216.47		06-04-23	
CV040027	10-04-23	T+2 Buy #150340 NPL 200 @ 18.09	3,618.85		- 29,597.62		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		838.00	- 30,435.62			
GV040054	10-04-23	UIN NET DEMAND REG	386.00		- 30,049.62			
CV040030	11-04-23	T+2 Buy #150893 NPL 200 @ 17.79	3,558.84		- 26,490.78		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		386.00	- 26,876.78			
CV040067	20-04-23	T+2 Sell #122859 HASCOL 3000 @ -5.58		16,744.14	- 43,620.92		18-04-23	
GV040108	20-04-23	UIN NET DEMAND REG	566.00		- 43,054.92			
GV040109	26-04-23	UIN NET DEMAND REG		566.00	- 43,620.92			
GV040116	26-04-23	UIN NET DEMAND REG	566.00		- 43,054.92			
CV040079	27-04-23	T+2 Sell #123843 PRL 1500 @ -13.44		20,166.67	- 63,221.59		20-04-23	
CV040079	27-04-23	T+2 Buy #154809 WTL 1099 @ 1.17	1,285.22		- 61,936.37		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		566.00	- 62,502.37			
CV040089	28-04-23	T+2 Sell #124560 PRL 2500 @ -14.09		35,222.65	- 97,725.02		26-04-23	
CV050003	02-05-23	T+2 Sell #125316 PRL 1000 @ -13.95		13,951.08	- 111,676.10		27-04-23	
CV050004	03-05-23	T+2 Sell #126144 PRL 1453 @ -14.54		21,126.83	- 132,802.93		28-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	546.25		- 132,256.68			
GV050033	05-05-23	UIN NET DEMAND REG	998.00		- 131,258.68			
GV050034	08-05-23	UIN NET DEMAND REG		998.00	- 132,256.68			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.80		- 132,253.88			
GV050046	08-05-23	UIN NET DEMAND REG	3,420.00		- 128,833.88			
CV050035	09-05-23	T+2 Buy #160885 EFERT 10 @ 87.66	876.56		- 127,957.32		05-05-23	
CV050035	09-05-23	T+2 Buy #160885 PRL 500 @ 14.08	7,039.47		- 120,917.85		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		3,420.00	- 124,337.85			
GV050053	09-05-23	UIN NET DEMAND REG	3,494.00		- 120,843.85			
CV050045	10-05-23	T+2 Buy #161787 EFERT 25 @ 87.33	2,183.35		- 118,660.50		08-05-23	
CV050045	10-05-23	T+2 Buy #161787 PPL 100 @ 63.88	6,388.32		- 112,272.18		08-05-23	
CV050045	10-05-23	T+2 Buy #161787 SSGC 900 @ 10.74	9,666.79		- 102,605.39		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		3,494.00	- 106,099.39			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050065	10-05-23	UIN NET DEMAND REG	1,220.00		- 104,879.39			
CV050053	11-05-23	T+2 Diff. #70498 PRL 500 @ -0.13		64.98	- 104,944.37		09-05-23	
CV050053	11-05-23	T+2 Buy #162703 EFERT 20 @ 86.35	1,727.06		- 103,217.31		09-05-23	
CV050053	11-05-23	T+2 Buy #162703 MEBL 85 @ 96.30	8,185.49		- 95,031.82		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		1,220.00	- 96,251.82			
GV050072	11-05-23	UIN NET DEMAND REG	2,212.00		- 94,039.82			
CV050060	12-05-23	T+2 Buy #163373 EFERT 25 @ 85.75	2,143.79		- 91,896.03		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		2,212.00	- 94,108.03			
GV050079	12-05-23	UIN NET DEMAND REG	1,998.00		- 92,110.03			
CV050067	15-05-23	T+2 Buy #163898 MEBL 50 @ 94.77	4,738.39		- 87,371.64		11-05-23	
CV050067	15-05-23	T+2 Buy #163898 WTL 3000 @ 1.17	3,496.97		- 83,874.67		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		1,998.00	- 85,872.67			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	151.00		- 85,721.67			
GV050094	16-05-23	UIN NET DEMAND REG	479.00		- 85,242.67			
GV050095	17-05-23	UIN NET DEMAND REG		479.00	- 85,721.67			
GV050102	17-05-23	UIN NET DEMAND REG	1,063.00		- 84,658.67			
CV050091	18-05-23	T+2 Buy #165603 MEBL 50 @ 94.07	4,703.33		- 79,955.34		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		1,063.00	- 81,018.34			
GV050109	18-05-23	UIN NET DEMAND REG	1,927.00		- 79,091.34			
CV050099	19-05-23	T+2 Buy #166307 PPL 75 @ 60.01	4,500.47		- 74,590.87		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		1,927.00	- 76,517.87			
GV050115	19-05-23	UIN NET DEMAND REG	1,330.00		- 75,187.87			
CV050108	22-05-23	T+2 Buy #166998 EFERT 25 @ 86.35	2,158.82		- 73,029.05		18-05-23	
CV050108	22-05-23	T+2 Buy #166998 MEBL 30 @ 92.83	2,784.93		- 70,244.12		18-05-23	
CV050108	22-05-23	T+2 Buy #166998 PPL 30 @ 59.27	1,778.15		- 68,465.97		18-05-23	
CV050108	22-05-23	T+2 Buy #166998 SSGC 500 @ 10.08	5,039.30		- 63,426.67		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		1,330.00	- 64,756.67			
GV050130	23-05-23	UIN NET DEMAND REG	513.00		- 64,243.67			
GV050131	24-05-23	UIN NET DEMAND REG		513.00	- 64,756.67			
GV050137	24-05-23	UIN NET DEMAND REG	502.00		- 64,254.67			
CV050128	25-05-23	T+2 Buy #168854 MEBL 55 @ 91.48	5,031.41		- 59,223.26		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		502.00	- 59,725.26			
GV050145	25-05-23	UIN NET DEMAND REG	853.00		- 58,872.26			
GV050146	26-05-23	UIN NET DEMAND REG		853.00	- 59,725.26			
GV050152	26-05-23	UIN NET DEMAND REG	2,625.00		- 57,100.26			
CV050141	29-05-23	T+2 Buy #170072 NPL 500 @ 17.13	8,564.59		- 48,535.67		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		2,625.00	- 51,160.67			
GV050159	29-05-23	UIN NET DEMAND REG	2,989.00		- 48,171.67			
CV050145	30-05-23	T+2 Buy #170827 EFERT 35 @ 84.21	2,947.21		- 45,224.46		26-05-23	
CV050145	30-05-23	T+2 Buy #170827 NPL 500 @ 16.98	8,489.57		- 36,734.89		26-05-23	
CV050145	30-05-23	T+2 Buy #170827 PPL 50 @ 57.40	2,870.08		- 33,864.81		26-05-23	
CV050145	30-05-23	T+2 Buy #170827 WTL 500 @ 1.13	566.99		- 33,297.82		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		2,989.00	- 36,286.82			
GV050166	30-05-23	UIN NET DEMAND REG	2,037.00		- 34,249.82			
CV050154	31-05-23	T+2 Buy #171542 DFSM 500 @ 2.64	1,322.05		- 32,927.77		29-05-23	
CV050154	31-05-23	T+2 Buy #171542 SSGC 500 @ 8.93	4,464.25		- 28,463.52		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		2,037.00	- 30,500.52			
GV050173	31-05-23	UIN NET DEMAND REG	3,435.00		- 27,065.52			
CV060003	01-06-23	T+2 Buy #172199 NPL 500 @ 16.88	8,439.57		- 18,625.95		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		3,435.00	- 22,060.95			
GV060008	01-06-23	UIN NET DEMAND REG	3,038.00		- 19,022.95			
CV060005	02-06-23	T+2 Sell #137643 PIBTL 2000 @ -3.90		7,801.36	- 26,824.31		31-05-23	
CV060005	02-06-23	T+2 Buy #172994 NPL 1300 @ 16.77	21,800.89		- 5,023.42		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		3,038.00	- 8,061.42			

S1226 KHAN JAHANGIR ASGHAR CDC Id: 06684-285968

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.70		- 8,058.72			
CV060029	08-06-23	T+2 Sell #139927 PRL 1000 @ -15.03		15,025.98	- 23,084.70		06-06-23	
CV060035	09-06-23	T+2 Sell #140911 PIBTL 2000 @ -4.44		8,881.27	- 31,965.97		07-06-23	
GV060061	09-06-23	UIN NET DEMAND REG	1,151.00		- 30,814.97			
GV060062	12-06-23	UIN NET DEMAND REG		1,151.00	- 31,965.97			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	52.00		- 31,913.97			
GV060071	12-06-23	UIN NET DEMAND REG	3,691.00		- 28,222.97			
CV060047	13-06-23	T+2 Buy #177882 MEBL 30 @ 86.32	2,589.58		- 25,633.39		09-06-23	
CV060047	13-06-23	T+2 Buy #177882 PRL 500 @ 14.58	7,289.48		- 18,343.91		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		3,691.00	- 22,034.91			
GV060078	13-06-23	UIN NET DEMAND REG	2,763.00		- 19,271.91			
CV060055	14-06-23	T+2 Buy #178695 PRL 1250 @ 15.00	18,752.25		- 519.66		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		2,763.00	- 3,282.66			
GV060142	23-06-23	UIN NET DEMAND REG	578.00		- 2,704.66			
RV032605	23-06-23	REC ONLINE MEBL		2,500.00	- 5,204.66	O/L	23-06-23	MEBLSI
RV032606	23-06-23	REC ONLINE MEBL		10,000.00	- 15,204.66	O/L	23-06-23	MEBLSI
GV060143	26-06-23	UIN NET DEMAND REG		578.00	- 15,782.66			
GV060150	26-06-23	UIN NET DEMAND REG	578.00		- 15,204.66			
CV060116	27-06-23	T+2 Buy #185193 WTL 1200 @ 1.11	1,329.78		- 13,874.88		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		578.00	- 14,452.88			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	148.20		- 14,304.68			
RV032928	30-06-23	REC ONLINE MEBL		60,000.00	- 74,304.68	O/L	30-06-23	MEBLSI
Total:			4,585,375.70	4,659,680.38	- 74,304.68	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGL	AGRITECH LIMITED.	3000	4.65	13,950.00
BOP	THE BANK OF PUNJAB.	4350	3.60	15,660.00
CNERGY	CNERGYICO PK LIMITED	3000	3.25	9,750.00
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	3500	2.40	8,400.00
EFERT	ENGRO FERTILIZERS LIMITED	495	83.29	41,228.55
GGGL	GHANI GLOBAL GLASS LIMITED	9000	6.85	61,650.00
HASCOL	HASCOL PETROLEUM LIMITED	1000	5.77	5,770.00
KAPCO	KOT ADDU POWER	5	23.35	116.75
MEBL	MEEZAN BANK LTD.	676	104.10	70,371.60
NETSOL	NETSOL TECHNOLOGIES LTD.	780	91.13	71,081.40
NPL	NISHAT POWER LTD.	3800	19.80	75,240.00
PPL	PAK PETROLEUM LTD.	715	68.49	48,970.35
PRL	PAKISTAN REFINERY LTD.	4950	16.85	83,407.50
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	2000	6.55	13,100.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	9054	9.73	88,095.42
WTL	WORLDCALL TELECOM LTD	24200	1.27	30,734.00
Total :		70525		637,525.57
Ledger Balance :				0.00
Net Worth of Client :				637,525.57 Cr