

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

C505 USMAN ALI SHAH CDC Id: 06684-172869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		3,533.19	- 3,533.19			
CV070006	04-07-23	T+2 Diff. #184 AVN 600 @ -0.23		137.67	- 3,670.86		27-06-23	
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.37		- 3,668.49			
GV070020	04-07-23	UIN NET DEMAND REG	1,459.00		- 2,209.49			
GV070021	05-07-23	UIN NET DEMAND REG		1,459.00	- 3,668.49			
GV070026	05-07-23	UIN NET DEMAND REG	27,208.00		23,539.51			
CV070017	06-07-23	T+2 Sell #2546 AVN 200 @ -47.34		9,468.14	14,071.37		04-07-23	
CV070017	06-07-23	T+2 Diff. #1107 OCTOPUS 4000 @ -1.39		5,568.72	8,502.65		04-07-23	
CV070017	06-07-23	T+2 Diff. #1107 SNGP 100 @ -0.83		83.11	8,419.54		04-07-23	
CV070017	06-07-23	T+2 Buy #1949 SNGP 300 @ 42.67	12,801.68		21,221.22		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		27,208.00	- 5,986.78			
GV070036	06-07-23	UIN NET DEMAND REG	27,208.00		21,221.22			
CV070024	07-07-23	T+2 Sell #3791 OCTOPUS 4000 @ -41.57		166,298.11	- 145,076.89		05-07-23	
CV070024	07-07-23	T+2 Sell #3791 SNGP 300 @ -43.01		12,903.63	- 157,980.52		05-07-23	
CV070024	07-07-23	T+2 Diff. #1694 OCTOPUS 14000 @ -0.27		3,785.74	- 161,766.26		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		27,208.00	- 188,974.26			
CV070030	10-07-23	T+2 Diff. #2229 OCTOPUS 5000 @ -0.38		1,909.25	- 190,883.51		06-07-23	
CV070038	11-07-23	T+2 Sell #6082 OCTOPUS 10000 @ -42.93		429,285.69	- 620,169.20		07-07-23	
CV070038	11-07-23	T+2 Diff. #2713 OCTOPUS 6500 @ 0.22	1,431.96		- 618,737.24		07-07-23	
CV070085	20-07-23	T+2 Diff. #6760 SNGP 5000 @ -0.11		539.34	- 619,276.58		18-07-23	
GV070147	26-07-23	UIN NET DEMAND REG	14,120.00		- 605,156.58			
CV070130	27-07-23	T+2 Diff. #9204 SNGP 5000 @ -0.21		1,037.49	- 606,194.07		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		14,120.00	- 620,314.07			
GV070155	27-07-23	UIN NET DEMAND REG	14,802.00		- 605,512.07			
CV070138	31-07-23	T+2 Buy #20012 OCTOPUS 2000 @ 46.69	93,370.47		- 512,141.60		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		14,802.00	- 526,943.60			
GV070160	31-07-23	UIN NET DEMAND REG	37,432.00		- 489,511.60			
CV080003	01-08-23	T+2 Sell #21828 OCTOPUS 2000 @ -46.85		93,708.36	- 583,219.96		27-07-23	
CV080003	01-08-23	T+2 Diff. #10404 SNGP 2500 @ -0.15		367.51	- 583,587.47		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		37,432.00	- 621,019.47			
GV080010	01-08-23	UIN NET DEMAND REG	24,325.00		- 596,694.47			
CV080006	02-08-23	T+2 Buy #22658 EPCL 5000 @ 44.08	220,398.50		- 376,295.97		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		24,325.00	- 400,620.97			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	168.00		- 400,452.97			
GV080019	02-08-23	UIN NET DEMAND REG	59,893.00		- 340,559.97			
CV080010	03-08-23	T+2 Sell #24696 EPCL 5000 @ -44.92		224,592.43	- 565,152.40		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		59,893.00	- 625,045.40			
GV080025	03-08-23	UIN NET DEMAND REG	62,627.00		- 562,418.40			
CV080018	04-08-23	T+2 Buy #25454 FFC 3000 @ 100.74	302,226.32		- 260,192.08		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		62,627.00	- 322,819.08			
GV080035	04-08-23	UIN NET DEMAND REG	36,276.00		- 286,543.08			
CV080023	07-08-23	T+2 Diff. #13338 FFC 1921 @ -0.49		934.33	- 287,477.41		03-08-23	
CV080023	07-08-23	T+2 Buy #26962 FFC 2579 @ 98.27	253,427.94		- 34,049.47		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		36,276.00	- 70,325.47			
GV080043	07-08-23	UIN NET DEMAND REG	41,297.00		- 29,028.47			
CV080030	08-08-23	T+2 Sell #29201 FFC 1079 @ -98.32		106,087.75	- 135,116.22		04-08-23	
CV080030	08-08-23	T+2 Buy #28545 EPQL 3000 @ 24.74	74,230.45		- 60,885.77		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		41,297.00	- 102,182.77			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.59		- 102,182.18			
GV080056	08-08-23	UIN NET DEMAND REG	43,800.00		- 58,382.18			
CV080035	09-08-23	T+2 Buy #29823 EPQL 4000 @ 24.06	96,238.71		37,856.53		07-08-23	

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GV080057	09-08-23	UIN NET DEMAND REG		43,800.00	- 5,943.47			
GV080069	09-08-23	UIN NET DEMAND REG	25,200.00		19,256.53			
CV080042	10-08-23	T+2 Sell #31434 FFC 1500 @ -96.82		145,236.43	- 125,979.90		08-08-23	
CV080042	10-08-23	T+2 Buy #31300 EPQL 6000 @ 24.06	144,355.76		18,375.86		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		25,200.00	- 6,824.14			
CV080062	16-08-23	T+2 Diff. #17029 FFC 4500 @ -0.24		1,084.78	- 7,908.92		11-08-23	
GV080096	16-08-23	UIN NET DEMAND REG	17,292.00		9,383.08			
CV080072	17-08-23	T+2 Sell #35260 FFC 1500 @ -97.82		146,733.72	- 137,350.64		15-08-23	
CV080072	17-08-23	T+2 Diff. #17538 FFC 1500 @ 0.81	1,214.90		- 136,135.74		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		17,292.00	- 153,427.74			
GV080104	17-08-23	UIN NET DEMAND REG	15,649.00		- 137,778.74			
CV080081	18-08-23	T+2 Buy #36957 FFC 1550 @ 97.14	150,560.24		12,781.50		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		15,649.00	- 2,867.50			
CV080086	21-08-23	T+2 Sell #36948 FFC 50 @ -96.21		4,810.43	- 7,677.93		17-08-23	
GV080121	21-08-23	UIN NET DEMAND REG	477.00		- 7,200.93			
CV080093	22-08-23	T+2 Diff. #18850 FFC 300 @ -0.32		95.97	- 7,296.90		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		477.00	- 7,773.90			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	120.00		- 7,653.90			
GV080129	22-08-23	UIN NET DEMAND REG	588.00		- 7,065.90			
CV080100	23-08-23	T+2 Buy #39939 FFC 50 @ 95.58	4,778.96		- 2,286.94		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		588.00	- 2,874.94			
GV080136	23-08-23	UIN NET DEMAND REG	95.00		- 2,779.94			
CV080109	24-08-23	T+2 Buy #40898 FFC 10 @ 95.66	956.60		- 1,823.34		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		95.00	- 1,918.34			
GV080166	29-08-23	UIN NET DEMAND REG	22,332.00		20,413.66			
CV080133	30-08-23	T+2 Diff. #20963 FFC 3120 @ -0.26		802.07	19,611.59		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		22,332.00	- 2,720.41			
GV080174	30-08-23	UIN NET DEMAND REG	90,961.00		88,240.59			
CV080139	31-08-23	T+2 Sell #42100 FFC 1560 @ -95.63		149,177.82	- 60,937.23		29-08-23	
CV080139	31-08-23	T+2 Buy #45232 EPQL 500 @ 22.47	11,234.15		- 49,703.08		29-08-23	
CV080139	31-08-23	T+2 Buy #45232 OCTOPUS 3500 @ 38.98	136,431.93		86,728.85		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		90,961.00	- 4,232.15			
GV080181	31-08-23	UIN NET DEMAND REG	86,745.00		82,512.85			
CV090001	01-09-23	T+2 Sell #42729 FFC 1500 @ -95.34		143,005.44	- 60,492.59		30-08-23	
CV090001	01-09-23	T+2 Buy #46308 PICT 1500 @ 94.54	141,804.41		81,311.82		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		86,745.00	- 5,433.18			
GV090008	01-09-23	UIN NET DEMAND REG	115,131.00		109,697.82			
CV090005	04-09-23	T+2 Sell #43364 EPQL 2500 @ -20.84		52,099.55	57,598.27		31-08-23	
CV090005	04-09-23	T+2 Sell #43364 PICT 1500 @ -86.94		130,412.95	- 72,814.68		31-08-23	
CV090005	04-09-23	T+2 Diff. #22036 EPQL 4000 @ -0.19		745.64	- 73,560.32		31-08-23	
CV090005	04-09-23	T+2 Diff. #22036 OCTOPUS 2000 @ 0.47	940.72		- 72,619.60		31-08-23	
CV090005	04-09-23	T+2 Buy #47353 OCTOPUS 3500 @ 36.03	126,093.52		53,473.92		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		115,131.00	- 61,657.08			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	182.50		- 61,474.58			
GV090017	04-09-23	UIN NET DEMAND REG	33,533.00		- 27,941.58			
CV090011	05-09-23	T+2 Sell #43994 EPQL 11000 @ -20.93		230,241.63	- 258,183.21		01-09-23	
CV090011	05-09-23	T+2 Diff. #22371 EPQL 11000 @ -0.14		1,541.53	- 259,724.74		01-09-23	
CV090011	05-09-23	T+2 Buy #48345 OCTOPUS 8000 @ 35.55	284,394.54		24,669.80		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		33,533.00	- 8,863.20			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	2.54		- 8,860.66			
GV090034	05-09-23	UIN NET DEMAND REG	851.00		- 8,009.66			
CV090017	06-09-23	T+2 Buy #49063 NPL 300 @ 22.35	6,706.49		- 1,303.17		04-09-23	

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GV090035	06-09-23	UIN NET DEMAND REG		851.00	- 2,154.17			
CV090027	08-09-23	T+2 Sell #45740 NPL 300 @ -22.48		6,742.51	- 8,896.68		06-09-23	
GV090056	08-09-23	UIN NET DEMAND REG	1,589.00		- 7,307.68			
GV090057	11-09-23	UIN NET DEMAND REG		1,589.00	- 8,896.68			
GV090064	11-09-23	UIN NET DEMAND REG	1,750.00		- 7,146.68			
CV090038	12-09-23	T+2 Diff. #23835 LPL 100 @ 0.09	8.90		- 7,137.78		08-09-23	
CV090038	12-09-23	T+2 Diff. #23835 OCTOPUS 1000 @ - 0.23		234.69	- 7,372.47		08-09-23	
CV090038	12-09-23	T+2 Buy #51715 LPL 400 @ 15.05	6,021.08		- 1,351.39		08-09-23	
GV090065	12-09-23	UIN NET DEMAND REG		1,750.00	- 3,101.39			
GV090072	12-09-23	UIN NET DEMAND REG	187.00		- 2,914.39			
CV090045	13-09-23	T+2 Buy #52444 LPL 50 @ 14.79	739.38		- 2,175.01		11-09-23	
GV090073	13-09-23	UIN NET DEMAND REG		187.00	- 2,362.01			
GV090094	15-09-23	UIN NET DEMAND REG	35.00		- 2,327.01			
GV090095	18-09-23	UIN NET DEMAND REG		35.00	- 2,362.01			
GV090103	18-09-23	UIN NET DEMAND REG	34.00		- 2,328.01			
CV090075	19-09-23	T+2 Diff. #25132 OCTOPUS 3000 @ - 0.07		202.19	- 2,530.20		15-09-23	
CV090075	19-09-23	T+2 Buy #55022 LPL 10 @ 15.14	151.38		- 2,378.82		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		34.00	- 2,412.82			
GV090111	19-09-23	UIN NET DEMAND REG	163.00		- 2,249.82			
CV090083	20-09-23	T+2 Diff. #25439 OCTOPUS 5000 @ - 0.10		506.74	- 2,756.56		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		163.00	- 2,919.56			
GV090118	20-09-23	UIN NET DEMAND REG	321.00		- 2,598.56			
CV090089	21-09-23	T+2 Diff. #25698 OCTOPUS 8000 @ - 0.15		1,168.77	- 3,767.33		19-09-23	
CV090089	21-09-23	T+2 Buy #56430 LPL 50 @ 14.27	713.38		- 3,053.95		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		321.00	- 3,374.95			
GV090125	21-09-23	UIN NET DEMAND REG	158.00		- 3,216.95			
CV090097	22-09-23	T+2 Diff. #25964 OCTOPUS 5000 @ - 0.17		831.84	- 4,048.79		20-09-23	
CV090097	22-09-23	T+2 Buy #57161 LPL 50 @ 14.51	725.38		- 3,323.41		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		158.00	- 3,481.41			
GV090132	22-09-23	UIN NET DEMAND REG	74,763.00		71,281.59			
CV090102	25-09-23	T+2 Sell #52306 OCTOPUS 15000 @ - 37.69		565,348.91	- 494,067.32		21-09-23	
GV090133	25-09-23	UIN NET DEMAND REG		74,763.00	- 568,830.32			
GV090141	25-09-23	UIN NET DEMAND REG	77,364.00		- 491,466.32			
CV090106	26-09-23	T+2 Buy #58662 SEARL 15400 @ 36.75	565,891.24		74,424.92		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		77,364.00	- 2,939.08			
GV090149	26-09-23	UIN NET DEMAND REG	310.00		- 2,629.08			
CV090112	27-09-23	T+2 Diff. #26903 LPL 610 @ 0.10	60.16		- 2,568.92		25-09-23	
CV090112	27-09-23	T+2 Diff. #26903 SEARL 5000 @ -0.22		1,107.43	- 3,676.35		25-09-23	
CV090112	27-09-23	T+2 Buy #59422 LPL 40 @ 15.45	618.11		- 3,058.24		25-09-23	
GV090150	27-09-23	UIN NET DEMAND REG		310.00	- 3,368.24			
GV090157	27-09-23	UIN NET DEMAND REG	165.00		- 3,203.24			
CV090122	28-09-23	T+2 Buy #60283 LPL 50 @ 15.82	790.90		- 2,412.34		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		165.00	- 2,577.34			
GV100009	02-10-23	UIN NET DEMAND REG	625.00		- 1,952.34			
CV100007	03-10-23	T+2 Diff. #28004 SEARL 20932 @ -0.14		2,992.24	- 4,944.58		28-09-23	
GV100010	03-10-23	UIN NET DEMAND REG		625.00	- 5,569.58			
GV100015	03-10-23	UIN NET DEMAND REG	787.00		- 4,782.58			
CV100011	04-10-23	T+2 Diff. #28318 SEARL 5000 @ -0.21		1,072.28	- 5,854.86		02-10-23	
CV100011	04-10-23	T+2 Buy #63003 LPL 200 @ 15.69	3,138.55		- 2,716.31		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		787.00	- 3,503.31			
GV100025	04-10-23	UIN NET DEMAND REG	206.00		- 3,297.31			
CV100018	05-10-23	T+2 Buy #63767 LPL 50 @ 15.95	797.40		- 2,499.91		03-10-23	

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GV100026	05-10-23	UIN NET DEMAND REG		206.00	- 2,705.91			
GV100032	05-10-23	UIN NET DEMAND REG	158.00		- 2,547.91			
CV100021	06-10-23	T+2 Buy #64620 SEARL 10 @ 35.41	354.11		- 2,193.80		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		158.00	- 2,351.80			
GV100040	06-10-23	UIN NET DEMAND REG	158.00		- 2,193.80			
CV100029	09-10-23	T+2 Diff. #29342 SEARL 5000 @ -0.18		918.27	- 3,112.07		05-10-23	
CV100029	09-10-23	T+2 Buy #65527 LPL 50 @ 15.96	797.90		- 2,314.17		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		158.00	- 2,472.17			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	2.32		- 2,469.85			
GV100056	09-10-23	UIN NET DEMAND REG	154.00		- 2,315.85			
CV100036	10-10-23	T+2 Sell #60672 SEARL 5000 @ -36.98		184,914.30	- 187,230.15		06-10-23	
CV100036	10-10-23	T+2 Diff. #29803 SEARL 5000 @ 0.27	1,339.70		- 185,890.45		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		154.00	- 186,044.45			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	220.00		- 185,824.45			
GV100066	10-10-23	UIN NET DEMAND REG	154.00		- 185,670.45			
CV100044	11-10-23	T+2 Buy #67502 LPL 50 @ 15.49	774.38		- 184,896.07		09-10-23	
CV100044	11-10-23	T+2 Diff. #30253 SEARL 10410 @ -0.19		1,954.97	- 186,851.04		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		154.00	- 187,005.04			
CV100049	12-10-23	T+2 Sell #62773 SEARL 10410 @ -36.76		382,704.36	- 569,709.40		10-10-23	
CV100052	13-10-23	T+2 Diff. #31216 OGDC 1000 @ 0.09	93.64		- 569,615.76		11-10-23	
CV100057	16-10-23	T+2 Diff. #31742 MUGHAL 5000 @ -0.09		447.15	- 570,062.91		12-10-23	
GV100099	16-10-23	UIN NET DEMAND REG	42,795.00		- 527,267.91			
CV100066	17-10-23	T+2 Diff. #32329 MUGHAL 11656 @ -0.26		3,025.29	- 530,293.20		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		42,795.00	- 573,088.20			
GV100107	17-10-23	UIN NET DEMAND REG	47,328.00		- 525,760.20			
CV100072	18-10-23	T+2 Buy #73364 PTL 5000 @ 30.76	153,800.37		- 371,959.83		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		47,328.00	- 419,287.83			
GV100114	18-10-23	UIN NET DEMAND REG	11,063.00		- 408,224.83			
CV100079	19-10-23	T+2 Diff. #33628 PTL 2500 @ -0.45		1,126.59	- 409,351.42		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		11,063.00	- 420,414.42			
GV100122	19-10-23	UIN NET DEMAND REG	58,848.00		- 361,566.42			
CV100083	20-10-23	T+2 Sell #70575 LPL 1000 @ -16.00		15,999.21	- 377,565.63		18-10-23	
CV100083	20-10-23	T+2 Sell #70575 PTL 5000 @ -31.51		157,549.13	- 535,114.76		18-10-23	
CV100083	20-10-23	T+2 Diff. #34111 EPCL 2500 @ 0.18	452.87		- 534,661.89		18-10-23	
CV100083	20-10-23	T+2 Diff. #34111 PTL 12000 @ -0.95		11,378.13	- 546,040.02		18-10-23	
CV100083	20-10-23	T+2 Buy #76018 EPCL 2500 @ 43.53	108,822.93		- 437,217.09		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		58,848.00	- 496,065.09			
GV100129	20-10-23	UIN NET DEMAND REG	47,960.00		- 448,105.09			
CV100092	23-10-23	T+2 Buy #77243 EPCL 11000 @ 43.68	480,468.75		32,363.66		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		47,960.00	- 15,596.34			
CV100096	24-10-23	T+2 Diff. #35299 EPCL 13500 @ -0.11		1,462.86	- 17,059.20		20-10-23	
CV100096	24-10-23	T+2 Diff. #35299 MUGHAL 5000 @ -0.08		405.11	- 17,464.31		20-10-23	
CV100110	25-10-23	T+2 Diff. #35991 EPCL 13500 @ -0.16		2,132.90	- 19,597.21		23-10-23	
GV100154	25-10-23	UIN NET DEMAND REG	81,678.00		62,080.79			
CV100118	26-10-23	T+2 Diff. #36601 EPCL 100 @ -0.02		1.94	62,078.85		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		81,678.00	- 19,599.15			
GV100161	26-10-23	UIN NET DEMAND REG	166,842.00		147,242.85			
CV100124	27-10-23	T+2 Sell #77116 EPCL 13500 @ -43.52		587,533.81	- 440,290.96		25-10-23	
CV100124	27-10-23	T+2 Buy #82597 PTL 10000 @ 31.09	310,901.12		- 129,389.84		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		166,842.00	- 296,231.84			
GV100168	27-10-23	UIN NET DEMAND REG	85,115.00		- 211,116.84			
CV100131	30-10-23	T+2 Buy #83939 PTL 9500 @ 30.16	286,550.05		75,433.21		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		85,115.00	- 9,681.79			
CV100140	31-10-23	T+2 Diff. #38333 PTL 4500 @ -0.23		1,029.30	- 10,711.09		27-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100180	31-10-23	UIN NET DEMAND REG	26,700.00		15,988.91			
CV110001	01-11-23	T+2 Sell #80366 PTL 4500 @ -29.68		133,559.99	- 117,571.08		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		26,700.00	- 144,271.08			
GV110009	01-11-23	UIN NET DEMAND REG	25,600.00		- 118,671.08			
CV110007	02-11-23	T+2 Sell #81509 PTL 15000 @ -31.44		471,597.51	- 590,268.59		31-10-23	
CV110007	02-11-23	T+2 Diff. #39325 HTL 2500 @ 0.56	1,401.08		- 588,867.51		31-10-23	
CV110007	02-11-23	T+2 Diff. #39325 PTL 5000 @ 0.57	2,857.43		- 586,010.08		31-10-23	
CV110007	02-11-23	T+2 Buy #87716 HTL 5000 @ 24.36	121,797.27		- 464,212.81		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		25,600.00	- 489,812.81			
GV110016	02-11-23	UIN NET DEMAND REG	13,942.00		- 475,870.81			
CV110015	03-11-23	T+2 Sell #83015 HTL 2500 @ -24.44		61,098.83	- 536,969.64		01-11-23	
CV110015	03-11-23	T+2 Diff. #39988 HTL 2500 @ 0.06	141.02		- 536,828.62		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		13,942.00	- 550,770.62			
GV110023	03-11-23	UIN NET DEMAND DFC	12,437.00		- 538,333.62			
GV110025	03-11-23	UIN NET DEMAND REG	12,437.00		- 525,896.62			
CV110024	06-11-23	T+2 Diff. #40723 HTL 2500 @ -0.27		673.57	- 526,570.19		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		12,437.00	- 539,007.19			
GV110026	06-11-23	UIN NET DEMAND REG		12,437.00	- 551,444.19			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.30		- 551,442.89			
GV110041	06-11-23	UIN NET DEMAND REG	14,556.00		- 536,886.89			
PV020918	06-11-23	FUND ONLINE TR FABL TO BAHL	5,000.00		- 531,886.89	IBFT	06-11-23	FABLSI
PV020922	06-11-23	BANK ONLINE CHARGES	22.60		- 531,864.29			E0150
CV110032	07-11-23	T+2 Buy #92186 HTL 2500 @ 25.22	63,051.31		- 468,812.98		03-11-23	
CV110032	07-11-23	T+2 Diff. #41407 HTL 9500 @ -0.01		139.68	- 468,952.66		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		14,556.00	- 483,508.66			
GV110048	07-11-23	UIN NET DEMAND REG	39,548.00		- 443,960.66			
CV110040	08-11-23	T+2 Sell #87833 HTL 5000 @ -25.43		127,172.25	- 571,132.91		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		39,548.00	- 610,680.91			
GV110056	08-11-23	UIN NET DEMAND REG	53,733.00		- 556,947.91			
CV110046	10-11-23	T+2 Diff. #42877 HMB 1000 @ -0.08		76.13	- 557,024.04		07-11-23	
CV110046	10-11-23	T+2 Diff. #42877 HTL 10000 @ 0.23	2,255.05		- 554,768.99		07-11-23	
CV110046	10-11-23	T+2 Buy #95371 HTL 8500 @ 24.72	210,109.65		- 344,659.34		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		53,733.00	- 398,392.34			
GV110064	10-11-23	UIN NET DEMAND REG	47,345.00		- 351,047.34			
CV110055	13-11-23	T+2 Diff. #43557 HTL 3500 @ -0.24		838.21	- 351,885.55		08-11-23	
CV110055	13-11-23	T+2 Buy #97020 HTL 1500 @ 24.71	37,067.72		- 314,817.83		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		47,345.00	- 362,162.83			
GV110072	13-11-23	UIN NET DEMAND REG	26,204.00		- 335,958.83			
PV022218	13-11-23	FUND ONLINE TR FABL TO BAHL	5,000.00		- 330,958.83	IBFT	13-11-23	FABLSI
PV022224	13-11-23	BANK ONLINE CHARGES	22.60		- 330,936.23			E0150
CV110061	14-11-23	T+2 Sell #92418 HTL 10000 @ -24.92		249,205.93	- 580,142.16		10-11-23	
CV110061	14-11-23	T+2 Diff. #44236 GTYR 3000 @ -0.23		683.37	- 580,825.53		10-11-23	
CV110061	14-11-23	T+2 Diff. #44236 HTL 5000 @ -0.08		397.58	- 581,223.11		10-11-23	
CV110061	14-11-23	T+2 Buy #98334 GTYR 2000 @ 33.56	67,124.07		- 514,099.04		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		26,204.00	- 540,303.04			
GV110078	14-11-23	UIN NET DEMAND REG	17,911.00		- 522,392.04			
CV110069	15-11-23	T+2 Diff. #45018 CEPB 3000 @ -0.25		756.83	- 523,148.87		13-11-23	
CV110069	15-11-23	T+2 Diff. #45018 GTYR 2000 @ -0.29		575.09	- 523,723.96		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		17,911.00	- 541,634.96			
GV110087	15-11-23	UIN NET DEMAND REG	17,942.00		- 523,692.96			
CV110075	16-11-23	T+2 Diff. #45914 CEPB 2000 @ 0.91	1,824.77		- 521,868.19		14-11-23	
CV110075	16-11-23	T+2 Buy #101758 CEPB 2000 @ 34.06	68,125.73		- 453,742.46		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		17,942.00	- 471,684.46			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	270.00		- 471,414.46			
GV110095	16-11-23	UIN NET DEMAND REG	15,854.00		- 455,560.46			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110079	17-11-23	T+2 Sell #98068 GTYR 1000 @ -33.12		33,116.06	- 488,676.52		15-11-23	
CV110079	17-11-23	T+2 Diff. #46910 CEPB 4500 @ -0.25		1,112.60	- 489,789.12		15-11-23	
CV110079	17-11-23	T+2 Diff. #46910 GTYR 3000 @ -0.13		385.08	- 490,174.20		15-11-23	
CV110079	17-11-23	T+2 Diff. #46910 PTL 2000 @ -0.13		258.25	- 490,432.45		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		15,854.00	- 506,286.45			
GV110105	17-11-23	UIN NET DEMAND REG	48,366.00		- 457,920.45			
CV110088	20-11-23	T+2 Diff. #47914 CEPB 2000 @ -0.21		412.27	- 458,332.72		16-11-23	
CV110088	20-11-23	T+2 Diff. #47914 GTYR 2000 @ -0.27		541.76	- 458,874.48		16-11-23	
CV110088	20-11-23	T+2 Buy #105340 CEPB 2000 @ 34.06	68,125.73		- 390,748.75		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		48,366.00	- 439,114.75			
GV110115	20-11-23	UIN NET DEMAND REG	30,800.00		- 408,314.75			
CV110096	21-11-23	T+2 Diff. #49035 CEPB 2500 @ -0.84		2,087.94	- 410,402.69		17-11-23	
CV110096	21-11-23	T+2 Diff. #49035 GTYR 1000 @ 0.06	64.96		- 410,337.73		17-11-23	
CV110096	21-11-23	T+2 Diff. #49035 IBLHL 500 @ -0.12		60.49	- 410,398.22		17-11-23	
CV110096	21-11-23	T+2 Buy #107428 GTYR 4000 @ 35.06	140,253.60		- 270,144.62		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		30,800.00	- 300,944.62			
GV110124	21-11-23	UIN NET DEMAND REG	14,259.00		- 286,685.62			
PV024466	21-11-23	FUND ONLINE TR FABL TO BAH	5,000.00		- 281,685.62	IBFT	21-11-23	FABLSI
PV024469	21-11-23	BANK ONLINE CHARGES	22.60		- 281,663.02			E0150
CV110103	22-11-23	T+2 Sell #104498 CEPB 4000 @ -33.19		132,757.41	- 414,420.43		20-11-23	
CV110103	22-11-23	T+2 Diff. #50026 GTYR 20500 @ -0.33		6,775.34	- 421,195.77		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		14,259.00	- 435,454.77			
GV110133	22-11-23	UIN NET DEMAND REG	58,981.00		- 376,473.77			
CV110114	23-11-23	T+2 Sell #106456 GTYR 5000 @ -35.71		178,550.77	- 555,024.54		21-11-23	
CV110114	23-11-23	T+2 Diff. #50987 CPHL 5000 @ -0.16		820.34	- 555,844.88		21-11-23	
CV110114	23-11-23	T+2 Diff. #50987 GTYR 2500 @ 0.88	2,188.47		- 553,656.41		21-11-23	
CV110114	23-11-23	T+2 Buy #111609 CPHL 5000 @ 27.44	137,223.51		- 416,432.90		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		58,981.00	- 475,413.90			
GV110144	23-11-23	UIN NET DEMAND REG	44,561.00		- 430,852.90			
CV110121	24-11-23	T+2 Buy #113713 GTYR 2000 @ 37.08	74,156.38		- 356,696.52		22-11-23	
CV110121	24-11-23	T+2 Buy #113713 IBLHL 2500 @ 37.57	93,921.59		- 262,774.93		22-11-23	
CV110121	24-11-23	T+2 Buy #113713 PTL 1000 @ 42.08	42,079.56		- 220,695.37		22-11-23	
CV110121	24-11-23	T+2 Diff. #52018 AIRLINK 500 @ 0.46	230.01		- 220,465.36		22-11-23	
CV110121	24-11-23	T+2 Diff. #52018 CPHL 5000 @ -0.19		945.63	- 221,410.99		22-11-23	
CV110121	24-11-23	T+2 Diff. #52018 GTYR 3000 @ -0.14		433.95	- 221,844.94		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		44,561.00	- 266,405.94			
GV110154	24-11-23	UIN NET DEMAND REG	44,262.00		- 222,143.94			
CV110130	27-11-23	T+2 Sell #110580 CPHL 5000 @ -27.23		136,151.53	- 358,295.47		23-11-23	
CV110130	27-11-23	T+2 Sell #110580 GTYR 2000 @ -37.68		75,361.01	- 433,656.48		23-11-23	
CV110130	27-11-23	T+2 Sell #110580 PTL 1000 @ -42.11		42,110.08	- 475,766.56		23-11-23	
CV110130	27-11-23	T+2 Diff. #53056 CPHL 5000 @ -0.21		1,045.55	- 476,812.11		23-11-23	
CV110130	27-11-23	T+2 Diff. #53056 GTYR 2500 @ -0.20		496.22	- 477,308.33		23-11-23	
CV110130	27-11-23	T+2 Diff. #53056 IBLHL 2000 @ -0.18		361.09	- 477,669.42		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		44,262.00	- 521,931.42			
GV110165	27-11-23	UIN NET DEMAND REG	14,118.00		- 507,813.42			
PV026007	27-11-23	FUND ONLINE TR FABL TO BAH	5,000.00		- 502,813.42	IBFT	27-11-23	FABLSI
PV026010	27-11-23	BANK ONLINE CHARGES	22.60		- 502,790.82			E0150
CV110138	28-11-23	T+2 Diff. #54099 CPHL 2970 @ 0.26	759.66		- 502,031.16		24-11-23	
CV110138	28-11-23	T+2 Diff. #54099 GAL 500 @ -0.09		47.38	- 502,078.54		24-11-23	
CV110138	28-11-23	T+2 Diff. #54099 IBLHL 6000 @ -0.21		1,284.36	- 503,362.90		24-11-23	
CV110138	28-11-23	T+2 Diff. #54099 PTL 1000 @ -0.46		461.61	- 503,824.51		24-11-23	
CV110138	28-11-23	T+2 Buy #118050 CPHL 5000 @ 26.83	134,169.66		- 369,654.85		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		14,118.00	- 383,772.85			
GV110174	28-11-23	UIN NET DEMAND REG	18,709.00		- 365,063.85			
CV110142	29-11-23	T+2 Sell #114509 IBLHL 2500 @ -36.21		90,533.86	- 455,597.71		27-11-23	
CV110142	29-11-23	T+2 Diff. #55014 AGHA 1000 @ -0.18		180.99	- 455,778.70		27-11-23	

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CV110142	29-11-23	T+2 Diff. #55014 CPHL 6263 @ -0.13		824.77	- 456,603.47		27-11-23	
CV110142	29-11-23	T+2 Diff. #55014 GTYR 3000 @ -0.18		536.75	- 457,140.22		27-11-23	
CV110142	29-11-23	T+2 Diff. #55014 IBLHL 2500 @ -0.15		381.79	- 457,522.01		27-11-23	
CV110142	29-11-23	T+2 Diff. #55014 PIBTL 5000 @ -0.04		212.80	- 457,734.81		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		18,709.00	- 476,443.81			
GV110184	29-11-23	UIN NET DEMAND REG	44,672.00		- 431,771.81			
CV110151	30-11-23	T+2 Diff. #55923 AGHA 1000 @ -0.08		80.88	- 431,852.69		28-11-23	
CV110151	30-11-23	T+2 Diff. #55923 CPHL 5000 @ -0.23		1,145.83	- 432,998.52		28-11-23	
CV110151	30-11-23	T+2 Diff. #55923 NCL 250 @ -0.24		59.67	- 433,058.19		28-11-23	
CV110151	30-11-23	T+2 Buy #122167 AGHA 5000 @ 16.01	80,043.92		- 353,014.27		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		44,672.00	- 397,686.27			
GV110193	30-11-23	UIN NET DEMAND REG	25,784.00		- 371,902.27			
CV120003	01-12-23	T+2 Buy #124296 GTYR 1000 @ 39.74	39,735.43		- 332,166.84		29-11-23	
CV120003	01-12-23	T+2 Diff. #56921 AGHA 19500 @ -0.12		2,283.12	- 334,449.96		29-11-23	
CV120003	01-12-23	T+2 Diff. #56921 CPHL 5000 @ -0.32		1,601.89	- 336,051.85		29-11-23	
CV120003	01-12-23	T+2 Diff. #56921 GAL 1000 @ -0.63		632.04	- 336,683.89		29-11-23	
CV120003	01-12-23	T+2 Buy #124296 AGHA 5000 @ 15.91	79,543.87		- 257,140.02		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		25,784.00	- 282,924.02			
GV120012	01-12-23	UIN NET DEMAND REG	7,954.00		- 274,970.02			
CV120004	04-12-23	T+2 Diff. #57905 AGHA 5000 @ -0.15		754.74	- 275,724.76		30-11-23	
CV120004	04-12-23	T+2 Diff. #57905 CPHL 7500 @ -0.16		1,219.74	- 276,944.50		30-11-23	
CV120004	04-12-23	T+2 Diff. #57905 FCEPL 3000 @ -0.87		2,609.28	- 279,553.78		30-11-23	
CV120004	04-12-23	T+2 Diff. #57905 GAL 500 @ -0.19		96.40	- 279,650.18		30-11-23	
CV120004	04-12-23	T+2 Diff. #57905 GTYR 1000 @ -0.93		925.86	- 280,576.04		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		7,954.00	- 288,530.04			
GV120022	04-12-23	UIN NET DEMAND REG	15,723.00		- 272,807.04			
PV027710	04-12-23	FUND ONLINE TR FRABL TO BAML	5,000.00		- 267,807.04	IBFT	04-12-23	FABLSI
PV027717	04-12-23	BANK ONLINE CHARGES	22.60		- 267,784.44			E0150
CV120014	05-12-23	T+2 Sell #121933 AGHA 5000 @ -15.79		78,956.13	- 346,740.57		01-12-23	
CV120014	05-12-23	T+2 Sell #121933 CPHL 5000 @ -26.14		130,696.87	- 477,437.44		01-12-23	
CV120014	05-12-23	T+2 Sell #121933 GTYR 1000 @ -39.31		39,305.05	- 516,742.49		01-12-23	
CV120014	05-12-23	T+2 Diff. #58677 FCEPL 2452 @ -0.17		404.66	- 517,147.15		01-12-23	
CV120014	05-12-23	T+2 Diff. #58677 FFBL 1000 @ -0.01		9.57	- 517,156.72		01-12-23	
CV120014	05-12-23	T+2 Buy #128146 FFBL 2500 @ 24.56	61,401.17		- 455,755.55		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		15,723.00	- 471,478.55			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.38		- 471,478.17			
GV120034	05-12-23	UIN NET DEMAND REG	44,720.00		- 426,758.17			
CV120022	06-12-23	T+2 Diff. #59690 AGHA 12500 @ 0.11	1,413.74		- 425,344.43		04-12-23	
CV120022	06-12-23	T+2 Diff. #59690 FCEPL 500 @ -0.22		111.51	- 425,455.94		04-12-23	
CV120022	06-12-23	T+2 Diff. #59690 FFBL 10000 @ -0.12		1,180.09	- 426,636.03		04-12-23	
CV120022	06-12-23	T+2 Diff. #59690 GAL 500 @ -1.41		703.12	- 427,339.15		04-12-23	
CV120022	06-12-23	T+2 Buy #129747 FFBL 2500 @ 24.68	61,701.20		- 365,637.95		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		44,720.00	- 410,357.95			
GV120048	06-12-23	UIN NET DEMAND REG	64,238.00		- 346,119.95			
CV120031	07-12-23	T+2 Diff. #60903 FCEPL 500 @ -0.04		20.19	- 346,140.14		05-12-23	
CV120031	07-12-23	T+2 Buy #131946 AGHA 5000 @ 15.76	78,793.81		- 267,346.33		05-12-23	
CV120031	07-12-23	T+2 Buy #131946 FCEPL 1000 @ 85.76	85,756.98		- 181,589.35		05-12-23	
CV120031	07-12-23	T+2 Sell #126472 FFBL 5000 @ -24.67		123,362.56	- 304,951.91		05-12-23	
CV120031	07-12-23	T+2 Diff. #60903 AGHA 10000 @ 0.03	340.35		- 304,611.56		05-12-23	
CV120031	07-12-23	T+2 Diff. #60903 FFBL 13000 @ -0.16		2,038.93	- 306,650.49		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		64,238.00	- 370,888.49			
GV120058	07-12-23	UIN NET DEMAND REG	18,675.00		- 352,213.49			
CV120040	08-12-23	T+2 Diff. #62065 AGHA 20090 @ -0.10		2,069.97	- 354,283.46		06-12-23	
CV120040	08-12-23	T+2 Diff. #62065 FCEPL 4000 @ -0.34		1,378.87	- 355,662.33		06-12-23	
CV120040	08-12-23	T+2 Buy #134020 FCEPL 1000 @ 85.17	85,165.91		- 270,496.42		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		18,675.00	- 289,171.42			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120069	08-12-23	UIN NET DEMAND REG	8,734.00		- 280,437.42			
CV120050	11-12-23	T+2 Diff. #63280 AGHA 10000 @ -0.04		409.43	- 280,846.85		07-12-23	
CV120050	11-12-23	T+2 Diff. #63280 FCEPL 10800 @ -0.13		1,443.52	- 282,290.37		07-12-23	
CV120050	11-12-23	T+2 Diff. #63280 GTYR 2000 @ -0.15		300.71	- 282,591.08		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		8,734.00	- 291,325.08			
GV120079	11-12-23	UIN NET DEMAND REG	59,600.00		- 231,725.08			
PV029874	11-12-23	FUND ONLINE TR FABL TO BAML	5,000.00		- 226,725.08	IBFT	11-12-23	FABLSI
PV029912	11-12-23	BANK ONLINE CHARGES	22.60		- 226,702.48			E0150
CV120057	12-12-23	T+2 Sell #133735 AGHA 2100 @ -15.83		33,242.67	- 259,945.15		08-12-23	
CV120057	12-12-23	T+2 Diff. #64612 AGHA 5000 @ -0.14		706.74	- 260,651.89		08-12-23	
CV120057	12-12-23	T+2 Diff. #64612 FFBL 1000 @ -0.19		189.35	- 260,841.24		08-12-23	
CV120057	12-12-23	T+2 Buy #138884 GTYR 1000 @ 41.58	41,578.74		- 219,262.50		08-12-23	
CV120057	12-12-23	T+2 Sell #133735 FCEPL 2000 @ -87.31		174,623.13	- 393,885.63		08-12-23	
CV120057	12-12-23	T+2 Diff. #64612 FCEPL 1000 @ -0.32		318.57	- 394,204.20		08-12-23	
CV120057	12-12-23	T+2 Diff. #64612 GTYR 2000 @ 0.12	244.64		- 393,959.56		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		59,600.00	- 453,559.56			
GV120088	12-12-23	UIN NET DEMAND REG	72,278.00		- 381,281.56			
CV120067	13-12-23	T+2 Sell #136214 GTYR 1000 @ -42.17		42,169.97	- 423,451.53		11-12-23	
CV120067	13-12-23	T+2 Diff. #65811 AGHA 9200 @ -0.05		495.03	- 423,946.56		11-12-23	
CV120067	13-12-23	T+2 Diff. #65811 CPHL 1000 @ -0.38		379.20	- 424,325.76		11-12-23	
CV120067	13-12-23	T+2 Diff. #65811 GAL 1000 @ 0.16	156.62		- 424,169.14		11-12-23	
CV120067	13-12-23	T+2 Buy #141213 AGHA 2100 @ 15.62	32,802.27		- 391,366.87		11-12-23	
CV120067	13-12-23	T+2 Buy #141213 GAL 2000 @ 78.39	156,783.54		- 234,583.33		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		72,278.00	- 306,861.33			
GV120099	13-12-23	UIN NET DEMAND REG	27,257.00		- 279,604.33			
CV120076	14-12-23	T+2 Sell #138469 AGHA 5000 @ -15.78		78,906.14	- 358,510.47		12-12-23	
CV120076	14-12-23	T+2 Diff. #66991 GAL 2000 @ -0.54		1,080.24	- 359,590.71		12-12-23	
CV120076	14-12-23	T+2 Buy #143651 PICT 1000 @ 58.51	58,508.74		- 301,081.97		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		27,257.00	- 328,338.97			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	667.50		- 327,671.47			
GV120110	14-12-23	UIN NET DEMAND REG	32,918.00		- 294,753.47			
CV120086	15-12-23	T+2 Sell #140751 AGHA 5000 @ -15.83		79,153.86	- 373,907.33		13-12-23	
CV120086	15-12-23	T+2 Diff. #68133 FCEPL 1900 @ 0.02	34.46		- 373,872.87		13-12-23	
CV120086	15-12-23	T+2 Diff. #68133 FFBL 1000 @ 0.87	871.02		- 373,001.85		13-12-23	
CV120086	15-12-23	T+2 Diff. #68133 GAL 5000 @ -0.47		2,328.80	- 375,330.65		13-12-23	
CV120086	15-12-23	T+2 Diff. #68133 PICT 2500 @ 0.86	2,152.93		- 373,177.72		13-12-23	
CV120086	15-12-23	T+2 Buy #146102 FFBL 1000 @ 27.58	27,583.72		- 345,594.00		13-12-23	
CV120086	15-12-23	T+2 Buy #146102 PICT 1000 @ 54.30	54,301.23		- 291,292.77		13-12-23	
CV120086	15-12-23	T+2 Diff. #68133 AGHA 5025 @ -0.03		160.53	- 291,453.30		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		32,918.00	- 324,371.30			
GV120119	15-12-23	UIN NET DEMAND REG	55,120.00		- 269,251.30			
CV120096	18-12-23	T+2 Sell #142966 FFBL 1000 @ -28.00		27,996.25	- 297,247.55		14-12-23	
CV120096	18-12-23	T+2 Diff. #69308 GAL 636 @ -2.86		1,821.40	- 299,068.95		14-12-23	
CV120096	18-12-23	T+2 Diff. #69308 PRL 500 @ -0.09		44.19	- 299,113.14		14-12-23	
CV120096	18-12-23	T+2 Buy #148672 GAL 1000 @ 69.58	69,578.34		- 229,534.80		14-12-23	
CV120096	18-12-23	T+2 Diff. #69308 AGHA 10000 @ -0.17		1,745.80	- 231,280.60		14-12-23	
CV120096	18-12-23	T+2 Diff. #69308 FFBL 3000 @ -0.19		557.04	- 231,837.64		14-12-23	
CV120096	18-12-23	T+2 Diff. #69308 PICT 1100 @ -0.41		447.64	- 232,285.28		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		55,120.00	- 287,405.28			
GV120129	18-12-23	UIN NET DEMAND REG	46,641.00		- 240,764.28			
CV120106	19-12-23	T+2 Sell #145022 GAL 837 @ -69.37		58,063.17	- 298,827.45		15-12-23	
CV120106	19-12-23	T+2 Diff. #70318 AGHA 11543 @ -0.13		1,456.62	- 300,284.07		15-12-23	
CV120106	19-12-23	T+2 Diff. #70318 GAL 2000 @ -0.61		1,212.28	- 301,496.35		15-12-23	
CV120106	19-12-23	T+2 Diff. #70318 PICT 1300 @ -0.18		230.54	- 301,726.89		15-12-23	
CV120106	19-12-23	T+2 Buy #150580 AGHA 10000 @ 15.71	157,083.22		- 144,643.67		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		46,641.00	- 191,284.67			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120139	19-12-23	UIN NET DEMAND REG	45,351.00		- 145,933.67			
CV120116	20-12-23	T+2 Sell #147312 GAL 163 @ -71.49		11,653.20	- 157,586.87		18-12-23	
CV120116	20-12-23	T+2 Diff. #71459 AGHA 6000 @ 0.09	513.87		- 157,073.00		18-12-23	
CV120116	20-12-23	T+2 Diff. #71459 GAL 4500 @ 0.24	1,087.83		- 155,985.17		18-12-23	
CV120116	20-12-23	T+2 Diff. #71459 PICT 1000 @ -0.34		335.14	- 156,320.31		18-12-23	
CV120116	20-12-23	T+2 Buy #152915 AGHA 4000 @ 15.32	61,275.92		- 95,044.39		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		45,351.00	- 140,395.39			
GV120149	20-12-23	UIN NET DEMAND REG	59,281.00		- 81,114.39			
CV120125	21-12-23	T+2 Diff. #72496 AGHA 13539 @ -0.05		692.13	- 81,806.52		19-12-23	
CV120125	21-12-23	T+2 Diff. #72496 GAL 2000 @ -1.00		2,001.67	- 83,808.19		19-12-23	
CV120125	21-12-23	T+2 Diff. #72496 PICT 1000 @ 0.60	600.17		- 83,208.02		19-12-23	
CV120125	21-12-23	T+2 Buy #155475 GAL 400 @ 67.14	26,856.58		- 56,351.44		19-12-23	
CV120125	21-12-23	T+2 Buy #155475 PICT 2000 @ 53.25	106,503.78		50,152.34		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		59,281.00	- 9,128.66			
GV120160	21-12-23	UIN NET DEMAND REG	38,510.00		29,381.34			
CV120137	22-12-23	T+2 Sell #150455 GAL 2400 @ -60.73		145,755.69	- 116,374.35		20-12-23	
CV120137	22-12-23	T+2 Diff. #73255 AGHA 42000 @ -0.14		6,069.55	- 122,443.90		20-12-23	
CV120137	22-12-23	T+2 Diff. #73255 IBLHL 6000 @ -0.13		799.25	- 123,243.15		20-12-23	
CV120137	22-12-23	T+2 Buy #157644 PICT 2500 @ 47.87	119,672.08		- 3,571.07		20-12-23	
CV120137	22-12-23	T+2 Diff. #73255 GAL 1550 @ -0.10		159.03	- 3,730.10		20-12-23	
CV120137	22-12-23	T+2 Diff. #73255 PICT 9600 @ -0.39		3,774.32	- 7,504.42		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		38,510.00	- 46,014.42			
GV120170	22-12-23	UIN NET DEMAND REG	104,035.00		58,020.58			
CV120146	26-12-23	T+2 Diff. #74053 AGHA 14000 @ -0.07		1,021.00	56,999.58		21-12-23	
CV120146	26-12-23	T+2 Diff. #74053 PICT 1400 @ -0.16		217.14	56,782.44		21-12-23	
CV120146	26-12-23	T+2 Buy #159260 GTYR 1000 @ 34.85	34,851.79		91,634.23		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		104,035.00	- 12,400.77			
GV120180	26-12-23	UIN NET DEMAND REG	163,702.00		151,301.23			
CV120156	27-12-23	T+2 Sell #152847 PICT 6500 @ -49.58		322,300.05	- 170,998.82		22-12-23	
CV120156	27-12-23	T+2 Diff. #74819 GTYR 3000 @ -0.15		440.34	- 171,439.16		22-12-23	
CV120156	27-12-23	T+2 Diff. #74819 PICT 5300 @ -0.16		822.51	- 172,261.67		22-12-23	
CV120156	27-12-23	T+2 Buy #160670 GTYR 9500 @ 34.53	327,987.88		155,726.21		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		163,702.00	- 7,975.79			
GV120191	27-12-23	UIN NET DEMAND REG	35,720.00		27,744.21			
CV120165	28-12-23	T+2 Sell #153843 AGHA 14000 @ -14.10		197,380.93	- 169,636.72		26-12-23	
CV120165	28-12-23	T+2 Diff. #75469 GTYR 8500 @ -0.30		2,575.68	- 172,212.40		26-12-23	
CV120165	28-12-23	T+2 Buy #162292 FFL 17500 @ 11.40	199,451.84		27,239.44		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		35,720.00	- 8,480.56			
GV120202	28-12-23	UIN NET DEMAND REG	36,253.00		27,772.44			
CV120175	29-12-23	T+2 Sell #154623 FFL 17000 @ -11.23		190,907.16	- 163,134.72		27-12-23	
CV120175	29-12-23	T+2 Diff. #76017 FFL 21540 @ -0.07		1,516.34	- 164,651.06		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		36,253.00	- 200,904.06			
GV120211	29-12-23	UIN NET DEMAND REG	29,008.00		- 171,896.06			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	800.00		- 171,096.06			
GV010002	01-01-24	UIN NET DEMAND REG		29,008.00	- 200,104.06			
GV010009	01-01-24	UIN NET DEMAND REG	149,498.00		- 50,606.06			
CV010005	02-01-24	T+2 Buy #165113 FFL 14500 @ 11.15	161,667.98		111,061.92		29-12-23	
CV010005	02-01-24	T+2 Buy #165113 GTYR 1000 @ 33.06	33,063.59		144,125.51		29-12-23	
CV010005	02-01-24	T+2 Diff. #76868 FFL 40500 @ -0.04		1,668.94	142,456.57		29-12-23	
CV010005	02-01-24	T+2 Diff. #76868 GTYR 25000 @ -0.31		7,634.89	134,821.68		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		149,498.00	- 14,676.32			
GV010019	02-01-24	UIN NET DEMAND REG	144,203.00		129,526.68			
CV010015	03-01-24	T+2 Sell #157875 FFL 15000 @ -11.27		168,982.74	- 39,456.06		01-01-24	
CV010015	03-01-24	T+2 Sell #157875 GTYR 11500 @ -34.44		396,030.68	- 435,486.74		01-01-24	
CV010015	03-01-24	T+2 Diff. #77941 GTYR 9500 @ -0.14		1,341.39	- 436,828.13		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		144,203.00	- 581,031.13			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010028	03-01-24	UIN NET DEMAND REG	14,563.00		- 566,468.13			
CV010023	04-01-24	T+2 Diff. #78732 GTYR 1500 @ -0.02		24.24	- 566,492.37		02-01-24	
CV010023	04-01-24	T+2 Diff. #78732 PTL 1000 @ -0.06		56.25	- 566,548.62		02-01-24	
CV010023	04-01-24	T+2 Buy #168328 GTYR 1500 @ 34.21	51,310.90		- 515,237.72		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		14,563.00	- 529,800.72			
GV010035	04-01-24	SUB A/C MAINTENANCE FEE - RENEW 01-12-2023 TO 30-11-2024	452.00		- 529,348.72			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.05		- 529,347.67			
GV010040	04-01-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2023 - 30/NOV/2024	300.00		- 529,047.67			
GV010045	04-01-24	UIN NET DEMAND REG	21,157.00		- 507,890.67			
CV010034	05-01-24	T+2 Diff. #79574 GTYR 5500 @ -0.18		1,013.67	- 508,904.34		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		21,157.00	- 530,061.34			
GV010056	05-01-24	UIN NET DEMAND REG	24,611.00		- 505,450.34			
CV010044	08-01-24	T+2 Diff. #80362 GTYR 16500 @ -0.27		4,401.99	- 509,852.33		04-01-24	
CV010044	08-01-24	T+2 Buy #171688 GTYR 2500 @ 34.17	85,436.50		- 424,415.83		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		24,611.00	- 449,026.83			
GV010070	08-01-24	UIN NET DEMAND REG	24,411.00		- 424,615.83			
CV010052	09-01-24	T+2 Sell #164044 GTYR 4000 @ -34.62		138,493.57	- 563,109.40		05-01-24	
CV010052	09-01-24	T+2 Diff. #81201 IBLHL 2000 @ 0.07	136.51		- 562,972.89		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		24,411.00	- 587,383.89			
GV010080	09-01-24	UIN NET DEMAND REG	3,240.00		- 584,143.89			
CV010059	10-01-24	T+2 Diff. #82162 GTYR 2000 @ -0.04		87.89	- 584,231.78		08-01-24	
CV010059	10-01-24	T+2 Diff. #82162 IBLHL 2000 @ -0.04		88.75	- 584,320.53		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		3,240.00	- 587,560.53			
GV010089	10-01-24	UIN NET DEMAND REG	3,501.00		- 584,059.53			
CV010068	11-01-24	T+2 Diff. #82843 GTYR 1000 @ -0.28		283.21	- 584,342.74		09-01-24	
CV010068	11-01-24	T+2 Diff. #82843 HTL 1000 @ 0.01	10.87		- 584,331.87		09-01-24	
CV010068	11-01-24	T+2 Diff. #82843 IBLHL 3500 @ -0.14		503.28	- 584,835.15		09-01-24	
CV010068	11-01-24	T+2 Buy #176423 HTL 500 @ 27.17	13,584.35		- 571,250.80		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		3,501.00	- 574,751.80			
GV010100	11-01-24	UIN NET DEMAND REG	12,261.00		- 562,490.80			
CV010077	12-01-24	T+2 Sell #167818 HTL 500 @ -27.32		13,660.65	- 576,151.45		10-01-24	
CV010077	12-01-24	T+2 Diff. #83515 GTYR 2000 @ -0.00		6.27	- 576,157.72		10-01-24	
CV010077	12-01-24	T+2 Diff. #83515 HTL 5000 @ -0.18		895.68	- 577,053.40		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		12,261.00	- 589,314.40			
GV010110	12-01-24	UIN NET DEMAND REG	12,595.00		- 576,719.40			
CV010085	15-01-24	T+2 Diff. #84310 HTL 1500 @ 0.13	191.18		- 576,528.22		11-01-24	
CV010085	15-01-24	T+2 Buy #179419 HTL 2000 @ 26.59	53,177.26		- 523,350.96		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		12,595.00	- 535,945.96			
GV010119	15-01-24	UIN NET DEMAND REG	47,298.00		- 488,647.96			
CV010096	16-01-24	T+2 Diff. #85049 CPHL 1000 @ -0.03		31.42	- 488,679.38		12-01-24	
CV010096	16-01-24	T+2 Diff. #85049 HTL 2000 @ -0.37		738.44	- 489,417.82		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		47,298.00	- 536,715.82			
GV010131	16-01-24	UIN NET DEMAND REG	50,167.00		- 486,548.82			
CV010104	17-01-24	T+2 Buy #182475 GTYR 2000 @ 37.40	74,807.56		- 411,741.26		15-01-24	
CV010104	17-01-24	T+2 Buy #182475 IBLHL 5000 @ 34.06	170,307.94		- 241,433.32		15-01-24	
CV010104	17-01-24	T+2 Diff. #85755 HTL 2000 @ -0.23		458.51	- 241,891.83		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		50,167.00	- 292,058.83			
GV010141	17-01-24	UIN NET DEMAND REG	16,882.00		- 275,176.83			
CV010114	18-01-24	T+2 Sell #172741 GTYR 2000 @ -37.04		74,073.27	- 349,250.10		16-01-24	
CV010114	18-01-24	T+2 Sell #172741 HTL 2000 @ -26.13		52,267.79	- 401,517.89		16-01-24	
CV010114	18-01-24	T+2 Diff. #86334 GTYR 2000 @ -0.34		681.24	- 402,199.13		16-01-24	
CV010114	18-01-24	T+2 Diff. #86334 HTL 1000 @ -0.09		89.35	- 402,288.48		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		16,882.00	- 419,170.48			
CV010122	19-01-24	T+2 Diff. #86930 IBLHL 1500 @ -0.23		340.94	- 419,511.42		17-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010160	19-01-24	UIN NET DEMAND REG	44,213.00		- 375,298.42			
CV010129	22-01-24	T+2 Sell #174455 IBLHL 5000 @ -31.94		159,698.88	- 534,997.30		18-01-24	
CV010129	22-01-24	T+2 Diff. #87531 IBLHL 17000 @ -0.43		7,267.08	- 542,264.38		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		44,213.00	- 586,477.38			
GV010170	22-01-24	UIN NET DEMAND REG	45,353.00		- 541,124.38			
PV039644	22-01-24	FUND ONLINE TR FABL TO BAML	5,000.00		- 536,124.38	IBFT	22-01-24	FABLSI
PV039667	22-01-24	BANK ONLINE CHARGES	22.60		- 536,101.78			E0150
CV010139	23-01-24	T+2 Buy #188011 GTYR 2000 @ 34.87	69,738.68		- 466,363.10		19-01-24	
CV010139	23-01-24	T+2 Buy #188011 HTL 5000 @ 26.06	130,297.96		- 336,065.14		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		45,353.00	- 381,418.14			
GV010182	23-01-24	UIN NET DEMAND REG	11,290.00		- 370,128.14			
CV010145	24-01-24	T+2 Sell #176181 HTL 2000 @ -26.05		52,107.80	- 422,235.94		22-01-24	
CV010145	24-01-24	T+2 Diff. #88602 GTYR 2000 @ -0.33		669.79	- 422,905.73		22-01-24	
CV010145	24-01-24	T+2 Diff. #88602 HTL 1000 @ -0.22		219.33	- 423,125.06		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		11,290.00	- 434,415.06			
GV010192	24-01-24	UIN NET DEMAND REG	28,696.00		- 405,719.06			
CV010156	25-01-24	T+2 Sell #177179 GTYR 500 @ -34.62		17,309.23	- 423,028.29		23-01-24	
CV010156	25-01-24	T+2 Sell #177179 HTL 3000 @ -26.02		78,049.21	- 501,077.50		23-01-24	
CV010156	25-01-24	T+2 Diff. #89164 FFL 7409 @ -0.04		265.39	- 501,342.89		23-01-24	
CV010156	25-01-24	T+2 Diff. #89164 GTYR 1500 @ -0.10		148.64	- 501,491.53		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		28,696.00	- 530,187.53			
GV010202	25-01-24	UIN NET DEMAND REG	51,876.00		- 478,311.53			
CV010165	26-01-24	T+2 Sell #178605 GTYR 1500 @ -34.64		51,952.50	- 530,264.03		24-01-24	
CV010165	26-01-24	T+2 Buy #191678 FFL 15000 @ 10.88	163,266.41		- 366,997.62		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		51,876.00	- 418,873.62			
GV010212	26-01-24	UIN NET DEMAND REG	34,674.00		- 384,199.62			
CV010173	29-01-24	T+2 Buy #193180 FFL 10000 @ 10.55	105,528.44		- 278,671.18		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		34,674.00	- 313,345.18			
GV010222	29-01-24	UIN NET DEMAND REG	46,925.00		- 266,420.18			
CV010182	30-01-24	T+2 Diff. #91416 FFL 15000 @ -0.10		1,527.28	- 267,947.46		26-01-24	
CV010182	30-01-24	T+2 Buy #194830 FFL 10000 @ 10.38	103,803.04		- 164,144.42		26-01-24	
GV010223	30-01-24	UIN NET DEMAND REG		46,925.00	- 211,069.42			
GV010231	30-01-24	UIN NET DEMAND REG	31,068.00		- 180,001.42			
CV010191	31-01-24	T+2 Buy #196165 FFL 15000 @ 10.13	151,915.08		- 28,086.34		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		31,068.00	- 59,154.34			
GV010241	31-01-24	UIN NET DEMAND REG	8,097.00		- 51,057.34			
CV020003	01-02-24	T+2 Diff. #92388 FFL 33164 @ -0.13		4,370.29	- 55,427.63		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		8,097.00	- 63,524.63			
GV020009	01-02-24	UIN NET DEMAND REG	8,076.00		- 55,448.63			
CV020006	02-02-24	T+2 Diff. #92880 FFL 10000 @ 0.06	580.61		- 54,868.02		31-01-24	
CV020006	02-02-24	T+2 Buy #198705 IBLHL 1500 @ 31.81	47,718.58		- 7,149.44		31-01-24	
GV020010	02-02-24	UIN NET DEMAND REG		8,076.00	- 15,225.44			
GV020019	02-02-24	UIN NET DEMAND REG	7,956.00		- 7,269.44			
CV020012	06-02-24	T+2 Sell #184104 IBLHL 1500 @ -31.90		47,846.40	- 55,115.84		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		7,956.00	- 63,071.84			
CV020020	07-02-24	T+2 Sell #184915 FFL 10000 @ -10.02		100,221.89	- 163,293.73		02-02-24	
CV020020	07-02-24	T+2 Diff. #93873 FFL 10000 @ 0.07	681.00		- 162,612.73		02-02-24	
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	860.00		- 161,752.73			
GV020045	09-02-24	Reverse Entry GV 120001-446486 31-12-23		800.00	- 162,552.73			
GV020046	09-02-24	CGT TARIFF A S ON DEC2023	2,500.00		- 160,052.73			
GV020051	09-02-24	UIN NET DEMAND REG	13,807.00		- 146,245.73			
CV020032	12-02-24	T+2 Diff. #94961 FFL 5000 @ -0.01		59.36	- 146,305.09		07-02-24	
CV020032	12-02-24	T+2 Diff. #94961 GTYR 1000 @ -0.14		138.23	- 146,443.32		07-02-24	
GV020052	12-02-24	UIN NET DEMAND REG		13,807.00	- 160,250.32			
GV020063	12-02-24	UIN NET DEMAND REG	16,142.00		- 144,108.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020038	13-02-24	T+2 Sell #187987 FFL 40000 @ -9.72		388,994.45	- 533,102.77		09-02-24	
CV020038	13-02-24	T+2 Diff. #95541 CEPB 2000 @ -0.03		57.66	- 533,160.43		09-02-24	
CV020038	13-02-24	T+2 Diff. #95541 GTYR 15500 @ -0.44		6,820.02	- 539,980.45		09-02-24	
CV020038	13-02-24	T+2 Buy #203553 GTYR 2000 @ 31.56	63,123.07		- 476,857.38		09-02-24	
GV020064	13-02-24	UIN NET DEMAND REG		16,142.00	- 492,999.38			
GV020072	13-02-24	UIN NET DEMAND REG	16,142.00		- 476,857.38			
CV020049	14-02-24	T+2 Sell #188549 GTYR 2000 @ -31.59		63,176.91	- 540,034.29		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		16,142.00	- 556,176.29			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.51		- 556,175.78			
GV020088	14-02-24	UIN NET DEMAND REG	16,665.00		- 539,510.78			
CV020057	15-02-24	T+2 Diff. #96493 GTYR 24000 @ -0.83		19,943.62	- 559,454.40		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		16,665.00	- 576,119.40			
GV020097	15-02-24	UIN NET DEMAND REG	18,210.00		- 557,909.40			
CV020064	16-02-24	T+2 Buy #207064 GTYR 2000 @ 31.56	63,123.07		- 494,786.33		14-02-24	
GV020098	16-02-24	UIN NET DEMAND REG		18,210.00	- 512,996.33			
GV020106	16-02-24	UIN NET DEMAND REG	126,918.00		- 386,078.33			
CV020075	19-02-24	T+2 Diff. #97657 GTYR 3000 @ -0.18		545.50	- 386,623.83		15-02-24	
GV020107	19-02-24	UIN NET DEMAND REG		126,918.00	- 513,541.83			
GV020116	19-02-24	UIN NET DEMAND REG	129,456.00		- 384,085.83			
CV020084	20-02-24	T+2 Buy #209382 GTYR 17500 @ 29.07	508,717.85		124,632.02		16-02-24	
GV020117	20-02-24	UIN NET DEMAND REG		129,456.00	- 4,823.98			
CV020110	23-02-24	T+2 Diff. #99801 GTYR 500 @ -0.08		39.30	- 4,863.28		21-02-24	
CV020119	26-02-24	T+2 Diff. #100426 GTYR 13000 @ -0.30		3,843.56	- 8,706.84		22-02-24	
CV020136	28-02-24	T+2 Sell #197558 GTYR 2000 @ -31.53		63,066.92	- 71,773.76		26-02-24	
CV020136	28-02-24	T+2 Diff. #101766 GTYR 3000 @ -0.09		275.34	- 72,049.10		26-02-24	
CV020144	29-02-24	T+2 Sell #198890 GTYR 17500 @ -32.61		570,709.70	- 642,758.80		27-02-24	
CV020144	29-02-24	T+2 Diff. #102499 GTYR 2000 @ -1.10		2,191.84	- 644,950.64		27-02-24	
GV020193	29-02-24	UIN NET DEMAND REG	27,444.00		- 617,506.64			
GV030002	01-03-24	UIN NET DEMAND REG		27,444.00	- 644,950.64			
GV030009	01-03-24	UIN NET DEMAND REG	27,594.00		- 617,356.64			
CV030005	04-03-24	T+2 Buy #219898 IBLHL 5000 @ 31.31	156,550.70		- 460,805.94		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		27,594.00	- 488,399.94			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	1.39		- 488,398.55			
CV030029	07-03-24	T+2 Sell #205588 IBLHL 5000 @ -31.19		155,929.32	- 644,327.87		05-03-24	
GV030077	11-03-24	UIN NET DEMAND REG	21,763.00		- 622,564.87			
GV030078	12-03-24	UIN NET DEMAND REG		21,763.00	- 644,327.87			
GV030086	12-03-24	UIN NET DEMAND REG	51,635.00		- 592,692.87			
CV030051	13-03-24	T+2 Diff. #108196 IBLHL 2000 @ -1.10		2,192.11	- 594,884.98		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		51,635.00	- 646,519.98			
GV030095	13-03-24	UIN NET DEMAND REG	89,565.00		- 556,954.98			
CV030061	14-03-24	T+2 Diff. #109105 PRL 8200 @ 0.17	1,384.48		- 555,570.50		12-03-24	
CV030061	14-03-24	T+2 Buy #229920 PRL 10000 @ 28.96	289,571.24		- 265,999.26		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		89,565.00	- 355,564.26			
GV030105	14-03-24	UIN NET DEMAND REG	25,753.00		- 329,811.26			
CV030067	15-03-24	T+2 Diff. #110165 PRL 5000 @ -0.19		945.00	- 330,756.26		13-03-24	
CV030067	15-03-24	T+2 Buy #232018 PRL 5000 @ 27.21	136,048.41		- 194,707.85		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		25,753.00	- 220,460.85			
GV030114	15-03-24	UIN NET DEMAND REG	24,380.00		- 196,080.85			
CV030076	18-03-24	T+2 Sell #213836 PRL 5000 @ -26.58		132,901.79	- 328,982.64		14-03-24	
GV030115	18-03-24	UIN NET DEMAND REG		24,380.00	- 353,362.64			
CV030083	19-03-24	T+2 Diff. #111120 PRL 10000 @ -0.10		990.10	- 354,352.74		15-03-24	
GV030134	19-03-24	UIN NET DEMAND REG	20,352.00		- 334,000.74			
CV030092	20-03-24	T+2 Diff. #111626 PRL 5000 @ -0.04		195.43	- 334,196.17		18-03-24	
GV030135	20-03-24	UIN NET DEMAND REG		20,352.00	- 354,548.17			
GV030142	20-03-24	UIN NET DEMAND REG	22,739.00		- 331,809.17			

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CV030101	21-03-24	T+2 Sell #216506 PRL 5000 @ -27.46		137,301.44	- 469,110.61		19-03-24	
GV030145	21-03-24	UIN NET DEMAND REG		22,739.00	- 491,849.61			
GV030153	21-03-24	UIN NET DEMAND REG	2,800.00		- 489,049.61			
CV030108	22-03-24	T+2 Buy #237842 IBLHL 500 @ 31.34	15,669.50		- 473,380.11		20-03-24	
GV030154	22-03-24	UIN NET DEMAND REG		2,800.00	- 476,180.11			
GV030162	22-03-24	UIN NET DEMAND REG	18,785.00		- 457,395.11			
CV030113	25-03-24	T+2 Sell #218685 IBLHL 500 @ -31.93		15,965.46	- 473,360.57		21-03-24	
CV030113	25-03-24	T+2 Diff. #113261 PRL 15000 @ -0.04		627.76	- 473,988.33		21-03-24	
GV030163	25-03-24	UIN NET DEMAND REG		18,785.00	- 492,773.33			
GV030173	25-03-24	UIN NET DEMAND REG	18,785.00		- 473,988.33			
CV030121	26-03-24	T+2 Diff. #113731 IBLHL 500 @ -0.58		289.25	- 474,277.58		22-03-24	
CV030121	26-03-24	T+2 Buy #240610 IBLHL 3500 @ 30.82	107,871.41		- 366,406.17		22-03-24	
GV030174	26-03-24	UIN NET DEMAND REG		18,785.00	- 385,191.17			
GV030184	26-03-24	UIN NET DEMAND REG	34,667.00		- 350,524.17			
CV030133	27-03-24	T+2 Diff. #114160 IBLHL 500 @ -0.75		374.23	- 350,898.40		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		34,667.00	- 385,565.40			
GV030194	27-03-24	UIN NET DEMAND REG	40,024.00		- 345,541.40			
CV030142	28-03-24	T+2 Diff. #114629 IBLHL 3500 @ -0.56		1,954.74	- 347,496.14		26-03-24	
CV030142	28-03-24	T+2 Diff. #114629 PRL 2500 @ -0.14		348.03	- 347,844.17		26-03-24	
CV030142	28-03-24	T+2 Buy #242499 IBLHL 6500 @ 30.87	200,655.56		- 147,188.61		26-03-24	
GV030195	28-03-24	UIN NET DEMAND REG		40,024.00	- 187,212.61			
GV030204	28-03-24	UIN NET DEMAND REG	5,357.00		- 181,855.61			
CV030150	29-03-24	T+2 Sell #222158 PRL 5000 @ -26.59		132,951.78	- 314,807.39		27-03-24	
CV030150	29-03-24	T+2 Buy #243683 IBLHL 1000 @ 30.67	30,673.97		- 284,133.42		27-03-24	
GV030205	29-03-24	UIN NET DEMAND REG		5,357.00	- 289,490.42			
GV030213	29-03-24	UIN NET DEMAND REG	48,978.00		- 240,512.42			
GV040003	01-04-24	UIN NET DEMAND REG		48,978.00	- 289,490.42			
GV040009	01-04-24	UIN NET DEMAND REG	46,818.00		- 242,672.42			
CV040006	02-04-24	T+2 Buy #246328 IBLHL 9000 @ 30.66	275,940.55		33,268.13		29-03-24	
GV040010	02-04-24	UIN NET DEMAND REG		46,818.00	- 13,549.87			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	280.00		- 13,269.87			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.82		- 13,269.05			
CV040028	08-04-24	T+2 Sell #227519 IBLHL 20000 @ -31.25		624,947.12	- 638,216.17		03-04-24	
PV054999	09-04-24	FUNDS ONLINE TR FROM BAFL TO BAH	5,000.00		- 633,216.17	IBFT	09-04-24	BAFLSI
PV055007	09-04-24	BANK ONLINE CHARGES	22.60		- 633,193.57		09-04-24	E0150
GV040084	15-04-24	UIN NET DEMAND REG	53,303.00		- 579,890.57			
CV040052	16-04-24	T+2 Diff. #120114 TBL 5000 @ -0.14		683.05	- 580,573.62		09-04-24	
GV040085	16-04-24	UIN NET DEMAND REG		53,303.00	- 633,876.62			
GV040094	16-04-24	UIN NET DEMAND REG	173,238.00		- 460,638.62			
CV040061	17-04-24	T+2 Buy #255504 TBL 7000 @ 30.02	210,109.90		- 250,528.72		15-04-24	
GV040095	17-04-24	UIN NET DEMAND REG		173,238.00	- 423,766.72			
GV040104	17-04-24	UIN NET DEMAND REG	170,640.00		- 253,126.72			
PV055968	17-04-24	FUNDS ONLINE TR FROM BAFL TO BAH	6,500.00		- 246,626.72	IBFT	17-04-24	BAFLSI
PV055992	17-04-24	BANK ONLINE CHARGES	22.60		- 246,604.12		17-04-24	E0150
CV040068	18-04-24	T+2 Diff. #121718 TBL 1500 @ 1.06	1,591.87		- 245,012.25		16-04-24	
CV040068	18-04-24	T+2 Buy #257243 TBL 13500 @ 29.97	404,629.75		159,617.50		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		170,640.00	- 11,022.50			
GV040114	18-04-24	UIN NET DEMAND REG	177,405.00		166,382.50			
CV040076	19-04-24	T+2 Sell #237069 TBL 20500 @ -30.78		631,018.16	- 464,635.66		17-04-24	
CV040076	19-04-24	T+2 Diff. #122664 TBL 5000 @ 1.29	6,456.70		- 458,178.96		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		177,405.00	- 635,583.96			
GV040145	23-04-24	UIN NET DEMAND REG	22,860.00		- 612,723.96			
GV040146	24-04-24	UIN NET DEMAND REG		22,860.00	- 635,583.96			

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GV040155	24-04-24	UIN NET DEMAND REG	23,189.00		- 612,394.96			
CV040111	25-04-24	T+2 Buy #266696 IBLHL 5000 @ 31.59	157,950.85		- 454,444.11		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		23,189.00	- 477,633.11			
GV040164	25-04-24	UIN NET DEMAND REG	26,007.00		- 451,626.11			
CV040121	26-04-24	T+2 Sell #246165 IBLHL 5000 @ -31.81		159,068.94	- 610,695.05		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		26,007.00	- 636,702.05			
GV040175	26-04-24	UIN NET DEMAND REG	7,295.00		- 629,407.05			
CV040130	29-04-24	T+2 Diff. #128993 FATIMA 1000 @ -0.19		193.91	- 629,600.96		25-04-24	
CV040130	29-04-24	T+2 Diff. #128993 TBL 500 @ -0.08		39.36	- 629,640.32		25-04-24	
CV040130	29-04-24	T+2 Buy #270869 TBL 500 @ 29.77	14,884.45		- 614,755.87		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		7,295.00	- 622,050.87			
GV040189	29-04-24	UIN NET DEMAND REG	25,650.00		- 596,400.87			
CV040139	30-04-24	T+2 Diff. #130160 FATIMA 1500 @ -0.06		90.64	- 596,491.51		26-04-24	
CV040139	30-04-24	T+2 Diff. #130160 FFBL 2000 @ -0.07		146.69	- 596,638.20		26-04-24	
CV040139	30-04-24	T+2 Diff. #130160 TBL 500 @ -0.34		169.38	- 596,807.58		26-04-24	
CV040139	30-04-24	T+2 Buy #273021 TBL 500 @ 29.27	14,634.42		- 582,173.16		26-04-24	
GV040190	30-04-24	UIN NET DEMAND REG		25,650.00	- 607,823.16			
GV040192	30-04-24	UIN NET DEMAND REG	29,422.00		- 578,401.16			
CV050001	02-05-24	T+2 Diff. #131187 CEPB 3000 @ -0.06		186.49	- 578,587.65		29-04-24	
CV050001	02-05-24	T+2 Diff. #131187 EFERT 1000 @ 0.00	2.38		- 578,585.27		29-04-24	
CV050001	02-05-24	T+2 Diff. #131187 FATIMA 1000 @ -0.27		272.79	- 578,858.06		29-04-24	
CV050001	02-05-24	T+2 Diff. #131187 FFBL 1000 @ -0.17		174.05	- 579,032.11		29-04-24	
CV050001	02-05-24	T+2 Diff. #131187 TBL 2000 @ -0.25		492.64	- 579,524.75		29-04-24	
CV050001	02-05-24	T+2 Buy #275188 EFERT 500 @ 162.31	81,153.82		- 498,370.93		29-04-24	
CV050001	02-05-24	T+2 Buy #275188 FFBL 2000 @ 35.57	71,131.06		- 427,239.87		29-04-24	
CV050001	02-05-24	T+2 Buy #275188 IBLHL 1000 @ 31.32	31,324.01		- 395,915.86		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		29,422.00	- 425,337.86			
GV050010	02-05-24	UIN NET DEMAND REG	47,939.00		- 377,398.86			
CV050007	03-05-24	T+2 Sell #253808 FFBL 2000 @ -36.11		72,226.46	- 449,625.32		30-04-24	
CV050007	03-05-24	T+2 Diff. #132308 CPHL 1000 @ -0.08		79.13	- 449,704.45		30-04-24	
CV050007	03-05-24	T+2 Diff. #132308 TBL 3000 @ -0.27		816.78	- 450,521.23		30-04-24	
CV050007	03-05-24	T+2 Buy #277500 TBL 1000 @ 28.07	28,073.75		- 422,447.48		30-04-24	
CV050007	03-05-24	T+2 Diff. #132308 FFBL 5000 @ -0.01		34.39	- 422,481.87		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		47,939.00	- 470,420.87			
GV050020	03-05-24	UIN NET DEMAND REG	31,731.00		- 438,689.87			
CV050014	06-05-24	T+2 Buy #279741 IBLHL 2500 @ 30.59	76,482.39		- 362,207.48		02-05-24	
CV050014	06-05-24	T+2 Buy #279741 TBL 3000 @ 28.19	84,571.29		- 277,636.19		02-05-24	
CV050014	06-05-24	T+2 Diff. #133313 EFERT 500 @ 0.05	25.91		- 277,610.28		02-05-24	
CV050014	06-05-24	T+2 Diff. #133313 FATIMA 1000 @ -0.15		145.87	- 277,756.15		02-05-24	
CV050014	06-05-24	T+2 Diff. #133313 FFBL 2000 @ -0.24		470.89	- 278,227.04		02-05-24	
CV050014	06-05-24	T+2 Diff. #133313 IBLHL 4500 @ -0.09		403.11	- 278,630.15		02-05-24	
CV050014	06-05-24	T+2 Diff. #133313 TBL 4000 @ 0.10	414.45		- 278,215.70		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		31,731.00	- 309,946.70			
GV050032	06-05-24	UIN NET DEMAND REG	57,614.00		- 252,332.70			
CV050022	07-05-24	T+2 Diff. #134051 EFERT 2000 @ -0.08		168.16	- 252,500.86		03-05-24	
CV050022	07-05-24	T+2 Diff. #134051 TBL 3500 @ -0.21		731.31	- 253,232.17		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		57,614.00	- 310,846.17			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	0.34		- 310,845.83			
GV050047	07-05-24	UIN NET DEMAND REG	58,822.00		- 252,023.83			
CV050031	08-05-24	T+2 Sell #258616 EFERT 500 @ -154.95		77,477.17	- 329,501.00		06-05-24	
CV050031	08-05-24	T+2 Sell #258616 IBLHL 3500 @ -31.27		109,453.44	- 438,954.44		06-05-24	
CV050031	08-05-24	T+2 Diff. #134984 EFERT 500 @ -0.71		355.73	- 439,310.17		06-05-24	
CV050031	08-05-24	T+2 Diff. #134984 HTL 2500 @ -0.01		23.59	- 439,333.76		06-05-24	
CV050031	08-05-24	T+2 Diff. #134984 TBL 5000 @ -0.34		1,694.42	- 441,028.18		06-05-24	
CV050031	08-05-24	T+2 Buy #283371 HTL 10000 @ 25.83	258,275.00		- 182,753.18		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		58,822.00	- 241,575.18			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050057	08-05-24	UIN NET DEMAND REG	44,327.00		- 197,248.18			
CV050040	09-05-24	T+2 Sell #260709 HTL 10000 @ -26.12		261,154.54	- 458,402.72		07-05-24	
CV050040	09-05-24	T+2 Diff. #136125 HTL 10000 @ 0.07	706.40		- 457,696.32		07-05-24	
CV050040	09-05-24	T+2 Diff. #136125 TBL 2500 @ -0.14		348.06	- 458,044.38		07-05-24	
GV050058	09-05-24	UIN NET DEMAND REG		44,327.00	- 502,371.38			
GV050067	09-05-24	UIN NET DEMAND REG	34,593.00		- 467,778.38			
CV050047	10-05-24	T+2 Diff. #137228 FATIMA 250 @ -0.08		19.11	- 467,797.49		08-05-24	
CV050047	10-05-24	T+2 Diff. #137228 HTL 3000 @ 0.29	872.41		- 466,925.08		08-05-24	
CV050047	10-05-24	T+2 Diff. #137228 TBL 8000 @ -0.26		2,108.71	- 469,033.79		08-05-24	
CV050047	10-05-24	T+2 Buy #287734 FATIMA 500 @ 50.43	25,217.21		- 443,816.58		08-05-24	
CV050047	10-05-24	T+2 Buy #287734 HTL 7500 @ 26.60	199,501.92		- 244,314.66		08-05-24	
CV050047	10-05-24	T+2 Buy #287734 TBL 1000 @ 26.18	26,183.60		- 218,131.06		08-05-24	
GV050068	10-05-24	UIN NET DEMAND REG		34,593.00	- 252,724.06			
GV050078	10-05-24	UIN NET DEMAND REG	22,473.00		- 230,251.06			
CV050059	13-05-24	T+2 Sell #264573 HTL 2500 @ -27.34		68,348.23	- 298,599.29		09-05-24	
CV050059	13-05-24	T+2 Sell #264573 TBL 1000 @ -27.02		27,016.32	- 325,615.61		09-05-24	
CV050059	13-05-24	T+2 Diff. #138169 FATIMA 1000 @ 0.11	105.76		- 325,509.85		09-05-24	
CV050059	13-05-24	T+2 Diff. #138169 HTL 15000 @ -0.09		1,327.16	- 326,837.01		09-05-24	
CV050059	13-05-24	T+2 Diff. #138169 TBL 4000 @ 0.10	383.16		- 326,453.85		09-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		22,473.00	- 348,926.85			
GV050088	13-05-24	UIN NET DEMAND REG	107,528.00		- 241,398.85			
CV050068	14-05-24	T+2 Sell #266696 FATIMA 500 @ -49.30		24,651.14	- 266,049.99		10-05-24	
CV050068	14-05-24	T+2 Diff. #139271 HTL 15000 @ 0.29	4,416.06		- 261,633.93		10-05-24	
CV050068	14-05-24	T+2 Diff. #139271 TBL 5000 @ -0.05		245.43	- 261,879.36		10-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		107,528.00	- 369,407.36			
GV050098	14-05-24	UIN NET DEMAND REG	114,688.00		- 254,719.36			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	37.50		- 254,681.86			
CV050076	15-05-24	T+2 Sell #268823 HTL 5000 @ -28.94		144,700.62	- 399,382.48		13-05-24	
CV050076	15-05-24	T+2 Diff. #140392 TBL 10000 @ -0.18		1,790.55	- 401,173.03		13-05-24	
CV050076	15-05-24	T+2 Buy #294022 TBL 10000 @ 27.44	274,446.88		- 126,726.15		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		114,688.00	- 241,414.15			
CV050085	16-05-24	T+2 Diff. #141610 TBL 15000 @ -0.17		2,528.63	- 243,942.78		14-05-24	
CV050094	17-05-24	T+2 Diff. #142823 HTL 1000 @ -0.12		117.31	- 244,060.09		15-05-24	
CV050094	17-05-24	T+2 Diff. #142823 TBL 5000 @ -0.19		946.37	- 245,006.46		15-05-24	
GV050128	17-05-24	UIN NET DEMAND REG	33,143.00		- 211,863.46			
CV050102	20-05-24	T+2 Diff. #143976 TBL 11500 @ -0.16		1,826.41	- 213,689.87		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		33,143.00	- 246,832.87			
GV050138	20-05-24	UIN NET DEMAND REG	32,153.00		- 214,679.87			
CV050110	21-05-24	T+2 Sell #276483 TBL 5000 @ -25.94		129,702.04	- 344,381.91		17-05-24	
CV050110	21-05-24	T+2 Diff. #144890 TBL 5000 @ 0.34	1,693.12		- 342,688.79		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		32,153.00	- 374,841.79			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	42.50		- 374,799.29			
GV050149	21-05-24	UIN NET DEMAND REG	33,175.00		- 341,624.29			
CV050118	22-05-24	T+2 Diff. #145847 TBL 1000 @ -0.10		99.45	- 341,723.74		20-05-24	
CV050118	22-05-24	T+2 Buy #304616 TBL 5000 @ 25.15	125,757.59		- 215,966.15		20-05-24	
GV050150	22-05-24	UIN NET DEMAND REG		33,175.00	- 249,141.15			
GV050159	22-05-24	UIN NET DEMAND REG	10,516.00		- 238,625.15			
CV050125	23-05-24	T+2 Diff. #146879 HTL 2000 @ -0.11		224.30	- 238,849.45		21-05-24	
CV050125	23-05-24	T+2 Diff. #146879 TBL 5000 @ -0.16		792.56	- 239,642.01		21-05-24	
CV050142	23-05-24	T+0 Diff. #97 PIAA 13000 @ -0.47		6,088.42	- 245,730.43		23-05-24	
CV050142	23-05-24	T+0 Buy #515 PIAA 5000 @ 20.50	102,495.71		- 143,234.72		23-05-24	
GV050160	23-05-24	UIN NET DEMAND REG		10,516.00	- 153,750.72			
GV050169	23-05-24	UIN NET DEMAND REG	66,353.00		- 87,397.72			
CV050135	24-05-24	T+2 Diff. #147905 HTL 394 @ -0.28		111.32	- 87,509.04		22-05-24	
CV050135	24-05-24	T+2 Diff. #147905 TBL 5000 @ -0.14		712.87	- 88,221.91		22-05-24	

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CV050135	24-05-24	T+2 Buy #308575 HTL 2000 @ 36.17	72,333.29		- 15,888.62		22-05-24	
CV050151	24-05-24	T+0 Diff. #155 PIAA 10385 @ -0.06		586.92	- 16,475.54		24-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		66,353.00	- 82,828.54			
GV050179	24-05-24	UIN NET DEMAND REG	56,379.00		- 26,449.54			
CV050156	27-05-24	T+0 Diff. #181 PIAHCLA 2971 @ -0.33		980.89	- 27,430.43		27-05-24	
CV050144	27-05-24	T+2 Sell #283279 TBL 5000 @ -23.95		119,742.84	- 147,173.27		23-05-24	
CV050144	27-05-24	T+2 Diff. #148904 HTL 3000 @ -0.28		838.94	- 148,012.21		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		56,379.00	- 204,391.21			
GV050189	27-05-24	UIN NET DEMAND REG	55,151.00		- 149,240.21			
GV050190	28-05-24	UIN NET DEMAND REG		55,151.00	- 204,391.21			
CV050160	29-05-24	T+2 Diff. #150645 HTL 5001 @ -0.14		675.96	- 205,067.17		24-05-24	
CV050160	29-05-24	T+2 Diff. #150645 TBL 1000 @ -0.12		119.74	- 205,186.91		24-05-24	
CV050160	29-05-24	T+2 Buy #314394 EFERT 100 @ 158.48	15,848.07		- 189,338.84		24-05-24	
GV050199	29-05-24	UIN NET DEMAND REG	48,200.00		- 141,138.84			
CV050163	30-05-24	T+2 Sell #289458 HTL 2000 @ -36.16		72,326.35	- 213,465.19		27-05-24	
CV050163	30-05-24	T+2 Sell #289458 TBL 5000 @ -22.74		113,703.34	- 327,168.53		27-05-24	
CV050163	30-05-24	T+2 Diff. #151859 HTL 1000 @ -0.53		532.50	- 327,701.03		27-05-24	
CV050163	30-05-24	T+2 Diff. #151859 TOMCL 2500 @ -0.07		166.91	- 327,867.94		27-05-24	
CV050163	30-05-24	T+2 Buy #317177 EFERT 10 @ 158.97	1,589.71		- 326,278.23		27-05-24	
CV050163	30-05-24	T+2 Buy #317177 TOMCL 2000 @ 34.13	68,265.96		- 258,012.27		27-05-24	
GV050200	30-05-24	UIN NET DEMAND REG		48,200.00	- 306,212.27			
GV050208	30-05-24	UIN NET DEMAND REG	55,157.00		- 251,055.27			
CV050172	31-05-24	T+2 Diff. #152604 TBL 2500 @ -0.41		1,014.39	- 252,069.66		29-05-24	
CV050172	31-05-24	T+2 Diff. #152604 TOMCL 2000 @ -0.12		236.46	- 252,306.12		29-05-24	
CV050172	31-05-24	T+2 Buy #319098 EFERT 10 @ 159.02	1,590.21		- 250,715.91		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		55,157.00	- 305,872.91			
GV050216	31-05-24	UIN NET DEMAND REG	78,864.00		- 227,008.91			
CV060003	03-06-24	T+2 Sell #292164 TOMCL 2000 @ -32.37		64,746.78	- 291,755.69		30-05-24	
CV060003	03-06-24	T+2 Diff. #153197 PIAHCLA 17894 @ -0.08		1,509.24	- 293,264.93		30-05-24	
CV060003	03-06-24	T+2 Diff. #153197 TBL 1000 @ 0.08	80.17		- 293,184.76		30-05-24	
CV060003	03-06-24	T+2 Buy #320970 EFERT 10 @ 159.08	1,590.82		- 291,593.94		30-05-24	
CV060003	03-06-24	T+2 Buy #320970 PIAHCLA 10000 @ 17.63	176,285.46		- 115,308.48		30-05-24	
GV060003	03-06-24	UIN NET DEMAND REG		78,864.00	- 194,172.48			
GV060011	03-06-24	UIN NET DEMAND REG	99,995.00		- 94,177.48			
CV060005	04-06-24	T+2 Buy #322465 EFERT 10 @ 159.94	1,599.43		- 92,578.05		31-05-24	
CV060005	04-06-24	T+2 Sell #293623 PIAHCLA 15000 @ -17.41		261,181.38	- 353,759.43		31-05-24	
CV060005	04-06-24	T+2 Diff. #153965 HTL 1500 @ -0.13		191.04	- 353,950.47		31-05-24	
CV060005	04-06-24	T+2 Diff. #153965 PIAHCLA 5000 @ -1.38		6,904.07	- 360,854.54		31-05-24	
CV060005	04-06-24	T+2 Diff. #153965 TBL 1000 @ -0.13		129.74	- 360,984.28		31-05-24	
GV060012	04-06-24	UIN NET DEMAND REG		99,995.00	- 460,979.28			
GV060020	04-06-24	UIN NET DEMAND REG	25,541.00		- 435,438.28			
CV060013	05-06-24	T+2 Diff. #154983 HTL 2 @ -0.11		0.21	- 435,438.49		03-06-24	
CV060013	05-06-24	T+2 Buy #324315 HTL 3000 @ 36.15	108,436.57		- 327,001.92		03-06-24	
GV060021	05-06-24	UIN NET DEMAND REG		25,541.00	- 352,542.92			
GV060034	05-06-24	UIN NET DEMAND REG	21,635.00		- 330,907.92			
CV060019	06-06-24	T+2 Diff. #155912 HTL 6000 @ -0.38		2,288.73	- 333,196.65		04-06-24	
CV060019	06-06-24	T+2 Buy #326249 HTL 1000 @ 34.08	34,075.37		- 299,121.28		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		21,635.00	- 320,756.28			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	1.83		- 320,754.45			
GV060051	06-06-24	UIN NET DEMAND REG	25,144.00		- 295,610.45			
CV060027	07-06-24	T+2 Sell #298517 HTL 2000 @ -35.14		70,270.00	- 365,880.45		05-06-24	
CV060027	07-06-24	T+2 Diff. #156702 TBL 3000 @ 0.31	920.47		- 364,959.98		05-06-24	
CV060027	07-06-24	T+2 Buy #328196 EFERT 10 @ 158.73	1,587.31		- 363,372.67		05-06-24	

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CV060027	07-06-24	T+2 Buy #328196 TBL 2000 @ 22.26	44,521.57		- 318,851.10		05-06-24	
CV060027	07-06-24	T+2 Diff. #156702 HTL 10000 @ 0.08	753.50		- 318,097.60		05-06-24	
GV060052	07-06-24	UIN NET DEMAND REG		25,144.00	- 343,241.60			
GV060056	07-06-24	UIN NET DEMAND REG	16,946.00		- 326,295.60			
CV060035	10-06-24	T+2 Diff. #157563 HTL 4000 @ 0.01	44.14		- 326,251.46		06-06-24	
CV060035	10-06-24	T+2 Diff. #157563 IBLHL 3000 @ -0.10		296.81	- 326,548.27		06-06-24	
CV060035	10-06-24	T+2 Diff. #157563 PIAHCLA 1000 @ -0.06		62.78	- 326,611.05		06-06-24	
CV060035	10-06-24	T+2 Diff. #157563 TBL 4000 @ -0.12		489.57	- 327,100.62		06-06-24	
CV060035	10-06-24	T+2 Buy #329938 HTL 3000 @ 32.75	98,252.50		- 228,848.12		06-06-24	
GV060057	10-06-24	UIN NET DEMAND REG		16,946.00	- 245,794.12			
GV060069	10-06-24	UIN NET DEMAND REG	31,718.00		- 214,076.12			
CV060042	11-06-24	T+2 Diff. #158320 HTL 28100 @ -0.36		10,146.32	- 224,222.44		07-06-24	
CV060042	11-06-24	T+2 Diff. #158320 TBL 2000 @ -0.18		364.98	- 224,587.42		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		31,718.00	- 256,305.42			
GV060081	11-06-24	UIN NET DEMAND REG	6,675.00		- 249,630.42			
CV060049	12-06-24	T+2 Diff. #159230 AIRLINK 1875 @ -0.07		139.61	- 249,770.03		10-06-24	
CV060049	12-06-24	T+2 Buy #333315 EFERT 10 @ 158.75	1,587.51		- 248,182.52		10-06-24	
CV060049	12-06-24	T+2 Buy #333315 FFC 10 @ 138.00	1,380.04		- 246,802.48		10-06-24	
CV060049	12-06-24	T+2 Buy #333315 HTL 7000 @ 31.71	221,971.29		- 24,831.19		10-06-24	
CV060049	12-06-24	T+2 Diff. #159230 HTL 15598 @ -0.25		3,880.59	- 28,711.78		10-06-24	
GV060082	12-06-24	UIN NET DEMAND REG		6,675.00	- 35,386.78			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	45.00		- 35,341.78			
CV060055	13-06-24	T+2 Sell #303264 TBL 7000 @ -20.09		140,628.08	- 175,969.86		11-06-24	
CV060055	13-06-24	T+2 Diff. #159833 TBL 1000 @ -0.15		153.17	- 176,123.03		11-06-24	
CV060055	13-06-24	T+2 Buy #334803 HTL 5800 @ 29.36	170,281.48		- 5,841.55		11-06-24	
CV060061	14-06-24	T+2 Diff. #160396 HTL 3000 @ 0.04	113.56		- 5,727.99		12-06-24	
GV060107	14-06-24	UIN NET DEMAND REG	25,354.00		19,626.01			
CV060068	20-06-24	T+2 Sell #305347 HTL 9800 @ -31.34		307,140.48	- 287,514.47		13-06-24	
CV060068	20-06-24	T+2 Diff. #161062 HTL 24150 @ 0.02	523.52		- 286,990.95		13-06-24	
CV060068	20-06-24	T+2 Buy #337475 EFERT 10 @ 161.89	1,618.86		- 285,372.09		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		25,354.00	- 310,726.09			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	129.50		- 310,596.59			
CV060073	21-06-24	T+2 Sell #307473 HTL 8000 @ -31.94		255,518.20	- 566,114.79		14-06-24	
CV060073	21-06-24	T+2 Buy #338938 FFC 10 @ 145.76	1,457.58		- 564,657.21		14-06-24	
GV060127	21-06-24	UIN NET DEMAND REG	28,665.00		- 535,992.21			
CV060085	24-06-24	T+2 Diff. #162746 EFERT 175 @ -0.34		59.94	- 536,052.15		20-06-24	
CV060085	24-06-24	T+2 Diff. #162746 HTL 1000 @ -1.31		1,310.61	- 537,362.76		20-06-24	
CV060085	24-06-24	T+2 Diff. #162746 ILP 500 @ -0.07		33.44	- 537,396.20		20-06-24	
CV060085	24-06-24	T+2 Diff. #162746 TBL 1001 @ -0.17		169.64	- 537,565.84		20-06-24	
CV060085	24-06-24	T+2 Buy #340684 EFERT 6 @ 170.90	1,025.37		- 536,540.47		20-06-24	
CV060085	24-06-24	T+2 Buy #340684 TBL 1999 @ 20.82	41,610.28		- 494,930.19		20-06-24	
GV060128	24-06-24	UIN NET DEMAND REG		28,665.00	- 523,595.19			
GV060141	24-06-24	UIN NET DEMAND REG	52,903.00		- 470,692.19			
CV060093	25-06-24	T+2 Diff. #163510 EFERT 176 @ -0.18		32.15	- 470,724.34		21-06-24	
CV060093	25-06-24	T+2 Diff. #163510 HTL 1000 @ 0.28	276.54		- 470,447.80		21-06-24	
CV060093	25-06-24	T+2 Diff. #163510 TBL 2448 @ -0.33		797.28	- 471,245.08		21-06-24	
CV060093	25-06-24	T+2 Buy #342248 FFC 5 @ 150.52	752.62		- 470,492.46		21-06-24	
CV060093	25-06-24	T+2 Buy #342248 HTL 500 @ 35.40	17,701.37		- 452,791.09		21-06-24	
CV060093	25-06-24	T+2 Buy #342248 IBLHL 6500 @ 32.13	208,841.50		- 243,949.59		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		52,903.00	- 296,852.59			
GV060152	25-06-24	UIN NET DEMAND REG	22,498.00		- 274,354.59			
CV060103	26-06-24	T+2 Sell #312136 HTL 500 @ -35.23		17,613.63	- 291,968.22		24-06-24	
CV060103	26-06-24	T+2 Sell #312136 TBL 999 @ -19.82		19,797.08	- 311,765.30		24-06-24	
CV060103	26-06-24	T+2 Buy #344033 IBLHL 6500 @ 31.59	205,361.11		- 106,404.19		24-06-24	

C505 USMAN ALI SHAH CDC Id: 06684-172869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060103	26-06-24	T+2 Diff. #164400 IBLHL 7000 @ -0.22		1,543.33	- 107,947.52		24-06-24	
CV060103	26-06-24	T+2 Diff. #164400 TBL 1998 @ -0.18		365.22	- 108,312.74		24-06-24	
GV060153	26-06-24	UIN NET DEMAND REG		22,498.00	- 130,810.74			
GV060158	26-06-24	UIN NET DEMAND REG	9,444.00		- 121,366.74			
CV060112	27-06-24	T+2 Diff. #165142 DFML 500 @ -0.03		12.58	- 121,379.32		25-06-24	
CV060112	27-06-24	T+2 Buy #345683 FFC 5 @ 153.77	768.84		- 120,610.48		25-06-24	
GV060159	27-06-24	UIN NET DEMAND REG		9,444.00	- 130,054.48			
GV060167	27-06-24	UIN NET DEMAND REG	13,208.00		- 116,846.48			
CV060124	28-06-24	T+2 Sell #314639 EFERT 176 @ -166.68		29,334.81	- 146,181.29		26-06-24	
CV060124	28-06-24	T+2 Diff. #165743 IBLHL 2000 @ -0.34		676.79	- 146,858.08		26-06-24	
CV060124	28-06-24	T+2 Buy #347281 FFC 184 @ 158.87	29,231.84		- 117,626.24		26-06-24	
CV060124	28-06-24	T+2 Buy #347281 IBLHL 4000 @ 31.56	126,241.13		8,614.89		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		13,208.00	- 4,593.11			
GV060176	28-06-24	UIN NET DEMAND REG	3,437.00		- 1,156.11			
Total:			21,416,092.15	21,417,248.26	- 1,156.11	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
FFC	FAUJI FERTILIZER COMPANY LIMITED.	214	163.38	34,963.32
IBLHL	IBL HEALTHCARE LTD	17000	30.91	525,470.00
TBL	TREET BATTERY LIMITED	1000	19.13	19,130.00
Total :		18214		579,563.32
Ledger Balance :				1,156.11 Cr
Net Worth of Client :				580,719.43 Cr

User : wba