

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

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		12,546.55	- 12,546.55			
GV070004	01-07-21	UIN NET DEMAND REG		1,412.00	- 13,958.55		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	1,533.00		- 12,425.55			
CV070004	02-07-21	T+2 Buy #717 TRG 50 @ 166.45	8,322.61		- 4,102.94		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		1,533.00	- 5,635.94			
GV070018	02-07-21	UIN NET DEMAND REG	106.00		- 5,529.94			
CV070010	05-07-21	T+2 Sell #2436 MLCF 21 @ -47.42		995.86	- 6,525.80		01-07-21	
GV070019	05-07-21	UIN NET DEMAND REG		106.00	- 6,631.80			
GV070026	05-07-21	UIN NET DEMAND REG	279.00		- 6,352.80			
GV070027	06-07-21	UIN NET DEMAND REG		279.00	- 6,631.80			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	0.31		- 6,631.49			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	219.15		- 6,412.34			
GV070045	06-07-21	UIN NET DEMAND REG	288.00		- 6,124.34			
CV070025	07-07-21	T+2 Buy #5833 TRG 10 @ 164.56	1,645.59		- 4,478.75		05-07-21	
GV070046	07-07-21	UIN NET DEMAND REG		288.00	- 4,766.75			
GV070055	07-07-21	UIN NET DEMAND REG	3.00		- 4,763.75			
GV070056	08-07-21	UIN NET DEMAND REG		3.00	- 4,766.75			
GV070064	08-07-21	UIN NET DEMAND REG	6,240.00		1,473.25			
CV070041	09-07-21	T+2 Diff. #3554 TRG 15 @ -0.75		11.31	1,461.94		07-07-21	
GV070065	09-07-21	UIN NET DEMAND REG		6,240.00	- 4,778.06			
GV070073	09-07-21	UIN NET DEMAND REG	6,042.00		1,263.94			
CV070048	12-07-21	T+2 Sell #8568 TRG 200 @ -173.38		34,675.38	- 33,411.44		08-07-21	
GV070074	12-07-21	UIN NET DEMAND REG		6,042.00	- 39,453.44			
GV070084	12-07-21	UIN NET DEMAND REG	3,334.00		- 36,119.44			
CV070057	13-07-21	T+2 Buy #11060 TRG 100 @ 174.25	17,424.84		- 18,694.60		09-07-21	
GV070085	13-07-21	UIN NET DEMAND REG		3,334.00	- 22,028.60			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	225.99		- 21,802.61			
GV070139	23-07-21	UIN NET DEMAND REG	2,481.00		- 19,321.61			
GV070140	26-07-21	UIN NET DEMAND REG		2,481.00	- 21,802.61			
GV070148	26-07-21	UIN NET DEMAND REG	2,829.00		- 18,973.61			
CV070112	27-07-21	T+2 Buy #19665 TRG 90 @ 167.39	15,065.29		- 3,908.32		23-07-21	
GV070149	27-07-21	UIN NET DEMAND REG		2,829.00	- 6,737.32			
GV070158	27-07-21	UIN NET DEMAND REG	3,470.00		- 3,267.32			
CV070122	28-07-21	T+2 Sell #18673 TRG 100 @ -171.04		17,103.64	- 20,370.96		26-07-21	
GV070159	28-07-21	UIN NET DEMAND REG		3,470.00	- 23,840.96			
GV070171	28-07-21	UIN NET DEMAND REG	4,310.00		- 19,530.96			
CV070133	29-07-21	T+2 Diff. #9055 ENGRO 15 @ 0.37	5.52		- 19,525.44		27-07-21	
CV070133	29-07-21	T+2 Buy #22182 TRG 100 @ 167.87	16,786.64		- 2,738.80		27-07-21	
CV070133	29-07-21	T+2 Buy #22182 UNITY 100 @ 43.10	4,310.12		1,571.32		27-07-21	
GV070172	29-07-21	UIN NET DEMAND REG		4,310.00	- 2,738.68			
GV080009	02-08-21	UIN NET DEMAND REG	79.00		- 2,659.68			
GV080010	03-08-21	UIN NET DEMAND REG		79.00	- 2,738.68			
GV080018	03-08-21	UIN NET DEMAND REG	79.00		- 2,659.68			
CV080017	04-08-21	T+2 Buy #26872 TRG 3 @ 160.15	480.44		- 2,179.24		02-08-21	
GV080019	04-08-21	UIN NET DEMAND REG		79.00	- 2,258.24			
GV080045	06-08-21	REVERSE ENTRY GV60018-1454375 02-06-21		200.00	- 2,458.24		06-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	200.00		- 2,258.24			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.35		- 2,257.89			
GV080077	10-08-21	UIN NET DEMAND REG	551.00		- 1,706.89			
RV004413	10-08-21	REC ONLINE MEBL		12,000.00	- 13,706.89	O/L	10-08-21	MEBLSI
GV080078	11-08-21	UIN NET DEMAND REG		551.00	- 14,257.89			
GV080086	11-08-21	UIN NET DEMAND REG	817.00		- 13,440.89			
CV080075	12-08-21	T+2 Diff. #13742 TRG 250 @ -0.34		86.10	- 13,526.99		10-08-21	
CV080075	12-08-21	T+2 Diff. #13742 UNITY 430 @ -0.13		56.03	- 13,583.02		10-08-21	

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080075	12-08-21	T+2 Buy #34027 UNITY 110 @ 39.02	4,292.09		- 9,290.93		10-08-21	
GV080087	12-08-21	UIN NET DEMAND REG		817.00	- 10,107.93			
GV080095	12-08-21	UIN NET DEMAND REG	2,768.00		- 7,339.93			
CV080085	13-08-21	T+2 Diff. #14221 TRG 50 @ -2.59		129.68	- 7,469.61		11-08-21	
CV080085	13-08-21	T+2 Buy #35042 UNITY 50 @ 39.30	1,965.20		- 5,504.41		11-08-21	
GV080096	13-08-21	UIN NET DEMAND REG		2,768.00	- 8,272.41			
GV080105	13-08-21	UIN NET DEMAND REG	2,766.00		- 5,506.41			
CV080096	16-08-21	T+2 Sell #31074 TRG 88 @ -163.91		14,423.69	- 19,930.10		12-08-21	
CV080096	16-08-21	T+2 Sell #31074 UNITY 100 @ -38.78		3,877.64	- 23,807.74		12-08-21	
CV080096	16-08-21	T+2 Diff. #14661 TRG 100 @ -0.85		84.80	- 23,892.54		12-08-21	
GV080106	16-08-21	UIN NET DEMAND REG		2,766.00	- 26,658.54			
GV080115	16-08-21	UIN NET DEMAND REG	2,751.00		- 23,907.54			
CV080106	17-08-21	T+2 Diff. #15037 TRG 100 @ -0.98		97.58	- 24,005.12		13-08-21	
GV080116	17-08-21	UIN NET DEMAND REG		2,751.00	- 26,756.12			
GV080124	17-08-21	UIN NET DEMAND REG	3,025.00		- 23,731.12			
CV080115	20-08-21	T+2 Buy #37793 TRG 100 @ 166.12	16,612.30		- 7,118.82		16-08-21	
GV080125	20-08-21	UIN NET DEMAND REG		3,025.00	- 10,143.82			
GV080133	20-08-21	UIN NET DEMAND REG	394.00		- 9,749.82			
CV080127	23-08-21	T+2 Sell #32978 UNITY 80 @ -39.25		3,140.04	- 12,889.86		17-08-21	
GV080134	23-08-21	UIN NET DEMAND REG		394.00	- 13,283.86			
GV080143	23-08-21	UIN NET DEMAND REG	50.00		- 13,233.86			
GV080144	24-08-21	UIN NET DEMAND REG		50.00	- 13,283.86			
GV080153	24-08-21	UIN NET DEMAND REG	50.00		- 13,233.86			
CV080147	25-08-21	T+2 Sell #34815 UNITY 10 @ -38.93		389.26	- 13,623.12		23-08-21	
GV080154	25-08-21	UIN NET DEMAND REG		50.00	- 13,673.12			
GV080190	30-08-21	UIN NET DEMAND REG	741.00		- 12,932.12			
GV080191	31-08-21	UIN NET DEMAND REG		741.00	- 13,673.12			
GV080197	31-08-21	UIN NET DEMAND REG	1,228.00		- 12,445.12			
CV090003	01-09-21	T+2 Buy #45963 TRG 30 @ 161.45	4,843.52		- 7,601.60		30-08-21	
GV090003	01-09-21	UIN NET DEMAND REG		1,228.00	- 8,829.60			
GV090008	01-09-21	UIN NET DEMAND REG	485.00		- 8,344.60			
CV090006	02-09-21	T+2 Buy #46971 TRG 20 @ 162.06	3,241.29		- 5,103.31		31-08-21	
GV090009	02-09-21	UIN NET DEMAND REG		485.00	- 5,588.31			
GV090036	06-09-21	UIN NET DEMAND REG	248.00		- 5,340.31			
GV090037	07-09-21	UIN NET DEMAND REG		248.00	- 5,588.31			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	0.35		- 5,587.96			
GV090051	07-09-21	UIN NET DEMAND REG	265.00		- 5,322.96			
CV090041	08-09-21	T+2 Buy #51424 TRG 10 @ 163.61	1,636.07		- 3,686.89		06-09-21	
GV090052	08-09-21	UIN NET DEMAND REG		265.00	- 3,951.89			
GV090100	13-09-21	UIN NET DEMAND REG	4,118.00		166.11			
GV090101	14-09-21	UIN NET DEMAND REG		4,118.00	- 3,951.89			
GV090106	14-09-21	UIN NET DEMAND REG	5,376.00		1,424.11			
CV090082	15-09-21	T+2 Sell #49074 TRG 160 @ -171.22		27,395.16	- 25,971.05		13-09-21	
GV090107	15-09-21	UIN NET DEMAND REG		5,376.00	- 31,347.05			
GV090115	15-09-21	UIN NET DEMAND REG	1,259.00		- 30,088.05			
CV090091	16-09-21	T+2 Sell #50004 TRG 50 @ -167.33		8,366.67	- 38,454.72		14-09-21	
GV090116	16-09-21	UIN NET DEMAND REG		1,259.00	- 39,713.72			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2021	75.64		- 39,638.08			
GV090144	20-09-21	UIN NET DEMAND REG	3,070.00		- 36,568.08			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	29.70		- 36,538.38			
GV090145	21-09-21	UIN NET DEMAND REG		3,070.00	- 39,608.38			
GV090156	21-09-21	UIN NET DEMAND REG	3,070.00		- 36,538.38			
CV090129	22-09-21	T+2 Sell #53111 TRG 100 @ -174.62		17,461.96	- 54,000.34		20-09-21	
CV090129	22-09-21	T+2 Buy #62362 UNITY 100 @ 35.69	3,568.72		- 50,431.62		20-09-21	

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

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090157	22-09-21	UIN NET DEMAND REG		3,070.00	- 53,501.62			
GV090166	22-09-21	UIN NET DEMAND REG	6,420.00		- 47,081.62			
GV090167	23-09-21	UIN NET DEMAND REG		6,420.00	- 53,501.62			
GV090176	23-09-21	UIN NET DEMAND REG	11,300.00		- 42,201.62			
CV090147	24-09-21	T+2 Diff. #26750 TRG 50 @ -4.77		238.43	- 42,440.05		22-09-21	
CV090147	24-09-21	T+2 Diff. #26750 UNITY 150 @ -0.13		19.20	- 42,459.25		22-09-21	
CV090147	24-09-21	T+2 Buy #64312 TELE 1000 @ 21.21	21,214.97		- 21,244.28		22-09-21	
CV090147	24-09-21	T+2 Buy #64312 TRG 50 @ 164.39	8,219.48		- 13,024.80		22-09-21	
CV090147	24-09-21	T+2 Buy #64312 UNITY 100 @ 31.81	3,180.99		- 9,843.81		22-09-21	
GV090177	24-09-21	UIN NET DEMAND REG		11,300.00	- 21,143.81			
GV090185	24-09-21	UIN NET DEMAND REG	4,368.00		- 16,775.81			
CV090156	27-09-21	T+2 Buy #65430 TELE 500 @ 18.94	9,468.76		- 7,307.05		23-09-21	
CV090156	27-09-21	T+2 Buy #65430 TRG 20 @ 163.06	3,261.15		- 4,045.90		23-09-21	
CV090156	27-09-21	T+2 Buy #65430 UNITY 100 @ 33.63	3,363.34		- 682.56		23-09-21	
GV090186	27-09-21	UIN NET DEMAND REG		4,368.00	- 5,050.56			
GV090195	27-09-21	UIN NET DEMAND REG	556.00		- 4,494.56			
CV090167	28-09-21	T+2 Buy #66495 UNITY 90 @ 32.87	2,958.05		- 1,536.51		24-09-21	
GV090196	28-09-21	UIN NET DEMAND REG		556.00	- 2,092.51			
GV090207	28-09-21	UIN NET DEMAND REG	2,461.00		368.49			
CV090176	29-09-21	T+2 Buy #67461 UNITY 3 @ 31.57	94.71		463.20		27-09-21	
GV090208	29-09-21	UIN NET DEMAND REG		2,461.00	- 1,997.80			
GV090217	29-09-21	UIN NET DEMAND REG	2,352.00		354.20			
CV090184	30-09-21	T+2 Sell #56702 TRG 90 @ -165.27		14,873.85	- 14,519.65		28-09-21	
GV090218	30-09-21	UIN NET DEMAND REG		2,352.00	- 16,871.65			
GV090226	30-09-21	UIN NET DEMAND REG	1,422.00		- 15,449.65			
CV100003	01-10-21	T+2 Diff. #28977 TRG 70 @ -1.55		108.31	- 15,557.96		29-09-21	
CV100003	01-10-21	T+2 Diff. #28977 UNITY 50 @ -0.02		1.23	- 15,559.19		29-09-21	
CV100003	01-10-21	T+2 Buy #69202 TRG 55 @ 160.50	8,827.63		- 6,731.56		29-09-21	
CV100003	01-10-21	T+2 Buy #69202 UNITY 30 @ 31.25	937.36		- 5,794.20		29-09-21	
GV110002	01-10-21	UIN NET DEMAND REG		1,422.00	- 7,216.20			
GV100015	04-10-21	UIN NET DEMAND REG	4,119.00		- 3,097.20			
GV100016	05-10-21	UIN NET DEMAND REG		4,119.00	- 7,216.20			
GV100025	05-10-21	UIN NET DEMAND REG	4,756.00		- 2,460.20			
CV100023	06-10-21	T+2 Sell #59284 TRG 150 @ -164.93		24,739.18	- 27,199.38		04-10-21	
CV100023	06-10-21	T+2 Buy #71681 UNITY 100 @ 32.11	3,211.04		- 23,988.34		04-10-21	
GV100026	06-10-21	UIN NET DEMAND REG		4,756.00	- 28,744.34			
GV100034	06-10-21	UIN NET DEMAND REG	3,826.00		- 24,918.34			
CV100031	07-10-21	T+2 Buy #72527 TRG 100 @ 160.35	16,035.22		- 8,883.12		05-10-21	
CV100031	07-10-21	T+2 Buy #72527 UNITY 100 @ 32.81	3,281.19		- 5,601.93		05-10-21	
GV100035	07-10-21	UIN NET DEMAND REG		3,826.00	- 9,427.93			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	0.34		- 9,427.59			
GV100051	07-10-21	UIN NET DEMAND REG	2,115.00		- 7,312.59			
CV100040	08-10-21	T+2 Buy #73595 TRG 30 @ 157.71	4,731.41		- 2,581.18		06-10-21	
GV100052	08-10-21	UIN NET DEMAND REG		2,115.00	- 4,696.18			
GV100062	08-10-21	UIN NET DEMAND REG	2,525.00		- 2,171.18			
CV100048	11-10-21	T+2 Sell #61489 TRG 70 @ -161.92		11,334.05	- 13,505.23		07-10-21	
CV100048	11-10-21	T+2 Buy #74553 UNITY 100 @ 32.91	3,291.20		- 10,214.03		07-10-21	
GV100063	11-10-21	UIN NET DEMAND REG		2,525.00	- 12,739.03			
GV100073	11-10-21	UIN NET DEMAND REG	1,784.00		- 10,955.03			
CV100057	12-10-21	T+2 Buy #75356 UNITY 100 @ 32.26	3,226.06		- 7,728.97		08-10-21	
GV100074	12-10-21	UIN NET DEMAND REG		1,784.00	- 9,512.97			
GV100083	12-10-21	UIN NET DEMAND REG	1,583.00		- 7,929.97			
CV100063	13-10-21	T+2 Diff. #32502 TRG 5 @ -1.08		5.41	- 7,935.38		11-10-21	
CV100063	13-10-21	T+2 Diff. #32502 UNITY 140 @ 1.70	238.36		- 7,697.02		11-10-21	
CV100063	13-10-21	T+2 Buy #76147 UNITY 200 @ 30.46	6,092.88		- 1,604.14		11-10-21	
GV100084	13-10-21	UIN NET DEMAND REG		1,583.00	- 3,187.14			

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

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100093	13-10-21	UIN NET DEMAND REG	269.00		- 2,918.14			
CV100072	14-10-21	T+2 Buy #77016 TRG 7 @ 144.49	1,011.44		- 1,906.70		12-10-21	
CV100072	14-10-21	T+2 Buy #77016 UNITY 5 @ 29.93	149.67		- 1,757.03		12-10-21	
GV100094	14-10-21	UIN NET DEMAND REG		269.00	- 2,026.03			
GV100103	14-10-21	UIN NET DEMAND REG	1,645.00		- 381.03			
RV013034	14-10-21	REC ONLINE MEBL		20,000.00	- 20,381.03	O/L	14-10-21	MEBLSI
GV100104	15-10-21	UIN NET DEMAND REG		1,645.00	- 22,026.03			
GV100113	15-10-21	UIN NET DEMAND REG	2,710.00		- 19,316.03			
CV100092	18-10-21	T+2 Diff. #33732 TRG 100 @ -7.46		745.92	- 20,061.95		14-10-21	
CV100092	18-10-21	T+2 Diff. #33732 UNITY 150 @ -0.45		67.43	- 20,129.38		14-10-21	
CV100092	18-10-21	T+2 Buy #78815 TRG 60 @ 133.34	8,000.67		- 12,128.71		14-10-21	
CV100092	18-10-21	T+2 Buy #78815 UNITY 150 @ 27.41	4,111.75		- 8,016.96		14-10-21	
GV100114	18-10-21	UIN NET DEMAND REG		2,710.00	- 10,726.96			
GV100122	18-10-21	UIN NET DEMAND REG	7,852.00		- 2,874.96			
RV013445	18-10-21	REC ONLINE MEBL		30,000.00	- 32,874.96	O/L	18-10-21	MEBLSI
CV100101	20-10-21	T+2 Buy #79603 TRG 50 @ 137.16	6,857.91		- 26,017.05		15-10-21	
GV100123	20-10-21	UIN NET DEMAND REG		7,852.00	- 33,869.05			
GV100131	20-10-21	UIN NET DEMAND REG	8,414.00		- 25,455.05			
CV100110	21-10-21	T+2 Buy #80528 TELE 1500 @ 16.17	24,255.53		- 1,199.52		18-10-21	
CV100110	21-10-21	T+2 Buy #80528 TRG 50 @ 128.95	6,447.65		5,248.13		18-10-21	
GV100132	21-10-21	UIN NET DEMAND REG		8,414.00	- 3,165.87			
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021		75.64	- 3,241.51			
GV100142	21-10-21	UIN NET DEMAND REG	2,165.00		- 1,076.51			
CV100120	22-10-21	T+2 Sell #66833 UNITY 200 @ -29.65		5,929.77	- 7,006.28		20-10-21	
CV100120	22-10-21	T+2 Diff. #35128 TRG 5 @ -0.67		3.36	- 7,009.64		20-10-21	
CV100120	22-10-21	T+2 Buy #81479 TRG 50 @ 134.65	6,732.69		- 276.95		20-10-21	
GV100143	22-10-21	UIN NET DEMAND REG		2,165.00	- 2,441.95			
GV100171	26-10-21	UIN NET DEMAND REG	43.00		- 2,398.95			
GV100172	27-10-21	UIN NET DEMAND REG		43.00	- 2,441.95			
GV100180	27-10-21	UIN NET DEMAND REG	4,148.00		1,706.05			
RV014253	27-10-21	REC ONLINE MEBL		50,000.00	- 48,293.95	O/L	27-10-21	MEBLSI
CV100161	28-10-21	T+2 Buy #84387 MCB 1 @ 165.01	165.01		- 48,128.94		26-10-21	
CV100161	28-10-21	T+2 Buy #84387 MEBL 2 @ 135.91	271.81		- 47,857.13		26-10-21	
GV100181	28-10-21	UIN NET DEMAND REG		4,148.00	- 52,005.13			
GV100190	28-10-21	UIN NET DEMAND REG	4,416.00		- 47,589.13			
CV100171	29-10-21	T+2 Diff. #36958 MCB 5 @ -1.44		7.20	- 47,596.33		27-10-21	
CV100171	29-10-21	T+2 Diff. #36958 TRG 50 @ -2.14		106.77	- 47,703.10		27-10-21	
CV100171	29-10-21	T+2 Buy #85021 EPCL 500 @ 61.03	30,512.54		- 17,190.56		27-10-21	
CV100171	29-10-21	T+2 Buy #85021 TRG 50 @ 129.09	6,454.66		- 10,735.90		27-10-21	
GV100191	29-10-21	UIN NET DEMAND REG		4,416.00	- 15,151.90			
GV100198	29-10-21	UIN NET DEMAND REG	227.00		- 14,924.90			
GV110006	01-11-21	UIN NET DEMAND REG		227.00	- 15,151.90			
GV110014	01-11-21	UIN NET DEMAND REG	225.00		- 14,926.90			
CV110006	02-11-21	T+2 Diff. #37666 TRG 100 @ 0.01	1.02		- 14,925.88		29-10-21	
CV110006	02-11-21	T+2 Buy #86478 MEBL 10 @ 136.75	1,367.47		- 13,558.41		29-10-21	
CV110006	02-11-21	T+2 Buy #86478 OGDC 10 @ 85.76	857.63		- 12,700.78		29-10-21	
GV110015	02-11-21	UIN NET DEMAND REG		225.00	- 12,925.78			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	39.93		- 12,885.85			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	0.49		- 12,885.36			
GV110036	03-11-21	UIN NET DEMAND REG	526.00		- 12,359.36			
GV110037	04-11-21	UIN NET DEMAND REG		526.00	- 12,885.36			
GV110048	04-11-21	UIN NET DEMAND REG	4,666.00		- 8,219.36			
CV110036	05-11-21	T+2 Sell #74024 TRG 25 @ -132.85		3,321.21	- 11,540.57		03-11-21	
CV110036	05-11-21	T+2 Diff. #39197 TRG 80 @ 0.06	4.98		- 11,535.59		03-11-21	

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110049	05-11-21	UIN NET DEMAND REG		4,666.00	- 16,201.59			
GV110060	05-11-21	UIN NET DEMAND REG	11,442.00		- 4,759.59			
CV110045	08-11-21	T+2 Sell #75134 TELE 1000 @ -18.12		18,117.58	- 22,877.17		04-11-21	
GV110061	08-11-21	UIN NET DEMAND REG		11,442.00	- 34,319.17			
GV110071	08-11-21	UIN NET DEMAND REG	12,050.00		- 22,269.17			
CV110052	09-11-21	T+2 Buy #91346 MCB 30 @ 162.62	4,878.69		- 17,390.48		05-11-21	
CV110052	09-11-21	T+2 Buy #91346 OGDC 30 @ 87.67	2,630.14		- 14,760.34		05-11-21	
CV110052	09-11-21	T+2 Buy #91346 TRG 100 @ 136.04	13,603.64		- 1,156.70		05-11-21	
CV110052	09-11-21	T+2 Sell #76358 TELE 1000 @ -18.31		18,307.54	- 19,464.24		05-11-21	
GV110072	09-11-21	UIN NET DEMAND REG		12,050.00	- 31,514.24			
GV110081	09-11-21	UIN NET DEMAND REG	4,543.00		- 26,971.24			
CV110062	10-11-21	T+2 Sell #77479 TELE 500 @ -18.95		9,476.21	- 36,447.45		08-11-21	
CV110062	10-11-21	T+2 Buy #92494 TRG 100 @ 134.95	13,495.43		- 22,952.02		08-11-21	
GV110082	10-11-21	UIN NET DEMAND REG		4,543.00	- 27,495.02			
GV110093	10-11-21	UIN NET DEMAND REG	779.00		- 26,716.02			
GV110094	11-11-21	UIN NET DEMAND REG		779.00	- 27,495.02			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021	36.78		- 27,458.24			
GV110104	11-11-21	UIN NET DEMAND REG	3,939.00		- 23,519.24			
CV110079	12-11-21	T+2 Buy #94745 UNITY 200 @ 28.91	5,781.42		- 17,737.82		10-11-21	
GV110105	12-11-21	UIN NET DEMAND REG		3,939.00	- 21,676.82			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 21,476.82			
GV110114	12-11-21	UIN NET DEMAND REG	3,206.00		- 18,270.82			
CV110087	15-11-21	T+2 Buy #95630 OGDC 4 @ 85.40	341.58		- 17,929.24		11-11-21	
CV110087	15-11-21	T+2 Buy #95630 TRG 80 @ 131.29	10,503.20		- 7,426.04		11-11-21	
CV110087	15-11-21	T+2 Buy #95630 UNITY 300 @ 28.78	8,633.62		1,207.58		11-11-21	
GV110115	15-11-21	UIN NET DEMAND REG		3,206.00	- 1,998.42			
GV110135	16-11-21	UIN NET DEMAND REG	645.00		- 1,353.42			
GV110136	17-11-21	UIN NET DEMAND REG		645.00	- 1,998.42			
GV110145	17-11-21	UIN NET DEMAND REG	1,250.00		- 748.42			
RV016574	17-11-21	REC ONLINE MEBL		15,222.00	- 15,970.42	O/L	17-11-21	MEBLSI
CV110115	18-11-21	T+2 Sell #81454 MCB 20 @ -150.86		3,017.28	- 18,987.70		16-11-21	
CV110115	18-11-21	T+2 Sell #81454 MEBL 10 @ -138.72		1,387.17	- 20,374.87		16-11-21	
CV110115	18-11-21	T+2 Sell #81454 OGDC 20 @ -82.89		1,657.85	- 22,032.72		16-11-21	
GV110146	18-11-21	UIN NET DEMAND REG		1,250.00	- 23,282.72			
GV110154	18-11-21	UIN NET DEMAND REG	3,575.00		- 19,707.72			
CV110122	19-11-21	T+2 Buy #98648 MCB 12 @ 154.96	1,859.51		- 17,848.21		17-11-21	
CV110122	19-11-21	T+2 Buy #98648 OGDC 39 @ 84.17	3,282.63		- 14,565.58		17-11-21	
CV110122	19-11-21	T+2 Buy #98648 UNITY 100 @ 27.13	2,713.18		- 11,852.40		17-11-21	
GV110155	19-11-21	UIN NET DEMAND REG		3,575.00	- 15,427.40			
GV110163	19-11-21	UIN NET DEMAND REG	2,499.00		- 12,928.40			
CV110129	22-11-21	T+2 Diff. #44311 UNITY 100 @ 0.35	34.67		- 12,893.73		18-11-21	
CV110129	22-11-21	T+2 Buy #99477 MEBL 3 @ 145.34	436.01		- 12,457.72		18-11-21	
CV110129	22-11-21	T+2 Buy #99477 TELE 500 @ 18.07	9,035.00		- 3,422.72		18-11-21	
CV110129	22-11-21	T+2 Buy #99477 UNITY 100 @ 26.79	2,679.17		- 743.55		18-11-21	
GV110164	22-11-21	UIN NET DEMAND REG		2,499.00	- 3,242.55			
GV110173	22-11-21	UIN NET DEMAND REG	3,229.00		- 13.55			
GV110174	23-11-21	UIN NET DEMAND REG		3,229.00	- 3,242.55			
GV110182	23-11-21	UIN NET DEMAND REG	3,146.00		- 96.55			
CV110145	24-11-21	T+2 Sell #84212 TELE 500 @ -18.03		9,014.99	- 9,111.54		22-11-21	
CV110145	24-11-21	T+2 Buy #101024 MCB 32 @ 158.22	5,063.02		- 4,048.52		22-11-21	
CV110145	24-11-21	T+2 Buy #101024 UNITY 200 @ 26.09	5,218.31		1,169.79		22-11-21	
GV110183	24-11-21	UIN NET DEMAND REG		3,146.00	- 1,976.21			
GV110200	25-11-21	UIN NET DEMAND REG	6,430.00		4,453.79			
RV017469	25-11-21	REC ONLINE MEBL		50,000.00	- 45,546.21	O/L	25-11-21	MEBLSI
GV110201	26-11-21	UIN NET DEMAND REG		6,430.00	- 51,976.21			

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110210	26-11-21	UIN NET DEMAND REG	10,661.00		- 41,315.21			
CV110173	29-11-21	T+2 Sell #85735 EPCL 500 @ -53.79		26,894.07	- 68,209.28		25-11-21	
CV110173	29-11-21	T+2 Diff. #46219 EPCL 500 @ -0.39		194.33	- 68,403.61		25-11-21	
CV110173	29-11-21	T+2 Diff. #46219 TRG 100 @ 1.88	188.38		- 68,215.23		25-11-21	
CV110173	29-11-21	T+2 Buy #103764 TRG 230 @ 89.06	20,483.60		- 47,731.63		25-11-21	
GV110211	29-11-21	UIN NET DEMAND REG		10,661.00	- 58,392.63			
GV110224	29-11-21	UIN NET DEMAND REG	5,567.00		- 52,825.63			
CV110182	30-11-21	T+2 Diff. #46513 EPCL 500 @ 0.11	56.21		- 52,769.42		26-11-21	
CV110182	30-11-21	T+2 Buy #104478 MCB 10 @ 152.79	1,527.87		- 51,241.55		26-11-21	
CV110182	30-11-21	T+2 Buy #104478 TRG 200 @ 90.69	18,138.99		- 33,102.56		26-11-21	
GV110225	30-11-21	UIN NET DEMAND REG		5,567.00	- 38,669.56			
GV110229	30-11-21	UIN NET DEMAND REG	8,298.00		- 30,371.56			
CV120003	01-12-21	T+2 Sell #86684 MCB 30 @ -159.13		4,773.96	- 35,145.52		29-11-21	
CV120003	01-12-21	T+2 Sell #86684 OGDC 20 @ -81.65		1,632.91	- 36,778.43		29-11-21	
CV120003	01-12-21	T+2 Sell #86684 TRG 20 @ -90.93		1,818.55	- 38,596.98		29-11-21	
CV120003	01-12-21	T+2 Sell #86684 UNITY 10 @ -24.73		247.28	- 38,844.26		29-11-21	
CV120003	01-12-21	T+2 Buy #105199 TELE 500 @ 16.57	8,284.85		- 30,559.41		29-11-21	
GV120004	01-12-21	UIN NET DEMAND REG		8,298.00	- 38,857.41			
GV120011	01-12-21	UIN NET DEMAND REG	6,864.00		- 31,993.41			
CV120006	02-12-21	T+2 Buy #105866 SAZEW 100 @ 105.23	10,522.83		- 21,470.58		30-11-21	
CV120006	02-12-21	T+2 Sell #87445 OGDC 20 @ -85.14		1,702.76	- 23,173.34		30-11-21	
CV120006	02-12-21	T+2 Sell #87445 UNITY 500 @ -24.84		12,419.34	- 35,592.68		30-11-21	
CV120006	02-12-21	T+2 Buy #105866 MCB 65 @ 154.57	10,046.92		- 25,545.76		30-11-21	
CV120006	02-12-21	T+2 Buy #105866 TRG 100 @ 91.23	9,123.18		- 16,422.58		30-11-21	
GV120012	02-12-21	UIN NET DEMAND REG		6,864.00	- 23,286.58			
GV120022	02-12-21	UIN NET DEMAND REG	3,976.00		- 19,310.58			
CV120016	03-12-21	T+2 Diff. #47759 TRG 100 @ -1.82		181.99	- 19,492.57		01-12-21	
CV120016	03-12-21	T+2 Buy #106591 MLCF 50 @ 38.01	1,900.57		- 17,592.00		01-12-21	
CV120016	03-12-21	T+2 Buy #106591 OGDC 100 @ 84.16	8,415.86		- 9,176.14		01-12-21	
GV120023	03-12-21	UIN NET DEMAND REG		3,976.00	- 13,152.14			
GV120031	03-12-21	UIN NET DEMAND REG	6,208.00		- 6,944.14			
CV120025	06-12-21	T+2 Buy #107332 MCB 5 @ 155.04	775.19		- 6,168.95		02-12-21	
CV120025	06-12-21	T+2 Buy #107332 MEBL 15 @ 146.94	2,204.09		- 3,964.86		02-12-21	
CV120025	06-12-21	T+2 Buy #107332 TELE 500 @ 16.37	8,184.83		4,219.97		02-12-21	
GV120032	06-12-21	UIN NET DEMAND REG		6,208.00	- 1,988.03			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	0.89		- 1,987.14			
GV120045	06-12-21	UIN NET DEMAND REG	4,045.00		2,057.86			
CV120034	07-12-21	T+2 Sell #89252 MLCF 50 @ -32.84		1,641.85	416.01		03-12-21	
CV120034	07-12-21	T+2 Sell #89252 OGDC 123 @ -79.48		9,775.90	- 9,359.89		03-12-21	
CV120034	07-12-21	T+2 Buy #108366 MEBL 25 @ 141.37	3,534.14		- 5,825.75		03-12-21	
CV120034	07-12-21	T+2 Buy #108366 TELE 500 @ 15.42	7,709.74		1,883.99		03-12-21	
GV120046	07-12-21	UIN NET DEMAND REG		4,045.00	- 2,161.01			
GV120057	07-12-21	UIN NET DEMAND REG	291.00		- 1,870.01			
GV120058	08-12-21	UIN NET DEMAND REG		291.00	- 2,161.01			
GV120067	08-12-21	UIN NET DEMAND REG	766.00		- 1,395.01			
CV120049	09-12-21	T+2 Sell #90260 MEBL 20 @ -144.98		2,899.50	- 4,294.51		07-12-21	
GV120068	09-12-21	UIN NET DEMAND REG		766.00	- 5,060.51			
GV120076	09-12-21	UIN NET DEMAND REG	940.00		- 4,120.51			
CV120059	10-12-21	T+2 Sell #90910 MCB 10 @ -155.31		1,553.05	- 5,673.56		08-12-21	
CV120059	10-12-21	T+2 Diff. #49570 UNITY 100 @ -0.21		21.47	- 5,695.03		08-12-21	
CV120059	10-12-21	T+2 Buy #110270 UNITY 100 @ 23.16	2,316.09		- 3,378.94		08-12-21	
GV120077	10-12-21	UIN NET DEMAND REG		940.00	- 4,318.94			
GV120085	10-12-21	UIN NET DEMAND REG	390.00		- 3,928.94			
CV120069	13-12-21	T+2 Diff. #49984 TRG 10 @ 7.09	70.90		- 3,858.04		09-12-21	
CV120069	13-12-21	T+2 Buy #110970 MEBL 2 @ 143.26	286.51		- 3,571.53		09-12-21	
CV120069	13-12-21	T+2 Buy #110970 TRG 20 @ 94.58	1,891.56		- 1,679.97		09-12-21	

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120086	13-12-21	UIN NET DEMAND REG		390.00	- 2,069.97			
GV120118	15-12-21	UIN NET DEMAND REG	4,287.00		2,217.03			
RV019744	15-12-21	REC ONLINE MEBL		40,000.00	- 37,782.97	O/L	15-12-21	MEBLSI
GV120119	16-12-21	UIN NET DEMAND REG		4,287.00	- 42,069.97			
GV120128	16-12-21	UIN NET DEMAND REG	10,080.00		- 31,989.97			
CV120102	17-12-21	T+2 Buy #113551 MCB 30 @ 151.79	4,553.57		- 27,436.40		15-12-21	
CV120102	17-12-21	T+2 Buy #113551 MEBL 110 @ 139.27	15,319.57		- 12,116.83		15-12-21	
CV120102	17-12-21	T+2 Buy #113551 TELE 500 @ 14.27	7,134.63		- 4,982.20		15-12-21	
CV120102	17-12-21	T+2 Buy #113551 UNITY 200 @ 24.45	4,889.24		- 92.96		15-12-21	
GV120129	17-12-21	UIN NET DEMAND REG		10,080.00	- 10,172.96			
GV120138	17-12-21	UIN NET DEMAND REG	10,858.00		685.04			
CV120110	20-12-21	T+2 Sell #94560 MEBL 50 @ -143.81		7,190.38	- 6,505.34		16-12-21	
CV120110	20-12-21	T+2 Sell #94560 TELE 1000 @ -15.57		15,570.49	- 22,075.83		16-12-21	
CV120110	20-12-21	T+2 Diff. #51720 MCB 15 @ 1.04	15.64		- 22,060.19		16-12-21	
CV120110	20-12-21	T+2 Diff. #51720 SAZEW 100 @ 0.97	96.67		- 21,963.52		16-12-21	
CV120110	20-12-21	T+2 Diff. #51720 TRG 150 @ -1.28		191.62	- 22,155.14		16-12-21	
CV120110	20-12-21	T+2 Diff. #51720 UNITY 200 @ 0.08	15.28		- 22,139.86		16-12-21	
CV120110	20-12-21	T+2 Buy #114388 MCB 15 @ 149.55	2,243.20		- 19,896.66		16-12-21	
CV120110	20-12-21	T+2 Buy #114388 SAZEW 100 @ 95.40	9,539.98		- 10,356.68		16-12-21	
CV120110	20-12-21	T+2 Buy #114388 TRG 100 @ 107.65	10,765.29		408.61		16-12-21	
CV120110	20-12-21	T+2 Buy #114388 UNITY 100 @ 25.62	2,562.15		2,970.76		16-12-21	
GV120139	20-12-21	UIN NET DEMAND REG		10,858.00	- 7,887.24			
GV120148	20-12-21	UIN NET DEMAND REG	6,914.00		- 973.24			
CV120119	21-12-21	T+2 Sell #95205 UNITY 300 @ -25.92		7,776.54	- 8,749.78		17-12-21	
CV120119	21-12-21	T+2 Buy #115261 MEBL 10 @ 139.66	1,396.62		- 7,353.16		17-12-21	
CV120119	21-12-21	T+2 Buy #115261 TRG 100 @ 105.35	10,534.86		3,181.70		17-12-21	
GV120149	21-12-21	UIN NET DEMAND REG		6,914.00	- 3,732.30			
GV120158	21-12-21	UIN NET DEMAND REG	16,209.00		12,476.70			
CV120129	22-12-21	T+2 Sell #95889 SAZEW 100 @ -100.84		10,083.91	2,392.79		20-12-21	
CV120129	22-12-21	T+2 Sell #95889 TELE 500 @ -15.98		7,990.21	- 5,597.42		20-12-21	
CV120129	22-12-21	T+2 Sell #95889 TRG 100 @ -114.14		11,414.40	- 17,011.82		20-12-21	
CV120129	22-12-21	T+2 Buy #115913 MCB 10 @ 149.03	1,490.30		- 15,521.52		20-12-21	
CV120129	22-12-21	T+2 Buy #115913 MEBL 20 @ 139.14	2,782.85		- 12,738.67		20-12-21	
GV120159	22-12-21	UIN NET DEMAND REG		16,209.00	- 28,947.67			
GV120169	22-12-21	UIN NET DEMAND REG	11,474.00		- 17,473.67			
CV120137	23-12-21	T+2 Sell #96692 SAZEW 100 @ -101.23		10,122.84	- 27,596.51		21-12-21	
CV120137	23-12-21	T+2 Sell #96692 TRG 290 @ -117.79		34,157.76	- 61,754.27		21-12-21	
CV120137	23-12-21	T+2 Sell #96692 UNITY 200 @ -26.31		5,262.68	- 67,016.95		21-12-21	
CV120137	23-12-21	T+2 Buy #116591 MCB 50 @ 149.18	7,458.75		- 59,558.20		21-12-21	
CV120137	23-12-21	T+2 Buy #116591 MEBL 80 @ 137.78	11,022.17		- 48,536.03		21-12-21	
GV120170	23-12-21	UIN NET DEMAND REG		11,474.00	- 60,010.03			
GV120178	23-12-21	UIN NET DEMAND REG	14,576.00		- 45,434.03			
CV120146	24-12-21	T+2 Sell #97333 UNITY 300 @ -26.75		8,025.50	- 53,459.53		22-12-21	
GV120179	24-12-21	UIN NET DEMAND REG		14,576.00	- 68,035.53			
GV120187	24-12-21	UIN NET DEMAND REG	23,251.00		- 44,784.53			
CV120156	27-12-21	T+2 Sell #97924 TELE 500 @ -15.93		7,965.21	- 52,749.74		23-12-21	
CV120156	27-12-21	T+2 Sell #97924 TRG 400 @ -119.03		47,613.91	- 100,363.65		23-12-21	
CV120156	27-12-21	T+2 Sell #97924 UNITY 100 @ -27.58		2,757.80	- 103,121.45		23-12-21	
CV120156	27-12-21	T+2 Sell #97924 UNITYR3 50 @ -0.99		49.66	- 103,171.11		23-12-21	
CV120156	27-12-21	T+2 Buy #117953 MCB 10 @ 149.78	1,497.82		- 101,673.29		23-12-21	
CV120156	27-12-21	T+2 Buy #117953 MEBL 30 @ 137.19	4,115.75		- 97,557.54		23-12-21	
GV120188	27-12-21	UIN NET DEMAND REG		23,251.00	- 120,808.54			
GV120198	27-12-21	UIN NET DEMAND REG	27,504.00		- 93,304.54			
CV120164	28-12-21	T+2 Sell #98585 UNITYR3 50 @ -1.66		83.16	- 93,387.70		24-12-21	
CV120164	28-12-21	T+2 Diff. #54149 TELE 500 @ -0.06		28.66	- 93,416.36		24-12-21	
CV120164	28-12-21	T+2 Diff. #54149 TRG 750 @ 5.29	3,969.36		- 89,447.00		24-12-21	

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120164	28-12-21	T+2 Buy #118692 MEBL 20 @ 135.78	2,715.61		- 86,731.39		24-12-21	
CV120164	28-12-21	T+2 Buy #118692 TRG 650 @ 121.14	78,740.91		- 7,990.48		24-12-21	
GV120199	28-12-21	UIN NET DEMAND REG		27,504.00	- 35,494.48			
GV120207	28-12-21	UIN NET DEMAND REG	23,553.00		- 11,941.48			
CV120172	29-12-21	T+2 Buy #119451 MEBL 20 @ 135.30	2,706.09		- 9,235.39		27-12-21	
CV120172	29-12-21	T+2 Buy #119451 TELE 500 @ 15.92	7,959.78		- 1,275.61		27-12-21	
CV120172	29-12-21	T+2 Diff. #54498 TRG 170 @ 0.74	126.01		- 1,149.60		27-12-21	
CV120172	29-12-21	T+2 Buy #119451 TRG 50 @ 114.85	5,742.71		4,593.11		27-12-21	
GV120208	29-12-21	UIN NET DEMAND REG		23,553.00	- 18,959.89			
GV120216	29-12-21	UIN NET DEMAND REG	28,689.00		9,729.11			
CV120180	30-12-21	T+2 Sell #99548 TRG 500 @ -116.24		58,120.00	- 48,390.89		28-12-21	
CV120180	30-12-21	T+2 Buy #120006 GHNI 300 @ 170.15	51,045.20		2,654.31		28-12-21	
CV120180	30-12-21	T+2 Buy #120006 MCB 20 @ 149.54	2,990.83		5,645.14		28-12-21	
CV120180	30-12-21	T+2 Buy #120006 MEBL 40 @ 135.24	5,409.48		11,054.62		28-12-21	
CV120180	30-12-21	T+2 Buy #120006 TELE 500 @ 15.33	7,664.73		18,719.35		28-12-21	
GV120165	30-12-21	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2021		36.78	18,682.57			
GV120217	30-12-21	UIN NET DEMAND REG		28,689.00	- 10,006.43			
GV120228	30-12-21	UIN NET DEMAND REG	20,391.00		10,384.57			
CV120188	31-12-21	T+2 Sell #100079 GHNI 100 @ -174.12		17,412.04	- 7,027.47		29-12-21	
CV120188	31-12-21	T+2 Sell #100079 TRG 200 @ -119.01		23,802.16	- 30,829.63		29-12-21	
CV120188	31-12-21	T+2 Sell #100079 UNITY 900 @ -26.18		23,565.78	- 54,395.41		29-12-21	
CV120188	31-12-21	T+2 Sell #100079 UNITYR3 100 @ -0.90		90.34	- 54,485.75		29-12-21	
GV120229	31-12-21	UIN NET DEMAND REG		20,391.00	- 74,876.75			
GV120235	31-12-21	UIN NET DEMAND REG	8,064.00		- 66,812.75			
GV010003	03-01-22	UIN NET DEMAND REG		8,064.00	- 74,876.75			
GV010006	03-01-22	UIN NET DEMAND REG	13,836.00		- 61,040.75			
CV010005	04-01-22	T+2 Sell #100905 MCB 1 @ -147.61		147.61	- 61,188.36		31-12-21	
CV010005	04-01-22	T+2 Sell #100905 TELE 1000 @ -16.29		16,285.33	- 77,473.69		31-12-21	
CV010005	04-01-22	T+2 Sell #100905 UNITY 38 @ -26.25		997.38	- 78,471.07		31-12-21	
CV010005	04-01-22	T+2 Sell #100905 UNITYR3 109 @ -1.01		109.63	- 78,580.70		31-12-21	
CV010005	04-01-22	T+2 Diff. #55455 GHNI 100 @ -0.53		53.06	- 78,633.76		31-12-21	
CV010005	04-01-22	T+2 Diff. #55455 TRG 300 @ -2.25		676.41	- 79,310.17		31-12-21	
CV010005	04-01-22	T+2 Buy #122848 MEBL 100 @ 135.15	13,515.47		- 65,794.70		31-12-21	
CV010005	04-01-22	T+2 Buy #122848 TRG 150 @ 118.36	17,753.47		- 48,041.23		31-12-21	
GV010007	04-01-22	UIN NET DEMAND REG		13,836.00	- 61,877.23			
GV010016	04-01-22	UIN NET DEMAND REG	23,906.00		- 37,971.23			
CV010014	05-01-22	T+2 Sell #102788 GHNI 100 @ -178.61		17,861.19	- 55,832.42		03-01-22	
CV010014	05-01-22	T+2 Sell #102788 MCB 150 @ -153.17		22,975.03	- 78,807.45		03-01-22	
CV010014	05-01-22	T+2 Buy #123394 MEBL 50 @ 134.25	6,712.65		- 72,094.80		03-01-22	
GV010017	05-01-22	UIN NET DEMAND REG		23,906.00	- 96,000.80			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	1.18		- 95,999.62			
GV010033	05-01-22	UIN NET DEMAND REG	31,523.00		- 64,476.62			
CV010022	06-01-22	T+2 Sell #103647 TRG 200 @ -123.43		24,686.30	- 89,162.92		04-01-22	
CV010022	06-01-22	T+2 Diff. #57014 GHNL 500 @ 0.17	86.60		- 89,076.32		04-01-22	
CV010022	06-01-22	T+2 Buy #124147 GHNI 100 @ 179.29	17,928.80		- 71,147.52		04-01-22	
CV010022	06-01-22	T+2 Buy #124147 GHNL 1000 @ 83.32	83,317.06		12,169.54		04-01-22	
CV010022	06-01-22	T+2 Buy #124147 MEBL 100 @ 134.29	13,429.31		25,598.85		04-01-22	
GV010034	06-01-22	UIN NET DEMAND REG		31,523.00	- 5,924.15			
GV010046	06-01-22	UIN NET DEMAND REG	12,282.00		6,357.85			
CV010031	07-01-22	T+2 Sell #104786 TRG 300 @ -122.76		36,828.31	- 30,470.46		05-01-22	
CV010031	07-01-22	T+2 Diff. #57560 GHNI 100 @ -2.99		299.47	- 30,769.93		05-01-22	
CV010031	07-01-22	T+2 Diff. #57560 TELE 500 @ 0.07	36.69		- 30,733.24		05-01-22	
CV010031	07-01-22	T+2 Buy #125034 GHNI 100 @ 192.01	19,201.19		- 11,532.05		05-01-22	
CV010031	07-01-22	T+2 Buy #125034 TELE 500 @ 17.84	8,919.98		- 2,612.07		05-01-22	
GV010047	07-01-22	UIN NET DEMAND REG		12,282.00	- 14,894.07			



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

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010053	07-01-22	UIN NET DEMAND REG	18,610.00		3,715.93			
CV010038	10-01-22	T+2 Sell #105837 MEBL 100 @ -136.67		13,667.13	- 9,951.20		06-01-22	
CV010038	10-01-22	T+2 Buy #126048 TRG 210 @ 115.92	24,342.87		14,391.67		06-01-22	
GV010054	10-01-22	UIN NET DEMAND REG		18,610.00	- 4,218.33			
GV010065	10-01-22	UIN NET DEMAND REG	13,655.00		9,436.67			
CV010045	11-01-22	T+2 Sell #106570 GHNI 100 @ -185.61		18,560.87	- 9,124.20		07-01-22	
CV010045	11-01-22	T+2 Sell #106570 TELE 500 @ -17.28		8,640.07	- 17,764.27		07-01-22	
CV010045	11-01-22	T+2 Buy #127138 HCAR 10 @ 228.43	2,284.28		- 15,479.99		07-01-22	
CV010045	11-01-22	T+2 Sell #106570 MCB 50 @ -154.61		7,730.36	- 23,210.35		07-01-22	
CV010045	11-01-22	T+2 Sell #106570 MEBL 50 @ -135.64		6,782.17	- 29,992.52		07-01-22	
CV010045	11-01-22	T+2 Buy #127138 TRG 200 @ 106.71	21,342.23		- 8,650.29		07-01-22	
GV010066	11-01-22	UIN NET DEMAND REG		13,655.00	- 22,305.29			
GV010074	11-01-22	UIN NET DEMAND REG	10,341.00		- 11,964.29			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	92.73		- 11,871.56			
CV010053	12-01-22	T+2 Sell #107350 MCB 10 @ -158.70		1,586.99	- 13,458.55		10-01-22	
CV010053	12-01-22	T+2 Sell #107350 MEBL 50 @ -137.59		6,879.48	- 20,338.03		10-01-22	
CV010053	12-01-22	T+2 Buy #127920 TELE 500 @ 18.61	9,305.05		- 11,032.98		10-01-22	
CV010053	12-01-22	T+2 Buy #127920 TRG 100 @ 107.96	10,796.35		- 236.63		10-01-22	
GV010075	12-01-22	UIN NET DEMAND REG		10,341.00	- 10,577.63			
GV010085	12-01-22	UIN NET DEMAND REG	17,502.00		6,924.37			
CV010059	13-01-22	T+2 Sell #108378 GHNI 100 @ -191.29		19,128.79	- 12,204.42		11-01-22	
CV010059	13-01-22	T+2 Sell #108378 MEBL 150 @ -136.96		20,543.62	- 32,748.04		11-01-22	
CV010059	13-01-22	T+2 Sell #108378 TELE 500 @ -18.05		9,024.99	- 41,773.03		11-01-22	
CV010059	13-01-22	T+2 Buy #128736 HCAR 20 @ 226.92	4,538.45		- 37,234.58		11-01-22	
GV010086	13-01-22	UIN NET DEMAND REG		17,502.00	- 54,736.58			
GV010096	13-01-22	UIN NET DEMAND REG	13,548.00		- 41,188.58			
CV010060	14-01-22	ODL Sell #4698 TELE 150 @ -18.57		2,785.01	- 43,973.59		12-01-22	
CV010068	14-01-22	T+2 Sell #109532 MEBL 100 @ -138.29		13,828.82	- 57,802.41		12-01-22	
CV010068	14-01-22	T+2 Buy #129842 GHNI 300 @ 192.58	57,773.89		- 28.52		12-01-22	
CV010068	14-01-22	T+2 Buy #129842 HCAR 50 @ 230.52	11,526.21		11,497.69		12-01-22	
GV010097	14-01-22	UIN NET DEMAND REG		13,548.00	- 2,050.31			
GV010116	17-01-22	UIN NET DEMAND REG	3,848.00		1,797.69			
GV010117	18-01-22	UIN NET DEMAND REG		3,848.00	- 2,050.31			
GV010125	18-01-22	UIN NET DEMAND REG	3,829.00		1,778.69			
CV010091	19-01-22	T+2 Sell #111734 MCB 15 @ -161.26		2,418.91	- 640.22		17-01-22	
CV010091	19-01-22	T+2 Sell #111734 MEBL 100 @ -138.21		13,820.83	- 14,461.05		17-01-22	
CV010091	19-01-22	T+2 Buy #132614 HCAR 10 @ 221.92	2,219.17		- 12,241.88		17-01-22	
CV010091	19-01-22	T+2 Buy #132614 TELE 500 @ 17.66	8,829.95		- 3,411.93		17-01-22	
GV010126	19-01-22	UIN NET DEMAND REG		3,829.00	- 7,240.93			
GV010175	25-01-22	UIN NET DEMAND REG	433.00		- 6,807.93			
GV010176	26-01-22	UIN NET DEMAND REG		433.00	- 7,240.93			
GV010184	26-01-22	UIN NET DEMAND REG	350.00		- 6,890.93			
CV010138	27-01-22	T+2 Buy #137340 TRG 20 @ 83.40	1,667.94		- 5,222.99		25-01-22	
GV010185	27-01-22	UIN NET DEMAND REG		350.00	- 5,572.99			
GV010202	28-01-22	UIN NET DEMAND REG	284.00		- 5,288.99			
GV010203	31-01-22	UIN NET DEMAND REG		284.00	- 5,572.99			
GV010210	31-01-22	UIN NET DEMAND REG	549.00		- 5,023.99			
CV020001	01-02-22	T+2 Buy #139264 HCAR 5 @ 205.38	1,026.92		- 3,997.07		28-01-22	
CV020001	01-02-22	T+2 Buy #139264 TRG 10 @ 85.56	855.61		- 3,141.46		28-01-22	
GV020003	01-02-22	UIN NET DEMAND REG		549.00	- 3,690.46			
GV020011	01-02-22	UIN NET DEMAND REG	292.00		- 3,398.46			
CV020006	02-02-22	T+2 Buy #139934 HCAR 3 @ 206.95	620.86		- 2,777.60		31-01-22	
CV020006	02-02-22	T+2 Buy #139934 TRG 12 @ 88.58	1,062.99		- 1,714.61		31-01-22	
GV020012	02-02-22	UIN NET DEMAND REG		292.00	- 2,006.61			
GV020030	03-02-22	UIN NET DEMAND REG	2,048.00		41.39			
GV020031	04-02-22	UIN NET DEMAND REG		2,048.00	- 2,006.61			

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020040	04-02-22	UIN NET DEMAND REG	2,048.00		41.39			
CV020028	07-02-22	T+2 Sell #120213 TELE 500 @ -18.54		9,269.95	- 9,228.56		03-02-22	
GV020041	07-02-22	UIN NET DEMAND REG		2,048.00	- 11,276.56			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	1.37		- 11,275.19			
GV020055	07-02-22	Reverse Entry GV110111-618024 12-11-21		200.00	- 11,475.19			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 11,275.19			
GV020079	09-02-22	UIN NET DEMAND REG	254.00		- 11,021.19			
GV020080	10-02-22	UIN NET DEMAND REG		254.00	- 11,275.19			
GV020089	10-02-22	UIN NET DEMAND REG	647.00		- 10,628.19			
CV020061	11-02-22	T+2 Buy #145889 HCAR 10 @ 212.38	2,123.79		- 8,504.40		09-02-22	
GV020090	11-02-22	UIN NET DEMAND REG		647.00	- 9,151.40			
GV020098	11-02-22	UIN NET DEMAND REG	957.00		- 8,194.40			
CV020067	14-02-22	T+2 Sell #123839 TELE 100 @ -18.16		1,816.00	- 10,010.40		10-02-22	
GV020099	14-02-22	UIN NET DEMAND REG		957.00	- 10,967.40			
GV020107	14-02-22	UIN NET DEMAND REG	1,007.00		- 9,960.40			
CV020075	15-02-22	T+2 Buy #147653 HCAR 10 @ 224.40	2,244.00		- 7,716.40		11-02-22	
CV020075	15-02-22	T+2 Buy #147653 TRG 20 @ 86.41	1,728.25		- 5,988.15		11-02-22	
GV020108	15-02-22	UIN NET DEMAND REG		1,007.00	- 6,995.15			
GV020118	15-02-22	UIN NET DEMAND REG	290.00		- 6,705.15			
CV020081	16-02-22	T+2 Buy #148471 TRG 20 @ 85.93	1,718.64		- 4,986.51		14-02-22	
GV020119	16-02-22	UIN NET DEMAND REG		290.00	- 5,276.51			
GV020137	17-02-22	UIN NET DEMAND REG	269.00		- 5,007.51			
GV020138	18-02-22	UIN NET DEMAND REG		269.00	- 5,276.51			
GV020147	18-02-22	UIN NET DEMAND REG	4,673.00		- 603.51			
CV020104	21-02-22	T+2 Buy #150836 HCAR 10 @ 214.90	2,149.04		1,545.53		17-02-22	
GV020148	21-02-22	UIN NET DEMAND REG		4,673.00	- 3,127.47			
GV020156	21-02-22	UIN NET DEMAND REG	4,348.00		1,220.53			
CV020114	22-02-22	T+2 Sell #127052 GHNI 100 @ -170.13		17,012.79	- 15,792.26		18-02-22	
CV020114	22-02-22	T+2 Sell #127052 HCAR 60 @ -209.87		12,592.17	- 28,384.43		18-02-22	
CV020114	22-02-22	T+2 Sell #127052 TELE 200 @ -15.73		3,145.09	- 31,529.52		18-02-22	
GV020157	22-02-22	UIN NET DEMAND REG		4,348.00	- 35,877.52			
GV020167	22-02-22	UIN NET DEMAND REG	3,959.00		- 31,918.52			
GV020168	23-02-22	UIN NET DEMAND REG		3,959.00	- 35,877.52			
GV020178	23-02-22	UIN NET DEMAND REG	9,846.00		- 26,031.52			
CV020131	24-02-22	T+2 Buy #152844 HCAR 20 @ 209.85	4,196.90		- 21,834.62		22-02-22	
CV020131	24-02-22	T+2 Buy #152844 MEBL 20 @ 136.11	2,722.12		- 19,112.50		22-02-22	
CV020131	24-02-22	T+2 Buy #152844 TELE 500 @ 14.78	7,389.69		- 11,722.81		22-02-22	
CV020131	24-02-22	T+2 Buy #152844 TRG 110 @ 77.66	8,542.20		- 3,180.61		22-02-22	
CV020131	24-02-22	T+2 Buy #152844 UNITY 100 @ 26.63	2,663.17		- 517.44		22-02-22	
GV020179	24-02-22	UIN NET DEMAND REG		9,846.00	- 10,363.44			
GV020188	24-02-22	UIN NET DEMAND REG	5,995.00		- 4,368.44			
CV020138	25-02-22	T+2 Sell #128445 GHNI 100 @ -164.39		16,438.88	- 20,807.32		23-02-22	
CV020138	25-02-22	T+2 Sell #128445 UNITY 100 @ -26.89		2,688.82	- 23,496.14		23-02-22	
CV020138	25-02-22	T+2 Diff. #70317 UNITY 100 @ 0.08	7.70		- 23,488.44		23-02-22	
CV020138	25-02-22	T+2 Buy #153757 HCAR 50 @ 212.67	10,633.43		- 12,855.01		23-02-22	
CV020138	25-02-22	T+2 Buy #153757 MCB 20 @ 160.55	3,211.04		- 9,643.97		23-02-22	
CV020138	25-02-22	T+2 Buy #153757 MEBL 20 @ 137.31	2,746.16		- 6,897.81		23-02-22	
CV020138	25-02-22	T+2 Buy #153757 TELE 500 @ 15.07	7,533.60		635.79		23-02-22	
CV020138	25-02-22	T+2 Buy #153757 TRG 5 @ 78.64	393.18		1,028.97		23-02-22	
GV020189	25-02-22	UIN NET DEMAND REG		5,995.00	- 4,966.03			
GV020197	25-02-22	UIN NET DEMAND REG	626.00		- 4,340.03			
CV020147	28-02-22	T+2 Sell #129033 MCB 10 @ -158.45		1,584.49	- 5,924.52		24-02-22	
GV020198	28-02-22	UIN NET DEMAND REG		626.00	- 6,550.52			
GV020205	28-02-22	UIN NET DEMAND REG	631.00		- 5,919.52			
CV030003	01-03-22	T+2 Buy #155547 HCAR 9 @ 211.57	1,904.12		- 4,015.40		25-02-22	

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030003	01-03-22	T+2 Buy #155547 MCB 2 @ 161.05	322.09		- 3,693.31		25-02-22	
CV030003	01-03-22	T+2 Buy #155547 MEBL 9 @ 133.31	1,199.76		- 2,493.55		25-02-22	
CV030003	01-03-22	T+2 Buy #155547 TRG 10 @ 71.23	712.33		- 1,781.22		25-02-22	
GV030003	01-03-22	UIN NET DEMAND REG		631.00	- 2,412.22			
GV030010	01-03-22	UIN NET DEMAND REG	3,318.00		905.78			
CV030007	02-03-22	T+2 Sell #130147 MEBL 18 @ -138.82		2,498.75	- 1,592.97		28-02-22	
CV030007	02-03-22	T+2 Diff. #71273 MEBL 2 @ -4.08		8.15	- 1,601.12		28-02-22	
GV030011	02-03-22	UIN NET DEMAND REG		3,318.00	- 4,919.12			
GV030021	02-03-22	UIN NET DEMAND REG	5,600.00		680.88			
CV030013	03-03-22	T+2 Sell #130781 HCAR 42 @ -218.47		9,175.63	- 8,494.75		01-03-22	
CV030013	03-03-22	T+2 Sell #130781 MEBL 20 @ -138.07		2,761.35	- 11,256.10		01-03-22	
CV030013	03-03-22	T+2 Diff. #71661 HCAR 5 @ -4.56		22.78	- 11,278.88		01-03-22	
CV030013	03-03-22	T+2 Buy #157001 MCB 10 @ 157.85	1,578.48		- 9,700.40		01-03-22	
CV030013	03-03-22	T+2 Buy #157001 TELE 500 @ 15.22	7,609.72		- 2,090.68		01-03-22	
GV030022	03-03-22	UIN NET DEMAND REG		5,600.00	- 7,690.68			
GV030029	03-03-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2022 - 31/JAN/2023	200.00		- 7,490.68			
GV030033	03-03-22	UIN NET DEMAND REG	2,620.00		- 4,870.68			
CV030019	04-03-22	T+2 Sell #131509 HCAR 30 @ -214.09		6,422.84	- 11,293.52		02-03-22	
CV030019	04-03-22	T+2 Sell #131509 MEBL 10 @ -136.24		1,362.41	- 12,655.93		02-03-22	
CV030019	04-03-22	T+2 Diff. #72133 HCAR 40 @ -1.33		53.00	- 12,708.93		02-03-22	
CV030019	04-03-22	T+2 Buy #157825 TELE 500 @ 14.58	7,289.65		- 5,419.28		02-03-22	
CV030019	04-03-22	T+2 Buy #157825 TRG 26 @ 73.40	1,908.41		- 3,510.87		02-03-22	
GV030034	04-03-22	UIN NET DEMAND REG		2,620.00	- 6,130.87			
GV030052	07-03-22	UIN NET DEMAND REG	1,308.00		- 4,822.87			
GV030053	08-03-22	UIN NET DEMAND REG		1,308.00	- 6,130.87			
GV030062	08-03-22	UIN NET DEMAND REG	2,224.00		- 3,906.87			
RV027522	08-03-22	REC ONLINE MEBL		20,000.00	- 23,906.87	O/L	08-03-22	MEBLSI
CV030040	09-03-22	T+2 Sell #132983 HCAR 15 @ -202.28		3,034.25	- 26,941.12		07-03-22	
CV030040	09-03-22	T+2 Diff. #73108 HCAR 10 @ -8.62		86.17	- 27,027.29		07-03-22	
CV030040	09-03-22	T+2 Buy #160067 MCB 20 @ 151.69	3,033.72		- 23,993.57		07-03-22	
CV030040	09-03-22	T+2 Buy #160067 MEBL 10 @ 133.65	1,336.51		- 22,657.06		07-03-22	
CV030040	09-03-22	T+2 Buy #160067 TELE 100 @ 13.06	1,305.90		- 21,351.16		07-03-22	
CV030040	09-03-22	T+2 Buy #160067 TRG 21 @ 74.06	1,555.30		- 19,795.86		07-03-22	
GV030063	09-03-22	UIN NET DEMAND REG		2,224.00	- 22,019.86			
GV030070	09-03-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-02-2022 TO 31-01-2023	452.00		- 21,567.86			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	1.20		- 21,566.66			
GV030075	09-03-22	UIN NET DEMAND REG	1,660.00		- 19,906.66			
CV030048	10-03-22	T+2 Diff. #73392 EPCL 100 @ -0.45		44.62	- 19,951.28		08-03-22	
CV030048	10-03-22	T+2 Diff. #73392 HCAR 20 @ -0.11		2.23	- 19,953.51		08-03-22	
CV030048	10-03-22	T+2 Buy #161014 HCAR 30 @ 195.85	5,875.37		- 14,078.14		08-03-22	
CV030048	10-03-22	T+2 Buy #161014 MCB 20 @ 150.03	3,000.65		- 11,077.49		08-03-22	
CV030048	10-03-22	T+2 Buy #161014 TELE 100 @ 12.72	1,271.90		- 9,805.59		08-03-22	
GV030076	10-03-22	UIN NET DEMAND REG		1,660.00	- 11,465.59			
GV030085	10-03-22	UIN NET DEMAND REG	1,247.00		- 10,218.59			
CV030056	11-03-22	T+2 Buy #161751 MEBL 10 @ 132.00	1,319.97		- 8,898.62		09-03-22	
CV030056	11-03-22	T+2 Buy #161751 TELE 100 @ 11.74	1,173.89		- 7,724.73		09-03-22	
GV030086	11-03-22	UIN NET DEMAND REG		1,247.00	- 8,971.73			
GV030094	11-03-22	UIN NET DEMAND REG	1,020.00		- 7,951.73			
CV030062	14-03-22	T+2 Diff. #73972 UNITY 200 @ -0.01		2.79	- 7,954.52		10-03-22	
CV030062	14-03-22	T+2 Buy #162407 MCB 5 @ 152.79	763.93		- 7,190.59		10-03-22	
CV030062	14-03-22	T+2 Buy #162407 MEBL 20 @ 130.77	2,615.42		- 4,575.17		10-03-22	
CV030062	14-03-22	T+2 Buy #162407 TELE 200 @ 12.09	2,418.77		- 2,156.40		10-03-22	
CV030062	14-03-22	T+2 Buy #162407 TRG 10 @ 80.26	802.61		- 1,353.79		10-03-22	
GV030095	14-03-22	UIN NET DEMAND REG		1,020.00	- 2,373.79			

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030104	14-03-22	UIN NET DEMAND REG	571.00		- 1,802.79			
GV030105	15-03-22	UIN NET DEMAND REG		571.00	- 2,373.79			
GV030113	15-03-22	UIN NET DEMAND REG	889.00		- 1,484.79			
CV030078	16-03-22	T+2 Sell #135302 MEBL 20 @ -129.11		2,582.10	- 4,066.89		14-03-22	
CV030078	16-03-22	T+2 Buy #163657 MCB 19 @ 153.35	2,913.67		- 1,153.22		14-03-22	
GV030114	16-03-22	UIN NET DEMAND REG		889.00	- 2,042.22			
GV030123	16-03-22	UIN NET DEMAND REG	860.00		- 1,182.22			
CV030087	17-03-22	T+2 Sell #135652 MEBL 20 @ -128.76		2,575.11	- 3,757.33		15-03-22	
GV030124	17-03-22	UIN NET DEMAND REG		860.00	- 4,617.33			
GV030132	17-03-22	UIN NET DEMAND REG	738.00		- 3,879.33			
CV030094	18-03-22	T+2 Sell #136176 MEBL 6 @ -129.72		778.31	- 4,657.64		16-03-22	
CV030094	18-03-22	T+2 Buy #164647 TELE 200 @ 11.38	2,275.73		- 2,381.91		16-03-22	
GV030133	18-03-22	UIN NET DEMAND REG		738.00	- 3,119.91			
GV030144	18-03-22	UIN NET DEMAND REG	113.00		- 3,006.91			
CV030102	21-03-22	T+2 Buy #165229 HCAR 5 @ 196.57	982.84		- 2,024.07		17-03-22	
GV030145	21-03-22	UIN NET DEMAND REG		113.00	- 2,137.07			
GV030152	21-03-22	UIN NET DEMAND REG	924.00		- 1,213.07			
GV030153	22-03-22	UIN NET DEMAND REG		924.00	- 2,137.07			
GV030162	22-03-22	UIN NET DEMAND REG	917.00		- 1,220.07			
CV030118	24-03-22	T+2 Sell #137472 HCAR 20 @ -192.39		3,847.71	- 5,067.78		21-03-22	
CV030118	24-03-22	T+2 Sell #137472 MCB 20 @ -143.43		2,868.56	- 7,936.34		21-03-22	
CV030118	24-03-22	T+2 Buy #166375 TELE 100 @ 10.08	1,007.84		- 6,928.50		21-03-22	
GV030163	24-03-22	UIN NET DEMAND REG		917.00	- 7,845.50			
GV030171	24-03-22	UIN NET DEMAND REG	210.00		- 7,635.50			
GV030172	25-03-22	UIN NET DEMAND REG		210.00	- 7,845.50			
GV030180	25-03-22	UIN NET DEMAND REG	2,887.00		- 4,958.50			
CV030132	28-03-22	T+2 Buy #167209 MEBL 2 @ 127.63	255.26		- 4,703.24		24-03-22	
CV030132	28-03-22	T+2 Buy #167209 TELE 100 @ 10.06	1,005.84		- 3,697.40		24-03-22	
GV030181	28-03-22	UIN NET DEMAND REG		2,887.00	- 6,584.40			
GV030190	28-03-22	UIN NET DEMAND REG	4,239.00		- 2,345.40			
CV030142	29-03-22	T+2 Sell #138591 HCAR 75 @ -190.45		14,283.97	- 16,629.37		25-03-22	
CV030142	29-03-22	T+2 Sell #138591 MCB 70 @ -143.76		10,062.95	- 26,692.32		25-03-22	
CV030142	29-03-22	T+2 Sell #138591 MEBL 4 @ -126.06		504.23	- 27,196.55		25-03-22	
CV030142	29-03-22	T+2 Diff. #76515 HCAR 10 @ 0.02	0.16		- 27,196.39		25-03-22	
CV030142	29-03-22	T+2 Diff. #76515 MCB 10 @ -0.19		1.90	- 27,198.29		25-03-22	
GV030191	29-03-22	UIN NET DEMAND REG		4,239.00	- 31,437.29			
GV030200	29-03-22	UIN NET DEMAND REG	1,059.00		- 30,378.29			
CV030152	30-03-22	T+2 Diff. #76744 TELE 100 @ 0.04	4.07		- 30,374.22		28-03-22	
CV030152	30-03-22	T+2 Buy #168105 TELE 300 @ 11.47	3,439.60		- 26,934.62		28-03-22	
GV030201	30-03-22	UIN NET DEMAND REG		1,059.00	- 27,993.62			
GV030209	30-03-22	UIN NET DEMAND REG	1,164.00		- 26,829.62			
CV030158	31-03-22	T+2 Sell #139575 TRG 31 @ -78.54		2,434.73	- 29,264.35		29-03-22	
CV030158	31-03-22	T+2 Diff. #77047 GHNI 100 @ -1.66		165.90	- 29,430.25		29-03-22	
GV030210	31-03-22	UIN NET DEMAND REG		1,164.00	- 30,594.25			
GV030218	31-03-22	UIN NET DEMAND REG	5,416.00		- 25,178.25			
CV040003	01-04-22	T+2 Diff. #77453 GGL 1000 @ 0.04	42.82		- 25,135.43		30-03-22	
CV040003	01-04-22	T+2 Diff. #77453 TELE 200 @ -0.12		23.72	- 25,159.15		30-03-22	
CV040003	01-04-22	T+2 Buy #169227 TELE 300 @ 12.78	3,832.68		- 21,326.47		30-03-22	
GV040003	01-04-22	UIN NET DEMAND REG		5,416.00	- 26,742.47			
GV040009	01-04-22	UIN NET DEMAND REG	7,910.00		- 18,832.47			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	33.66		- 18,798.81			
GV040010	04-04-22	UIN NET DEMAND REG		7,910.00	- 26,708.81			
GV040019	04-04-22	UIN NET DEMAND REG	13,136.00		- 13,572.81			
CV040013	05-04-22	T+2 Sell #141281 TELE 1500 @ -14.05		21,081.15	- 34,653.96		01-04-22	
CV040013	05-04-22	T+2 Diff. #77879 GGL 1000 @ -0.07		71.83	- 34,725.79		01-04-22	
CV040013	05-04-22	T+2 Diff. #77879 GHNI 100 @ -0.05		5.36	- 34,731.15		01-04-22	

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040013	05-04-22	T+2 Diff. #77879 HCAR 20 @ -3.68		73.51	- 34,804.66		01-04-22	
CV040013	05-04-22	T+2 Diff. #77879 TELE 500 @ -0.35		174.10	- 34,978.76		01-04-22	
CV040013	05-04-22	T+2 Buy #169972 GHNI 100 @ 174.89	17,488.96		- 17,489.80		01-04-22	
CV040013	05-04-22	T+2 Buy #169972 HCAR 30 @ 205.43	6,163.01		- 11,326.79		01-04-22	
GV040020	05-04-22	UIN NET DEMAND REG		13,136.00	- 24,462.79			
GV040028	05-04-22	UIN NET DEMAND REG	7,651.00		- 16,811.79			
CV040022	06-04-22	T+2 Sell #143411 TELE 400 @ -13.66		5,462.33	- 22,274.12		04-04-22	
CV040022	06-04-22	T+2 Diff. #79023 HCAR 1 @ -0.74		0.74	- 22,274.86		04-04-22	
CV040022	06-04-22	T+2 Diff. #79023 TELE 200 @ 0.17	33.37		- 22,241.49		04-04-22	
CV040022	06-04-22	T+2 Buy #171859 GGL 1000 @ 16.50	16,504.68		- 5,736.81		04-04-22	
CV040022	06-04-22	T+2 Buy #171859 HCAR 50 @ 199.56	9,978.06		4,241.25		04-04-22	
GV040029	06-04-22	UIN NET DEMAND REG		7,651.00	- 3,409.75			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.29		- 3,408.46			
GV040042	06-04-22	UIN NET DEMAND REG	1,948.00		- 1,460.46			
CV040030	07-04-22	T+2 Sell #143766 TELE 500 @ -14.28		7,140.36	- 8,600.82		05-04-22	
GV040043	07-04-22	UIN NET DEMAND REG		1,948.00	- 10,548.82			
GV040055	07-04-22	UIN NET DEMAND REG	3,260.00		- 7,288.82			
CV040037	08-04-22	T+2 Buy #173118 HCAR 20 @ 193.61	3,872.29		- 3,416.53		06-04-22	
GV040056	08-04-22	UIN NET DEMAND REG		3,260.00	- 6,676.53			
GV040068	08-04-22	UIN NET DEMAND REG	4,003.00		- 2,673.53			
CV040043	11-04-22	T+2 Sell #144607 GGL 500 @ -16.56		8,280.14	- 10,953.67		07-04-22	
CV040043	11-04-22	T+2 Sell #144607 TELE 500 @ -14.38		7,190.36	- 18,144.03		07-04-22	
GV040069	11-04-22	UIN NET DEMAND REG		4,003.00	- 22,147.03			
GV040078	11-04-22	UIN NET DEMAND REG	6,545.00		- 15,602.03			
CV040046	12-04-22	T+2 Diff. #80015 TELE 200 @ 0.05	10.48		- 15,591.55		08-04-22	
CV040046	12-04-22	T+2 Buy #174328 GGL 500 @ 16.97	8,484.88		- 7,106.67		08-04-22	
CV040046	12-04-22	T+2 Buy #174328 HCAR 20 @ 190.71	3,814.17		- 3,292.50		08-04-22	
CV040046	12-04-22	T+2 Buy #174328 TELE 300 @ 15.32	4,594.84		1,302.34		08-04-22	
GV040079	12-04-22	UIN NET DEMAND REG		6,545.00	- 5,242.66			
GV040089	12-04-22	UIN NET DEMAND REG	11,954.00		6,711.34			
CV040056	13-04-22	T+2 Sell #145779 HCAR 80 @ -201.09		16,087.56	- 9,376.22		11-04-22	
CV040056	13-04-22	T+2 Diff. #80348 HCAR 20 @ 2.19	43.89		- 9,332.33		11-04-22	
CV040056	13-04-22	T+2 Diff. #80348 TELE 1000 @ 0.09	92.75		- 9,239.58		11-04-22	
CV040056	13-04-22	T+2 Buy #174989 TRG 20 @ 81.85	1,637.07		- 7,602.51		11-04-22	
CV040056	13-04-22	T+2 Buy #174989 UNITY 500 @ 26.89	13,445.84		5,843.33		11-04-22	
GV040090	13-04-22	UIN NET DEMAND REG		11,954.00	- 6,110.67			
GV040098	13-04-22	UIN NET DEMAND REG	25,272.00		19,161.33			
CV040065	14-04-22	T+2 Sell #146811 GGL 1000 @ -19.43		19,434.73	- 273.40		12-04-22	
CV040065	14-04-22	T+2 Sell #146811 HCAR 40 @ -200.53		8,021.02	- 8,294.42		12-04-22	
CV040065	14-04-22	T+2 Diff. #80764 TELE 500 @ 0.71	356.50		- 7,937.92		12-04-22	
CV040065	14-04-22	T+2 Buy #175981 TELE 500 @ 17.22	8,609.92		672.00		12-04-22	
CV040065	14-04-22	T+2 Buy #175981 TRG 20 @ 86.91	1,738.27		2,410.27		12-04-22	
GV040099	14-04-22	UIN NET DEMAND REG		25,272.00	- 22,861.73			
GV040107	14-04-22	UIN NET DEMAND REG	25,307.00		2,445.27			
CV040073	15-04-22	T+2 Sell #147857 GHNI 300 @ -184.47		55,341.28	- 52,896.01		13-04-22	
CV040073	15-04-22	T+2 Sell #147857 UNITY 500 @ -28.43		14,213.00	- 67,109.01		13-04-22	
CV040073	15-04-22	T+2 Diff. #81309 GGL 1000 @ -0.05		50.30	- 67,159.31		13-04-22	
CV040073	15-04-22	T+2 Diff. #81309 TELE 2000 @ 0.30	605.99		- 66,553.32		13-04-22	
CV040073	15-04-22	T+2 Diff. #81309 TRG 100 @ -0.40		40.24	- 66,593.56		13-04-22	
CV040073	15-04-22	T+2 Buy #176984 TELE 2000 @ 16.60	33,199.40		- 33,394.16		13-04-22	
GV040108	15-04-22	UIN NET DEMAND REG		25,307.00	- 58,701.16			
GV040116	15-04-22	UIN NET DEMAND REG	12,705.00		- 45,996.16			
CV040082	18-04-22	T+2 Sell #148870 TELE 2500 @ -15.37		38,436.29	- 84,432.45		14-04-22	
CV040082	18-04-22	T+2 Diff. #81842 TELE 1000 @ -0.22		222.65	- 84,655.10		14-04-22	
CV040082	18-04-22	T+2 Buy #178030 GHNL 500 @ 78.91	39,454.35		- 45,200.75		14-04-22	
GV040117	18-04-22	UIN NET DEMAND REG		12,705.00	- 57,905.75			

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040125	18-04-22	UIN NET DEMAND REG	10,971.00		- 46,934.75			
GV040126	19-04-22	UIN NET DEMAND REG		10,971.00	- 57,905.75			
GV040134	19-04-22	UIN NET DEMAND REG	12,420.00		- 45,485.75			
CV040094	20-04-22	T+2 Buy #180016 GTECH 1500 @ 11.99	17,978.22		- 27,507.53		18-04-22	
CV040094	20-04-22	T+2 Buy #180016 TELE 2500 @ 14.98	37,448.46		9,940.93		18-04-22	
GV040135	20-04-22	UIN NET DEMAND REG		12,420.00	- 2,479.07			
GV040143	20-04-22	UIN NET DEMAND REG	4,653.00		2,173.93			
GV040144	21-04-22	UIN NET DEMAND REG		4,653.00	- 2,479.07			
GV040154	21-04-22	UIN NET DEMAND REG	4,653.00		2,173.93			
CV040110	22-04-22	T+2 Sell #152123 GTECH 1500 @ -10.56		15,847.18	- 13,673.25		20-04-22	
CV040110	22-04-22	T+2 Buy #181945 TELE 500 @ 14.99	7,494.70		- 6,178.55		20-04-22	
GV040155	22-04-22	UIN NET DEMAND REG		4,653.00	- 10,831.55			
GV040164	22-04-22	UIN NET DEMAND REG	4,811.00		- 6,020.55			
GV040165	25-04-22	UIN NET DEMAND REG		4,811.00	- 10,831.55			
GV040174	25-04-22	UIN NET DEMAND REG	14,968.00		4,136.45			
CV040127	26-04-22	T+2 Sell #153159 TELE 1500 @ -15.27		22,910.80	- 18,774.35		22-04-22	
CV040127	26-04-22	T+2 Buy #183522 OGDC 100 @ 85.88	8,587.69		- 10,186.66		22-04-22	
GV040175	26-04-22	UIN NET DEMAND REG		14,968.00	- 25,154.66			
GV040183	26-04-22	UIN NET DEMAND REG	10,702.00		- 14,452.66			
CV040133	27-04-22	T+2 Buy #184272 GGL 1500 @ 21.17	31,755.88		17,303.22		25-04-22	
CV040133	27-04-22	T+2 Sell #153834 TELE 1500 @ -14.33		21,501.07	- 4,197.85		25-04-22	
GV040184	27-04-22	UIN NET DEMAND REG		10,702.00	- 14,899.85			
GV040192	27-04-22	UIN NET DEMAND REG	2,185.00		- 12,714.85			
CV040141	28-04-22	T+2 Buy #185214 FFC 10 @ 127.03	1,270.28		- 11,444.57		26-04-22	
CV040141	28-04-22	T+2 Buy #185214 TELE 500 @ 14.55	7,274.64		- 4,169.93		26-04-22	
CV040141	28-04-22	T+2 Buy #185214 TRG 10 @ 84.67	846.69		- 3,323.24		26-04-22	
GV040193	28-04-22	UIN NET DEMAND REG		2,185.00	- 5,508.24			
GV040201	28-04-22	UIN NET DEMAND REG	8,429.00		2,920.76			
CV050004	06-05-22	T+2 Buy #185965 INDU 2 @ 1355.55	2,711.10		5,631.86		27-04-22	
GV050003	06-05-22	UIN NET DEMAND REG		8,429.00	- 2,797.14			
GV050009	06-05-22	UIN NET DEMAND REG	9,746.00		6,948.86			
CV050007	09-05-22	T+2 Sell #155524 GGL 1500 @ -19.34		29,004.62	- 22,055.76		28-04-22	
CV050007	09-05-22	T+2 Sell #155524 TELE 1500 @ -13.51		20,271.31	- 42,327.07		28-04-22	
GV050010	09-05-22	UIN NET DEMAND REG		9,746.00	- 52,073.07			
GV050020	09-05-22	UIN NET DEMAND REG	1,609.00		- 50,464.07			
CV050014	10-05-22	T+2 Buy #187586 FFC 10 @ 121.63	1,216.28		- 49,247.79		06-05-22	
CV050014	10-05-22	T+2 Buy #187586 INDU 10 @ 1312.77	13,127.74		- 36,120.05		06-05-22	
GV050021	10-05-22	UIN NET DEMAND REG		1,609.00	- 37,729.05			
GV050029	10-05-22	NORMAL SHA REHOLDER CUSTODY FEE APR-2022	1.31		- 37,727.74			
GV050039	10-05-22	UIN NET DEMAND REG	2,962.00		- 34,765.74			
GV050040	11-05-22	UIN NET DEMAND REG		2,962.00	- 37,727.74			
GV050049	11-05-22	UIN NET DEMAND REG	4,004.00		- 33,723.74			
CV050027	12-05-22	T+2 Diff. #86316 GGL 500 @ 0.21	106.60		- 33,617.14		10-05-22	
CV050027	12-05-22	T+2 Buy #189413 GGL 500 @ 17.47	8,734.93		- 24,882.21		10-05-22	
CV050027	12-05-22	T+2 Buy #189413 OGDC 20 @ 80.35	1,607.02		- 23,275.19		10-05-22	
CV050027	12-05-22	T+2 Buy #189413 TELE 500 @ 12.00	5,999.41		- 17,275.78		10-05-22	
GV050050	12-05-22	UIN NET DEMAND REG		4,004.00	- 21,279.78			
GV050060	12-05-22	UIN NET DEMAND REG	1,577.00		- 19,702.78			
GV050061	13-05-22	UIN NET DEMAND REG		1,577.00	- 21,279.78			
GV050069	13-05-22	UIN NET DEMAND REG	1,724.00		- 19,555.78			
CV050048	16-05-22	T+2 Buy #190974 FFC 25 @ 114.82	2,870.60		- 16,685.18		12-05-22	
CV050048	16-05-22	T+2 Buy #190974 INDU 2 @ 1300.95	2,601.90		- 14,083.28		12-05-22	
CV050048	16-05-22	T+2 Buy #190974 TELE 500 @ 10.94	5,469.31		- 8,613.97		12-05-22	
GV050070	16-05-22	UIN NET DEMAND REG		1,724.00	- 10,337.97			
GV050078	16-05-22	UIN NET DEMAND REG	533.00		- 9,804.97			
CV050056	17-05-22	T+2 Buy #191624 MEBL 5 @ 132.60	663.00		- 9,141.97		13-05-22	

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050056	17-05-22	T+2 Buy #191624 OGDC 10 @ 81.50	815.03		- 8,326.94		13-05-22	
GV050079	17-05-22	UIN NET DEMAND REG		533.00	- 8,859.94			
GV050087	17-05-22	UIN NET DEMAND REG	362.00		- 8,497.94			
CV050064	18-05-22	T+2 Buy #192268 INDU 2 @ 1305.96	2,611.91		- 5,886.03		16-05-22	
CV050064	18-05-22	T+2 Buy #192268 MEBL 5 @ 131.01	655.06		- 5,230.97		16-05-22	
GV050088	18-05-22	UIN NET DEMAND REG		362.00	- 5,592.97			
GV050158	26-05-22	UIN NET DEMAND REG	310.00		- 5,282.97			
GV050159	27-05-22	UIN NET DEMAND REG		310.00	- 5,592.97			
GV050168	27-05-22	UIN NET DEMAND REG	3,696.00		- 1,896.97			
CV050124	30-05-22	T+2 Buy #197320 INDU 1 @ 1297.44	1,297.44		- 599.53		26-05-22	
CV050124	30-05-22	T+2 Buy #197320 OGDC 20 @ 75.38	1,507.63		908.10		26-05-22	
GV050169	30-05-22	UIN NET DEMAND REG		3,696.00	- 2,787.90			
GV050177	30-05-22	UIN NET DEMAND REG	4,812.00		2,024.10			
CV050131	31-05-22	ODL Sell #7248 TELE 100 @ -12.09		1,209.22	814.88		27-05-22	
CV050133	31-05-22	T+2 Sell #163391 GGL 500 @ -17.74		8,870.02	- 8,055.14		27-05-22	
CV050133	31-05-22	T+2 Sell #163391 TELE 500 @ -12.25		6,125.55	- 14,180.69		27-05-22	
CV050133	31-05-22	T+2 Buy #198065 INDU 3 @ 1284.08	3,852.24		- 10,328.45		27-05-22	
CV050133	31-05-22	T+2 Buy #198065 MEBL 5 @ 131.95	659.74		- 9,668.71		27-05-22	
GV050178	31-05-22	UIN NET DEMAND REG		4,812.00	- 14,480.71			
GV050185	31-05-22	UIN NET DEMAND REG	1,460.00		- 13,020.71			
CV060003	01-06-22	T+2 Sell #164304 TELE 500 @ -11.82		5,910.60	- 18,931.31		30-05-22	
CV060003	01-06-22	T+2 Buy #198900 FFC 10 @ 115.42	1,154.17		- 17,777.14		30-05-22	
CV060003	01-06-22	T+2 Buy #198900 INDU 2 @ 1254.86	2,509.72		- 15,267.42		30-05-22	
GV060003	01-06-22	UIN NET DEMAND REG		1,460.00	- 16,727.42			
GV060019	02-06-22	UIN NET DEMAND REG	284.00		- 16,443.42			
GV060020	03-06-22	UIN NET DEMAND REG		284.00	- 16,727.42			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	80.85		- 16,646.57			
GV060030	03-06-22	UIN NET DEMAND REG	525.00		- 16,121.57			
CV060023	06-06-22	T+2 Buy #200986 INDU 2 @ 1206.77	2,413.53		- 13,708.04		02-06-22	
GV060031	06-06-22	UIN NET DEMAND REG		525.00	- 14,233.04			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.28		- 14,231.76			
GV060043	06-06-22	UIN NET DEMAND REG	317.00		- 13,914.76			
CV060029	07-06-22	T+2 Buy #201750 INDU 2 @ 1184.74	2,369.47		- 11,545.29		03-06-22	
GV060044	07-06-22	UIN NET DEMAND REG		317.00	- 11,862.29			
GV060057	07-06-22	UIN NET DEMAND REG	22.00		- 11,840.29			
CV060036	08-06-22	T+2 Diff. #92741 GGL 500 @ -0.22		108.54	- 11,948.83		06-06-22	
GV060058	08-06-22	UIN NET DEMAND REG		22.00	- 11,970.83			
GV060076	09-06-22	UIN NET DEMAND REG	1,250.00		- 10,720.83			
GV060077	10-06-22	UIN NET DEMAND REG		1,250.00	- 11,970.83			
GV060085	10-06-22	UIN NET DEMAND REG	1,407.00		- 10,563.83			
CV060061	13-06-22	T+2 Buy #204150 FFC 10 @ 110.19	1,101.88		- 9,461.95		09-06-22	
CV060061	13-06-22	T+2 Buy #204150 OGDC 10 @ 80.50	805.02		- 8,656.93		09-06-22	
CV060061	13-06-22	T+2 Buy #204150 TELE 500 @ 11.12	5,559.32		- 3,097.61		09-06-22	
GV060086	13-06-22	UIN NET DEMAND REG		1,407.00	- 4,504.61			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	15.51		- 4,489.10			
GV060095	13-06-22	UIN NET DEMAND REG	314.00		- 4,175.10			
CV060070	14-06-22	T+2 Buy #204735 FFC 2 @ 113.05	226.10		- 3,949.00		10-06-22	
CV060070	14-06-22	T+2 Buy #204735 INDU 1 @ 1216.28	1,216.28		- 2,732.72		10-06-22	
CV060070	14-06-22	T+2 Buy #204735 MEBL 2 @ 128.69	257.38		- 2,475.34		10-06-22	
GV060096	14-06-22	UIN NET DEMAND REG		314.00	- 2,789.34			
GV060106	14-06-22	UIN NET DEMAND REG	86.00		- 2,703.34			
CV060081	15-06-22	T+2 Buy #205259 FFC 7 @ 110.82	775.75		- 1,927.59		13-06-22	
GV060107	15-06-22	UIN NET DEMAND REG		86.00	- 2,013.59			
GV060136	17-06-22	UIN NET DEMAND REG	839.00		- 1,174.59			

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060137	20-06-22	UIN NET DEMAND REG		839.00	- 2,013.59			
GV060146	20-06-22	UIN NET DEMAND REG	1,434.00		- 579.59			
CV060113	21-06-22	T+2 Sell #170741 OGDC 100 @ -83.61		8,361.18	- 8,940.77		17-06-22	
GV060147	21-06-22	UIN NET DEMAND REG		1,434.00	- 10,374.77			
GV060156	21-06-22	UIN NET DEMAND REG	1,608.00		- 8,766.77			
CV060122	22-06-22	T+2 Sell #171500 OGDC 30 @ -82.73		2,481.79	- 11,248.56		20-06-22	
CV060122	22-06-22	T+2 Buy #208118 FFC 10 @ 111.16	1,111.60		- 10,136.96		20-06-22	
CV060122	22-06-22	T+2 Buy #208118 MEBL 20 @ 118.48	2,369.67		- 7,767.29		20-06-22	
GV060157	22-06-22	UIN NET DEMAND REG		1,608.00	- 9,375.29			
GV060166	22-06-22	UIN NET DEMAND REG	1,139.00		- 8,236.29			
CV060132	23-06-22	T+2 Buy #208794 FFC 10 @ 112.76	1,127.62		- 7,108.67		21-06-22	
CV060132	23-06-22	T+2 Buy #208794 MEBL 6 @ 118.86	713.13		- 6,395.54		21-06-22	
CV060132	23-06-22	T+2 Buy #208794 TELE 500 @ 10.77	5,384.28		- 1,011.26		21-06-22	
GV060167	23-06-22	UIN NET DEMAND REG		1,139.00	- 2,150.26			
GV060177	23-06-22	UIN NET DEMAND REG	2,154.00		3.74			
CV060142	24-06-22	T+2 Sell #173130 TELE 500 @ -11.52		5,760.62	- 5,756.88		22-06-22	
GV060178	24-06-22	UIN NET DEMAND REG		2,154.00	- 7,910.88			
GV060187	24-06-22	UIN NET DEMAND REG	1,414.00		- 6,496.88			
CV060152	27-06-22	T+2 Sell #173942 TELE 500 @ -11.53		5,765.62	- 12,262.50		23-06-22	
CV060152	27-06-22	T+2 Buy #210433 FFC 10 @ 115.52	1,155.17		- 11,107.33		23-06-22	
CV060152	27-06-22	T+2 Buy #210433 MEBL 10 @ 118.88	1,188.84		- 9,918.49		23-06-22	
GV060188	27-06-22	UIN NET DEMAND REG		1,414.00	- 11,332.49			
GV060197	27-06-22	UIN NET DEMAND REG	224.00		- 11,108.49			
CV060156	28-06-22	T+2 Buy #211402 FFC 10 @ 110.65	1,106.49		- 10,002.00		24-06-22	
CV060156	28-06-22	T+2 Buy #211402 MEBL 10 @ 114.10	1,140.95		- 8,861.05		24-06-22	
GV060198	28-06-22	UIN NET DEMAND REG		224.00	- 9,085.05			
Total:			2,552,591.85	2,561,676.90	- 9,085.05	Cr		

Inventory Position  
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
FFC	FAUJI FERTILIZER COMPANY LIMITED.	114	95.50	10,887.00
GAL	GHANDHARA AUTOMOBILES LIMITED	1500	39.65	59,475.00
INDU	INDUS MOTOR COMPANY LIMITED	27	985.06	26,596.62
MEBL	MEEZAN BANK LTD.	63	132.17	8,326.71
OGDC	OIL & GAS DEV.CO	30	98.28	2,948.40
TRG	TRG PAKISTAN LIMITED	1050	98.32	103,236.00
Total :		2784		211,469.73
Ledger Balance :				0.00
Net Worth of Client :				211,469.73 Cr