

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

H610 AZEEM CDC Id: 06684-202682

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		83,871.26	- 83,871.26			
GV070004	01-07-21	UIN NET DEMAND REG		1,459.00	- 85,330.26		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	1,459.00		- 83,871.26			
CV070004	02-07-21	T+2 Buy #1061 HASCOL 1000 @ 8.89	8,892.65		- 74,978.61		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		1,459.00	- 76,437.61			
GV070018	02-07-21	UIN NET DEMAND REG	34,230.00		- 42,207.61			
GV070019	05-07-21	UIN NET DEMAND REG		34,230.00	- 76,437.61			
GV070026	05-07-21	UIN NET DEMAND REG	35,822.00		- 40,615.61			
LP070001	05-07-21	RETURN ON CREDIT BALANCE 01JUN2021 TO 30JUN2021		51.25	- 40,666.86		05-07-21	
CV070016	06-07-21	T+2 Sell #4243 TELE 5000 @ -16.25		81,253.24	- 121,920.10		02-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		35,822.00	- 157,742.10			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	2.33		- 157,739.77			
GV070045	06-07-21	UIN NET DEMAND REG	1,435.00		- 156,304.77			
CV070025	07-07-21	T+2 Buy #6113 HASCOL 1000 @ 7.60	7,601.66		- 148,703.11		05-07-21	
GV070046	07-07-21	UIN NET DEMAND REG		1,435.00	- 150,138.11			
GV070100	14-07-21	UIN NET DEMAND REG	4,162.00		- 145,976.11			
GV070101	15-07-21	UIN NET DEMAND REG		4,162.00	- 150,138.11			
GV070110	15-07-21	UIN NET DEMAND REG	4,018.00		- 146,120.11			
CV070078	16-07-21	T+2 Buy #15310 NEXT 1000 @ 14.40	14,402.98		- 131,717.13		14-07-21	
GV070111	16-07-21	UIN NET DEMAND REG		4,018.00	- 135,735.13			
GV070119	16-07-21	UIN NET DEMAND REG	9,289.00		- 126,446.13			
GV070120	19-07-21	UIN NET DEMAND REG		9,289.00	- 135,735.13			
GV070129	19-07-21	UIN NET DEMAND REG	19,662.00		- 116,073.13			
CV070093	23-07-21	T+2 Sell #15760 NEXT 2000 @ -16.00		31,998.39	- 148,071.52		16-07-21	
GV070130	23-07-21	UIN NET DEMAND REG		19,662.00	- 167,733.52			
GV070139	23-07-21	UIN NET DEMAND REG	13,597.00		- 154,136.52			
CV070102	26-07-21	T+2 Sell #16812 NEXT 2000 @ -16.85		33,698.06	- 187,834.58		19-07-21	
GV070140	26-07-21	UIN NET DEMAND REG		13,597.00	- 201,431.58			
GV070148	26-07-21	UIN NET DEMAND REG	12,528.00		- 188,903.58			
CV070112	27-07-21	T+2 Buy #19885 ANL 1000 @ 31.76	31,764.92		- 157,138.66		23-07-21	
GV070149	27-07-21	UIN NET DEMAND REG		12,528.00	- 169,666.66			
GV070158	27-07-21	UIN NET DEMAND REG	12,291.00		- 157,375.66			
CV070122	28-07-21	T+2 Sell #18882 LOADS 500 @ -24.68		12,340.00	- 169,715.66		26-07-21	
CV070122	28-07-21	T+2 Sell #18882 NEXT 1500 @ -16.65		24,972.35	- 194,688.01		26-07-21	
GV070159	28-07-21	UIN NET DEMAND REG		12,291.00	- 206,979.01			
GV070171	28-07-21	UIN NET DEMAND REG	3,982.00		- 202,997.01			
CV070133	29-07-21	T+2 Sell #19998 ANL 1000 @ -31.78		31,784.81	- 234,781.82		27-07-21	
GV070172	29-07-21	UIN NET DEMAND REG		3,982.00	- 238,763.82			
GV070184	30-07-21	UIN NET DEMAND REG	52,759.00		- 186,004.82			
GV080003	02-08-21	UIN NET DEMAND REG		52,759.00	- 238,763.82			
GV080009	02-08-21	UIN NET DEMAND REG	48,979.00		- 189,784.82			
CV080006	03-08-21	T+2 Sell #22651 TELE 4000 @ -15.25		61,002.36	- 250,787.18		30-07-21	
CV080006	03-08-21	T+2 Buy #26058 CRTM 5000 @ 26.65	133,257.04		- 117,530.14		30-07-21	
GV080010	03-08-21	UIN NET DEMAND REG		48,979.00	- 166,509.14			
GV080018	03-08-21	UIN NET DEMAND REG	4,031.00		- 162,478.14			
GV080019	04-08-21	UIN NET DEMAND REG		4,031.00	- 166,509.14			
GV080028	04-08-21	UIN NET DEMAND REG	29,794.00		- 136,715.14			
CV080024	05-08-21	T+2 Sell #24532 CRTM 500 @ -28.84		14,417.68	- 151,132.82		03-08-21	
CV080024	05-08-21	T+2 Sell #24532 LOADS 500 @ -23.04		11,520.16	- 162,652.98		03-08-21	
GV080029	05-08-21	UIN NET DEMAND REG		29,794.00	- 192,446.98			
GV080038	05-08-21	UIN NET DEMAND REG	31,787.00		- 160,659.98			
CV080030	06-08-21	ODL Sell #906 LOADS 144 @ -23.02		3,314.42	- 163,974.40		04-08-21	
CV080032	06-08-21	T+2 Sell #25766 CRTM 1000 @ -28.75		28,750.61	- 192,725.01		04-08-21	
CV080032	06-08-21	T+2 Sell #25766 HASCOL 500 @ -8.65		4,326.55	- 197,051.56		04-08-21	
CV080032	06-08-21	T+2 Buy #29185 TELE 2500 @ 17.88	44,701.63		- 152,349.93		04-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080039	06-08-21	UIN NET DEMAND REG		31,787.00	- 184,136.93			
GV080048	06-08-21	UIN NET DEMAND REG	26,923.00		- 157,213.93			
CV080044	09-08-21	T+2 Sell #26958 CRTM 1000 @ -29.76		29,758.73	- 186,972.66		05-08-21	
CV080044	09-08-21	T+2 Sell #26958 LOADS 500 @ -23.18		11,590.16	- 198,562.82		05-08-21	
CV080044	09-08-21	T+2 Sell #26958 TELE 1500 @ -18.26		27,386.88	- 225,949.70		05-08-21	
GV080049	09-08-21	UIN NET DEMAND REG		26,923.00	- 252,872.70			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	2.42		- 252,870.28			
GV080062	09-08-21	UIN NET DEMAND REG	22,577.00		- 230,293.28			
CV080055	10-08-21	T+2 Buy #31787 TELE 2500 @ 17.98	44,951.66		- 185,341.62		06-08-21	
GV080063	10-08-21	UIN NET DEMAND REG		22,577.00	- 207,918.62			
PV006419	10-08-21	ONLINE FUND TR FR DIBL TO HMPL	50,000.00		- 157,918.62	IBFT	10-08-21	DIBLSL:
PV006423	10-08-21	BANK ONLINE CHARGES	22.60		- 157,896.02			E0150
GV090008	01-09-21	UIN NET DEMAND REG	74,843.00		- 83,053.02			
GV090009	02-09-21	UIN NET DEMAND REG		74,843.00	- 157,896.02			
GV090018	02-09-21	UIN NET DEMAND REG	74,843.00		- 83,053.02			
CV090013	03-09-21	T+2 Buy #48135 BECO 6000 @ 24.27	145,630.11		62,577.09		01-09-21	
GV090019	03-09-21	UIN NET DEMAND REG		74,843.00	- 12,265.91			
GV090028	03-09-21	UIN NET DEMAND REG	31,826.00		19,560.09			
GV090029	06-09-21	UIN NET DEMAND REG		31,826.00	- 12,265.91			
GV090036	06-09-21	UIN NET DEMAND REG	32,041.00		19,775.09			
CV090031	07-09-21	T+2 Sell #43580 TELE 1500 @ -20.76		31,136.16	- 11,361.07		03-09-21	
CV090031	07-09-21	T+2 Buy #50554 BECO 1500 @ 24.89	37,330.00		25,968.93		03-09-21	
GV090037	07-09-21	UIN NET DEMAND REG		32,041.00	- 6,072.07			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	2.15		- 6,069.92			
PV010938	08-09-21	PAY ORDER COTOPUS DIGITAL LTD - BOOK BUILDING	1,005,000.00		998,930.08	53541849	08-09-21	JSBLSL
RV007354	08-09-21	CHQ HMPL TIPU SULTAN RD BR		1,000,000.00	- 1,069.92	93310411	08-09-21	DIBLSL:
GV090077	09-09-21	UIN NET DEMAND REG	4,734.00		3,664.08			
GV090078	10-09-21	UIN NET DEMAND REG		4,734.00	- 1,069.92			
GV090083	10-09-21	UIN NET DEMAND REG	4,914.00		3,844.08			
CV090065	13-09-21	T+2 Sell #47303 TELE 500 @ -23.03		11,515.17	- 7,671.09		09-09-21	
GV090084	13-09-21	UIN NET DEMAND REG		4,914.00	- 12,585.09			
GV090100	13-09-21	UIN NET DEMAND REG	11,128.00		- 1,457.09			
GV090101	14-09-21	UIN NET DEMAND REG		11,128.00	- 12,585.09			
GV090106	14-09-21	UIN NET DEMAND REG	10,933.00		- 1,652.09			
CV090082	15-09-21	T+2 Sell #49273 TELE 500 @ -24.00		12,000.07	- 13,652.16		13-09-21	
CV090082	15-09-21	T+2 Buy #57407 BECO 500 @ 24.06	12,029.93		- 1,622.23		13-09-21	
GV090107	15-09-21	UIN NET DEMAND REG		10,933.00	- 12,555.23			
GV090115	15-09-21	UIN NET DEMAND REG	13,471.00		915.77			
GV090116	16-09-21	UIN NET DEMAND REG		13,471.00	- 12,555.23			
GV090125	16-09-21	UIN NET DEMAND REG	36,901.00		24,345.77			
CV090101	17-09-21	T+2 Sell #50938 HASCOL 3000 @ -6.97		20,915.32	3,430.45		15-09-21	
CV090101	17-09-21	T+2 Sell #50938 TELE 1000 @ -24.37		24,365.07	- 20,934.62		15-09-21	
GV090126	17-09-21	UIN NET DEMAND REG		36,901.00	- 57,835.62			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY2021	1,303.80		- 56,531.82			
GV090135	17-09-21	UIN NET DEMAND REG	25,335.00		- 31,196.82			
CV090111	20-09-21	T+2 Buy #60655 BECO 1500 @ 28.54	42,810.75		11,613.93		16-09-21	
GV090136	20-09-21	UIN NET DEMAND REG		25,335.00	- 13,721.07			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	19.14		- 13,701.93			
RV009998	23-09-21	REC ONLINE HMB		300,000.00	- 313,701.93	O/L	23-09-21	HMPSSL:
GV090185	24-09-21	UIN NET DEMAND REG	39,330.00		- 274,371.93			
GV090186	27-09-21	UIN NET DEMAND REG		39,330.00	- 313,701.93			
GV090195	27-09-21	UIN NET DEMAND REG	52,430.00		- 261,271.93			
CV090167	28-09-21	T+2 Buy #66663 TELE 10000 @ 17.53	175,292.80		- 85,979.13		24-09-21	

Date : 26-09-2023

Statement Of Account

To Date : 30-06-2022

Time : 10:25:05

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090196	28-09-21	UIN NET DEMAND REG		52,430.00	- 138,409.13			
GV090207	28-09-21	UIN NET DEMAND REG	23,979.00		- 114,430.13			
GV090208	29-09-21	UIN NET DEMAND REG		23,979.00	- 138,409.13			
GV090217	29-09-21	UIN NET DEMAND REG	40,266.00		- 98,143.13			
CV090184	30-09-21	T+2 Buy #68440 BECO 2000 @ 23.50	47,004.47		- 51,138.66		28-09-21	
GV090218	30-09-21	UIN NET DEMAND REG		40,266.00	- 91,404.66			
GV090226	30-09-21	UIN NET DEMAND REG	12,536.00		- 78,868.66			
CV100003	01-10-21	T+2 Buy #69415 BECO 1000 @ 22.55	22,554.55		- 56,314.11		29-09-21	
CV100003	01-10-21	T+2 Buy #69415 BYCO 1000 @ 7.62	7,621.67		- 48,692.44		29-09-21	
GV110002	01-10-21	UIN NET DEMAND REG		12,536.00	- 61,228.44			
GV100025	05-10-21	UIN NET DEMAND REG	26,631.00		- 34,597.44			
GV100026	06-10-21	UIN NET DEMAND REG		26,631.00	- 61,228.44			
GV100034	06-10-21	UIN NET DEMAND REG	26,631.00		- 34,597.44			
CV100031	07-10-21	T+2 Buy #72729 BIPLS 1500 @ 29.65	44,473.85		9,876.41		05-10-21	
GV100035	07-10-21	UIN NET DEMAND REG		26,631.00	- 16,754.59			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	2.83		- 16,751.76			
GV100083	12-10-21	UIN NET DEMAND REG	1,823.00		- 14,928.76			
GV100084	13-10-21	UIN NET DEMAND REG		1,823.00	- 16,751.76			
GV100093	13-10-21	UIN NET DEMAND REG	2,228.00		- 14,523.76			
CV100072	14-10-21	T+2 Buy #77172 TELE 500 @ 16.26	8,129.17		- 6,394.59		12-10-21	
GV100094	14-10-21	UIN NET DEMAND REG		2,228.00	- 8,622.59			
GV100103	14-10-21	UIN NET DEMAND REG	30,876.00		22,253.41			
GV100104	15-10-21	UIN NET DEMAND REG		30,876.00	- 8,622.59			
GV100113	15-10-21	UIN NET DEMAND REG	35,802.00		27,179.41			
CV100092	18-10-21	T+2 Sell #64499 BIPLS 1000 @ -33.79		33,786.05	- 6,606.64		14-10-21	
CV100092	18-10-21	T+2 Sell #64499 OCTOPUS 500 @ -68.37		34,185.29	- 40,791.93		14-10-21	
CV100092	18-10-21	T+2 Buy #78958 HASCOL 1500 @ 4.70	7,049.15		- 33,742.78		14-10-21	
GV100114	18-10-21	UIN NET DEMAND REG		35,802.00	- 69,544.78			
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021	1,886.33		- 67,658.45			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	20.13		- 67,638.32			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	4.10		- 67,634.22			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021		1,331.97	- 68,966.19			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 68,766.19			
GV110145	17-11-21	UIN NET DEMAND REG	2,170.00		- 66,596.19			
GV110146	18-11-21	UIN NET DEMAND REG		2,170.00	- 68,766.19			
GV110154	18-11-21	UIN NET DEMAND REG	2,520.00		- 66,246.19			
CV110122	19-11-21	T+2 Buy #98798 TELE 500 @ 18.60	9,299.40		- 56,946.79		17-11-21	
GV110155	19-11-21	UIN NET DEMAND REG		2,520.00	- 59,466.79			
GV110191	24-11-21	UIN NET DEMAND REG	4,138.00		- 55,328.79			
GV110192	25-11-21	UIN NET DEMAND REG		4,138.00	- 59,466.79			
GV110200	25-11-21	UIN NET DEMAND REG	4,038.00		- 55,428.79			
CV110164	26-11-21	T+2 Buy #103057 TELE 1000 @ 17.13	17,133.50		- 38,295.29		24-11-21	
GV110201	26-11-21	UIN NET DEMAND REG		4,038.00	- 42,333.29			
GV110210	26-11-21	UIN NET DEMAND REG	3,571.00		- 38,762.29			
GV110211	29-11-21	UIN NET DEMAND REG		3,571.00	- 42,333.29			
GV110224	29-11-21	UIN NET DEMAND REG	5,362.00		- 36,971.29			
CV110182	30-11-21	T+2 Buy #104619 TELE 1000 @ 16.28	16,283.34		- 20,687.95		26-11-21	
GV110225	30-11-21	UIN NET DEMAND REG		5,362.00	- 26,049.95			
GV110229	30-11-21	UIN NET DEMAND REG	1,791.00		- 24,258.95			
CV120003	01-12-21	T+2 Buy #105295 TELE 500 @ 16.34	8,169.17		- 16,089.78		29-11-21	
GV120004	01-12-21	UIN NET DEMAND REG		1,791.00	- 17,880.78			
GV120031	03-12-21	UIN NET DEMAND REG	3,478.00		- 14,402.78			

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GV120032	06-12-21	UIN NET DEMAND REG		3,478.00	- 17,880.78			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	4.01		- 17,876.77			
GV120045	06-12-21	UIN NET DEMAND REG	4,453.00		- 13,423.77			
CV120034	07-12-21	T+2 Buy #108504 TELE 1000 @ 15.04	15,043.10		1,619.33		03-12-21	
GV120046	07-12-21	UIN NET DEMAND REG		4,453.00	- 2,833.67			
GV120165	30-12-21	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2021	2,216.43		- 617.24			
GV010025	05-01-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-12-2021 TO 30-11-2022	452.00		- 165.24			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	4.07		- 161.17			
GV010040	06-01-22	UIN ACCOUNT MAINTENANCE CHARGES 01/DEC/2021 - 30/NOV/2022	200.00		38.83			
GV010042	06-01-22	KYC BILLING ANNUAL/ADMISSION DEC-2021	75.00		113.83			
GV010074	11-01-22	UIN NET DEMAND REG	4,691.00		4,804.83			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	8.91		4,813.74			
GV010075	12-01-22	UIN NET DEMAND REG		4,691.00	122.74			
GV010085	12-01-22	UIN NET DEMAND REG	4,644.00		4,766.74			
CV010056	13-01-22	ODL Sell #4660 OCTOPUS 182 @ - 101.83		18,533.63	- 13,766.89		11-01-22	
GV010086	13-01-22	UIN NET DEMAND REG		4,644.00	- 18,410.89			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	4.34		- 18,406.55			
GV020055	07-02-22	Reverse Entry GV110111-614857 12-11-21		200.00	- 18,606.55			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 18,406.55			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	3.88		- 18,402.67			
GV030040	14-03-22	CAPITAL GAIN TAX FOR THE MONTH OF JAN2022	1,386.44		- 17,016.23			
GV030104	14-03-22	UIN NET DEMAND REG	3,325.00		- 13,691.23			
CV030069	15-03-22	T+2 Buy #163168 TELE 1000 @ 11.69	11,692.15		- 1,999.08		11-03-22	
GV030105	15-03-22	UIN NET DEMAND REG		3,325.00	- 5,324.08			
GV030123	16-03-22	UIN NET DEMAND REG	71,088.00		65,763.92			
RV028381	16-03-22	REC ONLINE HMB		750,000.00	- 684,236.08	O/L	16-03-22	HMPSL
GV030124	17-03-22	UIN NET DEMAND REG		71,088.00	- 755,324.08			
GV030132	17-03-22	UIN NET DEMAND REG	124,011.00		- 631,313.08			
CV030094	18-03-22	T+2 Buy #164757 TELE 10000 @ 11.58	115,779.30		- 515,533.78		16-03-22	
CV030094	18-03-22	T+2 Buy #164757 TPLP 10000 @ 23.50	235,005.79		- 280,527.99		16-03-22	
GV030133	18-03-22	UIN NET DEMAND REG		124,011.00	- 404,538.99			
GV030152	21-03-22	UIN NET DEMAND REG	7,795.00		- 396,743.99			
GV030153	22-03-22	UIN NET DEMAND REG		7,795.00	- 404,538.99			
GV030162	22-03-22	UIN NET DEMAND REG	7,356.00		- 397,182.99			
CV030118	24-03-22	T+2 Buy #166445 TELE 4000 @ 9.99	39,953.50		- 357,229.49		21-03-22	
GV030163	24-03-22	UIN NET DEMAND REG		7,356.00	- 364,585.49			
GV030209	30-03-22	UIN NET DEMAND REG	20,743.00		- 343,842.49			
GV030210	31-03-22	UIN NET DEMAND REG		20,743.00	- 364,585.49			
GV030218	31-03-22	UIN NET DEMAND REG	45,423.00		- 319,162.49			
CV040003	01-04-22	T+2 Sell #140515 TELE 5000 @ -13.12		65,606.25	- 384,768.74		30-03-22	
CV040003	01-04-22	T+2 Buy #169328 GGL 3000 @ 16.19	48,569.96		- 336,198.78		30-03-22	
GV040003	01-04-22	UIN NET DEMAND REG		45,423.00	- 381,621.78			
GV040009	01-04-22	UIN NET DEMAND REG	38,168.00		- 343,453.78			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	5.94		- 343,447.84			
GV040010	04-04-22	UIN NET DEMAND REG		38,168.00	- 381,615.84			
GV040019	04-04-22	UIN NET DEMAND REG	114,632.00		- 266,983.84			
CV040013	05-04-22	T+2 Diff. #78734 GGL 2000 @ 0.37	743.62		- 266,240.22		01-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
CV040013	05-04-22	T+2 Sell #141458 TELE 3000 @ -13.58		40,741.48	- 306,981.70		01-04-22		
CV040013	05-04-22	T+2 Sell #141458 TPLP 6000 @ -20.19		121,160.31	- 428,142.01		01-04-22		
GV040020	05-04-22	UIN NET DEMAND REG		114,632.00	- 542,774.01				
GV040028	05-04-22	UIN NET DEMAND REG	165,954.00		- 376,820.01				
CV040022	06-04-22	T+2 Sell #143481 GGL 3000 @ -16.30		48,899.90	- 425,719.91		04-04-22		
CV040022	06-04-22	T+2 Sell #143481 TELE 18000 @ -13.52		243,350.13	- 669,070.04		04-04-22		
CV040022	06-04-22	T+2 Sell #143481 TPLP 7000 @ -19.57		136,992.04	- 806,062.08		04-04-22		
GV040029	06-04-22	UIN NET DEMAND REG		165,954.00	- 972,016.08				
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	4.43		- 972,011.65				
GV040042	06-04-22	UIN NET DEMAND REG	105,491.00		- 866,520.65				
CV040030	07-04-22	T+2 Buy #172607 GGL 5000 @ 16.30	81,491.72		- 785,028.93		05-04-22		
CV040030	07-04-22	T+2 Buy #172607 NETSOL 5000 @ 83.52	417,601.86		- 367,427.07		05-04-22		
CV040030	07-04-22	T+2 Buy #172607 TELE 10000 @ 14.30	142,984.69		- 224,442.38		05-04-22		
GV040043	07-04-22	UIN NET DEMAND REG		105,491.00	- 329,933.38				
GV040055	07-04-22	UIN NET DEMAND REG	8,193.00		- 321,740.38				
GV040056	08-04-22	UIN NET DEMAND REG		8,193.00	- 329,933.38				
GV040068	08-04-22	UIN NET DEMAND REG	11,523.00		- 318,410.38				
CV040043	11-04-22	T+2 Sell #144676 GGL 3000 @ -16.44		49,319.84	- 367,730.22		07-04-22		
GV040069	11-04-22	UIN NET DEMAND REG		11,523.00	- 379,253.22				
GV040078	11-04-22	UIN NET DEMAND REG	28,896.00		- 350,357.22				
GV040079	12-04-22	UIN NET DEMAND REG		28,896.00	- 379,253.22				
GV040089	12-04-22	UIN NET DEMAND REG	61,209.00		- 318,044.22				
CV040056	13-04-22	T+2 Sell #145953 NETSOL 2000 @ - 93.03		186,061.30	- 504,105.52		11-04-22		
GV040090	13-04-22	UIN NET DEMAND REG		61,209.00	- 565,314.52				
GV040098	13-04-22	UIN NET DEMAND REG	36,449.00		- 528,865.52				
CV040065	14-04-22	T+2 Sell #146999 GGL 1000 @ -19.61		19,605.99	- 548,471.51		12-04-22		
CV040065	14-04-22	T+2 Sell #146999 TELE 4000 @ -16.40		65,601.47	- 614,072.98		12-04-22		
GV040099	14-04-22	UIN NET DEMAND REG		36,449.00	- 650,521.98				
GV040107	14-04-22	UIN NET DEMAND REG	62,041.00		- 588,480.98				
CV040073	15-04-22	T+2 Buy #177171 EFERT 1000 @ 94.18	94,182.51		- 494,298.47		13-04-22		
CV040073	15-04-22	T+2 Buy #177171 TPLP 2000 @ 24.35	48,704.80		- 445,593.67		13-04-22		
GV040108	15-04-22	UIN NET DEMAND REG		62,041.00	- 507,634.67				
GV040116	15-04-22	UIN NET DEMAND REG	41,757.00		- 465,877.67				
CV040082	18-04-22	T+2 Sell #149070 GGL 1000 @ -20.93		20,925.74	- 486,803.41		14-04-22		
CV040082	18-04-22	T+2 Sell #149070 NETSOL 1000 @ - 108.80		108,799.16	- 595,602.57		14-04-22		
CV040082	18-04-22	T+2 Sell #149070 TELE 7500 @ -15.22		114,163.85	- 709,766.42		14-04-22		
GV040117	18-04-22	UIN NET DEMAND REG		41,757.00	- 751,523.42				
GV040125	18-04-22	UIN NET DEMAND REG	15,457.00		- 736,066.42				
GV040126	19-04-22	UIN NET DEMAND REG		15,457.00	- 751,523.42				
GV040134	19-04-22	UIN NET DEMAND REG	30,022.00		- 721,501.42				
CV040094	20-04-22	T+2 Buy #180199 GGL 1000 @ 20.84	20,844.23		- 700,657.19		18-04-22		
CV040094	20-04-22	T+2 Buy #180199 GTECH 3000 @ 11.83	35,487.43		- 665,169.76		18-04-22		
CV040094	20-04-22	T+2 Buy #180199 TPLP 1000 @ 22.86	22,864.61		- 642,305.15		18-04-22		
GV040135	20-04-22	UIN NET DEMAND REG		30,022.00	- 672,327.15				
GV040143	20-04-22	UIN NET DEMAND REG	9,571.00		- 662,756.15				
CV040103	21-04-22	T+2 Sell #151615 EFERT 1000 @ -95.52		95,524.23	- 758,280.38		19-04-22		
GV040144	21-04-22	UIN NET DEMAND REG		9,571.00	- 767,851.38				
RV032014	21-04-22	REC ONLINE HMB		500,000.00	- 1,267,851.38	O/L	21-04-22	HMPSL	
GV040164	22-04-22	UIN NET DEMAND REG	2,724.00		- 1,265,127.38				
GV040165	25-04-22	UIN NET DEMAND REG		2,724.00	- 1,267,851.38				
GV040174	25-04-22	UIN NET DEMAND REG	2,574.00		- 1,265,277.38				
CV040127	26-04-22	T+2 Sell #153263 TELE 1000 @ -15.09		15,086.87	- 1,280,364.25		22-04-22		
GV040175	26-04-22	UIN NET DEMAND REG		2,574.00	- 1,282,938.25				

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040201	28-04-22	UIN NET DEMAND REG	22,084.00		- 1,260,854.25			
GV050003	06-05-22	UIN NET DEMAND REG		22,084.00	- 1,282,938.25			
GV050009	06-05-22	UIN NET DEMAND REG	25,129.00		- 1,257,809.25			
CV050007	09-05-22	T+2 Buy #186904 NETSOL 1500 @ 98.34	147,508.28		- 1,110,300.97		28-04-22	
GV050010	09-05-22	UIN NET DEMAND REG		25,129.00	- 1,135,429.97			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	5.23		- 1,135,424.74			
GV050049	11-05-22	UIN NET DEMAND REG	38,739.00		- 1,096,685.74			
GV050050	12-05-22	UIN NET DEMAND REG		38,739.00	- 1,135,424.74			
GV050060	12-05-22	UIN NET DEMAND REG	46,573.00		- 1,088,851.74			
CV050039	13-05-22	T+2 Diff. #86717 LOTCHEM 2500 @ - 0.60		1,488.48	- 1,090,340.22		11-05-22	
CV050039	13-05-22	T+2 Buy #190301 LOTCHEM 2500 @ 24.05	60,129.60		- 1,030,210.62		11-05-22	
CV050039	13-05-22	T+2 Buy #190301 NETSOL 1000 @ 86.15	86,152.41		- 944,058.21		11-05-22	
CV050039	13-05-22	T+2 Buy #190301 TELE 7000 @ 11.36	79,536.71		- 864,521.50		11-05-22	
GV050061	13-05-22	UIN NET DEMAND REG		46,573.00	- 911,094.50			
GV050069	13-05-22	UIN NET DEMAND REG	10,129.00		- 900,965.50			
CV050048	16-05-22	T+2 Buy #191090 LOTCHEM 2000 @ 24.05	48,104.68		- 852,860.82		12-05-22	
CV050048	16-05-22	T+2 Buy #191090 TPLP 1000 @ 16.30	16,303.35		- 836,557.47		12-05-22	
GV050070	16-05-22	UIN NET DEMAND REG		10,129.00	- 846,686.47			
GV050078	16-05-22	UIN NET DEMAND REG	13,995.00		- 832,691.47			
GV050079	17-05-22	UIN NET DEMAND REG		13,995.00	- 846,686.47			
GV050087	17-05-22	UIN NET DEMAND REG	12,495.00		- 834,191.47			
CV050064	18-05-22	T+2 Sell #158745 LOTCHEM 2500 @ - 24.98		62,449.89	- 896,641.36		16-05-22	
GV050088	18-05-22	UIN NET DEMAND REG		12,495.00	- 909,136.36			
GV050168	27-05-22	UIN NET DEMAND REG	57,794.00		- 851,342.36			
GV050169	30-05-22	UIN NET DEMAND REG		57,794.00	- 909,136.36			
GV050177	30-05-22	UIN NET DEMAND REG	57,350.00		- 851,786.36			
CV050133	31-05-22	T+2 Buy #198202 FLYNG 40000 @ 8.27	330,633.43		- 521,152.93		27-05-22	
GV050134	31-05-22	CAPITAL GAIN TAX FOR THE MONTH OF APR2022	9,665.86		- 511,487.07			
GV050178	31-05-22	UIN NET DEMAND REG		57,350.00	- 568,837.07			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	25.41		- 568,811.66			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	5.77		- 568,805.89			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY 2022	9.90		- 568,795.99			
GV060106	14-06-22	UIN NET DEMAND REG	7,860.00		- 560,935.99			
GV060107	15-06-22	UIN NET DEMAND REG		7,860.00	- 568,795.99			
GV060116	15-06-22	UIN NET DEMAND REG	7,860.00		- 560,935.99			
CV060088	16-06-22	T+2 Buy #205992 OGDC 1000 @ 78.75	78,753.43		- 482,182.56		14-06-22	
GV060117	16-06-22	UIN NET DEMAND REG		7,860.00	- 490,042.56			
GV060125	16-06-22	UIN NET DEMAND REG	8,170.00		- 481,872.56			
GV060126	17-06-22	UIN NET DEMAND REG		8,170.00	- 490,042.56			
GV060136	17-06-22	UIN NET DEMAND REG	16,309.00		- 473,733.56			
CV060104	20-06-22	T+2 Sell #170225 OGDC 1000 @ -81.54		81,540.66	- 555,274.22		16-06-22	
GV060137	20-06-22	UIN NET DEMAND REG		16,309.00	- 571,583.22			
GV060146	20-06-22	UIN NET DEMAND REG	6,599.00		- 564,984.22			
CV060113	21-06-22	T+2 Sell #170895 NETSOL 500 @ -90.84		45,419.07	- 610,403.29		17-06-22	
GV060147	21-06-22	UIN NET DEMAND REG		6,599.00	- 617,002.29			
GV060177	23-06-22	UIN NET DEMAND REG	6,950.00		- 610,052.29			
GV060178	24-06-22	UIN NET DEMAND REG		6,950.00	- 617,002.29			
GV060187	24-06-22	UIN NET DEMAND REG	30,045.00		- 586,957.29			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060152	27-06-22	T+2 Diff. #96977 NETSOL 500 @ -2.90		1,449.06	- 588,406.35		23-06-22	
CV060152	27-06-22	T+2 Buy #210574 NETSOL 500 @ 99.16	49,578.41		- 538,827.94		23-06-22	
GV060188	27-06-22	UIN NET DEMAND REG		30,045.00	- 568,872.94			
GV060197	27-06-22	UIN NET DEMAND REG	22,165.00		- 546,707.94			
CV060156	28-06-22	T+2 Buy #211627 ATRL 1000 @ 170.83	170,828.17		- 375,879.77		24-06-22	
GV060198	28-06-22	UIN NET DEMAND REG		22,165.00	- 398,044.77			
GV060207	28-06-22	UIN NET DEMAND REG	23,339.00		- 374,705.77			
GV060208	29-06-22	UIN NET DEMAND REG		23,339.00	- 398,044.77			
GV060217	29-06-22	UIN NET DEMAND REG	23,339.00		- 374,705.77			
CV060175	30-06-22	T+2 Sell #176250 ATRL 1000 @ -179.19		179,185.11	- 553,890.88		28-06-22	
GV060183	30-06-22	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2022	372.98		- 553,517.90			
GV060218	30-06-22	UIN NET DEMAND REG		23,339.00	- 576,856.90			
LP060001	30-06-22	RETURN ON CREDIT AMOUNT AS ON 30JUNE22 @ 1.75%		811.84	- 577,668.74			
<b>Total:</b>			<b>6,832,986.57</b>	<b>7,410,655.31</b>	<b>- 577,668.74 Cr</b>			

**Inventory Position**  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
AKDSL	AKD SECURITIES LTD	500	23.31	11,655.00
BECO	BECO STEEL LIMITED	12500	7.66	95,750.00
CENERGY	CENERGYICO PK LIMITED	7000	3.09	21,630.00
CRTM	CRESCENT TEXTILE MILLS LTD.	2500	13.00	32,500.00
FLYNG	FLYING CEMENT COMPANY LTD.	40000	5.70	228,000.00
GGL	GHANI GASSES LTD	1000	9.52	9,520.00
GHGL	GHANI GLASS LIMITED	1550	25.80	39,990.00
GTECH	G3 TECHNOLOGIES LTD	3000	0.00	0.00
HASCOL	HASCOL PETROLEUM LIMITED	4500	4.81	21,645.00
KAPCO	KOT ADDU POWER	2000	26.97	53,940.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	2000	28.01	56,020.00
NETSOL	NETSOL TECHNOLOGIES LTD.	4500	80.60	362,700.00
TELE	TELECARD LIMITED	8525	6.91	58,907.75
TPLP	TPL PROPERTIES LIMITED	4000	12.38	49,520.00
<b>Total :</b>		<b>93575</b>		<b>1,041,777.75</b>
<b>Ledger Balance :</b>				<b>0.00</b>
<b>Net Worth of Client :</b>				<b>1,041,777.75 Cr</b>