

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		12,535.47	- 12,535.47			
GV070005	01-07-22	UIN NET DEMAND REG	1,137.00		- 11,398.47			
CV070005	04-07-22	T+2 Diff. #167 MCB 5000 @ -1.91		9,550.19	- 20,948.66		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		1,137.00	- 22,085.66			
GV070014	04-07-22	UIN NET DEMAND REG	44,812.00		22,726.34			
GV070015	05-07-22	UIN NET DEMAND REG		44,812.00	- 22,085.66			
GV070023	05-07-22	UIN NET DEMAND REG	44,912.00		22,826.34			
CV070017	06-07-22	T+2 Buy #1738 SNGP 10000 @ 36.58	365,771.73		388,598.07		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		44,912.00	343,686.07			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	4.19		343,690.26			
RV000249	06-07-22	REC ONLINE HMB		345,000.00	- 1,309.74	O/L	06-07-22	HMPSSL
GV070049	07-07-22	UIN NET DEMAND REG	69,905.00		68,595.26			
GV070050	13-07-22	UIN NET DEMAND REG		69,905.00	- 1,309.74			
GV070061	13-07-22	UIN NET DEMAND REG	66,466.00		65,156.26			
CV070035	14-07-22	T+2 Buy #3229 ATRL 1000 @ 158.22	158,223.94		223,380.20		07-07-22	
CV070035	14-07-22	T+2 Buy #3229 LOTCHEM 5000 @ 25.85	129,263.93		352,644.13		07-07-22	
CV070035	14-07-22	T+2 Buy #3229 NRL 1000 @ 234.82	234,821.02		587,465.15		07-07-22	
GV070062	14-07-22	UIN NET DEMAND REG		66,466.00	520,999.15			
RV000561	14-07-22	REC ONLINE HMB		522,000.00	- 1,000.85	O/L	14-07-22	HMPSSL
GV070089	18-07-22	UIN NET DEMAND REG	19,650.00		18,649.15			
GV070090	19-07-22	UIN NET DEMAND REG		19,650.00	- 1,000.85			
GV070099	19-07-22	UIN NET DEMAND REG	222,575.00		221,574.15			
CV070066	20-07-22	T+2 Buy #5815 ATRL 1000 @ 149.66	149,658.43		371,232.58		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		222,575.00	148,657.58			
GV070109	20-07-22	UIN NET DEMAND REG	203,959.00		352,616.58			
RV001071	20-07-22	REC ONLINE HMB		150,000.00	202,616.58	O/L	20-07-22	HMPSSL
CV070076	21-07-22	T+2 Buy #6722 ATRL 1000 @ 145.22	145,223.91		347,840.49		19-07-22	
CV070076	21-07-22	T+2 Buy #6722 ENGRO 5000 @ 246.87	1,234,360.86		1,582,201.35		19-07-22	
CV070076	21-07-22	T+2 Sell #5180 SNGP 11422 @ -38.49		439,661.95	1,142,539.40		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		203,959.00	938,580.40			
GV070118	21-07-22	UIN NET DEMAND REG	34,182.00		972,762.40			
RV001257	21-07-22	REC ONLINE HMB		940,000.00	32,762.40	O/L	21-07-22	HMPSSL
GV070119	22-07-22	UIN NET DEMAND REG		34,182.00	- 1,419.60			
GV070127	22-07-22	UIN NET DEMAND REG	45,992.00		44,572.40			
CV070094	25-07-22	T+2 Buy #8285 ATRL 1000 @ 136.01	136,011.32		180,583.72		21-07-22	
CV070094	25-07-22	T+2 Buy #8285 EFERT 2000 @ 82.83	165,658.15		346,241.87		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		45,992.00	300,249.87			
GV070136	25-07-22	UIN NET DEMAND REG	212,985.00		513,234.87			
RV001619	25-07-22	REC ONLINE HMP		302,000.00	211,234.87	O/L	25-07-22	HMPSSL
CV070100	26-07-22	T+2 Buy #9028 MCB 1000 @ 118.33	118,328.07		329,562.94		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		212,985.00	116,577.94			
GV070147	26-07-22	UIN NET DEMAND REG	201,175.00		317,752.94			
RV001735	26-07-22	REC ONLINE HMP		117,000.00	200,752.94	O/L	26-07-22	HMPSSL
CV070109	27-07-22	T+2 Buy #9533 EFERT 6000 @ 85.01	510,078.24		710,831.18		25-07-22	
CV070109	27-07-22	T+2 Buy #9533 ENGRO 1000 @ 242.14	242,140.48		952,971.66		25-07-22	
CV070109	27-07-22	T+2 Buy #9533 FFC 5000 @ 105.19	525,970.30		1,478,941.96		25-07-22	
CV070109	27-07-22	T+2 Buy #9533 HMB 1000 @ 36.13	36,129.77		1,515,071.73		25-07-22	
CV070109	27-07-22	T+2 Buy #9533 MCB 4000 @ 118.72	474,862.26		1,989,933.99		25-07-22	
CV070109	27-07-22	T+2 Buy #9533 UBL 2000 @ 108.71	217,417.60		2,207,351.59		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		201,175.00	2,006,176.59			
GV070156	27-07-22	UIN NET DEMAND REG	47,569.00		2,053,745.59			
RV001879	27-07-22	REC ONLINE HMB		2,007,000.00	46,745.59	O/L	27-07-22	HMPSSL
GV070157	28-07-22	UIN NET DEMAND REG		47,569.00	- 823.41			
GV070166	28-07-22	UIN NET DEMAND REG	175,916.00		175,092.59			

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070127	29-07-22	T+2 Diff. #4499 UBL 1000 @ -0.02		24.66	175,067.93		27-07-22	
CV070127	29-07-22	T+2 Buy #10473 ENGRO 2000 @ 238.18	476,354.99		651,422.92		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		175,916.00	475,506.92			
GV070174	29-07-22	UIN NET DEMAND REG	150,259.00		625,765.92			
RV002082	29-07-22	REC ONLINE HMB		475,000.00	150,765.92	O/L	29-07-22	HMPSL
CV080002	01-08-22	T+2 Sell #7745 LOTCHEM 4000 @ -29.90		119,605.56	31,160.36		28-07-22	
CV080002	01-08-22	T+2 Buy #11096 EFERT 5000 @ 78.84	394,206.96		425,367.32		28-07-22	
CV080002	01-08-22	T+2 Buy #11096 EPCL 6000 @ 67.34	404,036.05		829,403.37		28-07-22	
CV080002	01-08-22	T+2 Buy #11096 EPQL 5000 @ 23.09	115,441.27		944,844.64		28-07-22	
CV080002	01-08-22	T+2 Buy #11096 SYS 200 @ 354.13	70,826.49		1,015,671.13		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		150,259.00	865,412.13			
GV080011	01-08-22	UIN NET DEMAND REG	385,184.00		1,250,596.13			
RV002209	01-08-22	REC ONLINE HMB		866,000.00	384,596.13	O/L	01-08-22	HMPSL
CV080006	02-08-22	T+2 Buy #11725 EPQL 5000 @ 22.07	110,365.28		494,961.41		29-07-22	
CV080006	02-08-22	T+2 Buy #11725 SYS 50 @ 346.14	17,307.12		512,268.53		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		385,184.00	127,084.53			
GV080021	02-08-22	UIN NET DEMAND REG	368,505.00		495,589.53			
RV002329	02-08-22	REC ONLINE HMP		125,000.00	370,589.53	O/L	02-08-22	HMPSL
CV080014	03-08-22	T+2 Sell #8847 EPCL 6000 @ -65.17		391,045.68	- 20,456.15		01-08-22	
CV080014	03-08-22	T+2 Sell #8847 PSO 8000 @ -174.14		1,393,133.63	- 1,413,589.78		01-08-22	
CV080014	03-08-22	T+2 Diff. #5497 EPCL 1000 @ 0.61	610.59		- 1,412,979.19		01-08-22	
CV080014	03-08-22	T+2 Buy #12349 EFERT 4000 @ 77.68	310,702.27		- 1,102,276.92		01-08-22	
CV080014	03-08-22	T+2 Buy #12349 ENGRO 6000 @ 234.13	1,404,781.30		302,504.38		01-08-22	
CV080014	03-08-22	T+2 Buy #12349 SYS 250 @ 358.86	89,714.57		392,218.95		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		368,505.00	23,713.95			
GV080030	03-08-22	NORMAL SHA REHOLDER CUSTODY FEE JULY-2022	5.09		23,719.04			
RV002436	03-08-22	REC ONLINE HMB		24,000.00	- 280.96	O/L	03-08-22	HMPSL
GV080055	04-08-22	UIN NET DEMAND REG	14,288.00		14,007.04			
GV080056	05-08-22	UIN NET DEMAND REG		14,288.00	- 280.96			
GV080065	05-08-22	UIN NET DEMAND REG	50,182.00		49,901.04			
CV080040	10-08-22	T+2 Buy #14170 LOTCHEM 4000 @ 28.65	114,598.31		164,499.35		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		50,182.00	114,317.35			
GV080074	10-08-22	UIN NET DEMAND REG	39,528.00		153,845.35			
RV002876	10-08-22	REC ONLINE HMB		115,000.00	38,845.35	O/L	10-08-22	HMPSL
CV080047	11-08-22	T+2 Sell #11849 ATRL 1000 @ -152.51		152,505.96	- 113,660.61		05-08-22	
CV080047	11-08-22	T+2 Buy #15023 EFERT 2000 @ 80.30	160,608.53		46,947.92		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		39,528.00	7,419.92			
GV080086	11-08-22	UIN NET DEMAND REG	85,160.00		92,579.92			
RV003029	11-08-22	REC ONLINE HMB		7,000.00	85,579.92	O/L	11-08-22	HMPSL
CV080057	12-08-22	T+2 Diff. #7679 LOTCHEM 10000 @ - 0.14		1,446.13	84,133.79		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		85,160.00	- 1,026.21			
GV080095	12-08-22	UIN NET DEMAND REG	201,366.00		200,339.79			
CV080065	15-08-22	T+2 Sell #13996 POL 400 @ -408.71		163,484.77	36,855.02		11-08-22	
CV080065	15-08-22	T+2 Buy #16854 EPCL 6000 @ 67.72	406,343.49		443,198.51		11-08-22	
CV080065	15-08-22	T+2 Buy #16854 LOTCHEM 5000 @ 32.88	164,376.62		607,575.13		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		201,366.00	406,209.13			
GV080106	15-08-22	UIN NET DEMAND REG	276,100.00		682,309.13			
RV003322	15-08-22	REC ONLINE HMB		407,000.00	275,309.13	O/L	15-08-22	HMPSL
CV080074	16-08-22	T+2 Sell #14922 LOTCHEM 9000 @ - 33.97		305,769.50	- 30,460.37		12-08-22	
CV080074	16-08-22	T+2 Sell #14922 POL 1000 @ -410.86		410,857.77	- 441,318.14		12-08-22	
CV080074	16-08-22	T+2 Buy #17779 AHL 1000 @ 46.98	46,983.51		- 394,334.63		12-08-22	
CV080074	16-08-22	T+2 Buy #17779 EPCL 4000 @ 67.84	271,361.35		- 122,973.28		12-08-22	

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080107	16-08-22	UIN NET DEMAND REG		276,100.00	- 399,073.28			
GV080120	16-08-22	UIN NET DEMAND REG	688,842.00		289,768.72			
PV005383	16-08-22	FUND ONLINE TR FABL TO HMPL	390,000.00		679,768.72	IBFT	16-08-22	FABLSI
PV005385	16-08-22	BANK ONLINE CHARGES	22.60		679,791.32			E0150
CV080083	17-08-22	T+2 Sell #16136 APL 1000 @ -379.28		379,278.72	300,512.60		15-08-22	
CV080083	17-08-22	T+2 Sell #16136 LOTCHEM 6000 @ -31.89		191,337.20	109,175.40		15-08-22	
CV080083	17-08-22	T+2 Sell #16136 NRL 1000 @ -273.47		273,472.72	- 164,297.32		15-08-22	
CV080083	17-08-22	T+2 Sell #16136 TRG 1000 @ -98.51		98,508.55	- 262,805.87		15-08-22	
CV080083	17-08-22	T+2 Buy #18732 ENGRO 1500 @ 248.43	372,649.86		109,843.99		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		688,842.00	- 578,998.01			
GV080128	17-08-22	UIN NET DEMAND REG	1,032,816.00		453,817.99			
CV080091	18-08-22	T+2 Sell #17564 ENGRO 3000 @ -251.78		755,350.54	- 301,532.55		16-08-22	
CV080091	18-08-22	T+2 Sell #17564 POL 4000 @ -421.70		1,686,813.31	- 1,988,345.86		16-08-22	
CV080091	18-08-22	T+2 Sell #17564 PSO 2000 @ -191.13		382,262.84	- 2,370,608.70		16-08-22	
CV080091	18-08-22	T+2 Diff. #9946 APL 9 @ -0.79		7.10	- 2,370,615.80		16-08-22	
CV080091	18-08-22	T+2 Diff. #9946 NRL 1000 @ -2.74		2,740.62	- 2,373,356.42		16-08-22	
CV080091	18-08-22	T+2 Buy #19947 APL 8000 @ 389.39	3,115,129.83		741,773.41		16-08-22	
CV080091	18-08-22	T+2 Buy #19947 LOTCHEM 6000 @ 31.02	186,119.39		927,892.80		16-08-22	
CV080091	18-08-22	T+2 Buy #19947 NRL 1000 @ 269.00	268,996.66		1,196,889.46		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		1,032,816.00	164,073.46			
GV080139	18-08-22	UIN NET DEMAND REG	633,150.00		797,223.46			
RV003829	18-08-22	REC ONLINE HMB		400,000.00	397,223.46	O/L	18-08-22	HMPSSL
CV080099	19-08-22	T+2 Sell #18752 ENGRO 3000 @ -254.51		763,527.84	- 366,304.38		17-08-22	
CV080099	19-08-22	T+2 Sell #18752 NBP 23000 @ -30.94		711,706.95	- 1,078,011.33		17-08-22	
CV080099	19-08-22	T+2 Sell #18752 SYS 500 @ -360.90		180,452.06	- 1,258,463.39		17-08-22	
CV080099	19-08-22	T+2 Diff. #10598 BOP 20000 @ 0.14	2,725.87		- 1,255,737.52		17-08-22	
CV080099	19-08-22	T+2 Diff. #10598 ENGRO 10000 @ -0.59		5,853.90	- 1,261,591.42		17-08-22	
CV080099	19-08-22	T+2 Diff. #10598 FFC 200 @ 0.14	28.77		- 1,261,562.65		17-08-22	
CV080099	19-08-22	T+2 Diff. #10598 LOTCHEM 10000 @ 0.19	1,887.38		- 1,259,675.27		17-08-22	
CV080099	19-08-22	T+2 Diff. #10598 SHEL 2100 @ 0.77	1,623.26		- 1,258,052.01		17-08-22	
CV080099	19-08-22	T+2 Buy #21329 FFC 3800 @ 102.89	390,972.80		- 867,079.21		17-08-22	
CV080099	19-08-22	T+2 Buy #21329 MCB 5000 @ 131.75	658,765.57		- 208,313.64		17-08-22	
CV080099	19-08-22	T+2 Buy #21329 POL 3000 @ 418.64	1,255,912.29		1,047,598.65		17-08-22	
CV080099	19-08-22	T+2 Buy #21329 SHEL 4000 @ 125.13	500,531.38		1,548,130.03		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		633,150.00	914,980.03			
GV080148	19-08-22	UIN NET DEMAND REG	126,295.00		1,041,275.03			
RV003978	19-08-22	REC ONLINE HMB		915,000.00	126,275.03	O/L	19-08-22	HMPSSL
CV080109	22-08-22	T+2 Sell #19839 DAWH 5000 @ -95.70		478,487.27	- 352,212.24		18-08-22	
CV080109	22-08-22	T+2 Sell #19839 SILK 15000 @ -1.30		19,543.55	- 371,755.79		18-08-22	
CV080109	22-08-22	T+2 Buy #22502 FFC 5000 @ 102.85	514,227.73		142,471.94		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		126,295.00	16,176.94			
RV004079	22-08-22	REC ONLINE HMB		18,000.00	- 1,823.06	O/L	22-08-22	HMPSSL
GV080177	24-08-22	UIN NET DEMAND REG	95.00		- 1,728.06			
GV080178	25-08-22	UIN NET DEMAND REG		95.00	- 1,823.06			
GV080187	25-08-22	UIN NET DEMAND REG	95.00		- 1,728.06			
CV080144	26-08-22	T+2 Diff. #12685 ENGRO 2991 @ -0.56		1,661.44	- 3,389.50		24-08-22	
CV080144	26-08-22	T+2 Buy #26345 ENGRO 9 @ 259.97	2,339.69		- 1,049.81		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		95.00	- 1,144.81			
GV080197	26-08-22	UIN NET DEMAND REG	656,621.00		655,476.19			
GV080198	29-08-22	UIN NET DEMAND REG		656,621.00	- 1,144.81			
GV080207	29-08-22	UIN NET DEMAND REG	889,899.00		888,754.19			
CV080161	30-08-22	T+2 Sell #24148 PSO 18000 @ -179.25		3,226,466.60	- 2,337,712.41		26-08-22	
CV080161	30-08-22	T+2 Diff. #13410 LOTCHEM 500 @ -0.12		60.40	- 2,337,772.81		26-08-22	

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080161	30-08-22	T+2 Buy #28238 APL 6100 @ 388.94	2,372,515.18		34,742.37		26-08-22	
CV080161	30-08-22	T+2 Buy #28238 LOTCHEM 3000 @ 28.80	86,385.06		121,127.43		26-08-22	
CV080161	30-08-22	T+2 Buy #28238 POL 2000 @ 427.66	855,328.84		976,456.27		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		889,899.00	86,557.27			
GV080216	30-08-22	UIN NET DEMAND REG	545,251.00		631,808.27			
RV004831	30-08-22	REC ONLINE HMB		87,000.00	544,808.27	O/L	30-08-22	HMPSSL
CV080145	31-08-22	T+2 Sell #24676 EFERT 15000 @ -80.19		1,202,850.93	- 658,042.66		29-08-22	
CV080145	31-08-22	T+2 Sell #24676 FFC 800 @ -103.45		82,758.39	- 740,801.05		29-08-22	
CV080145	31-08-22	T+2 Diff. #13754 ENGRO 18 @ 0.50	8.99		- 740,792.06		29-08-22	
CV080145	31-08-22	T+2 Buy #29227 LOTCHEM 2000 @ 28.25	56,501.50		- 684,290.56		29-08-22	
CV080145	31-08-22	T+2 Buy #29227 PSO 18000 @ 169.59	3,052,620.52		2,368,329.96		29-08-22	
CV080145	31-08-22	T+2 Sell #24676 ENGRO 3491 @ -239.96		837,704.38	1,530,625.58		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		545,251.00	985,374.58			
GV080224	31-08-22	UIN NET DEMAND REG	434.00		985,808.58			
RV004987	31-08-22	REC ONLINE HMB		983,000.00	2,808.58	O/L	31-08-22	HMPSSL
CV090001	01-09-22	T+2 Sell #25202 ENGRO 18 @ -240.27		4,324.81	- 1,516.23		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		434.00	- 1,950.23			
GV090018	02-09-22	UIN NET DEMAND REG	86,706.00		84,755.77			
GV090019	05-09-22	UIN NET DEMAND REG		86,706.00	- 1,950.23			
GV090027	05-09-22	UIN NET DEMAND REG	84,586.00		82,635.77			
CV090021	06-09-22	T+2 Sell #27114 EFERT 5000 @ -83.35		416,728.79	- 334,093.02		02-09-22	
CV090021	06-09-22	T+2 Buy #32446 APL 1000 @ 387.44	387,444.22		53,351.20		02-09-22	
CV090021	06-09-22	T+2 Buy #32446 LOTCHEM 1000 @ 28.68	28,678.23		82,029.43		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		84,586.00	- 2,556.57			
GV090036	06-09-22	UIN NET DEMAND REG	47,397.00		44,840.43			
GV090037	07-09-22	UIN NET DEMAND REG		47,397.00	- 2,556.57			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	12.08		- 2,544.49			
GV090050	07-09-22	UIN NET DEMAND REG	46,407.00		43,862.51			
CV090031	08-09-22	T+2 Sell #28083 RPL 9500 @ -15.19		144,307.64	- 100,445.13		06-09-22	
CV090031	08-09-22	T+2 Buy #33948 LOTCHEM 1000 @ 28.68	28,678.33		- 71,766.80		06-09-22	
CV090031	08-09-22	T+2 Buy #33948 MCB 1000 @ 119.93	119,931.09		48,164.29		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		46,407.00	1,757.29			
RV005816	08-09-22	REC ONLINE HMB		3,000.00	- 1,242.71	O/L	08-09-22	HMPSSL
GV090113	15-09-22	UIN NET DEMAND REG	3,576.00		2,333.29			
GV090114	16-09-22	UIN NET DEMAND REG		3,576.00	- 1,242.71			
GV090124	16-09-22	UIN NET DEMAND REG	146,198.00		144,955.29			
CV090085	19-09-22	T+2 Buy #38325 AKDHL 100 @ 149.32	14,932.14		159,887.43		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		146,198.00	13,689.43			
GV090132	19-09-22	UIN NET DEMAND REG	240,445.00		254,134.43			
RV006620	19-09-22	REC ONLINE HMP		14,000.00	240,134.43	O/L	19-09-22	HMPSSL
CV090093	20-09-22	T+2 Sell #32240 NBP 20000 @ -26.91		538,155.20	- 298,020.77		16-09-22	
CV090093	20-09-22	T+2 Buy #39163 ENGRO 1000 @ 226.43	226,434.92		- 71,585.85		16-09-22	
CV090093	20-09-22	T+2 Buy #39163 FFC 3000 @ 100.54	301,629.26		230,043.41		16-09-22	
CV090093	20-09-22	T+2 Buy #39163 LOTCHEM 1000 @ 28.48	28,478.28		258,521.69		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		240,445.00	18,076.69			
GV090141	20-09-22	UIN NET DEMAND REG	188,473.00		206,549.69			
CV090086	21-09-22	T+2 Sell #32798 ENGRO 1000 @ -230.11		230,106.36	- 23,556.67		19-09-22	
CV090086	21-09-22	T+2 Sell #32798 FFC 3000 @ -100.84		302,520.80	- 326,077.47		19-09-22	
CV090086	21-09-22	T+2 Sell #32798 TRG 1100 @ -118.67		130,537.96	- 456,615.43		19-09-22	
CV090086	21-09-22	T+2 Buy #39929 TGL 5000 @ 121.80	609,020.16		152,404.73		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		188,473.00	- 36,068.27			

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090151	21-09-22	UIN NET DEMAND REG	3,850.00		- 32,218.27			
CV090087	22-09-22	T+2 Buy #40665 LOTCHEM 1000 @ 28.88	28,878.37		- 3,339.90		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		3,850.00	- 7,189.90			
GV100011	03-10-22	UIN NET DEMAND REG	16,375.00		9,185.10			
GV100012	04-10-22	UIN NET DEMAND REG		16,375.00	- 7,189.90			
GV100021	04-10-22	UIN NET DEMAND REG	17,875.00		10,685.10			
CV100015	05-10-22	T+2 Buy #47124 KAPCO 5000 @ 30.72	153,624.16		164,309.26		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		17,875.00	146,434.26			
RV008407	05-10-22	REC ONLINE HMB		147,000.00	- 565.74	O/L	05-10-22	HMPSL
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	6.92		- 558.82			
GV100087	12-10-22	UIN NET DEMAND REG	4,174.00		3,615.18			
GV100088	13-10-22	UIN NET DEMAND REG		4,174.00	- 558.82			
GV100096	13-10-22	UIN NET DEMAND REG	11,952.00		11,393.18			
CV100079	14-10-22	T+2 Buy #53991 TOMCL 1000 @ 24.81	24,813.49		36,206.67		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		11,952.00	24,254.67			
GV100106	14-10-22	UIN NET DEMAND REG	7,868.00		32,122.67			
RV009467	14-10-22	REC ONLINE HMB		25,000.00	7,122.67	O/L	14-10-22	HMPSL
CV100088	17-10-22	T+2 Buy #54913 LOTCHEM 2000 @ 31.53	63,063.06		70,185.73		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		7,868.00	62,317.73			
GV100117	17-10-22	UIN NET DEMAND REG	7,471.00		69,788.73			
RV009559	17-10-22	REC ONLINE HMB		63,000.00	6,788.73	O/L	17-10-22	HMPSL
CV100095	18-10-22	T+2 Diff. #25224 TOMCL 500 @ -0.49		244.65	6,544.08		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		7,471.00	- 926.92			
GV100128	18-10-22	UIN NET DEMAND REG	39,040.00		38,113.08			
CV100104	19-10-22	T+2 Sell #46846 TOMCL 1000 @ -25.21		25,211.48	12,901.60		17-10-22	
CV100104	19-10-22	T+2 Buy #56707 BOP 5000 @ 5.44	27,189.66		40,091.26		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		39,040.00	1,051.26			
GV100141	19-10-22	UIN NET DEMAND REG	70,918.00		71,969.26			
CV100110	20-10-22	ODL Buy #1632 MFFL 100 @ 87.86	8,785.51		80,754.77		18-10-22	
CV100113	20-10-22	T+2 Sell #47469 MFFL 1000 @ -86.50		86,496.14	- 5,741.37		18-10-22	
CV100113	20-10-22	T+2 Buy #57593 AKBL 5000 @ 18.29	91,434.82		85,693.45		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		70,918.00	14,775.45			
GV100146	20-10-22	UIN NET DEMAND REG	180,709.00		195,484.45			
RV010012	20-10-22	REC ONLINE HMB		15,000.00	180,484.45	O/L	20-10-22	HMPSL
CV100120	21-10-22	T+2 Buy #58553 ACPL 2000 @ 81.95	163,896.34		344,380.79		19-10-22	
CV100120	21-10-22	T+2 Buy #58553 PIOC 1000 @ 74.34	74,336.73		418,717.52		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		180,709.00	238,008.52			
GV100153	21-10-22	UIN NET DEMAND REG	219,928.00		457,936.52			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	81.84		458,018.36			
RV010141	21-10-22	REC ONLINE HMB		238,000.00	220,018.36	O/L	21-10-22	HMPSL
CV100127	24-10-22	T+2 Buy #59549 CHCC 1000 @ 125.69	125,687.76		345,706.12		20-10-22	
CV100127	24-10-22	T+2 Buy #59549 LUCK 500 @ 515.83	257,916.38		603,622.50		20-10-22	
CV100127	24-10-22	T+2 Sell #49200 SHEL 4000 @ -128.43		513,724.64	89,897.86		20-10-22	
CV100127	24-10-22	T+2 Buy #59549 BWCL 500 @ 134.33	67,163.03		157,060.89		20-10-22	
CV100127	24-10-22	T+2 Buy #59549 PIOC 2000 @ 75.14	150,284.69		307,345.58		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		219,928.00	87,417.58			
GV100167	24-10-22	UIN NET DEMAND REG	140,947.00		228,364.58			
RV010338	24-10-22	REC ONLINE HMB		87,000.00	141,364.58	O/L	24-10-22	HMPSL
CV100136	25-10-22	T+2 Sell #50077 ACPL 2000 @ -82.85		165,704.30	- 24,339.72		21-10-22	
CV100136	25-10-22	T+2 Sell #50077 BWCL 500 @ -135.25		67,624.69	- 91,964.41		21-10-22	
CV100136	25-10-22	T+2 Sell #50077 CHCC 1000 @ -121.99		121,990.12	- 213,954.53		21-10-22	
CV100136	25-10-22	T+2 Sell #50077 PIOC 1000 @ -72.81		72,808.35	- 286,762.88		21-10-22	

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100136	25-10-22	T+2 Diff. #27244 PIOC 110 @ 0.44	47.88		- 286,715.00		21-10-22	
CV100136	25-10-22	T+2 Buy #60615 FFC 4500 @ 103.19	464,338.58		177,623.58		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		140,947.00	36,676.58			
GV100175	25-10-22	UIN NET DEMAND REG	31,535.00		68,211.58			
RV010467	25-10-22	REC ONLINE HMB		37,000.00	31,211.58	O/L	25-10-22	HMPSL
CV100145	26-10-22	T+2 Sell #50879 PIOC 1000 @ -73.41		73,414.44	- 42,202.86		24-10-22	
CV100145	26-10-22	T+2 Buy #61610 FCCL 5000 @ 14.69	73,443.39		31,240.53		24-10-22	
CV100145	26-10-22	T+2 Buy #61610 LOTCHEM 3000 @ 31.16	93,482.00		124,722.53		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		31,535.00	93,187.53			
RV010598	26-10-22	REC ONLINE HMB		94,000.00	- 812.47	O/L	26-10-22	HMPSL
GV100191	27-10-22	UIN NET DEMAND REG	38,442.00		37,629.53			
RV010913	27-10-22	REC CAHS		22,011.00	15,618.53	CASH	27-10-22	MEBLSI
GV100192	28-10-22	UIN NET DEMAND REG		38,442.00	- 22,823.47			
GV100199	28-10-22	UIN NET DEMAND REG	39,953.00		17,129.53			
CV100163	31-10-22	T+2 Sell #52724 TGL 2000 @ -80.27		160,548.60	- 143,419.07		27-10-22	
CV100163	31-10-22	T+2 Buy #64560 LOTCHEM 5500 @ 28.93	159,106.90		15,687.83		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		39,953.00	- 24,265.17			
CV110012	03-11-22	T+2 Diff. #29512 POL 634 @ -0.26		167.44	- 24,432.61		01-11-22	
GV110026	03-11-22	UIN NET DEMAND REG	20,426.00		- 4,006.61			
GV110027	04-11-22	UIN NET DEMAND REG		20,426.00	- 24,432.61			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	8.32		- 24,424.29			
GV110037	04-11-22	UIN NET DEMAND REG	31,337.00		6,912.71			
CV110026	07-11-22	T+2 Sell #55715 PIOC 1000 @ -73.76		73,763.74	- 66,851.03		03-11-22	
CV110026	07-11-22	T+2 Buy #68438 LOTCHEM 3000 @ 28.91	86,731.46		19,880.43		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		31,337.00	- 11,456.57			
GV110051	07-11-22	UIN NET DEMAND REG	34,011.00		22,554.43			
CV110034	08-11-22	T+2 Buy #69270 MTL 165 @ 662.44	109,302.61		131,857.04		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		34,011.00	97,846.04			
GV110059	08-11-22	UIN NET DEMAND REG	22,440.00		120,286.04			
RV012506	08-11-22	REC ONLINE HMB		100,000.00	20,286.04	O/L	08-11-22	HMPSL
CV110045	10-11-22	T+2 Buy #70904 MTL 335 @ 671.06	224,806.50		245,092.54		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		22,440.00	222,652.54			
GV110066	10-11-22	UIN NET DEMAND REG	13,870.00		236,522.54			
RV012710	10-11-22	REC ONLINE HMB		226,000.00	10,522.54	O/L	10-11-22	HMPSL
GV110067	11-11-22	UIN NET DEMAND REG		13,870.00	- 3,347.46			
GV110075	11-11-22	UIN NET DEMAND REG	13,505.00		10,157.54			
CV110055	14-11-22	T+2 Buy #72561 NCPL 5000 @ 14.66	73,293.36		83,450.90		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		13,505.00	69,945.90			
GV110083	14-11-22	UIN NET DEMAND REG	6,824.00		76,769.90			
RV012971	14-11-22	REC ONLINE HMB		70,000.00	6,769.90	O/L	14-11-22	HMPSL
CV110061	15-11-22	T+2 Diff. #32459 AKBL 5000 @ -0.24		1,200.74	5,569.16		11-11-22	
CV110061	15-11-22	T+2 Diff. #32459 EPCL 2000 @ -0.31		626.00	4,943.16		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		6,824.00	- 1,880.84			
GV110090	15-11-22	UIN NET DEMAND REG	13,989.00		12,108.16			
CV110065	16-11-22	T+2 Buy #74211 MTL 100 @ 680.26	68,025.55		80,133.71		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		13,989.00	66,144.71			
GV110097	16-11-22	UIN NET DEMAND REG	27,152.00		93,296.71			
RV013235	16-11-22	REC ONLINE HMB		68,000.00	25,296.71	O/L	16-11-22	HMPSL
CV110073	17-11-22	T+2 Buy #75109 MTL 100 @ 680.16	68,015.54		93,312.25		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		27,152.00	66,160.25			
GV110105	17-11-22	UIN NET DEMAND REG	20,122.00		86,282.25			
RV013394	17-11-22	REC ONLINE HMB		94,000.00	- 7,717.75	O/L	17-11-22	HMPSL

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110081	18-11-22	T+2 Diff. #33646 ENGRO 5000 @ -2.16		10,811.93	- 18,529.68		16-11-22	
CV110081	18-11-22	T+2 Buy #76027 MTL 300 @ 671.93	201,579.48		183,049.80		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		20,122.00	162,927.80			
RV013525	18-11-22	REC ONLINE HMB		164,000.00	- 1,072.20	O/L	18-11-22	HMPSL
RV013813	22-11-22	REC ONLINE HMB		2,000.00	- 3,072.20	O/L	22-11-22	HMPSL
CV110103	23-11-22	T+2 Diff. #34634 APL 2500 @ -0.34		848.41	- 3,920.61		21-11-22	
GV110136	23-11-22	UIN NET DEMAND REG	1,704.00		- 2,216.61			
GV110137	24-11-22	UIN NET DEMAND REG		1,704.00	- 3,920.61			
GV110144	24-11-22	UIN NET DEMAND REG	15,784.00		11,863.39			
CV110114	25-11-22	T+2 Sell #65683 AKBL 500 @ -21.23		10,615.90	1,247.49		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		15,784.00	- 14,536.51			
GV110151	25-11-22	UIN NET DEMAND REG	97,722.00		83,185.49			
CV110124	28-11-22	T+2 Sell #66239 AKBL 2000 @ -21.33		42,653.56	40,531.93		24-11-22	
CV110124	28-11-22	T+2 Buy #80953 HUBC 1000 @ 67.22	67,224.19		107,756.12		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		97,722.00	10,034.12			
GV110159	28-11-22	UIN NET DEMAND REG	117,447.00		127,481.12			
RV014348	28-11-22	REC ONLINE HMB		11,000.00	116,481.12	O/L	28-11-22	HMPSL
CV110128	29-11-22	T+2 Sell #66853 MTL 500 @ -648.92		324,461.23	- 207,980.11		25-11-22	
CV110128	29-11-22	T+2 Buy #81690 BWCL 1000 @ 138.97	138,971.28		- 69,008.83		25-11-22	
CV110128	29-11-22	T+2 Buy #81690 HUBC 1000 @ 65.32	65,320.75		- 3,688.08		25-11-22	
CV110128	29-11-22	T+2 Buy #81690 KOHC 1000 @ 165.98	165,982.31		162,294.23		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		117,447.00	44,847.23			
GV110166	29-11-22	UIN NET DEMAND REG	99,249.00		144,096.23			
RV014563	29-11-22	REC ONLINE HMB		45,000.00	99,096.23	O/L	29-11-22	HMPSL
CV110134	30-11-22	T+2 Sell #67415 AKBL 2500 @ -20.99		52,474.53	46,621.70		28-11-22	
CV110134	30-11-22	T+2 Sell #67415 BWCL 400 @ -134.63		53,850.22	- 7,228.52		28-11-22	
CV110134	30-11-22	T+2 Sell #67415 KOHC 1000 @ -160.71		160,708.36	- 167,936.88		28-11-22	
CV110134	30-11-22	T+2 Buy #82691 MTL 500 @ 621.12	310,561.54		142,624.66		28-11-22	
CV110134	30-11-22	T+2 Buy #82691 NRL 1000 @ 204.37	204,369.53		346,994.19		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		99,249.00	247,745.19			
RV014725	30-11-22	REC ONLINE HMB		252,000.00	- 4,254.81	O/L	30-11-22	HMPSL
GV120018	02-12-22	UIN NET DEMAND REG	64,925.00		60,670.19			
GV120019	05-12-22	UIN NET DEMAND REG		64,925.00	- 4,254.81			
GV120027	05-12-22	UIN NET DEMAND REG	64,226.00		59,971.19			
CV120016	06-12-22	T+2 Sell #69441 MTL 500 @ -616.02		308,009.95	- 248,038.76		02-12-22	
CV120016	06-12-22	T+2 Buy #85934 APL 625 @ 314.06	196,289.42		- 51,749.34		02-12-22	
CV120016	06-12-22	T+2 Buy #85934 LOTCHEM 4000 @ 28.76	115,030.24		63,280.90		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		64,226.00	- 945.10			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	10.36		- 934.74			
GV120038	06-12-22	UIN NET DEMAND REG	16.00		- 918.74			
RV015285	06-12-22	REC ONLINE HMP		3,000.00	- 3,918.74	O/L	06-12-22	HMPSL
GV120039	07-12-22	UIN NET DEMAND REG		16.00	- 3,934.74			
GV120047	07-12-22	UIN NET DEMAND REG	18,860.00		14,925.26			
CV120026	08-12-22	T+2 Diff. #37871 TGL 199 @ 0.23	45.30		14,970.56		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		18,860.00	- 3,889.44			
GV120059	08-12-22	UIN NET DEMAND REG	19,714.00		15,824.56			
CV120033	09-12-22	T+2 Buy #88291 FFBL 10000 @ 16.66	166,569.32		182,393.88		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		19,714.00	162,679.88			
GV120064	09-12-22	SMS CHARGES 01A UG2022 TO 19SEP2022	92.07		162,771.95			
RV015697	09-12-22	REC ONLINE HMB		166,000.00	- 3,228.05	O/L	09-12-22	HMPSL
GV120113	16-12-22	UIN NET DEMAND REG	15,000.00		11,771.95			
CV120073	19-12-22	T+2 Diff. #39732 ENGRO 3000 @ -4.86		14,568.06	- 2,796.11		15-12-22	
CV120073	19-12-22	T+2 Diff. #39732 MTL 200 @ 0.23	45.16		- 2,750.95		15-12-22	

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120114	19-12-22	UIN NET DEMAND REG		15,000.00	- 17,750.95			
GV120117	19-12-22	UIN NET DEMAND REG	15,000.00		- 2,750.95			
CV120081	20-12-22	T+2 Buy #93154 AKBL 5000 @ 20.06	100,295.54		97,544.59		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		15,000.00	82,544.59			
GV120125	20-12-22	UIN NET DEMAND REG	70,054.00		152,598.59			
RV016561	20-12-22	REC ONLINE HMB		86,000.00	66,598.59	O/L	20-12-22	HMPSL
GV120126	21-12-22	UIN NET DEMAND REG		70,054.00	- 3,455.41			
GV120133	21-12-22	UIN NET DEMAND REG	102,602.00		99,146.59			
CV120093	22-12-22	T+2 Buy #94455 ATRL 1000 @ 136.25	136,246.45		235,393.04		20-12-22	
CV120093	22-12-22	T+2 Buy #94455 NRL 1000 @ 181.38	181,377.99		416,771.03		20-12-22	
CV120093	22-12-22	T+2 Diff. #40520 MTL 505 @ 2.30	1,160.47		417,931.50		20-12-22	
CV120093	22-12-22	T+2 Buy #94455 APL 1000 @ 290.78	290,775.79		708,707.29		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		102,602.00	606,105.29			
GV120140	22-12-22	UIN NET DEMAND REG	28,621.00		634,726.29			
RV016981	22-12-22	REC ONLINE HMB		609,000.00	25,726.29	O/L	22-12-22	HMPSL
CV120101	23-12-22	T+2 Buy #95263 ATRL 1000 @ 122.82	122,822.67		148,548.96		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		28,621.00	119,927.96			
GV120147	23-12-22	UIN NET DEMAND REG	13,043.00		132,970.96			
RV017152	23-12-22	REC ONLINE HMB		120,000.00	12,970.96	O/L	23-12-22	HMPSL
CV120105	26-12-22	T+2 Buy #95926 FFBL 1000 @ 14.56	14,562.66		27,533.62		22-12-22	
CV120105	26-12-22	T+2 Buy #95926 MCB 1000 @ 111.80	111,803.13		139,336.75		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		13,043.00	126,293.75			
GV120156	26-12-22	UIN NET DEMAND REG	18,241.00		144,534.75			
RV017292	26-12-22	REC ONLINE HMB		130,000.00	14,534.75	O/L	26-12-22	HMPSL
GV120157	27-12-22	UIN NET DEMAND REG		18,241.00	- 3,706.25			
GV120164	27-12-22	UIN NET DEMAND REG	37,873.00		34,166.75			
CV120125	28-12-22	T+2 Sell #77211 ATRL 1000 @ -140.06		140,055.80	- 105,889.05		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		37,873.00	- 143,762.05			
GV120171	28-12-22	UIN NET DEMAND REG	18,047.00		- 125,715.05			
CV120134	29-12-22	T+2 Buy #97834 PIOC 1000 @ 48.94	48,941.76		- 76,773.29		27-12-22	
CV120134	29-12-22	T+2 Buy #97834 SEARL 2000 @ 55.80	111,595.16		34,821.87		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		18,047.00	16,774.87			
GV120180	29-12-22	UIN NET DEMAND REG	37,666.00		54,440.87			
RV017691	29-12-22	REC ONLINE HMB		21,000.00	33,440.87	O/L	29-12-22	HMPSL
GV120181	30-12-22	UIN NET DEMAND REG		37,666.00	- 4,225.13			
GV010005	02-01-23	UIN NET DEMAND REG	37,666.00		33,440.87			
CV010005	03-01-23	T+2 Buy #99951 EFERT 5000 @ 75.47	377,334.75		410,775.62		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		37,666.00	373,109.62			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	87.50		373,197.12			
GV010014	03-01-23	UIN NET DEMAND REG	43,852.00		417,049.12			
RV018048	03-01-23	REC ONLINE HMB		377,000.00	40,049.12	O/L	03-01-23	HMPSL
GV010015	04-01-23	UIN NET DEMAND REG		43,852.00	- 3,802.88			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	6.92		- 3,795.96			
GV010028	04-01-23	UIN NET DEMAND REG	44,512.00		40,716.04			
CV010015	05-01-23	T+2 Sell #80947 ATRL 1000 @ -150.59		150,586.72	- 109,870.68		03-01-23	
CV010015	05-01-23	T+2 Buy #101542 NRL 1000 @ 177.56	177,564.36		67,693.68		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		44,512.00	23,181.68			
RV018406	05-01-23	REC ONLINE HMB		25,000.00	- 1,818.32	O/L	05-01-23	HMPSL
GV010071	11-01-23	UIN NET DEMAND REG	76,594.00		74,775.68			
GV010072	12-01-23	UIN NET DEMAND REG		76,594.00	- 1,818.32			
GV010079	12-01-23	UIN NET DEMAND REG	78,204.00		76,385.68			
CV010056	13-01-23	T+2 Sell #84649 APL 1000 @ -302.69		302,690.79	- 226,305.11		11-01-23	
CV010056	13-01-23	T+2 Buy #105994 NRL 2000 @ 175.89	351,777.13		125,472.02		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		78,204.00	47,268.02			

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010087	13-01-23	UIN NET DEMAND REG	38,337.00		85,605.02			
RV019221	13-01-23	REC ONLINE HMB		51,000.00	34,605.02	O/L	13-01-23	HMPSL
GV010088	16-01-23	UIN NET DEMAND REG		38,337.00	- 3,731.98			
GV010094	16-01-23	UIN NET DEMAND REG	41,307.00		37,575.02			
CV010068	17-01-23	T+2 Sell #85909 ENGRO 500 @ -277.00		138,498.73	- 100,923.71		13-01-23	
CV010068	17-01-23	T+2 Buy #107546 NRL 1000 @ 170.27	170,269.80		69,346.09		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		41,307.00	28,039.09			
GV010103	17-01-23	UIN NET DEMAND REG	49,310.00		77,349.09			
RV019530	17-01-23	REC ONLINE HMB		30,000.00	47,349.09	O/L	17-01-23	HMPSL
GV010104	18-01-23	UIN NET DEMAND REG		49,310.00	- 1,960.91			
GV010110	18-01-23	UIN NET DEMAND REG	49,310.00		47,349.09			
CV010084	19-01-23	T+2 Buy #109086 APL 1000 @ 289.52	289,523.50		336,872.59		17-01-23	
CV010084	19-01-23	T+2 Buy #109086 NRL 1000 @ 157.28	157,284.40		494,156.99		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		49,310.00	444,846.99			
RV019882	19-01-23	REC ONLINE HMB		445,000.00	- 153.01	O/L	19-01-23	HMPSL
GV010169	30-01-23	UIN NET DEMAND REG	39,502.00		39,348.99			
GV010170	31-01-23	UIN NET DEMAND REG		39,502.00	- 153.01			
GV010174	31-01-23	UIN NET DEMAND REG	94,855.00		94,701.99			
CV020003	01-02-23	T+2 Sell #91905 EFERT 5000 @ -78.86		394,298.49	- 299,596.50		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		94,855.00	- 394,451.50			
GV020009	01-02-23	UIN NET DEMAND REG	53,190.00		- 341,261.50			
CV020006	02-02-23	T+2 Diff. #50763 ATRL 1000 @ -0.14		137.67	- 341,399.17		31-01-23	
CV020006	02-02-23	T+2 Buy #116085 EPQL 10500 @ 28.09	294,952.51		- 46,446.66		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		53,190.00	- 99,636.66			
GV020017	02-02-23	UIN NET DEMAND REG	13,055.00		- 86,581.66			
CV020012	03-02-23	T+2 Buy #116726 LOTCHEM 4000 @ 24.65	98,598.91		12,017.25		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		13,055.00	- 1,037.75			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	2,500.00		1,462.25			
GV020049	08-02-23	UIN NET DEMAND REG	35,829.00		37,291.25			
GV020050	09-02-23	UIN NET DEMAND REG		35,829.00	1,462.25			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	5.83		1,468.08			
GV020065	09-02-23	UIN NET DEMAND REG	58,220.00		59,688.08			
CV020048	10-02-23	T+2 Sell #96469 EPQL 4500 @ -29.07		130,830.21	- 71,142.13		08-02-23	
CV020048	10-02-23	T+2 Diff. #53113 LOTCHEM 4000 @ -0.60		2,396.92	- 73,539.05		08-02-23	
CV020048	10-02-23	T+2 Buy #120403 EPCL 2000 @ 48.06	96,111.27		22,572.22		08-02-23	
CV020048	10-02-23	T+2 Buy #120403 NCPL 5000 @ 16.76	83,794.21		106,366.43		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		58,220.00	48,146.43			
GV020071	10-02-23	UIN NET DEMAND REG	34,139.00		82,285.43			
RV022013	10-02-23	REC ONLINE HMB		48,000.00	34,285.43	O/L	10-02-23	HMPSL
CV020055	13-02-23	T+2 Sell #97514 NRL 1000 @ -160.71		160,709.36	- 126,423.93		09-02-23	
CV020055	13-02-23	T+2 Buy #121350 EPQL 4500 @ 24.52	110,338.10		- 16,085.83		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		34,139.00	- 50,224.83			
GV020089	14-02-23	UIN NET DEMAND REG	20,427.00		- 29,797.83			
GV020090	15-02-23	UIN NET DEMAND REG		20,427.00	- 50,224.83			
GV020096	15-02-23	UIN NET DEMAND REG	20,474.00		- 29,750.83			
CV020077	16-02-23	T+2 Sell #100044 APL 200 @ -308.63		61,726.37	- 91,477.20		14-02-23	
CV020077	16-02-23	T+2 Buy #124287 FCCL 5000 @ 11.76	58,792.20		- 32,685.00		14-02-23	
CV020077	16-02-23	T+2 Buy #124287 SNGP 1000 @ 45.34	45,335.37		12,650.37		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		20,474.00	- 7,823.63			
GV020112	17-02-23	UIN NET DEMAND REG	107,833.00		100,009.37			
GV020113	20-02-23	UIN NET DEMAND REG		107,833.00	- 7,823.63			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	61.60		- 7,762.03			

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020122	20-02-23	UIN NET DEMAND REG	112,420.00		104,657.97			
CV020100	21-02-23	T+2 Sell #101758 FFL 15000 @ -4.95		74,204.28	30,453.69		17-02-23	
CV020100	21-02-23	T+2 Sell #101758 PIBTL 60000 @ -4.01		240,842.73	- 210,389.04		17-02-23	
CV020100	21-02-23	T+2 Diff. #56274 SNGP 3173 @ 0.22	703.96		- 209,685.08		17-02-23	
CV020100	21-02-23	T+2 Buy #126744 BOP 65000 @ 4.83	313,889.79		104,204.71		17-02-23	
CV020100	21-02-23	T+2 Buy #126744 SNGP 512 @ 43.29	22,162.66		126,367.37		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		112,420.00	13,947.37			
RV022962	21-02-23	REC ONLINE HMB		15,000.00	- 1,052.63	O/L	21-02-23	HMPSL
GV020161	27-02-23	UIN NET DEMAND REG	19,064.00		18,011.37			
GV020162	28-02-23	UIN NET DEMAND REG		19,064.00	- 1,052.63			
GV020166	28-02-23	UIN NET DEMAND REG	295,529.00		294,476.37			
CV030003	01-03-23	T+2 Buy #131110 NRL 1000 @ 146.76	146,755.31		441,231.68		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		295,529.00	145,702.68			
GV030008	01-03-23	UIN NET DEMAND REG	274,577.00		420,279.68			
RV023681	01-03-23	REC ONLINE HMB		145,000.00	275,279.68	O/L	01-03-23	HMPSL
CV030006	02-03-23	T+2 Sell #105245 APL 2800 @ -296.46		830,093.63	- 554,813.95		28-02-23	
CV030006	02-03-23	T+2 Sell #105245 ENGRO 1000 @ -297.78		297,779.59	- 852,593.54		28-02-23	
CV030006	02-03-23	T+2 Sell #105245 PIOC 1000 @ -57.50		57,502.74	- 910,096.28		28-02-23	
CV030006	02-03-23	T+2 Buy #131790 BWCL 200 @ 137.77	27,553.84		- 882,542.44		28-02-23	
CV030006	02-03-23	T+2 Buy #131790 PSO 10000 @ 114.49	1,144,923.13		262,380.69		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		274,577.00	- 12,196.31			
GV030023	03-03-23	UIN NET DEMAND REG	88,259.00		76,062.69			
GV030024	06-03-23	UIN NET DEMAND REG		88,259.00	- 12,196.31			
GV030033	06-03-23	UIN NET DEMAND REG	85,540.00		73,343.69			
CV030026	07-03-23	T+2 Sell #106819 PSO 5991 @ -118.61		710,616.80	- 637,273.11		03-03-23	
CV030026	07-03-23	T+2 Diff. #59155 PSO 1018 @ 0.39	395.54		- 636,877.57		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		85,540.00	- 722,417.57			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	7.21		- 722,410.36			
GV030047	07-03-23	UIN NET DEMAND REG	132.00		- 722,278.36			
PV033530	07-03-23	FUND ONLINE TR FABL TO MEBL	715,000.00		- 7,278.36	IBFT	07-03-23	FABLSI
PV033537	07-03-23	BANK ONLINE CHARGES	22.60		- 7,255.76			E0150
CV030032	08-03-23	T+2 Sell #107605 PSO 9 @ -121.33		1,091.94	- 8,347.70		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		132.00	- 8,479.70			
GV030100	16-03-23	UIN NET DEMAND REG	1,850.00		- 6,629.70			
GV030101	17-03-23	UIN NET DEMAND REG		1,850.00	- 8,479.70			
GV030107	17-03-23	UIN NET DEMAND REG	3,750.00		- 4,729.70			
CV030086	20-03-23	T+2 Diff. #62615 EFERT 5719 @ -0.36		2,085.31	- 6,815.01		16-03-23	
CV030086	20-03-23	T+2 Buy #140938 BWCL 100 @ 137.29	13,729.32		6,914.31		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		3,750.00	3,164.31			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	31.50		3,195.81			
GV030116	20-03-23	UIN NET DEMAND REG	2,112.00		5,307.81			
CV030092	21-03-23	T+2 Buy #141888 BWCL 100 @ 138.30	13,829.50		19,137.31		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		2,112.00	17,025.31			
RV025440	21-03-23	REC ONLINE HMB		18,000.00	- 974.69	O/L	21-03-23	HMPSL
GV030137	24-03-23	UIN NET DEMAND REG	2.00		- 972.69			
GV030138	27-03-23	UIN NET DEMAND REG		2.00	- 974.69			
GV030145	27-03-23	UIN NET DEMAND REG	2.00		- 972.69			
CV030111	28-03-23	T+2 Diff. #64484 ENGRO 1 @ 1.95	1.95		- 970.74		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		2.00	- 972.74			
GV040006	03-04-23	SFT81 CLIENT SUB A/C MAINTENANCE FEE - NEW 01-03-2023 TO 29-04-2024	452.00		- 520.74			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	8.38		- 512.36			
GV040011	03-04-23	UIN NET DEMAND REG	292,938.00		292,425.64			

Statement Of Account

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040028	03-04-23	C1303 CLIENT SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024	452.00		292,877.64		03-04-23	
GV040012	04-04-23	UIN NET DEMAND REG		292,938.00	- 60.36			
GV040017	04-04-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		139.64			
GV040021	04-04-23	UIN NET DEMAND REG	303,568.00		303,707.64			
CV040008	05-04-23	T+2 Sell #118958 EFERT 4000 @ -84.85		339,384.12	- 35,676.48		03-04-23	
CV040008	05-04-23	T+2 Sell #118958 EPQL 1500 @ -25.74		38,607.14	- 74,283.62		03-04-23	
CV040008	05-04-23	T+2 Sell #118958 LOTCHEM 4000 @ -25.44		101,769.71	- 176,053.33		03-04-23	
CV040008	05-04-23	T+2 Sell #118958 NRL 1000 @ -149.13		149,129.38	- 325,182.71		03-04-23	
CV040008	05-04-23	T+2 Sell #118958 PSO 4000 @ -116.97		467,876.54	- 793,059.25		03-04-23	
CV040008	05-04-23	T+2 Buy #148611 ENGRO 6000 @ 277.50	1,665,009.95		871,950.70		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		303,568.00	568,382.70			
RV026453	05-04-23	REC ONLINE HMB		570,000.00	- 1,617.30	O/L	05-04-23	HMPSL
GV040092	18-04-23	UIN NET DEMAND REG	51,298.00		49,680.70			
GV040093	19-04-23	UIN NET DEMAND REG		51,298.00	- 1,617.30			
GV040101	19-04-23	UIN NET DEMAND REG	150,186.00		148,568.70			
CV040067	20-04-23	T+2 Sell #122686 ENGRO 1000 @ -284.46		284,458.81	- 135,890.11		18-04-23	
CV040067	20-04-23	T+2 Buy #153577 PTC 25000 @ 5.96	148,929.67		13,039.56		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		150,186.00	- 137,146.44			
GV040108	20-04-23	UIN NET DEMAND REG	229,088.00		91,941.56			
PV038955	20-04-23	FUND ONLINE TR FABL TO HMP	137,000.00		228,941.56	IBFT	20-04-23	FABLS
PV038959	20-04-23	BANK ONLINE CHARGES	22.60		228,964.16			E0150
CV040075	26-04-23	T+2 Sell #123053 ENGRO 3000 @ -290.90		872,696.36	- 643,732.20		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		229,088.00	- 872,820.20			
GV040116	26-04-23	UIN NET DEMAND REG	90,407.00		- 782,413.20			
CV040079	27-04-23	T+2 Buy #154507 FCCL 20000 @ 11.88	237,557.52		- 544,855.68		20-04-23	
CV040079	27-04-23	T+2 Buy #154507 PSO 5000 @ 115.61	578,042.35		33,186.67		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		90,407.00	- 57,220.33			
GV040130	28-04-23	UIN NET DEMAND REG	214,418.00		157,197.67			
GV050004	02-05-23	UIN NET DEMAND REG		214,418.00	- 57,220.33			
GV050009	02-05-23	UIN NET DEMAND REG	214,418.00		157,197.67			
CV050004	03-05-23	T+2 Sell #125695 FCCL 20000 @ -11.95		239,022.04	- 81,824.37		28-04-23	
CV050004	03-05-23	T+2 Sell #125695 PSO 5000 @ -115.44		577,202.41	- 659,026.78		28-04-23	
CV050004	03-05-23	T+2 Sell #125695 PTC 25000 @ -5.97		149,319.95	- 808,346.73		28-04-23	
CV050004	03-05-23	T+2 Buy #156737 UBL 8500 @ 122.79	1,043,682.28		235,335.55		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		214,418.00	20,917.55			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	62.70		20,980.25			
RV028160	03-05-23	REC ONLINE HMB		22,000.00	- 1,019.75	O/L	03-05-23	HMPSL
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	7.89		- 1,011.86			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	39.00		- 972.86			
CV060005	02-06-23	T+2 Diff. #74042 FFC 5000 @ -0.47		2,334.63	- 3,307.49		31-05-23	
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	5.79		- 3,301.70			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	61.00		- 3,240.70			
GV060119	20-06-23	UIN NET DEMAND REG	85,242.00		82,001.30			
CV060089	21-06-23	T+2 Diff. #78006 SHEL 1000 @ -2.76		2,756.71	79,244.59		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		85,242.00	- 5,997.41			
GV060129	21-06-23	UIN NET DEMAND REG	69,662.00		63,664.59			

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060095	22-06-23	T+2 Sell #145796 SHEL 3900 @ -111.43		434,595.42	- 370,930.83		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		69,662.00	- 440,592.83			
PV046431	22-06-23	FUND ONLINE TR FABL TO HMPL	435,000.00		- 5,592.83	IBFT	22-06-23	FABLSI
PV046446	22-06-23	BANK ONLINE CHARGES	22.60		- 5,570.23			E0150
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	20.90		- 5,549.33			
Total:			53,393,116.59	53,398,665.92	- 5,549.33	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AKDHL	AKD CAPITAL HOSPITALITY LIMITED	100	113.92	11,392.00
FCCL	FAUJI CEMENT COMPANY LTD.	10000	12.58	125,800.00
FFBL	FAUJI FERT BIN QASIM LTD	7000	13.07	91,490.00
FFL	FAUJI FOOD LIMITED	10000	6.33	63,300.00
LOTCEM	LOTTE CHEMICAL PAK LTD.	19500	28.23	550,485.00
NCPL	NISHAT CHUNIA POWER LTD.	10000	18.40	184,000.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1512	44.72	67,616.64
Total :		58112		1,094,083.64
Ledger Balance :				0.00
Net Worth of Client :				1,094,083.64 Cr