

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

N2902 MUHAMMED IMRAN CDC Id: 06684-175250

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		60,291.54	- 60,291.54			
GV070007	03-07-23	UIN NET DEMAND REG	21,567.00		- 38,724.54			
CV070006	04-07-23	T+2 SELL # 563 PRL 300 @ 13.61		4,081.72	- 42,806.26		27-06-23	
CV070006	04-07-23	T+2 Difference # 305 PIOC 500 @ 4.75		2,373.35	- 45,179.61		27-06-23	
CV070006	04-07-23	T+2 Difference # 305 PPL 300 @ .83	249.99		- 44,929.62		27-06-23	
CV070006	04-07-23	T+2 Difference # 305 SNGP 2250 @ .33		737.26	- 45,666.88		27-06-23	
CV070006	04-07-23	T+2 BUY # 492 SNGP 1200 @ 39.87	47,849.79		2,182.91		27-06-23	
CV070006	04-07-23	T+2 BUY # 492 TRG 195 @ 91.86	17,912.36		20,095.27		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		21,567.00	- 1,471.73			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	3.91		- 1,467.82			
GV070020	04-07-23	UIN NET DEMAND REG	29,772.00		28,304.18			
RV000320	04-07-23	REC ONLINE SNBL		100,000.00	- 71,695.82	O/L	04-07-23	SNBLSI
CV070011	05-07-23	T+2 SELL # 1640 SNGP 1000 @ 42.24		42,239.84	- 113,935.66		03-07-23	
CV070011	05-07-23	T+2 SELL # 1640 TELE 4000 @ 7.39		29,566.61	- 143,502.27		03-07-23	
CV070011	05-07-23	T+2 BUY # 1332 ATRL 230 @ 183.74	42,259.77		- 101,242.50		03-07-23	
CV070011	05-07-23	T+2 BUY # 1332 TRG 308 @ 98.89	30,458.59		- 70,783.91		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		29,772.00	- 100,555.91			
GV070026	05-07-23	UIN NET DEMAND REG	27,665.00		- 72,890.91			
CV070017	06-07-23	T+2 BUY # 2222 SYS 200 @ 435.05	87,009.20		14,118.29		04-07-23	
CV070017	06-07-23	T+2 BUY # 2222 TRG 97 @ 98.08	9,513.31		23,631.60		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		27,665.00	- 4,033.40			
GV070036	06-07-23	UIN NET DEMAND REG	36,581.00		32,547.60			
CV070024	07-07-23	T+2 SELL # 4107 SNGP 2450 @ 43.27		106,014.01	- 73,466.41		05-07-23	
CV070024	07-07-23	T+2 SELL # 4107 TELE 5400 @ 7.37		39,810.68	- 113,277.09		05-07-23	
CV070024	07-07-23	T+2 BUY # 3270 ATRL 100 @ 210.21	21,021.25		- 92,255.84		05-07-23	
CV070024	07-07-23	T+2 BUY # 3270 PIAA 5000 @ 3.97	19,846.08		- 72,409.76		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		36,581.00	- 108,990.76			
GV070046	07-07-23	UIN NET DEMAND REG	27,019.00		- 81,971.76			
CV070030	10-07-23	T+2 SELL # 5266 TELE 2600 @ 7.31		19,008.56	- 100,980.32		06-07-23	
CV070030	10-07-23	T+2 Difference # 2359 ATRL 130 @ .43		56.12	- 101,036.44		06-07-23	
CV070030	10-07-23	T+2 BUY # 4257 ATRL 270 @ 200.9	54,243.63		- 46,792.81		06-07-23	
CV070030	10-07-23	T+2 BUY # 4257 GGL 5000 @ 11.03	55,151.92		8,359.11		06-07-23	
CV070030	10-07-23	T+2 BUY # 4257 TRG 150 @ 99.81	14,971.52		23,330.63		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		27,019.00	- 3,688.37			
GV070054	10-07-23	UIN NET DEMAND REG	29,779.00		26,090.63			
CV070038	11-07-23	T+2 SELL # 6328 GGL 5000 @ 10.54		52,708.24	- 26,617.61		07-07-23	
CV070038	11-07-23	T+2 Difference # 2817 PIAA 5000 @ .03		167.32	- 26,784.93		07-07-23	
CV070038	11-07-23	T+2 Difference # 2817 TRG 190 @ .05		9.20	- 26,794.13		07-07-23	
CV070038	11-07-23	T+2 BUY # 5144 TELE 7000 @ 7.65	53,524.78		26,730.65		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		29,779.00	- 3,048.35			
GV070062	11-07-23	UIN NET DEMAND REG	48,394.00		45,345.65			
CV070044	12-07-23	T+2 SELL # 7525 ATRL 100 @ 212.22		21,222.24	24,123.41		10-07-23	
CV070044	12-07-23	T+2 SELL # 7525 SYS 200 @ 457.19		91,437.72	- 67,314.31		10-07-23	
CV070044	12-07-23	T+2 SELL # 7525 TELE 7000 @ 7.79		54,545.08	- 121,859.39		10-07-23	
CV070044	12-07-23	T+2 Difference # 3344 TRG 500 @ 1.19	593.90		- 121,265.49		10-07-23	
CV070044	12-07-23	T+2 BUY # 6194 GGL 8500 @ 11.81	100,423.29		- 20,842.20		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		48,394.00	- 69,236.20			
GV070070	12-07-23	UIN NET DEMAND REG	35,970.00		- 33,266.20			
CV070049	13-07-23	T+2 SELL # 9071 ATRL 500 @ 212.81		106,405.74	- 139,671.94		11-07-23	
CV070049	13-07-23	T+2 SELL # 9071 PIAA 5000 @ 3.85		19,253.93	- 158,925.87		11-07-23	
CV070049	13-07-23	T+2 Difference # 4040 ATRL 100 @ 1.37	137.35		- 158,788.52		11-07-23	
CV070049	13-07-23	T+2 Difference # 4040 TRG 100 @ .6	59.79		- 158,728.73		11-07-23	
CV070049	13-07-23	T+2 BUY # 7452 GHNI 300 @ 100.39	30,118.37		- 128,610.36		11-07-23	
CV070049	13-07-23	T+2 SELL # 9071 TRG 750 @ 106.4		79,797.55	- 208,407.91		11-07-23	
CV070049	13-07-23	T+2 Difference # 4040 PIOC 600 @ .1		57.87	- 208,465.78		11-07-23	
CV070049	13-07-23	T+2 Difference # 4040 TGL 300 @ .45	135.96		- 208,329.82		11-07-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070049	13-07-23	T+2 BUY # 7452 LOTCHEM 2000 @ 29.87	59,731.80		- 148,598.02		11-07-23	
CV070049	13-07-23	T+2 BUY # 7452 SNGP 900 @ 45.32	40,789.78		- 107,808.24		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		35,970.00	- 143,778.24			
GV070078	13-07-23	UIN NET DEMAND REG	43,390.00		- 100,388.24			
CV070057	14-07-23	T+2 SELL # 10486 GHNI 300 @ 104.6		31,379.19	- 131,767.43		12-07-23	
CV070057	14-07-23	T+2 BUY # 8769 GGL 1500 @ 11.98	17,971.20		- 113,796.23		12-07-23	
CV070057	14-07-23	T+2 BUY # 8769 PIBTL 2000 @ 4.67	9,333.55		- 104,462.68		12-07-23	
CV070057	14-07-23	T+2 BUY # 8769 PICT 500 @ 44.59	22,294.53		- 82,168.15		12-07-23	
CV070057	14-07-23	T+2 BUY # 8769 PRL 1000 @ 17.44	17,442.89		- 64,725.26		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		43,390.00	- 108,115.26			
GV070084	14-07-23	UIN NET DEMAND REG	50,457.00		- 57,658.26			
CV070065	17-07-23	T+2 SELL # 11845 PIBTL 2000 @ 4.69		9,386.45	- 67,044.71		13-07-23	
CV070065	17-07-23	T+2 SELL # 11845 SNGP 900 @ 44.07		39,659.47	- 106,704.18		13-07-23	
CV070065	17-07-23	T+2 Difference # 5417 ATRL 100 @ 1.65	164.62		- 106,539.56		13-07-23	
CV070065	17-07-23	T+2 BUY # 10139 ATRL 100 @ 213.93	21,392.91		- 85,146.65		13-07-23	
CV070065	17-07-23	T+2 SELL # 11845 GGL 3990 @ 11.67		46,548.60	- 131,695.25		13-07-23	
CV070065	17-07-23	T+2 SELL # 11845 LOTCHEM 2000 @ 28.74		57,477.38	- 189,172.63		13-07-23	
CV070065	17-07-23	T+2 SELL # 11845 PICT 500 @ 44.41		22,205.47	- 211,378.10		13-07-23	
CV070065	17-07-23	T+2 SELL # 11845 PRL 1000 @ 17.1		17,097.12	- 228,475.22		13-07-23	
CV070065	17-07-23	T+2 Difference # 5417 LOTCHEM 1130 @ .07		80.91	- 228,556.13		13-07-23	
CV070065	17-07-23	T+2 Difference # 5417 PPL 500 @ .26		128.29	- 228,684.42		13-07-23	
CV070065	17-07-23	T+2 BUY # 10139 PSMC 400 @ 128.24	51,295.90		- 177,388.52		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		50,457.00	- 227,845.52			
GV070092	17-07-23	UIN NET DEMAND REG	42,867.00		- 184,978.52			
CV070070	18-07-23	T+2 Difference # 5986 PIOC 200 @ .09		17.94	- 184,996.46		14-07-23	
CV070070	18-07-23	T+2 Difference # 5986 SNGP 200 @ .11	21.30		- 184,975.16		14-07-23	
CV070070	18-07-23	T+2 BUY # 11399 ATRL 100 @ 209.02	20,902.04		- 164,073.12		14-07-23	
CV070070	18-07-23	T+2 BUY # 11399 BGL 1000 @ 11.56	11,562.42		- 152,510.70		14-07-23	
CV070070	18-07-23	T+2 BUY # 11399 GGL 1500 @ 11.35	17,026.12		- 135,484.58		14-07-23	
CV070070	18-07-23	T+2 BUY # 11399 LOTCHEM 792 @ 28.52	22,583.97		- 112,900.61		14-07-23	
CV070070	18-07-23	T+2 BUY # 11399 PICT 1000 @ 42.82	42,815.87		- 70,084.74		14-07-23	
CV070070	18-07-23	T+2 BUY # 11399 PSMC 100 @ 126.37	12,637.40		- 57,447.34		14-07-23	
CV070070	18-07-23	T+2 BUY # 11399 SNGP 400 @ 43.88	17,552.10		- 39,895.24		14-07-23	
CV070070	18-07-23	T+2 BUY # 11399 TREET 3000 @ 20.43	61,279.42		21,384.18		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		42,867.00	- 21,482.82			
GV070100	18-07-23	UIN NET DEMAND REG	17,270.00		- 4,212.82			
CV070072	19-07-23	T+2 SELL # 13799 SNGP 400 @ 44.41		17,763.38	- 21,976.20		17-07-23	
CV070072	19-07-23	T+2 SELL # 13799 TREET 3000 @ 21.16		63,477.11	- 85,453.31		17-07-23	
CV070072	19-07-23	T+2 BUY # 12520 GGL 1500 @ 11.46	17,191.12		- 68,262.19		17-07-23	
CV070072	19-07-23	T+2 BUY # 12520 PSMC 150 @ 124.26	18,639.53		- 49,622.66		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		17,270.00	- 66,892.66			
GV070107	19-07-23	UIN NET DEMAND REG	15,765.00		- 51,127.66			
RV001899	19-07-23	REC ONLINE SNBL		96,000.00	- 147,127.66	O/L	19-07-23	SNBLSI
CV070085	20-07-23	T+2 BUY # 13624 AVN 1000 @ 55.32	55,321.06		- 91,806.60		18-07-23	
CV070085	20-07-23	T+2 BUY # 13624 GGL 690 @ 11.27	7,777.61		- 84,028.99		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		15,765.00	- 99,793.99			
GV070113	20-07-23	UIN NET DEMAND REG	19,834.00		- 79,959.99			
CV070096	21-07-23	T+2 Difference # 7309 AVN 1000 @ .21	210.97		- 79,749.02		19-07-23	
CV070096	21-07-23	T+2 BUY # 14824 TREET 2000 @ 20.36	40,721.26		- 39,027.76		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		19,834.00	- 58,861.76			
GV070123	21-07-23	UIN NET DEMAND REG	19,933.00		- 38,928.76			
CV070104	24-07-23	T+2 SELL # 16505 BGL 1000 @ 11.2		11,197.60	- 50,126.36		20-07-23	
CV070104	24-07-23	T+2 SELL # 16505 PICT 1000 @ 50.16		50,162.75	- 100,289.11		20-07-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070104	24-07-23	T+2 BUY # 15902 ATRL 200 @ 207.89	41,578.69		- 58,710.42		20-07-23	
CV070104	24-07-23	T+2 BUY # 15902 AVN 150 @ 54.38	8,156.95		- 50,553.47		20-07-23	
CV070104	24-07-23	T+2 BUY # 15902 GGL 300 @ 11.07	3,322.22		- 47,231.25		20-07-23	
CV070104	24-07-23	T+2 BUY # 15902 LOTCHEM 100 @ 28.12	2,811.88		- 44,419.37		20-07-23	
CV070104	24-07-23	T+2 BUY # 15902 TREET 3000 @ 20.42	61,265.42		16,846.05		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		19,933.00	- 3,086.95			
GV070131	24-07-23	UIN NET DEMAND REG	6,160.00		3,073.05			
CV070113	25-07-23	T+2 SELL # 17698 ATRL 100 @ 208.58		20,857.89	- 17,784.84		21-07-23	
CV070113	25-07-23	T+2 BUY # 16941 GHNI 187 @ 113.1	21,150.14		3,365.30		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		6,160.00	- 2,794.70			
GV070139	25-07-23	UIN NET DEMAND REG	12,793.00		9,998.30			
CV070120	26-07-23	T+2 SELL # 18734 TREET 2000 @ 21.34		42,678.56	- 32,680.26		24-07-23	
CV070120	26-07-23	T+2 Difference # 8840 TREET 2000 @ .09		174.02	- 32,854.28		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		12,793.00	- 45,647.28			
GV070147	26-07-23	UIN NET DEMAND REG	18,330.00		- 27,317.28			
CV070130	27-07-23	T+2 SELL # 19684 ATRL 200 @ 212.65		42,529.34	- 69,846.62		25-07-23	
CV070130	27-07-23	T+2 BUY # 19184 FCEPL 600 @ 70.41	42,245.85		- 27,600.77		25-07-23	
CV070130	27-07-23	T+2 BUY # 19184 TREET 2000 @ 21.48	42,961.45		15,360.68		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		18,330.00	- 2,969.32			
GV070155	27-07-23	UIN NET DEMAND REG	47,247.00		44,277.68			
CV070138	31-07-23	T+2 SELL # 20866 ATRL 100 @ 212.57		21,257.18	23,020.50		26-07-23	
CV070138	31-07-23	T+2 SELL # 20866 GHNI 187 @ 113.67		21,256.47	1,764.03		26-07-23	
CV070138	31-07-23	T+2 Difference # 9913 GHNI 13 @ 1.04		13.51	1,750.52		26-07-23	
CV070138	31-07-23	T+2 BUY # 20328 AVN 700 @ 55.41	38,783.75		40,534.27		26-07-23	
CV070138	31-07-23	T+2 BUY # 20328 LOTCHEM 108 @ 28.11	3,036.15		43,570.42		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		47,247.00	- 3,676.58			
GV070160	31-07-23	UIN NET DEMAND REG	41,451.00		37,774.42			
CV080003	01-08-23	T+2 SELL # 22196 AVN 850 @ 55.65		47,298.38	- 9,523.96		27-07-23	
CV080003	01-08-23	T+2 SELL # 22196 FCEPL 600 @ 69.78		41,866.51	- 51,390.47		27-07-23	
CV080003	01-08-23	T+2 SELL # 22196 TREET 5000 @ 21.45		107,266.85	- 158,657.32		27-07-23	
CV080003	01-08-23	T+2 Difference # 10566 SNGP 1000 @ .56	555.17		- 158,102.15		27-07-23	
CV080003	01-08-23	T+2 Difference # 10566 TRG 400 @ .28		110.92	- 158,213.07		27-07-23	
CV080003	01-08-23	T+2 BUY # 21635 PIAA 22000 @ 4.09	90,077.98		- 68,135.09		27-07-23	
CV080003	01-08-23	T+2 BUY # 21635 PSO 800 @ 131.24	104,991.06		36,855.97		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		41,451.00	- 4,595.03			
GV080010	01-08-23	UIN NET DEMAND REG	68,418.00		63,822.97			
CV080006	02-08-23	T+2 SELL # 23593 AVN 1000 @ 55.11		55,111.00	8,711.97		31-07-23	
CV080006	02-08-23	T+2 SELL # 23593 FFL 3500 @ 6.89		24,120.30	- 15,408.33		31-07-23	
CV080006	02-08-23	T+2 SELL # 23593 PSMC 650 @ 129		83,849.35	- 99,257.68		31-07-23	
CV080006	02-08-23	T+2 SELL # 23593 PSO 400 @ 136.25		54,498.04	- 153,755.72		31-07-23	
CV080006	02-08-23	T+2 Difference # 11263 PSO 470 @ 1.01	472.40		- 153,283.32		31-07-23	
CV080006	02-08-23	T+2 Difference # 11263 SNGP 1000 @ 1.07		1,068.89	- 154,352.21		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		68,418.00	- 222,770.21			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	268.80		- 222,501.41			
GV080019	02-08-23	UIN NET DEMAND REG	65,055.00		- 157,446.41			
CV080010	03-08-23	T+2 SELL # 25159 PSO 400 @ 132.72		53,088.55	- 210,534.96		01-08-23	
CV080010	03-08-23	T+2 Difference # 11970 FCEPL 500 @ 1.37		683.69	- 211,218.65		01-08-23	
CV080010	03-08-23	T+2 Difference # 11970 MUGHAL 1000 @ .25	251.25		- 210,967.40		01-08-23	
CV080010	03-08-23	T+2 Difference # 11970 PAEL 3000 @ .31	930.17		- 210,037.23		01-08-23	
CV080010	03-08-23	T+2 BUY # 24381 AGL 10500 @ 6.94	72,879.06		- 137,158.17		01-08-23	

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CV080010	03-08-23	T+2 BUY # 24381 CHCC 1000 @ 134.94	134,944.21		- 2,213.96		01-08-23	
CV080010	03-08-23	T+2 BUY # 24381 CPHL 1400 @ 24.38	34,128.84		31,914.88		01-08-23	
CV080010	03-08-23	T+2 BUY # 24381 LOTCHEM 1000 @ 28.12	28,123.75		60,038.63		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		65,055.00	- 5,016.37			
GV080025	03-08-23	UIN NET DEMAND REG	8,890.00		3,873.63			
CV080018	04-08-23	T+2 SELL # 26705 LOTCHEM 2000 @ 28.54		57,087.40	- 53,213.77		02-08-23	
CV080018	04-08-23	T+2 BUY # 25857 PPL 500 @ 78.37	39,184.41		- 14,029.36		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		8,890.00	- 22,919.36			
GV080035	04-08-23	UIN NET DEMAND REG	26,317.00		3,397.64			
CV080023	07-08-23	T+2 SELL # 28225 CHCC 1000 @ 136.32		136,317.54	- 132,919.90		03-08-23	
CV080023	07-08-23	T+2 SELL # 28225 CPHL 1400 @ 25.44		35,613.03	- 168,532.93		03-08-23	
CV080023	07-08-23	T+2 SELL # 28225 KOSM 5000 @ 3.1		15,524.24	- 184,057.17		03-08-23	
CV080023	07-08-23	T+2 SELL # 28225 NETSOL 500 @ 93.89		46,946.50	- 231,003.67		03-08-23	
CV080023	07-08-23	T+2 SELL # 28225 PIAA 5000 @ 3.87		19,373.92	- 250,377.59		03-08-23	
CV080023	07-08-23	T+2 SELL # 28225 PPL 500 @ 77.05		38,526.47	- 288,904.06		03-08-23	
CV080023	07-08-23	T+2 SELL # 28225 YOUW 5000 @ 3.44		17,224.10	- 306,128.16		03-08-23	
CV080023	07-08-23	T+2 Difference # 13551 GGL 1500 @ .42	627.57		- 305,500.59		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		26,317.00	- 331,817.59			
GV080043	07-08-23	UIN NET DEMAND REG	39,703.00		- 292,114.59			
CV080030	08-08-23	T+2 SELL # 29492 GGL 5000 @ 11.34		56,707.91	- 348,822.50		04-08-23	
CV080030	08-08-23	T+2 BUY # 28891 EXIDE 100 @ 330.64	33,063.59		- 315,758.91		04-08-23	
CV080030	08-08-23	T+2 BUY # 28891 MTL 100 @ 440.82	44,082.12		- 271,676.79		04-08-23	
CV080030	08-08-23	T+2 BUY # 28891 PPL 500 @ 76.75	38,373.00		- 233,303.79		04-08-23	
CV080030	08-08-23	T+2 BUY # 28891 SEARL 1000 @ 48.99	48,991.87		- 184,311.92		04-08-23	
CV080030	08-08-23	T+2 BUY # 28891 SYS 100 @ 444.84	44,483.83		- 139,828.09		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		39,703.00	- 179,531.09			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	4.59		- 179,526.50			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	600.00		- 178,926.50			
GV080056	08-08-23	UIN NET DEMAND REG	48,909.00		- 130,017.50			
CV080035	09-08-23	T+2 SELL # 30681 MTL 100 @ 440.4		44,039.67	- 174,057.17		07-08-23	
CV080035	09-08-23	T+2 SELL # 30681 PPL 500 @ 77.97		38,982.66	- 213,039.83		07-08-23	
CV080035	09-08-23	T+2 SELL # 30681 SEARL 1000 @ 50.28		50,280.52	- 263,320.35		07-08-23	
CV080035	09-08-23	T+2 SELL # 30681 SYS 100 @ 443.36		44,336.14	- 307,656.49		07-08-23	
CV080035	09-08-23	T+2 Difference # 14898 CHCC 20 @ .05	0.97		- 307,655.52		07-08-23	
CV080035	09-08-23	T+2 Difference # 14898 SEARL 1000 @ 1.59	1,590.18		- 306,065.34		07-08-23	
CV080035	09-08-23	T+2 BUY # 30233 ATBA 100 @ 258.51	25,850.81		- 280,214.53		07-08-23	
CV080035	09-08-23	T+2 BUY # 30233 CHCC 480 @ 134.45	64,535.36		- 215,679.17		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		48,909.00	- 264,588.17			
GV080069	09-08-23	UIN NET DEMAND REG	48,443.00		- 216,145.17			
CV080042	10-08-23	T+2 SELL # 31677 ATBA 100 @ 261.48		26,148.49	- 242,293.66		08-08-23	
CV080042	10-08-23	T+2 SELL # 31677 CHCC 480 @ 133.75		64,200.81	- 306,494.47		08-08-23	
CV080042	10-08-23	T+2 SELL # 31677 EXIDE 100 @ 370.29		37,029.14	- 343,523.61		08-08-23	
CV080042	10-08-23	T+2 SELL # 31677 GGL 5000 @ 10.6		53,008.21	- 396,531.82		08-08-23	
CV080042	10-08-23	T+2 Difference # 15482 GGL 10000 @ .33	3,322.60		- 393,209.22		08-08-23	
CV080042	10-08-23	T+2 BUY # 31684 PIAA 5000 @ 4.28	21,376.20		- 371,833.02		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		48,443.00	- 420,276.02			
GV080075	10-08-23	UIN NET DEMAND REG	106,498.00		- 313,778.02			
CV080051	11-08-23	T+2 SELL # 32670 PIAA 22000 @ 4.12		90,541.86	- 404,319.88		09-08-23	
CV080051	11-08-23	T+2 BUY # 32849 EXIDE 100 @ 336.65	33,664.65		- 370,655.23		09-08-23	
CV080051	11-08-23	T+2 BUY # 32849 KOSM 5000 @ 2.67	13,325.56		- 357,329.67		09-08-23	
CV080051	11-08-23	T+2 BUY # 32849 PPL 1500 @ 73.49	110,228.40		- 247,101.27		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		106,498.00	- 353,599.27			
GV080083	11-08-23	UIN NET DEMAND REG	82,059.00		- 271,540.27			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080059	15-08-23	T+2 SELL # 33629 EXIDE 100 @ 330.36		33,036.23	- 304,576.50		10-08-23	
CV080059	15-08-23	T+2 Difference # 16587 CHCC 100 @ .24	23.96		- 304,552.54		10-08-23	
CV080059	15-08-23	T+2 Difference # 16587 SAZEW 500 @ 3.54	1,769.73		- 302,782.81		10-08-23	
CV080059	15-08-23	T+2 BUY # 33976 AGL 3000 @ 7.17	21,506.22		- 281,276.59		10-08-23	
CV080059	15-08-23	T+2 BUY # 33976 CHCC 400 @ 134.75	53,900.53		- 227,376.06		10-08-23	
CV080059	15-08-23	T+2 BUY # 33976 LOTCHEM 1500 @ 29.56	44,343.31		- 183,032.75		10-08-23	
CV080059	15-08-23	T+2 BUY # 33976 PPL 3500 @ 73.39	256,871.31		73,838.56		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		82,059.00	- 8,220.44			
GV080090	15-08-23	UIN NET DEMAND REG	26,827.00		18,606.56			
CV080062	16-08-23	T+2 SELL # 34555 CHCC 400 @ 134.92		53,967.99	- 35,361.43		11-08-23	
CV080062	16-08-23	T+2 Difference # 17165 PPL 5000 @ .89	4,473.94		- 30,887.49		11-08-23	
CV080062	16-08-23	T+2 BUY # 35185 PPL 700 @ 72.96	51,069.53		20,182.04		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		26,827.00	- 6,644.96			
GV080096	16-08-23	UIN NET DEMAND REG	20,659.00		14,014.04			
CV080072	17-08-23	T+2 SELL # 35508 PPL 4500 @ 74.39		334,737.77	- 320,723.73		15-08-23	
CV080072	17-08-23	T+2 Difference # 17644 PPL 10 @ .4	3.97		- 320,719.76		15-08-23	
CV080072	17-08-23	T+2 BUY # 36194 ASC 2000 @ 10.11	20,219.62		- 300,500.14		15-08-23	
CV080072	17-08-23	T+2 BUY # 36194 ATBA 100 @ 250.44	25,044.36		- 275,455.78		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		20,659.00	- 296,114.78			
GV080104	17-08-23	UIN NET DEMAND REG	29,311.00		- 266,803.78			
CV080081	18-08-23	T+2 SELL # 36377 PPL 1200 @ 73.86		88,637.34	- 355,441.12		16-08-23	
CV080081	18-08-23	T+2 BUY # 37216 ATBA 100 @ 257.51	25,750.63		- 329,690.49		16-08-23	
CV080081	18-08-23	T+2 BUY # 37216 ENGRO 100 @ 271.53	27,153.11		- 302,537.38		16-08-23	
CV080081	18-08-23	T+2 BUY # 37216 LOTCHEM 1000 @ 25.55	25,553.55		- 276,983.83		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		29,311.00	- 306,294.83			
GV080113	18-08-23	UIN NET DEMAND REG	57,928.00		- 248,366.83			
CV080086	21-08-23	T+2 SELL # 37149 ASC 2000 @ 10.16		20,320.36	- 268,687.19		17-08-23	
CV080086	21-08-23	T+2 Difference # 18502 ENGRO 100 @ 2.78	278.04		- 268,409.15		17-08-23	
CV080086	21-08-23	T+2 Difference # 18502 TELE 5000 @ .11	538.92		- 267,870.23		17-08-23	
CV080086	21-08-23	T+2 BUY # 38239 AIRLINK 3800 @ 25.39	96,467.44		- 171,402.79		17-08-23	
GV080114	21-08-23	UIN NET DEMAND REG		57,928.00	- 229,330.79			
GV080121	21-08-23	UIN NET DEMAND REG	43,530.00		- 185,800.79			
CV080093	22-08-23	T+2 SELL # 37991 ATBA 200 @ 268.51		53,701.49	- 239,502.28		18-08-23	
CV080093	22-08-23	T+2 Difference # 18966 AIRLINK 500 @ .01	5.26		- 239,497.02		18-08-23	
CV080093	22-08-23	T+2 Difference # 18966 ASC 5000 @ .06	290.54		- 239,206.48		18-08-23	
CV080093	22-08-23	T+2 Difference # 18966 PPL 100 @ .04	4.24		- 239,202.24		18-08-23	
CV080093	22-08-23	T+2 BUY # 39216 AIRLINK 500 @ 25.07	12,534.25		- 226,667.99		18-08-23	
CV080093	22-08-23	T+2 BUY # 39216 PPL 2500 @ 78.22	195,557.74		- 31,110.25		18-08-23	
CV080093	22-08-23	T+2 BUY # 39216 SYS 150 @ 467.73	70,159.34		39,049.09		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		43,530.00	- 4,480.91			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	550.00		- 3,930.91			
CV080109	24-08-23	T+2 SELL # 39223 AIRLINK 500 @ 23.83		11,915.79	- 15,846.70		22-08-23	
CV080109	24-08-23	T+2 SELL # 39223 PPL 1000 @ 74.96		74,961.61	- 90,808.31		22-08-23	
CV080109	24-08-23	T+2 SELL # 39223 SYS 150 @ 462.15		69,321.83	- 160,130.14		22-08-23	
CV080120	28-08-23	T+2 SELL # 40496 PPL 250 @ 76.82		19,205.82	- 179,335.96		24-08-23	
GV080159	28-08-23	UIN NET DEMAND REG	1,370.00		- 177,965.96			
CV080130	29-08-23	T+2 SELL # 41140 AIRLINK 500 @ 23.23		11,615.80	- 189,581.76		25-08-23	
CV080130	29-08-23	T+2 SELL # 41140 PPL 250 @ 74.6		18,649.33	- 208,231.09		25-08-23	
CV080130	29-08-23	T+2 Difference # 20746 PPL 250 @ .46	114.81		- 208,116.28		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		1,370.00	- 209,486.28			
GV080166	29-08-23	UIN NET DEMAND REG	2,499.00		- 206,987.28			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080133	30-08-23	T+2 BUY # 44546 FCCL 1000 @ 11.96	11,962.46		- 195,024.82		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		2,499.00	- 197,523.82			
GV080174	30-08-23	UIN NET DEMAND REG	569.00		- 196,954.82			
CV080139	31-08-23	T+2 Difference # 21385 AIRLINK 1002 @ .19		189.93	- 197,144.75		29-08-23	
CV080139	31-08-23	T+2 Difference # 21385 FCCL 1500 @ .16	247.45		- 196,897.30		29-08-23	
CV080139	31-08-23	T+2 BUY # 45532 FCCL 500 @ 11.12	5,558.70		- 191,338.60		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		569.00	- 191,907.60			
GV080181	31-08-23	UIN NET DEMAND REG	555.00		- 191,352.60			
CV090001	01-09-23	T+2 SELL # 42890 FCCL 1500 @ 11.04		16,558.91	- 207,911.51		30-08-23	
CV090001	01-09-23	T+2 Difference # 21758 AIRLINK 1500 @ .58		869.45	- 208,780.96		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		555.00	- 209,335.96			
GV090008	01-09-23	UIN NET DEMAND REG	735.00		- 208,600.96			
CV090005	04-09-23	T+2 Difference # 22121 AGL 5500 @ .06		324.00	- 208,924.96		31-08-23	
CV090005	04-09-23	T+2 Difference # 22121 AIRLINK 1500 @ 1.01		1,514.93	- 210,439.89		31-08-23	
CV090005	04-09-23	T+2 Difference # 22121 ENGRO 100 @ 10.08		1,008.49	- 211,448.38		31-08-23	
CV090005	04-09-23	T+2 Difference # 22121 LOTCHEM 1000 @ .22		219.81	- 211,668.19		31-08-23	
CV090005	04-09-23	T+2 Difference # 22121 PPL 1000 @ 2.18		2,178.67	- 213,846.86		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		735.00	- 214,581.86			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	435.00		- 214,146.86			
GV090017	04-09-23	UIN NET DEMAND REG	15,451.00		- 198,695.86			
CV090011	05-09-23	T+2 SELL # 44154 AGL 5000 @ 5.69		28,460.18	- 227,156.04		01-09-23	
CV090011	05-09-23	T+2 SELL # 44154 AIRLINK 1500 @ 21.85		32,767.61	- 259,923.65		01-09-23	
CV090011	05-09-23	T+2 Difference # 22445 ENGRO 100 @ .96	95.84		- 259,827.81		01-09-23	
CV090011	05-09-23	T+2 Difference # 22445 LOTCHEM 500 @ .31	155.08		- 259,672.73		01-09-23	
CV090011	05-09-23	T+2 Difference # 22445 PPL 1100 @ .63	696.40		- 258,976.33		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		15,451.00	- 274,427.33			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	4.36		- 274,422.97			
GV090034	05-09-23	UIN NET DEMAND REG	35,557.00		- 238,865.97			
CV090017	06-09-23	T+2 BUY # 49225 GHNI 100 @ 97.92	9,792.35		- 229,073.62		04-09-23	
CV090017	06-09-23	T+2 BUY # 49225 PPL 1000 @ 69.07	69,072.45		- 160,001.17		04-09-23	
CV090017	06-09-23	T+2 BUY # 49225 SAZEW 500 @ 68.43	34,215.65		- 125,785.52		04-09-23	
GV090035	06-09-23	UIN NET DEMAND REG		35,557.00	- 161,342.52			
GV090041	06-09-23	UIN NET DEMAND REG	32,801.00		- 128,541.52			
CV090024	07-09-23	T+2 Difference # 22987 PPL 1000 @ .57	571.41		- 127,970.11		05-09-23	
CV090024	07-09-23	T+2 BUY # 49899 LOTCHEM 1000 @ 24.06	24,063.43		- 103,906.68		05-09-23	
CV090024	07-09-23	T+2 BUY # 49899 PPL 500 @ 67.89	33,945.12		- 69,961.56		05-09-23	
CV090024	07-09-23	T+2 BUY # 49899 PRL 2000 @ 14.71	29,425.35		- 40,536.21		05-09-23	
CV090024	07-09-23	T+2 BUY # 49899 SAZEW 1000 @ 70.6	70,600.17		30,063.96		05-09-23	
GV090042	07-09-23	UIN NET DEMAND REG		32,801.00	- 2,737.04			
GV090049	07-09-23	UIN NET DEMAND REG	13,903.00		11,165.96			
CV090027	08-09-23	T+2 SELL # 45907 AGL 5000 @ 6.14		30,715.01	- 19,549.05		06-09-23	
CV090027	08-09-23	T+2 SELL # 45907 ENGRO 100 @ 252.5		25,250.09	- 44,799.14		06-09-23	
CV090027	08-09-23	T+2 SELL # 45907 GHNI 100 @ 102.21		10,220.80	- 55,019.94		06-09-23	
CV090027	08-09-23	T+2 SELL # 45907 LOTCHEM 2000 @ 23.81		47,628.16	- 102,648.10		06-09-23	
CV090027	08-09-23	T+2 BUY # 50481 PPL 1100 @ 68.01	74,807.57		- 27,840.53		06-09-23	
CV090027	08-09-23	T+2 BUY # 50481 PRL 2600 @ 14.59	37,924.95		10,084.42		06-09-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090050	08-09-23	UIN NET DEMAND REG		13,903.00	- 3,818.58			
GV090056	08-09-23	UIN NET DEMAND REG	20,095.00		16,276.42			
CV090036	11-09-23	T+2 BUY # 51134 PRL 100 @ 15.06	1,505.77		17,782.19		07-09-23	
GV090057	11-09-23	UIN NET DEMAND REG		20,095.00	- 2,312.81			
GV090064	11-09-23	UIN NET DEMAND REG	19,764.00		17,451.19			
CV090038	12-09-23	T+2 SELL # 47225 PPL 500 @ 70.17		35,082.56	- 17,631.37		08-09-23	
CV090038	12-09-23	T+2 SELL # 47225 PRL 1700 @ 14.43		24,529.97	- 42,161.34		08-09-23	
CV090038	12-09-23	T+2 SELL # 47225 SAZEW 1500 @ 78.37		117,552.35	- 159,713.69		08-09-23	
CV090038	12-09-23	T+2 BUY # 51917 AVN 2500 @ 48.24	120,595.10		- 39,118.59		08-09-23	
CV090038	12-09-23	T+2 BUY # 51917 TREET 3500 @ 16.26	56,921.06		17,802.47		08-09-23	
GV090065	12-09-23	UIN NET DEMAND REG		19,764.00	- 1,961.53			
GV090072	12-09-23	UIN NET DEMAND REG	20,916.00		18,954.47			
CV090045	13-09-23	T+2 SELL # 47837 LOTCHEM 1500 @ 23.79		35,684.38	- 16,729.91		11-09-23	
CV090045	13-09-23	T+2 SELL # 47837 PPL 100 @ 72.93		7,293.01	- 24,022.92		11-09-23	
CV090045	13-09-23	T+2 SELL # 47837 TREET 3500 @ 16.18		56,616.44	- 80,639.36		11-09-23	
CV090045	13-09-23	T+2 Difference # 24194 SAZEW 1270 @ .54		685.62	- 81,324.98		11-09-23	
GV090073	13-09-23	UIN NET DEMAND REG		20,916.00	- 102,240.98			
GV090080	13-09-23	UIN NET DEMAND REG	56,887.00		- 45,353.98			
CV090052	14-09-23	T+2 SELL # 48399 AVN 2500 @ 48.71		121,778.40	- 167,132.38		12-09-23	
CV090052	14-09-23	T+2 SELL # 48399 PPL 3000 @ 72.68		218,034.39	- 385,166.77		12-09-23	
CV090052	14-09-23	T+2 SELL # 48399 PRL 3000 @ 14.19		42,572.21	- 427,738.98		12-09-23	
CV090052	14-09-23	T+2 Difference # 24466 HCAR 1500 @ 1.5	2,248.77		- 425,490.21		12-09-23	
CV090052	14-09-23	T+2 BUY # 53355 TREET 10000 @ 16.48	164,784.12		- 260,706.09		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		56,887.00	- 317,593.09			
GV090087	14-09-23	UIN NET DEMAND REG	54,856.00		- 262,737.09			
CV090058	15-09-23	T+2 Difference # 24706 TREET 10000 @ .05	491.28		- 262,245.81		13-09-23	
CV090058	15-09-23	T+2 BUY # 53984 AVN 1000 @ 48.84	48,841.52		- 213,404.29		13-09-23	
CV090058	15-09-23	T+2 BUY # 53984 PRL 3000 @ 14.51	43,527.99		- 169,876.30		13-09-23	
CV090058	15-09-23	T+2 BUY # 53984 TOWL 500 @ 159.79	79,896.62		- 89,979.68		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		54,856.00	- 144,835.68			
GV090094	15-09-23	UIN NET DEMAND REG	41,591.00		- 103,244.68			
CV090067	18-09-23	T+2 BUY # 54557 DFML 5000 @ 16.22	81,104.00		- 22,140.68		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		41,591.00	- 63,731.68			
GV090103	18-09-23	UIN NET DEMAND REG	19,017.00		- 44,714.68			
CV090075	19-09-23	T+2 SELL # 49941 AVN 1000 @ 49.07		49,068.17	- 93,782.85		15-09-23	
CV090075	19-09-23	T+2 Difference # 25217 PSMC 450 @ .13		56.84	- 93,839.69		15-09-23	
CV090075	19-09-23	T+2 Difference # 25217 TELE 7000 @ .14	1,003.49		- 92,836.20		15-09-23	
CV090075	19-09-23	T+2 BUY # 55212 ASC 4000 @ 11.65	46,594.72		- 46,241.48		15-09-23	
CV090075	19-09-23	T+2 BUY # 55212 PRL 4000 @ 14.72	58,875.72		12,634.24		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		19,017.00	- 6,382.76			
GV090118	20-09-23	UIN NET DEMAND REG	17,554.00		11,171.24			
GV090119	21-09-23	UIN NET DEMAND REG		17,554.00	- 6,382.76			
GV090125	21-09-23	UIN NET DEMAND REG	72,833.00		66,450.24			
CV090097	22-09-23	T+2 SELL # 51863 TOWL 500 @ 165.72		82,857.62	- 16,407.38		20-09-23	
CV090097	22-09-23	T+2 SELL # 51863 TREET 10000 @ 17.39		173,864.70	- 190,272.08		20-09-23	
CV090097	22-09-23	T+2 Difference # 26039 TREET 5000 @ .3	1,477.48		- 188,794.60		20-09-23	
CV090097	22-09-23	T+2 BUY # 57376 AGL 5000 @ 8.3	41,490.82		- 147,303.78		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		72,833.00	- 220,136.78			
GV090132	22-09-23	UIN NET DEMAND REG	81,627.00		- 138,509.78			
CV090102	25-09-23	T+2 SELL # 52478 ASC 4000 @ 11.05		44,205.43	- 182,715.21		21-09-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090102	25-09-23	T+2 BUY # 58134 AGL 5000 @ 8.23	41,140.79		- 141,574.42		21-09-23	
CV090102	25-09-23	T+2 BUY # 58134 DFML 5000 @ 16.46	82,294.09		- 59,280.33		21-09-23	
CV090102	25-09-23	T+2 BUY # 58134 PRL 3000 @ 14.99	44,968.10		- 14,312.23		21-09-23	
CV090102	25-09-23	T+2 BUY # 58134 TREET 5000 @ 17.23	86,144.40		71,832.17		21-09-23	
GV090133	25-09-23	UIN NET DEMAND REG		81,627.00	- 9,794.83			
GV090141	25-09-23	UIN NET DEMAND REG	78,844.00		69,049.17			
CV090106	26-09-23	T+2 SELL # 53194 DFML 10000 @ 16.54		165,420.71	- 96,371.54		22-09-23	
CV090106	26-09-23	T+2 SELL # 53194 TREET 5000 @ 16.89		84,455.69	- 180,827.23		22-09-23	
CV090106	26-09-23	T+2 BUY # 58841 TOWL 500 @ 170.31	85,155.91		- 95,671.32		22-09-23	
CV090106	26-09-23	T+2 BUY # 58841 UNITY 2000 @ 25.41	50,822.07		- 44,849.25		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		78,844.00	- 123,693.25			
GV090149	26-09-23	UIN NET DEMAND REG	34,941.00		- 88,752.25			
CV090112	27-09-23	T+2 SELL # 53995 UNITY 2000 @ 25.59		51,177.88	- 139,930.13		25-09-23	
CV090112	27-09-23	T+2 Difference # 27001 TREET 500 @ .1	47.94		- 139,882.19		25-09-23	
CV090112	27-09-23	T+2 BUY # 59646 HCAR 300 @ 119.06	35,718.31		- 104,163.88		25-09-23	
CV090112	27-09-23	T+2 BUY # 59646 SAZEW 300 @ 91.71	27,513.77		- 76,650.11		25-09-23	
CV090112	27-09-23	T+2 BUY # 59646 TREET 5500 @ 17.07	93,878.27		17,228.16		25-09-23	
CV090112	27-09-23	T+2 BUY # 59646 YOUW 4500 @ 3.17	14,278.68		31,506.84		25-09-23	
GV090150	27-09-23	UIN NET DEMAND REG		34,941.00	- 3,434.16			
CV090122	28-09-23	T+2 Difference # 27378 PRL 10000 @ .01	140.14		- 3,294.02		26-09-23	
GV100009	02-10-23	UIN NET DEMAND REG	23,869.00		20,574.98			
GV100010	03-10-23	UIN NET DEMAND REG		23,869.00	- 3,294.02			
GV100015	03-10-23	UIN NET DEMAND REG	45,500.00		42,205.98			
CV100011	04-10-23	T+2 SELL # 57229 HCAR 300 @ 120.88		36,263.47	5,942.51		02-10-23	
CV100011	04-10-23	T+2 SELL # 57229 SAZEW 300 @ 92.02		27,605.90	- 21,663.39		02-10-23	
CV100011	04-10-23	T+2 SELL # 57229 TREET 5500 @ 16.59		91,252.03	- 112,915.42		02-10-23	
CV100011	04-10-23	T+2 BUY # 63190 GCIL 3500 @ 8.09	28,305.00		- 84,610.42		02-10-23	
CV100011	04-10-23	T+2 BUY # 63190 PPL 800 @ 75.52	60,416.08		- 24,194.34		02-10-23	
CV100011	04-10-23	T+2 BUY # 63190 TELE 9500 @ 6.86	65,149.40		40,955.06		02-10-23	
CV100011	04-10-23	T+2 BUY # 63190 YOUW 500 @ 3.11	1,557.07		42,512.13		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		45,500.00	- 2,987.87			
GV100025	04-10-23	UIN NET DEMAND REG	43,649.00		40,661.13			
CV100018	05-10-23	T+2 SELL # 57986 GCIL 3500 @ 8.01		28,039.98	12,621.15		03-10-23	
CV100018	05-10-23	T+2 BUY # 63984 PPL 750 @ 75.42	56,564.76		69,185.91		03-10-23	
CV100018	05-10-23	T+2 BUY # 63984 TGL 300 @ 80.11	24,032.08		93,217.99		03-10-23	
CV100018	05-10-23	T+2 SELL # 57986 AGL 10000 @ 8.05		80,468.48	12,749.51		03-10-23	
CV100018	05-10-23	T+2 SELL # 57986 TELE 9500 @ 6.84		65,003.09	- 52,253.58		03-10-23	
CV100018	05-10-23	T+2 Difference # 28706 YOUW 10000 @ .04	383.95		- 51,869.63		03-10-23	
CV100018	05-10-23	T+2 BUY # 63984 SAZEW 1000 @ 92.65	92,645.58		40,775.95		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		43,649.00	- 2,873.05			
GV100032	05-10-23	UIN NET DEMAND REG	27,814.00		24,940.95			
CV100021	06-10-23	T+2 SELL # 58807 PPL 550 @ 74.63		41,045.48	- 16,104.53		04-10-23	
CV100021	06-10-23	T+2 BUY # 64836 FCEPL 700 @ 58.01	40,607.00		24,502.47		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		27,814.00	- 3,311.53			
GV100040	06-10-23	UIN NET DEMAND REG	52,039.00		48,727.47			
CV100029	09-10-23	T+2 SELL # 59864 FCEPL 700 @ 59.89		41,920.49	6,806.98		05-10-23	
CV100029	09-10-23	T+2 SELL # 59864 PPL 1000 @ 73.74		73,743.86	- 66,936.88		05-10-23	
CV100029	09-10-23	T+2 SELL # 59864 PRL 5000 @ 15.83		79,156.11	- 146,092.99		05-10-23	
CV100029	09-10-23	T+2 Difference # 29457 GAL 500 @ .05		24.38	- 146,117.37		05-10-23	
CV100029	09-10-23	T+2 Difference # 29457 PPL 500 @ .34		171.48	- 146,288.85		05-10-23	
CV100029	09-10-23	T+2 Difference # 29457 PRL 5000 @ .04		205.75	- 146,494.60		05-10-23	
CV100029	09-10-23	T+2 Difference # 29457 SAZEW 1000 @ .13		127.19	- 146,621.79		05-10-23	
CV100029	09-10-23	T+2 Difference # 29457 TGL 300 @ 1.79	537.91		- 146,083.88		05-10-23	
CV100029	09-10-23	T+2 BUY # 65785 TELE 10000 @ 7.09	70,870.65		- 75,213.23		05-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100029	09-10-23	T+2 BUY # 65785 TGL 150 @ 82.86	12,429.63		- 62,783.60		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		52,039.00	- 114,822.60			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	4.27		- 114,818.33			
GV100056	09-10-23	UIN NET DEMAND REG	66,079.00		- 48,739.33			
CV100036	10-10-23	T+2 SELL # 60914 SAZEW 500 @ 95.58		47,790.02	- 96,529.35		06-10-23	
CV100036	10-10-23	T+2 SELL # 60914 TGL 450 @ 84.65		38,091.75	- 134,621.10		06-10-23	
CV100036	10-10-23	T+2 BUY # 66778 ACPL 200 @ 93.19	18,638.03		- 115,983.07		06-10-23	
CV100036	10-10-23	T+2 BUY # 66778 PPL 400 @ 73.79	29,517.32		- 86,465.75		06-10-23	
CV100036	10-10-23	T+2 BUY # 66778 PRL 5000 @ 15.8	78,993.82		- 7,471.93		06-10-23	
CV100036	10-10-23	T+2 BUY # 66778 STCL 2500 @ 9.21	23,023.09		15,551.16		06-10-23	
CV100036	10-10-23	T+2 BUY # 66778 TELE 6500 @ 7.19	46,715.97		62,267.13		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		66,079.00	- 3,811.87			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	425.00		- 3,386.87			
GV100066	10-10-23	UIN NET DEMAND REG	47,575.00		44,188.13			
CV100044	11-10-23	T+2 SELL # 61929 PPL 400 @ 73.46		29,382.73	14,805.40		09-10-23	
CV100044	11-10-23	T+2 SELL # 61929 SAZEW 500 @ 100.81		50,407.28	- 35,601.88		09-10-23	
CV100044	11-10-23	T+2 SELL # 61929 STCL 2500 @ 9.26		23,151.88	- 58,753.76		09-10-23	
CV100044	11-10-23	T+2 SELL # 61929 TELE 6500 @ 7.08		45,999.09	- 104,752.85		09-10-23	
CV100044	11-10-23	T+2 Difference # 30339 HCAR 300 @ 1.35	404.86		- 104,347.99		09-10-23	
CV100044	11-10-23	T+2 Difference # 30339 PPL 200 @ .35	69.32		- 104,278.67		09-10-23	
CV100044	11-10-23	T+2 Difference # 30339 STCL 2500 @ .24		610.05	- 104,888.72		09-10-23	
CV100044	11-10-23	T+2 BUY # 67744 ACPL 900 @ 91.28	82,150.58		- 22,738.14		09-10-23	
CV100044	11-10-23	T+2 BUY # 67744 AGL 8500 @ 7.99	67,895.67		45,157.53		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		47,575.00	- 2,417.47			
CV100049	12-10-23	T+2 SELL # 63093 AIRLINK 1800 @ 27.79		50,019.27	- 52,436.74		10-10-23	
GV100082	12-10-23	UIN NET DEMAND REG	10,363.00		- 42,073.74			
GV100083	13-10-23	UIN NET DEMAND REG		10,363.00	- 52,436.74			
GV100091	13-10-23	UIN NET DEMAND REG	38,533.00		- 13,903.74			
CV100057	16-10-23	T+2 SELL # 65614 AGL 12000 @ 7.9		94,829.32	- 108,733.06		12-10-23	
CV100057	16-10-23	T+2 SELL # 65614 TELE 10000 @ 7.25		72,534.94	- 181,268.00		12-10-23	
CV100057	16-10-23	T+2 Difference # 31880 PPL 200 @ .16		31.49	- 181,299.49		12-10-23	
CV100057	16-10-23	T+2 BUY # 71066 TGL 1000 @ 86.66	86,658.63		- 94,640.86		12-10-23	
CV100057	16-10-23	T+2 Difference # 31880 PRL 18500 @ .07	1,344.34		- 93,296.52		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		38,533.00	- 131,829.52			
GV100099	16-10-23	UIN NET DEMAND REG	65,693.00		- 66,136.52			
CV100066	17-10-23	T+2 SELL # 66927 LOADS 2500 @ 7.54		18,852.23	- 84,988.75		13-10-23	
CV100066	17-10-23	T+2 SELL # 66927 TGL 1000 @ 86.4		86,395.32	- 171,384.07		13-10-23	
CV100066	17-10-23	T+2 Difference # 32471 PRL 10000 @ .02		169.01	- 171,553.08		13-10-23	
CV100066	17-10-23	T+2 BUY # 72378 PRL 14500 @ 16.2	234,951.50		63,398.42		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		65,693.00	- 2,294.58			
GV100107	17-10-23	UIN NET DEMAND REG	38,755.00		36,460.42			
CV100072	18-10-23	T+2 SELL # 68382 PRL 12500 @ 15.92		199,032.15	- 162,571.73		16-10-23	
CV100072	18-10-23	T+2 Difference # 33116 PRL 12000 @ .13	1,589.19		- 160,982.54		16-10-23	
CV100072	18-10-23	T+2 BUY # 73710 POL 200 @ 400.74	80,147.04		- 80,835.50		16-10-23	
CV100072	18-10-23	T+2 BUY # 73710 TELE 15500 @ 7.48	116,015.01		35,179.51		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		38,755.00	- 3,575.49			
GV100114	18-10-23	UIN NET DEMAND REG	28,312.00		24,736.51			
CV100079	19-10-23	T+2 SELL # 69699 POL 200 @ 398.57		79,713.21	- 54,976.70		17-10-23	
CV100079	19-10-23	T+2 SELL # 69699 PRL 10000 @ 16.22		162,216.05	- 217,192.75		17-10-23	
CV100079	19-10-23	T+2 Difference # 33742 PAEL 11000 @	2,574.72		- 214,618.03		17-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.23						
CV100079	19-10-23	T+2 BUY # 75067 PAEL 1000 @ 13.27	13,272.57		- 201,345.46		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		28,312.00	- 229,657.46			
GV100122	19-10-23	UIN NET DEMAND REG	38,852.00		- 190,805.46			
CV100083	20-10-23	T+2 SELL # 70821 PRL 2000 @ 17.09		34,179.25	- 224,984.71		18-10-23	
CV100083	20-10-23	T+2 Difference # 34220 PAEL 10000 @ .4	4,004.38		- 220,980.33		18-10-23	
CV100083	20-10-23	T+2 Difference # 34220 POL 100 @ .67		66.96	- 221,047.29		18-10-23	
CV100083	20-10-23	T+2 Difference # 34220 PRL 5000 @ .11		554.25	- 221,601.54		18-10-23	
CV100083	20-10-23	T+2 BUY # 76319 TELE 10000 @ 7.34	73,375.85		- 148,225.69		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		38,852.00	- 187,077.69			
GV100129	20-10-23	UIN NET DEMAND REG	23,918.00		- 163,159.69			
CV100092	23-10-23	T+2 BUY # 77561 NETSOL 2200 @ 83.78	184,313.27		21,153.58		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		23,918.00	- 2,764.42			
GV100138	23-10-23	UIN NET DEMAND REG	10,195.00		7,430.58			
GV100139	24-10-23	UIN NET DEMAND REG		10,195.00	- 2,764.42			
GV100146	24-10-23	UIN NET DEMAND REG	37,936.00		35,171.58			
CV100110	25-10-23	T+2 SELL # 74963 NETSOL 500 @ 84.54		42,269.78	- 7,098.20		23-10-23	
CV100110	25-10-23	T+2 BUY # 80263 SNGP 780 @ 54.46	42,481.05		35,382.85		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		37,936.00	- 2,553.15			
GV100154	25-10-23	UIN NET DEMAND REG	64,390.00		61,836.85			
CV100118	26-10-23	T+2 SELL # 76192 ACPL 1100 @ 79.79		87,771.69	- 25,934.84		24-10-23	
CV100118	26-10-23	T+2 BUY # 81633 PRL 2100 @ 18.62	39,109.79		13,174.95		24-10-23	
CV100118	26-10-23	T+2 BUY # 81633 TRG 600 @ 81.7	49,021.86		62,196.81		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		64,390.00	- 2,193.19			
GV100161	26-10-23	UIN NET DEMAND REG	77,605.00		75,411.81			
CV100124	27-10-23	T+2 SELL # 77469 NETSOL 1700 @ 84.03		142,851.05	- 67,439.24		25-10-23	
CV100124	27-10-23	T+2 SELL # 77469 PRL 2100 @ 18.51		38,874.56	- 106,313.80		25-10-23	
CV100124	27-10-23	T+2 SELL # 77469 SNGP 780 @ 52.24		40,743.55	- 147,057.35		25-10-23	
CV100124	27-10-23	T+2 SELL # 77469 TRG 600 @ 81.56		48,933.29	- 195,990.64		25-10-23	
CV100124	27-10-23	T+2 Difference # 37334 NETSOL 100 @ .1	9.58		- 195,981.06		25-10-23	
CV100124	27-10-23	T+2 BUY # 82945 PICT 1000 @ 58.74	58,743.06		- 137,238.00		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		77,605.00	- 214,843.00			
GV100168	27-10-23	UIN NET DEMAND REG	69,269.00		- 145,574.00			
CV100131	30-10-23	T+2 SELL # 78672 PICT 1000 @ 60.69		60,692.03	- 206,266.03		26-10-23	
CV100131	30-10-23	T+2 Difference # 37937 PRL 2000 @ .18	356.32		- 205,909.71		26-10-23	
CV100131	30-10-23	T+2 BUY # 84308 NETSOL 400 @ 84.39	33,757.13		- 172,152.58		26-10-23	
CV100131	30-10-23	T+2 BUY # 84308 SNGP 700 @ 52.5	36,750.12		- 135,402.46		26-10-23	
CV100131	30-10-23	T+2 BUY # 84308 TELE 8500 @ 7.39	62,810.03		- 72,592.43		26-10-23	
CV100131	30-10-23	T+2 BUY # 84308 TRG 1650 @ 83.53	137,822.95		65,230.52		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		69,269.00	- 4,038.48			
GV100175	30-10-23	UIN NET DEMAND REG	4,487.00		448.52			
CV100140	31-10-23	T+2 SELL # 79637 TRG 100 @ 75.24		7,523.62	- 7,075.10		27-10-23	
CV100140	31-10-23	T+2 Difference # 38437 TRG 1200 @ .3		359.09	- 7,434.19		27-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		4,487.00	- 11,921.19			
GV100180	31-10-23	UIN NET DEMAND REG	14,562.00		2,640.81			
CV110001	01-11-23	T+2 SELL # 80638 TRG 300 @ 74.47		22,341.27	- 19,700.46		30-10-23	
CV110001	01-11-23	T+2 BUY # 86850 SNGP 580 @ 51.64	29,949.82		10,249.36		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		14,562.00	- 4,312.64			
GV110009	01-11-23	UIN NET DEMAND REG	48,812.00		44,499.36			
CV110007	02-11-23	T+2 SELL # 81887 TRG 1250 @ 72.69		90,856.59	- 46,357.23		31-10-23	
CV110007	02-11-23	T+2 BUY # 88091 NETSOL 850 @ 82.65	70,254.55		23,897.32		31-10-23	
CV110007	02-11-23	T+2 BUY # 88091 SNGP 370 @ 53.12	19,653.64		43,550.96		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		48,812.00	- 5,261.04			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110016	02-11-23	UIN NET DEMAND REG	52,613.00		47,351.96			
CV110015	03-11-23	T+2 SELL # 83446 NETSOL 800 @ 83.51		66,806.14	- 19,454.18		01-11-23	
CV110015	03-11-23	T+2 SELL # 83446 SNGP 650 @ 52.4		34,059.38	- 53,513.56		01-11-23	
CV110015	03-11-23	T+2 Difference # 40162 PRL 1280 @ .72		924.42	- 54,437.98		01-11-23	
CV110015	03-11-23	T+2 BUY # 89545 ANL 5500 @ 7.61	41,844.09		- 12,593.89		01-11-23	
CV110015	03-11-23	T+2 BUY # 89545 NCL 1400 @ 25.92	36,282.02		23,688.13		01-11-23	
CV110015	03-11-23	T+2 BUY # 89545 TELE 3500 @ 7.19	25,159.75		48,847.88		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		52,613.00	- 3,765.12			
GV110023	03-11-23	UIN NET DEMAND DFC	40,006.00		36,240.88			
GV110025	03-11-23	UIN NET DEMAND REG	40,006.00		76,246.88			
RV012030	03-11-23	REC ONLINE SNBL		100,000.00	- 23,753.12	O/L	03-11-23	SNBLSI
CV110024	06-11-23	T+2 SELL # 84981 NETSOL 50 @ 87.24		4,362.23	- 28,115.35		02-11-23	
CV110024	06-11-23	T+2 SELL # 84981 TELE 2000 @ 7.14		14,280.96	- 42,396.31		02-11-23	
CV110024	06-11-23	T+2 SELL # 84981 TOWL 500 @ 152.91		76,456.00	- 118,852.31		02-11-23	
CV110024	06-11-23	T+2 Difference # 40856 TELE 500 @ .13	63.83		- 118,788.48		02-11-23	
CV110024	06-11-23	T+2 BUY # 91092 NCL 1315 @ 26.5	34,841.10		- 83,947.38		02-11-23	
CV110024	06-11-23	T+2 BUY # 91092 TPLP 4650 @ 13.07	60,767.59		- 23,179.79		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		40,006.00	- 63,185.79			
GV110026	06-11-23	UIN NET DEMAND REG		40,006.00	- 103,191.79			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	4.95		- 103,186.84			
GV110041	06-11-23	UIN NET DEMAND REG	51,554.00		- 51,632.84			
CV110032	07-11-23	T+2 SELL # 86541 ANL 5500 @ 7.59		41,755.88	- 93,388.72		03-11-23	
CV110032	07-11-23	T+2 SELL # 86541 NCL 2715 @ 27.19		73,833.03	- 167,221.75		03-11-23	
CV110032	07-11-23	T+2 SELL # 86541 TPLP 4650 @ 13.36		62,105.60	- 229,327.35		03-11-23	
CV110032	07-11-23	T+2 BUY # 92586 PRL 1800 @ 22.84	41,114.00		- 188,213.35		03-11-23	
CV110032	07-11-23	T+2 BUY # 92586 TELE 10000 @ 7.6	75,976.06		- 112,237.29		03-11-23	
CV110032	07-11-23	T+2 BUY # 92586 TRG 800 @ 72.05	57,636.16		- 54,601.13		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		51,554.00	- 106,155.13			
GV110048	07-11-23	UIN NET DEMAND REG	34,550.00		- 71,605.13			
CV110040	08-11-23	T+2 SELL # 88289 PRL 1800 @ 22.98		41,361.96	- 112,967.09		06-11-23	
CV110040	08-11-23	T+2 Difference # 42315 TRG 500 @ .28		137.93	- 113,105.02		06-11-23	
CV110040	08-11-23	T+2 BUY # 94174 SEARL 2100 @ 47.23	99,174.73		- 13,930.29		06-11-23	
CV110040	08-11-23	T+2 BUY # 94174 TPLP 2800 @ 13.46	37,683.21		23,752.92		06-11-23	
CV110040	08-11-23	T+2 BUY # 94174 TRG 100 @ 72.43	7,242.83		30,995.75		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		34,550.00	- 3,554.25			
GV110056	08-11-23	UIN NET DEMAND REG	17,982.00		14,427.75			
CV110046	10-11-23	T+2 SELL # 89877 SNGP 1000 @ 53.15		53,150.48	- 38,722.73		07-11-23	
CV110046	10-11-23	T+2 SELL # 89877 TPLP 2800 @ 13.03		36,485.85	- 75,208.58		07-11-23	
CV110046	10-11-23	T+2 Difference # 43030 FCEPL 500 @ .78	388.43		- 74,820.15		07-11-23	
CV110046	10-11-23	T+2 Difference # 43030 NCL 1150 @ .05	54.92		- 74,765.23		07-11-23	
CV110046	10-11-23	T+2 Difference # 43030 TRG 900 @ .29	258.88		- 74,506.35		07-11-23	
CV110046	10-11-23	T+2 BUY # 95820 TRG 1203 @ 74.01	89,029.68		14,523.33		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		17,982.00	- 3,458.67			
GV110064	10-11-23	UIN NET DEMAND REG	101,230.00		97,771.33			
CV110055	13-11-23	T+2 SELL # 91293 NETSOL 400 @ 87.33		34,932.83	62,838.50		08-11-23	
CV110055	13-11-23	T+2 SELL # 91293 PAEL 2000 @ 13.52		27,039.82	35,798.68		08-11-23	
CV110055	13-11-23	T+2 SELL # 91293 SEARL 2100 @ 47.27		99,263.72	- 63,465.04		08-11-23	
CV110055	13-11-23	T+2 SELL # 91293 TELE 45500 @ 7.2		327,535.81	- 391,000.85		08-11-23	
CV110055	13-11-23	T+2 SELL # 91293 TRG 2100 @ 73.24		153,799.44	- 544,800.29		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		101,230.00	- 646,030.29			
GV110072	13-11-23	UIN NET DEMAND REG	104,889.00		- 541,141.29			
CV110061	14-11-23	T+2 Difference # 44415 NCL 2000 @ .21	411.98		- 540,729.31		10-11-23	
CV110061	14-11-23	T+2 Difference # 44415 TRG 3 @ .35	1.06		- 540,728.25		10-11-23	
CV110061	14-11-23	T+2 BUY # 98728 CEPB 2500 @ 31.4	78,487.55		- 462,240.70		10-11-23	
CV110061	14-11-23	T+2 BUY # 98728 NETSOL 400 @ 87.36	34,945.92		- 427,294.78		10-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110061	14-11-23	T+2 BUY # 98728 PAEL 2000 @ 13.7	27,400.20		- 399,894.58		10-11-23	
CV110061	14-11-23	T+2 BUY # 98728 PPL 1000 @ 81.97	81,965.22		- 317,929.36		10-11-23	
CV110061	14-11-23	T+2 BUY # 98728 PRL 2000 @ 23.02	46,041.69		- 271,887.67		10-11-23	
CV110061	14-11-23	T+2 BUY # 98728 SHEL 100 @ 152.42	15,242.01		- 256,645.66		10-11-23	
CV110061	14-11-23	T+2 BUY # 98728 SNGP 1000 @ 53.69	53,690.16		- 202,955.50		10-11-23	
CV110061	14-11-23	T+2 BUY # 98728 TELE 21500 @ 7.46	160,442.28		- 42,513.22		10-11-23	
CV110061	14-11-23	T+2 BUY # 98728 TRG 1997 @ 72.38	144,544.66		102,031.44		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		104,889.00	- 2,857.56			
GV110078	14-11-23	UIN NET DEMAND REG	84,439.00		81,581.44			
CV110069	15-11-23	T+2 SELL # 94745 PPL 1000 @ 82.71		82,707.87	- 1,126.43		13-11-23	
CV110069	15-11-23	T+2 SELL # 94745 TRG 2000 @ 79.19		158,383.67	- 159,510.10		13-11-23	
CV110069	15-11-23	T+2 Difference # 45208 TRG 2000 @ 2.53	5,067.91		- 154,442.19		13-11-23	
CV110069	15-11-23	T+2 BUY # 100437 SHEL 500 @ 152.63	76,315.23		- 78,126.96		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		84,439.00	- 162,565.96			
GV110087	15-11-23	UIN NET DEMAND REG	76,183.00		- 86,382.96			
CV110075	16-11-23	T+2 SELL # 96630 CEPB 2500 @ 34.59		86,476.14	- 172,859.10		14-11-23	
CV110075	16-11-23	T+2 SELL # 96630 SNGP 1000 @ 53.98		53,977.76	- 226,836.86		14-11-23	
CV110075	16-11-23	T+2 Difference # 46144 HTL 1000 @ .01	6.00		- 226,830.86		14-11-23	
CV110075	16-11-23	T+2 Difference # 46144 NCPL 1000 @ 0	0.79		- 226,830.07		14-11-23	
CV110075	16-11-23	T+2 Difference # 46144 PRL 2000 @ .52	1,034.31		- 225,795.76		14-11-23	
CV110075	16-11-23	T+2 Difference # 46144 SEARL 500 @ .44		218.43	- 226,014.19		14-11-23	
CV110075	16-11-23	T+2 Difference # 46144 TELE 5000 @ .18	908.67		- 225,105.52		14-11-23	
CV110075	16-11-23	T+2 Difference # 46144 TRG 650 @ 1.57		1,020.87	- 226,126.39		14-11-23	
CV110075	16-11-23	T+2 BUY # 102209 HTL 3000 @ 28.16	84,481.28		- 141,645.11		14-11-23	
CV110075	16-11-23	T+2 BUY # 102209 PICT 500 @ 51.4	25,699.56		- 115,945.55		14-11-23	
CV110075	16-11-23	T+2 BUY # 102209 PRL 300 @ 23.07	6,919.50		- 109,026.05		14-11-23	
CV110075	16-11-23	T+2 BUY # 102209 SEARL 1500 @ 52.74	79,115.37		- 29,910.68		14-11-23	
CV110075	16-11-23	T+2 BUY # 102209 TELE 2500 @ 7.8	19,497.81		- 10,412.87		14-11-23	
CV110075	16-11-23	T+2 BUY # 102209 TRG 1000 @ 81.39	81,385.15		70,972.28		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		76,183.00	- 5,210.72			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	600.00		- 4,610.72			
GV110095	16-11-23	UIN NET DEMAND REG	45,533.00		40,922.28			
CV110079	17-11-23	T+2 SELL # 98625 NETSOL 400 @ 97.81		39,125.52	1,796.76		15-11-23	
CV110079	17-11-23	T+2 SELL # 98625 PICT 500 @ 50.04		25,019.48	- 23,222.72		15-11-23	
CV110079	17-11-23	T+2 SELL # 98625 PRL 200 @ 23.77		4,753.32	- 27,976.04		15-11-23	
CV110079	17-11-23	T+2 SELL # 98625 SHEL 100 @ 164.16		16,415.78	- 44,391.82		15-11-23	
CV110079	17-11-23	T+2 SELL # 98625 TELE 3500 @ 7.99		27,959.99	- 72,351.81		15-11-23	
CV110079	17-11-23	T+2 Difference # 47149 PRL 100 @ .12	12.03		- 72,339.78		15-11-23	
CV110079	17-11-23	T+2 Difference # 47149 SHEL 200 @ .39		78.94	- 72,418.72		15-11-23	
CV110079	17-11-23	T+2 BUY # 103913 ANL 4000 @ 8.26	33,033.64		- 39,385.08		15-11-23	
CV110079	17-11-23	T+2 BUY # 103913 WAVES 10000 @ 8.2	82,026.55		42,641.47		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		45,533.00	- 2,891.53			
GV110105	17-11-23	UIN NET DEMAND REG	42,003.00		39,111.47			
CV110088	20-11-23	T+2 SELL # 100833 PRL 2000 @ 24.59		49,178.03	- 10,066.56		16-11-23	
CV110088	20-11-23	T+2 SELL # 100833 TELE 500 @ 7.93		3,966.42	- 14,032.98		16-11-23	
CV110088	20-11-23	T+2 Difference # 48183 TELE 4500 @ .06	260.04		- 13,772.94		16-11-23	
CV110088	20-11-23	T+2 Difference # 48183 WAVES 4500 @ .21	945.28		- 12,827.66		16-11-23	
CV110088	20-11-23	T+2 BUY # 105863 GCIL 4500 @ 9.61	43,237.70		30,410.04		16-11-23	
CV110088	20-11-23	T+2 BUY # 105863 WAVES 1000 @ 8.56	8,562.18		38,972.22		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		42,003.00	- 3,030.78			
GV110115	20-11-23	UIN NET DEMAND REG	76,596.00		73,565.22			

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CV110096	21-11-23	T+2 SELL # 103023 PRL 100 @ 24.7		2,470.15	71,095.07		17-11-23	
CV110096	21-11-23	T+2 SELL # 103023 TELE 20000 @ 8.28		165,650.59	- 94,555.52		17-11-23	
CV110096	21-11-23	T+2 SELL # 103023 TRG 1000 @ 84.33		84,325.04	- 178,880.56		17-11-23	
CV110096	21-11-23	T+2 Difference # 49249 NCL 1000 @ .36	361.03		- 178,519.53		17-11-23	
CV110096	21-11-23	T+2 BUY # 107955 AVN 900 @ 58.16	52,342.78		- 126,176.75		17-11-23	
CV110096	21-11-23	T+2 BUY # 107955 WAVES 4000 @ 8.56	34,233.73		- 91,943.02		17-11-23	
CV110096	21-11-23	T+2 SELL # 103023 GCIL 4500 @ 9.39		42,262.33	- 134,205.35		17-11-23	
CV110096	21-11-23	T+2 SELL # 103023 HTL 3000 @ 28.65		85,948.58	- 220,153.93		17-11-23	
CV110096	21-11-23	T+2 SELL # 103023 SHEL 500 @ 167.98		83,991.79	- 304,145.72		17-11-23	
CV110096	21-11-23	T+2 BUY # 107955 SEARL 2400 @ 55.51	133,213.31		- 170,932.41		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		76,596.00	- 247,528.41			
GV110124	21-11-23	UIN NET DEMAND REG	83,958.00		- 163,570.41			
CV110103	22-11-23	T+2 Difference # 50240 AVN 500 @ .09	44.25		- 163,526.16		20-11-23	
CV110103	22-11-23	T+2 Difference # 50240 SEARL 500 @ 1.47		735.99	- 164,262.15		20-11-23	
CV110103	22-11-23	T+2 Difference # 50240 TRG 350 @ .88	309.53		- 163,952.62		20-11-23	
CV110103	22-11-23	T+2 BUY # 110081 AVN 600 @ 57.16	34,295.79		- 129,656.83		20-11-23	
CV110103	22-11-23	T+2 BUY # 110081 GCIL 12500 @ 10.21	127,566.44		- 2,090.39		20-11-23	
CV110103	22-11-23	T+2 BUY # 110081 SEARL 600 @ 58.36	35,017.08		32,926.69		20-11-23	
CV110103	22-11-23	T+2 BUY # 110081 TRG 50 @ 82.66	4,132.81		37,059.50		20-11-23	
CV110103	22-11-23	T+2 BUY # 110081 WAVES 5000 @ 8.69	43,440.97		80,500.47		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		83,958.00	- 3,457.53			
GV110133	22-11-23	UIN NET DEMAND REG	73,288.00		69,830.47			
CV110114	23-11-23	T+2 SELL # 106986 GCIL 12500 @ 10.1		126,188.55	- 56,358.08		21-11-23	
CV110114	23-11-23	T+2 SELL # 106986 PAEL 6000 @ 18.15		108,907.21	- 165,265.29		21-11-23	
CV110114	23-11-23	T+2 SELL # 106986 TRG 50 @ 81.47		4,073.74	- 169,339.03		21-11-23	
CV110114	23-11-23	T+2 SELL # 106986 WAVES 5000 @ 8.8		43,998.93	- 213,337.96		21-11-23	
CV110114	23-11-23	T+2 Difference # 51210 AVN 500 @ .45	224.55		- 213,113.41		21-11-23	
CV110114	23-11-23	T+2 Difference # 51210 GCIL 500 @ .05	24.07		- 213,089.34		21-11-23	
CV110114	23-11-23	T+2 Difference # 51210 SEARL 1000 @ 1.23	1,226.72		- 211,862.62		21-11-23	
CV110114	23-11-23	T+2 Difference # 51210 TGL 500 @ 1.25	623.82		- 211,238.80		21-11-23	
CV110114	23-11-23	T+2 BUY # 112184 AVN 3425 @ 58.25	199,513.13		- 11,725.67		21-11-23	
CV110114	23-11-23	T+2 BUY # 112184 GGL 2500 @ 13.36	33,388.93		21,663.26		21-11-23	
CV110114	23-11-23	T+2 BUY # 112184 SEARL 800 @ 58.96	47,168.61		68,831.87		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		73,288.00	- 4,456.13			
GV110144	23-11-23	UIN NET DEMAND REG	26,233.00		21,776.87			
CV110121	24-11-23	T+2 SELL # 109011 WAVES 10000 @ 8.56		85,598.08	- 63,821.21		22-11-23	
CV110121	24-11-23	T+2 Difference # 52227 SHEL 260 @ .6		155.44	- 63,976.65		22-11-23	
CV110121	24-11-23	T+2 BUY # 114239 AVN 770 @ 58.06	44,707.26		- 19,269.39		22-11-23	
CV110121	24-11-23	T+2 BUY # 114239 TRG 510 @ 83.45	42,561.05		23,291.66		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		26,233.00	- 2,941.34			
GV110154	24-11-23	UIN NET DEMAND REG	38,673.00		35,731.66			
CV110130	27-11-23	T+2 SELL # 111133 AVN 200 @ 61.89		12,378.98	23,352.68		23-11-23	
CV110130	27-11-23	T+2 SELL # 111133 SEARL 300 @ 58.94		17,682.53	5,670.15		23-11-23	
CV110130	27-11-23	T+2 SELL # 111133 TRG 510 @ 87.25		44,497.86	- 38,827.71		23-11-23	
CV110130	27-11-23	T+2 BUY # 116354 GGL 1440 @ 13.29	19,140.08		- 19,687.63		23-11-23	
CV110130	27-11-23	T+2 BUY # 116354 OTSU 500 @ 110.94	55,468.30		35,780.67		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		38,673.00	- 2,892.33			
GV110165	27-11-23	UIN NET DEMAND REG	22,939.00		20,046.67			
CV110138	28-11-23	T+2 SELL # 113177 AVN 520 @ 64.77		33,682.90	- 13,636.23		24-11-23	
CV110138	28-11-23	T+2 SELL # 113177 TREET 3000 @ 17.83		53,489.18	- 67,125.41		24-11-23	
CV110138	28-11-23	T+2 Difference # 54309 GCIL 3000 @ .16	474.47		- 66,650.94		24-11-23	
CV110138	28-11-23	T+2 BUY # 118657 ASTL 2000 @ 26.23	52,450.17		- 14,200.77		24-11-23	

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CV110138	28-11-23	T+2 BUY # 118657 GGL 2500 @ 13.29	33,233.72		19,032.95		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		22,939.00	- 3,906.05			
GV110174	28-11-23	UIN NET DEMAND REG	36,412.00		32,505.95			
CV110142	29-11-23	T+2 SELL # 115020 SEARL 1000 @ 57.54		57,542.62	- 25,036.67		27-11-23	
CV110142	29-11-23	T+2 BUY # 120723 SHEL 350 @ 166.29	58,203.15		33,166.48		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		36,412.00	- 3,245.52			
GV110184	29-11-23	UIN NET DEMAND REG	44,262.00		41,016.48			
CV110151	30-11-23	T+2 SELL # 117007 ANL 4000 @ 9.75		39,012.84	2,003.64		28-11-23	
CV110151	30-11-23	T+2 SELL # 117007 GGL 1833 @ 13.11		24,027.67	- 22,024.03		28-11-23	
CV110151	30-11-23	T+2 SELL # 117007 SHEL 350 @ 167.19		58,515.90	- 80,539.93		28-11-23	
CV110151	30-11-23	T+2 SELL # 117007 YOUW 20000 @ 3.98		79,500.56	- 160,040.49		28-11-23	
CV110151	30-11-23	T+2 Difference # 56139 SEARL 1000 @ 0	4.54		- 160,035.95		28-11-23	
CV110151	30-11-23	T+2 BUY # 122715 AVN 590 @ 64.14	37,840.85		- 122,195.10		28-11-23	
CV110151	30-11-23	T+2 BUY # 122715 KOSM 5500 @ 4.33	23,808.34		- 98,386.76		28-11-23	
CV110151	30-11-23	T+2 BUY # 122715 TRG 800 @ 86.15	68,919.16		- 29,467.60		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		44,262.00	- 73,729.60			
GV110193	30-11-23	UIN NET DEMAND REG	70,609.00		- 3,120.60			
CV120003	01-12-23	T+2 SELL # 118986 AVN 3000 @ 62.24		186,711.26	- 189,831.86		29-11-23	
CV120003	01-12-23	T+2 SELL # 118986 SEARL 4000 @ 54.75		219,017.45	- 408,849.31		29-11-23	
CV120003	01-12-23	T+2 SELL # 118986 TRG 800 @ 84.71		67,769.43	- 476,618.74		29-11-23	
CV120003	01-12-23	T+2 Difference # 57158 SEARL 9000 @ .55	4,972.56		- 471,646.18		29-11-23	
CV120003	01-12-23	T+2 Difference # 57158 SHEL 423 @ 1.49	629.41		- 471,016.77		29-11-23	
CV120003	01-12-23	T+2 Difference # 57158 TRG 500 @ .6	298.82		- 470,717.95		29-11-23	
CV120003	01-12-23	T+2 BUY # 124869 CLOV 1000 @ 24.27	24,273.45		- 446,444.50		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		70,609.00	- 517,053.50			
GV120012	01-12-23	UIN NET DEMAND REG	87,502.00		- 429,551.50			
CV120004	04-12-23	T+2 SELL # 120710 CLOV 1000 @ 25.45		25,446.45	- 454,997.95		30-11-23	
CV120004	04-12-23	T+2 Difference # 58064 AVN 3000 @ .82	2,449.47		- 452,548.48		30-11-23	
CV120004	04-12-23	T+2 Difference # 58064 FFL 5000 @ .13	639.81		- 451,908.67		30-11-23	
CV120004	04-12-23	T+2 Difference # 58064 GCIL 2000 @ .29	576.39		- 451,332.28		30-11-23	
CV120004	04-12-23	T+2 Difference # 58064 KOSM 4000 @ .1		381.91	- 451,714.19		30-11-23	
CV120004	04-12-23	T+2 Difference # 58064 SEARL 4000 @ .01		54.29	- 451,768.48		30-11-23	
CV120004	04-12-23	T+2 BUY # 126918 AVN 3000 @ 62.55	187,639.33		- 264,129.15		30-11-23	
CV120004	04-12-23	T+2 BUY # 126918 GGL 993 @ 12.68	12,591.90		- 251,537.25		30-11-23	
CV120004	04-12-23	T+2 BUY # 126918 SEARL 4000 @ 55.39	221,540.45		- 29,996.80		30-11-23	
CV120004	04-12-23	T+2 BUY # 126918 TRG 500 @ 82.08	41,037.94		11,041.14		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		87,502.00	- 76,460.86			
GV120022	04-12-23	UIN NET DEMAND REG	66,411.00		- 10,049.86			
CV120014	05-12-23	T+2 SELL # 122433 AVN 1565 @ 62.64		98,024.44	- 108,074.30		01-12-23	
CV120014	05-12-23	T+2 SELL # 122433 GGL 3000 @ 12.56		37,682.45	- 145,756.75		01-12-23	
CV120014	05-12-23	T+2 SELL # 122433 KOSM 4000 @ 3.87		15,498.15	- 161,254.90		01-12-23	
CV120014	05-12-23	T+2 Difference # 58882 AVN 4000 @ 1.43	5,715.35		- 155,539.55		01-12-23	
CV120014	05-12-23	T+2 Difference # 58882 SEARL 4000 @ .77	3,083.83		- 152,455.72		01-12-23	
CV120014	05-12-23	T+2 Difference # 58882 TRG 1000 @ 1.41	1,408.44		- 151,047.28		01-12-23	
CV120014	05-12-23	T+2 Difference # 58882 WAVES 5000 @ .08	389.29		- 150,657.99		01-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120014	05-12-23	T+2 BUY # 128521 ACPL 1000 @ 93.27	93,270.35		- 57,387.64		01-12-23	
CV120014	05-12-23	T+2 BUY # 128521 INIL 650 @ 119.22	77,492.33		20,104.69		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		66,411.00	- 46,306.31			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	4.94		- 46,301.37			
GV120034	05-12-23	UIN NET DEMAND REG	92,207.00		45,905.63			
CV120022	06-12-23	T+2 SELL # 124724 AVN 1435 @ 64.04		91,903.02	- 45,997.39		04-12-23	
CV120022	06-12-23	T+2 SELL # 124724 GGL 2600 @ 13.06		33,957.36	- 79,954.75		04-12-23	
CV120022	06-12-23	T+2 SELL # 124724 SEARL 4000 @ 56.07		224,286.84	- 304,241.59		04-12-23	
CV120022	06-12-23	T+2 SELL # 124724 TRG 500 @ 85.64		42,820.83	- 347,062.42		04-12-23	
CV120022	06-12-23	T+2 Difference # 59971 TRG 500 @ 1.25		624.03	- 347,686.45		04-12-23	
CV120022	06-12-23	T+2 BUY # 130321 ACPL 500 @ 102.17	51,085.55		- 296,600.90		04-12-23	
CV120022	06-12-23	T+2 BUY # 130321 INIL 650 @ 124.82	81,132.80		- 215,468.10		04-12-23	
CV120022	06-12-23	T+2 BUY # 130321 SHEL 500 @ 171.82	85,912.27		- 129,555.83		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		92,207.00	- 221,762.83			
GV120048	06-12-23	UIN NET DEMAND REG	109,799.00		- 111,963.83			
CV120031	07-12-23	T+2 SELL # 127005 ACPL 1500 @ 102.4		153,605.15	- 265,568.98		05-12-23	
CV120031	07-12-23	T+2 SELL # 127005 INIL 300 @ 125.78		37,733.88	- 303,302.86		05-12-23	
CV120031	07-12-23	T+2 Difference # 61157 ACPL 500 @ .61		303.97	- 303,606.83		05-12-23	
CV120031	07-12-23	T+2 Difference # 61157 OTSU 500 @ 1.29	645.37		- 302,961.46		05-12-23	
CV120031	07-12-23	T+2 Difference # 61157 PRL 1500 @ .04	65.22		- 302,896.24		05-12-23	
CV120031	07-12-23	T+2 BUY # 132503 CLOV 500 @ 23.97	11,984.21		- 290,912.03		05-12-23	
CV120031	07-12-23	T+2 BUY # 132503 GCIL 10000 @ 10.92	109,218.74		- 181,693.29		05-12-23	
CV120031	07-12-23	T+2 BUY # 132503 NETSOL 1500 @ 114.21	171,308.76		- 10,384.53		05-12-23	
CV120031	07-12-23	T+2 BUY # 132503 PRL 3200 @ 27.03	86,480.74		76,096.21		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		109,799.00	- 33,702.79			
GV120058	07-12-23	UIN NET DEMAND REG	102,869.00		69,166.21			
CV120040	08-12-23	T+2 SELL # 129370 INIL 1000 @ 124.28		124,282.91	- 55,116.70		06-12-23	
CV120040	08-12-23	T+2 SELL # 129370 PRL 3200 @ 26.94		86,208.87	- 141,325.57		06-12-23	
CV120040	08-12-23	T+2 SELL # 129370 SHEL 500 @ 174.07		87,034.22	- 228,359.79		06-12-23	
CV120040	08-12-23	T+2 SELL # 129370 WAVES 5000 @ 8.65		43,259.00	- 271,618.79		06-12-23	
CV120040	08-12-23	T+2 BUY # 134590 AVN 600 @ 67.9	40,739.20		- 230,879.59		06-12-23	
CV120040	08-12-23	T+2 BUY # 134590 FFL 7000 @ 9.65	67,535.90		- 163,343.69		06-12-23	
CV120040	08-12-23	T+2 BUY # 134590 SEARL 3500 @ 61.25	214,357.63		51,013.94		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		102,869.00	- 51,855.06			
GV120069	08-12-23	UIN NET DEMAND REG	89,740.00		37,884.94			
CV120050	11-12-23	T+2 SELL # 131920 FFL 7000 @ 9.72		68,054.01	- 30,169.07		07-12-23	
CV120050	11-12-23	T+2 BUY # 136972 HTL 2000 @ 31.31	62,623.03		32,453.96		07-12-23	
CV120050	11-12-23	T+2 BUY # 136972 SHEL 200 @ 176.84	35,367.68		67,821.64		07-12-23	
CV120050	11-12-23	T+2 SELL # 131920 SEARL 2000 @ 62.56		125,126.42	- 57,304.78		07-12-23	
CV120050	11-12-23	T+2 BUY # 136972 OBOY 13500 @ 7.44	100,405.76		43,100.98		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		89,740.00	- 46,639.02			
GV120079	11-12-23	UIN NET DEMAND REG	84,170.00		37,530.98			
CV120057	12-12-23	T+2 SELL # 134408 NETSOL 200 @ 118.79		23,758.75	13,772.23		08-12-23	
CV120057	12-12-23	T+2 SELL # 134408 SHEL 200 @ 177.66		35,531.80	- 21,759.57		08-12-23	
CV120057	12-12-23	T+2 BUY # 139458 PRL 1000 @ 31.76	31,764.05		10,004.48		08-12-23	
CV120057	12-12-23	T+2 SELL # 134408 HTL 2000 @ 31.06		62,127.00	- 52,122.52		08-12-23	
CV120057	12-12-23	T+2 SELL # 134408 OBOY 13500 @ 7.19		97,049.38	- 149,171.90		08-12-23	
CV120057	12-12-23	T+2 Difference # 64875 INIL 300 @ .76		226.75	- 149,398.65		08-12-23	
CV120057	12-12-23	T+2 Difference # 64875 NETSOL 1600 @ 1.33	2,125.30		- 147,273.35		08-12-23	

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CV120057	12-12-23	T+2 BUY # 139458 PPL 650 @ 114.27	74,275.14		- 72,998.21		08-12-23	
CV120057	12-12-23	T+2 BUY # 139458 SEARL 1500 @ 63.35	95,023.49		22,025.28		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		84,170.00	- 62,144.72			
GV120088	12-12-23	UIN NET DEMAND REG	34,050.00		- 28,094.72			
CV120067	13-12-23	T+2 Difference # 66067 TRG 500 @ 3.87		1,934.48	- 30,029.20		11-12-23	
CV120067	13-12-23	T+2 BUY # 141873 AVN 250 @ 66.33	16,581.39		- 13,447.81		11-12-23	
CV120067	13-12-23	T+2 BUY # 141873 INIL 300 @ 139.14	41,742.96		28,295.15		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		34,050.00	- 5,754.85			
GV120099	13-12-23	UIN NET DEMAND REG	42,187.00		36,432.15			
CV120076	14-12-23	T+2 SELL # 139041 CLOV 500 @ 27.43		13,715.65	22,716.50		12-12-23	
CV120076	14-12-23	T+2 BUY # 144242 TRG 500 @ 99.18	49,587.87		72,304.37		12-12-23	
CV120076	14-12-23	T+2 SELL # 139041 INIL 300 @ 141.75		42,525.30	29,779.07		12-12-23	
CV120076	14-12-23	T+2 SELL # 139041 KOSM 1500 @ 4.69		7,038.57	22,740.50		12-12-23	
CV120076	14-12-23	T+2 SELL # 139041 PPL 650 @ 114.83		74,638.21	- 51,897.71		12-12-23	
CV120076	14-12-23	T+2 SELL # 139041 PRL 1000 @ 32.31		32,305.90	- 84,203.61		12-12-23	
CV120076	14-12-23	T+2 Difference # 67216 SEARL 500 @ .44	221.65		- 83,981.96		12-12-23	
CV120076	14-12-23	T+2 Difference # 67216 UNITY 100 @ .46	46.12		- 83,935.84		12-12-23	
CV120076	14-12-23	T+2 BUY # 144242 NETSOL 200 @ 122.59	24,518.44		- 59,417.40		12-12-23	
CV120076	14-12-23	T+2 BUY # 144242 SEARL 1000 @ 62.4	62,398.57		2,981.17		12-12-23	
CV120076	14-12-23	T+2 BUY # 144242 UNITY 1200 @ 29.07	34,881.60		37,862.77		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		42,187.00	- 4,324.23			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	480.00		- 3,844.23			
CV120106	19-12-23	T+2 SELL # 145629 ASTL 1600 @ 26.5		42,398.93	- 46,243.16		15-12-23	
GV120139	19-12-23	UIN NET DEMAND REG	53,842.00		7,598.84			
CV120116	20-12-23	T+2 SELL # 147821 KOSM 15500 @ 4.99		77,387.96	- 69,789.12		18-12-23	
CV120116	20-12-23	T+2 SELL # 147821 TRG 500 @ 90.36		45,179.63	- 114,968.75		18-12-23	
CV120116	20-12-23	T+2 SELL # 147821 YOUW 57000 @ 4.34		247,558.67	- 362,527.42		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		53,842.00	- 416,369.42			
GV120149	20-12-23	UIN NET DEMAND REG	82,197.00		- 334,172.42			
CV120125	21-12-23	T+2 BUY # 156090 KOSM 20000 @ 4.22	84,484.73		- 249,687.69		19-12-23	
CV120125	21-12-23	T+2 BUY # 156090 TRG 500 @ 90.12	45,059.84		- 204,627.85		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		82,197.00	- 286,824.85			
GV120160	21-12-23	UIN NET DEMAND REG	52,052.00		- 234,772.85			
PV033157	21-12-23	PAY RIGHT SHARES TREET CORPORATION LTD.RIGHT SHARES SUB A/C	41,964.00		- 192,808.85	1690	21-12-23	HBLSLC
CV120137	22-12-23	T+2 BUY # 158090 YOUW 20000 @ 3.72	74,348.92		- 118,459.93		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		52,052.00	- 170,511.93			
GV120170	22-12-23	UIN NET DEMAND REG	27,234.00		- 143,277.93			
CV120146	26-12-23	T+2 BUY # 159627 KOSM 10000 @ 4.57	45,737.65		- 97,540.28		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		27,234.00	- 124,774.28			
GV120180	26-12-23	UIN NET DEMAND REG	17,887.00		- 106,887.28			
GV120181	27-12-23	UIN NET DEMAND REG		17,887.00	- 124,774.28			
GV120191	27-12-23	UIN NET DEMAND REG	17,887.00		- 106,887.28			
CV120165	28-12-23	T+2 BUY # 162715 YOUW 10000 @ 4.2	42,047.35		- 64,839.93		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		17,887.00	- 82,726.93			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	800.00		- 81,926.93			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	6.70		- 81,920.23			
GV010037	04-01-24	RIGHT SUBSCRIPTION FEES DEC-2023	11.30		- 81,908.93			
GV010038	04-01-24	RIGHT SUBSCRIPTION FEES, TREET CORPORATION	200.00		- 81,708.93		04-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010045	04-01-24	UIN NET DEMAND REG	1,244.00		- 80,464.93			
GV010046	05-01-24	UIN NET DEMAND REG		1,244.00	- 81,708.93			
GV010056	05-01-24	UIN NET DEMAND REG	32,277.00		- 49,431.93			
CV010044	08-01-24	T+2 SELL # 163031 KOSM 30000 @ 4.68		140,486.53	- 189,918.46		04-01-24	
CV010044	08-01-24	T+2 SELL # 163031 YOUW 15000 @ 4.44		66,626.10	- 256,544.56		04-01-24	
CV010044	08-01-24	T+2 Difference # 80562 NETSOL 2000 @ .45	899.11		- 255,645.45		04-01-24	
CV010044	08-01-24	T+2 Difference # 80562 TRG 1000 @ .89	885.83		- 254,759.62		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		32,277.00	- 287,036.62			
GV010070	08-01-24	UIN NET DEMAND REG	66,385.00		- 220,651.62			
CV010052	09-01-24	T+2 SELL # 164465 UNITY 1200 @ 24.36		29,229.60	- 249,881.22		05-01-24	
CV010052	09-01-24	T+2 Difference # 81442 KEL 10000 @ .05	474.37		- 249,406.85		05-01-24	
CV010052	09-01-24	T+2 BUY # 173572 KEL 15000 @ 6.06	90,909.75		- 158,497.10		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		66,385.00	- 224,882.10			
GV010080	09-01-24	UIN NET DEMAND REG	49,589.00		- 175,293.10			
CV010059	10-01-24	T+2 Difference # 82325 KEL 25000 @ .07	1,786.90		- 173,506.20		08-01-24	
CV010059	10-01-24	T+2 Difference # 82325 NETSOL 1500 @ 1.13	1,696.12		- 171,810.08		08-01-24	
CV010059	10-01-24	T+2 Difference # 82325 TRG 500 @ .31	152.64		- 171,657.44		08-01-24	
CV010059	10-01-24	T+2 BUY # 175197 KEL 15000 @ 6.03	90,409.69		- 81,247.75		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		49,589.00	- 130,836.75			
GV010089	10-01-24	UIN NET DEMAND REG	13,487.00		- 117,349.75			
CV010068	11-01-24	T+2 BUY # 176806 YOUW 10000 @ 4.11	41,097.27		- 76,252.48		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		13,487.00	- 89,739.48			
GV010100	11-01-24	UIN NET DEMAND REG	25,133.00		- 64,606.48			
GV010101	12-01-24	UIN NET DEMAND REG		25,133.00	- 89,739.48			
GV010110	12-01-24	UIN NET DEMAND REG	25,360.00		- 64,379.48			
CV010085	15-01-24	T+2 BUY # 179775 KOSM 10000 @ 4.76	47,647.80		- 16,731.68		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		25,360.00	- 42,091.68			
GV010131	16-01-24	UIN NET DEMAND REG	21,967.00		- 20,124.68			
CV010104	17-01-24	T+2 SELL # 172041 KOSM 10000 @ 4.4		43,957.43	- 64,082.11		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		21,967.00	- 86,049.11			
GV010141	17-01-24	UIN NET DEMAND REG	23,634.00		- 62,415.11			
CV010114	18-01-24	T+2 BUY # 184330 KOSM 10000 @ 4.36	43,647.48		- 18,767.63		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		23,634.00	- 42,401.63			
GV010150	18-01-24	UIN NET DEMAND REG	5,108.00		- 37,293.63			
GV010151	19-01-24	UIN NET DEMAND REG		5,108.00	- 42,401.63			
GV010160	19-01-24	UIN NET DEMAND REG	25,354.00		- 17,047.63			
CV010129	22-01-24	T+2 Difference # 87659 KEL 15000 @ .08	1,160.31		- 15,887.32		18-01-24	
CV010129	22-01-24	T+2 Difference # 87659 OTSU 500 @ 1.25		623.38	- 16,510.70		18-01-24	
CV010129	22-01-24	T+2 Difference # 87659 SEARL 2000 @ 1.06	2,113.02		- 14,397.68		18-01-24	
CV010129	22-01-24	T+2 Difference # 87659 TRG 500 @ .54	270.75		- 14,126.93		18-01-24	
CV010129	22-01-24	T+2 BUY # 187104 TRG 400 @ 76.44	30,575.15		16,448.22		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		25,354.00	- 8,905.78			
GV010170	22-01-24	UIN NET DEMAND REG	25,430.00		16,524.22			
CV010139	23-01-24	T+2 SELL # 175568 TRG 900 @ 78.48		70,636.41	- 54,112.19		19-01-24	
CV010139	23-01-24	T+2 BUY # 188277 OTSU 500 @ 140.91	70,454.87		16,342.68		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		25,430.00	- 9,087.32			
GV010182	23-01-24	UIN NET DEMAND REG	15,080.00		5,992.68			
GV010183	24-01-24	UIN NET DEMAND REG		15,080.00	- 9,087.32			
GV010192	24-01-24	UIN NET DEMAND REG	43,326.00		34,238.68			
CV010156	25-01-24	T+2 SELL # 177477 GCIL 4500 @ 11.19		50,361.68	- 16,123.00		23-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010156	25-01-24	T+2 Difference # 89319 TRG 900 @ 2.61		2,351.00	- 18,474.00		23-01-24	
CV010156	25-01-24	T+2 BUY # 190627 FFL 5000 @ 10.93	54,641.87		36,167.87		23-01-24	
CV010156	25-01-24	T+2 BUY # 190627 SEARL 1000 @ 53.34	53,344.51		89,512.38		23-01-24	
CV010156	25-01-24	T+2 SELL # 177477 AVN 1000 @ 53.35		53,350.99	36,161.39		23-01-24	
CV010156	25-01-24	T+2 Difference # 89319 OTSU 500 @ 3.7	1,850.35		38,011.74		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		43,326.00	- 5,314.26			
GV010202	25-01-24	UIN NET DEMAND REG	39,860.00		34,545.74			
CV010165	26-01-24	T+2 SELL # 178994 FFL 5000 @ 10.64		53,213.20	- 18,667.46		24-01-24	
CV010165	26-01-24	T+2 SELL # 178994 GCIL 5000 @ 11.05		55,228.03	- 73,895.49		24-01-24	
CV010165	26-01-24	T+2 SELL # 178994 OTSU 500 @ 144.76		72,381.27	- 146,276.76		24-01-24	
CV010165	26-01-24	T+2 Difference # 90074 TRG 900 @ 1.73	1,557.72		- 144,719.04		24-01-24	
CV010165	26-01-24	T+2 BUY # 192005 PRL 4300 @ 29.58	127,203.16		- 17,515.88		24-01-24	
CV010165	26-01-24	T+2 BUY # 192005 SEARL 1000 @ 53.7	53,700.17		36,184.29		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		39,860.00	- 3,675.71			
GV010212	26-01-24	UIN NET DEMAND REG	958.00		- 2,717.71			
CV010173	29-01-24	T+2 SELL # 180400 GCIL 500 @ 11.14		5,571.30	- 8,289.01		25-01-24	
CV010173	29-01-24	T+2 BUY # 193587 PRL 200 @ 29.23	5,846.77		- 2,442.24		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		958.00	- 3,400.24			
GV010222	29-01-24	UIN NET DEMAND REG	26,347.00		22,946.76			
GV010223	30-01-24	UIN NET DEMAND REG		26,347.00	- 3,400.24			
GV010231	30-01-24	UIN NET DEMAND REG	64,992.00		61,591.76			
CV010191	31-01-24	T+2 SELL # 182139 SEARL 3647 @ 49.73		181,364.54	- 119,772.78		29-01-24	
CV010191	31-01-24	T+2 Difference # 92011 AVN 2415 @ .15	352.21		- 119,420.57		29-01-24	
CV010191	31-01-24	T+2 Difference # 92011 CLOV 8000 @ .26	2,118.38		- 117,302.19		29-01-24	
CV010191	31-01-24	T+2 Difference # 92011 KEL 30000 @ .03		967.22	- 118,269.41		29-01-24	
CV010191	31-01-24	T+2 Difference # 92011 KOSM 10000 @ .05		505.28	- 118,774.69		29-01-24	
CV010191	31-01-24	T+2 Difference # 92011 NETSOL 1500 @ .41	617.03		- 118,157.66		29-01-24	
CV010191	31-01-24	T+2 Difference # 92011 OTSU 500 @ 2.17	1,087.20		- 117,070.46		29-01-24	
CV010191	31-01-24	T+2 Difference # 92011 SEARL 5030 @ .3	1,501.28		- 115,569.18		29-01-24	
CV010191	31-01-24	T+2 Difference # 92011 YOUW 25000 @ .01		153.06	- 115,722.24		29-01-24	
CV010191	31-01-24	T+2 BUY # 196538 PRL 6000 @ 28.7	172,229.01		56,506.77		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		64,992.00	- 8,485.23			
GV010241	31-01-24	UIN NET DEMAND REG	23,564.00		15,078.77			
CV020003	01-02-24	T+2 SELL # 182890 OTSU 500 @ 135.79		67,897.21	- 52,818.44		30-01-24	
CV020003	01-02-24	T+2 SELL # 182890 PRL 450 @ 26.74		12,033.10	- 64,851.54		30-01-24	
CV020003	01-02-24	T+2 Difference # 92507 CLOV 8000 @ .74	5,946.37		- 58,905.17		30-01-24	
CV020003	01-02-24	T+2 Difference # 92507 FFL 10000 @ .64	6,364.02		- 52,541.15		30-01-24	
CV020003	01-02-24	T+2 Difference # 92507 PRL 10050 @ 1.04		10,407.61	- 62,948.76		30-01-24	
CV020003	01-02-24	T+2 BUY # 197832 SEARL 1647 @ 49.79	82,007.40		19,058.64		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		23,564.00	- 4,505.36			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	135.00		- 4,370.36			
GV020045	09-02-24	Reverse Entry GV 120001-446835 31-12-23		800.00	- 5,170.36			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 4,370.36			
GV020059	12-02-24	UIN A ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024	300.00		- 4,070.36			

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

N2902 MUHAMMED IMRAN CDC Id: 06684-175250

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020049	14-02-24	T+2 Difference # 96130 PRL 20000 @ .11		2,108.27	- 6,178.63		12-02-24	
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		- 5,726.63			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	7.03		- 5,719.60			
GV020088	14-02-24	UIN NET DEMAND REG	14,623.00		8,903.40			
GV020089	15-02-24	UIN NET DEMAND REG		14,623.00	- 5,719.60			
GV020097	15-02-24	UIN NET DEMAND REG	15,883.00		10,163.40			
CV020064	16-02-24	T+2 SELL # 190167 PRL 1000 @ 26.94		26,936.32	- 16,772.92		14-02-24	
CV020064	16-02-24	T+2 BUY # 207314 KOSM 9000 @ 3.38	30,462.53		13,689.61		14-02-24	
GV020098	16-02-24	UIN NET DEMAND REG		15,883.00	- 2,193.39			
GV020176	27-02-24	UIN NET DEMAND REG	28,544.00		26,350.61			
GV020177	28-02-24	UIN NET DEMAND REG		28,544.00	- 2,193.39			
GV020185	28-02-24	UIN NET DEMAND REG	57,290.00		55,096.61			
CV020144	29-02-24	T+2 SELL # 199196 CLOV 8000 @ 26.96		215,717.83	- 160,621.22		27-02-24	
CV020144	29-02-24	T+2 Difference # 102649 NETSOL 1500 @ 2.39		3,586.32	- 164,207.54		27-02-24	
CV020144	29-02-24	T+2 Difference # 102649 SEARL 1800 @ .39	695.75		- 163,511.79		27-02-24	
CV020144	29-02-24	T+2 BUY # 217581 TELE 26500 @ 7.24	191,811.22		28,299.43		27-02-24	
GV020186	29-02-24	UIN NET DEMAND REG		57,290.00	- 28,990.57			
GV020193	29-02-24	UIN NET DEMAND REG	127,539.00		98,548.43			
CV030003	01-03-24	T+2 SELL # 200406 NETSOL 1500 @ 123.98		185,962.53	- 87,414.10		28-02-24	
CV030003	01-03-24	T+2 BUY # 218945 PRL 6600 @ 28.16	185,848.49		98,434.39		28-02-24	
GV030002	01-03-24	UIN NET DEMAND REG		127,539.00	- 29,104.61			
GV030009	01-03-24	UIN NET DEMAND REG	145,777.00		116,672.39			
CV030005	04-03-24	T+2 SELL # 201798 PRL 6600 @ 28.52		188,211.78	- 71,539.39		29-02-24	
CV030005	04-03-24	T+2 SELL # 201798 TELE 26500 @ 8.14		215,630.34	- 287,169.73		29-02-24	
CV030005	04-03-24	T+2 BUY # 220260 CLOV 8000 @ 28.02	224,158.03		- 63,011.70		29-02-24	
CV030005	04-03-24	T+2 BUY # 220260 NETSOL 1500 @ 129.39	194,085.95		131,074.25		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		145,777.00	- 14,702.75			
GV030018	04-03-24	UIN NET DEMAND REG	70,269.00		55,566.25			
CV030011	05-03-24	T+2 SELL # 203173 NETSOL 1500 @ 126.17		189,256.55	- 133,690.30		01-03-24	
CV030011	05-03-24	T+2 SELL # 203173 PRL 2450 @ 27.97		68,530.05	- 202,220.35		01-03-24	
CV030011	05-03-24	T+2 Difference # 104673 PRL 6700 @ .31	2,058.75		- 200,161.60		01-03-24	
CV030011	05-03-24	T+2 BUY # 221617 TELE 32600 @ 7.9	257,455.63		57,294.03		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		70,269.00	- 12,974.97			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	6.61		- 12,968.36			
GV030035	05-03-24	UIN NET DEMAND REG	27,641.00		14,672.64			
CV030022	06-03-24	T+2 SELL # 204519 SEARL 4000 @ 51.84		207,356.06	- 192,683.42		04-03-24	
CV030022	06-03-24	T+2 BUY # 222902 NETSOL 1600 @ 128.2	205,115.19		12,431.77		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		27,641.00	- 15,209.23			
GV030047	06-03-24	UIN NET DEMAND REG	36,233.00		21,023.77			
CV030029	07-03-24	T+2 SELL # 205918 PRL 300 @ 27.33		8,200.40	12,823.37		05-03-24	
CV030029	07-03-24	T+2 Difference # 106100 PRL 6300 @ 1.61	10,147.08		22,970.45		05-03-24	
CV030029	07-03-24	T+2 Difference # 106100 TRG 2400 @ .28		681.48	22,288.97		05-03-24	
GV030048	07-03-24	UIN NET DEMAND REG		36,233.00	- 13,944.03			
GV030058	07-03-24	UIN NET DEMAND REG	36,204.00		22,259.97			
CV030037	08-03-24	T+2 SELL # 207345 NETSOL 1600 @ 138.13		221,013.12	- 198,753.15		06-03-24	

N2902 MUHAMMED IMRAN CDC Id: 06684-175250

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030037	08-03-24	T+2 BUY # 225857 PRL 200 @ 28.58	5,716.76		- 193,036.39		06-03-24	
CV030037	08-03-24	T+2 BUY # 225857 TELE 26000 @ 8.31	216,073.97		23,037.58		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		36,204.00	- 13,166.42			
Total:			21,305,165.58	21,318,332.00	- 13,166.42	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
ASTL	AMRELI STEELS LIMITED	400	21.84	8,736.00
AVN	AVANCEON LTD	2415	54.19	130,868.85
CLOV	CLOVER FOODS LIMITED.	8000	31.99	255,920.00
GGGL	GHANI GLOBAL GLASS LIMITED	4500	5.82	26,190.00
KEL	K-ELECTRIC LIMITED	30000	4.69	140,700.00
KOSM	KOHINOOR SPINNING MILLS LTD.	19000	5.12	97,280.00
PRL	PAKISTAN REFINERY LTD.	6500	28.54	185,510.00
TELE	TELECARD LIMITED	58600	8.57	502,202.00
TREET	TREET CORPORATION LTD.	3228	17.32	55,908.96
YOUW	YOUSUF WEAVING MILLS LIMITED.	25000	3.79	94,750.00
Total :		157643		1,498,065.81
Ledger Balance :				13,166.42 Cr
Net Worth of Client :				1,511,232.23 Cr