

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

HT02 AQEEL AHMED CDC Id: 06684-103484

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		9,543.30	- 9,543.30			
GV070023	05-07-22	UIN NET DEMAND REG	12.00		- 9,531.30			
GV070024	06-07-22	UIN NET DEMAND REG		12.00	- 9,543.30			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.98		- 9,539.32			
GV070039	06-07-22	UIN NET DEMAND REG	12.00		- 9,527.32			
PV000909	06-07-22	FUND ONLINE TR FABL TO MEBL	4,500.00		- 5,027.32	IBFT	06-07-22	FABLST
PV000916	06-07-22	BANK ONLINE CHARGES	22.60		- 5,004.72			E0150
CV070020	07-07-22	ODL Sell #73 PIM 2 @ -6.82		13.63	- 5,018.35		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		12.00	- 5,030.35			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	3.85		- 5,026.50			
CV080040	10-08-22	T+2 Sell #11117 SKRS 1000 @ -9.80		9,800.31	- 14,826.81		04-08-22	
PV004594	10-08-22	FUND ONLINE TR FABL TO MEBL	9,800.00		- 5,026.81	IBFT	10-08-22	FABLST
PV004595	10-08-22	BANK ONLINE CHARGES	22.60		- 5,004.21			E0150
CV080065	15-08-22	T+2 Sell #14158 GTECH 1000 @ -8.51		8,510.40	- 13,514.61		11-08-22	
GV080106	15-08-22	UIN NET DEMAND REG	29.00		- 13,485.61			
GV080107	16-08-22	UIN NET DEMAND REG		29.00	- 13,514.61			
GV080120	16-08-22	UIN NET DEMAND REG	32.00		- 13,482.61			
CV080083	17-08-22	T+2 Sell #16408 GTECH 500 @ -8.66		4,327.70	- 17,810.31		15-08-22	
CV080081	17-08-22	ODL Buy #482 BWHL 1 @ 85.14	85.14		- 17,725.17		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		32.00	- 17,757.17			
CV080109	22-08-22	T+2 Sell #20044 GTECH 2500 @ -9.26		23,158.38	- 40,915.55		18-08-22	
GV080157	22-08-22	UIN NET DEMAND REG	2,480.00		- 38,435.55			
GV080158	23-08-22	UIN NET DEMAND REG		2,480.00	- 40,915.55			
GV080167	23-08-22	UIN NET DEMAND REG	2,297.00		- 38,618.55			
CV080126	24-08-22	T+2 Buy #24736 GTECH 1500 @ 9.04	13,566.94		- 25,051.61		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		2,297.00	- 27,348.61			
GV080177	24-08-22	UIN NET DEMAND REG	8.00		- 27,340.61			
CV080134	25-08-22	T+2 Diff. #12349 GTECH 500 @ -0.05		27.32	- 27,367.93		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		8.00	- 27,375.93			
GV080187	25-08-22	UIN NET DEMAND REG	6,725.00		- 20,650.93			
GV080188	26-08-22	UIN NET DEMAND REG		6,725.00	- 27,375.93			
GV080197	26-08-22	UIN NET DEMAND REG	22,071.00		- 5,304.93			
CV080151	29-08-22	T+2 Sell #23708 SYS 2 @ -386.86		773.71	- 6,078.64		25-08-22	
CV080151	29-08-22	T+2 Buy #27483 NCPL 1000 @ 25.92	25,915.92		19,837.28		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		22,071.00	- 2,233.72			
GV080207	29-08-22	UIN NET DEMAND REG	38,627.00		36,393.28			
CV080160	30-08-22	ODL Buy #704 NCPL 283 @ 25.62	7,250.59		43,643.87		26-08-22	
CV080161	30-08-22	T+2 Sell #24243 SYS 150 @ -392.27		58,840.33	- 15,196.46		26-08-22	
CV080161	30-08-22	T+2 Buy #28447 NCPL 2000 @ 25.76	51,526.31		36,329.85		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		38,627.00	- 2,297.15			
GV080216	30-08-22	UIN NET DEMAND REG	220.00		- 2,077.15			
RV004870	30-08-22	REC ONLINE MEBL		25,000.00	- 27,077.15	O/L	30-08-22	MEBLST
CV080145	31-08-22	T+2 Sell #24778 GTECH 500 @ -9.16		4,577.68	- 31,654.83		29-08-22	
CV080145	31-08-22	T+2 Sell #24778 SYS 15 @ -391.97		5,879.53	- 37,534.36		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		220.00	- 37,754.36			
GV080224	31-08-22	UIN NET DEMAND REG	1,713.00		- 36,041.36			
CV090001	01-09-22	T+2 Sell #25316 SYS 3 @ -394.63		1,183.88	- 37,225.24		30-08-22	
CV090001	01-09-22	T+2 Diff. #14148 GTECH 500 @ -0.26		132.30	- 37,357.54		30-08-22	
CV090001	01-09-22	T+2 Buy #30278 APL 5 @ 389.69	1,948.44		- 35,409.10		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		1,713.00	- 37,122.10			
GV090009	01-09-22	UIN NET DEMAND REG	2,279.00		- 34,843.10			
CV090006	02-09-22	T+2 Sell #25938 SYS 10 @ -398.29		3,982.90	- 38,826.00		31-08-22	
CV090006	02-09-22	T+2 Buy #31121 GTECH 1000 @ 8.97	8,969.62		- 29,856.38		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		2,279.00	- 32,135.38			
GV090018	02-09-22	UIN NET DEMAND REG	3,380.00		- 28,755.38			

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PV008340	02-09-22	FUND ONLINE TR FABL TO MEBL	7,000.00		- 21,755.38	IBFT	02-09-22	FABLSI
PV008341	02-09-22	BANK ONLINE CHARGES	22.60		- 21,732.78			E0150
CV090015	05-09-22	T+2 Buy #31823 GTECH 500 @ 8.99	4,497.31		- 17,235.47		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		3,380.00	- 20,615.47			
GV090027	05-09-22	UIN NET DEMAND REG	3,449.00		- 17,166.47			
CV090021	06-09-22	T+2 Buy #32591 GTECH 1000 @ 8.89	8,894.62		- 8,271.85		02-09-22	
CV090021	06-09-22	T+2 Buy #32591 SKRS 500 @ 8.89	4,447.30		- 3,824.55		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		3,449.00	- 7,273.55			
GV090036	06-09-22	UIN NET DEMAND REG	891.00		- 6,382.55			
CV090028	07-09-22	T+2 Diff. #15415 GTECH 500 @ -0.26		132.32	- 6,514.87		05-09-22	
CV090028	07-09-22	T+2 Buy #33303 GTECH 500 @ 8.86	4,432.30		- 2,082.57		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		891.00	- 2,973.57			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	3.81		- 2,969.76			
GV090050	07-09-22	UIN NET DEMAND REG	77.00		- 2,892.76			
CV090031	08-09-22	T+2 Buy #34097 APL 2 @ 387.67	775.33		- 2,117.43		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		77.00	- 2,194.43			
GV090063	08-09-22	UIN NET DEMAND REG	40.00		- 2,154.43			
GV090064	09-09-22	UIN NET DEMAND REG		40.00	- 2,194.43			
GV090073	09-09-22	UIN NET DEMAND REG	622.00		- 1,572.43			
CV090047	12-09-22	T+2 Sell #29127 SYS 1 @ -386.36		386.36	- 1,958.79		08-09-22	
CV090047	12-09-22	T+2 Buy #35298 APL 1 @ 392.19	392.19		- 1,566.60		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		622.00	- 2,188.60			
GV090082	12-09-22	UIN NET DEMAND REG	1,349.00		- 839.60			
CV090053	13-09-22	T+2 Sell #29633 BAFL 20 @ -32.87		657.42	- 1,497.02		09-09-22	
CV090053	13-09-22	T+2 Sell #29633 SYS 10 @ -394.35		3,943.50	- 5,440.52		09-09-22	
CV090053	13-09-22	T+2 Buy #35889 APL 10 @ 390.72	3,907.21		- 1,533.31		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		1,349.00	- 2,882.31			
GV090113	15-09-22	UIN NET DEMAND REG	56.00		- 2,826.31			
CV090068	16-09-22	T+2 Sell #31068 GTECH 2500 @ -8.22		20,543.60	- 23,369.91		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		56.00	- 23,425.91			
GV090124	16-09-22	UIN NET DEMAND REG	56.00		- 23,369.91			
PV010169	16-09-22	PAY CQH TO SELF DEP MEBL	15,000.00		- 8,369.91	58189638	16-09-22	MEBLSI
CV090085	19-09-22	T+2 Diff. #17539 GTECH 1500 @ -0.20		307.13	- 8,677.04		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		56.00	- 8,733.04			
GV090132	19-09-22	UIN NET DEMAND REG	69.00		- 8,664.04			
GV090133	20-09-22	UIN NET DEMAND REG		69.00	- 8,733.04			
GV090141	20-09-22	UIN NET DEMAND REG	76.00		- 8,657.04			
CV090102	21-09-22	ODL Buy #1071 DYNO 1 @ 195.34	195.34		- 8,461.70		19-09-22	
CV090102	21-09-22	ODL Buy #1071 META 5 @ 23.64	118.20		- 8,343.50		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		76.00	- 8,419.50			
PV010802	21-09-22	FUND ONLINE TR FABL TO MEBL	3,396.08		- 5,023.42	IBFT	21-09-22	FABLSI
PV010803	21-09-22	BANK ONLINE CHARGES	22.60		- 5,000.82			E0150
GV090172	23-09-22	UIN NET DEMAND REG	76.00		- 4,924.82			
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	0.82		- 4,924.00			
GV090173	26-09-22	UIN NET DEMAND REG		76.00	- 5,000.00			
GV090182	26-09-22	UIN NET DEMAND REG	74.00		- 4,926.00			
CV090129	27-09-22	ODL Buy #1155 AGIL 2 @ 134.74	269.47		- 4,656.53		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		74.00	- 4,730.53			
GV090192	27-09-22	UIN NET DEMAND REG	56.00		- 4,674.53			
GV090193	28-09-22	UIN NET DEMAND REG		56.00	- 4,730.53			
GV090201	28-09-22	UIN NET DEMAND REG	5,130.00		399.47			
RV007709	28-09-22	REC ONLINE MEBL		40,000.00	- 39,600.53	O/L	28-09-22	MEBLSI
CV090146	29-09-22	ODL Buy #1195 OTSU 1 @ 155.27	155.27		- 39,445.26		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		5,130.00	- 44,575.26			
GV090211	29-09-22	UIN NET DEMAND REG	5,107.00		- 39,468.26			

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CV090159	30-09-22	T+2 Buy #45139 GTECH 4000 @ 8.23	32,908.24		- 6,560.02		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		5,107.00	- 11,667.02			
GV090219	30-09-22	UIN NET DEMAND REG	27.00		- 11,640.02			
PV012042	30-09-22	ONLINE FUND TR FR FABL TO MEBL	6,600.00		- 5,040.02	IBFT	30-09-22	FABLSI
PV012059	30-09-22	BANK ONLINE CHARGES	22.60		- 5,017.42			E0150
CV100001	03-10-22	ODL Buy #1230 FDIBL 20 @ 2.58	51.58		- 4,965.84		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		27.00	- 4,992.84			
GV100032	05-10-22	UIN NET DEMAND REG	3,945.00		- 1,047.84			
CV100023	06-10-22	T+2 Sell #39041 GTECH 7000 @ -8.90		62,302.67	- 63,350.51		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		3,945.00	- 67,295.51			
GV100041	06-10-22	UIN NET DEMAND REG	3,545.00		- 63,750.51			
PV013037	06-10-22	FUND ONLINE TR FABL TO MEBL	30,000.00		- 33,750.51	IBFT	06-10-22	FABLSI
PV013038	06-10-22	BANK ONLINE CHARGES	22.60		- 33,727.91			E0150
CV100032	07-10-22	T+2 Buy #49078 GTECH 2500 @ 8.74	21,861.50		- 11,866.41		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		3,545.00	- 15,411.41			
GV100051	07-10-22	UIN NET DEMAND REG	173.00		- 15,238.41			
GV100052	10-10-22	UIN NET DEMAND REG		173.00	- 15,411.41			
GV100063	10-10-22	UIN NET DEMAND REG	184.00		- 15,227.41			
CV100048	11-10-22	ODL Buy #1489 SMCPL 10 @ 12.14	121.35		- 15,106.06		07-10-22	
CV100048	11-10-22	ODL Buy #1489 TOWL 5 @ 100.17	500.87		- 14,605.19		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		184.00	- 14,789.19			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	3.55		- 14,785.64			
GV100087	12-10-22	UIN NET DEMAND REG	12.00		- 14,773.64			
PV013944	12-10-22	FUND ONLINE TR FABL TO MEBL	42,000.00		27,226.36	IBFT	12-10-22	FABLSI
PV013947	12-10-22	BANK ONLINE CHARGES	22.60		27,248.96			E0150
CV100072	13-10-22	T+2 Sell #43873 GTECH 3500 @ -9.21		32,248.75	- 4,999.79		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		12.00	- 5,011.79			
GV100096	13-10-22	UIN NET DEMAND REG	12.00		- 4,999.79			
CV100077	14-10-22	ODL Buy #1564 PASL 10 @ 2.10	21.04		- 4,978.75		12-10-22	
CV100079	14-10-22	T+2 Sell #44720 GTECH 500 @ -9.36		4,677.67	- 9,656.42		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		12.00	- 9,668.42			
CV100095	18-10-22	T+2 Sell #46267 GTECH 500 @ -9.56		4,777.67	- 14,446.09		14-10-22	
GV100141	19-10-22	UIN NET DEMAND REG	2,549.00		- 11,897.09			
GV100142	20-10-22	UIN NET DEMAND REG		2,549.00	- 14,446.09			
GV100146	20-10-22	UIN NET DEMAND REG	2,591.00		- 11,855.09			
CV100120	21-10-22	T+2 Sell #48416 GTECH 1500 @ -9.82		14,732.95	- 26,588.04		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		2,591.00	- 29,179.04			
GV100153	21-10-22	UIN NET DEMAND REG	2,666.00		- 26,513.04			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	24.42		- 26,488.62			
CV100127	24-10-22	T+2 Buy #59741 GTECH 1000 @ 10.00	9,999.70		- 16,488.92		20-10-22	
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022		0.82	- 16,489.74			
GV100154	24-10-22	UIN NET DEMAND REG		2,666.00	- 19,155.74			
GV100167	24-10-22	UIN NET DEMAND REG	862.00		- 18,293.74			
CV100136	25-10-22	T+2 Buy #60789 GTECH 500 @ 9.75	4,877.34		- 13,416.40		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		862.00	- 14,278.40			
GV100191	27-10-22	UIN NET DEMAND REG	8,089.00		- 6,189.40			
RV010866	27-10-22	REC ONLINE MEBL		200,000.00	- 206,189.40	O/L	27-10-22	MEBLSI
GV100192	28-10-22	UIN NET DEMAND REG		8,089.00	- 214,278.40			
GV100199	28-10-22	UIN NET DEMAND REG	12,694.00		- 201,584.40			
CV100163	31-10-22	T+2 Buy #64733 HUMNL 2000 @ 6.68	13,353.87		- 188,230.53		27-10-22	
CV100163	31-10-22	T+2 Buy #64733 TPLP 2500 @ 17.18	42,948.20		- 145,282.33		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		12,694.00	- 157,976.33			
GV100205	31-10-22	UIN NET DEMAND REG	7,426.00		- 150,550.33			
CV110003	01-11-22	T+2 Buy #65542 TPLP 1000 @ 16.65	16,645.23		- 133,905.10		28-10-22	

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GV110003	01-11-22	UIN NET DEMAND REG		7,426.00	- 141,331.10			
GV110009	01-11-22	UIN NET DEMAND REG	4,711.00		- 136,620.10			
CV110007	02-11-22	T+2 Buy #66442 GTECH 2000 @ 8.94	17,889.23		- 118,730.87		31-10-22	
CV110007	02-11-22	T+2 Buy #66442 HUMNL 1000 @ 6.44	6,439.42		- 112,291.45		31-10-22	
CV110007	02-11-22	T+2 Buy #66442 TPLP 500 @ 16.56	8,277.61		- 104,013.84		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		4,711.00	- 108,724.84			
CV110012	03-11-22	T+2 Sell #54282 TPLP 3000 @ -17.56		52,689.06	- 161,413.90		01-11-22	
GV110026	03-11-22	UIN NET DEMAND REG	26.00		- 161,387.90			
CV110019	04-11-22	T+2 Diff. #29908 NRSL 1000 @ -1.02		1,023.73	- 162,411.63		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		26.00	- 162,437.63			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	3.34		- 162,434.29			
GV110037	04-11-22	UIN NET DEMAND REG	4,504.00		- 157,930.29			
CV110027	07-11-22	ODL Buy #1903 JSCL 10 @ 13.38	133.75		- 157,796.54		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		4,504.00	- 162,300.54			
GV110051	07-11-22	UIN NET DEMAND REG	8,099.00		- 154,201.54			
CV110034	08-11-22	T+2 Buy #69446 NRSL 500 @ 15.80	7,897.58		- 146,303.96		04-11-22	
CV110034	08-11-22	T+2 Buy #69446 TPLP 1000 @ 17.99	17,990.35		- 128,313.61		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		8,099.00	- 136,412.61			
GV110059	08-11-22	UIN NET DEMAND REG	14,860.00		- 121,552.61			
PV018116	08-11-22	FUND ONLINE TR FABL TO MEBL	20,000.00		- 101,552.61	IBFT	08-11-22	FABLSI
PV018118	08-11-22	BANK ONLINE CHARGES	22.60		- 101,530.01			E0150
CV110045	10-11-22	T+2 Sell #58063 TPLP 500 @ -18.70		9,352.30	- 110,882.31		07-11-22	
CV110045	10-11-22	T+2 Buy #71052 FNEL 2000 @ 5.49	10,973.67		- 99,908.64		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		14,860.00	- 114,768.64			
GV110066	10-11-22	UIN NET DEMAND REG	10,661.00		- 104,107.64			
CV110047	11-11-22	T+2 Buy #71859 FNEL 3000 @ 5.24	15,717.95		- 88,389.69		08-11-22	
CV110047	11-11-22	T+2 Buy #71859 NRSL 500 @ 15.75	7,872.58		- 80,517.11		08-11-22	
CV110047	11-11-22	T+2 Buy #71859 TPLP 1500 @ 18.24	27,358.05		- 53,159.06		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		10,661.00	- 63,820.06			
CV110055	14-11-22	T+2 Sell #59604 TPLP 1000 @ -18.61		18,609.60	- 82,429.66		10-11-22	
GV110083	14-11-22	UIN NET DEMAND REG	3,209.00		- 79,220.66			
CV110061	15-11-22	T+2 Sell #60576 TPLP 1500 @ -18.76		28,141.88	- 107,362.54		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		3,209.00	- 110,571.54			
GV110090	15-11-22	UIN NET DEMAND REG	4,904.00		- 105,667.54			
CV110065	16-11-22	T+2 Buy #74363 NRSL 1000 @ 15.56	15,560.15		- 90,107.39		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		4,904.00	- 95,011.39			
GV110097	16-11-22	UIN NET DEMAND REG	5,808.00		- 89,203.39			
PV019345	16-11-22	FUND ONLINE TR FABL TO MEBL	20,000.00		- 69,203.39	IBFT	16-11-22	FABLSI
PV019346	16-11-22	BANK ONLINE CHARGES	22.60		- 69,180.79			E0150
CV110073	17-11-22	T+2 Buy #75288 NRSL 500 @ 15.20	7,597.56		- 61,583.23		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		5,808.00	- 67,391.23			
GV110105	17-11-22	UIN NET DEMAND REG	6,007.00		- 61,384.23			
CV110081	18-11-22	T+2 Buy #76185 TPLP 1500 @ 19.14	28,713.15		- 32,671.08		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		6,007.00	- 38,678.08			
GV110112	18-11-22	UIN NET DEMAND REG	3,074.00		- 35,604.08			
CV110089	21-11-22	T+2 Buy #77110 TPLP 500 @ 18.96	9,477.70		- 26,126.38		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		3,074.00	- 29,200.38			
GV110121	21-11-22	UIN NET DEMAND REG	1,396.00		- 27,804.38			
CV110096	22-11-22	T+2 Buy #77996 TPLP 500 @ 18.66	9,327.70		- 18,476.68		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		1,396.00	- 19,872.68			
GV110136	23-11-22	UIN NET DEMAND REG	2,088.00		- 17,784.68			
CV110108	24-11-22	T+2 Sell #65157 TPLP 2000 @ -19.11		38,224.12	- 56,008.80		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		2,088.00	- 58,096.80			
GV110144	24-11-22	UIN NET DEMAND REG	2,138.00		- 55,958.80			
CV110114	25-11-22	T+2 Diff. #35352 TPLP 100 @ -0.36		36.22	- 55,995.02		23-11-22	
CV110114	25-11-22	T+2 Buy #80342 TPLP 700 @ 19.98	13,986.91		- 42,008.11		23-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110145	25-11-22	UIN NET DEMAND REG		2,138.00	- 44,146.11			
GV110151	25-11-22	UIN NET DEMAND REG	582.00		- 43,564.11			
GV110152	28-11-22	UIN NET DEMAND REG		582.00	- 44,146.11			
GV110159	28-11-22	UIN NET DEMAND REG	621.00		- 43,525.11			
CV110128	29-11-22	T+2 Buy #81853 TPLP 200 @ 19.44	3,887.09		- 39,638.02		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		621.00	- 40,259.02			
RV014620	29-11-22	REC ONLINE MEBL		60,000.00	- 100,259.02	O/L	29-11-22	MEBLSI
CV110134	30-11-22	T+2 Diff. #36289 TPLP 100 @ -0.76		76.31	- 100,335.33		28-11-22	
GV110171	30-11-22	UIN NET DEMAND REG	653.00		- 99,682.33			
GV120005	01-12-22	UIN NET DEMAND REG		653.00	- 100,335.33			
GV120011	01-12-22	UIN NET DEMAND REG	2,114.00		- 98,221.33			
CV120004	02-12-22	ODL Buy #2477 NCPL 10 @ 15.64	156.35		- 98,064.98		30-11-22	
CV120004	02-12-22	ODL Buy #2477 SMBL 10 @ 2.18	21.84		- 98,043.14		30-11-22	
CV120004	02-12-22	ODL Buy #2477 THALL 1 @ 265.96	265.96		- 97,777.18		30-11-22	
CV120006	02-12-22	T+2 Buy #84670 TPLP 200 @ 19.11	3,822.08		- 93,955.10		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		2,114.00	- 96,069.10			
GV120018	02-12-22	UIN NET DEMAND REG	7,511.00		- 88,558.10			
CV120010	05-12-22	T+2 Buy #85361 TPLP 500 @ 18.97	9,483.70		- 79,074.40		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		7,511.00	- 86,585.40			
GV120027	05-12-22	UIN NET DEMAND REG	9,448.00		- 77,137.40			
CV120013	06-12-22	ODL Buy #2539 NCPL 10 @ 15.35	153.45		- 76,983.95		02-12-22	
CV120016	06-12-22	T+2 Buy #86108 GGL 1000 @ 14.55	14,550.07		- 62,433.88		02-12-22	
CV120016	06-12-22	T+2 Buy #86108 TPLP 1450 @ 18.57	26,921.32		- 35,512.56		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		9,448.00	- 44,960.56			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	3.64		- 44,956.92			
GV120038	06-12-22	UIN NET DEMAND REG	2,768.00		- 42,188.92			
PV022023	06-12-22	FUND ONLINE TR FABL TO MEBL	21,250.00		- 20,938.92	IBFT	06-12-22	FABLSI
PV022024	06-12-22	BANK ONLINE CHARGES	22.60		- 20,916.32			E0150
CV120019	07-12-22	T+2 Buy #86918 TPLP 1000 @ 18.49	18,487.88		- 2,428.44		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		2,768.00	- 5,196.44			
GV120047	07-12-22	UIN NET DEMAND REG	69.00		- 5,127.44			
CV120026	08-12-22	T+2 Diff. #37908 TPLP 500 @ -0.46		230.57	- 5,358.01		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		69.00	- 5,427.01			
GV120059	08-12-22	UIN NET DEMAND REG	171.00		- 5,256.01			
CV120033	09-12-22	T+2 Sell #70910 TPLP 900 @ -19.38		17,443.09	- 22,699.10		07-12-22	
CV120033	09-12-22	T+2 Diff. #38180 TPLP 100 @ -0.35		35.30	- 22,734.40		07-12-22	
CV120034	09-12-22	ODL Buy #2628 JSGCL 1 @ 104.17	104.17		- 22,630.23		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		171.00	- 22,801.23			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	54.78		- 22,746.45			
GV120068	09-12-22	UIN NET DEMAND REG	405.00		- 22,341.45			
PV022620	09-12-22	FUND ONLINE TR FABL TO MEBL	30,000.00		7,658.55	IBFT	09-12-22	FABLSI
PV022621	09-12-22	BANK ONLINE CHARGES	22.60		7,681.15			E0150
CV120040	12-12-22	ODL Buy #2647 JSIL 10 @ 15.07	150.65		7,831.80		08-12-22	
CV120042	12-12-22	T+2 Sell #71526 HUMNL 1000 @ -5.96		5,960.62	1,871.18		08-12-22	
CV120042	12-12-22	T+2 Sell #71526 TPLP 1750 @ -19.45		34,032.93	- 32,161.75		08-12-22	
CV120042	12-12-22	T+2 Diff. #38495 TPLP 250 @ -0.32		80.75	- 32,242.50		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		405.00	- 32,647.50			
GV120075	12-12-22	UIN NET DEMAND REG	326.00		- 32,321.50			
CV120044	13-12-22	ODL Buy #2671 IDYM 7 @ 195.34	1,367.41		- 30,954.09		09-12-22	
CV120047	13-12-22	T+2 Sell #72136 HUMNL 1000 @ -6.14		6,135.60	- 37,089.69		09-12-22	
CV120047	13-12-22	T+2 Sell #72136 TPLP 1100 @ -19.51		21,462.48	- 58,552.17		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		326.00	- 58,878.17			
GV120082	13-12-22	UIN NET DEMAND REG	1,956.00		- 56,922.17			
CV120055	14-12-22	T+2 Diff. #39053 TPLP 300 @ -0.25		73.88	- 56,996.05		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		1,956.00	- 58,952.05			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120089	14-12-22	UIN NET DEMAND REG	1,924.00		- 57,028.05			
CV120057	15-12-22	ODL Buy #2720 IDYM 36 @ 188.61	6,789.98		- 50,238.07		13-12-22	
CV120060	15-12-22	T+2 Diff. #39277 TPLP 500 @ -0.34		169.49	- 50,407.56		13-12-22	
CV120060	15-12-22	T+2 Buy #91219 TPLP 200 @ 19.09	3,818.08		- 46,589.48		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		1,924.00	- 48,513.48			
GV120097	15-12-22	UIN NET DEMAND REG	1,121.00		- 47,392.48			
CV120066	16-12-22	T+2 Sell #73664 TPLP 1100 @ -19.82		21,799.94	- 69,192.42		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		1,121.00	- 70,313.42			
GV120113	16-12-22	UIN NET DEMAND REG	2,874.00		- 67,439.42			
PV023518	16-12-22	FUND ONLINE TR FABL TO MEBL	10,000.00		- 57,439.42	IBFT	16-12-22	FABLSI
PV023519	16-12-22	BANK ONLINE CHARGES	22.60		- 57,416.82			E0150
CV120073	19-12-22	T+2 Diff. #39784 TPLP 100 @ -0.20		20.29	- 57,437.11		15-12-22	
CV120073	19-12-22	T+2 Buy #92534 TPLP 400 @ 19.43	7,771.18		- 49,665.93		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		2,874.00	- 52,539.93			
GV120117	19-12-22	UIN NET DEMAND REG	2,584.00		- 49,955.93			
CV120081	20-12-22	T+2 Buy #93284 GGL 200 @ 13.63	2,726.00		- 47,229.93		16-12-22	
CV120081	20-12-22	T+2 Buy #93284 TPLP 500 @ 19.36	9,677.72		- 37,552.21		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		2,584.00	- 40,136.21			
GV120125	20-12-22	UIN NET DEMAND REG	4,564.00		- 35,572.21			
CV120087	21-12-22	T+2 Buy #93891 TPLP 200 @ 19.12	3,824.08		- 31,748.13		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		4,564.00	- 36,312.13			
GV120133	21-12-22	UIN NET DEMAND REG	7,307.00		- 29,005.13			
CV120093	22-12-22	T+2 Buy #94636 TPLP 1200 @ 18.15	21,777.43		- 7,227.70		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		7,307.00	- 14,534.70			
GV120140	22-12-22	UIN NET DEMAND REG	2,625.00		- 11,909.70			
CV120096	23-12-22	ODL Buy #2858 ADAMS 200 @ 24.78	4,955.73		- 6,953.97		21-12-22	
CV120101	23-12-22	T+2 Sell #75966 HUMNL 500 @ -5.71		2,852.82	- 9,806.79		21-12-22	
CV120101	23-12-22	T+2 Buy #95390 TPLP 580 @ 17.42	10,102.67		295.88		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		2,625.00	- 2,329.12			
GV120147	23-12-22	UIN NET DEMAND REG	851.00		- 1,478.12			
CV120105	26-12-22	T+2 Sell #76384 HUMNL 1000 @ -5.74		5,735.63	- 7,213.75		22-12-22	
CV120105	26-12-22	T+2 Buy #96049 TPLP 20 @ 18.01	360.20		- 6,853.55		22-12-22	
CV120106	26-12-22	ODL Sell #2974 HUMNL 100 @ -5.62		561.57	- 7,415.12		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		851.00	- 8,266.12			
GV120156	26-12-22	UIN NET DEMAND REG	828.00		- 7,438.12			
CV120115	27-12-22	T+2 Buy #96653 TPLP 313 @ 17.18	5,377.27		- 2,060.85		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		828.00	- 2,888.85			
GV120164	27-12-22	UIN NET DEMAND REG	4,283.00		1,394.15			
RV017420	27-12-22	REC ONLINE MEBL		80,000.00	- 78,605.85	O/L	27-12-22	MEBLSI
CV120125	28-12-22	T+2 Buy #97290 TPLP 20 @ 17.51	350.20		- 78,255.65		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		4,283.00	- 82,538.65			
GV120171	28-12-22	UIN NET DEMAND REG	8,381.00		- 74,157.65			
CV120134	29-12-22	T+2 Buy #97937 TPLP 1660 @ 17.57	29,159.91		- 44,997.74		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		8,381.00	- 53,378.74			
GV120180	29-12-22	UIN NET DEMAND REG	3,582.00		- 49,796.74			
CV120138	30-12-22	T+2 Diff. #42378 TPLP 100 @ 0.41	40.66		- 49,756.08		28-12-22	
CV120138	30-12-22	T+2 Buy #98686 TPLP 1300 @ 17.22	22,390.87		- 27,365.21		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		3,582.00	- 30,947.21			
GV010005	02-01-23	UIN NET DEMAND REG	1,227.00		- 29,720.21			
CV010005	03-01-23	T+2 Diff. #43070 TPLP 100 @ -0.20		20.34	- 29,740.55		30-12-22	
CV010005	03-01-23	T+2 Buy #100125 TPLP 500 @ 17.01	8,506.63		- 21,233.92		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		1,227.00	- 22,460.92			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	115.50		- 22,345.42			
GV010014	03-01-23	UIN NET DEMAND REG	247.00		- 22,098.42			
CV010011	04-01-23	T+2 Sell #80246 TPLP 200 @ -17.29		3,457.95	- 25,556.37		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		247.00	- 25,803.37			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.71		- 25,799.66			
GV010028	04-01-23	UIN NET DEMAND REG	499.00		- 25,300.66			
PV025781	04-01-23	FUND ONLINE TR FABL TO MEBL	10,000.00		- 15,300.66	IBFT	04-01-23	FABLSI
PV025782	04-01-23	BANK ONLINE CHARGES	22.60		- 15,278.06			E0150
CV010015	05-01-23	T+2 Buy #101687 TPLP 100 @ 17.10	1,709.52		- 13,568.54		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		499.00	- 14,067.54			
GV010035	05-01-23	UIN NET DEMAND REG	1,220.00		- 12,847.54			
CV010024	06-01-23	T+2 Buy #102473 TPLP 100 @ 17.09	1,708.52		- 11,139.02		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		1,220.00	- 12,359.02			
GV010043	06-01-23	UIN NET DEMAND REG	1,063.00		- 11,296.02			
CV010029	09-01-23	T+2 Buy #103182 TPLP 400 @ 16.97	6,788.10		- 4,507.92		05-01-23	
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	248.30		- 4,259.62			
GV010044	09-01-23	UIN NET DEMAND REG		1,063.00	- 5,322.62			
GV010053	09-01-23	UIN NET DEMAND REG	115.00		- 5,207.62			
CV010034	10-01-23	T+2 Diff. #44837 TPLP 100 @ -0.17		17.34	- 5,224.96		06-01-23	
CV010034	10-01-23	T+2 Buy #103823 TPLP 50 @ 16.95	847.28		- 4,377.68		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		115.00	- 4,492.68			
GV010061	10-01-23	UIN NET DEMAND REG	6.00		- 4,486.68			
CV010045	11-01-23	T+2 Sell #83470 TPLP 1470 @ -16.81		24,705.28	- 29,191.96		09-01-23	
CV010045	11-01-23	T+2 Diff. #45197 TPLP 130 @ 0.01	1.86		- 29,190.10		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		6.00	- 29,196.10			
GV010071	11-01-23	UIN NET DEMAND REG	529.00		- 28,667.10			
PV026681	11-01-23	FUND ONLINE TR FABL TO MEBL	40,000.00		11,332.90	IBFT	11-01-23	FABLSI
PV026682	11-01-23	BANK ONLINE CHARGES	22.60		11,355.50			E0150
CV010048	12-01-23	ODL Buy #3138 HABSM 1 @ 40.50	40.50		11,396.00		10-01-23	
CV010050	12-01-23	T+2 Sell #84076 TPLP 1400 @ -17.33		24,259.59	- 12,863.59		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		529.00	- 13,392.59			
GV010079	12-01-23	UIN NET DEMAND REG	498.00		- 12,894.59			
CV010056	13-01-23	T+2 Buy #106135 TPLP 200 @ 17.22	3,443.55		- 9,451.04		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		498.00	- 9,949.04			
PV027182	16-01-23	FUND ONLINE TR FABL TO MEBL	4,700.00		- 5,249.04	IBFT	16-01-23	FABLSI
PV027186	16-01-23	BANK ONLINE CHARGES	22.60		- 5,226.44			E0150
GV010103	17-01-23	UIN NET DEMAND REG	492.00		- 4,734.44			
GV010104	18-01-23	UIN NET DEMAND REG		492.00	- 5,226.44			
GV010110	18-01-23	UIN NET DEMAND REG	528.00		- 4,698.44			
CV010084	19-01-23	T+2 Buy #109260 TPLP 150 @ 16.69	2,502.89		- 2,195.55		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		528.00	- 2,723.55			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	648.65		- 2,074.90			
GV010174	31-01-23	UIN NET DEMAND REG	3,913.00		1,838.10			
RV021061	31-01-23	REC ONLINE MEBL		55,000.00	- 53,161.90	O/L	31-01-23	MEBLSI
GV020004	01-02-23	UIN NET DEMAND REG		3,913.00	- 57,074.90			
GV020009	01-02-23	UIN NET DEMAND REG	4,175.00		- 52,899.90			
CV020006	02-02-23	T+2 Buy #116198 FFL 10 @ 5.75	57.54		- 52,842.36		31-01-23	
CV020006	02-02-23	T+2 Buy #116198 PRL 2200 @ 13.69	30,111.00		- 22,731.36		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		4,175.00	- 26,906.36			
GV020017	02-02-23	UIN NET DEMAND REG	846.00		- 26,060.36			
CV020012	03-02-23	T+2 Buy #116833 PRL 150 @ 13.60	2,039.25		- 24,021.11		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		846.00	- 24,867.11			
GV020023	03-02-23	UIN NET DEMAND REG	943.00		- 23,924.11			
CV020018	06-02-23	T+2 Buy #117441 PRL 329 @ 13.65	4,489.43		- 19,434.68		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		943.00	- 20,377.68			
GV020032	06-02-23	UIN NET DEMAND REG	373.00		- 20,004.68			
PV029900	06-02-23	FUND ONLINE TR FABL TO MEBL	12,500.00		- 7,504.68	IBFT	06-02-23	FABLSI
PV029901	06-02-23	BANK ONLINE CHARGES	22.60		- 7,482.08			E0150

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020024	07-02-23	T+2 Buy #118037 PRL 160 @ 13.56	2,170.39		- 5,311.69		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		373.00	- 5,684.69			
GV020038	07-02-23	UIN NET DEMAND REG	93.00		- 5,591.69			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 5,391.69			
CV020028	08-02-23	ODL Buy #3508 HCL 1 @ 141.09	141.09		- 5,250.60		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		93.00	- 5,343.60			
GV020049	08-02-23	UIN NET DEMAND REG	86.00		- 5,257.60			
GV020050	09-02-23	UIN NET DEMAND REG		86.00	- 5,343.60			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	3.77		- 5,339.83			
GV020065	09-02-23	UIN NET DEMAND REG	86.00		- 5,253.83			
CV020048	10-02-23	T+2 Buy #120548 PRL 50 @ 13.32	665.75		- 4,588.08		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		86.00	- 4,674.08			
PV030645	10-02-23	FUND ONLINE TR FABL TO MEBL	7,000.00		2,325.92	IBFT	10-02-23	FABL SI
PV030647	10-02-23	BANK ONLINE CHARGES	22.60		2,348.52			E0150
CV020055	13-02-23	T+2 Sell #97713 PRL 500 @ -13.66		6,827.50	- 4,478.98		09-02-23	
GV020079	13-02-23	UIN NET DEMAND REG	173.00		- 4,305.98			
GV020080	14-02-23	UIN NET DEMAND REG		173.00	- 4,478.98			
GV020089	14-02-23	UIN NET DEMAND REG	340.00		- 4,138.98			
CV020069	15-02-23	T+2 Buy #123534 PRL 100 @ 13.37	1,337.00		- 2,801.98		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		340.00	- 3,141.98			
GV020096	15-02-23	UIN NET DEMAND REG	138.00		- 3,003.98			
CV020077	16-02-23	T+2 Buy #124462 PRL 80 @ 13.27	1,061.69		- 1,942.29		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		138.00	- 2,080.29			
CV020084	17-02-23	T+2 Sell #100711 PRL 1250 @ -13.16		16,451.49	- 18,531.78		15-02-23	
CV020084	17-02-23	T+2 Sell #100711 SKRS 500 @ -10.26		5,127.64	- 23,659.42		15-02-23	
PV031477	17-02-23	FUND ONLINE TR FABL TO MEBL	17,000.00		- 6,659.42	IBFT	17-02-23	FABL SI
PV031478	17-02-23	BANK ONLINE CHARGES	22.60		- 6,636.82			E0150
CV020091	20-02-23	T+2 Diff. #55973 PRL 30 @ -0.21		6.41	- 6,643.23		16-02-23	
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	194.40		- 6,448.83			
GV020122	20-02-23	UIN NET DEMAND REG	182.00		- 6,266.83			
GV020123	21-02-23	UIN NET DEMAND REG		182.00	- 6,448.83			
GV020128	21-02-23	UIN NET DEMAND REG	273.00		- 6,175.83			
CV020109	22-02-23	T+2 Buy #127561 PRL 100 @ 13.18	1,318.49		- 4,857.34		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		273.00	- 5,130.34			
GV020137	22-02-23	UIN NET DEMAND REG	102.00		- 5,028.34			
CV020115	23-02-23	T+2 Buy #128264 PRL 60 @ 13.18	790.70		- 4,237.64		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		102.00	- 4,339.64			
CV020122	24-02-23	ODL Sell #3724 ADAMS 100 @ -25.22		2,521.52	- 6,861.16		22-02-23	
GV020154	24-02-23	UIN NET DEMAND REG	892.00		- 5,969.16			
GV020155	27-02-23	UIN NET DEMAND REG		892.00	- 6,861.16			
GV020161	27-02-23	UIN NET DEMAND REG	877.00		- 5,984.16			
CV020142	28-02-23	T+2 Buy #130468 TRG 49 @ 113.25	5,549.32		- 434.84		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023		735.64	- 1,170.48			
GV020162	28-02-23	UIN NET DEMAND REG		877.00	- 2,047.48			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	3.42		- 2,044.06			
GV030054	08-03-23	UIN NET DEMAND REG	590.00		- 1,454.06			
CV030037	09-03-23	ODL Sell #3862 TOWL 5 @ -146.74		733.70	- 2,187.76		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		590.00	- 2,777.76			
GV030062	09-03-23	UIN NET DEMAND REG	564.00		- 2,213.76			
CV030043	10-03-23	ODL Buy #3943 SANSM 60 @ 13.18	790.69		- 1,423.07		08-03-23	
CV030045	10-03-23	T+2 Sell #108963 LOTCHEM 1 @ -20.22		20.22	- 1,443.29		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		564.00	- 2,007.29			
GV030093	15-03-23	UIN NET DEMAND REG	9.00		- 1,998.29			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030094	16-03-23	UIN NET DEMAND REG		9.00	- 2,007.29			
GV030100	16-03-23	UIN NET DEMAND REG	416.00		- 1,591.29			
CV030077	17-03-23	ODL Sell #3999 SANSNM 50 @ -12.87		643.25	- 2,234.54		15-03-23	
CV030080	17-03-23	T+2 Buy #140237 EFERT 1 @ 94.89	94.89		- 2,139.65		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		416.00	- 2,555.65			
GV030107	17-03-23	UIN NET DEMAND REG	407.00		- 2,148.65			
CV030083	20-03-23	ODL Sell #4019 SANSNM 46 @ -13.99		643.50	- 2,792.15		16-03-23	
CV030086	20-03-23	T+2 Diff. #62682 PRL 10 @ -0.41		4.14	- 2,796.29		16-03-23	
CV030086	20-03-23	T+2 Buy #141094 PRL 10 @ 13.74	137.35		- 2,658.94		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		407.00	- 3,065.94			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	88.20		- 2,977.74			
GV030116	20-03-23	UIN NET DEMAND REG	69.00		- 2,908.74			
GV030117	21-03-23	UIN NET DEMAND REG		69.00	- 2,977.74			
GV030124	21-03-23	UIN NET DEMAND REG	69.00		- 2,908.74			
CV030098	22-03-23	T+2 Buy #142881 PRL 40 @ 13.29	531.40		- 2,377.34		20-03-23	
CV030099	22-03-23	ODL Sell #4059 ADAMS 2 @ -24.82		49.63	- 2,426.97		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		69.00	- 2,495.97			
GV030130	22-03-23	UIN NET DEMAND REG	2,263.00		- 232.97			
RV025605	22-03-23	REC ONLINE MEBL		50,000.00	- 50,232.97	O/L	22-03-23	MEBLSI
GV030131	24-03-23	UIN NET DEMAND REG		2,263.00	- 52,495.97			
GV030137	24-03-23	UIN NET DEMAND REG	3,586.00		- 48,909.97			
CV030110	27-03-23	T+2 Buy #145239 PRL 1285 @ 13.03	16,744.66		- 32,165.31		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		3,586.00	- 35,751.31			
GV030145	27-03-23	UIN NET DEMAND REG	1,677.00		- 34,074.31			
CV030111	28-03-23	T+2 Buy #145704 PRL 660 @ 12.76	8,422.04		- 25,652.27		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		1,677.00	- 27,329.27			
GV030153	28-03-23	UIN NET DEMAND REG	572.00		- 26,757.27			
CV030125	29-03-23	T+2 Buy #146208 PRL 250 @ 12.61	3,153.23		- 23,604.04		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		572.00	- 24,176.04			
GV030160	29-03-23	UIN NET DEMAND REG	794.00		- 23,382.04			
CV030129	30-03-23	ODL Sell #4128 ADAMS 27 @ -24.79		669.31	- 24,051.35		28-03-23	
CV030131	30-03-23	T+2 Buy #146695 PRL 100 @ 12.66	1,265.99		- 22,785.36		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		794.00	- 23,579.36			
GV030167	30-03-23	UIN NET DEMAND REG	694.00		- 22,885.36			
PV036529	30-03-23	FUND ONLINE TR FABL TO MEBL	15,000.00		- 7,885.36	IBFT	30-03-23	FABLSI
PV036530	30-03-23	BANK ONLINE CHARGES	22.60		- 7,862.76			E0150
CV030139	31-03-23	T+2 Buy #147211 PRL 375 @ 12.53	4,700.09		- 3,162.67		29-03-23	
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		161.31	- 3,323.98			
GV030168	31-03-23	UIN NET DEMAND REG		694.00	- 4,017.98			
CV040003	03-04-23	ODL Sell #4142 ADAMS 8 @ -24.53		196.25	- 4,214.23		30-03-23	
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	3.74		- 4,210.49			
GV040017	04-04-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2023 - 29/FEB/2024	200.00		- 4,010.49			
CV040013	06-04-23	ODL Sell #4176 SASML 20 @ -15.22		304.30	- 4,314.79		04-04-23	
GV040054	10-04-23	UIN NET DEMAND REG	37.00		- 4,277.79			
GV040055	11-04-23	UIN NET DEMAND REG		37.00	- 4,314.79			
GV040062	11-04-23	UIN NET DEMAND REG	59.00		- 4,255.79			
CV040034	12-04-23	ODL Sell #4241 ADAMS 73 @ -24.93		1,819.57	- 6,075.36		10-04-23	
CV040034	12-04-23	ODL Diff. #627 ADAMS 7 @ 1.05	7.32		- 6,068.04		10-04-23	
CV040034	12-04-23	ODL Buy #4281 PAKOXY 1 @ 157.27	157.27		- 5,910.77		10-04-23	
CV040037	12-04-23	T+2 Sell #120923 PRL 1241 @ -12.19		15,127.53	- 21,038.30		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		59.00	- 21,097.30			
GV040069	12-04-23	UIN NET DEMAND REG	42.00		- 21,055.30			
PV038030	12-04-23	FUND ONLINE TR FABL TO MEBL	16,000.00		- 5,055.30	IBFT	12-04-23	FABLSI

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PV038031	12-04-23	BANK ONLINE CHARGES	22.60		- 5,032.70			E0150
CV040041	13-04-23	T+2 Sell #121162 PRL 60 @ -12.19		731.62	- 5,764.32		11-04-23	
CV040042	13-04-23	ODL Buy #4291 PAKOXY 1 @ 156.52	156.52		- 5,607.80		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		42.00	- 5,649.80			
GV040077	13-04-23	UIN NET DEMAND REG	13.00		- 5,636.80			
CV040045	17-04-23	ODL Buy #4299 DAWH 1 @ 97.16	97.16		- 5,539.64		12-04-23	
CV040047	17-04-23	T+2 Sell #121487 PRL 70 @ -12.37		865.75	- 6,405.39		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		13.00	- 6,418.39			
GV040116	26-04-23	UIN NET DEMAND REG	103.00		- 6,315.39			
GV040117	27-04-23	UIN NET DEMAND REG		103.00	- 6,418.39			
GV040124	27-04-23	UIN NET DEMAND REG	212.00		- 6,206.39			
CV040089	28-04-23	T+2 Sell #124292 PRL 220 @ -14.03		3,085.59	- 9,291.98		26-04-23	
CV040089	28-04-23	T+2 Buy #155279 FABL 35 @ 23.70	829.57		- 8,462.41		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		212.00	- 8,674.41			
GV040130	28-04-23	UIN NET DEMAND REG	613.00		- 8,061.41			
CV050003	02-05-23	T+2 Buy #156072 PRL 60 @ 14.02	841.20		- 7,220.21		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		613.00	- 7,833.21			
GV050009	02-05-23	UIN NET DEMAND REG	611.00		- 7,222.21			
CV050004	03-05-23	T+2 Sell #125838 PRL 1100 @ -14.85		16,330.39	- 23,552.60		28-04-23	
CV050004	03-05-23	T+2 Buy #156910 BAFL 169 @ 29.33	4,956.88		- 18,595.72		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		611.00	- 19,206.72			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	101.65		- 19,105.07			
GV050017	03-05-23	UIN NET DEMAND REG	564.00		- 18,541.07			
CV050012	04-05-23	ODL Buy #4433 UVIC 5 @ 5.02	25.12		- 18,515.95		02-05-23	
CV050014	04-05-23	T+2 Buy #157888 BAFL 10 @ 30.14	301.38		- 18,214.57		02-05-23	
CV050014	04-05-23	T+2 Buy #157888 PRL 40 @ 14.41	576.20		- 17,638.37		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		564.00	- 18,202.37			
GV050025	04-05-23	UIN NET DEMAND REG	418.00		- 17,784.37			
CV050018	05-05-23	ODL Buy #4460 JUBS 10 @ 3.53	35.34		- 17,749.03		03-05-23	
CV050022	05-05-23	T+2 Sell #127620 TPLP 50 @ -14.41		720.25	- 18,469.28		03-05-23	
CV050022	05-05-23	T+2 Buy #158845 PRL 220 @ 14.04	3,087.91		- 15,381.37		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		418.00	- 15,799.37			
GV050033	05-05-23	UIN NET DEMAND REG	127.00		- 15,672.37			
CV050028	08-05-23	T+2 Sell #128434 PRL 50 @ -13.97		698.25	- 16,370.62		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		127.00	- 16,497.62			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.67		- 16,493.95			
GV050046	08-05-23	UIN NET DEMAND REG	252.00		- 16,241.95			
PV040446	08-05-23	FUND ONLINE TR FABL TO MEBL	10,500.00		- 5,741.95	IBFT	08-05-23	FABLSI
PV040517	08-05-23	BANK ONLINE CHARGES	22.60		- 5,719.35			E0150
CV050035	09-05-23	T+2 Buy #160627 TPLP 50 @ 14.24	712.05		- 5,007.30		05-05-23	
CV050036	09-05-23	ODL Buy #4508 ATBA 1 @ 194.33	194.33		- 4,812.97		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		252.00	- 5,064.97			
GV050053	09-05-23	UIN NET DEMAND REG	667.00		- 4,397.97			
CV050040	10-05-23	ODL Buy #4533 IDSM 9 @ 14.79	133.12		- 4,264.85		08-05-23	
CV050045	10-05-23	T+2 Sell #129817 BAFL 10 @ -30.70		306.95	- 4,571.80		08-05-23	
CV050045	10-05-23	T+2 Sell #129817 PRL 350 @ -14.40		5,040.23	- 9,612.03		08-05-23	
CV050045	10-05-23	T+2 Diff. #70127 PRL 100 @ -0.09		9.38	- 9,621.41		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		667.00	- 10,288.41			
GV050065	10-05-23	UIN NET DEMAND REG	668.00		- 9,620.41			
CV050053	11-05-23	T+2 Sell #130381 BAFL 20 @ -30.70		613.90	- 10,234.31		09-05-23	
CV050053	11-05-23	T+2 Buy #162402 PRL 321 @ 13.95	4,478.66		- 5,755.65		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		668.00	- 6,423.65			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	98.00		- 6,325.65			
CV050075	16-05-23	T+2 Sell #131455 BAFL 20 @ -30.80		615.90	- 6,941.55		12-05-23	

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CV050075	16-05-23	T+2 Sell #131455 PRL 30 @ -13.72		411.55	- 7,353.10		12-05-23	
CV050083	17-05-23	T+2 Sell #131843 BAFL 150 @ -30.89		4,633.35	- 11,986.45		15-05-23	
CV050083	17-05-23	T+2 Sell #131843 FABL 35 @ -22.60		790.87	- 12,777.32		15-05-23	
CV050083	17-05-23	T+2 Sell #131843 PRL 70 @ -13.59		951.05	- 13,728.37		15-05-23	
CV050088	18-05-23	ODL Sell #4583 SKRS 30 @ -10.30		308.96	- 14,037.33		16-05-23	
GV050109	18-05-23	UIN NET DEMAND REG	231.00		- 13,806.33			
PV041803	18-05-23	FUND ONLINE TR FABL TO MEBL	10,000.00		- 3,806.33	IBFT	18-05-23	FABLSI
PV041805	18-05-23	BANK ONLINE CHARGES	22.60		- 3,783.73			E0150
GV050110	19-05-23	UIN NET DEMAND REG		231.00	- 4,014.73			
GV050115	19-05-23	UIN NET DEMAND REG	231.00		- 3,783.73			
CV050108	22-05-23	T+2 Diff. #71986 PRL 150 @ -0.20		30.46	- 3,814.19		18-05-23	
CV050108	22-05-23	T+2 Buy #166755 PRL 140 @ 14.03	1,963.90		- 1,850.29		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		231.00	- 2,081.29			
CV050115	23-05-23	ODL Sell #4627 SKRS 10 @ -9.77		97.66	- 2,178.95		19-05-23	
CV050133	26-05-23	T+2 Sell #134747 PRL 10 @ -13.47		134.65	- 2,313.60		24-05-23	
CV050145	30-05-23	T+2 Diff. #73171 PRL 220 @ -0.28		62.14	- 2,375.74		26-05-23	
CV050154	31-05-23	T+2 Sell #136199 PRL 30 @ -13.93		417.95	- 2,793.69		29-05-23	
GV050173	31-05-23	UIN NET DEMAND REG	3,674.00		880.31			
RV030590	31-05-23	REC ONLINE MEBL		40,000.00	- 39,119.69	O/L	31-05-23	MEBLSI
CV060003	01-06-23	T+2 Sell #136876 PRL 100 @ -14.11		1,411.49	- 40,531.18		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		3,674.00	- 44,205.18			
GV060008	01-06-23	UIN NET DEMAND REG	4,552.00		- 39,653.18			
CV060005	02-06-23	T+2 Diff. #74095 PRL 95 @ -0.24		22.86	- 39,676.04		31-05-23	
CV060005	02-06-23	T+2 Buy #172702 PRL 5 @ 15.03	75.17		- 39,600.87		31-05-23	
CV060005	02-06-23	T+2 Buy #172702 TPLP 2050 @ 12.14	24,879.79		- 14,721.08		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		4,552.00	- 19,273.08			
GV060015	02-06-23	UIN NET DEMAND REG	1,758.00		- 17,515.08			
CV060009	05-06-23	T+2 Sell #137957 PRL 320 @ -14.19		4,540.78	- 22,055.86		01-06-23	
CV060009	05-06-23	T+2 Buy #173423 TPLP 500 @ 11.88	5,940.43		- 16,115.43		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		1,758.00	- 17,873.43			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	3.51		- 17,869.92			
GV060026	05-06-23	UIN NET DEMAND REG	2,376.00		- 15,493.92			
CV060014	06-06-23	T+2 Buy #173957 TPLP 600 @ 11.80	7,081.91		- 8,412.01		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		2,376.00	- 10,788.01			
GV060038	06-06-23	UIN NET DEMAND REG	1,822.00		- 8,966.01			
CV060023	07-06-23	T+2 Sell #138896 PRL 310 @ -14.24		4,414.84	- 13,380.85		05-06-23	
CV060023	07-06-23	T+2 Buy #174494 PIBTL 2000 @ 4.20	8,408.47		- 4,972.38		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		1,822.00	- 6,794.38			
GV060046	07-06-23	UIN NET DEMAND REG	641.00		- 6,153.38			
CV060029	08-06-23	T+2 Sell #139630 PRL 450 @ -14.76		6,642.21	- 12,795.59		06-06-23	
CV060029	08-06-23	T+2 Buy #175177 PIBTL 500 @ 4.19	2,097.12		- 10,698.47		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		641.00	- 11,339.47			
GV060055	08-06-23	UIN NET DEMAND REG	2,158.00		- 9,181.47			
CV060035	09-06-23	T+2 Sell #140545 TPLP 1200 @ -12.81		15,368.08	- 24,549.55		07-06-23	
CV060035	09-06-23	T+2 Buy #175972 PRL 150 @ 14.93	2,238.76		- 22,310.79		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		2,158.00	- 24,468.79			
GV060061	09-06-23	UIN NET DEMAND REG	1,730.00		- 22,738.79			
PV044506	09-06-23	FUND ONLINE TR FABL TO MEBL	9,700.00		- 13,038.79	IBFT	09-06-23	FABLSI
PV044530	09-06-23	BANK ONLINE CHARGES	22.60		- 13,016.19			E0150
CV060039	12-06-23	ODL Sell #4897 SKRS 10 @ -9.47		94.66	- 13,110.85		08-06-23	
CV060041	12-06-23	T+2 Sell #141439 TPLP 50 @ -13.17		658.25	- 13,769.10		08-06-23	
CV060041	12-06-23	T+2 Diff. #75930 PIBTL 500 @ 0.02	12.30		- 13,756.80		08-06-23	
CV060041	12-06-23	T+2 Buy #176829 PIBTL 2500 @ 4.17	10,435.58		- 3,321.22		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		1,730.00	- 5,051.22			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	109.00		- 4,942.22			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060047	13-06-23	T+2 Sell #142218 PIBTL 500 @ -4.28		2,137.88	- 7,080.10		09-06-23	
CV060047	13-06-23	T+2 Sell #142218 TPLP 330 @ -13.45		4,436.95	- 11,517.05		09-06-23	
CV060047	13-06-23	T+2 Diff. #76276 TPLP 100 @ 0.09	9.11		- 11,507.94		09-06-23	
GV060078	13-06-23	UIN NET DEMAND REG	693.00		- 10,814.94			
CV060055	14-06-23	T+2 Sell #142851 TPLP 450 @ -13.70		6,166.74	- 16,981.68		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		693.00	- 17,674.68			
GV060088	14-06-23	UIN NET DEMAND REG	693.00		- 16,981.68			
CV060061	15-06-23	T+2 Sell #143497 TPLP 950 @ -13.89		13,191.72	- 30,173.40		13-06-23	
CV060061	15-06-23	T+2 Diff. #76940 TPLP 50 @ -0.36		18.19	- 30,191.59		13-06-23	
CV060061	15-06-23	T+2 Buy #179261 PIBTL 1000 @ 4.24	4,239.25		- 25,952.34		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		693.00	- 26,645.34			
GV060096	15-06-23	UIN NET DEMAND REG	961.00		- 25,684.34			
CV060069	16-06-23	T+2 Sell #144054 TPLP 50 @ -14.32		715.75	- 26,400.09		14-06-23	
CV060069	16-06-23	T+2 Diff. #77262 TPLP 50 @ -0.11		5.68	- 26,405.77		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		961.00	- 27,366.77			
GV060103	16-06-23	UIN NET DEMAND REG	3,173.00		- 24,193.77			
CV060072	19-06-23	ODL Sell #5012 AEL 11 @ -15.51		170.62	- 24,364.39		15-06-23	
CV060075	19-06-23	T+2 Buy #180834 TPLP 500 @ 13.97	6,983.51		- 17,380.88		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		3,173.00	- 20,553.88			
GV060111	19-06-23	UIN NET DEMAND REG	4,338.00		- 16,215.88			
CV060080	20-06-23	ODL Sell #5043 AEL 11 @ -15.51		170.62	- 16,386.50		16-06-23	
CV060083	20-06-23	T+2 Buy #181624 TPLP 1150 @ 13.61	15,648.24		- 738.26		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		4,338.00	- 5,076.26			
CV060086	21-06-23	ODL Sell #5065 AEL 33 @ -15.81		521.85	- 5,598.11		19-06-23	
GV060129	21-06-23	UIN NET DEMAND REG	268.00		- 5,330.11			
CV060091	22-06-23	ODL Sell #5087 AEL 10 @ -16.52		165.15	- 5,495.26		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		268.00	- 5,763.26			
GV060136	22-06-23	UIN NET DEMAND REG	316.00		- 5,447.26			
CV060100	23-06-23	ODL Sell #5106 AEL 15 @ -17.68		265.22	- 5,712.48		21-06-23	
CV060102	23-06-23	T+2 Buy #183835 INIL 2 @ 71.08	142.15		- 5,570.33		21-06-23	
CV060102	23-06-23	T+2 Buy #183835 ISL 2 @ 40.30	80.60		- 5,489.73		21-06-23	
CV060102	23-06-23	T+2 Buy #183835 PRL 150 @ 13.37	2,005.24		- 3,484.49		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		316.00	- 3,800.49			
GV060142	23-06-23	UIN NET DEMAND REG	226.00		- 3,574.49			
CV060108	26-06-23	T+2 Buy #184434 PRL 30 @ 13.46	403.70		- 3,170.79		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		226.00	- 3,396.79			
GV060150	26-06-23	UIN NET DEMAND REG	166.00		- 3,230.79			
CV060116	27-06-23	T+2 Buy #184997 PRL 104 @ 13.33	1,386.82		- 1,843.97		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		166.00	- 2,009.97			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	273.60		- 1,736.37			
Total:			1,637,793.84	1,639,530.21	- 1,736.37	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AABS	AL- ABBAS SUGAR MILLS LIMITED.	1	490.01	490.01
ABOT	ABBOT LABOATORIES (PAKISTAN) LTD.	1	370.00	370.00
ACPL	ATTOCK CEM.PAK.LTD	1	82.87	82.87
ACRCL	AWWAL CORORATE RESTRUCTURING COMPANY LIMITED	1	0.00	0.00
ADMM	ARTISTIC DENIM MILLS LIMITED	1	57.09	57.09
AEL	ARSHAD ENERGY LTD.	20	16.31	326.20
AGIL	AGRIAUTOS INDUSTRIES LIMITED.	2	62.05	124.10
AGL	AGRITECH LIMITED.	10	4.34	43.40
AGP	AGP LIMITED	1	56.48	56.48
AGSML	ABDULLAH SHAH GHAZI SUGAR MILLS LTD.	10	5.25	52.50

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Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AGTL	AL-GHAZI TRACTORS LTD.	1	253.84	253.84
AHCL	ARIF HABIB CORPORATION LTD	3	24.87	74.61
AHL	ARIF HABIB LTD	11	26.68	293.48
AKDHL	AKD CAPITAL HOSPITALITY LIMITED	1	104.12	104.12
AKDSL	AKD SECURITIES LTD	10	22.85	228.50
AMBL	APNA MICRO FINANCE BANK LTD	2	16.50	33.00
APL	ATTOCK PETROLEUM LTD	22	300.25	6,605.50
ARM	ALLIED RENTAL MODARBA	1	25.85	25.85
ARPL	ARCHROMA PAKISTAN LIMITED	1	470.00	470.00
ASC	AL SHAHEER CORPORATION LTD.	1	7.23	7.23
ASL	AISHA STEEL MILLS LTD.	10	5.40	54.00
ASTL	AMRELI STEELS LIMITED	1	15.35	15.35
ATBA	ATLAS BATTERY LIMITED	1	204.39	204.39
ATIL	ATLAS INSURANCE LTD (MICL)	1	38.40	38.40
BFMOD	B. F. MODARABA	10	5.00	50.00
BHAT	BHANERO TEXTILE MILLS LTD.	1	948.33	948.33
BIPL	BANKISLAMI PAKISTAN LTD	10	17.76	177.60
BPL	BURSHANE LPG PAKISTAN LIMITED	2	14.90	29.80
BRR	B.R.R. GUARDIAN MODARABA	4	11.50	46.00
BTL	BLEESED TEXTILE MILLS LTD.	1	392.00	392.00
BUXL	BUXLY PAINTS LTD.	1	66.00	66.00
BWHL	BALUCHISTAN WHEELS LIMITED	1	128.05	128.05
CASH	CALCORP. LTD.	1	20.24	20.24
CENI	CENTURY INSURANCE COMANY LIMITED.	1	19.10	19.10
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	3	28.24	84.72
CLOV	CLOVER FOODS LIMITED.	1	12.70	12.70
CNERGY	CNERGYICO PK LIMITED	12501	2.84	35,502.84
CSIL	CRESCENT STAR INSURANCE CO. LTD.	10	1.45	14.50
CYAN	CYAN LIMITED	1	17.49	17.49
DADX	DEDEX ETERNIT LIMITED.	1	39.74	39.74
DAWH	DAWOOD HERCULES CORPORATION LTD.	1	100.00	100.00
DEL	DAWOOD EQUITY LTD.	11	4.90	53.90
DINT	DIN TEXTILE MILLS LIMITED	1	86.29	86.29
DYNO	DYNEA PAKISTAN	1	126.01	126.01
EFERT	ENGRO FERTILIZERS LIMITED	1	82.53	82.53
EFGH	EFG HERMES PAKISTAN LIMITED	2	10.63	21.26
ENGRO	ENGRO CORPORATION LIMITED	1	259.89	259.89
EPCL	ENGRO POLYMER & CHEMICAL LTD	1	42.25	42.25
EPQL	ENGRO POWERGEN QADIRPUR LTD	1	22.80	22.80
EXIDE	EXIDE PAKISTAN LTD.	1	260.01	260.01
FASM	FAISAL SPINNING MILLS LTD.	1	360.00	360.00
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	1	59.03	59.03
FCIBL	FIRST CREDIT & INV BANK LTD	11	4.76	52.36
FDIBL	FIRST DAWOOD INVESTMENT BANK LTD.	20	1.60	32.00
FECTC	PECTO CEMENT LIMITED	1	19.99	19.99
FEM	EQUITY MODARBA 1ST.	10	3.30	33.00
FFL	FAUJI FOOD LIMITED	10	5.74	57.40
FHAM	HABIB MODARBA LTD. 1ST.	13	7.29	94.77
FML	FEROZ 1888 MILLS LTD	1	74.95	74.95
FNEL	FIRST NAT.EQUITIES	38501	3.31	127,438.31
FPRM	FIRST PARAMOUNT MODARABA	10	4.00	40.00
FRSM	FARAN SUGAR MILLS LTD.	6	61.00	366.00
FTSM	TRI-STAR MODARBA 1ST.	10	11.94	119.40

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Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
FUDLM	FIRST UDL MODARBA	10	5.00	50.00
GAL	GHANDHARA AUTOMOBILES LIMITED	1	36.38	36.38
GASFO	GOLDEN ARROW SELECTED FUNDS OPEN	5	0.00	0.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1320	9.44	12,460.80
GGL	GHANI GASSES LTD	1200	9.87	11,844.00
GHGL	GHANI GLASS LIMITED	1548	25.50	39,474.00
GHNI	GHANDHARA IND. LTD	1	80.54	80.54
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	1	75.37	75.37
GLPL	GILLETTE PAKISTAN LIMITED	1	115.30	115.30
GTYR	GENERAL TYRE AND RUBBER CO. OF PAK. LTD.	1	20.41	20.41
HABSM	HABIB SUGAR MILLS LTD.	3	36.62	109.86
HADC	HAYDARY CONSTRUCTION COMPANY LTD.	10	0.00	0.00
HAFL	HAFIZ LIMITED.	1	148.15	148.15
HALEON	HALEON PAKISTAN LIMITED	1	151.96	151.96
HASCOL	HASCOL PETROLEUM LIMITED	1	5.55	5.55
HCL	HALLMARK COMPANY LTD.	1	99.04	99.04
HGFA	HBL GROWTH FUND CLASS-A	2	4.68	9.36
HGFB	HBL GROWTH FUND CLASS-B SEGMENT	2	0.00	0.00
HICL	HABIB INSURANCE CO. LTD.	1	5.01	5.01
HIFA	HBL INVESTMENT FUNDS CLASS-A	2	1.55	3.10
HIFB	HBL INVESTMENT FUNDS CLASS-B SEGMENT	2	0.00	0.00
HINO	HINOPAK MOTORS LTD.	2	187.25	374.50
HMB	HABIB METROPOLITAN BANK LIMITED	1	30.22	30.22
HMIM	HAJI MOHAMMED ISMAIL MILLS LIMITED	10	0.00	0.00
HRPL	HABIB RICE PRODUCT S LIMITED	1	39.00	39.00
HSPI	HUFFAZ SEAMLESS PIPE INDUSTRIES LTD.	1	0.00	0.00
HUBC	THE HUB POWER COMPANY LIMITED	1	69.58	69.58
HUMNL	HUM NETWORK LTD	1	5.84	5.84
IBLHL	IBL HEALTHCARE LTD	1	32.55	32.55
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	20	0.99	19.80
IDRT	IDREES TEXTILE MILLS LIMITED	1	16.01	16.01
IDSM	IDEAL SPINNING MILLS LIMITED.	9	18.25	164.25
IDYM	INDUS DYEING MANUFACTURING CO. LTD.	50	115.00	5,750.00
IGIHL	IGI HOLDINGS LIMITED.	1	84.02	84.02
IGIL	IGI LIFE INSURANCE LIMITED.	1	8.65	8.65
IMAGE	IMAGE PAKISTAN LIMITED	46	9.66	444.36
INIL	INTERNATIONAL INDUSTRIES LTD.	2	73.24	146.48
INKL	INTERNATIONAL KNITWEAR LTD.	1	13.50	13.50
ISIL	ISMAIL INDUSTRIES LTD.	1	690.69	690.69
ISL	INTERNATIONAL STEEL LTD	2	40.53	81.06
JGICL	JUBILEE GENERAL INSURANCE CO LTD.	1	28.50	28.50
JOPP	JOHNSON AND PHILLIPS (PAKISTAN) LTD.	1	116.00	116.00
JSBL	J.S BANK LTD	5	4.89	24.45
JSCL	JAHANGIR SIDDIQUI & COMPANY LIMITED.	10	9.50	95.00
JSGCL	JS GLOBAL CAPITAL LTD.	1	205.00	205.00
JSIL	JS INVESTMENT LTD.	10	13.70	137.00
JUBS	JUBILEE SPINNING AND WEAVING MILLS LTD.	10	2.59	25.90
JVDC	JAVEDAN CORPORATION LTD.	1	38.25	38.25
KAPCO	KOT ADDU POWER	760	20.80	15,808.00
KCL	KARAM CERAMICES LIMITED	5	60.40	302.00
KEL	K-ELECTRIC LIMITED	10	1.72	17.20
KPUS	KHAIRPUR SUGAR MILLS LIMITED	1	219.70	219.70
LEUL	LEATHER UP LTD.	10	10.29	102.90

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Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
LOADS	LOADS LIMITED	1	6.35	6.35
LOTCHEM	LOTTE CHEMICAL PAK LTD.	4	27.52	110.08
MACFL	MACPAC FILMS	1	15.67	15.67
MACTER	MACTER INTERNATIONAL LIMITED	1	97.04	97.04
MCBIM	MCB INVESTMENT MANAGEMENT LIMITED	2	26.02	52.04
MEBL	MEEZAN BANK LTD.	1	86.37	86.37
MERIT	MERIT PACKAGING LTD.	7	8.80	61.60
META	METATECH HEALTH LIMITED	5	6.75	33.75
MFL	MATCO FOODS LIMITED	1	27.99	27.99
MFTM	MOHD FAROOQ TEXTILE MILLS LTD.	7	0.00	0.00
MODAM	MODARABA AL - MALI	10	3.51	35.10
MODAMR1	MODARABA AL - MALI LOR	1	0.01	0.01
MRNS	MEHRAN SUGAR MILLS LIMITED	1	36.10	36.10
MSCL	METRROPOLITAN STEEL CORPORATION LTD.	10	26.00	260.00
NAGC	NAGINA COTTON MILLS LTD.	1	62.95	62.95
NBP	NATIONAL BANK OF PAKISTAN LTD	1	19.48	19.48
NCPL	NISHAT CHUNIA POWER LTD.	3303	16.70	55,160.10
NEXT	NEXT CAPITAL LIMITED	2	4.88	9.76
NRL	NATIONAL REFINERY LTD.	1	150.00	150.00
NRSL	NIMIR RESINS LTD	4500	12.81	57,645.00
OGDC	OIL & GAS DEV.CO	11	78.00	858.00
OLPL	ORIX LEASING PAKISTAN LIMITED.	1	18.24	18.24
OLPM	OLP MODARBA	2	11.30	22.60
OTSU	OTSUKA PAKISTAN LIMITED.	1	81.45	81.45
PAKOXY	PAKISTAN OXYGEN LIMITED	30	94.30	2,829.00
PAKRI	PAK REINSURANCE CO	15	6.32	94.80
PASL	PARVEZ AHMED SECURITIES LTD.	10	0.62	6.20
PCAL	PAKISTAN CABLES LTD.	1	82.92	82.92
PGLC	PAK GULF LEASING COMPANY LTD .	19	5.25	99.75
PHDL	PAKISTAN HOLTELS DEVELOPERS LTD.	1	177.13	177.13
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	6	3.36	20.16
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	9000	4.11	36,990.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	28	57.05	1,597.40
PIL	PICIC INSSURANCE LTD.	12	0.58	6.96
PIM	POPULAR ISLAMIC MODARABA	8	8.01	64.08
PINL	PREMIER INSURANCE LTD.	1	7.00	7.00
PKGS	PACKAGES LIMITED	1	388.94	388.94
PMI	PRUDENTIAL MODARBA 1ST.	8	1.25	10.00
PNSC	PAKISTAN NATIONAL SHIPPING CORPORATION	1	132.53	132.53
POWER	POWER CEMENT LIMITED	24000	4.10	98,400.00
PPL	PAK PETROLEUM LTD.	4	59.14	236.56
PPP	PAKISTAN PAPER PROUDUCTS LTD.	1	41.42	41.42
PRL	PAKISTAN REFINERY LTD.	1009	13.56	13,682.04
PSMC	PAK SUZUKI MOTOR CO. LTD.	1	95.20	95.20
PSO	PAKISTAN STATE OIL CO. LTD.	1	111.01	111.01
PSYL	PAKISTAN SYNTHETIC LTD.	1	21.61	21.61
QUET	QUETTA TEXTILE MILLS LTD.	1	11.38	11.38
QUICE	QUICE FOOD LTD.	7	3.50	24.50
RICL	RELIANCE INSURANCE CO. LTD.	10	9.75	97.50
RUBY	RUBY TEXTILE MILLS LIMITED	1600	4.95	7,920.00
SANSM	SANGHAR SUGAR MILLS LTD.	4	12.50	50.00
SASML	SIND ABADGAR MILLS LTD.	80	15.25	1,220.00
SCBPL	STANDARD CHARTERED BANK (PAKISTAN) LTD.	1	21.75	21.75

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Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
SCL	SHIELD CORPORATION LIMITED	1	260.00	260.00
SEARL	THE SEARLE COMPANY LTD.	2	38.32	76.64
SEL	SITARA ENERGY LIMITED	1	6.50	6.50
SEPL	SECURITY PAPER LTD.	1	93.00	93.00
SGPL	S. G. POWER LIMITED	10	5.55	55.50
SHEL	SHELL PAKISTAN LIMITED	1	115.65	115.65
SHJS	SHAHTAJ SUGAR MILLS LTD.	1	49.85	49.85
SHNI	SHAHEEN INS.COMPANY LTD.	1010	2.85	2,878.50
SIEM	SIEMENS PAKISTAN ENGINEERING CO. LTD.	1	692.49	692.49
SILK	SILKBANK LIMITED	10	1.00	10.00
SINDM	SINDH MODARBA	5	9.00	45.00
SKRS	SAKRAND SUGAR MILLS LTD.	350	10.19	3,566.50
SLCL	SECURITY LEASING CORPORATION LIMITED	10	1.00	10.00
SMBL	SUMMIT BANK LIMITED (AHBL)	10	1.75	17.50
SMCPL	SAFE MIX CONCRETE PRODUCTS LIMITED	20	17.31	346.20
SNAI	SANA INDUSTRIES LTD.	1	20.00	20.00
SPL	SITTARA PEROXIDE LTD.	6	12.37	74.22
SPLC	SAUDI PAK LEASING CO. LTD.	10	0.00	0.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	1	8.59	8.59
STCL	SHABBIR TILES AND CERAMICS LTD.	2	8.32	16.64
STPL	SIDDIQSONS TIN PLATE LIMITED.	1	5.93	5.93
SUTM	SUNRAYS TETILE MILLS LTD.	50	93.02	4,651.00
SYS	SYSTEM LIMITED	4	403.33	1,613.32
TATM	TATA TEXTILE MILLS LIMITED	6	66.46	398.76
THALL	THAL LIMITED.	1	162.00	162.00
THCCL	THATTA CEMENT COMPANY LIMITED	20	11.36	227.20
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1	20.78	20.78
TPL	TPL CORP LIMITED	1	6.01	6.01
TPLI	TPL INSURANCE LIMITED	1	20.71	20.71
TPLP	TPL PROPERTIES LIMITED	6800	12.46	84,728.00
TRG	TRG PAKISTAN LIMITED	49	92.13	4,514.37
TRIPF	TRI-PACK FILMS LIMITED	1	118.00	118.00
TRSM	TRUST MODARBA	10	1.10	11.00
TSBL	TRUST SECURITIES AND BROKERAGE LIMITED	5	14.25	71.25
TSMF	TRI-STAR MUTUAL FUND LIMITED	10	4.49	44.90
TSPL	TRI-STAR POWER LTD.	20	9.73	194.60
UBDL	UNITED BRANDS LIMITED.	5	10.30	51.50
UDPL	UNITED DISTRIBUTORS PAKISTAN LIMITED.	1	29.56	29.56
UNIC	UNITED INSURANCE CO. OF PAKISTAN LTD.	10	10.30	103.00
UNITY	UNITY FOODS LIMITED	1	15.63	15.63
UVIC	UNIVERSAL INSURANCE CO. LTD.	5	3.00	15.00
WAVES	WAVES SINGER PAKISTAN LIMITED	1	6.15	6.15
ZIL	ZIL LIMITED	1	255.00	255.00
Total :		108563		652,037.39
Ledger Balance :				1,736.37 Cr
Net Worth of Client :				653,773.76 Cr