

F5189 ANWAR ALI CDC Id: 06684-274020

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		128,593.86	- 128,593.86			
CV070005	04-07-22	T+2 Buy #436 FFL 2000 @ 6.67	13,333.87		- 115,259.99		30-06-22	
CV070005	04-07-22	T+2 Buy #436 HBL 200 @ 91.98	18,395.60		- 96,864.39		30-06-22	
CV070005	04-07-22	T+2 Buy #436 KAPCO 2500 @ 27.80	69,508.15		- 27,356.24		30-06-22	
CV070005	04-07-22	T+2 Buy #436 WTL 1000 @ 1.39	1,389.01		- 25,967.23		30-06-22	
CV070011	05-07-22	T+2 Sell #918 HUBC 200 @ -68.85		13,770.50	- 39,737.73		01-07-22	
CV070011	05-07-22	T+2 Sell #918 NRSL 500 @ -14.46		7,232.47	- 46,970.20		01-07-22	
CV070011	05-07-22	T+2 Buy #1249 HBL 100 @ 90.21	9,020.99		- 37,949.21		01-07-22	
RV000209	05-07-22	REC ONLINE BAFL		55,000.00	- 92,949.21	O/L	05-07-22	BAFLSI
CV070017	06-07-22	T+2 Sell #1386 SAZEW 1000 @ -68.40		68,398.32	- 161,347.53		04-07-22	
CV070017	06-07-22	T+2 Buy #1841 ATBA 100 @ 161.45	16,144.60		- 145,202.93		04-07-22	
CV070017	06-07-22	T+2 Buy #1841 FFL 2000 @ 6.64	13,273.87		- 131,929.06		04-07-22	
CV070017	06-07-22	T+2 Buy #1841 LUCK 8 @ 446.41	3,571.31		- 128,357.75		04-07-22	
CV070017	06-07-22	T+2 Buy #1841 MUGHAL 100 @ 56.55	5,655.02		- 122,702.73		04-07-22	
CV070017	06-07-22	T+2 Buy #1841 PRL 100 @ 17.19	1,718.53		- 120,984.20		04-07-22	
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.10		- 120,982.10			
CV070022	07-07-22	T+2 Buy #2365 DSL 1500 @ 5.19	7,781.47		- 113,200.63		05-07-22	
CV070022	07-07-22	T+2 Buy #2365 MTL 10 @ 874.06	8,740.58		- 104,460.05		05-07-22	
CV070022	07-07-22	T+2 Buy #2365 OGDC 100 @ 77.69	7,768.76		- 96,691.29		05-07-22	
CV070022	07-07-22	T+2 Buy #2365 TREET 500 @ 28.91	14,455.61		- 82,235.68		05-07-22	
CV070022	07-07-22	T+2 Buy #2365 TRG 100 @ 76.91	7,690.63		- 74,545.05		05-07-22	
CV070029	13-07-22	T+2 Sell #2060 SPWL 500 @ -21.95		10,975.47	- 85,520.52		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 ANL 500 @ 10.73	5,367.37		- 80,153.15		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 EPCL 50 @ 75.03	3,751.64		- 76,401.51		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 FCCL 500 @ 13.69	6,847.49		- 69,554.02		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 INIL 100 @ 101.73	10,173.03		- 59,380.99		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 MLCF 300 @ 26.00	7,798.81		- 51,582.18		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 PPL 100 @ 66.23	6,622.73		- 44,959.45		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 STPL 500 @ 10.36	5,182.37		- 39,777.08		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 TPL 500 @ 9.14	4,572.32		- 35,204.76		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 TPLP 500 @ 19.72	9,857.74		- 25,347.02		06-07-22	
CV070029	13-07-22	T+2 Buy #2852 WTL 500 @ 1.43	717.00		- 24,630.02		06-07-22	
CV070035	14-07-22	T+2 Buy #3328 BOP 500 @ 5.56	2,782.18		- 21,847.84		07-07-22	
CV070044	15-07-22	T+2 Sell #2970 ATBA 100 @ -168.65		16,865.00	- 38,712.84		13-07-22	
CV070044	15-07-22	T+2 Sell #2970 OGDC 100 @ -81.31		8,130.53	- 46,843.37		13-07-22	
CV070044	15-07-22	T+2 Sell #2970 PPL 200 @ -70.35		14,069.97	- 60,913.34		13-07-22	
CV070044	15-07-22	T+2 Sell #2970 TPLP 500 @ -20.44		10,221.82	- 71,135.16		13-07-22	
CV070044	15-07-22	T+2 Sell #2970 TRG 100 @ -79.81		7,980.80	- 79,115.96		13-07-22	
CV070044	15-07-22	T+2 Buy #3879 EFUG 100 @ 106.26	10,625.82		- 68,490.14		13-07-22	
CV070044	15-07-22	T+2 Buy #3879 EPCL 50 @ 74.68	3,733.99		- 64,756.15		13-07-22	
CV070044	15-07-22	T+2 Buy #3879 HUBC 100 @ 68.27	6,827.09		- 57,929.06		13-07-22	
CV070044	15-07-22	T+2 Buy #3879 JLICL 100 @ 146.72	14,671.99		- 43,257.07		13-07-22	
CV070051	18-07-22	T+2 Sell #3656 INIL 100 @ -106.46		10,646.06	- 53,903.13		14-07-22	
CV070051	18-07-22	T+2 Sell #3656 MLCF 200 @ -27.98		5,595.04	- 59,498.17		14-07-22	
CV070051	18-07-22	T+2 Sell #3656 MUGHAL 100 @ -58.45		5,844.60	- 65,342.77		14-07-22	
CV070051	18-07-22	T+2 Buy #4516 PRL 100 @ 17.93	1,792.53		- 63,550.24		14-07-22	
CV070059	19-07-22	T+2 Sell #4353 EPCL 100 @ -77.16		7,716.27	- 71,266.51		15-07-22	
CV070059	19-07-22	T+2 Sell #4353 FCCL 500 @ -14.20		7,102.47	- 78,368.98		15-07-22	
CV070059	19-07-22	T+2 Sell #4353 FFL 5000 @ -6.96		34,822.68	- 113,191.66		15-07-22	
CV070059	19-07-22	T+2 Sell #4353 LUCK 10 @ -460.68		4,606.80	- 117,798.46		15-07-22	
CV070059	19-07-22	T+2 Sell #4353 PAKRI 500 @ -8.84		4,417.69	- 122,216.15		15-07-22	
CV070059	19-07-22	T+2 Sell #4353 SYS 20 @ -349.14		6,982.76	- 129,198.91		15-07-22	
CV070059	19-07-22	T+2 Sell #4353 TREET 500 @ -29.44		14,718.78	- 143,917.69		15-07-22	
CV070059	19-07-22	T+2 Buy #5192 MTL 10 @ 872.05	8,720.45		- 135,197.24		15-07-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070059	19-07-22	T+2 Buy #5192 PRL 200 @ 17.48	3,495.06		- 131,702.18		15-07-22	
CV070066	20-07-22	T+2 Buy #5974 FCCL 500 @ 13.82	6,907.50		- 124,794.68		18-07-22	
CV070066	20-07-22	T+2 Buy #5974 LUCK 10 @ 439.28	4,392.77		- 120,401.91		18-07-22	
CV070066	20-07-22	T+2 Buy #5974 TPLP 200 @ 19.43	3,886.09		- 116,515.82		18-07-22	
CV070066	20-07-22	T+2 Buy #5974 TREET 500 @ 28.58	14,290.32		- 102,225.50		18-07-22	
CV070066	20-07-22	T+2 Buy #5974 TRG 100 @ 76.70	7,669.59		- 94,555.91		18-07-22	
RV001104	20-07-22	REC ONLINE BAFL		100,000.00	- 194,555.91	O/L	20-07-22	BAFLSI
RV001213	20-07-22	REC ONLINE BAFL		80,000.00	- 274,555.91	O/L	20-07-22	BAFLSI
CV070076	21-07-22	T+2 Buy #6889 EPCL 200 @ 74.50	14,899.40		- 259,656.51		19-07-22	
CV070076	21-07-22	T+2 Buy #6889 FCCL 500 @ 13.20	6,602.47		- 253,054.04		19-07-22	
CV070076	21-07-22	T+2 Buy #6889 HBL 400 @ 89.11	35,644.17		- 217,409.87		19-07-22	
CV070076	21-07-22	T+2 Buy #6889 HUBC 300 @ 66.61	19,983.41		- 197,426.46		19-07-22	
CV070076	21-07-22	T+2 Buy #6889 PAKRI 500 @ 8.76	4,382.30		- 193,044.16		19-07-22	
CV070076	21-07-22	T+2 Buy #6889 PPL 100 @ 69.17	6,917.25		- 186,126.91		19-07-22	
CV070076	21-07-22	T+2 Buy #6889 PRL 100 @ 16.69	1,668.52		- 184,458.39		19-07-22	
CV070076	21-07-22	T+2 Buy #6889 TPLP 100 @ 19.29	1,928.54		- 182,529.85		19-07-22	
RV001293	21-07-22	REC ONLINE BAFL		50,000.00	- 232,529.85	O/L	21-07-22	BAFLSI
RV001351	21-07-22	REC ONLINE BAFL		100,000.00	- 332,529.85	O/L	21-07-22	BAFLSI
CV070085	22-07-22	T+2 Buy #7697 EPCL 100 @ 70.67	7,066.51		- 325,463.34		20-07-22	
CV070085	22-07-22	T+2 Buy #7697 FCCL 500 @ 12.74	6,372.45		- 319,090.89		20-07-22	
CV070085	22-07-22	T+2 Buy #7697 HBL 100 @ 88.66	8,865.71		- 310,225.18		20-07-22	
CV070085	22-07-22	T+2 Buy #7697 MLCF 100 @ 24.49	2,449.34		- 307,775.84		20-07-22	
CV070085	22-07-22	T+2 Buy #7697 MUGHAL 100 @ 54.95	5,494.74		- 302,281.10		20-07-22	
CV070085	22-07-22	T+2 Buy #7697 SNGP 300 @ 38.01	11,404.20		- 290,876.90		20-07-22	
CV070085	22-07-22	T+2 Buy #7697 SPWL 5000 @ 22.67	113,325.92		- 177,550.98		20-07-22	
RV001474	22-07-22	REC ONLINE BAFL		100,000.00	- 277,550.98	O/L	22-07-22	BAFLSI
CV070094	25-07-22	T+2 Buy #8431 EFERT 200 @ 84.57	16,913.96		- 260,637.02		21-07-22	
CV070094	25-07-22	T+2 Buy #8431 EPCL 300 @ 65.66	19,698.90		- 240,938.12		21-07-22	
CV070094	25-07-22	T+2 Buy #8431 SPWL 2000 @ 17.81	35,625.65		- 205,312.47		21-07-22	
GV070136	25-07-22	UIN NET DEMAND REG	45,830.00		- 159,482.47			
RV001653	25-07-22	REC ONLINE BAFL		100,000.00	- 259,482.47	O/L	25-07-22	BAFLSI
CV070100	26-07-22	T+2 Buy #9141 BUXL 100 @ 109.72	10,972.43		- 248,510.04		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 EFERT 400 @ 83.26	33,305.02		- 215,205.02		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 EPCL 300 @ 63.56	19,068.78		- 196,136.24		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 HBL 200 @ 86.40	17,280.62		- 178,855.62		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 HUBC 100 @ 65.27	6,526.56		- 172,329.06		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 MLCF 100 @ 23.09	2,309.08		- 170,019.98		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 MTL 10 @ 819.95	8,199.52		- 161,820.46		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 SEARL 100 @ 97.22	9,722.21		- 152,098.25		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 SNGP 100 @ 30.67	3,067.44		- 149,030.81		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 SPWL 2000 @ 16.46	32,925.44		- 116,105.37		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 TPL 500 @ 8.04	4,022.28		- 112,083.09		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 TPLP 200 @ 15.72	3,144.03		- 108,939.06		22-07-22	
CV070100	26-07-22	T+2 Buy #9141 TREET 500 @ 25.36	12,682.49		- 96,256.57		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		45,830.00	- 142,086.57			
GV070147	26-07-22	UIN NET DEMAND REG	32,682.00		- 109,404.57			
CV070109	27-07-22	T+2 Sell #6704 EFERT 600 @ -84.92		50,954.36	- 160,358.93		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 AGTL 100 @ 376.72	37,671.75		- 122,687.18		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 ATRL 100 @ 138.11	13,811.46		- 108,875.72		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 BUXL 100 @ 104.23	10,423.46		- 98,452.26		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 ENGRO 100 @ 242.46	24,245.97		- 74,206.29		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 EPCL 200 @ 65.46	13,091.18		- 61,115.11		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 HBL 200 @ 83.80	16,760.70		- 44,354.41		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 HUBC 100 @ 65.07	6,506.53		- 37,847.88		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 MUGHAL 100 @ 53.14	5,314.40		- 32,533.48		25-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070109	27-07-22	T+2 Buy #9607 PRL 100 @ 15.42	1,542.49		- 30,990.99		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 SNGP 100 @ 30.98	3,098.47		- 27,892.52		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 SPWL 1000 @ 16.72	16,720.25		- 11,172.27		25-07-22	
CV070109	27-07-22	T+2 Buy #9607 UNITY 100 @ 18.08	1,807.54		- 9,364.73		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		32,682.00	- 42,046.73			
GV070156	27-07-22	UIN NET DEMAND REG	25,708.00		- 16,338.73			
RV001883	27-07-22	REC ONLINE BAFL		70,000.00	- 86,338.73	O/L	27-07-22	BAFLSI
CV070119	28-07-22	T+2 Sell #7035 TRG 100 @ -79.81		7,980.80	- 94,319.53		26-07-22	
CV070119	28-07-22	T+2 Buy #10029 EXIDE 100 @ 255.50	25,550.27		- 68,769.26		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		25,708.00	- 94,477.26			
GV070166	28-07-22	UIN NET DEMAND REG	22,832.00		- 71,645.26			
CV070127	29-07-22	T+2 Sell #7361 EPCL 600 @ -68.70		41,221.68	- 112,866.94		27-07-22	
CV070127	29-07-22	T+2 Sell #7361 MUGHAL 100 @ -56.15		5,615.00	- 118,481.94		27-07-22	
CV070127	29-07-22	T+2 Buy #10569 CNERGY 1000 @ 4.85	4,849.28		- 113,632.66		27-07-22	
CV070127	29-07-22	T+2 Buy #10569 DGKC 100 @ 52.99	5,299.38		- 108,333.28		27-07-22	
CV070127	29-07-22	T+2 Buy #10569 EFERT 400 @ 84.03	33,610.56		- 74,722.72		27-07-22	
CV070127	29-07-22	T+2 Buy #10569 ENGRO 100 @ 240.48	24,047.61		- 50,675.11		27-07-22	
CV070127	29-07-22	T+2 Buy #10569 FFBL 500 @ 20.05	10,022.76		- 40,652.35		27-07-22	
CV070127	29-07-22	T+2 Buy #10569 HBL 300 @ 84.12	25,236.75		- 15,415.60		27-07-22	
CV070127	29-07-22	T+2 Buy #10569 PSMC 100 @ 172.85	17,284.62		1,869.02		27-07-22	
CV070127	29-07-22	T+2 Buy #10569 UNITY 100 @ 18.08	1,807.54		3,676.56		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		22,832.00	- 19,155.44			
GV070174	29-07-22	UIN NET DEMAND REG	16,094.00		- 3,061.44			
CV080002	01-08-22	T+2 Sell #7852 BUXL 100 @ -111.75		11,175.12	- 14,236.56		28-07-22	
CV080002	01-08-22	T+2 Sell #7852 TPLP 500 @ -18.45		9,227.30	- 23,463.86		28-07-22	
CV080002	01-08-22	T+2 Buy #11192 CNERGY 500 @ 4.84	2,422.15		- 21,041.71		28-07-22	
CV080002	01-08-22	T+2 Buy #11192 FFL 1000 @ 6.06	6,059.38		- 14,982.33		28-07-22	
CV080002	01-08-22	T+2 Buy #11192 HBL 100 @ 84.69	8,468.99		- 6,513.34		28-07-22	
CV080002	01-08-22	T+2 Buy #11192 SNGP 100 @ 31.51	3,150.57		- 3,362.77		28-07-22	
CV080002	01-08-22	T+2 Buy #11192 WTL 4000 @ 1.22	4,860.98		1,498.21		28-07-22	
CV080002	01-08-22	T+2 Sell #7852 EPCL 100 @ -71.52		7,152.46	- 5,654.25		28-07-22	
CV080002	01-08-22	T+2 Sell #7852 EXIDE 100 @ -264.48		26,447.95	- 32,102.20		28-07-22	
CV080002	01-08-22	T+2 Sell #7852 FFBL 500 @ -20.55		10,276.71	- 42,378.91		28-07-22	
CV080002	01-08-22	T+2 Sell #7852 MUGHAL 100 @ -57.35		5,734.78	- 48,113.69		28-07-22	
CV080002	01-08-22	T+2 Sell #7852 STPL 500 @ -10.76		5,377.61	- 53,491.30		28-07-22	
CV080002	01-08-22	T+2 Sell #7852 SYS 50 @ -355.73		17,786.55	- 71,277.85		28-07-22	
CV080002	01-08-22	T+2 Diff. #4881 EXIDE 100 @ 2.27	226.63		- 71,051.22		28-07-22	
CV080002	01-08-22	T+2 Diff. #4881 PRL 500 @ -0.51		256.78	- 71,308.00		28-07-22	
CV080002	01-08-22	T+2 Diff. #4881 SYS 10 @ 9.11	91.14		- 71,216.86		28-07-22	
GV080001	01-08-22	CAPITAL GAIN TAX FOR THE MONTH OF JUN2022		2,133.04	- 73,349.90			
GV080004	01-08-22	UIN NET DEMAND REG		16,094.00	- 89,443.90			
GV080011	01-08-22	UIN NET DEMAND REG	12,979.00		- 76,464.90			
CV080006	02-08-22	T+2 Buy #11832 CNERGY 500 @ 4.86	2,432.15		- 74,032.75		29-07-22	
CV080006	02-08-22	T+2 Buy #11832 EFERT 100 @ 79.43	7,943.08		- 66,089.67		29-07-22	
CV080006	02-08-22	T+2 Buy #11832 EPCL 300 @ 66.63	19,988.82		- 46,100.85		29-07-22	
CV080006	02-08-22	T+2 Buy #11832 EXIDE 100 @ 255.50	25,550.27		- 20,550.58		29-07-22	
CV080006	02-08-22	T+2 Buy #11832 FFL 1000 @ 6.03	6,029.38		- 14,521.20		29-07-22	
CV080006	02-08-22	T+2 Buy #11832 KOSM 1000 @ 2.94	2,939.13		- 11,582.07		29-07-22	
CV080006	02-08-22	T+2 Buy #11832 YOUW 500 @ 4.53	2,267.12		- 9,314.95		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		12,979.00	- 22,293.95			
GV080021	02-08-22	UIN NET DEMAND REG	957.00		- 21,336.95			
CV080014	03-08-22	T+2 Sell #8925 SYS 10 @ -352.37		3,523.73	- 24,860.68		01-08-22	
CV080014	03-08-22	T+2 Buy #12429 FFL 1000 @ 5.85	5,849.37		- 19,011.31		01-08-22	
CV080014	03-08-22	T+2 Buy #12429 PRL 100 @ 15.59	1,558.51		- 17,452.80		01-08-22	

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GV080022	03-08-22	UIN NET DEMAND REG		957.00	- 18,409.80			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.50		- 18,405.30			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	300.00		- 18,105.30			
GV080048	03-08-22	UIN NET DEMAND REG	2,774.00		- 15,331.30			
GV080049	04-08-22	UIN NET DEMAND REG		2,774.00	- 18,105.30			
GV080055	04-08-22	UIN NET DEMAND REG	4,235.00		- 13,870.30			
CV080031	05-08-22	T+2 Sell #10188 DGKC 100 @ -55.85		5,585.06	- 19,455.36		03-08-22	
CV080031	05-08-22	T+2 Buy #13582 SNGP 100 @ 32.45	3,244.73		- 16,210.63		03-08-22	
CV080031	05-08-22	T+2 Sell #10188 FCCL 1000 @ -13.61		13,610.00	- 29,820.63		03-08-22	
CV080031	05-08-22	T+2 Sell #10188 MLCF 100 @ -25.90		2,590.38	- 32,411.01		03-08-22	
CV080031	05-08-22	T+2 Sell #10188 PRL 100 @ -16.91		1,691.48	- 34,102.49		03-08-22	
CV080031	05-08-22	T+2 Sell #10188 TPL 500 @ -8.71		4,352.70	- 38,455.19		03-08-22	
CV080031	05-08-22	T+2 Diff. #6239 BAFL 100 @ -0.17		17.15	- 38,472.34		03-08-22	
CV080031	05-08-22	T+2 Buy #13582 EFERT 300 @ 80.05	24,014.54		- 14,457.80		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		4,235.00	- 18,692.80			
GV080065	05-08-22	UIN NET DEMAND REG	1,837.00		- 16,855.80			
CV080040	10-08-22	T+2 Sell #11089 FCCL 500 @ -14.55		7,277.46	- 24,133.26		04-08-22	
CV080040	10-08-22	T+2 Sell #11089 MLCF 100 @ -27.15		2,715.16	- 26,848.42		04-08-22	
CV080040	10-08-22	T+2 Sell #11089 SPL 1500 @ -16.85		25,277.11	- 52,125.53		04-08-22	
CV080040	10-08-22	T+2 Sell #11089 TPL 500 @ -9.31		4,652.68	- 56,778.21		04-08-22	
CV080040	10-08-22	T+2 Buy #14288 PPL 200 @ 69.72	13,944.71		- 42,833.50		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		1,837.00	- 44,670.50			
GV080074	10-08-22	UIN NET DEMAND REG	15,764.00		- 28,906.50			
CV080047	11-08-22	T+2 Sell #12021 LUCK 10 @ -458.68		4,586.83	- 33,493.33		05-08-22	
CV080047	11-08-22	T+2 Sell #12021 MLCF 100 @ -28.40		2,839.93	- 36,333.26		05-08-22	
CV080047	11-08-22	T+2 Buy #15141 SNGP 100 @ 32.75	3,274.81		- 33,058.45		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		15,764.00	- 48,822.45			
GV080086	11-08-22	UIN NET DEMAND REG	17,440.00		- 31,382.45			
CV080057	12-08-22	T+2 Sell #13107 ATRL 100 @ -154.64		15,464.48	- 46,846.93		10-08-22	
CV080057	12-08-22	T+2 Sell #13107 PSMC 100 @ -187.45		18,744.67	- 65,591.60		10-08-22	
CV080057	12-08-22	T+2 Buy #16057 GGL 500 @ 17.01	8,502.63		- 57,088.97		10-08-22	
CV080057	12-08-22	T+2 Buy #16057 SPL 500 @ 16.05	8,022.59		- 49,066.38		10-08-22	
CV080057	12-08-22	T+2 Sell #13107 AGTL 100 @ -389.23		38,922.75	- 87,989.13		10-08-22	
CV080057	12-08-22	T+2 Sell #13107 EXIDE 100 @ -268.47		26,847.24	- 114,836.37		10-08-22	
CV080057	12-08-22	T+2 Sell #13107 KAPCO 1000 @ -28.39		28,394.46	- 143,230.83		10-08-22	
CV080057	12-08-22	T+2 Sell #13107 PPL 100 @ -73.82		7,381.86	- 150,612.69		10-08-22	
CV080057	12-08-22	T+2 Sell #13107 SNGP 300 @ -34.90		10,470.35	- 161,083.04		10-08-22	
CV080057	12-08-22	T+2 Buy #16057 ANL 1000 @ 10.69	10,689.75		- 150,393.29		10-08-22	
CV080057	12-08-22	T+2 Buy #16057 EFERT 200 @ 80.11	16,021.39		- 134,371.90		10-08-22	
CV080057	12-08-22	T+2 Buy #16057 EPCL 500 @ 67.54	33,767.85		- 100,604.05		10-08-22	
CV080057	12-08-22	T+2 Buy #16057 GGGL 1000 @ 11.02	11,019.78		- 89,584.27		10-08-22	
CV080057	12-08-22	T+2 Buy #16057 IMAGE 1000 @ 14.19	14,190.04		- 75,394.23		10-08-22	
CV080057	12-08-22	T+2 Buy #16057 UNITY 300 @ 20.15	6,045.71		- 69,348.52		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		17,440.00	- 86,788.52			
GV080095	12-08-22	UIN NET DEMAND REG	4,392.00		- 82,396.52			
CV080065	15-08-22	T+2 Sell #14120 KAPCO 500 @ -28.54		14,269.61	- 96,666.13		11-08-22	
CV080065	15-08-22	T+2 Buy #16980 EPCL 100 @ 67.68	6,767.99		- 89,898.14		11-08-22	
CV080065	15-08-22	T+2 Buy #16980 HUBC 200 @ 68.17	13,633.15		- 76,264.99		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		4,392.00	- 80,656.99			
GV080106	15-08-22	UIN NET DEMAND REG	15,578.00		- 65,078.99			
CV080074	16-08-22	T+2 Sell #15097 KAPCO 1000 @ -29.14		29,143.16	- 94,222.15		12-08-22	
CV080074	16-08-22	T+2 Sell #15097 MTL 20 @ -879.68		17,593.69	- 111,815.84		12-08-22	
CV080074	16-08-22	T+2 Sell #15097 PPL 200 @ -74.84		14,968.36	- 126,784.20		12-08-22	
CV080074	16-08-22	T+2 Sell #15097 PRL 300 @ -19.15		5,744.36	- 132,528.56		12-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080074	16-08-22	T+2 Sell #15097 SNGP 200 @ -35.91		7,182.22	- 139,710.78		12-08-22	
CV080074	16-08-22	T+2 Sell #15097 UNITY 300 @ -20.80		6,238.89	- 145,949.67		12-08-22	
CV080074	16-08-22	T+2 Buy #17909 EFERT 100 @ 79.20	7,920.02		- 138,029.65		12-08-22	
CV080074	16-08-22	T+2 Buy #17909 GTECH 1000 @ 8.41	8,409.57		- 129,620.08		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		15,578.00	- 145,198.08			
GV080120	16-08-22	UIN NET DEMAND REG	53,419.00		- 91,779.08			
CV080083	17-08-22	T+2 Sell #16350 AGIC 500 @ -17.65		8,827.34	- 100,606.42		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 ANL 1000 @ -11.16		11,160.20	- 111,766.62		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 FFL 3000 @ -6.96		20,891.60	- 132,658.22		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 GGGL 1000 @ -12.13		12,130.12	- 144,788.34		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 GGL 500 @ -17.95		8,977.32	- 153,765.66		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 HBL 900 @ -95.29		85,758.44	- 239,524.10		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 IMAGE 500 @ -14.43		7,217.47	- 246,741.57		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 MTL 10 @ -891.31		8,913.14	- 255,654.71		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 PRL 100 @ -19.89		1,989.46	- 257,644.17		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 SEARL 100 @ -112.25		11,225.03	- 268,869.20		15-08-22	
CV080083	17-08-22	T+2 Sell #16350 UNITY 500 @ -21.95		10,975.47	- 279,844.67		15-08-22	
CV080083	17-08-22	T+2 Diff. #9342 KOHE 500 @ -0.11		55.74	- 279,900.41		15-08-22	
CV080083	17-08-22	T+2 Buy #18900 EPCL 200 @ 68.15	13,629.15		- 266,271.26		15-08-22	
CV080083	17-08-22	T+2 Buy #18900 EPQL 500 @ 22.57	11,285.00		- 254,986.26		15-08-22	
CV080083	17-08-22	T+2 Buy #18900 SPL 500 @ 16.70	8,347.62		- 246,638.64		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		53,419.00	- 300,057.64			
GV080128	17-08-22	UIN NET DEMAND REG	57,141.00		- 242,916.64			
PV005663	17-08-22	FUND ONLINE TR FABL TO BAFL	300,000.00		57,083.36	IBFT	17-08-22	FABLSI
PV005665	17-08-22	BANK ONLINE CHARGES	22.60		57,105.96			E0150
CV080091	18-08-22	T+2 Sell #17746 BUXL 100 @ -114.75		11,474.59	45,631.37		16-08-22	
CV080091	18-08-22	T+2 Sell #17746 FFL 4000 @ -7.39		29,577.01	16,054.36		16-08-22	
CV080091	18-08-22	T+2 Sell #17746 GTECH 1000 @ -9.04		9,040.37	7,013.99		16-08-22	
CV080091	18-08-22	T+2 Sell #17746 HBL 2400 @ -96.57		231,763.93	- 224,749.94		16-08-22	
CV080091	18-08-22	T+2 Sell #17746 HUBC 300 @ -70.86		21,257.18	- 246,007.12		16-08-22	
CV080091	18-08-22	T+2 Sell #17746 SEARL 100 @ -110.30		11,030.37	- 257,037.49		16-08-22	
CV080091	18-08-22	T+2 Sell #17746 SPWL 1000 @ -18.72		18,719.60	- 275,757.09		16-08-22	
CV080091	18-08-22	T+2 Sell #17746 YOUW 2500 @ -5.56		13,909.13	- 289,666.22		16-08-22	
CV080091	18-08-22	T+2 Diff. #10036 ANL 500 @ -0.35		177.16	- 289,843.38		16-08-22	
CV080091	18-08-22	T+2 Buy #20155 EPCL 300 @ 68.05	20,415.17		- 269,428.21		16-08-22	
CV080091	18-08-22	T+2 Buy #20155 EPQL 1000 @ 22.10	22,104.17		- 247,324.04		16-08-22	
CV080091	18-08-22	T+2 Buy #20155 PRL 100 @ 19.19	1,918.54		- 245,405.50		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		57,141.00	- 302,546.50			
GV080139	18-08-22	UIN NET DEMAND REG	35,116.00		- 267,430.50			
PV006079	18-08-22	FUND ONLINE TR FABL TO BAFL	200,000.00		- 67,430.50	IBFT	18-08-22	FABLSI
PV006080	18-08-22	BANK ONLINE CHARGES	22.60		- 67,407.90			E0150
CV080099	19-08-22	T+2 Sell #18901 ENGRO 200 @ -255.53		51,105.10	- 118,513.00		17-08-22	
CV080099	19-08-22	T+2 Sell #18901 IMAGE 500 @ -14.54		7,272.47	- 125,785.47		17-08-22	
CV080099	19-08-22	T+2 Sell #18901 KOSM 2000 @ -3.51		7,016.62	- 132,802.09		17-08-22	
CV080099	19-08-22	T+2 Sell #18901 YOUW 1000 @ -5.56		5,560.65	- 138,362.74		17-08-22	
CV080099	19-08-22	T+2 Buy #21499 EPCL 300 @ 67.12	20,134.69		- 118,228.05		17-08-22	
CV080099	19-08-22	T+2 Buy #21499 EPQL 1500 @ 21.55	32,332.29		- 85,895.76		17-08-22	
CV080099	19-08-22	T+2 Buy #21499 PPL 300 @ 73.73	22,120.24		- 63,775.52		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		35,116.00	- 98,891.52			
GV080148	19-08-22	UIN NET DEMAND REG	33,458.00		- 65,433.52			
CV080109	22-08-22	T+2 Sell #19992 ANL 500 @ -11.26		5,627.59	- 71,061.11		18-08-22	
CV080109	22-08-22	T+2 Sell #19992 PRL 200 @ -20.04		4,007.84	- 75,068.95		18-08-22	
CV080109	22-08-22	T+2 Buy #22678 CNERGY 4000 @ 5.86	23,442.47		- 51,626.48		18-08-22	
CV080109	22-08-22	T+2 Buy #22678 EFERT 100 @ 80.19	8,019.20		- 43,607.28		18-08-22	
CV080109	22-08-22	T+2 Buy #22678 FFL 500 @ 7.07	3,537.23		- 40,070.05		18-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080109	22-08-22	T+2 Buy #22678 GGL 100 @ 17.79	1,778.53		- 38,291.52		18-08-22	
CV080109	22-08-22	T+2 Buy #22678 LOTCHEM 300 @ 31.36	9,408.66		- 28,882.86		18-08-22	
CV080109	22-08-22	T+2 Buy #22678 MLCF 100 @ 28.80	2,880.10		- 26,002.76		18-08-22	
CV080109	22-08-22	T+2 Buy #22678 NBP 500 @ 30.42	15,211.93		- 10,790.83		18-08-22	
CV080109	22-08-22	T+2 Buy #22678 POL 100 @ 420.29	42,029.48		31,238.65		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		33,458.00	- 2,219.35			
GV080157	22-08-22	UIN NET DEMAND REG	20,137.00		17,917.65			
CV080119	23-08-22	T+2 Sell #21024 HBL 600 @ -95.47		57,280.57	- 39,362.92		19-08-22	
CV080119	23-08-22	T+2 Sell #21024 SPWL 3000 @ -18.93		56,778.73	- 96,141.65		19-08-22	
CV080119	23-08-22	T+2 Buy #23844 ASL 500 @ 11.56	5,782.42		- 90,359.23		19-08-22	
CV080119	23-08-22	T+2 Buy #23844 DGKC 100 @ 63.27	6,327.20		- 84,032.03		19-08-22	
CV080119	23-08-22	T+2 Buy #23844 HASCOL 500 @ 7.03	3,517.23		- 80,514.80		19-08-22	
CV080119	23-08-22	T+2 Buy #23844 ISL 500 @ 59.93	29,965.10		- 50,549.70		19-08-22	
CV080119	23-08-22	T+2 Buy #23844 KEL 500 @ 3.55	1,777.09		- 48,772.61		19-08-22	
CV080119	23-08-22	T+2 Buy #23844 PAKRI 500 @ 8.54	4,272.30		- 44,500.31		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		20,137.00	- 64,637.31			
GV080167	23-08-22	UIN NET DEMAND REG	8,103.00		- 56,534.31			
CV080126	24-08-22	T+2 Sell #21671 POL 100 @ -419.20		41,920.44	- 98,454.75		22-08-22	
CV080126	24-08-22	T+2 Sell #21671 SPWL 1000 @ -18.86		18,859.58	- 117,314.33		22-08-22	
CV080126	24-08-22	T+2 Buy #24698 FFL 1000 @ 7.00	6,999.46		- 110,314.87		22-08-22	
CV080126	24-08-22	T+2 Buy #24698 ISL 100 @ 58.75	5,875.40		- 104,439.47		22-08-22	
CV080126	24-08-22	T+2 Buy #24698 LPL 500 @ 13.91	6,952.51		- 97,486.96		22-08-22	
CV080126	24-08-22	T+2 Buy #24698 PRL 100 @ 19.29	1,928.54		- 95,558.42		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		8,103.00	- 103,661.42			
GV080177	24-08-22	UIN NET DEMAND REG	11,039.00		- 92,622.42			
CV080134	25-08-22	T+2 Sell #22260 SNGP 100 @ -34.88		3,487.79	- 96,110.21		23-08-22	
CV080134	25-08-22	T+2 Sell #22260 SPWL 1000 @ -19.46		19,459.53	- 115,569.74		23-08-22	
CV080134	25-08-22	T+2 Buy #25562 EFERT 100 @ 80.04	8,004.18		- 107,565.56		23-08-22	
CV080134	25-08-22	T+2 Buy #25562 EPCL 100 @ 65.17	6,516.54		- 101,049.02		23-08-22	
CV080134	25-08-22	T+2 Buy #25562 GGL 100 @ 17.09	1,708.52		- 99,340.50		23-08-22	
CV080134	25-08-22	T+2 Buy #25562 KEL 1000 @ 3.47	3,474.17		- 95,866.33		23-08-22	
CV080134	25-08-22	T+2 Buy #25562 LOTCHEM 200 @ 30.46	6,091.80		- 89,774.53		23-08-22	
CV080134	25-08-22	T+2 Buy #25562 LPL 500 @ 13.75	6,872.50		- 82,902.03		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		11,039.00	- 93,941.03			
GV080187	25-08-22	UIN NET DEMAND REG	13,339.00		- 80,602.03			
CV080144	26-08-22	T+2 Sell #23003 EFERT 100 @ -82.00		8,200.42	- 88,802.45		24-08-22	
CV080144	26-08-22	T+2 Sell #23003 ENGRO 100 @ -258.48		25,848.02	- 114,650.47		24-08-22	
CV080144	26-08-22	T+2 Sell #23003 HUBC 400 @ -71.93		28,772.81	- 143,423.28		24-08-22	
CV080144	26-08-22	T+2 Buy #26479 EPCL 100 @ 65.17	6,516.54		- 136,906.74		24-08-22	
CV080144	26-08-22	T+2 Buy #26479 EPQL 1000 @ 21.46	21,458.05		- 115,448.69		24-08-22	
CV080144	26-08-22	T+2 Buy #26479 ISL 100 @ 59.21	5,921.49		- 109,527.20		24-08-22	
CV080144	26-08-22	T+2 Buy #26479 LPL 500 @ 13.69	6,847.49		- 102,679.71		24-08-22	
CV080144	26-08-22	T+2 Buy #26479 PPL 100 @ 72.18	7,217.78		- 95,461.93		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		13,339.00	- 108,800.93			
GV080197	26-08-22	UIN NET DEMAND REG	21,748.00		- 87,052.93			
CV080151	29-08-22	T+2 Sell #23686 HBL 300 @ -95.16		28,549.21	- 115,602.14		25-08-22	
CV080151	29-08-22	T+2 Buy #27437 EPCL 500 @ 64.20	32,098.88		- 83,503.26		25-08-22	
CV080151	29-08-22	T+2 Buy #27437 ISL 300 @ 59.23	17,768.49		- 65,734.77		25-08-22	
CV080151	29-08-22	T+2 Buy #27437 MERIT 500 @ 9.89	4,947.35		- 60,787.42		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		21,748.00	- 82,535.42			
GV080207	29-08-22	UIN NET DEMAND REG	16,948.00		- 65,587.42			
RV004704	29-08-22	REC ONLINE BAFL		100,000.00	- 165,587.42	O/L	29-08-22	BAFLSI
CV080161	30-08-22	T+2 Sell #24224 HBL 100 @ -95.39		9,539.03	- 175,126.45		26-08-22	
CV080161	30-08-22	T+2 Buy #28406 EPCL 400 @ 62.73	25,091.45		- 150,035.00		26-08-22	
CV080161	30-08-22	T+2 Buy #28406 HUBC 200 @ 64.71	12,941.93		- 137,093.07		26-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080161	30-08-22	T+2 Buy #28406 ISL 100 @ 59.05	5,905.47		- 131,187.60		26-08-22	
CV080161	30-08-22	T+2 Buy #28406 LPL 500 @ 13.75	6,872.50		- 124,315.10		26-08-22	
CV080161	30-08-22	T+2 Buy #28406 PACE 1000 @ 3.40	3,399.17		- 120,915.93		26-08-22	
CV080161	30-08-22	T+2 Buy #28406 PAKRI 3500 @ 8.61	30,126.07		- 90,789.86		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		16,948.00	- 107,737.86			
GV080216	30-08-22	UIN NET DEMAND REG	17,998.00		- 89,739.86			
CV080145	31-08-22	T+2 Sell #24757 EFERT 500 @ -83.33		41,663.89	- 131,403.75		29-08-22	
CV080145	31-08-22	T+2 Buy #29357 EPCL 200 @ 60.57	12,114.46		- 119,289.29		29-08-22	
CV080145	31-08-22	T+2 Buy #29357 HBL 100 @ 91.71	9,171.24		- 110,118.05		29-08-22	
CV080145	31-08-22	T+2 Buy #29357 LOTCHEM 100 @ 28.55	2,855.06		- 107,262.99		29-08-22	
CV080145	31-08-22	T+2 Buy #29357 PPL 100 @ 68.92	6,892.20		- 100,370.79		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		17,998.00	- 118,368.79			
GV080224	31-08-22	UIN NET DEMAND REG	14,848.00		- 103,520.79			
CV090001	01-09-22	T+2 Buy #30241 HASCOL 500 @ 6.68	3,342.22		- 100,178.57		30-08-22	
CV090001	01-09-22	T+2 Diff. #14132 PABC 500 @ -1.07		533.68	- 100,712.25		30-08-22	
CV090001	01-09-22	T+2 Buy #30241 ANL 2000 @ 10.86	21,719.54		- 78,992.71		30-08-22	
CV090001	01-09-22	T+2 Buy #30241 BUXL 100 @ 105.24	10,523.65		- 68,469.06		30-08-22	
CV090001	01-09-22	T+2 Buy #30241 CPHL 200 @ 33.85	6,770.99		- 61,698.07		30-08-22	
CV090001	01-09-22	T+2 Buy #30241 EPCL 600 @ 59.21	35,527.92		- 26,170.15		30-08-22	
CV090001	01-09-22	T+2 Buy #30241 LOTCHEM 200 @ 28.93	5,785.26		- 20,384.89		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		14,848.00	- 35,232.89			
GV090009	01-09-22	UIN NET DEMAND REG	2,991.00		- 32,241.89			
CV090006	02-09-22	T+2 Sell #25914 EFERT 300 @ -83.90		25,170.23	- 57,412.12		31-08-22	
CV090006	02-09-22	T+2 Buy #31097 EPCL 200 @ 60.46	12,091.42		- 45,320.70		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		2,991.00	- 48,311.70			
GV090018	02-09-22	UIN NET DEMAND REG	12,164.00		- 36,147.70			
RV005351	02-09-22	REC ONLINE BA FL		50,000.00	- 86,147.70	O/L	02-09-22	BAFLSI
CV090015	05-09-22	T+2 Buy #31795 EPCL 100 @ 61.26	6,125.85		- 80,021.85		01-09-22	
CV090015	05-09-22	T+2 Buy #31795 HBL 100 @ 90.23	9,022.99		- 70,998.86		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		12,164.00	- 83,162.86			
GV090027	05-09-22	UIN NET DEMAND REG	15,997.00		- 67,165.86			
CV090021	06-09-22	T+2 Sell #27188 EFERT 200 @ -83.50		16,700.28	- 83,866.14		02-09-22	
CV090021	06-09-22	T+2 Diff. #15137 HBL 100 @ -1.33		133.20	- 83,999.34		02-09-22	
CV090021	06-09-22	T+2 Buy #32563 CNERGY 2000 @ 5.27	10,533.65		- 73,465.69		02-09-22	
CV090021	06-09-22	T+2 Buy #32563 EPCL 300 @ 60.66	18,197.25		- 55,268.44		02-09-22	
CV090021	06-09-22	T+2 Buy #32563 KEL 1500 @ 3.30	4,946.24		- 50,322.20		02-09-22	
CV090021	06-09-22	T+2 Buy #32563 PACE 2000 @ 3.16	6,313.30		- 44,008.90		02-09-22	
CV090021	06-09-22	T+2 Buy #32563 PAKRI 2500 @ 8.10	20,256.37		- 23,752.53		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		15,997.00	- 39,749.53			
GV090036	06-09-22	UIN NET DEMAND REG	6,097.00		- 33,652.53			
CV090028	07-09-22	T+2 Buy #33275 CNERGY 1000 @ 5.19	5,189.31		- 28,463.22		05-09-22	
CV090028	07-09-22	T+2 Buy #33275 EPCL 100 @ 60.19	6,018.65		- 22,444.57		05-09-22	
CV090028	07-09-22	T+2 Buy #33275 HASCOL 500 @ 6.44	3,222.20		- 19,222.37		05-09-22	
CV090028	07-09-22	T+2 Buy #33275 PACE 1000 @ 3.15	3,149.15		- 16,073.22		05-09-22	
CV090028	07-09-22	T+2 Buy #33275 PAKRI 500 @ 8.07	4,037.28		- 12,035.94		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		6,097.00	- 18,132.94			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	5.73		- 18,127.21			
GV090050	07-09-22	UIN NET DEMAND REG	10,800.00		- 7,327.21			
RV005741	07-09-22	REC ONLINE BA FL		100,000.00	- 107,327.21	O/L	07-09-22	BAFLSI
CV090031	08-09-22	T+2 Buy #34064 EPCL 100 @ 59.37	5,936.51		- 101,390.70		06-09-22	
CV090031	08-09-22	T+2 Buy #34064 HBL 100 @ 88.71	8,870.72		- 92,519.98		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		10,800.00	- 103,319.98			
GV090063	08-09-22	UIN NET DEMAND REG	13,550.00		- 89,769.98			
CV090041	09-09-22	T+2 Buy #34688 EPCL 100 @ 59.76	5,975.58		- 83,794.40		07-09-22	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090041	09-09-22	T+2 Buy #34688 FFBL 500 @ 20.54	10,268.18		- 73,526.22		07-09-22	
CV090041	09-09-22	T+2 Buy #34688 KOSM 1000 @ 3.13	3,129.15		- 70,397.07		07-09-22	
CV090041	09-09-22	T+2 Buy #34688 PACE 1000 @ 3.15	3,149.15		- 67,247.92		07-09-22	
CV090041	09-09-22	T+2 Buy #34688 PAKRI 2000 @ 7.89	15,774.06		- 51,473.86		07-09-22	
CV090041	09-09-22	T+2 Buy #34688 PIAA 500 @ 4.46	2,232.12		- 49,241.74		07-09-22	
CV090041	09-09-22	T+2 Buy #34688 STPL 500 @ 10.15	5,077.35		- 44,164.39		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		13,550.00	- 57,714.39			
GV090073	09-09-22	UIN NET DEMAND REG	5,775.00		- 51,939.39			
RV005989	09-09-22	REC ONLINE BA FL		50,000.00	- 101,939.39	O/L	09-09-22	BAFLSI
CV090047	12-09-22	T+2 Buy #35276 ASL 500 @ 11.06	5,532.40		- 96,406.99		08-09-22	
CV090047	12-09-22	T+2 Buy #35276 EPCL 100 @ 59.84	5,984.43		- 90,422.56		08-09-22	
CV090047	12-09-22	T+2 Buy #35276 FFBL 500 @ 20.17	10,082.87		- 80,339.69		08-09-22	
CV090047	12-09-22	T+2 Buy #35276 HBL 100 @ 87.71	8,770.54		- 71,569.15		08-09-22	
CV090047	12-09-22	T+2 Buy #35276 PIAA 500 @ 4.34	2,172.12		- 69,397.03		08-09-22	
CV090047	12-09-22	T+2 Buy #35276 PRL 100 @ 18.09	1,808.54		- 67,588.49		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		5,775.00	- 73,363.49			
GV090082	12-09-22	UIN NET DEMAND REG	11,690.00		- 61,673.49			
RV006077	12-09-22	REC ONLINE BA FL		50,000.00	- 111,673.49	O/L	12-09-22	BAFLSI
CV090053	13-09-22	T+2 Buy #35861 BOP 500 @ 5.66	2,832.18		- 108,841.31		09-09-22	
CV090053	13-09-22	T+2 Buy #35861 EPCL 200 @ 59.18	11,836.96		- 97,004.35		09-09-22	
CV090053	13-09-22	T+2 Buy #35861 HASCOL 500 @ 6.97	3,487.22		- 93,517.13		09-09-22	
CV090053	13-09-22	T+2 Buy #35861 HBL 200 @ 87.80	17,559.61		- 75,957.52		09-09-22	
CV090053	13-09-22	T+2 Buy #35861 HUBC 200 @ 63.82	12,763.61		- 63,193.91		09-09-22	
CV090053	13-09-22	T+2 Buy #35861 PAKRI 1000 @ 7.94	7,939.53		- 55,254.38		09-09-22	
CV090053	13-09-22	T+2 Buy #35861 PRL 100 @ 17.89	1,788.53		- 53,465.85		09-09-22	
CV090053	13-09-22	T+2 Buy #35861 SEARL 100 @ 104.79	10,478.57		- 42,987.28		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		11,690.00	- 54,677.28			
GV090093	13-09-22	UIN NET DEMAND REG	5,436.00		- 49,241.28			
CV090060	14-09-22	T+2 Buy #36556 DOL 500 @ 21.80	10,899.29		- 38,341.99		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		5,436.00	- 43,777.99			
GV090103	14-09-22	UIN NET DEMAND REG	5,215.00		- 38,562.99			
CV090067	15-09-22	T+2 Buy #37158 ANL 500 @ 10.08	5,042.35		- 33,520.64		13-09-22	
CV090067	15-09-22	T+2 Buy #37158 DOL 500 @ 21.57	10,784.12		- 22,736.52		13-09-22	
CV090067	15-09-22	T+2 Buy #37158 GTECH 500 @ 8.22	4,112.28		- 18,624.24		13-09-22	
CV090067	15-09-22	T+2 Buy #37158 POL 10 @ 377.97	3,779.68		- 14,844.56		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		5,215.00	- 20,059.56			
GV090113	15-09-22	UIN NET DEMAND REG	10,898.00		- 9,161.56			
RV006399	15-09-22	REC ONLINE BA FL		50,000.00	- 59,161.56	O/L	15-09-22	BAFLSI
CV090068	16-09-22	T+2 Buy #37738 PPL 200 @ 66.12	13,223.42		- 45,938.14		14-09-22	
CV090068	16-09-22	T+2 Buy #37738 PRL 100 @ 17.39	1,738.53		- 44,199.61		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		10,898.00	- 55,097.61			
GV090124	16-09-22	UIN NET DEMAND REG	10,110.00		- 44,987.61			
CV090085	19-09-22	T+2 Buy #38451 ANL 2000 @ 10.02	20,043.40		- 24,944.21		15-09-22	
CV090085	19-09-22	T+2 Buy #38451 MERIT 2500 @ 8.86	22,156.52		- 2,787.69		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		10,110.00	- 12,897.69			
GV090132	19-09-22	UIN NET DEMAND REG	11,137.00		- 1,760.69			
RV006684	19-09-22	REC ONLINE BA FL		100,000.00	- 101,760.69	O/L	19-09-22	BAFLSI
CV090093	20-09-22	T+2 Buy #39281 HBL 100 @ 84.20	8,419.91		- 93,340.78		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		11,137.00	- 104,477.78			
GV090141	20-09-22	UIN NET DEMAND REG	21,697.00		- 82,780.78			
RV006801	20-09-22	REC ONLINE BA FL		100,000.00	- 182,780.78	O/L	20-09-22	BAFLSI
CV090086	21-09-22	T+2 Buy #40041 DOL 500 @ 21.15	10,573.76		- 172,207.02		19-09-22	
CV090086	21-09-22	T+2 Buy #40041 HBL 100 @ 82.85	8,284.67		- 163,922.35		19-09-22	
CV090086	21-09-22	T+2 Buy #40041 POL 40 @ 366.77	14,670.99		- 149,251.36		19-09-22	
CV090086	21-09-22	T+2 Buy #40041 EPCL 700 @ 56.36	39,450.92		- 109,800.44		19-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090086	21-09-22	T+2 Buy #40041 INIL 100 @ 97.22	9,722.20		- 100,078.24		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		21,697.00	- 121,775.24			
GV090151	21-09-22	UIN NET DEMAND REG	19,599.00		- 102,176.24			
CV090087	22-09-22	T+2 Sell #33371 EPCL 400 @ -57.19		22,874.28	- 125,050.52		20-09-22	
CV090087	22-09-22	T+2 Diff. #18584 EPCL 500 @ -1.97		985.73	- 126,036.25		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 BOP 1000 @ 5.39	5,389.32		- 120,646.93		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 CNERGY 1000 @ 5.04	5,039.30		- 115,607.63		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 CPHL 200 @ 32.46	6,492.50		- 109,115.13		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 DOL 500 @ 21.06	10,528.65		- 98,586.48		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 EFERT 100 @ 79.69	7,969.12		- 90,617.36		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 FFL 500 @ 6.29	3,147.20		- 87,470.16		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 GGGL 1000 @ 10.54	10,539.75		- 76,930.41		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 HBL 200 @ 82.00	16,400.59		- 60,529.82		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 ISL 200 @ 53.12	10,624.82		- 49,905.00		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 PAKRI 500 @ 7.62	3,812.25		- 46,092.75		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 PPL 100 @ 61.75	6,174.94		- 39,917.81		20-09-22	
CV090087	22-09-22	T+2 Buy #40761 SEARL 100 @ 99.83	9,982.68		- 29,935.13		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		19,599.00	- 49,534.13			
GV090162	22-09-22	UIN NET DEMAND REG	17,347.00		- 32,187.13			
RV007080	22-09-22	REC ONLINE BA FL		100,000.00	- 132,187.13	O/L	22-09-22	BAFLSI
CV090119	23-09-22	T+2 Buy #41459 EFERT 100 @ 79.43	7,943.08		- 124,244.05		21-09-22	
CV090119	23-09-22	T+2 Buy #41459 FCCL 1000 @ 15.44	15,435.14		- 108,808.91		21-09-22	
CV090119	23-09-22	T+2 Buy #41459 PRL 100 @ 17.25	1,724.53		- 107,084.38		21-09-22	
CV090119	23-09-22	T+2 Buy #41459 TPLP 1000 @ 19.89	19,890.50		- 87,193.88		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		17,347.00	- 104,540.88			
GV090172	23-09-22	UIN NET DEMAND REG	11,507.00		- 93,033.88			
CV090126	26-09-22	T+2 Buy #42230 ANL 500 @ 9.59	4,797.33		- 88,236.55		22-09-22	
CV090126	26-09-22	T+2 Buy #42230 DGKC 100 @ 57.17	5,717.12		- 82,519.43		22-09-22	
CV090126	26-09-22	T+2 Buy #42230 DOL 500 @ 20.66	10,328.29		- 72,191.14		22-09-22	
CV090126	26-09-22	T+2 Buy #42230 EFERT 400 @ 77.40	30,959.88		- 41,231.26		22-09-22	
CV090126	26-09-22	T+2 Buy #42230 EPCL 200 @ 55.24	11,047.56		- 30,183.70		22-09-22	
CV090126	26-09-22	T+2 Buy #42230 INIL 100 @ 93.72	9,371.60		- 20,812.10		22-09-22	
CV090126	26-09-22	T+2 Buy #42230 PPL 100 @ 58.17	5,817.30		- 14,994.80		22-09-22	
CV090126	26-09-22	T+2 Buy #42230 PSO 100 @ 160.63	16,063.47		1,068.67		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		11,507.00	- 10,438.33			
GV090182	26-09-22	UIN NET DEMAND REG	9,772.00		- 666.33			
CV090133	27-09-22	T+2 Sell #34697 DGKC 100 @ -59.84		5,984.35	- 6,650.68		23-09-22	
CV090133	27-09-22	T+2 Buy #42928 EFERT 100 @ 77.99	7,798.81		1,148.13		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		9,772.00	- 8,623.87			
GV090192	27-09-22	UIN NET DEMAND REG	12,562.00		3,938.13			
CV090140	28-09-22	T+2 Sell #35249 DOL 500 @ -21.44		10,720.94	- 6,782.81		26-09-22	
CV090140	28-09-22	T+2 Sell #35249 INIL 100 @ -99.77		9,977.24	- 16,760.05		26-09-22	
CV090140	28-09-22	T+2 Sell #35249 ISL 300 @ -55.71		16,714.25	- 33,474.30		26-09-22	
CV090140	28-09-22	T+2 Sell #35249 PSO 100 @ -165.65		16,564.53	- 50,038.83		26-09-22	
CV090140	28-09-22	T+2 Buy #43656 CNERGY 1000 @ 4.95	4,949.29		- 45,089.54		26-09-22	
CV090140	28-09-22	T+2 Buy #43656 EFERT 100 @ 77.59	7,758.74		- 37,330.80		26-09-22	
CV090140	28-09-22	T+2 Buy #43656 PAKRI 500 @ 7.68	3,842.25		- 33,488.55		26-09-22	
CV090140	28-09-22	T+2 Buy #43656 POL 50 @ 346.71	17,335.71		- 16,152.84		26-09-22	
CV090140	28-09-22	T+2 Buy #43656 PPL 100 @ 58.44	5,843.95		- 10,308.89		26-09-22	
CV090140	28-09-22	T+2 Buy #43656 STPL 500 @ 9.18	4,592.32		- 5,716.57		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		12,562.00	- 18,278.57			
GV090201	28-09-22	UIN NET DEMAND REG	11,740.00		- 6,538.57			
CV090149	29-09-22	T+2 Sell #35960 EFERT 200 @ -79.83		15,966.59	- 22,505.16		27-09-22	
CV090149	29-09-22	T+2 Sell #35960 HUBC 100 @ -68.32		6,831.84	- 29,337.00		27-09-22	
CV090149	29-09-22	T+2 Sell #35960 PPL 200 @ -62.36		12,472.80	- 41,809.80		27-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090149	29-09-22	T+2 Sell #35960 TPLP 500 @ -20.65		10,326.60	- 52,136.40		27-09-22	
CV090149	29-09-22	T+2 Buy #44335 ASL 500 @ 10.48	5,242.37		- 46,894.03		27-09-22	
CV090149	29-09-22	T+2 Buy #44335 CPHL 200 @ 30.70	6,139.87		- 40,754.16		27-09-22	
CV090149	29-09-22	T+2 Buy #44335 KAPCO 100 @ 30.60	3,060.43		- 37,693.73		27-09-22	
CV090149	29-09-22	T+2 Buy #44335 OGDC 200 @ 74.36	14,872.35		- 22,821.38		27-09-22	
CV090149	29-09-22	T+2 Buy #44335 SNGP 300 @ 32.22	9,667.11		- 13,154.27		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		11,740.00	- 24,894.27			
GV090211	29-09-22	UIN NET DEMAND REG	10,517.00		- 14,377.27			
CV090159	30-09-22	T+2 Sell #36674 HUBC 200 @ -69.60		13,920.23	- 28,297.50		28-09-22	
CV090159	30-09-22	T+2 Sell #36674 TPLP 500 @ -21.80		10,900.59	- 39,198.09		28-09-22	
CV090159	30-09-22	T+2 Diff. #20582 HBL 100 @ -2.64		264.43	- 39,462.52		28-09-22	
CV090159	30-09-22	T+2 Buy #45110 ASTL 100 @ 27.10	2,709.80		- 36,752.72		28-09-22	
CV090159	30-09-22	T+2 Buy #45110 ATBA 100 @ 151.32	15,131.81		- 21,620.91		28-09-22	
CV090159	30-09-22	T+2 Buy #45110 HASCOL 1000 @ 6.55	6,549.42		- 15,071.49		28-09-22	
CV090159	30-09-22	T+2 Buy #45110 PAKRI 1000 @ 7.64	7,639.51		- 7,431.98		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		10,517.00	- 17,948.98			
GV090219	30-09-22	UIN NET DEMAND REG	2,160.00		- 15,788.98			
CV100003	03-10-22	T+2 Sell #37272 HUBC 100 @ -68.84		6,883.75	- 22,672.73		29-09-22	
CV100003	03-10-22	T+2 Sell #37272 SPWL 1000 @ -17.73		17,734.67	- 40,407.40		29-09-22	
CV100003	03-10-22	T+2 Buy #45910 HASCOL 1000 @ 6.30	6,299.40		- 34,108.00		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		2,160.00	- 36,268.00			
GV100011	03-10-22	UIN NET DEMAND REG	1,928.00		- 34,340.00			
GV100012	04-10-22	UIN NET DEMAND REG		1,928.00	- 36,268.00			
GV100021	04-10-22	UIN NET DEMAND REG	7,767.00		- 28,501.00			
CV100015	05-10-22	T+2 Sell #38240 HUBC 100 @ -70.42		7,042.46	- 35,543.46		03-10-22	
CV100015	05-10-22	T+2 Sell #38240 SNGP 100 @ -33.89		3,388.97	- 38,932.43		03-10-22	
CV100015	05-10-22	T+2 Buy #47235 CNERGY 1000 @ 4.92	4,919.29		- 34,013.14		03-10-22	
CV100015	05-10-22	T+2 Buy #47235 HBL 100 @ 68.97	6,897.21		- 27,115.93		03-10-22	
CV100015	05-10-22	T+2 Buy #47235 PRL 100 @ 17.09	1,708.52		- 25,407.41		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		7,767.00	- 33,174.41			
GV100032	05-10-22	UIN NET DEMAND REG	8,359.00		- 24,815.41			
CV100023	06-10-22	T+2 Sell #39005 EPQL 1000 @ -22.16		22,155.59	- 46,971.00		04-10-22	
CV100023	06-10-22	T+2 Sell #39005 GTECH 500 @ -9.06		4,527.68	- 51,498.68		04-10-22	
CV100023	06-10-22	T+2 Sell #39005 MERIT 2000 @ -9.66		19,325.64	- 70,824.32		04-10-22	
CV100023	06-10-22	T+2 Buy #48082 HUBC 300 @ 78.27	23,480.60		- 47,343.72		04-10-22	
CV100023	06-10-22	T+2 Buy #48082 PAKRI 2000 @ 7.44	14,874.00		- 32,469.72		04-10-22	
CV100023	06-10-22	T+2 Buy #48082 STPL 500 @ 8.94	4,472.31		- 27,997.41		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		8,359.00	- 36,356.41			
GV100041	06-10-22	UIN NET DEMAND REG	14,437.00		- 21,919.41			
CV100032	07-10-22	T+2 Sell #40040 MERIT 1000 @ -10.35		10,350.27	- 32,269.68		05-10-22	
CV100032	07-10-22	T+2 Buy #49038 ANL 1000 @ 9.46	9,459.65		- 22,810.03		05-10-22	
CV100032	07-10-22	T+2 Buy #49038 PAKRI 1000 @ 7.44	7,439.50		- 15,370.53		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		14,437.00	- 29,807.53			
GV100051	07-10-22	UIN NET DEMAND REG	17,515.00		- 12,292.53			
CV100043	10-10-22	T+2 Sell #41133 DGKC 100 @ -62.84		6,283.82	- 18,576.35		06-10-22	
CV100043	10-10-22	T+2 Sell #41133 EFERT 800 @ -80.95		64,762.81	- 83,339.16		06-10-22	
CV100043	10-10-22	T+2 Sell #41133 EPQL 1000 @ -23.15		23,153.81	- 106,492.97		06-10-22	
CV100043	10-10-22	T+2 Sell #41133 POL 50 @ -359.26		17,963.04	- 124,456.01		06-10-22	
CV100043	10-10-22	T+2 Buy #50190 ANL 1000 @ 9.34	9,339.65		- 115,116.36		06-10-22	
CV100043	10-10-22	T+2 Buy #50190 BERG 500 @ 80.14	40,071.02		- 75,045.34		06-10-22	
CV100043	10-10-22	T+2 Buy #50190 PAKRI 1000 @ 7.50	7,499.50		- 67,545.84		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		17,515.00	- 85,060.84			
GV100063	10-10-22	UIN NET DEMAND REG	5,938.00		- 79,122.84			
CV100050	11-10-22	T+2 Sell #42155 ANL 1000 @ -9.96		9,960.29	- 89,083.13		07-10-22	
CV100050	11-10-22	T+2 Sell #42155 HUBC 100 @ -79.81		7,980.80	- 97,063.93		07-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100050	11-10-22	T+2 Sell #42155 KAPCO 100 @ -31.29		3,129.43	- 100,193.36		07-10-22	
CV100050	11-10-22	T+2 Buy #51165 FCCL 1000 @ 15.64	15,640.15		- 84,553.21		07-10-22	
CV100050	11-10-22	T+2 Buy #51165 GTECH 500 @ 8.68	4,342.30		- 80,210.91		07-10-22	
CV100050	11-10-22	T+2 Buy #51165 PAKRI 1000 @ 7.45	7,449.50		- 72,761.41		07-10-22	
CV100050	11-10-22	T+2 Buy #51165 SNGP 100 @ 31.91	3,190.64		- 69,570.77		07-10-22	
CV100050	11-10-22	T+2 Buy #51165 ASL 500 @ 10.22	5,109.35		- 64,461.42		07-10-22	
CV100050	11-10-22	T+2 Buy #51165 PRL 300 @ 17.12	5,136.57		- 59,324.85		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		5,938.00	- 65,262.85			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	6.49		- 65,256.36			
GV100077	11-10-22	UIN NET DEMAND REG	6,286.00		- 58,970.36			
CV100061	12-10-22	T+2 Sell #42981 DOL 1000 @ -22.95		22,954.16	- 81,924.52		10-10-22	
CV100061	12-10-22	T+2 Sell #42981 LOTCHEM 300 @ -31.93		9,577.96	- 91,502.48		10-10-22	
CV100061	12-10-22	T+2 Buy #52111 EFERT 100 @ 80.79	8,079.31		- 83,423.17		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		6,286.00	- 89,709.17			
GV100087	12-10-22	UIN NET DEMAND REG	12,863.00		- 76,846.17			
CV100072	13-10-22	T+2 Sell #43832 EPCL 200 @ -59.87		11,973.69	- 88,819.86		11-10-22	
CV100072	13-10-22	T+2 Sell #43832 LOTCHEM 400 @ -33.39		13,355.22	- 102,175.08		11-10-22	
CV100072	13-10-22	T+2 Buy #53060 ANL 1000 @ 9.54	9,539.67		- 92,635.41		11-10-22	
CV100072	13-10-22	T+2 Buy #53060 GHNI 100 @ 152.42	15,242.01		- 77,393.40		11-10-22	
CV100072	13-10-22	T+2 Buy #53060 HUBC 300 @ 64.61	19,383.35		- 58,010.05		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		12,863.00	- 70,873.05			
GV100096	13-10-22	UIN NET DEMAND REG	10,080.00		- 60,793.05			
CV100079	14-10-22	T+2 Sell #44684 POL 50 @ -364.24		18,212.09	- 79,005.14		12-10-22	
CV100079	14-10-22	T+2 Diff. #24460 EFERT 100 @ -1.76		175.61	- 79,180.75		12-10-22	
CV100079	14-10-22	T+2 Buy #54137 HASCOL 500 @ 6.30	3,152.20		- 76,028.55		12-10-22	
CV100079	14-10-22	T+2 Buy #54137 LOTCHEM 200 @ 31.80	6,360.26		- 69,668.29		12-10-22	
CV100079	14-10-22	T+2 Buy #54137 PAKRI 4000 @ 7.45	29,782.98		- 39,885.31		12-10-22	
CV100079	14-10-22	T+2 Buy #54137 PIBTL 1000 @ 5.57	5,569.35		- 34,315.96		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		10,080.00	- 44,395.96			
GV100106	14-10-22	UIN NET DEMAND REG	7,877.00		- 36,518.96			
CV100085	17-10-22	ODL Sell #1612 GTECHBR 44 @ -1.63		71.83	- 36,590.79		13-10-22	
CV100088	17-10-22	T+2 Sell #45496 EFERT 100 @ -81.05		8,104.58	- 44,695.37		13-10-22	
CV100088	17-10-22	T+2 Sell #45496 EPQL 2000 @ -23.48		46,961.43	- 91,656.80		13-10-22	
CV100088	17-10-22	T+2 Sell #45496 SPWL 1000 @ -17.96		17,959.65	- 109,616.45		13-10-22	
CV100088	17-10-22	T+2 Buy #55044 CNERGY 1000 @ 5.04	5,039.30		- 104,577.15		13-10-22	
CV100088	17-10-22	T+2 Buy #55044 GHNI 100 @ 147.31	14,731.10		- 89,846.05		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		7,877.00	- 97,723.05			
GV100117	17-10-22	UIN NET DEMAND REG	15,117.00		- 82,606.05			
CV100095	18-10-22	T+2 Sell #46232 ANL 2000 @ -10.01		20,025.58	- 102,631.63		14-10-22	
CV100095	18-10-22	T+2 Sell #46232 SPWL 1000 @ -19.04		19,039.57	- 121,671.20		14-10-22	
CV100095	18-10-22	T+2 Diff. #25280 LOTCHEM 200 @ -1.08		215.87	- 121,887.07		14-10-22	
CV100095	18-10-22	T+2 Buy #55912 HASCOL 500 @ 6.37	3,187.20		- 118,699.87		14-10-22	
CV100095	18-10-22	T+2 Buy #55912 HUBC 600 @ 63.46	38,077.46		- 80,622.41		14-10-22	
CV100095	18-10-22	T+2 Buy #55912 SNGP 100 @ 32.10	3,209.67		- 77,412.74		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		15,117.00	- 92,529.74			
GV100128	18-10-22	UIN NET DEMAND REG	13,982.00		- 78,547.74			
CV100104	19-10-22	T+2 Sell #46931 ANL 2000 @ -10.28		20,553.13	- 99,100.87		17-10-22	
CV100104	19-10-22	T+2 Buy #56841 BERG 500 @ 79.14	39,570.13		- 59,530.74		17-10-22	
CV100104	19-10-22	T+2 Buy #56841 CNERGY 1000 @ 4.97	4,969.30		- 54,561.44		17-10-22	
CV100104	19-10-22	T+2 Buy #56841 GHNI 100 @ 145.17	14,516.71		- 40,044.73		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		13,982.00	- 54,026.73			
GV100141	19-10-22	UIN NET DEMAND REG	13,302.00		- 40,724.73			
CV100113	20-10-22	T+2 Buy #57740 DGKC 100 @ 58.65	5,865.39		- 34,859.34		18-10-22	
CV100113	20-10-22	T+2 Buy #57740 KAPCO 100 @ 31.46	3,145.56		- 31,713.78		18-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100113	20-10-22	T+2 Buy #57740 OGDC 100 @ 72.63	7,262.86		- 24,450.92		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		13,302.00	- 37,752.92			
GV100146	20-10-22	UIN NET DEMAND REG	17,831.00		- 19,921.92			
CV100120	21-10-22	T+2 Sell #48374 ANL 1000 @ -10.16		10,160.27	- 30,082.19		19-10-22	
CV100120	21-10-22	T+2 Sell #48374 DOL 500 @ -24.30		12,148.40	- 42,230.59		19-10-22	
CV100120	21-10-22	T+2 Sell #48374 ENGRO 100 @ -241.52		24,152.03	- 66,382.62		19-10-22	
CV100120	21-10-22	T+2 Sell #48374 PACE 1000 @ -3.43		3,430.83	- 69,813.45		19-10-22	
CV100120	21-10-22	T+2 Sell #48374 SNGP 200 @ -34.04		6,807.89	- 76,621.34		19-10-22	
CV100120	21-10-22	T+2 Sell #48374 SPL 500 @ -18.95		9,477.28	- 86,098.62		19-10-22	
CV100120	21-10-22	T+2 Diff. #26439 GGL 100 @ -0.89		88.94	- 86,187.56		19-10-22	
CV100120	21-10-22	T+2 Buy #58692 ASL 500 @ 9.64	4,822.33		- 81,365.23		19-10-22	
CV100120	21-10-22	T+2 Buy #58692 CPHL 100 @ 29.80	2,980.28		- 78,384.95		19-10-22	
CV100120	21-10-22	T+2 Buy #58692 EPCL 500 @ 55.11	27,553.83		- 50,831.12		19-10-22	
CV100120	21-10-22	T+2 Buy #58692 PPL 200 @ 56.53	11,305.02		- 39,526.10		19-10-22	
CV100120	21-10-22	T+2 Buy #58692 PSO 100 @ 156.33	15,632.69		- 23,893.41		19-10-22	
CV100120	21-10-22	T+2 Buy #58692 SSML 500 @ 6.67	3,337.22		- 20,556.19		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		17,831.00	- 38,387.19			
GV100153	21-10-22	UIN NET DEMAND REG	7,203.00		- 31,184.19			
CV100127	24-10-22	T+2 Sell #49316 ANL 1500 @ -10.68		16,017.86	- 47,202.05		20-10-22	
CV100127	24-10-22	T+2 Sell #49316 DOL 500 @ -23.95		11,973.69	- 59,175.74		20-10-22	
CV100127	24-10-22	T+2 Sell #49316 ENGRO 100 @ -242.88		24,287.80	- 83,463.54		20-10-22	
CV100127	24-10-22	T+2 Sell #49316 SNGP 200 @ -34.36		6,872.77	- 90,336.31		20-10-22	
CV100127	24-10-22	T+2 Buy #59697 MUGHAL 100 @ 69.36	6,936.28		- 83,400.03		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		7,203.00	- 90,603.03			
GV100167	24-10-22	UIN NET DEMAND REG	3,309.00		- 87,294.03			
CV100136	25-10-22	T+2 Sell #50187 ANL 500 @ -10.44		5,217.63	- 92,511.66		21-10-22	
CV100136	25-10-22	T+2 Sell #50187 STPL 500 @ -9.26		4,627.68	- 97,139.34		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		3,309.00	- 100,448.34			
GV100175	25-10-22	UIN NET DEMAND REG	5,541.00		- 94,907.34			
CV100145	26-10-22	T+2 Sell #50970 SNGP 200 @ -34.54		6,907.70	- 101,815.04		24-10-22	
CV100145	26-10-22	T+2 Buy #61742 DOL 500 @ 23.03	11,515.41		- 90,299.63		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		5,541.00	- 95,840.63			
GV100183	26-10-22	UIN NET DEMAND REG	8,271.00		- 87,569.63			
CV100152	27-10-22	T+2 Sell #51620 HUBC 500 @ -68.87		34,433.75	- 122,003.38		25-10-22	
CV100152	27-10-22	T+2 Buy #62650 ASTL 100 @ 25.21	2,521.46		- 119,481.92		25-10-22	
CV100152	27-10-22	T+2 Buy #62650 EPCL 500 @ 54.23	27,113.06		- 92,368.86		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		8,271.00	- 100,639.86			
GV100191	27-10-22	UIN NET DEMAND REG	12,462.00		- 88,177.86			
CV100159	28-10-22	T+2 Sell #52263 LPL 1000 @ -13.36		13,360.02	- 101,537.88		26-10-22	
CV100159	28-10-22	T+2 Sell #52263 SPWL 500 @ -19.47		9,737.27	- 111,275.15		26-10-22	
CV100159	28-10-22	T+2 Buy #63653 EPCL 100 @ 53.48	5,348.46		- 105,926.69		26-10-22	
CV100159	28-10-22	T+2 Buy #63653 GGL 100 @ 16.13	1,612.52		- 104,314.17		26-10-22	
CV100159	28-10-22	T+2 Buy #63653 GHNI 100 @ 137.29	13,729.32		- 90,584.85		26-10-22	
CV100159	28-10-22	T+2 Buy #63653 ISL 100 @ 52.25	5,225.26		- 85,359.59		26-10-22	
CV100159	28-10-22	T+2 Buy #63653 LOTCHEM 200 @ 28.58	5,716.12		- 79,643.47		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		12,462.00	- 92,105.47			
GV100199	28-10-22	UIN NET DEMAND REG	16,740.00		- 75,365.47			
CV100163	31-10-22	T+2 Buy #64709 ASTL 100 @ 24.84	2,484.39		- 72,881.08		27-10-22	
CV100163	31-10-22	T+2 Buy #64709 HASCOL 1000 @ 6.55	6,549.42		- 66,331.66		27-10-22	
CV100163	31-10-22	T+2 Buy #64709 HUBC 100 @ 65.17	6,516.54		- 59,815.12		27-10-22	
CV100163	31-10-22	T+2 Buy #64709 MUGHAL 100 @ 64.16	6,416.37		- 53,398.75		27-10-22	
CV100163	31-10-22	T+2 Buy #64709 OGDC 100 @ 71.85	7,184.73		- 46,214.02		27-10-22	
CV100163	31-10-22	T+2 Buy #64709 PPL 100 @ 54.51	5,450.66		- 40,763.36		27-10-22	
CV100163	31-10-22	T+2 Buy #64709 STPL 500 @ 8.44	4,222.30		- 36,541.06		27-10-22	
CV100163	31-10-22	T+2 Buy #64709 TPL 500 @ 7.73	3,867.25		- 32,673.81		27-10-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100163	31-10-22	T+2 Buy #64709 TREET 500 @ 22.47	11,234.88		- 21,438.93		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		16,740.00	- 38,178.93			
GV100205	31-10-22	UIN NET DEMAND REG	11,924.00		- 26,254.93			
CV110003	01-11-22	T+2 Sell #53321 LPL 1000 @ -13.74		13,740.00	- 39,994.93		28-10-22	
CV110003	01-11-22	T+2 Sell #53321 SPWL 500 @ -19.01		9,507.28	- 49,502.21		28-10-22	
CV110003	01-11-22	T+2 Buy #65508 CNERGY 1000 @ 4.75	4,749.28		- 44,752.93		28-10-22	
CV110003	01-11-22	T+2 Buy #65508 DOL 500 @ 21.65	10,824.18		- 33,928.75		28-10-22	
CV110003	01-11-22	T+2 Buy #65508 GGL 100 @ 15.70	1,569.52		- 32,359.23		28-10-22	
CV110003	01-11-22	T+2 Buy #65508 KAPCO 100 @ 26.40	2,639.67		- 29,719.56		28-10-22	
CV110003	01-11-22	T+2 Buy #65508 OGDC 100 @ 70.78	7,077.54		- 22,642.02		28-10-22	
CV110003	01-11-22	T+2 Buy #65508 PPL 100 @ 52.13	5,213.23		- 17,428.79		28-10-22	
CV110003	01-11-22	T+2 Buy #65508 PSO 100 @ 144.21	14,420.55		- 3,008.24		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		11,924.00	- 14,932.24			
GV110009	01-11-22	UIN NET DEMAND REG	8,261.00		- 6,671.24			
CV110007	02-11-22	T+2 Sell #53768 ATBA 100 @ -154.67		15,467.48	- 22,138.72		31-10-22	
CV110007	02-11-22	T+2 Sell #53768 HUBC 200 @ -65.86		13,171.56	- 35,310.28		31-10-22	
CV110007	02-11-22	T+2 Buy #66420 ANL 1000 @ 9.23	9,229.64		- 26,080.64		31-10-22	
CV110007	02-11-22	T+2 Buy #66420 ASTL 100 @ 23.59	2,359.19		- 23,721.45		31-10-22	
CV110007	02-11-22	T+2 Buy #66420 GHNI 100 @ 122.78	12,277.75		- 11,443.70		31-10-22	
CV110007	02-11-22	T+2 Buy #66420 TPL 500 @ 6.99	3,497.22		- 7,946.48		31-10-22	
CV110007	02-11-22	T+2 Buy #66420 TPLP 500 @ 16.65	8,322.62		376.14		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		8,261.00	- 7,884.86			
GV110017	02-11-22	UIN NET DEMAND REG	13,551.00		5,666.14			
CV110012	03-11-22	T+2 Sell #54257 DOL 500 @ -22.95		11,474.59	- 5,808.45		01-11-22	
CV110012	03-11-22	T+2 Sell #54257 GHNI 200 @ -129.98		25,996.75	- 31,805.20		01-11-22	
CV110012	03-11-22	T+2 Sell #54257 HUBC 100 @ -66.83		6,683.10	- 38,488.30		01-11-22	
CV110012	03-11-22	T+2 Sell #54257 TPLP 500 @ -17.65		8,827.34	- 47,315.64		01-11-22	
CV110012	03-11-22	T+2 Buy #67030 BUXL 100 @ 91.21	9,121.15		- 38,194.49		01-11-22	
CV110012	03-11-22	T+2 Buy #67030 PAKRI 1000 @ 7.17	7,169.48		- 31,025.01		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		13,551.00	- 44,576.01			
GV110026	03-11-22	UIN NET DEMAND REG	12,589.00		- 31,987.01			
CV110019	04-11-22	T+2 Sell #54990 DOL 500 @ -24.50		12,248.22	- 44,235.23		02-11-22	
CV110019	04-11-22	T+2 Sell #54990 GHNI 100 @ -137.71		13,770.50	- 58,005.73		02-11-22	
CV110019	04-11-22	T+2 Sell #54990 HASCOL 2000 @ -7.13		14,266.05	- 72,271.78		02-11-22	
CV110019	04-11-22	T+2 Sell #54990 HUBC 300 @ -67.22		20,165.23	- 92,437.01		02-11-22	
CV110019	04-11-22	T+2 Buy #67730 BERG 500 @ 71.19	35,593.08		- 56,843.93		02-11-22	
CV110019	04-11-22	T+2 Buy #67730 HBL 100 @ 70.02	7,002.40		- 49,841.53		02-11-22	
CV110019	04-11-22	T+2 Buy #67730 MLCF 100 @ 27.45	2,744.85		- 47,096.68		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		12,589.00	- 59,685.68			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	7.96		- 59,677.72			
GV110037	04-11-22	UIN NET DEMAND REG	5,210.00		- 54,467.72			
CV110026	07-11-22	T+2 Sell #55839 GHNI 100 @ -138.40		13,840.36	- 68,308.08		03-11-22	
CV110026	07-11-22	T+2 Sell #55839 HASCOL 1000 @ -8.21		8,210.44	- 76,518.52		03-11-22	
CV110026	07-11-22	T+2 Buy #68550 CPHL 1000 @ 28.56	28,555.66		- 47,962.86		03-11-22	
CV110026	07-11-22	T+2 Buy #68550 KEL 1000 @ 2.84	2,839.13		- 45,123.73		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		5,210.00	- 50,333.73			
GV110051	07-11-22	UIN NET DEMAND REG	2,928.00		- 47,405.73			
CV110034	08-11-22	T+2 Sell #56660 HASCOL 1000 @ -8.63		8,630.40	- 56,036.13		04-11-22	
CV110034	08-11-22	T+2 Buy #69409 PAKRI 1000 @ 7.07	7,069.47		- 48,966.66		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		2,928.00	- 51,894.66			
GV110059	08-11-22	UIN NET DEMAND REG	2,697.00		- 49,197.66			
CV110045	10-11-22	T+2 Buy #71031 PAKRI 1000 @ 7.04	7,039.47		- 42,158.19		07-11-22	
CV110045	10-11-22	T+2 Buy #71031 SPWL 500 @ 18.39	9,192.69		- 32,965.50		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		2,697.00	- 35,662.50			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110066	10-11-22	UIN NET DEMAND REG	3,102.00		- 32,560.50			
CV110047	11-11-22	T+2 Sell #58781 PAKRI 2000 @ -7.36		14,726.00	- 47,286.50		08-11-22	
CV110047	11-11-22	T+2 Buy #71831 HBL 100 @ 68.17	6,817.07		- 40,469.43		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		3,102.00	- 43,571.43			
GV110075	11-11-22	UIN NET DEMAND REG	3,102.00		- 40,469.43			
CV110055	14-11-22	T+2 Sell #59571 HBL 100 @ -69.83		6,982.56	- 47,451.99		10-11-22	
CV110055	14-11-22	T+2 Sell #59571 HUBC 100 @ -69.58		6,957.62	- 54,409.61		10-11-22	
CV110055	14-11-22	T+2 Sell #59571 INIL 100 @ -99.77		9,977.24	- 64,386.85		10-11-22	
CV110055	14-11-22	T+2 Sell #59571 PSO 100 @ -150.68		15,068.19	- 79,455.04		10-11-22	
CV110055	14-11-22	T+2 Buy #72669 ASL 1000 @ 9.04	9,039.63		- 70,415.41		10-11-22	
CV110055	14-11-22	T+2 Buy #72669 EFERT 100 @ 82.05	8,204.53		- 62,210.88		10-11-22	
CV110055	14-11-22	T+2 Buy #72669 KEL 1000 @ 2.89	2,889.13		- 59,321.75		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		3,102.00	- 62,423.75			
GV110083	14-11-22	UIN NET DEMAND REG	3,515.00		- 58,908.75			
CV110061	15-11-22	T+2 Sell #60539 PAKRI 1000 @ -7.56		7,560.49	- 66,469.24		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		3,515.00	- 69,984.24			
GV110090	15-11-22	UIN NET DEMAND REG	4,264.00		- 65,720.24			
CV110065	16-11-22	T+2 Sell #61348 HBL 100 @ -70.08		7,007.52	- 72,727.76		14-11-22	
CV110065	16-11-22	T+2 Sell #61348 OGDC 100 @ -77.22		7,722.26	- 80,450.02		14-11-22	
CV110065	16-11-22	T+2 Sell #61348 PAKRI 2000 @ -7.38		14,766.00	- 95,216.02		14-11-22	
CV110065	16-11-22	T+2 Sell #61348 PPL 200 @ -58.17		11,634.27	- 106,850.29		14-11-22	
CV110065	16-11-22	T+2 Sell #61348 PSO 100 @ -152.90		15,289.55	- 122,139.84		14-11-22	
CV110065	16-11-22	T+2 Sell #61348 TPL 500 @ -7.86		3,927.73	- 126,067.57		14-11-22	
CV110065	16-11-22	T+2 Buy #74339 DFML 500 @ 10.98	5,492.40		- 120,575.17		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		4,264.00	- 124,839.17			
GV110097	16-11-22	UIN NET DEMAND REG	6,241.00		- 118,598.17			
CV110070	17-11-22	ODL Sell #2218 FCCL 250 @ -14.40		3,598.76	- 122,196.93		15-11-22	
CV110073	17-11-22	T+2 Sell #62099 GHNI 100 @ -138.69		13,869.32	- 136,066.25		15-11-22	
CV110073	17-11-22	T+2 Sell #62099 LOTCHEM 400 @ -31.55		12,618.54	- 148,684.79		15-11-22	
CV110073	17-11-22	T+2 Sell #62099 OGDC 300 @ -77.49		23,246.65	- 171,931.44		15-11-22	
CV110073	17-11-22	T+2 Sell #62099 PPL 200 @ -59.49		11,898.82	- 183,830.26		15-11-22	
CV110073	17-11-22	T+2 Sell #62099 TPL 500 @ -7.96		3,977.72	- 187,807.98		15-11-22	
CV110073	17-11-22	T+2 Buy #75257 ISL 100 @ 51.14	5,114.04		- 182,693.94		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		6,241.00	- 188,934.94			
GV110105	17-11-22	UIN NET DEMAND REG	8,592.00		- 180,342.94			
CV110081	18-11-22	T+2 Sell #62806 HASCOL 1000 @ -8.01		8,010.45	- 188,353.39		16-11-22	
CV110081	18-11-22	T+2 Buy #76155 DFML 1000 @ 10.33	10,334.73		- 178,018.66		16-11-22	
CV110081	18-11-22	T+2 Buy #76155 ISL 100 @ 50.59	5,058.95		- 172,959.71		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		8,592.00	- 181,551.71			
GV110112	18-11-22	UIN NET DEMAND REG	5,575.00		- 175,976.71			
CV110089	21-11-22	T+2 Sell #63430 SPWL 500 @ -19.15		9,577.28	- 185,553.99		17-11-22	
CV110089	21-11-22	T+2 Buy #77070 ISL 100 @ 50.04	5,003.86		- 180,550.13		17-11-22	
CV110089	21-11-22	T+2 Buy #77070 NBP 500 @ 25.51	12,752.60		- 167,797.53		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		5,575.00	- 173,372.53			
GV110121	21-11-22	UIN NET DEMAND REG	5,870.00		- 167,502.53			
CV110096	22-11-22	T+2 Buy #77969 CPHL 100 @ 28.10	2,809.98		- 164,692.55		18-11-22	
CV110096	22-11-22	T+2 Buy #77969 FFBL 500 @ 18.00	8,997.67		- 155,694.88		18-11-22	
CV110096	22-11-22	T+2 Buy #77969 KAPCO 100 @ 28.10	2,809.98		- 152,884.90		18-11-22	
CV110096	22-11-22	T+2 Buy #77969 SEARL 50 @ 74.73	3,736.62		- 149,148.28		18-11-22	
CV110096	22-11-22	T+2 Buy #77969 TPL 500 @ 7.54	3,772.25		- 145,376.03		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		5,870.00	- 151,246.03			
GV110127	22-11-22	UIN NET DEMAND REG	6,223.00		- 145,023.03			
CV110103	23-11-22	T+2 Buy #78791 CPHL 200 @ 28.07	5,614.94		- 139,408.09		21-11-22	
CV110103	23-11-22	T+2 Buy #78791 GHNI 100 @ 131.29	13,129.26		- 126,278.83		21-11-22	
CV110103	23-11-22	T+2 Buy #78791 TPL 500 @ 7.60	3,802.25		- 122,476.58		21-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110128	23-11-22	UIN NET DEMAND REG		6,223.00	- 128,699.58			
GV110136	23-11-22	UIN NET DEMAND REG	17,563.00		- 111,136.58			
CV110108	24-11-22	T+2 Sell #65128 TPL 500 @ -7.96		3,977.72	- 115,114.30		22-11-22	
CV110108	24-11-22	T+2 Buy #79539 CNERGY 1000 @ 4.92	4,919.29		- 110,195.01		22-11-22	
CV110108	24-11-22	T+2 Buy #79539 HUBC 100 @ 69.42	6,942.30		- 103,252.71		22-11-22	
CV110108	24-11-22	T+2 Buy #79539 ISL 100 @ 49.86	4,985.83		- 98,266.88		22-11-22	
CV110108	24-11-22	T+2 Buy #79539 KAPCO 100 @ 28.24	2,823.90		- 95,442.98		22-11-22	
CV110108	24-11-22	T+2 Buy #79539 MUGHAL 100 @ 61.41	6,140.88		- 89,302.10		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		17,563.00	- 106,865.10			
GV110144	24-11-22	UIN NET DEMAND REG	15,054.00		- 91,811.10			
CV110114	25-11-22	T+2 Buy #80316 BERG 500 @ 71.15	35,573.02		- 56,238.08		23-11-22	
CV110114	25-11-22	T+2 Buy #80316 HBL 100 @ 68.28	6,828.09		- 49,409.99		23-11-22	
CV110114	25-11-22	T+2 Buy #80316 HUBC 200 @ 67.77	13,553.02		- 35,856.97		23-11-22	
CV110114	25-11-22	T+2 Buy #80316 KAPCO 100 @ 28.00	2,799.96		- 33,057.01		23-11-22	
CV110114	25-11-22	T+2 Buy #80316 PIBTL 2000 @ 5.30	10,593.65		- 22,463.36		23-11-22	
CV110114	25-11-22	T+2 Buy #80316 TPL 500 @ 7.76	3,882.26		- 18,581.10		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		15,054.00	- 33,635.10			
GV110151	25-11-22	UIN NET DEMAND REG	2,545.00		- 31,090.10			
CV110124	28-11-22	T+2 Sell #66325 DFML 1000 @ -10.66		10,660.24	- 41,750.34		24-11-22	
CV110124	28-11-22	T+2 Buy #81057 HUBC 200 @ 67.22	13,443.82		- 28,306.52		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		2,545.00	- 30,851.52			
GV110159	28-11-22	UIN NET DEMAND REG	2,796.00		- 28,055.52			
CV110128	29-11-22	T+2 Sell #66935 DFML 500 @ -11.43		5,712.59	- 33,768.11		25-11-22	
CV110128	29-11-22	T+2 Buy #81823 HUBC 100 @ 65.57	6,556.61		- 27,211.50		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		2,796.00	- 30,007.50			
GV110166	29-11-22	UIN NET DEMAND REG	1,893.00		- 28,114.50			
CV110134	30-11-22	T+2 Buy #82861 DGKC 100 @ 50.72	5,071.98		- 23,042.52		28-11-22	
CV110134	30-11-22	T+2 Buy #82861 HUBC 100 @ 65.37	6,536.57		- 16,505.95		28-11-22	
CV110134	30-11-22	T+2 Buy #82861 ISL 100 @ 48.14	4,813.52		- 11,692.43		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		1,893.00	- 13,585.43			
GV110171	30-11-22	UIN NET DEMAND REG	2,399.00		- 11,186.43			
GV120005	01-12-22	UIN NET DEMAND REG		2,399.00	- 13,585.43			
GV120011	01-12-22	UIN NET DEMAND REG	4,221.00		- 9,364.43			
CV120006	02-12-22	T+2 Sell #68468 BUXL 100 @ -98.77		9,877.43	- 19,241.86		30-11-22	
CV120006	02-12-22	T+2 Buy #84635 FFBL 500 @ 17.15	8,572.65		- 10,669.21		30-11-22	
CV120006	02-12-22	T+2 Buy #84635 GGL 100 @ 15.96	1,595.52		- 9,073.69		30-11-22	
CV120006	02-12-22	T+2 Buy #84635 HBL 100 @ 68.24	6,824.08		- 2,249.61		30-11-22	
CV120006	02-12-22	T+2 Buy #84635 MLCF 100 @ 25.47	2,546.52		296.91		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		4,221.00	- 3,924.09			
GV120018	02-12-22	UIN NET DEMAND REG	12,482.00		8,557.91			
CV120010	05-12-22	T+2 Sell #68969 BERG 1000 @ -77.00		77,003.06	- 68,445.15		01-12-22	
CV120010	05-12-22	T+2 Sell #68969 BUXL 100 @ -99.75		9,975.25	- 78,420.40		01-12-22	
CV120010	05-12-22	T+2 Sell #68969 HBL 100 @ -69.83		6,982.56	- 85,402.96		01-12-22	
CV120010	05-12-22	T+2 Buy #85326 CNERGY 500 @ 4.77	2,387.15		- 83,015.81		01-12-22	
CV120010	05-12-22	T+2 Buy #85326 HUBC 200 @ 66.82	13,363.58		- 69,652.23		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		12,482.00	- 82,134.23			
GV120027	05-12-22	UIN NET DEMAND REG	22,220.00		- 59,914.23			
CV120016	06-12-22	T+2 Sell #69507 BERG 500 @ -77.30		38,651.24	- 98,565.47		02-12-22	
CV120016	06-12-22	T+2 Buy #86072 ANL 1000 @ 8.91	8,909.62		- 89,655.85		02-12-22	
CV120016	06-12-22	T+2 Buy #86072 ASL 500 @ 8.29	4,147.28		- 85,508.57		02-12-22	
CV120016	06-12-22	T+2 Buy #86072 ASTL 100 @ 21.64	2,163.82		- 83,344.75		02-12-22	
CV120016	06-12-22	T+2 Buy #86072 DOL 1500 @ 23.38	35,077.20		- 48,267.55		02-12-22	
CV120016	06-12-22	T+2 Buy #86072 GGL 100 @ 14.64	1,463.51		- 46,804.04		02-12-22	
CV120016	06-12-22	T+2 Buy #86072 ISL 100 @ 46.75	4,675.27		- 42,128.77		02-12-22	
CV120016	06-12-22	T+2 Buy #86072 PIBTL 1000 @ 5.09	5,089.30		- 37,039.47		02-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120028	06-12-22	UIN NET DEMAND REG		22,220.00	- 59,259.47			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	7.66		- 59,251.81			
GV120038	06-12-22	UIN NET DEMAND REG	11,464.00		- 47,787.81			
CV120019	07-12-22	T+2 Buy #86880 BERG 500 @ 72.66	36,329.39		- 11,458.42		05-12-22	
CV120019	07-12-22	T+2 Buy #86880 CNERGY 500 @ 4.71	2,357.15		- 9,101.27		05-12-22	
CV120019	07-12-22	T+2 Buy #86880 CPHL 100 @ 25.35	2,535.49		- 6,565.78		05-12-22	
CV120019	07-12-22	T+2 Buy #86880 HUBC 100 @ 67.37	6,736.93		171.15		05-12-22	
CV120019	07-12-22	T+2 Buy #86880 SNGP 100 @ 37.12	3,711.56		3,882.71		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		11,464.00	- 7,581.29			
GV120047	07-12-22	UIN NET DEMAND REG	8,552.00		970.71			
RV015452	07-12-22	REC ONLINE BAFL		100,000.00	- 99,029.29	O/L	07-12-22	BAFLSI
CV120026	08-12-22	T+2 Buy #87656 CNERGY 500 @ 4.55	2,277.12		- 96,752.17		06-12-22	
CV120026	08-12-22	T+2 Buy #87656 KAPCO 100 @ 27.29	2,728.83		- 94,023.34		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		8,552.00	- 102,575.34			
GV120059	08-12-22	UIN NET DEMAND REG	10,751.00		- 91,824.34			
CV120033	09-12-22	T+2 Buy #88378 CNERGY 500 @ 4.57	2,287.12		- 89,537.22		07-12-22	
CV120033	09-12-22	T+2 Buy #88378 DOL 1000 @ 22.17	22,169.29		- 67,367.93		07-12-22	
CV120033	09-12-22	T+2 Buy #88378 KAPCO 100 @ 27.40	2,739.85		- 64,628.08		07-12-22	
CV120033	09-12-22	T+2 Buy #88378 MUGHAL 100 @ 55.15	5,514.77		- 59,113.31		07-12-22	
CV120033	09-12-22	T+2 Buy #88378 PIBTL 1000 @ 4.90	4,899.29		- 54,214.02		07-12-22	
CV120033	09-12-22	T+2 Buy #88378 PPL 100 @ 54.65	5,464.69		- 48,749.33		07-12-22	
CV120033	09-12-22	T+2 Buy #88378 SEARL 100 @ 66.67	6,666.81		- 42,082.52		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		10,751.00	- 52,833.52			
GV120068	09-12-22	UIN NET DEMAND REG	3,691.00		- 49,142.52			
CV120042	12-12-22	T+2 Sell #71494 SNGP 100 @ -38.88		3,888.07	- 53,030.59		08-12-22	
CV120042	12-12-22	T+2 Buy #89085 CNERGY 1000 @ 4.50	4,499.26		- 48,531.33		08-12-22	
CV120042	12-12-22	T+2 Buy #89085 EPCL 400 @ 49.46	19,784.04		- 28,747.29		08-12-22	
CV120042	12-12-22	T+2 Buy #89085 HBL 100 @ 67.57	6,756.96		- 21,990.33		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		3,691.00	- 25,681.33			
GV120075	12-12-22	UIN NET DEMAND REG	1,387.00		- 24,294.33			
GV120076	13-12-22	UIN NET DEMAND REG		1,387.00	- 25,681.33			
GV120082	13-12-22	UIN NET DEMAND REG	2,565.00		- 23,116.33			
CV120055	14-12-22	T+2 Buy #90507 HBL 100 @ 65.97	6,596.67		- 16,519.66		12-12-22	
CV120055	14-12-22	T+2 Buy #90507 HUBC 100 @ 65.37	6,536.57		- 9,983.09		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		2,565.00	- 12,548.09			
GV120089	14-12-22	UIN NET DEMAND REG	1,233.00		- 11,315.09			
CV120060	15-12-22	T+2 Buy #91184 ASTL 100 @ 20.06	2,005.74		- 9,309.35		13-12-22	
CV120060	15-12-22	T+2 Buy #91184 LOTCHEM 100 @ 25.07	2,507.44		- 6,801.91		13-12-22	
CV120060	15-12-22	T+2 Buy #91184 MUGHAL 100 @ 53.91	5,390.53		- 1,411.38		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		1,233.00	- 2,644.38			
CV120066	16-12-22	T+2 Sell #73646 TPL 500 @ -7.96		3,977.72	- 6,622.10		14-12-22	
GV120113	16-12-22	UIN NET DEMAND REG	508.00		- 6,114.10			
CV120073	19-12-22	T+2 Sell #74169 TPL 500 @ -7.96		3,977.72	- 10,091.82		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		508.00	- 10,599.82			
GV120117	19-12-22	UIN NET DEMAND REG	738.00		- 9,861.82			
CV120081	20-12-22	T+2 Buy #93247 EPCL 100 @ 45.63	4,563.09		- 5,298.73		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		738.00	- 6,036.73			
GV120133	21-12-22	UIN NET DEMAND REG	255.00		- 5,781.73			
GV120134	22-12-22	UIN NET DEMAND REG		255.00	- 6,036.73			
GV120140	22-12-22	UIN NET DEMAND REG	255.00		- 5,781.73			
CV120101	23-12-22	T+2 Buy #95364 CPHL 100 @ 23.20	2,320.11		- 3,461.62		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		255.00	- 3,716.62			
GV120156	26-12-22	UIN NET DEMAND REG	9,054.00		5,337.38			
GV120157	27-12-22	UIN NET DEMAND REG		9,054.00	- 3,716.62			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120164	27-12-22	UIN NET DEMAND REG	11,737.00		8,020.38			
CV120125	28-12-22	T+2 Sell #77301 DOL 1000 @ -23.00		23,004.11	- 14,983.73		26-12-22	
CV120125	28-12-22	T+2 Sell #77301 OGDC 100 @ -75.84		7,583.51	- 22,567.24		26-12-22	
CV120125	28-12-22	T+2 Sell #77301 PPL 700 @ -61.62		43,136.25	- 65,703.49		26-12-22	
CV120125	28-12-22	T+2 Buy #97260 HBL 100 @ 63.16	6,316.18		- 59,387.31		26-12-22	
CV120125	28-12-22	T+2 Buy #97260 HUBC 200 @ 62.41	12,482.12		- 46,905.19		26-12-22	
CV120125	28-12-22	T+2 Buy #97260 PRL 500 @ 12.99	6,497.47		- 40,407.72		26-12-22	
CV120125	28-12-22	T+2 Buy #97260 SEARL 200 @ 56.32	11,264.96		- 29,142.76		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		11,737.00	- 40,879.76			
GV120171	28-12-22	UIN NET DEMAND REG	5,298.00		- 35,581.76			
CV120134	29-12-22	T+2 Sell #77828 PPL 100 @ -62.51		6,250.88	- 41,832.64		27-12-22	
CV120134	29-12-22	T+2 Buy #97913 ASTL 100 @ 17.44	1,743.53		- 40,089.11		27-12-22	
CV120134	29-12-22	T+2 Buy #97913 GGL 350 @ 11.57	4,048.30		- 36,040.81		27-12-22	
CV120134	29-12-22	T+2 Buy #97913 HUBC 100 @ 61.15	6,114.83		- 29,925.98		27-12-22	
CV120134	29-12-22	T+2 Buy #97913 KAPCO 100 @ 27.25	2,724.82		- 27,201.16		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		5,298.00	- 32,499.16			
GV120180	29-12-22	UIN NET DEMAND REG	3,345.00		- 29,154.16			
CV120138	30-12-22	T+2 Buy #98647 HBL 100 @ 62.40	6,240.05		- 22,914.11		28-12-22	
CV120138	30-12-22	T+2 Buy #98647 HUBC 100 @ 61.56	6,155.91		- 16,758.20		28-12-22	
CV120138	30-12-22	T+2 Buy #98647 ISL 200 @ 42.15	8,429.93		- 8,328.27		28-12-22	
CV120138	30-12-22	T+2 Buy #98647 KAPCO 100 @ 27.00	2,699.79		- 5,628.48		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		3,345.00	- 8,973.48			
GV010005	02-01-23	UIN NET DEMAND REG	2,213.00		- 6,760.48			
CV010005	03-01-23	T+2 Sell #79338 PPL 100 @ -63.84		6,383.63	- 13,144.11		30-12-22	
CV010005	03-01-23	T+2 Buy #100087 ISL 100 @ 40.52	4,052.18		- 9,091.93		30-12-22	
CV010005	03-01-23	T+2 Buy #100087 KAPCO 100 @ 26.57	2,657.27		- 6,434.66		30-12-22	
CV010005	03-01-23	T+2 Buy #100087 TPL 500 @ 7.03	3,517.23		- 2,917.43		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		2,213.00	- 5,130.43			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	224.00		- 4,906.43			
GV010014	03-01-23	UIN NET DEMAND REG	2,940.00		- 1,966.43			
CV010011	04-01-23	T+2 Sell #80207 SEARL 100 @ -60.14		6,014.29	- 7,980.72		02-01-23	
CV010011	04-01-23	T+2 Buy #100909 HUBC 100 @ 63.00	6,300.16		- 1,680.56		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		2,940.00	- 4,620.56			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	7.96		- 4,612.60			
GV010028	04-01-23	UIN NET DEMAND REG	2,172.00		- 2,440.60			
CV010015	05-01-23	T+2 Sell #81036 EPCL 100 @ -44.87		4,487.01	- 6,927.61		03-01-23	
CV010015	05-01-23	T+2 Sell #81036 HBL 100 @ -65.23		6,523.39	- 13,451.00		03-01-23	
CV010015	05-01-23	T+2 Buy #101647 HUBC 100 @ 62.06	6,206.00		- 7,245.00		03-01-23	
CV010015	05-01-23	T+2 Buy #101647 MLCF 100 @ 21.54	2,153.81		- 5,091.19		03-01-23	
CV010015	05-01-23	T+2 Buy #101647 MUGHAL 100 @ 47.93	4,793.48		- 297.71		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		2,172.00	- 2,469.71			
GV010035	05-01-23	UIN NET DEMAND REG	5,114.00		2,644.29			
GV010036	06-01-23	UIN NET DEMAND REG		5,114.00	- 2,469.71			
GV010043	06-01-23	UIN NET DEMAND REG	5,074.00		2,604.29			
CV010029	09-01-23	T+2 Sell #82189 EPCL 800 @ -45.46		36,366.32	- 33,762.03		05-01-23	
CV010029	09-01-23	T+2 Buy #103159 ECOP 500 @ 16.05	8,022.59		- 25,739.44		05-01-23	
CV010029	09-01-23	T+2 Buy #103159 GTYR 500 @ 26.77	13,383.74		- 12,355.70		05-01-23	
CV010029	09-01-23	T+2 Buy #103159 MLCF 100 @ 21.39	2,138.79		- 10,216.91		05-01-23	
CV010029	09-01-23	T+2 Buy #103159 SEARL 100 @ 56.36	5,635.98		- 4,580.93		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		5,074.00	- 9,654.93			
GV010053	09-01-23	UIN NET DEMAND REG	667.00		- 8,987.93			
GV010054	10-01-23	UIN NET DEMAND REG		667.00	- 9,654.93			
GV010061	10-01-23	UIN NET DEMAND REG	7,577.00		- 2,077.93			
RV018809	10-01-23	REC ONLINE BAFL		50,000.00	- 52,077.93	O/L	10-01-23	BAFLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010045	11-01-23	T+2 Buy #104541 HUBC 100 @ 61.06	6,105.82		- 45,972.11		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		7,577.00	- 53,549.11			
GV010071	11-01-23	UIN NET DEMAND REG	6,931.00		- 46,618.11			
CV010050	12-01-23	T+2 Buy #105335 CENERGY 1000 @ 4.01	4,009.23		- 42,608.88		10-01-23	
CV010050	12-01-23	T+2 Buy #105335 GHNI 100 @ 99.68	9,967.65		- 32,641.23		10-01-23	
CV010050	12-01-23	T+2 Buy #105335 HASCOL 1000 @ 6.36	6,359.40		- 26,281.83		10-01-23	
CV010050	12-01-23	T+2 Buy #105335 HUBC 100 @ 61.13	6,112.83		- 20,169.00		10-01-23	
CV010050	12-01-23	T+2 Buy #105335 MUGHAL 100 @ 45.13	4,512.99		- 15,656.01		10-01-23	
CV010050	12-01-23	T+2 Buy #105335 PSO 100 @ 145.31	14,530.74		- 1,125.27		10-01-23	
CV010050	12-01-23	T+2 Buy #105335 SNGP 100 @ 41.72	4,172.38		3,047.11		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		6,931.00	- 3,883.89			
GV010087	13-01-23	UIN NET DEMAND REG	602.00		- 3,281.89			
CV010061	16-01-23	T+2 Sell #85344 MUGHAL 100 @ -47.26		4,725.59	- 8,007.48		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		602.00	- 8,609.48			
GV010094	16-01-23	UIN NET DEMAND REG	618.00		- 7,991.48			
CV010068	17-01-23	T+2 Sell #85962 LOTCHEM 100 @ -27.45		2,745.11	- 10,736.59		13-01-23	
CV010068	17-01-23	T+2 Buy #107661 HUBC 100 @ 60.31	6,030.67		- 4,705.92		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		618.00	- 5,323.92			
GV010110	18-01-23	UIN NET DEMAND REG	467.00		- 4,856.92			
GV010111	19-01-23	UIN NET DEMAND REG		467.00	- 5,323.92			
GV010118	19-01-23	UIN NET DEMAND REG	5,715.00		391.08			
RV019904	19-01-23	REC ONLINE BAFL		50,000.00	- 49,608.92	O/L	19-01-23	BAFLSI
CV010090	20-01-23	T+2 Buy #110008 KEL 1000 @ 2.16	2,159.07		- 47,449.85		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		5,715.00	- 53,164.85			
GV010126	20-01-23	UIN NET DEMAND REG	6,678.00		- 46,486.85			
CV010097	23-01-23	T+2 Buy #110612 CENERGY 1000 @ 3.70	3,699.19		- 42,787.66		19-01-23	
CV010097	23-01-23	T+2 Buy #110612 CPHL 100 @ 22.10	2,209.90		- 40,577.76		19-01-23	
CV010097	23-01-23	T+2 Buy #110612 GHNI 100 @ 88.43	8,842.66		- 31,735.10		19-01-23	
CV010097	23-01-23	T+2 Buy #110612 HUBC 100 @ 59.64	5,963.56		- 25,771.54		19-01-23	
CV010097	23-01-23	T+2 Buy #110612 ISL 200 @ 39.37	7,873.94		- 17,897.60		19-01-23	
CV010097	23-01-23	T+2 Buy #110612 KAPCO 100 @ 27.11	2,710.80		- 15,186.80		19-01-23	
CV010097	23-01-23	T+2 Buy #110612 MLCF 100 @ 19.99	1,998.54		- 13,188.26		19-01-23	
CV010097	23-01-23	T+2 Buy #110612 MUGHAL 100 @ 44.24	4,423.83		- 8,764.43		19-01-23	
CV010097	23-01-23	T+2 Buy #110612 SEARL 100 @ 53.64	5,364.49		- 3,399.94		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		6,678.00	- 10,077.94			
GV010133	23-01-23	UIN NET DEMAND REG	837.00		- 9,240.94			
CV010101	24-01-23	T+2 Buy #111257 FFL 500 @ 4.49	2,247.12		- 6,993.82		20-01-23	
CV010101	24-01-23	T+2 Buy #111257 ISL 100 @ 38.12	3,811.74		- 3,182.08		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		837.00	- 4,019.08			
GV010148	25-01-23	UIN NET DEMAND REG	5,277.00		1,257.92			
GV010149	26-01-23	UIN NET DEMAND REG		5,277.00	- 4,019.08			
GV010155	26-01-23	UIN NET DEMAND REG	8,832.00		4,812.92			
CV010125	27-01-23	T+2 Sell #89673 CENERGY 1000 @ -3.68		3,680.80	1,132.12		25-01-23	
CV010125	27-01-23	T+2 Sell #89673 FFL 500 @ -4.96		2,477.85	- 1,345.73		25-01-23	
CV010125	27-01-23	T+2 Sell #89673 GHNI 100 @ -92.27		9,226.58	- 10,572.31		25-01-23	
CV010125	27-01-23	T+2 Sell #89673 HBL 200 @ -66.88		13,375.20	- 23,947.51		25-01-23	
CV010125	27-01-23	T+2 Sell #89673 ISL 300 @ -40.68		12,203.28	- 36,150.79		25-01-23	
CV010125	27-01-23	T+2 Sell #89673 MUGHAL 100 @ -45.87		4,586.83	- 40,737.62		25-01-23	
CV010125	27-01-23	T+2 Buy #112929 EFERT 100 @ 76.68	7,667.58		- 33,070.04		25-01-23	
CV010125	27-01-23	T+2 Buy #112929 KAPCO 100 @ 27.04	2,703.79		- 30,366.25		25-01-23	
CV010125	27-01-23	T+2 Buy #112929 PABC 500 @ 36.07	18,036.96		- 12,329.29		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		8,832.00	- 21,161.29			
GV010162	27-01-23	UIN NET DEMAND REG	19,963.00		- 1,198.29			
CV010130	30-01-23	T+2 Sell #90530 CPHL 100 @ -23.08		2,307.88	- 3,506.17		26-01-23	
CV010130	30-01-23	T+2 Sell #90530 DOL 1000 @ -23.46		23,463.28	- 26,969.45		26-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010130	30-01-23	T+2 Sell #90530 HBL 100 @ -72.92		7,292.01	- 34,261.46		26-01-23	
CV010130	30-01-23	T+2 Sell #90530 ISL 200 @ -42.90		8,580.72	- 42,842.18		26-01-23	
CV010130	30-01-23	T+2 Sell #90530 MLCF 100 @ -22.21		2,221.04	- 45,063.22		26-01-23	
CV010130	30-01-23	T+2 Sell #90530 MUGHAL 100 @ -48.86		4,886.30	- 49,949.52		26-01-23	
CV010130	30-01-23	T+2 Sell #90530 PABC 500 @ -37.17		18,586.92	- 68,536.44		26-01-23	
CV010130	30-01-23	T+2 Buy #113713 HASCOL 1500 @ 6.25	9,381.60		- 59,154.84		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		19,963.00	- 79,117.84			
GV010169	30-01-23	UIN NET DEMAND REG	14,480.00		- 64,637.84			
CV010140	31-01-23	T+2 Sell #91373 CPHL 200 @ -23.13		4,626.77	- 69,264.61		27-01-23	
CV010140	31-01-23	T+2 Sell #91373 EPCL 700 @ -46.04		32,230.69	- 101,495.30		27-01-23	
CV010140	31-01-23	T+2 Sell #91373 HBL 1000 @ -75.97		75,967.89	- 177,463.19		27-01-23	
CV010140	31-01-23	T+2 Sell #91373 HUBC 200 @ -63.76		12,752.31	- 190,215.50		27-01-23	
CV010140	31-01-23	T+2 Buy #114598 DFML 500 @ 13.75	6,872.50		- 183,343.00		27-01-23	
CV010140	31-01-23	T+2 Buy #114598 EPQL 500 @ 26.06	13,028.08		- 170,314.92		27-01-23	
CV010140	31-01-23	T+2 Buy #114598 SPWL 500 @ 18.45	9,222.69		- 161,092.23		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		14,480.00	- 175,572.23			
GV010174	31-01-23	UIN NET DEMAND REG	4,091.00		- 171,481.23			
CV020003	01-02-23	T+2 Sell #91968 EPCL 500 @ -48.89		24,446.50	- 195,927.73		30-01-23	
CV020003	01-02-23	T+2 Sell #91968 EPQL 500 @ -27.46		13,730.57	- 209,658.30		30-01-23	
CV020003	01-02-23	T+2 Sell #91968 HBL 100 @ -75.12		7,511.63	- 217,169.93		30-01-23	
CV020003	01-02-23	T+2 Sell #91968 SPWL 500 @ -18.93		9,467.28	- 226,637.21		30-01-23	
CV020003	01-02-23	T+2 Buy #115441 LOTCHEM 100 @ 24.94	2,494.41		- 224,142.80		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		4,091.00	- 228,233.80			
GV020009	01-02-23	UIN NET DEMAND REG	1,380.00		- 226,853.80			
PV029203	01-02-23	FUND ONLINE TR FABL TO BAFL	200,000.00		- 26,853.80	IBFT	01-02-23	FABLSI
PV029214	01-02-23	BANK ONLINE CHARGES	22.60		- 26,831.20			E0150
CV020006	02-02-23	T+2 Sell #92499 EFERT 200 @ -80.83		16,166.23	- 42,997.43		31-01-23	
CV020006	02-02-23	T+2 Buy #116168 LOTCHEM 100 @ 24.40	2,440.32		- 40,557.11		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		1,380.00	- 41,937.11			
GV020017	02-02-23	UIN NET DEMAND REG	1,064.00		- 40,873.11			
CV020012	03-02-23	T+2 Sell #93104 DFML 500 @ -14.14		7,072.47	- 47,945.58		01-02-23	
CV020012	03-02-23	T+2 Buy #116811 MERIT 500 @ 9.29	4,647.32		- 43,298.26		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		1,064.00	- 44,362.26			
GV020023	03-02-23	UIN NET DEMAND REG	4,337.00		- 40,025.26			
CV020018	06-02-23	T+2 Sell #93651 HUBC 200 @ -65.56		13,111.66	- 53,136.92		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		4,337.00	- 57,473.92			
GV020032	06-02-23	UIN NET DEMAND REG	4,337.00		- 53,136.92			
CV020024	07-02-23	T+2 Buy #118015 DGKC 100 @ 40.96	4,096.26		- 49,040.66		03-02-23	
CV020024	07-02-23	T+2 Buy #118015 GGL 500 @ 10.24	5,122.35		- 43,918.31		03-02-23	
CV020024	07-02-23	T+2 Buy #118015 STPL 500 @ 6.14	3,072.20		- 40,846.11		03-02-23	
CV020024	07-02-23	T+2 Buy #118015 TREET 500 @ 16.07	8,032.59		- 32,813.52		03-02-23	
CV020024	07-02-23	T+2 Sell #94181 HUBC 600 @ -66.80		40,078.72	- 72,892.24		03-02-23	
CV020024	07-02-23	T+2 Buy #118015 FFBL 500 @ 13.19	6,597.47		- 66,294.77		03-02-23	
CV020024	07-02-23	T+2 Buy #118015 HASCOL 500 @ 5.95	2,977.19		- 63,317.58		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		4,337.00	- 67,654.58			
GV020038	07-02-23	UIN NET DEMAND REG	2,155.00		- 65,499.58			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 65,199.58			
CV020032	08-02-23	T+2 Sell #94777 HUBC 500 @ -67.89		33,945.66	- 99,145.24		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		2,155.00	- 101,300.24			
GV020049	08-02-23	UIN NET DEMAND REG	4,113.00		- 97,187.24			
PV030225	08-02-23	FUND ONLINE TR FABL TO BAFL	100,000.00		2,812.76	IBFT	08-02-23	FABLSI
PV030226	08-02-23	BANK ONLINE CHARGES	22.60		2,835.36			E0150
CV020037	09-02-23	T+2 Sell #95645 HUBC 400 @ -69.30		27,721.69	- 24,886.33		07-02-23	
CV020037	09-02-23	T+2 Sell #95645 MUGHAL 100 @ -51.11		5,110.90	- 29,997.23		07-02-23	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020037	09-02-23	T+2 Sell #95645 SNGP 100 @ -45.47		4,546.90	- 34,544.13		07-02-23	
CV020037	09-02-23	T+2 Buy #119520 SKRS 1000 @ 10.06	10,059.71		- 24,484.42		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		4,113.00	- 28,597.42			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	7.90		- 28,589.52			
GV020065	09-02-23	UIN NET DEMAND REG	2,982.00		- 25,607.52			
CV020048	10-02-23	T+2 Sell #96588 GGL 500 @ -10.96		5,477.60	- 31,085.12		08-02-23	
CV020048	10-02-23	T+2 Sell #96588 LOTCHEM 200 @ -26.50		5,299.57	- 36,384.69		08-02-23	
CV020048	10-02-23	T+2 Sell #96588 SEARL 100 @ -56.50		5,649.93	- 42,034.62		08-02-23	
CV020048	10-02-23	T+2 Buy #120515 SNGP 100 @ 42.12	4,212.47		- 37,822.15		08-02-23	
CV020048	10-02-23	T+2 Buy #120515 SPL 500 @ 14.67	7,332.54		- 30,489.61		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		2,982.00	- 33,471.61			
GV020071	10-02-23	UIN NET DEMAND REG	1,036.00		- 32,435.61			
CV020055	13-02-23	T+2 Sell #97669 HBL 100 @ -76.89		7,689.32	- 40,124.93		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		1,036.00	- 41,160.93			
CV020061	14-02-23	T+2 Sell #98672 CPHL 1000 @ -29.10		29,103.27	- 70,264.20		10-02-23	
CV020061	14-02-23	T+2 Sell #98672 LOTCHEM 100 @ -25.90		2,590.48	- 72,854.68		10-02-23	
CV020061	14-02-23	T+2 Sell #98672 MUGHAL 200 @ -52.94		10,588.16	- 83,442.84		10-02-23	
GV020089	14-02-23	UIN NET DEMAND REG	11,450.00		- 71,992.84			
CV020069	15-02-23	T+2 Sell #99402 DOL 500 @ -24.20		12,098.45	- 84,091.29		13-02-23	
CV020069	15-02-23	T+2 Sell #99402 KAPCO 200 @ -28.42		5,684.87	- 89,776.16		13-02-23	
CV020069	15-02-23	T+2 Sell #99402 SNGP 100 @ -45.98		4,597.81	- 94,373.97		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		11,450.00	- 105,823.97			
GV020096	15-02-23	UIN NET DEMAND REG	12,950.00		- 92,873.97			
CV020077	16-02-23	T+2 Sell #100122 KAPCO 400 @ -28.59		11,436.64	- 104,310.61		14-02-23	
CV020077	16-02-23	T+2 Buy #124429 BUXL 500 @ 73.14	36,569.81		- 67,740.80		14-02-23	
CV020077	16-02-23	T+2 Buy #124429 ECOP 500 @ 15.90	7,947.59		- 59,793.21		14-02-23	
CV020077	16-02-23	T+2 Buy #124429 MERIT 500 @ 8.89	4,447.30		- 55,345.91		14-02-23	
CV020077	16-02-23	T+2 Buy #124429 PACE 1000 @ 2.36	2,359.09		- 52,986.82		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		12,950.00	- 65,936.82			
GV020104	16-02-23	UIN NET DEMAND REG	670.00		- 65,266.82			
CV020084	17-02-23	T+2 Sell #100694 HUBC 100 @ -66.83		6,683.10	- 71,949.92		15-02-23	
CV020084	17-02-23	T+2 Sell #100694 SKRS 500 @ -10.35		5,172.63	- 77,122.55		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		670.00	- 77,792.55			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	111.20		- 77,681.35			
GV020122	20-02-23	UIN NET DEMAND REG	2,016.00		- 75,665.35			
CV020100	21-02-23	T+2 Sell #101793 HUBC 100 @ -66.23		6,623.22	- 82,288.57		17-02-23	
CV020100	21-02-23	T+2 Sell #101793 SKRS 500 @ -10.46		5,227.63	- 87,516.20		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		2,016.00	- 89,532.20			
GV020128	21-02-23	UIN NET DEMAND REG	5,068.00		- 84,464.20			
CV020109	22-02-23	T+2 Sell #102209 KAPCO 200 @ -28.12		5,624.98	- 90,089.18		20-02-23	
CV020109	22-02-23	T+2 Buy #127522 FFBL 500 @ 12.54	6,272.45		- 83,816.73		20-02-23	
CV020109	22-02-23	T+2 Buy #127522 HASCOL 1000 @ 5.73	5,729.36		- 78,087.37		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		5,068.00	- 83,155.37			
GV020137	22-02-23	UIN NET DEMAND REG	6,112.00		- 77,043.37			
CV020115	23-02-23	T+2 Diff. #56832 DOL 500 @ -1.13		564.02	- 77,607.39		21-02-23	
CV020115	23-02-23	T+2 Buy #128236 DGKC 500 @ 40.93	20,466.27		- 57,141.12		21-02-23	
CV020115	23-02-23	T+2 Buy #128236 SNGP 100 @ 41.32	4,132.31		- 53,008.81		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		6,112.00	- 59,120.81			
GV020144	23-02-23	UIN NET DEMAND REG	5,178.00		- 53,942.81			
CV020122	24-02-23	ODL Buy #3769 GCIL 135 @ 10.37	1,400.18		- 52,542.63		22-02-23	
CV020124	24-02-23	T+2 Sell #103134 DGKC 300 @ -41.86		12,557.67	- 65,100.30		22-02-23	
CV020124	24-02-23	T+2 Sell #103134 KAPCO 200 @ -28.22		5,644.93	- 70,745.23		22-02-23	
CV020124	24-02-23	T+2 Sell #103134 MLCF 200 @ -23.93		4,786.48	- 75,531.71		22-02-23	
CV020124	24-02-23	T+2 Sell #103134 MUGHAL 200 @ -		10,052.12	- 85,583.83		22-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		50.26						
CV020124	24-02-23	T+2 Buy #128895 BOP 1500 @ 4.60	6,901.40		- 78,682.43		22-02-23	
CV020124	24-02-23	T+2 Buy #128895 FFL 1000 @ 4.98	4,979.30		- 73,703.13		22-02-23	
CV020124	24-02-23	T+2 Buy #128895 KEL 1000 @ 2.25	2,249.07		- 71,454.06		22-02-23	
CV020124	24-02-23	T+2 Buy #128895 PRL 500 @ 13.19	6,596.46		- 64,857.60		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		5,178.00	- 70,035.60			
GV020154	24-02-23	UIN NET DEMAND REG	3,888.00		- 66,147.60			
CV020133	27-02-23	T+2 Sell #103714 KAPCO 200 @ -28.84		5,768.72	- 71,916.32		23-02-23	
CV020133	27-02-23	T+2 Sell #103714 MLCF 300 @ -23.94		7,182.22	- 79,098.54		23-02-23	
CV020133	27-02-23	T+2 Buy #129622 DGKC 100 @ 40.53	4,053.18		- 75,045.36		23-02-23	
CV020133	27-02-23	T+2 Buy #129622 PSO 100 @ 124.43	12,443.04		- 62,602.32		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		3,888.00	- 66,490.32			
GV020161	27-02-23	UIN NET DEMAND REG	4,327.00		- 62,163.32			
CV020142	28-02-23	T+2 Buy #130430 BOP 500 @ 4.59	2,297.12		- 59,866.20		24-02-23	
CV020142	28-02-23	T+2 Buy #130430 FFBL 500 @ 12.37	6,187.45		- 53,678.75		24-02-23	
CV020142	28-02-23	T+2 Buy #130430 HBL 100 @ 70.23	7,023.45		- 46,655.30		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		4,327.00	- 50,982.30			
GV020166	28-02-23	UIN NET DEMAND REG	6,169.00		- 44,813.30			
CV030003	01-03-23	T+2 Sell #104771 HBL 100 @ -70.18		7,017.51	- 51,830.81		27-02-23	
CV030003	01-03-23	T+2 Buy #131187 CNERGY 2000 @ 3.60	7,203.38		- 44,627.43		27-02-23	
CV030003	01-03-23	T+2 Buy #131187 FATIMA 200 @ 29.93	5,985.60		- 38,641.83		27-02-23	
CV030003	01-03-23	T+2 Buy #131187 FFL 1000 @ 4.73	4,729.28		- 33,912.55		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		6,169.00	- 40,081.55			
GV030008	01-03-23	UIN NET DEMAND REG	2,672.00		- 37,409.55			
CV030004	02-03-23	ODL Buy #3837 GCIL 200 @ 10.06	2,011.93		- 35,397.62		28-02-23	
CV030006	02-03-23	T+2 Buy #131887 FATIMA 100 @ 29.10	2,910.15		- 32,487.47		28-02-23	
CV030006	02-03-23	T+2 Buy #131887 PSO 100 @ 117.26	11,725.78		- 20,761.69		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		2,672.00	- 23,433.69			
GV030016	02-03-23	UIN NET DEMAND REG	953.00		- 22,480.69			
GV030017	03-03-23	UIN NET DEMAND REG		953.00	- 23,433.69			
GV030023	03-03-23	UIN NET DEMAND REG	5,473.00		- 17,960.69			
CV030019	06-03-23	T+2 Sell #106192 SEARL 100 @ -55.93		5,593.05	- 23,553.74		02-03-23	
CV030019	06-03-23	T+2 Buy #133283 ASTL 100 @ 17.39	1,738.53		- 21,815.21		02-03-23	
CV030019	06-03-23	T+2 Buy #133283 BOP 1000 @ 4.45	4,449.25		- 17,365.96		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		5,473.00	- 22,838.96			
GV030033	06-03-23	UIN NET DEMAND REG	17,100.00		- 5,738.96			
CV030026	07-03-23	T+2 Sell #106929 EPCL 1000 @ -48.41		48,408.84	- 54,147.80		03-03-23	
CV030026	07-03-23	T+2 Sell #106929 PSO 100 @ -119.74		11,973.69	- 66,121.49		03-03-23	
CV030026	07-03-23	T+2 Sell #106929 SEARL 200 @ -56.51		11,302.90	- 77,424.39		03-03-23	
CV030026	07-03-23	T+2 Buy #134123 MERIT 1000 @ 8.24	8,239.55		- 69,184.84		03-03-23	
CV030026	07-03-23	T+2 Buy #134123 SPL 500 @ 14.24	7,117.53		- 62,067.31		03-03-23	
CV030026	07-03-23	T+2 Buy #134123 STPL 1000 @ 5.89	5,889.37		- 56,177.94		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		17,100.00	- 73,277.94			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	6.03		- 73,271.91			
GV030047	07-03-23	UIN NET DEMAND REG	15,530.00		- 57,741.91			
CV030032	08-03-23	T+2 Buy #134759 SSOM 500 @ 94.19	47,093.45		- 10,648.46		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		15,530.00	- 26,178.46			
GV030054	08-03-23	UIN NET DEMAND REG	4,651.00		- 21,527.46			
CV030038	09-03-23	T+2 Sell #108394 DGKC 500 @ -42.20		21,100.45	- 42,627.91		07-03-23	
CV030038	09-03-23	T+2 Buy #135506 ASL 1000 @ 6.25	6,249.40		- 36,378.51		07-03-23	
CV030038	09-03-23	T+2 Buy #135506 KAPCO 500 @ 25.96	12,978.02		- 23,400.49		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		4,651.00	- 28,051.49			
GV030062	09-03-23	UIN NET DEMAND REG	2,288.00		- 25,763.49			
CV030045	10-03-23	T+2 Sell #108935 ASTL 100 @ -18.40		1,840.46	- 27,603.95		08-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030045	10-03-23	T+2 Buy #136224 EPCL 200 @ 47.11	9,421.68		- 18,182.27		08-03-23	
CV030045	10-03-23	T+2 Buy #136224 FATIMA 200 @ 30.08	6,015.65		- 12,166.62		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		2,288.00	- 14,454.62			
GV030069	10-03-23	UIN NET DEMAND REG	1,112.00		- 13,342.62			
CV030052	13-03-23	T+2 Sell #109596 DGKC 100 @ -42.86		4,286.36	- 17,628.98		09-03-23	
CV030052	13-03-23	T+2 Buy #136946 KAPCO 100 @ 25.41	2,540.50		- 15,088.48		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		1,112.00	- 16,200.48			
GV030077	13-03-23	UIN NET DEMAND REG	859.00		- 15,341.48			
CV030059	14-03-23	T+2 Diff. #60998 GGGL 500 @ -0.42		207.51	- 15,548.99		10-03-23	
CV030059	14-03-23	T+2 Buy #137649 HUMNL 1000 @ 5.76	5,764.36		- 9,784.63		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		859.00	- 10,643.63			
GV030085	14-03-23	UIN NET DEMAND REG	1,400.00		- 9,243.63			
CV030066	15-03-23	T+2 Sell #111430 DSL 1000 @ -5.96		5,960.62	- 15,204.25		13-03-23	
CV030066	15-03-23	T+2 Sell #111430 FFBL 500 @ -13.70		6,847.50	- 22,051.75		13-03-23	
CV030066	15-03-23	T+2 Sell #111430 HASCOL 2000 @ -6.49		12,986.16	- 35,037.91		13-03-23	
CV030066	15-03-23	T+2 Sell #111430 SNGP 100 @ -43.10		4,310.33	- 39,348.24		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		1,400.00	- 40,748.24			
GV030093	15-03-23	UIN NET DEMAND REG	2,838.00		- 37,910.24			
CV030074	16-03-23	T+2 Sell #112269 GGL 500 @ -11.72		5,857.57	- 43,767.81		14-03-23	
CV030074	16-03-23	T+2 Sell #112269 HASCOL 1000 @ -6.41		6,410.58	- 50,178.39		14-03-23	
CV030074	16-03-23	T+2 Sell #112269 PAKRI 10000 @ -7.46		74,589.98	- 124,768.37		14-03-23	
CV030074	16-03-23	T+2 Buy #139418 SPL 500 @ 14.05	7,022.52		- 117,745.85		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		2,838.00	- 120,583.85			
GV030100	16-03-23	UIN NET DEMAND REG	2,708.00		- 117,875.85			
CV030080	17-03-23	T+2 Sell #112960 BUXL 500 @ -79.88		39,938.98	- 157,814.83		15-03-23	
CV030080	17-03-23	T+2 Sell #112960 FCCL 1000 @ -12.52		12,515.10	- 170,329.93		15-03-23	
CV030080	17-03-23	T+2 Sell #112960 FFBL 500 @ -13.46		6,727.51	- 177,057.44		15-03-23	
CV030080	17-03-23	T+2 Sell #112960 GHNI 100 @ -94.78		9,478.13	- 186,535.57		15-03-23	
CV030080	17-03-23	T+2 Buy #140206 DSL 1000 @ 5.45	5,449.34		- 181,086.23		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		2,708.00	- 183,794.23			
GV030107	17-03-23	UIN NET DEMAND REG	2,142.00		- 181,652.23			
PV035124	17-03-23	FUND ONLINE TR FABL TO BAFL	183,500.00		1,847.77	IBFT	17-03-23	FABL SI
PV035128	17-03-23	BANK ONLINE CHARGES	22.60		1,870.37			E0150
CV030086	20-03-23	T+2 Sell #113818 ASL 500 @ -6.96		3,477.77	- 1,607.40		16-03-23	
CV030086	20-03-23	T+2 Sell #113818 FCCL 500 @ -12.95		6,472.53	- 8,079.93		16-03-23	
CV030086	20-03-23	T+2 Sell #113818 GHNI 100 @ -96.92		9,691.76	- 17,771.69		16-03-23	
CV030086	20-03-23	T+2 Sell #113818 GTYR 500 @ -27.73		13,865.32	- 31,637.01		16-03-23	
CV030086	20-03-23	T+2 Sell #113818 PAKRI 5000 @ -7.53		37,672.45	- 69,309.46		16-03-23	
CV030086	20-03-23	T+2 Sell #113818 SEARL 100 @ -58.85		5,884.52	- 75,193.98		16-03-23	
CV030086	20-03-23	T+2 Buy #141056 KAPCO 500 @ 25.51	12,752.60		- 62,441.38		16-03-23	
CV030086	20-03-23	T+2 Sell #113818 ISL 200 @ -48.00		9,599.92	- 72,041.30		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		2,142.00	- 74,183.30			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	132.30		- 74,051.00			
GV030116	20-03-23	UIN NET DEMAND REG	3,540.00		- 70,511.00			
CV030092	21-03-23	T+2 Sell #114614 ASL 500 @ -6.96		3,477.77	- 73,988.77		17-03-23	
CV030092	21-03-23	T+2 Sell #114614 FCCL 500 @ -12.70		6,347.53	- 80,336.30		17-03-23	
CV030092	21-03-23	T+2 Sell #114614 FFL 1000 @ -5.76		5,760.63	- 86,096.93		17-03-23	
CV030092	21-03-23	T+2 Sell #114614 HASCOL 1000 @ -6.46		6,460.58	- 92,557.51		17-03-23	
CV030092	21-03-23	T+2 Sell #114614 PAKRI 500 @ -7.51		3,752.75	- 96,310.26		17-03-23	
CV030092	21-03-23	T+2 Sell #114614 SPL 500 @ -14.75		7,377.45	- 103,687.71		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		3,540.00	- 107,227.71			
GV030124	21-03-23	UIN NET DEMAND REG	2,801.00		- 104,426.71			
CV030098	22-03-23	T+2 Sell #115223 FFBL 500 @ -13.95		6,977.48	- 111,404.19		20-03-23	
CV030098	22-03-23	T+2 Sell #115223 GGL 500 @ -12.13		6,062.56	- 117,466.75		20-03-23	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030098	22-03-23	T+2 Sell #115223 HUMNL 500 @ -5.96		2,977.80	- 120,444.55		20-03-23	
CV030098	22-03-23	T+2 Sell #115223 SPL 500 @ -15.85		7,927.41	- 128,371.96		20-03-23	
CV030098	22-03-23	T+2 Diff. #63410 POL 100 @ 1.53	153.01		- 128,218.95		20-03-23	
CV030098	22-03-23	T+2 Buy #142838 HBL 200 @ 74.56	14,911.42		- 113,307.53		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		2,801.00	- 116,108.53			
GV030130	22-03-23	UIN NET DEMAND REG	298.00		- 115,810.53			
GV030131	24-03-23	UIN NET DEMAND REG		298.00	- 116,108.53			
GV030137	24-03-23	UIN NET DEMAND REG	241.00		- 115,867.53			
CV030110	27-03-23	T+2 Sell #115940 ASL 500 @ -7.17		3,583.14	- 119,450.67		22-03-23	
CV030110	27-03-23	T+2 Sell #115940 PAKRI 500 @ -7.56		3,777.75	- 123,228.42		22-03-23	
CV030110	27-03-23	T+2 Buy #143698 BOP 500 @ 4.16	2,082.12		- 121,146.30		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		241.00	- 121,387.30			
PV035888	27-03-23	FUND ONLINE TR FABL TO BAFL	100,000.00		- 21,387.30	IBFT	27-03-23	FABLSI
PV035906	27-03-23	BANK ONLINE CHARGES	22.60		- 21,364.70			E0150
GV030173	31-03-23	UIN NET DEMAND REG	570.00		- 20,794.70			
GV040003	03-04-23	UIN NET DEMAND REG		570.00	- 21,364.70			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	6.15		- 21,358.55			
GV040011	03-04-23	UIN NET DEMAND REG	560.00		- 20,798.55			
CV040006	04-04-23	T+2 Sell #118684 PAKRI 500 @ -7.61		3,802.75	- 24,601.30		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		560.00	- 25,161.30			
CV040008	05-04-23	T+2 Sell #119005 FATIMA 500 @ -31.12		15,562.32	- 40,723.62		03-04-23	
GV040026	05-04-23	KYC BILLING ANNUAL/ADMISSION MAR- 2023	75.00		- 40,648.62			
GV040039	06-04-23	UIN NET DEMAND REG	1,767.00		- 38,881.62			
GV040040	07-04-23	UIN NET DEMAND REG		1,767.00	- 40,648.62			
GV040047	07-04-23	UIN NET DEMAND REG	5,961.00		- 34,687.62			
CV040027	10-04-23	T+2 Sell #119987 EPCL 200 @ -49.04		9,807.55	- 44,495.17		06-04-23	
CV040027	10-04-23	T+2 Buy #150125 PAKRI 1500 @ 7.09	10,631.70		- 33,863.47		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		5,961.00	- 39,824.47			
GV040054	10-04-23	UIN NET DEMAND REG	4,149.00		- 35,675.47			
CV040030	11-04-23	T+2 Buy #150679 HUBC 100 @ 68.48	6,848.12		- 28,827.35		07-04-23	
CV040030	11-04-23	T+2 Buy #150679 LOTCHEM 200 @ 23.32	4,663.26		- 24,164.09		07-04-23	
CV040030	11-04-23	T+2 Buy #150679 PAKRI 500 @ 7.01	3,507.23		- 20,656.86		07-04-23	
CV040030	11-04-23	T+2 Buy #150679 PNSC 100 @ 104.84	10,483.58		- 10,173.28		07-04-23	
CV040030	11-04-23	T+2 Buy #150679 PSMC 50 @ 100.13	5,006.36		- 5,166.92		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		4,149.00	- 9,315.92			
CV040059	19-04-23	T+2 Sell #122349 LOTCHEM 200 @ - 25.31		5,061.99	- 14,377.91		17-04-23	
GV040108	20-04-23	UIN NET DEMAND REG	1,339.00		- 13,038.91			
GV040109	26-04-23	UIN NET DEMAND REG		1,339.00	- 14,377.91			
GV040116	26-04-23	UIN NET DEMAND REG	1,339.00		- 13,038.91			
CV040079	27-04-23	T+2 Sell #123588 HUBC 100 @ -70.23		7,022.50	- 20,061.41		20-04-23	
CV040079	27-04-23	T+2 Buy #154591 FATIMA 200 @ 28.58	5,715.13		- 14,346.28		20-04-23	
CV040079	27-04-23	T+2 Buy #154591 PAKRI 500 @ 6.44	3,222.20		- 11,124.08		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		1,339.00	- 12,463.08			
GV040124	27-04-23	UIN NET DEMAND REG	2,720.00		- 9,743.08			
CV040089	28-04-23	T+2 Sell #124250 FFL 1000 @ -6.33		6,330.58	- 16,073.66		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		2,720.00	- 18,793.66			
GV040130	28-04-23	UIN NET DEMAND REG	15,621.00		- 3,172.66			
CV050003	02-05-23	T+2 Sell #125021 FFL 1000 @ -6.32		6,320.59	- 9,493.25		27-04-23	
CV050003	02-05-23	T+2 Sell #125021 PNSC 100 @ -107.76		10,775.82	- 20,269.07		27-04-23	
CV050003	02-05-23	T+2 Sell #125021 PSMC 50 @ -103.96		5,198.24	- 25,467.31		27-04-23	
CV050003	02-05-23	T+2 Sell #125021 SSOM 500 @ -100.81		50,405.33	- 75,872.64		27-04-23	
CV050003	02-05-23	T+2 Buy #156036 ISL 200 @ 42.30	8,459.98		- 67,412.66		27-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050003	02-05-23	T+2 Buy #156036 KAPCO 100 @ 24.09	2,409.27		- 65,003.39		27-04-23	
CV050003	02-05-23	T+2 Buy #156036 LOTCHEM 500 @ 24.35	12,176.60		- 52,826.79		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		15,621.00	- 68,447.79			
GV050009	02-05-23	UIN NET DEMAND REG	18,928.00		- 49,519.79			
CV050004	03-05-23	T+2 Buy #156869 PAKRI 1000 @ 6.45	6,449.42		- 43,070.37		28-04-23	
CV050004	03-05-23	T+2 Buy #156869 SSOM 500 @ 90.18	45,089.90		2,019.53		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		18,928.00	- 16,908.47			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	143.45		- 16,765.02			
GV050017	03-05-23	UIN NET DEMAND REG	12,465.00		- 4,300.02			
CV050014	04-05-23	T+2 Sell #126764 ECOP 500 @ -16.94		8,472.37	- 12,772.39		02-05-23	
CV050014	04-05-23	T+2 Sell #126764 FFL 1000 @ -6.66		6,660.56	- 19,432.95		02-05-23	
CV050014	04-05-23	T+2 Sell #126764 HBL 100 @ -77.75		7,775.16	- 27,208.11		02-05-23	
CV050014	04-05-23	T+2 Sell #126764 LOTCHEM 500 @ -24.94		12,467.81	- 39,675.92		02-05-23	
CV050014	04-05-23	T+2 Buy #157853 ANL 1000 @ 7.13	7,129.48		- 32,546.44		02-05-23	
CV050014	04-05-23	T+2 Buy #157853 CPHL 100 @ 26.90	2,689.76		- 29,856.68		02-05-23	
CV050014	04-05-23	T+2 Buy #157853 EPCL 100 @ 45.53	4,553.07		- 25,303.61		02-05-23	
CV050014	04-05-23	T+2 Buy #157853 PAKRI 1000 @ 6.44	6,439.42		- 18,864.19		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		12,465.00	- 31,329.19			
GV050025	04-05-23	UIN NET DEMAND REG	9,092.00		- 22,237.19			
CV050022	05-05-23	T+2 Sell #127579 ECOP 500 @ -17.20		8,602.35	- 30,839.54		03-05-23	
CV050022	05-05-23	T+2 Sell #127579 FFL 100 @ -6.72		671.56	- 31,511.10		03-05-23	
CV050022	05-05-23	T+2 Sell #127579 HBL 100 @ -79.66		7,965.82	- 39,476.92		03-05-23	
CV050022	05-05-23	T+2 Buy #158800 ANL 500 @ 7.04	3,522.23		- 35,954.69		03-05-23	
CV050022	05-05-23	T+2 Buy #158800 ASL 500 @ 6.48	3,242.20		- 32,712.49		03-05-23	
CV050022	05-05-23	T+2 Buy #158800 KAPCO 300 @ 24.06	7,217.78		- 25,494.71		03-05-23	
CV050022	05-05-23	T+2 Buy #158800 PAKRI 2000 @ 6.39	12,773.82		- 12,720.89		03-05-23	
CV050022	05-05-23	T+2 Buy #158800 PSO 100 @ 114.75	11,475.33		- 1,245.56		03-05-23	
CV050022	05-05-23	T+2 Buy #158800 SEARL 100 @ 53.70	5,370.49		4,124.93		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		9,092.00	- 4,967.07			
GV050033	05-05-23	UIN NET DEMAND REG	2,867.00		- 2,100.07			
CV050028	08-05-23	T+2 Sell #128396 FFL 900 @ -6.68		6,012.01	- 8,112.08		04-05-23	
CV050028	08-05-23	T+2 Sell #128396 ISL 200 @ -45.58		9,116.79	- 17,228.87		04-05-23	
CV050028	08-05-23	T+2 Diff. #69443 ISL 600 @ -0.33		199.32	- 17,428.19		04-05-23	
CV050028	08-05-23	T+2 Buy #159743 ANL 1000 @ 6.80	6,799.44		- 10,628.75		04-05-23	
CV050028	08-05-23	T+2 Buy #159743 INIL 100 @ 78.89	7,888.98		- 2,739.77		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		2,867.00	- 5,606.77			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	5.29		- 5,601.48			
GV050046	08-05-23	UIN NET DEMAND REG	419.00		- 5,182.48			
CV050035	09-05-23	T+2 Sell #129155 DSL 500 @ -5.56		2,777.82	- 7,960.30		05-05-23	
CV050035	09-05-23	T+2 Buy #160597 MLCF 100 @ 28.62	2,862.07		- 5,098.23		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		419.00	- 5,517.23			
GV050065	10-05-23	UIN NET DEMAND REG	3,344.00		- 2,173.23			
RV028880	10-05-23	REC ONLINE BA FL		50,000.00	- 52,173.23	O/L	10-05-23	BAFLSI
GV050066	11-05-23	UIN NET DEMAND REG		3,344.00	- 55,517.23			
GV050072	11-05-23	UIN NET DEMAND REG	9,597.00		- 45,920.23			
RV028997	11-05-23	REC ONLINE BA FL		50,000.00	- 95,920.23	O/L	11-05-23	BAFLSI
CV050060	12-05-23	T+2 Buy #163154 EPCL 100 @ 44.23	4,422.83		- 91,497.40		10-05-23	
CV050060	12-05-23	T+2 Buy #163154 HBL 100 @ 72.39	7,238.82		- 84,258.58		10-05-23	
CV050060	12-05-23	T+2 Buy #163154 HUBC 100 @ 70.02	7,002.40		- 77,256.18		10-05-23	
CV050060	12-05-23	T+2 Buy #163154 KAPCO 200 @ 23.18	4,635.20		- 72,620.98		10-05-23	
CV050060	12-05-23	T+2 Buy #163154 PAKRI 1000 @ 6.29	6,289.40		- 66,331.58		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		9,597.00	- 75,928.58			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050079	12-05-23	UIN NET DEMAND REG	21,238.00		- 54,690.58			
RV029101	12-05-23	REC ONLINE BAFL		100,000.00	- 154,690.58	O/L	12-05-23	BAFLSI
CV050067	15-05-23	T+2 Sell #131090 HBL 100 @ -73.81		7,380.86	- 162,071.44		11-05-23	
CV050067	15-05-23	T+2 Buy #163695 ANL 500 @ 6.74	3,368.28		- 158,703.16		11-05-23	
CV050067	15-05-23	T+2 Buy #163695 ASL 1000 @ 5.91	5,909.37		- 152,793.79		11-05-23	
CV050067	15-05-23	T+2 Buy #163695 EPCL 100 @ 44.83	4,482.89		- 148,310.90		11-05-23	
CV050067	15-05-23	T+2 Buy #163695 HUBC 100 @ 70.52	7,052.29		- 141,258.61		11-05-23	
CV050067	15-05-23	T+2 Buy #163695 ISL 400 @ 43.02	17,208.28		- 124,050.33		11-05-23	
CV050067	15-05-23	T+2 Buy #163695 KAPCO 400 @ 23.15	9,258.42		- 114,791.91		11-05-23	
CV050067	15-05-23	T+2 Buy #163695 LOTCHEM 100 @ 24.57	2,457.35		- 112,334.56		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		21,238.00	- 133,572.56			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	124.00		- 133,448.56			
GV050088	15-05-23	UIN NET DEMAND REG	15,928.00		- 117,520.56			
CV050075	16-05-23	T+2 Buy #164232 DOL 500 @ 26.27	13,133.26		- 104,387.30		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 EPCL 700 @ 44.14	30,894.77		- 73,492.53		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 HBL 100 @ 72.68	7,267.87		- 66,224.66		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 HUBC 100 @ 70.57	7,056.50		- 59,168.16		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 INIL 100 @ 75.30	7,530.34		- 51,637.82		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 ISL 200 @ 42.60	8,520.10		- 43,117.72		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 KAPCO 200 @ 23.01	4,601.14		- 38,516.58		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 PABC 100 @ 50.92	5,091.56		- 33,425.02		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 PCAL 100 @ 93.23	9,322.51		- 24,102.51		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 PPL 100 @ 60.34	6,033.68		- 18,068.83		12-05-23	
CV050075	16-05-23	T+2 Buy #164232 SEARL 500 @ 51.10	25,550.27		7,481.44		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		15,928.00	- 8,446.56			
GV050094	16-05-23	UIN NET DEMAND REG	926.00		- 7,520.56			
CV050083	17-05-23	T+2 Sell #131819 LOTCHEM 100 @ -25.86		2,586.39	- 10,106.95		15-05-23	
CV050083	17-05-23	T+2 Buy #164764 PAKRI 1000 @ 6.44	6,439.42		- 3,667.53		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		926.00	- 4,593.53			
GV050102	17-05-23	UIN NET DEMAND REG	1,318.00		- 3,275.53			
GV050103	18-05-23	UIN NET DEMAND REG		1,318.00	- 4,593.53			
GV050109	18-05-23	UIN NET DEMAND REG	2,439.00		- 2,154.53			
CV050099	19-05-23	T+2 Sell #132867 HBL 100 @ -74.42		7,441.76	- 9,596.29		17-05-23	
CV050099	19-05-23	T+2 Buy #166020 DSL 500 @ 5.25	2,627.16		- 6,969.13		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		2,439.00	- 9,408.13			
GV050115	19-05-23	UIN NET DEMAND REG	1,875.00		- 7,533.13			
CV050108	22-05-23	T+2 Sell #133339 PABC 100 @ -52.36		5,235.68	- 12,768.81		18-05-23	
CV050108	22-05-23	T+2 Buy #166720 HASCOL 1000 @ 4.67	4,669.27		- 8,099.54		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		1,875.00	- 9,974.54			
GV050122	22-05-23	UIN NET DEMAND REG	764.00		- 9,210.54			
CV050116	23-05-23	T+2 Buy #167381 HBL 100 @ 72.90	7,289.91		- 1,920.63		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		764.00	- 2,684.63			
GV050130	23-05-23	UIN NET DEMAND REG	11,088.00		8,403.37			
RV029964	23-05-23	REC ONLINE BAFL		100,000.00	- 91,596.63	O/L	23-05-23	BAFLSI
GV050131	24-05-23	UIN NET DEMAND REG		11,088.00	- 102,684.63			
GV050137	24-05-23	UIN NET DEMAND REG	11,653.00		- 91,031.63			
CV050128	25-05-23	T+2 Buy #168643 CNERGY 2000 @ 3.36	6,713.33		- 84,318.30		23-05-23	
CV050128	25-05-23	T+2 Buy #168643 CPHL 100 @ 23.26	2,326.12		- 81,992.18		23-05-23	
CV050128	25-05-23	T+2 Buy #168643 DOL 500 @ 25.05	12,527.19		- 69,464.99		23-05-23	
CV050128	25-05-23	T+2 Buy #168643 HASCOL 1000 @ 4.54	4,539.26		- 64,925.73		23-05-23	
CV050128	25-05-23	T+2 Buy #168643 HUBC 200 @ 68.24	13,647.17		- 51,278.56		23-05-23	
CV050128	25-05-23	T+2 Buy #168643 INIL 100 @ 71.69	7,168.70		- 44,109.86		23-05-23	
CV050128	25-05-23	T+2 Buy #168643 KAPCO 200 @ 22.67	4,533.03		- 39,576.83		23-05-23	

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CV050128	25-05-23	T+2 Buy #168643 PPL 200 @ 58.65	11,729.79		- 27,847.04		23-05-23	
CV050128	25-05-23	T+2 Buy #168643 PSO 100 @ 108.44	10,844.21		- 17,002.83		23-05-23	
CV050128	25-05-23	T+2 Buy #168643 SEARL 200 @ 48.80	9,760.28		- 7,242.55		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		11,653.00	- 18,895.55			
GV050145	25-05-23	UIN NET DEMAND REG	14,555.00		- 4,340.55			
RV030133	25-05-23	REC ONLINE BAFL		100,000.00	- 104,340.55	O/L	25-05-23	BAFLSI
CV050133	26-05-23	T+2 Buy #169202 FFL 1000 @ 6.14	6,139.39		- 98,201.16		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		14,555.00	- 112,756.16			
GV050152	26-05-23	UIN NET DEMAND REG	17,969.00		- 94,787.16			
CV050141	29-05-23	T+2 Buy #169812 FFL 9000 @ 5.93	53,414.37		- 41,372.79		25-05-23	
CV050141	29-05-23	T+2 Buy #169812 INIL 200 @ 72.55	14,510.70		- 26,862.09		25-05-23	
CV050141	29-05-23	T+2 Buy #169812 PPL 300 @ 59.19	17,756.48		- 9,105.61		25-05-23	
CV050141	29-05-23	T+2 Buy #169812 PSO 100 @ 105.99	10,598.68		1,493.07		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		17,969.00	- 16,475.93			
GV050159	29-05-23	UIN NET DEMAND REG	3,761.00		- 12,714.93			
CV050145	30-05-23	T+2 Buy #170542 AGIC 500 @ 14.86	7,427.55		- 5,287.38		26-05-23	
CV050145	30-05-23	T+2 Buy #170542 ISL 100 @ 42.23	4,223.49		- 1,063.89		26-05-23	
CV050145	30-05-23	T+2 Buy #170542 KAPCO 100 @ 22.12	2,211.90		1,148.01		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		3,761.00	- 2,612.99			
GV050166	30-05-23	UIN NET DEMAND REG	2,932.00		319.01			
CV050154	31-05-23	T+2 Sell #136175 ISL 300 @ -44.25		13,276.39	- 12,957.38		29-05-23	
CV050154	31-05-23	T+2 Sell #136175 PCAL 100 @ -101.90		10,189.86	- 23,147.24		29-05-23	
CV050154	31-05-23	T+2 Buy #171289 KAPCO 400 @ 22.15	8,860.72		- 14,286.52		29-05-23	
CV050154	31-05-23	T+2 Buy #171289 PABC 100 @ 50.64	5,063.97		- 9,222.55		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		2,932.00	- 12,154.55			
GV050173	31-05-23	UIN NET DEMAND REG	13,577.00		1,422.45			
CV060003	01-06-23	T+2 Sell #136848 DOL 500 @ -25.94		12,971.92	- 11,549.47		30-05-23	
CV060003	01-06-23	T+2 Sell #136848 INIL 400 @ -74.79		29,917.79	- 41,467.26		30-05-23	
CV060003	01-06-23	T+2 Sell #136848 ISL 2000 @ -44.54		89,086.58	- 130,553.84		30-05-23	
CV060003	01-06-23	T+2 Buy #171961 HASCOL 1000 @ 4.75	4,749.28		- 125,804.56		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		13,577.00	- 139,381.56			
GV060008	01-06-23	UIN NET DEMAND REG	16,338.00		- 123,043.56			
CV060005	02-06-23	T+2 Sell #137435 INIL 100 @ -79.13		7,912.91	- 130,956.47		31-05-23	
CV060005	02-06-23	T+2 Diff. #74082 DOL 500 @ -1.52		760.26	- 131,716.73		31-05-23	
CV060005	02-06-23	T+2 Buy #172667 EPCL 1000 @ 43.58	43,582.28		- 88,134.45		31-05-23	
CV060005	02-06-23	T+2 Buy #172667 HASCOL 1000 @ 4.75	4,749.28		- 83,385.17		31-05-23	
CV060005	02-06-23	T+2 Buy #172667 HBL 100 @ 74.68	7,468.23		- 75,916.94		31-05-23	
CV060005	02-06-23	T+2 Buy #172667 KAPCO 1000 @ 22.19	22,194.29		- 53,722.65		31-05-23	
CV060005	02-06-23	T+2 Buy #172667 NBP 500 @ 20.30	10,148.00		- 43,574.65		31-05-23	
CV060005	02-06-23	T+2 Buy #172667 SPL 500 @ 12.81	6,407.47		- 37,167.18		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		16,338.00	- 53,505.18			
GV060015	02-06-23	UIN NET DEMAND REG	3,944.00		- 49,561.18			
CV060009	05-06-23	T+2 Sell #137938 HASCOL 1000 @ -4.52		4,520.73	- 54,081.91		01-06-23	
CV060009	05-06-23	T+2 Buy #173389 EPCL 500 @ 42.79	21,392.94		- 32,688.97		01-06-23	
CV060009	05-06-23	T+2 Buy #173389 INIL 100 @ 77.69	7,768.76		- 24,920.21		01-06-23	
CV060009	05-06-23	T+2 Buy #173389 ISL 100 @ 43.64	4,363.73		- 20,556.48		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		3,944.00	- 24,500.48			
GV060022	05-06-23	SUB A/C MAINTENANCE FEE - RENEW 01-05-2023 TO 30-04-2024	452.00		- 24,048.48			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	6.09		- 24,042.39			
GV060026	05-06-23	UIN NET DEMAND REG	4,796.00		- 19,246.39			
CV060014	06-06-23	T+2 Sell #138353 DSL 1000 @ -5.65		5,650.64	- 24,897.03		02-06-23	
CV060014	06-06-23	T+2 Sell #138353 KAPCO 500 @ -21.83		10,916.81	- 35,813.84		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		4,796.00	- 40,609.84			
GV060031	06-06-23	UIN ACCOUNT MAINTENANCE ANNUAL	200.00		- 40,409.84			

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01/MAY/2023 - 30/APR/2024								
GV060038	06-06-23	UIN NET DEMAND REG	9,182.00		- 31,227.84			
CV060023	07-06-23	T+2 Sell #138872 DSL 1000 @ -5.66		5,660.64	- 36,888.48		05-06-23	
CV060023	07-06-23	T+2 Sell #138872 INIL 100 @ -80.05		8,004.75	- 44,893.23		05-06-23	
CV060023	07-06-23	T+2 Sell #138872 PPL 200 @ -60.72		12,143.39	- 57,036.62		05-06-23	
CV060023	07-06-23	T+2 Buy #174455 AGIC 500 @ 14.80	7,397.55		- 49,639.07		05-06-23	
CV060023	07-06-23	T+2 Buy #174455 HBL 100 @ 72.48	7,247.84		- 42,391.23		05-06-23	
CV060023	07-06-23	T+2 Buy #174455 PABC 100 @ 49.64	4,963.80		- 37,427.43		05-06-23	
CV060023	07-06-23	T+2 Buy #174455 SEARL 200 @ 42.11	8,421.91		- 29,005.52		05-06-23	
CV060023	07-06-23	T+2 Buy #174455 SPL 500 @ 11.04	5,522.40		- 23,483.12		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		9,182.00	- 32,665.12			
GV060046	07-06-23	UIN NET DEMAND REG	6,979.00		- 25,686.12			
CV060029	08-06-23	T+2 Sell #139589 PPL 200 @ -62.81		12,562.65	- 38,248.77		06-06-23	
CV060029	08-06-23	T+2 Sell #139589 PSO 100 @ -113.75		11,374.76	- 49,623.53		06-06-23	
CV060029	08-06-23	T+2 Sell #139589 SEARL 200 @ -43.33		8,665.59	- 58,289.12		06-06-23	
CV060029	08-06-23	T+2 Buy #175130 FATIMA 300 @ 27.82	8,344.77		- 49,944.35		06-06-23	
CV060029	08-06-23	T+2 Buy #175130 HBL 100 @ 71.99	7,198.75		- 42,745.60		06-06-23	
CV060029	08-06-23	T+2 Buy #175130 ISL 200 @ 44.00	8,800.60		- 33,945.00		06-06-23	
CV060029	08-06-23	T+2 Buy #175130 MLCF 400 @ 28.87	11,546.56		- 22,398.44		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		6,979.00	- 29,377.44			
GV060055	08-06-23	UIN NET DEMAND REG	5,195.00		- 24,182.44			
CV060035	09-06-23	T+2 Sell #140499 EPCL 500 @ -43.91		21,955.94	- 46,138.38		07-06-23	
CV060035	09-06-23	T+2 Buy #175932 AGIC 500 @ 14.75	7,372.55		- 38,765.83		07-06-23	
CV060035	09-06-23	T+2 Buy #175932 ISL 200 @ 41.52	8,303.70		- 30,462.13		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		5,195.00	- 35,657.13			
GV060061	09-06-23	UIN NET DEMAND REG	10,022.00		- 25,635.13			
CV060041	12-06-23	T+2 Sell #141405 BERG 500 @ -62.98		31,488.94	- 57,124.07		08-06-23	
CV060041	12-06-23	T+2 Sell #141405 DOL 500 @ -25.94		12,971.92	- 70,095.99		08-06-23	
CV060041	12-06-23	T+2 Sell #141405 FFL 5000 @ -6.29		31,472.95	- 101,568.94		08-06-23	
CV060041	12-06-23	T+2 Sell #141405 HASCOL 1000 @ -5.15		5,150.68	- 106,719.62		08-06-23	
CV060041	12-06-23	T+2 Buy #176790 HBL 300 @ 71.18	21,352.85		- 85,366.77		08-06-23	
CV060041	12-06-23	T+2 Buy #176790 ISL 100 @ 41.52	4,152.35		- 81,214.42		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		10,022.00	- 91,236.42			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	61.00		- 91,175.42			
GV060071	12-06-23	UIN NET DEMAND REG	9,362.00		- 81,813.42			
CV060047	13-06-23	T+2 Buy #177605 HBL 200 @ 69.71	13,941.75		- 67,871.67		09-06-23	
CV060047	13-06-23	T+2 Buy #177605 ISL 300 @ 41.53	12,460.07		- 55,411.60		09-06-23	
CV060047	13-06-23	T+2 Buy #177605 MLCF 200 @ 28.59	5,717.13		- 49,694.47		09-06-23	
CV060047	13-06-23	T+2 Buy #177605 PABC 500 @ 48.92	24,458.33		- 25,236.14		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		9,362.00	- 34,598.14			
GV060078	13-06-23	UIN NET DEMAND REG	2,220.00		- 32,378.14			
CV060055	14-06-23	T+2 Buy #178370 HBL 200 @ 69.16	13,831.50		- 18,546.64		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		2,220.00	- 20,766.64			
GV060088	14-06-23	UIN NET DEMAND REG	1,910.00		- 18,856.64			
CV060061	15-06-23	T+2 Sell #143477 HASCOL 2000 @ -5.92		11,841.24	- 30,697.88		13-06-23	
CV060061	15-06-23	T+2 Buy #179223 ISL 100 @ 41.51	4,151.35		- 26,546.53		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		1,910.00	- 28,456.53			
GV060096	15-06-23	UIN NET DEMAND REG	13,245.00		- 15,211.53			
RV031843	15-06-23	REC ONLINE BAFL		100,000.00	- 115,211.53	O/L	15-06-23	BAFLSI
CV060069	16-06-23	T+2 Buy #180040 HBL 100 @ 68.06	6,806.04		- 108,405.49		14-06-23	
CV060069	16-06-23	T+2 Buy #180040 HUBC 100 @ 67.78	6,778.00		- 101,627.49		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		13,245.00	- 114,872.49			
GV060103	16-06-23	UIN NET DEMAND REG	14,521.00		- 100,351.49			
CV060075	19-06-23	T+2 Buy #180799 ATBA 100 @ 213.93	21,392.91		- 78,958.58		15-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060075	19-06-23	T+2 Buy #180799 DOL 500 @ 25.05	12,527.19		- 66,431.39		15-06-23	
CV060075	19-06-23	T+2 Buy #180799 EPCL 1000 @ 42.20	42,204.81		- 24,226.58		15-06-23	
CV060075	19-06-23	T+2 Buy #180799 HBL 100 @ 67.84	6,784.01		- 17,442.57		15-06-23	
CV060075	19-06-23	T+2 Buy #180799 INIL 100 @ 71.18	7,117.61		- 10,324.96		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		14,521.00	- 24,845.96			
GV060111	19-06-23	UIN NET DEMAND REG	12,939.00		- 11,906.96			
CV060083	20-06-23	T+2 Sell #144972 ATBA 100 @ -217.46		21,746.31	- 33,653.27		16-06-23	
CV060083	20-06-23	T+2 Sell #144972 FFL 5000 @ -5.84		29,223.13	- 62,876.40		16-06-23	
CV060083	20-06-23	T+2 Sell #144972 HASCOL 1000 @ -5.66		5,660.64	- 68,537.04		16-06-23	
CV060083	20-06-23	T+2 Buy #181590 SHEL 100 @ 97.00	9,700.18		- 58,836.86		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		12,939.00	- 71,775.86			
GV060119	20-06-23	UIN NET DEMAND REG	7,525.00		- 64,250.86			
CV060089	21-06-23	T+2 Buy #182329 DOL 500 @ 24.05	12,026.31		- 52,224.55		19-06-23	
CV060089	21-06-23	T+2 Buy #182329 EPCL 500 @ 41.39	20,696.69		- 31,527.86		19-06-23	
CV060089	21-06-23	T+2 Buy #182329 HUBC 100 @ 66.43	6,642.76		- 24,885.10		19-06-23	
CV060089	21-06-23	T+2 Buy #182329 ISL 100 @ 39.92	3,992.08		- 20,893.02		19-06-23	
CV060089	21-06-23	T+2 Buy #182329 KAPCO 500 @ 21.49	10,744.06		- 10,148.96		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		7,525.00	- 17,673.96			
GV060136	22-06-23	UIN NET DEMAND REG	447.00		- 17,226.96			
GV060137	23-06-23	UIN NET DEMAND REG		447.00	- 17,673.96			
GV060142	23-06-23	UIN NET DEMAND REG	459.00		- 17,214.96			
CV060108	26-06-23	T+2 Buy #184414 ISL 100 @ 37.76	3,775.68		- 13,439.28		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		459.00	- 13,898.28			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	307.80		- 13,590.48			
Total:			8,958,743.32	8,972,333.80	- 13,590.48	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGIC	ASKARI GENERAL INUSRANCE CO. LTD.	2000	16.00	32,000.00
ANL	AZGARD NINE LTD.	5000	7.23	36,150.00
ASL	AISHA STEEL MILLS LTD.	5000	6.31	31,550.00
ASTL	AMRELI STEELS LIMITED	700	20.85	14,595.00
BERG	BERGER PAINTS PAKISTAN LTD.	600	59.74	35,844.00
BOP	THE BANK OF PUNJAB.	6000	4.33	25,980.00
CNERGY	CNERGYICO PK LIMITED	25000	3.48	87,000.00
CPHL	CITI PHARMA LIMITED	1200	23.49	28,188.00
DOL	DESCON OXYCHEM LIMITED	1000	25.96	25,960.00
EFUG	E.F.U.GEN INSURANCE LTD.	100	80.00	8,000.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	7500	43.95	329,625.00
FATIMA	FATIMA FERTILIZER COMPANY LIMITED.	500	27.99	13,995.00
FFBL	FAUJI FERT BIN QASIM LTD	2000	13.74	27,480.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	500	10.57	5,285.00
GGGL	GHANI GLOBAL GLASS LIMITED	1000	6.69	6,690.00
HBL	HABIB BANK LTD	1300	97.26	126,438.00
HUBC	THE HUB POWER COMPANY LIMITED	700	85.76	60,032.00
HUMNL	HUM NETWORK LTD	500	6.01	3,005.00
INIL	INTERNATIONAL INDUSTRIES LTD.	100	93.92	9,392.00
ISL	INTERNATIONAL STEEL LTD	1200	48.49	58,188.00
JLICL	JUBILEE LIFE INSURANCE CO LTD.	230	123.73	28,457.90
KAPCO	KOT ADDU POWER	4000	23.84	95,360.00
KEL	K-ELECTRIC LIMITED	7000	2.42	16,940.00
KOSM	KOHINOOR SPINNING MILLS LTD.	1000	2.62	2,620.00
MERIT	MERIT PACKAGING LTD.	2000	8.86	17,720.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	700	32.61	22,827.00
NBP	NATIONAL BANK OF PAKISTAN LTD	1500	24.80	37,200.00
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	700	49.90	34,930.00
PACE	PACE (PAKISTAN) LTD.	5000	2.27	11,350.00
PAKRI	PAK REINSURANCE CO	12000	6.59	79,080.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	1000	4.03	4,030.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	5000	4.29	21,450.00
PPL	PAK PETROLEUM LTD.	200	77.60	15,520.00
PRL	PAKISTAN REFINERY LTD.	2000	17.22	34,440.00
PSO	PAKISTAN STATE OIL CO. LTD.	400	137.47	54,988.00
SEARL	THE SEARLE COMPANY LTD.	1000	46.52	46,520.00
SHEL	SHELL PAKISTAN LIMITED	100	148.70	14,870.00
SPL	SITTARA PEROXIDE LTD.	2000	13.74	27,480.00
SSML	SARITOW SPINNING MILLS LTD.	500	6.19	3,095.00
SSOM	S. S. OIL MILLS LIMITED	500	89.83	44,915.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	3000	7.49	22,470.00
TPL	TPL CORP LIMITED	500	6.17	3,085.00
TREET	TREET CORPORATION LTD.	2000	21.39	42,780.00
WTL	WORLDCALL TELECOM LTD	10000	1.36	13,600.00
Total :		124230		1,661,124.90
		Ledger Balance :		0.00
		Net Worth of Client :		1,661,124.90 Cr