

Statement Of Account

F4530 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	11,158,175.73		11,158,175.73			
CV070005	01-07-21	FT1 Diff. #274 ATRL-JUL 7500 @ 1.54	11,550.00		11,169,725.73		01-07-21	
CV070005	01-07-21	FT1 Diff. #274 AVN-JUL 5000 @ -0.52		2,600.00	11,167,125.73		01-07-21	
CV070005	01-07-21	FT1 Diff. #274 GATM-JUL 12000 @ 0.57	6,784.95		11,173,910.68		01-07-21	
CV070005	01-07-21	FT1 Diff. #274 GGL-JUL 26000 @ -0.36		9,251.27	11,164,659.41		01-07-21	
CV070005	01-07-21	FT1 Diff. #274 NETSOL-JUL 12500 @ 3.80	47,449.85		11,212,109.26		01-07-21	
CV070005	01-07-21	FT1 Diff. #274 SNGP-JUL 25000 @ -0.45		11,250.00	11,200,859.26		01-07-21	
CV070005	01-07-21	FT1 Diff. #274 UNITY-JUL 20000 @ 0.74	14,709.54		11,215,568.80		01-07-21	
CV070005	01-07-21	FT1 Diff. #274 WAVES-JUL 25000 @ -0.48		12,000.00	11,203,568.80		01-07-21	
CV070006	01-07-21	MTS Diff. #87 INIL 10000 @ 0.00	0.00	0.00	11,203,568.80		01-07-21	
CV070006	01-07-21	MTS Diff. #87 ISL 25000 @ 0.00	0.00	0.00	11,203,568.80		01-07-21	
CV070008	01-07-21	MFS Diff. #352 AICL 25000 @ 0.29	7,312.50		11,210,881.30		01-07-21	
CV070008	01-07-21	MFS Diff. #352 ASL 50000 @ -0.02		750.00	11,210,131.30		01-07-21	
CV070008	01-07-21	MFS Diff. #352 ASTL 25000 @ -0.96		24,000.00	11,186,131.30		01-07-21	
CV070008	01-07-21	MFS Diff. #352 CEPB 10000 @ -0.62		6,225.00	11,179,906.30		01-07-21	
CV070008	01-07-21	MFS Diff. #352 CRTM 75000 @ -0.22		16,312.50	11,163,593.80		01-07-21	
CV070008	01-07-21	MFS Diff. #352 DGKC 11600 @ -1.85		21,489.00	11,142,104.80		01-07-21	
CV070008	01-07-21	MFS Diff. #352 INIL 40000 @ -1.14		45,600.00	11,096,504.80		01-07-21	
CV070008	01-07-21	MFS Diff. #352 ISL 25000 @ 0.02	562.50		11,097,067.30		01-07-21	
CV070008	01-07-21	MFS Diff. #352 MLCF 25000 @ -0.40		9,937.50	11,087,129.80		01-07-21	
CV070008	01-07-21	MFS Diff. #352 NPL 25000 @ -0.41		10,312.50	11,076,817.30		01-07-21	
CV070008	01-07-21	MFS Diff. #352 PICT 10000 @ -1.21		12,075.00	11,064,742.30		01-07-21	
CV070008	01-07-21	MFS Diff. #352 PIOC 10000 @ -0.45		4,500.00	11,060,242.30		01-07-21	
GV070002	01-07-21	FINANCING AMOUNT ON OPEN POSITION		93,629.52	10,966,612.78		01-07-21	
GV070003	01-07-21	UIN NET DEMAND MTS		495,310.00	10,471,302.78		01-07-21	
GV070004	01-07-21	UIN NET DEMAND REG		294,863.00	10,176,439.78		01-07-21	
GV070005	01-07-21	UIN NET DEMAND DFC		1,705,359.00	8,471,080.78		01-07-21	
GV070007	01-07-21	UIN NET DEMAND DFC	1,870,779.00		10,341,859.78			
GV070009	01-07-21	UIN NET DEMAND REG	303,030.00		10,644,889.78			
GV070011	01-07-21	UIN NET DEMAND MTS	495,662.00		11,140,551.78			
GV070013	01-07-21	FINANCING AMOUNT ON OPEN POSITION	98,721.06		11,239,272.84			
HV070001	01-07-21	GGL-JUL Item Profit Withheld	11,500.00		11,250,772.84			
HV070001	01-07-21	GATM-JUL Item Profit Released		3,380.00	11,247,392.84			
HV070001	01-07-21	SNGP-JUL Item Profit Withheld	11,250.00		11,258,642.84			
HV070001	01-07-21	AVN-JUL Item Profit Withheld	2,600.00		11,261,242.84			
HV070001	01-07-21	WAVES-JUL Item Profit Withheld	12,000.00		11,273,242.84			
HV070001	01-07-21	UNITY-JUL Item Profit Released		13,710.00	11,259,532.84			
CV070003	02-07-21	MF2 Diff. #122 TGL 5000 @ -1.43		7,162.50	11,252,370.34		30-06-21	
CV070003	02-07-21	MF2 Diff. #122 TRG 5000 @ -0.73		3,637.50	11,248,732.84		30-06-21	
CV070004	02-07-21	T+2 Diff. #965 TGL 5000 @ -28.50		142,498.13	11,106,234.71		30-06-21	
CV070004	02-07-21	T+2 Diff. #965 TOMCL 10000 @ -10.43		104,341.98	11,001,892.73		30-06-21	
CV070004	02-07-21	T+2 Diff. #965 TREET 5000 @ 14.54	72,708.83		11,074,601.56		30-06-21	
CV070004	02-07-21	T+2 Diff. #965 TRG 5000 @ -43.09		215,439.42	10,859,162.14		30-06-21	
CV070012	02-07-21	MTS Diff. #183 INIL 10000 @ 0.02	226.00		10,859,388.14		02-07-21	
CV070012	02-07-21	MTS Diff. #183 ISL 25000 @ 0.01	282.50		10,859,670.64		02-07-21	
CV070013	02-07-21	MFS Diff. #727 AICL 25000 @ -0.30		7,405.00	10,852,265.64		02-07-21	
CV070013	02-07-21	MFS Diff. #727 ASL 50000 @ 0.10	5,065.00		10,857,330.64		02-07-21	
CV070013	02-07-21	MFS Diff. #727 ASTL 25000 @ 0.21	5,157.50		10,862,488.14		02-07-21	
CV070013	02-07-21	MFS Diff. #727 CEPB 10000 @ 1.40	13,988.00		10,876,476.14		02-07-21	
CV070013	02-07-21	MFS Diff. #727 CRTM 75000 @ 0.30	22,785.00		10,899,261.14		02-07-21	
CV070013	02-07-21	MFS Diff. #727 DGKC 11600 @ 1.65	19,097.08		10,918,358.22		02-07-21	
CV070013	02-07-21	MFS Diff. #727 INIL 40000 @ -1.93		77,096.00	10,841,262.22		02-07-21	
CV070013	02-07-21	MFS Diff. #727 ISL 25000 @ 0.07	1,782.50		10,843,044.72		02-07-21	
CV070013	02-07-21	MFS Diff. #727 MLCF 25000 @ 0.72	17,907.50		10,860,952.22		02-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070013	02-07-21	MFS Diff. #727 PICT 10000 @ -0.16		1,574.00	10,859,378.22		02-07-21	
CV070013	02-07-21	MFS Diff. #727 PIOC 10000 @ 2.04	20,438.00		10,879,816.22		02-07-21	
CV070017	02-07-21	FT1 Diff. #579 ATRL-JUL 10000 @ -3.27		32,657.61	10,847,158.61		02-07-21	
CV070017	02-07-21	FT1 Diff. #579 AVN-JUL 10000 @ 2.57	25,696.15		10,872,854.76		02-07-21	
CV070017	02-07-21	FT1 Diff. #579 GATM-JUL 12000 @ -0.50		6,000.00	10,866,854.76		02-07-21	
CV070017	02-07-21	FT1 Diff. #579 GGL-JUL 10000 @ -0.44		4,442.09	10,862,412.67		02-07-21	
CV070017	02-07-21	FT1 Diff. #579 NETSOL-JUL 15000 @ -2.89		43,332.45	10,819,080.22		02-07-21	
CV070017	02-07-21	FT1 Diff. #579 SNGP-JUL 25000 @ -0.44		11,000.00	10,808,080.22		02-07-21	
CV070017	02-07-21	FT1 Diff. #579 UNITY-JUL 30000 @ 0.01	199.96		10,808,280.18		02-07-21	
CV070017	02-07-21	FT1 Diff. #579 WAVES-JUL 25000 @ -0.41		10,250.00	10,798,030.18		02-07-21	
GV070008	02-07-21	UIN NET DEMAND DFC		1,870,779.00	8,927,251.18			
GV070010	02-07-21	UIN NET DEMAND REG		303,030.00	8,624,221.18			
GV070012	02-07-21	UIN NET DEMAND MTS		495,662.00	8,128,559.18			
GV070014	02-07-21	FINANCING AMOUNT ON OPEN POSITION		98,721.06	8,029,838.12			
GV070016	02-07-21	UIN NET DEMAND DFC	2,492,271.00		10,522,109.12			
GV070018	02-07-21	UIN NET DEMAND REG	143,643.00		10,665,752.12			
GV070020	02-07-21	UIN NET DEMAND MTS	495,778.00		11,161,530.12			
GV070022	02-07-21	FINANCING AMOUNT ON OPEN POSITION	101,491.60		11,263,021.72			
HV070002	02-07-21	WAVES-JUL Item Profit Withheld	10,250.00		11,273,271.72			
HV070002	02-07-21	GATM-JUL Item Profit Withheld	3,400.00		11,276,671.72			
HV070002	02-07-21	SNGP-JUL Item Profit Withheld	11,000.00		11,287,671.72			
HV070002	02-07-21	GGL-JUL Item Profit Withheld	5,450.00		11,293,121.72			
HV070002	02-07-21	AVN-JUL Item Profit Released		4,120.00	11,289,001.72			
HV070002	02-07-21	ATRL-JUL Item Profit Withheld	8,015.00		11,297,016.72			
HV070002	02-07-21	UNITY-JUL Item Profit Withheld	800.00		11,297,816.72			
CV070019	05-07-21	FT1 Diff. #884 ATRL-JUL 10000 @ -1.78		17,766.00	11,280,050.72		05-07-21	
CV070019	05-07-21	FT1 Diff. #884 AVN-JUL 10000 @ -1.62		16,170.00	11,263,880.72		05-07-21	
CV070019	05-07-21	FT1 Diff. #884 GATM-JUL 12000 @ 0.01	156.00		11,264,036.72		05-07-21	
CV070019	05-07-21	FT1 Diff. #884 GGL-JUL 25000 @ 0.52	12,960.64		11,276,997.36		05-07-21	
CV070019	05-07-21	FT1 Diff. #884 GHNI-JUL 7500 @ 21.82	163,667.67		11,440,665.03		05-07-21	
CV070019	05-07-21	FT1 Diff. #884 NETSOL-JUL 15000 @ -2.93		43,977.00	11,396,688.03		05-07-21	
CV070019	05-07-21	FT1 Diff. #884 SNGP-JUL 25000 @ 1.84	46,010.00		11,442,698.03		05-07-21	
CV070019	05-07-21	FT1 Diff. #884 UNITY-JUL 30000 @ -0.98		29,388.00	11,413,310.03		05-07-21	
CV070019	05-07-21	FT1 Diff. #884 WAVES-JUL 25000 @ -0.31		7,740.00	11,405,570.03		05-07-21	
CV070020	05-07-21	MTS Diff. #281 INIL 10000 @ 0.00	0.00	0.00	11,405,570.03		05-07-21	
CV070020	05-07-21	MTS Diff. #281 ISL 25000 @ 0.37	9,137.50		11,414,707.53		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 AICL 25000 @ 0.71	17,625.00		11,432,332.53		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 ASL 50000 @ 0.17	8,250.00		11,440,582.53		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 ASTL 25000 @ 0.32	7,875.00		11,448,457.53		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 CEPB 10000 @ 1.42	14,175.00		11,462,632.53		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 CRTM 75000 @ 0.20	14,625.00		11,477,257.53		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 DGKC 11600 @ 2.09	24,273.00		11,501,530.53		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 INIL 40000 @ 1.17	46,800.00		11,548,330.53		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 ISL 25000 @ 1.07	26,812.50		11,575,143.03		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 MLCF 25000 @ 0.68	16,875.00		11,592,018.03		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 PICT 10000 @ -0.34		3,375.00	11,588,643.03		05-07-21	
CV070021	05-07-21	MFS Diff. #1098 PIOC 10000 @ 1.29	12,900.00		11,601,543.03		05-07-21	
CV070010	05-07-21	T+2 Diff. #1565 TREET 5000 @ -15.32		76,578.74	11,524,964.29		01-07-21	
GV070017	05-07-21	UIN NET DEMAND DFC		2,492,271.00	9,032,693.29			
GV070019	05-07-21	UIN NET DEMAND REG		143,643.00	8,889,050.29			
GV070021	05-07-21	UIN NET DEMAND MTS		495,778.00	8,393,272.29			
GV070023	05-07-21	FINANCING AMOUNT ON OPEN POSITION		101,491.60	8,291,780.69			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070024	05-07-21	UIN NET DEMAND DFC	3,251,237.00		11,543,017.69			
GV070026	05-07-21	UIN NET DEMAND REG	87,963.00		11,630,980.69			
GV070028	05-07-21	UIN NET DEMAND MTS	505,035.00		12,136,015.69			
GV070030	05-07-21	FINANCING AMOUNT ON OPEN POSITION	106,627.14		12,242,642.83			
HV070003	05-07-21	GATM-JUL Item Profit Withheld	1,200.00		12,243,842.83			
HV070003	05-07-21	SNGP-JUL Item Profit Released		25,360.00	12,218,482.83			
HV070003	05-07-21	ATRL-JUL Item Profit Withheld	19,800.00		12,238,282.83			
HV070003	05-07-21	GHNI-JUL Item Profit Released		59,610.00	12,178,672.83			
HV070003	05-07-21	UNITY-JUL Item Profit Withheld	32,100.00		12,210,772.83			
HV070003	05-07-21	NETSOL-JUL Item Profit Withheld	25,250.00		12,236,022.83			
HV070003	05-07-21	GGL-JUL Item Profit Released		10,550.00	12,225,472.83			
HV070003	05-07-21	WAVES-JUL Item Profit Withheld	10,000.00		12,235,472.83			
CV070027	06-07-21	FT1 Diff. #1189 ATRL-JUL 10000 @ -10.52		105,200.00	12,130,272.83		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 AVN-JUL 10000 @ -2.23		22,300.00	12,107,972.83		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 GATM-JUL 12000 @ -1.62		19,440.00	12,088,532.83		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 GGL-JUL 35000 @ -0.49		17,158.61	12,071,374.22		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 GHNI-JUL 10000 @ -10.12		101,193.77	11,970,180.45		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 NETSOL-JUL 15000 @ -5.93		88,950.00	11,881,230.45		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 SNGP-JUL 25000 @ -1.74		43,500.00	11,837,730.45		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 TREET-JUL 18000 @ -0.63		11,302.95	11,826,427.50		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 TRG-JUL 10000 @ -1.80		17,959.90	11,808,467.60		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 UNITY-JUL 30000 @ -1.43		42,927.25	11,765,540.35		06-07-21	
CV070027	06-07-21	FT1 Diff. #1189 WAVES-JUL 25000 @ -1.00		25,117.92	11,740,422.43		06-07-21	
CV070028	06-07-21	MTS Diff. #377 INIL 10000 @ 0.00	0.00	0.00	11,740,422.43		06-07-21	
CV070028	06-07-21	MTS Diff. #377 ISL 25000 @ 0.34	8,500.00		11,748,922.43		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 AICL 25000 @ 0.04	937.50		11,749,859.93		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 ASL 50000 @ 0.56	28,125.00		11,777,984.93		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 ASTL 25000 @ 0.19	4,687.50		11,782,672.43		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 CEPB 10000 @ 0.92	9,225.00		11,791,897.43		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 CRTM 75000 @ 0.07	5,062.50		11,796,959.93		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 DGKC 11600 @ -0.60		6,960.00	11,789,999.93		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 INIL 40000 @ 2.78	111,000.00		11,900,999.93		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 ISL 25000 @ 0.30	7,500.00		11,908,499.93		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 MLCF 25000 @ 0.06	1,500.00		11,909,999.93		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 PICT 10000 @ -0.11		1,050.00	11,908,949.93		06-07-21	
CV070029	06-07-21	MFS Diff. #1466 PIOC 10000 @ -0.08		825.00	11,908,124.93		06-07-21	
CV070016	06-07-21	T+2 Diff. #2211 NPL 25000 @ -7.35		183,869.50	11,724,255.43		02-07-21	
GV070025	06-07-21	UIN NET DEMAND DFC		3,251,237.00	8,473,018.43			
GV070027	06-07-21	UIN NET DEMAND REG		87,963.00	8,385,055.43			
GV070029	06-07-21	UIN NET DEMAND MTS		505,035.00	7,880,020.43			
GV070031	06-07-21	FINANCING AMOUNT ON OPEN POSITION		106,627.14	7,773,393.29			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	62.48		7,773,455.77			
GV070043	06-07-21	UIN NET DEMAND DFC	3,835,648.00		11,609,103.77			
GV070047	06-07-21	UIN NET DEMAND MTS	503,291.00		12,112,394.77			
GV070049	06-07-21	FINANCING AMOUNT ON OPEN POSITION	111,762.68		12,224,157.45			
HV070004	06-07-21	NETSOL-JUL Item Profit Withheld	88,950.00		12,313,107.45			
HV070004	06-07-21	GHNI-JUL Item Profit Withheld	2,795.00		12,315,902.45			
HV070004	06-07-21	GGL-JUL Item Profit Withheld	18,280.00		12,334,182.45			
HV070004	06-07-21	SNGP-JUL Item Profit Withheld	25,110.00		12,359,292.45			

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HV070004	06-07-21	TREET-JUL Item Profit Withheld	13,540.00		12,372,832.45			
HV070004	06-07-21	GATM-JUL Item Profit Withheld	19,440.00		12,392,272.45			
HV070004	06-07-21	WAVES-JUL Item Profit Withheld	25,250.00		12,417,522.45			
HV070004	06-07-21	AVN-JUL Item Profit Withheld	18,920.00		12,436,442.45			
HV070004	06-07-21	UNITY-JUL Item Profit Withheld	43,200.00		12,479,642.45			
HV070004	06-07-21	ATRL-JUL Item Profit Withheld	105,200.00		12,584,842.45			
HV070004	06-07-21	TRG-JUL Item Profit Withheld	21,115.00		12,605,957.45			
CV070035	07-07-21	MTS Diff. #469 INIL 10000 @ 0.00	0.00	0.00	12,605,957.45		07-07-21	
CV070035	07-07-21	MTS Diff. #469 ISL 25000 @ 0.00	0.00	0.00	12,605,957.45		07-07-21	
CV070034	07-07-21	FT1 Diff. #1497 ATRL-JUL 10000 @ 0.59	5,913.40		12,611,870.85		07-07-21	
CV070034	07-07-21	FT1 Diff. #1497 AVN-JUL 10000 @ -0.32		3,163.85	12,608,707.00		07-07-21	
CV070034	07-07-21	FT1 Diff. #1497 GATM-JUL 12000 @ -0.21		2,520.00	12,606,187.00		07-07-21	
CV070034	07-07-21	FT1 Diff. #1497 GGL-JUL 35000 @ -0.04		1,404.20	12,604,782.80		07-07-21	
CV070034	07-07-21	FT1 Diff. #1497 GHNI-JUL 10000 @ -4.84		48,427.08	12,556,355.72		07-07-21	
CV070034	07-07-21	FT1 Diff. #1497 NETSOL-JUL 15000 @ -1.93		28,948.57	12,527,407.15		07-07-21	
CV070034	07-07-21	FT1 Diff. #1497 SNGP-JUL 25000 @ 0.20	4,903.14		12,532,310.29		07-07-21	
CV070034	07-07-21	FT1 Diff. #1497 TREET-JUL 18000 @ 0.19	3,420.00		12,535,730.29		07-07-21	
CV070034	07-07-21	FT1 Diff. #1497 TRG-JUL 10000 @ -0.80		8,024.78	12,527,705.51		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 AICL 25000 @ -0.37		9,187.50	12,518,518.01		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 ASL 50000 @ -0.15		7,500.00	12,511,018.01		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 ASTL 25000 @ -0.34		8,437.50	12,502,580.51		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 CEPB 10000 @ 0.91	9,075.00		12,511,655.51		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 CRTM 75000 @ 0.41	30,937.50		12,542,593.01		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 DGKC 11600 @ 0.40	4,611.00		12,547,204.01		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 INIL 40000 @ 0.20	7,800.00		12,555,004.01		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 ISL 25000 @ -0.07		1,687.50	12,553,316.51		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 MLCF 25000 @ 0.35	8,812.50		12,562,129.01		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 PICT 10000 @ -1.01		10,050.00	12,552,079.01		07-07-21	
CV070040	07-07-21	MFS Diff. #1832 PIOC 10000 @ 0.82	8,175.00		12,560,254.01		07-07-21	
GV070044	07-07-21	UIN NET DEMAND DFC		3,835,648.00	8,724,606.01			
GV070048	07-07-21	UIN NET DEMAND MTS		503,291.00	8,221,315.01			
GV070050	07-07-21	FINANCING AMOUNT ON OPEN POSITION		111,762.68	8,109,552.33			
GV070053	07-07-21	UIN NET DEMAND DFC	372,960.00		8,482,512.33			
GV070055	07-07-21	UIN NET DEMAND REG	392,732.00		8,875,244.33			
GV070057	07-07-21	UIN NET DEMAND MTS	493,770.00		9,369,014.33			
GV070059	07-07-21	FINANCING AMOUNT ON OPEN POSTION	128,995.17		9,498,009.50			
HV070005	07-07-21	GHNI-JUL Item Profit Withheld	49,050.00		9,547,059.50			
HV070005	07-07-21	TRG-JUL Item Profit Withheld	8,365.00		9,555,424.50			
HV070005	07-07-21	AVN-JUL Item Profit Withheld	3,355.00		9,558,779.50			
HV070005	07-07-21	SNGP-JUL Item Profit Released		4,650.00	9,554,129.50			
HV070005	07-07-21	NETSOL-JUL Item Profit Withheld	29,460.00		9,583,589.50			
HV070005	07-07-21	GGL-JUL Item Profit Withheld	1,760.00		9,585,349.50			
HV070005	07-07-21	GATM-JUL Item Profit Withheld	2,520.00		9,587,869.50			
HV070005	07-07-21	ATRL-JUL Item Profit Released		5,400.00	9,582,469.50			
HV070005	07-07-21	TREET-JUL Item Profit Released		3,420.00	9,579,049.50			
CV070043	08-07-21	MTS Diff. #563 INIL 10000 @ 0.00	0.00	0.00	9,579,049.50		08-07-21	
CV070043	08-07-21	MTS Diff. #563 ISL 25000 @ 0.00	0.00	0.00	9,579,049.50		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 AICL 25000 @ 0.00	0.00	0.00	9,579,049.50		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 ASL 60000 @ -0.20		12,000.00	9,567,049.50		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 ASTL 25000 @ -0.21		5,250.00	9,561,799.50		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 ATRL 2500 @ 0.00	0.00	0.00	9,561,799.50		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 CEPB 10000 @ -1.08		10,800.00	9,550,999.50		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 CRTM 75000 @ -0.41		30,375.00	9,520,624.50		08-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070045	08-07-21	MFS Diff. #2201 DGKC 11600 @ -2.21		25,578.00	9,495,046.50		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 INIL 40000 @ -2.74		109,500.00	9,385,546.50		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 ISL 25000 @ -1.36		33,937.50	9,351,609.00		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 MLCF 25000 @ -1.17		29,250.00	9,322,359.00		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 PICT 10000 @ -0.38		3,750.00	9,318,609.00		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 PIOC 10000 @ -2.06		20,625.00	9,297,984.00		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 PRL 25000 @ 0.00	0.00	0.00	9,297,984.00		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 TOMCL 10000 @ 0.00	0.00	0.00	9,297,984.00		08-07-21	
CV070045	08-07-21	MFS Diff. #2201 UNITY 20014 @ 0.00	0.00	0.00	9,297,984.00		08-07-21	
CV070042	08-07-21	FT1 Diff. #1802 GATM-JUL 12000 @ 0.77	9,240.00		9,307,224.00		08-07-21	
CV070042	08-07-21	FT1 Diff. #1802 TREET-JUL 18000 @ 3.86	69,515.43		9,376,739.43		08-07-21	
GV070054	08-07-21	UIN NET DEMAND DFC		372,960.00	9,003,779.43			
GV070056	08-07-21	UIN NET DEMAND REG		392,732.00	8,611,047.43			
GV070058	08-07-21	UIN NET DEMAND MTS		493,770.00	8,117,277.43			
GV070060	08-07-21	FINANCING AMOUNT ON OPEN POSTION		128,995.17	7,988,282.26			
GV070062	08-07-21	UIN NET DEMAND DFC	226,570.00		8,214,852.26			
GV070064	08-07-21	UIN NET DEMAND REG	703,813.63		8,918,665.89			
GV070066	08-07-21	UIN NET DEMAND MTS	501,292.00		9,419,957.89			
GV070068	08-07-21	FINANCING AMOUNT ON OPEN POSITION	135,044.95		9,555,002.84			
HV070006	08-07-21	GATM-JUL Item Profit Released		9,240.00	9,545,762.84			
HV070006	08-07-21	TREET-JUL Item Profit Released		10,120.00	9,535,642.84			
CV070050	09-07-21	MTS Diff. #655 ASTL 25000 @ 0.01	282.50		9,535,925.34		09-07-21	
CV070050	09-07-21	MTS Diff. #655 ATRL 2500 @ 0.02	56.50		9,535,981.84		09-07-21	
CV070050	09-07-21	MTS Diff. #655 DGKC 25000 @ 0.02	565.00		9,536,546.84		09-07-21	
CV070050	09-07-21	MTS Diff. #655 INIL 10000 @ 0.02	226.00		9,536,772.84		09-07-21	
CV070050	09-07-21	MTS Diff. #655 ISL 25000 @ 0.37	9,207.50		9,545,980.34		09-07-21	
CV070050	09-07-21	MTS Diff. #655 MLCF 25000 @ 0.01	282.50		9,546,262.84		09-07-21	
CV070050	09-07-21	MTS Diff. #655 PSO 5000 @ 0.02	113.00		9,546,375.84		09-07-21	
CV070050	09-07-21	MTS Diff. #655 UNITY 29500 @ 0.01	333.35		9,546,709.19		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 AICL 25000 @ 0.57	14,157.50		9,560,866.69		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 ATRL 2500 @ 0.02	56.50		9,560,923.19		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 CEPB 10000 @ -0.53		5,287.00	9,555,636.19		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 DGKC 11600 @ 1.58	18,314.08		9,573,950.27		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 ISL 25000 @ 1.75	43,782.50		9,617,732.77		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 MLCF 25000 @ 0.69	17,345.00		9,635,077.77		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 TGL 5000 @ 1.83	9,131.50		9,644,209.27		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 ASL 50000 @ 0.24	11,890.00		9,656,099.27		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 ASTL 25000 @ 0.48	11,907.50		9,668,006.77		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 CRTM 75000 @ 0.25	18,847.50		9,686,854.27		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 INIL 43000 @ 2.60	111,889.30		9,798,743.57		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 PICT 10000 @ -0.34		3,449.00	9,795,294.57		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 PIOC 15000 @ 2.09	31,407.00		9,826,701.57		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 PRL 6000 @ 0.01	67.80		9,826,769.37		09-07-21	
CV070051	09-07-21	MFS Diff. #2571 UNITY 20500 @ 0.26	5,428.99		9,832,198.36		09-07-21	
CV070056	09-07-21	FT1 Diff. #2108 GATM-JUL 12000 @ -1.43		17,157.34	9,815,041.02		09-07-21	
CV070041	09-07-21	T+2 Diff. #3813 ASL 10000 @ 6.04	60,397.70		9,875,438.72		07-07-21	
CV070041	09-07-21	T+2 Diff. #3813 ATRL 2500 @ 61.35	153,373.29		10,028,812.01		07-07-21	
CV070041	09-07-21	T+2 Diff. #3813 PRL 25000 @ 6.13	153,132.78		10,181,944.79		07-07-21	
CV070041	09-07-21	T+2 Diff. #3813 TOMCL 10000 @ 8.25	82,482.44		10,264,427.23		07-07-21	
CV070041	09-07-21	T+2 Diff. #3813 UNITY 20014 @ 12.48	249,773.08		10,514,200.31		07-07-21	
CV070041	09-07-21	T+2 Diff. #3813 WAVES 10000 @ 6.81	68,086.11		10,582,286.42		07-07-21	
GV070063	09-07-21	UIN NET DEMAND DFC		226,570.00	10,355,716.42			
GV070065	09-07-21	UIN NET DEMAND REG		703,813.63	9,651,902.79			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070067	09-07-21	UIN NET DEMAND MTS		501,292.00	9,150,610.79			
GV070069	09-07-21	FINANCING AMOUNT ON OPEN POSITION		135,044.95	9,015,565.84			
GV070071	09-07-21	UIN NET DEMAND DFC	154,752.00		9,170,317.84			
GV070073	09-07-21	UIN NET DEMAND REG	517,034.63		9,687,352.47			
GV070075	09-07-21	UIN NET DEMAND MTS	487,389.00		10,174,741.47			
GV070077	09-07-21	FINANCING AMOUNT ON OPEN POSITION	138,530.74		10,313,272.21			
HV070007	09-07-21	GATM-JUL Item Profit Withheld	17,280.00		10,330,552.21			
CV070058	12-07-21	MTS Diff. #749 ASTL 25000 @ 1.45	36,125.00		10,366,677.21		12-07-21	
CV070058	12-07-21	MTS Diff. #749 ATRL 2500 @ 7.00	17,488.75		10,384,165.96		12-07-21	
CV070058	12-07-21	MTS Diff. #749 DGKC 25000 @ 3.49	87,337.50		10,471,503.46		12-07-21	
CV070058	12-07-21	MTS Diff. #749 INIL 10000 @ 1.27	12,665.00		10,484,168.46		12-07-21	
CV070058	12-07-21	MTS Diff. #749 ISL 25000 @ 1.54	38,462.50		10,522,630.96		12-07-21	
CV070058	12-07-21	MTS Diff. #749 MLCF 25000 @ 0.46	11,475.00		10,534,105.96		12-07-21	
CV070058	12-07-21	MTS Diff. #749 PSO 5000 @ 3.31	16,532.50		10,550,638.46		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 AICL 25000 @ -0.23		5,625.00	10,545,013.46		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 ASL 50000 @ 0.30	15,000.00		10,560,013.46		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 ASTL 25000 @ 0.65	16,312.50		10,576,325.96		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 ATRL 2500 @ 0.00	0.00	0.00	10,576,325.96		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 CEPB 10000 @ 2.23	22,275.00		10,598,600.96		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 CRTM 75000 @ 0.45	33,750.00		10,632,350.96		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 DGKC 11600 @ 1.25	14,529.00		10,646,879.96		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 INIL 43000 @ 1.52	65,145.00		10,712,024.96		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 ISL 25000 @ 1.36	33,937.50		10,745,962.46		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 MLCF 25000 @ -0.18		4,500.00	10,741,462.46		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 NRSL 10000 @ 0.00	0.00	0.00	10,741,462.46		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 PICT 10000 @ 0.07	675.00		10,742,137.46		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 PIOC 15000 @ 0.53	7,987.50		10,750,124.96		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 PRL 6000 @ 0.00	0.00	0.00	10,750,124.96		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 TGL 5000 @ 0.41	2,062.50		10,752,187.46		12-07-21	
CV070062	12-07-21	MFS Diff. #2942 UNITY 10000 @ -0.24		2,359.00	10,749,828.46		12-07-21	
CV070048	12-07-21	T+2 Diff. #4370 ASTL 25000 @ 6.58	164,462.65		10,914,291.11		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 ATRL 5000 @ 19.88	99,412.87		11,013,703.98		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 INIL 3000 @ 53.55	160,655.56		11,174,359.54		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 PIOC 5000 @ 32.28	161,413.75		11,335,773.29		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 PRL 25000 @ 6.15	153,645.16		11,489,418.45		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 PSO 5000 @ 35.07	175,332.30		11,664,750.75		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 TGL 5000 @ 27.01	135,052.13		11,799,802.88		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 TRG 10000 @ -3.64		36,402.06	11,763,400.82		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 WAVES 10000 @ -6.93		69,293.19	11,694,107.63		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 DGKC 25000 @ 17.81	445,284.69		12,139,392.32		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 MLCF 31506 @ 5.66	178,288.80		12,317,681.12		08-07-21	
CV070048	12-07-21	T+2 Diff. #4370 UNITY 50000 @ 4.17	208,682.22		12,526,363.34		08-07-21	
GV070072	12-07-21	UIN NET DEMAND DFC		154,752.00	12,371,611.34			
GV070074	12-07-21	UIN NET DEMAND REG		517,034.63	11,854,576.71			
GV070076	12-07-21	UIN NET DEMAND MTS		487,389.00	11,367,187.71			
GV070078	12-07-21	FINANCING AMOUNT ON OPEN POSITION		138,530.74	11,228,656.97			
GV070080	12-07-21	UIN NET DEAMAND MTS	1,817,709.00		13,046,365.97			
GV070082	12-07-21	UIN NET DEMAND DFC	155,589.00		13,201,954.97			
GV070084	12-07-21	UIN NET DEMAND REG	451,962.00		13,653,916.97			
GV070086	12-07-21	FINANCING AMOUNT ON OPEN POSITION	144,012.82		13,797,929.79			
CV070055	13-07-21	MF2 Diff. #631 ASL 10000 @ -2.72		27,225.00	13,770,704.79		09-07-21	
CV070066	13-07-21	MTS Diff. #845 ATRL 2500 @ 0.47	1,168.75		13,771,873.54		13-07-21	
CV070066	13-07-21	MTS Diff. #845 DGKC 25000 @ 0.00	0.00	0.00	13,771,873.54		13-07-21	
CV070066	13-07-21	MTS Diff. #845 PSO 5000 @ 1.10	5,482.50		13,777,356.04		13-07-21	
CV070066	13-07-21	MTS Diff. #845 ASTL 25000 @ 0.00	0.00	0.00	13,777,356.04		13-07-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070066	13-07-21	MTS Diff. #845 INIL 10000 @ 0.60	6,035.00		13,783,391.04		13-07-21	
CV070066	13-07-21	MTS Diff. #845 ISL 25000 @ 0.00	0.00	0.00	13,783,391.04		13-07-21	
CV070066	13-07-21	MTS Diff. #845 MLCF 25000 @ 0.09	2,337.50		13,785,728.54		13-07-21	
CV070068	13-07-21	FT1 Diff. #2724 TREET-JUL 25000 @ -0.00		29.35	13,785,699.19		13-07-21	
CV070069	13-07-21	T+0 Buy #17 UNITY 10000 @ 30.88	308,757.31		14,094,456.50		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 CEPB 10000 @ -4.24		42,375.00	14,052,081.50		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 CRTM 75000 @ -0.16		11,812.50	14,040,269.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 DGKC 11600 @ -0.17		2,001.00	14,038,268.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 NRSL 10000 @ 0.00	0.00	0.00	14,038,268.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 PICT 10000 @ -2.06		20,625.00	14,017,643.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 PRL 6000 @ 0.03	180.00		14,017,823.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 TGL 5000 @ 0.44	2,175.00		14,019,998.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 AICL 25000 @ -0.02		375.00	14,019,623.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 ASL 50000 @ 0.20	10,125.00		14,029,748.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 ASTL 25000 @ -0.38		9,562.50	14,020,185.50		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 ATRL 2500 @ 0.00	0.00	0.00	14,020,185.50		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 INIL 43000 @ 0.53	22,897.50		14,043,083.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 ISL 25000 @ -0.14		3,375.00	14,039,708.00		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 MLCF 25000 @ 0.08	2,062.50		14,041,770.50		13-07-21	
CV070070	13-07-21	MFS Diff. #3313 PIOC 15000 @ -0.38		5,625.00	14,036,145.50		13-07-21	
CV070057	13-07-21	T+2 Diff. #4918 ASL 10000 @ -2.88		28,834.71	14,007,310.79		09-07-21	
CV070057	13-07-21	T+2 Diff. #4918 NRSL 10000 @ 4.94	49,350.76		14,056,661.55		09-07-21	
CV070057	13-07-21	T+2 Diff. #4918 PRL 44000 @ -6.10		268,374.69	13,788,286.86		09-07-21	
CV070057	13-07-21	T+2 Diff. #4918 TOMCL 10000 @ -9.57		95,690.81	13,692,596.05		09-07-21	
CV070057	13-07-21	T+2 Diff. #4918 WAVES 10000 @ 0.43	4,306.36		13,696,902.41		09-07-21	
GV070081	13-07-21	UIN NET DEAMAND MTS		1,817,709.00	11,879,193.41			
GV070083	13-07-21	UIN NET DEMAND DFC		155,589.00	11,723,604.41			
GV070085	13-07-21	UIN NET DEMAND REG		451,962.00	11,271,642.41			
GV070087	13-07-21	FINANCING AMOUNT ON OPEN POSITION		144,012.82	11,127,629.59			
GV070089	13-07-21	UIN NET DEMAND DFC	154,458.00		11,282,087.59			
GV070091	13-07-21	UIN NET DEMAND REG	529,140.00		11,811,227.59			
GV070093	13-07-21	UIN NET DEMAND MTS	1,536,855.00		13,348,082.59			
GV070095	13-07-21	FINANCING AMOUNT ON OPEN POSITION	149,481.66		13,497,564.25			
CV070065	14-07-21	MF2 Diff. #684 UNITY 10500 @ -0.27		2,838.34	13,494,725.91		12-07-21	
CV070073	14-07-21	FT1 Diff. #3030 NETSOL-JUL 5000 @ -0.46		2,297.95	13,492,427.96		14-07-21	
CV070073	14-07-21	FT1 Diff. #3030 TREET-JUL 40000 @ -0.13		5,096.27	13,487,331.69		14-07-21	
CV070075	14-07-21	MTS Diff. #942 ASTL 25000 @ 0.00	0.00	0.00	13,487,331.69		14-07-21	
CV070075	14-07-21	MTS Diff. #942 ATRL 2500 @ 1.22	3,038.75		13,490,370.44		14-07-21	
CV070075	14-07-21	MTS Diff. #942 DGKC 25000 @ 0.11	2,762.50		13,493,132.94		14-07-21	
CV070075	14-07-21	MTS Diff. #942 INIL 10000 @ 0.00	0.00	0.00	13,493,132.94		14-07-21	
CV070075	14-07-21	MTS Diff. #942 ISL 25000 @ 0.00	0.00	0.00	13,493,132.94		14-07-21	
CV070075	14-07-21	MTS Diff. #942 MLCF 25000 @ 0.00	0.00	0.00	13,493,132.94		14-07-21	
CV070075	14-07-21	MTS Diff. #942 PSO 5000 @ 0.00	0.00	0.00	13,493,132.94		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 AICL 25000 @ 0.05	1,312.50		13,494,445.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 ASL 50000 @ 0.17	8,250.00		13,502,695.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 ASTL 25000 @ 0.04	937.50		13,503,632.94		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 ATRL 2500 @ 0.47	1,162.50		13,504,795.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 CEPB 15000 @ 1.92	28,800.00		13,533,595.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 CRTM 75000 @ -0.51		38,250.00	13,495,345.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 DGKC 11600 @ 0.27	3,132.00		13,498,477.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 FFBL 25000 @ 0.00	0.00	0.00	13,498,477.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 INIL 43000 @ -0.07		2,902.50	13,495,574.94		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 ISL 25000 @ -0.30		7,500.00	13,488,074.94		14-07-21	

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CV070076	14-07-21	MFS Diff. #3686 MLCF 25000 @ -0.09		2,250.00	13,485,824.94		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 NRSL 25000 @ 0.21	5,137.50		13,490,962.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 PICT 10000 @ 1.36	13,575.00		13,504,537.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 PIOC 15000 @ 0.72	10,800.00		13,515,337.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 PRL 6000 @ -0.03		180.00	13,515,157.44		14-07-21	
CV070076	14-07-21	MFS Diff. #3686 TGL 5000 @ 0.35	1,762.50		13,516,919.94		14-07-21	
CV070064	14-07-21	T+2 Sell #11561 UNITY 10000 @ -44.70		446,991.44	13,069,928.50		12-07-21	
CV070064	14-07-21	T+2 Diff. #5446 LOADS 25000 @ 4.75	118,762.80		13,188,691.30		12-07-21	
CV070064	14-07-21	T+2 Diff. #5446 UNITY 40000 @ -8.98		359,352.76	12,829,338.54		12-07-21	
GV070090	14-07-21	UIN NET DEMAND DFC		154,458.00	12,674,880.54			
GV070092	14-07-21	UIN NET DEMAND REG		529,140.00	12,145,740.54			
GV070094	14-07-21	UIN NET DEMAND MTS		1,536,855.00	10,608,885.54			
GV070096	14-07-21	FINANCING A MOUNT ON OPEN POSITION		149,481.66	10,459,403.88			
GV070098	14-07-21	UIN NET DEMAND DFC	729,470.00		11,188,873.88			
GV070100	14-07-21	UIN NET DEMAND REG	463,557.00		11,652,430.88			
GV070102	14-07-21	UIN NET DEMAND MTS	1,356,659.00		13,009,089.88			
GV070104	14-07-21	FINANCING A MOUNT ON OPEN POSITION	167,699.18		13,176,789.06			
HV070010	14-07-21	NETSOL-JUL Item Profit Withheld	3,950.00		13,180,739.06			
CV070082	15-07-21	FT1 Diff. #3335 NETSOL-JUL 17500 @ -3.44		60,190.46	13,120,548.60		15-07-21	
CV070082	15-07-21	FT1 Diff. #3335 TREET-JUL 50000 @ -0.29		14,452.14	13,106,096.46		15-07-21	
CV070083	15-07-21	MTS Diff. #1035 ASTL 25000 @ 0.00	0.00	0.00	13,106,096.46		15-07-21	
CV070083	15-07-21	MTS Diff. #1035 ATRL 2500 @ 0.00	0.00	0.00	13,106,096.46		15-07-21	
CV070083	15-07-21	MTS Diff. #1035 DGKC 25000 @ 0.09	2,337.50		13,108,433.96		15-07-21	
CV070083	15-07-21	MTS Diff. #1035 INIL 10000 @ 0.00	0.00	0.00	13,108,433.96		15-07-21	
CV070083	15-07-21	MTS Diff. #1035 ISL 25000 @ 0.00	0.00	0.00	13,108,433.96		15-07-21	
CV070083	15-07-21	MTS Diff. #1035 MLCF 25000 @ 0.00	0.00	0.00	13,108,433.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 AICL 25000 @ 0.00	0.00	0.00	13,108,433.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 ASL 50000 @ -0.42		21,000.00	13,087,433.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 ASTL 25000 @ -0.78		19,500.00	13,067,933.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 ATRL 2500 @ -0.20		487.50	13,067,446.46		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 CEPB 15000 @ -0.24		3,600.00	13,063,846.46		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 CRTM 75000 @ 0.21	15,750.00		13,079,596.46		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 DGKC 11600 @ 0.08	957.00		13,080,553.46		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 FFBL 20000 @ 0.00	0.00	0.00	13,080,553.46		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 GGL 5000 @ 0.38	1,875.00		13,082,428.46		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 INIL 43000 @ -0.61		26,122.50	13,056,305.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 ISL 25000 @ -0.44		10,875.00	13,045,430.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 MLCF 25000 @ 0.02	375.00		13,045,805.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 NRSL 25000 @ 0.15	3,750.00		13,049,555.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 PICT 10000 @ 0.81	8,100.00		13,057,655.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 PIOC 15000 @ -0.09		1,350.00	13,056,305.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 PRL 6000 @ 0.00	0.00	0.00	13,056,305.96		15-07-21	
CV070085	15-07-21	MFS Diff. #4062 TGL 5000 @ -0.54		2,700.00	13,053,605.96		15-07-21	
CV070072	15-07-21	T+2 Diff. #5985 CEPB 5000 @ 29.01	145,027.19		13,198,633.15		13-07-21	
CV070072	15-07-21	T+2 Diff. #5985 LOADS 25000 @ -6.61		165,336.93	13,033,296.22		13-07-21	
CV070072	15-07-21	T+2 Diff. #5985 NRSL 15000 @ 5.30	79,570.49		13,112,866.71		13-07-21	
CV070072	15-07-21	T+2 Diff. #5985 TOMCL 10000 @ 9.02	90,182.17		13,203,048.88		13-07-21	
CV070072	15-07-21	T+2 Diff. #5985 FFBL 25000 @ 7.10	177,389.27		13,380,438.15		13-07-21	
GV070099	15-07-21	UIN NET DEMAND DFC		729,470.00	12,650,968.15			
GV070101	15-07-21	UIN NET DEMAND REG		463,557.00	12,187,411.15			
GV070103	15-07-21	UIN NET DEMAND MTS		1,356,659.00	10,830,752.15			
GV070105	15-07-21	FINANCING A MOUNT ON OPEN POSITION		167,699.18	10,663,052.97			
GV070108	15-07-21	UIN NET DEMAND DFC	837,455.00		11,500,507.97			
GV070110	15-07-21	UIN NET DEMAND REG	304,756.00		11,805,263.97			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070112	15-07-21	UIN NET DEMAND MTS	1,358,902.00		13,164,165.97			
GV070114	15-07-21	FINANCING AMOUNT ON OPEN POSITION	192,298.54		13,356,464.51			
HV070011	15-07-21	NETSOL-JUL Item Profit Withheld	64,770.00		13,421,234.51			
CV070078	16-07-21	T+2 Diff. #6509 GGL 5000 @ 12.98	64,907.14		13,486,141.65		14-07-21	
CV070078	16-07-21	T+2 Diff. #6509 TOMCL 10000 @ -9.02		90,237.02	13,395,904.63		14-07-21	
CV070089	16-07-21	FT1 Diff. #3629 GHNI-JUL 2500 @ -1.57		3,935.08	13,391,969.55		16-07-21	
CV070089	16-07-21	FT1 Diff. #3629 NETSOL-JUL 10500 @ -0.61		6,424.95	13,385,544.60		16-07-21	
CV070089	16-07-21	FT1 Diff. #3629 TREET-JUL 60000 @ 1.11	66,424.32		13,451,968.92		16-07-21	
CV070089	16-07-21	FT1 Diff. #3629 TRG-JUL 10000 @ -0.49		4,859.99	13,447,108.93		16-07-21	
CV070090	16-07-21	MTS Diff. #1130 ASTL 25000 @ 0.01	282.50		13,447,391.43		16-07-21	
CV070090	16-07-21	MTS Diff. #1130 ATRL 2500 @ 0.02	56.50		13,447,447.93		16-07-21	
CV070090	16-07-21	MTS Diff. #1130 DGKC 25000 @ 0.01	282.50		13,447,730.43		16-07-21	
CV070090	16-07-21	MTS Diff. #1130 INIL 10000 @ 0.02	226.00		13,447,956.43		16-07-21	
CV070090	16-07-21	MTS Diff. #1130 ISL 25000 @ 0.01	282.50		13,448,238.93		16-07-21	
CV070090	16-07-21	MTS Diff. #1130 MLCF 25000 @ 0.01	282.50		13,448,521.43		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 AICL 25000 @ -0.14		3,467.50	13,445,053.93		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 ASL 50000 @ -0.19		9,560.00	13,435,493.93		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 ASTL 25000 @ 0.15	3,657.50		13,439,151.43		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 ATRL 2500 @ -0.25		618.50	13,438,532.93		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 CEPB 15000 @ -3.07		46,105.50	13,392,427.43		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 CRTM 75000 @ -0.05		3,652.50	13,388,774.93		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 DGKC 11600 @ -0.48		5,610.92	13,383,164.01		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 GGL 5000 @ -0.32		1,593.50	13,381,570.51		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 INIL 43000 @ -1.00		43,210.70	13,338,359.81		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 ISL 25000 @ -0.45		11,342.50	13,327,017.31		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 MLCF 25000 @ -0.37		9,280.00	13,317,737.31		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 NRSL 25000 @ 0.00	95.00		13,317,832.31		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 PICT 10000 @ -0.94		9,449.00	13,308,383.31		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 PIOC 15000 @ -0.94		14,118.00	13,294,265.31		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 PRL 3000 @ 0.01	33.90		13,294,299.21		16-07-21	
CV070091	16-07-21	MFS Diff. #4441 TGL 10000 @ -0.02		187.00	13,294,112.21		16-07-21	
GV070109	16-07-21	UIN NET DEMAND DFC		837,455.00	12,456,657.21			
GV070111	16-07-21	UIN NET DEMAND REG		304,756.00	12,151,901.21			
GV070113	16-07-21	UIN NET DEMAND MTS		1,358,902.00	10,792,999.21			
GV070115	16-07-21	FINANCING AMOUNT ON OPEN POSITION		192,298.54	10,600,700.67			
GV070117	16-07-21	UIN NET DEMAND DFC	659,949.00		11,260,649.67			
GV070119	16-07-21	UIN NET DEMAND REG	682,248.00		11,942,897.67			
GV070121	16-07-21	UIN NET DEMAND MTS	1,350,355.00		13,293,252.67			
GV070123	16-07-21	FINANCING AMOUNT ON OPEN POSITION	211,143.06		13,504,395.73			
HV070012	16-07-21	GHNI-JUL Item Profit Withheld	5,550.00		13,509,945.73			
HV070012	16-07-21	NETSOL-JUL Item Profit Withheld	9,200.00		13,519,145.73			
HV070012	16-07-21	TRG-JUL Item Profit Withheld	8,435.00		13,527,580.73			
RV002065	16-07-21	CHQ BAH L PSX BR		51,000.00	13,476,580.73	10670338	16-07-21	BAHSL
RV002064	16-07-21	CHQ BAH L PSX BR		41,650.00	13,434,930.73	10670339	16-07-21	BAHSL
CV070087	19-07-21	T+2 Diff. #7067 FFBL 5000 @ -7.09		35,443.33	13,399,487.40		15-07-21	
CV070087	19-07-21	T+2 Diff. #7067 PSO 5000 @ -37.63		188,145.60	13,211,341.80		15-07-21	
CV070087	19-07-21	T+2 Diff. #7067 TGL 5000 @ 26.81	134,034.95		13,345,376.75		15-07-21	
CV070096	19-07-21	FT1 Diff. #3916 TREET-JUL 50000 @ 0.72	36,150.00		13,381,526.75		19-07-21	
CV070097	19-07-21	MTS Diff. #1225 ASTL 25000 @ 0.00	0.00	0.00	13,381,526.75		19-07-21	
CV070097	19-07-21	MTS Diff. #1225 ATRL 2500 @ 0.00	0.00	0.00	13,381,526.75		19-07-21	
CV070097	19-07-21	MTS Diff. #1225 DGKC 25000 @ 0.00	0.00	0.00	13,381,526.75		19-07-21	
CV070097	19-07-21	MTS Diff. #1225 INIL 10000 @ 0.00	0.00	0.00	13,381,526.75		19-07-21	
CV070097	19-07-21	MTS Diff. #1225 ISL 25000 @ 0.00	0.00	0.00	13,381,526.75		19-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070097	19-07-21	MTS Diff. #1225 MLCF 25000 @ 0.00	0.00	0.00	13,381,526.75		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 AICL 25000 @ 0.17	4,125.00		13,385,651.75		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 ASL 50000 @ -0.19		9,375.00	13,376,276.75		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 ASTL 25000 @ 0.23	5,812.50		13,382,089.25		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 ATRL 2500 @ 0.00	0.00	0.00	13,382,089.25		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 CEPB 30000 @ -0.66		19,725.00	13,362,364.25		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 CRTM 75000 @ -0.12		9,000.00	13,353,364.25		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 DGKC 11600 @ -0.03		348.00	13,353,016.25		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 GGL 5000 @ 0.32	1,575.00		13,354,591.25		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 INIL 43000 @ -0.08		3,547.50	13,351,043.75		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 ISL 25000 @ 0.35	8,812.50		13,359,856.25		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 MLCF 25000 @ -0.02		375.00	13,359,481.25		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 NRSL 25000 @ -0.33		8,362.50	13,351,118.75		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 PICT 10000 @ -0.41		4,125.00	13,346,993.75		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 PIOC 15000 @ 0.75	11,250.00		13,358,243.75		19-07-21	
CV070099	19-07-21	MFS Diff. #4816 TGL 15000 @ 0.42	6,300.00		13,364,543.75		19-07-21	
GV070118	19-07-21	UIN NET DEMAND DFC		659,949.00	12,704,594.75			
GV070120	19-07-21	UIN NET DEMAND REG		682,248.00	12,022,346.75			
GV070122	19-07-21	UIN NET DEMAND MTS		1,350,355.00	10,671,991.75			
GV070124	19-07-21	FINANCING AMOUNT ON OPEN POSITION		211,143.06	10,460,848.69			
GV070127	19-07-21	UIN NET DEMAND DFC	645,144.00		11,105,992.69			
GV070129	19-07-21	UIN NET DEMAND REG	525,299.00		11,631,291.69			
GV070131	19-07-21	UIN NET DEMAND MTS	1,230,872.00		12,862,163.69			
GV070133	19-07-21	FINANCING AMOUNT ON OPEN POSITION	217,242.90		13,079,406.59			
CV070093	23-07-21	T+2 Diff. #7574 MUGHAL 5000 @ 25.33	126,644.98		13,206,051.57		16-07-21	
CV070093	23-07-21	T+2 Sell #16213 GATM 12000 @ -52.12		625,497.65	12,580,553.92		16-07-21	
CV070093	23-07-21	T+2 Diff. #7574 CEPB 15000 @ 31.66	474,866.43		13,055,420.35		16-07-21	
CV070093	23-07-21	T+2 Diff. #7574 FFBL 20000 @ -6.90		138,085.13	12,917,335.22		16-07-21	
CV070093	23-07-21	T+2 Diff. #7574 PRL 3000 @ -6.15		18,450.75	12,898,884.47		16-07-21	
CV070093	23-07-21	T+2 Diff. #7574 TGL 5000 @ 27.75	138,748.14		13,037,632.61		16-07-21	
CV070105	23-07-21	FT1 Diff. #4202 TREET-JUL 50000 @ -2.84		142,077.42	12,895,555.19		23-07-21	
CV070106	23-07-21	MTS Diff. #1319 ASTL 25000 @ 0.01	282.50		12,895,837.69		23-07-21	
CV070106	23-07-21	MTS Diff. #1319 ATRL 2500 @ 0.02	56.50		12,895,894.19		23-07-21	
CV070106	23-07-21	MTS Diff. #1319 DGKC 25000 @ 0.74	18,557.50		12,914,451.69		23-07-21	
CV070106	23-07-21	MTS Diff. #1319 INIL 10000 @ 0.02	226.00		12,914,677.69		23-07-21	
CV070106	23-07-21	MTS Diff. #1319 ISL 25000 @ 0.01	282.50		12,914,960.19		23-07-21	
CV070106	23-07-21	MTS Diff. #1319 MLCF 25000 @ 0.21	5,170.00		12,920,130.19		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 AICL 25000 @ 0.50	12,470.00		12,932,600.19		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 ASL 50000 @ 0.21	10,315.00		12,942,915.19		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 ASTL 25000 @ 0.33	8,345.00		12,951,260.19		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 ATRL 2500 @ 0.02	56.50		12,951,316.69		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 CEPB 25500 @ 0.02	453.15		12,951,769.84		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 CRTM 75000 @ 0.09	7,035.00		12,958,804.84		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 DGKC 11600 @ 1.18	13,703.08		12,972,507.92		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 FFBL 25000 @ 0.18	4,407.50		12,976,915.42		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 GGL 5000 @ 1.08	5,381.50		12,982,296.92		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 INIL 43000 @ 1.47	63,214.30		13,045,511.22		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 ISL 25000 @ 0.60	14,907.50		13,060,418.72		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 MLCF 25000 @ 0.66	16,407.50		13,076,826.22		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 PICT 10000 @ -4.24		42,374.00	13,034,452.22		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 PIOC 15000 @ 1.48	22,219.50		13,056,671.72		23-07-21	
CV070109	23-07-21	MFS Diff. #5197 TGL 15000 @ -0.48		7,180.50	13,049,491.22		23-07-21	
GV070128	23-07-21	UIN NET DEMAND DFC		645,144.00	12,404,347.22			
GV070130	23-07-21	UIN NET DEMAND REG		525,299.00	11,879,048.22			

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GV070132	23-07-21	UIN NET DEMAND MTS		1,230,872.00	10,648,176.22			
GV070134	23-07-21	FINANCING AMOUNT ON OPEN POSITION		217,242.90	10,430,933.32			
GV070137	23-07-21	UIN NET DEMAND DFC	174,369.00		10,605,302.32			
GV070139	23-07-21	UIN NET DEMAND REG	382,874.00		10,988,176.32			
GV070141	23-07-21	UIN NET DEMAND MTS	1,269,759.00		12,257,935.32			
GV070143	23-07-21	FINANCING AMOUNT ON OPEN POSITION	217,845.74		12,475,781.06			
HV070014	23-07-21	TREET-JUL Item Profit Withheld	18,630.00		12,494,411.06			
JV070044	23-07-21	CAPITAL GAIN TAX AS ON JUNE 2021	278,628.00		12,773,039.06			
CV070102	26-07-21	T+2 Diff. #8021 FFBL 25000 @ 7.08	176,913.49		12,949,952.55		19-07-21	
CV070102	26-07-21	T+2 Diff. #8021 MUGHAL 5000 @ -26.41		132,027.94	12,817,924.61		19-07-21	
CV070102	26-07-21	T+2 Diff. #8021 PRL 3000 @ -6.38		19,128.20	12,798,796.41		19-07-21	
CV070116	26-07-21	MTS Diff. #1414 ASTL 25000 @ 0.00	0.00	0.00	12,798,796.41		26-07-21	
CV070116	26-07-21	MTS Diff. #1414 ATRL 2500 @ 0.82	2,040.00		12,800,836.41		26-07-21	
CV070116	26-07-21	MTS Diff. #1414 DGKC 25000 @ 1.41	35,275.00		12,836,111.41		26-07-21	
CV070116	26-07-21	MTS Diff. #1414 INIL 10000 @ 1.84	18,445.00		12,854,556.41		26-07-21	
CV070116	26-07-21	MTS Diff. #1414 ISL 25000 @ 0.00	0.00	0.00	12,854,556.41		26-07-21	
CV070116	26-07-21	MTS Diff. #1414 MLCF 25000 @ 0.41	10,200.00		12,864,756.41		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 AICL 25000 @ -0.17		4,312.50	12,860,443.91		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 ASL 50000 @ -0.01		375.00	12,860,068.91		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 ASTL 25000 @ 0.08	2,062.50		12,862,131.41		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 ATRL 2500 @ 1.19	2,962.50		12,865,093.91		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 CEPB 25500 @ 0.41	10,436.25		12,875,530.16		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 CRTM 75000 @ -0.91		68,062.50	12,807,467.66		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 DGKC 11600 @ 1.25	14,442.00		12,821,909.66		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 FFBL 25000 @ -0.02		375.00	12,821,534.66		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 GATM 10000 @ 0.00	0.00	0.00	12,821,534.66		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 GGL 5000 @ -0.10		487.50	12,821,047.16		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 INIL 43000 @ 1.97	84,495.00		12,905,542.16		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 ISL 25000 @ -0.18		4,500.00	12,901,042.16		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 MLCF 25000 @ 0.36	9,000.00		12,910,042.16		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 PICT 10000 @ 0.00	0.00	0.00	12,910,042.16		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 PIOC 15000 @ 1.61	24,075.00		12,934,117.16		26-07-21	
CV070117	26-07-21	MFS Diff. #5575 TGL 15000 @ 0.45	6,787.50		12,940,904.66		26-07-21	
GV070138	26-07-21	UIN NET DEMAND DFC		174,369.00	12,766,535.66			
GV070140	26-07-21	UIN NET DEMAND REG		382,874.00	12,383,661.66			
GV070142	26-07-21	UIN NET DEMAND MTS		1,269,759.00	11,113,902.66			
GV070144	26-07-21	FINANCING AMOUNT ON OPEN POSITION		217,845.74	10,896,056.92			
GV070146	26-07-21	UIN NET DEMAND DFC	108,524.00		11,004,580.92			
GV070148	26-07-21	UIN NET DEMAND REG	348,576.00		11,353,156.92			
GV070150	26-07-21	UIN NET DEMAND MTS	1,319,874.00		12,673,030.92			
GV070152	26-07-21	FINANCING AMOUNT ON OPEN POSITION	224,503.98		12,897,534.90			
CV070111	27-07-21	MF2 Diff. #1051 NRSL 15000 @ -0.02		337.50	12,897,197.40		23-07-21	
CV070112	27-07-21	T+2 Diff. #8371 CEPB 4500 @ -31.67		142,509.84	12,754,687.56		23-07-21	
CV070112	27-07-21	T+2 Diff. #8371 GATM 10000 @ 13.22	132,215.91		12,886,903.47		23-07-21	
CV070112	27-07-21	T+2 Diff. #8371 NRSL 25000 @ -5.14		128,469.48	12,758,433.99		23-07-21	
CV070127	27-07-21	MTS Diff. #1514 ASTL 25000 @ 0.00	0.00	0.00	12,758,433.99		27-07-21	
CV070127	27-07-21	MTS Diff. #1514 ATRL 2500 @ 5.42	13,557.50		12,771,991.49		27-07-21	
CV070127	27-07-21	MTS Diff. #1514 DGKC 25000 @ 0.48	12,112.50		12,784,103.99		27-07-21	
CV070127	27-07-21	MTS Diff. #1514 INIL 10000 @ 1.39	13,855.00		12,797,958.99		27-07-21	
CV070127	27-07-21	MTS Diff. #1514 ISL 25000 @ 0.00	0.00	0.00	12,797,958.99		27-07-21	
CV070127	27-07-21	MTS Diff. #1514 MLCF 25000 @ 0.66	16,575.00		12,814,533.99		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 AICL 25000 @ 0.05	1,125.00		12,815,658.99		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 ASL 50000 @ 0.05	2,250.00		12,817,908.99		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 ASTL 25000 @ 0.31	7,687.50		12,825,596.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 ATRL 2500 @ 4.79	11,962.50		12,837,558.99		27-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070130	27-07-21	MFS Diff. #5949 CEPB 25500 @ 0.73	18,532.50		12,856,091.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 CRTM 75000 @ 0.06	4,500.00		12,860,591.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 DGKC 11600 @ 0.43	4,959.00		12,865,550.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 FFBL 25000 @ -0.15		3,750.00	12,861,800.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 GGL 5000 @ -0.04		187.50	12,861,612.99		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 INIL 43000 @ 1.22	52,567.50		12,914,180.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 ISL 25000 @ 0.35	8,625.00		12,922,805.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 MLCF 25000 @ 0.59	14,625.00		12,937,430.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 PICT 10000 @ 0.00	0.00	0.00	12,937,430.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 PIOC 15000 @ 0.08	1,125.00		12,938,555.49		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 PNSC 5000 @ 2.41	12,037.50		12,950,592.99		27-07-21	
CV070130	27-07-21	MFS Diff. #5949 TGL 15000 @ 0.43	6,412.50		12,957,005.49		27-07-21	
GV070147	27-07-21	UIN NET DEMAND DFC		108,524.00	12,848,481.49			
GV070149	27-07-21	UIN NET DEMAND REG		348,576.00	12,499,905.49			
GV070151	27-07-21	UIN NET DEMAND MTS		1,319,874.00	11,180,031.49			
GV070153	27-07-21	FINANCING A MOUNT ON OPEN POSITION		224,503.98	10,955,527.51			
GV070156	27-07-21	UIN NET DEMAND DFC	106,724.00		11,062,251.51			
GV070158	27-07-21	UIN NET DEMAND REG	698,436.50		11,760,688.01			
GV070160	27-07-21	UIN NET DEMAND MTS	1,285,938.00		13,046,626.01			
GV070162	27-07-21	FINANCING A MOUNT ON OPEN POSITION	231,031.27		13,277,657.28			
CV070122	28-07-21	T+2 Diff. #8864 PNSC 5000 @ 16.72	83,604.86		13,361,262.14		26-07-21	
CV070134	28-07-21	MTS Diff. #1615 ASTL 25000 @ 0.37	9,137.50		13,370,399.64		28-07-21	
CV070134	28-07-21	MTS Diff. #1615 ATRL 2500 @ 10.74	26,860.00		13,397,259.64		28-07-21	
CV070134	28-07-21	MTS Diff. #1615 DGKC 18750 @ 0.88	16,575.00		13,413,834.64		28-07-21	
CV070134	28-07-21	MTS Diff. #1615 INIL 10000 @ 0.17	1,700.00		13,415,534.64		28-07-21	
CV070134	28-07-21	MTS Diff. #1615 ISL 25000 @ 0.22	5,525.00		13,421,059.64		28-07-21	
CV070134	28-07-21	MTS Diff. #1615 MLCF 18750 @ 0.56	10,518.75		13,431,578.39		28-07-21	
CV070134	28-07-21	MTS Diff. #1615 NCL 25000 @ 0.00	0.00	0.00	13,431,578.39		28-07-21	
CV070134	28-07-21	MTS Diff. #1615 NML 10000 @ 0.00	0.00	0.00	13,431,578.39		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 AICL 25000 @ 0.26	6,562.50		13,438,140.89		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 ASL 50000 @ 0.26	12,750.00		13,450,890.89		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 ASTL 25000 @ 0.37	9,187.50		13,460,078.39		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 ATRL 2500 @ 9.48	23,700.00		13,483,778.39		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 CEPB 30000 @ 5.99	179,662.50		13,663,440.89		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 CRTM 75000 @ 0.81	60,750.00		13,724,190.89		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 DGKC 11600 @ 0.78	9,048.00		13,733,238.89		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 FFBL 25000 @ 0.25	6,187.50		13,739,426.39		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 GGL 5000 @ 0.84	4,200.00		13,743,626.39		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 INIL 43000 @ 0.15	6,450.00		13,750,076.39		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 ISL 25000 @ 0.43	10,687.50		13,760,763.89		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 MLCF 25000 @ 0.50	12,375.00		13,773,138.89		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 PICT 10000 @ 3.09	30,900.00		13,804,038.89		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 PIOC 15000 @ 1.49	22,387.50		13,826,426.39		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 PNSC 10000 @ 0.25	2,475.00		13,828,901.39		28-07-21	
CV070141	28-07-21	MFS Diff. #6319 TGL 15000 @ 1.46	21,825.00		13,850,726.39		28-07-21	
GV070157	28-07-21	UIN NET DEMAND DFC		106,724.00	13,744,002.39			
GV070159	28-07-21	UIN NET DEMAND REG		698,436.50	13,045,565.89			
GV070161	28-07-21	UIN NET DEMAND MTS		1,285,938.00	11,759,627.89			
GV070163	28-07-21	FINANCING A MOUNT ON OPEN POSITION		231,031.27	11,528,596.62			
GV070165	28-07-21	UIN NET DEMAND DFC	106,724.00		11,635,320.62			
GV070167	28-07-21	UIN NET DEMAND MTS	1,300,932.00		12,936,252.62			
GV070169	28-07-21	FINANCING A MOUNT ON OPEN POSITION	251,273.14		13,187,525.76			
GV070171	28-07-21	UIN NET DEMAND REG	589,328.63		13,776,854.39			
CV070133	29-07-21	T+2 Diff. #9300 CEPB 4500 @ 32.70	147,157.13		13,924,011.52		27-07-21	
CV070133	29-07-21	T+2 Diff. #9300 NCL 25000 @ 9.66	241,401.90		14,165,413.42		27-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070133	29-07-21	T+2 Diff. #9300 PNSC 5000 @ 22.44	112,205.09		14,277,618.51		27-07-21	
CV070133	29-07-21	T+2 Diff. #9300 GATM 50000 @ -3.67		183,271.12	14,094,347.39		27-07-21	
CV070133	29-07-21	T+2 Diff. #9300 NML 10000 @ 14.85	148,462.37		14,242,809.76		27-07-21	
CV070133	29-07-21	T+2 Buy #23016 CPHL 25000 @ 39.08	976,987.45		15,219,797.21		27-07-21	
CV070149	29-07-21	MTS Diff. #1718 ASTL 25000 @ 0.46	11,475.00		15,231,272.21		29-07-21	
CV070149	29-07-21	MTS Diff. #1718 ATRL 2500 @ 0.00	0.00	0.00	15,231,272.21		29-07-21	
CV070149	29-07-21	MTS Diff. #1718 DGKC 25000 @ 0.38	9,403.13		15,240,675.34		29-07-21	
CV070149	29-07-21	MTS Diff. #1718 INIL 10000 @ 0.00	0.00	0.00	15,240,675.34		29-07-21	
CV070149	29-07-21	MTS Diff. #1718 ISL 25000 @ 0.12	2,975.00		15,243,650.34		29-07-21	
CV070149	29-07-21	MTS Diff. #1718 MLCF 25000 @ 0.11	2,868.75		15,246,519.09		29-07-21	
CV070149	29-07-21	MTS Diff. #1718 NCL 25000 @ 1.62	40,587.50		15,287,106.59		29-07-21	
CV070149	29-07-21	MTS Diff. #1718 NML 10000 @ 1.84	18,360.00		15,305,466.59		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 AICL 25000 @ -0.21		5,250.00	15,300,216.59		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 ASL 50000 @ -0.52		25,875.00	15,274,341.59		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 ASTL 25000 @ 0.41	10,125.00		15,284,466.59		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 ATRL 2500 @ -4.72		11,793.75	15,272,672.84		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 CEPB 30000 @ -0.34		10,125.00	15,262,547.84		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 CRTM 75000 @ 0.42	31,500.00		15,294,047.84		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 DGKC 11600 @ 0.44	5,133.00		15,299,180.84		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 FFBL 25000 @ -0.16		3,937.50	15,295,243.34		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 GGL 5000 @ 1.55	7,762.50		15,303,005.84		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 INIL 43000 @ -1.21		51,922.50	15,251,083.34		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 ISL 25000 @ 0.11	2,625.00		15,253,708.34		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 MLCF 25000 @ 0.14	3,375.00		15,257,083.34		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 PICT 10000 @ 0.39	3,900.00		15,260,983.34		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 PIOC 15000 @ -0.90		13,500.00	15,247,483.34		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 PNSC 10000 @ 1.64	16,350.00		15,263,833.34		29-07-21	
CV070151	29-07-21	MFS Diff. #6692 TGL 15000 @ 0.73	10,912.50		15,274,745.84		29-07-21	
GV070166	29-07-21	UIN NET DEMAND DFC		106,724.00	15,168,021.84			
GV070168	29-07-21	UIN NET DEMAND MTS		1,300,932.00	13,867,089.84			
GV070170	29-07-21	FINANCING AMOUNT ON OPEN POSITION		251,273.14	13,615,816.70			
GV070172	29-07-21	UIN NET DEMAND REG		589,328.63	13,026,488.07			
GV070174	29-07-21	UIN NET DEMAND DFC	106,673.00		13,133,161.07			
GV070176	29-07-21	UIN NET DEMAND MTS	1,578,775.00		14,711,936.07			
GV070178	29-07-21	UIN NET DEMAND REG	12,813.13		14,724,749.20			
GV070180	29-07-21	FINANCING AMOUNT ON OPEN POSITION	258,020.43		14,982,769.63			
CV070144	30-07-21	T+2 Diff. #9758 DGKC 6250 @ 1.60	9,976.41		14,992,746.04		28-07-21	
CV070144	30-07-21	T+2 Diff. #9758 MLCF 6250 @ 1.05	6,566.54		14,999,312.58		28-07-21	
CV070155	30-07-21	MTS Diff. #1827 ASTL 25000 @ 0.01	282.50		14,999,595.08		30-07-21	
CV070155	30-07-21	MTS Diff. #1827 ATRL 2500 @ 0.02	56.50		14,999,651.58		30-07-21	
CV070155	30-07-21	MTS Diff. #1827 DGKC 25000 @ 1.20	30,085.63		15,029,737.21		30-07-21	
CV070155	30-07-21	MTS Diff. #1827 MLCF 25000 @ 0.34	8,410.63		15,038,147.84		30-07-21	
CV070155	30-07-21	MTS Diff. #1827 NCL 25000 @ 0.14	3,470.00		15,041,617.84		30-07-21	
CV070155	30-07-21	MTS Diff. #1827 NML 10000 @ 0.01	113.00		15,041,730.84		30-07-21	
CV070155	30-07-21	MTS Diff. #1827 INIL 6200 @ 0.02	140.12		15,041,870.96		30-07-21	
CV070155	30-07-21	MTS Diff. #1827 ISL 12000 @ 0.01	135.60		15,042,006.56		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 CRTM 75000 @ 0.10	7,597.50		15,049,604.06		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 FFBL 25000 @ 0.42	10,407.50		15,060,011.56		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 ISL 25000 @ -1.40		34,967.50	15,025,044.06		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 MLCF 25000 @ 0.31	7,782.50		15,032,826.56		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 AICL 25000 @ -0.05		1,217.50	15,031,609.06		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 ASL 50000 @ -0.12		6,035.00	15,025,574.06		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 ASTL 25000 @ -0.03		655.00	15,024,919.06		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 ATRL 2500 @ 2.57	6,431.50		15,031,350.56		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 CEPB 30000 @ 0.51	15,414.00		15,046,764.56		30-07-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070156	30-07-21	MFS Diff. #7065 DGKC 11600 @ 0.97	11,267.08		15,058,031.64		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 GGL 5000 @ 1.68	8,381.50		15,066,413.14		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 INIL 43000 @ -0.41		17,733.20	15,048,679.94		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 PICT 10000 @ 1.69	16,876.00		15,065,555.94		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 PIOC 15000 @ -0.23		3,430.50	15,062,125.44		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 PNSC 10000 @ 0.69	6,938.00		15,069,063.44		30-07-21	
CV070156	30-07-21	MFS Diff. #7065 TGL 15000 @ 0.81	12,207.00		15,081,270.44		30-07-21	
GV070175	30-07-21	UIN NET DEMAND DFC		106,673.00	14,974,597.44			
GV070177	30-07-21	UIN NET DEMAND MTS		1,578,775.00	13,395,822.44			
GV070179	30-07-21	UIN NET DEMAND REG		12,813.13	13,383,009.31			
GV070181	30-07-21	FINANCING AMOUNT ON OPEN POSITION		258,020.43	13,124,988.88			
GV070183	30-07-21	UIN NET DEMAND DFC	106,580.00		13,231,568.88			
GV070184	30-07-21	UIN NET DEMAND REG	587,900.00		13,819,468.88			
GV070185	30-07-21	UIN NET DEMAND MTS	1,564,447.00		15,383,915.88			
GV070186	30-07-21	FINANCING AMOUNT ON OPEN POSITION	264,932.72		15,648,848.60			
CV080011	02-08-21	MTS Diff. #1936 ASTL 25000 @ 0.00	0.00	0.00	15,648,848.60		02-08-21	
CV080011	02-08-21	MTS Diff. #1936 ATRL 2500 @ 0.00	0.00	0.00	15,648,848.60		02-08-21	
CV080011	02-08-21	MTS Diff. #1936 DGKC 25000 @ 0.00	0.00	0.00	15,648,848.60		02-08-21	
CV080011	02-08-21	MTS Diff. #1936 INIL 10000 @ 0.00	0.00	0.00	15,648,848.60		02-08-21	
CV080011	02-08-21	MTS Diff. #1936 ISL 25000 @ 0.00	0.00	0.00	15,648,848.60		02-08-21	
CV080011	02-08-21	MTS Diff. #1936 MLCF 25000 @ 0.00	0.00	0.00	15,648,848.60		02-08-21	
CV080011	02-08-21	MTS Diff. #1936 MUGHAL 6200 @ 0.00	0.00	0.00	15,648,848.60		02-08-21	
CV080011	02-08-21	MTS Diff. #1936 NCL 25000 @ 0.00	0.00	0.00	15,648,848.60		02-08-21	
CV080011	02-08-21	MTS Diff. #1936 NML 10000 @ 0.00	0.00	0.00	15,648,848.60		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 AICL 25000 @ 0.01	187.50		15,649,036.10		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 ATRL 2500 @ -2.37		5,925.00	15,643,111.10		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 CRTM 75000 @ -1.44		108,000.00	15,535,111.10		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 DGKC 11600 @ -1.06		12,267.00	15,522,844.10		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 FFBL 25000 @ -0.11		2,812.50	15,520,031.60		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 GGL 5000 @ -0.62		3,075.00	15,516,956.60		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 PICT 10000 @ -1.90		18,975.00	15,497,981.60		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 TELE 50000 @ 0.00	0.00	0.00	15,497,981.60		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 ASL 50000 @ -0.35		17,400.00	15,480,581.60		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 ASTL 25000 @ -0.56		14,062.50	15,466,519.10		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 CEPB 30000 @ -0.35		10,350.00	15,456,169.10		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 INIL 43000 @ -3.26		140,287.50	15,315,881.60		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 ISL 25000 @ -2.26		56,437.50	15,259,444.10		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 MLCF 25000 @ -0.50		12,375.00	15,247,069.10		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 PIOC 15000 @ -1.12		16,762.50	15,230,306.60		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 PNSC 10000 @ -1.69		16,875.00	15,213,431.60		02-08-21	
CV080012	02-08-21	MFS Diff. #7427 TGL 15000 @ -4.39		65,850.00	15,147,581.60		02-08-21	
GV080002	02-08-21	UIN NET DEMAND DFC		106,580.00	15,041,001.60			
GV080003	02-08-21	UIN NET DEMAND REG		587,900.00	14,453,101.60			
GV080004	02-08-21	UIN NET DEMAND MTS		1,564,447.00	12,888,654.60			
GV080005	02-08-21	FINANCING AMOUNT ON OPEN POSITION		264,932.72	12,623,721.88			
GV080007	02-08-21	UIN NET DEMAND DFC	106,638.00		12,730,359.88			
GV080009	02-08-21	UIN NET DEMAND REG	633,744.53		13,364,104.41			
GV080011	02-08-21	UIN NET DEMAND MTS	1,280,031.00		14,644,135.41			
GV080013	02-08-21	FINANCING AMOUNT ON OPEN POSITION	271,845.01		14,915,980.42			
CV080006	03-08-21	T+2 Sell #22960 CPHL 25000 @ -42.22		1,055,493.06	13,860,487.36		30-07-21	
CV080006	03-08-21	T+2 Diff. #10579 INIL 3800 @ 1.32	5,011.50		13,865,498.86		30-07-21	
CV080006	03-08-21	T+2 Diff. #10579 ISL 13000 @ -0.40		5,198.92	13,860,299.94		30-07-21	
CV080006	03-08-21	T+2 Diff. #10579 MUGHAL 6200 @ 17.69	109,675.92		13,969,975.86		30-07-21	
CV080006	03-08-21	T+2 Diff. #10579 TELE 50000 @ 3.85	192,692.20		14,162,668.06		30-07-21	
CV080021	03-08-21	MTS Diff. #2049 ASTL 25000 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080021	03-08-21	MTS Diff. #2049 ATRL 7500 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080021	03-08-21	MTS Diff. #2049 DGKC 25000 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080021	03-08-21	MTS Diff. #2049 GGL 20000 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080021	03-08-21	MTS Diff. #2049 INIL 10000 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080021	03-08-21	MTS Diff. #2049 ISL 25000 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080021	03-08-21	MTS Diff. #2049 MLCF 25000 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080021	03-08-21	MTS Diff. #2049 MUGHAL 19400 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080021	03-08-21	MTS Diff. #2049 NCL 25000 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080021	03-08-21	MTS Diff. #2049 NML 10000 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080021	03-08-21	MTS Diff. #2049 TREET 25000 @ 0.00	0.00	0.00	14,162,668.06		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 AICL 25000 @ -0.24		6,000.00	14,156,668.06		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 ASL 50000 @ 0.10	5,100.00		14,161,768.06		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 ASTL 25000 @ -0.25		6,187.50	14,155,580.56		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 ATRL 2500 @ -6.92		17,306.25	14,138,274.31		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 CEPB 30000 @ -1.44		43,200.00	14,095,074.31		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 CRTM 75000 @ -0.09		6,750.00	14,088,324.31		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 DGKC 11600 @ -2.20		25,491.00	14,062,833.31		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 FFBL 25000 @ 0.17	4,125.00		14,066,958.31		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 GGL 5000 @ -2.34		11,700.00	14,055,258.31		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 INIL 43000 @ -0.04		1,612.50	14,053,645.81		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 ISL 25000 @ 0.18	4,500.00		14,058,145.81		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 MLCF 25000 @ -1.22		30,562.50	14,027,583.31		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 PICT 10000 @ -0.62		6,150.00	14,021,433.31		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 PIOC 15000 @ -1.31		19,687.50	14,001,745.81		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 PNCS 10000 @ -0.91		9,075.00	13,992,670.81		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 TELE 50000 @ 0.00	0.00	0.00	13,992,670.81		03-08-21	
CV080022	03-08-21	MFS Diff. #7787 TGL 15000 @ -0.21		3,150.00	13,989,520.81		03-08-21	
GV080008	03-08-21	UIN NET DEMAND DFC		106,638.00	13,882,882.81			
GV080010	03-08-21	UIN NET DEMAND REG		633,744.53	13,249,138.28			
GV080012	03-08-21	UIN NET DEMAND MTS		1,280,031.00	11,969,107.28			
GV080014	03-08-21	FINANCING AMOUNT ON OPEN POSITION		271,845.01	11,697,262.27			
GV080018	03-08-21	UIN NET DEMAND REG	286,254.53		11,983,516.80			
GV080020	03-08-21	UIN NET DEMAND MTS	1,607,412.00		13,590,928.80			
GV080022	03-08-21	FINANCING AMOUNT ON OPEN POSITION	278,993.80		13,869,922.60			
HV080001	03-08-21	Release F4530 WAVES-JUL		58,365.00	13,811,557.60			
HV080001	03-08-21	Release F4530 TRG-JUL		37,915.00	13,773,642.60			
HV080001	03-08-21	Release F4530 ATRL-JUL		127,615.00	13,646,027.60			
HV080001	03-08-21	Release F4530 AVN-JUL		22,275.00	13,623,752.60			
HV080001	03-08-21	Release F4530 GHNI-JUL		57,395.00	13,566,357.60			
HV080001	03-08-21	Release F4530 UNITY-JUL		77,800.00	13,488,557.60			
HV080001	03-08-21	Release F4530 GGL-JUL		30,190.00	13,458,367.60			
HV080001	03-08-21	Release F4530 NETSOL-JUL		221,580.00	13,236,787.60			
HV080001	03-08-21	Release F4530 SNGP-JUL		20,460.00	13,216,327.60			
HV080001	03-08-21	Release F4530 GATM-JUL		34,600.00	13,181,727.60			
HV080001	03-08-21	Release F4530 GHNL-JUL		10,215.00	13,171,512.60			
HV080001	03-08-21	Release F4530 TREET-JUL		18,630.00	13,152,882.60			
CV080017	04-08-21	T+2 Diff. #10954 GGL 20000 @ 6.35	127,007.31		13,279,889.91		02-08-21	
CV080017	04-08-21	T+2 Diff. #10954 ATRL 5000 @ 33.71	168,550.38		13,448,440.29		02-08-21	
CV080017	04-08-21	T+2 Diff. #10954 MUGHAL 13200 @ 14.79	195,192.42		13,643,632.71		02-08-21	
CV080017	04-08-21	T+2 Diff. #10954 TREET 25000 @ 9.08	227,124.40		13,870,757.11		02-08-21	
CV080029	04-08-21	MTS Diff. #2166 ASL 50000 @ 0.00	0.00	0.00	13,870,757.11		04-08-21	
CV080029	04-08-21	MTS Diff. #2166 ASTL 25000 @ 0.00	0.00	0.00	13,870,757.11		04-08-21	
CV080029	04-08-21	MTS Diff. #2166 ATRL 7500 @ 0.00	0.00	0.00	13,870,757.11		04-08-21	
CV080029	04-08-21	MTS Diff. #2166 DGKC 25000 @ 0.00	0.00	0.00	13,870,757.11		04-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080029	04-08-21	MTS Diff. #2166 INIL 10000 @ 0.00	0.00	0.00	13,870,757.11		04-08-21	
CV080029	04-08-21	MTS Diff. #2166 ISL 48500 @ 0.00	0.00	0.00	13,870,757.11		04-08-21	
CV080029	04-08-21	MTS Diff. #2166 MLCF 25000 @ 0.00	0.00	0.00	13,870,757.11		04-08-21	
CV080029	04-08-21	MTS Diff. #2166 NCL 25000 @ 0.00	0.00	0.00	13,870,757.11		04-08-21	
CV080029	04-08-21	MTS Diff. #2166 NML 10000 @ 0.00	0.00	0.00	13,870,757.11		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 AICL 25000 @ -0.35		8,812.50	13,861,944.61		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 ASL 50000 @ 0.32	15,900.00		13,877,844.61		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 ASTL 25000 @ 0.36	9,000.00		13,886,844.61		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 ATRL 1002 @ 3.90	3,907.80		13,890,752.41		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 CEPB 30000 @ -0.50		15,075.00	13,875,677.41		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 CRTM 75000 @ 0.00	0.00	0.00	13,875,677.41		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 DGKC 11600 @ 1.25	14,529.00		13,890,206.41		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 FCEPL 5000 @ 1.53	7,650.00		13,897,856.41		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 FFBL 25000 @ 0.08	2,062.50		13,899,918.91		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 INIL 43000 @ 2.06	88,687.50		13,988,606.41		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 ISL 25000 @ 0.15	3,750.00		13,992,356.41		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 MLCF 25000 @ -0.10		2,437.50	13,989,918.91		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 PICT 10000 @ -2.05		20,475.00	13,969,443.91		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 PIOC 15000 @ 2.29	34,312.50		14,003,756.41		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 PNSC 10000 @ -0.53		5,287.50	13,998,468.91		04-08-21	
CV080031	04-08-21	MFS Diff. #8149 PRL 25000 @ 0.33	8,250.00		14,006,718.91		04-08-21	
GV080019	04-08-21	UIN NET DEMAND REG		286,254.53	13,720,464.38			
GV080021	04-08-21	UIN NET DEMAND MTS		1,607,412.00	12,113,052.38			
GV080023	04-08-21	FINANCING AMOUNT ON OPEN POSITION		278,993.80	11,834,058.58			
GV080028	04-08-21	UIN NET DEMAND REG	1,135,470.25		12,969,528.83			
GV080030	04-08-21	UIN NET DEMAND MTS	2,584,038.00		15,553,566.83			
GV080032	04-08-21	FINANCING AMOUNT ON OPEN POSITION	288,384.68		15,841,951.51			
CV080024	05-08-21	T+2 Diff. #11484 ISL 23500 @ 13.59	319,274.84		16,161,226.35		03-08-21	
CV080024	05-08-21	T+2 Diff. #11484 MUGHAL 2000 @ 14.65	29,291.27		16,190,517.62		03-08-21	
CV080024	05-08-21	T+2 Diff. #11484 ASL 50000 @ 4.01	200,428.17		16,390,945.79		03-08-21	
CV080024	05-08-21	T+2 Diff. #11484 FCEPL 5000 @ 27.25	136,250.05		16,527,195.84		03-08-21	
CV080024	05-08-21	T+2 Diff. #11484 PRL 25000 @ 6.02	150,581.15		16,677,776.99		03-08-21	
CV080024	05-08-21	T+2 Buy #28487 PAKOXY 5000 @ 164.31	821,565.26		17,499,342.25		03-08-21	
CV080037	05-08-21	MTS Diff. #2287 ASL 50000 @ 0.20	10,200.00		17,509,542.25		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 ASTL 25000 @ 0.00	0.00	0.00	17,509,542.25		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 ATRL 7500 @ 0.00	0.00	0.00	17,509,542.25		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 DGKC 25000 @ 0.00	0.00	0.00	17,509,542.25		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 GATM 50000 @ 0.00	0.00	0.00	17,509,542.25		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 INIL 10000 @ 0.00	0.00	0.00	17,509,542.25		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 ISL 48500 @ 0.00	199.75		17,509,742.00		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 KAPCO 23000 @ 0.00	0.00	0.00	17,509,742.00		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 MLCF 25000 @ 0.00	0.00	0.00	17,509,742.00		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 NCL 25000 @ 0.00	0.00	0.00	17,509,742.00		05-08-21	
CV080037	05-08-21	MTS Diff. #2287 NML 10000 @ 0.00	0.00	0.00	17,509,742.00		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 AICL 25000 @ -0.16		3,937.50	17,505,804.50		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 ASL 50000 @ -0.22		11,100.00	17,494,704.50		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 ASTL 25000 @ 0.13	3,187.50		17,497,892.00		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 ATRL 1002 @ 1.53	1,533.06		17,499,425.06		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 CEPB 30000 @ 1.02	30,600.00		17,530,025.06		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 CRTM 75000 @ 0.00	0.00	0.00	17,530,025.06		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 DGKC 11600 @ 0.34	3,915.00		17,533,940.06		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 FCEPL 5000 @ -0.07		337.50	17,533,602.56		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 FFBL 25000 @ -0.14		3,562.50	17,530,040.06		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 INIL 43000 @ 0.23	9,675.00		17,539,715.06		05-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080039	05-08-21	MFS Diff. #8506 ISL 25000 @ -0.14		3,562.50	17,536,152.56		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 MLCF 25000 @ 0.46	11,437.50		17,547,590.06		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 PICT 10000 @ 0.56	5,550.00		17,553,140.06		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 PIOC 15000 @ -0.77		11,587.50	17,541,552.56		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 PNSC 10000 @ -0.65		6,450.00	17,535,102.56		05-08-21	
CV080039	05-08-21	MFS Diff. #8506 PRL 25000 @ 0.11	2,812.50		17,537,915.06		05-08-21	
GV080029	05-08-21	UIN NET DEMAND REG		1,135,470.25	16,402,444.81			
GV080031	05-08-21	UIN NET DEMAND MTS		2,584,038.00	13,818,406.81			
GV080033	05-08-21	FINANCING AMOUNT ON OPEN POSITION		288,384.68	13,530,022.13			
GV080038	05-08-21	UIN NET DEMAND REG	880,155.25		14,410,177.38			
GV080040	05-08-21	UIN NET DEMAND MTS	3,073,009.00		17,483,186.38			
GV080042	05-08-21	FINANCING AMOUNT ON OPEN POSITION	295,009.88		17,778,196.26			
CV080032	06-08-21	T+2 Diff. #12072 ATRL 1498 @ -53.78		80,567.86	17,697,628.40		04-08-21	
CV080032	06-08-21	T+2 Diff. #12072 GGL 25000 @ -10.51		262,850.97	17,434,777.43		04-08-21	
CV080032	06-08-21	T+2 Diff. #12072 KAPCO 23000 @ 6.08	139,919.84		17,574,697.27		04-08-21	
CV080032	06-08-21	T+2 Diff. #12072 TGL 15000 @ -29.38		440,754.30	17,133,942.97		04-08-21	
CV080032	06-08-21	T+2 Diff. #12072 TREET 25000 @ -10.41		260,262.97	16,873,680.00		04-08-21	
CV080032	06-08-21	T+2 Buy #29727 PABC 10000 @ 49.51	495,119.31		17,368,799.31		04-08-21	
CV080032	06-08-21	T+2 Diff. #12072 GATM 50000 @ 8.97	448,255.94		17,817,055.25		04-08-21	
CV080032	06-08-21	T+2 Diff. #12072 MUGHAL 21400 @ -19.86		424,977.44	17,392,077.81		04-08-21	
CV080032	06-08-21	T+2 Diff. #12072 TELE 118500 @ -2.69		318,890.41	17,073,187.40		04-08-21	
CV080033	06-08-21	MF2 Diff. #1591 ATRL 1498 @ -3.99		5,977.02	17,067,210.38		04-08-21	
CV080033	06-08-21	MF2 Diff. #1591 GGL 5000 @ -2.39		11,962.50	17,055,247.88		04-08-21	
CV080047	06-08-21	MTS Diff. #2408 ASL 50000 @ 0.01	565.00		17,055,812.88		06-08-21	
CV080047	06-08-21	MTS Diff. #2408 ASTL 25000 @ 0.01	282.50		17,056,095.38		06-08-21	
CV080047	06-08-21	MTS Diff. #2408 ATRL 7500 @ 3.57	26,774.50		17,082,869.88		06-08-21	
CV080047	06-08-21	MTS Diff. #2408 DGKC 25000 @ 0.01	282.50		17,083,152.38		06-08-21	
CV080047	06-08-21	MTS Diff. #2408 GATM 50000 @ 1.29	64,740.00		17,147,892.38		06-08-21	
CV080047	06-08-21	MTS Diff. #2408 INIL 10000 @ 0.02	226.00		17,148,118.38		06-08-21	
CV080047	06-08-21	MTS Diff. #2408 MLCF 25000 @ 0.01	282.50		17,148,400.88		06-08-21	
CV080047	06-08-21	MTS Diff. #2408 NCL 25000 @ 0.01	282.50		17,148,683.38		06-08-21	
CV080047	06-08-21	MTS Diff. #2408 NML 10000 @ 0.01	113.00		17,148,796.38		06-08-21	
CV080047	06-08-21	MTS Diff. #2408 ISL 48500 @ 0.01	548.05		17,149,344.43		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 AICL 25000 @ 0.01	282.50		17,149,626.93		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 ASL 50000 @ 0.01	565.00		17,150,191.93		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 ASTL 25000 @ -1.10		27,467.50	17,122,724.43		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 ATRL 1002 @ 4.91	4,922.43		17,127,646.86		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 CEPB 30000 @ 0.78	23,289.00		17,150,935.86		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 CRTM 75000 @ 0.01	847.50		17,151,783.36		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 DGKC 11600 @ 0.92	10,658.08		17,162,441.44		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 FCEPL 10000 @ 1.35	13,538.00		17,175,979.44		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 FFBL 25000 @ 0.06	1,407.50		17,177,386.94		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 INIL 43000 @ -3.01		129,640.70	17,047,746.24		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 ISL 25000 @ -0.80		19,967.50	17,027,778.74		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 MLCF 25000 @ 0.54	13,407.50		17,041,186.24		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 PICT 10000 @ -0.79		7,949.00	17,033,237.24		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 PIOC 15000 @ 0.56	8,382.00		17,041,619.24		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 PNSC 10000 @ 0.56	5,625.50		17,047,244.74		06-08-21	
CV080051	06-08-21	MFS Diff. #8859 PRL 25000 @ 0.29	7,220.00		17,054,464.74		06-08-21	
GV080039	06-08-21	UIN NET DEMAND REG		880,155.25	16,174,309.49			
GV080041	06-08-21	UIN NET DEMAND MTS		3,073,009.00	13,101,300.49			
GV080043	06-08-21	FINANCING AMOUNT ON OPEN POSITION		295,009.88	12,806,290.61			
GV080045	06-08-21	REVERSE ENTRY GV60018-1453591 02-06-21		10,000.00	12,796,290.61		06-08-21	
GV080048	06-08-21	UIN NET DEMAND REG	67,560.75		12,863,851.36			

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GV080050	06-08-21	UIN NET DEMAND MTS	2,328,864.00		15,192,715.36			
GV080052	06-08-21	FINANCING AMOUNT ON OPEN POSITION	301,635.07		15,494,350.43			
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	10,000.00		15,504,350.43			
CV080044	09-08-21	T+2 Diff. #12606 FCEPL 5000 @ 25.97	129,847.19		15,634,197.62		05-08-21	
CV080060	09-08-21	MTS Diff. #2532 ASL 50000 @ 0.64	31,875.00		15,666,072.62		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 ASTL 25000 @ 0.00	0.00	0.00	15,666,072.62		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 ATRL 7500 @ 0.37	2,805.00		15,668,877.62		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 DGKC 25000 @ 1.56	38,887.50		15,707,765.12		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 GATM 50000 @ 0.30	14,875.00		15,722,640.12		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 INIL 10000 @ 0.00	0.00	0.00	15,722,640.12		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 ISL 48500 @ 0.21	10,387.00		15,733,027.12		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 MLCF 25000 @ 0.00	0.00	0.00	15,733,027.12		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 MUGHAL 10000 @ 0.00	0.00	0.00	15,733,027.12		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 NCL 25000 @ 0.42	10,412.50		15,743,439.62		09-08-21	
CV080060	09-08-21	MTS Diff. #2532 NML 10000 @ 0.00	0.00	0.00	15,743,439.62		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 AICL 25000 @ 0.30	7,500.00		15,750,939.62		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 ASL 50000 @ 0.47	23,475.00		15,774,414.62		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 ASTL 25000 @ 0.06	1,500.00		15,775,914.62		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 ATRL 1002 @ 0.50	495.99		15,776,410.61		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 CEPB 30000 @ 0.16	4,725.00		15,781,135.61		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 CRTM 75000 @ 0.00	0.00	0.00	15,781,135.61		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 DGKC 11600 @ 2.13	24,708.00		15,805,843.61		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 FCEPL 5000 @ -1.34		6,712.50	15,799,131.11		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 FFBL 25000 @ 0.00	0.00	0.00	15,799,131.11		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 INIL 43000 @ 0.60	25,800.00		15,824,931.11		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 ISL 25000 @ 1.20	30,000.00		15,854,931.11		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 MLCF 25000 @ 0.51	12,750.00		15,867,681.11		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 PICT 10000 @ 2.16	21,600.00		15,889,281.11		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 PIOC 15000 @ 0.98	14,625.00		15,903,906.11		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 PNSC 10000 @ 1.52	15,225.00		15,919,131.11		09-08-21	
CV080061	09-08-21	MFS Diff. #9214 PRL 25000 @ 0.04	937.50		15,920,068.61		09-08-21	
GV080049	09-08-21	UIN NET DEMAND REG		67,560.75	15,852,507.86			
GV080051	09-08-21	UIN NET DEMAND MTS		2,328,864.00	13,523,643.86			
GV080053	09-08-21	FINANCING AMOUNT ON OPEN POSITION		301,635.07	13,222,008.79			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	53.87		13,222,062.66			
GV080062	09-08-21	UIN NET DEMAND REG	57,055.75		13,279,118.41			
GV080064	09-08-21	UIN NET DEMAND MTS	2,693,981.00		15,973,099.41			
GV080066	09-08-21	FINANCING AMOUNT ON OPEN POSITION	307,497.26		16,280,596.67			
CV080055	10-08-21	T+2 Diff. #13142 KAPCO 23000 @ -6.02		138,449.52	16,142,147.15		06-08-21	
CV080055	10-08-21	T+2 Diff. #13142 MUGHAL 10000 @ 15.62	156,198.49		16,298,345.64		06-08-21	
CV080069	10-08-21	MTS Diff. #2656 ASL 50000 @ 0.00	0.00	0.00	16,298,345.64		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 ASTL 25000 @ 0.00	0.00	0.00	16,298,345.64		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 ATRL 7500 @ 0.00	0.00	0.00	16,298,345.64		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 DGKC 25000 @ 0.33	8,287.50		16,306,633.14		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 GATM 50000 @ 0.00	0.00	0.00	16,306,633.14		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 INIL 10000 @ 0.00	0.00	0.00	16,306,633.14		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 ISL 48500 @ 0.00	0.00	0.00	16,306,633.14		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 MLCF 25000 @ 0.00	0.00	0.00	16,306,633.14		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 MUGHAL 10000 @ 0.36	3,570.00		16,310,203.14		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 NCL 25000 @ 0.00	0.00	0.00	16,310,203.14		10-08-21	
CV080069	10-08-21	MTS Diff. #2656 NML 10000 @ 0.00	0.00	0.00	16,310,203.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 AICL 25000 @ -0.30		7,500.00	16,302,703.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 ASL 50000 @ -0.05		2,625.00	16,300,078.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 ASTL 25000 @ 0.07	1,687.50		16,301,765.64		10-08-21	

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CV080072	10-08-21	MFS Diff. #9572 ATRL 1002 @ -0.75		751.50	16,301,014.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 CEPB 30000 @ 0.76	22,725.00		16,323,739.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 CRTM 75000 @ 0.00	0.00	0.00	16,323,739.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 DGKC 11600 @ 0.29	3,393.00		16,327,132.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 FCEPL 5000 @ 0.00	0.00	0.00	16,327,132.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 FFBL 25000 @ 0.50	12,562.50		16,339,694.64		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 INIL 43000 @ -2.73		117,390.00	16,222,304.64		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 ISL 25000 @ -0.75		18,750.00	16,203,554.64		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 MLCF 25000 @ -0.18		4,500.00	16,199,054.64		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 PICT 10000 @ -1.21		12,075.00	16,186,979.64		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 PIOC 15000 @ 0.77	11,587.50		16,198,567.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 PNSC 10000 @ -0.06		600.00	16,197,967.14		10-08-21	
CV080072	10-08-21	MFS Diff. #9572 PRL 25000 @ -0.01		187.50	16,197,779.64		10-08-21	
GV080063	10-08-21	UIN NET DEMAND REG		57,055.75	16,140,723.89			
GV080065	10-08-21	UIN NET DEMAND MTS		2,693,981.00	13,446,742.89			
GV080067	10-08-21	FINANCING AMOUNT ON OPEN POSITION		307,497.26	13,139,245.63			
GV080077	10-08-21	UIN NET DEMAND REG	219,104.75		13,358,350.38			
GV080079	10-08-21	UIN NET DEMAND MTS	2,674,007.00		16,032,357.38			
GV080081	10-08-21	FINANCING AMOUNT ON OPEN POSITION	314,209.66		16,346,567.04			
CV080063	11-08-21	T+2 Diff. #13535 FCEPL 5000 @ -25.01		125,042.66	16,221,524.38		09-08-21	
CV080065	11-08-21	MF2 Diff. #1750 FCEPL 5000 @ -2.81		14,025.00	16,207,499.38		09-08-21	
CV080080	11-08-21	MTS Diff. #2783 ASL 50000 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080080	11-08-21	MTS Diff. #2783 ASTL 25000 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080080	11-08-21	MTS Diff. #2783 ATRL 9000 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080080	11-08-21	MTS Diff. #2783 DGKC 25000 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080080	11-08-21	MTS Diff. #2783 GATM 70000 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080080	11-08-21	MTS Diff. #2783 INIL 10000 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080080	11-08-21	MTS Diff. #2783 ISL 48500 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080080	11-08-21	MTS Diff. #2783 MLCF 25000 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080080	11-08-21	MTS Diff. #2783 NCL 43500 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080080	11-08-21	MTS Diff. #2783 NML 17400 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 AICL 25000 @ 0.00	0.00	0.00	16,207,499.38		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 ASL 50000 @ -0.29		14,550.00	16,192,949.38		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 ASTL 25000 @ 0.10	2,437.50		16,195,386.88		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 ATRL 1002 @ -0.21		210.42	16,195,176.46		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 CEPB 30000 @ -0.01		225.00	16,194,951.46		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 CRTM 100000 @ 0.04	3,937.50		16,198,888.96		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 DGKC 11600 @ -0.54		6,264.00	16,192,624.96		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 FFBL 25000 @ -0.02		562.50	16,192,062.46		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 INIL 43000 @ -0.70		30,292.50	16,161,769.96		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 ISL 25000 @ 0.02	562.50		16,162,332.46		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 MLCF 25000 @ 0.14	3,562.50		16,165,894.96		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 PICT 10000 @ 0.10	975.00		16,166,869.96		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 PIOC 15000 @ -0.14		2,137.50	16,164,732.46		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 PNSC 10000 @ 0.10	975.00		16,165,707.46		11-08-21	
CV080081	11-08-21	MFS Diff. #9925 PRL 25000 @ -0.19		4,687.50	16,161,019.96		11-08-21	
GV080078	11-08-21	UIN NET DEMAND REG		219,104.75	15,941,915.21			
GV080080	11-08-21	UIN NET DEMAND MTS		2,674,007.00	13,267,908.21			
GV080082	11-08-21	FINANCING AMOUNT ON OPEN POSITION		314,209.66	12,953,698.55			
GV080086	11-08-21	UIN NET DEMAND REG	226,096.50		13,179,795.05			
GV080088	11-08-21	UIN NET DEMAND MTS	2,806,467.00		15,986,262.05			
GV080090	11-08-21	FINANCING AMOUNT ON OPEN POSITION	333,413.04		16,319,675.09			
CV080075	12-08-21	T+2 Diff. #14017 ATRL 1500 @ 36.01	54,009.89		16,373,684.98		10-08-21	
CV080075	12-08-21	T+2 Diff. #14017 CRTM 25000 @ 6.97	174,242.95		16,547,927.93		10-08-21	
CV080075	12-08-21	T+2 Diff. #14017 FCEPL 2000 @ 23.49	46,985.81		16,594,913.74		10-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080075	12-08-21	T+2 Diff. #14017 GATM 20000 @ 8.30	166,087.36		16,761,001.10		10-08-21	
CV080075	12-08-21	T+2 Diff. #14017 NCL 25000 @ 7.02	175,456.01		16,936,457.11		10-08-21	
CV080075	12-08-21	T+2 Diff. #14017 NML 10000 @ 14.80	148,019.38		17,084,476.49		10-08-21	
CV080075	12-08-21	T+2 Diff. #14017 TELE 50000 @ -0.19		9,731.20	17,074,745.29		10-08-21	
CV080075	12-08-21	T+2 Diff. #14017 UNITY 25000 @ 5.58	139,383.65		17,214,128.94		10-08-21	
CV080087	12-08-21	FT2 Diff. #3299 AVN-AUG 5000 @ -0.25		1,250.84	17,212,878.10		12-08-21	
CV080087	12-08-21	FT2 Diff. #3299 TRG-AUG 10000 @ 1.29	12,888.18		17,225,766.28		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 ASL 50000 @ 0.00	0.00	0.00	17,225,766.28		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 ATRL 6500 @ 2.74	17,794.75		17,243,561.03		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 DGKC 17187 @ 0.00	0.00	0.00	17,243,561.03		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 GATM 70000 @ 0.19	13,260.00		17,256,821.03		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 INIL 10000 @ 0.00	0.00	0.00	17,256,821.03		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 ISL 48500 @ 0.00	0.00	0.00	17,256,821.03		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 MLCF 17187 @ 0.00	0.00	0.00	17,256,821.03		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 NCL 45000 @ 0.07	3,060.00		17,259,881.03		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 NML 10000 @ 0.00	0.00	0.00	17,259,881.03		12-08-21	
CV080090	12-08-21	MTS Diff. #2909 SEARL 5000 @ 0.00	0.00	0.00	17,259,881.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 AICL 25000 @ 0.09	2,250.00		17,262,131.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 ASL 50000 @ 0.15	7,500.00		17,269,631.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 ASTL 25000 @ 0.32	7,875.00		17,277,506.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 ATRL 1002 @ 3.25	3,254.00		17,280,760.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 CEPB 30000 @ 0.65	19,350.00		17,300,110.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 CRTM 100000 @ 0.39	38,812.50		17,338,922.53		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 DGKC 11600 @ 0.54	6,264.00		17,345,186.53		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 FFBL 25000 @ 0.20	5,062.50		17,350,249.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 INIL 43000 @ 0.10	4,200.00		17,354,449.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 ISL 25000 @ 0.27	6,750.00		17,361,199.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 MLCF 25000 @ -0.78		19,500.00	17,341,699.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 PICT 10000 @ 0.77	7,650.00		17,349,349.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 PIOC 15000 @ 0.57	8,550.00		17,357,899.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 PNSC 10000 @ 0.43	4,275.00		17,362,174.03		12-08-21	
CV080091	12-08-21	MFS Diff. #10276 PRL 25000 @ 0.27	6,750.00		17,368,924.03		12-08-21	
GV080087	12-08-21	UIN NET DEMAND REG		226,096.50	17,142,827.53			
GV080089	12-08-21	UIN NET DEMAND MTS		2,806,467.00	14,336,360.53			
GV080091	12-08-21	FINANCING AMOUNT ON OPEN POSITION		333,413.04	14,002,947.49			
GV080093	12-08-21	UIN NET DEMAND DFC	327,666.00		14,330,613.49			
GV080095	12-08-21	UIN NET DEMAND REG	121,701.12		14,452,314.61			
GV080097	12-08-21	UIN NET DEMAND MTS	3,382,629.00		17,834,943.61			
GV080099	12-08-21	FINANCING AMOUNT ON OPEN POSITION	339,972.23		18,174,915.84			
HV080010	12-08-21	AVN-AUG Item Profit Withheld	2,500.00		18,177,415.84			
CV080085	13-08-21	T+2 Diff. #14500 FCEPL 7000 @ -39.56		276,947.46	17,900,468.38		11-08-21	
CV080085	13-08-21	T+2 Diff. #14500 MUGHAL 10000 @ -16.56		165,629.48	17,734,838.90		11-08-21	
CV080085	13-08-21	T+2 Diff. #14500 NCL 6500 @ 0.27	1,736.26		17,736,575.16		11-08-21	
CV080085	13-08-21	T+2 Diff. #14500 NML 2600 @ -1.03		2,669.74	17,733,905.42		11-08-21	
CV080085	13-08-21	T+2 Diff. #14500 SEARL 5000 @ 38.80	193,993.97		17,927,899.39		11-08-21	
CV080085	13-08-21	T+2 Diff. #14500 UNITY 25000 @ -5.62		140,541.23	17,787,358.16		11-08-21	
CV080097	13-08-21	FT2 Diff. #3588 GGL-AUG 36000 @ 0.05	1,966.84		17,789,325.00		13-08-21	
CV080097	13-08-21	FT2 Diff. #3588 NETSOL-AUG 20000 @ -0.12		2,323.44	17,787,001.56		13-08-21	
CV080097	13-08-21	FT2 Diff. #3588 TRG-AUG 15000 @ 0.66	9,914.84		17,796,916.40		13-08-21	
CV080100	13-08-21	MTS Diff. #3037 ASL 50000 @ 0.01	565.00		17,797,481.40		13-08-21	
CV080100	13-08-21	MTS Diff. #3037 GATM 70000 @ 0.32	22,126.00		17,819,607.40		13-08-21	
CV080100	13-08-21	MTS Diff. #3037 INIL 10000 @ 0.02	226.00		17,819,833.40		13-08-21	
CV080100	13-08-21	MTS Diff. #3037 ISL 48500 @ 0.23	11,334.55		17,831,167.95		13-08-21	
CV080103	13-08-21	MFS Diff. #10624 ASL 50000 @ 0.09	4,465.00		17,835,632.95		13-08-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080103	13-08-21	MFS Diff. #10624 CEPB 30000 @ 0.94	28,239.00		17,863,871.95		13-08-21	
CV080103	13-08-21	MFS Diff. #10624 CRTM 100000 @ 0.33	32,630.00		17,896,501.95		13-08-21	
CV080103	13-08-21	MFS Diff. #10624 INIL 43000 @ 1.45	62,539.30		17,959,041.25		13-08-21	
CV080103	13-08-21	MFS Diff. #10624 ISL 15500 @ 0.87	13,543.90		17,972,585.15		13-08-21	
GV080094	13-08-21	UIN NET DEMAND DFC		327,666.00	17,644,919.15			
GV080096	13-08-21	UIN NET DEMAND REG		121,701.12	17,523,218.03			
GV080098	13-08-21	UIN NET DEMAND MTS		3,382,629.00	14,140,589.03			
GV080100	13-08-21	FINANCING AMOUNT ON OPEN POSITION		339,972.23	13,800,616.80			
GV080103	13-08-21	UIN NET DEMAND DFC	1,304,090.00		15,104,706.80			
GV080105	13-08-21	UIN NET DEMAND REG	1,609,063.37		16,713,770.17			
GV080107	13-08-21	UIN NET DEMAND MTS	3,864,546.00		20,578,316.17			
GV080109	13-08-21	FINANCING AMOUNT ON OPEN POSITION	219,543.00		20,797,859.17			
HV080011	13-08-21	NETSOL-AUG Item Profit Withheld	8,150.00		20,806,009.17			
HV080011	13-08-21	GGL-AUG Item Profit Withheld	1,605.00		20,807,614.17			
CV080096	16-08-21	T+2 Diff. #14884 ASTL 25000 @ -0.69		17,323.54	20,790,290.63		12-08-21	
CV080096	16-08-21	T+2 Diff. #14884 ATRL 2500 @ 3.84	9,599.54		20,799,890.17		12-08-21	
CV080096	16-08-21	T+2 Diff. #14884 DGKC 7813 @ 0.87	6,766.79		20,806,656.96		12-08-21	
CV080096	16-08-21	T+2 Diff. #14884 MLCF 7813 @ -0.68		5,344.54	20,801,312.42		12-08-21	
CV080096	16-08-21	T+2 Diff. #14884 NCL 5000 @ -7.42		37,112.16	20,764,200.26		12-08-21	
CV080096	16-08-21	T+2 Diff. #14884 NML 10000 @ -15.84		158,437.79	20,605,762.47		12-08-21	
CV080107	16-08-21	FT2 Diff. #3877 ATRL-AUG 5000 @ 1.04	5,200.89		20,610,963.36		16-08-21	
CV080107	16-08-21	FT2 Diff. #3877 AVN-AUG 5000 @ -2.40		11,992.52	20,598,970.84		16-08-21	
CV080107	16-08-21	FT2 Diff. #3877 GGL-AUG 36000 @ -0.44		15,872.33	20,583,098.51		16-08-21	
CV080107	16-08-21	FT2 Diff. #3877 NETSOL-AUG 20000 @ -4.41		88,146.46	20,494,952.05		16-08-21	
CV080107	16-08-21	FT2 Diff. #3877 SNGP-AUG 10000 @ 0.07	738.11		20,495,690.16		16-08-21	
CV080107	16-08-21	FT2 Diff. #3877 TRG-AUG 15000 @ -1.22		18,289.92	20,477,400.24		16-08-21	
CV080110	16-08-21	MTS Diff. #3163 ASL 50000 @ 0.00	0.00	0.00	20,477,400.24		16-08-21	
CV080110	16-08-21	MTS Diff. #3163 GATM 70000 @ 0.23	16,065.00		20,493,465.24		16-08-21	
CV080110	16-08-21	MTS Diff. #3163 INIL 2800 @ 0.00	0.00	0.00	20,493,465.24		16-08-21	
CV080110	16-08-21	MTS Diff. #3163 ISL 33000 @ 0.00	0.00	0.00	20,493,465.24		16-08-21	
CV080112	16-08-21	MFS Diff. #10972 ASL 50000 @ 0.03	1,275.00		20,494,740.24		16-08-21	
CV080112	16-08-21	MFS Diff. #10972 CEPB 30000 @ 0.52	15,525.00		20,510,265.24		16-08-21	
CV080112	16-08-21	MFS Diff. #10972 CRTM 100000 @ 0.48	48,000.00		20,558,265.24		16-08-21	
CV080112	16-08-21	MFS Diff. #10972 INIL 43000 @ -0.76		32,572.50	20,525,692.74		16-08-21	
CV080112	16-08-21	MFS Diff. #10972 ISL 15500 @ -0.07		1,046.25	20,524,646.49		16-08-21	
GV080104	16-08-21	UIN NET DEMAND DFC		1,304,090.00	19,220,556.49			
GV080106	16-08-21	UIN NET DEMAND REG		1,609,063.37	17,611,493.12			
GV080108	16-08-21	UIN NET DEMAND MTS		3,864,546.00	13,746,947.12			
GV080110	16-08-21	FINANCING AMOUNT ON OPEN POSITION		219,543.00	13,527,404.12			
GV080113	16-08-21	UIN NET DEMAND DFC	173,840.00		13,701,244.12			
GV080115	16-08-21	UIN NET DEMAND REG	1,569,350.50		15,270,594.62			
GV080117	16-08-21	UIN NET DEMAND MTS	3,342,047.00		18,612,641.62			
GV080119	16-08-21	FINANCING AMOUNT ON OPEN POSITION	231,646.95		18,844,288.57			
HV080012	16-08-21	NETSOL-AUG Item Profit Withheld	91,900.00		18,936,188.57			
HV080012	16-08-21	AVN-AUG Item Profit Withheld	13,225.00		18,949,413.57			
HV080012	16-08-21	GGL-AUG Item Profit Withheld	19,440.00		18,968,853.57			
HV080012	16-08-21	TRG-AUG Item Profit Withheld	3,010.00		18,971,863.57			
HV080012	16-08-21	SNGP-AUG Item Profit Withheld	360.00		18,972,223.57			
CV080105	17-08-21	MF2 Diff. #1981 AICL 25000 @ -0.54		13,500.00	18,958,723.57		13-08-21	
CV080105	17-08-21	MF2 Diff. #1981 ASTL 25000 @ -2.90		72,562.50	18,886,161.07		13-08-21	
CV080105	17-08-21	MF2 Diff. #1981 ATRL 1002 @ -17.09		17,126.69	18,869,034.38		13-08-21	
CV080105	17-08-21	MF2 Diff. #1981 DGKC 11600 @ -15.65		181,569.00	18,687,465.38		13-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080105	17-08-21	MF2 Diff. #1981 FFBL 25000 @ -1.22		30,375.00	18,657,090.38		13-08-21	
CV080105	17-08-21	MF2 Diff. #1981 ISL 9500 @ -3.59		34,057.50	18,623,032.88		13-08-21	
CV080105	17-08-21	MF2 Diff. #1981 MLCF 25000 @ -3.42		85,500.00	18,537,532.88		13-08-21	
CV080105	17-08-21	MF2 Diff. #1981 PICT 10000 @ -2.14		21,375.00	18,516,157.88		13-08-21	
CV080105	17-08-21	MF2 Diff. #1981 PIOC 15000 @ -10.22		153,337.50	18,362,820.38		13-08-21	
CV080105	17-08-21	MF2 Diff. #1981 PNSC 10000 @ -2.54		25,387.50	18,337,432.88		13-08-21	
CV080105	17-08-21	MF2 Diff. #1981 PRL 25000 @ -0.83		20,812.50	18,316,620.38		13-08-21	
CV080106	17-08-21	T+2 Sell #32009 DGKC 2000 @ -104.80		209,595.03	18,107,025.35		13-08-21	
CV080106	17-08-21	T+2 Sell #32009 PABC 10000 @ -44.90		449,030.96	17,657,994.39		13-08-21	
CV080106	17-08-21	T+2 Sell #32009 PAKOXY 5000 @ -157.70		788,478.56	16,869,515.83		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 AICL 25000 @ -9.04		226,113.72	16,643,402.11		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 FFBL 25000 @ -4.76		118,959.27	16,524,442.84		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 ISL 9500 @ -17.75		168,639.64	16,355,803.20		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 MLCF 50000 @ -5.97		298,634.10	16,057,169.10		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 NML 10000 @ -15.01		150,113.68	15,907,055.42		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 PICT 10000 @ -36.85		368,492.47	15,538,562.95		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 PNSC 10000 @ -15.60		156,031.72	15,382,531.23		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 PRL 25000 @ -4.57		114,197.33	15,268,333.90		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 SEARL 5000 @ -33.75		168,757.01	15,099,576.89		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 ASTL 50000 @ -6.25		312,286.93	14,787,289.96		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 ATRL 10002 @ -33.02		330,295.81	14,456,994.15		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 DGKC 36600 @ -12.22		447,106.82	14,009,887.33		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 NCL 45000 @ -7.25		326,388.79	13,683,498.54		13-08-21	
CV080106	17-08-21	T+2 Diff. #15227 PIOC 15000 @ -15.22		228,225.71	13,455,272.83		13-08-21	
CV080118	17-08-21	FT2 Diff. #4155 ATRL-AUG 5000 @ 4.60	23,000.00		13,478,272.83		17-08-21	
CV080118	17-08-21	FT2 Diff. #4155 NETSOL-AUG 5000 @ 0.30	1,488.76		13,479,761.59		17-08-21	
CV080118	17-08-21	FT2 Diff. #4155 SNGP-AUG 10000 @ 0.21	2,057.41		13,481,819.00		17-08-21	
CV080118	17-08-21	FT2 Diff. #4155 TRG-AUG 5000 @ 0.11	568.37		13,482,387.37		17-08-21	
CV080121	17-08-21	MTS Diff. #3289 ASL 50000 @ 0.00	0.00	0.00	13,482,387.37		17-08-21	
CV080121	17-08-21	MTS Diff. #3289 GATM 70000 @ 0.00	0.00	0.00	13,482,387.37		17-08-21	
CV080121	17-08-21	MTS Diff. #3289 INIL 10000 @ 0.00	0.00	0.00	13,482,387.37		17-08-21	
CV080121	17-08-21	MTS Diff. #3289 ISL 48500 @ 0.00	0.00	0.00	13,482,387.37		17-08-21	
CV080122	17-08-21	MFS Diff. #11319 ASL 50000 @ -0.13		6,675.00	13,475,712.37		17-08-21	
CV080122	17-08-21	MFS Diff. #11319 CEPB 30000 @ -0.61		18,225.00	13,457,487.37		17-08-21	
CV080122	17-08-21	MFS Diff. #11319 CRTM 100000 @ -0.59		58,500.00	13,398,987.37		17-08-21	
CV080122	17-08-21	MFS Diff. #11319 INIL 43000 @ 0.87	37,410.00		13,436,397.37		17-08-21	
CV080122	17-08-21	MFS Diff. #11319 ISL 15500 @ -1.22		18,832.50	13,417,564.87		17-08-21	
GV080114	17-08-21	UIN NET DEMAND DFC		173,840.00	13,243,724.87			
GV080116	17-08-21	UIN NET DEMAND REG		1,569,350.50	11,674,374.37			
GV080118	17-08-21	UIN NET DEMAND MTS		3,342,047.00	8,332,327.37			
GV080120	17-08-21	FINANCING AMOUNT ON OPEN POSITION		231,646.95	8,100,680.42			
GV080122	17-08-21	UIN NET DEMAND DFC	367,199.00		8,467,879.42			
GV080124	17-08-21	UIN NET DEMAND REG	91.50		8,467,970.92			
GV080126	17-08-21	UIN NET DEMAND MTS	1,427,647.00		9,895,617.92			
GV080128	17-08-21	FINANCING AMOUNT ON OPEN POSITION	235,681.60		10,131,299.52			
HV080013	17-08-21	TRG-AUG Item Profit Withheld	1,160.00		10,132,459.52			
HV080013	17-08-21	SNGP-AUG Item Profit Released		360.00	10,132,099.52			
HV080013	17-08-21	NETSOL-AUG Item Profit Released		45.00	10,132,054.52			
CV080115	20-08-21	T+2 Diff. #15565 INIL 7200 @ -6.38		45,920.34	10,086,134.18		16-08-21	
CV080115	20-08-21	T+2 Diff. #15565 ISL 15500 @ -1.60		24,789.75	10,061,344.43		16-08-21	
CV080129	20-08-21	FT2 Diff. #4434 ATRL-AUG 8000 @ 4.84	38,682.47		10,100,026.90		20-08-21	
CV080129	20-08-21	FT2 Diff. #4434 NETSOL-AUG 5000 @ 0.96	4,811.97		10,104,838.87		20-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080129	20-08-21	FT2 Diff. #4434 SNGP-AUG 10000 @ 0.40	3,999.40		10,108,838.27		20-08-21	
CV080131	20-08-21	MTS Diff. #3418 ASL 50000 @ 0.01	565.00		10,109,403.27		20-08-21	
CV080131	20-08-21	MTS Diff. #3418 GATM 70000 @ 0.01	791.00		10,110,194.27		20-08-21	
CV080131	20-08-21	MTS Diff. #3418 INIL 10000 @ 0.02	226.00		10,110,420.27		20-08-21	
CV080131	20-08-21	MTS Diff. #3418 ISL 42500 @ 0.01	480.25		10,110,900.52		20-08-21	
CV080132	20-08-21	MFS Diff. #11659 ASL 50000 @ -0.52		26,135.00	10,084,765.52		20-08-21	
CV080132	20-08-21	MFS Diff. #11659 CEPB 30000 @ -0.64		19,236.00	10,065,529.52		20-08-21	
CV080132	20-08-21	MFS Diff. #11659 CRTM 100000 @ -0.29		28,870.00	10,036,659.52		20-08-21	
CV080132	20-08-21	MFS Diff. #11659 INIL 43000 @ -3.33		143,133.20	9,893,526.32		20-08-21	
CV080132	20-08-21	MFS Diff. #11659 ISL 15500 @ -3.15		48,882.35	9,844,643.97		20-08-21	
GV080123	20-08-21	UIN NET DEMAND DFC		367,199.00	9,477,444.97			
GV080125	20-08-21	UIN NET DEMAND REG		91.50	9,477,353.47			
GV080127	20-08-21	UIN NET DEMAND MTS		1,427,647.00	8,049,706.47			
GV080129	20-08-21	FINANCING A MOUNT ON OPEN POSITION		235,681.60	7,814,024.87			
GV080131	20-08-21	UIN NET DEMAND DFC	32,784.00		7,846,808.87			
GV080133	20-08-21	UIN NET DEMAND REG	1,281.50		7,848,090.37			
GV080135	20-08-21	UIN NET DEMAND MTS	1,221,946.00		9,070,036.37			
GV080137	20-08-21	FINANCING A MOUNT ON OPEN POSITION	239,716.25		9,309,752.62			
HV080014	20-08-21	NETSOL-AUG Item Profit Released		4,660.00	9,305,092.62			
CV080127	23-08-21	T+2 Diff. #15901 TREET 10000 @ 0.07	681.83		9,305,774.45		17-08-21	
CV080141	23-08-21	MTS Diff. #3549 ASL 50000 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080141	23-08-21	MTS Diff. #3549 GATM 87500 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080141	23-08-21	MTS Diff. #3549 INIL 10000 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080141	23-08-21	MTS Diff. #3549 ISL 48500 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080141	23-08-21	MTS Diff. #3549 MUGHAL 5000 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080141	23-08-21	MTS Diff. #3549 NCL 25000 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080141	23-08-21	MTS Diff. #3549 TGL 4000 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080141	23-08-21	MTS Diff. #3549 TREET 10000 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080141	23-08-21	MTS Diff. #3549 UNITY 50000 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080141	23-08-21	MTS Diff. #3549 WAVES 25000 @ 0.00	0.00	0.00	9,305,774.45		23-08-21	
CV080144	23-08-21	MFS Diff. #11993 ASL 50000 @ -0.07		3,600.00	9,302,174.45		23-08-21	
CV080144	23-08-21	MFS Diff. #11993 CEPB 30000 @ -1.30		38,925.00	9,263,249.45		23-08-21	
CV080144	23-08-21	MFS Diff. #11993 CRTM 100000 @ -0.34		33,750.00	9,229,499.45		23-08-21	
CV080144	23-08-21	MFS Diff. #11993 INIL 43000 @ 0.32	13,800.00		9,243,299.45		23-08-21	
CV080144	23-08-21	MFS Diff. #11993 ISL 15500 @ 0.00	0.00	0.00	9,243,299.45		23-08-21	
GV080132	23-08-21	UIN NET DEMAND DFC		32,784.00	9,210,515.45			
GV080134	23-08-21	UIN NET DEMAND REG		1,281.50	9,209,233.95			
GV080136	23-08-21	UIN NET DEMAND MTS		1,221,946.00	7,987,287.95			
GV080138	23-08-21	FINANCING A MOUNT ON OPEN POSITION		239,716.25	7,747,571.70			
GV080141	23-08-21	UIN NET DEMAND DFC	32,763.00		7,780,334.70			
GV080143	23-08-21	UIN NET DEMAND REG	2,633.75		7,782,968.45			
GV080145	23-08-21	UIN NET DEMAND MTS	1,504,859.00		9,287,827.45			
GV080147	23-08-21	FINANCING A MOUNT ON OPEN POSITION	243,750.90		9,531,578.35			
CV080137	24-08-21	T+2 Diff. #16320 GATM 30000 @ 8.24	247,111.62		9,778,689.97		20-08-21	
CV080137	24-08-21	T+2 Diff. #16320 GGL 25000 @ -0.17		4,290.92	9,774,399.05		20-08-21	
CV080137	24-08-21	T+2 Diff. #16320 ISL 6000 @ -5.25		31,482.09	9,742,916.96		20-08-21	
CV080137	24-08-21	T+2 Diff. #16320 MUGHAL 10000 @ 14.59	145,870.61		9,888,787.57		20-08-21	
CV080137	24-08-21	T+2 Diff. #16320 NCL 25000 @ 7.67	191,627.33		10,080,414.90		20-08-21	
CV080137	24-08-21	T+2 Diff. #16320 TGL 4000 @ 16.11	64,444.66		10,144,859.56		20-08-21	
CV080137	24-08-21	T+2 Diff. #16320 TREET 10000 @ 8.44	84,365.34		10,229,224.90		20-08-21	
CV080137	24-08-21	T+2 Diff. #16320 UNITY 50000 @ 6.02	301,024.06		10,530,248.96		20-08-21	
CV080137	24-08-21	T+2 Diff. #16320 WAVES 25000 @ 4.09	102,258.29		10,632,507.25		20-08-21	
CV080151	24-08-21	MTS Diff. #3683 ASL 50000 @ 0.00	0.00	0.00	10,632,507.25		24-08-21	
CV080151	24-08-21	MTS Diff. #3683 GATM 100000 @ 0.00	0.00	0.00	10,632,507.25		24-08-21	

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CV080151	24-08-21	MTS Diff. #3683 INIL 10000 @ 1.06	10,648.80		10,643,156.05		24-08-21	
CV080151	24-08-21	MTS Diff. #3683 ISL 48500 @ 0.12	5,916.00		10,649,072.05		24-08-21	
CV080151	24-08-21	MTS Diff. #3683 NCL 50000 @ 0.21	10,412.50		10,659,484.55		24-08-21	
CV080151	24-08-21	MTS Diff. #3683 TGL 4000 @ 1.07	4,284.00		10,663,768.55		24-08-21	
CV080151	24-08-21	MTS Diff. #3683 TREET 25000 @ 0.00	0.00	0.00	10,663,768.55		24-08-21	
CV080151	24-08-21	MTS Diff. #3683 UNITY 50000 @ 0.55	27,625.00		10,691,393.55		24-08-21	
CV080151	24-08-21	MTS Diff. #3683 WAVES 25000 @ 0.00	0.00	0.00	10,691,393.55		24-08-21	
CV080153	24-08-21	MFS Diff. #12333 ASL 50000 @ 0.02	1,200.00		10,692,593.55		24-08-21	
CV080153	24-08-21	MFS Diff. #12333 CEPB 30000 @ 0.29	8,550.00		10,701,143.55		24-08-21	
CV080153	24-08-21	MFS Diff. #12333 CRTM 100000 @ 0.00	0.00	0.00	10,701,143.55		24-08-21	
CV080153	24-08-21	MFS Diff. #12333 INIL 43000 @ 2.39	102,892.50		10,804,036.05		24-08-21	
CV080153	24-08-21	MFS Diff. #12333 ISL 15500 @ 0.20	3,138.75		10,807,174.80		24-08-21	
GV080142	24-08-21	UIN NET DEMAND DFC		32,763.00	10,774,411.80			
GV080144	24-08-21	UIN NET DEMAND REG		2,633.75	10,771,778.05			
GV080146	24-08-21	UIN NET DEMAND MTS		1,504,859.00	9,266,919.05			
GV080148	24-08-21	FINANCING AMOUNT ON OPEN POSITION		243,750.90	9,023,168.15			
GV080151	24-08-21	UIN NET DEMAND DFC	32,596.00		9,055,764.15			
GV080153	24-08-21	UIN NET DEMAND REG	3,341.00		9,059,105.15			
GV080155	24-08-21	UIN NET DEMAND MTS	2,578,786.00		11,637,891.15			
GV080157	24-08-21	FINANCING AMOUNT ON OPEN POSITION	247,785.55		11,885,676.70			
CV080147	25-08-21	T+2 Diff. #16790 GATM 12500 @ -1.64		20,525.77	11,865,150.93		23-08-21	
CV080147	25-08-21	T+2 Diff. #16790 MUGHAL 5000 @ -19.03		95,129.16	11,770,021.77		23-08-21	
CV080147	25-08-21	T+2 Diff. #16790 NCL 25000 @ 8.56	213,971.24		11,983,993.01		23-08-21	
CV080147	25-08-21	T+2 Diff. #16790 TREET 15000 @ 8.25	123,734.36		12,107,727.37		23-08-21	
CV080159	25-08-21	MTS Diff. #3816 ASL 50000 @ 0.00	0.00	0.00	12,107,727.37		25-08-21	
CV080159	25-08-21	MTS Diff. #3816 GATM 100000 @ 0.02	2,018.75		12,109,746.12		25-08-21	
CV080159	25-08-21	MTS Diff. #3816 INIL 10000 @ 0.00	0.00	0.00	12,109,746.12		25-08-21	
CV080159	25-08-21	MTS Diff. #3816 ISL 48500 @ 0.00	0.00	0.00	12,109,746.12		25-08-21	
CV080159	25-08-21	MTS Diff. #3816 NCL 50000 @ 0.32	15,937.50		12,125,683.62		25-08-21	
CV080159	25-08-21	MTS Diff. #3816 TGL 4000 @ 1.20	4,794.00		12,130,477.62		25-08-21	
CV080159	25-08-21	MTS Diff. #3816 TREET 50000 @ 0.00	0.00	0.00	12,130,477.62		25-08-21	
CV080159	25-08-21	MTS Diff. #3816 UNITY 50000 @ 0.37	18,275.00		12,148,752.62		25-08-21	
CV080159	25-08-21	MTS Diff. #3816 WAVES 25000 @ 0.35	8,712.50		12,157,465.12		25-08-21	
CV080162	25-08-21	MFS Diff. #12677 ASL 50000 @ -0.23		11,700.00	12,145,765.12		25-08-21	
CV080162	25-08-21	MFS Diff. #12677 CEPB 30000 @ 0.86	25,875.00		12,171,640.12		25-08-21	
CV080162	25-08-21	MFS Diff. #12677 CRTM 100000 @ 0.00	0.00	0.00	12,171,640.12		25-08-21	
CV080162	25-08-21	MFS Diff. #12677 INIL 43000 @ -0.89		38,092.50	12,133,547.62		25-08-21	
CV080162	25-08-21	MFS Diff. #12677 ISL 15500 @ -0.20		3,138.75	12,130,408.87		25-08-21	
GV080152	25-08-21	UIN NET DEMAND DFC		32,596.00	12,097,812.87			
GV080154	25-08-21	UIN NET DEMAND REG		3,341.00	12,094,471.87			
GV080156	25-08-21	UIN NET DEMAND MTS		2,578,786.00	9,515,685.87			
GV080158	25-08-21	FINANCING AMOUNT ON OPEN POSITION		247,785.55	9,267,900.32			
GV080160	25-08-21	UIN NET DEMAND DFC	32,575.00		9,300,475.32			
GV080162	25-08-21	UIN NET DEMAND REG	1,897.75		9,302,373.07			
GV080164	25-08-21	UIN NET DEMAND MTS	2,875,629.00		12,178,002.07			
GV080166	25-08-21	FINANCING AMOUNT ON OPEN POSITION	259,889.50		12,437,891.57			
CV080155	26-08-21	T+2 Diff. #17220 MUGHAL 5000 @ -19.79		98,954.29	12,338,937.28		24-08-21	
CV080155	26-08-21	T+2 Diff. #17220 TREET 25000 @ 8.00	199,982.14		12,538,919.42		24-08-21	
CV080167	26-08-21	FT3 Diff. #595 ATRL-SEP 5000 @ 0.36	1,808.39		12,540,727.81		26-08-21	
CV080167	26-08-21	FT3 Diff. #595 AVN-SEP 10000 @ 0.34	3,389.17		12,544,116.98		26-08-21	
CV080167	26-08-21	FT3 Diff. #595 TRG-SEP 10000 @ 0.28	2,838.00		12,546,954.98		26-08-21	
CV080169	26-08-21	MTS Diff. #3949 ASL 50000 @ 0.00	0.00	0.00	12,546,954.98		26-08-21	
CV080169	26-08-21	MTS Diff. #3949 GATM 100000 @ 0.05	4,802.50		12,551,757.48		26-08-21	
CV080169	26-08-21	MTS Diff. #3949 INIL 10000 @ 0.00	0.00	0.00	12,551,757.48		26-08-21	

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CV080169	26-08-21	MTS Diff. #3949 ISL 48500 @ 0.00	0.00	0.00	12,551,757.48		26-08-21	
CV080169	26-08-21	MTS Diff. #3949 NCL 50000 @ 0.29	14,450.00		12,566,207.48		26-08-21	
CV080169	26-08-21	MTS Diff. #3949 TGL 5000 @ 0.33	1,632.00		12,567,839.48		26-08-21	
CV080169	26-08-21	MTS Diff. #3949 TREET 50000 @ 1.19	59,712.50		12,627,551.98		26-08-21	
CV080169	26-08-21	MTS Diff. #3949 UNITY 50000 @ 0.31	15,725.00		12,643,276.98		26-08-21	
CV080169	26-08-21	MTS Diff. #3949 WAVES 25000 @ 0.41	10,200.00		12,653,476.98		26-08-21	
CV080171	26-08-21	MFS Diff. #13027 ASL 50000 @ 0.17	8,700.00		12,662,176.98		26-08-21	
CV080171	26-08-21	MFS Diff. #13027 CEPB 30000 @ 0.53	15,975.00		12,678,151.98		26-08-21	
CV080171	26-08-21	MFS Diff. #13027 CRTM 100000 @ 0.00	0.00	0.00	12,678,151.98		26-08-21	
CV080171	26-08-21	MFS Diff. #13027 INIL 43000 @ 0.38	16,500.00		12,694,651.98		26-08-21	
CV080171	26-08-21	MFS Diff. #13027 ISL 15500 @ 0.00	0.00	0.00	12,694,651.98		26-08-21	
GV080161	26-08-21	UIN NET DEMAND DFC		32,575.00	12,662,076.98			
GV080163	26-08-21	UIN NET DEMAND REG		1,897.75	12,660,179.23			
GV080165	26-08-21	UIN NET DEMAND MTS		2,875,629.00	9,784,550.23			
GV080167	26-08-21	FINANCING A MOUNT ON OPEN POSITION		259,889.50	9,524,660.73			
GV080170	26-08-21	UIN NET DEMAND DFC	602,755.00		10,127,415.73			
GV080172	26-08-21	UIN NET DEMAND REG	23,903.00		10,151,318.73			
GV080174	26-08-21	UIN NET DEMAND MTS	3,030,903.00		13,182,221.73			
GV080176	26-08-21	FINANCING A MOUNT ON OPEN POSITION	263,967.75		13,446,189.48			
HV080018	26-08-21	ATRL-SEP Item Profit Withheld	255.00		13,446,444.48			
HV080018	26-08-21	TRG-SEP Item Profit Withheld	210.00		13,446,654.48			
CV080164	27-08-21	T+2 Diff. #17673 TGL 1000 @ 15.61	15,612.29		13,462,266.77		25-08-21	
CV080176	27-08-21	MTS Diff. #4081 ASL 50000 @ 0.01	565.00		13,462,831.77		27-08-21	
CV080176	27-08-21	MTS Diff. #4081 GATM 95000 @ 0.07	6,853.50		13,469,685.27		27-08-21	
CV080176	27-08-21	MTS Diff. #4081 INIL 10000 @ 8.06	80,595.20		13,550,280.47		27-08-21	
CV080176	27-08-21	MTS Diff. #4081 ISL 48500 @ 0.01	548.05		13,550,828.52		27-08-21	
CV080176	27-08-21	MTS Diff. #4081 NCL 50000 @ 0.34	17,140.00		13,567,968.52		27-08-21	
CV080176	27-08-21	MTS Diff. #4081 TGL 5000 @ 1.58	7,876.50		13,575,845.02		27-08-21	
CV080176	27-08-21	MTS Diff. #4081 TREET 50000 @ 0.47	23,515.00		13,599,360.02		27-08-21	
CV080176	27-08-21	MTS Diff. #4081 UNITY 50000 @ 0.01	565.00		13,599,925.02		27-08-21	
CV080176	27-08-21	MTS Diff. #4081 WAVES 25000 @ 0.27	6,870.00		13,606,795.02		27-08-21	
CV080177	27-08-21	MFS Diff. #13375 ASL 50000 @ 0.19	9,265.00		13,616,060.02		27-08-21	
CV080177	27-08-21	MFS Diff. #13375 CEPB 30000 @ 0.32	9,564.00		13,625,624.02		27-08-21	
CV080177	27-08-21	MFS Diff. #13375 CRTM 100000 @ 0.18	17,630.00		13,643,254.02		27-08-21	
CV080177	27-08-21	MFS Diff. #13375 INIL 43000 @ 9.33	401,179.30		14,044,433.32		27-08-21	
CV080177	27-08-21	MFS Diff. #13375 ISL 15500 @ 0.01	175.15		14,044,608.47		27-08-21	
CV080177	27-08-21	MFS Diff. #13375 TGL 2000 @ 1.26	2,527.60		14,047,136.07		27-08-21	
CV080183	27-08-21	FT3 Diff. #818 ATRL-SEP 5000 @ -1.07		5,335.30	14,041,800.77		27-08-21	
CV080183	27-08-21	FT3 Diff. #818 AVN-SEP 10000 @ -1.09		10,859.53	14,030,941.24		27-08-21	
CV080183	27-08-21	FT3 Diff. #818 NETSOL-SEP 5000 @ -0.74		3,707.12	14,027,234.12		27-08-21	
CV080183	27-08-21	FT3 Diff. #818 TRG-SEP 10000 @ -0.73		7,262.72	14,019,971.40		27-08-21	
GV080171	27-08-21	UIN NET DEMAND DFC		602,755.00	13,417,216.40			
GV080173	27-08-21	UIN NET DEMAND REG		23,903.00	13,393,313.40			
GV080175	27-08-21	UIN NET DEMAND MTS		3,030,903.00	10,362,410.40			
GV080177	27-08-21	FINANCING A MOUNT ON OPEN POSITION		263,967.75	10,098,442.65			
GV080179	27-08-21	UIN NET DEMAND DFC	36,135.00		10,134,577.65			
GV080182	27-08-21	UIN NET DEMAND REG	27,243.00		10,161,820.65			
GV080184	27-08-21	UIN NET DEMAND MTS	3,020,825.00		13,182,645.65			
GV080186	27-08-21	FINANCING A MOUNT ON OPEN POSITION	268,046.00		13,450,691.65			
HV080019	27-08-21	TRG-SEP Item Profit Withheld	7,580.00		13,458,271.65			
HV080019	27-08-21	NETSOL-SEP Item Profit Withheld	5,275.00		13,463,546.65			
HV080019	27-08-21	ATRL-SEP Item Profit Withheld	5,550.00		13,469,096.65			
HV080019	27-08-21	AVN-SEP Item Profit Withheld	10,135.00		13,479,231.65			
CV080173	30-08-21	T+2 Diff. #18149 TGL 2000 @ 26.01	52,028.26		13,531,259.91		26-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080188	30-08-21	MTS Diff. #4212 ASL 50000 @ 0.00	0.00	0.00	13,531,259.91		30-08-21	
CV080188	30-08-21	MTS Diff. #4212 GATM 100000 @ 0.32	32,151.25		13,563,411.16		30-08-21	
CV080188	30-08-21	MTS Diff. #4212 INIL 10000 @ 0.00	0.00	0.00	13,563,411.16		30-08-21	
CV080188	30-08-21	MTS Diff. #4212 ISL 48500 @ 0.00	0.00	0.00	13,563,411.16		30-08-21	
CV080188	30-08-21	MTS Diff. #4212 NCL 50000 @ 0.00	0.00	0.00	13,563,411.16		30-08-21	
CV080188	30-08-21	MTS Diff. #4212 TGL 5000 @ 0.00	0.00	0.00	13,563,411.16		30-08-21	
CV080188	30-08-21	MTS Diff. #4212 TREET 50000 @ 0.00	0.00	0.00	13,563,411.16		30-08-21	
CV080188	30-08-21	MTS Diff. #4212 UNITY 50000 @ 0.00	0.00	0.00	13,563,411.16		30-08-21	
CV080188	30-08-21	MTS Diff. #4212 WAVES 25000 @ 0.00	0.00	0.00	13,563,411.16		30-08-21	
CV080189	30-08-21	MFS Diff. #13722 ASL 50000 @ -0.24		12,000.00	13,551,411.16		30-08-21	
CV080189	30-08-21	MFS Diff. #13722 CEPB 30000 @ 0.53	15,975.00		13,567,386.16		30-08-21	
CV080189	30-08-21	MFS Diff. #13722 CRTM 100000 @ 0.57	57,000.00		13,624,386.16		30-08-21	
CV080189	30-08-21	MFS Diff. #13722 INIL 43000 @ -0.89		38,055.00	13,586,331.16		30-08-21	
CV080189	30-08-21	MFS Diff. #13722 ISL 15500 @ 0.11	1,627.50		13,587,958.66		30-08-21	
CV080189	30-08-21	MFS Diff. #13722 TGL 2000 @ -1.25		2,505.00	13,585,453.66		30-08-21	
GV080180	30-08-21	UIN NET DEMAND DFC		36,135.00	13,549,318.66			
GV080183	30-08-21	UJIN NET DEMAND REG		27,243.00	13,522,075.66			
GV080185	30-08-21	UIN NET DEMAND MTS		3,020,825.00	10,501,250.66			
GV080187	30-08-21	FINANCING AMOUNT ON OPEN POSITION		268,046.00	10,233,204.66			
GV080188	30-08-21	UIN NET DEMAND DFC	36,135.00		10,269,339.66			
GV080190	30-08-21	UIN NET DEMAND REG	118,431.29		10,387,770.95			
GV080192	30-08-21	UIN NET DEMAND MTS	2,955,293.00		13,343,063.95			
GV080194	30-08-21	FINANCING AMOUNT ON OPEN POSITION	272,124.25		13,615,188.20			
CV080182	31-08-21	T+2 Diff. #18520 GATM 5000 @ -1.13		5,649.00	13,609,539.20		27-08-21	
CV080194	31-08-21	MTS Diff. #4345 ASL 50000 @ 0.00	0.00	0.00	13,609,539.20		31-08-21	
CV080194	31-08-21	MTS Diff. #4345 GATM 100000 @ 0.03	2,507.50		13,612,046.70		31-08-21	
CV080194	31-08-21	MTS Diff. #4345 INIL 10000 @ 1.18	11,815.00		13,623,861.70		31-08-21	
CV080194	31-08-21	MTS Diff. #4345 ISL 134500 @ 0.03	3,774.00		13,627,635.70		31-08-21	
CV080194	31-08-21	MTS Diff. #4345 NCL 50000 @ 0.00	0.00	0.00	13,627,635.70		31-08-21	
CV080194	31-08-21	MTS Diff. #4345 TGL 5000 @ 0.00	0.00	0.00	13,627,635.70		31-08-21	
CV080194	31-08-21	MTS Diff. #4345 TRG 10000 @ 0.00	0.00	0.00	13,627,635.70		31-08-21	
CV080194	31-08-21	MTS Diff. #4345 UNITY 50000 @ 0.00	0.00	0.00	13,627,635.70		31-08-21	
CV080194	31-08-21	MTS Diff. #4345 WAVES 25000 @ 0.00	0.00	0.00	13,627,635.70		31-08-21	
CV080195	31-08-21	MFS Diff. #14067 ASL 50000 @ 0.11	5,700.00		13,633,335.70		31-08-21	
CV080195	31-08-21	MFS Diff. #14067 CEPB 30000 @ 0.14	4,275.00		13,637,610.70		31-08-21	
CV080195	31-08-21	MFS Diff. #14067 CRTM 100000 @ -0.56		56,250.00	13,581,360.70		31-08-21	
CV080195	31-08-21	MFS Diff. #14067 INIL 43000 @ 1.93	82,882.50		13,664,243.20		31-08-21	
CV080195	31-08-21	MFS Diff. #14067 ISL 15500 @ 0.65	10,113.75		13,674,356.95		31-08-21	
CV080195	31-08-21	MFS Diff. #14067 TGL 2000 @ 0.00	0.00	0.00	13,674,356.95		31-08-21	
GV080189	31-08-21	UIN NET DEMAND DFC		36,135.00	13,638,221.95			
GV080191	31-08-21	UIN NET DEMAND REG		118,431.29	13,519,790.66			
GV080193	31-08-21	UIN NET DEMAND MTS		2,955,293.00	10,564,497.66			
GV080195	31-08-21	FINANCING AMOUNT ON OPEN POSITION		272,124.25	10,292,373.41			
GV080196	31-08-21	UIN NET DEMAND DFC	4,688.00		10,297,061.41			
GV080197	31-08-21	UIN NET DEMAND REG	290,781.23		10,587,842.64			
GV080198	31-08-21	UIN NET DEMAND MTS	3,092,290.00		13,680,132.64			
GV080199	31-08-21	FINANCING AMOUNT ON OPEN POSITION	276,379.50		13,956,512.14			
HV080020	31-08-21	Release F4530 NETSOL-AUG		95,345.00	13,861,167.14			
HV080020	31-08-21	Release F4530 GGL-AUG		21,045.00	13,840,122.14			
HV080020	31-08-21	Release F4530 TRG-AUG		4,170.00	13,835,952.14			
HV080020	31-08-21	Release F4530 AVN-AUG		15,725.00	13,820,227.14			
CV090003	01-09-21	T+2 Diff. #18921 GGL 10000 @ 8.33	83,285.02		13,903,512.16		30-08-21	
CV090003	01-09-21	T+2 Diff. #18921 ISL 86000 @ 15.83	1,361,497.52		15,265,009.68		30-08-21	
CV090003	01-09-21	T+2 Diff. #18921 NML 10000 @ 14.96	149,580.88		15,414,590.56		30-08-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090003	01-09-21	T+2 Diff. #18921 TRG 10000 @ 25.29	252,861.88		15,667,452.44		30-08-21	
CV090010	01-09-21	MTS Diff. #4477 ASL 50000 @ 0.00	0.00	0.00	15,667,452.44		01-09-21	
CV090010	01-09-21	MTS Diff. #4477 GATM 100000 @ 0.00	297.50		15,667,749.94		01-09-21	
CV090010	01-09-21	MTS Diff. #4477 INIL 10000 @ 0.00	0.00	0.00	15,667,749.94		01-09-21	
CV090010	01-09-21	MTS Diff. #4477 ISL 134500 @ 0.00	0.00	0.00	15,667,749.94		01-09-21	
CV090010	01-09-21	MTS Diff. #4477 NCL 50000 @ 0.00	0.00	0.00	15,667,749.94		01-09-21	
CV090010	01-09-21	MTS Diff. #4477 TGL 5000 @ 0.00	0.00	0.00	15,667,749.94		01-09-21	
CV090010	01-09-21	MTS Diff. #4477 UNITY 100000 @ 0.00	0.00	0.00	15,667,749.94		01-09-21	
CV090010	01-09-21	MTS Diff. #4477 WAVES 25000 @ 0.00	0.00	0.00	15,667,749.94		01-09-21	
CV090011	01-09-21	MFS Diff. #14414 AHL 10000 @ 0.00	0.00	0.00	15,667,749.94		01-09-21	
CV090011	01-09-21	MFS Diff. #14414 ISL 15500 @ -0.76		11,741.25	15,656,008.69		01-09-21	
CV090011	01-09-21	MFS Diff. #14414 TGL 2000 @ 0.00	0.00	0.00	15,656,008.69		01-09-21	
CV090011	01-09-21	MFS Diff. #14414 ASL 50000 @ -0.13		6,600.00	15,649,408.69		01-09-21	
CV090011	01-09-21	MFS Diff. #14414 CEPB 30000 @ -0.37		11,025.00	15,638,383.69		01-09-21	
CV090011	01-09-21	MFS Diff. #14414 CRTM 100000 @ -0.14		13,687.50	15,624,696.19		01-09-21	
CV090011	01-09-21	MFS Diff. #14414 INIL 43000 @ -2.41		103,522.50	15,521,173.69		01-09-21	
GV090002	01-09-21	UIN NET DEMAND DFC		4,688.00	15,516,485.69			
GV090003	01-09-21	UIN NET DEMAND REG		290,781.23	15,225,704.46			
GV090004	01-09-21	UIN NET DEMAND MTS		3,092,290.00	12,133,414.46			
GV090005	01-09-21	FINANCING AMOUNT ON OPEN POSTION		276,379.50	11,857,034.96			
GV090006	01-09-21	UIN NET DEMAND DFC	4,688.00		11,861,722.96			
GV090008	01-09-21	UIN NET DEMAND REG	216,140.44		12,077,863.40			
GV090010	01-09-21	UIN NET DEMAND MTS	4,325,122.00		16,402,985.40			
GV090012	01-09-21	FINANCING AMOUNT ON OPEN POSITION	289,145.25		16,692,130.65			
CV090006	02-09-21	T+2 Diff. #19378 AHL 10000 @ 21.28	212,807.60		16,904,938.25		31-08-21	
CV090006	02-09-21	T+2 Diff. #19378 GGL 10000 @ -8.37		83,732.81	16,821,205.44		31-08-21	
CV090006	02-09-21	T+2 Diff. #19378 NML 10000 @ -15.85		158,450.96	16,662,754.48		31-08-21	
CV090006	02-09-21	T+2 Diff. #19378 TREET 50000 @ -13.05		652,492.89	16,010,261.59		31-08-21	
CV090006	02-09-21	T+2 Diff. #19378 UNITY 50000 @ 6.18	309,003.40		16,319,264.99		31-08-21	
CV090016	02-09-21	MTS Diff. #4613 ASL 100000 @ 0.00	0.00	0.00	16,319,264.99		02-09-21	
CV090016	02-09-21	MTS Diff. #4613 DOL 25000 @ 0.00	0.00	0.00	16,319,264.99		02-09-21	
CV090016	02-09-21	MTS Diff. #4613 GATM 100000 @ 0.04	3,931.25		16,323,196.24		02-09-21	
CV090016	02-09-21	MTS Diff. #4613 INIL 7200 @ 0.00	0.00	0.00	16,323,196.24		02-09-21	
CV090016	02-09-21	MTS Diff. #4613 ISL 127500 @ 0.00	0.00	0.00	16,323,196.24		02-09-21	
CV090016	02-09-21	MTS Diff. #4613 NCL 50000 @ 0.00	0.00	0.00	16,323,196.24		02-09-21	
CV090016	02-09-21	MTS Diff. #4613 PAEL 50000 @ 0.00	0.00	0.00	16,323,196.24		02-09-21	
CV090016	02-09-21	MTS Diff. #4613 TGL 5000 @ 0.00	0.00	0.00	16,323,196.24		02-09-21	
CV090016	02-09-21	MTS Diff. #4613 UNITY 100000 @ 0.00	0.00	0.00	16,323,196.24		02-09-21	
CV090016	02-09-21	MTS Diff. #4613 WAVES 25000 @ 0.00	0.00	0.00	16,323,196.24		02-09-21	
CV090017	02-09-21	MFS Diff. #14766 AHL 10000 @ 0.08	750.00		16,323,946.24		02-09-21	
CV090017	02-09-21	MFS Diff. #14766 ASL 50000 @ 0.28	13,800.00		16,337,746.24		02-09-21	
CV090017	02-09-21	MFS Diff. #14766 CEPB 30000 @ 0.29	8,550.00		16,346,296.24		02-09-21	
CV090017	02-09-21	MFS Diff. #14766 CRTM 100000 @ 0.41	41,437.50		16,387,733.74		02-09-21	
CV090017	02-09-21	MFS Diff. #14766 INIL 43000 @ 2.04	87,720.00		16,475,453.74		02-09-21	
CV090017	02-09-21	MFS Diff. #14766 ISL 15500 @ 0.00	0.00	0.00	16,475,453.74		02-09-21	
CV090017	02-09-21	MFS Diff. #14766 TGL 2000 @ 0.00	0.00	0.00	16,475,453.74		02-09-21	
GV090007	02-09-21	UIN NET DEMAND DFC		4,688.00	16,470,765.74			
GV090009	02-09-21	UIN NET DEMAND REG		216,140.44	16,254,625.30			
GV090011	02-09-21	UIN NET DEMAND MTS		4,325,122.00	11,929,503.30			
GV090013	02-09-21	FINANCING AMOUNT ON OPEN POSITION		289,145.25	11,640,358.05			
GV090016	02-09-21	UIN NET DEMAND DFC	4,688.00		11,645,046.05			
GV090018	02-09-21	UIN NET DEMAND REG	45,575.50		11,690,621.55			
GV090020	02-09-21	UIN NET DEMAND MTS	3,980,238.00		15,670,859.55			
GV090022	02-09-21	FINANCING AMOUNT ON OPEN POSITION	293,400.50		15,964,260.05			
CV090013	03-09-21	T+2 Diff. #19907 ASL 50000 @ 4.06	203,142.56		16,167,402.61		01-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090013	03-09-21	T+2 Diff. #19907 DOL 25000 @ 3.99	99,761.93		16,267,164.54		01-09-21	
CV090013	03-09-21	T+2 Diff. #19907 NRL 1000 @ 63.60	63,603.75		16,330,768.29		01-09-21	
CV090013	03-09-21	T+2 Diff. #19907 PAEL 50000 @ 6.06	302,780.17		16,633,548.46		01-09-21	
CV090013	03-09-21	T+2 Diff. #19907 TRG 10000 @ -25.36		253,625.62	16,379,922.84		01-09-21	
CV090025	03-09-21	MTS Diff. #4746 ASL 100000 @ 0.36	35,980.00		16,415,902.84		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 DOL 25000 @ 0.71	17,707.50		16,433,610.34		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 GATM 100000 @ 0.03	3,148.75		16,436,759.09		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 INIL 10000 @ 0.29	2,857.60		16,439,616.69		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 ISL 134500 @ 0.01	1,519.85		16,441,136.54		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 NCL 50000 @ 0.01	565.00		16,441,701.54		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 PAEL 50000 @ 0.34	17,140.00		16,458,841.54		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 STPL 25000 @ 0.01	282.50		16,459,124.04		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 TGL 5000 @ 0.01	56.50		16,459,180.54		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 UNITY 100000 @ 0.03	2,830.00		16,462,010.54		03-09-21	
CV090025	03-09-21	MTS Diff. #4746 WAVES 25000 @ 0.07	1,770.00		16,463,780.54		03-09-21	
CV090026	03-09-21	MFS Diff. #15121 AHL 10000 @ 0.45	4,463.00		16,468,243.54		03-09-21	
CV090026	03-09-21	MFS Diff. #15121 ASL 50000 @ 0.28	14,065.00		16,482,308.54		03-09-21	
CV090026	03-09-21	MFS Diff. #15121 CEPB 30000 @ -2.16		64,686.00	16,417,622.54		03-09-21	
CV090026	03-09-21	MFS Diff. #15121 CRTM 100000 @ 0.09	8,630.00		16,426,252.54		03-09-21	
CV090026	03-09-21	MFS Diff. #15121 INIL 43000 @ 0.71	30,641.80		16,456,894.34		03-09-21	
CV090026	03-09-21	MFS Diff. #15121 ISL 15500 @ 0.01	175.15		16,457,069.49		03-09-21	
CV090026	03-09-21	MFS Diff. #15121 TGL 2000 @ 0.01	22.60		16,457,092.09		03-09-21	
GV090017	03-09-21	UIN NET DEMAND DFC		4,688.00	16,452,404.09			
GV090019	03-09-21	UIN NET DEMAND REG		45,575.50	16,406,828.59			
GV090021	03-09-21	UIN NET DEMAND MTS		3,980,238.00	12,426,590.59			
GV090023	03-09-21	FINANCING AMOUNT ON OPEN POSITION		293,400.50	12,133,190.09			
GV090026	03-09-21	UIN NET DEMAND DFC	4,688.00		12,137,878.09			
GV090028	03-09-21	UIN NET DEMAND REG	1,785.00		12,139,663.09			
GV090030	03-09-21	UIN NET DEMAND MTS	4,369,173.00		16,508,836.09			
GV090032	03-09-21	FINANCING AMOUNT ON OPEN POSITION	297,655.75		16,806,491.84			
CV090022	06-09-21	T+2 Diff. #20471 INIL 2800 @ 0.76	2,115.72		16,808,607.56		02-09-21	
CV090022	06-09-21	T+2 Diff. #20471 ISL 7000 @ -5.11		35,765.36	16,772,842.20		02-09-21	
CV090022	06-09-21	T+2 Diff. #20471 NRL 1000 @ -71.86		71,855.16	16,700,987.04		02-09-21	
CV090022	06-09-21	T+2 Diff. #20471 STPL 25000 @ 2.96	74,117.69		16,775,104.73		02-09-21	
CV090034	06-09-21	MTS Diff. #4880 ASL 50000 @ 0.01	425.00		16,775,529.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 DOL 25000 @ 0.14	3,400.00		16,778,929.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 GATM 92500 @ 0.00	0.00	0.00	16,778,929.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 INIL 10000 @ 3.66	36,635.00		16,815,564.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 ISL 127000 @ 0.43	54,876.00		16,870,440.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 NCL 43000 @ 0.00	0.00	0.00	16,870,440.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 PAEL 50000 @ 0.00	0.00	0.00	16,870,440.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 STPL 25000 @ 0.31	7,650.00		16,878,090.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 TGL 5000 @ 0.00	0.00	0.00	16,878,090.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 UNITY 87000 @ 0.06	5,525.00		16,883,615.73		06-09-21	
CV090034	06-09-21	MTS Diff. #4880 WAVES 18500 @ 0.14	2,516.00		16,886,131.73		06-09-21	
CV090035	06-09-21	MFS Diff. #15472 AHL 10000 @ 0.41	4,125.00		16,890,256.73		06-09-21	
CV090035	06-09-21	MFS Diff. #15472 ASL 50000 @ 0.01	300.00		16,890,556.73		06-09-21	
CV090035	06-09-21	MFS Diff. #15472 CEPB 30000 @ 0.75	22,500.00		16,913,056.73		06-09-21	
CV090035	06-09-21	MFS Diff. #15472 CRTM 100000 @ 0.37	36,750.00		16,949,806.73		06-09-21	
CV090035	06-09-21	MFS Diff. #15472 INIL 43000 @ 3.02	129,967.50		17,079,774.23		06-09-21	
CV090035	06-09-21	MFS Diff. #15472 ISL 15500 @ 0.73	11,276.25		17,091,050.48		06-09-21	
CV090035	06-09-21	MFS Diff. #15472 TGL 2000 @ 0.00	0.00	0.00	17,091,050.48		06-09-21	
CV090039	06-09-21	FT3 Diff. #2475 AVN-SEP 10000 @ -2.38		23,781.42	17,067,269.06		06-09-21	
CV090039	06-09-21	FT3 Diff. #2475 GGL-SEP 25000 @ -0.24		6,066.35	17,061,202.71		06-09-21	
CV090039	06-09-21	FT3 Diff. #2475 NETSOL-SEP 10000 @	680.23		17,061,882.94		06-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.07						
CV090039	06-09-21	FT3 Diff. #2475 TELE-SEP 25000 @ - 0.29		7,209.60	17,054,673.34		06-09-21	
CV090039	06-09-21	FT3 Diff. #2475 TRG-SEP 10000 @ 0.45	4,490.60		17,059,163.94		06-09-21	
GV090027	06-09-21	UIN NET DEMAND DFC		4,688.00	17,054,475.94			
GV090029	06-09-21	UIN NET DEMAND REG		1,785.00	17,052,690.94			
GV090031	06-09-21	UIN NET DEMAND MTS		4,369,173.00	12,683,517.94			
GV090033	06-09-21	FINANCING AMOUNT ON OPEN POSITION		297,655.75	12,385,862.19			
GV090034	06-09-21	UIN NET DEMAND DFC	1,201,938.00		13,587,800.19			
GV090038	06-09-21	FINANCING AMOUNT ON OPEN POSITION	301,911.00		13,889,711.19			
GV090040	06-09-21	UIN NET DEMAND MTS	4,286,317.00		18,176,028.19			
HV090004	06-09-21	TELE-SEP Item Profit Withheld	9,580.00		18,185,608.19			
HV090004	06-09-21	TRG-SEP Item Profit Released		1,400.00	18,184,208.19			
HV090004	06-09-21	NETSOL-SEP Item Profit Withheld	2,235.00		18,186,443.19			
HV090004	06-09-21	GGL-SEP Item Profit Withheld	8,560.00		18,195,003.19			
HV090004	06-09-21	AVN-SEP Item Profit Withheld	26,200.00		18,221,203.19			
CV090042	07-09-21	FT3 Diff. #2763 AVN-SEP 10000 @ 2.50	24,952.65		18,246,155.84		07-09-21	
CV090042	07-09-21	FT3 Diff. #2763 EPCL-SEP 25000 @ 0.29	7,292.51		18,253,448.35		07-09-21	
CV090042	07-09-21	FT3 Diff. #2763 GGL-SEP 25000 @ -1.45		36,280.28	18,217,168.07		07-09-21	
CV090042	07-09-21	FT3 Diff. #2763 NETSOL-SEP 10000 @ -2.00		19,999.53	18,197,168.54		07-09-21	
CV090042	07-09-21	FT3 Diff. #2763 TELE-SEP 50000 @ 0.15	7,579.37		18,204,747.91		07-09-21	
CV090042	07-09-21	FT3 Diff. #2763 TRG-SEP 10000 @ -1.01		10,078.54	18,194,669.37		07-09-21	
CV090044	07-09-21	MTS Diff. #5014 ASL 100000 @ 0.32	31,875.00		18,226,544.37		07-09-21	
CV090044	07-09-21	MTS Diff. #5014 GATM 84000 @ 0.16	13,030.50		18,239,574.87		07-09-21	
CV090044	07-09-21	MTS Diff. #5014 INIL 10000 @ 1.68	16,830.00		18,256,404.87		07-09-21	
CV090044	07-09-21	MTS Diff. #5014 ISL 134500 @ 0.73	97,639.50		18,354,044.37		07-09-21	
CV090044	07-09-21	MTS Diff. #5014 NCL 43500 @ 0.00	0.00	0.00	18,354,044.37		07-09-21	
CV090044	07-09-21	MTS Diff. #5014 UNITY 95500 @ 0.40	38,483.75		18,392,528.12		07-09-21	
CV090047	07-09-21	MFS Diff. #15820 AHL 10000 @ 0.47	4,725.00		18,397,253.12		07-09-21	
CV090047	07-09-21	MFS Diff. #15820 ASL 25000 @ 0.41	10,312.50		18,407,565.62		07-09-21	
CV090047	07-09-21	MFS Diff. #15820 CEPB 30000 @ 1.12	33,525.00		18,441,090.62		07-09-21	
CV090047	07-09-21	MFS Diff. #15820 CRTM 100000 @ 0.34	33,750.00		18,474,840.62		07-09-21	
CV090047	07-09-21	MFS Diff. #15820 INIL 43000 @ 1.49	63,855.00		18,538,695.62		07-09-21	
CV090047	07-09-21	MFS Diff. #15820 ISL 15500 @ 0.89	13,717.50		18,552,413.12		07-09-21	
GV090035	07-09-21	UIN NET DEMAND DFC		1,201,938.00	17,350,475.12			
GV090039	07-09-21	FINANCING AMOUNT ON OPEN POSITION		301,911.00	17,048,564.12			
GV090041	07-09-21	UIN NET DEMAND MTS		4,286,317.00	12,762,247.12			
GV090044	07-09-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-08-2021 TO 31-07-2022	452.00		12,762,699.12			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	47.61		12,762,746.73			
GV090049	07-09-21	UIN NET DEMAND DFC	170,117.00		12,932,863.73			
GV090051	07-09-21	UIN NET DEMAND REG	588,335.75		13,521,199.48			
GV090053	07-09-21	UIN NET DEMAND MTS	4,581,065.00		18,102,264.48			
GV090055	07-09-21	FINANCING AMOUNT ON OPEN POSITION	293,070.85		18,395,335.33			
HV090005	07-09-21	TRG-SEP Item Profit Withheld	10,400.00		18,405,735.33			
HV090005	07-09-21	AVN-SEP Item Profit Released		24,700.00	18,381,035.33			
HV090005	07-09-21	TELE-SEP Item Profit Released		5,000.00	18,376,035.33			
HV090005	07-09-21	NETSOL-SEP Item Profit Withheld	20,300.00		18,396,335.33			
HV090005	07-09-21	GGL-SEP Item Profit Withheld	36,505.00		18,432,840.33			
CV090041	08-09-21	T+2 Diff. #21423 ASL 50000 @ -0.26		12,831.15	18,420,009.18		06-09-21	
CV090041	08-09-21	T+2 Diff. #21423 GATM 7500 @ 0.20	1,530.82		18,421,540.00		06-09-21	
CV090041	08-09-21	T+2 Diff. #21423 UNITY 13000 @ 0.12	1,609.90		18,423,149.90		06-09-21	
CV090041	08-09-21	T+2 Diff. #21423 WAVES 6500 @ 0.31	2,007.94		18,425,157.84		06-09-21	
CV090041	08-09-21	T+2 Diff. #21423 ISL 7500 @ -2.26		16,961.99	18,408,195.85		06-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090041	08-09-21	T+2 Diff. #21423 NCL 7000 @ -0.51		3,598.53	18,404,597.32		06-09-21	
CV090051	08-09-21	FT3 Diff. #3053 EPCL-SEPB 35000 @ -1.09		38,085.18	18,366,512.14		08-09-21	
CV090051	08-09-21	FT3 Diff. #3053 GGL-SEP 25000 @ 2.85	71,362.08		18,437,874.22		08-09-21	
CV090051	08-09-21	FT3 Diff. #3053 TELE-SEP 50000 @ 0.76	38,218.25		18,476,092.47		08-09-21	
CV090053	08-09-21	MTS Diff. #5150 ASL 100000 @ 0.24	23,800.00		18,499,892.47		08-09-21	
CV090053	08-09-21	MTS Diff. #5150 GATM 100000 @ 0.10	10,229.75		18,510,122.22		08-09-21	
CV090053	08-09-21	MTS Diff. #5150 INIL 10000 @ 1.19	11,900.00		18,522,022.22		08-09-21	
CV090053	08-09-21	MTS Diff. #5150 ISL 134500 @ 0.55	73,822.50		18,595,844.72		08-09-21	
CV090053	08-09-21	MTS Diff. #5150 NCL 50000 @ 0.16	7,943.25		18,603,787.97		08-09-21	
CV090054	08-09-21	MFS Diff. #16170 AHL 14000 @ 0.45	6,300.00		18,610,087.97		08-09-21	
CV090054	08-09-21	MFS Diff. #16170 ASL 25000 @ -0.13		3,187.50	18,606,900.47		08-09-21	
CV090054	08-09-21	MFS Diff. #16170 CEPB 30000 @ 1.14	34,200.00		18,641,100.47		08-09-21	
CV090054	08-09-21	MFS Diff. #16170 CRTM 100000 @ 0.35	34,500.00		18,675,600.47		08-09-21	
CV090054	08-09-21	MFS Diff. #16170 INIL 43000 @ 1.05	45,150.00		18,720,750.47		08-09-21	
CV090054	08-09-21	MFS Diff. #16170 ISL 15500 @ 0.58	8,951.25		18,729,701.72		08-09-21	
GV090050	08-09-21	UIN NET DEMAND DFC		170,117.00	18,559,584.72			
GV090052	08-09-21	UIN NET DEMAND REG		588,335.75	17,971,248.97			
GV090054	08-09-21	UIN NET DEMAND MTS		4,581,065.00	13,390,183.97			
GV090056	08-09-21	FINANCING AMOUNT ON OPEN POSITION		293,070.85	13,097,113.12			
GV090059	08-09-21	UIN NET DEMAND DFC	681,383.00		13,778,496.12			
GV090061	08-09-21	UIN NET DEMAND REG	811,802.75		14,590,298.87			
GV090063	08-09-21	UIN NET DEMAND MTS	4,480,111.00		19,070,409.87			
GV090065	08-09-21	FINANCING AMOUNT ON OPEN POSITION	305,470.90		19,375,880.77			
HV090006	08-09-21	EPCL-SEPB Item Profit Withheld	35,530.00		19,411,410.77			
HV090006	08-09-21	TELE-SEP Item Profit Released		4,580.00	19,406,830.77			
HV090006	08-09-21	GGL-SEP Item Profit Released		45,065.00	19,361,765.77			
CV090048	09-09-21	MF2 Diff. #2726 ASL 25000 @ -2.53		63,187.50	19,298,578.27		07-09-21	
CV090049	09-09-21	T+2 Sell #45850 SHEL 22300 @ -146.89		3,275,745.50	16,022,832.77		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 AHL 4000 @ 20.26	81,054.95		16,103,887.72		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 ASL 25000 @ -2.11		52,727.89	16,051,159.83		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 DOL 25000 @ -2.49		62,242.55	15,988,917.28		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 GATM 16000 @ 0.30	4,820.80		15,993,738.08		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 NCL 6500 @ -0.10		679.63	15,993,058.45		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 PAEL 50000 @ -3.63		181,637.12	15,811,421.33		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 STPL 25000 @ -2.18		54,455.57	15,756,965.76		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 TGL 7000 @ -17.04		119,314.83	15,637,650.93		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 UNITY 4414 @ -5.13		22,658.52	15,614,992.41		07-09-21	
CV090049	09-09-21	T+2 Diff. #21900 WAVES 25000 @ -2.43		60,783.53	15,554,208.88		07-09-21	
CV090049	09-09-21	T+2 Buy #53360 UNITY 86 @ 32.32	2,779.77		15,556,988.65		07-09-21	
CV090060	09-09-21	FT3 Diff. #3354 GGL-SEP 50000 @ -3.28		163,838.91	15,393,149.74		09-09-21	
CV090060	09-09-21	FT3 Diff. #3354 TELE-SEP 150000 @ -0.32		48,033.02	15,345,116.72		09-09-21	
CV090062	09-09-21	MTS Diff. #5289 ASL 100000 @ 0.10	9,775.00		15,354,891.72		09-09-21	
CV090062	09-09-21	MTS Diff. #5289 GATM 100000 @ 0.00	0.00	0.00	15,354,891.72		09-09-21	
CV090062	09-09-21	MTS Diff. #5289 INIL 10000 @ 0.14	1,445.00		15,356,336.72		09-09-21	
CV090062	09-09-21	MTS Diff. #5289 ISL 134500 @ 0.00	0.00	0.00	15,356,336.72		09-09-21	
CV090062	09-09-21	MTS Diff. #5289 NCL 50000 @ 0.05	2,431.00		15,358,767.72		09-09-21	
CV090063	09-09-21	MFS Diff. #16519 AHL 14000 @ 0.26	3,675.00		15,362,442.72		09-09-21	
CV090063	09-09-21	MFS Diff. #16519 ASL 25000 @ 0.15	3,750.00		15,366,192.72		09-09-21	
CV090063	09-09-21	MFS Diff. #16519 CEPB 30000 @ -0.71		21,150.00	15,345,042.72		09-09-21	
CV090063	09-09-21	MFS Diff. #16519 CRTM 100000 @ -0.04		3,750.00	15,341,292.72		09-09-21	
CV090063	09-09-21	MFS Diff. #16519 INIL 43000 @ 0.13	5,482.50		15,346,775.22		09-09-21	
CV090063	09-09-21	MFS Diff. #16519 ISL 15500 @ -0.44		6,858.75	15,339,916.47		09-09-21	
GV090060	09-09-21	UIN NET DEMAND DFC		681,383.00	14,658,533.47			
GV090062	09-09-21	UIN NET DEMAND REG		811,802.75	13,846,730.72			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090064	09-09-21	UIN NET DEMAND MTS		4,480,111.00	9,366,619.72			
GV090066	09-09-21	FINANCING AMOUNT ON OPEN POSITION		305,470.90	9,061,148.82			
GV090069	09-09-21	UIN NET DEMAND DFC	1,471,255.00		10,532,403.82			
GV090073	09-09-21	UIN NET DEMAND MTS	3,663,615.00		14,196,018.82			
GV090075	09-09-21	FINANCING AMOUNT ON OPEN POSTION	309,638.45		14,505,657.27			
GV090077	09-09-21	UIN NET DEMAND REG	541,878.00		15,047,535.27			
HV090007	09-09-21	TELE-SEP Item Profit Withheld	28,645.00		15,076,180.27			
HV090007	09-09-21	GGL-SEP Item Profit Withheld	143,330.00		15,219,510.27			
CV090057	10-09-21	T+2 Sell #46777 UNITY 86 @ -36.87		3,171.19	15,216,339.08		08-09-21	
CV090057	10-09-21	T+2 Sell #46777 SHEL 11900 @ -147.33		1,753,264.83	13,463,074.25		08-09-21	
CV090057	10-09-21	T+2 Diff. #22386 UNITY 95500 @ -5.11		487,811.01	12,975,263.24		08-09-21	
CV090067	10-09-21	FT3 Diff. #3646 AVN-SEP 45000 @ -3.16		142,404.37	12,832,858.87		10-09-21	
CV090067	10-09-21	FT3 Diff. #3646 GGGL-SEP 25000 @ -0.27		6,626.70	12,826,232.17		10-09-21	
CV090067	10-09-21	FT3 Diff. #3646 GGL-SEP 50000 @ -0.04		2,063.50	12,824,168.67		10-09-21	
CV090067	10-09-21	FT3 Diff. #3646 TELE-SEP 150000 @ 0.53	79,500.00		12,903,668.67		10-09-21	
CV090069	10-09-21	MTS Diff. #5425 ASL 100000 @ 0.01	1,130.00		12,904,798.67		10-09-21	
CV090069	10-09-21	MTS Diff. #5425 GATM 100000 @ 0.01	1,130.00		12,905,928.67		10-09-21	
CV090069	10-09-21	MTS Diff. #5425 INIL 10000 @ 0.02	226.00		12,906,154.67		10-09-21	
CV090069	10-09-21	MTS Diff. #5425 ISL 134500 @ 0.01	1,519.85		12,907,674.52		10-09-21	
CV090069	10-09-21	MTS Diff. #5425 NCL 50000 @ 0.01	565.00		12,908,239.52		10-09-21	
CV090070	10-09-21	MFS Diff. #16867 ISL 15500 @ -0.78		12,031.10	12,896,208.42		10-09-21	
CV090070	10-09-21	MFS Diff. #16867 AHL 16000 @ -0.36		5,804.20	12,890,404.22		10-09-21	
CV090070	10-09-21	MFS Diff. #16867 ASL 25000 @ -0.28		6,880.00	12,883,524.22		10-09-21	
CV090070	10-09-21	MFS Diff. #16867 CEPB 30000 @ -1.89		56,811.00	12,826,713.22		10-09-21	
CV090070	10-09-21	MFS Diff. #16867 CRTM 100000 @ -0.39		38,620.00	12,788,093.22		10-09-21	
CV090070	10-09-21	MFS Diff. #16867 INIL 43000 @ -0.22		9,670.70	12,778,422.52		10-09-21	
GV090070	10-09-21	UIN NET DEMAND DFC		1,471,255.00	11,307,167.52			
GV090074	10-09-21	UIN NET DEMAND MTS		3,663,615.00	7,643,552.52			
GV090076	10-09-21	FINANCING AMOUNT ON OPEN POSTION		309,638.45	7,333,914.07			
GV090078	10-09-21	UIN NET DEMAND REG		541,878.00	6,792,036.07			
GV090081	10-09-21	UIN NET DEMAND DFC	2,912,540.00		9,704,576.07			
GV090083	10-09-21	UIN NET DEMAND REG	327,066.00		10,031,642.07			
GV090085	10-09-21	UIN NET DEMAND MTS	3,203,064.00		13,234,706.07			
GV090087	10-09-21	FINANCING AMOUNT ON OPEN POSITION	313,806.00		13,548,512.07			
HV090008	10-09-21	AVN-SEP Item Profit Withheld	154,555.00		13,703,067.07			
HV090008	10-09-21	GGL-SEP Item Profit Withheld	7,030.00		13,710,097.07			
HV090008	10-09-21	TELE-SEP Item Profit Released		28,645.00	13,681,452.07			
HV090008	10-09-21	GGGL-SEP Item Profit Withheld	9,005.00		13,690,457.07			
CV090065	13-09-21	T+2 Sell #47705 SHEL 15800 @ -147.71		2,333,890.62	11,356,566.45		09-09-21	
CV090065	13-09-21	T+2 Diff. #22892 AHL 2000 @ 20.38	40,762.20		11,397,328.65		09-09-21	
CV090065	13-09-21	T+2 Diff. #22892 PAEL 10000 @ 4.97	49,716.86		11,447,045.51		09-09-21	
CV090075	13-09-21	FT3 Diff. #3938 ATRL-SEP 10000 @ -0.37		3,743.01	11,443,302.50		13-09-21	
CV090075	13-09-21	FT3 Diff. #3938 AVN-SEP 45000 @ -0.90		40,561.78	11,402,740.72		13-09-21	
CV090075	13-09-21	FT3 Diff. #3938 GGGL-SEP 25000 @ -0.04		1,124.17	11,401,616.55		13-09-21	
CV090075	13-09-21	FT3 Diff. #3938 GGL-SEP 50000 @ -1.68		83,980.00	11,317,636.55		13-09-21	
CV090075	13-09-21	FT3 Diff. #3938 NETSOL-SEP 5000 @ -1.65		8,271.40	11,309,365.15		13-09-21	
CV090075	13-09-21	FT3 Diff. #3938 NRL-SEP 1000 @ -7.60		7,598.37	11,301,766.78		13-09-21	
CV090075	13-09-21	FT3 Diff. #3938 TPL-SEP 25000 @ 0.15	3,873.35		11,305,640.13		13-09-21	
CV090075	13-09-21	FT3 Diff. #3938 TRG-SEP 5000 @ -1.20		5,979.12	11,299,661.01		13-09-21	
CV090075	13-09-21	FT3 Diff. #3938 TELE-SEP 175000 @ 0.39	67,905.09		11,367,566.10		13-09-21	
CV090077	13-09-21	MTS Diff. #5563 ASL 100000 @ 0.24	23,800.00		11,391,366.10		13-09-21	

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CV090077	13-09-21	MTS Diff. #5563 GATM 93500 @ 0.00	0.00	0.00	11,391,366.10		13-09-21	
CV090077	13-09-21	MTS Diff. #5563 INIL 10000 @ 1.69	16,915.00		11,408,281.10		13-09-21	
CV090077	13-09-21	MTS Diff. #5563 ISL 134500 @ 0.00	0.00	0.00	11,408,281.10		13-09-21	
CV090077	13-09-21	MTS Diff. #5563 NCL 50000 @ 0.00	0.00	0.00	11,408,281.10		13-09-21	
CV090078	13-09-21	MFS Diff. #17216 AHL 16000 @ 0.44	6,960.00		11,415,241.10		13-09-21	
CV090078	13-09-21	MFS Diff. #17216 ASL 25000 @ 0.50	12,412.50		11,427,653.60		13-09-21	
CV090078	13-09-21	MFS Diff. #17216 CEPB 30000 @ 0.07	2,025.00		11,429,678.60		13-09-21	
CV090078	13-09-21	MFS Diff. #17216 CRTM 100000 @ 0.04	3,750.00		11,433,428.60		13-09-21	
CV090078	13-09-21	MFS Diff. #17216 INIL 43000 @ 1.74	74,820.00		11,508,248.60		13-09-21	
CV090078	13-09-21	MFS Diff. #17216 ISL 15500 @ 0.80	12,322.50		11,520,571.10		13-09-21	
GV090082	13-09-21	UIN NET DEMAND DFC		2,912,540.00	8,608,031.10			
GV090084	13-09-21	UIN NET DEMAND REG		327,066.00	8,280,965.10			
GV090086	13-09-21	UIN NET DEMAND MTS		3,203,064.00	5,077,901.10			
GV090088	13-09-21	FINANCING AMOUNT ON OPEN POSITION		313,806.00	4,764,095.10			
GV090094	13-09-21	UIN NET DEMAND DFC	3,404,409.00		8,168,504.10			
GV090096	13-09-21	UIN NET DEMAND MTS	3,265,690.00		11,434,194.10			
GV090098	13-09-21	FINANCING AMOUNT ON OPEN POSITION	318,067.60		11,752,261.70			
GV090100	13-09-21	UIN NET DEMAND REG	67,535.00		11,819,796.70			
HV090009	13-09-21	NETSOL-SEP Item Profit Withheld	10,000.00		11,829,796.70			
HV090009	13-09-21	GGGL-SEP Item Profit Withheld	3,500.00		11,833,296.70			
HV090009	13-09-21	AVN-SEP Item Profit Withheld	46,800.00		11,880,096.70			
HV090009	13-09-21	ATRL-SEP Item Profit Withheld	8,360.00		11,888,456.70			
HV090009	13-09-21	NRL-SEP Item Profit Withheld	8,500.00		11,896,956.70			
HV090009	13-09-21	GGL-SEP Item Profit Withheld	88,500.00		11,985,456.70			
HV090009	13-09-21	TRG-SEP Item Profit Withheld	7,750.00		11,993,206.70			
CV090072	14-09-21	T+2 Diff. #23411 PAEL 10000 @ -5.09		50,909.03	11,942,297.67		10-09-21	
CV090083	14-09-21	FT3 Diff. #4233 ATRL-SEP 10000 @ -11.49		114,941.62	11,827,356.05		14-09-21	
CV090083	14-09-21	FT3 Diff. #4233 AVN-SEP 40000 @ -4.55		182,161.49	11,645,194.56		14-09-21	
CV090083	14-09-21	FT3 Diff. #4233 GGL-SEP 50000 @ 0.19	9,500.00		11,654,694.56		14-09-21	
CV090083	14-09-21	FT3 Diff. #4233 TELE-SEP 225000 @ 0.28	63,110.64		11,717,805.20		14-09-21	
CV090083	14-09-21	FT3 Diff. #4233 TPL-SEP 50000 @ -0.02		1,090.10	11,716,715.10		14-09-21	
CV090083	14-09-21	FT3 Diff. #4233 TRG-SEP 20000 @ -2.22		44,488.02	11,672,227.08		14-09-21	
CV090085	14-09-21	MTS Diff. #5700 GATM 86500 @ 0.00	0.00	0.00	11,672,227.08		14-09-21	
CV090085	14-09-21	MTS Diff. #5700 INIL 10000 @ 4.22	42,160.00		11,714,387.08		14-09-21	
CV090085	14-09-21	MTS Diff. #5700 ISL 112500 @ 1.03	116,407.50		11,830,794.58		14-09-21	
CV090088	14-09-21	MFS Diff. #17565 AHL 21500 @ 0.32	6,780.00		11,837,574.58		14-09-21	
CV090088	14-09-21	MFS Diff. #17565 CEPB 30000 @ 1.40	42,075.00		11,879,649.58		14-09-21	
CV090088	14-09-21	MFS Diff. #17565 INIL 23000 @ 3.72	85,560.00		11,965,209.58		14-09-21	
CV090088	14-09-21	MFS Diff. #17565 ISL 15500 @ 1.67	25,923.75		11,991,133.33		14-09-21	
GV090095	14-09-21	UIN NET DEMAND DFC		3,404,409.00	8,586,724.33			
GV090097	14-09-21	UIN NET DEMAND MTS		3,265,690.00	5,321,034.33			
GV090099	14-09-21	FINANCING AMOUNT ON OPEN POSITION		318,067.60	5,002,966.73			
GV090101	14-09-21	UIN NET DEMAND REG		67,535.00	4,935,431.73			
GV090104	14-09-21	UIN NET DEMAND DFC	2,079,130.00		7,014,561.73			
GV090106	14-09-21	UIN NET DEMAND REG	1,269,471.00		8,284,032.73			
GV090108	14-09-21	UIN NET DEMAND MTS	3,571,472.00		11,855,504.73			
GV090110	14-09-21	FINANCING AMOUNT ON OPEN POSITION	184,194.25		12,039,698.98			
HV090010	14-09-21	TPL-SEP Item Profit Withheld	2,080.00		12,041,778.98			
HV090010	14-09-21	AVN-SEP Item Profit Withheld	183,220.00		12,224,998.98			
HV090010	14-09-21	GGL-SEP Item Profit Released		9,500.00	12,215,498.98			
HV090010	14-09-21	TRG-SEP Item Profit Withheld	51,470.00		12,266,968.98			
HV090010	14-09-21	ATRL-SEP Item Profit Withheld	115,400.00		12,382,368.98			
CV090082	15-09-21	T+2 Diff. #23951 AHL 5500 @ 20.80	114,412.71		12,496,781.69		13-09-21	
CV090082	15-09-21	T+2 Diff. #23951 GATM 6500 @ -1.97		12,811.73	12,483,969.96		13-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090093	15-09-21	FT3 Diff. #4524 AVN-SEP 25000 @ 2.92	73,052.10		12,557,022.06		15-09-21	
CV090093	15-09-21	FT3 Diff. #4524 DGKC-SEP 10000 @ -1.00		10,021.74	12,547,000.32		15-09-21	
CV090093	15-09-21	FT3 Diff. #4524 GGL-SEP 75000 @ 0.12	8,667.13		12,555,667.45		15-09-21	
CV090093	15-09-21	FT3 Diff. #4524 NETSOL-SEP 10000 @ 1.21	12,140.84		12,567,808.29		15-09-21	
CV090093	15-09-21	FT3 Diff. #4524 TELE-SEP 200000 @ -1.07		213,005.20	12,354,803.09		15-09-21	
CV090093	15-09-21	FT3 Diff. #4524 TPL-SEP 100000 @ 0.98	97,742.96		12,452,546.05		15-09-21	
CV090093	15-09-21	FT3 Diff. #4524 TRG-SEP 5000 @ 0.00	6.11		12,452,552.16		15-09-21	
CV090096	15-09-21	MFS Diff. #17911 AHL 25000 @ -0.58		14,475.00	12,438,077.16		15-09-21	
CV090096	15-09-21	MFS Diff. #17911 CEPB 30000 @ 13.85	415,575.00		12,853,652.16		15-09-21	
GV090105	15-09-21	UIN NET DEMAND DFC		2,079,130.00	10,774,522.16			
GV090107	15-09-21	UIN NET DEMAND REG		1,269,471.00	9,505,051.16			
GV090109	15-09-21	UIN NET DEMAND MTS		3,571,472.00	5,933,579.16			
GV090111	15-09-21	FINANCING AMOUNT ON OPEN POSITION		184,194.25	5,749,384.91			
GV090113	15-09-21	UIN NET DEMAND DFC	3,205,765.00		8,955,149.91			
GV090115	15-09-21	UIN NET DEMAND REG	1,756,058.00		10,711,207.91			
GV090117	15-09-21	UIN NET DEMAND MTS	3,842,727.00		14,553,934.91			
GV090119	15-09-21	FINANCING AMOUNT ON OPEM POSITION	56,725.50		14,610,660.41			
HV090011	15-09-21	DGKC-SEP Item Profit Withheld	12,010.00		14,622,670.41			
HV090011	15-09-21	AVN-SEP Item Profit Released		66,745.00	14,555,925.41			
HV090011	15-09-21	TPL-SEP Item Profit Released		2,080.00	14,553,845.41			
HV090011	15-09-21	NETSOL-SEP Item Profit Released		9,225.00	14,544,620.41			
HV090011	15-09-21	TRG-SEP Item Profit Withheld	1,750.00		14,546,370.41			
HV090011	15-09-21	GGL-SEP Item Profit Released		5,975.00	14,540,395.41			
HV090011	15-09-21	TELE-SEP Item Profit Withheld	57,190.00		14,597,585.41			
CV090090	16-09-21	MF2 Diff. #2946 ASL 25000 @ -2.16		54,037.50	14,543,547.91		14-09-21	
CV090090	16-09-21	MF2 Diff. #2946 CRTM 100000 @ -1.18		117,750.00	14,425,797.91		14-09-21	
CV090090	16-09-21	MF2 Diff. #2946 INIL 20000 @ -25.78		515,677.50	13,910,120.41		14-09-21	
CV090091	16-09-21	T+2 Diff. #24465 AHL 3500 @ 21.11	73,871.78		13,983,992.19		14-09-21	
CV090091	16-09-21	T+2 Diff. #24465 ASL 125000 @ -1.77		221,117.43	13,762,874.76		14-09-21	
CV090091	16-09-21	T+2 Diff. #24465 ISL 22000 @ 1.67	36,734.03		13,799,608.79		14-09-21	
CV090091	16-09-21	T+2 Diff. #24465 CRTM 100000 @ -3.46		346,438.19	13,453,170.60		14-09-21	
CV090091	16-09-21	T+2 Diff. #24465 GA TM 13500 @ -9.77		131,873.24	13,321,297.36		14-09-21	
CV090091	16-09-21	T+2 Diff. #24465 INIL 20000 @ -11.24		224,852.38	13,096,444.98		14-09-21	
CV090091	16-09-21	T+2 Diff. #24465 NCL 50000 @ -6.64		332,174.49	12,764,270.49		14-09-21	
CV090102	16-09-21	FT3 Diff. #4812 ATRL-SEP 5000 @ -0.59		2,950.38	12,761,320.11		16-09-21	
CV090102	16-09-21	FT3 Diff. #4812 AVN-SEP 25000 @ 3.48	87,000.00		12,848,320.11		16-09-21	
CV090102	16-09-21	FT3 Diff. #4812 CHCC-SEP 10000 @ 2.27	22,722.52		12,871,042.63		16-09-21	
CV090102	16-09-21	FT3 Diff. #4812 DGKC-SEP 14500 @ 0.62	9,054.90		12,880,097.53		16-09-21	
CV090102	16-09-21	FT3 Diff. #4812 GGL-SEP 50000 @ 0.55	27,500.00		12,907,597.53		16-09-21	
CV090102	16-09-21	FT3 Diff. #4812 NETSOL-SEP 20000 @ 2.09	41,764.46		12,949,361.99		16-09-21	
CV090102	16-09-21	FT3 Diff. #4812 TELE-SEP 150000 @ -0.43		64,500.00	12,884,861.99		16-09-21	
CV090102	16-09-21	FT3 Diff. #4812 TPL-SEP 150000 @ 0.86	128,428.08		13,013,290.07		16-09-21	
CV090108	16-09-21	MFS Diff. #18256 AHL 25000 @ 14.86	371,561.25		13,384,851.32		16-09-21	
CV090108	16-09-21	MFS Diff. #18256 CEPB 30000 @ 0.58	17,325.00		13,402,176.32		16-09-21	
GV090114	16-09-21	UIN NET DEMAND DFC		3,205,765.00	10,196,411.32			
GV090116	16-09-21	UIN NET DEMAND REG		1,756,058.00	8,440,353.32			
GV090118	16-09-21	UIN NET DEMAND MTS		3,842,727.00	4,597,626.32			
GV090120	16-09-21	FINANCING AMOUNT ON OPEM POSITION		56,725.50	4,540,900.82			
GV090123	16-09-21	UIN NET DEMAND DFC	4,063,024.00		8,603,924.82			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090125	16-09-21	UIN NET DEMAND REG	612,724.00		9,216,648.82			
GV090127	16-09-21	UIN NET DEMAND MTS	2,452,098.00		11,668,746.82			
GV090129	16-09-21	FINANCING AMOUNT ON OPEN POSITION	57,945.25		11,726,692.07			
HV090012	16-09-21	TELE-SEP Item Profit Withheld	64,500.00		11,791,192.07			
HV090012	16-09-21	NETSOL-SEP Item Profit Released		28,585.00	11,762,607.07			
HV090012	16-09-21	GGL-SEP Item Profit Released		27,500.00	11,735,107.07			
HV090012	16-09-21	DGKC-SEP Item Profit Released		6,495.00	11,728,612.07			
HV090012	16-09-21	ATRL-SEP Item Profit Withheld	5,250.00		11,733,862.07			
HV090012	16-09-21	AVN-SEP Item Profit Released		87,000.00	11,646,862.07			
CV090100	17-09-21	MF2 Diff. #3000 INIL 23000 @ -30.92		711,217.50	10,935,644.57		15-09-21	
CV090100	17-09-21	MF2 Diff. #3000 ISL 15500 @ -3.43		53,126.25	10,882,518.32		15-09-21	
CV090101	17-09-21	T+2 Diff. #24856 GA TM 86500 @ -8.95		774,062.45	10,108,455.87		15-09-21	
CV090101	17-09-21	T+2 Diff. #24856 INIL 33000 @ -13.45		443,936.94	9,664,518.93		15-09-21	
CV090101	17-09-21	T+2 Diff. #24856 ISL 150000 @ -13.47		2,020,951.32	7,643,567.61		15-09-21	
CV090115	17-09-21	FT3 Diff. #5097 AVN-SEP 25000 @ -4.83		120,750.00	7,522,817.61		17-09-21	
CV090115	17-09-21	FT3 Diff. #5097 CHCC-SEP 10000 @ -2.00		20,000.00	7,502,817.61		17-09-21	
CV090115	17-09-21	FT3 Diff. #5097 DGKC-SEP 14500 @ 0.17	2,465.00		7,505,282.61		17-09-21	
CV090115	17-09-21	FT3 Diff. #5097 GGL-SEP 50000 @ -0.91		45,500.00	7,459,782.61		17-09-21	
CV090115	17-09-21	FT3 Diff. #5097 NETSOL-SEP 20000 @ -4.35		87,000.00	7,372,782.61		17-09-21	
CV090115	17-09-21	FT3 Diff. #5097 PIOC-SEP 5000 @ -0.59		2,955.29	7,369,827.32		17-09-21	
CV090115	17-09-21	FT3 Diff. #5097 TELE-SEP 150000 @ -0.76		114,000.00	7,255,827.32		17-09-21	
CV090115	17-09-21	FT3 Diff. #5097 TPL-SEP 149000 @ -0.81		120,690.00	7,135,137.32		17-09-21	
CV090115	17-09-21	FT3 Diff. #5097 TREET-SEP 10000 @ -0.17		1,720.20	7,133,417.12		17-09-21	
CV090115	17-09-21	FT3 Diff. #5097 TRG-SEP 3500 @ -1.33		4,661.65	7,128,755.47		17-09-21	
CV090117	17-09-21	MFS Diff. #18595 AHL 25000 @ 1.33	33,282.50		7,162,037.97		17-09-21	
CV090117	17-09-21	MFS Diff. #18595 CEPB 30000 @ 0.98	29,364.00		7,191,401.97		17-09-21	
GV090124	17-09-21	UIN NET DEMAND DFC		4,063,024.00	3,128,377.97			
GV090126	17-09-21	UIN NET DEMAND REG		612,724.00	2,515,653.97			
GV090128	17-09-21	UIN NET DEMAND MTS		2,452,098.00	63,555.97			
GV090130	17-09-21	FINANCING AMOUNT ON OPEN POSITION		57,945.25	5,610.72			
GV090133	17-09-21	UIN NET DEMAND DFC	3,496,738.00		3,502,348.72			
GV090139	17-09-21	FINANCING AMOUNT ON OPEN POSITION	59,165.00		3,561,513.72			
HV090013	17-09-21	TELE-SEP Item Profit Withheld	114,000.00		3,675,513.72			
HV090013	17-09-21	PIOC-SEP Item Profit Withheld	4,000.00		3,679,513.72			
HV090013	17-09-21	AVN-SEP Item Profit Withheld	120,750.00		3,800,263.72			
HV090013	17-09-21	DGKC-SEP Item Profit Released		2,465.00	3,797,798.72			
HV090013	17-09-21	GGL-SEP Item Profit Withheld	45,500.00		3,843,298.72			
HV090013	17-09-21	NETSOL-SEP Item Profit Withheld	76,810.00		3,920,108.72			
HV090013	17-09-21	TREET-SEP Item Profit Withheld	3,050.00		3,923,158.72			
HV090013	17-09-21	CHCC-SEP Item Profit Withheld	250.00		3,923,408.72			
HV090013	17-09-21	TRG-SEP Item Profit Withheld	5,950.00		3,929,358.72			
CV090121	20-09-21	FT3 Diff. #5364 ATRL-SEP 10000 @ -2.41		24,108.08	3,905,250.64		20-09-21	
CV090121	20-09-21	FT3 Diff. #5364 AVN-SEP 25000 @ -0.86		21,610.00	3,883,640.64		20-09-21	
CV090121	20-09-21	FT3 Diff. #5364 CHCC-SEP 10000 @ 0.02	182.00		3,883,822.64		20-09-21	
CV090121	20-09-21	FT3 Diff. #5364 DGKC-SEP 14500 @ -0.12		1,696.50	3,882,126.14		20-09-21	
CV090121	20-09-21	FT3 Diff. #5364 GGL-SEP 50000 @ -1.12		56,128.53	3,825,997.61		20-09-21	
CV090121	20-09-21	FT3 Diff. #5364 NETSOL-SEP 38000 @ -0.91		34,698.93	3,791,298.68		20-09-21	
CV090121	20-09-21	FT3 Diff. #5364 TELE-SEP 150000 @	8,214.89		3,799,513.57		20-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.05						
CV090121	20-09-21	FT3 Diff. #5364 TPL-SEP 149000 @ - 0.74		110,200.40	3,689,313.17		20-09-21	
CV090121	20-09-21	FT3 Diff. #5364 TRG-SEP 10000 @ 1.75	17,458.70		3,706,771.87		20-09-21	
CV090127	20-09-21	MFS Diff. #18937 AHL 25000 @ 1.17	29,250.00		3,736,021.87		20-09-21	
CV090127	20-09-21	MFS Diff. #18937 CEPB 30000 @ 1.96	58,725.00		3,794,746.87		20-09-21	
GV090134	20-09-21	UIN NET DEMAND DFC		3,496,738.00	298,008.87			
GV090140	20-09-21	FINANCING AMOUNT ON OPEN POSITION		59,165.00	238,843.87			
GV090148	20-09-21	FINANCING AMOUNT ON OPEN POSITION	60,384.75		299,228.62			
GV090150	20-09-21	UIN NET DEMAND DFC	3,126,443.00		3,425,671.62			
HV090014	20-09-21	NETSOL-SEP Item Profit Withheld	43,045.00		3,468,716.62			
HV090014	20-09-21	TELE-SEP Item Profit Withheld	6,000.00		3,474,716.62			
HV090014	20-09-21	AVN-SEP Item Profit Withheld	25,000.00		3,499,716.62			
HV090014	20-09-21	TRG-SEP Item Profit Released		14,170.00	3,485,546.62			
HV090014	20-09-21	ATRL-SEP Item Profit Withheld	28,630.00		3,514,176.62			
HV090014	20-09-21	GGL-SEP Item Profit Withheld	61,065.00		3,575,241.62			
HV090014	20-09-21	DGKC-SEP Item Profit Withheld	3,335.00		3,578,576.62			
HV090014	20-09-21	CHCC-SEP Item Profit Withheld	1,400.00		3,579,976.62			
HV090014	20-09-21	TPL-SEP Item Profit Withheld	32,190.00		3,612,166.62			
CV090130	21-09-21	FT3 Diff. #5640 AVN-SEP 25000 @ -0.46		11,591.15	3,600,575.47		21-09-21	
CV090130	21-09-21	FT3 Diff. #5640 CHCC-SEP 10000 @ -1.63		16,300.00	3,584,275.47		21-09-21	
CV090130	21-09-21	FT3 Diff. #5640 DGKC-SEP 14500 @ -1.57		22,820.70	3,561,454.77		21-09-21	
CV090130	21-09-21	FT3 Diff. #5640 NETSOL-SEP 38000 @ -4.69		178,220.00	3,383,234.77		21-09-21	
CV090130	21-09-21	FT3 Diff. #5640 TPL-SEP 149000 @ 0.66	98,340.00		3,481,574.77		21-09-21	
CV090130	21-09-21	FT3 Diff. #5640 TRG-SEP 10000 @ -4.09		40,891.43	3,440,683.34		21-09-21	
CV090131	21-09-21	F1A Diff. #296 ATRL-OCT 10000 @ -11.68		116,840.46	3,323,842.88		21-09-21	
CV090131	21-09-21	F1A Diff. #296 AVN-OCT 15000 @ -3.44		51,668.56	3,272,174.32		21-09-21	
CV090131	21-09-21	F1A Diff. #296 NETSOL-OCT 5000 @ -4.45		22,251.79	3,249,922.53		21-09-21	
CV090131	21-09-21	F1A Diff. #296 TELE-OCT 10000 @ 0.19	19,479.95		3,269,402.48		21-09-21	
CV090131	21-09-21	F1A Diff. #296 TPL-OCT 25000 @ -0.13		3,219.26	3,266,183.22		21-09-21	
CV090135	21-09-21	MFS Diff. #19274 AHL 25000 @ 3.03	75,750.00		3,341,933.22		21-09-21	
CV090135	21-09-21	MFS Diff. #19274 CEPB 30000 @ 1.47	44,100.00		3,386,033.22		21-09-21	
GV090149	21-09-21	FINANCING AMOUNT ON OPEN POSITION		60,384.75	3,325,648.47			
GV090151	21-09-21	UIN NET DEMAND DFC		3,126,443.00	199,205.47			
GV090154	21-09-21	UIN NET DEMAND DFC	3,161,223.00		3,360,428.47			
GV090160	21-09-21	FINANCING AMOUNT ON OPEN POSITION	61,604.50		3,422,032.97			
HV090015	21-09-21	DGKC-SEP Item Profit Withheld	23,085.00		3,445,117.97			
HV090015	21-09-21	TPL-OCT Item Profit Withheld	5,700.00		3,450,817.97			
HV090015	21-09-21	TPL-SEP Item Profit Released		32,190.00	3,418,627.97			
HV090015	21-09-21	NETSOL-OCT Item Profit Withheld	23,705.00		3,442,332.97			
HV090015	21-09-21	ATRL-OCT Item Profit Withheld	121,325.00		3,563,657.97			
HV090015	21-09-21	NETSOL-SEP Item Profit Withheld	178,220.00		3,741,877.97			
HV090015	21-09-21	CHCC-SEP Item Profit Withheld	16,300.00		3,758,177.97			
HV090015	21-09-21	AVN-SEP Item Profit Withheld	12,250.00		3,770,427.97			
HV090015	21-09-21	AVN-OCT Item Profit Withheld	55,480.00		3,825,907.97			
HV090015	21-09-21	TRG-SEP Item Profit Withheld	41,230.00		3,867,137.97			
CV090140	22-09-21	FT3 Diff. #5911 CHCC-SEP 10000 @ -6.63		66,255.82	3,800,882.15		22-09-21	
CV090140	22-09-21	FT3 Diff. #5911 NETSOL-SEP 38000 @ -6.64		252,387.12	3,548,495.03		22-09-21	
CV090140	22-09-21	FT3 Diff. #5911 TPL-SEP 149000 @ -1.27		189,845.62	3,358,649.41		22-09-21	

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CV090141	22-09-21	F1A Diff. #416 ATRL-OCT 5000 @ -5.81		29,067.57	3,329,581.84		22-09-21	
CV090141	22-09-21	F1A Diff. #416 AVN-OCT 15000 @ -8.56		128,337.86	3,201,243.98		22-09-21	
CV090141	22-09-21	F1A Diff. #416 NETSOL-OCT 43000 @ -0.94		40,598.48	3,160,645.50		22-09-21	
CV090141	22-09-21	F1A Diff. #416 TELE-OCT 100000 @ -1.52		151,588.16	3,009,057.34		22-09-21	
CV090141	22-09-21	F1A Diff. #416 TPL-OCT 200000 @ 0.14	27,501.51		3,036,558.85		22-09-21	
CV090141	22-09-21	F1A Diff. #416 TRG-OCT 10000 @ -4.77		47,712.66	2,988,846.19		22-09-21	
CV090143	22-09-21	MFS Diff. #19602 AHL 25000 @ 1.89	47,250.00		3,036,096.19		22-09-21	
CV090143	22-09-21	MFS Diff. #19602 CEPB 30000 @ 0.82	24,525.00		3,060,621.19		22-09-21	
GV090155	22-09-21	UIN NET DEMAND DFC		3,161,223.00	- 100,601.81			
GV090161	22-09-21	FINANCING AMOUNT ON OPEN POSITION		61,604.50	- 162,206.31			
GV090164	22-09-21	UIN NET DEMAND DFC	2,469,031.00		2,306,824.69			
GV090166	22-09-21	UIN NET DEMAND REG	704,786.60		3,011,611.29			
GV090170	22-09-21	FINANCING AMOUNT ON OPEN POSITION	66,421.75		3,078,033.04			
HV090016	22-09-21	TRG-OCT Item Profit Withheld	51,370.00		3,129,403.04			
HV090016	22-09-21	CHCC-SEP Item Profit Withheld	66,550.00		3,195,953.04			
HV090016	22-09-21	AVN-OCT Item Profit Withheld	128,700.00		3,324,653.04			
HV090016	22-09-21	ATRL-OCT Item Profit Withheld	31,155.00		3,355,808.04			
HV090016	22-09-21	TELE-OCT Item Profit Withheld	142,000.00		3,497,808.04			
HV090016	22-09-21	TPL-OCT Item Profit Released		5,700.00	3,492,108.04			
HV090016	22-09-21	NETSOL-SEP Item Profit Withheld	253,445.00		3,745,553.04			
HV090016	22-09-21	NETSOL-OCT Item Profit Withheld	50,910.00		3,796,463.04			
HV090016	22-09-21	TPL-SEP Item Profit Withheld	123,830.00		3,920,293.04			
CV090149	23-09-21	FT3 Diff. #6144 TPL-SEP 120000 @ 0.53	63,600.00		3,983,893.04		23-09-21	
CV090150	23-09-21	F1A Diff. #577 NETSOL-OCT 38000 @ -9.92		376,957.14	3,606,935.90		23-09-21	
CV090150	23-09-21	F1A Diff. #577 SNGP-OCT 5000 @ -0.19		958.80	3,605,977.10		23-09-21	
CV090150	23-09-21	F1A Diff. #577 UNITY-OCT 50000 @ -0.06		2,954.40	3,603,022.70		23-09-21	
CV090150	23-09-21	F1A Diff. #577 TPL-OCT 175000 @ 0.06	10,158.83		3,613,181.53		23-09-21	
CV090151	23-09-21	MTS Diff. #6672 ISL 10000 @ 0.00	0.00	0.00	3,613,181.53		23-09-21	
CV090152	23-09-21	MFS Diff. #19928 AHL 25000 @ 1.41	35,137.50		3,648,319.03		23-09-21	
CV090152	23-09-21	MFS Diff. #19928 CEPB 30000 @ -0.28		8,325.00	3,639,994.03		23-09-21	
CV090152	23-09-21	MFS Diff. #19928 TPL 55000 @ 0.00	0.00	0.00	3,639,994.03		23-09-21	
GV090165	23-09-21	UIN NET DEMAND DFC		2,469,031.00	1,170,963.03			
GV090167	23-09-21	UIN NET DEMAND REG		704,786.60	466,176.43			
GV090171	23-09-21	FINANCING AMOUNT ON OPEN POSITION		66,421.75	399,754.68			
GV090174	23-09-21	UIN NET DEMAND DFC	1,603,112.00		2,002,866.68			
GV090176	23-09-21	UIN NET DEMAND REG	1,028,085.10		3,030,951.78			
GV090180	23-09-21	FINANCING AMOUNT ON OPEN POSITION	64,318.00		3,095,269.78			
HV090017	23-09-21	TPL-SEP Item Profit Released		63,600.00	3,031,669.78			
HV090017	23-09-21	SNGP-OCT Item Profit Withheld	1,500.00		3,033,169.78			
HV090017	23-09-21	NETSOL-OCT Item Profit Withheld	377,945.00		3,411,114.78			
HV090017	23-09-21	UNITY-OCT Item Profit Withheld	8,130.00		3,419,244.78			
CV090147	24-09-21	T+2 Diff. #27024 AHL 10000 @ 11.71	117,123.36		3,536,368.14		22-09-21	
CV090147	24-09-21	T+2 Diff. #27024 ISL 10000 @ 13.13	131,250.47		3,667,618.61		22-09-21	
CV090147	24-09-21	T+2 Diff. #27024 TPL 55000 @ 6.30	346,445.10		4,014,063.71		22-09-21	
CV090147	24-09-21	T+2 Buy #65068 TPL 65000 @ 24.15	1,569,990.98		5,584,054.69		22-09-21	
CV090158	24-09-21	MTS Diff. #6809 ISL 25000 @ 1.06	26,547.50		5,610,602.19		24-09-21	
CV090158	24-09-21	MTS Diff. #6809 TELE 100000 @ 0.01	1,130.00		5,611,732.19		24-09-21	
CV090158	24-09-21	MTS Diff. #6809 TREET 25000 @ 0.01	282.50		5,612,014.69		24-09-21	
CV090159	24-09-21	MFS Diff. #20256 AHL 25000 @ 0.52	13,032.50		5,625,047.19		24-09-21	
CV090159	24-09-21	MFS Diff. #20256 CEPB 30000 @ 0.73	21,939.00		5,646,986.19		24-09-21	
CV090159	24-09-21	MFS Diff. #20256 TPL 55000 @ 0.01	621.50		5,647,607.69		24-09-21	
CV090165	24-09-21	FT3 Diff. #6335 TPL-SEP 120000 @ -0.44		52,800.00	5,594,807.69		24-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090166	24-09-21	F1A Diff. #781 AVN-OCT 20000 @ 0.49	9,788.98		5,604,596.67		24-09-21	
CV090166	24-09-21	F1A Diff. #781 NETSOL-OCT 11000 @ -1.28		14,074.65	5,590,522.02		24-09-21	
CV090166	24-09-21	F1A Diff. #781 TPL-OCT 200000 @ -0.23		45,688.50	5,544,833.52		24-09-21	
CV090166	24-09-21	F1A Diff. #781 TRG-OCT 15000 @ -0.70		10,488.22	5,534,345.30		24-09-21	
GV090175	24-09-21	UIN NET DEMAND DFC		1,603,112.00	3,931,233.30			
GV090177	24-09-21	UIN NET DEMAND REG		1,028,085.10	2,903,148.20			
GV090181	24-09-21	FINANCING AMOUNT ON OPEN POSITION		64,318.00	2,838,830.20			
GV090183	24-09-21	UIN NET DEMAND DFC	1,611,906.00		4,450,736.20			
GV090185	24-09-21	UIN NET DEMAND REG	431,884.50		4,882,620.70			
GV090187	24-09-21	UIN NET DEMAND MTS	107,440.00		4,990,060.70			
GV090189	24-09-21	FINANCING AMOUNT ON OPEN POSITION	65,748.85		5,055,809.55			
HV090018	24-09-21	NETSOL-OCT Item Profit Withheld	16,890.00		5,072,699.55			
HV090018	24-09-21	AVN-OCT Item Profit Released		4,675.00	5,068,024.55			
HV090018	24-09-21	TRG-OCT Item Profit Withheld	15,610.00		5,083,634.55			
HV090018	24-09-21	TPL-SEP Item Profit Withheld	52,800.00		5,136,434.55			
HV090018	24-09-21	TPL-OCT Item Profit Withheld	50,195.00		5,186,629.55			
CV090155	27-09-21	MF2 Diff. #3356 AHL 10000 @ -23.36		233,587.50	4,953,042.05		23-09-21	
CV090156	27-09-21	T+2 Diff. #27522 AHL 10000 @ 11.08	110,823.91		5,063,865.96		23-09-21	
CV090156	27-09-21	T+2 Diff. #27522 ISL 15000 @ 15.05	225,766.21		5,289,632.17		23-09-21	
CV090156	27-09-21	T+2 Diff. #27522 TELE 100000 @ 3.88	388,023.76		5,677,655.93		23-09-21	
CV090156	27-09-21	T+2 Diff. #27522 TREET 25000 @ 9.55	238,651.57		5,916,307.50		23-09-21	
CV090156	27-09-21	T+2 Diff. #27522 UNITY 25000 @ -0.10		2,412.18	5,913,895.32		23-09-21	
CV090168	27-09-21	T+0 Buy #102 TPL 55000 @ 18.00	989,745.82		6,903,641.14		27-09-21	
CV090170	27-09-21	MTS Diff. #6944 ISL 25000 @ 1.69	42,372.50		6,946,013.64		27-09-21	
CV090170	27-09-21	MTS Diff. #6944 TELE 100000 @ 2.31	231,200.00		7,177,213.64		27-09-21	
CV090170	27-09-21	MTS Diff. #6944 TREET 25000 @ 2.80	69,912.50		7,247,126.14		27-09-21	
CV090171	27-09-21	MFS Diff. #20581 AHL 25000 @ 0.75	18,750.00		7,265,876.14		27-09-21	
CV090171	27-09-21	MFS Diff. #20581 CEPB 30000 @ 4.18	125,325.00		7,391,201.14		27-09-21	
CV090175	27-09-21	F1A Diff. #1008 AVN-OCT 10000 @ -5.38		53,782.86	7,337,418.28		27-09-21	
CV090175	27-09-21	F1A Diff. #1008 EPCL-OCTB 25000 @ 1.36	34,098.53		7,371,516.81		27-09-21	
CV090175	27-09-21	F1A Diff. #1008 SNGP-OCT 50000 @ 0.63	31,427.98		7,402,944.79		27-09-21	
CV090175	27-09-21	F1A Diff. #1008 TPL-OCT 350000 @ -1.09		382,523.26	7,020,421.53		27-09-21	
CV090175	27-09-21	F1A Diff. #1008 TRG-OCT 10000 @ -4.55		45,534.59	6,974,886.94		27-09-21	
GV090184	27-09-21	UIN NET DEMAND DFC		1,611,906.00	5,362,980.94			
GV090186	27-09-21	UIN NET DEMAND REG		431,884.50	4,931,096.44			
GV090188	27-09-21	UIN NET DEMAND MTS		107,440.00	4,823,656.44			
GV090190	27-09-21	FINANCING AMOUNT ON OPEN POSITION		65,748.85	4,757,907.59			
GV090193	27-09-21	UIN NET DEMAND DFC	3,249,484.00		8,007,391.59			
GV090195	27-09-21	UIN NET DEMAND REG	1,263.00		8,008,654.59			
GV090197	27-09-21	UIN NET DEMAND MTS	1,282,890.00		9,291,544.59			
GV090199	27-09-21	FINANCING AMOUNT ON OPEN POSITION	65,529.70		9,357,074.29			
HV090020	27-09-21	TRG-OCT Item Profit Withheld	48,865.00		9,405,939.29			
HV090020	27-09-21	TPL-OCT Item Profit Withheld	415,325.00		9,821,264.29			
HV090020	27-09-21	SNGP-OCT Item Profit Released		1,500.00	9,819,764.29			
HV090020	27-09-21	AVN-OCT Item Profit Withheld	56,260.00		9,876,024.29			
CV090167	28-09-21	T+2 Sell #55974 TPL 120000 @ -23.84		2,860,637.14	7,015,387.15		24-09-21	
CV090167	28-09-21	T+2 Diff. #27900 UNITY 25000 @ -0.30		7,519.03	7,007,868.12		24-09-21	
CV090179	28-09-21	F1A Diff. #1262 AVN-OCT 5000 @ 4.13	20,650.28		7,028,518.40		28-09-21	
CV090179	28-09-21	F1A Diff. #1262 EPCL-OCTB 25000 @ 0.46	11,500.00		7,040,018.40		28-09-21	
CV090179	28-09-21	F1A Diff. #1262 MLCF-OCT 5500 @ -		1,844.20	7,038,174.20		28-09-21	

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		0.34						
CV090179	28-09-21	F1A Diff. #1262 SNGP-OCT 50000 @ 1.88	94,000.00		7,132,174.20		28-09-21	
CV090179	28-09-21	F1A Diff. #1262 TPL-OCT 350000 @ 1.53	535,500.00		7,667,674.20		28-09-21	
CV090179	28-09-21	F1A Diff. #1262 TRG-OCT 5000 @ 8.13	40,658.92		7,708,333.12		28-09-21	
CV090180	28-09-21	MTS Diff. #7076 ISL 25000 @ 0.00	0.00	0.00	7,708,333.12		28-09-21	
CV090180	28-09-21	MTS Diff. #7076 TELE 100000 @ 0.00	0.00	0.00	7,708,333.12		28-09-21	
CV090180	28-09-21	MTS Diff. #7076 TREET 25000 @ 0.00	0.00	0.00	7,708,333.12		28-09-21	
CV090185	28-09-21	MFS Diff. #20906 AHL 25000 @ -0.72		18,000.00	7,690,333.12		28-09-21	
CV090185	28-09-21	MFS Diff. #20906 CEPB 30000 @ 1.70	50,850.00		7,741,183.12		28-09-21	
GV090194	28-09-21	UIN NET DEMAND DFC		3,249,484.00	4,491,699.12			
GV090196	28-09-21	UIN NET DEMAND REG		1,263.00	4,490,436.12			
GV090198	28-09-21	UIN NET DEMAND MTS		1,282,890.00	3,207,546.12			
GV090200	28-09-21	FINANCING AMOUNT ON OPEN POSITION		65,529.70	3,142,016.42			
GV090205	28-09-21	UIN NET DEMAND DFC	2,559,578.00		5,701,594.42			
GV090207	28-09-21	UIN NET DEMAND REG	314,854.00		6,016,448.42			
GV090209	28-09-21	UIN NET DEMAND MTS	648,125.00		6,664,573.42			
GV090211	28-09-21	FINANCING AMOUNT ON OPEN POSITION	66,790.55		6,731,363.97			
HV090019	28-09-21	Release F4530 EPCL-SEP		35,530.00	6,695,833.97			
HV090019	28-09-21	Release F4530 TPL-SEP		113,030.00	6,582,803.97			
HV090019	28-09-21	Release F4530 GGL-SEP		302,450.00	6,280,353.97			
HV090019	28-09-21	Release F4530 CHCC-SEP		84,500.00	6,195,853.97			
HV090019	28-09-21	Release F4530 TELE-SEP		241,690.00	5,954,163.97			
HV090019	28-09-21	Release F4530 TRG-SEP		110,770.00	5,843,393.97			
HV090019	28-09-21	Release F4530 ATRL-SEP		163,445.00	5,679,948.97			
HV090019	28-09-21	Release F4530 PIOC-SEP		4,000.00	5,675,948.97			
HV090019	28-09-21	Release F4530 GGGL-SEP		12,505.00	5,663,443.97			
HV090019	28-09-21	Release F4530 NRL-SEP		8,500.00	5,654,943.97			
HV090019	28-09-21	Release F4530 NETSOL-SEP		551,520.00	5,103,423.97			
HV090019	28-09-21	Release F4530 AVN-SEP		400,465.00	4,702,958.97			
HV090019	28-09-21	Release F4530 DGKC-SEP		29,470.00	4,673,488.97			
HV090019	28-09-21	Release F4530 TREET-SEP		3,050.00	4,670,438.97			
HV090021	28-09-21	TRG-OCT Item Profit Released		39,130.00	4,631,308.97			
HV090021	28-09-21	TPL-OCT Item Profit Released		465,520.00	4,165,788.97			
HV090021	28-09-21	MLCF-OCT Item Profit Withheld	2,415.00		4,168,203.97			
HV090021	28-09-21	AVN-OCT Item Profit Released		19,500.00	4,148,703.97			
CV090188	29-09-21	F1A Diff. #1520 ATRL-OCT 10000 @ 2.07	20,742.37		4,169,446.34		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 AVN-OCT 15000 @ -1.32		19,873.11	4,149,573.23		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 DGKC-OCTB 12000 @ 0.41	4,873.23		4,154,446.46		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 EPCL-OCTB 25000 @ -2.79		69,696.49	4,084,749.97		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 NETSOL-OCT 35000 @ -0.80		28,037.50	4,056,712.47		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 NRL-OCT 7500 @ 0.26	1,959.42		4,058,671.89		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 SNGP-OCT 50000 @ -1.53		76,500.00	3,982,171.89		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 TREET-OCT 50000 @ -0.38		19,008.82	3,963,163.07		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 TRG-OCT 25000 @ -2.81		70,222.58	3,892,940.49		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 MLCF-OCT 55000 @ 0.34	18,729.50		3,911,669.99		29-09-21	
CV090188	29-09-21	F1A Diff. #1520 TELE-OCT 100500 @ -0.00		43.49	3,911,626.50		29-09-21	

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CV090188	29-09-21	F1A Diff. #1520 TPL-OCT 375000 @ -1.46		548,312.12	3,363,314.38		29-09-21	
CV090190	29-09-21	MFS Diff. #21231 AHL 19000 @ 1.72	32,632.50		3,395,946.88		29-09-21	
GV090206	29-09-21	UIN NET DEMAND DFC		2,559,578.00	836,368.88			
GV090208	29-09-21	UIN NET DEMAND REG		314,854.00	521,514.88			
GV090210	29-09-21	UIN NET DEMAND MTS		648,125.00	- 126,610.12			
GV090212	29-09-21	FINANCING AMOUNT ON OPEN POSITION		66,790.55	- 193,400.67			
GV090215	29-09-21	UIN NET DEMAND DFC	4,413,952.00		4,220,551.33			
GV090217	29-09-21	UIN NET DEMAND REG	832,828.00		5,053,379.33			
GV090219	29-09-21	UIN NET DEMAND MTS	651,833.00		5,705,212.33			
GV090221	29-09-21	FINANCING AMOUNT ON OPEN POSITION	6,661.55		5,711,873.88			
HV090022	29-09-21	TRG-OCT Item Profit Withheld	76,410.00		5,788,283.88			
HV090022	29-09-21	EPCL-OCTB Item Profit Withheld	27,250.00		5,815,533.88			
HV090022	29-09-21	AVN-OCT Item Profit Withheld	22,155.00		5,837,688.88			
HV090022	29-09-21	ATRL-OCT Item Profit Released		17,475.00	5,820,213.88			
HV090022	29-09-21	MLCF-OCT Item Profit Released		2,415.00	5,817,798.88			
HV090022	29-09-21	TPL-OCT Item Profit Withheld	481,840.00		6,299,638.88			
HV090022	29-09-21	TREET-OCT Item Profit Withheld	23,935.00		6,323,573.88			
HV090022	29-09-21	NRL-OCT Item Profit Withheld	2,355.00		6,325,928.88			
HV090022	29-09-21	NETSOL-OCT Item Profit Withheld	36,200.00		6,362,128.88			
HV090022	29-09-21	TELE-OCT Item Profit Withheld	9,480.00		6,371,608.88			
CV090184	30-09-21	T+2 Diff. #28741 AIRLINK 5000 @ -0.56		2,794.16	6,368,814.72		28-09-21	
CV090184	30-09-21	T+2 Diff. #28741 GGL 10000 @ -1.04		10,353.90	6,358,460.82		28-09-21	
CV090184	30-09-21	T+2 Diff. #28741 INL 5000 @ -1.19		5,969.82	6,352,491.00		28-09-21	
CV090184	30-09-21	T+2 Diff. #28741 NCL 10000 @ 12.77	127,720.51		6,480,211.51		28-09-21	
CV090184	30-09-21	T+2 Buy #68797 GHNL 5000 @ 94.78	473,911.12		6,954,122.63		28-09-21	
CV090184	30-09-21	T+2 Buy #68797 ISL 25000 @ 79.05	1,976,192.76		8,930,315.39		28-09-21	
CV090194	30-09-21	F1A Diff. #1774 ATRL-OCT 10000 @ 4.07	40,700.00		8,971,015.39		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 AVN-OCT 15000 @ 3.67	55,050.00		9,026,065.39		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 DGKC-OCTB 10000 @ 5.14	51,400.00		9,077,465.39		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 EPCL-OCTB 20000 @ 1.98	39,600.00		9,117,065.39		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 GATM-OCT 10000 @ 2.12	21,234.94		9,138,300.33		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 MLCF-OCT 55000 @ 1.35	74,250.00		9,212,550.33		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 NETSOL-OCT 35000 @ 3.48	121,800.00		9,334,350.33		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 NRL-OCT 5000 @ 4.16	20,800.00		9,355,150.33		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 PAEL-OCT 10000 @ 0.95	9,477.48		9,364,627.81		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 SNGP-OCT 50000 @ -0.41		20,720.99	9,343,906.82		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 TELE-OCT 200500 @ 0.18	35,727.96		9,379,634.78		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 TPL-OCT 121500 @ -1.22		148,124.89	9,231,509.89		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 TREET-OCT 50000 @ 2.57	128,500.00		9,360,009.89		30-09-21	
CV090194	30-09-21	F1A Diff. #1774 TRG-OCT 23000 @ 2.65	60,950.00		9,420,959.89		30-09-21	
CV090196	30-09-21	MFS Diff. #21561 AHL 19000 @ -0.56		10,545.00	9,410,414.89		30-09-21	
GV090216	30-09-21	UIN NET DEMAND DFC		4,413,952.00	4,996,462.89			
GV090218	30-09-21	UIN NET DEMAND REG		832,828.00	4,163,634.89			
GV090220	30-09-21	UIN NET DEMAND MTS		651,833.00	3,511,801.89			
GV090222	30-09-21	FINANCING AMOUNT ON OPEN POSITION		6,661.55	3,505,140.34			
GV090225	30-09-21	UIN NET DEMAND DFC	3,973,566.00		7,478,706.34			

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GV090226	30-09-21	UIN NET DEMAND REG	746,108.00		8,224,814.34			
GV090227	30-09-21	UIN NET DEMAND MTS	621,446.00		8,846,260.34			
GV090228	30-09-21	FINANCING AMOUNT ON OPEN POSITION	15,775.55		8,862,035.89			
HV090023	30-09-21	TELE-OCT Item Profit Released		25,995.00	8,836,040.89			
HV090023	30-09-21	TRG-OCT Item Profit Released		60,950.00	8,775,090.89			
HV090023	30-09-21	TREET-OCT Item Profit Released		23,935.00	8,751,155.89			
HV090023	30-09-21	NRL-OCT Item Profit Released		2,355.00	8,748,800.89			
HV090023	30-09-21	NETSOL-OCT Item Profit Released		121,800.00	8,627,000.89			
HV090023	30-09-21	ATRL-OCT Item Profit Released		40,700.00	8,586,300.89			
HV090023	30-09-21	AVN-OCT Item Profit Released		55,050.00	8,531,250.89			
HV090023	30-09-21	EPCL-OCTB Item Profit Released		27,250.00	8,504,000.89			
HV090023	30-09-21	TPL-OCT Item Profit Withheld	148,630.00		8,652,630.89			
CV100002	01-10-21	MF2 Diff. #3577 AHL 6000 @ -2.33		13,995.00	8,638,635.89		29-09-21	
CV100002	01-10-21	MF2 Diff. #3577 CEPB 30000 @ -35.30		1,059,071.25	7,579,564.64		29-09-21	
CV100003	01-10-21	T+2 Sell #57694 GHNL 5000 @ -92.05		460,238.64	7,119,326.00		29-09-21	
CV100003	01-10-21	T+2 Sell #57694 ISL 25000 @ -76.86		1,921,500.87	5,197,825.13		29-09-21	
CV100003	01-10-21	T+2 Diff. #29301 AHL 6000 @ -7.52		45,099.26	5,152,725.87		29-09-21	
CV100003	01-10-21	T+2 Diff. #29301 CEPB 30000 @ 19.17	575,207.73		5,727,933.60		29-09-21	
CV100003	01-10-21	T+2 Diff. #29301 ISL 25000 @ -11.82		295,511.35	5,432,422.25		29-09-21	
CV100003	01-10-21	T+2 Diff. #29301 NCL 10000 @ -12.11		121,119.76	5,311,302.49		29-09-21	
CV100003	01-10-21	T+2 Diff. #29301 TELE 100000 @ -4.05		404,695.26	4,906,607.23		29-09-21	
CV100003	01-10-21	T+2 Diff. #29301 TREET 25000 @ -9.71		242,690.04	4,663,917.19		29-09-21	
CV100009	01-10-21	MFS Diff. #21889 AHL 19000 @ -0.78		14,890.30	4,649,026.89		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 ATRL-OCT 10000 @ 5.86	58,600.00		4,707,626.89		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 AVN-OCT 15000 @ 5.55	83,250.00		4,790,876.89		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 DGKC-OCTB 10000 @ -1.65		16,500.00	4,774,376.89		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 EPCL-OCTB 20000 @ 0.59	11,800.00		4,786,176.89		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 GATM-OCT 10000 @ -0.06		600.00	4,785,576.89		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 MLCF-OCT 55000 @ -0.03		1,650.00	4,783,926.89		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 NETSOL-OCT 35000 @ -0.45		15,750.00	4,768,176.89		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 NRL-OCT 5000 @ 8.40	42,017.97		4,810,194.86		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 NRL-OCTB 5000 @ 0.30	1,485.04		4,811,679.90		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 PAEL-OCT 10000 @ 0.48	4,800.00		4,816,479.90		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 SNGP-OCT 49000 @ 2.59	126,910.00		4,943,389.90		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 TELE-OCT 100000 @ 0.28	28,436.22		4,971,826.12		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 TREET-OCT 50000 @ 3.23	161,500.00		5,133,326.12		01-10-21	
CV100013	01-10-21	F1A Diff. #2034 TRG-OCT 23000 @ -2.20		50,647.60	5,082,678.52		01-10-21	
GV110001	01-10-21	UIN NET DEMAND DFC		3,973,566.00	1,109,112.52			
GV110002	01-10-21	UIN NET DEMAND REG		746,108.00	363,004.52			
GV110003	01-10-21	UIN NET DEMAND MTS		621,446.00	- 258,441.48			
GV110004	01-10-21	FINANCING AMOUNT ON OPEN POSITION		15,775.55	- 274,217.03			
GV100003	01-10-21	UIN NET DEMAND DFC	2,901,037.00		2,626,819.97			
GV100005	01-10-21	UIN NET DEMAND REG	55,682.00		2,682,501.97			
GV100007	01-10-21	UIN NET DEMAND MTS	86,990.00		2,769,491.97			
GV100009	01-10-21	FINANCING AMOUNT ON OPEN POSITION		7,269.15	2,776,761.12			
HV100001	01-10-21	NRL-OCTB Item Profit Withheld	1,350.00		2,778,111.12			
HV100001	01-10-21	NETSOL-OCT Item Profit Withheld	15,750.00		2,793,861.12			

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HV100001	01-10-21	TELE-OCT Item Profit Released		28,080.00	2,765,781.12			
HV100001	01-10-21	ATRL-OCT Item Profit Released		58,600.00	2,707,181.12			
HV100001	01-10-21	TRG-OCT Item Profit Withheld	51,380.00		2,758,561.12			
HV100001	01-10-21	AVN-OCT Item Profit Released		83,250.00	2,675,311.12			
CV100017	04-10-21	F1A Diff. #2287 ATRL-OCT 10000 @ 5.09	50,882.00		2,726,193.12		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 AVN-OCT 15000 @ 9.88	148,134.00		2,874,327.12		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 DGKC-OCTB 10000 @ 0.22	2,230.00		2,876,557.12		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 EPCL-OCTB 20000 @ 0.79	15,860.00		2,892,417.12		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 GATM-OCT 10000 @ - 0.51		5,070.00	2,887,347.12		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 MLCF-OCT 55000 @ 0.18	9,922.00		2,897,269.12		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 NETSOL-OCT 35000 @ 9.05	316,596.00		3,213,865.12		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 NRL-OCTB 5000 @ 5.45	27,267.00		3,241,132.12		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 PAEL-OCT 10000 @ 0.89	8,904.00		3,250,036.12		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 SNGP-OCT 49000 @ - 0.58		28,400.40	3,221,635.72		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 TPL-OCT 50000 @ 1.25	62,613.02		3,284,248.74		04-10-21	
CV100017	04-10-21	F1A Diff. #2287 TREET-OCT 50000 @ 3.56	178,020.00		3,462,268.74		04-10-21	
CV100019	04-10-21	MFS Diff. #22215 AHL 19000 @ -0.96		18,240.00	3,444,028.74		04-10-21	
GV100004	04-10-21	UIN NET DEMAND DFC		2,901,037.00	542,991.74			
GV100006	04-10-21	UIN NET DEMAND REG		55,682.00	487,309.74			
GV100008	04-10-21	UIN NET DEMAND MTS		86,990.00	400,319.74			
GV100010	04-10-21	FINANCING AMOUNT ON OPEN POSITION		7,269.15	393,050.59			
GV100013	04-10-21	UIN NET DEMAND DFC	3,123,157.00		3,516,207.59			
GV100019	04-10-21	FINANCING AMOUNT ON OPEN POSITION	7,572.95		3,523,780.54			
HV100002	04-10-21	ATRL-OCT Item Profit Released		35,705.00	3,488,075.54			
HV100002	04-10-21	NETSOL-OCT Item Profit Released		311,850.00	3,176,225.54			
HV100002	04-10-21	NRL-OCTB Item Profit Released		1,350.00	3,174,875.54			
HV100002	04-10-21	TPL-OCT Item Profit Released		57,895.00	3,116,980.54			
HV100002	04-10-21	AVN-OCT Item Profit Released		100,120.00	3,016,860.54			
CV100026	05-10-21	F1A Diff. #2557 ATRL-OCT 12500 @ - 0.22		2,687.98	3,014,172.56		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 AVN-OCT 30000 @ - 3.42		102,612.68	2,911,559.88		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 DGKC-OCTB 10000 @ - 4.82		48,200.00	2,863,359.88		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 EPCL-OCTB 30000 @ 1.16	34,930.64		2,898,290.52		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 GATM-OCT 10000 @ - 0.43		4,300.00	2,893,990.52		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 MLCF-OCT 55000 @ - 2.20		121,000.00	2,772,990.52		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 NETSOL-OCT 35000 @ - 4.88		170,800.00	2,602,190.52		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 NRL-OCTB 5000 @ - 4.75		23,750.00	2,578,440.52		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 PAEL-OCT 10000 @ - 1.05		10,500.00	2,567,940.52		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 SNGP-OCT 49000 @ - 2.27		111,230.00	2,456,710.52		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 TPL-OCT 60000 @ 0.30	17,946.22		2,474,656.74		05-10-21	
CV100026	05-10-21	F1A Diff. #2557 TREET-OCT 60000 @ 3.40	203,822.84		2,678,479.58		05-10-21	

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CV100028	05-10-21	MFS Diff. #22545 AHL 19000 @ -0.04		712.50	2,677,767.08		05-10-21	
GV100014	05-10-21	UIN NET DEMAND DFC		3,123,157.00	- 445,389.92			
GV100020	05-10-21	FINANCING AMOUNT ON OPEN POSITION		7,572.95	- 452,962.87			
GV100023	05-10-21	UIN NET DEMAND DFC	3,708,940.00		3,255,977.13			
GV100029	05-10-21	FINANCING AMOUNT ON OPEN POSITION	7,876.75		3,263,853.88			
HV100003	05-10-21	DGKC-OCTB Item Profit Withheld	9,230.00		3,273,083.88			
HV100003	05-10-21	MLCF-OCT Item Profit Withheld	32,475.00		3,305,558.88			
HV100003	05-10-21	TPL-OCT Item Profit Released		17,000.00	3,288,558.88			
HV100003	05-10-21	AVN-OCT Item Profit Withheld	60,630.00		3,349,188.88			
HV100003	05-10-21	NETSOL-OCT Item Profit Withheld	170,800.00		3,519,988.88			
CV100033	06-10-21	F1A Diff. #2826 ATRL-OCT 12500 @ - 6.06		75,750.00	3,444,238.88		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 AVN-OCT 30000 @ - 3.95		118,557.77	3,325,681.11		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 DGKC-OCTB 10000 @ - 1.48		14,786.60	3,310,894.51		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 EPCL-OCTB 30000 @ - 1.23		36,900.00	3,273,994.51		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 GATM-OCT 10000 @ - 1.13		11,295.55	3,262,698.96		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 MLCF-OCT 55000 @ - 0.64		34,985.44	3,227,713.52		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 NETSOL-OCT 35000 @ - 3.35		117,250.00	3,110,463.52		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 NRL-OCTB 5000 @ - 9.34		46,700.00	3,063,763.52		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 PAEL-OCT 10000 @ - 0.60		6,000.00	3,057,763.52		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 SNGP-OCT 49000 @ - 1.05		51,500.10	3,006,263.42		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 TPL-OCT 160000 @ - 0.52		83,718.01	2,922,545.41		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 TREET-OCT 90000 @ - 2.29		206,022.78	2,716,522.63		06-10-21	
CV100033	06-10-21	F1A Diff. #2826 TRG-OCT 35000 @ 0.30	10,443.46		2,726,966.09		06-10-21	
CV100037	06-10-21	MFS Diff. #22880 AHL 19000 @ -0.65		12,255.00	2,714,711.09		06-10-21	
GV100024	06-10-21	UIN NET DEMAND DFC		3,708,940.00	- 994,228.91			
GV100030	06-10-21	FINANCING AMOUNT ON OPEN POSITION		7,876.75	- 1,002,105.66			
GV100032	06-10-21	UIN NET DEMAND DFC	4,541,726.00		3,539,620.34			
GV100038	06-10-21	FINANCING AMOUNT ON OPEN POSITION	8,788.15		3,548,408.49			
HV100004	06-10-21	NETSOL-OCT Item Profit Withheld	117,250.00		3,665,658.49			
HV100004	06-10-21	SNGP-OCT Item Profit Withheld	47,350.00		3,713,008.49			
HV100004	06-10-21	DGKC-OCTB Item Profit Withheld	14,945.00		3,727,953.49			
HV100004	06-10-21	TPL-OCT Item Profit Withheld	93,175.00		3,821,128.49			
HV100004	06-10-21	ATRL-OCT Item Profit Withheld	65,740.00		3,886,868.49			
HV100004	06-10-21	NRL-OCTB Item Profit Withheld	45,550.00		3,932,418.49			
HV100004	06-10-21	AVN-OCT Item Profit Withheld	118,955.00		4,051,373.49			
HV100004	06-10-21	MLCF-OCT Item Profit Withheld	35,340.00		4,086,713.49			
HV100004	06-10-21	GATM-OCT Item Profit Withheld	2,500.00		4,089,213.49			
HV100004	06-10-21	TRG-OCT Item Profit Withheld	50.00		4,089,263.49			
CV100042	07-10-21	F1A Diff. #3092 ATRL-OCT 15000 @ 3.30	49,491.90		4,138,755.39		07-10-21	
CV100042	07-10-21	F1A Diff. #3092 AVN-OCT 20000 @ - 1.91		38,185.58	4,100,569.81		07-10-21	
CV100042	07-10-21	F1A Diff. #3092 DGKC-OCTB 20000 @ 0.08	1,670.65		4,102,240.46		07-10-21	
CV100042	07-10-21	F1A Diff. #3092 EPCL-OCTB 30000 @ - 0.80		24,000.00	4,078,240.46		07-10-21	
CV100042	07-10-21	F1A Diff. #3092 MLCF-OCT 50000 @ - 0.01		502.19	4,077,738.27		07-10-21	

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CV100042	07-10-21	F1A Diff. #3092 NETSOL-OCT 35000 @ - 0.92		32,200.00	4,045,538.27		07-10-21	
CV100042	07-10-21	F1A Diff. #3092 NRL-OCTB 5000 @ 1.51	7,550.00		4,053,088.27		07-10-21	
CV100042	07-10-21	F1A Diff. #3092 PAEL-OCT 10000 @ 0.35	3,500.00		4,056,588.27		07-10-21	
CV100042	07-10-21	F1A Diff. #3092 TPL-OCT 155500 @ - 0.11		17,105.00	4,039,483.27		07-10-21	
CV100042	07-10-21	F1A Diff. #3092 TREET-OCT 90000 @ 3.79	341,100.00		4,380,583.27		07-10-21	
CV100042	07-10-21	F1A Diff. #3092 TRG-OCT 40000 @ 3.18	127,133.96		4,507,717.23		07-10-21	
CV100045	07-10-21	MFS Diff. #23220 AHL 19000 @ 0.75	14,250.00		4,521,967.23		07-10-21	
GV100033	07-10-21	UIN NET DEMAND DFC		4,541,726.00	- 19,758.77			
GV100039	07-10-21	FINANCING AMOUNT ON OPEN POSITION		8,788.15	- 28,546.92			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	14.89		- 28,532.03			
GV100049	07-10-21	UIN NET DEMAND DFC	5,148,785.00		5,120,252.97			
GV100055	07-10-21	FINANCING AMOUN ON OPEN POSITION	9,091.95		5,129,344.92			
HV100005	07-10-21	ATRL-OCT Item Profit Released		48,600.00	5,080,744.92			
HV100005	07-10-21	TPL-OCT Item Profit Withheld	17,105.00		5,097,849.92			
HV100005	07-10-21	TRG-OCT Item Profit Released		125,600.00	4,972,249.92			
HV100005	07-10-21	AVN-OCT Item Profit Withheld	39,555.00		5,011,804.92			
HV100005	07-10-21	DGKC-OCTB Item Profit Withheld	1,500.00		5,013,304.92			
HV100005	07-10-21	MLCF-OCT Item Profit Withheld	5,365.00		5,018,669.92			
HV100005	07-10-21	NRL-OCTB Item Profit Released		7,550.00	5,011,119.92			
HV100005	07-10-21	NETSOL-OCT Item Profit Withheld	32,200.00		5,043,319.92			
CV100051	08-10-21	F1A Diff. #3354 ATRL-OCT 15000 @ - 0.99		14,850.00	5,028,469.92		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 AVN-OCT 15000 @ - 2.94		44,100.00	4,984,369.92		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 DGKC-OCTB 20000 @ - 2.17		43,400.00	4,940,969.92		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 EPCL-OCTB 30000 @ - 0.76		22,800.00	4,918,169.92		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 MLCF-OCT 50000 @ - 0.85		42,500.00	4,875,669.92		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 NETSOL-OCT 35000 @ - 1.77		61,950.00	4,813,719.92		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 NRL-OCTB 5000 @ - 8.40		42,000.00	4,771,719.92		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 PAEL-OCT 10000 @ - 0.12		1,200.00	4,770,519.92		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 TPL-OCT 213500 @ - 0.86		182,589.59	4,587,930.33		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 TREET-OCT 90000 @ 4.08	367,200.00		4,955,130.33		08-10-21	
CV100051	08-10-21	F1A Diff. #3354 TRG-OCT 40000 @ - 1.28		51,200.00	4,903,930.33		08-10-21	
CV100053	08-10-21	MFS Diff. #23565 AHL 19000 @ 1.22	23,157.20		4,927,087.53		08-10-21	
GV100050	08-10-21	UIN NET DEMAND DFC		5,148,785.00	- 221,697.47			
GV100056	08-10-21	FINANCING AMOUN ON OPEN POSITION		9,091.95	- 230,789.42			
GV100060	08-10-21	UIN NET DEMAND DFC	5,396,034.00		5,165,244.58			
GV100064	08-10-21	FINANCING AMOUNT ON OPEN POSITION	9,395.75		5,174,640.33			
HV100006	08-10-21	DGKC-OCTB Item Profit Withheld	43,400.00		5,218,040.33			
HV100006	08-10-21	TPL-OCT Item Profit Withheld	188,065.00		5,406,105.33			
HV100006	08-10-21	MLCF-OCT Item Profit Withheld	42,500.00		5,448,605.33			
HV100006	08-10-21	NETSOL-OCT Item Profit Withheld	61,950.00		5,510,555.33			
HV100006	08-10-21	NRL-OCTB Item Profit Withheld	42,000.00		5,552,555.33			
HV100006	08-10-21	EPCL-OCTB Item Profit Withheld	12,265.00		5,564,820.33			
HV100006	08-10-21	ATRL-OCT Item Profit Withheld	14,850.00		5,579,670.33			

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HV100006	08-10-21	TRG-OCT Item Profit Withheld	51,200.00		5,630,870.33			
HV100006	08-10-21	AVN-OCT Item Profit Withheld	44,100.00		5,674,970.33			
CV100060	11-10-21	F1A Diff. #3623 ATRL-OCT 15000 @ - 5.17		77,577.00	5,597,393.33		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 DGKC-OCTB 20000 @ - 3.52		70,340.00	5,527,053.33		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 EPCL-OCTB 30000 @ - 0.13		3,810.00	5,523,243.33		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 MLCF-OCT 50000 @ - 1.71		85,480.00	5,437,763.33		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 NETSOL-OCT 35000 @ - 8.76		306,754.00	5,131,009.33		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 NRL-OCTB 5000 @ - 10.42		52,083.00	5,078,926.33		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 PAEL-OCT 10000 @ - 1.01		10,096.00	5,068,830.33		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 TPL-OCT 213500 @ - 1.33		283,869.60	4,784,960.73		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 TREET-OCT 100000 @ - 3.98		397,672.71	4,387,288.02		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 AVN-OCT 26000 @ - 7.28		189,404.08	4,197,883.94		11-10-21	
CV100060	11-10-21	F1A Diff. #3623 TRG-OCT 50000 @ - 10.40		520,047.58	3,677,836.36		11-10-21	
CV100062	11-10-21	MFS Diff. #23904 AHL 19000 @ 1.87	35,482.50		3,713,318.86		11-10-21	
GV100061	11-10-21	UIN NET DEMAND DFC		5,396,034.00	- 1,682,715.14			
GV100065	11-10-21	FINANCING AMOUNT ON OPEN POSITION		9,395.75	- 1,692,110.89			
GV100071	11-10-21	UIN NET DEMAND DFC	5,902,870.00		4,210,759.11			
GV100077	11-10-21	FINANCING AMOUNT ON OPEN POSITION	9,699.55		4,220,458.66			
HV100007	11-10-21	NETSOL-OCT Item Profit Withheld	311,500.00		4,531,958.66			
HV100007	11-10-21	MLCF-OCT Item Profit Withheld	90,000.00		4,621,958.66			
HV100007	11-10-21	TRG-OCT Item Profit Withheld	529,375.00		5,151,333.66			
HV100007	11-10-21	DGKC-OCTB Item Profit Withheld	72,600.00		5,223,933.66			
HV100007	11-10-21	AVN-OCT Item Profit Withheld	194,005.00		5,417,938.66			
HV100007	11-10-21	ATRL-OCT Item Profit Withheld	79,950.00		5,497,888.66			
HV100007	11-10-21	NRL-OCTB Item Profit Withheld	53,100.00		5,550,988.66			
HV100007	11-10-21	PAEL-OCT Item Profit Withheld	3,880.00		5,554,868.66			
HV100007	11-10-21	TPL-OCT Item Profit Withheld	303,170.00		5,858,038.66			
HV100007	11-10-21	EPCL-OCTB Item Profit Withheld	7,200.00		5,865,238.66			
RV012582	11-10-21	CHQ BAHK KSE BR KHI		212,500.00	5,652,738.66	10670354	11-10-21	BAHSL
CV100067	12-10-21	F1A Diff. #3904 ATRL-OCT 15000 @ - 5.75		86,200.29	5,566,538.37		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 AVN-OCT 26000 @ - 4.69		121,878.28	5,444,660.09		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 DGKC-OCTB 20000 @ - 0.91		18,125.28	5,426,534.81		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 EPCL-OCTB 30000 @ - 0.69		20,572.33	5,405,962.48		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 LUCK-OCT 1000 @ 2.64	2,638.02		5,408,600.50		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 MLCF-OCT 50000 @ - 0.76		38,192.10	5,370,408.40		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 NETSOL-OCT 35000 @ - 4.25		148,687.69	5,221,720.71		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 NRL-OCTB 5000 @ - 9.83		49,139.62	5,172,581.09		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 PAEL-OCT 10000 @ - 0.12		1,157.53	5,171,423.56		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 TPL-OCT 213500 @ - 1.02		218,413.89	4,953,009.67		12-10-21	
CV100067	12-10-21	F1A Diff. #3904 TREET-OCT 90000 @ - 3.31		297,595.04	4,655,414.63		12-10-21	

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CV100067	12-10-21	F1A Diff. #3904 TRG-OCT 50000 @ - 8.63		431,304.14	4,224,110.49		12-10-21	
CV100070	12-10-21	MFS Diff. #24233 AHL 19000 @ 0.77	14,677.50		4,238,787.99		12-10-21	
GV100072	12-10-21	UIN NET DEMAND DFC		5,902,870.00	- 1,664,082.01			
GV100078	12-10-21	FINANCING AMOUNT ON OPEN POSITION		9,699.55	- 1,673,781.56			
GV100081	12-10-21	UIN NET DEMAND DFC	1,025,996.00		- 647,785.56			
GV100083	12-10-21	UIN NET DEMAND REG	430,773.00		- 217,012.56			
GV100087	12-10-21	FINANCING AMOUNT ON OPEN POSITION	10,003.35		- 207,009.21			
HV100008	12-10-21	AVN-OCT Item Profit Withheld	122,460.00		- 84,549.21			
HV100008	12-10-21	ATRL-OCT Item Profit Withheld	86,720.00		2,170.79			
HV100008	12-10-21	NRL-OCTB Item Profit Withheld	49,400.00		51,570.79			
HV100008	12-10-21	PAEL-OCT Item Profit Withheld	1,210.00		52,780.79			
HV100008	12-10-21	TPL-OCT Item Profit Withheld	219,120.00		271,900.79			
HV100008	12-10-21	TRG-OCT Item Profit Withheld	432,700.00		704,600.79			
HV100008	12-10-21	DGKC-OCTB Item Profit Withheld	18,430.00		723,030.79			
HV100008	12-10-21	MLCF-OCT Item Profit Withheld	38,500.00		761,530.79			
HV100008	12-10-21	NETSOL-OCT Item Profit Withheld	149,450.00		910,980.79			
HV100008	12-10-21	EPCL-OCTB Item Profit Withheld	20,900.00		931,880.79			
CV100076	13-10-21	F1A Diff. #4179 LUCK-OCT 1000 @ - 4.27		4,271.10	927,609.69		13-10-21	
CV100076	13-10-21	F1A Diff. #4179 MEBL-OCTB 10000 @ 1.07	10,712.82		938,322.51		13-10-21	
CV100076	13-10-21	F1A Diff. #4179 NETSOL-OCT 10000 @ - 3.40		33,983.38	904,339.13		13-10-21	
CV100076	13-10-21	F1A Diff. #4179 TOMCL-OCT 14000 @ - 0.21		2,983.53	901,355.60		13-10-21	
CV100076	13-10-21	F1A Diff. #4179 TRG-OCT 37000 @ - 2.10		77,826.46	823,529.14		13-10-21	
CV100076	13-10-21	F1A Diff. #4179 ATRL-OCT 25000 @ - 4.12		103,115.32	720,413.82		13-10-21	
CV100076	13-10-21	F1A Diff. #4179 PAEL-OCT 50000 @ 0.35	17,342.59		737,756.41		13-10-21	
CV100078	13-10-21	MFS Diff. #24564 AHL 19000 @ 0.66	12,540.00		750,296.41		13-10-21	
GV100082	13-10-21	UIN NET DEMAND DFC		1,025,996.00	- 275,699.59			
GV100084	13-10-21	UIN NET DEMAND REG		430,773.00	- 706,472.59			
GV100088	13-10-21	FINANCING AMOUNT ON OPEN POSITION		10,003.35	- 716,475.94			
GV100091	13-10-21	UIN NET DEMAND DFC	3,060,211.00		2,343,735.06			
GV100093	13-10-21	UIN NET DEMAND REG	454,248.00		2,797,983.06			
GV100097	13-10-21	FINANCING AMOUNT ON OPEN POSITION	10,914.75		2,808,897.81			
HV100009	13-10-21	TOMCL-OCT Item Profit Withheld	4,355.00		2,813,252.81			
HV100009	13-10-21	ATRL-OCT Item Profit Withheld	111,465.00		2,924,717.81			
HV100009	13-10-21	TRG-OCT Item Profit Withheld	87,190.00		3,011,907.81			
HV100009	13-10-21	PAEL-OCT Item Profit Released		5,090.00	3,006,817.81			
HV100009	13-10-21	NETSOL-OCT Item Profit Withheld	36,000.00		3,042,817.81			
HV100009	13-10-21	LUCK-OCT Item Profit Withheld	3,000.00		3,045,817.81			
CV100072	14-10-21	T+2 Buy #77521 CPHL 25000 @ 42.55	1,063,872.73		4,109,690.54		12-10-21	
CV100072	14-10-21	T+2 Buy #77521 MEBL 10000 @ 140.77	1,407,701.57		5,517,392.11		12-10-21	
CV100085	14-10-21	F1A Diff. #4456 ATRL-OCT 25000 @ 9.07	226,750.00		5,744,142.11		14-10-21	
CV100085	14-10-21	F1A Diff. #4456 MEBL-OCTB 10000 @ 0.53	5,300.00		5,749,442.11		14-10-21	
CV100085	14-10-21	F1A Diff. #4456 MLCF-OCT 10000 @ 0.78	7,768.75		5,757,210.86		14-10-21	
CV100085	14-10-21	F1A Diff. #4456 NETSOL-OCT 15000 @ - 0.38		5,766.45	5,751,444.41		14-10-21	
CV100085	14-10-21	F1A Diff. #4456 PAEL-OCT 50000 @ 1.89	94,500.00		5,845,944.41		14-10-21	
CV100085	14-10-21	F1A Diff. #4456 TPL-OCT 25000 @ 0.63	15,842.67		5,861,787.08		14-10-21	
CV100085	14-10-21	F1A Diff. #4456 TREET-OCT 10000 @	44,193.99		5,905,981.07		14-10-21	

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		4.42						
CV100085	14-10-21	F1A Diff. #4456 TRG-OCT 52000 @ - 1.17		60,711.00	5,845,270.07		14-10-21	
CV100087	14-10-21	MFS Diff. #24892 AHL 19000 @ -0.91		17,242.50	5,828,027.57		14-10-21	
GV100092	14-10-21	UIN NET DEMAND DFC		3,060,211.00	2,767,816.57			
GV100094	14-10-21	UIN NET DEMAND REG		454,248.00	2,313,568.57			
GV100098	14-10-21	FINANCING AMOUNT ON OPEN POSITION		10,914.75	2,302,653.82			
GV100101	14-10-21	UIN NET DEMAND DFC	2,519,260.00		4,821,913.82			
GV100103	14-10-21	UIN NET DEMAND REG	142,300.00		4,964,213.82			
GV100107	14-10-21	FINANCING AMOUNT ON OPEN POSITION	11,522.35		4,975,736.17			
HV100010	14-10-21	TRG-OCT Item Profit Withheld	65,495.00		5,041,231.17			
HV100010	14-10-21	NETSOL-OCT Item Profit Withheld	6,950.00		5,048,181.17			
HV100010	14-10-21	MLCF-OCT Item Profit Released		6,800.00	5,041,381.17			
HV100010	14-10-21	ATRL-OCT Item Profit Released		226,750.00	4,814,631.17			
HV100010	14-10-21	TPL-OCT Item Profit Released		13,500.00	4,801,131.17			
RV013013	14-10-21	CHQ BAHK KSE BR KHI		38,250.00	4,762,881.17	10670356	14-10-21	BAHSL
CV100081	15-10-21	T+2 Sell #63915 MEBL 10000 @ -142.03		1,420,255.32	3,342,625.85		13-10-21	
CV100081	15-10-21	T+2 Sell #63915 TOMCL 14000 @ -37.79		529,033.19	2,813,592.66		13-10-21	
CV100089	15-10-21	T+1 Buy #45 TOMCL 14000 @ 39.00	545,992.71		3,359,585.37		14-10-21	
CV100096	15-10-21	F1A Diff. #4730 ATRL-OCT 25000 @ 2.36	59,000.00		3,418,585.37		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 AVN-OCT 20000 @ 1.54	30,718.29		3,449,303.66		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 DGKC-OCTB 25000 @ 0.84	20,885.75		3,470,189.41		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 LUCK-OCT 2000 @ 15.19	30,372.13		3,500,561.54		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 MEBL-OCTB 10000 @ 0.23	2,300.00		3,502,861.54		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 MLCF-OCT 30000 @ 0.35	10,491.76		3,513,353.30		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 NETSOL-OCT 5000 @ - 1.91		9,550.00	3,503,803.30		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 NRL-OCTB 10000 @ 10.15	101,472.25		3,605,275.55		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 PAEL-OCT 80000 @ 0.89	71,271.37		3,676,546.92		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 PIOC-OCT 15000 @ 0.71	10,619.22		3,687,166.14		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 TPL-OCT 50000 @ -0.22		11,153.87	3,676,012.27		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 TREET-OCT 10000 @ - 3.66		36,600.00	3,639,412.27		15-10-21	
CV100096	15-10-21	F1A Diff. #4730 TRG-OCT 22000 @ - 1.05		23,160.47	3,616,251.80		15-10-21	
CV100098	15-10-21	MFS Diff. #25217 AHL 19000 @ -0.54		10,330.30	3,605,921.50		15-10-21	
GV100102	15-10-21	UIN NET DEMAND DFC		2,519,260.00	1,086,661.50			
GV100104	15-10-21	UIN NET DEMAND REG		142,300.00	944,361.50			
GV100108	15-10-21	FINANCING AMOUNT ON OPEN POSITION		11,522.35	932,839.15			
GV100111	15-10-21	UIN NET DEMAND DFC	4,115,171.00		5,048,010.15			
GV100113	15-10-21	UIN NET DEMAND REG	276,985.00		5,324,995.15			
GV100117	15-10-21	FINANCING AMOUNT ON OPEN POSITION	11,826.15		5,336,821.30			
HV100011	15-10-21	TRG-OCT Item Profit Withheld	25,090.00		5,361,911.30			
HV100011	15-10-21	ATRL-OCT Item Profit Released		59,000.00	5,302,911.30			
HV100011	15-10-21	TPL-OCT Item Profit Withheld	13,500.00		5,316,411.30			
HV100011	15-10-21	NETSOL-OCT Item Profit Withheld	9,550.00		5,325,961.30			
HV100011	15-10-21	MLCF-OCT Item Profit Released		8,550.00	5,317,411.30			
HV100011	15-10-21	LUCK-OCT Item Profit Released		3,000.00	5,314,411.30			
HV100011	15-10-21	NRL-OCTB Item Profit Released		96,550.00	5,217,861.30			
HV100011	15-10-21	DGKC-OCTB Item Profit Released		17,100.00	5,200,761.30			
HV100011	15-10-21	AVN-OCT Item Profit Released		26,245.00	5,174,516.30			

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CV100104	18-10-21	F1A Diff. #4988 ATRL-OCT 25000 @ - 5.50		137,545.00	5,036,971.30		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 CHCC-OCTB 10000 @ - 5.18		51,781.47	4,985,189.83		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 LUCK-OCT 2000 @ - 2.32		4,631.60	4,980,558.23		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 MEBL-OCTB 10000 @ - 0.95		9,544.00	4,971,014.23		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 MLCF-OCT 55000 @ - 0.94		51,563.41	4,919,450.82		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 NRL-OCTB 10000 @ - 8.03		80,266.00	4,839,184.82		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 PAEL-OCT 80000 @ - 1.57		125,568.00	4,713,616.82		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 PIOC-OCT 25000 @ - 0.19		4,715.30	4,708,901.52		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 TELE-OCTB 100000 @ - 0.04		3,648.14	4,705,253.38		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 AVN-OCT 35000 @ - 3.41		119,327.45	4,585,925.93		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 DGKC-OCTB 50000 @ - 0.86		43,173.18	4,542,752.75		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 NETSOL-OCT 32500 @ - 1.65		53,482.86	4,489,269.89		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 TPL-OCT 100000 @ - 0.58		57,705.53	4,431,564.36		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 TREET-OCT 35000 @ - 1.18		41,156.81	4,390,407.55		18-10-21	
CV100104	18-10-21	F1A Diff. #4988 TRG-OCT 50000 @ - 5.52		276,055.64	4,114,351.91		18-10-21	
CV100108	18-10-21	MFS Diff. #25544 AHL 19000 @ 1.84	34,912.50		4,149,264.41		18-10-21	
GV100112	18-10-21	UIN NET DEMAND DFC		4,115,171.00	34,093.41			
GV100114	18-10-21	UIN NET DEMAND REG		276,985.00	- 242,891.59			
GV100118	18-10-21	FINANCING AMOUNT ON OPEN POSITION		11,826.15	- 254,717.74			
GV100120	18-10-21	UIN NET DEMAND DFC	6,828,173.00		6,573,455.26			
GV100122	18-10-21	UIN NET DEMAND REG	277,136.00		6,850,591.26			
GV100126	18-10-21	FINANCING AMOUNT ON OPEN POSITION	12,129.95		6,862,721.21			
HV100012	18-10-21	DGKC-OCTB Item Profit Withheld	49,750.00		6,912,471.21			
HV100012	18-10-21	MLCF-OCT Item Profit Withheld	56,700.00		6,969,171.21			
HV100012	18-10-21	NRL-OCTB Item Profit Withheld	82,300.00		7,051,471.21			
HV100012	18-10-21	NETSOL-OCT Item Profit Withheld	59,505.00		7,110,976.21			
HV100012	18-10-21	TPL-OCT Item Profit Withheld	66,905.00		7,177,881.21			
HV100012	18-10-21	TRG-OCT Item Profit Withheld	286,685.00		7,464,566.21			
HV100012	18-10-21	AVN-OCT Item Profit Withheld	125,320.00		7,589,886.21			
HV100012	18-10-21	ATRL-OCT Item Profit Withheld	141,500.00		7,731,386.21			
HV100012	18-10-21	CHCC-OCTB Item Profit Withheld	54,500.00		7,785,886.21			
HV100012	18-10-21	TELE-OCTB Item Profit Withheld	13,000.00		7,798,886.21			
CV100101	20-10-21	T+2 Sell #65707 CPHL 25000 @ -43.52		1,087,910.49	6,710,975.72		15-10-21	
CV100101	20-10-21	T+2 Diff. #34515 UNITY 24952 @ -1.11		27,655.94	6,683,319.78		15-10-21	
CV100114	20-10-21	F1A Diff. #5244 ATRL-OCT 25000 @ 5.47	136,750.00		6,820,069.78		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 AVN-OCT 40000 @ 4.10	163,845.10		6,983,914.88		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 CHCC-OCTB 10000 @ 2.16	21,556.93		7,005,471.81		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 DGKC-OCTB 50000 @ 4.68	234,000.00		7,239,471.81		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 LUCK-OCT 2000 @ 21.00	42,000.00		7,281,471.81		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 MEBL-OCTB 10000 @ 1.36	13,600.00		7,295,071.81		20-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100114	20-10-21	F1A Diff. #5244 MLCF-OCT 65000 @ 2.18	141,472.11		7,436,543.92		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 NETSOL-OCT 35000 @ 7.02	245,536.85		7,682,080.77		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 NRL-OCTB 10000 @ 5.79	57,900.00		7,739,980.77		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 PIOC-OCT 30000 @ 5.06	151,820.28		7,891,801.05		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 TELE-OCTB 100000 @ 1.17	117,000.00		8,008,801.05		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 TPL-OCT 100000 @ 0.57	57,000.00		8,065,801.05		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 TRG-OCT 50000 @ 5.99	299,500.00		8,365,301.05		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 PAEL-OCT 100000 @ 1.19	118,634.10		8,483,935.15		20-10-21	
CV100114	20-10-21	F1A Diff. #5244 TREET-OCT 50000 @ 0.71	35,447.83		8,519,382.98		20-10-21	
CV100118	20-10-21	MFS Diff. #25870 AHL 19000 @ -0.85		16,102.50	8,503,280.48		20-10-21	
GV100121	20-10-21	UIN NET DEMAND DFC		6,828,173.00	1,675,107.48			
GV100123	20-10-21	UIN NET DEMAND REG		277,136.00	1,397,971.48			
GV100127	20-10-21	FINANCING AMOUNT ON OPEN POSITION		12,129.95	1,385,841.53			
GV100129	20-10-21	UIN NET DEMAND DFC	7,308,519.00		8,694,360.53			
GV100135	20-10-21	FINANCING AMOUNT ON OPEN POSITION	13,041.35		8,707,401.88			
HV100013	20-10-21	NETSOL-OCT Item Profit Released		245,025.00	8,462,376.88			
HV100013	20-10-21	TPL-OCT Item Profit Released		57,000.00	8,405,376.88			
HV100013	20-10-21	ATRL-OCT Item Profit Released		136,750.00	8,268,626.88			
HV100013	20-10-21	TRG-OCT Item Profit Released		299,500.00	7,969,126.88			
HV100013	20-10-21	TELE-OCTB Item Profit Released		13,000.00	7,956,126.88			
HV100013	20-10-21	MLCF-OCT Item Profit Released		140,500.00	7,815,626.88			
HV100013	20-10-21	DGKC-OCTB Item Profit Released		192,755.00	7,622,871.88			
HV100013	20-10-21	NRL-OCTB Item Profit Released		57,900.00	7,564,971.88			
HV100013	20-10-21	AVN-OCT Item Profit Released		162,600.00	7,402,371.88			
HV100013	20-10-21	CHCC-OCTB Item Profit Released		19,020.00	7,383,351.88			
CV100121	21-10-21	FT2 Diff. #5716 LUCK-NOV 1000 @ - 4.45		4,450.67	7,378,901.21		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 ATRL-OCT 25000 @ - 5.24		131,000.00	7,247,901.21		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 AVN-OCT 50000 @ - 4.19		209,312.73	7,038,588.48		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 CHCC-OCTB 10000 @ 0.18	1,800.00		7,040,388.48		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 DGKC-OCTB 50000 @ - 2.11		105,500.00	6,934,888.48		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 LUCK-OCT 2000 @ 4.98	9,960.00		6,944,848.48		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 NRL-OCTB 10000 @ - 3.74		37,400.00	6,907,448.48		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 PAEL-OCT 100000 @ - 0.79		79,000.00	6,828,448.48		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 PIOC-OCT 50000 @ - 1.11		55,279.19	6,773,169.29		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 TREET-OCT 50000 @ - 1.32		66,026.89	6,707,142.40		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 TRG-OCT 50000 @ - 4.70		235,000.00	6,472,142.40		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 MLCF-OCT 75000 @ - 0.01		974.32	6,471,168.08		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 NETSOL-OCT 50000 @ - 5.33		266,392.64	6,204,775.44		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 TELE-OCTB 500000 @ 0.01	7,332.38		6,212,107.82		21-10-21	
CV100123	21-10-21	F1A Diff. #5513 TPL-OCT 150000 @ 0.04	5,895.59		6,218,003.41		21-10-21	

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CV100127	21-10-21	MFS Diff. #26201 AHL 19000 @ -0.05		855.00	6,217,148.41		21-10-21	
GV100130	21-10-21	UIN NET DEMAND DFC		7,308,519.00	- 1,091,370.59			
GV100136	21-10-21	FINANCING AMOUNT ON OPEN POSITION		13,041.35	- 1,104,411.94			
GV100140	21-10-21	UIN NET DEMAND DFC	10,335,061.00		9,230,649.06			
GV100146	21-10-21	FINANCING AMOUNT ON OPEN POSITION	13,345.15		9,243,994.21			
HV100014	21-10-21	CHCC-OCTB Item Profit Released		1,800.00	9,242,194.21			
HV100014	21-10-21	DGKC-OCTB Item Profit Withheld	64,255.00		9,306,449.21			
HV100014	21-10-21	LUCK-NOV Item Profit Withheld	5,800.00		9,312,249.21			
HV100014	21-10-21	MLCF-OCT Item Profit Withheld	1,950.00		9,314,199.21			
HV100014	21-10-21	ATRL-OCT Item Profit Withheld	131,000.00		9,445,199.21			
HV100014	21-10-21	NRL-OCTB Item Profit Withheld	37,400.00		9,482,599.21			
HV100014	21-10-21	TPL-OCT Item Profit Released		1,210.00	9,481,389.21			
HV100014	21-10-21	TRG-OCT Item Profit Withheld	235,000.00		9,716,389.21			
HV100014	21-10-21	AVN-OCT Item Profit Withheld	212,650.00		9,929,039.21			
HV100014	21-10-21	NETSOL-OCT Item Profit Withheld	269,470.00		10,198,509.21			
CV100120	22-10-21	T+2 Sell #67379 MEBL 10000 @ -139.62		1,396,173.32	8,802,335.89		20-10-21	
CV100131	22-10-21	T+0 Buy #124 MEBL 10000 @ 137.36	1,373,638.92		10,175,974.81		22-10-21	
CV100132	22-10-21	FT2 Diff. #5737 EPCL-NOVB 60500 @ 1.65	99,918.53		10,275,893.34		22-10-21	
CV100132	22-10-21	FT2 Diff. #5737 LUCK-NOV 1000 @ 9.84	9,840.00		10,285,733.34		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 NETSOL-OCT 50000 @ - 2.14		107,000.00	10,178,733.34		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 PAEL-OCT 100000 @ - 1.04		104,000.00	10,074,733.34		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 TELE-OCTB 500000 @ - 0.52		260,000.00	9,814,733.34		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 TPL-OCT 150000 @ 0.60	90,000.00		9,904,733.34		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 ATRL-OCT 25000 @ - 7.95		198,813.59	9,705,919.75		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 AVN-OCT 75000 @ - 1.23		92,097.99	9,613,821.76		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 CHCC-OCTB 26000 @ 2.49	64,743.25		9,678,565.01		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 DGKC-OCTB 75000 @ - 0.38		28,538.48	9,650,026.53		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 LUCK-OCT 3000 @ - 2.68		8,033.51	9,641,993.02		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 MLCF-OCT 101500 @ - 0.21		21,294.15	9,620,698.87		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 NRL-OCTB 10000 @ 7.95	79,500.00		9,700,198.87		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 PIOC-OCT 85000 @ - 0.15		12,651.85	9,687,547.02		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 TRG-OCT 100000 @ - 1.64		164,478.73	9,523,068.29		22-10-21	
CV100140	22-10-21	F1A Diff. #5784 TREET-OCT 100000 @ 2.08	207,518.05		9,730,586.34		22-10-21	
GV100141	22-10-21	UIN NET DEMAND DFC		10,335,061.00	- 604,474.66			
GV100147	22-10-21	FINANCING AMOUNT ON OPEN POSITION		13,345.15	- 617,819.81			
GV100151	22-10-21	UIN NET DEMAND DFC	12,048,553.00		11,430,733.19			
GV100153	22-10-21	UIN NET DEMAND REG	169,784.00		11,600,517.19			
HV100015	22-10-21	MLCF-OCT Item Profit Withheld	23,885.00		11,624,402.19			
HV100015	22-10-21	LUCK-NOV Item Profit Released		5,800.00	11,618,602.19			
HV100015	22-10-21	DGKC-OCTB Item Profit Withheld	32,510.00		11,651,112.19			
HV100015	22-10-21	CHCC-OCTB Item Profit Released		33,680.00	11,617,432.19			
HV100015	22-10-21	NRL-OCTB Item Profit Released		79,500.00	11,537,932.19			
HV100015	22-10-21	AVN-OCT Item Profit Withheld	97,450.00		11,635,382.19			
HV100015	22-10-21	PAEL-OCT Item Profit Withheld	28,705.00		11,664,087.19			

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HV100015	22-10-21	TELE-OCTB Item Profit Withheld	186,200.00		11,850,287.19			
HV100015	22-10-21	TPL-OCT Item Profit Released		90,000.00	11,760,287.19			
HV100015	22-10-21	NETSOL-OCT Item Profit Withheld	107,000.00		11,867,287.19			
HV100015	22-10-21	ATRL-OCT Item Profit Withheld	199,655.00		12,066,942.19			
HV100015	22-10-21	TRG-OCT Item Profit Withheld	177,840.00		12,244,782.19			
CV100142	25-10-21	FT2 Diff. #5775 EPCL-NOVB 60500 @ - 0.62		37,328.50	12,207,453.69		25-10-21	
CV100142	25-10-21	FT2 Diff. #5775 LUCK-NOV 1000 @ - 13.92		13,923.20	12,193,530.49		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 AVN-OCT 75000 @ 1.06	79,170.00		12,272,700.49		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 CHCC-OCTB 26000 @ - 2.55		66,414.40	12,206,286.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 DGKC-OCTB 75000 @ - 0.58		43,275.00	12,163,011.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 LUCK-OCT 3000 @ - 12.21		36,639.60	12,126,371.49		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 MLCF-OCT 101500 @ - 1.29		130,894.40	11,995,477.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 NETSOL-OCT 50000 @ 1.37	68,280.00		12,063,757.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 NRL-OCTB 10000 @ - 3.11		31,066.00	12,032,691.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 PAEL-OCT 100000 @ 0.11	11,040.00		12,043,731.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 PIOC-OCT 85000 @ - 0.65		54,995.00	11,988,736.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 TELE-OCTB 500000 @ - 0.18		89,800.00	11,898,936.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 TPL-OCT 150000 @ 0.32	48,060.00		11,946,996.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 TREET-OCT 100000 @ 0.79	79,040.00		12,026,036.09		25-10-21	
CV100144	25-10-21	F1A Diff. #6012 TRG-OCT 50000 @ 0.74	36,780.00		12,062,816.09		25-10-21	
GV100152	25-10-21	UIN NET DEMAND DFC		12,048,553.00	14,263.09			
GV100154	25-10-21	UIN NET DEMAND REG		169,784.00	- 155,520.91			
GV100160	25-10-21	UIN NET DEMAND DFC	11,937,004.00		11,781,483.09			
GV100162	25-10-21	UIN NET DEMAND REG	179,674.00		11,961,157.09			
HV100016	25-10-21	PAEL-OCT Item Profit Released		2,000.00	11,959,157.09			
HV100016	25-10-21	TELE-OCTB Item Profit Withheld	135,000.00		12,094,157.09			
HV100016	25-10-21	TPL-OCT Item Profit Released		34,500.00	12,059,657.09			
HV100016	25-10-21	DGKC-OCTB Item Profit Withheld	51,750.00		12,111,407.09			
HV100016	25-10-21	CHCC-OCTB Item Profit Withheld	43,160.00		12,154,567.09			
HV100016	25-10-21	AVN-OCT Item Profit Released		69,000.00	12,085,567.09			
HV100016	25-10-21	LUCK-NOV Item Profit Withheld	10,290.00		12,095,857.09			
HV100016	25-10-21	NETSOL-OCT Item Profit Released		61,500.00	12,034,357.09			
HV100016	25-10-21	MLCF-OCT Item Profit Withheld	140,070.00		12,174,427.09			
HV100016	25-10-21	TRG-OCT Item Profit Released		30,000.00	12,144,427.09			
HV100016	25-10-21	NRL-OCTB Item Profit Withheld	33,100.00		12,177,527.09			
CV100138	26-10-21	MF2 Diff. #4370 AHL 19000 @ -23.21		440,906.25	11,736,620.84		22-10-21	
CV100139	26-10-21	T+2 Sell #68734 AHL 2500 @ -42.90		107,248.21	11,629,372.63		22-10-21	
CV100139	26-10-21	T+2 Diff. #36312 AHL 19000 @ 14.22	270,191.85		11,899,564.48		22-10-21	
CV100152	26-10-21	FT2 Diff. #5854 AVN-NOV 10000 @ 0.15	1,522.62		11,901,087.10		26-10-21	
CV100152	26-10-21	FT2 Diff. #5854 EPCL-NOVB 60500 @ 0.49	29,645.00		11,930,732.10		26-10-21	
CV100152	26-10-21	FT2 Diff. #5854 LUCK-NOV 1000 @ - 0.61		610.00	11,930,122.10		26-10-21	
CV100152	26-10-21	FT2 Diff. #5854 TRG-NOV 3000 @ -0.54		1,628.22	11,928,493.88		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 AVN-OCT 75000 @ - 1.88		141,227.66	11,787,266.22		26-10-21	

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CV100154	26-10-21	F1A Diff. #6239 CHCC-OCTB 26000 @ - 3.33		86,580.00	11,700,686.22		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 DGKC-OCTB 75000 @ - 0.82		61,500.00	11,639,186.22		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 LUCK-OCT 3000 @ 1.70	5,100.00		11,644,286.22		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 MLCF-OCT 101500 @ - 0.03		3,045.00	11,641,241.22		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 NETSOL-OCT 50000 @ 0.37	18,500.00		11,659,741.22		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 NRL-OCTB 10000 @ - 5.79		57,900.00	11,601,841.22		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 PAEL-OCT 100000 @ - 0.15		15,000.00	11,586,841.22		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 PIOC-OCT 85000 @ - 3.95		335,720.99	11,251,120.23		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 TELE-OCTB 500000 @ 0.22	110,000.00		11,361,120.23		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 TPL-OCT 150000 @ - 0.18		27,000.00	11,334,120.23		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 TREET-OCT 100000 @ - 1.75		175,149.64	11,158,970.59		26-10-21	
CV100154	26-10-21	F1A Diff. #6239 TRG-OCT 50000 @ - 1.74		87,137.58	11,071,833.01		26-10-21	
GV100161	26-10-21	UIN NET DEMAND DFC		11,937,004.00	- 865,170.99			
GV100163	26-10-21	UIN NET DEMAND REG		179,674.00	- 1,044,844.99			
GV100169	26-10-21	UIN NET DEMAND DFC	9,093,475.00		8,048,630.01			
HV100017	26-10-21	AVN-OCT Item Profit Withheld	142,885.00		8,191,515.01			
HV100017	26-10-21	AVN-NOV Item Profit Withheld	600.00		8,192,115.01			
HV100017	26-10-21	TRG-OCT Item Profit Withheld	88,375.00		8,280,490.01			
HV100017	26-10-21	TPL-OCT Item Profit Withheld	27,000.00		8,307,490.01			
HV100017	26-10-21	TELE-OCTB Item Profit Released		110,000.00	8,197,490.01			
HV100017	26-10-21	CHCC-OCTB Item Profit Withheld	86,580.00		8,284,070.01			
HV100017	26-10-21	DGKC-OCTB Item Profit Withheld	61,500.00		8,345,570.01			
HV100017	26-10-21	LUCK-NOV Item Profit Withheld	610.00		8,346,180.01			
HV100017	26-10-21	MLCF-OCT Item Profit Withheld	3,045.00		8,349,225.01			
HV100017	26-10-21	NRL-OCTB Item Profit Withheld	57,900.00		8,407,125.01			
HV100017	26-10-21	PAEL-OCT Item Profit Withheld	15,000.00		8,422,125.01			
HV100017	26-10-21	PIOC-OCT Item Profit Withheld	326,225.00		8,748,350.01			
HV100017	26-10-21	TRG-NOV Item Profit Withheld	2,340.00		8,750,690.01			
HV100017	26-10-21	NETSOL-OCT Item Profit Released		18,500.00	8,732,190.01			
CV100163	27-10-21	FT2 Diff. #5955 ATRL-NOV 15000 @ 0.39	5,817.62		8,738,007.63		27-10-21	
CV100163	27-10-21	FT2 Diff. #5955 AVN-NOV 15000 @ 0.69	10,386.39		8,748,394.02		27-10-21	
CV100163	27-10-21	FT2 Diff. #5955 EPCL-NOVB 60500 @ 0.95	57,475.00		8,805,869.02		27-10-21	
CV100163	27-10-21	FT2 Diff. #5955 LUCK-NOV 1000 @ 16.15	16,150.00		8,822,019.02		27-10-21	
CV100163	27-10-21	FT2 Diff. #5955 TPL-NOV 25000 @ 0.09	2,228.62		8,824,247.64		27-10-21	
CV100163	27-10-21	FT2 Diff. #5955 TRG-NOV 10000 @ 0.66	6,579.88		8,830,827.52		27-10-21	
CV100165	27-10-21	F1A Diff. #6455 CHCC-OCTB 26000 @ 8.44	219,440.00		9,050,267.52		27-10-21	
CV100165	27-10-21	F1A Diff. #6455 DGKC-OCTB 75000 @ 2.62	196,500.00		9,246,767.52		27-10-21	
CV100165	27-10-21	F1A Diff. #6455 LUCK-OCT 3000 @ 13.08	39,240.00		9,286,007.52		27-10-21	
CV100165	27-10-21	F1A Diff. #6455 MLCF-OCT 101500 @ 1.38	140,070.00		9,426,077.52		27-10-21	
CV100165	27-10-21	F1A Diff. #6455 NETSOL-OCT 50000 @ 5.31	265,500.00		9,691,577.52		27-10-21	
CV100165	27-10-21	F1A Diff. #6455 NRL-OCTB 10000 @	61,000.00		9,752,577.52		27-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		6.10						
CV100165	27-10-21	F1A Diff. #6455 PAEL-OCT 100000 @ 0.08	8,000.00		9,760,577.52		27-10-21	
CV100165	27-10-21	F1A Diff. #6455 PIOC-OCT 74000 @ 4.78	353,720.00		10,114,297.52		27-10-21	
CV100165	27-10-21	F1A Diff. #6455 TELE-OCTB 500000 @ 0.19	95,000.00		10,209,297.52		27-10-21	
CV100165	27-10-21	F1A Diff. #6455 TPL-OCT 150000 @ 0.60	90,000.00		10,299,297.52		27-10-21	
GV100170	27-10-21	UIN NET DEMAND DFC		9,093,475.00	1,205,822.52			
GV100178	27-10-21	UIN NET DEMAND DFC	9,124,141.00		10,329,963.52			
GV100180	27-10-21	UIN NET DEMAND REG	4,738.00		10,334,701.52			
HV100018	27-10-21	TRG-NOV Item Profit Released		2,340.00	10,332,361.52			
HV100018	27-10-21	NRL-OCTB Item Profit Released		61,000.00	10,271,361.52			
HV100018	27-10-21	NETSOL-OCT Item Profit Released		265,500.00	10,005,861.52			
HV100018	27-10-21	MLCF-OCT Item Profit Released		140,070.00	9,865,791.52			
HV100018	27-10-21	LUCK-NOV Item Profit Released		10,900.00	9,854,891.52			
HV100018	27-10-21	DGKC-OCTB Item Profit Released		196,500.00	9,658,391.52			
HV100018	27-10-21	CHCC-OCTB Item Profit Released		129,740.00	9,528,651.52			
HV100018	27-10-21	AVN-NOV Item Profit Released		600.00	9,528,051.52			
HV100018	27-10-21	PIOC-OCT Item Profit Released		326,225.00	9,201,826.52			
HV100018	27-10-21	TPL-OCT Item Profit Released		90,000.00	9,111,826.52			
HV100018	27-10-21	TPL-NOV Item Profit Withheld	120.00		9,111,946.52			
HV100018	27-10-21	TELE-OCTB Item Profit Released		95,000.00	9,016,946.52			
HV100018	27-10-21	PAEL-OCT Item Profit Released		8,000.00	9,008,946.52			
CV100174	28-10-21	FT2 Diff. #6090 ATRL-NOV 15000 @ - 0.40		6,000.00	9,002,946.52		28-10-21	
CV100174	28-10-21	FT2 Diff. #6090 AVN-NOV 25000 @ - 1.64		41,004.98	8,961,941.54		28-10-21	
CV100174	28-10-21	FT2 Diff. #6090 DGKC-NOVB 20000 @ - 0.14		2,700.45	8,959,241.09		28-10-21	
CV100174	28-10-21	FT2 Diff. #6090 EPCL-NOVB 60500 @ - 0.54		32,670.00	8,926,571.09		28-10-21	
CV100174	28-10-21	FT2 Diff. #6090 LUCK-NOV 2000 @ 12.97	25,937.56		8,952,508.65		28-10-21	
CV100174	28-10-21	FT2 Diff. #6090 NETSOL-NOV 10000 @ - 1.06		10,580.05	8,941,928.60		28-10-21	
CV100174	28-10-21	FT2 Diff. #6090 PIOC-NOV 25000 @ 0.27	6,750.35		8,948,678.95		28-10-21	
CV100174	28-10-21	FT2 Diff. #6090 TPL-NOV 25000 @ -0.79		19,750.00	8,928,928.95		28-10-21	
CV100174	28-10-21	FT2 Diff. #6090 TRG-NOV 28000 @ - 0.99		27,857.32	8,901,071.63		28-10-21	
CV100174	28-10-21	FT2 Diff. #6090 MLCF-NOV 75000 @ 0.34	25,753.13		8,926,824.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 CHCC-OCTB 26000 @ 0.89	23,140.00		8,949,964.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 DGKC-OCTB 75000 @ 1.37	102,750.00		9,052,714.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 LUCK-OCT 3000 @ 21.66	64,980.00		9,117,694.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 MLCF-OCT 101500 @ 1.11	112,665.00		9,230,359.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 NETSOL-OCT 50000 @ - 0.75		37,500.00	9,192,859.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 NRL-OCTB 10000 @ - 1.70		17,000.00	9,175,859.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 PAEL-OCT 100000 @ 0.19	19,000.00		9,194,859.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 PIOC-OCT 74000 @ 2.55	188,700.00		9,383,559.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 TELE-OCTB 500000 @ 0.02	10,000.00		9,393,559.76		28-10-21	
CV100176	28-10-21	F1A Diff. #6650 TPL-OCT 150000 @ -		129,000.00	9,264,559.76		28-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.86						
GV100179	28-10-21	UIN NET DEMAND DFC		9,124,141.00	140,418.76			
GV100181	28-10-21	UIN NET DEMAND REG		4,738.00	135,680.76			
GV100188	28-10-21	UIN NET DEMAND DFC	11,004,117.00		11,139,797.76			
GV100190	28-10-21	UIN NET DEMAND REG	4,963.00		11,144,760.76			
HV100019	28-10-21	DGKC-OCTB Item Profit Released		13,515.00	11,131,245.76			
HV100019	28-10-21	TRG-NOV Item Profit Withheld	31,630.00		11,162,875.76			
HV100019	28-10-21	NETSOL-NOV Item Profit Withheld	12,650.00		11,175,525.76			
HV100019	28-10-21	NETSOL-OCT Item Profit Withheld	37,500.00		11,213,025.76			
HV100019	28-10-21	NRL-OCTB Item Profit Withheld	17,000.00		11,230,025.76			
HV100019	28-10-21	PAEL-OCT Item Profit Released		19,000.00	11,211,025.76			
HV100019	28-10-21	TELE-OCTB Item Profit Released		10,000.00	11,201,025.76			
HV100019	28-10-21	TPL-NOV Item Profit Withheld	19,750.00		11,220,775.76			
HV100019	28-10-21	TPL-OCT Item Profit Withheld	129,000.00		11,349,775.76			
HV100019	28-10-21	DGKC-NOVB Item Profit Withheld	5,940.00		11,355,715.76			
HV100019	28-10-21	AVN-NOV Item Profit Withheld	35,540.00		11,391,255.76			
HV100019	28-10-21	ATRL-NOV Item Profit Withheld	5,100.00		11,396,355.76			
HV100019	28-10-21	MLCF-OCT Item Profit Released		112,665.00	11,283,690.76			
CV100185	29-10-21	FT2 Diff. #6268 ATRL-NOV 15000 @ - 2.63		39,450.00	11,244,240.76		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 CHCC-NOVB 30000 @ 7.40	221,960.04		11,466,200.80		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 EPCL-NOVB 60500 @ - 0.76		45,980.00	11,420,220.80		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 LUCK-NOV 5000 @ 30.31	151,551.68		11,571,772.48		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 MLCF-NOV 100000 @ 1.82	181,694.39		11,753,466.87		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 NRL-NOVB 10000 @ - 1.42		14,164.37	11,739,302.50		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 PIOC-NOV 100000 @ 4.60	459,815.65		12,199,118.15		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 TELE-NOVB 25000 @ 0.07	1,843.42		12,200,961.57		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 TRG-NOV 50000 @ - 4.43		221,598.77	11,979,362.80		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 AVN-NOV 50000 @ - 1.27		63,320.59	11,916,042.21		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 DGKC-NOVB 70000 @ 2.89	202,451.77		12,118,493.98		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 NETSOL-NOV 75000 @ 0.64	48,107.39		12,166,601.37		29-10-21	
CV100185	29-10-21	FT2 Diff. #6268 TPL-NOV 225000 @ - 0.37		83,765.47	12,082,835.90		29-10-21	
CV100186	29-10-21	F1A Diff. #6815 CHCC-OCTB 26000 @ 9.91	257,660.00		12,340,495.90		29-10-21	
CV100186	29-10-21	F1A Diff. #6815 LUCK-OCT 3000 @ 4.22	12,671.85		12,353,167.75		29-10-21	
CV100186	29-10-21	F1A Diff. #6815 MLCF-OCT 101500 @ - 0.47		48,210.34	12,304,957.41		29-10-21	
CV100186	29-10-21	F1A Diff. #6815 NRL-OCTB 10000 @ - 2.48		24,758.66	12,280,198.75		29-10-21	
CV100186	29-10-21	F1A Diff. #6815 PAEL-OCT 100000 @ 0.12	12,075.25		12,292,274.00		29-10-21	
CV100186	29-10-21	F1A Diff. #6815 PIOC-OCT 74000 @ 3.91	289,458.39		12,581,732.39		29-10-21	
CV100186	29-10-21	F1A Diff. #6815 TPL-OCT 150000 @ - 0.36		54,207.12	12,527,525.27		29-10-21	
CV100186	29-10-21	F1A Diff. #6815 DGKC-OCTB 75000 @ - 0.37		28,062.61	12,499,462.66		29-10-21	
CV100186	29-10-21	F1A Diff. #6815 NETSOL-OCT 50000 @ - 2.44		121,861.37	12,377,601.29		29-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100186	29-10-21	F1A Diff. #6815 TELE-OCTB 500000 @ - 0.19		95,804.30	12,281,796.99		29-10-21	
GV100189	29-10-21	UIN NET DEMAND DFC		11,004,117.00	1,277,679.99			
GV100191	29-10-21	UIN NET DEMAND REG		4,963.00	1,272,716.99			
GV100197	29-10-21	UIN NET DEMAND DFC	11,205,191.00		12,477,907.99			
GV100198	29-10-21	UIN NET DEMAND REG	1,968,327.00		14,446,234.99			
HV100020	29-10-21	NRL-NOVB Item Profit Withheld	19,200.00		14,465,434.99			
HV100020	29-10-21	NRL-OCTB Item Profit Withheld	24,520.00		14,489,954.99			
HV100020	29-10-21	PAEL-OCT Item Profit Released		2,575.00	14,487,379.99			
HV100020	29-10-21	TELE-NOVB Item Profit Withheld	500.00		14,487,879.99			
HV100020	29-10-21	TELE-OCTB Item Profit Withheld	95,280.00		14,583,159.99			
HV100020	29-10-21	TPL-NOV Item Profit Withheld	102,505.00		14,685,664.99			
HV100020	29-10-21	TPL-OCT Item Profit Withheld	54,700.00		14,740,364.99			
HV100020	29-10-21	NETSOL-OCT Item Profit Withheld	122,900.00		14,863,264.99			
HV100020	29-10-21	MLCF-OCT Item Profit Withheld	48,935.00		14,912,199.99			
HV100020	29-10-21	TRG-NOV Item Profit Withheld	226,660.00		15,138,859.99			
HV100020	29-10-21	NETSOL-NOV Item Profit Released		12,650.00	15,126,209.99			
HV100020	29-10-21	ATRL-NOV Item Profit Withheld	39,450.00		15,165,659.99			
HV100020	29-10-21	AVN-NOV Item Profit Withheld	68,725.00		15,234,384.99			
HV100020	29-10-21	DGKC-NOVB Item Profit Released		5,940.00	15,228,444.99			
CV110015	01-11-21	FT2 Diff. #6490 ATRL-NOV 15000 @ 12.23	183,423.00		15,411,867.99		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 AVN-NOV 25000 @ 2.45	61,140.00		15,473,007.99		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 CHCC-NOVB 40000 @ 4.29	171,786.16		15,644,794.15		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 DGKC-NOVB 80000 @ 4.43	354,211.95		15,999,006.10		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 EPCL-NOVB 60500 @ 0.50	30,431.50		16,029,437.60		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 LUCK-NOV 6000 @ 18.06	108,350.04		16,137,787.64		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 MLCF-NOV 125000 @ 1.25	155,738.00		16,293,525.64		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 NETSOL-NOV 75000 @ 4.52	338,670.00		16,632,195.64		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 NRL-NOVB 10000 @ 20.00	200,034.00		16,832,229.64		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 PIOC-NOV 100000 @ 5.50	550,300.00		17,382,529.64		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 TELE-NOVB 50000 @ 0.43	21,353.75		17,403,883.39		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 TPL-NOV 225000 @ 0.04	9,090.00		17,412,973.39		01-11-21	
CV110015	01-11-21	FT2 Diff. #6490 TRG-NOV 50000 @ 4.38	218,780.00		17,631,753.39		01-11-21	
GV110005	01-11-21	UIN NET DEMAND DFC		11,205,191.00	6,426,562.39			
GV110006	01-11-21	UIN NET DEMAND REG		1,968,327.00	4,458,235.39			
GV110012	01-11-21	UIN NET DEMAND DFC	12,287,007.00		16,745,242.39			
GV110014	01-11-21	UIN NET DEMAND REG	2,000,091.00		18,745,333.39			
HV110002	01-11-21	TPL-NOV Item Profit Withheld	11,250.00		18,756,583.39			
HV110002	01-11-21	TRG-NOV Item Profit Released		212,000.00	18,544,583.39			
HV110002	01-11-21	ATRL-NOV Item Profit Released		44,550.00	18,500,033.39			
HV110002	01-11-21	AVN-NOV Item Profit Released		57,750.00	18,442,283.39			
HV110002	01-11-21	NRL-NOVB Item Profit Released		19,200.00	18,423,083.39			
HV110002	01-11-21	TELE-NOVB Item Profit Released		500.00	18,422,583.39			
CV110006	02-11-21	T+2 Diff. #37936 CHCC 26000 @ -7.12		185,195.41	18,237,387.98		29-10-21	
CV110006	02-11-21	T+2 Diff. #37936 LUCK 500 @ -19.61		9,803.26	18,227,584.72		29-10-21	
CV110006	02-11-21	T+2 Diff. #37936 NRL 1000 @ 3.22	3,224.91		18,230,809.63		29-10-21	
CV110006	02-11-21	T+2 Diff. #37936 PAEL 55000 @ -0.21		11,659.65	18,219,149.98		29-10-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110006	02-11-21	T+2 Diff. #37936 PIOC 37500 @ -0.40		14,951.14	18,204,198.84		29-10-21	
CV110006	02-11-21	T+2 Diff. #37936 TELE 183500 @ 0.17	30,523.85		18,234,722.69		29-10-21	
CV110018	02-11-21	FT2 Diff. #6734 ATRL-NOV 15000 @ 4.35	65,250.00		18,299,972.69		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 AVN-NOV 25000 @ 0.05	1,250.00		18,301,222.69		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 CHCC-NOVB 40000 @ 0.06	2,400.00		18,303,622.69		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 EPCL-NOVB 60500 @ 0.36	21,780.00		18,325,402.69		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 LUCK-NOV 6000 @ - 13.18		79,080.00	18,246,322.69		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 NETSOL-NOV 75000 @ 3.30	247,500.00		18,493,822.69		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 NRL-NOVB 10000 @ 12.27	122,700.00		18,616,522.69		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 PIOC-NOV 110000 @ - 2.37		261,238.86	18,355,283.83		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 TELE-NOVB 50000 @ - 0.01		500.00	18,354,783.83		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 TPL-NOV 225000 @ 0.09	20,250.00		18,375,033.83		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 TRG-NOV 50000 @ 4.13	206,500.00		18,581,533.83		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 DGKC-NOVB 90000 @ 2.48	222,972.29		18,804,506.12		02-11-21	
CV110018	02-11-21	FT2 Diff. #6734 MLCF-NOV 150000 @ - 0.05		7,287.05	18,797,219.07		02-11-21	
GV110013	02-11-21	UIN NET DEMAND DFC		12,287,007.00	6,510,212.07			
GV110015	02-11-21	UIN NET DEMAND REG		2,000,091.00	4,510,121.07			
GV110021	02-11-21	UIN NET DEMAND DFC	9,777,825.00		14,287,946.07			
GV110023	02-11-21	UIN NET DEMAND REG	47,188.00		14,335,134.07			
HV110001	02-11-21	Release F4530 NRL-OCTB		139,770.00	14,195,364.07			
HV110001	02-11-21	Release F4530 TRG-OCT		1,667,455.00	12,527,909.07			
HV110001	02-11-21	Release F4530 EPCL-OCTB		40,365.00	12,487,544.07			
HV110001	02-11-21	Release F4530 TELE-OCTB		201,480.00	12,286,064.07			
HV110001	02-11-21	Release F4530 NETSOL-OCT		989,250.00	11,296,814.07			
HV110001	02-11-21	Release F4530 ATRL-OCT		359,780.00	10,937,034.07			
HV110001	02-11-21	Release F4530 GATM-OCT		2,500.00	10,934,534.07			
HV110001	02-11-21	Release F4530 AVN-OCT		900,165.00	10,034,369.07			
HV110001	02-11-21	Release F4530 TOMCL-OCT		4,355.00	10,030,014.07			
HV110001	02-11-21	Release F4530 MLCF-OCT		110,180.00	9,919,834.07			
HV110001	02-11-21	Release F4530 TELE-OCT		97,405.00	9,822,429.07			
HV110001	02-11-21	Release F4530 SNGP-OCT		47,350.00	9,775,079.07			
HV110001	02-11-21	Release F4530 PAEL-OCT		12,130.00	9,762,949.07			
HV110001	02-11-21	Release F4530 UNITY-OCT		8,130.00	9,754,819.07			
HV110001	02-11-21	Release F4530 TPL-OCT		1,381,105.00	8,373,714.07			
HV110003	02-11-21	TRG-NOV Item Profit Released		46,290.00	8,327,424.07			
HV110003	02-11-21	TPL-NOV Item Profit Released		20,250.00	8,307,174.07			
HV110003	02-11-21	AVN-NOV Item Profit Released		1,250.00	8,305,924.07			
CV110029	03-11-21	FT2 Diff. #6987 ATRL-NOV 15000 @ 3.70	55,500.00		8,361,424.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 AVN-NOV 25000 @ 2.51	62,750.00		8,424,174.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 CHCC-NOVB 40000 @ - 2.75		110,000.00	8,314,174.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 DGKC-NOVB 90000 @ - 0.21		18,900.00	8,295,274.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 EPCL-NOVB 60500 @ - 0.05		3,025.00	8,292,249.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 LUCK-NOV 6000 @ - 10.64		63,840.00	8,228,409.07		03-11-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110029	03-11-21	FT2 Diff. #6987 MLCF-NOV 150000 @ - 0.57		85,500.00	8,142,909.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 NETSOL-NOV 75000 @ 2.99	224,250.00		8,367,159.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 NRL-NOVB 10000 @ 20.56	205,600.00		8,572,759.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 PIOC-NOV 110000 @ - 2.80		308,000.00	8,264,759.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 TELE-NOVB 50000 @ 0.13	6,500.00		8,271,259.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 TPL-NOV 225000 @ 0.85	191,250.00		8,462,509.07		03-11-21	
CV110029	03-11-21	FT2 Diff. #6987 TRG-NOV 50000 @ 6.98	349,000.00		8,811,509.07		03-11-21	
GV110022	03-11-21	UIN NET DEMAND DFC		9,777,825.00	- 966,315.93			
GV110024	03-11-21	UIN NET DEMAND REG		47,188.00	- 1,013,503.93			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	2.58		- 1,013,501.35			
GV110034	03-11-21	UIN NET DEMAND DFC	9,646,776.00		8,633,274.65			
GV110036	03-11-21	UIN NET DEMAND REG	47,738.00		8,681,012.65			
HV110004	03-11-21	AVN-NOV Item Profit Released		45,265.00	8,635,747.65			
HV110004	03-11-21	TPL-NOV Item Profit Released		113,375.00	8,522,372.65			
CV110043	04-11-21	FT2 Diff. #7239 ATRL-NOV 20000 @ 7.70	154,062.12		8,676,434.77		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 AVN-NOV 25000 @ 5.98	149,500.00		8,825,934.77		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 CHCC-NOVB 40000 @ - 4.37		174,800.00	8,651,134.77		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 DGKC-NOVB 90000 @ - 2.09		188,100.00	8,463,034.77		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 EPCL-NOVB 60500 @ 0.10	6,050.00		8,469,084.77		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 LUCK-NOV 6000 @ - 6.66		39,960.00	8,429,124.77		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 MLCF-NOV 150000 @ - 0.97		145,500.00	8,283,624.77		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 NETSOL-NOV 80000 @ 8.53	682,597.71		8,966,222.48		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 NRL-NOVB 15000 @ 19.86	297,939.05		9,264,161.53		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 PIOC-NOV 110000 @ - 3.44		378,400.00	8,885,761.53		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 TELE-NOVB 50000 @ 0.97	48,500.00		8,934,261.53		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 TPL-NOV 250000 @ 1.23	307,847.71		9,242,109.24		04-11-21	
CV110043	04-11-21	FT2 Diff. #7239 TRG-NOV 50000 @ 3.60	180,000.00		9,422,109.24		04-11-21	
GV110035	04-11-21	UIN NET DEMAND DFC		9,646,776.00	- 224,666.76			
GV110037	04-11-21	UIN NET DEMAND REG		47,738.00	- 272,404.76			
GV110046	04-11-21	UIN NET DEMAND DFC	10,230,480.00		9,958,075.24			
CV110051	05-11-21	FT2 Diff. #7483 ATRL-NOV 20000 @ - 5.33		106,665.96	9,851,409.28		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 AVN-NOV 25000 @ - 0.22		5,409.35	9,845,999.93		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 CHCC-NOVB 40000 @ - 0.06		2,400.00	9,843,599.93		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 DGKC-NOVB 90000 @ 2.09	188,100.00		10,031,699.93		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 EPCL-NOVB 60500 @ - 1.10		66,550.00	9,965,149.93		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 LUCK-NOV 6000 @ 3.05	18,300.00		9,983,449.93		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 MLCF-NOV 150000 @ 0.17	25,500.00		10,008,949.93		05-11-21	

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CV110051	05-11-21	FT2 Diff. #7483 NETSOL-NOV 80000 @ 2.76	220,800.00		10,229,749.93		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 NRL-NOVB 15000 @ 0.22	3,300.00		10,233,049.93		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 PIOC-NOV 110000 @ 5.04	554,400.00		10,787,449.93		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 TELE-NOVB 50000 @ 0.00	181.18		10,787,631.11		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 TPL-NOV 250000 @ 1.38	345,000.00		11,132,631.11		05-11-21	
CV110051	05-11-21	FT2 Diff. #7483 TRG-NOV 50000 @ - 2.50		125,000.00	11,007,631.11		05-11-21	
GV110047	05-11-21	UIN NET DEMAND DFC		10,230,480.00	777,151.11			
GV110058	05-11-21	UIN NET DEMAND DFC	9,557,835.00		10,334,986.11			
CV110054	08-11-21	FT2 Diff. #7730 ATRL-NOV 15000 @ - 0.79		11,877.00	10,323,109.11		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 CHCC-NOVB 40000 @ - 0.94		37,672.00	10,285,437.11		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 LUCK-NOV 6000 @ 7.55	45,296.40		10,330,733.51		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 MLCF-NOV 150000 @ - 0.37		55,440.00	10,275,293.51		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 TPL-NOV 250000 @ 1.57	392,600.00		10,667,893.51		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 DGKC-NOVB 90000 @ - 1.82		163,530.00	10,504,363.51		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 EPCL-NOVB 60500 @ 0.31	18,936.50		10,523,300.01		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 NETSOL-NOV 80000 @ - 6.71		537,152.00	9,986,148.01		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 NRL-NOVB 15000 @ 14.67	219,990.00		10,206,138.01		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 PIOC-NOV 110000 @ - 0.59		64,570.00	10,141,568.01		08-11-21	
CV110054	08-11-21	FT2 Diff. #7730 TRG-NOV 50000 @ - 2.03		101,720.00	10,039,848.01		08-11-21	
GV110059	08-11-21	UIN NET DEMAND DFC		9,557,835.00	482,013.01			
GV110069	08-11-21	UIN NET DEMAND DFC	9,529,339.00		10,011,352.01			
GV110071	08-11-21	UIN NET DEMAND REG	43,290.00		10,054,642.01			
RV015453	08-11-21	CHQ BAH L KSE BR KHI		490,000.00	9,564,642.01	10670357	08-11-21	BAHSL
CV110063	09-11-21	FT2 Diff. #7975 ATRL-NOV 15000 @ - 11.19		167,850.00	9,396,792.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 CHCC-NOVB 40000 @ - 4.01		160,400.00	9,236,392.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 DGKC-NOVB 90000 @ - 3.29		296,100.00	8,940,292.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 EPCL-NOVB 60500 @ - 0.39		23,595.00	8,916,697.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 LUCK-NOV 6000 @ - 5.54		33,240.00	8,883,457.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 MLCF-NOV 150000 @ - 1.86		279,000.00	8,604,457.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 NETSOL-NOV 80000 @ - 6.93		554,400.00	8,050,057.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 NRL-NOVB 15000 @ - 26.56		398,400.00	7,651,657.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 PIOC-NOV 110000 @ - 3.88		426,800.00	7,224,857.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 TPL-NOV 250000 @ - 0.80		200,000.00	7,024,857.01		09-11-21	
CV110063	09-11-21	FT2 Diff. #7975 TRG-NOV 50000 @ - 3.74		187,000.00	6,837,857.01		09-11-21	
GV110070	09-11-21	UIN NET DEMAND DFC		9,529,339.00	- 2,691,481.99			

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GV110072	09-11-21	UIN NET DEMAND REG		43,290.00	- 2,734,771.99			
GV110079	09-11-21	UIN NET DEMAND DFC	9,447,974.00		6,713,202.01			
GV110081	09-11-21	UIN NET DEMAND REG	43,200.00		6,756,402.01			
HV110008	09-11-21	CHCC-NOVB Item Profit Withheld	111,600.00		6,868,002.01			
HV110008	09-11-21	MLCF-NOV Item Profit Withheld	221,330.00		7,089,332.01			
RV015718	09-11-21	CHQ BAHK KSE BR KHI		250,000.00	6,839,332.01	10670358	09-11-21	BAHSL
CV110062	10-11-21	T+2 Sell #78067 CEPB 4500 @ -79.85		359,307.22	6,480,024.79		08-11-21	
CV110072	10-11-21	FT2 Diff. #8231 ATRL-NOV 15000 @ -0.01		150.00	6,479,874.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 CHCC-NOVB 40000 @ 1.74	69,600.00		6,549,474.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 DGKC-NOVB 90000 @ 0.56	50,400.00		6,599,874.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 EPCL-NOVB 60500 @ -0.19		11,495.00	6,588,379.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 LUCK-NOV 6000 @ -3.71		22,260.00	6,566,119.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 MLCF-NOV 150000 @ -0.05		7,500.00	6,558,619.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 NETSOL-NOV 80000 @ 0.49	39,200.00		6,597,819.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 NRL-NOVB 15000 @ 6.97	104,550.00		6,702,369.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 PIOC-NOV 110000 @ 1.49	163,900.00		6,866,269.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 TPL-NOV 250000 @ 0.10	25,000.00		6,891,269.79		10-11-21	
CV110072	10-11-21	FT2 Diff. #8231 TRG-NOV 50000 @ 1.58	79,000.00		6,970,269.79		10-11-21	
GV110080	10-11-21	UIN NET DEMAND DFC		9,447,974.00	- 2,477,704.21			
GV110082	10-11-21	UIN NET DEMAND REG		43,200.00	- 2,520,904.21			
GV110089	10-11-21	UIN NET DEMAND DFC	9,498,800.00		6,977,895.79			
HV110009	10-11-21	CHCC-NOVB Item Profit Released		69,600.00	6,908,295.79			
HV110009	10-11-21	MLCF-NOV Item Profit Withheld	7,500.00		6,915,795.79			
CV110081	11-11-21	FT2 Diff. #8481 ATRL-NOV 15000 @ -5.99		89,850.00	6,825,945.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 CHCC-NOVB 40000 @ 0.50	20,000.00		6,845,945.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 DGKC-NOVB 90000 @ -1.11		99,900.00	6,746,045.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 EPCL-NOVB 60500 @ 0.24	14,520.00		6,760,565.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 LUCK-NOV 6000 @ -7.02		42,120.00	6,718,445.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 MLCF-NOV 150000 @ -0.52		78,000.00	6,640,445.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 NETSOL-NOV 80000 @ -1.79		143,200.00	6,497,245.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 NRL-NOVB 15000 @ -9.28		139,200.00	6,358,045.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 PIOC-NOV 110000 @ -2.29		251,900.00	6,106,145.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 TPL-NOV 250000 @ -0.66		165,000.00	5,941,145.79		11-11-21	
CV110081	11-11-21	FT2 Diff. #8481 TRG-NOV 50000 @ -3.40		170,000.00	5,771,145.79		11-11-21	
GV110090	11-11-21	UIN NET DEMAND DFC		9,498,800.00	- 3,727,654.21			
GV110102	11-11-21	UIN NET DEMAND DFC	9,430,051.00		5,702,396.79			
HV110010	11-11-21	MLCF-NOV Item Profit Withheld	78,000.00		5,780,396.79			
HV110010	11-11-21	CHCC-NOVB Item Profit Released		20,000.00	5,760,396.79			
CV110089	12-11-21	FT2 Diff. #8732 ATRL-NOV 15000 @ -9.53		142,950.00	5,617,446.79		12-11-21	

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CV110089	12-11-21	FT2 Diff. #8732 CHCC-NOVB 40000 @ - 3.00		120,000.00	5,497,446.79		12-11-21	
CV110089	12-11-21	FT2 Diff. #8732 DGKC-NOVB 90000 @ - 3.75		337,500.00	5,159,946.79		12-11-21	
CV110089	12-11-21	FT2 Diff. #8732 EPCL-NOVB 60500 @ - 0.18		10,890.00	5,149,056.79		12-11-21	
CV110089	12-11-21	FT2 Diff. #8732 LUCK-NOV 6000 @ - 17.06		102,360.00	5,046,696.79		12-11-21	
CV110089	12-11-21	FT2 Diff. #8732 MLCF-NOV 150000 @ - 0.92		138,000.00	4,908,696.79		12-11-21	
CV110089	12-11-21	FT2 Diff. #8732 NETSOL-NOV 80000 @ 0.10	8,000.00		4,916,696.79		12-11-21	
CV110089	12-11-21	FT2 Diff. #8732 NRL-NOVB 15000 @ - 24.46		366,900.00	4,549,796.79		12-11-21	
CV110089	12-11-21	FT2 Diff. #8732 PIOC-NOV 110000 @ - 1.69		185,900.00	4,363,896.79		12-11-21	
CV110089	12-11-21	FT2 Diff. #8732 TPL-NOV 250000 @ - 0.93		232,500.00	4,131,396.79		12-11-21	
CV110089	12-11-21	FT2 Diff. #8732 TRG-NOV 50000 @ - 4.75		237,500.00	3,893,896.79		12-11-21	
GV110103	12-11-21	UIN NET DEMAND DFC		9,430,051.00	- 5,536,154.21			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	7,000.00		- 5,529,154.21			
GV110112	12-11-21	UIN NET DEMAND DFC	9,259,117.00		3,729,962.79			
HV110011	12-11-21	PIOC-NOV Item Profit Withheld	184,780.00		3,914,742.79			
HV110011	12-11-21	MLCF-NOV Item Profit Withheld	138,000.00		4,052,742.79			
HV110011	12-11-21	CHCC-NOVB Item Profit Withheld	120,000.00		4,172,742.79			
HV110011	12-11-21	ATRL-NOV Item Profit Withheld	112,425.00		4,285,167.79			
HV110011	12-11-21	TRG-NOV Item Profit Withheld	59,790.00		4,344,957.79			
HV110011	12-11-21	DGKC-NOVB Item Profit Withheld	121,610.00		4,466,567.79			
HV110011	12-11-21	LUCK-NOV Item Profit Withheld	40,040.00		4,506,607.79			
CV110098	15-11-21	FT2 Diff. #8981 ATRL-NOV 15000 @ - 0.71		10,677.00	4,495,930.79		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 CHCC-NOVB 40000 @ - 0.30		12,176.00	4,483,754.79		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 DGKC-NOVB 90000 @ - 0.32		28,530.00	4,455,224.79		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 EPCL-NOVB 60500 @ - 1.40		84,518.50	4,370,706.29		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 LUCK-NOV 6000 @ - 9.55		57,319.20	4,313,387.09		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 MLCF-NOV 150000 @ 0.14	21,060.00		4,334,447.09		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 NETSOL-NOV 80000 @ - 0.59		47,552.00	4,286,895.09		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 NRL-NOVB 15000 @ - 7.74		116,160.00	4,170,735.09		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 PIOC-NOV 110000 @ 0.92	101,530.00		4,272,265.09		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 TPL-NOV 250000 @ - 0.44		109,900.00	4,162,365.09		15-11-21	
CV110098	15-11-21	FT2 Diff. #8981 TRG-NOV 50000 @ - 2.14		107,220.00	4,055,145.09		15-11-21	
GV110113	15-11-21	UIN NET DEMAND DFC		9,259,117.00	- 5,203,971.91			
GV110121	15-11-21	UIN NET DEMAND DFC	9,369,408.00		4,165,436.09			
HV110012	15-11-21	EPCL-NOVB Item Profit Withheld	72,185.00		4,237,621.09			
HV110012	15-11-21	DGKC-NOVB Item Profit Withheld	38,700.00		4,276,321.09			
HV110012	15-11-21	ATRL-NOV Item Profit Withheld	13,050.00		4,289,371.09			
HV110012	15-11-21	PIOC-NOV Item Profit Released		89,100.00	4,200,271.09			
HV110012	15-11-21	TRG-NOV Item Profit Withheld	114,000.00		4,314,271.09			
HV110012	15-11-21	LUCK-NOV Item Profit Withheld	59,760.00		4,374,031.09			

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HV110012	15-11-21	MLCF-NOV Item Profit Released		7,500.00	4,366,531.09			
HV110012	15-11-21	CHCC-NOVB Item Profit Withheld	17,600.00		4,384,131.09			
CV110112	16-11-21	FT2 Diff. #9240 ATRL-NOV 15000 @ 6.38	95,700.00		4,479,831.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 CHCC-NOVB 40000 @ 8.61	344,400.00		4,824,231.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 DGKC-NOVB 90000 @ 4.24	381,600.00		5,205,831.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 EPCL-NOVB 60500 @ 0.56	33,880.00		5,239,711.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 LUCK-NOV 6000 @ 31.55	189,300.00		5,429,011.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 MLCF-NOV 150000 @ 2.57	385,500.00		5,814,511.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 NETSOL-NOV 80000 @ 8.44	675,200.00		6,489,711.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 NRL-NOVB 15000 @ 17.50	262,500.00		6,752,211.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 PIOC-NOV 110000 @ 5.14	565,400.00		7,317,611.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 TPL-NOV 250000 @ 1.18	295,000.00		7,612,611.09		16-11-21	
CV110112	16-11-21	FT2 Diff. #9240 TRG-NOV 50000 @ 8.59	429,500.00		8,042,111.09		16-11-21	
GV110122	16-11-21	UIN NET DEMAND DFC		9,369,408.00	- 1,327,296.91			
GV110133	16-11-21	UIN NET DEMAND DFC	9,200,086.00		7,872,789.09			
HV110013	16-11-21	LUCK-NOV Item Profit Released		99,800.00	7,772,989.09			
HV110013	16-11-21	DGKC-NOVB Item Profit Released		160,310.00	7,612,679.09			
HV110013	16-11-21	CHCC-NOVB Item Profit Released		159,600.00	7,453,079.09			
HV110013	16-11-21	ATRL-NOV Item Profit Released		95,700.00	7,357,379.09			
HV110013	16-11-21	EPCL-NOVB Item Profit Released		33,880.00	7,323,499.09			
HV110013	16-11-21	MLCF-NOV Item Profit Released		385,500.00	6,937,999.09			
HV110013	16-11-21	PIOC-NOV Item Profit Released		95,680.00	6,842,319.09			
HV110013	16-11-21	TRG-NOV Item Profit Released		173,790.00	6,668,529.09			
CV110116	17-11-21	FT2 Diff. #9500 ATRL-NOV 15000 @ - 5.46		81,935.80	6,586,593.29		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 CHCC-NOVB 40000 @ - 4.70		188,000.00	6,398,593.29		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 DGKC-NOVB 90000 @ - 3.38		304,200.00	6,094,393.29		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 EPCL-NOVB 60500 @ - 0.89		53,716.32	6,040,676.97		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 LUCK-NOV 6000 @ - 21.96		131,735.15	5,908,941.82		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 MLCF-NOV 150000 @ - 1.22		183,000.00	5,725,941.82		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 NETSOL-NOV 80000 @ - 6.49		519,200.00	5,206,741.82		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 NRL-NOVB 15000 @ - 11.05		165,750.00	5,040,991.82		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 PIOC-NOV 110000 @ - 4.09		449,900.00	4,591,091.82		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 TPL-NOV 250000 @ - 0.37		92,500.00	4,498,591.82		17-11-21	
CV110116	17-11-21	FT2 Diff. #9500 TRG-NOV 50000 @ - 9.79		489,500.00	4,009,091.82		17-11-21	
GV110134	17-11-21	UIN NET DEMAND DFC		9,200,086.00	- 5,190,994.18			
GV110143	17-11-21	UIN NET DEMAND DFC	8,620,171.00		3,429,176.82			
GV110145	17-11-21	UIN NET DEMAND REG	89,826.00		3,519,002.82			
HV110014	17-11-21	DGKC-NOVB Item Profit Withheld	82,910.00		3,601,912.82			
HV110014	17-11-21	ATRL-NOV Item Profit Withheld	82,425.00		3,684,337.82			
HV110014	17-11-21	CHCC-NOVB Item Profit Withheld	3,200.00		3,687,537.82			

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HV110014	17-11-21	EPCL-NOVB Item Profit Withheld	54,405.00		3,741,942.82			
HV110014	17-11-21	MLCF-NOV Item Profit Withheld	183,000.00		3,924,942.82			
HV110014	17-11-21	TRG-NOV Item Profit Withheld	233,790.00		4,158,732.82			
HV110014	17-11-21	LUCK-NOV Item Profit Withheld	42,455.00		4,201,187.82			
CV110127	18-11-21	FT2 Diff. #9776 CHCC-NOVB 40000 @ 1.98	79,200.00		4,280,387.82		18-11-21	
CV110127	18-11-21	FT2 Diff. #9776 DGKC-NOVB 90000 @ - 0.33		29,700.00	4,250,687.82		18-11-21	
CV110127	18-11-21	FT2 Diff. #9776 LUCK-NOV 4500 @ 13.26	59,670.00		4,310,357.82		18-11-21	
CV110127	18-11-21	FT2 Diff. #9776 MLCF-NOV 150000 @ 0.47	70,500.00		4,380,857.82		18-11-21	
CV110127	18-11-21	FT2 Diff. #9776 NETSOL-NOV 80000 @ - 6.06		484,800.00	3,896,057.82		18-11-21	
CV110127	18-11-21	FT2 Diff. #9776 NRL-NOVB 15000 @ 6.37	95,550.00		3,991,607.82		18-11-21	
CV110127	18-11-21	FT2 Diff. #9776 PIOC-NOV 110000 @ - 0.28		30,800.00	3,960,807.82		18-11-21	
CV110127	18-11-21	FT2 Diff. #9776 TPL-NOV 250000 @ 1.18	295,000.00		4,255,807.82		18-11-21	
CV110127	18-11-21	FT2 Diff. #9776 TRG-NOV 50000 @ - 9.06		453,000.00	3,802,807.82		18-11-21	
GV110144	18-11-21	UIN NET DEMAND DFC		8,620,171.00	- 4,817,363.18			
GV110146	18-11-21	UIN NET DEMAND REG		89,826.00	- 4,907,189.18			
GV110152	18-11-21	UIN NET DEMAND DFC	8,653,467.00		3,746,277.82			
GV110154	18-11-21	UIN NET DEMAND REG	94,881.00		3,841,158.82			
HV110015	18-11-21	CHCC-NOVB Item Profit Released		3,200.00	3,837,958.82			
HV110015	18-11-21	DGKC-NOVB Item Profit Withheld	29,700.00		3,867,658.82			
HV110015	18-11-21	MLCF-NOV Item Profit Released		70,500.00	3,797,158.82			
HV110015	18-11-21	LUCK-NOV Item Profit Released		42,455.00	3,754,703.82			
HV110015	18-11-21	TRG-NOV Item Profit Withheld	453,000.00		4,207,703.82			
HV110015	18-11-21	PIOC-NOV Item Profit Withheld	10,980.00		4,218,683.82			
CV110136	19-11-21	FT2 Diff. #10044 CHCC-NOVB 40000 @ -0.41		16,400.00	4,202,283.82		19-11-21	
CV110136	19-11-21	FT2 Diff. #10044 DGKC-NOVB 90000 @ 1.53	137,700.00		4,339,983.82		19-11-21	
CV110136	19-11-21	FT2 Diff. #10044 LUCK-NOV 4500 @ 13.43	60,435.00		4,400,418.82		19-11-21	
CV110136	19-11-21	FT2 Diff. #10044 MLCF-NOV 150000 @ 0.78	117,000.00		4,517,418.82		19-11-21	
CV110136	19-11-21	FT2 Diff. #10044 NETSOL-NOV 80000 @ 0.79	63,200.00		4,580,618.82		19-11-21	
CV110136	19-11-21	FT2 Diff. #10044 NRL-NOVB 15000 @ - 3.93		58,950.00	4,521,668.82		19-11-21	
CV110136	19-11-21	FT2 Diff. #10044 PIOC-NOV 110000 @ - 0.80		88,000.00	4,433,668.82		19-11-21	
CV110136	19-11-21	FT2 Diff. #10044 TPL-NOV 250000 @ - 0.24		60,000.00	4,373,668.82		19-11-21	
CV110136	19-11-21	FT2 Diff. #10044 TRG-NOV 50000 @ - 8.36		417,976.74	3,955,692.08		19-11-21	
GV110153	19-11-21	UIN NET DEMAND DFC		8,653,467.00	- 4,697,774.92			
GV110155	19-11-21	UIN NET DEMAND REG		94,881.00	- 4,792,655.92			
GV110161	19-11-21	UIN NET DEMAND DFC	7,553,070.00		2,760,414.08			
HV110016	19-11-21	PIOC-NOV Item Profit Withheld	88,000.00		2,848,414.08			
HV110016	19-11-21	MLCF-NOV Item Profit Released		117,000.00	2,731,414.08			
HV110016	19-11-21	DGKC-NOVB Item Profit Released		112,610.00	2,618,804.08			
HV110016	19-11-21	TRG-NOV Item Profit Withheld	419,000.00		3,037,804.08			
CV110143	22-11-21	FT2 Diff. #10310 CHCC-NOVB 40000 @ -5.10		204,072.00	2,833,732.08		22-11-21	
CV110143	22-11-21	FT2 Diff. #10310 DGKC-NOVB 90000 @		346,230.00	2,487,502.08		22-11-21	

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		-3.85						
CV110143	22-11-21	FT2 Diff. #10310 LUCK-NOV 4500 @ - 34.72		156,242.70	2,331,259.38		22-11-21	
CV110143	22-11-21	FT2 Diff. #10310 MLCF-NOV 150000 @ - 1.34		200,940.00	2,130,319.38		22-11-21	
CV110143	22-11-21	FT2 Diff. #10310 NETSOL-NOV 80000 @ -2.20		176,352.00	1,953,967.38		22-11-21	
CV110143	22-11-21	FT2 Diff. #10310 NRL-NOVB 15000 @ - 13.15		197,310.00	1,756,657.38		22-11-21	
CV110143	22-11-21	FT2 Diff. #10310 PIOC-NOV 110000 @ - 4.66		512,270.00	1,244,387.38		22-11-21	
CV110143	22-11-21	FT2 Diff. #10310 TPL-NOV 250000 @ - 0.40		99,900.00	1,144,487.38		22-11-21	
GV110162	22-11-21	UIN NET DEMAND DFC		7,553,070.00	- 6,408,582.62			
GV110171	22-11-21	UIN NET DEMAND DFC	7,530,103.00		1,121,520.38			
HV110017	22-11-21	LUCK-NOV Item Profit Withheld	80,525.00		1,202,045.38			
HV110017	22-11-21	MLCF-NOV Item Profit Withheld	214,500.00		1,416,545.38			
HV110017	22-11-21	PIOC-NOV Item Profit Withheld	524,700.00		1,941,245.38			
HV110017	22-11-21	CHCC-NOVB Item Profit Withheld	150,800.00		2,092,045.38			
HV110017	22-11-21	DGKC-NOVB Item Profit Withheld	331,310.00		2,423,355.38			
CV110146	23-11-21	FT2 Diff. #10564 CHCC-NOVB 40000 @ -7.11		284,441.64	2,138,913.74		23-11-21	
CV110146	23-11-21	FT2 Diff. #10564 DGKC-NOVB 90000 @ -3.12		280,835.43	1,858,078.31		23-11-21	
CV110146	23-11-21	FT2 Diff. #10564 LUCK-NOV 4500 @ - 0.07		297.79	1,857,780.52		23-11-21	
CV110146	23-11-21	FT2 Diff. #10564 MLCF-NOV 150000 @ - 1.58		236,478.77	1,621,301.75		23-11-21	
CV110146	23-11-21	FT2 Diff. #10564 NETSOL-NOV 80000 @ -4.50		360,122.62	1,261,179.13		23-11-21	
CV110146	23-11-21	FT2 Diff. #10564 NRL-NOVB 15000 @ - 13.95		209,291.25	1,051,887.88		23-11-21	
CV110146	23-11-21	FT2 Diff. #10564 PIOC-NOV 110000 @ - 5.19		570,742.68	481,145.20		23-11-21	
CV110146	23-11-21	FT2 Diff. #10564 TPL-NOV 250000 @ - 1.47		367,500.00	113,645.20		23-11-21	
GV110172	23-11-21	UIN NET DEMAND DFC		7,530,103.00	- 7,416,457.80			
GV110180	23-11-21	UIN NET DEMAND DFC	3,711,417.00		- 3,705,040.80			
HV110018	23-11-21	NRL-NOVB Item Profit Withheld	175,000.00		- 3,530,040.80			
HV110018	23-11-21	PIOC-NOV Item Profit Withheld	571,650.00		- 2,958,390.80			
HV110018	23-11-21	LUCK-NOV Item Profit Withheld	950.00		- 2,957,440.80			
HV110018	23-11-21	MLCF-NOV Item Profit Withheld	237,000.00		- 2,720,440.80			
HV110018	23-11-21	DGKC-NOVB Item Profit Withheld	281,960.00		- 2,438,480.80			
HV110018	23-11-21	CHCC-NOVB Item Profit Withheld	285,000.00		- 2,153,480.80			
HV110018	23-11-21	NETSOL-NOV Item Profit Withheld	345,750.00		- 1,807,730.80			
CV110156	24-11-21	FT2 Diff. #10794 CHCC-NOVB 20000 @ -2.57		51,412.57	- 1,859,143.37		24-11-21	
CV110156	24-11-21	FT2 Diff. #10794 DGKC-NOVB 20000 @ -1.81		36,291.12	- 1,895,434.49		24-11-21	
CV110156	24-11-21	FT2 Diff. #10794 MLCF-NOV 75000 @ - 1.43		107,022.82	- 2,002,457.31		24-11-21	
CV110156	24-11-21	FT2 Diff. #10794 NETSOL-NOV 30000 @ -3.30		99,063.88	- 2,101,521.19		24-11-21	
CV110156	24-11-21	FT2 Diff. #10794 NRL-NOVB 2500 @ - 7.71		19,284.82	- 2,120,806.01		24-11-21	
CV110156	24-11-21	FT2 Diff. #10794 PIOC-NOV 55000 @ - 3.76		206,700.41	- 2,327,506.42		24-11-21	
CV110156	24-11-21	FT2 Diff. #10794 TPL-NOV 250000 @ - 0.75		188,209.07	- 2,515,715.49		24-11-21	
GV110181	24-11-21	UIN NET DEMAND DFC		3,711,417.00	- 6,227,132.49			
GV110189	24-11-21	UIN NET DEMAND DFC	848,439.00		- 5,378,693.49			

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HV110019	24-11-21	PIOC-NOV Item Profit Withheld	207,545.00		- 5,171,148.49			
HV110019	24-11-21	MLCF-NOV Item Profit Withheld	107,510.00		- 5,063,638.49			
HV110019	24-11-21	DGKC-NOVB Item Profit Withheld	36,600.00		- 5,027,038.49			
HV110019	24-11-21	CHCC-NOVB Item Profit Withheld	51,950.00		- 4,975,088.49			
HV110019	24-11-21	NRL-NOVB Item Profit Withheld	19,415.00		- 4,955,673.49			
HV110019	24-11-21	NETSOL-NOV Item Profit Withheld	99,640.00		- 4,856,033.49			
GV110190	25-11-21	UIN NET DEMAND DFC		848,439.00	- 5,704,472.49			
GV110198	25-11-21	UIN NET DEMAND DFC	847,875.00		- 4,856,597.49			
CV110176	26-11-21	FT3 Diff. #7054 PIOC-DEC 10000 @ 0.01	65.27		- 4,856,532.22		26-11-21	
CV110176	26-11-21	FT3 Diff. #7054 TPL-DEC 50000 @ 0.77	38,671.37		- 4,817,860.85		26-11-21	
CV110176	26-11-21	FT3 Diff. #7054 TPLP-DEC 25000 @ 1.07	26,844.17		- 4,791,016.68		26-11-21	
CV110176	26-11-21	FT3 Diff. #7054 TRG-DEC 10000 @ -0.12		1,169.60	- 4,792,186.28		26-11-21	
GV110199	26-11-21	UIN NET DEMAND DFC		847,875.00	- 5,640,061.28			
GV110208	26-11-21	UIN NET DEMAND DFC	1,318,857.00		- 4,321,204.28			
HV110021	26-11-21	PIOC-DEC Item Profit Withheld	1,450.00		- 4,319,754.28			
HV110021	26-11-21	TRG-DEC Item Profit Withheld	3,030.00		- 4,316,724.28			
CV110184	29-11-21	FT3 Diff. #7300 CHCC-DEC 5000 @ 3.98	19,905.10		- 4,296,819.18		29-11-21	
CV110184	29-11-21	FT3 Diff. #7300 LUCK-DEC 500 @ 17.46	8,729.92		- 4,288,089.26		29-11-21	
CV110184	29-11-21	FT3 Diff. #7300 MLCF-DEC 50000 @ 2.05	102,352.14		- 4,185,737.12		29-11-21	
CV110184	29-11-21	FT3 Diff. #7300 NETSOL-DEC 5000 @ 4.27	21,343.24		- 4,164,393.88		29-11-21	
CV110184	29-11-21	FT3 Diff. #7300 PIOC-DEC 20000 @ 3.57	71,372.80		- 4,093,021.08		29-11-21	
CV110184	29-11-21	FT3 Diff. #7300 TPLP-DEC 25000 @ 2.98	74,510.00		- 4,018,511.08		29-11-21	
CV110184	29-11-21	FT3 Diff. #7300 TPL-DEC 100000 @ 0.72	71,695.58		- 3,946,815.50		29-11-21	
GV110209	29-11-21	UIN NET DEMAND DFC		1,318,857.00	- 5,265,672.50			
GV110218	29-11-21	UIN NET DEMAND DFC	2,034,391.00		- 3,231,281.50			
HV110023	29-11-21	PIOC-DEC Item Profit Released		1,450.00	- 3,232,731.50			
CV110189	30-11-21	FT3 Diff. #7570 CHCC-DEC 20000 @ 1.75	35,046.78		- 3,197,684.72		30-11-21	
CV110189	30-11-21	FT3 Diff. #7570 LUCK-DEC 4500 @ -12.91		58,111.63	- 3,255,796.35		30-11-21	
CV110189	30-11-21	FT3 Diff. #7570 MLCF-DEC 100000 @ 0.93	92,874.43		- 3,162,921.92		30-11-21	
CV110189	30-11-21	FT3 Diff. #7570 NETSOL-DEC 35000 @ 0.87	30,314.34		- 3,132,607.58		30-11-21	
CV110189	30-11-21	FT3 Diff. #7570 NRL-DEC 5000 @ 3.88	19,399.54		- 3,113,208.04		30-11-21	
CV110189	30-11-21	FT3 Diff. #7570 PIOC-DEC 40000 @ 1.74	69,712.88		- 3,043,495.16		30-11-21	
CV110189	30-11-21	FT3 Diff. #7570 TPLP-DEC 25000 @ -2.99		74,871.57	- 3,118,366.73		30-11-21	
CV110189	30-11-21	FT3 Diff. #7570 TRG-DEC 10000 @ -0.82		8,155.98	- 3,126,522.71		30-11-21	
CV110189	30-11-21	FT3 Diff. #7570 TPL-DEC 200000 @ -0.00		755.79	- 3,127,278.50		30-11-21	
GV110219	30-11-21	UIN NET DEMAND DFC		2,034,391.00	- 5,161,669.50			
GV110228	30-11-21	UIN NET DEMAND DFC	2,978,404.00		- 2,183,265.50			
GV110229	30-11-21	UIN NET DEMAND REG	54,650.00		- 2,128,615.50			
HV110022	30-11-21	Release F4530 DGKC-NOVB		649,870.00	- 2,778,485.50			
HV110022	30-11-21	Release F4530 MLCF-NOV		606,340.00	- 3,384,825.50			
HV110022	30-11-21	Release F4530 NRL-NOVB		194,415.00	- 3,579,240.50			
HV110022	30-11-21	Release F4530 EPCL-NOVB		92,710.00	- 3,671,950.50			
HV110022	30-11-21	Release F4530 NETSOL-NOV		445,390.00	- 4,117,340.50			
HV110022	30-11-21	Release F4530 CHCC-NOVB		487,750.00	- 4,605,090.50			
HV110022	30-11-21	Release F4530 PIOC-NOV		1,402,875.00	- 6,007,965.50			
HV110022	30-11-21	Release F4530 TRG-NOV		1,105,790.00	- 7,113,755.50			
HV110022	30-11-21	Release F4530 LUCK-NOV		81,475.00	- 7,195,230.50			
HV110022	30-11-21	Release F4530 ATRL-NOV		112,200.00	- 7,307,430.50			
HV110024	30-11-21	LUCK-DEC Item Profit Withheld	56,285.00		- 7,251,145.50			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV110024	30-11-21	TRG-DEC Item Profit Withheld	10,015.00		- 7,241,130.50			
CV120008	01-12-21	FT3 Diff. #7833 CHCC-DEC 25000 @ 6.07	151,832.86		- 7,089,297.64		01-12-21	
CV120008	01-12-21	FT3 Diff. #7833 LUCK-DEC 1000 @ 3.97	3,973.78		- 7,085,323.86		01-12-21	
CV120008	01-12-21	FT3 Diff. #7833 MLCF-DEC 100000 @ 0.80	80,000.00		- 7,005,323.86		01-12-21	
CV120008	01-12-21	FT3 Diff. #7833 NETSOL-DEC 35000 @ 0.54	18,900.00		- 6,986,423.86		01-12-21	
CV120008	01-12-21	FT3 Diff. #7833 NRL-DEC 5000 @ 0.69	3,450.00		- 6,982,973.86		01-12-21	
CV120008	01-12-21	FT3 Diff. #7833 TPL-DEC 200000 @ 0.12	24,000.00		- 6,958,973.86		01-12-21	
CV120008	01-12-21	FT3 Diff. #7833 DGKC-DEC 55000 @ 1.00	55,016.70		- 6,903,957.16		01-12-21	
CV120008	01-12-21	FT3 Diff. #7833 PIOC-DEC 55000 @ 3.46	190,137.69		- 6,713,819.47		01-12-21	
CV120008	01-12-21	FT3 Diff. #7833 TRG-DEC 25000 @ -0.35		8,759.68	- 6,722,579.15		01-12-21	
GV120003	01-12-21	UIN NET DEMAND DFC		2,978,404.00	- 9,700,983.15			
GV120004	01-12-21	UIN NET DEMAND REG		54,650.00	- 9,755,633.15			
GV120009	01-12-21	UIN NET DEMAND DFC	4,294,179.00		- 5,461,454.15			
GV120011	01-12-21	UIN NET DEMAND REG	55,085.00		- 5,406,369.15			
HV120001	01-12-21	TRG-DEC Item Profit Withheld	13,000.00		- 5,393,369.15			
HV120001	01-12-21	LUCK-DEC Item Profit Released		2,590.00	- 5,395,959.15			
RV018180	01-12-21	CHQ BAHL PSX BR KHI		296,000.00	- 5,691,959.15	10805521	01-12-21	BAHSL
CV120018	02-12-21	FT3 Diff. #8106 CHCC-DEC 25000 @ - 9.70		242,583.80	- 5,934,542.95		02-12-21	
CV120018	02-12-21	FT3 Diff. #8106 DGKC-DEC 55000 @ - 3.47		191,067.90	- 6,125,610.85		02-12-21	
CV120018	02-12-21	FT3 Diff. #8106 LUCK-DEC 1000 @ - 21.45		21,449.02	- 6,147,059.87		02-12-21	
CV120018	02-12-21	FT3 Diff. #8106 MLCF-DEC 100000 @ - 2.50		250,185.55	- 6,397,245.42		02-12-21	
CV120018	02-12-21	FT3 Diff. #8106 NETSOL-DEC 35000 @ - 4.35		152,112.51	- 6,549,357.93		02-12-21	
CV120018	02-12-21	FT3 Diff. #8106 NRL-DEC 5000 @ -6.28		31,377.54	- 6,580,735.47		02-12-21	
CV120018	02-12-21	FT3 Diff. #8106 PIOC-DEC 55000 @ - 6.54		359,565.51	- 6,940,300.98		02-12-21	
CV120018	02-12-21	FT3 Diff. #8106 TPL-DEC 200000 @ - 1.46		292,000.00	- 7,232,300.98		02-12-21	
CV120018	02-12-21	FT3 Diff. #8106 TRG-DEC 25000 @ -2.36		59,070.83	- 7,291,371.81		02-12-21	
GV120010	02-12-21	UIN NET DEMAND DFC		4,294,179.00	- 11,585,550.81			
GV120012	02-12-21	UIN NET DEMAND REG		55,085.00	- 11,640,635.81			
GV120020	02-12-21	UIN NET DEMAND DFC	818,925.00		- 10,821,710.81			
HV120002	02-12-21	TRG-DEC Item Profit Withheld	59,500.00		- 10,762,210.81			
HV120002	02-12-21	NETSOL-DEC Item Profit Withheld	88,985.00		- 10,673,225.81			
HV120002	02-12-21	LUCK-DEC Item Profit Withheld	21,590.00		- 10,651,635.81			
HV120002	02-12-21	DGKC-DEC Item Profit Withheld	145,645.00		- 10,505,990.81			
HV120002	02-12-21	CHCC-DEC Item Profit Withheld	43,445.00		- 10,462,545.81			
HV120002	02-12-21	PIOC-DEC Item Profit Withheld	39,140.00		- 10,423,405.81			
HV120002	02-12-21	TPL-DEC Item Profit Withheld	181,740.00		- 10,241,665.81			
HV120002	02-12-21	NRL-DEC Item Profit Withheld	11,480.00		- 10,230,185.81			
CV120028	03-12-21	FT3 Diff. #8383 TPL-DEC 200000 @ - 0.51		101,985.16	- 10,332,170.97		03-12-21	
GV120021	03-12-21	UIN NET DEMAND DFC		818,925.00	- 11,151,095.97			
GV120029	03-12-21	UIN NET DEMAND DFC	137,285.00		- 11,013,810.97			
GV120031	03-12-21	UIN NET DEMAND REG	45,547.00		- 10,968,263.97			
HV120003	03-12-21	TPL-DEC Item Profit Withheld	102,680.00		- 10,865,583.97			
CV120036	06-12-21	FT3 Diff. #8653 LUCK-DEC 1000 @ 2.30	2,298.27		- 10,863,285.70		06-12-21	
CV120036	06-12-21	FT3 Diff. #8653 TRG-DEC 10000 @ 0.24	2,389.07		- 10,860,896.63		06-12-21	
GV120030	06-12-21	UIN NET DEMAND DFC		137,285.00	- 10,998,181.63			
GV120032	06-12-21	UIN NET DEMAND REG		45,547.00	- 11,043,728.63			

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GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	6.07		- 11,043,722.56			
GV120043	06-12-21	UIN NET DEMAND DFC	391,215.00		- 10,652,507.56			
GV120045	06-12-21	UIN NET DEMAND REG	54,811.00		- 10,597,696.56			
HV120004	06-12-21	LUCK-DEC Item Profit Released		1,060.00	- 10,598,756.56			
HV120004	06-12-21	TRG-DEC Item Profit Released		845.00	- 10,599,601.56			
CV120044	07-12-21	FT3 Diff. #8927 LUCK-DEC 1000 @ 13.61	13,610.00		- 10,585,991.56		07-12-21	
CV120044	07-12-21	FT3 Diff. #8927 TRG-DEC 10000 @ 6.12	61,200.00		- 10,524,791.56		07-12-21	
GV120044	07-12-21	UIN NET DEMAND DFC		391,215.00	- 10,916,006.56			
GV120046	07-12-21	UIN NET DEMAND REG		54,811.00	- 10,970,817.56			
GV120055	07-12-21	UIN NET DEMAND DFC	390,464.00		- 10,580,353.56			
GV120057	07-12-21	UIN NET DEMAND REG	91,650.00		- 10,488,703.56			
HV120005	07-12-21	TRG-DEC Item Profit Released		61,200.00	- 10,549,903.56			
HV120005	07-12-21	LUCK-DEC Item Profit Released		13,610.00	- 10,563,513.56			
CV120051	08-12-21	FT3 Diff. #9207 DGKC-DEC 30000 @ 0.21	6,251.17		- 10,557,262.39		08-12-21	
CV120051	08-12-21	FT3 Diff. #9207 LUCK-DEC 5500 @ -5.40		29,694.14	- 10,586,956.53		08-12-21	
CV120051	08-12-21	FT3 Diff. #9207 NETSOL-DEC 10000 @ 1.01	10,072.28		- 10,576,884.25		08-12-21	
CV120051	08-12-21	FT3 Diff. #9207 NRL-DEC 15000 @ 1.17	17,498.68		- 10,559,385.57		08-12-21	
CV120051	08-12-21	FT3 Diff. #9207 TRG-DEC 10000 @ 6.58	65,800.00		- 10,493,585.57		08-12-21	
GV120056	08-12-21	UIN NET DEMAND DFC		390,464.00	- 10,884,049.57			
GV120058	08-12-21	UIN NET DEMAND REG		91,650.00	- 10,975,699.57			
GV120065	08-12-21	UIN NET DEMAND DFC	1,841,295.00		- 9,134,404.57			
GV120067	08-12-21	UIN NET DEMAND REG	93,463.00		- 9,040,941.57			
HV120006	08-12-21	NRL-DEC Item Profit Released		10,305.00	- 9,051,246.57			
HV120006	08-12-21	NETSOL-DEC Item Profit Released		8,270.00	- 9,059,516.57			
HV120006	08-12-21	LUCK-DEC Item Profit Withheld	35,305.00		- 9,024,211.57			
HV120006	08-12-21	DGKC-DEC Item Profit Released		2,050.00	- 9,026,261.57			
HV120006	08-12-21	TRG-DEC Item Profit Released		23,500.00	- 9,049,761.57			
PV024759	08-12-21	FUND ONLINE TR FABL TO BAML	1,000,000.00		- 8,049,761.57	IBFT	08-12-21	FABLSI
PV024761	08-12-21	BANK ONLINE CHARGES	22.60		- 8,049,738.97			E0150
CV120049	09-12-21	T+2 Buy #110061 SEARL 5000 @ 141.27	706,356.70		- 7,343,382.27		07-12-21	
CV120061	09-12-21	FT3 Diff. #9494 DGKC-DEC 30000 @ - 4.19		125,785.18	- 7,469,167.45		09-12-21	
CV120061	09-12-21	FT3 Diff. #9494 LUCK-DEC 10500 @ - 18.42		193,440.26	- 7,662,607.71		09-12-21	
CV120061	09-12-21	FT3 Diff. #9494 NETSOL-DEC 10000 @ - 5.40		54,020.61	- 7,716,628.32		09-12-21	
CV120061	09-12-21	FT3 Diff. #9494 NRL-DEC 15000 @ -8.33		124,920.38	- 7,841,548.70		09-12-21	
CV120061	09-12-21	FT3 Diff. #9494 TRG-DEC 100000 @ 0.59	59,349.82		- 7,782,198.88		09-12-21	
GV120066	09-12-21	UIN NET DEMAND DFC		1,841,295.00	- 9,623,493.88			
GV120068	09-12-21	UIN NET DEMAND REG		93,463.00	- 9,716,956.88			
GV120074	09-12-21	UIN NET DEMAND DFC	2,272,396.00		- 7,444,560.88			
GV120076	09-12-21	UIN NET DEMAND REG	89,869.00		- 7,354,691.88			
HV120007	09-12-21	LUCK-DEC Item Profit Withheld	200,930.00		- 7,153,761.88			
HV120007	09-12-21	DGKC-DEC Item Profit Withheld	126,200.00		- 7,027,561.88			
HV120007	09-12-21	NETSOL-DEC Item Profit Withheld	54,200.00		- 6,973,361.88			
HV120007	09-12-21	NRL-DEC Item Profit Withheld	125,650.00		- 6,847,711.88			
PV025037	09-12-21	FUND ONLINE TR FABL TO BAML	1,000,000.00		- 5,847,711.88	IBFT	09-12-21	FABLSI
PV025041	09-12-21	BANK ONLINE CHARGES	22.60		- 5,847,689.28			E0150
CV120059	10-12-21	T+2 Sell #91294 SEARL 5000 @ -143.51		717,562.40	- 6,565,251.68		08-12-21	
CV120077	10-12-21	FT3 Diff. #9779 CHCC-DEC 5000 @ -1.41		7,047.95	- 6,572,299.63		10-12-21	
CV120077	10-12-21	FT3 Diff. #9779 DGKC-DEC 10000 @ 0.23	2,300.10		- 6,569,999.53		10-12-21	

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CV120077	10-12-21	FT3 Diff. #9779 MLCF-DEC 25000 @ 0.30	7,622.67		- 6,562,376.86		10-12-21	
CV120077	10-12-21	FT3 Diff. #9779 NETSOL-DEC 5000 @ - 0.49		2,425.31	- 6,564,802.17		10-12-21	
CV120077	10-12-21	FT3 Diff. #9779 NRL-DEC 5000 @ -0.33		1,660.00	- 6,566,462.17		10-12-21	
CV120077	10-12-21	FT3 Diff. #9779 PIOC-DEC 10000 @ - 0.21		2,074.87	- 6,568,537.04		10-12-21	
CV120077	10-12-21	FT3 Diff. #9779 PPL-DEC 10000 @ -0.96		9,572.71	- 6,578,109.75		10-12-21	
CV120077	10-12-21	FT3 Diff. #9779 TREET-DECB 25000 @ 0.20	5,108.78		- 6,573,000.97		10-12-21	
CV120077	10-12-21	FT3 Diff. #9779 TRG-DEC 100000 @ 1.39	139,000.00		- 6,434,000.97		10-12-21	
GV120075	10-12-21	UIN NET DEMAND DFC		2,272,396.00	- 8,706,396.97			
GV120077	10-12-21	UIN NET DEMAND REG		89,869.00	- 8,796,265.97			
GV120083	10-12-21	UIN NET DEMAND DFC	3,179,373.00		- 5,616,892.97			
HV120008	10-12-21	CHCC-DEC Item Profit Withheld	8,250.00		- 5,608,642.97			
HV120008	10-12-21	PIOC-DEC Item Profit Withheld	3,410.00		- 5,605,232.97			
HV120008	10-12-21	NRL-DEC Item Profit Withheld	3,960.00		- 5,601,272.97			
HV120008	10-12-21	DGKC-DEC Item Profit Released		975.00	- 5,602,247.97			
HV120008	10-12-21	PPL-DEC Item Profit Withheld	11,135.00		- 5,591,112.97			
HV120008	10-12-21	NETSOL-DEC Item Profit Withheld	3,250.00		- 5,587,862.97			
PV025171	10-12-21	FUND ONLINE TR FABL TOP BAHL	1,000,000.00		- 4,587,862.97	IBFT	10-12-21	FABLSI
PV025172	10-12-21	BANK ONLINE CHARGES	22.60		- 4,587,840.37			E0150
CV120082	13-12-21	FT3 Diff. #10046 CHCC-DEC 5000 @ - 1.93		9,672.00	- 4,597,512.37		13-12-21	
CV120082	13-12-21	FT3 Diff. #10046 DGKC-DEC 20000 @ - 0.66		13,233.81	- 4,610,746.18		13-12-21	
CV120082	13-12-21	FT3 Diff. #10046 LUCK-DEC 1000 @ 6.76	6,760.69		- 4,603,985.49		13-12-21	
CV120082	13-12-21	FT3 Diff. #10046 MLCF-DEC 25000 @ 0.02	510.00		- 4,603,475.49		13-12-21	
CV120082	13-12-21	FT3 Diff. #10046 NETSOL-DEC 5000 @ - 6.06		30,285.00	- 4,633,760.49		13-12-21	
CV120082	13-12-21	FT3 Diff. #10046 NRL-DEC 10000 @ - 2.73		27,288.86	- 4,661,049.35		13-12-21	
CV120082	13-12-21	FT3 Diff. #10046 PIOC-DEC 10000 @ - 2.12		21,170.00	- 4,682,219.35		13-12-21	
CV120082	13-12-21	FT3 Diff. #10046 PPL-DEC 25000 @ - 1.91		47,749.94	- 4,729,969.29		13-12-21	
CV120082	13-12-21	FT3 Diff. #10046 TREET-DECB 50000 @ -2.35		117,324.96	- 4,847,294.25		13-12-21	
CV120082	13-12-21	FT3 Diff. #10046 TRG-DEC 110000 @ - 6.52		717,576.47	- 5,564,870.72		13-12-21	
GV120084	13-12-21	UIN NET DEMAND DFC		3,179,373.00	- 8,744,243.72			
GV120092	13-12-21	UIN NET DEMAND DFC	4,044,072.00		- 4,700,171.72			
HV120009	13-12-21	NETSOL-DEC Item Profit Withheld	30,850.00		- 4,669,321.72			
HV120009	13-12-21	LUCK-DEC Item Profit Released		5,570.00	- 4,674,891.72			
HV120009	13-12-21	CHCC-DEC Item Profit Withheld	10,350.00		- 4,664,541.72			
HV120009	13-12-21	DGKC-DEC Item Profit Withheld	15,670.00		- 4,648,871.72			
HV120009	13-12-21	PPL-DEC Item Profit Withheld	51,180.00		- 4,597,691.72			
HV120009	13-12-21	TREET-DECB Item Profit Withheld	119,390.00		- 4,478,301.72			
HV120009	13-12-21	TRG-DEC Item Profit Withheld	506,270.00		- 3,972,031.72			
HV120009	13-12-21	PIOC-DEC Item Profit Withheld	22,300.00		- 3,949,731.72			
HV120009	13-12-21	NRL-DEC Item Profit Withheld	30,455.00		- 3,919,276.72			
CV120093	14-12-21	FT3 Diff. #10331 CHCC-DEC 5000 @ - 0.26		1,278.22	- 3,920,554.94		14-12-21	
CV120093	14-12-21	FT3 Diff. #10331 DGKC-DEC 29000 @ 1.16	33,678.44		- 3,886,876.50		14-12-21	
CV120093	14-12-21	FT3 Diff. #10331 LUCK-DEC 1000 @ 9.18	9,180.00		- 3,877,696.50		14-12-21	

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CV120093	14-12-21	FT3 Diff. #10331 MLCF-DEC 35000 @ 1.54	54,021.32		- 3,823,675.18		14-12-21	
CV120093	14-12-21	FT3 Diff. #10331 NETSOL-DEC 5000 @ 6.02	30,100.00		- 3,793,575.18		14-12-21	
CV120093	14-12-21	FT3 Diff. #10331 NRL-DEC 10000 @ 8.74	87,391.56		- 3,706,183.62		14-12-21	
CV120093	14-12-21	FT3 Diff. #10331 PIOC-DEC 10000 @ 1.90	18,954.05		- 3,687,229.57		14-12-21	
CV120093	14-12-21	FT3 Diff. #10331 PPL-DEC 25000 @ - 0.11		2,859.05	- 3,690,088.62		14-12-21	
CV120093	14-12-21	FT3 Diff. #10331 TREET-DECB 54500 @ -0.19		10,125.04	- 3,700,213.66		14-12-21	
CV120093	14-12-21	FT3 Diff. #10331 TRG-DEC 110000 @ 6.76	743,600.00		- 2,956,613.66		14-12-21	
GV120093	14-12-21	UIN NET DEMAND DFC		4,044,072.00	- 7,000,685.66			
GV120106	14-12-21	UIN NET DEMNAND DFC	3,235,796.00		- 3,764,889.66			
HV120010	14-12-21	LUCK-DEC Item Profit Released		9,180.00	- 3,774,069.66			
HV120010	14-12-21	CHCC-DEC Item Profit Withheld	1,400.00		- 3,772,669.66			
HV120010	14-12-21	DGKC-DEC Item Profit Released		32,330.00	- 3,804,999.66			
HV120010	14-12-21	NRL-DEC Item Profit Released		87,150.00	- 3,892,149.66			
HV120010	14-12-21	NETSOL-DEC Item Profit Released		30,100.00	- 3,922,249.66			
HV120010	14-12-21	TREET-DECB Item Profit Withheld	10,900.00		- 3,911,349.66			
HV120010	14-12-21	PPL-DEC Item Profit Withheld	3,250.00		- 3,908,099.66			
HV120010	14-12-21	TRG-DEC Item Profit Released		506,270.00	- 4,414,369.66			
HV120010	14-12-21	PIOC-DEC Item Profit Released		18,880.00	- 4,433,249.66			
CV120096	15-12-21	FT3 Diff. #10616 CHCC-DEC 5000 @ 1.89	9,443.32		- 4,423,806.34		15-12-21	
CV120096	15-12-21	FT3 Diff. #10616 DGKC-DEC 24000 @ 4.77	114,399.21		- 4,309,407.13		15-12-21	
CV120096	15-12-21	FT3 Diff. #10616 LUCK-DEC 1500 @ 35.83	53,744.83		- 4,255,662.30		15-12-21	
CV120096	15-12-21	FT3 Diff. #10616 MLCF-DEC 40000 @ 2.32	92,612.46		- 4,163,049.84		15-12-21	
CV120096	15-12-21	FT3 Diff. #10616 NETSOL-DEC 10000 @ 4.21	42,061.32		- 4,120,988.52		15-12-21	
CV120096	15-12-21	FT3 Diff. #10616 NRL-DEC 5000 @ 18.64	93,200.00		- 4,027,788.52		15-12-21	
CV120096	15-12-21	FT3 Diff. #10616 PIOC-DEC 9500 @ 3.37	32,054.65		- 3,995,733.87		15-12-21	
CV120096	15-12-21	FT3 Diff. #10616 TREET-DECB 9000 @ 2.92	26,280.00		- 3,969,453.87		15-12-21	
CV120096	15-12-21	FT3 Diff. #10616 TRG-DEC 110000 @ 7.27	799,700.00		- 3,169,753.87		15-12-21	
GV120107	15-12-21	UIN NET DEMNAND DFC		3,235,796.00	- 6,405,549.87			
GV120116	15-12-21	UIN NET DEMAND DFC	3,653,683.00		- 2,751,866.87			
HV120011	15-12-21	TREET-DECB Item Profit Released		26,280.00	- 2,778,146.87			
HV120011	15-12-21	LUCK-DEC Item Profit Released		53,105.00	- 2,831,251.87			
HV120011	15-12-21	DGKC-DEC Item Profit Released		113,695.00	- 2,944,946.87			
HV120011	15-12-21	CHCC-DEC Item Profit Released		8,175.00	- 2,953,121.87			
HV120011	15-12-21	NRL-DEC Item Profit Released		74,090.00	- 3,027,211.87			
HV120011	15-12-21	PIOC-DEC Item Profit Released		31,335.00	- 3,058,546.87			
HV120011	15-12-21	NETSOL-DEC Item Profit Released		41,200.00	- 3,099,746.87			
CV120105	16-12-21	FT3 Diff. #10925 CHCC-DEC 5000 @ - 0.14		700.00	- 3,100,446.87		16-12-21	
CV120105	16-12-21	FT3 Diff. #10925 DGKC-DEC 24000 @ - 1.82		43,680.00	- 3,144,126.87		16-12-21	
CV120105	16-12-21	FT3 Diff. #10925 LUCK-DEC 1500 @ - 20.55		30,818.43	- 3,174,945.30		16-12-21	
CV120105	16-12-21	FT3 Diff. #10925 MLCF-DEC 40000 @ - 1.57		62,840.30	- 3,237,785.60		16-12-21	
CV120105	16-12-21	FT3 Diff. #10925 NETSOL-DEC 10000 @ 1.01	10,100.00		- 3,227,685.60		16-12-21	
CV120105	16-12-21	FT3 Diff. #10925 NRL-DEC 5000 @ 2.68	13,400.00		- 3,214,285.60		16-12-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120105	16-12-21	FT3 Diff. #10925 PIOC-DEC 9500 @ - 1.19		11,305.00	- 3,225,590.60		16-12-21	
CV120105	16-12-21	FT3 Diff. #10925 TREET-DECB 9000 @ - 2.46		22,140.00	- 3,247,730.60		16-12-21	
CV120105	16-12-21	FT3 Diff. #10925 TRG-DEC 110000 @ 4.38	481,800.00		- 2,765,930.60		16-12-21	
GV120117	16-12-21	UIN NET DEMAND DFC		3,653,683.00	- 6,419,613.60			
GV120126	16-12-21	UIN NET DEMAND DFC	3,672,614.00		- 2,746,999.60			
HV120012	16-12-21	PIOC-DEC Item Profit Withheld	11,305.00		- 2,735,694.60			
HV120012	16-12-21	LUCK-DEC Item Profit Withheld	30,885.00		- 2,704,809.60			
HV120012	16-12-21	DGKC-DEC Item Profit Withheld	43,680.00		- 2,661,129.60			
HV120012	16-12-21	CHCC-DEC Item Profit Withheld	700.00		- 2,660,429.60			
HV120012	16-12-21	TREET-DECB Item Profit Withheld	22,140.00		- 2,638,289.60			
HV120012	16-12-21	NETSOL-DEC Item Profit Released		10,100.00	- 2,648,389.60			
CV120113	17-12-21	FT3 Diff. #11222 CHCC-DEC 5000 @ 1.65	8,250.00		- 2,640,139.60		17-12-21	
CV120113	17-12-21	FT3 Diff. #11222 DGKC-DEC 24000 @ 0.90	21,600.00		- 2,618,539.60		17-12-21	
CV120113	17-12-21	FT3 Diff. #11222 LUCK-DEC 1000 @ 9.15	9,150.00		- 2,609,389.60		17-12-21	
CV120113	17-12-21	FT3 Diff. #11222 MLCF-DEC 30000 @ 0.63	18,900.00		- 2,590,489.60		17-12-21	
CV120113	17-12-21	FT3 Diff. #11222 NETSOL-DEC 10000 @ -1.76		17,600.00	- 2,608,089.60		17-12-21	
CV120113	17-12-21	FT3 Diff. #11222 NRL-DEC 5000 @ -8.24		41,200.00	- 2,649,289.60		17-12-21	
CV120113	17-12-21	FT3 Diff. #11222 PIOC-DEC 9500 @ 3.11	29,545.00		- 2,619,744.60		17-12-21	
CV120113	17-12-21	FT3 Diff. #11222 TREET-DECB 9000 @ - 0.35		3,192.28	- 2,622,936.88		17-12-21	
CV120113	17-12-21	FT3 Diff. #11222 TRG-DEC 110000 @ - 1.84		202,400.00	- 2,825,336.88		17-12-21	
GV120127	17-12-21	UIN NET DEMAND DFC		3,672,614.00	- 6,497,950.88			
GV120136	17-12-21	UIN NET DEMAND DFC	3,664,433.00		- 2,833,517.88			
HV120013	17-12-21	DGKC-DEC Item Profit Released		21,600.00	- 2,855,117.88			
HV120013	17-12-21	NETSOL-DEC Item Profit Withheld	17,600.00		- 2,837,517.88			
HV120013	17-12-21	LUCK-DEC Item Profit Released		9,150.00	- 2,846,667.88			
HV120013	17-12-21	CHCC-DEC Item Profit Released		8,250.00	- 2,854,917.88			
HV120013	17-12-21	PIOC-DEC Item Profit Released		25,940.00	- 2,880,857.88			
HV120013	17-12-21	TREET-DECB Item Profit Withheld	3,200.00		- 2,877,657.88			
HV120013	17-12-21	NRL-DEC Item Profit Withheld	8,690.00		- 2,868,967.88			
CV120128	20-12-21	FT3 Diff. #11528 CHCC-DEC 5000 @ 5.78	28,878.00		- 2,840,089.88		20-12-21	
CV120128	20-12-21	FT3 Diff. #11528 DGKC-DEC 24000 @ 2.47	59,352.00		- 2,780,737.88		20-12-21	
CV120128	20-12-21	FT3 Diff. #11528 LUCK-DEC 1000 @ 18.25	18,254.20		- 2,762,483.68		20-12-21	
CV120128	20-12-21	FT3 Diff. #11528 MLCF-DEC 30000 @ 0.61	18,312.00		- 2,744,171.68		20-12-21	
CV120128	20-12-21	FT3 Diff. #11528 NETSOL-DEC 10000 @ 4.71	47,130.00		- 2,697,041.68		20-12-21	
CV120128	20-12-21	FT3 Diff. #11528 NRL-DEC 5000 @ 1.61	8,067.00		- 2,688,974.68		20-12-21	
CV120128	20-12-21	FT3 Diff. #11528 PIOC-DEC 9500 @ 2.53	24,063.50		- 2,664,911.18		20-12-21	
CV120128	20-12-21	FT3 Diff. #11528 TREET-DECB 8000 @ 1.58	12,643.20		- 2,652,267.98		20-12-21	
CV120128	20-12-21	FT3 Diff. #11528 TRG-DEC 110000 @ 8.15	896,016.00		- 1,756,251.98		20-12-21	
GV120137	20-12-21	UIN NET DEMAND DFC		3,664,433.00	- 5,420,684.98			
GV120146	20-12-21	UIN NET DEMAND DFC	3,586,619.00		- 1,834,065.98			
HV120014	20-12-21	DGKC-DEC Item Profit Released		56,640.00	- 1,890,705.98			
HV120014	20-12-21	TREET-DECB Item Profit Released		11,920.00	- 1,902,625.98			
HV120014	20-12-21	NRL-DEC Item Profit Released		7,050.00	- 1,909,675.98			

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HV120014	20-12-21	NETSOL-DEC Item Profit Released		46,000.00	- 1,955,675.98			
HV120014	20-12-21	CHCC-DEC Item Profit Released		28,200.00	- 1,983,875.98			
HV120014	20-12-21	LUCK-DEC Item Profit Released		17,870.00	- 2,001,745.98			
CV120136	21-12-21	FT3 Diff. #11839 CHCC-DEC 5000 @ - 2.46		12,300.00	- 2,014,045.98		21-12-21	
CV120136	21-12-21	FT3 Diff. #11839 DGKC-DEC 24000 @ - 1.02		24,480.00	- 2,038,525.98		21-12-21	
CV120136	21-12-21	FT3 Diff. #11839 LUCK-DEC 1000 @ - 3.88		3,880.00	- 2,042,405.98		21-12-21	
CV120136	21-12-21	FT3 Diff. #11839 MLCF-DEC 30000 @ - 0.75		22,500.00	- 2,064,905.98		21-12-21	
CV120136	21-12-21	FT3 Diff. #11839 NETSOL-DEC 10000 @ -2.44		24,400.00	- 2,089,305.98		21-12-21	
CV120136	21-12-21	FT3 Diff. #11839 NRL-DEC 5000 @ -1.64		8,200.00	- 2,097,505.98		21-12-21	
CV120136	21-12-21	FT3 Diff. #11839 PIOC-DEC 9500 @ - 1.32		12,540.00	- 2,110,045.98		21-12-21	
CV120136	21-12-21	FT3 Diff. #11839 TREET-DECB 8000 @ - 0.10		800.00	- 2,110,845.98		21-12-21	
CV120136	21-12-21	FT3 Diff. #11839 TRG-DEC 110000 @ 1.63	179,300.00		- 1,931,545.98		21-12-21	
GV120147	21-12-21	UIN NET DEMAND DFC		3,586,619.00	- 5,518,164.98			
GV120156	21-12-21	UIN NET DEMAND DFC	3,628,006.00		- 1,890,158.98			
HV120015	21-12-21	DGKC-DEC Item Profit Withheld	24,480.00		- 1,865,678.98			
HV120015	21-12-21	CHCC-DEC Item Profit Withheld	12,300.00		- 1,853,378.98			
HV120015	21-12-21	LUCK-DEC Item Profit Withheld	3,880.00		- 1,849,498.98			
HV120015	21-12-21	NETSOL-DEC Item Profit Withheld	24,400.00		- 1,825,098.98			
HV120015	21-12-21	NRL-DEC Item Profit Withheld	8,200.00		- 1,816,898.98			
HV120015	21-12-21	TREET-DECB Item Profit Withheld	800.00		- 1,816,098.98			
CV120140	22-12-21	FT3 Diff. #12138 CHCC-DEC 5000 @ 0.14	700.00		- 1,815,398.98		22-12-21	
CV120140	22-12-21	FT3 Diff. #12138 DGKC-DEC 24000 @ - 0.15		3,600.00	- 1,818,998.98		22-12-21	
CV120140	22-12-21	FT3 Diff. #12138 LUCK-DEC 1000 @ - 5.80		5,800.00	- 1,824,798.98		22-12-21	
CV120140	22-12-21	FT3 Diff. #12138 MLCF-DEC 30000 @ - 0.32		9,600.00	- 1,834,398.98		22-12-21	
CV120140	22-12-21	FT3 Diff. #12138 NETSOL-DEC 10000 @ -0.79		7,900.00	- 1,842,298.98		22-12-21	
CV120140	22-12-21	FT3 Diff. #12138 NRL-DEC 5000 @ 0.20	1,000.00		- 1,841,298.98		22-12-21	
CV120140	22-12-21	FT3 Diff. #12138 PIOC-DEC 9500 @ - 0.14		1,330.00	- 1,842,628.98		22-12-21	
CV120140	22-12-21	FT3 Diff. #12138 TREET-DECB 8000 @ - 0.79		6,320.00	- 1,848,948.98		22-12-21	
CV120140	22-12-21	FT3 Diff. #12138 TRG-DEC 110000 @ 1.11	122,100.00		- 1,726,848.98		22-12-21	
GV120157	22-12-21	UIN NET DEMAND DFC		3,628,006.00	- 5,354,854.98			
GV120167	22-12-21	UIN NET DEMAND DFC	3,559,131.00		- 1,795,723.98			
HV120016	22-12-21	TREET-DECB Item Profit Withheld	6,320.00		- 1,789,403.98			
HV120016	22-12-21	NRL-DEC Item Profit Released		1,000.00	- 1,790,403.98			
HV120016	22-12-21	NETSOL-DEC Item Profit Withheld	7,900.00		- 1,782,503.98			
HV120016	22-12-21	DGKC-DEC Item Profit Withheld	3,600.00		- 1,778,903.98			
HV120016	22-12-21	CHCC-DEC Item Profit Released		700.00	- 1,779,603.98			
HV120016	22-12-21	LUCK-DEC Item Profit Withheld	5,800.00		- 1,773,803.98			
CV120150	23-12-21	FT3 Diff. #12429 CHCC-DEC 5000 @ 0.85	4,250.00		- 1,769,553.98		23-12-21	
CV120150	23-12-21	FT3 Diff. #12429 DGKC-DEC 24000 @ 0.20	4,800.00		- 1,764,753.98		23-12-21	
CV120150	23-12-21	FT3 Diff. #12429 LUCK-DEC 1000 @ - 0.59		590.00	- 1,765,343.98		23-12-21	
CV120150	23-12-21	FT3 Diff. #12429 MLCF-DEC 30000 @	3,900.00		- 1,761,443.98		23-12-21	

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		0.13						
CV120150	23-12-21	FT3 Diff. #12429 NETSOL-DEC 10000 @ 2.77	27,700.00		- 1,733,743.98		23-12-21	
CV120150	23-12-21	FT3 Diff. #12429 NRL-DEC 5000 @ 3.10	15,500.00		- 1,718,243.98		23-12-21	
CV120150	23-12-21	FT3 Diff. #12429 PIOC-DEC 9500 @ 0.48	4,560.00		- 1,713,683.98		23-12-21	
CV120150	23-12-21	FT3 Diff. #12429 TREET-DECB 8000 @ 1.79	14,320.00		- 1,699,363.98		23-12-21	
CV120150	23-12-21	FT3 Diff. #12429 TRG-DEC 110000 @ 6.67	733,700.00		- 965,663.98		23-12-21	
GV120168	23-12-21	UIN NET DEMAND DFC		3,559,131.00	- 4,524,794.98			
GV120176	23-12-21	UIN NET DEMAND DFC	3,485,304.00		- 1,039,490.98			
HV120017	23-12-21	TREET-DECB Item Profit Released		14,320.00	- 1,053,810.98			
HV120017	23-12-21	CHCC-DEC Item Profit Released		4,250.00	- 1,058,060.98			
HV120017	23-12-21	DGKC-DEC Item Profit Released		4,800.00	- 1,062,860.98			
HV120017	23-12-21	LUCK-DEC Item Profit Withheld	590.00		- 1,062,270.98			
HV120017	23-12-21	NETSOL-DEC Item Profit Released		27,700.00	- 1,089,970.98			
HV120017	23-12-21	NRL-DEC Item Profit Released		8,840.00	- 1,098,810.98			
CV120159	24-12-21	FT3 Diff. #12715 CHCC-DEC 5000 @ - 0.46		2,300.00	- 1,101,110.98		24-12-21	
CV120159	24-12-21	FT3 Diff. #12715 DGKC-DEC 24000 @ - 0.76		18,240.00	- 1,119,350.98		24-12-21	
CV120159	24-12-21	FT3 Diff. #12715 LUCK-DEC 1000 @ - 5.81		5,810.00	- 1,125,160.98		24-12-21	
CV120159	24-12-21	FT3 Diff. #12715 MLCF-DEC 30000 @ - 0.29		8,700.00	- 1,133,860.98		24-12-21	
CV120159	24-12-21	FT3 Diff. #12715 NETSOL-DEC 10000 @ -2.64		26,400.00	- 1,160,260.98		24-12-21	
CV120159	24-12-21	FT3 Diff. #12715 NRL-DEC 5000 @ -4.16		20,800.00	- 1,181,060.98		24-12-21	
CV120159	24-12-21	FT3 Diff. #12715 PIOC-DEC 9500 @ 0.28	2,660.00		- 1,178,400.98		24-12-21	
CV120159	24-12-21	FT3 Diff. #12715 TREET-DECB 8000 @ - 0.60		4,800.00	- 1,183,200.98		24-12-21	
CV120159	24-12-21	FT3 Diff. #12715 TRG-DEC 110000 @ - 5.74		631,400.00	- 1,814,600.98		24-12-21	
GV120177	24-12-21	UIN NET DEMAND DFC		3,485,304.00	- 5,299,904.98			
GV120185	24-12-21	UIN NET DEMAND DFC	848,439.00		- 4,451,465.98			
HV120018	24-12-21	LUCK-DEC Item Profit Withheld	5,810.00		- 4,445,655.98			
HV120018	24-12-21	CHCC-DEC Item Profit Withheld	2,300.00		- 4,443,355.98			
HV120018	24-12-21	TREET-DECB Item Profit Withheld	4,800.00		- 4,438,555.98			
HV120018	24-12-21	NRL-DEC Item Profit Withheld	14,140.00		- 4,424,415.98			
HV120018	24-12-21	NETSOL-DEC Item Profit Withheld	26,400.00		- 4,398,015.98			
HV120018	24-12-21	DGKC-DEC Item Profit Withheld	18,240.00		- 4,379,775.98			
CV120168	27-12-21	FT3 Diff. #12970 CHCC-DEC 5000 @ - 1.04		5,222.00	- 4,384,997.98		27-12-21	
CV120168	27-12-21	FT3 Diff. #12970 LUCK-DEC 1000 @ - 1.36		1,355.80	- 4,386,353.78		27-12-21	
CV120168	27-12-21	FT3 Diff. #12970 MLCF-DEC 30000 @ - 0.28		8,388.00	- 4,394,741.78		27-12-21	
CV120168	27-12-21	FT3 Diff. #12970 NETSOL-DEC 10000 @ -2.05		20,470.00	- 4,415,211.78		27-12-21	
CV120168	27-12-21	FT3 Diff. #12970 PIOC-DEC 9500 @ 0.71	6,773.50		- 4,408,438.28		27-12-21	
CV120168	27-12-21	FT3 Diff. #12970 TRG-DEC 110000 @ - 5.18		570,284.00	- 4,978,722.28		27-12-21	
CV120168	27-12-21	FT3 Diff. #12970 DGKC-DEC 24000 @ 1.12	26,952.00		- 4,951,770.28		27-12-21	
CV120168	27-12-21	FT3 Diff. #12970 NRL-DEC 5000 @ 1.35	6,767.00		- 4,945,003.28		27-12-21	
CV120168	27-12-21	FT3 Diff. #12970 TREET-DECB 8000 @ - 0.45		3,596.80	- 4,948,600.08		27-12-21	
GV120186	27-12-21	UIN NET DEMAND DFC		848,439.00	- 5,797,039.08			
GV120196	27-12-21	UIN NET DEMAND DFC	3,063,122.00		- 2,733,917.08			
HV120019	27-12-21	TREET-DECB Item Profit Withheld	4,320.00		- 2,729,597.08			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV120019	27-12-21	DGKC-DEC Item Profit Released		24,240.00	- 2,753,837.08			
HV120019	27-12-21	CHCC-DEC Item Profit Withheld	5,900.00		- 2,747,937.08			
HV120019	27-12-21	LUCK-DEC Item Profit Withheld	1,740.00		- 2,746,197.08			
HV120019	27-12-21	NETSOL-DEC Item Profit Withheld	21,600.00		- 2,724,597.08			
HV120019	27-12-21	NRL-DEC Item Profit Released		5,750.00	- 2,730,347.08			
CV120175	28-12-21	FT3 Diff. #13204 CHCC-DEC 5000 @ 2.74	13,700.00		- 2,716,647.08		28-12-21	
CV120175	28-12-21	FT3 Diff. #13204 DGKC-DEC 24000 @ 1.43	34,320.00		- 2,682,327.08		28-12-21	
CV120175	28-12-21	FT3 Diff. #13204 LUCK-DEC 1000 @ 3.39	3,390.00		- 2,678,937.08		28-12-21	
CV120175	28-12-21	FT3 Diff. #13204 MLCF-DEC 30000 @ - 0.33		9,900.00	- 2,688,837.08		28-12-21	
CV120175	28-12-21	FT3 Diff. #13204 NETSOL-DEC 10000 @ 1.69	16,900.00		- 2,671,937.08		28-12-21	
CV120175	28-12-21	FT3 Diff. #13204 NRL-DEC 5000 @ -0.75		3,750.00	- 2,675,687.08		28-12-21	
CV120175	28-12-21	FT3 Diff. #13204 PIOC-DEC 9500 @ 1.20	11,400.00		- 2,664,287.08		28-12-21	
CV120175	28-12-21	FT3 Diff. #13204 TREET-DECB 8000 @ 0.41	3,280.00		- 2,661,007.08		28-12-21	
CV120175	28-12-21	FT3 Diff. #13204 TRG-DEC 110000 @ 5.24	576,400.00		- 2,084,607.08		28-12-21	
GV120197	28-12-21	UIN NET DEMAND DFC		3,063,122.00	- 5,147,729.08			
GV120205	28-12-21	UIN NET DEMAND DFC	2,997,426.00		- 2,150,303.08			
HV120020	28-12-21	CHCC-DEC Item Profit Released		13,700.00	- 2,164,003.08			
HV120020	28-12-21	LUCK-DEC Item Profit Released		3,390.00	- 2,167,393.08			
HV120020	28-12-21	NETSOL-DEC Item Profit Released		16,900.00	- 2,184,293.08			
HV120020	28-12-21	TREET-DECB Item Profit Released		3,280.00	- 2,187,573.08			
HV120020	28-12-21	NRL-DEC Item Profit Withheld	3,750.00		- 2,183,823.08			
HV120020	28-12-21	DGKC-DEC Item Profit Released		34,320.00	- 2,218,143.08			
CV120183	29-12-21	FT3 Diff. #13414 CHCC-DEC 5000 @ - 0.06		300.00	- 2,218,443.08		29-12-21	
CV120183	29-12-21	FT3 Diff. #13414 DGKC-DEC 24000 @ 1.89	45,360.00		- 2,173,083.08		29-12-21	
CV120183	29-12-21	FT3 Diff. #13414 LUCK-DEC 1000 @ 0.21	210.00		- 2,172,873.08		29-12-21	
CV120183	29-12-21	FT3 Diff. #13414 MLCF-DEC 30000 @ 0.06	1,800.00		- 2,171,073.08		29-12-21	
CV120183	29-12-21	FT3 Diff. #13414 NETSOL-DEC 10000 @ 1.58	15,800.00		- 2,155,273.08		29-12-21	
CV120183	29-12-21	FT3 Diff. #13414 NRL-DEC 5000 @ 19.57	97,850.00		- 2,057,423.08		29-12-21	
CV120183	29-12-21	FT3 Diff. #13414 PIOC-DEC 9500 @ 1.17	11,115.00		- 2,046,308.08		29-12-21	
CV120183	29-12-21	FT3 Diff. #13414 TREET-DECB 8000 @ 0.50	4,000.00		- 2,042,308.08		29-12-21	
CV120183	29-12-21	FT3 Diff. #13414 TRG-DEC 110000 @ 2.77	304,700.00		- 1,737,608.08		29-12-21	
GV120206	29-12-21	UIN NET DEMAND DFC		2,997,426.00	- 4,735,034.08			
GV120214	29-12-21	UIN NET DEMAND DFC	2,982,452.00		- 1,752,582.08			
HV120021	29-12-21	NRL-DEC Item Profit Released		12,140.00	- 1,764,722.08			
HV120021	29-12-21	TREET-DECB Item Profit Released		4,000.00	- 1,768,722.08			
HV120021	29-12-21	CHCC-DEC Item Profit Withheld	300.00		- 1,768,422.08			
HV120021	29-12-21	DGKC-DEC Item Profit Released		45,360.00	- 1,813,782.08			
HV120021	29-12-21	LUCK-DEC Item Profit Released		210.00	- 1,813,992.08			
HV120021	29-12-21	NETSOL-DEC Item Profit Released		15,800.00	- 1,829,792.08			
CV120192	30-12-21	FT3 Diff. #13602 CHCC-DEC 5000 @ 4.17	20,850.00		- 1,808,942.08		30-12-21	
CV120192	30-12-21	FT3 Diff. #13602 DGKC-DEC 24000 @ 1.18	28,320.00		- 1,780,622.08		30-12-21	
CV120192	30-12-21	FT3 Diff. #13602 LUCK-DEC 1000 @ 0.41	410.00		- 1,780,212.08		30-12-21	
CV120192	30-12-21	FT3 Diff. #13602 MLCF-DEC 30000 @	22,800.00		- 1,757,412.08		30-12-21	

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.76						
CV120192	30-12-21	FT3 Diff. #13602 NETSOL-DEC 10000 @ 2.19	21,900.00		- 1,735,512.08		30-12-21	
CV120192	30-12-21	FT3 Diff. #13602 NRL-DEC 5000 @ -2.53		12,650.00	- 1,748,162.08		30-12-21	
CV120192	30-12-21	FT3 Diff. #13602 PIOC-DEC 9500 @ 1.89	17,955.00		- 1,730,207.08		30-12-21	
CV120192	30-12-21	FT3 Diff. #13602 TREET-DECB 8000 @ 1.08	8,640.00		- 1,721,567.08		30-12-21	
CV120192	30-12-21	FT3 Diff. #13602 TRG-DEC 110000 @ 3.84	422,400.00		- 1,299,167.08		30-12-21	
GV120215	30-12-21	UIN NET DEMAND DFC		2,982,452.00	- 4,281,619.08			
GV120226	30-12-21	UIN NET DEMAND DFC	2,987,930.00		- 1,293,689.08			
HV120022	30-12-21	DGKC-DEC Item Profit Released		28,320.00	- 1,322,009.08			
HV120022	30-12-21	NETSOL-DEC Item Profit Released		21,900.00	- 1,343,909.08			
HV120022	30-12-21	TREET-DECB Item Profit Released		8,640.00	- 1,352,549.08			
HV120022	30-12-21	CHCC-DEC Item Profit Released		20,850.00	- 1,373,399.08			
HV120022	30-12-21	LUCK-DEC Item Profit Released		410.00	- 1,373,809.08			
CV120198	31-12-21	FT3 Diff. #13750 CHCC-DEC 5000 @ 1.50	7,496.52		- 1,366,312.56		31-12-21	
CV120198	31-12-21	FT3 Diff. #13750 DGKC-DEC 24000 @ 1.35	32,311.12		- 1,334,001.44		31-12-21	
CV120198	31-12-21	FT3 Diff. #13750 LUCK-DEC 1000 @ 0.64	644.93		- 1,333,356.51		31-12-21	
CV120198	31-12-21	FT3 Diff. #13750 MLCF-DEC 30000 @ 0.92	27,618.39		- 1,305,738.12		31-12-21	
CV120198	31-12-21	FT3 Diff. #13750 NETSOL-DEC 10000 @ -1.23		12,260.76	- 1,317,998.88		31-12-21	
CV120198	31-12-21	FT3 Diff. #13750 NRL-DEC 5000 @ 12.53	62,627.54		- 1,255,371.34		31-12-21	
CV120198	31-12-21	FT3 Diff. #13750 PIOC-DEC 9500 @ 2.78	26,386.84		- 1,228,984.50		31-12-21	
CV120198	31-12-21	FT3 Diff. #13750 TREET-DECB 8000 @ 0.15	1,187.21		- 1,227,797.29		31-12-21	
CV120198	31-12-21	FT3 Diff. #13750 TRG-DEC 110000 @ -5.16		567,500.16	- 1,795,297.45		31-12-21	
CV120201	31-12-21	FT1 Diff. #6175 NETSOL-JAN 1500 @ 0.20	302.13		- 1,794,995.32		31-12-21	
CV120201	31-12-21	FT1 Diff. #6175 TRG-JAN 15000 @ 0.05	788.30		- 1,794,207.02		31-12-21	
GV120227	31-12-21	UIN NET DEMAND DFC		2,987,930.00	- 4,782,137.02			
GV120234	31-12-21	UIN NET DEMAND DFC	637,888.00		- 4,144,249.02			
HV120023	31-12-21	DGKC-DEC Item Profit Released		13,185.00	- 4,157,434.02			
HV120023	31-12-21	CHCC-DEC Item Profit Released		820.00	- 4,158,254.02			
HV120023	31-12-21	LUCK-DEC Item Profit Released		510.00	- 4,158,764.02			
HV120023	31-12-21	TREET-DECB Item Profit Released		1,120.00	- 4,159,884.02			
HV120023	31-12-21	TRG-JAN Item Profit Withheld	3,000.00		- 4,156,884.02			
HV120023	31-12-21	NETSOL-DEC Item Profit Withheld	12,450.00		- 4,144,434.02			
GV010001	03-01-22	UIN NET DEMAND DFC		637,888.00	- 4,782,322.02			
GV010006	03-01-22	UIN NET DEMAND REG	45,338.00		- 4,736,984.02			
GV010008	03-01-22	UIN NET DEMAND DFC	649,942.00		- 4,087,042.02			
GV010007	04-01-22	UIN NET DEMAND REG		45,338.00	- 4,132,380.02			
GV010009	04-01-22	UIN NET DEMAND DFC		649,942.00	- 4,782,322.02			
GV010014	04-01-22	UIN NET DEMAND DFC	630.00		- 4,781,692.02			
GV010016	04-01-22	UIN NET DEMAND REG	46,088.00		- 4,735,604.02			
HV010001	04-01-22	Release F4530 PPL-DEC		65,565.00	- 4,801,169.02			
HV010001	04-01-22	Release F4530 TPL-DEC		284,420.00	- 5,085,589.02			
HV010001	04-01-22	Release F4530 LUCK-DEC		246,160.00	- 5,331,749.02			
HV010001	04-01-22	Release F4530 NETSOL-DEC		69,665.00	- 5,401,414.02			
HV010001	04-01-22	Release F4530 TREET-DECB		102,310.00	- 5,503,724.02			
PV027997	04-01-22	FUND ONLINE TR FABL TO BAHL	1,000,000.00		- 4,503,724.02	IBFT	04-01-22	FABLSI
PV028013	04-01-22	BANK ONLINE CHARGES	22.60		- 4,503,701.42			E0150
GV010015	05-01-22	UIN NET DEMAND DFC		630.00	- 4,504,331.42			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010017	05-01-22	UIN NET DEMAND REG		46,088.00	- 4,550,419.42			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	10.79		- 4,550,408.63			
GV010031	05-01-22	UIN NET DEMAND DFC	630.00		- 4,549,778.63			
GV010032	06-01-22	UIN NET DEMAND DFC		630.00	- 4,550,408.63			
GV010040	06-01-22	UIN A CACCOUNT MAINTENANCE CHARGES 01/DEC/2021 - 30/NOV/2022	200.00		- 4,550,208.63			
GV010042	06-01-22	KYC BILLING ANNUAL/ADMISSION DEC- 2021	75.00		- 4,550,133.63			
GV010044	06-01-22	UIN NET DEMAND DFC	615.00		- 4,549,518.63			
GV010045	07-01-22	UIN NET DEMAND DFC		615.00	- 4,550,133.63			
GV010055	07-01-22	UIN NET DEMAND DFC	645.00		- 4,549,488.63			
PV028944	07-01-22	FUND ONLINE TR FABL TO BAHL	1,000,000.00		- 3,549,488.63	IBFT	07-01-22	FABLSI
PV028945	07-01-22	BANK ONLINE CHARGES	22.60		- 3,549,466.03			E0150
GV010056	10-01-22	UIN NET DEMAND DFC		645.00	- 3,550,111.03			
GV010063	10-01-22	UIN NET DEMAND DFC	660.00		- 3,549,451.03			
GV010064	11-01-22	UIN NET DEMAND DFC		660.00	- 3,550,111.03			
GV010072	11-01-22	UIN NET DEMAND DFC	645.00		- 3,549,466.03			
GV010073	12-01-22	UIN NET DEMAND DFC		645.00	- 3,550,111.03			
GV010083	12-01-22	UIN NET DEMAND DFC	645.00		- 3,549,466.03			
GV010084	13-01-22	UIN NET DEMAND DFC		645.00	- 3,550,111.03			
GV010094	13-01-22	UIN NET DEMAND DFC	630.00		- 3,549,481.03			
GV010095	14-01-22	UIN NET DEMAND DFC		630.00	- 3,550,111.03			
GV010104	14-01-22	UIN NET DEMAND DFC	630.00		- 3,549,481.03			
GV010105	17-01-22	UIN NET DEMAND DFC		630.00	- 3,550,111.03			
GV010114	17-01-22	UIN NET DEMAND DFC	615.00		- 3,549,496.03			
GV010115	18-01-22	UIN NET DEMAND DFC		615.00	- 3,550,111.03			
GV010123	18-01-22	UIN NET DEMAND DFC	630.00		- 3,549,481.03			
GV010124	19-01-22	UIN NET DEMAND DFC		630.00	- 3,550,111.03			
GV010133	19-01-22	UIN NET DEMAND DFC	630.00		- 3,549,481.03			
PV030624	19-01-22	FUND ONLINE TR FABL TO BAHL	1,000,000.00		- 2,549,481.03	IBFT	19-01-22	FABLSI
PV030625	19-01-22	BANK ONLINE CHARGES	22.60		- 2,549,458.43			E0150
GV010134	20-01-22	UIN NET DEMAND DFC		630.00	- 2,550,088.43			
GV010142	20-01-22	UIN NET DEMAND DFC	645.00		- 2,549,443.43			
GV010143	21-01-22	UIN NET DEMAND DFC		645.00	- 2,550,088.43			
GV010151	21-01-22	UIN NET DEMAND DFC	660.00		- 2,549,428.43			
GV010152	24-01-22	UIN NET DEMAND DFC		660.00	- 2,550,088.43			
GV010164	24-01-22	UIN NET DEMAND DFC	540.00		- 2,549,548.43			
GV010165	25-01-22	UIN NET DEMAND DFC		540.00	- 2,550,088.43			
GV010173	25-01-22	UIN NET DEMAND DFC	570.00		- 2,549,518.43			
GV010174	26-01-22	UIN NET DEMAND DFC		570.00	- 2,550,088.43			
GV010182	26-01-22	UIN NET DEMAND DFC	570.00		- 2,549,518.43			
GV010183	27-01-22	UIN NET DEMAND DFC		570.00	- 2,550,088.43			
GV010191	27-01-22	UIN NET DEMAND DFC	570.00		- 2,549,518.43			
GV010192	28-01-22	UIN NET DEMAND DFC		570.00	- 2,550,088.43			
GV010200	28-01-22	UIN NET DEMAND DFC	570.00		- 2,549,518.43			
GV010201	31-01-22	UIN NET DEMAND DFC		570.00	- 2,550,088.43			
GV010209	31-01-22	UIN NET DEMAND DFC	555.00		- 2,549,533.43			
GV020002	01-02-22	UIN NET DEMAND DFC		555.00	- 2,550,088.43			
HV020001	01-02-22	Release F4530 TRG-JAN		3,000.00	- 2,553,088.43			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	12.03		- 2,553,076.40			
GV020055	07-02-22	Reverse Entry GV110111-616316 12- 11-21		7,000.00	- 2,560,076.40			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	30,000.00		- 2,530,076.40			
PV035684	25-02-22	FUND ONLINE TR FABL TO BAHL	1,000,000.00		- 1,530,076.40	IBFT	25-02-22	FABLSI
PV035685	25-02-22	BANK ONLINE CHARGES	22.60		- 1,530,053.80			E0150

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	9.42		- 1,530,044.38			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	10.34		- 1,530,034.04			
PV041146	11-04-22	FUND ONLINME TR FABL TO BAH	1,000,000.00		- 530,034.04	IBFT	11-04-22	FABLSI
PV041147	11-04-22	BANK ONLINE CHARGES	22.60		- 530,011.44			E0150
PV041303	12-04-22	FUND ONLINE TR FABL TO BAH	500,000.00		- 30,011.44	IBFT	12-04-22	FABLSI
PV041305	12-04-22	BANK ONLINE CHARGES	22.60		- 29,988.84			E0150
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	10.43		- 29,978.41			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	10.02		- 29,968.39			
Total:			705,179,081.07	705,209,049.46	- 29,968.39	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
Ledger Balance :				0.00
Net Worth of Client :				0.00