

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-22	Balance B/F....		623,988.75	- 623,988.75			
GV070005	01-07-22	UIN NET DEMAND REG	103,843.00		- 520,145.75			
CV070005	04-07-22	T+2 SELL # 687 SPEL 2000 @ 14.26		28,524.90	- 548,670.65		30-06-22	
CV070005	04-07-22	T+2 Difference # 465 MFL 3500 @ .53		1,837.79	- 550,508.44		30-06-22	
CV070005	04-07-22	T+2 Difference # 465 PIBTL 25000 @ .15		3,628.78	- 554,137.22		30-06-22	
CV070005	04-07-22	T+2 BUY # 1005 MFL 12500 @ 25.52	318,961.47		- 235,175.75		30-06-22	
CV070005	04-07-22	T+2 BUY # 1005 PIBTL 25000 @ 6.04	151,115.00		- 84,060.75		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		103,843.00	- 187,903.75			
GV070014	04-07-22	UIN NET DEMAND REG	2,675.00		- 185,228.75			
CV070011	05-07-22	T+2 BUY # 1578 CLOV 500 @ 20.25	10,122.94		- 175,105.81		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		2,675.00	- 177,780.81			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	12.09		- 177,768.72			
GV070049	07-07-22	UIN NET DEMAND REG	3,029.00		- 174,739.72			
GV070050	13-07-22	UIN NET DEMAND REG		3,029.00	- 177,768.72			
GV070061	13-07-22	UIN NET DEMAND REG	17,775.00		- 159,993.72			
CV070035	14-07-22	T+2 SELL # 2709 MFL 500 @ 26.44		13,221.44	- 173,215.16		07-07-22	
GV070062	14-07-22	UIN NET DEMAND REG		17,775.00	- 190,990.16			
GV070069	14-07-22	UIN NET DEMAND REG	62,413.00		- 128,577.16			
CV070044	15-07-22	T+2 SELL # 3302 MFL 2500 @ 26.85		67,125.63	- 195,702.79		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		62,413.00	- 258,115.79			
GV070080	15-07-22	UIN NET DEMAND REG	47,984.00		- 210,131.79			
CV070051	18-07-22	T+2 SELL # 4091 PIBTL 25000 @ 6.07		151,714.75	- 361,846.54		14-07-22	
CV070051	18-07-22	T+2 BUY # 4889 EPCL 2500 @ 77.42	193,550.06		- 168,296.48		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		47,984.00	- 216,280.48			
GV070089	18-07-22	UIN NET DEMAND REG	44,192.00		- 172,088.48			
CV070059	19-07-22	T+2 SELL # 4680 EPCL 2500 @ 77.25		193,124.49	- 365,212.97		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		44,192.00	- 409,404.97			
GV070099	19-07-22	UIN NET DEMAND REG	44,738.00		- 364,666.97			
CV070066	20-07-22	T+2 Difference # 2879 GGGL 20000 @ .01		187.53	- 364,854.50		18-07-22	
CV070066	20-07-22	T+2 Difference # 2879 PIBTL 2000 @ .02		30.37	- 364,884.87		18-07-22	
CV070066	20-07-22	T+2 Difference # 2879 SPEL 1500 @ .15		220.66	- 365,105.53		18-07-22	
CV070066	20-07-22	T+2 BUY # 6485 PIBTL 23000 @ 5.68	130,745.14		- 234,360.39		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		44,738.00	- 279,098.39			
GV070109	20-07-22	UIN NET DEMAND REG	21,539.00		- 257,559.39			
CV070076	21-07-22	T+2 Difference # 3158 PIBTL 23000 @ .12		2,649.13	- 260,208.52		19-07-22	
CV070076	21-07-22	T+2 BUY # 7408 GSKCH 500 @ 230.42	115,210.18		- 144,998.34		19-07-22	
CV070076	21-07-22	T+2 BUY # 7408 PIBTL 2000 @ 5.69	11,373.70		- 133,624.64		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		21,539.00	- 155,163.64			
GV070118	21-07-22	UIN NET DEMAND REG	10,305.00		- 144,858.64			
GV070119	22-07-22	UIN NET DEMAND REG		10,305.00	- 155,163.64			
GV070127	22-07-22	UIN NET DEMAND REG	10,305.00		- 144,858.64			
CV070094	25-07-22	T+2 Difference # 3676 GSKCH 500 @ 1.69		843.96	- 145,702.60		21-07-22	
CV070094	25-07-22	T+2 BUY # 8874 MFL 2000 @ 24.16	48,310.68		- 97,391.92		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		10,305.00	- 107,696.92			
GV070147	26-07-22	UIN NET DEMAND REG	25,470.00		- 82,226.92			
RV001830	26-07-22	REC ONLINE MEBL		2,500,000.00	- 2,582,226.92	O/L	26-07-22	MEBLSI
GV070148	27-07-22	UIN NET DEMAND REG		25,470.00	- 2,607,696.92			
GV070156	27-07-22	UIN NET DEMAND REG	36,345.00		- 2,571,351.92			
CV070119	28-07-22	T+2 SELL # 7226 PIBTL 25000 @ 5.63		140,631.03	- 2,711,982.95		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		36,345.00	- 2,748,327.95			
GV070166	28-07-22	UIN NET DEMAND REG	69,732.00		- 2,678,595.95			
CV070127	29-07-22	T+2 SELL # 7552 MFL 2000 @ 24.64		49,287.41	- 2,727,883.36		27-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070127	29-07-22	T+2 Difference # 4677 ARPL 50 @ 4.62		231.22	- 2,728,114.58		27-07-22	
CV070127	29-07-22	T+2 Difference # 4677 EPCL 11000 @ .25		2,695.70	- 2,730,810.28		27-07-22	
CV070127	29-07-22	T+2 BUY # 10911 PIBTL 25000 @ 5.53	138,363.55		- 2,592,446.73		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		69,732.00	- 2,662,178.73			
GV070174	29-07-22	UIN NET DEMAND REG	59,271.00		- 2,602,907.73			
CV080002	01-08-22	T+2 SELL # 8263 PIBTL 25000 @ 5.61		140,286.06	- 2,743,193.79		28-07-22	
CV080002	01-08-22	T+2 BUY # 11554 GSKCH 600 @ 216.64	129,985.38		- 2,613,208.41		28-07-22	
CV080002	01-08-22	T+2 BUY # 11554 SEARL 1000 @ 98.88	98,880.29		- 2,514,328.12		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		59,271.00	- 2,573,599.12			
GV080011	01-08-22	UIN NET DEMAND REG	6,232.00		- 2,567,367.12			
CV080006	02-08-22	T+2 SELL # 8732 SEARL 500 @ 99		49,501.94	- 2,616,869.06		29-07-22	
CV080006	02-08-22	T+2 Difference # 5405 GGGL 500 @ .04		22.22	- 2,616,891.28		29-07-22	
CV080006	02-08-22	T+2 Difference # 5405 PIBTL 25000 @ .07		1,630.60	- 2,618,521.88		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		6,232.00	- 2,624,753.88			
GV080021	02-08-22	UIN NET DEMAND REG	18,889.00		- 2,605,864.88			
CV080014	03-08-22	T+2 Difference # 5658 GGGL 10000 @ .01		144.88	- 2,606,009.76		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		18,889.00	- 2,624,898.76			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	13.70		- 2,624,885.06			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	1,700.00		- 2,623,185.06			
GV080048	03-08-22	UIN NET DEMAND REG	157,476.00		- 2,465,709.06			
CV080021	04-08-22	T+2 Difference # 6030 GGGL 9500 @ .02		147.29	- 2,465,856.35		02-08-22	
CV080021	04-08-22	T+2 Difference # 6030 GLAXO 100 @ 1.76		176.12	- 2,466,032.47		02-08-22	
CV080021	04-08-22	T+2 BUY # 13283 GSKCH 500 @ 220.68	110,340.57		- 2,355,691.90		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		157,476.00	- 2,513,167.90			
GV080055	04-08-22	UIN NET DEMAND REG	136,149.00		- 2,377,018.90			
CV080031	05-08-22	T+2 SELL # 10726 SEARL 500 @ 99.31		49,656.66	- 2,426,675.56		03-08-22	
CV080031	05-08-22	T+2 Difference # 6478 PPL 7182 @ .05		342.19	- 2,427,017.75		03-08-22	
CV080031	05-08-22	T+2 BUY # 13961 HUBC 20000 @ 65.56	1,311,243.89		- 1,115,773.86		03-08-22	
CV080031	05-08-22	T+2 BUY # 13961 MFL 500 @ 26.65	13,323.61		- 1,102,450.25		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		136,149.00	- 1,238,599.25			
GV080065	05-08-22	UIN NET DEMAND REG	141,185.00		- 1,097,414.25			
CV080040	10-08-22	T+2 SELL # 11553 HUBC 20000 @ 66.45		1,328,965.07	- 2,426,379.32		04-08-22	
CV080040	10-08-22	T+2 Difference # 6905 PIBTL 12000 @ .01		62.07	- 2,426,441.39		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		141,185.00	- 2,567,626.39			
GV080074	10-08-22	UIN NET DEMAND REG	34,987.00		- 2,532,639.39			
CV080047	11-08-22	T+2 SELL # 12655 SPEL 2500 @ 14.86		37,157.26	- 2,569,796.65		05-08-22	
CV080047	11-08-22	T+2 Difference # 7483 AGHA 20500 @ .13		2,759.07	- 2,572,555.72		05-08-22	
CV080047	11-08-22	T+2 Difference # 7483 CNERGY 100000 @ .01		1,431.30	- 2,573,987.02		05-08-22	
CV080047	11-08-22	T+2 Difference # 7483 MFL 3000 @ .27		801.66	- 2,574,788.68		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		34,987.00	- 2,609,775.68			
GV080086	11-08-22	UIN NET DEMAND REG	33,034.00		- 2,576,741.68			
CV080057	12-08-22	T+2 SELL # 13760 MFL 2500 @ 29.35		73,364.51	- 2,650,106.19		10-08-22	
CV080057	12-08-22	T+2 Difference # 8068 SPEL 1000 @ .06		63.63	- 2,650,169.82		10-08-22	
CV080057	12-08-22	T+2 BUY # 16607 GGGL 20000 @ 11.02	220,473.58		- 2,429,696.24		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		33,034.00	- 2,462,730.24			
GV080095	12-08-22	UIN NET DEMAND REG	42,215.00		- 2,420,515.24			
CV080065	15-08-22	T+2 SELL # 14597 GGGL 20000 @ 11.24		224,775.75	- 2,645,290.99		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		42,215.00	- 2,687,505.99			
GV080106	15-08-22	UIN NET DEMAND REG	8,910.00		- 2,678,595.99			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080074	16-08-22	T+2 SELL # 15732 GSKCH 200 @ 231.06		46,212.80	- 2,724,808.79		12-08-22	
CV080074	16-08-22	T+2 SELL # 15732 SPEL 5000 @ 15.86		79,319.10	- 2,804,127.89		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		8,910.00	- 2,813,037.89			
GV080120	16-08-22	UIN NET DEMAND REG	10,941.00		- 2,802,096.89			
CV080083	17-08-22	T+2 SELL # 17197 KEL 50000 @ 3.18		159,186.27	- 2,961,283.16		15-08-22	
CV080083	17-08-22	T+2 SELL # 17197 MFL 2000 @ 33.5		66,990.92	- 3,028,274.08		15-08-22	
CV080083	17-08-22	T+2 SELL # 17197 SPEL 4000 @ 16.56		66,254.06	- 3,094,528.14		15-08-22	
CV080083	17-08-22	T+2 BUY # 19582 PASL 25000 @ 1.05	26,354.55		- 3,068,173.59		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		10,941.00	- 3,079,114.59			
GV080128	17-08-22	UIN NET DEMAND REG	315.00		- 3,078,799.59			
CV080091	18-08-22	T+2 Difference # 10408 POL 200 @ .25		49.76	- 3,078,849.35		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		315.00	- 3,079,164.35			
GV080139	18-08-22	UIN NET DEMAND REG	20,316.00		- 3,058,848.35			
CV080099	19-08-22	T+2 SELL # 19505 KEL 73000 @ 3.59		262,024.51	- 3,320,872.86		17-08-22	
CV080099	19-08-22	T+2 Difference # 10921 POWER 15000 @ .11		1,578.42	- 3,322,451.28		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		20,316.00	- 3,342,767.28			
GV080148	19-08-22	UIN NET DEMAND REG	20,322.00		- 3,322,445.28			
CV080109	22-08-22	T+2 SELL # 20693 PASL 12500 @ .9		11,195.32	- 3,333,640.60		18-08-22	
CV080109	22-08-22	T+2 BUY # 23467 SNGP 5000 @ 34.62	173,112.78		- 3,160,527.82		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		20,322.00	- 3,180,849.82			
GV080157	22-08-22	UIN NET DEMAND REG	84.00		- 3,180,765.82			
CV080119	23-08-22	T+2 Difference # 11887 SNGP 2898 @ .19		540.08	- 3,181,305.90		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		84.00	- 3,181,389.90			
GV080167	23-08-22	UIN NET DEMAND REG	5,109.00		- 3,176,280.90			
CV080126	24-08-22	T+2 SELL # 21939 MFL 3500 @ 35.08		122,766.68	- 3,299,047.58		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		5,109.00	- 3,304,156.58			
GV080177	24-08-22	UIN NET DEMAND REG	23,401.00		- 3,280,755.58			
CV080134	25-08-22	T+2 SELL # 22690 SNGP 5000 @ 35.34		176,679.38	- 3,457,434.96		23-08-22	
CV080134	25-08-22	T+2 BUY # 26112 ITTEFAQ 2500 @ 7.9	19,741.33		- 3,437,693.63		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		23,401.00	- 3,461,094.63			
GV080187	25-08-22	UIN NET DEMAND REG	29,464.00		- 3,431,630.63			
CV080144	26-08-22	T+2 BUY # 27064 NPL 2000 @ 21.51	43,011.22		- 3,388,619.41		24-08-22	
CV080144	26-08-22	T+2 BUY # 27064 SNGP 2500 @ 34.16	85,406.49		- 3,303,212.92		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		29,464.00	- 3,332,676.92			
GV080197	26-08-22	UIN NET DEMAND REG	32,454.00		- 3,300,222.92			
CV080151	29-08-22	T+2 BUY # 27960 CPHL 2500 @ 35.05	87,634.65		- 3,212,588.27		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		32,454.00	- 3,245,042.27			
GV080207	29-08-22	UIN NET DEMAND REG	61,740.00		- 3,183,302.27			
CV080161	30-08-22	T+2 BUY # 28979 FFBL 8500 @ 20.7	175,928.19		- 3,007,374.08		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		61,740.00	- 3,069,114.08			
GV080216	30-08-22	UIN NET DEMAND REG	91,065.00		- 2,978,049.08			
CV080145	31-08-22	T+2 SELL # 25022 MFL 1000 @ 38.45		38,451.59	- 3,016,500.67		29-08-22	
CV080145	31-08-22	T+2 SELL # 25022 NPL 2000 @ 21.31		42,619.25	- 3,059,119.92		29-08-22	
CV080145	31-08-22	T+2 Difference # 13968 CPHL 2500 @ .3		745.01	- 3,059,864.93		29-08-22	
CV080145	31-08-22	T+2 Difference # 13968 PIBTL 10000 @ .01		51.71	- 3,059,916.64		29-08-22	
CV080145	31-08-22	T+2 BUY # 29820 CPHL 1000 @ 33.16	33,163.83		- 3,026,752.81		29-08-22	
CV080145	31-08-22	T+2 BUY # 29820 PPL 5000 @ 68.95	344,773.42		- 2,681,979.39		29-08-22	
CV080145	31-08-22	T+2 SELL # 25022 FFBL 8500 @ 20.38		173,240.48	- 2,855,219.87		29-08-22	
CV080145	31-08-22	T+2 Difference # 13968 SNGP 4500 @ .3		1,361.54	- 2,856,581.41		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		91,065.00	- 2,947,646.41			
GV080224	31-08-22	UIN NET DEMAND REG	77,201.00		- 2,870,445.41			
CV090001	01-09-22	T+2 SELL # 25630 CPHL 1000 @ 34.08		34,084.40	- 2,904,529.81		30-08-22	
CV090001	01-09-22	T+2 SELL # 25630 PPL 5000 @ 69.8		348,991.61	- 3,253,521.42		30-08-22	

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CV090001	01-09-22	T+2 SELL # 25630 SNGP 2500 @ 34.46		86,141.72	- 3,339,663.14		30-08-22	
CV090001	01-09-22	T+2 BUY # 30789 AGHA 1000 @ 16.13	16,130.19		- 3,323,532.95		30-08-22	
CV090001	01-09-22	T+2 BUY # 30789 EPQL 1000 @ 21.84	21,843.70		- 3,301,689.25		30-08-22	
CV090001	01-09-22	T+2 BUY # 30789 ITTEFAQ 13500 @ 7.69	103,805.96		- 3,197,883.29		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		77,201.00	- 3,275,084.29			
GV090009	01-09-22	UIN NET DEMAND REG	32,886.00		- 3,242,198.29			
CV090006	02-09-22	T+2 Difference # 14639 HUBC 989 @ .58		570.85	- 3,242,769.14		31-08-22	
CV090006	02-09-22	T+2 Difference # 14639 PPL 5000 @ .12		609.84	- 3,243,378.98		31-08-22	
CV090006	02-09-22	T+2 BUY # 31483 CPHL 1000 @ 33.62	33,624.54		- 3,209,754.44		31-08-22	
CV090006	02-09-22	T+2 BUY # 31483 DCL 2500 @ 5.49	13,715.85		- 3,196,038.59		31-08-22	
CV090006	02-09-22	T+2 BUY # 31483 FEROS 100 @ 269.52	26,951.76		- 3,169,086.83		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		32,886.00	- 3,201,972.83			
GV090018	02-09-22	UIN NET DEMAND REG	21,050.00		- 3,180,922.83			
CV090015	05-09-22	T+2 SELL # 26952 ITTEFAQ 2500 @ 7.62		19,048.71	- 3,199,971.54		01-09-22	
CV090015	05-09-22	T+2 Difference # 14997 POWER 48500 @ .1		4,659.80	- 3,204,631.34		01-09-22	
CV090015	05-09-22	T+2 BUY # 32235 POWER 29500 @ 5.35	157,718.29		- 3,046,913.05		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		21,050.00	- 3,067,963.05			
GV090027	05-09-22	UIN NET DEMAND REG	3,476.00		- 3,064,487.05			
PV008472	05-09-22	FUND ONLINE TR FABL TO ABL	1,000,000.00		- 2,064,487.05	IBFT	05-09-22	FABLSI
PV008473	05-09-22	BANK ONLINE CHARGES	22.60		- 2,064,464.45			E0150
PV008474	05-09-22	FUND ONLINE TR FABL TO ABL	1,000,000.00		- 1,064,464.45	IBFT	05-09-22	FABLSI
PV008475	05-09-22	BANK ONLINE CHARGES	22.60		- 1,064,441.85			E0150
PV008476	05-09-22	FUND ONLINE TR FABL TO ABL	1,000,000.00		- 64,441.85	IBFT	05-09-22	FABLSI
PV008477	05-09-22	BANK ONLINE CHARGES	22.60		- 64,419.25			E0150
CV090021	06-09-22	T+2 SELL # 27497 MFL 1500 @ 39.93		59,888.48	- 124,307.73		02-09-22	
CV090021	06-09-22	T+2 SELL # 27497 POWER 29500 @ 5.34		157,396.51	- 281,704.24		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		3,476.00	- 285,180.24			
GV090036	06-09-22	UIN NET DEMAND REG	3,591.00		- 281,589.24			
CV090028	07-09-22	T+2 BUY # 33761 MACFL 1000 @ 16.59	16,590.23		- 264,999.01		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		3,591.00	- 268,590.01			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	14.76		- 268,575.25			
GV090050	07-09-22	UIN NET DEMAND REG	3,506.00		- 265,069.25			
CV090031	08-09-22	T+2 SELL # 28508 MACFL 1000 @ 17.06		17,059.73	- 282,128.98		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		3,506.00	- 285,634.98			
GV090093	13-09-22	UIN NET DEMAND REG	41.00		- 285,593.98			
GV090094	14-09-22	UIN NET DEMAND REG		41.00	- 285,634.98			
GV090103	14-09-22	UIN NET DEMAND REG	41.00		- 285,593.98			
CV090067	15-09-22	T+2 Difference # 17039 EFERT 1500 @ .17	262.33		- 285,331.65		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		41.00	- 285,372.65			
GV090113	15-09-22	UIN NET DEMAND REG	24,079.00		- 261,293.65			
GV090114	16-09-22	UIN NET DEMAND REG		24,079.00	- 285,372.65			
GV090124	16-09-22	UIN NET DEMAND REG	31,352.00		- 254,020.65			
CV090085	19-09-22	T+2 BUY # 38969 SNGP 6000 @ 33.6	201,624.80		- 52,395.85		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		31,352.00	- 83,747.85			
GV090132	19-09-22	UIN NET DEMAND REG	7,814.00		- 75,933.85			
CV090093	20-09-22	T+2 BUY # 39753 SNGP 2000 @ 33.12	66,242.42		- 9,691.43		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		7,814.00	- 17,505.43			
GV090151	21-09-22	UIN NET DEMAND REG	1,993.00		- 15,512.43			
GV090152	22-09-22	UIN NET DEMAND REG		1,993.00	- 17,505.43			
GV090162	22-09-22	UIN NET DEMAND REG	1,993.00		- 15,512.43			
RV007194	22-09-22	REC ONLINE ABL		2,000,000.00	- 2,015,512.43	O/L	22-09-22	ABLSLI
CV090119	23-09-22	T+2 Difference # 19005 SNGP 2000 @		1,149.69	- 2,016,662.12		21-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.57						
CV090119	23-09-22	T+2 BUY # 41922 FCEPL 200 @ 64.04	12,807.69		- 2,003,854.43		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		1,993.00	- 2,005,847.43			
GV090182	26-09-22	UIN NET DEMAND REG	33,236.00		- 1,972,611.43			
CV090133	27-09-22	T+2 SELL # 34958 MFL 5500 @ 36.93		203,131.38	- 2,175,742.81		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		33,236.00	- 2,208,978.81			
GV090192	27-09-22	UIN NET DEMAND REG	134,479.00		- 2,074,499.81			
CV090140	28-09-22	T+2 Difference # 19996 CPHL 2000 @ .05		100.07	- 2,074,599.88		26-09-22	
CV090140	28-09-22	T+2 BUY # 44017 STPL 24000 @ 9.26	222,249.37		- 1,852,350.51		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		134,479.00	- 1,986,829.51			
GV090201	28-09-22	UIN NET DEMAND REG	177,698.00		- 1,809,131.51			
CV090149	29-09-22	T+2 SELL # 36375 FCEPL 200 @ 65.76		13,151.59	- 1,822,283.10		27-09-22	
CV090149	29-09-22	T+2 SELL # 36375 STPL 24000 @ 9.39		225,240.08	- 2,047,523.18		27-09-22	
CV090149	29-09-22	T+2 Difference # 20409 SNGP 2000 @ .05		100.02	- 2,047,623.20		27-09-22	
CV090149	29-09-22	T+2 BUY # 44793 SNGP 3000 @ 32.26	96,776.51		- 1,950,846.69		27-09-22	
CV090149	29-09-22	T+2 BUY # 44793 PPL 15000 @ 61.05	915,680.79		- 1,035,165.90		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		177,698.00	- 1,212,863.90			
GV090211	29-09-22	UIN NET DEMAND REG	143,786.00		- 1,069,077.90			
CV090159	30-09-22	T+2 SELL # 37091 PPL 15000 @ 62.63		939,395.46	- 2,008,473.36		28-09-22	
CV090159	30-09-22	T+2 SELL # 37091 SNGP 11000 @ 33.42		367,567.92	- 2,376,041.28		28-09-22	
CV090159	30-09-22	T+2 Difference # 20820 SNGP 2500 @ .94	2,340.94		- 2,373,700.34		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		143,786.00	- 2,517,486.34			
GV090219	30-09-22	UIN NET DEMAND REG	6,354.00		- 2,511,132.34			
GV100002	03-10-22	UIN NET DEMAND REG		6,354.00	- 2,517,486.34			
GV100011	03-10-22	UIN NET DEMAND REG	6,634.00		- 2,510,852.34			
CV100006	04-10-22	T+2 BUY # 46936 BECO 2000 @ 13.23	26,469.92		- 2,484,382.42		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		6,634.00	- 2,491,016.42			
GV100021	04-10-22	UIN NET DEMAND REG	75.00		- 2,490,941.42			
GV100022	05-10-22	UIN NET DEMAND REG		75.00	- 2,491,016.42			
GV100032	05-10-22	UIN NET DEMAND REG	60,553.00		- 2,430,463.42			
CV100019	06-10-22	ODL BUY # 1329 GTECHBR 499 @ 1.04	520.95		- 2,429,942.47		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		60,553.00	- 2,490,495.47			
GV100041	06-10-22	UIN NET DEMAND REG	163,599.00		- 2,326,896.47			
CV100031	07-10-22	ODL BUY # 1419 GTECHBR 1 @ 6.83	6.83		- 2,326,889.64		05-10-22	
CV100032	07-10-22	T+2 SELL # 40668 GTECHBR 500 @ 1.97		982.97	- 2,327,872.61		05-10-22	
CV100032	07-10-22	T+2 Difference # 22525 POWER 1500 @ .07		97.92	- 2,327,970.53		05-10-22	
CV100032	07-10-22	T+2 BUY # 49737 CPHL 1000 @ 29.7	29,697.67		- 2,298,272.86		05-10-22	
CV100032	07-10-22	T+2 BUY # 49737 GGGL 17000 @ 10.17	172,876.35		- 2,125,396.51		05-10-22	
CV100032	07-10-22	T+2 BUY # 49737 POWER 48500 @ 5.13	248,907.93		- 1,876,488.58		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		163,599.00	- 2,040,087.58			
GV100051	07-10-22	UIN NET DEMAND REG	122,534.00		- 1,917,553.58			
CV100043	10-10-22	T+2 SELL # 41801 GGGL 17000 @ 10.36		176,203.13	- 2,093,756.71		06-10-22	
CV100043	10-10-22	T+2 SELL # 41801 POWER 31000 @ 5.11		158,270.55	- 2,252,027.26		06-10-22	
CV100043	10-10-22	T+2 BUY # 50765 PPL 15000 @ 59.14	887,090.69		- 1,364,936.57		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		122,534.00	- 1,487,470.57			
GV100063	10-10-22	UIN NET DEMAND REG	11,576.00		- 1,475,894.57			
GV100064	11-10-22	UIN NET DEMAND REG		11,576.00	- 1,487,470.57			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	12.37		- 1,487,458.20			
GV100077	11-10-22	UIN NET DEMAND REG	24,495.00		- 1,462,963.20			
CV100061	12-10-22	T+2 SELL # 43453 PPL 9000 @ 59.74		537,667.01	- 2,000,630.21		10-10-22	
CV100061	12-10-22	T+2 Difference # 23854 PPL 7142 @ .72		5,113.50	- 2,005,743.71		10-10-22	

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CV100061	12-10-22	T+2 BUY # 52662 MFL 1500 @ 35.22	52,823.62		- 1,952,920.09		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		24,495.00	- 1,977,415.09			
GV100087	12-10-22	UIN NET DEMAND REG	26,934.00		- 1,950,481.09			
CV100072	13-10-22	T+2 SELL # 44353 CPHL 1000 @ 30.24		30,241.14	- 1,980,722.23		11-10-22	
CV100072	13-10-22	T+2 BUY # 53733 MFL 1500 @ 33.56	50,344.31		- 1,930,377.92		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		26,934.00	- 1,957,311.92			
GV100096	13-10-22	UIN NET DEMAND REG	64,907.00		- 1,892,404.92			
CV100079	14-10-22	T+2 BUY # 54706 KEL 25000 @ 3.17	79,358.81		- 1,813,046.11		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		64,907.00	- 1,877,953.11			
GV100106	14-10-22	UIN NET DEMAND REG	77,113.00		- 1,800,840.11			
CV100088	17-10-22	T+2 SELL # 45932 PPL 5000 @ 60.03		300,155.22	- 2,100,995.33		13-10-22	
CV100088	17-10-22	T+2 BUY # 55513 GGGL 35500 @ 10.23	362,990.55		- 1,738,004.78		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		77,113.00	- 1,815,117.78			
GV100117	17-10-22	UIN NET DEMAND REG	80,090.00		- 1,735,027.78			
CV100095	18-10-22	T+2 SELL # 46702 MERIT 2500 @ 10.86		27,158.05	- 1,762,185.83		14-10-22	
CV100095	18-10-22	T+2 Difference # 25534 GGGL 22000 @ .3		6,697.69	- 1,768,883.52		14-10-22	
CV100095	18-10-22	T+2 BUY # 56479 GGGL 23000 @ 10.19	234,256.87		- 1,534,626.65		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		80,090.00	- 1,614,716.65			
GV100128	18-10-22	UIN NET DEMAND REG	74,990.00		- 1,539,726.65			
CV100104	19-10-22	T+2 SELL # 47266 GGGL 58500 @ 10.2		596,707.15	- 2,136,433.80		17-10-22	
CV100104	19-10-22	T+2 SELL # 47266 PPL 1000 @ 57.13		57,133.33	- 2,193,567.13		17-10-22	
CV100104	19-10-22	T+2 BUY # 57351 DFSM 50000 @ 2.49	124,579.88		- 2,068,987.25		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		74,990.00	- 2,143,977.25			
GV100141	19-10-22	UIN NET DEMAND REG	47,505.00		- 2,096,472.25			
GV100142	20-10-22	UIN NET DEMAND REG		47,505.00	- 2,143,977.25			
GV100146	20-10-22	UIN NET DEMAND REG	73,640.00		- 2,070,337.25			
CV100120	21-10-22	T+2 Difference # 26679 GGGL 20000 @ .08		1,524.06	- 2,071,861.31		19-10-22	
CV100120	21-10-22	T+2 BUY # 59296 AGHA 3000 @ 15.14	45,410.34		- 2,026,450.97		19-10-22	
CV100120	21-10-22	T+2 BUY # 59296 ANL 30000 @ 10.13	303,752.24		- 1,722,698.73		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		73,640.00	- 1,796,338.73			
GV100153	21-10-22	UIN NET DEMAND REG	62,818.00		- 1,733,520.73			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	17.49		- 1,733,503.24			
CV100127	24-10-22	T+2 SELL # 49858 AGHA 3000 @ 15.36		46,089.58	- 1,779,592.82		20-10-22	
CV100127	24-10-22	T+2 SELL # 49858 ANL 30000 @ 10.67		320,195.11	- 2,099,787.93		20-10-22	
CV100127	24-10-22	T+2 SELL # 49858 MERIT 3000 @ 12.31		36,940.33	- 2,136,728.26		20-10-22	
CV100127	24-10-22	T+2 Difference # 27096 ANL 2500 @ .08		211.14	- 2,136,939.40		20-10-22	
CV100127	24-10-22	T+2 BUY # 60355 CPHL 1000 @ 29.76	29,757.79		- 2,107,181.61		20-10-22	
CV100127	24-10-22	T+2 BUY # 60355 WAVES 5000 @ 11.67	58,374.18		- 2,048,807.43		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		62,818.00	- 2,111,625.43			
GV100167	24-10-22	UIN NET DEMAND REG	80,872.00		- 2,030,753.43			
CV100136	25-10-22	T+2 Difference # 27555 PPL 3930 @ .68		2,676.43	- 2,033,429.86		21-10-22	
CV100136	25-10-22	T+2 BUY # 61373 ANL 5000 @ 10.74	53,678.80		- 1,979,751.06		21-10-22	
CV100136	25-10-22	T+2 BUY # 61373 CPHL 1500 @ 29.47	44,198.36		- 1,935,552.70		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		80,872.00	- 2,016,424.70			
GV100175	25-10-22	UIN NET DEMAND REG	139,558.00		- 1,876,866.70			
CV100145	26-10-22	T+2 SELL # 51367 CPHL 780 @ 29.92		23,337.86	- 1,900,204.56		24-10-22	
CV100145	26-10-22	T+2 SELL # 51367 DFSM 50000 @ 2.53		126,269.71	- 2,026,474.27		24-10-22	
CV100145	26-10-22	T+2 Difference # 27927 ANL 850 @ .09	72.74		- 2,026,401.53		24-10-22	
CV100145	26-10-22	T+2 BUY # 62271 ANL 19150 @ 10.34	197,923.65		- 1,828,477.88		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		139,558.00	- 1,968,035.88			
GV100183	26-10-22	UIN NET DEMAND REG	168,560.00		- 1,799,475.88			
CV100152	27-10-22	T+2 SELL # 51999 MERIT 10000 @ 11.86		118,646.44	- 1,918,122.32		25-10-22	
CV100152	27-10-22	T+2 SELL # 51999 MFL 1500 @ 34.91		52,371.79	- 1,970,494.11		25-10-22	

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CV100152	27-10-22	T+2 SELL # 51999 WAVES 5000 @ 11.33		56,640.93	- 2,027,135.04		25-10-22	
CV100152	27-10-22	T+2 Difference # 28262 HASCOL 12500 @ .28	3,547.71		- 2,023,587.33		25-10-22	
CV100152	27-10-22	T+2 BUY # 63227 CPHL 4000 @ 29.21	116,832.13		- 1,906,755.20		25-10-22	
CV100152	27-10-22	T+2 BUY # 63227 HASCOL 12500 @ 7.07	88,325.82		- 1,818,429.38		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		168,560.00	- 1,986,989.38			
GV100191	27-10-22	UIN NET DEMAND REG	151,523.00		- 1,835,466.38			
CV100159	28-10-22	T+2 SELL # 52573 ANL 5000 @ 9.34		46,721.73	- 1,882,188.11		26-10-22	
CV100159	28-10-22	T+2 SELL # 52573 CLOV 500 @ 19.95		9,977.24	- 1,892,165.35		26-10-22	
CV100159	28-10-22	T+2 SELL # 52573 HASCOL 5000 @ 6.39		31,972.91	- 1,924,138.26		26-10-22	
CV100159	28-10-22	T+2 SELL # 52573 ITTEFAQ 7500 @ 6.62		49,621.74	- 1,973,760.00		26-10-22	
CV100159	28-10-22	T+2 Difference # 28607 HASCOL 7500 @ .1	787.04		- 1,972,972.96		26-10-22	
CV100159	28-10-22	T+2 BUY # 64327 CPHL 500 @ 28.42	14,209.91		- 1,958,763.05		26-10-22	
CV100159	28-10-22	T+2 BUY # 64327 MFL 3000 @ 35.23	105,692.26		- 1,853,070.79		26-10-22	
CV100159	28-10-22	T+2 SELL # 52573 POWER 25000 @ 4.58		114,618.21	- 1,967,689.00		26-10-22	
CV100159	28-10-22	T+2 Difference # 28607 ANL 20000 @ .32	6,308.62		- 1,961,380.38		26-10-22	
CV100159	28-10-22	T+2 BUY # 64327 PIBTL 25000 @ 5.23	130,862.96		- 1,830,517.42		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		151,523.00	- 1,982,040.42			
GV100199	28-10-22	UIN NET DEMAND REG	131,475.00		- 1,850,565.42			
CV100163	31-10-22	T+2 SELL # 53094 CPHL 2000 @ 29.2		58,391.09	- 1,908,956.51		27-10-22	
CV100163	31-10-22	T+2 Difference # 28934 GGGL 11000 @ .09		979.82	- 1,909,936.33		27-10-22	
CV100163	31-10-22	T+2 BUY # 65174 ANL 5000 @ 9.47	47,328.30		- 1,862,608.03		27-10-22	
CV100163	31-10-22	T+2 BUY # 65174 DFML 10000 @ 8.8	87,951.04		- 1,774,656.99		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		131,475.00	- 1,906,131.99			
GV100205	31-10-22	UIN NET DEMAND REG	124,029.00		- 1,782,102.99			
CV110003	01-11-22	T+2 SELL # 53510 DFML 10000 @ 9.05		90,473.70	- 1,872,576.69		28-10-22	
CV110003	01-11-22	T+2 Difference # 29199 PPL 5000 @ .7	3,478.42		- 1,869,098.27		28-10-22	
CV110003	01-11-22	T+2 Difference # 29199 PSO 1000 @ .74		739.52	- 1,869,837.79		28-10-22	
CV110003	01-11-22	T+2 BUY # 66039 ANL 10000 @ 9.22	92,151.39		- 1,777,686.40		28-10-22	
CV110003	01-11-22	T+2 BUY # 66039 GGGL 15000 @ 9.52	142,725.05		- 1,634,961.35		28-10-22	
CV110003	01-11-22	T+2 BUY # 66039 PPL 5000 @ 51.23	256,158.34		- 1,378,803.01		28-10-22	
CV110003	01-11-22	T+2 BUY # 66039 SEARL 1000 @ 75.63	75,629.08		- 1,303,173.93		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		124,029.00	- 1,427,202.93			
GV110009	01-11-22	UIN NET DEMAND REG	69,451.00		- 1,357,751.93			
CV110007	02-11-22	T+2 SELL # 53991 GGGL 15000 @ 9.46		141,974.91	- 1,499,726.84		31-10-22	
CV110007	02-11-22	T+2 SELL # 53991 PPL 5000 @ 51.75		258,730.38	- 1,758,457.22		31-10-22	
CV110007	02-11-22	T+2 BUY # 66754 MFL 1000 @ 33.44	33,444.29		- 1,725,012.93		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		69,451.00	- 1,794,463.93			
GV110017	02-11-22	UIN NET DEMAND REG	78,323.00		- 1,716,140.93			
CV110012	03-11-22	T+2 SELL # 54661 ANL 5000 @ 9.46		47,321.68	- 1,763,462.61		01-11-22	
CV110012	03-11-22	T+2 SELL # 54661 SEARL 1000 @ 76.36		76,359.13	- 1,839,821.74		01-11-22	
CV110012	03-11-22	T+2 BUY # 67429 DFSM 18500 @ 2.18	40,410.35		- 1,799,411.39		01-11-22	
CV110012	03-11-22	T+2 Difference # 29738 AIRLINK 2000 @ .36	710.70		- 1,798,700.69		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		78,323.00	- 1,877,023.69			
GV110026	03-11-22	UIN NET DEMAND REG	96,771.00		- 1,780,252.69			
CV110019	04-11-22	T+2 SELL # 55483 ANL 15000 @ 9.45		141,699.95	- 1,921,952.64		02-11-22	
CV110019	04-11-22	T+2 Difference # 30079 META 3000 @ .44		1,333.35	- 1,923,285.99		02-11-22	
CV110019	04-11-22	T+2 BUY # 68233 DFSM 4500 @ 2.2	9,878.33		- 1,913,407.66		02-11-22	
CV110019	04-11-22	T+2 BUY # 68233 GGGL 15500 @ 9.6	148,837.71		- 1,764,569.95		02-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110019	04-11-22	T+2 BUY # 68233 HASCOL 25000 @ 7.07	176,767.97		- 1,587,801.98		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		96,771.00	- 1,684,572.98			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	12.87		- 1,684,560.11			
GV110037	04-11-22	UIN NET DEMAND REG	116,626.00		- 1,567,934.11			
CV110026	07-11-22	T+2 SELL # 56396 DFSM 23000 @ 2.38		54,705.84	- 1,622,639.95		03-11-22	
CV110026	07-11-22	T+2 SELL # 56396 GGGL 15500 @ 9.89		153,371.63	- 1,776,011.58		03-11-22	
CV110026	07-11-22	T+2 SELL # 56396 HASCOL 32500 @ 7.73		251,168.89	- 2,027,180.47		03-11-22	
CV110026	07-11-22	T+2 Difference # 30505 DCL 50000 @ .19		9,492.90	- 2,036,673.37		03-11-22	
CV110026	07-11-22	T+2 Difference # 30505 POWER 22500 @ .05		1,039.59	- 2,037,712.96		03-11-22	
CV110026	07-11-22	T+2 BUY # 69044 KOSM 25000 @ 3.02	75,613.52		- 1,962,099.44		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		116,626.00	- 2,078,725.44			
GV110051	07-11-22	UIN NET DEMAND REG	37,791.00		- 2,040,934.44			
CV110034	08-11-22	T+2 Difference # 30884 POWER 10000 @ .05		453.34	- 2,041,387.78		04-11-22	
CV110034	08-11-22	T+2 BUY # 69964 CPHL 2900 @ 28.07	81,414.26		- 1,959,973.52		04-11-22	
CV110034	08-11-22	T+2 BUY # 69964 PPL 1000 @ 52.49	52,488.03		- 1,907,485.49		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		37,791.00	- 1,945,276.49			
GV110059	08-11-22	UIN NET DEMAND REG	52,380.00		- 1,892,896.49			
CV110045	10-11-22	T+2 SELL # 58516 PPL 1000 @ 52.89		52,890.90	- 1,945,787.39		07-11-22	
CV110045	10-11-22	T+2 Difference # 31600 CPHL 914 @ .08		69.88	- 1,945,857.27		07-11-22	
CV110045	10-11-22	T+2 BUY # 71500 KOSM 25000 @ 3.05	76,358.57		- 1,869,498.70		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		52,380.00	- 1,921,878.70			
GV110066	10-11-22	UIN NET DEMAND REG	21,045.00		- 1,900,833.70			
CV110047	11-11-22	T+2 Difference # 31928 CNERGY 75000 @ .07	5,055.43		- 1,895,778.27		08-11-22	
CV110047	11-11-22	T+2 Difference # 31928 PPL 10000 @ 0		5.37	- 1,895,783.64		08-11-22	
CV110047	11-11-22	T+2 BUY # 72355 CNERGY 25000 @ 5.08	127,112.65		- 1,768,670.99		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		21,045.00	- 1,789,715.99			
GV110075	11-11-22	UIN NET DEMAND REG	18,960.00		- 1,770,755.99			
GV110076	14-11-22	UIN NET DEMAND REG		18,960.00	- 1,789,715.99			
GV110083	14-11-22	UIN NET DEMAND REG	18,960.00		- 1,770,755.99			
PV018752	14-11-22	FUND ONLINE TR FABL TO ABL	1,000,000.00		- 770,755.99	IBFT	14-11-22	FABLSI
PV018753	14-11-22	BANK ONLINE CHARGES	22.60		- 770,733.39			E0150
PV018754	14-11-22	FUND ONLINE TR FABL TO ABL	500,000.00		- 270,733.39	IBFT	14-11-22	FABLSI
PV018755	14-11-22	BANK ONLINE CHARGES	22.60		- 270,710.79			E0150
CV110061	15-11-22	T+2 SELL # 61041 CNERGY 25000 @ 5.07		126,637.24	- 397,348.03		11-11-22	
CV110061	15-11-22	T+2 SELL # 61041 KOSM 25000 @ 2.87		71,646.68	- 468,994.71		11-11-22	
CV110061	15-11-22	T+2 Difference # 32746 BECO 5000 @ .62		3,110.72	- 472,105.43		11-11-22	
CV110061	15-11-22	T+2 Difference # 32746 GGGL 1000 @ .04		44.50	- 472,149.93		11-11-22	
CV110061	15-11-22	T+2 BUY # 73983 BECO 5000 @ 11.92	59,624.28		- 412,525.65		11-11-22	
CV110061	15-11-22	T+2 BUY # 73983 EPCL 1000 @ 55.1	55,102.65		- 357,423.00		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		18,960.00	- 376,383.00			
GV110090	15-11-22	UIN NET DEMAND REG	3,768.00		- 372,615.00			
CV110065	16-11-22	T+2 Difference # 33103 EPQL 10000 @ .13		1,300.57	- 373,915.57		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		3,768.00	- 377,683.57			
GV110097	16-11-22	UIN NET DEMAND REG	19,715.00		- 357,968.57			
CV110073	17-11-22	T+2 SELL # 62506 BECO 5000 @ 13.17		65,870.19	- 423,838.76		15-11-22	
CV110073	17-11-22	T+2 Difference # 33537 FDIBL 4000 @ .08	336.91		- 423,501.85		15-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110073	17-11-22	T+2 BUY # 75835 FDIBL 3500 @ 2.09	7,299.23		- 416,202.62		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		19,715.00	- 435,917.62			
GV110105	17-11-22	UIN NET DEMAND REG	42,800.00		- 393,117.62			
CV110081	18-11-22	T+2 SELL # 63199 FDIBL 3500 @ 2.01		7,050.77	- 400,168.39		16-11-22	
CV110081	18-11-22	T+2 SELL # 63199 KOSM 25000 @ 2.84		70,891.73	- 471,060.12		16-11-22	
CV110081	18-11-22	T+2 BUY # 76680 BECO 5000 @ 13.46	67,299.90		- 403,760.22		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		42,800.00	- 446,560.22			
GV110112	18-11-22	UIN NET DEMAND REG	60,373.00		- 386,187.22			
PV019767	18-11-22	FUND ONLINE TR FABL TO ABL	200,000.00		- 186,187.22	IBFT	18-11-22	FABLSI
PV019768	18-11-22	BANK ONLINE CHARGES	22.60		- 186,164.62			E0150
CV110084	21-11-22	ODL SELL # 2311 GCIL 499 @ 26.71		13,326.03	- 199,490.65		17-11-22	
CV110089	21-11-22	T+2 SELL # 63742 BECO 5000 @ 12.67		63,365.39	- 262,856.04		17-11-22	
CV110089	21-11-22	T+2 Difference # 34232 GCIL 1000 @ .41	412.56		- 262,443.48		17-11-22	
CV110089	21-11-22	T+2 Difference # 34232 OGDC 500 @ .09	45.45		- 262,398.03		17-11-22	
CV110089	21-11-22	T+2 BUY # 77646 ANL 10000 @ 9.54	95,351.64		- 167,046.39		17-11-22	
CV110089	21-11-22	T+2 BUY # 77646 GCIL 1000 @ 28.36	28,355.30		- 138,691.09		17-11-22	
CV110089	21-11-22	T+2 BUY # 77646 OGDC 500 @ 76.04	38,022.40		- 100,668.69		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		60,373.00	- 161,041.69			
GV110121	21-11-22	UIN NET DEMAND REG	66,051.00		- 94,990.69			
CV110096	22-11-22	T+2 Difference # 34538 GCIL 2000 @ .07		132.74	- 95,123.43		18-11-22	
CV110096	22-11-22	T+2 BUY # 78510 GCIL 5500 @ 25.69	141,280.47		46,157.04		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		66,051.00	- 19,893.96			
GV110127	22-11-22	UIN NET DEMAND REG	56,759.00		36,865.04			
CV110103	23-11-22	T+2 SELL # 64827 ANL 5000 @ 9.29		46,471.75	- 9,606.71		21-11-22	
CV110103	23-11-22	T+2 SELL # 64827 GCIL 6000 @ 24.88		149,264.02	- 158,870.73		21-11-22	
CV110103	23-11-22	T+2 BUY # 79226 GGGL 18500 @ 9.39	173,697.29		14,826.56		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		56,759.00	- 41,932.44			
CV110124	28-11-22	T+2 SELL # 66687 ANL 5000 @ 9.41		47,071.70	- 89,004.14		24-11-22	
GV110159	28-11-22	UIN NET DEMAND REG	17,145.00		- 71,859.14			
GV110160	29-11-22	UIN NET DEMAND REG		17,145.00	- 89,004.14			
GV110166	29-11-22	UIN NET DEMAND REG	17,784.00		- 71,220.14			
RV014698	29-11-22	REC ONLINE ABL		2,000,000.00	- 2,071,220.14	O/L	29-11-22	ABLSLI
CV110134	30-11-22	T+2 Difference # 36450 GGGL 9500 @ .07		709.26	- 2,071,929.40		28-11-22	
CV110134	30-11-22	T+2 BUY # 83594 PIBTL 15000 @ 5.11	76,719.63		- 1,995,209.77		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		17,784.00	- 2,012,993.77			
GV110171	30-11-22	UIN NET DEMAND REG	29,914.00		- 1,983,079.77			
CV120001	01-12-22	T+2 BUY # 84380 PIAA 500 @ 3.74	1,872.10		- 1,981,207.67		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		29,914.00	- 2,011,121.67			
GV120011	01-12-22	UIN NET DEMAND REG	46,077.00		- 1,965,044.67			
CV120006	02-12-22	T+2 SELL # 68725 PIAA 500 @ 3.75		1,872.90	- 1,966,917.57		30-11-22	
CV120006	02-12-22	T+2 SELL # 68725 PIBTL 15000 @ 5.31		79,580.06	- 2,046,497.63		30-11-22	
CV120006	02-12-22	T+2 Difference # 36951 PIBTL 15000 @ .11		1,578.79	- 2,048,076.42		30-11-22	
CV120006	02-12-22	T+2 BUY # 85069 FEROS 200 @ 181.1	36,220.18		- 2,011,856.24		30-11-22	
CV120006	02-12-22	T+2 BUY # 85069 HINO 100 @ 250.49	25,049.39		- 1,986,806.85		30-11-22	
CV120006	02-12-22	T+2 BUY # 85069 NESTLE 20 @ 5811.55	116,230.98		- 1,870,575.87		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		46,077.00	- 1,916,652.87			
GV120018	02-12-22	UIN NET DEMAND REG	40,275.00		- 1,876,377.87			
CV120010	05-12-22	T+2 Difference # 37280 GGGL 16000 @ .05		804.68	- 1,877,182.55		01-12-22	
CV120010	05-12-22	T+2 BUY # 85765 PTL 3000 @ 24.25	72,758.90		- 1,804,423.65		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		40,275.00	- 1,844,698.65			
GV120027	05-12-22	UIN NET DEMAND REG	40,371.00		- 1,804,327.65			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120016	06-12-22	T+2 BUY # 86583 AIRLINK 2000 @ 27.05	54,095.93		- 1,750,231.72		02-12-22	
CV120016	06-12-22	T+2 BUY # 86583 CPHL 2500 @ 26.19	65,470.99		- 1,684,760.73		02-12-22	
CV120016	06-12-22	T+2 BUY # 86583 SEARL 1000 @ 68.82	68,822.86		- 1,615,937.87		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		40,371.00	- 1,656,308.87			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	13.93		- 1,656,294.94			
GV120038	06-12-22	UIN NET DEMAND REG	28,711.00		- 1,627,583.94			
CV120019	07-12-22	T+2 BUY # 87331 CPHL 2500 @ 24.8	61,989.78		- 1,565,594.16		05-12-22	
CV120019	07-12-22	T+2 BUY # 87331 PTL 500 @ 23.83	11,916.13		- 1,553,678.03		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		28,711.00	- 1,582,389.03			
GV120047	07-12-22	UIN NET DEMAND REG	25,205.00		- 1,557,184.03			
CV120026	08-12-22	T+2 BUY # 88115 WHALE 6500 @ 8.04	52,269.54		- 1,504,914.49		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		25,205.00	- 1,530,119.49			
GV120059	08-12-22	UIN NET DEMAND REG	97,769.00		- 1,432,350.49			
CV120033	09-12-22	T+2 SELL # 71241 AIRLINK 2000 @ 27.89		55,785.70	- 1,488,136.19		07-12-22	
CV120033	09-12-22	T+2 SELL # 71241 CPHL 5000 @ 25.82		129,115.79	- 1,617,251.98		07-12-22	
CV120033	09-12-22	T+2 SELL # 71241 WHALE 6500 @ 7.89		51,280.51	- 1,668,532.49		07-12-22	
CV120033	09-12-22	T+2 Difference # 38353 GLAXO 500 @ 1.58	792.38		- 1,667,740.11		07-12-22	
CV120033	09-12-22	T+2 BUY # 88781 GLAXO 500 @ 105.2	52,598.21		- 1,615,141.90		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		97,769.00	- 1,712,910.90			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	19.80		- 1,712,891.10			
GV120068	09-12-22	UIN NET DEMAND REG	137,814.00		- 1,575,077.10			
CV120040	12-12-22	ODL SELL # 2744 GCIL 1 @ 10.92		10.92	- 1,575,088.02		08-12-22	
CV120042	12-12-22	T+2 SELL # 71878 GLAXO 500 @ 102.12		51,061.17	- 1,626,149.19		08-12-22	
CV120042	12-12-22	T+2 SELL # 71878 SEARL 1000 @ 63.63		63,631.61	- 1,689,780.80		08-12-22	
CV120042	12-12-22	T+2 Difference # 38661 OGDC 5000 @ .12	611.78		- 1,689,169.02		08-12-22	
CV120042	12-12-22	T+2 BUY # 89577 OGDC 10000 @ 71.63	716,272.99		- 972,896.03		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		137,814.00	- 1,110,710.03			
GV120075	12-12-22	UIN NET DEMAND REG	136,638.00		- 974,072.03			
CV120047	13-12-22	T+2 SELL # 72489 GGGL 13500 @ 9.15		123,527.38	- 1,097,599.41		09-12-22	
CV120047	13-12-22	T+2 SELL # 72489 OGDC 10000 @ 71.89		718,945.20	- 1,816,544.61		09-12-22	
CV120047	13-12-22	T+2 Difference # 38947 GGGL 2000 @ .03		69.37	- 1,816,613.98		09-12-22	
CV120047	13-12-22	T+2 Difference # 38947 WTL 100000 @ .03	2,912.39		- 1,813,701.59		09-12-22	
CV120047	13-12-22	T+2 BUY # 90243 AGSML 5000 @ 6.04	30,176.92		- 1,783,524.67		09-12-22	
CV120047	13-12-22	T+2 BUY # 90243 FCSC 105000 @ 1.62	169,953.87		- 1,613,570.80		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		136,638.00	- 1,750,208.80			
GV120082	13-12-22	UIN NET DEMAND REG	5,532.00		- 1,744,676.80			
GV120083	14-12-22	UIN NET DEMAND REG		5,532.00	- 1,750,208.80			
GV120089	14-12-22	UIN NET DEMAND REG	5,532.00		- 1,744,676.80			
CV120060	15-12-22	T+2 SELL # 73413 ANL 5000 @ 8.31		41,572.15	- 1,786,248.95		13-12-22	
CV120060	15-12-22	T+2 SELL # 73413 ITTEFAQ 5000 @ 5.77		28,873.16	- 1,815,122.11		13-12-22	
CV120060	15-12-22	T+2 BUY # 91580 GGGL 5000 @ 8.55	42,727.92		- 1,772,394.19		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		5,532.00	- 1,777,926.19			
GV120097	15-12-22	UIN NET DEMAND REG	27,909.00		- 1,750,017.19			
CV120066	16-12-22	T+2 SELL # 73951 ANL 9000 @ 8.31		74,833.86	- 1,824,851.05		14-12-22	
CV120066	16-12-22	T+2 SELL # 73951 GGGL 5000 @ 8.6		43,022.03	- 1,867,873.08		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		27,909.00	- 1,895,782.08			
GV120113	16-12-22	UIN NET DEMAND REG	34,331.00		- 1,861,451.08			
CV120073	19-12-22	T+2 SELL # 74435 FCSC 40000 @ 1.37		54,654.50	- 1,916,105.58		15-12-22	
CV120073	19-12-22	T+2 BUY # 93006 PPL 5000 @ 53.26	266,281.25		- 1,649,824.33		15-12-22	

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GV120114	19-12-22	UIN NET DEMAND REG		34,331.00	- 1,684,155.33			
GV120117	19-12-22	UIN NET DEMAND REG	50,541.00		- 1,633,614.33			
CV120081	20-12-22	T+2 SELL # 74881 PPL 5000 @ 54.72		273,603.66	- 1,907,217.99		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		50,541.00	- 1,957,758.99			
GV120125	20-12-22	UIN NET DEMAND REG	74,267.00		- 1,883,491.99			
CV120087	21-12-22	T+2 SELL # 75272 FCSC 65000 @ 1.22		79,234.95	- 1,962,726.94		19-12-22	
CV120087	21-12-22	T+2 Difference # 40417 OGDC 61 @ .63	38.69		- 1,962,688.25		19-12-22	
CV120087	21-12-22	T+2 Difference # 40417 PSMC 100 @ .01		0.82	- 1,962,689.07		19-12-22	
CV120087	21-12-22	T+2 BUY # 94258 GGGL 10000 @ 8.06	80,550.44		- 1,882,138.63		19-12-22	
CV120087	21-12-22	T+2 BUY # 94258 OGDC 939 @ 72.44	68,024.74		- 1,814,113.89		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		74,267.00	- 1,888,380.89			
GV120133	21-12-22	UIN NET DEMAND REG	60,414.00		- 1,827,966.89			
CV120093	22-12-22	T+2 Difference # 40687 GGGL 1500 @ .22		332.35	- 1,828,299.24		20-12-22	
CV120093	22-12-22	T+2 BUY # 95115 FEROUZ 200 @ 136.21	27,241.27		- 1,801,057.97		20-12-22	
CV120093	22-12-22	T+2 BUY # 95115 GGGL 36500 @ 7.17	261,582.65		- 1,539,475.32		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		60,414.00	- 1,599,889.32			
GV120140	22-12-22	UIN NET DEMAND REG	3,340.00		- 1,596,549.32			
CV120101	23-12-22	T+2 SELL # 76160 GGGL 18000 @ 7.15		128,664.41	- 1,725,213.73		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		3,340.00	- 1,728,553.73			
GV120147	23-12-22	UIN NET DEMAND REG	2,602.00		- 1,725,951.73			
CV120105	26-12-22	T+2 SELL # 76639 OGDC 1439 @ 71.83		103,360.64	- 1,829,312.37		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		2,602.00	- 1,831,914.37			
GV120156	26-12-22	UIN NET DEMAND REG	28,507.00		- 1,803,407.37			
CV120115	27-12-22	T+2 BUY # 96998 CPHL 1000 @ 23.7	23,697.02		- 1,779,710.35		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		28,507.00	- 1,808,217.35			
GV120164	27-12-22	UIN NET DEMAND REG	45,163.00		- 1,763,054.35			
CV120125	28-12-22	T+2 SELL # 77653 CPHL 1000 @ 24.19		24,191.92	- 1,787,246.27		26-12-22	
CV120125	28-12-22	T+2 SELL # 77653 NESTLE 20 @ 5190.51		103,810.15	- 1,891,056.42		26-12-22	
CV120125	28-12-22	T+2 BUY # 97661 PTL 1500 @ 19.51	29,258.20		- 1,861,798.22		26-12-22	
CV120125	28-12-22	T+2 BUY # 97661 SPEL 10000 @ 10.04	100,352.04		- 1,761,446.18		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		45,163.00	- 1,806,609.18			
GV120171	28-12-22	UIN NET DEMAND REG	48,131.00		- 1,758,478.18			
CV120134	29-12-22	T+2 BUY # 98341 PIAA 14500 @ 3.53	51,245.63		- 1,707,232.55		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		48,131.00	- 1,755,363.55			
GV120180	29-12-22	UIN NET DEMAND REG	30,087.00		- 1,725,276.55			
CV120138	30-12-22	T+2 Difference # 42537 SPL 2000 @ .09		187.00	- 1,725,463.55		28-12-22	
CV120138	30-12-22	T+2 BUY # 99154 CPHL 5000 @ 24.03	120,168.04		- 1,605,295.51		28-12-22	
CV120138	30-12-22	T+2 BUY # 99154 NCL 1000 @ 22.04	22,044.06		- 1,583,251.45		28-12-22	
CV120138	30-12-22	T+2 BUY # 99154 PIAA 10000 @ 3.35	33,546.67		- 1,549,704.78		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		30,087.00	- 1,579,791.78			
GV010005	02-01-23	UIN NET DEMAND REG	2,571.00		- 1,577,220.78			
CV010005	03-01-23	T+2 SELL # 79852 CPHL 5000 @ 24.19		120,930.16	- 1,698,150.94		30-12-22	
CV010005	03-01-23	T+2 SELL # 79852 NCL 1000 @ 21.14		21,137.37	- 1,719,288.31		30-12-22	
CV010005	03-01-23	T+2 SELL # 79852 PTL 1500 @ 20.68		31,019.79	- 1,750,308.10		30-12-22	
CV010005	03-01-23	T+2 Difference # 43346 NCL 1500 @ .46		697.17	- 1,751,005.27		30-12-22	
CV010005	03-01-23	T+2 BUY # 100616 PIAA 500 @ 3.35	1,677.08		- 1,749,328.19		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		2,571.00	- 1,751,899.19			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	39.90		- 1,751,859.29			
GV010014	03-01-23	UIN NET DEMAND REG	5,920.00		- 1,745,939.29			
CV010011	04-01-23	T+2 SELL # 80742 FEROUZ 200 @ 146.7		29,340.80	- 1,775,280.09		02-01-23	
CV010011	04-01-23	T+2 SELL # 80742 PIAA 12500 @ 3.67		45,817.53	- 1,821,097.62		02-01-23	
CV010011	04-01-23	T+2 BUY # 101348 PTL 500 @ 20.05	10,022.76		- 1,811,074.86		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		5,920.00	- 1,816,994.86			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	14.48		- 1,816,980.38			
GV010028	04-01-23	UIN NET DEMAND REG	7,292.00		- 1,809,688.38			
CV010015	05-01-23	T+2 SELL # 81447 PIAA 12500 @ 3.72		46,462.48	- 1,856,150.86		03-01-23	
CV010015	05-01-23	T+2 BUY # 102147 CEPB 500 @ 49.1	24,548.50		- 1,831,602.36		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		7,292.00	- 1,838,894.36			
GV010035	05-01-23	UIN NET DEMAND REG	3,640.00		- 1,835,254.36			
CV010024	06-01-23	T+2 BUY # 102919 CEPB 500 @ 50.3	25,149.56		- 1,810,104.80		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		3,640.00	- 1,813,744.80			
CV010045	11-01-23	T+2 SELL # 83785 AGSML 5000 @ 7.5		37,497.48	- 1,851,242.28		09-01-23	
CV010045	11-01-23	T+2 Difference # 45380 AGHA 500 @ .08		42.03	- 1,851,284.31		09-01-23	
CV010045	11-01-23	T+2 Difference # 45380 AGSML 1000 @ .1		104.90	- 1,851,389.21		09-01-23	
GV010071	11-01-23	UIN NET DEMAND REG	5,811.00		- 1,845,578.21			
CV010050	12-01-23	T+2 SELL # 84497 MFL 2000 @ 36.43		72,865.29	- 1,918,443.50		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		5,811.00	- 1,924,254.50			
GV010079	12-01-23	UIN NET DEMAND REG	6,394.00		- 1,917,860.50			
CV010056	13-01-23	T+2 BUY # 106630 SPEL 3500 @ 8.95	31,316.15		- 1,886,544.35		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		6,394.00	- 1,892,938.35			
GV010103	17-01-23	UIN NET DEMAND REG	33,220.00		- 1,859,718.35			
GV010104	18-01-23	UIN NET DEMAND REG		33,220.00	- 1,892,938.35			
GV010110	18-01-23	UIN NET DEMAND REG	41,658.00		- 1,851,280.35			
PV027500	18-01-23	FUND ONLINE TR FABL TO ABL	800,000.00		- 1,051,280.35	IBFT	18-01-23	FABLSI
PV027501	18-01-23	BANK ONLINE CHARGES	22.60		- 1,051,257.75			E0150
PV027502	18-01-23	FUND ONLINE TR FABL TO ABL	800,000.00		- 251,257.75	IBFT	18-01-23	FABLSI
PV027503	18-01-23	BANK ONLINE CHARGES	22.60		- 251,235.15			E0150
CV010084	19-01-23	T+2 BUY # 109763 CEPB 5000 @ 43.18	215,890.65		- 35,344.50		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		41,658.00	- 77,002.50			
CV010097	23-01-23	T+2 SELL # 87997 CEPB 2500 @ 41.82		104,558.89	- 181,561.39		19-01-23	
CV010101	24-01-23	T+2 Difference # 48329 NCL 1019 @ .34		348.55	- 181,909.94		20-01-23	
PV028153	24-01-23	FUND ONLINE TR FABL TO ABL	176,000.00		- 5,909.94	IBFT	24-01-23	FABLSI
PV028154	24-01-23	BANK ONLINE CHARGES	22.60		- 5,887.34			E0150
GV010148	25-01-23	UIN NET DEMAND REG	46,436.00		40,548.66			
GV010149	26-01-23	UIN NET DEMAND REG		46,436.00	- 5,887.34			
GV010155	26-01-23	UIN NET DEMAND REG	46,906.00		41,018.66			
CV010125	27-01-23	T+2 SELL # 90158 BECO 11000 @ 9.06		99,644.06	- 58,625.40		25-01-23	
CV010125	27-01-23	T+2 BUY # 113394 SMBL 47000 @ 2.22	104,476.57		45,851.17		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		46,906.00	- 1,054.83			
CV010130	30-01-23	T+2 SELL # 91134 SPEL 3500 @ 9.25		32,388.73	- 33,443.56		26-01-23	
GV020032	06-02-23	UIN NET DEMAND REG	10,125.00		- 23,318.56			
CV020024	07-02-23	T+2 SELL # 94476 SMBL 27000 @ 2.18		58,974.88	- 82,293.44		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		10,125.00	- 92,418.44			
GV020038	07-02-23	UIN NET DEMAND REG	10,225.00		- 82,193.44			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 81,393.44			
CV020032	08-02-23	T+2 SELL # 95301 SMBL 10000 @ 2.19		21,854.22	- 103,247.66		06-02-23	
CV020032	08-02-23	T+2 BUY # 119165 BECO 5000 @ 9.04	45,178.12		- 58,069.54		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		10,225.00	- 68,294.54			
GV020049	08-02-23	UIN NET DEMAND REG	17,403.00		- 50,891.54			
CV020037	09-02-23	T+2 SELL # 96222 BECO 2500 @ 9.06		22,658.42	- 73,549.96		07-02-23	
CV020037	09-02-23	T+2 SELL # 96222 SMBL 10000 @ 2.21		22,054.20	- 95,604.16		07-02-23	
CV020037	09-02-23	T+2 Difference # 52969 CEPB 500 @ .72		360.13	- 95,964.29		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		17,403.00	- 113,367.29			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 112,915.29			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	13.35		- 112,901.94			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 112,701.94			
GV020065	09-02-23	UIN NET DEMAND REG	17,403.00		- 95,298.94			
CV020048	10-02-23	T+2 BUY # 121083 BECO 8500 @ 9.13	77,644.37		- 17,654.57		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		17,403.00	- 35,057.57			
CV020061	14-02-23	T+2 SELL # 99136 CPHL 10620 @ 28.39		301,470.73	- 336,528.30		10-02-23	
PV030897	14-02-23	FUND ONLINE TR FABL TO ABL	336,000.00		- 528.30	IBFT	14-02-23	FABLSI
PV030915	14-02-23	BANK ONLINE CHARGES	22.60		- 505.70			E0150
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	33.60		- 472.10			
CV020124	24-02-23	T+2 SELL # 103525 SPEL 5000 @ 11.45		57,270.88	- 57,742.98		22-02-23	
GV020161	27-02-23	UIN NET DEMAND REG	11,782.00		- 45,960.98			
GV020162	28-02-23	UIN NET DEMAND REG		11,782.00	- 57,742.98			
GV020166	28-02-23	UIN NET DEMAND REG	13,382.00		- 44,360.98			
CV030003	01-03-23	T+2 BUY # 131633 PIBTL 14000 @ 3.95	55,284.01		10,923.03		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		13,382.00	- 2,458.97			
CV030011	03-03-23	T+2 SELL # 105988 ANL 150 @ 6.07		910.83	- 3,369.80		01-03-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	11.04		- 3,358.76			
GV030077	13-03-23	UIN NET DEMAND REG	9,950.00		6,591.24			
CV030059	14-03-23	T+2 SELL # 111090 PIBTL 14000 @ 3.89		54,475.98	- 47,884.74		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		9,950.00	- 57,834.74			
GV030085	14-03-23	UIN NET DEMAND REG	11,883.00		- 45,951.74			
CV030066	15-03-23	T+2 BUY # 139162 STCL 5000 @ 9.04	45,178.12		- 773.62		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		11,883.00	- 12,656.62			
GV030093	15-03-23	UIN NET DEMAND REG	14,080.00		1,423.38			
CV030074	16-03-23	T+2 BUY # 139938 STCL 1000 @ 8.91	8,909.62		10,333.00		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		14,080.00	- 3,747.00			
GV030100	16-03-23	UIN NET DEMAND REG	22,103.00		18,356.00			
CV030080	17-03-23	T+2 SELL # 113493 CEPB 1500 @ 43.6		65,403.65	- 47,047.65		15-03-23	
CV030080	17-03-23	T+2 SELL # 113493 GGGL 13000 @ 7.24		94,146.70	- 141,194.35		15-03-23	
CV030080	17-03-23	T+2 SELL # 113493 STCL 5000 @ 9.12		45,621.82	- 186,816.17		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		22,103.00	- 208,919.17			
GV030107	17-03-23	UIN NET DEMAND REG	7,841.00		- 201,078.17			
CV030086	20-03-23	T+2 SELL # 114372 CEPB 1000 @ 45.31		45,314.40	- 246,392.57		16-03-23	
CV030086	20-03-23	T+2 SELL # 114372 GGGL 14000 @ 7.29		102,052.15	- 348,444.72		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		7,841.00	- 356,285.72			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	18.00		- 356,267.72			
GV030116	20-03-23	UIN NET DEMAND REG	10,963.00		- 345,304.72			
CV030092	21-03-23	T+2 SELL # 115008 PTL 2000 @ 18.81		37,624.17	- 382,928.89		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		10,963.00	- 393,891.89			
GV030124	21-03-23	UIN NET DEMAND REG	29,003.00		- 364,888.89			
CV030098	22-03-23	T+2 BUY # 143387 SML 500 @ 30.56	15,282.11		- 349,606.78		20-03-23	
CV030098	22-03-23	T+2 BUY # 143387 STCL 1000 @ 8.88	8,879.61		- 340,727.17		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		29,003.00	- 369,730.17			
GV030130	22-03-23	UIN NET DEMAND REG	21,425.00		- 348,305.17			
GV030131	24-03-23	UIN NET DEMAND REG		21,425.00	- 369,730.17			
GV030137	24-03-23	UIN NET DEMAND REG	31,302.00		- 338,428.17			
CV030110	27-03-23	T+2 Difference # 64446 SML 500 @ 2.12		1,058.00	- 339,486.17		22-03-23	
CV030110	27-03-23	T+2 BUY # 144272 KEL 50000 @ 2.18	109,208.64		- 230,277.53		22-03-23	
CV030110	27-03-23	T+2 BUY # 144272 SML 500 @ 29.06	14,530.74		- 215,746.79		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		31,302.00	- 247,048.79			
GV030145	27-03-23	UIN NET DEMAND REG	9,127.00		- 237,921.79			
CV030111	28-03-23	T+2 BUY # 146010 STCL 5000 @ 8.7	43,477.98		- 194,443.81		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		9,127.00	- 203,570.81			

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RV025979	29-03-23	REC CASH		20,000.00	- 223,570.81	CASH	29-03-23	MEBLSI
GV030173	31-03-23	UIN NET DEMAND REG	8,713.00		- 214,857.81			
CV040001	03-04-23	T+2 SELL # 118529 CEPB 1000 @ 44.86		44,855.23	- 259,713.04		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		8,713.00	- 268,426.04			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	10.74		- 268,415.30			
GV040011	03-04-23	UIN NET DEMAND REG	8,713.00		- 259,702.30			
CV040006	04-04-23	T+2 BUY # 148527 STCL 5000 @ 8.54	42,677.92		- 217,024.38		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		8,713.00	- 225,737.38			
CV040008	05-04-23	T+2 SELL # 119196 SML 1000 @ 35.83		35,831.20	- 261,568.58		03-04-23	
GV040031	05-04-23	UIN NET DEMAND REG	18,331.00		- 243,237.58			
GV040032	06-04-23	UIN NET DEMAND REG		18,331.00	- 261,568.58			
GV040039	06-04-23	UIN NET DEMAND REG	17,945.00		- 243,623.58			
CV040021	07-04-23	T+2 BUY # 149941 MLCF 1 @ 30.73	30.73		- 243,592.85		05-04-23	
CV040021	07-04-23	T+2 BUY # 149941 STPL 13000 @ 6.44	83,757.39		- 159,835.46		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		17,945.00	- 177,780.46			
GV040047	07-04-23	UIN NET DEMAND REG	4,567.00		- 173,213.46			
CV040027	10-04-23	T+2 SELL # 120412 MLCF 1 @ 20.6		20.60	- 173,234.06		06-04-23	
CV040027	10-04-23	T+2 SELL # 120412 STPL 3000 @ 6.72		20,171.67	- 193,405.73		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		4,567.00	- 197,972.73			
CV040030	11-04-23	T+2 SELL # 120803 STPL 10000 @ 6.73		67,300.56	- 265,273.29		07-04-23	
GV040069	12-04-23	UIN NET DEMAND REG	17,775.00		- 247,498.29			
GV040070	13-04-23	UIN NET DEMAND REG		17,775.00	- 265,273.29			
GV040077	13-04-23	UIN NET DEMAND REG	23,116.00		- 242,157.29			
CV040047	17-04-23	T+2 BUY # 152423 PIAA 15000 @ 3.43	51,517.60		- 190,639.69		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		23,116.00	- 213,755.69			
GV040085	17-04-23	UIN NET DEMAND REG	5,191.00		- 208,564.69			
CV040052	18-04-23	T+2 BUY # 152966 STCL 3000 @ 8.48	25,428.74		- 183,135.95		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		5,191.00	- 188,326.95			
GV040092	18-04-23	UIN NET DEMAND REG	4,254.00		- 184,072.95			
GV040093	19-04-23	UIN NET DEMAND REG		4,254.00	- 188,326.95			
GV040101	19-04-23	UIN NET DEMAND REG	4,254.00		- 184,072.95			
CV040067	20-04-23	T+2 Difference # 67165 PTC 5000 @ .12		575.85	- 184,648.80		18-04-23	
CV040067	20-04-23	T+2 BUY # 153931 STCL 2500 @ 8.34	20,841.42		- 163,807.38		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		4,254.00	- 168,061.38			
GV040130	28-04-23	UIN NET DEMAND REG	17,384.00		- 150,677.38			
GV050004	02-05-23	UIN NET DEMAND REG		17,384.00	- 168,061.38			
GV050009	02-05-23	UIN NET DEMAND REG	20,732.00		- 147,329.38			
CV050004	03-05-23	T+2 BUY # 157496 PIAA 15000 @ 3.5	52,467.68		- 94,861.70		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		20,732.00	- 115,593.70			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	19.00		- 115,574.70			
GV050017	03-05-23	UIN NET DEMAND REG	35,197.00		- 80,377.70			
CV050014	04-05-23	T+2 SELL # 127301 PIAA 20000 @ 3.69		73,841.01	- 154,218.71		02-05-23	
CV050014	04-05-23	T+2 BUY # 158435 RPL 1500 @ 11.44	17,157.22		- 137,061.49		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		35,197.00	- 172,258.49			
GV050025	04-05-23	UIN NET DEMAND REG	54,344.00		- 117,914.49			
CV050022	05-05-23	T+2 SELL # 128081 BECO 5000 @ 8.26		41,317.16	- 159,231.65		03-05-23	
CV050022	05-05-23	T+2 SELL # 128081 PIAA 10000 @ 3.51		35,068.15	- 194,299.80		03-05-23	
CV050022	05-05-23	T+2 BUY # 159391 DATM 12000 @ 3.55	42,570.19		- 151,729.61		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		54,344.00	- 206,073.61			
GV050033	05-05-23	UIN NET DEMAND REG	37,951.00		- 168,122.61			
CV050028	08-05-23	T+2 SELL # 128924 BECO 7000 @ 8.46		59,212.92	- 227,335.53		04-05-23	
CV050028	08-05-23	T+2 SELL # 128924 STCL 17500 @ 9.23		161,442.89	- 388,778.42		04-05-23	
CV050028	08-05-23	T+2 BUY # 160331 DATM 12000 @ 3.46	41,575.12		- 347,203.30		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		37,951.00	- 385,154.30			

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GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	10.25		- 385,144.05			
GV050046	08-05-23	UIN NET DEMAND REG	11,238.00		- 373,906.05			
CV050035	09-05-23	T+2 BUY # 161083 STCL 6500 @ 8.9	57,859.98		- 316,046.07		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		11,238.00	- 327,284.07			
GV050053	09-05-23	UIN NET DEMAND REG	15,471.00		- 311,813.07			
CV050045	10-05-23	T+2 SELL # 130153 STCL 5500 @ 9.37		51,544.38	- 363,357.45		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		15,471.00	- 378,828.45			
GV050065	10-05-23	UIN NET DEMAND REG	31,055.00		- 347,773.45			
CV050053	11-05-23	T+2 SELL # 130664 DATM 5000 @ 3.46		17,324.10	- 365,097.55		09-05-23	
CV050053	11-05-23	T+2 Difference # 70583 STCL 500 @ .14	67.66		- 365,029.89		09-05-23	
CV050053	11-05-23	T+2 BUY # 162926 STCL 8500 @ 8.84	75,149.17		- 289,880.72		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		31,055.00	- 320,935.72			
GV050072	11-05-23	UIN NET DEMAND REG	20,832.00		- 300,103.72			
CV050060	12-05-23	T+2 BUY # 163506 DATM 5000 @ 3.11	15,525.73		- 284,577.99		10-05-23	
CV050060	12-05-23	T+2 BUY # 163506 SYS 100 @ 423.31	42,331.01		- 242,246.98		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		20,832.00	- 263,078.98			
GV050079	12-05-23	UIN NET DEMAND REG	7,017.00		- 256,061.98			
CV050067	15-05-23	T+2 SELL # 131306 SYS 50 @ 426.62		21,331.05	- 277,393.03		11-05-23	
CV050067	15-05-23	T+2 Difference # 70953 STCL 8000 @ .3		2,397.52	- 279,790.55		11-05-23	
CV050067	15-05-23	T+2 BUY # 164042 MARI 30 @ 1543.91	46,317.37		- 233,473.18		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		7,017.00	- 240,490.18			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	23.00		- 240,467.18			
GV050088	15-05-23	UIN NET DEMAND REG	4,665.00		- 235,802.18			
CV050069	16-05-23	ODL SELL # 4562 DATM 200 @ 1.94		388.19	- 236,190.37		12-05-23	
CV050075	16-05-23	T+2 SELL # 131638 BECO 3000 @ 8.46		25,391.25	- 261,581.62		12-05-23	
CV050075	16-05-23	T+2 SELL # 131638 DATM 26000 @ 2.26		58,863.80	- 320,445.42		12-05-23	
CV050075	16-05-23	T+2 SELL # 131638 MARI 30 @ 1552.08		46,562.26	- 367,007.68		12-05-23	
CV050075	16-05-23	T+2 SELL # 131638 SYS 50 @ 426.14		21,307.09	- 388,314.77		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		4,665.00	- 392,979.77			
GV050094	16-05-23	UIN NET DEMAND REG	33,481.00		- 359,498.77			
CV050083	17-05-23	T+2 SELL # 132126 STCL 1000 @ 8.91		8,910.38	- 368,409.15		15-05-23	
CV050083	17-05-23	T+2 Difference # 71390 MARI 10 @ .79		7.85	- 368,417.00		15-05-23	
CV050083	17-05-23	T+2 Difference # 71390 STCL 2000 @ .17		339.36	- 368,756.36		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		33,481.00	- 402,237.36			
GV050102	17-05-23	UIN NET DEMAND REG	45,677.00		- 356,560.36			
CV050091	18-05-23	T+2 BUY # 165795 MARI 200 @ 1540.62	308,124.88		- 48,435.48		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		45,677.00	- 94,112.48			
GV050109	18-05-23	UIN NET DEMAND REG	11,756.00		- 82,356.48			
CV050099	19-05-23	T+2 BUY # 166464 CPHL 3500 @ 24.3	85,065.84		2,709.36		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		11,756.00	- 9,046.64			
GV050122	22-05-23	UIN NET DEMAND REG	14,327.00		5,280.36			
CV050116	23-05-23	T+2 SELL # 134006 CPHL 3500 @ 24.45		85,557.96	- 80,277.60		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		14,327.00	- 94,604.60			
CV050122	24-05-23	T+2 BUY # 168447 GGL 5000 @ 10.14	50,678.57		- 43,926.03		22-05-23	
CV050122	24-05-23	T+2 BUY # 168447 STCL 4500 @ 8.64	38,860.66		- 5,065.37		22-05-23	
GV050001	31-05-23	CGT TARIFF AS ON MAR-2023	1,700.00		- 3,365.37			
Total:			29,612,656.72	29,616,022.09	- 3,365.37	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	1000	10.82	10,820.00

N611 MOHAMMAD RAFAY SHAIKH CDC Id: 06684-60627

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BECO	BECO STEEL LIMITED	5500	8.61	47,355.00
CSIL	CRESCENT STAR INSURANCE CO. LTD.	10000	1.25	12,500.00
DCL	DEWAN CEMENT LIMITED	2500	4.48	11,200.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	44.10	44,100.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	1000	24.94	24,940.00
FEROZ	FEROZSONS LABORATORIES LTD.	320	138.00	44,160.00
FPJM	PUNJAB MODARBA 1ST	9500	1.20	11,400.00
GGGL	GHANI GLOBAL GLASS LIMITED	6500	6.03	39,195.00
GGL	GHANI GASSES LTD	5000	10.01	50,050.00
HALEON	HALEON PAKISTAN LIMITED	2900	135.72	393,588.00
HINO	HINOPAK MOTORS LTD.	100	180.00	18,000.00
ITTEFAQ	ITTEFAQ IRON IND LTD.	1000	4.85	4,850.00
KEL	K-ELECTRIC LIMITED	75000	1.82	136,500.00
MARI	MARI PETROLEUM COMPANY LIMITED	200	1519.61	303,922.00
MFL	MATCO FOODS LIMITED	12000	29.04	348,480.00
PAKMI	PAK MODARBA 1ST	10000	1.30	13,000.00
PASL	PARVEZ AHMED SECURITIES LTD.	12500	0.62	7,750.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	25000	3.82	95,500.00
PMI	PRUDENTIAL MODARBA 1ST.	13000	1.36	17,680.00
POWER	POWER CEMENT LIMITED	51000	4.09	208,590.00
PTL	PANTHER TYRES LIMITED	2000	19.81	39,620.00
RPL	ROSHAN PACKAGES LTD	1500	10.52	15,780.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	7620	10.89	82,981.80
STCL	SHABBIR TILES AND CERAMICS LTD.	13000	8.54	111,020.00
Total :		269140		2,092,981.80
			Ledger Balance :	3,365.37 Cr
			Net Worth of Client :	2,096,347.17 Cr