

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

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		11,313.28	- 11,313.28			
GV070005	01-07-22	UIN NET DEMAND REG	14,878.00		3,564.72			
RV000025	01-07-22	REC ONLINE MCB		100,000.00	- 96,435.28	O/L	01-07-22	MCBSL:
GV070006	04-07-22	UIN NET DEMAND REG		14,878.00	- 111,313.28			
GV070014	04-07-22	UIN NET DEMAND REG	15,878.00		- 95,435.28			
CV070011	05-07-22	T+2 Buy #1207 UNITY 5000 @ 20.42	102,113.68		6,678.40		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		15,878.00	- 9,199.60			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	17.71		- 9,181.89			
GV070127	22-07-22	UIN NET DEMAND REG	15,014.00		5,832.11			
RV001489	22-07-22	REC ONLINE MCB		120,000.00	- 114,167.89	O/L	22-07-22	MCBSL:
GV070128	25-07-22	UIN NET DEMAND REG		15,014.00	- 129,181.89			
GV070136	25-07-22	UIN NET DEMAND REG	14,388.00		- 114,793.89			
CV070100	26-07-22	T+2 Buy #9088 EPCL 2000 @ 62.68	125,351.30		10,557.41		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		14,388.00	- 3,830.59			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	19.64		- 3,810.95			
CV080032	04-08-22	FT2 Diff. #1201 TRG-AUG 1000 @ 0.12	118.32		- 3,692.63		04-08-22	
GV080053	04-08-22	UIN NET DEMAND DFC	13,659.00		9,966.37			
GV080055	04-08-22	UIN NET DEMAND REG	16,344.00		26,310.37			
HV080009	04-08-22	TRG-AUG Item Profit Withheld	60.00		26,370.37			
RV002604	04-08-22	REC ONLINE MCB		200,000.00	- 173,629.63	O/L	04-08-22	MCBSL:
CV080041	05-08-22	FT2 Diff. #1428 TRG-AUG 3000 @ 0.60	1,796.64		- 171,832.99		05-08-22	
GV080054	05-08-22	UIN NET DEMAND DFC		13,659.00	- 185,491.99			
GV080056	05-08-22	UIN NET DEMAND REG		16,344.00	- 201,835.99			
GV080063	05-08-22	UIN NET DEMAND DFC	40,977.00		- 160,858.99			
GV080065	05-08-22	UIN NET DEMAND REG	16,300.00		- 144,558.99			
HV080010	05-08-22	TRG-AUG Item Profit Disbursement		18.33	- 144,577.32			
HV080011	05-08-22	TRG-AUG Item Profit Released		41.67	- 144,618.99			
RV002789	05-08-22	REC ONLINE MCB		100,000.00	- 244,618.99	O/L	05-08-22	MCBSL:
CV080040	10-08-22	T+2 Buy #14239 KOHE 500 @ 37.49	18,742.51		- 225,876.48		04-08-22	
CV080040	10-08-22	T+2 Buy #14239 EPCL 1700 @ 68.57	116,572.65		- 109,303.83		04-08-22	
CV080049	10-08-22	FT2 Diff. #1661 TRG-AUG 5000 @ 1.25	6,258.33		- 103,045.50		10-08-22	
GV080064	10-08-22	UIN NET DEMAND DFC		40,977.00	- 144,022.50			
GV080066	10-08-22	UIN NET DEMAND REG		16,300.00	- 160,322.50			
GV080072	10-08-22	UIN NET DEMAND DFC	69,100.00		- 91,222.50			
RV002927	10-08-22	REC ONLINE BA FL		1,000,000.00	- 1,091,222.50	O/L	10-08-22	BAFLSI
CV080059	11-08-22	FT2 Diff. #1897 TRG-AUG 5000 @ -1.40		6,975.66	- 1,098,198.16		11-08-22	
GV080073	11-08-22	UIN NET DEMAND DFC		69,100.00	- 1,167,298.16			
GV080084	11-08-22	UIN NET DEMAND DFC	11.00		- 1,167,287.16			
HV080015	11-08-22	TRG-AUG Item Profit Withheld	70.00		- 1,167,217.16			
CV080057	12-08-22	T+2 Sell #13042 KOHE 3500 @ -37.59		131,577.20	- 1,298,794.36		10-08-22	
CV080057	12-08-22	T+2 Sell #13042 SPWL 1000 @ -17.82		17,823.73	- 1,316,618.09		10-08-22	
CV080067	12-08-22	FT2 Diff. #2145 ATRL-AUG 2000 @ 3.06	6,115.40		- 1,310,502.69		12-08-22	
CV080067	12-08-22	FT2 Diff. #2145 LOTCHEM-AUG 10000 @ 0.28	2,847.14		- 1,307,655.55		12-08-22	
GV080085	12-08-22	UIN NET DEMAND DFC		11.00	- 1,307,666.55			
GV080093	12-08-22	UIN NET DEMAND DFC	47,864.00		- 1,259,802.55			
GV080095	12-08-22	UIN NET DEMAND REG	17,810.00		- 1,241,992.55			
HV080016	12-08-22	TRG-AUG Item Profit Disbursement		24.45	- 1,242,017.00			
HV080017	12-08-22	TRG-AUG Item Profit Withheld	0.97		- 1,242,016.03			
GV080094	15-08-22	UIN NET DEMAND DFC		47,864.00	- 1,289,880.03			
GV080096	15-08-22	UIN NET DEMAND REG		17,810.00	- 1,307,690.03			
GV080104	15-08-22	UIN NET DEMAND DFC	49,613.00		- 1,258,077.03			
GV080106	15-08-22	UIN NET DEMAND REG	41,875.00		- 1,216,202.03			
HV080019	15-08-22	TRG-AUG Item Profit Withheld	0.06		- 1,216,201.97			
CV080074	16-08-22	T+2 Sell #15026 LOTCHEM 10000 @ -		350,609.35	- 1,566,811.32		12-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		35.06						
CV080074	16-08-22	T+2 Buy #17854 EPQL 5000 @ 27.47	137,370.49		- 1,429,440.83		12-08-22	
GV080105	16-08-22	UIN NET DEMAND DFC		49,613.00	- 1,479,053.83			
GV080107	16-08-22	UIN NET DEMAND REG		41,875.00	- 1,520,928.83			
GV080114	16-08-22	UIN NET DEMAND DFC	725.00		- 1,520,203.83			
GV080120	16-08-22	UIN NET DEMAND REG	115,672.00		- 1,404,531.83			
HV080021	16-08-22	TRG-AUG Item Profit Released		0.60	- 1,404,532.43			
GV080115	17-08-22	UIN NET DEMAND DFC		725.00	- 1,405,257.43			
GV080121	17-08-22	UIN NET DEMAND REG		115,672.00	- 1,520,929.43			
GV080126	17-08-22	UIN NET DEMAND DFC	725.00		- 1,520,204.43			
GV080128	17-08-22	UIN NET DEMAND REG	172,114.00		- 1,348,090.43			
HV080026	17-08-22	TRG-AUG Item Profit Withheld	0.31		- 1,348,090.12			
CV080091	18-08-22	T+2 Sell #17671 PSO 1000 @ -189.97		189,973.13	- 1,538,063.25		16-08-22	
CV080091	18-08-22	T+2 Sell #17671 TPLP 400 @ -21.40		8,558.21	- 1,546,621.46		16-08-22	
CV080091	18-08-22	T+2 Diff. #9991 TPLP 5000 @ 0.19	934.04		- 1,545,687.42		16-08-22	
CV080091	18-08-22	T+2 Buy #20073 APL 500 @ 390.25	195,124.81		- 1,350,562.61		16-08-22	
CV080091	18-08-22	T+2 Buy #20073 EPCL 3000 @ 67.73	203,190.27		- 1,147,372.34		16-08-22	
CV080091	18-08-22	T+2 Buy #20073 HUBC 5000 @ 71.14	355,683.16		- 791,689.18		16-08-22	
CV080091	18-08-22	T+2 Buy #20073 OGDC 1000 @ 87.07	87,069.15		- 704,620.03		16-08-22	
CV080091	18-08-22	T+2 Buy #20073 SYS 500 @ 363.70	181,849.27		- 522,770.76		16-08-22	
CV080101	18-08-22	T+0 Buy #40 LOTCHEM 10000 @ 39.32	393,168.02		- 129,602.74		18-08-22	
GV080127	18-08-22	UIN NET DEMAND DFC		725.00	- 130,327.74			
GV080129	18-08-22	UIN NET DEMAND REG		172,114.00	- 302,441.74			
GV080137	18-08-22	UIN NET DEMAND DFC	725.00		- 301,716.74			
GV080139	18-08-22	UIN NET DEMAND REG	85,174.00		- 216,542.74			
HV080028	18-08-22	TRG-AUG Item Profit Withheld	0.02		- 216,542.72			
CV080099	19-08-22	T+2 Sell #18836 PSO 1000 @ -189.15		189,145.28	- 405,688.00		17-08-22	
CV080099	19-08-22	T+2 Buy #21427 AVN 2000 @ 82.08	164,165.35		- 241,522.65		17-08-22	
CV080099	19-08-22	T+2 Buy #21427 EPQL 11000 @ 21.53	236,879.95		- 4,642.70		17-08-22	
CV080099	19-08-22	T+2 Buy #21427 SEARL 1000 @ 109.22	109,220.84		104,578.14		17-08-22	
GV080138	19-08-22	UIN NET DEMAND DFC		725.00	103,853.14			
GV080140	19-08-22	UIN NET DEMAND REG		85,174.00	18,679.14			
GV080146	19-08-22	UIN NET DEMAND DFC	725.00		19,404.14			
GV080148	19-08-22	UIN NET DEMAND REG	23,032.00		42,436.14			
HV080030	19-08-22	TRG-AUG Item Profit Withheld	2.44		42,438.58			
CV080109	22-08-22	T+2 Sell #19923 APL 500 @ -387.57		193,785.83	- 151,347.25		18-08-22	
CV080109	22-08-22	T+2 Sell #19923 UNITY 5000 @ -22.78		113,893.91	- 265,241.16		18-08-22	
CV080109	22-08-22	T+2 Buy #22604 CPHL 5500 @ 34.58	190,216.43		- 75,024.73		18-08-22	
GV080147	22-08-22	UIN NET DEMAND DFC		725.00	- 75,749.73			
GV080149	22-08-22	UIN NET DEMAND REG		23,032.00	- 98,781.73			
GV080155	22-08-22	UIN NET DEMAND DFC	722.00		- 98,059.73			
HV080032	22-08-22	TRG-AUG Item Profit Released		0.08	- 98,059.81			
GV080156	23-08-22	UIN NET DEMAND DFC		722.00	- 98,781.81			
GV080165	23-08-22	UIN NET DEMAND DFC	722.00		- 98,059.81			
HV080036	23-08-22	TRG-AUG Item Profit Withheld	0.28		- 98,059.53			
GV080166	24-08-22	UIN NET DEMAND DFC		722.00	- 98,781.53			
GV080175	24-08-22	UIN NET DEMAND DFC	722.00		- 98,059.53			
HV080038	24-08-22	TRG-AUG Item Profit Released		1.04	- 98,060.57			
GV080176	25-08-22	UIN NET DEMAND DFC		722.00	- 98,782.57			
GV080185	25-08-22	UIN NET DEMAND DFC	722.00		- 98,060.57			
GV080187	25-08-22	UIN NET DEMAND REG	39,801.00		- 58,259.57			
HV080040	25-08-22	TRG-AUG Item Profit Released		2.27	- 58,261.84			
RV004493	25-08-22	REC ONLINE MCB		48,875.00	- 107,136.84	O/L	25-08-22	MCBSL:
RV004516	25-08-22	REC ONLINE BA FL		400,000.00	- 507,136.84	O/L	25-08-22	BAFLSI
GV080186	26-08-22	UIN NET DEMAND DFC		722.00	- 507,858.84			
GV080188	26-08-22	UIN NET DEMAND REG		39,801.00	- 547,659.84			

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GV080195	26-08-22	UIN NET DEMAND DFC	5,465.00		- 542,194.84			
GV080197	26-08-22	UIN NET DEMAND REG	45,637.00		- 496,557.84			
HV080042	26-08-22	TRG-AUG Item Profit Released		0.10	- 496,557.94			
CV080151	29-08-22	T+2 Sell #23648 SYS 500 @ -388.36		194,180.59	- 690,738.53		25-08-22	
CV080151	29-08-22	T+2 Buy #27376 AVN 300 @ 86.06	25,817.65		- 664,920.88		25-08-22	
CV080151	29-08-22	T+2 Buy #27376 CPHL 3000 @ 35.13	105,378.74		- 559,542.14		25-08-22	
CV080151	29-08-22	T+2 Buy #27376 EPCL 2000 @ 63.53	127,064.44		- 432,477.70		25-08-22	
CV080151	29-08-22	T+2 Buy #27376 GA TM 2223 @ 34.05	75,687.25		- 356,790.45		25-08-22	
GV080196	29-08-22	UIN NET DEMAND DFC		5,465.00	- 362,255.45			
GV080198	29-08-22	UIN NET DEMAND REG		45,637.00	- 407,892.45			
GV080205	29-08-22	UIN NET DEMAND DFC	722.00		- 407,170.45			
GV080207	29-08-22	UIN NET DEMAND REG	42,950.00		- 364,220.45			
HV080043	29-08-22	TRG-AUG Item Profit Disbursment		10.55	- 364,231.00			
HV080044	29-08-22	Release C943 TRG-AUG		35.00	- 364,266.00			
GV080206	30-08-22	UIN NET DEMAND DFC		722.00	- 364,988.00			
GV080208	30-08-22	UIN NET DEMAND REG		42,950.00	- 407,938.00			
GV080216	30-08-22	UIN NET DEMAND REG	77,582.00		- 330,356.00			
CV080145	31-08-22	T+2 Buy #29299 CPHL 2000 @ 33.29	66,573.44		- 263,782.56		29-08-22	
CV080145	31-08-22	T+2 Buy #29299 EPCL 2000 @ 60.37	120,732.60		- 143,049.96		29-08-22	
CV080145	31-08-22	T+2 Buy #29299 KOHE 2000 @ 33.98	67,953.71		- 75,096.25		29-08-22	
CV080145	31-08-22	T+2 Buy #29299 MCB 1000 @ 126.64	126,643.69		51,547.44		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		77,582.00	- 26,034.56			
GV080224	31-08-22	UIN NET DEMAND REG	31,979.00		5,944.44			
CV090001	01-09-22	T+2 Sell #25249 KAPCO 5100 @ -30.70		156,582.46	- 150,638.02		30-08-22	
CV090001	01-09-22	T+2 Buy #30187 ASTM 3000 @ 6.07	18,207.98		- 132,430.04		30-08-22	
CV090001	01-09-22	T+2 Buy #30187 FLYNG 12000 @ 7.55	90,590.38		- 41,839.66		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		31,979.00	- 73,818.66			
GV090009	01-09-22	UIN NET DEMAND REG	11,336.00		- 62,482.66			
RV005281	01-09-22	REC ONLINE BAFL		500,000.00	- 562,482.66	O/L	01-09-22	BAFLSI
CV090006	02-09-22	T+2 Buy #31043 ASTM 1000 @ 6.25	6,252.70		- 556,229.96		31-08-22	
CV090006	02-09-22	T+2 Buy #31043 MCB 300 @ 121.64	36,490.78		- 519,739.18		31-08-22	
CV090019	02-09-22	FT3 Diff. #1440 MLCF-SEP 3000 @ -0.12		349.31	- 520,088.49		02-09-22	
GV090010	02-09-22	UIN NET DEMAND REG		11,336.00	- 531,424.49			
GV090016	02-09-22	UIN NET DEMAND DFC	10,913.00		- 520,511.49			
GV090018	02-09-22	UIN NET DEMAND REG	3,666.00		- 516,845.49			
HV090004	02-09-22	MLCF-SEP Item Profit Withheld	570.00		- 516,275.49			
CV090015	05-09-22	T+2 Buy #31750 ASTM 1000 @ 6.17	6,172.68		- 510,102.81		01-09-22	
CV090027	05-09-22	FT3 Diff. #1661 MLCF-SEP 3000 @ 0.31	940.72		- 509,162.09		05-09-22	
GV090017	05-09-22	UIN NET DEMAND DFC		10,913.00	- 520,075.09			
GV090019	05-09-22	UIN NET DEMAND REG		3,666.00	- 523,741.09			
GV090025	05-09-22	UIN NET DEMAND DFC	19.00		- 523,722.09			
GV090027	05-09-22	UIN NET DEMAND REG	51,454.00		- 472,268.09			
HV090005	05-09-22	MLCF-SEP Item Profit Disbursment		285.00	- 472,553.09			
HV090006	05-09-22	MLCF-SEP Item Profit Released		285.00	- 472,838.09			
CV090021	06-09-22	T+2 Sell #27157 FLYNG 12000 @ -7.95		95,418.41	- 568,256.50		02-09-22	
GV090026	06-09-22	UIN NET DEMAND DFC		19.00	- 568,275.50			
GV090028	06-09-22	UIN NET DEMAND REG		51,454.00	- 619,729.50			
GV090034	06-09-22	UIN NET DEMAND DFC	19.00		- 619,710.50			
GV090036	06-09-22	UIN NET DEMAND REG	51,514.00		- 568,196.50			
CV090028	07-09-22	T+2 Buy #33233 GA TM 273 @ 32.58	8,894.28		- 559,302.22		05-09-22	
CV090028	07-09-22	T+2 Buy #33233 NCL 5000 @ 37.51	187,561.95		- 371,740.27		05-09-22	
CV090028	07-09-22	T+2 Buy #33233 PSO 1000 @ 166.42	166,419.71		- 205,320.56		05-09-22	
CV090028	07-09-22	T+2 Buy #33233 SYS 300 @ 395.60	118,680.69		- 86,639.87		05-09-22	
GV090035	07-09-22	UIN NET DEMAND DFC		19.00	- 86,658.87			
GV090037	07-09-22	UIN NET DEMAND REG		51,514.00	- 138,172.87			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	23.63		- 138,149.24			

M. MUNIR M. AHMED KHANANI SECURITIES LTD
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GV090048	07-09-22	UIN NET DEMAND DFC	19.00		- 138,130.24			
GV090049	08-09-22	UIN NET DEMAND DFC		19.00	- 138,149.24			
GV090061	08-09-22	UIN NET DEMAND DFC	19.00		- 138,130.24			
GV090062	09-09-22	UIN NET DEMAND DFC		19.00	- 138,149.24			
GV090071	09-09-22	UIN NET DEMAND DFC	19.00		- 138,130.24			
GV090072	12-09-22	UIN NET DEMAND DFC		19.00	- 138,149.24			
GV090080	12-09-22	UIN NET DEMAND DFC	19.00		- 138,130.24			
JV090025	12-09-22	NON DELIVERY CHARGES (LOTCHEM*10000) 16.08.2022	2,000.00		- 136,130.24			
GV090081	13-09-22	UIN NET DEMAND DFC		19.00	- 136,149.24			
GV090091	13-09-22	UIN NET DEMAND DFC	19.00		- 136,130.24			
GV090092	14-09-22	UIN NET DEMAND DFC		19.00	- 136,149.24			
GV090101	14-09-22	UIN NET DEMAND DFC	19.00		- 136,130.24			
GV090102	15-09-22	UIN NET DEMAND DFC		19.00	- 136,149.24			
GV090111	15-09-22	UIN NET DEMAND DFC	19.00		- 136,130.24			
GV090112	16-09-22	UIN NET DEMAND DFC		19.00	- 136,149.24			
GV090122	16-09-22	UIN NET DEMAND DFC	19.00		- 136,130.24			
CV090100	19-09-22	FT3 Diff. #3981 TRG-SEP 1000 @ -0.95		952.15	- 137,082.39		19-09-22	
GV090123	19-09-22	UIN NET DEMAND DFC		19.00	- 137,101.39			
GV090130	19-09-22	UIN NET DEMAND DFC	22,886.00		- 114,215.39			
GV090132	19-09-22	UIN NET DEMAND REG	38,616.00		- 75,599.39			
HV090026	19-09-22	TRG-SEP Item Profit Withheld	1,180.00		- 74,419.39			
RV006691	19-09-22	REC ONLINE BAFL		300,000.00	- 374,419.39	O/L	19-09-22	BAFLSI
CV090108	20-09-22	FT3 Diff. #4235 TRG-SEP 1000 @ -1.85		1,846.78	- 376,266.17		20-09-22	
GV090131	20-09-22	UIN NET DEMAND DFC		22,886.00	- 399,152.17			
GV090133	20-09-22	UIN NET DEMAND REG		38,616.00	- 437,768.17			
GV090141	20-09-22	UIN NET DEMAND REG	38,135.00		- 399,633.17			
GV090143	20-09-22	UIN NET DEMAND DFC	600.00		- 399,033.17			
HV090027	20-09-22	TRG-SEP Item Profit Disbursement		590.00	- 399,623.17			
HV090028	20-09-22	TRG-SEP Item Profit Withheld	1,870.00		- 397,753.17			
CV090086	21-09-22	T+2 Buy #39994 EPCL 2000 @ 55.49	110,974.12		- 286,779.05		19-09-22	
CV090086	21-09-22	T+2 Buy #39994 GATM 2004 @ 30.23	60,573.24		- 226,205.81		19-09-22	
CV090086	21-09-22	T+2 Buy #39994 SYS 400 @ 391.40	156,560.74		- 69,645.07		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		38,135.00	- 107,780.07			
GV090144	21-09-22	UIN NET DEMAND DFC		600.00	- 108,380.07			
GV090149	21-09-22	UIN NET DEMAND DFC	600.00		- 107,780.07			
HV090029	21-09-22	TRG-SEP Item Profit Disbursement		935.00	- 108,715.07			
GV090150	22-09-22	UIN NET DEMAND DFC		600.00	- 109,315.07			
GV090160	22-09-22	UIN NET DEMAND DFC	600.00		- 108,715.07			
GV090161	23-09-22	UIN NET DEMAND DFC		600.00	- 109,315.07			
GV090170	23-09-22	UIN NET DEMAND DFC	600.00		- 108,715.07			
GV090171	26-09-22	UIN NET DEMAND DFC		600.00	- 109,315.07			
GV090180	26-09-22	UIN NET DEMAND DFC	584.00		- 108,731.07			
CV090133	27-09-22	T+2 Sell #34672 EPCL 1000 @ -55.29		55,290.39	- 164,021.46		23-09-22	
CV090133	27-09-22	T+2 Sell #34672 EPQL 3000 @ -21.62		64,859.01	- 228,880.47		23-09-22	
CV090133	27-09-22	T+2 Sell #34672 PSO 600 @ -162.18		97,310.88	- 326,191.35		23-09-22	
GV090181	27-09-22	UIN NET DEMAND DFC		584.00	- 326,775.35			
GV090190	27-09-22	UIN NET DEMAND DFC	584.00		- 326,191.35			
GV090191	28-09-22	UIN NET DEMAND DFC		584.00	- 326,775.35			
GV090199	28-09-22	UIN NET DEMAND DFC	584.00		- 326,191.35			
HV090040	28-09-22	TRG-SEP Item Profit Withheld	117.73		- 326,073.62			
GV090200	29-09-22	UIN NET DEMAND DFC		584.00	- 326,657.62			
GV090209	29-09-22	UIN NET DEMAND DFC	584.00		- 326,073.62			
HV090042	29-09-22	TRG-SEP Item Profit Released		78.08	- 326,151.70			
GV090210	30-09-22	UIN NET DEMAND DFC		584.00	- 326,735.70			
GV090218	30-09-22	UIN NET DEMAND DFC	889.00		- 325,846.70			
HV090044	30-09-22	TRG-SEP Item Profit Withheld	71.98		- 325,774.72			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100001	03-10-22	UIN NET DEMAND DFC		889.00	- 326,663.72			
GV100009	03-10-22	UIN NET DEMAND DFC	569.00		- 326,094.72			
GV100011	03-10-22	UIN NET DEMAND REG	34,189.00		- 291,905.72			
GV100010	04-10-22	UIN NET DEMAND DFC		569.00	- 292,474.72			
GV100012	04-10-22	UIN NET DEMAND REG		34,189.00	- 326,663.72			
GV100021	04-10-22	UIN NET DEMAND REG	46,706.00		- 279,957.72			
HV100002	04-10-22	Release C943 TRG-SEP		1,636.63	- 281,594.35			
CV100015	05-10-22	T+2 Buy #47194 HBL 2000 @ 69.86	139,722.39		- 141,871.96		03-10-22	
CV100015	05-10-22	T+2 Buy #47194 PPL 2100 @ 60.74	127,546.43		- 14,325.53		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		46,706.00	- 61,031.53			
GV100032	05-10-22	UIN NET DEMAND REG	13,157.00		- 47,874.53			
CV100023	06-10-22	T+2 Sell #38944 WTL 70000 @ -1.53		107,318.48	- 155,193.01		04-10-22	
CV100023	06-10-22	T+2 Buy #48030 HUBC 1500 @ 77.46	116,188.99		- 39,004.02		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		13,157.00	- 52,161.02			
GV100041	06-10-22	UIN NET DEMAND REG	400.00		- 51,761.02			
CV100032	07-10-22	T+2 Diff. #22253 WTL 20000 @ 0.05	1,083.59		- 50,677.43		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		400.00	- 51,077.43			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	29.75		- 51,047.68			
GV100087	12-10-22	UIN NET DEMAND REG	84,529.00		33,481.32			
RV009231	12-10-22	REC ONLINE BAFL		188,600.00	- 155,118.68	O/L	12-10-22	BAFLSI
GV100088	13-10-22	UIN NET DEMAND REG		84,529.00	- 239,647.68			
GV100096	13-10-22	UIN NET DEMAND REG	131,252.00		- 108,395.68			
CV100079	14-10-22	T+2 Sell #44635 AVN 5000 @ -81.66		408,289.12	- 516,684.80		12-10-22	
CV100079	14-10-22	T+2 Sell #44635 EPQL 10000 @ -23.15		231,457.99	- 748,142.79		12-10-22	
CV100079	14-10-22	T+2 Sell #44635 HBL 2000 @ -70.27		140,534.23	- 888,677.02		12-10-22	
CV100079	14-10-22	T+2 Sell #44635 SYS 300 @ -424.12		127,235.71	- 1,015,912.73		12-10-22	
CV100079	14-10-22	T+2 Buy #54080 ASTM 2000 @ 6.17	12,338.98		- 1,003,573.75		12-10-22	
CV100079	14-10-22	T+2 Buy #54080 GATM 4000 @ 29.35	117,400.42		- 886,173.33		12-10-22	
CV100079	14-10-22	T+2 Buy #54080 HUBC 1900 @ 63.75	121,126.66		- 765,046.67		12-10-22	
CV100079	14-10-22	T+2 Buy #54080 MEBL 3000 @ 110.60	331,790.04		- 433,256.63		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		131,252.00	- 564,508.63			
GV100106	14-10-22	UIN NET DEMAND REG	96,565.00		- 467,943.63			
CV100088	17-10-22	T+2 Buy #54994 CRTM 5000 @ 17.42	87,094.47		- 380,849.16		13-10-22	
CV100088	17-10-22	T+2 Buy #54994 KOHE 7000 @ 34.02	238,150.29		- 142,698.87		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		96,565.00	- 239,263.87			
GV100117	17-10-22	UIN NET DEMAND REG	58,470.00		- 180,793.87			
CV100095	18-10-22	T+2 Sell #46178 EPQL 7000 @ -26.05		182,353.22	- 363,147.09		14-10-22	
CV100095	18-10-22	T+2 Sell #46178 SYS 400 @ -437.21		174,882.64	- 538,029.73		14-10-22	
CV100095	18-10-22	T+2 Buy #55851 ASTM 500 @ 6.26	3,128.50		- 534,901.23		14-10-22	
CV100095	18-10-22	T+2 Buy #55851 AVN 2800 @ 83.13	232,762.72		- 302,138.51		14-10-22	
CV100095	18-10-22	T+2 Buy #55851 LUCK 300 @ 514.89	154,466.29		- 147,672.22		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		58,470.00	- 206,142.22			
GV100128	18-10-22	UIN NET DEMAND REG	29,937.00		- 176,205.22			
RV009781	18-10-22	REC ONLINE BAFL		100,000.00	- 276,205.22	O/L	18-10-22	BAFLSI
GV100129	19-10-22	UIN NET DEMAND REG		29,937.00	- 306,142.22			
GV100141	19-10-22	UIN NET DEMAND REG	29,350.00		- 276,792.22			
CV100113	20-10-22	T+2 Diff. #25987 LUCK 100 @ 0.95	94.56		- 276,697.66		18-10-22	
CV100113	20-10-22	T+2 Buy #57688 BAHM 1300 @ 53.55	69,613.40		- 207,084.26		18-10-22	
CV100113	20-10-22	T+2 Buy #57688 SYS 400 @ 442.98	177,190.39		- 29,893.87		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		29,350.00	- 59,243.87			
GV100146	20-10-22	UIN NET DEMAND REG	23,782.00		- 35,461.87			
RV010074	20-10-22	REC ONLINE BAFL		150,000.00	- 185,461.87	O/L	20-10-22	BAFLSI
GV100147	21-10-22	UIN NET DEMAND REG		23,782.00	- 209,243.87			
GV100153	21-10-22	UIN NET DEMAND REG	70,194.00		- 139,049.87			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	11.55		- 139,038.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV010205	21-10-22	REC ONLINE BAFL		100,000.00	- 239,038.32	O/L	21-10-22	BAFLSI
RV010212	21-10-22	REC ONLINE BAFL		300,000.00	- 539,038.32	O/L	21-10-22	BAFLSI
CV100127	24-10-22	T+2 Buy #59648 HUMNL 10000 @ 6.70	66,985.34		- 472,052.98		20-10-22	
CV100127	24-10-22	T+2 Buy #59648 SYS 300 @ 430.78	129,234.54		- 342,818.44		20-10-22	
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	5,462.34		- 337,356.10			
GV100154	24-10-22	UIN NET DEMAND REG		70,194.00	- 407,550.10			
GV100167	24-10-22	UIN NET DEMAND REG	45,400.00		- 362,150.10			
CV100136	25-10-22	T+2 Buy #60690 AGTL 200 @ 333.82	66,763.33		- 295,386.77		21-10-22	
CV100136	25-10-22	T+2 Buy #60690 EPCL 1000 @ 55.65	55,653.60		- 239,733.17		21-10-22	
CV100136	25-10-22	T+2 Buy #60690 LUCK 250 @ 512.42	128,104.51		- 111,628.66		21-10-22	
CV100136	25-10-22	T+2 Buy #60690 PSO 600 @ 154.48	92,689.30		- 18,939.36		21-10-22	
CV100136	25-10-22	T+2 Buy #60690 SYS 100 @ 426.82	42,681.64		23,742.28		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		45,400.00	- 21,657.72			
GV100191	27-10-22	UIN NET DEMAND REG	24,191.00		2,533.28			
RV010802	27-10-22	REC ONLINE BAFL		300,000.00	- 297,466.72	O/L	27-10-22	BAFLSI
GV100192	28-10-22	UIN NET DEMAND REG		24,191.00	- 321,657.72			
GV100199	28-10-22	UIN NET DEMAND REG	107,357.00		- 214,300.72			
RV010978	28-10-22	REC ONLINE BAFL		300,000.00	- 514,300.72	O/L	28-10-22	BAFLSI
RV011194	28-10-22	REC ONLINE MCB		100,000.00	- 614,300.72	O/L	28-10-22	MCBSL:
CV100163	31-10-22	T+2 Buy #64651 PAKRI 3000 @ 7.64	22,931.33		- 591,369.39		27-10-22	
CV100163	31-10-22	T+2 Buy #64651 SYS 400 @ 436.01	174,405.36		- 416,964.03		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		107,357.00	- 524,321.03			
GV100205	31-10-22	UIN NET DEMAND REG	98,100.00		- 426,221.03			
CV110003	01-11-22	T+2 Sell #53291 EPQL 500 @ -23.24		11,620.80	- 437,841.83		28-10-22	
CV110003	01-11-22	T+2 Buy #65462 PAKRI 64000 @ 7.68	491,322.77		53,480.94		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		98,100.00	- 44,619.06			
CV110012	03-11-22	T+2 Sell #54208 EPQL 2000 @ -23.27		46,538.25	- 91,157.31		01-11-22	
GV110026	03-11-22	UIN NET DEMAND REG	4,163.00		- 86,994.31			
GV110027	04-11-22	UIN NET DEMAND REG		4,163.00	- 91,157.31			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	33.47		- 91,123.84			
GV110037	04-11-22	UIN NET DEMAND REG	9,150.00		- 81,973.84			
CV110026	07-11-22	T+2 Buy #68507 MEBL 100 @ 106.64	10,663.88		- 71,309.96		03-11-22	
CV110026	07-11-22	T+2 Buy #68507 PAKRI 3000 @ 7.22	21,656.23		- 49,653.73		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		9,150.00	- 58,803.73			
GV110051	07-11-22	UIN NET DEMAND REG	4,567.00		- 54,236.73			
CV110034	08-11-22	T+2 Buy #69356 MEBL 100 @ 105.64	10,563.72		- 43,673.01		04-11-22	
CV110034	08-11-22	T+2 Buy #69356 OGDC 500 @ 70.38	35,192.37		- 8,480.64		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		4,567.00	- 13,047.64			
RV012635	08-11-22	REC CASH		17,170.00	- 30,217.64	CASH	08-11-22	MEBLSI
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022		5,462.34	- 35,679.98			
GV110090	15-11-22	UIN NET DEMAND REG	2,356.00		- 33,323.98			
GV110091	16-11-22	UIN NET DEMAND REG		2,356.00	- 35,679.98			
GV110097	16-11-22	UIN NET DEMAND REG	2,493.00		- 33,186.98			
CV110073	17-11-22	T+2 Buy #75200 ATRL 100 @ 175.39	17,539.06		- 15,647.92		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		2,493.00	- 18,140.92			
GV110112	18-11-22	UIN NET DEMAND REG	23,095.00		4,954.08			
RV013577	18-11-22	REC ONLINE MCB		150,000.00	- 145,045.92	O/L	18-11-22	MCBSL:
GV110113	21-11-22	UIN NET DEMAND REG		23,095.00	- 168,140.92			
GV110121	21-11-22	UIN NET DEMAND REG	20,156.00		- 147,984.92			
CV110096	22-11-22	T+2 Buy #77914 UNITY 9000 @ 17.13	154,132.39		6,147.47		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		20,156.00	- 14,008.53			
GV110127	22-11-22	UIN NET DEMAND REG	41,615.00		27,606.47			
CV110103	23-11-22	T+2 Sell #64460 UNITY 9000 @ -17.06		153,513.57	- 125,907.10		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		41,615.00	- 167,522.10			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110136	23-11-22	UIN NET DEMAND REG	17,415.00		- 150,107.10			
CV110108	24-11-22	T+2 Buy #79489 ATRL 300 @ 170.43	51,128.61		- 98,978.49		22-11-22	
CV110108	24-11-22	T+2 Buy #79489 EPCL 300 @ 54.23	16,268.84		- 82,709.65		22-11-22	
CV110108	24-11-22	T+2 Buy #79489 GA TM 1500 @ 27.05	40,577.65		- 42,132.00		22-11-22	
CV110108	24-11-22	T+2 Buy #79489 MEBL 400 @ 111.57	44,629.09		2,497.09		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		17,415.00	- 14,917.91			
GV110171	30-11-22	UIN NET DEMAND REG	10,064.00		- 4,853.91			
GV120005	01-12-22	UIN NET DEMAND REG		10,064.00	- 14,917.91			
GV120011	01-12-22	UIN NET DEMAND REG	9,708.00		- 5,209.91			
CV120006	02-12-22	T+2 Sell #68433 TREET 3500 @ -22.07		77,246.03	- 82,455.94		30-11-22	
CV120006	02-12-22	T+2 Buy #84600 ATRL 300 @ 167.57	50,270.10		- 32,185.84		30-11-22	
CV120006	02-12-22	T+2 Buy #84600 SYS 50 @ 501.79	25,089.45		- 7,096.39		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		9,708.00	- 16,804.39			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	39.69		- 16,764.70			
GV120052	07-12-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/NOV/2022 - 31/OCT/2023	200.00		- 16,564.70			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV-2022	75.00		- 16,489.70			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	48.51		- 16,441.19			
CV120047	13-12-22	T+2 Sell #72069 HUMNL 12000 @ -6.04		72,511.11	- 88,952.30		09-12-22	
CV120047	13-12-22	T+2 Sell #72069 SYS 600 @ -485.36		291,215.54	- 380,167.84		09-12-22	
CV120066	16-12-22	T+2 Sell #73611 AGTL 200 @ -331.47		66,293.08	- 446,460.92		14-12-22	
GV120125	20-12-22	UIN NET DEMAND REG	16,777.00		- 429,683.92			
GV120126	21-12-22	UIN NET DEMAND REG		16,777.00	- 446,460.92			
GV120133	21-12-22	UIN NET DEMAND REG	45,350.00		- 401,110.92			
RV017194	21-12-22	REC ONLINE MCB		100,000.00	- 501,110.92	O/L	21-12-22	MCBSL:
CV120093	22-12-22	T+2 Buy #94544 LUCK 73 @ 423.32	30,902.26		- 470,208.66		20-12-22	
CV120093	22-12-22	T+2 Buy #94544 PSO 1000 @ 128.73	128,733.20		- 341,475.46		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		45,350.00	- 386,825.46			
GV120140	22-12-22	UIN NET DEMAND REG	58,566.00		- 328,259.46			
RV016978	22-12-22	REC ONLINE BAFL		300,000.00	- 628,259.46	O/L	22-12-22	BAFLSI
CV120101	23-12-22	T+2 Buy #95322 ATRL 1100 @ 126.45	139,096.52		- 489,162.94		21-12-22	
CV120101	23-12-22	T+2 Buy #95322 PSO 200 @ 123.49	24,698.77		- 464,464.17		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		58,566.00	- 523,030.17			
GV120147	23-12-22	UIN NET DEMAND REG	38,897.00		- 484,133.17			
CV120105	26-12-22	T+2 Buy #95989 ATRL 359 @ 125.54	45,067.58		- 439,065.59		22-12-22	
CV120105	26-12-22	T+2 Buy #95989 KAPCO 3790 @ 26.70	101,177.36		- 337,888.23		22-12-22	
CV120105	26-12-22	T+2 Buy #95989 SYS 400 @ 497.76	199,103.99		- 138,784.24		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		38,897.00	- 177,681.24			
GV120156	26-12-22	UIN NET DEMAND REG	16,259.00		- 161,422.24			
GV120157	27-12-22	UIN NET DEMAND REG		16,259.00	- 177,681.24			
GV120164	27-12-22	UIN NET DEMAND REG	17,315.00		- 160,366.24			
CV120125	28-12-22	T+2 Buy #97228 KAPCO 2000 @ 27.09	54,182.34		- 106,183.90		26-12-22	
CV120125	28-12-22	T+2 Buy #97228 SYS 200 @ 487.53	97,505.79		- 8,678.11		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		17,315.00	- 25,993.11			
CV010006	02-01-23	FT1 Diff. #10324 PSMC-JAN 2000 @ 2.79	5,589.60		- 20,403.51		02-01-23	
GV010003	02-01-23	UIN NET DEMAND DFC	43,200.00		22,796.49			
GV010005	02-01-23	UIN NET DEMAND REG	26,582.00		49,378.49			
CV010005	03-01-23	T+2 Sell #79292 PPL 2100 @ -67.50		141,756.77	- 92,378.28		30-12-22	
CV010005	03-01-23	T+2 Sell #79292 SYS 550 @ -483.93		266,161.48	- 358,539.76		30-12-22	
CV010013	03-01-23	FT1 Diff. #10519 PSMC-JAN 2000 @ -4.50		8,993.15	- 367,532.91		03-01-23	
GV010004	03-01-23	UIN NET DEMAND DFC		43,200.00	- 410,732.91			
GV010006	03-01-23	UIN NET DEMAND REG		26,582.00	- 437,314.91			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO	113.40		- 437,201.51			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		30NOV2022						
GV010012	03-01-23	UIN NET DEMAND DFC	540.00		- 436,661.51			
GV010014	03-01-23	UIN NET DEMAND REG	73,299.00		- 363,362.51			
HV010005	03-01-23	PSMC-JAN Item Profit Withheld	4,000.00		- 359,362.51			
CV010011	04-01-23	T+2 Sell #80155 ATRL 1000 @ -145.94		145,935.17	- 505,297.68		02-01-23	
CV010011	04-01-23	T+2 Sell #80155 OGDC 1000 @ -80.95		80,950.96	- 586,248.64		02-01-23	
CV010011	04-01-23	T+2 Sell #80155 PSO 1000 @ -144.99		144,986.86	- 731,235.50		02-01-23	
CV010011	04-01-23	T+2 Buy #100862 AVN 2000 @ 66.52	133,030.78		- 598,204.72		02-01-23	
CV010011	04-01-23	T+2 Buy #100862 TREET 5000 @ 16.44	82,194.09		- 516,010.63		02-01-23	
CV010018	04-01-23	FT1 Diff. #10721 PSMC-JAN 1000 @ -1.71		1,713.27	- 517,723.90		04-01-23	
GV010013	04-01-23	UIN NET DEMAND DFC		540.00	- 518,263.90			
GV010015	04-01-23	UIN NET DEMAND REG		73,299.00	- 591,562.90			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	37.81		- 591,525.09			
GV010026	04-01-23	UIN NET DEMAND DFC	869.00		- 590,656.09			
GV010028	04-01-23	UIN NET DEMAND REG	69,789.00		- 520,867.09			
HV010006	04-01-23	PSMC-JAN Item Profit Disbursement		2,000.00	- 522,867.09			
HV010007	04-01-23	PSMC-JAN Item Profit Withheld	1,990.00		- 520,877.09			
CV010015	05-01-23	T+2 Sell #81002 PSO 500 @ -143.98		71,991.93	- 592,869.02		03-01-23	
CV010015	05-01-23	T+2 Diff. #43914 ATRL 259 @ 0.23	58.68		- 592,810.34		03-01-23	
CV010015	05-01-23	T+2 Buy #101609 ATRL 841 @ 151.42	127,344.89		- 465,465.45		03-01-23	
CV010015	05-01-23	T+2 Buy #101609 SYS 559 @ 481.58	269,200.46		- 196,264.99		03-01-23	
GV010027	05-01-23	UIN NET DEMAND DFC		869.00	- 197,133.99			
GV010029	05-01-23	UIN NET DEMAND REG		69,789.00	- 266,922.99			
GV010033	05-01-23	UIN NET DEMAND DFC	899.00		- 266,023.99			
GV010035	05-01-23	UIN NET DEMAND REG	30,730.00		- 235,293.99			
HV010008	05-01-23	PSMC-JAN Item Profit Disbursement		995.00	- 236,288.99			
CV010024	06-01-23	T+2 Buy #102407 EPCL 2000 @ 44.63	89,263.14		- 147,025.85		04-01-23	
CV010024	06-01-23	T+2 Buy #102407 PSO 800 @ 144.93	115,946.48		- 31,079.37		04-01-23	
GV010034	06-01-23	UIN NET DEMAND DFC		899.00	- 31,978.37			
GV010036	06-01-23	UIN NET DEMAND REG		30,730.00	- 62,708.37			
GV010041	06-01-23	UIN NET DEMAND DFC	869.00		- 61,839.37			
GV010043	06-01-23	UIN NET DEMAND REG	7,934.00		- 53,905.37			
CV010029	09-01-23	T+2 Sell #82164 MCB 300 @ -115.69		34,706.25	- 88,611.62		05-01-23	
CV010029	09-01-23	T+2 Buy #103125 OGDC 1000 @ 79.49	79,485.85		- 9,125.77		05-01-23	
GV010042	09-01-23	UIN NET DEMAND DFC		869.00	- 9,994.77			
GV010044	09-01-23	UIN NET DEMAND REG		7,934.00	- 17,928.77			
GV010051	09-01-23	UIN NET DEMAND DFC	869.00		- 17,059.77			
GV010053	09-01-23	UIN NET DEMAND REG	20,234.00		3,174.23			
RV018693	09-01-23	REC ONLINE BA FL		120,000.00	- 116,825.77	O/L	09-01-23	BAFLSI
RV018694	09-01-23	REC ONLINE MCB		100,000.00	- 216,825.77	O/L	09-01-23	MCBSL
GV010052	10-01-23	UIN NET DEMAND DFC		869.00	- 217,694.77			
GV010054	10-01-23	UIN NET DEMAND REG		20,234.00	- 237,928.77			
GV010059	10-01-23	UIN NET DEMAND DFC	869.00		- 237,059.77			
GV010061	10-01-23	UIN NET DEMAND REG	20,234.00		- 216,825.77			
CV010045	11-01-23	T+2 Sell #83420 PSO 500 @ -146.22		73,109.98	- 289,935.75		09-01-23	
CV010045	11-01-23	T+2 Buy #104504 ATRL 300 @ 166.56	49,968.56		- 239,967.19		09-01-23	
CV010045	11-01-23	T+2 Buy #104504 SYS 250 @ 491.81	122,952.40		- 117,014.79		09-01-23	
GV010060	11-01-23	UIN NET DEMAND DFC		869.00	- 117,883.79			
GV010062	11-01-23	UIN NET DEMAND REG		20,234.00	- 138,117.79			
GV010069	11-01-23	UIN NET DEMAND DFC	869.00		- 137,248.79			
GV010070	12-01-23	UIN NET DEMAND DFC		869.00	- 138,117.79			
GV010077	12-01-23	UIN NET DEMAND DFC	869.00		- 137,248.79			
GV010079	12-01-23	UIN NET DEMAND REG	14,445.00		- 122,803.79			
GV010078	13-01-23	UIN NET DEMAND DFC		869.00	- 123,672.79			
GV010080	13-01-23	UIN NET DEMAND REG		14,445.00	- 138,117.79			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010085	13-01-23	UIN NET DEMAND DFC	839.00		- 137,278.79			
GV010087	13-01-23	UIN NET DEMAND REG	16,398.00		- 120,880.79			
CV010061	16-01-23	T+2 Buy #106882 ENGRO 300 @ 280.93	84,280.35		- 36,600.44		12-01-23	
CV010061	16-01-23	T+2 Buy #106882 PRL 3000 @ 14.16	42,487.90		5,887.46		12-01-23	
GV010086	16-01-23	UIN NET DEMAND DFC		839.00	5,048.46			
GV010088	16-01-23	UIN NET DEMAND REG		16,398.00	- 11,349.54			
GV010092	16-01-23	UIN NET DEMAND DFC	839.00		- 10,510.54			
GV010093	17-01-23	UIN NET DEMAND DFC		839.00	- 11,349.54			
GV010101	17-01-23	UIN NET DEMAND DFC	809.00		- 10,540.54			
GV010103	17-01-23	UIN NET DEMAND REG	72,000.00		61,459.46			
RV019629	17-01-23	REC ONLINE BAFL		140,000.00	- 78,540.54	O/L	17-01-23	BAFLSI
CV010086	18-01-23	FT1 Diff. #13063 ATRL-JAN 2000 @ 2.63	5,252.44		- 73,288.10		18-01-23	
CV010086	18-01-23	FT1 Diff. #13063 PPL-JAN 3000 @ 0.97	2,901.44		- 70,386.66		18-01-23	
CV010086	18-01-23	FT1 Diff. #13063 TRG-JAN 1000 @ 2.67	2,669.93		- 67,716.73		18-01-23	
GV010102	18-01-23	UIN NET DEMAND DFC		809.00	- 68,525.73			
GV010104	18-01-23	UIN NET DEMAND REG		72,000.00	- 140,525.73			
GV010108	18-01-23	UIN NET DEMAND DFC	2,304.00		- 138,221.73			
GV010110	18-01-23	UIN NET DEMAND REG	70,752.00		- 67,469.73			
CV010084	19-01-23	T+2 Buy #109184 AVN 800 @ 60.51	48,410.78		- 19,058.95		17-01-23	
CV010084	19-01-23	T+2 Buy #109184 EPCL 3000 @ 41.78	125,347.27		106,288.32		17-01-23	
CV010084	19-01-23	T+2 Buy #109184 MEBL 1000 @ 91.68	91,677.51		197,965.83		17-01-23	
CV010084	19-01-23	T+2 Buy #109184 PSO 500 @ 129.26	64,629.52		262,595.35		17-01-23	
CV010084	19-01-23	T+2 Sell #86753 ATRL 2300 @ -156.48		359,896.96	- 97,301.61		17-01-23	
CV010084	19-01-23	T+2 Sell #86753 OGDG 2500 @ -79.04		197,596.46	- 294,898.07		17-01-23	
CV010084	19-01-23	T+2 Diff. #47166 PSO 1000 @ -7.24		7,239.94	- 302,138.01		17-01-23	
CV010084	19-01-23	T+2 Buy #109184 PRL 5000 @ 12.38	61,922.45		- 240,215.56		17-01-23	
CV010084	19-01-23	T+2 Buy #109184 SYS 500 @ 470.15	235,077.07		- 5,138.49		17-01-23	
GV010109	19-01-23	UIN NET DEMAND DFC		2,304.00	- 7,442.49			
GV010111	19-01-23	UIN NET DEMAND REG		70,752.00	- 78,194.49			
GV010116	19-01-23	UIN NET DEMAND DFC	2,274.00		- 75,920.49			
GV010118	19-01-23	UIN NET DEMAND REG	19,604.00		- 56,316.49			
CV010090	20-01-23	T+2 Sell #87172 SYS 300 @ -465.16		139,546.77	- 195,863.26		18-01-23	
GV010117	20-01-23	UIN NET DEMAND DFC		2,274.00	- 198,137.26			
GV010119	20-01-23	UIN NET DEMAND REG		19,604.00	- 217,741.26			
GV010124	20-01-23	UIN NET DEMAND DFC	2,287.00		- 215,454.26			
GV010126	20-01-23	UIN NET DEMAND REG	50,072.00		- 165,382.26			
CV010097	23-01-23	T+2 Buy #110580 MARI 140 @ 1402.82	196,395.10		31,012.84		19-01-23	
GV010125	23-01-23	UIN NET DEMAND DFC		2,287.00	28,725.84			
GV010127	23-01-23	UIN NET DEMAND REG		50,072.00	- 21,346.16			
GV010131	23-01-23	UIN NET DEMAND DFC	2,244.00		- 19,102.16			
GV010133	23-01-23	UIN NET DEMAND REG	49,989.00		30,886.84			
CV010101	24-01-23	T+2 Sell #88147 KAPCO 5790 @ -26.77		155,013.49	- 124,126.65		20-01-23	
CV010101	24-01-23	T+2 Sell #88147 KOHE 9000 @ -32.52		292,712.36	- 416,839.01		20-01-23	
CV010101	24-01-23	T+2 Sell #88147 MARI 140 @ -1393.81		195,132.95	- 611,971.96		20-01-23	
CV010101	24-01-23	T+2 Buy #111230 ATRL 500 @ 149.29	74,647.27		- 537,324.69		20-01-23	
CV010101	24-01-23	T+2 Buy #111230 LUCK 100 @ 381.75	38,174.65		- 499,150.04		20-01-23	
CV010101	24-01-23	T+2 Buy #111230 PSO 1000 @ 126.63	126,629.41		- 372,520.63		20-01-23	
GV010132	24-01-23	UIN NET DEMAND DFC		2,244.00	- 374,764.63			
GV010134	24-01-23	UIN NET DEMAND REG		49,989.00	- 424,753.63			
GV010139	24-01-23	UIN NET DEMAND DFC	2,118.00		- 422,635.63			
GV010141	24-01-23	UIN NET DEMAND REG	48.00		- 422,587.63			
CV010109	25-01-23	T+2 Buy #111794 LUCK 1 @ 384.70	384.70		- 422,202.93		23-01-23	
GV010140	25-01-23	UIN NET DEMAND DFC		2,118.00	- 424,320.93			
GV010142	25-01-23	UIN NET DEMAND REG		48.00	- 424,368.93			
GV010146	25-01-23	UIN NET DEMAND DFC	2,144.00		- 422,224.93			
GV010148	25-01-23	UIN NET DEMAND REG	51,182.00		- 371,042.93			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010147	26-01-23	UIN NET DEMAND DFC		2,144.00	- 373,186.93			
GV010149	26-01-23	UIN NET DEMAND REG		51,182.00	- 424,368.93			
GV010153	26-01-23	UIN NET DEMAND DFC	2,131.00		- 422,237.93			
GV010155	26-01-23	UIN NET DEMAND REG	68,650.00		- 353,587.93			
CV010125	27-01-23	T+2 Sell #89628 ATRL 500 @ -157.21		78,605.66	- 432,193.59		25-01-23	
CV010125	27-01-23	T+2 Sell #89628 PRL 5000 @ -12.69		63,457.38	- 495,650.97		25-01-23	
CV010125	27-01-23	T+2 Buy #112886 LOTCHEM 5000 @ 25.79	128,927.84		- 366,723.13		25-01-23	
CV010125	27-01-23	T+2 Buy #112886 OGDC 1300 @ 85.89	111,658.90		- 255,064.23		25-01-23	
CV010125	27-01-23	T+2 Buy #112886 PAKRI 5000 @ 6.93	34,640.26		- 220,423.97		25-01-23	
CV010125	27-01-23	T+2 Buy #112886 SYS 100 @ 470.89	47,089.45		- 173,334.52		25-01-23	
CV010125	27-01-23	T+2 Buy #112886 TPLP 5000 @ 15.59	77,943.74		- 95,390.78		25-01-23	
GV010154	27-01-23	UIN NET DEMAND DFC		2,131.00	- 97,521.78			
GV010156	27-01-23	UIN NET DEMAND REG		68,650.00	- 166,171.78			
GV010160	27-01-23	UIN NET DEMAND DFC	2,125.00		- 164,046.78			
GV010162	27-01-23	UIN NET DEMAND REG	25,432.00		- 138,614.78			
CV010130	30-01-23	T+2 Buy #113675 LOTCHEM 5000 @ 26.67	133,348.19		- 5,266.59		26-01-23	
GV010161	30-01-23	UIN NET DEMAND DFC		2,125.00	- 7,391.59			
GV010163	30-01-23	UIN NET DEMAND REG		25,432.00	- 32,823.59			
GV010167	30-01-23	UIN NET DEMAND DFC	2,076.00		- 30,747.59			
GV010169	30-01-23	UIN NET DEMAND REG	13,061.00		- 17,686.59			
CV010140	31-01-23	T+2 Buy #114556 GGL 2000 @ 10.06	20,119.60		2,433.01		27-01-23	
GV010168	31-01-23	UIN NET DEMAND DFC		2,076.00	357.01			
GV010170	31-01-23	UIN NET DEMAND REG		13,061.00	- 12,703.99			
GV010174	31-01-23	UIN NET DEMAND REG	19,976.00		7,272.01			
HV010043	31-01-23	Release C943 PSMC-JAN		2,995.00	4,277.01			
CV020003	01-02-23	T+2 Sell #91945 LOTCHEM 10000 @ -24.96		249,616.07	- 245,339.06		30-01-23	
CV020003	01-02-23	T+2 Buy #115402 SYS 191 @ 453.38	86,595.97		- 158,743.09		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		19,976.00	- 178,719.09			
GV020009	01-02-23	UIN NET DEMAND REG	10,035.00		- 168,684.09			
CV020006	02-02-23	T+2 Buy #116126 OGDC 1000 @ 87.42	87,419.94		- 81,264.15		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		10,035.00	- 91,299.15			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 90,499.15			
CV020037	09-02-23	T+2 Sell #95594 PRL 100 @ -13.18		1,318.24	- 91,817.39		07-02-23	
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	38.21		- 91,779.18			
GV020065	09-02-23	UIN NET DEMAND REG	48,219.00		- 43,560.18			
GV020066	10-02-23	UIN NET DEMAND REG		48,219.00	- 91,779.18			
GV020071	10-02-23	UIN NET DEMAND REG	87,710.00		- 4,069.18			
CV020055	13-02-23	T+2 Sell #97609 ENGRO 300 @ -299.34		89,802.29	- 93,871.47		09-02-23	
CV020055	13-02-23	T+2 Sell #97609 OGDC 1500 @ -102.25		153,373.64	- 247,245.11		09-02-23	
CV020055	13-02-23	T+2 Sell #97609 SYS 1400 @ -488.32		683,654.20	- 930,899.31		09-02-23	
CV020055	13-02-23	T+2 Buy #121422 PSO 3000 @ 140.02	420,049.57		- 510,849.74		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		87,710.00	- 598,559.74			
GV020079	13-02-23	UIN NET DEMAND REG	33,027.00		- 565,532.74			
CV020061	14-02-23	T+2 Sell #98633 OGDC 800 @ -102.47		81,977.22	- 647,509.96		10-02-23	
CV020061	14-02-23	T+2 Diff. #54287 OGDC 1500 @ 5.00	7,506.19		- 640,003.77		10-02-23	
CV020061	14-02-23	T+2 Buy #122414 ENGRO 100 @ 295.17	29,517.30		- 610,486.47		10-02-23	
CV020061	14-02-23	T+2 Buy #122414 LUCK 300 @ 422.81	126,843.79		- 483,642.68		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		33,027.00	- 516,669.68			
GV020089	14-02-23	UIN NET DEMAND REG	48,240.00		- 468,429.68			
CV020069	15-02-23	T+2 Buy #123462 SYS 200 @ 481.89	96,377.80		- 372,051.88		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		48,240.00	- 420,291.88			
GV020096	15-02-23	UIN NET DEMAND REG	33,067.00		- 387,224.88			
CV020077	16-02-23	T+2 Buy #124373 GATM 2000 @ 21.86	43,721.50		- 343,503.38		14-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020077	16-02-23	T+2 Buy #124373 LUCK 200 @ 411.86	82,371.98		- 261,131.40		14-02-23	
CV020077	16-02-23	T+2 Buy #124373 PSO 800 @ 133.39	106,709.12		- 154,422.28		14-02-23	
CV020077	16-02-23	T+2 Buy #124373 SYS 100 @ 462.38	46,237.94		- 108,184.34		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		33,067.00	- 141,251.34			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	51.20		- 141,200.14			
CV030003	01-03-23	T+2 Sell #104742 HUBC 10000 @ -69.80		697,973.57	- 839,173.71		27-02-23	
CV030003	01-03-23	T+2 Diff. #58070 HUBC 5000 @ 0.78	3,891.77		- 835,281.94		27-02-23	
GV030016	02-03-23	UIN NET DEMAND REG	52,850.00		- 782,431.94			
GV030017	03-03-23	UIN NET DEMAND REG		52,850.00	- 835,281.94			
GV030023	03-03-23	UIN NET DEMAND REG	52,200.00		- 783,081.94			
CV030019	06-03-23	T+2 Buy #133240 PSO 2000 @ 112.04	224,075.15		- 559,006.79		02-03-23	
CV030019	06-03-23	T+2 Buy #133240 AVN 1000 @ 61.81	61,814.60		- 497,192.19		02-03-23	
CV030019	06-03-23	T+2 Buy #133240 NETSOL 2000 @ 73.49	146,985.67		- 350,206.52		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		52,200.00	- 402,406.52			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	35.60		- 402,370.92			
GV030047	07-03-23	UIN NET DEMAND REG	53,143.00		- 349,227.92			
GV030048	08-03-23	UIN NET DEMAND REG		53,143.00	- 402,370.92			
GV030054	08-03-23	UIN NET DEMAND REG	102,715.00		- 299,655.92			
CV030038	09-03-23	T+2 Sell #108360 BAH L 1300 @ -52.82		68,671.82	- 368,327.74		07-03-23	
CV030038	09-03-23	T+2 Sell #108360 ENGRO 100 @ -299.37		29,936.75	- 398,264.49		07-03-23	
CV030038	09-03-23	T+2 Sell #108360 PRL 2900 @ -12.60		36,542.20	- 434,806.69		07-03-23	
CV030038	09-03-23	T+2 Sell #108360 SYS 600 @ -484.10		290,460.92	- 725,267.61		07-03-23	
CV030038	09-03-23	T+2 Sell #108360 TREET 5000 @ -16.26		81,285.94	- 806,553.55		07-03-23	
CV030038	09-03-23	T+2 Buy #135459 PAKRI 52000 @ 7.11	369,480.65		- 437,072.90		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		102,715.00	- 539,787.90			
GV030062	09-03-23	UIN NET DEMAND REG	44,818.00		- 494,969.90			
CV030045	10-03-23	T+2 Buy #136187 NETSOL 3100 @ 78.22	242,478.46		- 252,491.44		08-03-23	
CV030045	10-03-23	T+2 Buy #136187 PAKRI 13000 @ 7.14	92,831.91		- 159,659.53		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		44,818.00	- 204,477.53			
GV030077	13-03-23	UIN NET DEMAND REG	39,719.00		- 164,758.53			
GV030078	14-03-23	UIN NET DEMAND REG		39,719.00	- 204,477.53			
GV030085	14-03-23	UIN NET DEMAND REG	62,084.00		- 142,393.53			
CV030066	15-03-23	T+2 Buy #138492 WAVES 25000 @ 8.04	200,985.73		58,592.20		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		62,084.00	- 3,491.80			
GV030093	15-03-23	UIN NET DEMAND REG	25,605.00		22,113.20			
CV030074	16-03-23	T+2 Sell #112230 MCB 1000 @ -114.59		114,591.17	- 92,477.97		14-03-23	
CV030074	16-03-23	T+2 Buy #139379 PAKRI 13000 @ 7.55	98,157.33		5,679.36		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		25,605.00	- 19,925.64			
GV030100	16-03-23	UIN NET DEMAND REG	41,524.00		21,598.36			
GV030101	17-03-23	UIN NET DEMAND REG		41,524.00	- 19,925.64			
GV030107	17-03-23	UIN NET DEMAND REG	46,689.00		26,763.36			
CV030086	20-03-23	T+2 Sell #113769 ASTM 4000 @ -6.19		24,766.99	1,996.37		16-03-23	
CV030086	20-03-23	T+2 Sell #113769 NETSOL 1000 @ - 79.35		79,353.79	- 77,357.42		16-03-23	
CV030086	20-03-23	T+2 Sell #113769 PSO 2000 @ -122.18		244,356.57	- 321,713.99		16-03-23	
CV030086	20-03-23	T+2 Diff. #62638 SYS 300 @ -4.46		1,339.29	- 323,053.28		16-03-23	
CV030086	20-03-23	T+2 Buy #141004 GGL 17000 @ 12.00	204,014.14		- 119,039.14		16-03-23	
CV030086	20-03-23	T+2 Buy #141004 SYS 249 @ 485.60	120,914.59		1,875.45		16-03-23	
CV030086	20-03-23	T+2 Buy #141004 TPLP 1000 @ 15.68	15,682.75		17,558.20		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		46,689.00	- 29,130.80			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	133.20		- 28,997.60			
GV030116	20-03-23	UIN NET DEMAND REG	5,034.00		- 23,963.60			
RV025325	20-03-23	REC ONLINE BA FL		150,000.00	- 173,963.60	O/L	20-03-23	BAFLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030092	21-03-23	T+2 Sell #114577 PSO 17 @ -120.87		2,054.79	- 176,018.39		17-03-23	
CV030092	21-03-23	T+2 Diff. #63056 ASTM 500 @ 0.26	128.78		- 175,889.61		17-03-23	
CV030092	21-03-23	T+2 Buy #141940 ASTM 500 @ 6.77	3,383.52		- 172,506.09		17-03-23	
CV030092	21-03-23	T+2 Buy #141940 SYS 50 @ 474.94	23,747.07		- 148,759.02		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		5,034.00	- 153,793.02			
GV030124	21-03-23	UIN NET DEMAND REG	18,923.00		- 134,870.02			
GV030125	22-03-23	UIN NET DEMAND REG		18,923.00	- 153,793.02			
GV030130	22-03-23	UIN NET DEMAND REG	18,923.00		- 134,870.02			
GV030131	24-03-23	UIN NET DEMAND REG		18,923.00	- 153,793.02			
GV030137	24-03-23	UIN NET DEMAND REG	18,923.00		- 134,870.02			
CV030110	27-03-23	T+2 Buy #143658 AVN 400 @ 66.93	26,772.43		- 108,097.59		22-03-23	
CV030110	27-03-23	T+2 Buy #143658 PAKRI 10000 @ 7.48	74,825.97		- 33,271.62		22-03-23	
CV030110	27-03-23	T+2 Buy #143658 SYS 101 @ 470.43	47,513.71		14,242.09		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		18,923.00	- 4,680.91			
GV030173	31-03-23	UIN NET DEMAND REG	41,160.00		36,479.09			
GV040003	03-04-23	UIN NET DEMAND REG		41,160.00	- 4,680.91			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	40.32		- 4,640.59			
GV040011	03-04-23	UIN NET DEMAND REG	52,371.00		47,730.41			
CV040006	04-04-23	T+2 Sell #118666 EPCL 4500 @ -46.18		207,817.23	- 160,086.82		31-03-23	
CV040006	04-04-23	T+2 Buy #148194 GGL 8000 @ 10.56	84,513.76		- 75,573.06		31-03-23	
CV040006	04-04-23	T+2 Buy #148194 TREET 3000 @ 16.86	50,578.55		- 24,994.51		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		52,371.00	- 77,365.51			
GV040021	04-04-23	UIN NET DEMAND REG	29,986.00		- 47,379.51			
RV026375	04-04-23	REC ONLINE MCB		200,000.00	- 247,379.51	O/L	04-04-23	MCBSL
CV040008	05-04-23	T+2 Buy #148653 WAVES 6000 @ 7.57	45,447.62		- 201,931.89		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		29,986.00	- 231,917.89			
GV040031	05-04-23	UIN NET DEMAND REG	20,741.00		- 211,176.89			
CV040016	06-04-23	T+2 Buy #149130 GGL 2000 @ 10.43	20,859.66		- 190,317.23		04-04-23	
CV040016	06-04-23	T+2 Buy #149130 TPLP 10000 @ 13.94	139,381.16		- 50,936.07		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		20,741.00	- 71,677.07			
GV040062	11-04-23	UIN NET DEMAND REG	8,481.00		- 63,196.07			
GV040063	12-04-23	UIN NET DEMAND REG		8,481.00	- 71,677.07			
GV040069	12-04-23	UIN NET DEMAND REG	8,217.00		- 63,460.07			
CV040041	13-04-23	T+2 Buy #151647 NCL 3300 @ 20.81	68,671.96		5,211.89		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		8,217.00	- 3,005.11			
GV040085	17-04-23	UIN NET DEMAND REG	37,861.00		34,855.89			
GV040086	18-04-23	UIN NET DEMAND REG		37,861.00	- 3,005.11			
GV040092	18-04-23	UIN NET DEMAND REG	39,411.00		36,405.89			
CV040059	19-04-23	T+2 Sell #122320 SYS 700 @ -478.40		334,879.74	- 298,473.85		17-04-23	
CV040059	19-04-23	T+2 Buy #153122 AVN 5000 @ 66.23	331,148.95		32,675.10		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		39,411.00	- 6,735.90			
GV040108	20-04-23	UIN NET DEMAND REG	28,669.00		21,933.10			
RV027562	20-04-23	REC ONLINE BAFL		350,000.00	- 328,066.90	O/L	20-04-23	BAFLSI
GV040109	26-04-23	UIN NET DEMAND REG		28,669.00	- 356,735.90			
GV040116	26-04-23	UIN NET DEMAND REG	39,171.00		- 317,564.90			
CV040079	27-04-23	T+2 Buy #154556 AVN 1200 @ 66.44	79,732.30		- 237,832.60		20-04-23	
CV040079	27-04-23	T+2 Buy #154556 GGL 2800 @ 11.29	31,617.72		- 206,214.88		20-04-23	
CV040079	27-04-23	T+2 Buy #154556 LUCK 176 @ 398.23	70,087.69		- 136,127.19		20-04-23	
CV040079	27-04-23	T+2 Buy #154556 NETSOL 400 @ 75.33	30,130.71		- 105,996.48		20-04-23	
CV040079	27-04-23	T+2 Buy #154556 PSO 217 @ 115.62	25,089.08		- 80,907.40		20-04-23	
CV040079	27-04-23	T+2 Buy #154556 SEARL 75 @ 52.31	3,923.20		- 76,984.20		20-04-23	
CV040079	27-04-23	T+2 Buy #154556 TELE 750 @ 8.02	6,017.86		- 70,966.34		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		39,171.00	- 110,137.34			
GV040124	27-04-23	UIN NET DEMAND REG	103,418.00		- 6,719.34			
CV040089	28-04-23	T+2 Buy #155197 NCL 4000 @ 21.96	87,820.18		81,100.84		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		103,418.00	- 22,317.16			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040130	28-04-23	UIN NET DEMAND REG	100,700.00		78,382.84			
CV050003	02-05-23	T+2 Sell #124984 ASTM 4000 @ -5.50		22,012.21	56,370.63		27-04-23	
CV050003	02-05-23	T+2 Sell #124984 CRTM 5000 @ -11.55		57,757.83	- 1,387.20		27-04-23	
CV050003	02-05-23	T+2 Sell #124984 NCL 12300 @ -21.53		264,844.95	- 266,232.15		27-04-23	
CV050003	02-05-23	T+2 Sell #124984 TREET 3000 @ -18.03		54,101.14	- 320,333.29		27-04-23	
CV050003	02-05-23	T+2 Buy #155990 CPHL 1500 @ 26.08	39,112.89		- 281,220.40		27-04-23	
CV050003	02-05-23	T+2 Buy #155990 EPCL 200 @ 45.85	9,169.23		- 272,051.17		27-04-23	
CV050003	02-05-23	T+2 Buy #155990 GATM 8000 @ 20.07	160,560.63		- 111,490.54		27-04-23	
CV050003	02-05-23	T+2 Buy #155990 GGL 1000 @ 11.31	11,312.40		- 100,178.14		27-04-23	
CV050003	02-05-23	T+2 Buy #155990 NRSL 500 @ 14.22	7,108.83		- 93,069.31		27-04-23	
CV050003	02-05-23	T+2 Buy #155990 TPLP 13000 @ 14.19	184,529.89		91,460.58		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		100,700.00	- 9,239.42			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	73.15		- 9,166.27			
GV050025	04-05-23	UIN NET DEMAND REG	59,870.00		50,703.73			
RV028321	04-05-23	REC ONLINE BAFL		150,000.00	- 99,296.27	O/L	04-05-23	BAFLSI
RV028322	04-05-23	REC ONLINE MCB		145,000.00	- 244,296.27	O/L	04-05-23	MCBSL:
GV050026	05-05-23	UIN NET DEMAND REG		59,870.00	- 304,166.27			
GV050033	05-05-23	UIN NET DEMAND REG	58,410.00		- 245,756.27			
CV050028	08-05-23	T+2 Sell #128348 WAVES 31000 @ - 7.95		246,529.60	- 492,285.87		04-05-23	
CV050028	08-05-23	T+2 Buy #159679 PSO 2000 @ 115.34	230,687.10		- 261,598.77		04-05-23	
CV050028	08-05-23	T+2 Buy #159679 SPWL 17500 @ 18.06	316,070.42		54,471.65		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		58,410.00	- 3,938.35			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	41.44		- 3,896.91			
GV050053	09-05-23	UIN NET DEMAND REG	24,767.00		20,870.09			
RV028808	09-05-23	REC ONLINE MCB		200,000.00	- 179,129.91	O/L	09-05-23	MCBSL:
GV050054	10-05-23	UIN NET DEMAND REG		24,767.00	- 203,896.91			
GV050065	10-05-23	UIN NET DEMAND REG	25,467.00		- 178,429.91			
CV050053	11-05-23	T+2 Buy #162312 EPCL 1000 @ 45.49	45,485.60		- 132,944.31		09-05-23	
CV050053	11-05-23	T+2 Buy #162312 MEBL 300 @ 96.40	28,919.24		- 104,025.07		09-05-23	
CV050053	11-05-23	T+2 Buy #162312 PAKRI 10000 @ 6.33	63,275.04		- 40,750.03		09-05-23	
CV050053	11-05-23	T+2 Buy #162312 SPWL 3500 @ 18.22	63,762.86		23,012.83		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		25,467.00	- 2,454.17			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	119.00		- 2,335.17			
GV050088	15-05-23	UIN NET DEMAND REG	10,569.00		8,233.83			
RV029293	15-05-23	REC ONLINE BAFL		100,000.00	- 91,766.17	O/L	15-05-23	BAFLSI
GV050089	16-05-23	UIN NET DEMAND REG		10,569.00	- 102,335.17			
GV050094	16-05-23	UIN NET DEMAND REG	10,569.00		- 91,766.17			
CV050083	17-05-23	T+2 Buy #164732 MEBL 100 @ 94.14	9,413.67		- 82,352.50		15-05-23	
CV050083	17-05-23	T+2 Buy #164732 NETSOL 1000 @ 74.21	74,211.50		- 8,141.00		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		10,569.00	- 18,710.00			
GV050122	22-05-23	UIN NET DEMAND REG	32,817.00		14,107.00			
GV050123	23-05-23	UIN NET DEMAND REG		32,817.00	- 18,710.00			
GV050130	23-05-23	UIN NET DEMAND REG	34,196.00		15,486.00			
CV050122	24-05-23	T+2 Sell #134097 SEARL 3200 @ -48.56		155,404.33	- 139,918.33		22-05-23	
CV050122	24-05-23	T+2 Buy #167980 MEBL 500 @ 93.28	46,637.67		- 93,280.66		22-05-23	
CV050122	24-05-23	T+2 Buy #167980 PSO 1000 @ 109.95	109,949.82		16,669.16		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		34,196.00	- 17,526.84			
GV050145	25-05-23	UIN NET DEMAND REG	26,081.00		8,554.16			
GV050146	26-05-23	UIN NET DEMAND REG		26,081.00	- 17,526.84			
GV050152	26-05-23	UIN NET DEMAND REG	58,761.00		41,234.16			
CV050141	29-05-23	T+2 Buy #169773 EPCL 1000 @ 43.85	43,850.95		85,085.11		25-05-23	
CV050141	29-05-23	T+2 Buy #169773 MEBL 1500 @ 91.90	137,844.24		222,929.35		25-05-23	
CV050141	29-05-23	T+2 Buy #169773 PSO 500 @ 105.50	52,748.51		275,677.86		25-05-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050141	29-05-23	T+2 Buy #169773 SPWL 500 @ 18.18	9,088.98		284,766.84		25-05-23	
CV050141	29-05-23	T+2 Sell #135099 GATM 20000 @ -23.56		471,152.11	- 186,385.27		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		58,761.00	- 245,146.27			
GV050159	29-05-23	UIN NET DEMAND REG	29,613.00		- 215,533.27			
CV050145	30-05-23	T+2 Buy #170494 NETSOL 450 @ 71.72	32,275.00		- 183,258.27		26-05-23	
CV050145	30-05-23	T+2 Buy #170494 PSO 2000 @ 102.34	204,670.13		21,411.86		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		29,613.00	- 8,201.14			
GV050173	31-05-23	UIN NET DEMAND REG	232,172.00		223,970.86			
GV060002	01-06-23	UIN NET DEMAND REG		232,172.00	- 8,201.14			
GV060008	01-06-23	UIN NET DEMAND REG	232,815.00		224,613.86			
RV030706	01-06-23	REC ONLINE MCB		150,000.00	74,613.86	O/L	01-06-23	MCBSL:
CV060005	02-06-23	T+2 Sell #137409 LUCK 1400 @ -532.47		745,452.17	- 670,838.31		31-05-23	
CV060005	02-06-23	T+2 Sell #137409 NRSL 33000 @ -12.47		411,592.37	- 1,082,430.68		31-05-23	
CV060005	02-06-23	T+2 Buy #172621 BAH L 14000 @ 42.27	591,720.16		- 490,710.52		31-05-23	
CV060005	02-06-23	T+2 Buy #172621 EPCL 3000 @ 43.38	130,125.56		- 360,584.96		31-05-23	
CV060005	02-06-23	T+2 Buy #172621 MEBL 1000 @ 90.43	90,425.26		- 270,159.70		31-05-23	
CV060005	02-06-23	T+2 Buy #172621 NETSOL 50 @ 75.00	3,750.14		- 266,409.56		31-05-23	
CV060005	02-06-23	T+2 Buy #172621 OGDC 3000 @ 75.91	227,734.71		- 38,674.85		31-05-23	
CV060005	02-06-23	T+2 Buy #172621 PSO 1500 @ 101.58	152,375.52		113,700.67		31-05-23	
CV060005	02-06-23	T+2 Buy #172621 SPWL 4500 @ 18.16	81,710.80		195,411.47		31-05-23	
CV060005	02-06-23	T+2 Buy #172621 SYS 1000 @ 406.66	406,664.30		602,075.77		31-05-23	
CV060005	02-06-23	T+2 Buy #172621 TPLP 26000 @ 12.15	315,915.59		917,991.36		31-05-23	
CV060005	02-06-23	T+2 Sell #137409 PAKRI 139000 @ -6.24		867,144.64	50,846.72		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		232,815.00	- 181,968.28			
GV060015	02-06-23	UIN NET DEMAND REG	2,473.00		- 179,495.28			
CV060009	05-06-23	T+2 Sell #137909 PAKRI 8000 @ -6.24		49,938.95	- 229,434.23		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		2,473.00	- 231,907.23			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	44.35		- 231,862.88			
GV060026	05-06-23	UIN NET DEMAND REG	60,688.00		- 171,174.88			
CV060014	06-06-23	T+2 Sell #138330 PAKRI 26000 @ -6.24		162,321.94	- 333,496.82		02-06-23	
CV060014	06-06-23	T+2 Sell #138330 SYS 1000 @ -409.53		409,529.79	- 743,026.61		02-06-23	
CV060014	06-06-23	T+2 Buy #173904 CPHL 1000 @ 22.17	22,173.22		- 720,853.39		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		60,688.00	- 781,541.39			
GV060038	06-06-23	UIN NET DEMAND REG	84,006.00		- 697,535.39			
CV060023	07-06-23	T+2 Buy #174435 EPCL 1000 @ 42.88	42,880.99		- 654,654.40		05-06-23	
CV060023	07-06-23	T+2 Buy #174435 OGDC 3000 @ 76.88	230,627.10		- 424,027.30		05-06-23	
CV060023	07-06-23	T+2 Buy #174435 PSO 2500 @ 103.60	258,994.12		- 165,033.18		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		84,006.00	- 249,039.18			
GV060046	07-06-23	UIN NET DEMAND REG	24,407.00		- 224,632.18			
CV060029	08-06-23	T+2 Buy #175084 SYS 600 @ 407.51	244,504.11		19,871.93		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		24,407.00	- 4,535.07			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	70.00		- 4,465.07			
GV060088	14-06-23	UIN NET DEMAND REG	14,815.00		10,349.93			
RV031771	14-06-23	REC ONLINE MCB		115,000.00	- 104,650.07	O/L	14-06-23	MCBSL:
GV060089	15-06-23	UIN NET DEMAND REG		14,815.00	- 119,465.07			
GV060096	15-06-23	UIN NET DEMAND REG	18,290.00		- 101,175.07			
CV060069	16-06-23	T+2 Buy #180005 TPLP 8000 @ 14.30	114,421.66		13,246.59		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		18,290.00	- 5,043.41			
GV060129	21-06-23	UIN NET DEMAND REG	19,254.00		14,210.59			
RV032377	21-06-23	REC ONLINE MCB		170,000.00	- 155,789.41	O/L	21-06-23	MCBSL:
GV060130	22-06-23	UIN NET DEMAND REG		19,254.00	- 175,043.41			
GV060136	22-06-23	UIN NET DEMAND REG	19,754.00		- 155,289.41			
CV060102	23-06-23	T+2 Buy #183774 EPCL 3000 @ 40.57	121,720.88		- 33,568.53		21-06-23	
CV060102	23-06-23	T+2 Buy #183774 TPLP 4000 @ 11.59	46,354.71		12,786.18		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		19,754.00	- 6,967.82			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	142.50		- 6,825.32			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		152.70	- 6,978.02			
Total:			26,507,671.40	26,514,649.42	- 6,978.02	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	16100	44.04	709,044.00
BAHL	BANK AL-HABIB LIMITED	14000	43.22	605,080.00
CPHL	CITI PHARMA LIMITED	13000	21.34	277,420.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	24000	42.25	1,014,000.00
GGL	GHANI GASSES LTD	90000	9.87	888,300.00
MEBL	MEEZAN BANK LTD.	8000	86.37	690,960.00
NETSOL	NETSOL TECHNOLOGIES LTD.	6000	74.83	448,980.00
OGDC	OIL & GAS DEV.CO	6000	78.00	468,000.00
PSO	PAKISTAN STATE OIL CO. LTD.	16000	111.01	1,776,160.00
SPWL	SAIF POWER LIMITED	26000	18.00	468,000.00
SYS	SYSTEM LIMITED	600	403.33	241,998.00
TELE	TELECARD LIMITED	33000	6.60	217,800.00
TPLP	TPL PROPERTIES LIMITED	78000	12.46	971,880.00
Total :		330700		8,777,622.00
Ledger Balance :				6,978.02 Cr
Net Worth of Client :				8,784,600.02 Cr