

N2902 MUHAMMED IMRAN CDC Id: 06684-175250

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		1,756.77	- 1,756.77			
GV070014	04-07-22	UIN NET DEMAND REG	17,177.00		15,420.23			
GV070015	05-07-22	UIN NET DEMAND REG		17,177.00	- 1,756.77			
GV070023	05-07-22	UIN NET DEMAND REG	18,162.00		16,405.23			
CV070017	06-07-22	T+2 Sell #1454 TRG 795 @ -76.45		60,775.75	- 44,370.52		04-07-22	
CV070017	06-07-22	T+2 Diff. #893 TRG 120 @ 0.13	15.14		- 44,355.38		04-07-22	
CV070017	06-07-22	T+2 Buy #1948 GHNL 1000 @ 62.35	62,347.50		17,992.12		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		18,162.00	- 169.88			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	6.41		- 163.47			
GV070069	14-07-22	UIN NET DEMAND REG	28,072.00		27,908.53			
GV070070	15-07-22	UIN NET DEMAND REG		28,072.00	- 163.47			
GV070080	15-07-22	UIN NET DEMAND REG	28,590.00		28,426.53			
CV070051	18-07-22	T+2 Sell #3789 GHNL 1000 @ -62.70		62,701.35	- 34,274.82		14-07-22	
CV070051	18-07-22	T+2 Sell #3789 TELE 2500 @ -11.35		28,373.23	- 62,648.05		14-07-22	
CV070051	18-07-22	T+2 Sell #3789 TRG 170 @ -81.32		13,823.82	- 76,471.87		14-07-22	
CV070051	18-07-22	T+2 Diff. #2153 YOUW 5000 @ 0.16	782.48		- 75,689.39		14-07-22	
CV070051	18-07-22	T+2 Buy #4649 MUGHAL 1650 @ 61.02	100,682.64		24,993.25		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		28,590.00	- 3,596.75			
GV070089	18-07-22	UIN NET DEMAND REG	28,914.00		25,317.25			
CV070059	19-07-22	T+2 Buy #5327 MUGHAL 50 @ 62.72	3,135.90		28,453.15		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		28,914.00	- 460.85			
GV070099	19-07-22	UIN NET DEMAND REG	29,620.00		29,159.15			
CV070066	20-07-22	T+2 Sell #4913 MUGHAL 741 @ -57.99		42,971.46	- 13,812.31		18-07-22	
CV070066	20-07-22	T+2 Sell #4913 TREET 1500 @ -28.59		42,881.94	- 56,694.25		18-07-22	
CV070066	20-07-22	T+2 Diff. #2777 MUGHAL 54 @ 0.40	21.68		- 56,672.57		18-07-22	
CV070066	20-07-22	T+2 Buy #6129 BERG 1000 @ 85.79	85,791.71		29,119.14		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		29,620.00	- 500.86			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	7.44		- 493.42			
GV080048	03-08-22	UIN NET DEMAND REG	16,994.00		16,500.58			
RV002464	03-08-22	REC ONLINE SNBL		100,000.00	- 83,499.42	O/L	03-08-22	SNBLSI
GV080049	04-08-22	UIN NET DEMAND REG		16,994.00	- 100,493.42			
GV080055	04-08-22	UIN NET DEMAND REG	30,641.00		- 69,852.42			
CV080031	05-08-22	T+2 Buy #13706 GTECH 12000 @ 7.94	95,261.28		25,408.86		03-08-22	
CV080031	05-08-22	T+2 Buy #13706 MUGHAL 60 @ 57.27	3,436.26		28,845.12		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		30,641.00	- 1,795.88			
GV080065	05-08-22	UIN NET DEMAND REG	37,676.00		35,880.12			
CV080040	10-08-22	T+2 Sell #11228 GTECH 12000 @ -8.06		96,738.16	- 60,858.04		04-08-22	
CV080040	10-08-22	T+2 Sell #11228 MUGHAL 55 @ -61.06		3,358.18	- 64,216.22		04-08-22	
CV080040	10-08-22	T+2 Buy #14452 PAEL 6000 @ 16.69	100,153.30		35,937.08		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		37,676.00	- 1,738.92			
GV080074	10-08-22	UIN NET DEMAND REG	43,896.00		42,157.08			
CV080047	11-08-22	T+2 Sell #12246 MUGHAL 964 @ -63.87		61,574.50	- 19,417.42		05-08-22	
CV080047	11-08-22	T+2 Buy #15313 AVN 770 @ 78.89	60,747.59		41,330.17		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		43,896.00	- 2,565.83			
GV080086	11-08-22	UIN NET DEMAND REG	42,299.00		39,733.17			
CV080057	12-08-22	T+2 Sell #13310 AVN 770 @ -79.76		61,411.38	- 21,678.21		10-08-22	
CV080057	12-08-22	T+2 Sell #13310 PAEL 6000 @ -16.93		101,556.30	- 123,234.51		10-08-22	
CV080057	12-08-22	T+2 Diff. #7847 AVN 20 @ -0.46		9.18	- 123,243.69		10-08-22	
CV080057	12-08-22	T+2 Buy #16231 TOMCL 4000 @ 23.06	92,233.80		- 31,009.89		10-08-22	
CV080057	12-08-22	T+2 Buy #16231 YOUW 13500 @ 5.16	69,606.06		38,596.17		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		42,299.00	- 3,702.83			
GV080095	12-08-22	UIN NET DEMAND REG	651.00		- 3,051.83			
CV080065	15-08-22	T+2 Buy #17145 YOUW 500 @ 5.17	2,583.75		- 468.08		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		651.00	- 1,119.08			
GV080120	16-08-22	UIN NET DEMAND REG	969.00		- 150.08			

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080121	17-08-22	UIN NET DEMAND REG		969.00	- 1,119.08			
GV080128	17-08-22	UIN NET DEMAND REG	17,316.00		16,196.92			
CV080091	18-08-22	T+2 Sell #17978 TOMCL 4000 @ -24.15		96,580.27	- 80,383.35		16-08-22	
CV080091	18-08-22	T+2 Diff. #10148 PAEL 2500 @ 0.16	408.03		- 79,975.32		16-08-22	
CV080091	18-08-22	T+2 Diff. #10148 TREET 1500 @ 0.47	700.88		- 79,274.44		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		17,316.00	- 96,590.44			
GV080139	18-08-22	UIN NET DEMAND REG	28,627.00		- 67,963.44			
CV080099	19-08-22	T+2 Buy #21724 BERG 1000 @ 84.36	84,364.00		16,400.56		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		28,627.00	- 12,226.44			
GV080148	19-08-22	UIN NET DEMAND REG	24,778.00		12,551.56			
CV080109	22-08-22	T+2 Sell #20231 YOUW 14000 @ -5.71		79,873.40	- 67,321.84		18-08-22	
CV080109	22-08-22	T+2 Buy #22942 CNERGY 10000 @ 5.98	59,781.45		- 7,540.39		18-08-22	
CV080109	22-08-22	T+2 Buy #22942 TELE 1000 @ 12.41	12,413.89		4,873.50		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		24,778.00	- 19,904.50			
GV080157	22-08-22	UIN NET DEMAND REG	24,087.00		4,182.50			
CV080119	23-08-22	T+2 Sell #21188 BERG 1000 @ -82.85		82,848.27	- 78,665.77		19-08-22	
CV080119	23-08-22	T+2 Buy #24029 TELE 6000 @ 12.16	72,983.04		- 5,682.73		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		24,087.00	- 29,769.73			
GV080167	23-08-22	UIN NET DEMAND REG	9,719.00		- 20,050.73			
CV080126	24-08-22	T+2 Sell #21757 CNERGY 10000 @ -5.61		56,119.03	- 76,169.76		22-08-22	
CV080126	24-08-22	T+2 Buy #24891 TELE 5000 @ 11.84	59,198.90		- 16,970.86		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		9,719.00	- 26,689.86			
GV090009	01-09-22	UIN NET DEMAND REG	10,584.00		- 16,105.86			
GV090010	02-09-22	UIN NET DEMAND REG		10,584.00	- 26,689.86			
GV090018	02-09-22	UIN NET DEMAND REG	10,338.00		- 16,351.86			
CV090015	05-09-22	T+2 Sell #26679 BERG 1000 @ -81.29		81,291.16	- 97,643.02		01-09-22	
CV090015	05-09-22	T+2 Buy #31943 TGL 616 @ 132.08	81,360.70		- 16,282.32		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		10,338.00	- 26,620.32			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	8.05		- 26,612.27			
GV090082	12-09-22	UIN NET DEMAND REG	17,319.00		- 9,293.27			
CV090053	13-09-22	T+2 Sell #29721 TGL 616 @ -132.49		81,616.38	- 90,909.65		09-09-22	
CV090053	13-09-22	T+2 Buy #35991 BERG 1000 @ 82.91	82,911.30		- 7,998.35		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		17,319.00	- 25,317.35			
GV090162	22-09-22	UIN NET DEMAND REG	3,251.00		- 22,066.35			
GV090163	23-09-22	UIN NET DEMAND REG		3,251.00	- 25,317.35			
GV090172	23-09-22	UIN NET DEMAND REG	3,251.00		- 22,066.35			
CV090126	26-09-22	T+2 Buy #42374 TRG 190 @ 118.25	22,467.33		400.98		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		3,251.00	- 2,850.02			
GV090182	26-09-22	UIN NET DEMAND REG	3,209.00		358.98			
CV090133	27-09-22	T+2 Sell #34779 TRG 190 @ -119.75		22,751.95	- 22,392.97		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		3,209.00	- 25,601.97			
GV090192	27-09-22	UIN NET DEMAND REG	5,644.00		- 19,957.97			
CV090140	28-09-22	T+2 Buy #43760 TELE 2000 @ 10.76	21,512.14		1,554.17		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		5,644.00	- 4,089.83			
GV090201	28-09-22	UIN NET DEMAND REG	20,973.00		16,883.17			
CV090149	29-09-22	T+2 Sell #36091 TELE 2000 @ -10.77		21,537.81	- 4,654.64		27-09-22	
CV090149	29-09-22	T+2 Buy #44484 GGL 1000 @ 16.85	16,854.75		12,200.11		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		20,973.00	- 8,772.89			
GV090211	29-09-22	UIN NET DEMAND REG	20,075.00		11,302.11			
CV090159	30-09-22	T+2 Sell #36806 TREET 4500 @ -24.05		108,244.76	- 96,942.65		28-09-22	
CV090159	30-09-22	T+2 Buy #45267 GGL 6400 @ 17.32	110,817.96		13,875.31		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		20,075.00	- 6,199.69			
PV012193	30-09-22	FUND ONLINE TR FABL TO SNBL	100,000.00		93,800.31	IBFT	30-09-22	FABLSI
PV012195	30-09-22	BANK ONLINE CHARGES	22.60		93,822.91			E0150
CV100006	04-10-22	T+2 Sell #37822 TRG 850 @ -119.12		101,250.95	- 7,428.04		30-09-22	
GV100021	04-10-22	UIN NET DEMAND REG	720.00		- 6,708.04			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100022	05-10-22	UIN NET DEMAND REG		720.00	- 7,428.04			
GV100032	05-10-22	UIN NET DEMAND REG	816.00		- 6,612.04			
CV100023	06-10-22	T+2 Buy #48266 GGL 300 @ 16.63	4,987.91		- 1,624.13		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		816.00	- 2,440.13			
GV100051	07-10-22	UIN NET DEMAND REG	8,051.00		5,610.87			
GV100052	10-10-22	UIN NET DEMAND REG		8,051.00	- 2,440.13			
GV100063	10-10-22	UIN NET DEMAND REG	7,361.00		4,920.87			
CV100050	11-10-22	T+2 Sell #42341 TELE 4500 @ -11.47		51,615.72	- 46,694.85		07-10-22	
CV100050	11-10-22	T+2 Diff. #23300 TELE 500 @ 0.34	170.52		- 46,524.33		07-10-22	
CV100050	11-10-22	T+2 Buy #51374 NETSOL 500 @ 102.00	51,001.12		4,476.79		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		7,361.00	- 2,884.21			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	7.53		- 2,876.68			
GV100096	13-10-22	UIN NET DEMAND REG	16,216.00		13,339.32			
GV100097	14-10-22	UIN NET DEMAND REG		16,216.00	- 2,876.68			
GV100106	14-10-22	UIN NET DEMAND REG	16,042.00		13,165.32			
CV100088	17-10-22	T+2 Buy #55187 TRG 50 @ 126.50	6,324.90		19,490.22		13-10-22	
CV100088	17-10-22	T+2 Sell #45641 BERG 1000 @ -77.22		77,223.84	- 57,733.62		13-10-22	
CV100088	17-10-22	T+2 Sell #45641 TELE 3000 @ -11.61		34,828.72	- 92,562.34		13-10-22	
CV100088	17-10-22	T+2 Buy #55187 AVN 400 @ 82.31	32,923.04		- 59,639.30		13-10-22	
CV100088	17-10-22	T+2 Buy #55187 OCTOPUS 1000 @ 73.04	73,042.72		13,403.42		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		16,042.00	- 2,638.58			
GV100117	17-10-22	UIN NET DEMAND REG	986.00		- 1,652.58			
GV100118	18-10-22	UIN NET DEMAND REG		986.00	- 2,638.58			
GV100128	18-10-22	UIN NET DEMAND REG	1,937.00		- 701.58			
CV100104	19-10-22	T+2 Sell #47050 TRG 50 @ -121.67		6,083.48	- 6,785.06		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		1,937.00	- 8,722.06			
GV100141	19-10-22	UIN NET DEMAND REG	850.00		- 7,872.06			
CV100113	20-10-22	T+2 Buy #57910 AVN 80 @ 81.92	6,553.34		- 1,318.72		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		850.00	- 2,168.72			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	70.62		- 2,098.10			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	2,163.94		65.84			
GV110009	01-11-22	UIN NET DEMAND REG	8,886.00		8,951.84			
GV110010	02-11-22	UIN NET DEMAND REG		8,886.00	65.84			
GV110017	02-11-22	UIN NET DEMAND REG	8,886.00		8,951.84			
CV110012	03-11-22	T+2 Sell #54392 BGL 4500 @ -7.94		35,733.79	- 26,781.95		01-11-22	
CV110012	03-11-22	T+2 Buy #67156 YOUW 7000 @ 4.85	33,936.99		7,155.04		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		8,886.00	- 1,730.96			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	7.37		- 1,723.59			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022		2,163.94	- 3,887.53			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	7.05		- 3,880.48			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	2,363.70		- 1,516.78			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	21.12		- 1,495.66			
GV120082	13-12-22	UIN NET DEMAND REG	29,357.00		27,861.34			
GV120083	14-12-22	UIN NET DEMAND REG		29,357.00	- 1,495.66			
GV120089	14-12-22	UIN NET DEMAND REG	28,117.00		26,621.34			
CV120060	15-12-22	T+2 Sell #73242 BGL 16000 @ -11.04		176,655.26	- 150,033.92		13-12-22	
CV120060	15-12-22	T+2 Buy #91328 YOUW 31000 @ 4.66	144,384.21		- 5,649.71		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		28,117.00	- 33,766.71			
PV023326	15-12-22	FUND ONLINE TR FABL TO SNBL	30,000.00		- 3,766.71	IBFT	15-12-22	FABLSI
PV023330	15-12-22	BANK ONLINE CHARGES	22.60		- 3,744.11			E0150

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GV120133	21-12-22	UIN NET DEMAND REG	201.00		- 3,543.11			
GV120134	22-12-22	UIN NET DEMAND REG		201.00	- 3,744.11			
GV120140	22-12-22	UIN NET DEMAND REG	172.00		- 3,572.11			
CV120101	23-12-22	T+2 Buy #95499 AVN 20 @ 68.68	1,373.58		- 2,198.53		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		172.00	- 2,370.53			
GV010005	02-01-23	UIN NET DEMAND REG	4,278.00		1,907.47			
GV010006	03-01-23	UIN NET DEMAND REG		4,278.00	- 2,370.53			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	22.40		- 2,348.13			
GV010014	03-01-23	UIN NET DEMAND REG	9,011.00		6,662.87			
CV010011	04-01-23	T+2 Sell #80387 OCTOPUS 500 @ -57.48		28,740.61	- 22,077.74		02-01-23	
CV010011	04-01-23	T+2 Buy #101049 PRL 2250 @ 13.74	30,923.87		8,846.13		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		9,011.00	- 164.87			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	6.37		- 158.50			
GV010028	04-01-23	UIN NET DEMAND REG	4,438.00		4,279.50			
CV010015	05-01-23	T+2 Sell #81171 OCTOPUS 500 @ -57.59		28,795.49	- 24,515.99		03-01-23	
CV010015	05-01-23	T+2 Buy #101815 PRL 2000 @ 13.59	27,183.24		2,667.25		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		4,438.00	- 1,770.75			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022		655.80	- 2,426.55			
GV010053	09-01-23	UIN NET DEMAND REG	7,188.00		4,761.45			
GV010054	10-01-23	UIN NET DEMAND REG		7,188.00	- 2,426.55			
GV010061	10-01-23	UIN NET DEMAND REG	9,011.00		6,584.45			
CV010045	11-01-23	T+2 Sell #83563 PRL 4250 @ -13.79		58,605.99	- 52,021.54		09-01-23	
CV010045	11-01-23	T+2 Buy #104717 SNGP 1370 @ 42.52	58,252.73		6,231.19		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		9,011.00	- 2,779.81			
GV010079	12-01-23	UIN NET DEMAND REG	3,726.00		946.19			
GV010080	13-01-23	UIN NET DEMAND REG		3,726.00	- 2,779.81			
GV010087	13-01-23	UIN NET DEMAND REG	4,453.00		1,673.19			
CV010061	16-01-23	T+2 Sell #85471 GGL 2270 @ -11.36		25,789.05	- 24,115.86		12-01-23	
CV010061	16-01-23	T+2 Diff. #46350 GGL 200 @ 0.07	14.96		- 24,100.90		12-01-23	
CV010061	16-01-23	T+2 Diff. #46350 MLCF 1390 @ -0.61		842.95	- 24,943.85		12-01-23	
CV010061	16-01-23	T+2 Buy #107056 PRL 2000 @ 14.39	28,783.55		3,839.70		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		4,453.00	- 613.30			
CV010077	18-01-23	T+2 Sell #86480 PRL 2000 @ -13.02		26,037.95	- 26,651.25		16-01-23	
CV010077	18-01-23	T+2 Sell #86480 SNGP 1370 @ -38.78		53,127.49	- 79,778.74		16-01-23	
GV010118	19-01-23	UIN NET DEMAND REG	18,381.00		- 61,397.74			
GV010119	20-01-23	UIN NET DEMAND REG		18,381.00	- 79,778.74			
GV010126	20-01-23	UIN NET DEMAND REG	22,276.00		- 57,502.74			
CV010097	23-01-23	T+2 Sell #87795 TELE 10000 @ -5.75		57,463.78	- 114,966.52		19-01-23	
CV010097	23-01-23	T+2 Buy #110741 GGL 5 @ 11.30	56.49		- 114,910.03		19-01-23	
CV010097	23-01-23	T+2 Buy #110741 NETSOL 702 @ 81.95	57,525.71		- 57,384.32		19-01-23	
CV010097	23-01-23	T+2 Buy #110741 PRL 2000 @ 12.80	25,602.93		- 31,781.39		19-01-23	
CV010097	23-01-23	T+2 Buy #110741 SNGP 1205 @ 38.90	46,868.79		15,087.40		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		22,276.00	- 7,188.60			
GV010133	23-01-23	UIN NET DEMAND REG	11,541.00		4,352.40			
CV010101	24-01-23	T+2 Sell #88243 NETSOL 702 @ -79.58		55,866.79	- 51,514.39		20-01-23	
CV010101	24-01-23	T+2 Sell #88243 PRL 2000 @ -12.34		24,677.21	- 76,191.60		20-01-23	
CV010101	24-01-23	T+2 Sell #88243 SNGP 1205 @ -38.17		45,999.18	- 122,190.78		20-01-23	
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	7,079.17		- 115,111.61			
GV010134	24-01-23	UIN NET DEMAND REG		11,541.00	- 126,652.61			
GV010141	24-01-23	UIN NET DEMAND REG	16,539.00		- 110,113.61			
GV010142	25-01-23	UIN NET DEMAND REG		16,539.00	- 126,652.61			
GV010148	25-01-23	UIN NET DEMAND REG	23,967.00		- 102,685.61			
CV010117	26-01-23	T+2 Buy #112431 GGL 200 @ 9.90	1,980.68		- 100,704.93		24-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010117	26-01-23	T+2 Buy #112431 NETSOL 1000 @ 80.16	80,156.08		- 20,548.85		24-01-23	
CV010117	26-01-23	T+2 Buy #112431 PPL 500 @ 77.98	38,988.45		18,439.60		24-01-23	
CV010117	26-01-23	T+2 Buy #112431 TELE 500 @ 5.88	2,938.81		21,378.41		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		23,967.00	- 2,588.59			
GV010155	26-01-23	UIN NET DEMAND REG	12,565.00		9,976.41			
CV010125	27-01-23	T+2 Sell #89823 PPL 500 @ -80.39		40,193.95	- 30,217.54		25-01-23	
CV010125	27-01-23	T+2 Diff. #49155 GGL 20 @ 0.58	11.61		- 30,205.93		25-01-23	
CV010125	27-01-23	T+2 Diff. #49155 NETSOL 1000 @ 1.50	1,502.77		- 28,703.16		25-01-23	
CV010125	27-01-23	T+2 Diff. #49155 TELE 500 @ 0.29	144.43		- 28,558.73		25-01-23	
CV010125	27-01-23	T+2 Buy #113073 GGL 980 @ 10.48	10,273.95		- 18,284.78		25-01-23	
CV010125	27-01-23	T+2 Buy #113073 TELE 4500 @ 6.24	28,074.63		9,789.85		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		12,565.00	- 2,775.15			
GV010162	27-01-23	UIN NET DEMAND REG	694.00		- 2,081.15			
CV010130	30-01-23	T+2 Sell #90712 NETSOL 200 @ -84.81		16,962.89	- 19,044.04		26-01-23	
CV010130	30-01-23	T+2 Sell #90712 TELE 5000 @ -6.19		30,956.45	- 50,000.49		26-01-23	
CV010130	30-01-23	T+2 Diff. #49684 AVN 100 @ 0.19	18.78		- 49,981.71		26-01-23	
CV010130	30-01-23	T+2 Diff. #49684 GGL 800 @ 0.21	168.44		- 49,813.27		26-01-23	
CV010130	30-01-23	T+2 Diff. #49684 NETSOL 800 @ 0.98	781.69		- 49,031.58		26-01-23	
CV010130	30-01-23	T+2 Buy #113887 GGL 300 @ 10.59	3,177.56		- 45,854.02		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		694.00	- 46,548.02			
GV010169	30-01-23	UIN NET DEMAND REG	11,025.00		- 35,523.02			
CV010140	31-01-23	T+2 Sell #91504 GGL 1000 @ -10.20		10,196.51	- 45,719.53		27-01-23	
CV010140	31-01-23	T+2 Sell #91504 NETSOL 800 @ -85.55		68,438.55	- 114,158.08		27-01-23	
CV010140	31-01-23	T+2 Sell #91504 TELE 3500 @ -6.04		21,143.11	- 135,301.19		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		11,025.00	- 146,326.19			
GV010174	31-01-23	UIN NET DEMAND REG	12,620.00		- 133,706.19			
CV020003	01-02-23	T+2 Buy #115584 EPCL 1000 @ 48.41	48,406.26		- 85,299.93		30-01-23	
CV020003	01-02-23	T+2 Buy #115584 PRL 2000 @ 14.10	28,203.43		- 57,096.50		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		12,620.00	- 69,716.50			
GV020009	01-02-23	UIN NET DEMAND REG	5,932.00		- 63,784.50			
CV020006	02-02-23	T+2 Sell #92612 EPCL 1000 @ -45.42		45,419.01	- 109,203.51		31-01-23	
CV020006	02-02-23	T+2 Diff. #50866 NETSOL 500 @ -0.19		96.56	- 109,300.07		31-01-23	
CV020006	02-02-23	T+2 Diff. #50866 PRL 2000 @ 0.19	383.57		- 108,916.50		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		5,932.00	- 114,848.50			
GV020017	02-02-23	UIN NET DEMAND REG	962.00		- 113,886.50			
GV020018	03-02-23	UIN NET DEMAND REG		962.00	- 114,848.50			
GV020023	03-02-23	UIN NET DEMAND REG	22,199.00		- 92,649.50			
CV020018	06-02-23	T+2 Sell #93759 GGL 185 @ -10.34		1,913.73	- 94,563.23		02-02-23	
CV020018	06-02-23	T+2 Sell #93759 PRL 2000 @ -13.52		27,036.75	- 121,599.98		02-02-23	
CV020018	06-02-23	T+2 Diff. #51574 GGL 185 @ 0.14	26.00		- 121,573.98		02-02-23	
CV020018	06-02-23	T+2 Diff. #51574 NETSOL 1100 @ 1.05	1,155.33		- 120,418.65		02-02-23	
CV020018	06-02-23	T+2 Diff. #51574 PRL 2000 @ 0.08	165.52		- 120,253.13		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		22,199.00	- 142,452.13			
GV020032	06-02-23	UIN NET DEMAND REG	25,108.00		- 117,344.13			
CV020024	07-02-23	T+2 Buy #118153 GATM 500 @ 21.83	10,915.35		- 106,428.78		03-02-23	
CV020024	07-02-23	T+2 Buy #118153 GGL 12000 @ 10.66	127,867.59		21,438.81		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		25,108.00	- 3,669.19			
GV020038	07-02-23	UIN NET DEMAND REG	10,871.00		7,201.81			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		7,401.81			
CV020032	08-02-23	T+2 Sell #94922 GATM 500 @ -22.18		11,089.61	- 3,687.80		06-02-23	
CV020032	08-02-23	T+2 Sell #94922 GGL 2600 @ -10.34		26,882.87	- 30,570.67		06-02-23	
CV020032	08-02-23	T+2 Buy #118870 PPL 500 @ 79.48	39,738.64		9,167.97		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		10,871.00	- 1,703.03			
GV020049	08-02-23	UIN NET DEMAND REG	10,323.00		8,619.97			
CV020037	09-02-23	T+2 Sell #95835 PPL 500 @ -82.83		41,416.63	- 32,796.66		07-02-23	
CV020037	09-02-23	T+2 Buy #119714 POL 90 @ 437.88	39,409.28		6,612.62		07-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020050	09-02-23	UIN NET DEMAND REG		10,323.00	- 3,710.38			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 3,258.38			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	4.92		- 3,253.46			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 3,053.46			
GV020065	09-02-23	UIN NET DEMAND REG	14,209.00		11,155.54			
CV020048	10-02-23	T+2 Sell #96754 POL 90 @ -445.10		40,059.21	- 28,903.67		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		14,209.00	- 43,112.67			
GV020071	10-02-23	UIN NET DEMAND REG	11,778.00		- 31,334.67			
CV020055	13-02-23	T+2 Sell #97888 GGL 4000 @ -11.15		44,600.34	- 75,935.01		09-02-23	
CV020055	13-02-23	T+2 Diff. #53832 PPL 500 @ 0.62	309.57		- 75,625.44		09-02-23	
CV020055	13-02-23	T+2 Buy #121639 NETSOL 500 @ 88.18	44,088.09		- 31,537.35		09-02-23	
CV020055	13-02-23	T+2 Buy #121639 PRL 2000 @ 13.78	27,563.30		- 3,974.05		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		11,778.00	- 15,752.05			
GV020079	13-02-23	UIN NET DEMAND REG	8,335.00		- 7,417.05			
CV020061	14-02-23	T+2 Sell #98822 GGL 10000 @ -10.52		105,173.79	- 112,590.84		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		8,335.00	- 120,925.84			
GV020089	14-02-23	UIN NET DEMAND REG	11,415.00		- 109,510.84			
CV020069	15-02-23	T+2 Diff. #54861 TGL 300 @ -0.01		3.33	- 109,514.17		13-02-23	
CV020069	15-02-23	T+2 Buy #123665 GGL 6000 @ 10.74	64,466.39		- 45,047.78		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		11,415.00	- 56,462.78			
GV020096	15-02-23	UIN NET DEMAND REG	5,625.00		- 50,837.78			
CV020077	16-02-23	T+2 Sell #100244 GGL 2000 @ -10.71		21,417.84	- 72,255.62		14-02-23	
CV020077	16-02-23	T+2 Diff. #55284 PRL 502 @ 0.31	155.84		- 72,099.78		14-02-23	
CV020077	16-02-23	T+2 Buy #124615 PRL 1498 @ 13.36	20,016.89		- 52,082.89		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		5,625.00	- 57,707.89			
GV020104	16-02-23	UIN NET DEMAND REG	2,804.00		- 54,903.89			
CV020084	17-02-23	T+2 Diff. #55630 GGL 500 @ -0.09		44.67	- 54,948.56		15-02-23	
CV020084	17-02-23	T+2 Buy #125517 TGL 300 @ 69.16	20,747.09		- 34,201.47		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		2,804.00	- 37,005.47			
GV020112	17-02-23	UIN NET DEMAND REG	12,827.00		- 24,178.47			
CV020088	20-02-23	ODL Sell #3650 TELE 50 @ -5.80		290.12	- 24,468.59		16-02-23	
CV020091	20-02-23	T+2 Sell #101375 GGL 1000 @ -10.46		10,456.46	- 34,925.05		16-02-23	
CV020091	20-02-23	T+2 Sell #101375 PRL 1000 @ -13.32		13,320.91	- 48,245.96		16-02-23	
CV020091	20-02-23	T+2 Sell #101375 TGL 300 @ -68.60		20,581.05	- 68,827.01		16-02-23	
CV020091	20-02-23	T+2 Diff. #56019 GGL 1000 @ -0.14		139.32	- 68,966.33		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		12,827.00	- 81,793.33			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	6.40		- 81,786.93			
GV020122	20-02-23	UIN NET DEMAND REG	12,729.00		- 69,057.93			
CV020100	21-02-23	T+2 Buy #126953 GGL 1000 @ 10.61	10,613.55		- 58,444.38		17-02-23	
CV020100	21-02-23	T+2 Buy #126953 PIOC 500 @ 54.46	27,231.31		- 31,213.07		17-02-23	
CV020100	21-02-23	T+2 Buy #126953 PPL 500 @ 75.79	37,896.45		6,683.38		17-02-23	
CV020100	21-02-23	T+2 Buy #126953 PRL 250 @ 13.23	3,307.27		9,990.65		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		12,729.00	- 2,738.35			
GV020128	21-02-23	UIN NET DEMAND REG	17,486.00		14,747.65			
CV020109	22-02-23	T+2 Sell #102279 GGL 2000 @ -10.29		20,578.00	- 5,830.35		20-02-23	
CV020109	22-02-23	T+2 Sell #102279 PIOC 500 @ -54.79		27,393.14	- 33,223.49		20-02-23	
CV020109	22-02-23	T+2 Sell #102279 PPL 500 @ -71.86		35,932.02	- 69,155.51		20-02-23	
CV020109	22-02-23	T+2 Sell #102279 PRL 800 @ -13.21		10,571.75	- 79,727.26		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		17,486.00	- 97,213.26			
GV020137	22-02-23	UIN NET DEMAND REG	19,996.00		- 77,217.26			
CV020115	23-02-23	T+2 Diff. #56869 PIOC 500 @ 0.05	27.30		- 77,189.96		21-02-23	
CV020115	23-02-23	T+2 Buy #128343 NETSOL 420 @ 78.44	32,946.11		- 44,243.85		21-02-23	
CV020115	23-02-23	T+2 Buy #128343 PPL 500 @ 72.15	36,072.98		- 8,170.87		21-02-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020115	23-02-23	T+2 Buy #128343 PRL 1000 @ 13.26	13,264.06		5,093.19		21-02-23	
CV020115	23-02-23	T+2 Buy #128343 SNGP 500 @ 41.79	20,894.41		25,987.60		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		19,996.00	5,991.60			
GV020144	23-02-23	UIN NET DEMAND REG	9,235.00		15,226.60			
CV020124	24-02-23	T+2 Sell #103255 NETSOL 420 @ -78.34		32,902.72	- 17,676.12		22-02-23	
CV020124	24-02-23	T+2 Sell #103255 PRL 1000 @ -13.15		13,145.94	- 30,822.06		22-02-23	
CV020124	24-02-23	T+2 Buy #129048 SNGP 1056 @ 41.55	43,875.53		13,053.47		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		9,235.00	3,818.47			
GV020154	24-02-23	UIN NET DEMAND REG	4,256.00		8,074.47			
CV020133	27-02-23	T+2 Buy #129784 NETSOL 3 @ 79.30	237.91		8,312.38		23-02-23	
CV020133	27-02-23	T+2 Sell #103820 SNGP 656 @ -41.71		27,364.03	- 19,051.65		23-02-23	
CV020133	27-02-23	T+2 Diff. #57537 NETSOL 480 @ -0.20		96.15	- 19,147.80		23-02-23	
CV020133	27-02-23	T+2 Diff. #57537 PPL 100 @ -0.06		5.69	- 19,153.49		23-02-23	
CV020133	27-02-23	T+2 Diff. #57537 SNGP 900 @ 0.23	203.75		- 18,949.74		23-02-23	
CV020133	27-02-23	T+2 Buy #129784 KAPCO 1000 @ 29.52	29,515.19		10,565.45		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		4,256.00	6,309.45			
GV020161	27-02-23	UIN NET DEMAND REG	3,700.00		10,009.45			
CV020142	28-02-23	T+2 Sell #104346 NETSOL 500 @ -74.28		37,141.74	- 27,132.29		24-02-23	
CV020142	28-02-23	T+2 Sell #104346 PPL 500 @ -67.28		33,638.36	- 60,770.65		24-02-23	
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023		8,787.07	- 69,557.72			
GV020162	28-02-23	UIN NET DEMAND REG		3,700.00	- 73,257.72			
GV020166	28-02-23	UIN NET DEMAND REG	23,433.00		- 49,824.72			
CV030003	01-03-23	T+2 Sell #104883 SNGP 900 @ -40.36		36,322.29	- 86,147.01		27-02-23	
CV030003	01-03-23	T+2 Diff. #58119 SNGP 300 @ 1.00	301.33		- 85,845.68		27-02-23	
CV030003	01-03-23	T+2 Buy #131327 KAPCO 500 @ 28.82	14,411.03		- 71,434.65		27-02-23	
CV030003	01-03-23	T+2 Buy #131327 PIOC 300 @ 58.13	17,437.86		- 53,996.79		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		23,433.00	- 77,429.79			
GV030008	01-03-23	UIN NET DEMAND REG	21,266.00		- 56,163.79			
CV030006	02-03-23	T+2 Sell #105378 KAPCO 900 @ -28.66		25,794.14	- 81,957.93		28-02-23	
CV030006	02-03-23	T+2 Sell #105378 PIOC 300 @ -57.09		17,125.59	- 99,083.52		28-02-23	
CV030006	02-03-23	T+2 Diff. #58362 GGL 1600 @ 0.08	128.53		- 98,954.99		28-02-23	
CV030006	02-03-23	T+2 Diff. #58362 NETSOL 3 @ 0.71	2.14		- 98,952.85		28-02-23	
CV030006	02-03-23	T+2 Diff. #58362 PIOC 300 @ -0.38		114.10	- 99,066.95		28-02-23	
CV030006	02-03-23	T+2 Buy #132042 MFFL 500 @ 91.48	45,741.24		- 53,325.71		28-02-23	
CV030006	02-03-23	T+2 Buy #132042 NETSOL 997 @ 74.65	74,421.82		21,096.11		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		21,266.00	- 169.89			
GV030016	02-03-23	UIN NET DEMAND REG	9,837.00		9,667.11			
CV030011	03-03-23	T+2 Sell #105810 KAPCO 600 @ -28.73		17,237.76	- 7,570.65		01-03-23	
CV030011	03-03-23	T+2 Sell #105810 NETSOL 500 @ -71.85		35,927.02	- 43,497.67		01-03-23	
CV030011	03-03-23	T+2 Diff. #58642 NETSOL 500 @ 1.40	700.63		- 42,797.04		01-03-23	
CV030011	03-03-23	T+2 Diff. #58642 PPL 200 @ -0.12		24.08	- 42,821.12		01-03-23	
CV030011	03-03-23	T+2 Diff. #58642 SHEL 200 @ 0.18	36.20		- 42,784.92		01-03-23	
CV030011	03-03-23	T+2 Diff. #58642 TRG 200 @ -0.27		53.58	- 42,838.50		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		9,837.00	- 52,675.50			
GV030023	03-03-23	UIN NET DEMAND REG	27,721.00		- 24,954.50			
CV030019	06-03-23	T+2 Sell #106295 NETSOL 500 @ -73.85		36,925.13	- 61,879.63		02-03-23	
CV030019	06-03-23	T+2 Diff. #58928 EPCL 490 @ -0.53		258.91	- 62,138.54		02-03-23	
CV030019	06-03-23	T+2 Diff. #58928 PRL 1800 @ 0.15	268.34		- 61,870.20		02-03-23	
CV030019	06-03-23	T+2 Diff. #58928 TRG 200 @ 3.38	675.25		- 61,194.95		02-03-23	
CV030019	06-03-23	T+2 Buy #133445 EPCL 690 @ 46.24	31,903.35		- 29,291.60		02-03-23	
CV030019	06-03-23	T+2 Buy #133445 PIOC 300 @ 58.23	17,467.93		- 11,823.67		02-03-23	
CV030019	06-03-23	T+2 Buy #133445 PPL 200 @ 63.47	12,693.88		870.21		02-03-23	
CV030019	06-03-23	T+2 Buy #133445 SNGP 300 @ 39.93	11,979.58		12,849.79		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		27,721.00	- 14,871.21			
GV030033	06-03-23	UIN NET DEMAND REG	26,951.00		12,079.79			
CV030021	07-03-23	ODL Sell #3831 TELE 100 @ -5.33		533.41	11,546.38		03-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030026	07-03-23	T+2 Sell #107071 EPCL 690 @ -48.75		33,640.63	- 22,094.25		03-03-23	
CV030026	07-03-23	T+2 Sell #107071 MFFL 500 @ -89.82		44,910.02	- 67,004.27		03-03-23	
CV030026	07-03-23	T+2 Sell #107071 TELE 10000 @ -5.39		53,929.46	- 120,933.73		03-03-23	
CV030026	07-03-23	T+2 Diff. #59260 EPCL 700 @ -0.09		63.14	- 120,996.87		03-03-23	
CV030026	07-03-23	T+2 Diff. #59260 GGL 284 @ 0.06	17.65		- 120,979.22		03-03-23	
CV030026	07-03-23	T+2 Diff. #59260 KAPCO 250 @ -0.04		10.57	- 120,989.79		03-03-23	
CV030026	07-03-23	T+2 Diff. #59260 PPL 50 @ -2.22		111.24	- 121,101.03		03-03-23	
CV030026	07-03-23	T+2 Diff. #59260 PRL 82 @ -0.25		20.38	- 121,121.41		03-03-23	
CV030026	07-03-23	T+2 Diff. #59260 PSMC 8 @ 0.75	5.98		- 121,115.43		03-03-23	
CV030026	07-03-23	T+2 Diff. #59260 TRG 100 @ -0.33		33.05	- 121,148.48		03-03-23	
CV030026	07-03-23	T+2 Buy #134241 GGL 366 @ 10.11	3,700.11		- 117,448.37		03-03-23	
CV030026	07-03-23	T+2 Buy #134241 NETSOL 700 @ 73.79	51,649.86		- 65,798.51		03-03-23	
CV030026	07-03-23	T+2 Buy #134241 PIOC 300 @ 57.96	17,387.77		- 48,410.74		03-03-23	
CV030026	07-03-23	T+2 Buy #134241 PPL 500 @ 67.47	33,735.58		- 14,675.16		03-03-23	
CV030026	07-03-23	T+2 Buy #134241 PSO 100 @ 119.75	11,974.72		- 2,700.44		03-03-23	
CV030026	07-03-23	T+2 Buy #134241 SNGP 300 @ 40.60	12,178.97		9,478.53		03-03-23	
CV030026	07-03-23	T+2 Buy #134241 PRL 1382 @ 12.63	17,457.80		26,936.33		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		26,951.00	- 14.67			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.02		- 10.65			
GV030047	07-03-23	UIN NET DEMAND REG	28,540.00		28,529.35			
CV030032	08-03-23	T+2 Sell #107853 PIOC 600 @ -60.88		36,525.88	- 7,996.53		06-03-23	
CV030032	08-03-23	T+2 Buy #134906 AVN 500 @ 65.68	32,841.89		24,845.36		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		28,540.00	- 3,694.64			
GV030054	08-03-23	UIN NET DEMAND REG	32,313.00		28,618.36			
CV030038	09-03-23	T+2 Sell #108518 AVN 500 @ -65.53		32,763.00	- 4,144.64		07-03-23	
CV030038	09-03-23	T+2 Sell #108518 PPL 700 @ -69.48		48,637.95	- 52,782.59		07-03-23	
CV030038	09-03-23	T+2 Sell #108518 PRL 3330 @ -12.64		42,080.39	- 94,862.98		07-03-23	
CV030038	09-03-23	T+2 Sell #108518 SNGP 600 @ -40.81		24,488.63	- 119,351.61		07-03-23	
CV030038	09-03-23	T+2 Diff. #60006 PPL 500 @ -0.74		368.87	- 119,720.48		07-03-23	
CV030038	09-03-23	T+2 Buy #135641 MLCF 1290 @ 25.75	33,222.30		- 86,498.18		07-03-23	
CV030038	09-03-23	T+2 Buy #135641 NETSOL 250 @ 79.17	19,791.80		- 66,706.38		07-03-23	
CV030038	09-03-23	T+2 Buy #135641 TELE 8500 @ 7.33	62,327.20		- 4,379.18		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		32,313.00	- 36,692.18			
GV030062	09-03-23	UIN NET DEMAND REG	17,039.00		- 19,653.18			
CV030045	10-03-23	T+2 Sell #109044 MLCF 1290 @ -25.79		33,269.16	- 52,922.34		08-03-23	
CV030045	10-03-23	T+2 Buy #136364 GGL 20 @ 10.66	213.17		- 52,709.17		08-03-23	
CV030045	10-03-23	T+2 Buy #136364 NRL 210 @ 155.51	32,658.05		- 20,051.12		08-03-23	
CV030045	10-03-23	T+2 Buy #136364 PPL 500 @ 69.35	34,677.23		14,626.11		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		17,039.00	- 2,412.89			
GV030069	10-03-23	UIN NET DEMAND REG	21,360.00		18,947.11			
CV030052	13-03-23	T+2 Sell #109753 PPL 500 @ -70.21		35,103.59	- 16,156.48		09-03-23	
CV030052	13-03-23	T+2 Buy #137073 NRL 220 @ 157.70	34,694.39		18,537.91		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		21,360.00	- 2,822.09			
GV030077	13-03-23	UIN NET DEMAND REG	32,808.00		29,985.91			
CV030059	14-03-23	T+2 Sell #110638 NRL 150 @ -156.95		23,543.24	6,442.67		10-03-23	
CV030059	14-03-23	T+2 Sell #110638 TELE 8500 @ -8.06		68,531.40	- 62,088.73		10-03-23	
CV030059	14-03-23	T+2 Diff. #61071 TRG 600 @ 0.15	88.63		- 62,000.10		10-03-23	
CV030059	14-03-23	T+2 Buy #137817 SNGP 570 @ 42.74	24,360.92		- 37,639.18		10-03-23	
CV030059	14-03-23	T+2 Buy #137817 TPLP 4400 @ 15.44	67,942.69		30,303.51		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		32,808.00	- 2,504.49			
GV030085	14-03-23	UIN NET DEMAND REG	35,589.00		33,084.51			
CV030066	15-03-23	T+2 Sell #111607 AVN 500 @ -66.80		33,401.79	- 317.28		13-03-23	
CV030066	15-03-23	T+2 Sell #111607 NRL 280 @ -157.18		44,011.71	- 44,328.99		13-03-23	
CV030066	15-03-23	T+2 Sell #111607 PSO 100 @ -122.57		12,256.89	- 56,585.88		13-03-23	
CV030066	15-03-23	T+2 Sell #111607 SNGP 570 @ -42.63		24,299.39	- 80,885.27		13-03-23	
CV030066	15-03-23	T+2 Diff. #61531 PIOC 300 @ 0.23	70.06		- 80,815.21		13-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030066	15-03-23	T+2 Diff. #61531 TPLP 2000 @ 0.15	304.91		- 80,510.30		13-03-23	
CV030066	15-03-23	T+2 Buy #138710 TELE 6500 @ 8.42	54,752.77		- 25,757.53		13-03-23	
CV030066	15-03-23	T+2 Buy #138710 TGL 570 @ 65.73	37,463.60		11,706.07		13-03-23	
CV030066	15-03-23	T+2 Buy #138710 TPLP 1500 @ 15.75	23,627.30		35,333.37		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		35,589.00	- 255.63			
GV030093	15-03-23	UIN NET DEMAND REG	22,135.00		21,879.37			
CV030074	16-03-23	T+2 Sell #112378 TPLP 5900 @ -15.39		90,813.07	- 68,933.70		14-03-23	
CV030074	16-03-23	T+2 Buy #139561 GGL 7920 @ 11.50	91,056.52		22,122.82		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		22,135.00	- 12.18			
GV030100	16-03-23	UIN NET DEMAND REG	15,308.00		15,295.82			
CV030080	17-03-23	T+2 Sell #113113 GGL 2000 @ -11.66		23,317.48	- 8,021.66		15-03-23	
CV030080	17-03-23	T+2 Sell #113113 TGL 570 @ -63.87		36,406.11	- 44,427.77		15-03-23	
CV030080	17-03-23	T+2 Diff. #62280 NETSOL 200 @ 0.86	172.63		- 44,255.14		15-03-23	
CV030080	17-03-23	T+2 Buy #140359 MLCF 2190 @ 26.89	58,898.60		14,643.46		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		15,308.00	- 664.54			
GV030107	17-03-23	UIN NET DEMAND REG	15,308.00		14,643.46			
CV030086	20-03-23	T+2 Sell #113973 MLCF 2190 @ -27.37		59,950.04	- 45,306.58		16-03-23	
CV030086	20-03-23	T+2 Buy #141249 NETSOL 430 @ 80.42	34,580.18		- 10,726.40		16-03-23	
CV030086	20-03-23	T+2 Buy #141249 TRG 200 @ 114.39	22,877.82		12,151.42		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		15,308.00	- 3,156.58			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	90.00		- 3,066.58			
GV030124	21-03-23	UIN NET DEMAND REG	3,688.00		621.42			
GV030125	22-03-23	UIN NET DEMAND REG		3,688.00	- 3,066.58			
GV030130	22-03-23	UIN NET DEMAND REG	156.00		- 2,910.58			
GV030131	24-03-23	UIN NET DEMAND REG		156.00	- 3,066.58			
GV030137	24-03-23	UIN NET DEMAND REG	6,471.00		3,404.42			
CV030110	27-03-23	T+2 Sell #116059 GGL 4000 @ -11.62		46,460.47	- 43,056.05		22-03-23	
CV030110	27-03-23	T+2 Sell #116059 NETSOL 500 @ -76.12		38,060.08	- 81,116.13		22-03-23	
CV030110	27-03-23	T+2 Sell #116059 TELE 3000 @ -7.81		23,430.94	- 104,547.07		22-03-23	
CV030110	27-03-23	T+2 Sell #116059 TRG 200 @ -110.27		22,053.36	- 126,600.43		22-03-23	
CV030110	27-03-23	T+2 Diff. #64389 AVN 500 @ 0.45	225.49		- 126,374.94		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		6,471.00	- 132,845.94			
GV030145	27-03-23	UIN NET DEMAND REG	28,669.00		- 104,176.94			
CV030111	28-03-23	T+2 Sell #117299 GGL 2000 @ -10.79		21,577.81	- 125,754.75		24-03-23	
CV030111	28-03-23	T+2 Sell #117299 NETSOL 350 @ -74.26		25,991.72	- 151,746.47		24-03-23	
CV030111	28-03-23	T+2 Diff. #64523 GGL 2000 @ -0.04		78.57	- 151,825.04		24-03-23	
CV030111	28-03-23	T+2 Diff. #64523 HTL 500 @ 0.12	58.01		- 151,767.03		24-03-23	
CV030111	28-03-23	T+2 Diff. #64523 PIOC 500 @ 0.24	119.46		- 151,647.57		24-03-23	
CV030111	28-03-23	T+2 Diff. #64523 TELE 2000 @ 0.07	138.52		- 151,509.05		24-03-23	
CV030111	28-03-23	T+2 Diff. #64523 TRG 600 @ 0.61	365.02		- 151,144.03		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		28,669.00	- 179,813.03			
GV030153	28-03-23	UIN NET DEMAND REG	45,818.00		- 133,995.03			
CV030125	29-03-23	T+2 Diff. #64653 KSBP 200 @ 0.25	50.14		- 133,944.89		27-03-23	
CV030125	29-03-23	T+2 Diff. #64653 TELE 5000 @ 0.09	446.50		- 133,498.39		27-03-23	
CV030125	29-03-23	T+2 Diff. #64653 TRG 200 @ -0.48		95.23	- 133,593.62		27-03-23	
CV030125	29-03-23	T+2 Buy #146293 HTL 2000 @ 25.36	50,727.79		- 82,865.83		27-03-23	
CV030125	29-03-23	T+2 Buy #146293 TELE 6500 @ 7.36	47,826.43		- 35,039.40		27-03-23	
CV030125	29-03-23	T+2 Buy #146293 TRG 200 @ 108.03	21,605.71		- 13,433.69		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		45,818.00	- 59,251.69			
GV030160	29-03-23	UIN NET DEMAND REG	37,991.00		- 21,260.69			
CV030131	30-03-23	T+2 Sell #117835 NETSOL 530 @ -74.45		39,458.34	- 60,719.03		28-03-23	
CV030131	30-03-23	T+2 Sell #117835 TRG 200 @ -107.28		21,456.39	- 82,175.42		28-03-23	
CV030131	30-03-23	T+2 Buy #146781 PIOC 1000 @ 68.99	68,985.05		- 13,190.37		28-03-23	
CV030131	30-03-23	T+2 Buy #146781 TELE 10000 @ 7.98	79,835.33		66,644.96		28-03-23	
CV030131	30-03-23	T+2 Sell #117835 HTL 2000 @ -25.34		50,672.17	15,972.79		28-03-23	
CV030131	30-03-23	T+2 Diff. #64794 TELE 10000 @ 0.09	944.96		16,917.75		28-03-23	

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GV030161	30-03-23	UIN NET DEMAND REG		37,991.00	- 21,073.25			
GV030167	30-03-23	UIN NET DEMAND REG	9,061.00		- 12,012.25			
CV030139	31-03-23	T+2 Sell #118125 PIOC 1000 @ -68.76		68,764.83	- 80,777.08		29-03-23	
CV030139	31-03-23	T+2 Sell #118125 TELE 5000 @ -7.99		39,954.71	- 120,731.79		29-03-23	
CV030139	31-03-23	T+2 Diff. #64949 GGL 5000 @ 0.16	801.11		- 119,930.68		29-03-23	
CV030139	31-03-23	T+2 Diff. #64949 TELE 5000 @ 0.10	498.23		- 119,432.45		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		9,061.00	- 128,493.45			
CV040001	03-04-23	T+2 Sell #118417 TELE 5000 @ -7.58		37,905.11	- 166,398.56		30-03-23	
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	4.46		- 166,394.10			
GV040011	03-04-23	UIN NET DEMAND REG	20,477.00		- 145,917.10			
CV040006	04-04-23	T+2 Diff. #65233 TELE 5000 @ -0.01		52.92	- 145,970.02		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		20,477.00	- 166,447.02			
GV040021	04-04-23	UIN NET DEMAND REG	21,233.00		- 145,214.02			
CV040008	05-04-23	T+2 Diff. #65401 AVN 500 @ 0.33	166.69		- 145,047.33		03-04-23	
CV040008	05-04-23	T+2 Diff. #65401 GGL 3000 @ 0.11	331.83		- 144,715.50		03-04-23	
CV040008	05-04-23	T+2 Diff. #65401 TELE 18000 @ 0.22	3,950.76		- 140,764.74		03-04-23	
CV040008	05-04-23	T+2 Diff. #65401 TRG 200 @ 1.47	294.57		- 140,470.17		03-04-23	
CV040008	05-04-23	T+2 Buy #148766 TELE 10000 @ 8.10	81,005.55		- 59,464.62		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		21,233.00	- 80,697.62			
GV040031	05-04-23	UIN NET DEMAND REG	340.00		- 80,357.62			
CV040016	06-04-23	T+2 Sell #119352 GGL 2000 @ -10.44		20,877.93	- 101,235.55		04-04-23	
CV040016	06-04-23	T+2 Diff. #65568 TELE 5000 @ 0.13	637.87		- 100,597.68		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		340.00	- 100,937.68			
GV040039	06-04-23	UIN NET DEMAND REG	26,735.00		- 74,202.68			
CV040021	07-04-23	T+2 Sell #119634 TELE 7000 @ -7.91		55,388.70	- 129,591.38		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		26,735.00	- 156,326.38			
GV040047	07-04-23	UIN NET DEMAND REG	27,061.00		- 129,265.38			
CV040027	10-04-23	T+2 Sell #120115 TELE 8000 @ -7.99		63,945.54	- 193,210.92		06-04-23	
CV040027	10-04-23	T+2 Diff. #65920 GGL 2000 @ -0.39		778.31	- 193,989.23		06-04-23	
CV040027	10-04-23	T+2 Buy #150238 GGL 5794 @ 11.03	63,900.64		- 130,088.59		06-04-23	
CV040027	10-04-23	T+2 Buy #150238 OGDC 280 @ 85.79	24,021.59		- 106,067.00		06-04-23	
CV040027	10-04-23	T+2 Buy #150238 PPL 1000 @ 67.00	67,001.69		- 39,065.31		06-04-23	
CV040027	10-04-23	T+2 Buy #150238 SNGP 1000 @ 40.50	40,501.29		1,435.98		06-04-23	
CV040027	10-04-23	T+2 Buy #150238 TRG 230 @ 109.93	25,283.65		26,719.63		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		27,061.00	- 341.37			
GV040054	10-04-23	UIN NET DEMAND REG	38,557.00		38,215.63			
CV040030	11-04-23	T+2 Sell #120662 GGL 4000 @ -11.35		45,400.18	- 7,184.55		07-04-23	
CV040030	11-04-23	T+2 Sell #120662 OGDC 280 @ -85.67		23,987.62	- 31,172.17		07-04-23	
CV040030	11-04-23	T+2 Sell #120662 PPL 1000 @ -67.59		67,587.10	- 98,759.27		07-04-23	
CV040030	11-04-23	T+2 Sell #120662 SNGP 1000 @ -41.04		41,042.33	- 139,801.60		07-04-23	
CV040030	11-04-23	T+2 Sell #120662 TRG 230 @ -109.97		25,293.14	- 165,094.74		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		38,557.00	- 203,651.74			
GV040062	11-04-23	UIN NET DEMAND REG	20,392.00		- 183,259.74			
CV040037	12-04-23	T+2 Buy #151308 TELE 10000 @ 8.20	81,985.74		- 101,274.00		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		20,392.00	- 121,666.00			
GV040069	12-04-23	UIN NET DEMAND REG	10,896.00		- 110,770.00			
CV040041	13-04-23	T+2 Sell #121203 GGL 2000 @ -10.78		21,557.81	- 132,327.81		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		10,896.00	- 143,223.81			
GV040077	13-04-23	UIN NET DEMAND REG	10,586.00		- 132,637.81			
CV040047	17-04-23	T+2 Diff. #66585 GGL 2000 @ -0.09		178.55	- 132,816.36		12-04-23	
CV040047	17-04-23	T+2 Buy #152230 GGL 2000 @ 11.08	22,162.26		- 110,654.10		12-04-23	
CV040047	17-04-23	T+2 Buy #152230 TELE 5000 @ 8.07	40,345.25		- 70,308.85		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		10,586.00	- 80,894.85			
GV040085	17-04-23	UIN NET DEMAND REG	3,372.00		- 77,522.85			
CV040052	18-04-23	T+2 Sell #122013 GGL 1000 @ -10.99		10,987.61	- 88,510.46		13-04-23	
CV040052	18-04-23	T+2 Diff. #66785 GGL 1000 @ 0.21	208.29		- 88,302.17		13-04-23	

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GV040086	18-04-23	UIN NET DEMAND REG		3,372.00	- 91,674.17			
GV040092	18-04-23	UIN NET DEMAND REG	3,332.00		- 88,342.17			
CV040059	19-04-23	T+2 Sell #122427 GGL 1000 @ -11.13		11,127.60	- 99,469.77		17-04-23	
CV040059	19-04-23	T+2 Sell #122427 TELE 3000 @ -7.98		23,943.55	- 123,413.32		17-04-23	
CV040059	19-04-23	T+2 Diff. #66976 AVN 500 @ 0.70	351.04		- 123,062.28		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		3,332.00	- 126,394.28			
GV040101	19-04-23	UIN NET DEMAND REG	11,715.00		- 114,679.28			
CV040067	20-04-23	T+2 Sell #122798 TELE 4000 @ -7.92		31,686.43	- 146,365.71		18-04-23	
CV040067	20-04-23	T+2 Buy #153735 GGL 2000 @ 11.26	22,519.80		- 123,845.91		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		11,715.00	- 135,560.91			
GV040108	20-04-23	UIN NET DEMAND REG	23,286.00		- 112,274.91			
CV040075	26-04-23	T+2 Buy #154194 BGL 2000 @ 11.38	22,759.82		- 89,515.09		19-04-23	
CV040075	26-04-23	T+2 Buy #154194 GGL 1000 @ 11.22	11,222.40		- 78,292.69		19-04-23	
CV040075	26-04-23	T+2 Buy #154194 PRL 1000 @ 12.61	12,612.50		- 65,680.19		19-04-23	
CV040075	26-04-23	T+2 Sell #123207 TELE 2000 @ -7.82		15,640.73	- 81,320.92		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		23,286.00	- 104,606.92			
GV040116	26-04-23	UIN NET DEMAND REG	26,089.00		- 78,517.92			
CV040079	27-04-23	T+2 Sell #123725 BGL 2000 @ -11.29		22,580.17	- 101,098.09		20-04-23	
CV040079	27-04-23	T+2 Diff. #67480 TELE 1000 @ 0.31	307.77		- 100,790.32		20-04-23	
CV040079	27-04-23	T+2 Buy #154706 FFL 5000 @ 6.11	30,539.93		- 70,250.39		20-04-23	
CV040079	27-04-23	T+2 Buy #154706 GGL 3000 @ 11.37	34,107.22		- 36,143.17		20-04-23	
CV040079	27-04-23	T+2 Buy #154706 PRL 500 @ 12.89	6,443.77		- 29,699.40		20-04-23	
CV040079	27-04-23	T+2 Buy #154706 TELE 4000 @ 8.06	32,233.57		2,534.17		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		26,089.00	- 23,554.83			
GV040124	27-04-23	UIN NET DEMAND REG	18,068.00		- 5,486.83			
CV040089	28-04-23	T+2 Sell #124420 FFL 5000 @ -6.35		31,749.92	- 37,236.75		26-04-23	
CV040089	28-04-23	T+2 Sell #124420 GGL 2000 @ -11.24		22,470.18	- 59,706.93		26-04-23	
CV040089	28-04-23	T+2 Sell #124420 PRL 1500 @ -14.03		21,039.99	- 80,746.92		26-04-23	
CV040089	28-04-23	T+2 Buy #155414 ATRL 200 @ 179.63	35,926.65		- 44,820.27		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		18,068.00	- 62,888.27			
GV040130	28-04-23	UIN NET DEMAND REG	7,820.00		- 55,068.27			
CV050003	02-05-23	T+2 Diff. #68076 TREET 1000 @ 0.09	94.43		- 54,973.84		27-04-23	
CV050003	02-05-23	T+2 Buy #156184 NETSOL 200 @ 79.49	15,897.16		- 39,076.68		27-04-23	
CV050003	02-05-23	T+2 Buy #156184 SEARL 100 @ 52.44	5,244.29		- 33,832.39		27-04-23	
CV050003	02-05-23	T+2 Buy #156184 TREET 2000 @ 18.28	36,550.93		2,718.54		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		7,820.00	- 5,101.46			
GV050009	02-05-23	UIN NET DEMAND REG	3,967.00		- 1,134.46			
CV050004	03-05-23	T+2 Sell #125982 GGL 1000 @ -11.00		10,997.61	- 12,132.07		28-04-23	
CV050004	03-05-23	T+2 Sell #125982 NETSOL 200 @ -78.34		15,667.12	- 27,799.19		28-04-23	
CV050004	03-05-23	T+2 Sell #125982 SEARL 100 @ -51.86		5,185.77	- 32,984.96		28-04-23	
CV050004	03-05-23	T+2 Sell #125982 TELE 2000 @ -7.77		15,540.75	- 48,525.71		28-04-23	
CV050004	03-05-23	T+2 Diff. #68448 ATRL 41 @ 1.07	43.70		- 48,482.01		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		3,967.00	- 52,449.01			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	131.10		- 52,317.91			
GV050017	03-05-23	UIN NET DEMAND REG	11,988.00		- 40,329.91			
CV050014	04-05-23	T+2 Sell #126945 TREET 1000 @ -17.79		17,787.07	- 58,116.98		02-05-23	
CV050014	04-05-23	T+2 Diff. #68797 GGL 2000 @ -0.03		63.43	- 58,180.41		02-05-23	
CV050014	04-05-23	T+2 Buy #158034 CPHL 1000 @ 26.86	26,863.65		- 31,316.76		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		11,988.00	- 43,304.76			
GV050025	04-05-23	UIN NET DEMAND REG	13,554.00		- 29,750.76			
CV050022	05-05-23	T+2 Sell #127751 TREET 1000 @ -18.05		18,047.04	- 47,797.80		03-05-23	
CV050022	05-05-23	T+2 Buy #158998 ATRL 100 @ 172.26	17,225.52		- 30,572.28		03-05-23	
CV050022	05-05-23	T+2 Buy #158998 CPHL 1000 @ 26.65	26,653.64		- 3,918.64		03-05-23	
CV050022	05-05-23	T+2 Buy #158998 GHNI 100 @ 90.51	9,051.04		5,132.40		03-05-23	
CV050022	05-05-23	T+2 Buy #158998 PPL 89 @ 65.62	5,840.40		10,972.80		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		13,554.00	- 2,581.20			

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GV050033	05-05-23	UIN NET DEMAND REG	9,555.00		6,973.80			
CV050028	08-05-23	T+2 Sell #128568 GGL 1000 @ -11.12		11,117.65	- 4,143.85		04-05-23	
CV050028	08-05-23	T+2 Sell #128568 GHNI 100 @ -89.90		8,989.99	- 13,133.84		04-05-23	
CV050028	08-05-23	T+2 Sell #128568 PPL 81 @ -64.98		5,263.60	- 18,397.44		04-05-23	
CV050028	08-05-23	T+2 Sell #128568 TELE 2000 @ -7.70		15,392.89	- 33,790.33		04-05-23	
CV050028	08-05-23	T+2 Diff. #69526 FLYNG 2000 @ 0.10	200.00		- 33,590.33		04-05-23	
CV050028	08-05-23	T+2 Diff. #69526 TGL 5 @ 0.18	0.91		- 33,589.42		04-05-23	
CV050028	08-05-23	T+2 Buy #159930 TGL 205 @ 72.45	14,852.83		- 18,736.59		04-05-23	
CV050028	08-05-23	T+2 Buy #159930 TREET 1500 @ 18.21	27,321.95		8,585.36		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		9,555.00	- 969.64			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	4.03		- 965.61			
GV050046	08-05-23	UIN NET DEMAND REG	13,970.00		13,004.39			
CV050035	09-05-23	T+2 Sell #129268 PPL 8 @ -63.38		507.05	12,497.34		05-05-23	
CV050035	09-05-23	T+2 Sell #129268 TELE 1000 @ -7.62		7,617.88	4,879.46		05-05-23	
CV050035	09-05-23	T+2 Sell #129268 TGL 205 @ -72.45		14,851.58	- 9,972.12		05-05-23	
CV050035	09-05-23	T+2 Buy #160739 SNGP 535 @ 43.13	23,072.20		13,100.08		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		13,970.00	- 869.92			
GV050053	09-05-23	UIN NET DEMAND REG	18,749.00		17,879.08			
CV050045	10-05-23	T+2 Sell #129912 ATRL 100 @ -171.74		17,174.44	704.64		08-05-23	
CV050045	10-05-23	T+2 Sell #129912 CPHL 2000 @ -24.84		49,678.00	- 48,973.36		08-05-23	
CV050045	10-05-23	T+2 Sell #129912 GGL 1000 @ -10.89		10,887.62	- 59,860.98		08-05-23	
CV050045	10-05-23	T+2 Sell #129912 SNGP 535 @ -42.49		22,730.38	- 82,591.36		08-05-23	
CV050045	10-05-23	T+2 Sell #129912 TELE 1000 @ -7.21		7,210.26	- 89,801.62		08-05-23	
CV050045	10-05-23	T+2 Sell #129912 TREET 1500 @ -17.59		26,383.13	- 116,184.75		08-05-23	
CV050045	10-05-23	T+2 Buy #161619 SAZEW 1000 @ 52.50	52,498.09		- 63,686.66		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		18,749.00	- 82,435.66			
GV050065	10-05-23	UIN NET DEMAND REG	10,493.00		- 71,942.66			
CV050053	11-05-23	T+2 Sell #130452 TELE 500 @ -6.88		3,441.48	- 75,384.14		09-05-23	
CV050053	11-05-23	T+2 Buy #162540 ATRL 100 @ 170.85	17,085.28		- 58,298.86		09-05-23	
CV050053	11-05-23	T+2 Buy #162540 SNGP 1000 @ 42.63	42,626.46		- 15,672.40		09-05-23	
CV050053	11-05-23	T+2 Diff. #70448 SNGP 1000 @ 1.12	1,119.22		- 14,553.18		09-05-23	
CV050053	11-05-23	T+2 Diff. #70448 TELE 2500 @ 0.23	573.61		- 13,979.57		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		10,493.00	- 24,472.57			
GV050072	11-05-23	UIN NET DEMAND REG	3,608.00		- 20,864.57			
CV050060	12-05-23	T+2 Diff. #70683 TELE 2000 @ 0.34	675.22		- 20,189.35		10-05-23	
CV050060	12-05-23	T+2 Buy #163266 MLCF 250 @ 28.28	7,069.70		- 13,119.65		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		3,608.00	- 16,727.65			
GV050079	12-05-23	UIN NET DEMAND REG	3,995.00		- 12,732.65			
CV050067	15-05-23	T+2 Buy #163796 FFL 2000 @ 6.36	12,719.02		- 13.63		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		3,995.00	- 4,008.63			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	260.00		- 3,748.63			
GV050088	15-05-23	UIN NET DEMAND REG	9,152.00		5,403.37			
CV050075	16-05-23	T+2 Sell #131501 TELE 1500 @ -6.80		10,199.42	- 4,796.05		12-05-23	
CV050075	16-05-23	T+2 Buy #164328 TOMCL 500 @ 22.92	11,459.17		6,663.12		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		9,152.00	- 2,488.88			
GV050094	16-05-23	UIN NET DEMAND REG	15,937.00		13,448.12			
CV050083	17-05-23	T+2 Sell #131930 MLCF 250 @ -28.14		7,035.30	6,412.82		15-05-23	
CV050083	17-05-23	T+2 Sell #131930 SNGP 1000 @ -41.82		41,820.55	- 35,407.73		15-05-23	
CV050083	17-05-23	T+2 Diff. #71301 FFL 2000 @ 0.09	175.00		- 35,232.73		15-05-23	
CV050083	17-05-23	T+2 Diff. #71301 MLCF 500 @ 0.10	50.51		- 35,182.22		15-05-23	
CV050083	17-05-23	T+2 Diff. #71301 SAZEW 1000 @ 0.10	97.48		- 35,084.74		15-05-23	
CV050083	17-05-23	T+2 Diff. #71301 TELE 7400 @ -0.35		2,570.64	- 37,655.38		15-05-23	
CV050083	17-05-23	T+2 Buy #164866 TELE 7400 @ 6.90	51,088.18		13,432.80		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		15,937.00	- 2,504.20			
GV050102	17-05-23	UIN NET DEMAND REG	14,024.00		11,519.80			

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CV050091	18-05-23	T+2 Sell #132469 SAZEW 500 @ -51.70		25,849.02	- 14,329.22		16-05-23	
CV050091	18-05-23	T+2 Sell #132469 TELE 4400 @ -7.34		32,309.19	- 46,638.41		16-05-23	
CV050091	18-05-23	T+2 Sell #132469 TOMCL 500 @ -22.65		11,325.84	- 57,964.25		16-05-23	
CV050091	18-05-23	T+2 Buy #165471 FFL 1000 @ 6.48	6,482.02		- 51,482.23		16-05-23	
CV050091	18-05-23	T+2 Buy #165471 LOTCHEM 1000 @ 27.45	27,453.70		- 24,028.53		16-05-23	
CV050091	18-05-23	T+2 Buy #165471 PPL 550 @ 60.98	33,539.46		9,510.93		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		14,024.00	- 4,513.07			
GV050109	18-05-23	UIN NET DEMAND REG	9,547.00		5,033.93			
CV050099	19-05-23	T+2 Sell #132994 PPL 550 @ -60.09		33,046.94	- 28,013.01		17-05-23	
CV050099	19-05-23	T+2 Diff. #71793 FFL 1000 @ 0.23	227.54		- 27,785.47		17-05-23	
CV050099	19-05-23	T+2 Buy #166169 FFL 3500 @ 6.64	23,234.60		- 4,550.87		17-05-23	
CV050099	19-05-23	T+2 Buy #166169 GGL 1000 @ 10.64	10,642.35		6,091.48		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		9,547.00	- 3,455.52			
GV050115	19-05-23	UIN NET DEMAND REG	7,797.00		4,341.48			
CV050108	22-05-23	T+2 Sell #133425 SAZEW 500 @ -50.90		25,449.73	- 21,108.25		18-05-23	
CV050108	22-05-23	T+2 Sell #133425 TELE 5000 @ -6.97		34,859.67	- 55,967.92		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		7,797.00	- 63,764.92			
GV050122	22-05-23	UIN NET DEMAND REG	8,333.00		- 55,431.92			
CV050116	23-05-23	T+2 Buy #167497 MLCF 1000 @ 27.35	27,353.70		- 28,078.22		19-05-23	
CV050116	23-05-23	T+2 Buy #167497 PRL 2400 @ 14.00	33,605.30		5,527.08		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		8,333.00	- 2,805.92			
GV050130	23-05-23	UIN NET DEMAND REG	5,284.00		2,478.08			
GV050131	24-05-23	UIN NET DEMAND REG		5,284.00	- 2,805.92			
GV050137	24-05-23	UIN NET DEMAND REG	5,284.00		2,478.08			
CV050128	25-05-23	T+2 Sell #134458 TELE 5000 @ -6.92		34,603.85	- 32,125.77		23-05-23	
CV050128	25-05-23	T+2 Buy #168765 GATM 1700 @ 20.11	34,188.79		2,063.02		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		5,284.00	- 3,220.98			
GV050145	25-05-23	UIN NET DEMAND REG	10,395.00		7,174.02			
CV050133	26-05-23	T+2 Sell #134815 FFL 3680 @ -5.96		21,929.31	- 14,755.29		24-05-23	
CV050133	26-05-23	T+2 Sell #134815 LOTCHEM 1000 @ -26.69		26,686.35	- 41,441.64		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		10,395.00	- 51,836.64			
GV050152	26-05-23	UIN NET DEMAND REG	17,093.00		- 34,743.64			
CV050141	29-05-23	T+2 Sell #135209 FFL 320 @ -5.88		1,880.77	- 36,624.41		25-05-23	
CV050141	29-05-23	T+2 Sell #135209 GATM 1700 @ -23.74		40,355.70	- 76,980.11		25-05-23	
CV050141	29-05-23	T+2 Sell #135209 PRL 400 @ -14.09		5,635.94	- 82,616.05		25-05-23	
CV050141	29-05-23	T+2 Diff. #72960 FFL 3680 @ 0.02	70.34		- 82,545.71		25-05-23	
CV050141	29-05-23	T+2 Buy #169952 LOTCHEM 1000 @ 26.81	26,813.60		- 55,732.11		25-05-23	
CV050141	29-05-23	T+2 Buy #169952 PPL 200 @ 59.40	11,880.99		- 43,851.12		25-05-23	
CV050141	29-05-23	T+2 Buy #169952 TELE 5000 @ 6.90	34,490.25		- 9,360.87		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		17,093.00	- 26,453.87			
GV050159	29-05-23	UIN NET DEMAND REG	11,801.00		- 14,652.87			
CV050145	30-05-23	T+2 Sell #135709 ATRL 300 @ -165.13		49,538.88	- 64,191.75		26-05-23	
CV050145	30-05-23	T+2 Sell #135709 FFL 2500 @ -5.80		14,502.57	- 78,694.32		26-05-23	
CV050145	30-05-23	T+2 Sell #135709 PPL 200 @ -58.03		11,606.35	- 90,300.67		26-05-23	
CV050145	30-05-23	T+2 Sell #135709 TELE 5000 @ -6.54		32,709.85	- 123,010.52		26-05-23	
CV050145	30-05-23	T+2 Diff. #73208 LOTCHEM 1000 @ 0.15	150.85		- 122,859.67		26-05-23	
CV050145	30-05-23	T+2 Buy #170688 MLCF 1000 @ 26.98	26,983.66		- 95,876.01		26-05-23	
CV050145	30-05-23	T+2 Buy #170688 TGL 200 @ 73.05	14,610.88		- 81,265.13		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		11,801.00	- 93,066.13			
GV050166	30-05-23	UIN NET DEMAND REG	34,638.00		- 58,428.13			
CV050154	31-05-23	T+2 Sell #136321 LOTCHEM 1000 @ -27.52		27,516.28	- 85,944.41		29-05-23	
CV050154	31-05-23	T+2 Sell #136321 MLCF 2000 @ -27.44		54,877.58	- 140,821.99		29-05-23	
CV050154	31-05-23	T+2 Sell #136321 TGL 200 @ -72.65		14,529.15	- 155,351.14		29-05-23	

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CV050154	31-05-23	T+2 Diff. #73487 ATRL 200 @ 0.47	93.88		- 155,257.26		29-05-23	
CV050154	31-05-23	T+2 Diff. #73487 PRL 2000 @ 0.20	397.51		- 154,859.75		29-05-23	
CV050154	31-05-23	T+2 Diff. #73487 TELE 7000 @ 0.02	167.30		- 154,692.45		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		34,638.00	- 189,330.45			
GV050173	31-05-23	UIN NET DEMAND REG	32,317.00		- 157,013.45			
CV060003	01-06-23	T+2 Diff. #73803 PPL 500 @ 0.16	79.69		- 156,933.76		30-05-23	
CV060003	01-06-23	T+2 Diff. #73803 PRL 1520 @ 0.12	175.81		- 156,757.95		30-05-23	
CV060003	01-06-23	T+2 Buy #172088 AIRLINK 1000 @ 21.38	21,383.22		- 135,374.73		30-05-23	
CV060003	01-06-23	T+2 Buy #172088 MFFL 500 @ 76.55	38,272.82		- 97,101.91		30-05-23	
CV060003	01-06-23	T+2 Buy #172088 PRL 680 @ 14.08	9,572.59		- 87,529.32		30-05-23	
CV060003	01-06-23	T+2 Buy #172088 SNGP 500 @ 41.48	20,741.75		- 66,787.57		30-05-23	
CV060003	01-06-23	T+2 Buy #172088 TELE 14000 @ 6.86	96,038.16		29,250.59		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		32,317.00	- 3,066.41			
GV060008	01-06-23	UIN NET DEMAND REG	5,998.00		2,931.59			
CV060005	02-06-23	T+2 Sell #137550 CNERGY 7000 @ -3.14		21,945.92	- 19,014.33		31-05-23	
CV060005	02-06-23	T+2 Sell #137550 GGL 2000 @ -10.19		20,380.36	- 39,394.69		31-05-23	
CV060005	02-06-23	T+2 Sell #137550 PRL 680 @ -14.10		9,584.61	- 48,979.30		31-05-23	
CV060005	02-06-23	T+2 Diff. #74134 MFFL 500 @ -0.47		237.09	- 49,216.39		31-05-23	
CV060005	02-06-23	T+2 Buy #172845 ATRL 135 @ 168.29	22,718.76		- 26,497.63		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		5,998.00	- 32,495.63			
GV060015	02-06-23	UIN NET DEMAND REG	3,520.00		- 28,975.63			
CV060009	05-06-23	T+2 Sell #138025 GGL 2000 @ -9.84		19,680.40	- 48,656.03		01-06-23	
CV060009	05-06-23	T+2 Sell #138025 MFFL 500 @ -77.85		38,925.75	- 87,581.78		01-06-23	
CV060009	05-06-23	T+2 Sell #138025 SNGP 500 @ -40.92		20,458.61	- 108,040.39		01-06-23	
CV060009	05-06-23	T+2 Buy #173504 PRL 2000 @ 14.19	28,370.27		- 79,670.12		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		3,520.00	- 83,190.12			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	4.26		- 83,185.86			
GV060026	05-06-23	UIN NET DEMAND REG	12,252.00		- 70,933.86			
CV060014	06-06-23	T+2 Sell #138452 AIRLINK 1000 @ -21.59		21,586.76	- 92,520.62		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		12,252.00	- 104,772.62			
GV060038	06-06-23	UIN NET DEMAND REG	27,062.00		- 77,710.62			
CV060023	07-06-23	T+2 Sell #139007 TELE 4000 @ -6.57		26,286.87	- 103,997.49		05-06-23	
CV060023	07-06-23	T+2 Diff. #74806 TELE 1000 @ 0.15	147.58		- 103,849.91		05-06-23	
CV060023	07-06-23	T+2 Buy #174585 PRL 2000 @ 14.25	28,502.77		- 75,347.14		05-06-23	
CV060023	07-06-23	T+2 Buy #174585 SNGP 1800 @ 42.81	77,061.59		1,714.45		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		27,062.00	- 25,347.55			
GV060046	07-06-23	UIN NET DEMAND REG	34,656.00		9,308.45			
CV060029	08-06-23	T+2 Sell #139754 TELE 7000 @ -6.87		48,105.60	- 38,797.15		06-06-23	
CV060029	08-06-23	T+2 Diff. #75164 ATRL 135 @ 4.13	558.15		- 38,239.00		06-06-23	
CV060029	08-06-23	T+2 Diff. #75164 TELE 3000 @ 0.13	382.86		- 37,856.14		06-06-23	
CV060029	08-06-23	T+2 Buy #175293 ATRL 265 @ 176.07	46,658.17		8,802.03		06-06-23	
CV060029	08-06-23	T+2 Buy #175293 FFL 3500 @ 6.10	21,350.81		30,152.84		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		34,656.00	- 4,503.16			
GV060055	08-06-23	UIN NET DEMAND REG	31,795.00		27,291.84			
CV060035	09-06-23	T+2 Sell #140718 ATRL 400 @ -172.59		69,034.74	- 41,742.90		07-06-23	
CV060035	09-06-23	T+2 Sell #140718 PRL 6000 @ -14.90		89,408.79	- 131,151.69		07-06-23	
CV060035	09-06-23	T+2 Diff. #75588 GGL 4000 @ -0.06		252.34	- 131,404.03		07-06-23	
CV060035	09-06-23	T+2 Diff. #75588 PRL 2000 @ -0.19		382.18	- 131,786.21		07-06-23	
CV060035	09-06-23	T+2 Diff. #75588 SNGP 800 @ 0.13	105.25		- 131,680.96		07-06-23	
CV060035	09-06-23	T+2 Buy #176107 AVN 800 @ 51.39	41,109.82		- 90,571.14		07-06-23	
CV060035	09-06-23	T+2 Buy #176107 FFL 2500 @ 6.26	15,647.50		- 74,923.64		07-06-23	
CV060035	09-06-23	T+2 Buy #176107 IMAGE 3000 @ 11.48	34,452.25		- 40,471.39		07-06-23	
CV060035	09-06-23	T+2 Buy #176107 TELE 9000 @ 7.25	65,268.70		24,797.31		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		31,795.00	- 6,997.69			
GV060061	09-06-23	UIN NET DEMAND REG	33,495.00		26,497.31			

N2902 MUHAMMED IMRAN CDC Id: 06684-175250

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060041	12-06-23	T+2 Sell #141543 AVN 800 @ -50.22		40,173.51	- 13,676.20		08-06-23	
CV060041	12-06-23	T+2 Sell #141543 TELE 12000 @ -7.13		85,500.07	- 99,176.27		08-06-23	
CV060041	12-06-23	T+2 Diff. #75977 PRL 4300 @ 0.45	1,924.14		- 97,252.13		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		33,495.00	- 130,747.13			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	135.00		- 130,612.13			
GV060071	12-06-23	UIN NET DEMAND REG	34,407.00		- 96,205.13			
CV060047	13-06-23	T+2 Sell #142319 FFL 2500 @ -6.15		15,377.50	- 111,582.63		09-06-23	
CV060047	13-06-23	T+2 Diff. #76314 PRL 3000 @ 0.09	266.47		- 111,316.16		09-06-23	
CV060047	13-06-23	T+2 Diff. #76314 TELE 5000 @ 0.15	734.66		- 110,581.50		09-06-23	
CV060047	13-06-23	T+2 Buy #177757 BGL 3000 @ 10.98	32,937.13		- 77,644.37		09-06-23	
CV060047	13-06-23	T+2 Buy #177757 SNGP 450 @ 42.99	19,344.31		- 58,300.06		09-06-23	
CV060047	13-06-23	T+2 Buy #177757 TELE 12000 @ 7.35	88,190.04		29,889.98		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		34,407.00	- 4,517.02			
GV060078	13-06-23	UIN NET DEMAND REG	4,598.00		80.98			
CV060055	14-06-23	T+2 Sell #142946 IMAGE 3000 @ -10.99		32,972.83	- 32,891.85		12-06-23	
CV060055	14-06-23	T+2 Buy #178541 PRL 2300 @ 14.80	34,039.67		1,147.82		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		4,598.00	- 3,450.18			
CV060102	23-06-23	T+2 Sell #146312 PRL 2000 @ -13.44		26,879.91	- 30,330.09		21-06-23	
GV060150	26-06-23	UIN NET DEMAND REG	8,889.00		- 21,441.09			
CV060116	27-06-23	T+2 Sell #146960 BGL 3000 @ -10.09		30,273.05	- 51,714.14		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		8,889.00	- 60,603.14			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	311.60		- 60,291.54			
Total:			8,647,458.41	8,707,749.95	- 60,291.54	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CLOV	CLOVER FOODS LIMITED.	8000	12.70	101,600.00
FFL	FAUJI FOOD LIMITED	3500	5.74	20,090.00
GGGL	GHANI GLOBAL GLASS LIMITED	4500	5.84	26,280.00
KOSM	KOHINOOR SPINNING MILLS LTD.	15500	2.35	36,425.00
LOADS	LOADS LIMITED	2500	6.35	15,875.00
NETSOL	NETSOL TECHNOLOGIES LTD.	500	74.83	37,415.00
PAEL	PAK ELEKTRON LTD.	5000	9.05	45,250.00
PRL	PAKISTAN REFINERY LTD.	300	13.56	4,068.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2250	39.37	88,582.50
TELE	TELECARD LIMITED	12000	6.60	79,200.00
TREET	TREET CORPORATION LTD.	3000	15.83	47,490.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	77000	2.56	197,120.00
Total :		134050		699,395.50
Ledger Balance :				60,291.54 Cr
Net Worth of Client :				759,687.04 Cr