

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

N3915 AMIN CDC Id: 06684-76144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,688.31	- 4,688.31			
GV070007	03-07-23	UIN NET DEMAND REG	14,277.00		9,588.69			
CV070003	04-07-23	ODL Sell #34 AKBL 246 @ -12.49		3,071.41	6,517.28		27-06-23	
CV070003	04-07-23	ODL Sell #34 NCPL 100 @ -16.77		1,677.49	4,839.79		27-06-23	
CV070006	04-07-23	T+2 Sell #590 AKBL 500 @ -12.48		6,237.55	- 1,397.76		27-06-23	
CV070006	04-07-23	T+2 Sell #590 NBP 500 @ -19.50		9,752.27	- 11,150.03		27-06-23	
CV070006	04-07-23	T+2 Sell #590 NML 20 @ -56.66		1,133.27	- 12,283.30		27-06-23	
CV070006	04-07-23	T+2 Sell #590 OGDC 10 @ -77.36		773.61	- 13,056.91		27-06-23	
CV070006	04-07-23	T+2 Diff. #317 NCPL 500 @ -0.65		326.71	- 13,383.62		27-06-23	
CV070006	04-07-23	T+2 Buy #517 KAPCO 70 @ 20.78	1,454.47		- 11,929.15		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		14,277.00	- 26,206.15			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.34		- 26,205.81			
GV070020	04-07-23	UIN NET DEMAND REG	10,454.00		- 15,751.81			
CV070008	05-07-23	ODL Buy #62 FZCM 5 @ 155.27	776.37		- 14,975.44		03-07-23	
CV070008	05-07-23	ODL Buy #62 NBP 183 @ 20.17	3,690.39		- 11,285.05		03-07-23	
CV070011	05-07-23	T+2 Buy #1350 FZCM 100 @ 155.33	15,532.52		4,247.47		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		10,454.00	- 6,206.53			
GV070026	05-07-23	UIN NET DEMAND REG	1,188.00		- 5,018.53			
CV070013	06-07-23	ODL Buy #92 NCPL 134 @ 17.34	2,323.21		- 2,695.32		04-07-23	
CV070017	06-07-23	T+2 Sell #2893 NBP 500 @ -20.40		10,201.82	- 12,897.14		04-07-23	
CV070017	06-07-23	T+2 Sell #2893 NCPL 500 @ -17.34		8,672.35	- 21,569.49		04-07-23	
CV070017	06-07-23	T+2 Sell #2893 NML 30 @ -60.43		1,812.76	- 23,382.25		04-07-23	
CV070017	06-07-23	T+2 Sell #2893 OGDC 30 @ -85.26		2,557.94	- 25,940.19		04-07-23	
CV070017	06-07-23	T+2 Diff. #1254 KAPCO 70 @ -0.88		61.70	- 26,001.89		04-07-23	
CV070017	06-07-23	T+2 Buy #2253 KAPCO 80 @ 20.71	1,656.42		- 24,345.47		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		1,188.00	- 25,533.47			
GV070036	06-07-23	UIN NET DEMAND REG	977.00		- 24,556.47			
CV070022	07-07-23	ODL Sell #192 NCPL 65 @ -18.82		1,223.21	- 25,779.68		05-07-23	
CV070022	07-07-23	ODL Buy #125 NBP 260 @ 20.38	5,297.74		- 20,481.94		05-07-23	
CV070024	07-07-23	T+2 Sell #4143 KAPCO 50 @ -22.38		1,118.99	- 21,600.93		05-07-23	
CV070024	07-07-23	T+2 Buy #3298 NML 35 @ 59.05	2,066.66		- 19,534.27		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		977.00	- 20,511.27			
GV070046	07-07-23	UIN NET DEMAND REG	9,573.00		- 10,938.27			
CV070027	10-07-23	ODL Buy #158 NBP 285 @ 20.65	5,886.66		- 5,051.61		06-07-23	
CV070030	10-07-23	T+2 Sell #5304 KAPCO 50 @ -23.46		1,172.90	- 6,224.51		06-07-23	
CV070030	10-07-23	T+2 Sell #5304 NBP 500 @ -20.70		10,351.60	- 16,576.11		06-07-23	
CV070030	10-07-23	T+2 Sell #5304 NML 5 @ -59.34		296.72	- 16,872.83		06-07-23	
CV070030	10-07-23	T+2 Sell #5304 OGDC 10 @ -85.95		859.45	- 17,732.28		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		9,573.00	- 27,305.28			
GV070054	10-07-23	UIN NET DEMAND REG	9,734.00		- 17,571.28			
CV070034	11-07-23	ODL Sell #295 NBP 209 @ -20.75		4,336.40	- 21,907.68		07-07-23	
CV070034	11-07-23	ODL Diff. #37 NCPL 95 @ -0.15		14.52	- 21,922.20		07-07-23	
CV070034	11-07-23	ODL Buy #183 NCPL 163 @ 18.64	3,037.75		- 18,884.45		07-07-23	
CV070038	11-07-23	T+2 Buy #5169 FZCM 100 @ 148.61	14,861.34		- 4,023.11		07-07-23	
CV070038	11-07-23	T+2 Sell #6359 KAPCO 10 @ -22.74		227.38	- 4,250.49		07-07-23	
CV070038	11-07-23	T+2 Sell #6359 NML 10 @ -60.39		603.91	- 4,854.40		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		9,734.00	- 14,588.40			
GV070062	11-07-23	UIN NET DEMAND REG	558.00		- 14,030.40			
CV070040	12-07-23	ODL Sell #348 NBP 70 @ -20.89		1,462.39	- 15,492.79		10-07-23	
CV070044	12-07-23	T+2 Sell #7566 FZCM 100 @ -147.69		14,768.71	- 30,261.50		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		558.00	- 30,819.50			
GV070070	12-07-23	UIN NET DEMAND REG	2,486.00		- 28,333.50			
CV070049	13-07-23	T+2 Sell #9118 NML 10 @ -61.33		613.30	- 28,946.80		11-07-23	
CV070050	13-07-23	ODL Buy #253 NBP 50 @ 20.74	1,036.83		- 27,909.97		11-07-23	
CV070050	13-07-23	ODL Buy #253 NCPL 200 @ 18.26	3,652.04		- 24,257.93		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		2,486.00	- 26,743.93			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070078	13-07-23	UIN NET DEMAND REG	2,189.00		- 24,554.93			
CV070054	14-07-23	ODL Sell #467 NCPL 6 @ -18.13		108.79	- 24,663.72		12-07-23	
CV070054	14-07-23	ODL Sell #467 UNIC 400 @ -9.98		3,991.14	- 28,654.86		12-07-23	
CV070054	14-07-23	ODL Diff. #53 NCPL 100 @ -0.36		36.33	- 28,691.19		12-07-23	
CV070054	14-07-23	ODL Buy #280 NBP 5 @ 21.84	109.18		- 28,582.01		12-07-23	
CV070057	14-07-23	T+2 Sell #10524 OGDC 10 @ -87.04		870.43	- 29,452.44		12-07-23	
CV070057	14-07-23	T+2 Diff. #4729 NML 10 @ -0.62		6.22	- 29,458.66		12-07-23	
CV070057	14-07-23	T+2 Buy #8805 UNIC 1000 @ 10.13	10,134.72		- 19,323.94		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		2,189.00	- 21,512.94			
GV070084	14-07-23	UIN NET DEMAND REG	846.00		- 20,666.94			
CV070063	17-07-23	ODL Sell #513 NCPL 35 @ -18.54		648.86	- 21,315.80		13-07-23	
CV070063	17-07-23	ODL Diff. #55 NBP 18 @ 0.02	0.32		- 21,315.48		13-07-23	
CV070063	17-07-23	ODL Buy #318 NBP 100 @ 20.64	2,063.63		- 19,251.85		13-07-23	
CV070065	17-07-23	T+2 Sell #11884 KAPCO 120 @ -23.68		2,841.93	- 22,093.78		13-07-23	
CV070065	17-07-23	T+2 Buy #10179 NML 10 @ 63.16	631.61		- 21,462.17		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		846.00	- 22,308.17			
GV070092	17-07-23	UIN NET DEMAND REG	497.00		- 21,811.17			
CV070068	18-07-23	ODL Buy #347 NBP 148 @ 20.20	2,990.17		- 18,821.00		14-07-23	
CV070070	18-07-23	T+2 Sell #12924 KAPCO 200 @ -23.57		4,713.61	- 23,534.61		14-07-23	
CV070070	18-07-23	T+2 Sell #12924 NCPL 500 @ -18.61		9,307.30	- 32,841.91		14-07-23	
CV070070	18-07-23	T+2 Buy #11431 OGDC 10 @ 86.05	860.53		- 31,981.38		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		497.00	- 32,478.38			
GV070100	18-07-23	UIN NET DEMAND REG	31.00		- 32,447.38			
CV070072	19-07-23	T+2 Sell #13826 KAPCO 30 @ -23.89		716.72	- 33,164.10		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		31.00	- 33,195.10			
GV070107	19-07-23	UIN NET DEMAND REG	413.00		- 32,782.10			
CV070086	20-07-23	ODL Buy #392 NBP 11 @ 20.99	230.90		- 32,551.20		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		413.00	- 32,964.20			
GV070113	20-07-23	UIN NET DEMAND REG	593.00		- 32,371.20			
CV070091	21-07-23	ODL Sell #640 NBP 361 @ -20.11		7,259.90	- 39,631.10		19-07-23	
CV070091	21-07-23	ODL Sell #640 NCPL 13 @ -18.58		241.54	- 39,872.64		19-07-23	
CV070091	21-07-23	ODL Diff. #66 NBP 49 @ -0.20		9.91	- 39,882.55		19-07-23	
CV070096	21-07-23	T+2 Buy #14857 NBP 500 @ 20.25	10,122.94		- 29,759.61		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		593.00	- 30,352.61			
GV070123	21-07-23	UIN NET DEMAND REG	971.00		- 29,381.61			
CV070100	24-07-23	ODL Buy #429 NBP 50 @ 20.25	1,012.28		- 28,369.33		20-07-23	
CV070104	24-07-23	T+2 Buy #15927 KAPCO 30 @ 23.70	710.95		- 27,658.38		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		971.00	- 28,629.38			
GV070131	24-07-23	UIN NET DEMAND REG	745.00		- 27,884.38			
CV070111	25-07-23	ODL Buy #458 NBP 200 @ 20.69	4,137.32		- 23,747.06		21-07-23	
CV070113	25-07-23	T+2 Buy #16971 OGDC 20 @ 85.80	1,716.02		- 22,031.04		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		745.00	- 22,776.04			
GV070139	25-07-23	UIN NET DEMAND REG	2,526.00		- 20,250.04			
CV070118	26-07-23	ODL Buy #481 NBP 280 @ 21.25	5,950.81		- 14,299.23		24-07-23	
CV070120	26-07-23	T+2 Sell #18758 NBP 500 @ -21.15		10,576.18	- 24,875.41		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		2,526.00	- 27,401.41			
GV070147	26-07-23	UIN NET DEMAND REG	3,352.00		- 24,049.41			
CV070128	27-07-23	ODL Buy #502 AKBL 413 @ 15.41	6,363.27		- 17,686.14		25-07-23	
CV070128	27-07-23	ODL Buy #502 NBP 290 @ 21.44	6,216.78		- 11,469.36		25-07-23	
CV070128	27-07-23	ODL Buy #502 NCPL 102 @ 19.95	2,035.35		- 9,434.01		25-07-23	
CV070128	27-07-23	ODL Buy #502 UNIC 1 @ 15.13	15.13		- 9,418.88		25-07-23	
CV070130	27-07-23	T+2 Sell #19717 OGDC 30 @ -86.82		2,604.46	- 12,023.34		25-07-23	
CV070130	27-07-23	T+2 Buy #19205 LOTCHEM 20 @ 28.35	566.99		- 11,456.35		25-07-23	
CV070130	27-07-23	T+2 Buy #19205 NML 40 @ 61.23	2,449.34		- 9,007.01		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		3,352.00	- 12,359.01			
GV070155	27-07-23	UIN NET DEMAND REG	1,845.00		- 10,514.01			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070136	31-07-23	ODL Buy #533 AKBL 87 @ 15.59	1,356.55		- 9,157.46		26-07-23	
CV070136	31-07-23	ODL Buy #533 NBP 80 @ 21.85	1,747.88		- 7,409.58		26-07-23	
CV070136	31-07-23	ODL Buy #533 NCPL 100 @ 20.04	2,004.36		- 5,405.22		26-07-23	
CV070138	31-07-23	T+2 Buy #20359 LOTCHEM 100 @ 28.09	2,808.98		- 2,596.24		26-07-23	
CV070138	31-07-23	T+2 Sell #20904 NBP 500 @ -21.92		10,960.47	- 13,556.71		26-07-23	
CV070138	31-07-23	T+2 Sell #20904 NML 20 @ -65.99		1,319.74	- 14,876.45		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		1,845.00	- 16,721.45			
GV070160	31-07-23	UIN NET DEMAND REG	3,320.00		- 13,401.45			
CV080001	01-08-23	ODL Buy #562 NCPL 133 @ 19.86	2,641.41		- 10,760.04		27-07-23	
CV080001	01-08-23	ODL Diff. #87 NBP 250 @ -0.49		121.82	- 10,881.86		27-07-23	
CV080001	01-08-23	ODL Buy #562 AKBL 185 @ 15.62	2,890.19		- 7,991.67		27-07-23	
CV080001	01-08-23	ODL Buy #562 NBP 101 @ 23.09	2,332.51		- 5,659.16		27-07-23	
CV080003	01-08-23	T+2 Sell #22237 AKBL 500 @ -15.65		7,827.42	- 13,486.58		27-07-23	
CV080003	01-08-23	T+2 Sell #22237 NBP 500 @ -23.10		11,549.46	- 25,036.04		27-07-23	
CV080003	01-08-23	T+2 Buy #21673 MCB 20 @ 148.51	2,970.26		- 22,065.78		27-07-23	
CV080003	01-08-23	T+2 Buy #21673 NML 60 @ 66.84	4,010.11		- 18,055.67		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		3,320.00	- 21,375.67			
GV080010	01-08-23	UIN NET DEMAND REG	2,480.00		- 18,895.67			
CV080004	02-08-23	ODL Buy #590 AKBL 446 @ 16.55	7,383.42		- 11,512.25		31-07-23	
CV080004	02-08-23	ODL Buy #590 NBP 73 @ 24.91	1,818.60		- 9,693.65		31-07-23	
CV080006	02-08-23	T+2 Buy #23050 KAPCO 200 @ 23.92	4,784.46		- 4,909.19		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		2,480.00	- 7,389.19			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	69.60		- 7,319.59			
GV080019	02-08-23	UIN NET DEMAND REG	1,740.00		- 5,579.59			
CV080008	03-08-23	ODL Buy #626 AKBL 46 @ 16.05	738.11		- 4,841.48		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		1,740.00	- 6,581.48			
GV080025	03-08-23	UIN NET DEMAND REG	1,617.00		- 4,964.48			
CV080016	04-08-23	ODL Sell #894 NCPL 142 @ -20.33		2,886.67	- 7,851.15		02-08-23	
CV080016	04-08-23	ODL Buy #651 AKBL 220 @ 16.38	3,604.02		- 4,247.13		02-08-23	
CV080016	04-08-23	ODL Buy #651 FZCM 10 @ 136.74	1,367.41		- 2,879.72		02-08-23	
CV080016	04-08-23	ODL Buy #651 NBP 33 @ 24.65	813.49		- 2,066.23		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		1,617.00	- 3,683.23			
GV080035	04-08-23	UIN NET DEMAND REG	229.00		- 3,454.23			
CV080021	07-08-23	ODL Sell #930 NBP 99 @ -25.18		2,492.87	- 5,947.10		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		229.00	- 6,176.10			
GV080043	07-08-23	UIN NET DEMAND REG	452.00		- 5,724.10			
CV080027	08-08-23	ODL Buy #704 AKBL 5 @ 16.98	84.92		- 5,639.18		04-08-23	
CV080027	08-08-23	ODL Buy #704 NBP 50 @ 24.62	1,230.97		- 4,408.21		04-08-23	
CV080030	08-08-23	T+2 Sell #29523 KAPCO 20 @ -24.91		498.10	- 4,906.31		04-08-23	
CV080030	08-08-23	T+2 Sell #29523 LOTCHEM 55 @ -28.56		1,570.69	- 6,477.00		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		452.00	- 6,929.00			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.32		- 6,928.68			
GV080056	08-08-23	UIN NET DEMAND REG	382.00		- 6,546.68			
CV080032	09-08-23	ODL Sell #981 NBP 9 @ -25.60		230.38	- 6,777.06		07-08-23	
CV080032	09-08-23	ODL Sell #981 NCPL 33 @ -20.81		686.77	- 7,463.83		07-08-23	
CV080032	09-08-23	ODL Diff. #104 NCPL 67 @ -1.14		76.42	- 7,540.25		07-08-23	
CV080032	09-08-23	ODL Buy #725 AKBL 25 @ 16.41	410.13		- 7,130.12		07-08-23	
CV080035	09-08-23	T+2 Buy #30282 NML 20 @ 66.49	1,329.85		- 5,800.27		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		382.00	- 6,182.27			
GV080069	09-08-23	UIN NET DEMAND REG	332.00		- 5,850.27			
CV080038	10-08-23	ODL Buy #754 FZCM 1 @ 130.22	130.22		- 5,720.05		08-08-23	
CV080038	10-08-23	ODL Buy #754 NBP 10 @ 26.15	261.45		- 5,458.60		08-08-23	
CV080042	10-08-23	T+2 Sell #31696 AKBL 500 @ -16.18		8,092.40	- 13,551.00		08-08-23	
CV080042	10-08-23	T+2 Sell #31696 UNIC 500 @ -10.06		5,027.65	- 18,578.65		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		332.00	- 18,910.65			

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GV080075	10-08-23	UIN NET DEMAND REG	528.00		- 18,382.65			
CV080049	11-08-23	ODL Sell #1016 NCPL 122 @ -21.15		2,580.43	- 20,963.08		09-08-23	
CV080049	11-08-23	ODL Sell #1016 UNIC 101 @ -10.41		1,051.75	- 22,014.83		09-08-23	
CV080049	11-08-23	ODL Diff. #107 NCPL 49 @ -0.89		43.50	- 22,058.33		09-08-23	
CV080049	11-08-23	ODL Buy #781 AKBL 10 @ 16.44	164.35		- 21,893.98		09-08-23	
CV080051	11-08-23	T+2 Buy #32879 KAPCO 70 @ 25.75	1,802.68		- 20,091.30		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		528.00	- 20,619.30			
GV080083	11-08-23	UIN NET DEMAND REG	672.00		- 19,947.30			
CV080057	15-08-23	ODL Sell #1036 NCPL 38 @ -22.33		848.48	- 20,795.78		10-08-23	
CV080057	15-08-23	ODL Buy #801 AKBL 13 @ 16.45	213.84		- 20,581.94		10-08-23	
CV080059	15-08-23	T+2 Sell #33660 LOTCHEM 65 @ -29.00		1,885.09	- 22,467.03		10-08-23	
CV080059	15-08-23	T+2 Buy #34024 KAPCO 40 @ 25.57	1,022.81		- 21,444.22		10-08-23	
CV080059	15-08-23	T+2 Buy #34024 MCB 10 @ 139.75	1,397.47		- 20,046.75		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		672.00	- 20,718.75			
GV080090	15-08-23	UIN NET DEMAND REG	2,544.00		- 18,174.75			
CV080062	16-08-23	T+2 Buy #35210 KAPCO 10 @ 25.34	253.44		- 17,921.31		11-08-23	
CV080062	16-08-23	T+2 Buy #35210 MCB 1 @ 149.55	149.55		- 17,771.76		11-08-23	
CV080063	16-08-23	ODL Diff. #119 NCPL 120 @ -0.66		78.70	- 17,850.46		11-08-23	
CV080063	16-08-23	ODL Buy #826 AKBL 36 @ 16.23	584.26		- 17,266.20		11-08-23	
CV080063	16-08-23	ODL Buy #826 NCPL 99 @ 23.56	2,332.72		- 14,933.48		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		2,544.00	- 17,477.48			
GV080096	16-08-23	UIN NET DEMAND REG	2,224.00		- 15,253.48			
CV080068	17-08-23	ODL Sell #1079 NBP 11 @ -24.55		270.07	- 15,523.55		15-08-23	
CV080068	17-08-23	ODL Buy #845 AKBL 16 @ 16.66	266.52		- 15,257.03		15-08-23	
CV080068	17-08-23	ODL Buy #845 NCPL 21 @ 24.63	517.25		- 14,739.78		15-08-23	
CV080072	17-08-23	T+2 Buy #36220 KAPCO 100 @ 25.38	2,538.49		- 12,201.29		15-08-23	
CV080072	17-08-23	T+2 Buy #36220 SHNI 1000 @ 2.89	2,889.13		- 9,312.16		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		2,224.00	- 11,536.16			
GV080104	17-08-23	UIN NET DEMAND REG	170.00		- 11,366.16			
CV080079	18-08-23	ODL Sell #1104 NBP 90 @ -24.80		2,232.03	- 13,598.19		16-08-23	
CV080081	18-08-23	T+2 Sell #36397 MCB 10 @ -143.21		1,432.14	- 15,030.33		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		170.00	- 15,200.33			
GV080113	18-08-23	UIN NET DEMAND REG	26.00		- 15,174.33			
CV080084	21-08-23	ODL Sell #1122 NCPL 120 @ -24.41		2,929.79	- 18,104.12		17-08-23	
CV080086	21-08-23	T+2 Sell #37170 NML 10 @ -67.38		673.80	- 18,777.92		17-08-23	
CV080086	21-08-23	T+2 Buy #38266 KAPCO 10 @ 24.97	249.74		- 18,528.18		17-08-23	
GV080114	21-08-23	UIN NET DEMAND REG		26.00	- 18,554.18			
GV080121	21-08-23	UIN NET DEMAND REG	693.00		- 17,861.18			
GV080122	22-08-23	UIN NET DEMAND REG		693.00	- 18,554.18			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	70.00		- 18,484.18			
GV080129	22-08-23	UIN NET DEMAND REG	1,223.00		- 17,261.18			
CV080096	23-08-23	ODL Sell #1160 AKBL 269 @ -15.70		4,223.67	- 21,484.85		21-08-23	
CV080096	23-08-23	ODL Diff. #133 AKBL 50 @ -0.28		14.18	- 21,499.03		21-08-23	
CV080096	23-08-23	ODL Buy #955 FZCM 5 @ 136.24	681.19		- 20,817.84		21-08-23	
CV080096	23-08-23	ODL Buy #955 NCPL 100 @ 22.39	2,238.95		- 18,578.89		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		1,223.00	- 19,801.89			
GV080136	23-08-23	UIN NET DEMAND REG	1,059.00		- 18,742.89			
CV080103	24-08-23	ODL Sell #1175 NCPL 100 @ -23.51		2,350.83	- 21,093.72		22-08-23	
CV080103	24-08-23	ODL Buy #971 AKBL 5 @ 16.43	82.17		- 21,011.55		22-08-23	
CV080103	24-08-23	ODL Buy #971 NBP 100 @ 23.09	2,309.06		- 18,702.49		22-08-23	
CV080109	24-08-23	T+2 Buy #41118 KAPCO 20 @ 24.29	485.85		- 18,216.64		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		1,059.00	- 19,275.64			
GV080144	24-08-23	UIN NET DEMAND REG	252.00		- 19,023.64			
CV080113	25-08-23	ODL Buy #985 NBP 30 @ 22.56	676.69		- 18,346.95		23-08-23	
CV080116	25-08-23	T+2 Buy #41988 MCB 10 @ 131.63	1,316.32		- 17,030.63		23-08-23	
GV080145	25-08-23	UIN NET DEMAND REG		252.00	- 17,282.63			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080151	25-08-23	UIN NET DEMAND REG	501.00		- 16,781.63			
CV080120	28-08-23	T+2 Sell #40518 MCB 10 @ -138.76		1,387.63	- 18,169.26		24-08-23	
CV080120	28-08-23	T+2 Sell #40518 NML 10 @ -67.98		679.79	- 18,849.05		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		501.00	- 19,350.05			
GV080159	28-08-23	UIN NET DEMAND REG	556.00		- 18,794.05			
CV080126	29-08-23	ODL Sell #1224 FZCM 30 @ -148.07		4,442.12	- 23,236.17		25-08-23	
CV080130	29-08-23	T+2 Buy #43687 PAKRI 500 @ 6.17	3,087.20		- 20,148.97		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		556.00	- 20,704.97			
GV080166	29-08-23	UIN NET DEMAND REG	69.00		- 20,635.97			
CV080133	30-08-23	T+2 Sell #41657 KAPCO 10 @ -24.49		244.85	- 20,880.82		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		69.00	- 20,949.82			
GV080174	30-08-23	UIN NET DEMAND REG	362.00		- 20,587.82			
CV080137	31-08-23	ODL Sell #1254 NBP 2 @ -20.46		40.92	- 20,628.74		29-08-23	
CV080139	31-08-23	T+2 Sell #42275 KAPCO 110 @ -25.40		2,793.71	- 23,422.45		29-08-23	
CV080139	31-08-23	T+2 Buy #45562 NML 10 @ 65.62	656.16		- 22,766.29		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		362.00	- 23,128.29			
GV080181	31-08-23	UIN NET DEMAND REG	750.00		- 22,378.29			
CV090002	01-09-23	ODL Sell #1278 AKBL 130 @ -15.13		1,967.14	- 24,345.43		30-08-23	
CV090002	01-09-23	ODL Sell #1278 NBP 10 @ -21.57		215.71	- 24,561.14		30-08-23	
CV090001	01-09-23	T+2 Buy #46612 KAPCO 100 @ 24.01	2,400.86		- 22,160.28		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		750.00	- 22,910.28			
GV090008	01-09-23	UIN NET DEMAND REG	865.00		- 22,045.28			
CV090004	04-09-23	ODL Sell #1291 AKBL 108 @ -14.83		1,602.00	- 23,647.28		31-08-23	
CV090004	04-09-23	ODL Sell #1291 NBP 118 @ -21.05		2,483.92	- 26,131.20		31-08-23	
CV090005	04-09-23	T+2 Sell #43562 KAPCO 450 @ -23.53		10,590.14	- 36,721.34		31-08-23	
CV090005	04-09-23	T+2 Buy #47680 MCB 20 @ 130.98	2,619.64		- 34,101.70		31-08-23	
CV090005	04-09-23	T+2 Buy #47680 NML 20 @ 60.00	1,199.92		- 32,901.78		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		865.00	- 33,766.78			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	72.50		- 33,694.28			
GV090017	04-09-23	UIN NET DEMAND REG	885.00		- 32,809.28			
CV090009	05-09-23	ODL Buy #1136 NCPL 100 @ 17.84	1,783.52		- 31,025.76		01-09-23	
CV090011	05-09-23	T+2 Buy #48559 MCB 10 @ 131.04	1,310.41		- 29,715.35		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		885.00	- 30,600.35			
GV090023	05-09-23	NORMAL SHA REHOLDER CUSTODY FEES AUG-2023	0.35		- 30,600.00			
GV090034	05-09-23	UIN NET DEMAND REG	505.00		- 30,095.00			
CV090014	06-09-23	ODL Buy #1160 NCPL 32 @ 18.66	597.23		- 29,497.77		04-09-23	
CV090014	06-09-23	ODL Buy #1160 PAKRI 20 @ 6.18	123.69		- 29,374.08		04-09-23	
CV090017	06-09-23	T+2 Buy #49244 KAPCO 130 @ 23.89	3,106.29		- 26,267.79		04-09-23	
GV090035	06-09-23	UIN NET DEMAND REG		505.00	- 26,772.79			
GV090041	06-09-23	UIN NET DEMAND REG	882.00		- 25,890.79			
CV090019	07-09-23	ODL Buy #1183 PAKRI 40 @ 6.16	246.27		- 25,644.52		05-09-23	
GV090042	07-09-23	UIN NET DEMAND REG		882.00	- 26,526.52			
GV090049	07-09-23	UIN NET DEMAND REG	1,798.00		- 24,728.52			
CV090027	08-09-23	T+2 Buy #50494 NML 20 @ 58.60	1,172.08		- 23,556.44		06-09-23	
CV090028	08-09-23	ODL Buy #1202 NBP 200 @ 20.91	4,182.39		- 19,374.05		06-09-23	
GV090050	08-09-23	UIN NET DEMAND REG		1,798.00	- 21,172.05			
GV090056	08-09-23	UIN NET DEMAND REG	1,320.00		- 19,852.05			
CV090036	11-09-23	T+2 Buy #51162 KAPCO 300 @ 26.15	7,845.88		- 12,006.17		07-09-23	
GV090057	11-09-23	UIN NET DEMAND REG		1,320.00	- 13,326.17			
GV090064	11-09-23	UIN NET DEMAND REG	325.00		- 13,001.17			
CV090038	12-09-23	T+2 Buy #51935 KAPCO 100 @ 26.08	2,607.62		- 10,393.55		08-09-23	
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2023	113.33		- 10,280.22			
GV090065	12-09-23	UIN NET DEMAND REG		325.00	- 10,605.22			
GV090080	13-09-23	UIN NET DEMAND REG	249.00		- 10,356.22			

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CV090049	14-09-23	ODL Sell #1402 NCPL 100 @ -18.94		1,894.48	- 12,250.70		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		249.00	- 12,499.70			
GV090087	14-09-23	UIN NET DEMAND REG	683.00		- 11,816.70			
CV090055	15-09-23	ODL Buy #1291 PICT 10 @ 73.60	735.99		- 11,080.71		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		683.00	- 11,763.71			
GV090094	15-09-23	UIN NET DEMAND REG	487.00		- 11,276.71			
CV090067	18-09-23	T+2 Buy #54576 KAPCO 100 @ 25.76	2,575.56		- 8,701.15		14-09-23	
CV090067	18-09-23	T+2 Buy #54576 MCB 10 @ 127.36	1,273.55		- 7,427.60		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		487.00	- 7,914.60			
GV090103	18-09-23	UIN NET DEMAND REG	78.00		- 7,836.60			
CV090072	19-09-23	ODL Buy #1327 NCPL 30 @ 18.76	562.85		- 7,273.75		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		78.00	- 7,351.75			
GV090111	19-09-23	UIN NET DEMAND REG	215.00		- 7,136.75			
GV090112	20-09-23	UIN NET DEMAND REG		215.00	- 7,351.75			
GV090118	20-09-23	UIN NET DEMAND REG	209.00		- 7,142.75			
CV090090	21-09-23	ODL Sell #1463 PICT 10 @ -78.36		783.59	- 7,926.34		19-09-23	
CV090090	21-09-23	ODL Buy #1361 NCPL 80 @ 19.25	1,539.83		- 6,386.51		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		209.00	- 6,595.51			
GV090125	21-09-23	UIN NET DEMAND REG	724.00		- 5,871.51			
CV090094	22-09-23	ODL Sell #1482 NCPL 25 @ -19.78		494.62	- 6,366.13		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		724.00	- 7,090.13			
GV090132	22-09-23	UIN NET DEMAND REG	815.00		- 6,275.13			
CV090099	25-09-23	ODL Sell #1502 NBP 9 @ -21.41		192.65	- 6,467.78		21-09-23	
CV090099	25-09-23	ODL Buy #1402 PICT 24 @ 81.09	1,946.19		- 4,521.59		21-09-23	
GV090133	25-09-23	UIN NET DEMAND REG		815.00	- 5,336.59			
GV090141	25-09-23	UIN NET DEMAND REG	498.00		- 4,838.59			
CV090107	26-09-23	ODL Buy #1423 NCPL 64 @ 20.86	1,335.35		- 3,503.24		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		498.00	- 4,001.24			
GV090149	26-09-23	UIN NET DEMAND REG	761.00		- 3,240.24			
CV090112	27-09-23	T+2 Buy #59668 KAPCO 20 @ 27.12	542.34		- 2,697.90		25-09-23	
CV090113	27-09-23	ODL Sell #1527 NCPL 131 @ -21.43		2,806.86	- 5,504.76		25-09-23	
CV090113	27-09-23	ODL Buy #1447 PAKRI 25 @ 6.23	155.86		- 5,348.90		25-09-23	
GV090150	27-09-23	UIN NET DEMAND REG		761.00	- 6,109.90			
GV090157	27-09-23	UIN NET DEMAND REG	346.00		- 5,763.90			
CV090122	28-09-23	T+2 Sell #54844 MCB 10 @ -129.77		1,297.69	- 7,061.59		26-09-23	
CV090122	28-09-23	T+2 Buy #60563 KAPCO 50 @ 26.80	1,339.87		- 5,721.72		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		346.00	- 6,067.72			
GV090164	28-09-23	UIN NET DEMAND REG	78.00		- 5,989.72			
CV100002	02-10-23	ODL Buy #1490 NCPL 27 @ 22.18	598.79		- 5,390.93		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		78.00	- 5,468.93			
CV100004	03-10-23	ODL Sell #1593 NCPL 30 @ -22.09		662.81	- 6,131.74		28-09-23	
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	1,038.95		- 5,092.79			
CV100012	04-10-23	ODL Sell #1617 NCPL 47 @ -22.69		1,066.58	- 6,159.37		02-10-23	
GV100025	04-10-23	UIN NET DEMAND REG	402.00		- 5,757.37			
GV100026	05-10-23	UIN NET DEMAND REG		402.00	- 6,159.37			
GV100032	05-10-23	UIN NET DEMAND REG	402.00		- 5,757.37			
CV100025	06-10-23	ODL Sell #1659 NBP 1 @ -18.91		18.91	- 5,776.28		04-10-23	
CV100025	06-10-23	ODL Buy #1591 SHNI 231 @ 2.96	682.78		- 5,093.50		04-10-23	
CV100021	06-10-23	T+2 Sell #58839 MCB 10 @ -136.26		1,362.56	- 6,456.06		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		402.00	- 6,858.06			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.34		- 6,857.72			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	47.50		- 6,810.22			
CV100042	11-10-23	ODL Sell #1734 NBP 100 @ -22.91		2,290.94	- 9,101.16		09-10-23	
GV100073	11-10-23	UIN NET DEMAND REG	288.00		- 8,813.16			

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CV100049	12-10-23	T+2 Sell #63132 MCB 5 @ -138.20		691.01	- 9,504.17		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		288.00	- 9,792.17			
GV100082	12-10-23	UIN NET DEMAND REG	729.00		- 9,063.17			
CV100052	13-10-23	T+2 Buy #69881 NCPL 30 @ 22.21	666.17		- 8,397.00		11-10-23	
CV100052	13-10-23	T+2 Buy #69881 OGDC 20 @ 96.42	1,928.40		- 6,468.60		11-10-23	
CV100067	13-10-23	FT1 Diff. #7087 KAPCO-OCTB 500 @ - 0.04		22.10	- 6,490.70		13-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		729.00	- 7,219.70			
GV100089	13-10-23	UIN NET DEMAND DFC	1,125.00		- 6,094.70			
GV100091	13-10-23	UIN NET DEMAND REG	968.00		- 5,126.70			
HV100021	13-10-23	KAPCO-OCTB Item Profit Withheld	40.00		- 5,086.70			
CV100057	16-10-23	T+2 Sell #65640 MCB 5 @ -139.55		697.75	- 5,784.45		12-10-23	
CV100057	16-10-23	T+2 Buy #71101 NCPL 30 @ 21.91	657.16		- 5,127.29		12-10-23	
CV100057	16-10-23	T+2 Buy #71101 NML 20 @ 62.96	1,259.22		- 3,868.07		12-10-23	
CV100058	16-10-23	ODL Buy #1771 PAKRI 128 @ 6.28	803.91		- 3,064.16		12-10-23	
CV100058	16-10-23	ODL Buy #1771 PICT 4 @ 76.08	304.33		- 2,759.83		12-10-23	
CV100068	16-10-23	FT1 Diff. #7368 KAPCO-OCTB 500 @ - 0.33		164.58	- 2,924.41		16-10-23	
GV100090	16-10-23	UIN NET DEMAND DFC		1,125.00	- 4,049.41			
GV100092	16-10-23	UIN NET DEMAND REG		968.00	- 5,017.41			
GV100099	16-10-23	UIN NET DEMAND REG	1,053.00		- 3,964.41			
HV100022	16-10-23	KAPCO-OCTB Item Profit Disbursement		20.00	- 3,984.41			
HV100023	16-10-23	KAPCO-OCTB Item Profit Withheld	185.00		- 3,799.41			
CV100064	17-10-23	ODL Buy #1802 PICT 10 @ 71.73	717.26		- 3,082.15		13-10-23	
CV100066	17-10-23	T+2 Sell #66968 KAPCO 1000 @ -26.90		26,897.68	- 29,979.83		13-10-23	
CV100066	17-10-23	T+2 Sell #66968 MCB 10 @ -141.65		1,416.46	- 31,396.29		13-10-23	
CV100066	17-10-23	T+2 Sell #66968 SHNI 1000 @ -3.22		3,220.84	- 34,617.13		13-10-23	
CV100066	17-10-23	T+2 Buy #72414 NML 30 @ 62.83	1,884.83		- 32,732.30		13-10-23	
CV100066	17-10-23	T+2 Buy #72414 OGDC 10 @ 99.28	992.75		- 31,739.55		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		1,053.00	- 32,792.55			
GV100107	17-10-23	UIN NET DEMAND REG	1,677.00		- 31,115.55			
HV100024	17-10-23	KAPCO-OCTB Item Profit Disbursement		92.50	- 31,208.05			
CV100072	18-10-23	T+2 Sell #68427 MCB 10 @ -143.24		1,432.44	- 32,640.49		16-10-23	
CV100072	18-10-23	T+2 Buy #73746 ATRL 5 @ 286.31	1,431.54		- 31,208.95		16-10-23	
CV100072	18-10-23	T+2 Buy #73746 KAPCO 120 @ 22.92	2,749.86		- 28,459.09		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		1,677.00	- 30,136.09			
GV100114	18-10-23	UIN NET DEMAND REG	1,766.00		- 28,370.09			
CV100076	19-10-23	ODL Diff. #253 NBP 40 @ 0.42	16.82		- 28,353.27		17-10-23	
CV100076	19-10-23	ODL Buy #1859 NBP 148 @ 23.56	3,487.56		- 24,865.71		17-10-23	
CV100076	19-10-23	ODL Buy #1859 PICT 15 @ 62.78	941.65		- 23,924.06		17-10-23	
CV100079	19-10-23	T+2 Buy #75109 NCPL 3 @ 24.25	72.76		- 23,851.30		17-10-23	
CV100079	19-10-23	T+2 Buy #75109 OGDC 40 @ 96.28	3,851.21		- 20,000.09		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		1,766.00	- 21,766.09			
GV100122	19-10-23	UIN NET DEMAND REG	972.00		- 20,794.09			
CV100082	20-10-23	ODL Sell #1932 NBP 111 @ -23.71		2,631.32	- 23,425.41		18-10-23	
CV100082	20-10-23	ODL Sell #1932 PAKRI 50 @ -6.17		308.28	- 23,733.69		18-10-23	
CV100082	20-10-23	ODL Buy #1884 PICT 10 @ 57.72	577.21		- 23,156.48		18-10-23	
CV100083	20-10-23	T+2 Sell #70854 MCB 11 @ -143.03		1,573.33	- 24,729.81		18-10-23	
CV100083	20-10-23	T+2 Buy #76356 OGDC 20 @ 94.24	1,884.84		- 22,844.97		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		972.00	- 23,816.97			
GV100129	20-10-23	UIN NET DEMAND REG	729.00		- 23,087.97			
CV100090	23-10-23	ODL Sell #1948 PICT 35 @ -61.22		2,142.69	- 25,230.66		19-10-23	
CV100092	23-10-23	T+2 Buy #77595 ATRL 5 @ 285.13	1,425.63		- 23,805.03		19-10-23	
CV100092	23-10-23	T+2 Buy #77595 NML 40 @ 59.62	2,384.82		- 21,420.21		19-10-23	
CV100092	23-10-23	T+2 Buy #77595 OGDC 10 @ 96.27	962.70		- 20,457.51		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		729.00	- 21,186.51			
GV100138	23-10-23	UIN NET DEMAND REG	528.00		- 20,658.51			

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CV100096	24-10-23	T+2 Buy #78892 OGDC 20 @ 97.28	1,945.64		- 18,712.87		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		528.00	- 19,240.87			
GV100146	24-10-23	UIN NET DEMAND REG	434.00		- 18,806.87			
HV100047	24-10-23	KAPCO-OCTB Item Profit Withheld	11.25		- 18,795.62			
CV100110	25-10-23	T+2 Sell #75002 OGDC 10 @ -103.13		1,031.26	- 19,826.88		23-10-23	
CV100110	25-10-23	T+2 Buy #80302 ATRL 10 @ 283.20	2,832.01		- 16,994.87		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		434.00	- 17,428.87			
GV100154	25-10-23	UIN NET DEMAND REG	106.00		- 17,322.87			
CV100115	26-10-23	ODL Sell #2032 NBP 77 @ -23.62		1,818.97	- 19,141.84		24-10-23	
CV100115	26-10-23	ODL Sell #2032 PICT 20 @ -55.22		1,104.37	- 20,246.21		24-10-23	
CV100118	26-10-23	T+2 Buy #81659 OGDC 10 @ 101.30	1,012.99		- 19,233.22		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		106.00	- 19,339.22			
GV100161	26-10-23	UIN NET DEMAND REG	869.00		- 18,470.22			
GV100162	27-10-23	UIN NET DEMAND REG		869.00	- 19,339.22			
GV100168	27-10-23	UIN NET DEMAND REG	1,811.00		- 17,528.22			
CV100130	30-10-23	ODL Sell #2090 PICT 3 @ -58.23		174.68	- 17,702.90		26-10-23	
CV100131	30-10-23	T+2 Buy #84342 ATRL 10 @ 283.25	2,832.51		- 14,870.39		26-10-23	
CV100131	30-10-23	T+2 Buy #84342 PAKRI 500 @ 6.54	3,272.21		- 11,598.18		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		1,811.00	- 13,409.18			
GV100175	30-10-23	UIN NET DEMAND REG	1,383.00		- 12,026.18			
CV100141	31-10-23	ODL Sell #2107 FZCM 10 @ -154.53		1,545.25	- 13,571.43		27-10-23	
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023	87.10		- 13,484.33			
GV100176	31-10-23	UIN NET DEMAND REG		1,383.00	- 14,867.33			
GV100180	31-10-23	UIN NET DEMAND REG	1,037.00		- 13,830.33			
HV100055	31-10-23	Release N3915 KAPCO-OCTB		123.75	- 13,954.08			
CV110001	01-11-23	T+2 Buy #86875 NML 30 @ 60.27	1,808.20		- 12,145.88		30-10-23	
CV110001	01-11-23	T+2 Buy #86875 PSO 10 @ 141.55	1,415.50		- 10,730.38		30-10-23	
CV110002	01-11-23	ODL Buy #2080 FZCM 1 @ 142.25	142.25		- 10,588.13		30-10-23	
CV110002	01-11-23	ODL Buy #2080 PICT 5 @ 57.20	285.99		- 10,302.14		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		1,037.00	- 11,339.14			
GV110009	01-11-23	UIN NET DEMAND REG	2,563.00		- 8,776.14			
CV110005	02-11-23	ODL Sell #2158 FZCM 30 @ -154.55		4,636.46	- 13,412.60		31-10-23	
CV110005	02-11-23	ODL Sell #2158 SHNI 100 @ -3.92		391.58	- 13,804.18		31-10-23	
CV110005	02-11-23	ODL Buy #2101 PAKRI 45 @ 6.77	304.55		- 13,499.63		31-10-23	
CV110007	02-11-23	T+2 Sell #81926 ATRL 20 @ -302.89		6,057.72	- 19,557.35		31-10-23	
CV110007	02-11-23	T+2 Buy #88134 NML 20 @ 60.28	1,205.53		- 18,351.82		31-10-23	
CV110007	02-11-23	T+2 Buy #88134 OGDC 30 @ 100.88	3,026.37		- 15,325.45		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		2,563.00	- 17,888.45			
GV110016	02-11-23	UIN NET DEMAND REG	2,235.00		- 15,653.45			
CV110012	03-11-23	ODL Buy #2126 NBP 256 @ 23.24	5,950.52		- 9,702.93		01-11-23	
CV110015	03-11-23	T+2 Sell #83501 NCPL 63 @ -22.82		1,437.73	- 11,140.66		01-11-23	
CV110015	03-11-23	T+2 Sell #83501 NML 30 @ -63.52		1,905.61	- 13,046.27		01-11-23	
CV110015	03-11-23	T+2 Buy #89593 PAKRI 1000 @ 6.54	6,539.42		- 6,506.85		01-11-23	
CV110015	03-11-23	T+2 Buy #89593 PSO 10 @ 144.86	1,448.56		- 5,058.29		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		2,235.00	- 7,293.29			
GV110023	03-11-23	UIN NET DEMAND DFC	899.00		- 6,394.29			
GV110025	03-11-23	UIN NET DEMAND REG	899.00		- 5,495.29			
CV110024	06-11-23	T+2 Sell #85021 NML 60 @ -65.11		3,906.54	- 9,401.83		02-11-23	
CV110024	06-11-23	T+2 Sell #85021 OGDC 35 @ -100.05		3,501.76	- 12,903.59		02-11-23	
CV110024	06-11-23	T+2 Buy #91131 PSO 10 @ 143.86	1,438.55		- 11,465.04		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		899.00	- 12,364.04			
GV110026	06-11-23	UIN NET DEMAND REG		899.00	- 13,263.04			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.35		- 13,262.69			
GV110041	06-11-23	UIN NET DEMAND REG	1,198.00		- 12,064.69			
CV110032	07-11-23	T+2 Sell #86589 NML 30 @ -67.55		2,026.49	- 14,091.18		03-11-23	

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CV110032	07-11-23	T+2 Sell #86589 OGDC 10 @ -100.82		1,008.20	- 15,099.38		03-11-23	
CV110032	07-11-23	T+2 Buy #92632 ATRL 10 @ 293.02	2,930.18		- 12,169.20		03-11-23	
CV110032	07-11-23	T+2 Buy #92632 KAPCO 100 @ 23.45	2,345.17		- 9,824.03		03-11-23	
CV110032	07-11-23	T+2 Buy #92632 PSO 10 @ 143.15	1,431.54		- 8,392.49		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		1,198.00	- 9,590.49			
GV110048	07-11-23	UIN NET DEMAND REG	1,531.00		- 8,059.49			
CV110036	08-11-23	ODL Buy #2204 PAKRI 121 @ 6.82	825.70		- 7,233.79		06-11-23	
CV110040	08-11-23	T+2 Sell #88334 NML 20 @ -71.84		1,436.83	- 8,670.62		06-11-23	
CV110040	08-11-23	T+2 Buy #94216 ATRL 5 @ 296.52	1,482.62		- 7,188.00		06-11-23	
CV110040	08-11-23	T+2 Buy #94216 PSO 10 @ 143.76	1,437.55		- 5,750.45		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		1,531.00	- 7,281.45			
GV110056	08-11-23	UIN NET DEMAND REG	1,526.00		- 5,755.45			
CV110043	10-11-23	ODL Sell #2405 PAKRI 209 @ -6.74		1,409.01	- 7,164.46		07-11-23	
CV110043	10-11-23	ODL Sell #2405 PICT 10 @ -48.11		481.14	- 7,645.60		07-11-23	
CV110043	10-11-23	ODL Buy #2240 NBP 24 @ 23.65	567.58		- 7,078.02		07-11-23	
CV110046	10-11-23	T+2 Sell #89916 KAPCO 55 @ -23.96		1,317.74	- 8,395.76		07-11-23	
CV110046	10-11-23	T+2 Sell #89916 OGDC 5 @ -101.02		505.09	- 8,900.85		07-11-23	
CV110046	10-11-23	T+2 Buy #95869 ATRL 20 @ 289.80	5,795.92		- 3,104.93		07-11-23	
CV110046	10-11-23	T+2 Buy #95869 NML 10 @ 70.17	701.73		- 2,403.20		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		1,526.00	- 3,929.20			
GV110064	10-11-23	UIN NET DEMAND REG	789.00		- 3,140.20			
CV110049	13-11-23	ODL Sell #2445 FZCM 20 @ -178.81		3,576.26	- 6,716.46		08-11-23	
CV110049	13-11-23	ODL Buy #2273 NBP 60 @ 23.63	1,417.50		- 5,298.96		08-11-23	
CV110055	13-11-23	T+2 Sell #91331 KAPCO 110 @ -24.77		2,724.65	- 8,023.61		08-11-23	
CV110055	13-11-23	T+2 Sell #91331 OGDC 20 @ -102.57		2,051.34	- 10,074.95		08-11-23	
CV110055	13-11-23	T+2 Buy #97393 NCPL 50 @ 24.77	1,238.69		- 8,836.26		08-11-23	
CV110055	13-11-23	T+2 Buy #97393 PSO 20 @ 141.02	2,820.30		- 6,015.96		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		789.00	- 6,804.96			
GV110072	13-11-23	UIN NET DEMAND REG	458.00		- 6,346.96			
CV110059	14-11-23	ODL Sell #2498 PAKRI 8 @ -6.34		50.73	- 6,397.69		10-11-23	
CV110059	14-11-23	ODL Buy #2304 NBP 1 @ 28.44	28.44		- 6,369.25		10-11-23	
CV110061	14-11-23	T+2 Sell #92973 KAPCO 55 @ -26.01		1,430.44	- 7,799.69		10-11-23	
CV110061	14-11-23	T+2 Buy #98760 NCPL 30 @ 24.90	747.00		- 7,052.69		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		458.00	- 7,510.69			
GV110078	14-11-23	UIN NET DEMAND REG	754.00		- 6,756.69			
CV110067	15-11-23	ODL Buy #2341 NBP 54 @ 24.49	1,322.31		- 5,434.38		13-11-23	
CV110069	15-11-23	T+2 Sell #94787 NCPL 40 @ -25.45		1,018.18	- 6,452.56		13-11-23	
CV110069	15-11-23	T+2 Sell #94787 NML 20 @ -72.62		1,452.41	- 7,904.97		13-11-23	
CV110069	15-11-23	T+2 Sell #94787 PAKRI 500 @ -7.16		3,577.76	- 11,482.73		13-11-23	
CV110069	15-11-23	T+2 Buy #100486 ATRL 5 @ 293.02	1,465.09		- 10,017.64		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		754.00	- 10,771.64			
GV110087	15-11-23	UIN NET DEMAND REG	1,201.00		- 9,570.64			
CV110072	16-11-23	ODL Sell #2596 FZCM 10 @ -183.18		1,831.75	- 11,402.39		14-11-23	
CV110072	16-11-23	ODL Sell #2596 PAKRI 99 @ -7.32		724.19	- 12,126.58		14-11-23	
CV110072	16-11-23	ODL Buy #2387 NBP 55 @ 24.63	1,354.88		- 10,771.70		14-11-23	
CV110075	16-11-23	T+2 Sell #96674 PAKRI 500 @ -7.46		3,727.75	- 14,499.45		14-11-23	
CV110075	16-11-23	T+2 Diff. #46165 NCPL 20 @ -0.34		6.83	- 14,506.28		14-11-23	
CV110075	16-11-23	T+2 Buy #102250 ATRL 5 @ 290.51	1,452.57		- 13,053.71		14-11-23	
CV110075	16-11-23	T+2 Buy #102250 NCPL 10 @ 26.88	268.77		- 12,784.94		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		1,201.00	- 13,985.94			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	67.50		- 13,918.44			
GV110095	16-11-23	UIN NET DEMAND REG	2,903.00		- 11,015.44			
CV110079	17-11-23	T+2 Sell #98672 ATRL 25 @ -302.26		7,556.55	- 18,571.99		15-11-23	
CV110079	17-11-23	T+2 Sell #98672 OGDC 20 @ -106.24		2,124.71	- 20,696.70		15-11-23	
CV110079	17-11-23	T+2 Sell #98672 PSO 15 @ -155.32		2,329.83	- 23,026.53		15-11-23	
CV110079	17-11-23	T+2 Diff. #47173 ATRL 5 @ -6.45		32.23	- 23,058.76		15-11-23	

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CV110079	17-11-23	T+2 Diff. #47173 NML 20 @ -0.73		14.66	- 23,073.42		15-11-23	
CV110079	17-11-23	T+2 Buy #103961 NCPL 160 @ 26.02	4,162.87		- 18,910.55		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		2,903.00	- 21,813.55			
GV110105	17-11-23	UIN NET DEMAND REG	2,860.00		- 18,953.55			
CV110085	20-11-23	ODL Buy #2439 NBP 161 @ 25.42	4,091.86		- 14,861.69		16-11-23	
CV110088	20-11-23	T+2 Sell #100891 NBP 500 @ -25.49		12,747.34	- 27,609.03		16-11-23	
CV110088	20-11-23	T+2 Sell #100891 PAKRI 500 @ -7.72		3,857.74	- 31,466.77		16-11-23	
CV110088	20-11-23	T+2 Sell #100891 PSO 5 @ -161.71		808.55	- 32,275.32		16-11-23	
CV110088	20-11-23	T+2 Sell #100891 NML 20 @ -75.19		1,503.82	- 33,779.14		16-11-23	
CV110088	20-11-23	T+2 Sell #100891 OGDC 30 @ -112.17		3,365.01	- 37,144.15		16-11-23	
CV110088	20-11-23	T+2 Diff. #48213 NML 10 @ -1.11		11.09	- 37,155.24		16-11-23	
CV110088	20-11-23	T+2 Buy #105909 ATRL 25 @ 308.55	7,713.66		- 29,441.58		16-11-23	
CV110088	20-11-23	T+2 Buy #105909 HBL 40 @ 97.85	3,914.13		- 25,527.45		16-11-23	
CV110088	20-11-23	T+2 Buy #105909 HUBC 20 @ 119.67	2,393.44		- 23,134.01		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		2,860.00	- 25,994.01			
GV110115	20-11-23	UIN NET DEMAND REG	991.00		- 25,003.01			
CV110092	21-11-23	ODL Sell #2721 NBP 62 @ -26.26		1,628.26	- 26,631.27		17-11-23	
CV110096	21-11-23	T+2 Sell #103079 PAKRI 500 @ -7.66		3,827.74	- 30,459.01		17-11-23	
CV110096	21-11-23	T+2 Buy #108006 ATRL 15 @ 300.70	4,510.49		- 25,948.52		17-11-23	
CV110096	21-11-23	T+2 Buy #108006 HUBC 10 @ 117.71	1,177.09		- 24,771.43		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		991.00	- 25,762.43			
GV110124	21-11-23	UIN NET DEMAND REG	1,112.00		- 24,650.43			
CV110100	22-11-23	ODL Sell #2773 NBP 95 @ -26.40		2,508.04	- 27,158.47		20-11-23	
CV110100	22-11-23	ODL Buy #2493 SNBL 100 @ 10.26	1,026.47		- 26,132.00		20-11-23	
CV110103	22-11-23	T+2 Buy #110125 OGDC 10 @ 111.28	1,112.78		- 25,019.22		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		1,112.00	- 26,131.22			
GV110133	22-11-23	UIN NET DEMAND REG	1,542.00		- 24,589.22			
CV110112	23-11-23	ODL Sell #2827 FZCM 20 @ -179.43		3,588.64	- 28,177.86		21-11-23	
CV110112	23-11-23	ODL Sell #2827 NBP 4 @ -26.20		104.81	- 28,282.67		21-11-23	
CV110112	23-11-23	ODL Buy #2519 SNBL 3 @ 11.90	35.70		- 28,246.97		21-11-23	
CV110114	23-11-23	T+2 Buy #112233 HUBC 10 @ 117.06	1,170.58		- 27,076.39		21-11-23	
CV110114	23-11-23	T+2 Buy #112233 NCPL 40 @ 25.32	1,012.79		- 26,063.60		21-11-23	
CV110114	23-11-23	T+2 Buy #112233 NML 20 @ 73.98	1,479.62		- 24,583.98		21-11-23	
CV110114	23-11-23	T+2 Buy #112233 OGDC 30 @ 109.57	3,287.23		- 21,296.75		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		1,542.00	- 22,838.75			
GV110144	23-11-23	UIN NET DEMAND REG	2,117.00		- 20,721.75			
CV110119	24-11-23	ODL Buy #2549 SNBL 45 @ 10.09	454.06		- 20,267.69		22-11-23	
CV110121	24-11-23	T+2 Sell #109065 PSO 20 @ -178.15		3,562.95	- 23,830.64		22-11-23	
CV110121	24-11-23	T+2 Diff. #52257 HUBC 10 @ -1.63		16.28	- 23,846.92		22-11-23	
CV110121	24-11-23	T+2 Diff. #52257 PSO 10 @ 3.07	30.74		- 23,816.18		22-11-23	
CV110121	24-11-23	T+2 Buy #114297 ATRL 10 @ 298.80	2,988.04		- 20,828.14		22-11-23	
CV110121	24-11-23	T+2 Buy #114297 HUBC 20 @ 118.71	2,374.21		- 18,453.93		22-11-23	
CV110121	24-11-23	T+2 Buy #114297 NML 10 @ 74.62	746.20		- 17,707.73		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		2,117.00	- 19,824.73			
GV110154	24-11-23	UIN NET DEMAND REG	3,506.00		- 16,318.73			
CV110128	27-11-23	ODL Sell #2921 FZCM 2 @ -164.21		328.41	- 16,647.14		23-11-23	
CV110130	27-11-23	T+2 Buy #116417 HBL 10 @ 97.57	975.72		- 15,671.42		23-11-23	
CV110130	27-11-23	T+2 Buy #116417 HUBC 10 @ 118.21	1,182.09		- 14,489.33		23-11-23	
CV110130	27-11-23	T+2 Buy #116417 NML 10 @ 74.13	741.29		- 13,748.04		23-11-23	
CV110130	27-11-23	T+2 Buy #116417 SNBL 500 @ 9.99	4,997.35		- 8,750.69		23-11-23	
CV110130	27-11-23	T+2 Sell #111189 ATRL 5 @ -303.96		1,519.79	- 10,270.48		23-11-23	
CV110130	27-11-23	T+2 Diff. #53334 ATRL 15 @ -2.20		32.93	- 10,303.41		23-11-23	
CV110130	27-11-23	T+2 Diff. #53334 NML 20 @ -1.61		32.26	- 10,335.67		23-11-23	
CV110130	27-11-23	T+2 Buy #116417 OGDC 20 @ 108.19	2,163.82		- 8,171.85		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		3,506.00	- 11,677.85			
GV110165	27-11-23	UIN NET DEMAND REG	2,728.00		- 8,949.85			

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CV110133	28-11-23	ODL Buy #2610 SNBL 5 @ 10.78	53.92		- 8,895.93		24-11-23	
CV110138	28-11-23	T+2 Sell #113219 HBL 50 @ -101.01		5,050.61	- 13,946.54		24-11-23	
CV110138	28-11-23	T+2 Sell #113219 NML 30 @ -77.70		2,331.12	- 16,277.66		24-11-23	
CV110138	28-11-23	T+2 Buy #118713 ATRL 15 @ 298.19	4,472.92		- 11,804.74		24-11-23	
CV110138	28-11-23	T+2 Buy #118713 PSO 20 @ 175.94	3,518.72		- 8,286.02		24-11-23	
CV110138	28-11-23	T+2 Buy #118713 SNBL 500 @ 9.94	4,972.35		- 3,313.67		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		2,728.00	- 6,041.67			
GV110174	28-11-23	UIN NET DEMAND REG	773.00		- 5,268.67			
CV110142	29-11-23	T+2 Buy #120783 PSO 5 @ 176.31	881.56		- 4,387.11		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		773.00	- 5,160.11			
GV110184	29-11-23	UIN NET DEMAND REG	1,016.00		- 4,144.11			
CV110151	30-11-23	T+2 Sell #117054 HUBC 10 @ -121.28		1,212.83	- 5,356.94		28-11-23	
CV110151	30-11-23	T+2 Buy #122771 PSO 25 @ 175.51	4,387.76		- 969.18		28-11-23	
CV110151	30-11-23	T+2 Sell #117054 ATRL 15 @ -308.49		4,627.32	- 5,596.50		28-11-23	
CV110152	30-11-23	ODL Buy #2674 SNBL 99 @ 9.88	977.64		- 4,618.86		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		1,016.00	- 5,634.86			
GV110193	30-11-23	UIN NET DEMAND REG	362.00		- 5,272.86			
CV120001	01-12-23	ODL Buy #2716 SNBL 40 @ 9.88	395.39		- 4,877.47		29-11-23	
CV120003	01-12-23	T+2 Sell #119036 ATRL 20 @ -313.94		6,278.88	- 11,156.35		29-11-23	
CV120003	01-12-23	T+2 Buy #124932 NML 10 @ 78.64	786.39		- 10,369.96		29-11-23	
CV120003	01-12-23	T+2 Buy #124932 PSO 10 @ 176.96	1,769.62		- 8,600.34		29-11-23	
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023		1,239.37	- 9,839.71			
GV120004	01-12-23	UIN NET DEMAND REG		362.00	- 10,201.71			
GV120012	01-12-23	UIN NET DEMAND REG	524.00		- 9,677.71			
CV120004	04-12-23	T+2 Sell #120745 HUBC 20 @ -121.29		2,425.78	- 12,103.49		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		524.00	- 12,627.49			
GV120022	04-12-23	UIN NET DEMAND REG	921.00		- 11,706.49			
CV120012	05-12-23	ODL Buy #2770 SNBL 223 @ 9.37	2,088.84		- 9,617.65		01-12-23	
CV120014	05-12-23	T+2 Sell #122489 HUBC 10 @ -122.28		1,222.81	- 10,840.46		01-12-23	
CV120014	05-12-23	T+2 Sell #122489 NML 10 @ -79.86		798.56	- 11,639.02		01-12-23	
CV120014	05-12-23	T+2 Diff. #58898 ATRL 5 @ -1.49		7.47	- 11,646.49		01-12-23	
CV120014	05-12-23	T+2 Buy #128557 ATRL 5 @ 317.96	1,589.81		- 10,056.68		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		921.00	- 10,977.68			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.34		- 10,977.34			
GV120034	05-12-23	UIN NET DEMAND REG	1,368.00		- 9,609.34			
CV120017	06-12-23	ODL Sell #3254 SHNI 3 @ -1.91		5.73	- 9,615.07		04-12-23	
CV120017	06-12-23	ODL Buy #2808 PAKRI 165 @ 8.03	1,324.44		- 8,290.63		04-12-23	
CV120017	06-12-23	ODL Buy #2808 SNBL 10 @ 10.53	105.34		- 8,185.29		04-12-23	
CV120022	06-12-23	T+2 Sell #124781 ATRL 5 @ -321.43		1,607.14	- 9,792.43		04-12-23	
CV120022	06-12-23	T+2 Sell #124781 NML 10 @ -82.35		823.52	- 10,615.95		04-12-23	
CV120022	06-12-23	T+2 Sell #124781 OGDC 10 @ -115.79		1,157.92	- 11,773.87		04-12-23	
CV120022	06-12-23	T+2 Diff. #59993 OGDC 10 @ -0.58		5.84	- 11,779.71		04-12-23	
CV120022	06-12-23	T+2 Buy #130373 MCB 10 @ 169.80	1,698.00		- 10,081.71		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		1,368.00	- 11,449.71			
GV120043	06-12-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2023 - 31/OCT/2024	300.00		- 11,149.71			
GV120048	06-12-23	UIN NET DEMAND REG	1,511.00		- 9,638.71			
CV120029	07-12-23	ODL Buy #2843 PAKRI 89 @ 8.29	737.87		- 8,900.84		05-12-23	
CV120029	07-12-23	ODL Buy #2843 SNBL 15 @ 10.33	155.02		- 8,745.82		05-12-23	
CV120031	07-12-23	T+2 Sell #127052 ATRL 25 @ -341.30		8,532.45	- 17,278.27		05-12-23	
CV120031	07-12-23	T+2 Sell #127052 NCPL 80 @ -26.41		2,113.14	- 19,391.41		05-12-23	
CV120031	07-12-23	T+2 Sell #127052 OGDC 10 @ -121.33		1,213.33	- 20,604.74		05-12-23	
CV120031	07-12-23	T+2 Buy #132555 HUBC 30 @ 123.66	3,709.66		- 16,895.08		05-12-23	
CV120031	07-12-23	T+2 Buy #132555 MCB 10 @ 170.10	1,701.00		- 15,194.08		05-12-23	
CV120031	07-12-23	T+2 Buy #132555 NML 10 @ 82.32	823.16		- 14,370.92		05-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120031	07-12-23	T+2 Buy #132555 PSO 10 @ 185.13	1,851.28		- 12,519.64		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		1,511.00	- 14,030.64			
GV120058	07-12-23	UIN NET DEMAND REG	1,172.00		- 12,858.64			
CV120035	08-12-23	ODL Buy #2880 PAKRI 160 @ 8.29	1,326.72		- 11,531.92		06-12-23	
CV120035	08-12-23	ODL Buy #2880 SNBL 50 @ 10.23	511.73		- 11,020.19		06-12-23	
CV120040	08-12-23	T+2 Sell #129439 ATRL 5 @ -358.36		1,791.80	- 12,811.99		06-12-23	
CV120040	08-12-23	T+2 Diff. #62369 HBL 10 @ -4.04		40.41	- 12,852.40		06-12-23	
CV120040	08-12-23	T+2 Diff. #62369 OGDC 10 @ -3.28		32.84	- 12,885.24		06-12-23	
CV120040	08-12-23	T+2 Buy #134650 HBL 10 @ 113.45	1,134.51		- 11,750.73		06-12-23	
CV120040	08-12-23	T+2 Buy #134650 OGDC 10 @ 123.22	1,232.18		- 10,518.55		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		1,172.00	- 11,690.55			
GV120069	08-12-23	UIN NET DEMAND REG	2,506.00		- 9,184.55			
CV120046	11-12-23	ODL Buy #2912 SNBL 50 @ 10.38	519.23		- 8,665.32		07-12-23	
CV120046	11-12-23	ODL Buy #2912 PAKRI 61 @ 8.50	518.67		- 8,146.65		07-12-23	
CV120050	11-12-23	T+2 Sell #131988 HBL 10 @ -120.28		1,202.84	- 9,349.49		07-12-23	
CV120050	11-12-23	T+2 Sell #131988 MCB 10 @ -176.19		1,761.85	- 11,111.34		07-12-23	
CV120050	11-12-23	T+2 Sell #131988 NCPL 150 @ -26.15		3,923.01	- 15,034.35		07-12-23	
CV120050	11-12-23	T+2 Sell #131988 PSO 20 @ -202.69		4,053.88	- 19,088.23		07-12-23	
CV120050	11-12-23	T+2 Diff. #63655 ATRL 5 @ -10.33		51.63	- 19,139.86		07-12-23	
CV120050	11-12-23	T+2 Buy #137032 ATRL 5 @ 362.64	1,813.21		- 17,326.65		07-12-23	
CV120050	11-12-23	T+2 Buy #137032 HUBC 20 @ 123.72	2,474.38		- 14,852.27		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		2,506.00	- 17,358.27			
GV120079	11-12-23	UIN NET DEMAND REG	2,975.00		- 14,383.27			
CV120054	12-12-23	ODL Buy #2941 SNBL 5 @ 11.08	55.42		- 14,327.85		08-12-23	
CV120057	12-12-23	T+2 Sell #134481 MCB 10 @ -188.76		1,887.64	- 16,215.49		08-12-23	
CV120057	12-12-23	T+2 Buy #139511 HUBC 30 @ 123.04	3,691.33		- 12,524.16		08-12-23	
CV120057	12-12-23	T+2 Buy #139511 UBL 20 @ 188.08	3,761.56		- 8,762.60		08-12-23	
CV120057	12-12-23	T+2 Sell #134481 PSO 20 @ -214.51		4,290.26	- 13,052.86		08-12-23	
CV120057	12-12-23	T+2 Buy #139511 ATRL 15 @ 361.87	5,428.12		- 7,624.74		08-12-23	
CV120057	12-12-23	T+2 Buy #139511 NML 35 @ 81.65	2,857.73		- 4,767.01		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		2,975.00	- 7,742.01			
GV120088	12-12-23	UIN NET DEMAND REG	1,506.00		- 6,236.01			
CV120067	13-12-23	T+2 Sell #136857 SNBL 500 @ -10.51		5,252.63	- 11,488.64		11-12-23	
CV120067	13-12-23	T+2 Buy #141945 ATRL 10 @ 343.73	3,437.33		- 8,051.31		11-12-23	
CV120067	13-12-23	T+2 Buy #141945 HUBC 10 @ 120.61	1,206.13		- 6,845.18		11-12-23	
CV120067	13-12-23	T+2 Buy #141945 NCPL 30 @ 25.98	779.47		- 6,065.71		11-12-23	
CV120067	13-12-23	T+2 Buy #141945 PSO 10 @ 207.56	2,075.57		- 3,990.14		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		1,506.00	- 5,496.14			
GV120099	13-12-23	UIN NET DEMAND REG	1,215.00		- 4,281.14			
CV120072	14-12-23	ODL Sell #3562 PAKRI 309 @ -8.39		2,591.72	- 6,872.86		12-12-23	
CV120072	14-12-23	ODL Sell #3562 SHNI 20 @ -3.23		64.52	- 6,937.38		12-12-23	
CV120072	14-12-23	ODL Diff. #461 PAKRI 100 @ -0.31		31.49	- 6,968.87		12-12-23	
CV120072	14-12-23	ODL Buy #3014 NBP 56 @ 37.00	2,072.25		- 4,896.62		12-12-23	
CV120076	14-12-23	T+2 Sell #139096 NCPL 50 @ -26.90		1,345.10	- 6,241.72		12-12-23	
CV120076	14-12-23	T+2 Buy #144300 NML 5 @ 84.55	422.74		- 5,818.98		12-12-23	
CV120076	14-12-23	T+2 Buy #144300 PAKRI 500 @ 8.24	4,122.28		- 1,696.70		12-12-23	
CV120076	14-12-23	T+2 Buy #144300 UBL 5 @ 185.23	926.14		- 770.56		12-12-23	
CV120076	14-12-23	T+2 Sell #139096 OGDC 10 @ -125.24		1,252.36	- 2,022.92		12-12-23	
CV120076	14-12-23	T+2 Sell #139096 PSO 5 @ -210.42		1,052.12	- 3,075.04		12-12-23	
CV120076	14-12-23	T+2 Diff. #67240 NML 15 @ -0.24		3.63	- 3,078.67		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		1,215.00	- 4,293.67			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	95.00		- 4,198.67			
GV120110	14-12-23	UIN NET DEMAND REG	1,082.00		- 3,116.67			
CV120081	15-12-23	ODL Diff. #469 SNBL 10 @ -0.17		1.69	- 3,118.36		13-12-23	
CV120081	15-12-23	ODL Buy #3061 NBP 5 @ 37.92	189.58		- 2,928.78		13-12-23	
CV120081	15-12-23	ODL Buy #3061 PAKRI 137 @ 8.54	1,170.64		- 1,758.14		13-12-23	

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CV120081	15-12-23	ODL Buy #3061 SNBL 101 @ 11.08	1,119.51		- 638.63		13-12-23	
CV120086	15-12-23	T+2 Sell #141411 HUBC 30 @ -122.26		3,667.77	- 4,306.40		13-12-23	
CV120086	15-12-23	T+2 Sell #141411 PAKRI 500 @ -8.90		4,447.69	- 8,754.09		13-12-23	
CV120086	15-12-23	T+2 Sell #141411 SNBL 500 @ -11.44		5,717.59	- 14,471.68		13-12-23	
CV120086	15-12-23	T+2 Diff. #68477 NML 10 @ -3.86		38.59	- 14,510.27		13-12-23	
CV120086	15-12-23	T+2 Diff. #68477 OGDC 10 @ -4.61		46.14	- 14,556.41		13-12-23	
CV120086	15-12-23	T+2 Buy #146888 PSO 15 @ 209.54	3,143.06		- 11,413.35		13-12-23	
CV120086	15-12-23	T+2 Buy #146888 UBL 5 @ 183.88	919.38		- 10,493.97		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		1,082.00	- 11,575.97			
GV120119	15-12-23	UIN NET DEMAND REG	1,094.00		- 10,481.97			
CV120091	18-12-23	ODL Sell #3653 PAKRI 316 @ -8.95		2,828.07	- 13,310.04		14-12-23	
CV120091	18-12-23	ODL Sell #3653 SHNI 100 @ -4.17		416.58	- 13,726.62		14-12-23	
CV120091	18-12-23	ODL Buy #3104 NBP 50 @ 35.32	1,766.11		- 11,960.51		14-12-23	
CV120096	18-12-23	T+2 Buy #149176 UBL 5 @ 182.72	913.62		- 11,046.89		14-12-23	
CV120096	18-12-23	T+2 Buy #149176 OGDC 10 @ 123.77	1,237.69		- 9,809.20		14-12-23	
CV120096	18-12-23	T+2 Buy #149176 PSO 5 @ 205.06	1,025.31		- 8,783.89		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		1,094.00	- 9,877.89			
GV120129	18-12-23	UIN NET DEMAND REG	1,036.00		- 8,841.89			
CV120104	19-12-23	ODL Sell #3699 SHNI 1 @ -0.97		0.97	- 8,842.86		15-12-23	
CV120104	19-12-23	ODL Buy #3139 NBP 74 @ 35.67	2,639.23		- 6,203.63		15-12-23	
CV120104	19-12-23	ODL Buy #3139 PAKRI 71 @ 9.60	681.75		- 5,521.88		15-12-23	
CV120106	19-12-23	T+2 Sell #145704 OGDC 10 @ -125.88		1,258.75	- 6,780.63		15-12-23	
CV120106	19-12-23	T+2 Buy #151230 HUBC 10 @ 120.91	1,209.13		- 5,571.50		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		1,036.00	- 6,607.50			
GV120139	19-12-23	UIN NET DEMAND REG	809.00		- 5,798.50			
CV120112	20-12-23	ODL Diff. #487 PAKRI 120 @ -0.37		44.06	- 5,842.56		18-12-23	
CV120116	20-12-23	T+2 Sell #147874 ATRL 5 @ -336.90		1,684.50	- 7,527.06		18-12-23	
CV120116	20-12-23	T+2 Sell #147874 OGDC 10 @ -123.49		1,234.90	- 8,761.96		18-12-23	
CV120116	20-12-23	T+2 Sell #147874 SNBL 500 @ -11.14		5,567.60	- 14,329.56		18-12-23	
CV120116	20-12-23	T+2 Buy #153650 PSO 10 @ 201.86	2,018.56		- 12,311.00		18-12-23	
CV120116	20-12-23	T+2 Buy #153650 UBL 10 @ 177.31	1,773.13		- 10,537.87		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		809.00	- 11,346.87			
GV120149	20-12-23	UIN NET DEMAND REG	673.00		- 10,673.87			
CV120123	21-12-23	ODL Buy #3206 NBP 20 @ 34.31	686.20		- 9,987.67		19-12-23	
CV120125	21-12-23	T+2 Sell #149547 OGDC 10 @ -121.98		1,219.82	- 11,207.49		19-12-23	
CV120125	21-12-23	T+2 Buy #156158 PSO 5 @ 196.35	981.73		- 10,225.76		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		673.00	- 10,898.76			
GV120160	21-12-23	UIN NET DEMAND REG	1,284.00		- 9,614.76			
CV120134	22-12-23	ODL Sell #3803 SHNI 7 @ -3.75		26.26	- 9,641.02		20-12-23	
CV120134	22-12-23	ODL Buy #3239 NBP 27 @ 33.45	903.18		- 8,737.84		20-12-23	
CV120134	22-12-23	ODL Buy #3239 PAKRI 7 @ 8.55	59.84		- 8,678.00		20-12-23	
CV120137	22-12-23	T+2 Sell #150827 HUBC 40 @ -118.05		4,722.10	- 13,400.10		20-12-23	
CV120137	22-12-23	T+2 Buy #158143 OGDC 20 @ 115.37	2,307.38		- 11,092.72		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		1,284.00	- 12,376.72			
GV120170	22-12-23	UIN NET DEMAND REG	950.00		- 11,426.72			
CV120147	26-12-23	ODL Buy #3265 PAKRI 94 @ 7.79	732.04		- 10,694.68		21-12-23	
CV120147	26-12-23	ODL Buy #3265 NBP 188 @ 33.28	6,256.62		- 4,438.06		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		950.00	- 5,388.06			
CV120153	27-12-23	ODL Sell #3855 SNBL 240 @ -10.19		2,446.67	- 7,834.73		22-12-23	
GV120191	27-12-23	UIN NET DEMAND REG	1,143.00		- 6,691.73			
CV120160	28-12-23	ODL Sell #3879 PAKRI 50 @ -7.17		358.27	- 7,050.00		26-12-23	
CV120160	28-12-23	ODL Sell #3879 SNBL 6 @ -9.19		55.15	- 7,105.15		26-12-23	
CV120165	28-12-23	T+2 Sell #154050 ATRL 5 @ -315.65		1,578.23	- 8,683.38		26-12-23	
CV120165	28-12-23	T+2 Sell #154050 NML 54 @ -77.77		4,199.75	- 12,883.13		26-12-23	
CV120165	28-12-23	T+2 Diff. #75591 ATRL 5 @ -10.62		53.11	- 12,936.24		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		1,143.00	- 14,079.24			

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GV120202	28-12-23	UIN NET DEMAND REG	2,197.00		- 11,882.24			
CV120175	29-12-23	T+2 Buy #164096 NML 20 @ 75.38	1,507.66		- 10,374.58		27-12-23	
CV120175	29-12-23	T+2 Sell #154921 ATRL 5 @ -322.52		1,612.62	- 11,987.20		27-12-23	
CV120175	29-12-23	T+2 Buy #164096 PAKRI 500 @ 7.20	3,602.24		- 8,384.96		27-12-23	
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	1,174.59		- 7,210.37			
GV120203	29-12-23	UIN NET DEMAND REG		2,197.00	- 9,407.37			
GV120211	29-12-23	UIN NET DEMAND REG	392.00		- 9,015.37			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 8,815.37			
CV010001	01-01-24	ODL Sell #3929 PAKRI 35 @ -7.15		250.17	- 9,065.54		28-12-23	
CV010001	01-01-24	ODL Buy #3374 NBP 36 @ 33.36	1,200.81		- 7,864.73		28-12-23	
GV010002	01-01-24	UIN NET DEMAND REG		392.00	- 8,256.73			
GV010009	01-01-24	UIN NET DEMAND REG	2,222.00		- 6,034.73			
CV010003	02-01-24	ODL Sell #3961 NBP 460 @ -32.12		14,776.19	- 20,810.92		29-12-23	
CV010003	02-01-24	ODL Sell #3961 PAKRI 50 @ -7.57		378.27	- 21,189.19		29-12-23	
CV010005	02-01-24	T+2 Sell #156457 NML 10 @ -76.36		763.63	- 21,952.82		29-12-23	
CV010005	02-01-24	T+2 Buy #165648 HUBC 10 @ 117.56	1,175.58		- 20,777.24		29-12-23	
CV010005	02-01-24	T+2 Buy #165648 NBP 500 @ 32.07	16,033.41		- 4,743.83		29-12-23	
CV010005	02-01-24	T+2 Sell #156457 OGDC 20 @ -112.05		2,241.01	- 6,984.84		29-12-23	
CV010005	02-01-24	T+2 Sell #156457 PSO 20 @ -177.19		3,543.70	- 10,528.54		29-12-23	
CV010005	02-01-24	T+2 Diff. #77179 PAKRI 500 @ -0.43		217.45	- 10,745.99		29-12-23	
CV010005	02-01-24	T+2 Diff. #77179 PSO 10 @ 1.58	15.75		- 10,730.24		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		2,222.00	- 12,952.24			
GV010019	02-01-24	UIN NET DEMAND REG	2,493.00		- 10,459.24			
CV010007	03-01-24	ODL Diff. #532 NBP 25 @ -0.08		1.98	- 10,461.22		01-01-24	
CV010007	03-01-24	ODL Buy #3425 NBP 80 @ 33.10	2,648.32		- 7,812.90		01-01-24	
CV010007	03-01-24	ODL Buy #3425 PAKRI 160 @ 7.67	1,227.01		- 6,585.89		01-01-24	
CV010015	03-01-24	T+2 Sell #158421 HUBC 20 @ -120.54		2,410.70	- 8,996.59		01-01-24	
CV010015	03-01-24	T+2 Sell #158421 NML 10 @ -79.36		793.57	- 9,790.16		01-01-24	
CV010015	03-01-24	T+2 Sell #158421 OGDC 10 @ -120.17		1,201.65	- 10,991.81		01-01-24	
CV010015	03-01-24	T+2 Sell #158421 PSO 10 @ -188.39		1,883.94	- 12,875.75		01-01-24	
CV010015	03-01-24	T+2 Sell #158421 UBL 5 @ -182.67		913.36	- 13,789.11		01-01-24	
CV010015	03-01-24	T+2 Buy #167256 NCPL 130 @ 29.16	3,790.91		- 9,998.20		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		2,493.00	- 12,491.20			
GV010028	03-01-24	UIN NET DEMAND REG	1,539.00		- 10,952.20			
CV010023	04-01-24	T+2 Sell #160136 NBP 500 @ -32.93		16,465.70	- 27,417.90		02-01-24	
CV010023	04-01-24	T+2 Sell #160136 OGDC 30 @ -123.48		3,704.42	- 31,122.32		02-01-24	
CV010023	04-01-24	T+2 Sell #160136 PSO 5 @ -189.66		948.30	- 32,070.62		02-01-24	
CV010023	04-01-24	T+2 Sell #160136 UBL 20 @ -184.05		3,680.95	- 35,751.57		02-01-24	
CV010023	04-01-24	T+2 Buy #168827 HUBC 10 @ 120.84	1,208.43		- 34,543.14		02-01-24	
CV010023	04-01-24	T+2 Buy #168827 NCPL 90 @ 29.00	2,610.02		- 31,933.12		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		1,539.00	- 33,472.12			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.35		- 33,471.77			
GV010045	04-01-24	UIN NET DEMAND REG	1,444.00		- 32,027.77			
CV010034	05-01-24	T+2 Sell #161618 OGDC 10 @ -126.52		1,265.24	- 33,293.01		03-01-24	
CV010034	05-01-24	T+2 Sell #161618 UBL 10 @ -186.17		1,861.68	- 35,154.69		03-01-24	
CV010034	05-01-24	T+2 Buy #170567 NCPL 60 @ 28.43	1,706.01		- 33,448.68		03-01-24	
CV010034	05-01-24	T+2 Buy #170567 PSO 25 @ 187.62	4,690.56		- 28,758.12		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		1,444.00	- 30,202.12			
GV010056	05-01-24	UIN NET DEMAND REG	579.00		- 29,623.12			
CV010042	08-01-24	ODL Diff. #544 NBP 40 @ -0.54		21.64	- 29,644.76		04-01-24	
CV010042	08-01-24	ODL Buy #3509 NBP 45 @ 32.17	1,447.54		- 28,197.22		04-01-24	
CV010044	08-01-24	T+2 Sell #163063 ATRL 10 @ -332.91		3,329.07	- 31,526.29		04-01-24	
CV010044	08-01-24	T+2 Sell #163063 HUBC 20 @ -120.74		2,414.89	- 33,941.18		04-01-24	
CV010044	08-01-24	T+2 Buy #172104 KAPCO 30 @ 29.72	891.58		- 33,049.60		04-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010044	08-01-24	T+2 Buy #172104 PSO 10 @ 185.53	1,855.28		- 31,194.32		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		579.00	- 31,773.32			
GV010070	08-01-24	UIN NET DEMAND REG	127.00		- 31,646.32			
CV010048	09-01-24	ODL Sell #4115 NBP 92 @ -32.89		3,025.64	- 34,671.96		05-01-24	
CV010048	09-01-24	ODL Sell #4115 PAKRI 8 @ -7.34		58.73	- 34,730.69		05-01-24	
CV010048	09-01-24	ODL Diff. #551 NBP 8 @ -0.86		6.88	- 34,737.57		05-01-24	
CV010052	09-01-24	T+2 Sell #164506 NML 90 @ -80.31		7,228.24	- 41,965.81		05-01-24	
CV010052	09-01-24	T+2 Sell #164506 UBL 5 @ -183.17		915.86	- 42,881.67		05-01-24	
CV010052	09-01-24	T+2 Diff. #81457 PSO 5 @ -2.66		13.29	- 42,894.96		05-01-24	
CV010052	09-01-24	T+2 Buy #173611 NCPL 20 @ 27.82	556.38		- 42,338.58		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		127.00	- 42,465.58			
CV010059	10-01-24	T+2 Sell #165881 HUBC 20 @ -121.41		2,428.16	- 44,893.74		08-01-24	
GV010089	10-01-24	UIN NET DEMAND REG	476.00		- 44,417.74			
CV010068	11-01-24	T+2 Sell #167026 ATRL 20 @ -327.67		6,553.44	- 50,971.18		09-01-24	
CV010068	11-01-24	T+2 Sell #167026 HUBC 20 @ -120.04		2,400.71	- 53,371.89		09-01-24	
CV010068	11-01-24	T+2 Sell #167026 NML 26 @ -79.67		2,071.30	- 55,443.19		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		476.00	- 55,919.19			
GV010100	11-01-24	UIN NET DEMAND REG	834.00		- 55,085.19			
CV010072	12-01-24	ODL Buy #3621 NBP 82 @ 32.15	2,636.53		- 52,448.66		10-01-24	
CV010077	12-01-24	T+2 Sell #168213 ATRL 10 @ -334.41		3,344.05	- 55,792.71		10-01-24	
CV010077	12-01-24	T+2 Buy #178306 NCPL 50 @ 27.35	1,367.42		- 54,425.29		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		834.00	- 55,259.29			
GV010110	12-01-24	UIN NET DEMAND REG	599.00		- 54,660.29			
CV010081	15-01-24	ODL Sell #4220 PAKRI 98 @ -7.57		742.31	- 55,402.60		11-01-24	
CV010081	15-01-24	ODL Diff. #572 PAKRI 3 @ -0.37		1.11	- 55,403.71		11-01-24	
CV010085	15-01-24	T+2 Sell #169593 NCPL 50 @ -27.55		1,377.54	- 56,781.25		11-01-24	
CV010085	15-01-24	T+2 Buy #179811 ATRL 5 @ 333.24	1,666.19		- 55,115.06		11-01-24	
CV010085	15-01-24	T+2 Buy #179811 KAPCO 30 @ 29.71	891.28		- 54,223.78		11-01-24	
CV010085	15-01-24	T+2 Buy #179811 UBL 5 @ 180.58	902.89		- 53,320.89		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		599.00	- 53,919.89			
GV010119	15-01-24	UIN NET DEMAND REG	202.00		- 53,717.89			
CV010087	16-01-24	ODL Diff. #576 NBP 66 @ -0.94		62.10	- 53,779.99		12-01-24	
CV010087	16-01-24	ODL Buy #3673 NBP 34 @ 32.20	1,094.93		- 52,685.06		12-01-24	
CV010096	16-01-24	T+2 Buy #181303 AIRLINK 10 @ 59.10	591.03		- 52,094.03		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		202.00	- 52,296.03			
GV010131	16-01-24	UIN NET DEMAND REG	202.00		- 52,094.03			
CV010104	17-01-24	T+2 Sell #172067 KAPCO 30 @ -29.58		887.41	- 52,981.44		15-01-24	
CV010104	17-01-24	T+2 Sell #172067 PSO 10 @ -184.18		1,841.81	- 54,823.25		15-01-24	
CV010104	17-01-24	T+2 Sell #172067 UBL 10 @ -180.03		1,800.29	- 56,623.54		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		202.00	- 56,825.54			
GV010141	17-01-24	UIN NET DEMAND REG	763.00		- 56,062.54			
CV010114	18-01-24	T+2 Sell #172979 ATRL 5 @ -331.41		1,657.05	- 57,719.59		16-01-24	
CV010114	18-01-24	T+2 Sell #172979 PAKRI 500 @ -7.56		3,777.75	- 61,497.34		16-01-24	
CV010114	18-01-24	T+2 Buy #184356 HUBC 10 @ 120.51	1,205.13		- 60,292.21		16-01-24	
CV010114	18-01-24	T+2 Buy #184356 NML 10 @ 78.44	784.39		- 59,507.82		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		763.00	- 60,270.82			
GV010150	18-01-24	UIN NET DEMAND REG	1,035.00		- 59,235.82			
CV010122	19-01-24	T+2 Sell #173845 KAPCO 30 @ -29.88		896.38	- 60,132.20		17-01-24	
CV010122	19-01-24	T+2 Buy #185735 AIRLINK 10 @ 57.10	571.00		- 59,561.20		17-01-24	
CV010122	19-01-24	T+2 Buy #185735 ATRL 5 @ 325.55	1,627.73		- 57,933.47		17-01-24	
CV010122	19-01-24	T+2 Buy #185735 HUBC 20 @ 118.06	2,361.19		- 55,572.28		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		1,035.00	- 56,607.28			
GV010160	19-01-24	UIN NET DEMAND REG	826.00		- 55,781.28			
CV010126	22-01-24	ODL Sell #4316 PAKRI 25 @ -7.32		182.89	- 55,964.17		18-01-24	
CV010126	22-01-24	ODL Buy #3764 NBP 54 @ 31.05	1,676.55		- 54,287.62		18-01-24	
CV010129	22-01-24	T+2 Sell #174693 PSO 20 @ -177.46		3,549.19	- 57,836.81		18-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010129	22-01-24	T+2 Buy #187134 AIRLINK 30 @ 54.26	1,627.88		- 56,208.93		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		826.00	- 57,034.93			
GV010170	22-01-24	UIN NET DEMAND REG	846.00		- 56,188.93			
CV010139	23-01-24	T+2 Buy #188302 AIRLINK 30 @ 54.46	1,633.89		- 54,555.04		19-01-24	
CV010139	23-01-24	T+2 Buy #188302 NCPL 30 @ 27.32	819.45		- 53,735.59		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		846.00	- 54,581.59			
GV010182	23-01-24	UIN NET DEMAND REG	879.00		- 53,702.59			
CV010145	24-01-24	T+2 Sell #176450 HUBC 10 @ -118.14		1,181.39	- 54,883.98		22-01-24	
CV010145	24-01-24	T+2 Sell #176450 NCPL 50 @ -27.95		1,397.50	- 56,281.48		22-01-24	
CV010145	24-01-24	T+2 Sell #176450 PSO 10 @ -184.17		1,841.71	- 58,123.19		22-01-24	
CV010145	24-01-24	T+2 Diff. #88725 HUBC 10 @ -0.93		9.30	- 58,132.49		22-01-24	
CV010145	24-01-24	T+2 Buy #189483 NML 20 @ 76.76	1,535.21		- 56,597.28		22-01-24	
CV010146	24-01-24	ODL Sell #4356 PAKRI 66 @ -7.45		491.69	- 57,088.97		22-01-24	
CV010146	24-01-24	ODL Buy #3812 NBP 100 @ 31.21	3,120.51		- 53,968.46		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		879.00	- 54,847.46			
GV010192	24-01-24	UIN NET DEMAND REG	1,375.00		- 53,472.46			
CV010156	25-01-24	T+2 Sell #177517 ATRL 5 @ -333.41		1,667.03	- 55,139.49		23-01-24	
CV010156	25-01-24	T+2 Buy #190656 NCPL 50 @ 27.65	1,382.45		- 53,757.04		23-01-24	
CV010156	25-01-24	T+2 Buy #190656 PSO 10 @ 182.42	1,824.22		- 51,932.82		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		1,375.00	- 53,307.82			
GV010202	25-01-24	UIN NET DEMAND REG	1,263.00		- 52,044.82			
CV010160	26-01-24	ODL Sell #4404 NBP 65 @ -31.18		2,026.39	- 54,071.21		24-01-24	
CV010165	26-01-24	T+2 Sell #179028 AIRLINK 40 @ -62.25		2,490.06	- 56,561.27		24-01-24	
CV010165	26-01-24	T+2 Buy #192033 HUBC 20 @ 117.70	2,354.08		- 54,207.19		24-01-24	
CV010165	26-01-24	T+2 Buy #192033 PSO 30 @ 183.24	5,497.24		- 48,709.95		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		1,263.00	- 49,972.95			
GV010212	26-01-24	UIN NET DEMAND REG	2,814.00		- 47,158.95			
CV010169	29-01-24	ODL Diff. #603 NBP 88 @ -0.12		10.15	- 47,169.10		25-01-24	
CV010169	29-01-24	ODL Buy #3891 NBP 63 @ 30.88	1,945.67		- 45,223.43		25-01-24	
CV010173	29-01-24	T+2 Diff. #90905 AIRLINK 10 @ -1.94		19.43	- 45,242.86		25-01-24	
CV010173	29-01-24	T+2 Diff. #90905 PSO 10 @ -0.92		9.21	- 45,252.07		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		2,814.00	- 48,066.07			
GV010222	29-01-24	UIN NET DEMAND REG	3,471.00		- 44,595.07			
CV010180	30-01-24	ODL Sell #4454 NBP 299 @ -30.32		9,066.61	- 53,661.68		26-01-24	
CV010182	30-01-24	T+2 Buy #195219 HUBC 10 @ 115.25	1,152.54		- 52,509.14		26-01-24	
CV010182	30-01-24	T+2 Buy #195219 NBP 1000 @ 30.34	30,338.80		- 22,170.34		26-01-24	
CV010182	30-01-24	T+2 Buy #195219 PSO 10 @ 175.81	1,758.11		- 20,412.23		26-01-24	
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	1,726.06		- 18,686.17			
GV010223	30-01-24	UIN NET DEMAND REG		3,471.00	- 22,157.17			
GV010231	30-01-24	UIN NET DEMAND REG	187.00		- 21,970.17			
CV010185	31-01-24	ODL Sell #4482 NBP 212 @ -29.17		6,184.24	- 28,154.41		29-01-24	
CV010191	31-01-24	T+2 Sell #182159 AIRLINK 40 @ -61.53		2,461.02	- 30,615.43		29-01-24	
CV010191	31-01-24	T+2 Sell #182159 NCPL 100 @ -26.90		2,690.20	- 33,305.63		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		187.00	- 33,492.63			
GV010241	31-01-24	UIN NET DEMAND REG	883.00		- 32,609.63			
CV020001	01-02-24	ODL Sell #4506 NBP 12 @ -27.47		329.61	- 32,939.24		30-01-24	
CV020003	01-02-24	T+2 Sell #182904 HUBC 50 @ -114.20		5,709.83	- 38,649.07		30-01-24	
CV020003	01-02-24	T+2 Sell #182904 NBP 500 @ -27.84		13,920.21	- 52,569.28		30-01-24	
CV020003	01-02-24	T+2 Sell #182904 NML 30 @ -75.20		2,255.99	- 54,825.27		30-01-24	
CV020003	01-02-24	T+2 Buy #197868 PSO 10 @ 162.69	1,626.88		- 53,198.39		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		883.00	- 54,081.39			
GV020009	01-02-24	UIN NET DEMAND REG	1,131.00		- 52,950.39			
CV020004	02-02-24	ODL Sell #4523 NBP 40 @ -28.03		1,121.00	- 54,071.39		31-01-24	
CV020004	02-02-24	ODL Buy #3974 PAKRI 402 @ 7.79	3,130.64		- 50,940.75		31-01-24	
CV020006	02-02-24	T+2 Sell #183609 NCPL 100 @ -26.29		2,629.32	- 53,570.07		31-01-24	
CV020006	02-02-24	T+2 Sell #183609 PSO 10 @ -163.21		1,632.09	- 55,202.16		31-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020006	02-02-24	T+2 Diff. #92999 AIRLINK 10 @ -2.59		25.94	- 55,228.10		31-01-24	
CV020006	02-02-24	T+2 Buy #198972 AIRLINK 10 @ 57.60	576.01		- 54,652.09		31-01-24	
GV020010	02-02-24	UIN NET DEMAND REG		1,131.00	- 55,783.09			
GV020019	02-02-24	UIN NET DEMAND REG	445.00		- 55,338.09			
CV020010	06-02-24	ODL Buy #3993 PAKRI 63 @ 8.31	523.67		- 54,814.42		01-02-24	
CV020012	06-02-24	T+2 Buy #199848 NCPL 100 @ 25.96	2,595.59		- 52,218.83		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		445.00	- 52,663.83			
GV020028	06-02-24	UIN NET DEMAND REG	988.00		- 51,675.83			
CV020018	07-02-24	ODL Sell #4559 NBP 20 @ -28.10		562.00	- 52,237.83		02-02-24	
CV020020	07-02-24	T+2 Sell #185168 AIRLINK 10 @ -58.90		588.95	- 52,826.78		02-02-24	
CV020020	07-02-24	T+2 Sell #185168 NCPL 100 @ -26.40		2,640.28	- 55,467.06		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		988.00	- 56,455.06			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	145.00		- 56,310.06			
GV020038	07-02-24	UIN NET DEMAND REG	1,246.00		- 55,064.06			
CV020026	09-02-24	T+2 Sell #186150 NCPL 50 @ -26.64		1,332.12	- 56,396.18		06-02-24	
CV020026	09-02-24	T+2 Buy #201729 HBL 20 @ 113.20	2,263.99		- 54,132.19		06-02-24	
CV020026	09-02-24	T+2 Buy #201729 HUBC 50 @ 114.23	5,711.52		- 48,420.67		06-02-24	
CV020026	09-02-24	T+2 Buy #201729 PSO 10 @ 168.30	1,682.97		- 46,737.70		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		1,246.00	- 47,983.70			
GV020045	09-02-24	Reverse Entry GV120001-445842 31- 12-23		200.00	- 48,183.70			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 47,983.70			
GV020051	09-02-24	UIN NET DEMAND REG	716.00		- 47,267.70			
CV020029	12-02-24	ODL Sell #4597 NBP 22 @ -28.88		635.41	- 47,903.11		07-02-24	
CV020029	12-02-24	ODL Buy #4051 PAKRI 139 @ 8.47	1,177.40		- 46,725.71		07-02-24	
CV020032	12-02-24	T+2 Sell #187293 HUBC 40 @ -116.42		4,656.71	- 51,382.42		07-02-24	
CV020032	12-02-24	T+2 Sell #187293 PSO 20 @ -168.95		3,378.98	- 54,761.40		07-02-24	
GV020052	12-02-24	UIN NET DEMAND REG		716.00	- 55,477.40			
CV020038	13-02-24	T+2 Sell #188150 HUBC 10 @ -115.59		1,155.92	- 56,633.32		09-02-24	
CV020038	13-02-24	T+2 Sell #188150 NCPL 50 @ -26.35		1,317.64	- 57,950.96		09-02-24	
GV020072	13-02-24	UIN NET DEMAND REG	589.00		- 57,361.96			
GV020073	14-02-24	UIN NET DEMAND REG		589.00	- 57,950.96			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.28		- 57,950.68			
GV020088	14-02-24	UIN NET DEMAND REG	1,409.00		- 56,541.68			
CV020055	15-02-24	ODL Sell #4662 NBP 38 @ -28.32		1,076.07	- 57,617.75		13-02-24	
CV020055	15-02-24	ODL Diff. #657 NBP 25 @ -0.46		11.44	- 57,629.19		13-02-24	
CV020057	15-02-24	T+2 Buy #206333 NCPL 100 @ 24.49	2,449.34		- 55,179.85		13-02-24	
CV020057	15-02-24	T+2 Buy #206333 PSO 10 @ 149.77	1,497.65		- 53,682.20		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		1,409.00	- 55,091.20			
GV020097	15-02-24	UIN NET DEMAND REG	1,439.00		- 53,652.20			
CV020064	16-02-24	T+2 Sell #190185 NCPL 60 @ -24.57		1,474.36	- 55,126.56		14-02-24	
CV020064	16-02-24	T+2 Sell #190185 PSO 10 @ -154.26		1,542.55	- 56,669.11		14-02-24	
CV020064	16-02-24	T+2 Buy #207336 PAKRI 500 @ 8.02	4,012.28		- 52,656.83		14-02-24	
CV020065	16-02-24	ODL Buy #4141 AKBL 31 @ 24.28	752.53		- 51,904.30		14-02-24	
GV020098	16-02-24	UIN NET DEMAND REG		1,439.00	- 53,343.30			
GV020106	16-02-24	UIN NET DEMAND REG	451.00		- 52,892.30			
CV020073	19-02-24	ODL Buy #4158 AKBL 5 @ 24.89	124.46		- 52,767.84		15-02-24	
CV020075	19-02-24	T+2 Sell #191087 NCPL 30 @ -24.94		748.17	- 53,516.01		15-02-24	
CV020075	19-02-24	T+2 Diff. #97818 PSO 10 @ -1.78		17.76	- 53,533.77		15-02-24	
CV020075	19-02-24	T+2 Buy #208444 HUBC 10 @ 112.15	1,121.49		- 52,412.28		15-02-24	
CV020075	19-02-24	T+2 Buy #208444 NBP 10 @ 28.55	285.49		- 52,126.79		15-02-24	
CV020075	19-02-24	T+2 Buy #208444 PSO 10 @ 147.86	1,478.62		- 50,648.17		15-02-24	
GV020107	19-02-24	UIN NET DEMAND REG		451.00	- 51,099.17			
GV020116	19-02-24	UIN NET DEMAND REG	146.00		- 50,953.17			
CV020084	20-02-24	T+2 Buy #209711 NBP 10 @ 28.05	280.48		- 50,672.69		16-02-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020084	20-02-24	T+2 Sell #191858 PSO 10 @ -141.76		1,417.56	- 52,090.25		16-02-24	
GV020117	20-02-24	UIN NET DEMAND REG		146.00	- 52,236.25			
GV020126	20-02-24	UIN NET DEMAND REG	488.00		- 51,748.25			
CV020093	21-02-24	ODL Buy #4188 AKBL 20 @ 23.64	472.82		- 51,275.43		19-02-24	
CV020092	21-02-24	T+2 Sell #192550 NCPL 20 @ -24.86		497.11	- 51,772.54		19-02-24	
CV020092	21-02-24	T+2 Sell #192550 PSO 50 @ -143.09		7,154.66	- 58,927.20		19-02-24	
CV020092	21-02-24	T+2 Buy #210682 NBP 10 @ 27.55	275.48		- 58,651.72		19-02-24	
GV020127	21-02-24	UIN NET DEMAND REG		488.00	- 59,139.72			
GV020136	21-02-24	UIN NET DEMAND REG	1,593.00		- 57,546.72			
CV020098	22-02-24	ODL Buy #4214 AKBL 50 @ 23.64	1,182.09		- 56,364.63		20-02-24	
CV020101	22-02-24	T+2 Sell #193336 HUBC 10 @ -112.81		1,128.08	- 57,492.71		20-02-24	
CV020101	22-02-24	T+2 Sell #193336 NCPL 20 @ -25.20		504.09	- 57,996.80		20-02-24	
CV020101	22-02-24	T+2 Diff. #99339 PSO 20 @ -3.11		62.28	- 58,059.08		20-02-24	
CV020101	22-02-24	T+2 Buy #211633 HBL 10 @ 111.30	1,112.98		- 56,946.10		20-02-24	
CV020101	22-02-24	T+2 Buy #211633 NBP 20 @ 27.30	545.96		- 56,400.14		20-02-24	
GV020137	22-02-24	UIN NET DEMAND REG		1,593.00	- 57,993.14			
GV020146	22-02-24	UIN NET DEMAND REG	2,633.00		- 55,360.14			
CV020108	23-02-24	ODL Buy #4233 AKBL 181 @ 22.72	4,112.16		- 51,247.98		21-02-24	
CV020108	23-02-24	ODL Buy #4233 PAKRI 2 @ 10.38	20.76		- 51,227.22		21-02-24	
CV020110	23-02-24	T+2 Sell #194289 PSO 40 @ -155.32		6,212.95	- 57,440.17		21-02-24	
CV020110	23-02-24	T+2 Buy #212732 NBP 40 @ 28.38	1,135.01		- 56,305.16		21-02-24	
CV020110	23-02-24	T+2 Buy #212732 NML 50 @ 69.22	3,460.82		- 52,844.34		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		2,633.00	- 55,477.34			
GV020154	23-02-24	UIN NET DEMAND REG	1,726.00		- 53,751.34			
CV020117	26-02-24	ODL Buy #4251 AKBL 100 @ 22.84	2,284.01		- 51,467.33		22-02-24	
CV020119	26-02-24	T+2 Sell #195456 PSO 10 @ -159.22		1,592.16	- 53,059.49		22-02-24	
CV020119	26-02-24	T+2 Buy #213816 NBP 181 @ 27.93	5,054.65		- 48,004.84		22-02-24	
CV020119	26-02-24	T+2 Buy #213816 NCPL 100 @ 25.45	2,544.50		- 45,460.34		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		1,726.00	- 47,186.34			
GV020166	26-02-24	UIN NET DEMAND REG	1,136.00		- 46,050.34			
CV020127	27-02-24	T+2 Buy #215016 NCPL 100 @ 25.80	2,579.57		- 43,470.77		23-02-24	
GV020167	27-02-24	UIN NET DEMAND REG		1,136.00	- 44,606.77			
GV020176	27-02-24	UIN NET DEMAND REG	952.00		- 43,654.77			
CV020130	28-02-24	ODL Buy #4286 PAKRI 202 @ 8.17	1,650.42		- 42,004.35		26-02-24	
CV020136	28-02-24	T+2 Sell #197955 NBP 100 @ -28.20		2,820.47	- 44,824.82		26-02-24	
CV020136	28-02-24	T+2 Sell #197955 NML 30 @ -71.17		2,135.19	- 46,960.01		26-02-24	
CV020136	28-02-24	T+2 Buy #216272 NCPL 100 @ 24.09	2,409.27		- 44,550.74		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		952.00	- 45,502.74			
GV020185	28-02-24	UIN NET DEMAND REG	801.00		- 44,701.74			
CV020142	29-02-24	ODL Buy #4315 AKBL 70 @ 23.52	1,646.40		- 43,055.34		27-02-24	
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	256.21		- 42,799.13			
GV020186	29-02-24	UIN NET DEMAND REG		801.00	- 43,600.13			
GV020193	29-02-24	UIN NET DEMAND REG	474.00		- 43,126.13			
CV030003	01-03-24	T+2 Diff. #103343 HBL 10 @ -1.78		17.83	- 43,143.96		28-02-24	
CV030003	01-03-24	T+2 Buy #218968 KAPCO 100 @ 31.76	3,175.62		- 39,968.34		28-02-24	
CV030003	01-03-24	T+2 Buy #218968 NML 20 @ 67.62	1,352.39		- 38,615.95		28-02-24	
GV030002	01-03-24	UIN NET DEMAND REG		474.00	- 39,089.95			
GV030009	01-03-24	UIN NET DEMAND REG	367.00		- 38,722.95			
CV030005	04-03-24	T+2 Sell #201829 NML 20 @ -68.68		1,373.55	- 40,096.50		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		367.00	- 40,463.50			
GV030018	04-03-24	UIN NET DEMAND REG	471.00		- 39,992.50			
CV030011	05-03-24	T+2 Sell #203197 HBL 10 @ -116.29		1,162.91	- 41,155.41		01-03-24	
CV030011	05-03-24	T+2 Sell #203197 NBP 100 @ -29.30		2,929.79	- 44,085.20		01-03-24	
CV030011	05-03-24	T+2 Sell #203197 NCPL 100 @ -24.61		2,460.61	- 46,545.81		01-03-24	
CV030012	05-03-24	ODL Buy #4394 AKBL 58 @ 23.45	1,360.28		- 45,185.53		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		471.00	- 45,656.53			

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	0.08		- 45,656.45			
GV030035	05-03-24	UIN NET DEMAND REG	231.00		- 45,425.45			
CV030022	06-03-24	T+2 Sell #204555 NBP 10 @ -29.95		299.46	- 45,724.91		04-03-24	
CV030022	06-03-24	T+2 Diff. #105368 NBP 10 @ -0.64		6.43	- 45,731.34		04-03-24	
CV030022	06-03-24	T+2 Buy #222939 HBL 20 @ 115.76	2,315.19		- 43,416.15		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		231.00	- 43,647.15			
GV030047	06-03-24	UIN NET DEMAND REG	144.00		- 43,503.15			
GV030048	07-03-24	UIN NET DEMAND REG		144.00	- 43,647.15			
GV030058	07-03-24	UIN NET DEMAND REG	264.00		- 43,383.15			
CV030037	08-03-24	T+2 Sell #207378 KAPCO 50 @ -32.04		1,602.14	- 44,985.29		06-03-24	
CV030037	08-03-24	T+2 Buy #225890 NML 20 @ 68.20	1,363.91		- 43,621.38		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		264.00	- 43,885.38			
GV030067	08-03-24	UIN NET DEMAND REG	487.00		- 43,398.38			
CV030030	11-03-24	T+2 Sell #208650 KAPCO 50 @ -31.74		1,587.16	- 44,985.54		07-03-24	
CV030030	11-03-24	T+2 Buy #227338 HBL 10 @ 115.50	1,155.04		- 43,830.50		07-03-24	
GV030068	11-03-24	UIN NET DEMAND REG		487.00	- 44,317.50			
GV030077	11-03-24	UIN NET DEMAND REG	964.00		- 43,353.50			
GV030078	12-03-24	UIN NET DEMAND REG		964.00	- 44,317.50			
GV030086	12-03-24	UIN NET DEMAND REG	1,063.00		- 43,254.50			
CV030046	13-03-24	ODL Buy #4502 AKBL 65 @ 23.12	1,502.64		- 41,751.86		08-03-24	
CV030051	13-03-24	T+2 Sell #209985 NCPL 50 @ -25.41		1,270.73	- 43,022.59		08-03-24	
CV030051	13-03-24	T+2 Buy #228692 HBL 10 @ 115.06	1,150.64		- 41,871.95		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		1,063.00	- 42,934.95			
GV030095	13-03-24	UIN NET DEMAND REG	722.00		- 42,212.95			
CV030057	14-03-24	ODL Sell #5085 PAKRI 100 @ -7.91		790.54	- 43,003.49		12-03-24	
CV030057	14-03-24	ODL Buy #4529 AKBL 25 @ 23.29	582.27		- 42,421.22		12-03-24	
CV030061	14-03-24	T+2 Sell #211877 NCPL 40 @ -27.38		1,095.04	- 43,516.26		12-03-24	
CV030061	14-03-24	T+2 Sell #211877 NML 10 @ -68.88		688.77	- 44,205.03		12-03-24	
CV030061	14-03-24	T+2 Buy #230569 HBL 20 @ 114.58	2,291.55		- 41,913.48		12-03-24	
CV030061	14-03-24	T+2 Buy #230569 NBP 50 @ 29.64	1,482.12		- 40,431.36		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		722.00	- 41,153.36			
GV030105	14-03-24	UIN NET DEMAND REG	597.00		- 40,556.36			
CV030064	15-03-24	ODL Sell #5108 PAKRI 68 @ -7.87		535.26	- 41,091.62		13-03-24	
CV030067	15-03-24	T+2 Sell #213257 NCPL 110 @ -27.02		2,971.81	- 44,063.43		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		597.00	- 44,660.43			
GV030114	15-03-24	UIN NET DEMAND REG	1,208.00		- 43,452.43			
CV030071	18-03-24	ODL Buy #4575 AKBL 116 @ 23.13	2,683.53		- 40,768.90		14-03-24	
CV030076	18-03-24	T+2 Buy #233568 NML 20 @ 67.92	1,358.40		- 39,410.50		14-03-24	
GV030115	18-03-24	UIN NET DEMAND REG		1,208.00	- 40,618.50			
GV030125	18-03-24	UIN NET DEMAND REG	1,749.00		- 38,869.50			
CV030081	19-03-24	ODL Buy #4582 AGIC 106 @ 21.81	2,311.94		- 36,557.56		15-03-24	
CV030083	19-03-24	T+2 Sell #215057 NBP 50 @ -30.09		1,504.31	- 38,061.87		15-03-24	
CV030083	19-03-24	T+2 Buy #234603 NML 10 @ 67.62	676.19		- 37,385.68		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		1,749.00	- 39,134.68			
GV030134	19-03-24	UIN NET DEMAND REG	3,018.00		- 36,116.68			
CV030086	20-03-24	ODL Sell #5152 AKBL 81 @ -22.76		1,843.39	- 37,960.07		18-03-24	
CV030086	20-03-24	ODL Sell #5152 PAKRI 40 @ -9.36		374.41	- 38,334.48		18-03-24	
CV030092	20-03-24	T+2 Buy #235751 HBL 10 @ 109.39	1,093.94		- 37,240.54		18-03-24	
CV030092	20-03-24	T+2 Buy #235751 SHNI 500 @ 4.34	2,172.12		- 35,068.42		18-03-24	
GV030135	20-03-24	UIN NET DEMAND REG		3,018.00	- 38,086.42			
GV030144	20-03-24	UIN NET DEMAND REG	4,268.00		- 33,818.42			
CV030099	21-03-24	ODL Sell #5186 PAKRI 100 @ -11.00		1,099.52	- 34,917.94		19-03-24	
CV030099	21-03-24	ODL Buy #4615 AKBL 3 @ 24.00	72.01		- 34,845.93		19-03-24	
CV030101	21-03-24	T+2 Buy #236902 AKBL 500 @ 22.25	11,124.70		- 23,721.23		19-03-24	
GV030145	21-03-24	UIN NET DEMAND REG		4,268.00	- 27,989.23			
GV030153	21-03-24	UIN NET DEMAND REG	1,945.00		- 26,044.23			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030105	22-03-24	ODL Sell #5212 PAKRI 100 @ -12.00		1,199.52	- 27,243.75		20-03-24	
CV030105	22-03-24	ODL Buy #4638 AKBL 130 @ 20.25	2,632.15		- 24,611.60		20-03-24	
CV030108	22-03-24	T+2 Sell #217856 NBP 80 @ -30.99		2,479.57	- 27,091.17		20-03-24	
CV030108	22-03-24	T+2 Buy #238198 HBL 10 @ 108.19	1,081.90		- 26,009.27		20-03-24	
CV030108	22-03-24	T+2 Buy #238198 NCPL 100 @ 26.55	2,654.71		- 23,354.56		20-03-24	
CV030108	22-03-24	T+2 Buy #238198 NML 10 @ 66.42	664.17		- 22,690.39		20-03-24	
GV030154	22-03-24	UIN NET DEMAND REG		1,945.00	- 24,635.39			
GV030162	22-03-24	UIN NET DEMAND REG	949.00		- 23,686.39			
CV030114	25-03-24	ODL Sell #5223 PAKRI 100 @ -13.00		1,299.51	- 24,985.90		21-03-24	
CV030113	25-03-24	T+2 Sell #218929 NBP 35 @ -33.86		1,184.98	- 26,170.88		21-03-24	
CV030113	25-03-24	T+2 Buy #239634 HBL 20 @ 107.82	2,156.31		- 24,014.57		21-03-24	
CV030113	25-03-24	T+2 Buy #239634 NML 10 @ 65.37	653.65		- 23,360.92		21-03-24	
GV030163	25-03-24	UIN NET DEMAND REG		949.00	- 24,309.92			
GV030173	25-03-24	UIN NET DEMAND REG	1,055.00		- 23,254.92			
CV030121	26-03-24	T+2 Sell #219788 NBP 25 @ -36.34		908.62	- 24,163.54		22-03-24	
CV030121	26-03-24	T+2 Sell #219788 PAKRI 500 @ -13.04		6,517.53	- 30,681.07		22-03-24	
CV030121	26-03-24	T+2 Buy #240884 HBL 10 @ 105.39	1,053.85		- 29,627.22		22-03-24	
CV030122	26-03-24	ODL Buy #4679 AKBL 50 @ 19.65	982.27		- 28,644.95		22-03-24	
CV030122	26-03-24	ODL Buy #4679 PAKRI 207 @ 13.20	2,732.92		- 25,912.03		22-03-24	
GV030174	26-03-24	UIN NET DEMAND REG		1,055.00	- 26,967.03			
GV030184	26-03-24	UIN NET DEMAND REG	687.00		- 26,280.03			
CV030129	27-03-24	ODL Buy #4704 AGIC 50 @ 20.34	1,016.79		- 25,263.24		25-03-24	
CV030129	27-03-24	ODL Buy #4704 AKBL 114 @ 19.55	2,229.22		- 23,034.02		25-03-24	
CV030133	27-03-24	T+2 Sell #220568 NBP 25 @ -39.09		977.25	- 24,011.27		25-03-24	
CV030133	27-03-24	T+2 Sell #220568 PAKRI 500 @ -12.91		6,452.53	- 30,463.80		25-03-24	
CV030133	27-03-24	T+2 Buy #241793 HBL 10 @ 104.08	1,040.83		- 29,422.97		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		687.00	- 30,109.97			
GV030194	27-03-24	UIN NET DEMAND REG	226.00		- 29,883.97			
CV030137	28-03-24	ODL Sell #5281 PAKRI 7 @ -14.10		98.71	- 29,982.68		26-03-24	
CV030142	28-03-24	T+2 Sell #221474 NML 20 @ -65.38		1,307.67	- 31,290.35		26-03-24	
GV030195	28-03-24	UIN NET DEMAND REG		226.00	- 31,516.35			
GV030204	28-03-24	UIN NET DEMAND REG	692.00		- 30,824.35			
CV030151	29-03-24	ODL Buy #4747 AKBL 59 @ 20.12	1,187.09		- 29,637.26		27-03-24	
CV030150	29-03-24	T+2 Buy #243994 NCPL 30 @ 26.35	790.60		- 28,846.66		27-03-24	
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		3,156.86	- 32,003.52			
GV030205	29-03-24	UIN NET DEMAND REG		692.00	- 32,695.52			
GV030213	29-03-24	UIN NET DEMAND REG	643.00		- 32,052.52			
CV040001	01-04-24	T+2 Sell #223633 AKBL 500 @ -20.55		10,276.71	- 42,329.23		28-03-24	
CV040001	01-04-24	T+2 Sell #223633 NML 10 @ -66.48		664.81	- 42,994.04		28-03-24	
CV040001	01-04-24	T+2 Sell #223633 SHNI 500 @ -4.76		2,377.85	- 45,371.89		28-03-24	
CV040002	01-04-24	ODL Buy #4765 AKBL 231 @ 20.33	4,695.47		- 40,676.42		28-03-24	
GV040003	01-04-24	UIN NET DEMAND REG		643.00	- 41,319.42			
GV040009	01-04-24	UIN NET DEMAND REG	52.00		- 41,267.42			
CV040006	02-04-24	T+2 Buy #246669 NBP 10 @ 38.92	389.18		- 40,878.24		29-03-24	
GV040010	02-04-24	UIN NET DEMAND REG		52.00	- 40,930.24			
GV040022	02-04-24	UIN NET DEMAND REG	104.00		- 40,826.24			
GV040023	03-04-24	UIN NET DEMAND REG		104.00	- 40,930.24			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	92.50		- 40,837.74			
GV040035	03-04-24	UIN NET DEMAND REG	210.00		- 40,627.74			
CV040020	04-04-24	ODL Buy #4829 AGIC 8 @ 20.66	165.28		- 40,462.46		02-04-24	
CV040019	04-04-24	T+2 Buy #249155 NML 10 @ 66.37	663.67		- 39,798.79		02-04-24	
GV040036	04-04-24	UIN NET DEMAND REG		210.00	- 40,008.79			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.35		- 40,008.44			
GV040056	04-04-24	UIN NET DEMAND REG	1,565.00		- 38,443.44			

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CV040028	08-04-24	T+2 Sell #227853 HBL 10 @ -105.81		1,058.11	- 39,501.55		03-04-24	
GV040057	08-04-24	UIN NET DEMAND REG		1,565.00	- 41,066.55			
GV040064	08-04-24	UIN NET DEMAND REG	1,653.00		- 39,413.55			
CV040030	09-04-24	ODL Buy #4883 AKBL 109 @ 20.55	2,240.46		- 37,173.09		04-04-24	
CV040035	09-04-24	T+2 Sell #229271 HBL 10 @ -107.81		1,078.07	- 38,251.16		04-04-24	
CV040035	09-04-24	T+2 Sell #229271 NBP 40 @ -40.90		1,636.08	- 39,887.24		04-04-24	
CV040035	09-04-24	T+2 Sell #229271 NCPL 30 @ -26.54		796.07	- 40,683.31		04-04-24	
CV040035	09-04-24	T+2 Buy #251765 AKBL 500 @ 20.40	10,198.05		- 30,485.26		04-04-24	
GV040065	09-04-24	UIN NET DEMAND REG		1,653.00	- 32,138.26			
GV040074	09-04-24	UIN NET DEMAND REG	660.00		- 31,478.26			
CV040041	15-04-24	ODL Buy #4915 AKBL 9 @ 20.89	188.02		- 31,290.24		08-04-24	
CV040043	15-04-24	T+2 Sell #230869 NCPL 50 @ -27.28		1,364.06	- 32,654.30		08-04-24	
CV040043	15-04-24	T+2 Buy #253080 HBL 10 @ 109.39	1,093.94		- 31,560.36		08-04-24	
GV040075	15-04-24	UIN NET DEMAND REG		660.00	- 32,220.36			
GV040084	15-04-24	UIN NET DEMAND REG	510.00		- 31,710.36			
CV040048	16-04-24	ODL Sell #5508 AGIC 164 @ -21.58		3,538.79	- 35,249.15		09-04-24	
CV040048	16-04-24	ODL Sell #5508 AKBL 100 @ -21.41		2,141.19	- 37,390.34		09-04-24	
CV040052	16-04-24	T+2 Sell #232477 AKBL 500 @ -21.65		10,825.71	- 48,216.05		09-04-24	
CV040052	16-04-24	T+2 Sell #232477 NBP 10 @ -42.62		426.24	- 48,642.29		09-04-24	
CV040052	16-04-24	T+2 Sell #232477 NML 10 @ -67.48		674.80	- 49,317.09		09-04-24	
CV040052	16-04-24	T+2 Buy #254437 HBL 30 @ 110.76	3,322.89		- 45,994.20		09-04-24	
GV040085	16-04-24	UIN NET DEMAND REG		510.00	- 46,504.20			
GV040094	16-04-24	UIN NET DEMAND REG	3,180.00		- 43,324.20			
CV040059	17-04-24	ODL Buy #4966 AKBL 316 @ 22.86	7,222.30		- 36,101.90		15-04-24	
CV040061	17-04-24	T+2 Sell #234123 AKBL 500 @ -22.80		11,399.70	- 47,501.60		15-04-24	
CV040061	17-04-24	T+2 Sell #234123 HBL 10 @ -110.30		1,103.01	- 48,604.61		15-04-24	
CV040061	17-04-24	T+2 Sell #234123 NBP 10 @ -42.72		427.24	- 49,031.85		15-04-24	
CV040061	17-04-24	T+2 Sell #234123 NML 30 @ -67.21		2,016.40	- 51,048.25		15-04-24	
CV040061	17-04-24	T+2 Diff. #121006 HBL 10 @ -1.09		10.94	- 51,059.19		15-04-24	
CV040061	17-04-24	T+2 Buy #255923 NCPL 50 @ 27.54	1,376.94		- 49,682.25		15-04-24	
GV040095	17-04-24	UIN NET DEMAND REG		3,180.00	- 52,862.25			
GV040104	17-04-24	UIN NET DEMAND REG	2,861.00		- 50,001.25			
CV040066	18-04-24	ODL Buy #5007 AKBL 381 @ 23.46	8,939.24		- 41,062.01		16-04-24	
CV040068	18-04-24	T+2 Sell #235823 AKBL 500 @ -23.55		11,774.05	- 52,836.06		16-04-24	
CV040068	18-04-24	T+2 Sell #235823 HBL 40 @ -116.92		4,676.67	- 57,512.73		16-04-24	
CV040068	18-04-24	T+2 Sell #235823 NML 20 @ -68.78		1,375.54	- 58,888.27		16-04-24	
CV040068	18-04-24	T+2 Diff. #121909 HBL 20 @ 0.62	12.49		- 58,875.78		16-04-24	
CV040068	18-04-24	T+2 Buy #257704 SNBL 1500 @ 10.13	15,202.07		- 43,673.71		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		2,861.00	- 46,534.71			
GV040114	18-04-24	UIN NET DEMAND REG	1,666.00		- 44,868.71			
CV040072	19-04-24	ODL Buy #5031 AKBL 461 @ 23.79	10,965.07		- 33,903.64		17-04-24	
CV040076	19-04-24	T+2 Sell #237465 AKBL 500 @ -23.76		11,878.87	- 45,782.51		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		1,666.00	- 47,448.51			
GV040124	19-04-24	UIN NET DEMAND REG	1,625.00		- 45,823.51			
CV040079	22-04-24	ODL Buy #5060 AKBL 60 @ 23.92	1,435.12		- 44,388.39		18-04-24	
CV040085	22-04-24	T+2 Sell #239005 AKBL 500 @ -23.62		11,808.99	- 56,197.38		18-04-24	
CV040085	22-04-24	T+2 Diff. #123784 BAFL 20 @ -0.30		5.93	- 56,203.31		18-04-24	
CV040085	22-04-24	T+2 Diff. #123784 HBL 10 @ -0.49		4.88	- 56,208.19		18-04-24	
CV040085	22-04-24	T+2 Buy #261398 HBL 10 @ 114.70	1,147.03		- 55,061.16		18-04-24	
CV040085	22-04-24	T+2 Buy #261398 NCPL 60 @ 26.68	1,600.53		- 53,460.63		18-04-24	
GV040125	22-04-24	UIN NET DEMAND REG		1,625.00	- 55,085.63			
GV040134	22-04-24	UIN NET DEMAND REG	2,249.00		- 52,836.63			
CV040091	23-04-24	ODL Buy #5083 AKBL 52 @ 23.78	1,236.78		- 51,599.85		19-04-24	
CV040091	23-04-24	ODL Buy #5083 SNBL 10 @ 10.63	106.34		- 51,493.51		19-04-24	
CV040093	23-04-24	T+2 Diff. #124780 BAFL 1 @ -1.29		1.29	- 51,494.80		19-04-24	
CV040093	23-04-24	T+2 Buy #263149 HBL 10 @ 114.50	1,145.03		- 50,349.77		19-04-24	

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GV040135	23-04-24	UIN NET DEMAND REG		2,249.00	- 52,598.77			
GV040145	23-04-24	UIN NET DEMAND REG	2,604.00		- 49,994.77			
CV040095	24-04-24	ODL Buy #5110 AKBL 515 @ 24.73	12,737.22		- 37,257.55		22-04-24	
CV040095	24-04-24	ODL Buy #5110 SNBL 5 @ 11.08	55.42		- 37,202.13		22-04-24	
CV040101	24-04-24	T+2 Buy #265112 SNBL 500 @ 10.06	5,032.35		- 32,169.78		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		2,604.00	- 34,773.78			
GV040155	24-04-24	UIN NET DEMAND REG	2,816.00		- 31,957.78			
CV040106	25-04-24	ODL Buy #5139 AKBL 150 @ 24.94	3,741.61		- 28,216.17		23-04-24	
CV040111	25-04-24	T+2 Buy #267222 NBP 23 @ 43.53	1,001.28		- 27,214.89		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		2,816.00	- 30,030.89			
GV040164	25-04-24	UIN NET DEMAND REG	2,817.00		- 27,213.89			
CV040119	26-04-24	ODL Buy #5177 AKBL 120 @ 24.64	2,956.71		- 24,257.18		24-04-24	
CV040121	26-04-24	T+2 Sell #246685 HBL 10 @ -117.79		1,177.89	- 25,435.07		24-04-24	
CV040121	26-04-24	T+2 Diff. #128118 HBL 10 @ -0.68		6.80	- 25,441.87		24-04-24	
CV040121	26-04-24	T+2 Buy #269340 AKBL 500 @ 24.55	12,276.77		- 13,165.10		24-04-24	
CV040121	26-04-24	T+2 Buy #269340 BAFL 40 @ 58.10	2,324.11		- 10,840.99		24-04-24	
CV040121	26-04-24	T+2 Buy #269340 NBP 20 @ 43.52	870.35		- 9,970.64		24-04-24	
CV040121	26-04-24	T+2 Buy #269340 NCPL 50 @ 26.14	1,306.80		- 8,663.84		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		2,817.00	- 11,480.84			
GV040175	26-04-24	UIN NET DEMAND REG	1,130.00		- 10,350.84			
CV040127	29-04-24	ODL Buy #5196 AKBL 101 @ 24.74	2,499.02		- 7,851.82		25-04-24	
CV040130	29-04-24	T+2 Sell #248705 HBL 10 @ -117.49		1,174.90	- 9,026.72		25-04-24	
CV040130	29-04-24	T+2 Buy #271441 AVN 30 @ 60.74	1,822.32		- 7,204.40		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		1,130.00	- 8,334.40			
GV040189	29-04-24	UIN NET DEMAND REG	765.00		- 7,569.40			
CV040134	30-04-24	ODL Buy #5217 AKBL 99 @ 25.09	2,484.38		- 5,085.02		26-04-24	
CV040139	30-04-24	T+2 Buy #273587 AVN 10 @ 58.95	589.53		- 4,495.49		26-04-24	
CV040139	30-04-24	T+2 Buy #273587 BAFL 10 @ 59.08	590.83		- 3,904.66		26-04-24	
CV040139	30-04-24	T+2 Buy #273587 NBP 27 @ 42.59	1,150.05		- 2,754.61		26-04-24	
GV040190	30-04-24	UIN NET DEMAND REG		765.00	- 3,519.61			
GV040192	30-04-24	UIN NET DEMAND REG	683.00		- 2,836.61			
CV050001	02-05-24	T+2 Sell #252425 AVN 10 @ -61.39		613.90	- 3,450.51		29-04-24	
CV050001	02-05-24	T+2 Sell #252425 NCPL 10 @ -26.95		269.52	- 3,720.03		29-04-24	
CV050001	02-05-24	T+2 Buy #275785 HBL 10 @ 117.21	1,172.08		- 2,547.95		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		683.00	- 3,230.95			
GV050010	02-05-24	UIN NET DEMAND REG	1,038.00		- 2,192.95			
CV050005	03-05-24	ODL Buy #5262 RICL 136 @ 9.07	1,233.70		- 959.25		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		1,038.00	- 1,997.25			
GV050020	03-05-24	UIN NET DEMAND REG	889.00		- 1,108.25			
CV050011	06-05-24	ODL Sell #5862 SNBL 99 @ -10.31		1,021.16	- 2,129.41		02-05-24	
CV050011	06-05-24	ODL Diff. #842 SNBL 1 @ -0.31		0.31	- 2,129.72		02-05-24	
CV050014	06-05-24	T+2 Sell #255723 BAFL 50 @ -59.39		2,969.71	- 5,099.43		02-05-24	
CV050014	06-05-24	T+2 Sell #255723 HBL 10 @ -112.95		1,129.47	- 6,228.90		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		889.00	- 7,117.90			
GV050032	06-05-24	UIN NET DEMAND REG	761.00		- 6,356.90			
CV050022	07-05-24	T+2 Sell #257186 NCPL 100 @ -28.68		2,867.89	- 9,224.79		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		761.00	- 9,985.79			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	0.34		- 9,985.45			
GV050047	07-05-24	UIN NET DEMAND REG	571.00		- 9,414.45			
CV050027	08-05-24	ODL Buy #5323 AKBL 69 @ 22.76	1,570.60		- 7,843.85		06-05-24	
CV050031	08-05-24	T+2 Buy #283892 HBL 10 @ 113.25	1,132.51		- 6,711.34		06-05-24	
CV050031	08-05-24	T+2 Buy #283892 NCPL 50 @ 29.85	1,492.64		- 5,218.70		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		571.00	- 5,789.70			
GV050057	08-05-24	UIN NET DEMAND REG	2,268.00		- 3,521.70			
GV050058	09-05-24	UIN NET DEMAND REG		2,268.00	- 5,789.70			
GV050067	09-05-24	UIN NET DEMAND REG	2,310.00		- 3,479.70			

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CV050047	10-05-24	T+2 Sell #263127 HBL 10 @ -113.50		1,134.97	- 4,614.67		08-05-24	
CV050047	10-05-24	T+2 Buy #288264 SHNI 1000 @ 4.35	4,349.25		- 265.42		08-05-24	
GV050068	10-05-24	UIN NET DEMAND REG		2,310.00	- 2,575.42			
GV050078	10-05-24	UIN NET DEMAND REG	143.00		- 2,432.42			
CV050053	13-05-24	ODL Buy #5382 AKBL 21 @ 22.18	465.71		- 1,966.71		09-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		143.00	- 2,109.71			
GV050088	13-05-24	UIN NET DEMAND REG	254.00		- 1,855.71			
CV050068	14-05-24	T+2 Sell #267282 NBP 10 @ -38.68		386.80	- 2,242.51		10-05-24	
CV050068	14-05-24	T+2 Buy #292466 FABL 10 @ 37.57	375.66		- 1,866.85		10-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		254.00	- 2,120.85			
GV050098	14-05-24	UIN NET DEMAND REG	327.00		- 1,793.85			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	70.00		- 1,723.85			
CV050073	15-05-24	ODL Buy #5421 AKBL 10 @ 22.64	226.39		- 1,497.46		13-05-24	
CV050073	15-05-24	ODL Buy #5421 RICL 29 @ 9.20	266.93		- 1,230.53		13-05-24	
CV050076	15-05-24	T+2 Sell #269442 NBP 10 @ -38.93		389.30	- 1,619.83		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		327.00	- 1,946.83			
GV050109	15-05-24	UIN NET DEMAND REG	347.00		- 1,599.83			
CV050085	16-05-24	T+2 Sell #271550 HBL 10 @ -114.05		1,140.46	- 2,740.29		14-05-24	
CV050085	16-05-24	T+2 Sell #271550 NBP 10 @ -39.23		392.29	- 3,132.58		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		347.00	- 3,479.58			
GV050119	16-05-24	UIN NET DEMAND REG	382.00		- 3,097.58			
CV050090	17-05-24	ODL Buy #5462 AKBL 20 @ 22.29	445.78		- 2,651.80		15-05-24	
CV050090	17-05-24	ODL Buy #5462 SNBL 10 @ 11.49	114.94		- 2,536.86		15-05-24	
CV050094	17-05-24	T+2 Sell #273586 NBP 10 @ -39.95		399.48	- 2,936.34		15-05-24	
CV050094	17-05-24	T+2 Buy #299093 NCPL 20 @ 29.30	586.02		- 2,350.32		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		382.00	- 2,732.32			
GV050128	17-05-24	UIN NET DEMAND REG	385.00		- 2,347.32			
CV050100	20-05-24	ODL Buy #5477 SNBL 11 @ 11.49	126.38		- 2,220.94		16-05-24	
CV050102	20-05-24	T+2 Sell #275320 HBL 10 @ -114.89		1,148.94	- 3,369.88		16-05-24	
CV050102	20-05-24	T+2 Buy #301273 NCPL 20 @ 29.05	581.01		- 2,788.87		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		385.00	- 3,173.87			
GV050138	20-05-24	UIN NET DEMAND REG	451.00		- 2,722.87			
CV050108	21-05-24	ODL Sell #6078 SNBL 100 @ -11.90		1,189.52	- 3,912.39		17-05-24	
CV050110	21-05-24	T+2 Buy #303191 FABL 10 @ 39.89	398.90		- 3,513.49		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		451.00	- 3,964.49			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	72.50		- 3,891.99			
GV050149	21-05-24	UIN NET DEMAND REG	443.00		- 3,448.99			
CV050118	22-05-24	T+2 Sell #278653 AKBL 10 @ -21.96		219.60	- 3,668.59		20-05-24	
CV050118	22-05-24	T+2 Sell #278653 AVN 10 @ -58.10		580.97	- 4,249.56		20-05-24	
CV050118	22-05-24	T+2 Buy #305101 THCCL 20 @ 39.11	782.17		- 3,467.39		20-05-24	
GV050150	22-05-24	UIN NET DEMAND REG		443.00	- 3,910.39			
GV050159	22-05-24	UIN NET DEMAND REG	709.00		- 3,201.39			
CV050123	23-05-24	ODL Buy #5533 SNBL 10 @ 12.03	120.25		- 3,081.14		21-05-24	
CV050125	23-05-24	T+2 Sell #280282 FABL 20 @ -38.88		777.60	- 3,858.74		21-05-24	
CV050125	23-05-24	T+2 Buy #307061 THCCL 10 @ 38.27	382.67		- 3,476.07		21-05-24	
GV050160	23-05-24	UIN NET DEMAND REG		709.00	- 4,185.07			
GV050169	23-05-24	UIN NET DEMAND REG	683.00		- 3,502.07			
CV050135	24-05-24	T+2 Sell #282007 NCPL 90 @ -30.17		2,715.16	- 6,217.23		22-05-24	
CV050135	24-05-24	T+2 Buy #309170 AKBL 50 @ 22.25	1,112.58		- 5,104.65		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		683.00	- 5,787.65			
GV050179	24-05-24	UIN NET DEMAND REG	311.00		- 5,476.65			
CV050144	27-05-24	T+2 Sell #283741 NBP 10 @ -39.92		399.18	- 5,875.83		23-05-24	
CV050144	27-05-24	T+2 Sell #283741 NCPL 20 @ -30.70		613.90	- 6,489.73		23-05-24	
CV050144	27-05-24	T+2 Buy #311192 AVN 10 @ 57.09	570.90		- 5,918.83		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		311.00	- 6,229.83			

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GV050189	27-05-24	UIN NET DEMAND REG	319.00		- 5,910.83			
GV050190	28-05-24	UIN NET DEMAND REG		319.00	- 6,229.83			
CV050161	29-05-24	ODL Sell #6178 SNBL 10 @ -11.47		114.65	- 6,344.48		24-05-24	
CV050160	29-05-24	T+2 Sell #287293 AKBL 10 @ -22.06		220.60	- 6,565.08		24-05-24	
CV050160	29-05-24	T+2 Sell #287293 NBP 10 @ -40.28		402.78	- 6,967.86		24-05-24	
CV050160	29-05-24	T+2 Buy #314891 NCPL 30 @ 30.40	912.02		- 6,055.84		24-05-24	
GV050199	29-05-24	UIN NET DEMAND REG	512.00		- 5,543.84			
CV050163	30-05-24	T+2 Sell #289846 NCPL 40 @ -30.32		1,212.83	- 6,756.67		27-05-24	
CV050163	30-05-24	T+2 Buy #317673 PKGI 10 @ 6.52	65.24		- 6,691.43		27-05-24	
CV050163	30-05-24	T+2 Buy #317673 SNBL 10 @ 12.06	120.64		- 6,570.79		27-05-24	
CV050163	30-05-24	T+2 Buy #317673 SHNI 20 @ 4.68	93.58		- 6,477.21		27-05-24	
GV050200	30-05-24	UIN NET DEMAND REG		512.00	- 6,989.21			
GV050208	30-05-24	UIN NET DEMAND REG	423.00		- 6,566.21			
CV050172	31-05-24	T+2 Sell #291202 NCPL 30 @ -31.05		931.43	- 7,497.64		29-05-24	
CV050172	31-05-24	T+2 Buy #319626 THCL 20 @ 36.84	736.89		- 6,760.75		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		423.00	- 7,183.75			
GV050216	31-05-24	UIN NET DEMAND REG	331.00		- 6,852.75			
CV060003	03-06-24	T+2 Buy #321371 THCL 20 @ 38.57	771.35		- 6,081.40		30-05-24	
GV060003	03-06-24	UIN NET DEMAND REG		331.00	- 6,412.40			
GV060011	03-06-24	UIN NET DEMAND REG	169.00		- 6,243.40			
CV060005	04-06-24	T+2 Sell #294095 PKGI 10 @ -7.95		79.46	- 6,322.86		31-05-24	
CV060005	04-06-24	T+2 Buy #322933 NCPL 30 @ 30.47	914.12		- 5,408.74		31-05-24	
GV060012	04-06-24	UIN NET DEMAND REG		169.00	- 5,577.74			
GV060020	04-06-24	UIN NET DEMAND REG	113.00		- 5,464.74			
GV060021	05-06-24	UIN NET DEMAND REG		113.00	- 5,577.74			
GV060034	05-06-24	UIN NET DEMAND REG	152.00		- 5,425.74			
CV060019	06-06-24	T+2 Buy #326776 AKBL 20 @ 21.78	435.55		- 4,990.19		04-06-24	
CV060019	06-06-24	T+2 Buy #326776 THCL 10 @ 36.26	362.63		- 4,627.56		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		152.00	- 4,779.56			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.37		- 4,779.19			
GV060051	06-06-24	UIN NET DEMAND REG	114.00		- 4,665.19			
CV060027	07-06-24	T+2 Buy #328657 NCPL 10 @ 30.05	300.52		- 4,364.67		05-06-24	
GV060052	07-06-24	UIN NET DEMAND REG		114.00	- 4,478.67			
GV060056	07-06-24	UIN NET DEMAND REG	138.00		- 4,340.67			
CV060035	10-06-24	T+2 Buy #330377 THCL 10 @ 36.35	363.53		- 3,977.14		06-06-24	
GV060057	10-06-24	UIN NET DEMAND REG		138.00	- 4,115.14			
GV060069	10-06-24	UIN NET DEMAND REG	77.00		- 4,038.14			
CV060042	11-06-24	T+2 Buy #332071 AVN 10 @ 56.38	563.79		- 3,474.35		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		77.00	- 3,551.35			
GV060081	11-06-24	UIN NET DEMAND REG	420.00		- 3,131.35			
GV060082	12-06-24	UIN NET DEMAND REG		420.00	- 3,551.35			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	62.50		- 3,488.85			
GV060087	12-06-24	UIN NET DEMAND REG	1,114.00		- 2,374.85			
CV060055	13-06-24	T+2 Sell #303461 NBP 10 @ -36.58		365.84	- 2,740.69		11-06-24	
CV060055	13-06-24	T+2 Sell #303461 SNBL 300 @ -10.64		3,191.58	- 5,932.27		11-06-24	
CV060055	13-06-24	T+2 Buy #335214 THCL 10 @ 33.56	335.58		- 5,596.69		11-06-24	
GV060088	13-06-24	UIN NET DEMAND REG		1,114.00	- 6,710.69			
GV060101	13-06-24	UIN NET DEMAND REG	1,545.00		- 5,165.69			
CV060061	14-06-24	T+2 Sell #304339 NCPL 80 @ -30.33		2,426.66	- 7,592.35		12-06-24	
CV060061	14-06-24	T+2 Buy #336615 AKBL 70 @ 20.60	1,441.85		- 6,150.50		12-06-24	
CV060061	14-06-24	T+2 Buy #336615 PAKRI 50 @ 9.98	499.24		- 5,651.26		12-06-24	
CV060061	14-06-24	T+2 Buy #336615 THCL 10 @ 34.04	340.39		- 5,310.87		12-06-24	
GV060102	14-06-24	UIN NET DEMAND REG		1,545.00	- 6,855.87			
GV060107	14-06-24	UIN NET DEMAND REG	1,630.00		- 5,225.87			
CV060068	20-06-24	T+2 Buy #337850 AKBL 10 @ 21.61	216.08		- 5,009.79		13-06-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060068	20-06-24	T+2 Buy #337850 AVN 20 @ 55.65	1,112.98		- 3,896.81		13-06-24	
CV060068	20-06-24	T+2 Buy #337850 PKGI 100 @ 5.38	538.43		- 3,358.38		13-06-24	
CV060068	20-06-24	T+2 Buy #337850 RICL 100 @ 9.08	908.47		- 2,449.91		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		1,630.00	- 4,079.91			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	84.00		- 3,995.91			
GV060118	20-06-24	UIN NET DEMAND REG	2,793.00		- 1,202.91			
CV060073	21-06-24	T+2 Sell #307886 AKBL 300 @ -22.36		6,708.06	- 7,910.97		14-06-24	
CV060073	21-06-24	T+2 Sell #307886 AVN 10 @ -57.00		569.99	- 8,480.96		14-06-24	
CV060073	21-06-24	T+2 Buy #339371 HBL 10 @ 113.30	1,133.01		- 7,347.95		14-06-24	
GV060119	21-06-24	UIN NET DEMAND REG		2,793.00	- 10,140.95			
GV060127	21-06-24	UIN NET DEMAND REG	3,766.00		- 6,374.95			
CV060085	24-06-24	T+2 Sell #309512 AKBL 100 @ -23.51		2,350.80	- 8,725.75		20-06-24	
CV060085	24-06-24	T+2 Sell #309512 HBL 30 @ -121.54		3,646.11	- 12,371.86		20-06-24	
CV060085	24-06-24	T+2 Buy #341067 SHNI 100 @ 4.43	443.42		- 11,928.44		20-06-24	
CV060085	24-06-24	T+2 Buy #341067 SNBL 200 @ 11.73	2,346.98		- 9,581.46		20-06-24	
CV060085	24-06-24	T+2 Buy #341067 THCCL 50 @ 36.28	1,813.91		- 7,767.55		20-06-24	
GV060128	24-06-24	UIN NET DEMAND REG		3,766.00	- 11,533.55			
GV060141	24-06-24	UIN NET DEMAND REG	2,364.00		- 9,169.55			
CV060093	25-06-24	T+2 Sell #311052 HBL 20 @ -124.03		2,480.57	- 11,650.12		21-06-24	
CV060093	25-06-24	T+2 Buy #342699 NCPL 30 @ 31.72	951.68		- 10,698.44		21-06-24	
CV060093	25-06-24	T+2 Buy #342699 PKGI 400 @ 5.60	2,238.73		- 8,459.71		21-06-24	
CV060093	25-06-24	T+2 Buy #342699 SHNI 100 @ 4.28	428.42		- 8,031.29		21-06-24	
CV060093	25-06-24	T+2 Buy #342699 THCCL 20 @ 34.61	692.21		- 7,339.08		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		2,364.00	- 9,703.08			
GV060152	25-06-24	UIN NET DEMAND REG	396.00		- 9,307.08			
CV060103	26-06-24	T+2 Buy #344465 RICL 50 @ 9.12	456.23		- 8,850.85		24-06-24	
CV060103	26-06-24	T+2 Buy #344465 THCCL 20 @ 34.31	686.20		- 8,164.65		24-06-24	
GV060153	26-06-24	UIN NET DEMAND REG		396.00	- 8,560.65			
GV060158	26-06-24	UIN NET DEMAND REG	2,550.00		- 6,010.65			
CV060112	27-06-24	T+2 Buy #346063 NCPL 20 @ 30.00	600.05		- 5,410.60		25-06-24	
CV060112	27-06-24	T+2 Buy #346063 SNBL 15 @ 12.08	181.18		- 5,229.42		25-06-24	
GV060159	27-06-24	UIN NET DEMAND REG		2,550.00	- 7,779.42			
GV060167	27-06-24	UIN NET DEMAND REG	3,479.00		- 4,300.42			
CV060124	28-06-24	T+2 Sell #314921 PKGI 500 @ -6.16		3,077.80	- 7,378.22		26-06-24	
CV060124	28-06-24	T+2 Buy #347732 AKBL 100 @ 22.34	2,233.94		- 5,144.28		26-06-24	
CV060124	28-06-24	T+2 Buy #347732 SHNI 100 @ 4.53	453.42		- 4,690.86		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		3,479.00	- 8,169.86			
GV060176	28-06-24	UIN NET DEMAND REG	454.00		- 7,715.86			
Total:			1,206,542.35	1,214,258.21	- 7,715.86	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AKBL	ASKARI BANK LIMITED	1950	26.00	50,700.00
AVN	AVANCEON LTD	50	65.00	3,250.00
HBL	HABIB BANK LTD	50	137.90	6,895.00
NCPL	NISHAT CHUNIA POWER LTD.	50	28.20	1,410.00
PAKRI	PAK REINSURANCE CO	50	11.58	579.00
RICL	RELIANCE INSURANCE CO. LTD.	315	8.80	2,772.00
SHNI	SHAHEEN INS.COMPANY LTD.	1320	4.44	5,860.80
SNBL	SONERI BANK LIMITED	1762	15.03	26,482.86
SSIC	SILVER STAR INSURANCE CO. LTD.	500	0.00	0.00
THCCL	THATTA CEMENT COMPANY LIMITED	200	58.40	11,680.00
Total :		6247		109,629.66

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
			Ledger Balance :	7,715.86 Cr
			Net Worth of Client :	117,345.52 Cr

User : wba