

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,549.33	- 5,549.33			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	5.63		- 5,543.70			
GV070020	04-07-23	UIN NET DEMAND REG	35,736.00		30,192.30			
CV070011	05-07-23	T+2 Sell #1253 HUBC 2000 @ -74.66		149,329.01	- 119,136.71		03-07-23	
CV070011	05-07-23	T+2 Buy #1068 FABL 5000 @ 21.75	108,746.21		- 10,390.50		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		35,736.00	- 46,126.50			
GV070026	05-07-23	UIN NET DEMAND REG	2,090.00		- 44,036.50			
GV070027	06-07-23	UIN NET DEMAND REG		2,090.00	- 46,126.50			
GV070036	06-07-23	UIN NET DEMAND REG	2,280.00		- 43,846.50			
CV070024	07-07-23	T+2 Sell #3717 NCPL 1000 @ -18.94		18,936.98	- 62,783.48		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		2,280.00	- 65,063.48			
GV070046	07-07-23	UIN NET DEMAND REG	2,196.00		- 62,867.48			
GV070047	10-07-23	UIN NET DEMAND REG		2,196.00	- 65,063.48			
GV070054	10-07-23	UIN NET DEMAND REG	4,761.00		- 60,302.48			
CV070038	11-07-23	T+2 Buy #4852 NCPL 1000 @ 18.36	18,362.97		- 41,939.51		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		4,761.00	- 46,700.51			
GV070062	11-07-23	UIN NET DEMAND REG	3,197.00		- 43,503.51			
CV070044	12-07-23	T+2 Sell #7034 FABL 1000 @ -23.04		23,036.65	- 66,540.16		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		3,197.00	- 69,737.16			
GV070070	12-07-23	UIN NET DEMAND REG	13,774.00		- 55,963.16			
GV070071	13-07-23	UIN NET DEMAND REG		13,774.00	- 69,737.16			
GV070078	13-07-23	UIN NET DEMAND REG	13,774.00		- 55,963.16			
CV070057	14-07-23	T+2 Sell #10050 FABL 1000 @ -24.19		24,186.55	- 80,149.71		12-07-23	
CV070057	14-07-23	T+2 Sell #10050 NCPL 5000 @ -19.04		95,224.82	- 175,374.53		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		13,774.00	- 189,148.53			
PV002600	17-07-23	FUND ONLINE TR FABL TO HMPL	185,000.00		- 4,148.53	IBFT	17-07-23	FABLSI
PV002614	17-07-23	BANK ONLINE CHARGES	22.60		- 4,125.93			E0150
GV070100	18-07-23	UIN NET DEMAND REG	37,214.00		33,088.07			
GV070101	19-07-23	UIN NET DEMAND REG		37,214.00	- 4,125.93			
GV070107	19-07-23	UIN NET DEMAND REG	40,394.00		36,268.07			
CV070085	20-07-23	T+2 Sell #14373 FABL 3000 @ -23.09		69,270.26	- 33,002.19		18-07-23	
CV070085	20-07-23	T+2 Sell #14373 NCPL 5000 @ -18.88		94,404.88	- 127,407.07		18-07-23	
CV070085	20-07-23	T+2 Buy #13262 EFERT 2000 @ 82.60	165,198.76		37,791.69		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		40,394.00	- 2,602.31			
GV070123	21-07-23	UIN NET DEMAND REG	2,535.00		- 67.31			
GV070124	24-07-23	UIN NET DEMAND REG		2,535.00	- 2,602.31			
GV070131	24-07-23	UIN NET DEMAND REG	5,910.00		3,307.69			
CV070113	25-07-23	T+2 Sell #17283 SNGP 512 @ -44.91		22,994.10	- 19,686.41		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		5,910.00	- 25,596.41			
GV070139	25-07-23	UIN NET DEMAND REG	3,076.00		- 22,520.41			
CV070120	26-07-23	T+2 Buy #17717 FFBL 2000 @ 14.04	28,080.25		5,559.84		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		3,076.00	2,483.84			
RV002445	26-07-23	REC ONLINE HMB		4,000.00	- 1,516.16	O/L	26-07-23	HMPSL
GV070160	31-07-23	UIN NET DEMAND REG	4,909.00		3,392.84			
CV080003	01-08-23	T+2 Diff. #10379 HUBC 2000 @ 0.01	25.52		3,418.36		27-07-23	
CV080003	01-08-23	T+2 Diff. #10379 SHEL 2000 @ -5.53		11,065.61	- 7,647.25		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		4,909.00	- 12,556.25			
GV080010	01-08-23	UIN NET DEMAND REG	4,909.00		- 7,647.25			
CV080006	02-08-23	T+2 Sell #23089 SNGP 1000 @ -46.66		46,662.03	- 54,309.28		31-07-23	
CV080006	02-08-23	T+2 Diff. #11062 ATRL 1000 @ -1.46		1,458.47	- 55,767.75		31-07-23	
CV080006	02-08-23	T+2 Diff. #11062 BOP 10000 @ -0.09		854.03	- 56,621.78		31-07-23	
CV080006	02-08-23	T+2 Diff. #11062 NRL 1000 @ -1.36		1,364.40	- 57,986.18		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		4,909.00	- 62,895.18			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	40.80		- 62,854.38			
GV080019	02-08-23	UIN NET DEMAND REG	93,139.00		30,284.62			

M. MUNIR M. AHMED KHANANI SECURITIES LTD
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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080010	03-08-23	T+2 Diff. #11757 ATRL 2000 @ -1.60		3,201.86	27,082.76		01-08-23	
CV080010	03-08-23	T+2 Diff. #11757 NRL 1000 @ -0.10		99.91	26,982.85		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		93,139.00	- 66,156.15			
GV080025	03-08-23	UIN NET DEMAND REG	88,408.00		22,251.85			
CV080018	04-08-23	T+2 Sell #26184 ATRL 2000 @ -252.40		504,803.91	- 482,552.06		02-08-23	
CV080018	04-08-23	T+2 Sell #26184 NRL 1000 @ -230.59		230,591.56	- 713,143.62		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		88,408.00	- 801,551.62			
GV080035	04-08-23	UIN NET DEMAND REG	253,950.00		- 547,601.62			
PV005777	04-08-23	FUND ONLINE TR FABL TO HMPL	800,000.00		252,398.38	IBFT	04-08-23	FABLSI
PV005780	04-08-23	BANK ONLINE CHARGES	22.60		252,420.98			E0150
CV080023	07-08-23	T+2 Diff. #13300 OGDC 1000 @ -0.80		801.51	251,619.47		03-08-23	
CV080023	07-08-23	T+2 Diff. #13300 SNGP 5000 @ -0.65		3,248.11	248,371.36		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		253,950.00	- 5,578.64			
GV080043	07-08-23	UIN NET DEMAND REG	242,685.00		237,106.36			
CV080030	08-08-23	T+2 Sell #29137 NRL 5000 @ -226.04		1,130,179.50	- 893,073.14		04-08-23	
CV080030	08-08-23	T+2 Diff. #14082 ENGRO 2000 @ -0.74		1,475.14	- 894,548.28		04-08-23	
CV080030	08-08-23	T+2 Buy #28446 ENGRO 4000 @ 259.98	1,039,930.48		145,382.20		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		242,685.00	- 97,302.80			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	6.14		- 97,296.66			
GV080056	08-08-23	UIN NET DEMAND REG	366,954.00		269,657.34			
CV080035	09-08-23	T+2 Buy #29720 HUBC 1000 @ 84.33	84,334.49		353,991.83		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		366,954.00	- 12,962.17			
GV080069	09-08-23	UIN NET DEMAND REG	603,932.00		590,969.83			
CV080042	10-08-23	T+2 Sell #31371 ATRL 2000 @ -249.59		499,185.10	91,784.73		08-08-23	
CV080042	10-08-23	T+2 Sell #31371 ENGRO 4000 @ -260.71		1,042,833.18	- 951,048.45		08-08-23	
CV080042	10-08-23	T+2 Sell #31371 NRL 7000 @ -211.59		1,481,145.84	- 2,432,194.29		08-08-23	
CV080042	10-08-23	T+2 Buy #31190 OGDC 2000 @ 102.99	205,972.42		- 2,226,221.87		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		603,932.00	- 2,830,153.87			
GV080075	10-08-23	UIN NET DEMAND REG	271,069.00		- 2,559,084.87			
PV006860	10-08-23	FUND ONLINE TR SNBLSL TO HMPL	2,830,000.00		270,915.13	IBFT	10-08-23	SNBLSI
PV006873	10-08-23	BANK ONLINE CHARGES	22.60		270,937.73			E0150
CV080051	11-08-23	T+2 Sell #32312 OGDC 2000 @ -104.81		209,619.60	61,318.13		09-08-23	
CV080051	11-08-23	T+2 Sell #32312 ATRL 3000 @ -239.91		719,715.16	- 658,397.03		09-08-23	
CV080051	11-08-23	T+2 Sell #32312 HUBC 1000 @ -85.84		85,842.31	- 744,239.34		09-08-23	
CV080051	11-08-23	T+2 Sell #32312 NRL 3000 @ -204.17		612,521.43	- 1,356,760.77		09-08-23	
CV080051	11-08-23	T+2 Sell #32312 PIBTL 25500 @ -4.11		104,697.06	- 1,461,457.83		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		271,069.00	- 1,732,526.83			
GV080083	11-08-23	UIN NET DEMAND REG	74,372.00		- 1,658,154.83			
PV007123	11-08-23	FUND ONLINE TR SNBLSL3 TO HMPL	1,732,500.00		74,345.17	IBFT	11-08-23	SNBLSI
PV007125	11-08-23	BANK ONLINE CHARGES	22.60		74,367.77			E0150
CV080059	15-08-23	T+2 Sell #33337 PIBTL 25000 @ -4.12		102,904.16	- 28,536.39		10-08-23	
CV080059	15-08-23	T+2 Sell #33337 PTC 25000 @ -5.98		149,439.94	- 177,976.33		10-08-23	
CV080059	15-08-23	T+2 Buy #33545 OGDC 2000 @ 103.09	206,172.90		28,196.57		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		74,372.00	- 46,175.43			
CV080062	16-08-23	T+2 Diff. #17003 OGDC 2000 @ -2.60		5,207.02	- 51,382.45		11-08-23	
GV080096	16-08-23	UIN NET DEMAND REG	53,590.00		2,207.55			
GV080097	17-08-23	UIN NET DEMAND REG		53,590.00	- 51,382.45			
GV080104	17-08-23	UIN NET DEMAND REG	174,822.00		123,439.55			
CV080081	18-08-23	T+2 Sell #36156 KEL 100000 @ -2.30		229,582.88	- 106,143.33		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		174,822.00	- 280,965.33			
GV080113	18-08-23	UIN NET DEMAND REG	192,066.00		- 88,899.33			
CV080086	21-08-23	T+2 Sell #36888 FFL 10000 @ -6.24		62,424.93	- 151,324.26		17-08-23	
CV080086	21-08-23	T+2 Sell #36888 PSX 25000 @ -8.95		223,871.28	- 375,195.54		17-08-23	
CV080086	21-08-23	T+2 Diff. #18374 ENGRO 1000 @ -4.66		4,663.61	- 379,859.15		17-08-23	
CV080086	21-08-23	T+2 Buy #37929 ENGRO 2000 @ 261.45	522,902.53		143,043.38		17-08-23	
GV080114	21-08-23	UIN NET DEMAND REG		192,066.00	- 49,022.62			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080121	21-08-23	UIN NET DEMAND REG	100,330.00		51,307.38			
CV080093	22-08-23	T+2 Sell #37730 PRL 36000 @ -16.16		581,658.07	- 530,350.69		18-08-23	
CV080093	22-08-23	T+2 Diff. #18822 APL 1355 @ -0.66		899.67	- 531,250.36		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		100,330.00	- 631,580.36			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	115.00		- 631,465.36			
GV080129	22-08-23	UIN NET DEMAND REG	61,899.00		- 569,566.36			
PV008589	22-08-23	FUND ONLINE TR FABL TO HMPL	630,000.00		60,433.64	IBFT	22-08-23	FABLSI
PV008590	22-08-23	BANK ONLINE CHARGES	22.60		60,456.24			E0150
CV080100	23-08-23	T+2 Sell #38528 PRL 16000 @ -15.71		251,386.64	- 190,930.40		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		61,899.00	- 252,829.40			
GV080136	23-08-23	UIN NET DEMAND REG	30,970.00		- 221,859.40			
CV080109	24-08-23	T+2 Sell #39035 FFL 6000 @ -6.05		36,313.05	- 258,172.45		22-08-23	
CV080109	24-08-23	T+2 Buy #40834 ENGRO 1000 @ 254.34	254,339.23		- 3,833.22		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		30,970.00	- 34,803.22			
GV080144	24-08-23	UIN NET DEMAND REG	1,163.00		- 33,640.22			
GV080145	25-08-23	UIN NET DEMAND REG		1,163.00	- 34,803.22			
GV080151	25-08-23	UIN NET DEMAND REG	54,430.00		19,626.78			
CV080120	28-08-23	T+2 Sell #40220 BOP 1000 @ -3.97		3,970.77	15,656.01		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		54,430.00	- 38,773.99			
GV080159	28-08-23	UIN NET DEMAND REG	55,227.00		16,453.01			
CV080130	29-08-23	T+2 Sell #40995 ENGRO 1000 @ -255.56		255,556.28	- 239,103.27		25-08-23	
CV080130	29-08-23	T+2 Buy #43362 HUBC 3000 @ 85.81	257,415.52		18,312.25		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		55,227.00	- 36,914.75			
GV080166	29-08-23	UIN NET DEMAND REG	970,286.00		933,371.25			
GV080167	30-08-23	UIN NET DEMAND REG		970,286.00	- 36,914.75			
GV080174	30-08-23	UIN NET DEMAND REG	952,523.00		915,608.25			
CV080139	31-08-23	T+2 Diff. #21279 ENGRO 1100 @ -0.39		433.91	915,174.34		29-08-23	
CV080139	31-08-23	T+2 Buy #45147 ATRL 15000 @ 237.26	3,558,967.66		4,474,142.00		29-08-23	
CV080139	31-08-23	T+2 Buy #45147 ENGRO 2900 @ 253.15	734,122.42		5,208,264.42		29-08-23	
CV080139	31-08-23	T+2 Buy #45147 FCCL 20000 @ 11.11	222,255.74		5,430,520.16		29-08-23	
CV080139	31-08-23	T+2 Buy #45147 HUBC 1000 @ 83.80	83,803.54		5,514,323.70		29-08-23	
CV080139	31-08-23	T+2 Sell #42068 APL 15000 @ -304.84		4,572,549.54	941,774.16		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		952,523.00	- 10,748.84			
GV080181	31-08-23	UIN NET DEMAND REG	667,904.00		657,155.16			
GV090002	01-09-23	UIN NET DEMAND REG		667,904.00	- 10,748.84			
GV090008	01-09-23	UIN NET DEMAND REG	699,008.00		688,259.16			
CV090005	04-09-23	T+2 Sell #43315 BOP 230000 @ -3.41		785,165.69	- 96,906.53		31-08-23	
CV090005	04-09-23	T+2 Sell #43315 OGDC 20000 @ -94.53		1,890,622.70	- 1,987,529.23		31-08-23	
CV090005	04-09-23	T+2 Sell #43315 SEARLR2 4513 @ -2.28		10,311.32	- 1,997,840.55		31-08-23	
CV090005	04-09-23	T+2 Diff. #22010 ENGRO 5000 @ -7.04		35,211.09	- 2,033,051.64		31-08-23	
CV090005	04-09-23	T+2 Diff. #22010 SEARLR2 13 @ 0.03	0.44		- 2,033,051.20		31-08-23	
CV090005	04-09-23	T+2 Buy #47264 ATRL 2000 @ 218.80	437,608.11		- 1,595,443.09		31-08-23	
CV090005	04-09-23	T+2 Buy #47264 EFERT 1000 @ 76.94	76,941.19		- 1,518,501.90		31-08-23	
CV090005	04-09-23	T+2 Buy #47264 FFC 20500 @ 92.50	1,896,232.74		377,730.84		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		699,008.00	- 321,277.16			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	402.50		- 320,874.66			
GV090017	04-09-23	UIN NET DEMAND REG	432,191.00		111,316.34			
CV090009	05-09-23	ODL Sell #1304 BOP 187 @ -3.35		626.29	110,690.05		01-09-23	
CV090011	05-09-23	T+2 Sell #43954 BOP 500 @ -3.42		1,707.91	108,982.14		01-09-23	
CV090011	05-09-23	T+2 Buy #48289 PSO 2500 @ 110.28	275,707.16		384,689.30		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		432,191.00	- 47,501.70			
GV090023	05-09-23	NORMAL SHA REHOLDER CUSTODY FEES AUG-2023	13.03		- 47,488.67			
GV090034	05-09-23	UIN NET DEMAND REG	513,585.00		466,096.33			
CV090017	06-09-23	T+2 Sell #44564 ATRL 2000 @ -223.15		446,290.17	19,806.16		04-09-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090017	06-09-23	T+2 Sell #44564 PSO 2500 @ -113.32		283,295.82	- 263,489.66		04-09-23	
CV090017	06-09-23	T+2 Buy #49017 NRL 4000 @ 196.63	786,522.29		523,032.63		04-09-23	
CV090017	06-09-23	T+2 Buy #49017 POL 1000 @ 448.21	448,210.43		971,243.06		04-09-23	
CV090017	06-09-23	T+2 Sell #44564 FFC 12500 @ -95.41		1,192,605.40	- 221,362.34		04-09-23	
CV090017	06-09-23	T+2 Buy #49017 EFERT 10000 @ 77.60	775,951.30		554,588.96		04-09-23	
GV090035	06-09-23	UIN NET DEMAND REG		513,585.00	41,003.96			
GV090041	06-09-23	UIN NET DEMAND REG	235,733.00		276,736.96			
RV006494	06-09-23	REC ONLINE HMB		42,000.00	234,736.96	O/L	06-09-23	HMPSL
CV090024	07-09-23	T+2 Sell #45179 FFC 8000 @ -95.82		766,531.85	- 531,794.89		05-09-23	
CV090024	07-09-23	T+2 Sell #45179 POL 1000 @ -448.19		448,186.68	- 979,981.57		05-09-23	
GV090042	07-09-23	UIN NET DEMAND REG		235,733.00	- 1,215,714.57			
GV090049	07-09-23	UIN NET DEMAND REG	150,189.00		- 1,065,525.57			
CV090027	08-09-23	T+2 Diff. #23155 ENGRO 70 @ -0.65		45.35	- 1,065,570.92		06-09-23	
CV090027	08-09-23	T+2 Buy #50299 ENGRO 4500 @ 253.90	1,142,542.44		76,971.52		06-09-23	
GV090050	08-09-23	UIN NET DEMAND REG		150,189.00	- 73,217.48			
GV090056	08-09-23	UIN NET DEMAND REG	36,149.00		- 37,068.48			
CV090036	11-09-23	T+2 Sell #46323 SHEL 1000 @ -143.44		143,439.65	- 180,508.13		07-09-23	
CV090036	11-09-23	T+2 Buy #50876 ENGRO 100 @ 253.49	25,348.90		- 155,159.23		07-09-23	
CV090036	11-09-23	T+2 Buy #50876 KAPCO 5000 @ 26.15	130,767.99		- 24,391.24		07-09-23	
GV090057	11-09-23	UIN NET DEMAND REG		36,149.00	- 60,540.24			
GV090064	11-09-23	UIN NET DEMAND REG	107,677.00		47,136.76			
CV090038	12-09-23	T+2 Diff. #23818 ATRL 1187 @ -1.25		1,483.95	45,652.81		08-09-23	
CV090038	12-09-23	T+2 Diff. #23818 ENGRO 2000 @ -2.27		4,535.43	41,117.38		08-09-23	
GV090065	12-09-23	UIN NET DEMAND REG		107,677.00	- 66,559.62			
GV090072	12-09-23	UIN NET DEMAND REG	183,020.00		116,460.38			
CV090045	13-09-23	T+2 Sell #47639 SNGP 10000 @ -44.05		440,450.57	- 323,990.19		11-09-23	
CV090045	13-09-23	T+2 Diff. #24109 ENGRO 1000 @ 0.20	204.42		- 323,785.77		11-09-23	
CV090045	13-09-23	T+2 Diff. #24109 POL 1000 @ -0.15		152.92	- 323,938.69		11-09-23	
CV090045	13-09-23	T+2 Buy #52394 HUBC 6000 @ 81.76	490,536.99		166,598.30		11-09-23	
GV090073	13-09-23	UIN NET DEMAND REG		183,020.00	- 16,421.70			
GV090080	13-09-23	UIN NET DEMAND REG	319,197.00		302,775.30			
CV090052	14-09-23	T+2 Sell #48237 JSCL 5000 @ -10.37		51,863.31	250,911.99		12-09-23	
CV090052	14-09-23	T+2 Sell #48237 SHEL 1000 @ -141.14		141,143.87	109,768.12		12-09-23	
CV090052	14-09-23	T+2 Diff. #24389 OGDC 200 @ 0.12	24.74		109,792.86		12-09-23	
CV090052	14-09-23	T+2 Sell #48237 TGL 2250 @ -80.30		180,670.45	- 70,877.59		12-09-23	
CV090052	14-09-23	T+2 Buy #53096 HUBC 4500 @ 82.30	370,358.30		299,480.71		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		319,197.00	- 19,716.29			
GV090087	14-09-23	UIN NET DEMAND REG	236,187.00		216,470.71			
CV090058	15-09-23	T+2 Sell #48732 ATRL 2000 @ -238.81		477,623.30	- 261,152.59		13-09-23	
CV090058	15-09-23	T+2 Sell #48732 TGL 2000 @ -80.35		160,708.61	- 421,861.20		13-09-23	
CV090058	15-09-23	T+2 Diff. #24633 HUBC 1000 @ -0.65		648.25	- 422,509.45		13-09-23	
CV090058	15-09-23	T+2 Buy #53808 POL 1000 @ 434.74	434,736.03		12,226.58		13-09-23	
CV090058	15-09-23	T+2 Sell #48732 SHEL 3000 @ -141.48		424,433.14	- 412,206.56		13-09-23	
CV090058	15-09-23	T+2 Buy #53808 HUBC 7500 @ 82.11	615,858.64		203,652.08		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		236,187.00	- 32,534.92			
GV090094	15-09-23	UIN NET DEMAND REG	63,412.00		30,877.08			
CV090067	18-09-23	T+2 Buy #54372 SEARL 1000 @ 37.47	37,471.39		68,348.47		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		63,412.00	4,936.47			
GV090103	18-09-23	UIN NET DEMAND REG	106,582.00		111,518.47			
CV090075	19-09-23	T+2 Sell #49726 ATRL 1000 @ -243.57		243,568.01	- 132,049.54		15-09-23	
CV090075	19-09-23	T+2 Buy #54970 SEARL 6000 @ 37.97	227,812.25		95,762.71		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		106,582.00	- 10,819.29			
GV090111	19-09-23	UIN NET DEMAND REG	86,975.00		76,155.71			
CV090083	20-09-23	T+2 Sell #50363 POL 1000 @ -436.46		436,457.94	- 360,302.23		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		86,975.00	- 447,277.23			
GV090118	20-09-23	UIN NET DEMAND REG	877,072.00		429,794.77			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090089	21-09-23	T+2 Buy #56387 HUBC 5000 @ 83.85	419,258.36		849,053.13		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		877,072.00	- 28,018.87			
GV090125	21-09-23	UIN NET DEMAND REG	884,438.00		856,419.13			
CV090097	22-09-23	T+2 Buy #57101 HUBC 23000 @ 84.22	1,937,060.70		2,793,479.83		20-09-23	
CV090097	22-09-23	T+2 Buy #57101 OGDC 19000 @ 95.17	1,808,229.58		4,601,709.41		20-09-23	
CV090097	22-09-23	T+2 Sell #51630 PPL 52500 @ -71.67		3,762,714.48	838,994.93		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		884,438.00	- 45,443.07			
GV090132	22-09-23	UIN NET DEMAND REG	60,658.00		15,214.93			
CV090102	25-09-23	T+2 Sell #52269 BWCL 1000 @ -152.27		152,273.67	- 137,058.74		21-09-23	
CV090102	25-09-23	T+2 Buy #57895 HUBC 2000 @ 84.55	169,105.78		32,047.04		21-09-23	
GV090133	25-09-23	UIN NET DEMAND REG		60,658.00	- 28,610.96			
GV090141	25-09-23	UIN NET DEMAND REG	95,767.00		67,156.04			
CV090106	26-09-23	T+2 Sell #52950 HUBC 2000 @ -85.05		170,091.33	- 102,935.29		22-09-23	
CV090106	26-09-23	T+2 Diff. #26539 ATRL 8000 @ -0.24		1,944.21	- 104,879.50		22-09-23	
CV090106	26-09-23	T+2 Diff. #26539 ENGRO 2000 @ -0.38		754.37	- 105,633.87		22-09-23	
CV090106	26-09-23	T+2 Buy #58611 NRL 1000 @ 204.35	204,349.53		98,715.66		22-09-23	
GV090142	26-09-23	UIN NET DEMAND REG		95,767.00	2,948.66			
GV090149	26-09-23	UIN NET DEMAND REG	272,971.00		275,919.66			
CV090112	27-09-23	T+2 Sell #53730 ATRL 1000 @ -253.74		253,739.54	22,180.12		25-09-23	
CV090112	27-09-23	T+2 Sell #53730 OGDC 1000 @ -96.54		96,538.07	- 74,357.95		25-09-23	
CV090112	27-09-23	T+2 Diff. #26888 ATRL 1000 @ 0.57	565.68		- 73,792.27		25-09-23	
CV090112	27-09-23	T+2 Diff. #26888 OGDC 2000 @ -0.39		770.82	- 74,563.09		25-09-23	
CV090112	27-09-23	T+2 Buy #59367 HUBC 4000 @ 87.29	349,161.33		274,598.24		25-09-23	
GV090150	27-09-23	UIN NET DEMAND REG		272,971.00	1,627.24			
GV090157	27-09-23	UIN NET DEMAND REG	310,905.00		312,532.24			
CV090122	28-09-23	T+2 Sell #54568 ATRL 1000 @ -267.13		267,125.27	45,406.97		26-09-23	
CV090122	28-09-23	T+2 Sell #54568 LOTCHEM 19500 @ -27.36		533,596.03	- 488,189.06		26-09-23	
CV090122	28-09-23	T+2 Buy #60221 ENGRO 3300 @ 242.07	798,827.58		310,638.52		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		310,905.00	- 266.48			
GV090164	28-09-23	UIN NET DEMAND REG	357,687.00		357,420.52			
CV100001	02-10-23	T+2 Sell #55403 FCCL 20000 @ -11.32		226,443.51	130,977.01		27-09-23	
CV100001	02-10-23	T+2 Sell #55403 OGDC 4000 @ -97.71		390,840.65	- 259,863.64		27-09-23	
CV100001	02-10-23	T+2 Buy #61147 ENGRO 700 @ 241.44	169,005.58		- 90,858.06		27-09-23	
CV100001	02-10-23	T+2 Buy #61147 HUBC 4000 @ 87.54	350,173.26		259,315.20		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		357,687.00	- 98,371.80			
GV100009	02-10-23	UIN NET DEMAND REG	389,432.00		291,060.20			
CV100007	03-10-23	T+2 Sell #56254 OGDC 12000 @ -97.16		1,165,884.28	- 874,824.08		28-09-23	
CV100007	03-10-23	T+2 Buy #62006 ENGRO 5000 @ 239.13	1,195,662.20		320,838.12		28-09-23	
GV100010	03-10-23	UIN NET DEMAND REG		389,432.00	- 68,593.88			
GV100015	03-10-23	UIN NET DEMAND REG	255,511.00		186,917.12			
CV100011	04-10-23	T+2 Sell #56966 OGDC 6000 @ -97.78		586,685.26	- 399,768.14		02-10-23	
CV100011	04-10-23	T+2 Diff. #28307 EFERT 500 @ 0.02	10.71		- 399,757.43		02-10-23	
CV100011	04-10-23	T+2 Buy #62959 EFERT 2500 @ 76.32	190,795.07		- 208,962.36		02-10-23	
CV100011	04-10-23	T+2 Buy #62959 EPQL 10000 @ 23.19	231,901.93		22,939.57		02-10-23	
CV100011	04-10-23	T+2 Buy #62959 HUBC 2000 @ 89.05	178,101.95		201,041.52		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		255,511.00	- 54,469.48			
GV100025	04-10-23	UIN NET DEMAND REG	354,213.00		299,743.52			
CV100018	05-10-23	T+2 Sell #57750 EPQL 17000 @ -23.78		404,292.33	- 104,548.81		03-10-23	
CV100018	05-10-23	T+2 Sell #57750 EFERT 2500 @ -77.70		194,250.39	- 298,799.20		03-10-23	
CV100018	05-10-23	T+2 Buy #63714 HUBC 7000 @ 89.04	623,279.24		324,480.04		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		354,213.00	- 29,732.96			
GV100032	05-10-23	UIN NET DEMAND REG	318,775.00		289,042.04			
CV100021	06-10-23	T+2 Sell #58508 EFERT 10000 @ -79.63		796,267.87	- 507,225.83		04-10-23	
CV100021	06-10-23	T+2 Buy #64561 FFC 9000 @ 93.07	837,615.02		330,389.19		04-10-23	
GV100033	06-10-23	UIN NET DEMAND REG		318,775.00	11,614.19			
GV100040	06-10-23	UIN NET DEMAND REG	235,527.00		247,141.19			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV009023	06-10-23	RECEIVED ONLINE		12,000.00	235,141.19	O/L	06-10-23	HMPSL
CV100029	09-10-23	T+2 Sell #59465 EFERT 3000 @ -81.65		244,955.49	- 9,814.30		05-10-23	
CV100029	09-10-23	T+2 Sell #59465 FFC 9000 @ -93.10		837,902.74	- 847,717.04		05-10-23	
CV100029	09-10-23	T+2 Buy #65467 HUBC 3000 @ 89.26	267,771.67		- 579,945.37		05-10-23	
CV100029	09-10-23	T+2 Buy #65467 SEARL 2000 @ 36.65	73,304.85		- 506,640.52		05-10-23	
CV100029	09-10-23	T+2 Buy #65467 UBL 5000 @ 148.14	740,689.35		234,048.83		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		235,527.00	- 1,478.17			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	18.23		- 1,459.94			
GV100056	09-10-23	UIN NET DEMAND REG	268,278.00		266,818.06			
GV100057	10-10-23	UIN NET DEMAND REG		268,278.00	- 1,459.94			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	695.00		- 764.94			
GV100066	10-10-23	UIN NET DEMAND REG	790,929.00		790,164.06			
CV100044	11-10-23	T+2 Sell #61596 ATRL 1000 @ -267.02		267,015.40	523,148.66		09-10-23	
CV100044	11-10-23	T+2 Sell #61596 NRL 1000 @ -230.09		230,091.61	293,057.05		09-10-23	
CV100044	11-10-23	T+2 Sell #61596 APL 5000 @ -303.75		1,518,751.38	- 1,225,694.33		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		790,929.00	- 2,016,623.33			
GV100073	11-10-23	UIN NET DEMAND REG	426,103.00		- 1,590,520.33			
PV016009	11-10-23	FUND ONLINE TR FABL TO HMPL	1,000,000.00		- 590,520.33	IBFT	11-10-23	FABLSI
PV016010	11-10-23	BANK ONLINE CHARGES	22.60		- 590,497.73			E0150
PV016011	11-10-23	FUND ONLINE TR FABL TO HMPL	762,000.00		171,502.27	IBFT	11-10-23	FABLSI
PV016012	11-10-23	BANK ONLINE CHARGES	22.60		171,524.87			E0150
CV100049	12-10-23	T+2 Sell #62678 APL 3000 @ -313.76		941,281.85	- 769,756.98		10-10-23	
CV100049	12-10-23	T+2 Sell #62678 ATRL 2000 @ -281.47		562,930.48	- 1,332,687.46		10-10-23	
CV100049	12-10-23	T+2 Buy #68402 HUBC 20000 @ 87.65	1,752,963.82		420,276.36		10-10-23	
GV100074	12-10-23	UIN NET DEMAND REG		426,103.00	- 5,826.64			
GV100082	12-10-23	UIN NET DEMAND REG	44,820.00		38,993.36			
CV100052	13-10-23	T+2 Buy #69494 EPQL 10000 @ 24.96	249,593.98		288,587.34		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		44,820.00	243,767.34			
RV009596	13-10-23	RECEIVED CHEQUE HMPL		245,000.00	- 1,232.66	O/L	13-10-23	HMPSL
CV100057	16-10-23	T+2 Diff. #31711 ENGRO 1 @ -0.51		0.51	- 1,233.17		12-10-23	
GV100129	20-10-23	UIN NET DEMAND REG	215,906.00		214,672.83			
GV100130	23-10-23	UIN NET DEMAND REG		215,906.00	- 1,233.17			
GV100138	23-10-23	UIN NET DEMAND REG	215,906.00		214,672.83			
CV100096	24-10-23	T+2 Sell #73089 EPQL 5000 @ -27.55		137,751.39	76,921.44		20-10-23	
CV100096	24-10-23	T+2 Sell #73089 HUBC 20000 @ -95.35		1,907,099.43	- 1,830,177.99		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		215,906.00	- 2,046,083.99			
PV018362	24-10-23	PAY CHQ TO SELF DEP HMPL	2,041,000.00		- 5,083.99	104995530	24-10-23	HMPSL
GV100175	30-10-23	UIN NET DEMAND REG	274,391.00		269,307.01			
GV100176	31-10-23	UIN NET DEMAND REG		274,391.00	- 5,083.99			
GV100180	31-10-23	UIN NET DEMAND REG	447,332.00		442,248.01			
CV110001	01-11-23	T+2 Sell #80290 EFERT 5000 @ -87.74		438,703.60	3,544.41		30-10-23	
CV110001	01-11-23	T+2 Sell #80290 EPQL 5000 @ -26.58		132,901.79	- 129,357.38		30-10-23	
CV110001	01-11-23	T+2 Sell #80290 HUBC 5000 @ -99.12		495,600.36	- 624,957.74		30-10-23	
CV110001	01-11-23	T+2 Sell #80290 MCB 5000 @ -150.16		750,787.81	- 1,375,745.55		30-10-23	
CV110001	01-11-23	T+2 Sell #80290 UBL 5000 @ -162.90		814,521.89	- 2,190,267.44		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		447,332.00	- 2,637,599.44			
GV110009	01-11-23	UIN NET DEMAND REG	290,497.00		- 2,347,102.44			
PV019859	01-11-23	FUND ONLINE TR SNBL TO HMPL	2,600,000.00		252,897.56	IBFT	01-11-23	SNBLSI
PV019890	01-11-23	BANK ONLINE CHARGES	22.60		252,920.16			E0150
CV110007	02-11-23	T+2 Sell #81432 ATRL 1000 @ -303.89		303,888.37	- 50,968.21		31-10-23	
CV110007	02-11-23	T+2 Sell #81432 FFBL 13000 @ -17.60		228,848.78	- 279,816.99		31-10-23	
CV110007	02-11-23	T+2 Sell #81432 HUBC 5000 @ -101.82		509,076.18	- 788,893.17		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		290,497.00	- 1,079,390.17			
GV110016	02-11-23	UIN NET DEMAND REG	200,793.00		- 878,597.17			
PV020189	02-11-23	FUND ONLINE TR FABL TO HMPL	1,000,000.00		121,402.83	IBFT	02-11-23	FABLSI

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV020197	02-11-23	BANK ONLINE CHARGES	22.60		121,425.43			E0150
CV110015	03-11-23	T+2 Sell #82894 EPQL 16000 @ -30.42		486,719.23	- 365,293.80		01-11-23	
CV110015	03-11-23	T+2 Sell #82894 HUBC 5000 @ -103.68		518,394.92	- 883,688.72		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		200,793.00	- 1,084,481.72			
GV110023	03-11-23	UIN NET DEMAND DFC	107,301.00		- 977,180.72			
GV110025	03-11-23	UIN NET DEMAND REG	107,301.00		- 869,879.72			
PV020480	03-11-23	FUND ONLINE TR JSBL TO HMPL	1,000,000.00		130,120.28	IBFT	03-11-23	JSBLSL
CV110024	06-11-23	T+2 Sell #84531 HUBC 5000 @ -105.01		525,047.56	- 394,927.28		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		107,301.00	- 502,228.28			
GV110026	06-11-23	UIN NET DEMAND REG		107,301.00	- 609,529.28			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	12.15		- 609,517.13			
GV110041	06-11-23	UIN NET DEMAND REG	174,990.00		- 434,527.13			
CV110032	07-11-23	T+2 Diff. #41365 POL 20 @ 0.26	5.21		- 434,521.92		03-11-23	
CV110032	07-11-23	T+2 Buy #92077 ENGRO 2000 @ 274.00	547,990.95		113,469.03		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		174,990.00	- 61,520.97			
GV110048	07-11-23	UIN NET DEMAND REG	253,021.00		191,500.03			
CV110040	08-11-23	T+2 Sell #87714 ENGRO 2000 @ -278.49		556,989.23	- 365,489.20		06-11-23	
CV110040	08-11-23	T+2 Sell #87714 HUBC 5000 @ -106.54		532,683.32	- 898,172.52		06-11-23	
CV110040	08-11-23	T+2 Buy #93684 PSO 4000 @ 143.36	573,423.84		- 324,748.68		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		253,021.00	- 577,769.68			
GV110056	08-11-23	UIN NET DEMAND REG	66,303.00		- 511,466.68			
CV110046	10-11-23	T+2 Diff. #42842 EFERT 10000 @ -0.57		5,737.38	- 517,204.06		07-11-23	
CV110046	10-11-23	T+2 Buy #95251 ATRL 1000 @ 290.40	290,400.06		- 226,804.00		07-11-23	
CV110046	10-11-23	T+2 Buy #95251 PSO 2000 @ 143.59	287,189.37		60,385.37		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		66,303.00	- 5,917.63			
GV110064	10-11-23	UIN NET DEMAND REG	685,898.00		679,980.37			
GV110065	13-11-23	UIN NET DEMAND REG		685,898.00	- 5,917.63			
GV110072	13-11-23	UIN NET DEMAND REG	1,263,279.00		1,257,361.37			
CV110061	14-11-23	T+2 Sell #92319 ENGRO 5000 @ -290.47		1,452,364.41	- 195,003.04		10-11-23	
CV110061	14-11-23	T+2 Sell #92319 EFERT 20000 @ -95.71		1,914,274.96	- 2,109,278.00		10-11-23	
CV110061	14-11-23	T+2 Sell #92319 FCCL 5000 @ -16.00		80,006.04	- 2,189,284.04		10-11-23	
CV110061	14-11-23	T+2 Sell #92319 HUBC 30000 @ -113.06		3,391,744.88	- 5,581,028.92		10-11-23	
CV110061	14-11-23	T+2 Diff. #44196 FFC 5000 @ -0.16		805.21	- 5,581,834.13		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		1,263,279.00	- 6,845,113.13			
GV110078	14-11-23	UIN NET DEMAND REG	544,008.00		- 6,301,105.13			
PV022400	14-11-23	PAY CHQ TO SELF DEP HMPL	6,800,000.00		498,894.87	10946112	14-11-23	BAHSL
CV110069	15-11-23	T+2 Sell #94136 EFERT 5000 @ -100.28		501,386.28	- 2,491.41		13-11-23	
CV110069	15-11-23	T+2 Sell #94136 HUBC 5000 @ -118.87		594,349.31	- 596,840.72		13-11-23	
CV110069	15-11-23	T+2 Buy #99836 DGKC 8000 @ 65.50	523,965.45		- 72,875.27		13-11-23	
CV110069	15-11-23	T+2 Buy #99836 PSO 4000 @ 146.16	584,652.30		511,777.03		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		544,008.00	- 32,230.97			
GV110087	15-11-23	UIN NET DEMAND REG	288,458.00		256,227.03			
CV110075	16-11-23	T+2 Sell #95990 HUBC 10000 @ -122.19		1,221,924.14	- 965,697.11		14-11-23	
CV110075	16-11-23	T+2 Buy #101670 SEARL 5000 @ 52.55	262,725.18		- 702,971.93		14-11-23	
CV110075	16-11-23	T+2 Buy #101670 SNGP 20000 @ 54.19	1,083,759.90		380,787.97		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		288,458.00	92,329.97			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	287.50		92,617.47			
GV110095	16-11-23	UIN NET DEMAND REG	235,759.00		328,376.47			
RV013524	16-11-23	RECEIVED ONLINE		98,000.00	230,376.47	O/L	16-11-23	HMPSL
GV110096	17-11-23	UIN NET DEMAND REG		235,759.00	- 5,382.53			
GV110105	17-11-23	UIN NET DEMAND REG	716,869.00		711,486.47			
CV110088	20-11-23	T+2 Sell #100072 SNGP 20000 @ -54.40		1,088,028.35	- 376,541.88		16-11-23	
CV110088	20-11-23	T+2 Diff. #47854 EFERT 5000 @ -0.56		2,806.31	- 379,348.19		16-11-23	
CV110088	20-11-23	T+2 Diff. #47854 PSO 5250 @ -0.67		3,505.10	- 382,853.29		16-11-23	
CV110088	20-11-23	T+2 Diff. #47854 SNGP 28 @ 0.38	10.68		- 382,842.61		16-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110088	20-11-23	T+2 Buy #105223 DGKC 6000 @ 67.34	404,030.83		21,188.22		16-11-23	
CV110088	20-11-23	T+2 Buy #105223 LUCK 1000 @ 718.92	718,922.85		740,111.07		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		716,869.00	23,242.07			
GV110115	20-11-23	UIN NET DEMAND REG	422,649.00		445,891.07			
CV110096	21-11-23	T+2 Sell #102332 PSO 3590 @ -171.00		613,875.94	- 167,984.87		17-11-23	
CV110096	21-11-23	T+2 Diff. #48969 APL 410 @ 0.19	77.28		- 167,907.59		17-11-23	
CV110096	21-11-23	T+2 Diff. #48969 PSO 410 @ -0.08		33.90	- 167,941.49		17-11-23	
CV110096	21-11-23	T+2 Buy #107292 FCCL 50000 @ 16.28	813,839.39		645,897.90		17-11-23	
CV110096	21-11-23	T+2 Buy #107292 LUCK 1000 @ 699.26	699,264.37		1,345,162.27		17-11-23	
CV110096	21-11-23	T+2 Buy #107292 SEARL 4000 @ 56.97	227,862.14		1,573,024.41		17-11-23	
CV110096	21-11-23	T+2 Sell #102332 SNGP 20000 @ -58.74		1,174,768.64	398,255.77		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		422,649.00	- 24,393.23			
GV110124	21-11-23	UIN NET DEMAND REG	228,216.00		203,822.77			
PV024301	21-11-23	FUND ONLINE TR FABL TO HMPL	15,000.00		218,822.77	IBFT	21-11-23	FABLSI
PV024324	21-11-23	BANK ONLINE CHARGES	22.60		218,845.37			E0150
CV110103	22-11-23	T+2 Diff. #49970 HUBC 5000 @ -0.98		4,922.19	213,923.18		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		228,216.00	- 14,292.82			
GV110133	22-11-23	UIN NET DEMAND REG	276,987.00		262,694.18			
CV110114	23-11-23	T+2 Sell #106339 PSO 6410 @ -168.09		1,077,464.70	- 814,770.52		21-11-23	
CV110114	23-11-23	T+2 Diff. #50931 DGKC 1000 @ -1.40		1,401.11	- 816,171.63		21-11-23	
CV110114	23-11-23	T+2 Diff. #50931 HUBC 5000 @ -1.10		5,516.73	- 821,688.36		21-11-23	
CV110114	23-11-23	T+2 Buy #111475 DGKC 14000 @ 64.87	908,222.77		86,534.41		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		276,987.00	- 190,452.59			
GV110144	23-11-23	UIN NET DEMAND REG	73,751.00		- 116,701.59			
PV025218	23-11-23	FUND ONLINE TR FABL TO HMPL	95,000.00		- 21,701.59	IBFT	23-11-23	FABLSI
PV025228	23-11-23	BANK ONLINE CHARGES	22.60		- 21,678.99			E0150
CV110121	24-11-23	T+2 Diff. #51951 HUBC 3000 @ -1.19		3,581.52	- 25,260.51		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		73,751.00	- 99,011.51			
GV110154	24-11-23	UIN NET DEMAND REG	71,985.00		- 27,026.51			
PV025326	24-11-23	FUD ONLINE TR FABL TO HMPL	45,000.00		17,973.49	IBFT	24-11-23	FABLSI
PV025336	24-11-23	BANK ONLINE CHARGES	22.60		17,996.09			E0150
CV110130	27-11-23	T+2 Sell #110438 ATRL 1000 @ -302.95		302,950.18	- 284,954.09		23-11-23	
CV110130	27-11-23	T+2 Diff. #52984 APL 2000 @ -3.21		6,418.22	- 291,372.31		23-11-23	
CV110130	27-11-23	T+2 Diff. #52984 HUBC 2000 @ 0.64	1,285.42		- 290,086.89		23-11-23	
CV110130	27-11-23	T+2 Buy #115620 HUBC 3000 @ 117.65	352,958.32		62,871.43		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		71,985.00	- 9,113.57			
GV110165	27-11-23	UIN NET DEMAND REG	141,558.00		132,444.43			
GV110166	28-11-23	UIN NET DEMAND REG		141,558.00	- 9,113.57			
GV110174	28-11-23	UIN NET DEMAND REG	288,399.00		279,285.43			
CV110142	29-11-23	T+2 Diff. #54979 SEARL 5000 @ -1.14		5,715.63	273,569.80		27-11-23	
CV110142	29-11-23	T+2 Buy #120123 ATRL 1000 @ 296.56	296,556.17		570,125.97		27-11-23	
CV110142	29-11-23	T+2 Buy #120123 FCCL 20000 @ 17.11	342,269.70		912,395.67		27-11-23	
CV110142	29-11-23	T+2 Buy #120123 SEARL 10000 @ 58.09	580,900.03		1,493,295.70		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		288,399.00	1,204,896.70			
GV110184	29-11-23	UIN NET DEMAND REG	303,096.00		1,507,992.70			
RV015444	29-11-23	RECEIVED ONLINE		1,210,000.00	297,992.70	O/L	29-11-23	HMPSL
CV110151	30-11-23	T+2 Sell #116357 UBL 6000 @ -183.67		1,102,000.21	- 804,007.51		28-11-23	
CV110151	30-11-23	T+2 Diff. #55881 SEARL 5000 @ -0.32		1,590.97	- 805,598.48		28-11-23	
CV110151	30-11-23	T+2 Diff. #55881 DGKC 12000 @ -0.30		3,651.81	- 809,250.29		28-11-23	
CV110151	30-11-23	T+2 Diff. #55881 FFC 2000 @ -0.16		324.47	- 809,574.76		28-11-23	
CV110151	30-11-23	T+2 Diff. #55881 HUBC 3000 @ -1.00		2,997.43	- 812,572.19		28-11-23	
CV110151	30-11-23	T+2 Buy #122045 FCCL 20000 @ 17.41	348,220.40		- 464,351.79		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		303,096.00	- 767,447.79			
GV110193	30-11-23	UIN NET DEMAND REG	297,959.00		- 469,488.79			
PV026852	30-11-23	FUND ONLINE TR FABL TO HMPL	95,000.00		- 374,488.79	IBFT	30-11-23	FABLSI
PV026857	30-11-23	BANK ONLINE CHARGES	22.60		- 374,466.19			E0150

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120003	01-12-23	T+2 Sell #118368 DGKC 5000 @		363,839.46	- 738,305.65		29-11-23	
CV120003	01-12-23	T+2 Sell #118368 ATRL 1000 @		315,008.83	- 1,053,314.48		29-11-23	
CV120003	01-12-23	T+2 Buy #124147 SEARL 10000 @ 55.38	553,751.06		- 499,563.42		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		297,959.00	- 797,522.42			
GV120012	01-12-23	UIN NET DEMAND REG	294,747.00		- 502,775.42			
CV120004	04-12-23	T+2 Diff. #57862 POL 2000 @ 0.16	314.18		- 502,461.24		30-11-23	
CV120004	04-12-23	T+2 Sell #120201 DGKC 3000 @		218,598.00	- 721,059.24		30-11-23	
CV120004	04-12-23	T+2 Buy #126339 ENGRO 4000 @ 293.37	1,173,471.99		452,412.75		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		294,747.00	157,665.75			
GV120022	04-12-23	UIN NET DEMAND REG	1,208,845.00		1,366,510.75			
CV120014	05-12-23	T+2 Sell #121794 DGKC 4000 @		303,050.06	1,063,460.69		01-12-23	
CV120014	05-12-23	T+2 Sell #121794 ENGRO 4000 @ - 298.65		1,194,611.49	- 131,150.80		01-12-23	
CV120014	05-12-23	T+2 Diff. #58608 HUBC 2000 @		2,164.68	- 133,315.48		01-12-23	
CV120014	05-12-23	T+2 Diff. #58608 UBL 1000 @		461.70	- 133,777.18		01-12-23	
CV120014	05-12-23	T+2 Buy #128066 POL 2000 @	868,694.75		734,917.57		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		1,208,845.00	- 473,927.43			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	24.78		- 473,902.65			
GV120034	05-12-23	UIN NET DEMAND REG	1,730,095.00		1,256,192.35			
CV120022	06-12-23	T+2 Sell #123887 DGKC 2000 @		157,494.27	1,098,698.08		04-12-23	
CV120022	06-12-23	T+2 Diff. #59609 DGKC 2000 @		3,903.41	1,094,794.67		04-12-23	
CV120022	06-12-23	T+2 Buy #129597 POL 5000 @	2,182,696.45		3,277,491.12		04-12-23	
CV120022	06-12-23	T+2 Sell #123887 ENGRO 5000 @ - 312.54		1,562,705.99	1,714,785.13		04-12-23	
CV120022	06-12-23	T+2 Sell #123887 FCCL 15000 @		298,417.66	1,416,367.47		04-12-23	
CV120022	06-12-23	T+2 Sell #123887 FFC 20000 @		2,276,767.47	- 860,400.00		04-12-23	
CV120022	06-12-23	T+2 Sell #123887 HUBC 4000 @		493,753.95	- 1,354,153.95		04-12-23	
CV120022	06-12-23	T+2 Sell #123887 NRL 1000 @		307,056.80	- 1,661,210.75		04-12-23	
CV120022	06-12-23	T+2 Sell #123887 OGDC 8000 @		934,054.90	- 2,595,265.65		04-12-23	
CV120022	06-12-23	T+2 Sell #123887 SEARL 11000 @ - 56.59		622,470.64	- 3,217,736.29		04-12-23	
CV120022	06-12-23	T+2 Diff. #59609 ATRL 1000 @		2,235.88	- 3,219,972.17		04-12-23	
CV120022	06-12-23	T+2 Diff. #59609 ENGRO 3000 @	2,768.54		- 3,217,203.63		04-12-23	
CV120022	06-12-23	T+2 Diff. #59609 FCCL 5000 @		2,201.87	- 3,219,405.50		04-12-23	
CV120022	06-12-23	T+2 Diff. #59609 FFC 25 @	2.80		- 3,219,402.70		04-12-23	
CV120022	06-12-23	T+2 Diff. #59609 LUCK 1000 @		12,441.86	- 3,231,844.56		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		1,730,095.00	- 4,961,939.56			
GV120048	06-12-23	UIN NET DEMAND REG	1,588,401.00		- 3,373,538.56			
CV120031	07-12-23	T+2 Sell #126333 ATRL 1000 @		334,408.17	- 3,707,946.73		05-12-23	
CV120031	07-12-23	T+2 Sell #126333 EPCL 2000 @		98,919.12	- 3,806,865.85		05-12-23	
CV120031	07-12-23	T+2 Sell #126333 FFC 10000 @		1,130,149.47	- 4,937,015.32		05-12-23	
CV120031	07-12-23	T+2 Sell #126333 OGDC 5000 @		612,887.81	- 5,549,903.13		05-12-23	
CV120031	07-12-23	T+2 Diff. #60831 LUCK 2000 @	1,443.29		- 5,548,459.84		05-12-23	
CV120031	07-12-23	T+2 Buy #131812 EFERT 30000 @ 101.11	3,033,435.15		- 2,515,024.69		05-12-23	
CV120031	07-12-23	T+2 Buy #131812 ENGRO 5000 @ 307.36	1,536,798.80		- 978,225.89		05-12-23	
CV120031	07-12-23	T+2 Buy #131812 LUCK 1000 @	809,463.61		- 168,762.28		05-12-23	
CV120031	07-12-23	T+2 Buy #131812 POL 1000 @	437,831.69		269,069.41		05-12-23	
CV120031	07-12-23	T+2 Sell #126333 DGKC 14000 @		1,079,768.20	- 810,698.79		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		1,588,401.00	- 2,399,099.79			
GV120058	07-12-23	UIN NET DEMAND REG	1,035,616.00		- 1,363,483.79			
CV120040	08-12-23	T+2 Sell #128516 FFC 10000 @		1,133,942.25	- 2,497,426.04		06-12-23	
CV120040	08-12-23	T+2 Sell #128516 NRL 1000 @		357,301.62	- 2,854,727.66		06-12-23	
CV120040	08-12-23	T+2 Sell #128516 SEARL 7000 @		443,395.04	- 3,298,122.70		06-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120040	08-12-23	T+2 Buy #133904 EFERT 30000 @ 101.49	3,044,705.42		- 253,417.28		06-12-23	
CV120040	08-12-23	T+2 Buy #133904 UBL 5000 @ 182.36	911,798.85		658,381.57		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		1,035,616.00	- 377,234.43			
GV120069	08-12-23	UIN NET DEMAND REG	1,537,772.00		1,160,537.57			
CV120050	11-12-23	T+2 Sell #131072 FFC 10000 @ -113.80		1,137,985.05	22,552.52		07-12-23	
CV120050	11-12-23	T+2 Sell #131072 LOTCHEM 10000 @ -28.44		284,401.83	- 261,849.31		07-12-23	
CV120050	11-12-23	T+2 Buy #136114 APL 2000 @ 389.55	779,108.79		517,259.48		07-12-23	
CV120050	11-12-23	T+2 Buy #136114 ENGRO 6000 @ 312.09	1,872,533.91		2,389,793.39		07-12-23	
CV120050	11-12-23	T+2 Sell #131072 UBL 5000 @ -183.01		915,046.64	1,474,746.75		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		1,537,772.00	- 63,025.25			
GV120079	11-12-23	UIN NET DEMAND REG	2,381,541.00		2,318,515.75			
CV120057	12-12-23	T+2 Sell #133568 APL 2000 @ -396.03		792,062.59	1,526,453.16		08-12-23	
CV120057	12-12-23	T+2 Sell #133568 FCEPL 5000 @ -92.73		463,658.32	1,062,794.84		08-12-23	
CV120057	12-12-23	T+2 Sell #133568 FFBL 10000 @ -27.71		277,102.67	785,692.17		08-12-23	
CV120057	12-12-23	T+2 Sell #133568 FFC 15000 @ -116.79		1,751,820.99	- 966,128.82		08-12-23	
CV120057	12-12-23	T+2 Sell #133568 LOTCHEM 10000 @ -28.04		280,402.28	- 1,246,531.10		08-12-23	
CV120057	12-12-23	T+2 Sell #133568 MCB 5000 @ -185.66		928,314.17	- 2,174,845.27		08-12-23	
CV120057	12-12-23	T+2 Sell #133568 OGDC 5000 @ -125.77		628,858.81	- 2,803,704.08		08-12-23	
CV120057	12-12-23	T+2 Sell #133568 PPL 1000 @ -111.80		111,796.15	- 2,915,500.23		08-12-23	
CV120057	12-12-23	T+2 Sell #133568 PSO 5000 @ -216.61		1,083,034.63	- 3,998,534.86		08-12-23	
CV120057	12-12-23	T+2 Diff. #64531 PPL 5000 @ -0.07		358.51	- 3,998,893.37		08-12-23	
CV120057	12-12-23	T+2 Diff. #64531 PSO 1000 @ -1.71		1,710.44	- 4,000,603.81		08-12-23	
CV120057	12-12-23	T+2 Buy #138737 ENGRO 4778 @ 313.57	1,498,222.98		- 2,502,380.83		08-12-23	
CV120057	12-12-23	T+2 Sell #133568 EFERT 20000 @ -108.47		2,169,321.72	- 4,671,702.55		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		2,381,541.00	- 7,053,243.55			
GV120088	12-12-23	UIN NET DEMAND REG	1,378,969.00		- 5,674,274.55			
PV030568	12-12-23	PAY CHQ RTGS HMPL	7,000,000.00		1,325,725.45	66805436	12-12-23	ABLSL
CV120067	13-12-23	T+2 Sell #136063 APL 5000 @ -391.31		1,956,549.41	- 630,823.96		11-12-23	
CV120067	13-12-23	T+2 Sell #136063 EFERT 40000 @ -112.35		4,494,092.80	- 5,124,916.76		11-12-23	
CV120067	13-12-23	T+2 Sell #136063 MCB 2000 @ -195.15		390,291.63	- 5,515,208.39		11-12-23	
CV120067	13-12-23	T+2 Diff. #65724 APL 32 @ -2.88		92.17	- 5,515,300.56		11-12-23	
CV120067	13-12-23	T+2 Diff. #65724 FFC 1685 @ -1.03		1,732.64	- 5,517,033.20		11-12-23	
CV120067	13-12-23	T+2 Buy #141049 ENGRO 3722 @ 312.46	1,162,967.77		- 4,354,065.43		11-12-23	
CV120067	13-12-23	T+2 Sell #136063 ATRL 5000 @ -344.06		1,720,318.66	- 6,074,384.09		11-12-23	
CV120067	13-12-23	T+2 Sell #136063 HUBC 5000 @ -119.69		598,436.13	- 6,672,820.22		11-12-23	
CV120067	13-12-23	T+2 Sell #136063 NRL 2000 @ -355.14		710,281.18	- 7,383,101.40		11-12-23	
CV120067	13-12-23	T+2 Diff. #65724 POL 3795 @ 0.87	3,289.99		- 7,379,811.41		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		1,378,969.00	- 8,758,780.41			
GV120099	13-12-23	UIN NET DEMAND REG	313,350.00		- 8,445,430.41			
PV030934	13-12-23	PAY CHQ DEP HMPL RTGS	8,700,000.00		254,569.59	10946179	13-12-23	BAHSL
CV120076	14-12-23	T+2 Sell #138318 APL 2000 @ -405.76		811,517.33	- 556,947.74		12-12-23	
CV120076	14-12-23	T+2 Sell #138318 FCEPL 2000 @ -98.30		196,603.28	- 753,551.02		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		313,350.00	- 1,066,901.02			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	585.00		- 1,066,316.02			
GV120110	14-12-23	UIN NET DEMAND REG	184,781.00		- 881,535.02			
PV031318	14-12-23	FUND ONLINE TR FABL TO HMPL	1,000,000.00		118,464.98	IBFT	14-12-23	FABLSE
PV031319	14-12-23	BANK ONLINE CHARGES	22.60		118,487.58			E0150
CV120086	15-12-23	T+2 Sell #140589 FCCL 30000 @ -19.75		592,470.84	- 473,983.26		13-12-23	
CV120086	15-12-23	T+2 Sell #140589 LUCK 1000 @ -810.53		810,534.06	- 1,284,517.32		13-12-23	
CV120086	15-12-23	T+2 Diff. #68049 ENGRO 5000 @ -1.41		7,047.11	- 1,291,564.43		13-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120086	15-12-23	T+2 Buy #145924 FFBL 10000 @ 27.17	271,696.55		- 1,019,867.88		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		184,781.00	- 1,204,648.88			
PV031649	15-12-23	FUND ONLINE TR FABL TO HM,PL	600,000.00		- 604,648.88	IBFT	15-12-23	FABLSI
PV031648	15-12-23	FUND ONLINE TR FABL TO HM,PL	600,000.00		- 4,648.88	IBFT	15-12-23	FABLSI
PV031670	15-12-23	BANK ONLINE CHARGES	22.60		- 4,626.28			E0150
PV031671	15-12-23	BANK ONLINE CHARGES	22.60		- 4,603.68			E0150
CV120096	18-12-23	T+2 Diff. #69268 MCB 1308 @ -0.68		887.75	- 5,491.43		14-12-23	
GV120129	18-12-23	UIN NET DEMAND REG	459,732.00		454,240.57			
GV120130	19-12-23	UIN NET DEMAND REG		459,732.00	- 5,491.43			
GV120139	19-12-23	UIN NET DEMAND REG	1,470,820.00		1,465,328.57			
RV018736	19-12-23	RECEIVED ONLINE		235,000.00	1,230,328.57	O/L	19-12-23	HMPSSL
CV120116	20-12-23	T+2 Sell #147181 FCCL 50000 @ -20.05		1,002,512.95	227,815.62		18-12-23	
CV120116	20-12-23	T+2 Sell #147181 HUBC 4000 @ -119.83		479,330.06	- 251,514.44		18-12-23	
CV120116	20-12-23	T+2 Diff. #71416 ENGRO 3000 @ -0.61		1,838.49	- 253,352.93		18-12-23	
CV120116	20-12-23	T+2 Buy #152758 ENGRO 5000 @ 321.05	1,605,242.59		1,351,889.66		18-12-23	
CV120116	20-12-23	T+2 Buy #152758 PSO 5000 @ 203.38	1,016,918.59		2,368,808.25		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		1,470,820.00	897,988.25			
GV120149	20-12-23	UIN NET DEMAND REG	1,452,451.00		2,350,439.25			
RV019047	20-12-23	RECEIVED ONLINE		900,000.00	1,450,439.25	O/L	20-12-23	HMPSSL
CV120125	21-12-23	T+2 Sell #149058 LUCK 3000 @ -783.58		2,350,734.15	- 900,294.90		19-12-23	
CV120125	21-12-23	T+2 Buy #155310 EFERT 10000 @ 107.19	1,071,898.19		171,603.29		19-12-23	
CV120125	21-12-23	T+2 Buy #155310 ENGRO 10000 @ 308.63	3,086,330.33		3,257,933.62		19-12-23	
CV120125	21-12-23	T+2 Buy #155310 FCCL 40000 @ 18.99	759,548.14		4,017,481.76		19-12-23	
CV120125	21-12-23	T+2 Buy #155310 HUBC 4000 @ 117.56	470,250.15		4,487,731.91		19-12-23	
CV120125	21-12-23	T+2 Buy #155310 MCB 5000 @ 180.63	903,133.26		5,390,865.17		19-12-23	
CV120125	21-12-23	T+2 Buy #155310 SEARL 10000 @ 56.13	561,264.98		5,952,130.15		19-12-23	
CV120125	21-12-23	T+2 Buy #155310 UBL 5000 @ 173.31	866,566.86		6,818,697.01		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		1,452,451.00	5,366,246.01			
GV120160	21-12-23	UIN NET DEMAND REG	907,813.00		6,274,059.01			
RV019344	21-12-23	RECEIVED ONLINE HMP		370,000.00	5,904,059.01	O/L	21-12-23	HMPSSL
RV019384	21-12-23	RECEIVED ONLINE		5,000,000.00	904,059.01	O/L	21-12-23	HMPSSL
CV120137	22-12-23	T+2 Buy #157520 ENGRO 5000 @ 301.55	1,507,726.16		2,411,785.17		20-12-23	
CV120137	22-12-23	T+2 Buy #157520 MCB 7000 @ 169.76	1,188,328.90		3,600,114.07		20-12-23	
CV120137	22-12-23	T+2 Buy #157520 UBL 1000 @ 172.31	172,311.56		3,772,425.63		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		907,813.00	2,864,612.63			
GV120170	22-12-23	UIN NET DEMAND REG	894,146.00		3,758,758.63			
RV019658	22-12-23	RECEIVED CHEQUE HMP		2,800,000.00	958,758.63	O/L	22-12-23	HMPSSL
RV019659	22-12-23	RECEIVED ONLINE HMP		66,000.00	892,758.63	O/L	22-12-23	HMPSSL
CV120146	26-12-23	T+2 Sell #151631 EFERT 10000 @ -107.83		1,078,254.33	- 185,495.70		21-12-23	
CV120146	26-12-23	T+2 Diff. #74023 ENGRO 2000 @ -2.64		5,283.86	- 190,779.56		21-12-23	
CV120146	26-12-23	T+2 Buy #159197 APL 2000 @ 377.68	755,365.79		564,586.23		21-12-23	
CV120146	26-12-23	T+2 Buy #159197 LUCK 3000 @ 756.70	2,270,104.64		2,834,690.87		21-12-23	
CV120146	26-12-23	T+2 Buy #159197 POL 4000 @ 434.13	1,736,532.18		4,571,223.05		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		894,146.00	3,677,077.05			
GV120180	26-12-23	UIN NET DEMAND REG	943,506.00		4,620,583.05			
RV019872	26-12-23	RECEIVED CHEQUE		3,700,000.00	920,583.05	O/L	26-12-23	HMPSSL
CV120156	27-12-23	T+2 Sell #152802 LUCK 3000 @ -765.76		2,297,275.77	- 1,376,692.72		22-12-23	
CV120156	27-12-23	T+2 Buy #160595 HUBC 26000 @ 116.88	3,038,963.59		1,662,270.87		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		943,506.00	718,764.87			
GV120191	27-12-23	UIN NET DEMAND REG	251,485.00		970,249.87			
RV020116	27-12-23	RECEIVED ONLINE HMP		720,000.00	250,249.87	O/L	27-12-23	HMPSSL

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120165	28-12-23	T+2 Buy #162192 APL 1000 @ 359.65	359,650.29		609,900.16		26-12-23	
CV120165	28-12-23	T+2 Buy #162192 FCCL 20000 @ 17.62	352,370.88		962,271.04		26-12-23	
CV120165	28-12-23	T+2 Buy #162192 HUBC 5000 @ 112.90	564,497.29		1,526,768.33		26-12-23	
CV120165	28-12-23	T+2 Buy #162192 OGDC 5000 @ 107.11	535,558.37		2,062,326.70		26-12-23	
CV120165	28-12-23	T+2 Buy #162192 POL 1022 @ 423.15	432,456.19		2,494,782.89		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		251,485.00	2,243,297.89			
RV020727	28-12-23	RECEIVED CHEQUE		2,244,000.00	- 702.11	O/L	28-12-23	HMPSSL
GV120211	29-12-23	UIN NET DEMAND REG	307,592.00		306,889.89			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	2,500.00		309,389.89			
GV010002	01-01-24	UIN NET DEMAND REG		307,592.00	1,797.89			
GV010009	01-01-24	UIN NET DEMAND REG	524,738.00		526,535.89			
CV010005	02-01-24	T+2 Sell #155831 APL 1000 @ -382.46		382,455.99	144,079.90		29-12-23	
CV010005	02-01-24	T+2 Sell #155831 OGDC 5000 @ -112.89		564,425.93	- 420,346.03		29-12-23	
CV010005	02-01-24	T+2 Diff. #76816 FFC 18731 @ -0.37		6,884.72	- 427,230.75		29-12-23	
CV010005	02-01-24	T+2 Buy #165020 HUBC 15000 @ 117.64	1,764,640.49		1,337,409.74		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		524,738.00	812,671.74			
GV010019	02-01-24	UIN NET DEMAND REG	235,749.00		1,048,420.74			
RV021047	02-01-24	RECEIVED CHEQUE HMP		820,000.00	228,420.74	O/L	02-01-24	HMPSSL
CV010015	03-01-24	T+2 Sell #157751 LOTCHEM 12000 @ -27.54		330,483.46	- 102,062.72		01-01-24	
CV010015	03-01-24	T+2 Sell #157751 POL 1022 @ -430.20		439,663.69	- 541,726.41		01-01-24	
CV010015	03-01-24	T+2 Buy #166817 EPQL 10500 @ 32.02	336,227.31		- 205,499.10		01-01-24	
CV010015	03-01-24	T+2 Buy #166817 FFBL 25000 @ 31.74	793,385.48		587,886.38		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		235,749.00	352,137.38			
GV010028	03-01-24	UIN NET DEMAND REG	26,118.00		378,255.38			
RV021141	03-01-24	REC ONLINE HMB		354,000.00	24,255.38	O/L	03-01-24	HMPSSL
GV010029	04-01-24	UIN NET DEMAND REG		26,118.00	- 1,862.62			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	53.13		- 1,809.49			
GV010045	04-01-24	UIN NET DEMAND REG	25,065.00		23,255.51			
CV010034	05-01-24	T+2 Buy #170017 PSO 1000 @ 185.03	185,034.62		208,290.13		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		25,065.00	183,225.13			
GV010056	05-01-24	UIN NET DEMAND REG	118,081.00		301,306.13			
RV021493	05-01-24	RECEIVED ONLINE		182,000.00	119,306.13	O/L	05-01-24	HMPSSL
CV010044	08-01-24	T+2 Diff. #80335 PSO 1000 @ -3.01		3,006.69	116,299.44		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		118,081.00	- 1,781.56			
GV010070	08-01-24	UIN NET DEMAND REG	929,374.00		927,592.44			
CV010052	09-01-24	T+2 Sell #163977 APL 2000 @ -383.73		767,469.16	160,123.28		05-01-24	
CV010052	09-01-24	T+2 Sell #163977 PSO 1000 @ -182.67		182,668.51	- 22,545.23		05-01-24	
CV010052	09-01-24	T+2 Diff. #81143 PSO 1000 @ -7.90		7,897.33	- 30,442.56		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		929,374.00	- 959,816.56			
GV010080	09-01-24	UIN NET DEMAND REG	1,203,738.00		243,921.44			
CV010059	10-01-24	T+2 Sell #165486 EFERT 20000 @ -122.85		2,457,050.56	- 2,213,129.12		08-01-24	
CV010059	10-01-24	T+2 Sell #165486 FFC 5000 @ -118.78		593,922.21	- 2,807,051.33		08-01-24	
CV010059	10-01-24	T+2 Diff. #82136 FCEPL 975 @ 0.30	292.62		- 2,806,758.71		08-01-24	
CV010059	10-01-24	T+2 Buy #174671 APL 4000 @ 381.44	1,525,758.77		- 1,280,999.94		08-01-24	
CV010059	10-01-24	T+2 Buy #174671 FCEPL 4025 @ 83.80	337,301.25		- 943,698.69		08-01-24	
CV010059	10-01-24	T+2 Sell #165486 FCCL 20000 @ -19.54		390,829.37	- 1,334,528.06		08-01-24	
CV010059	10-01-24	T+2 Buy #174671 UBL 15000 @ 183.01	2,745,203.94		1,410,675.88		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		1,203,738.00	206,937.88			
GV010089	10-01-24	UIN NET DEMAND REG	310,398.00		517,335.88			
RV022061	10-01-24	RECEIVED ONLINE		236,000.00	281,335.88	O/L	10-01-24	HMPSSL
CV010068	11-01-24	T+2 Sell #166677 FFC 10000 @ -118.30		1,183,036.66	- 901,700.78		09-01-24	
CV010068	11-01-24	T+2 Buy #176350 HUBC 10000 @ 121.14	1,211,440.58		309,739.80		09-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010090	11-01-24	UIN NET DEMAND REG		310,398.00	- 658.20			
GV010100	11-01-24	UIN NET DEMAND REG	688,656.00		687,997.80			
CV010077	12-01-24	T+2 Diff. #83486 ENGRO 2000 @ 2.55	5,100.47		693,098.27		10-01-24	
CV010077	12-01-24	T+2 Diff. #83486 PPL 5000 @ -0.94		4,692.35	688,405.92		10-01-24	
CV010077	12-01-24	T+2 Buy #177774 ENGRO 2000 @ 313.55	627,093.93		1,315,499.85		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		688,656.00	626,843.85			
GV010110	12-01-24	UIN NET DEMAND REG	819,616.00		1,446,459.85			
RV022382	12-01-24	RECEIVED ONLINE		627,000.00	819,459.85	O/L	12-01-24	HMPSSL
CV010085	15-01-24	T+2 Sell #169162 FFC 20000 @ -118.33		2,366,532.40	- 1,547,072.55		11-01-24	
CV010085	15-01-24	T+2 Diff. #84282 FFC 110 @ -0.08		8.84	- 1,547,081.39		11-01-24	
CV010085	15-01-24	T+2 Buy #179346 ENGRO 10050 @ 312.01	3,135,708.73		1,588,627.34		11-01-24	
CV010085	15-01-24	T+2 Buy #179346 FCCL 20000 @ 19.84	396,876.06		1,985,503.40		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		819,616.00	1,165,887.40			
GV010119	15-01-24	UIN NET DEMAND REG	291,112.00		1,456,999.40			
RV022521	15-01-24	RECEIVED CHEQUE		966,000.00	490,999.40	O/L	15-01-24	HMPSSL
RV022522	15-01-24	RECEIVED ONLINE		200,000.00	290,999.40	O/L	15-01-24	HMPSSL
CV010096	16-01-24	T+2 Sell #170482 FCCL 5000 @ -19.94		99,704.46	191,294.94		12-01-24	
CV010096	16-01-24	T+2 Sell #170482 OGDC 5000 @ -128.42		642,099.05	- 450,804.11		12-01-24	
CV010096	16-01-24	T+2 Sell #170482 PPL 5000 @ -134.56		672,779.12	- 1,123,583.23		12-01-24	
CV010096	16-01-24	T+2 Buy #180735 HUBC 5000 @ 121.42	607,097.71		- 516,485.52		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		291,112.00	- 807,597.52			
GV010131	16-01-24	UIN NET DEMAND REG	177,574.00		- 630,023.52			
CV010104	17-01-24	T+2 Buy #182369 ENGRO 1400 @ 309.57	433,397.61		- 196,625.91		15-01-24	
CV010104	17-01-24	T+2 Buy #182369 FCCL 10000 @ 19.58	195,837.73		- 788.18		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		177,574.00	- 178,362.18			
GV010141	17-01-24	UIN NET DEMAND REG	295,056.00		116,693.82			
CV010114	18-01-24	T+2 Diff. #86316 HUBC 5000 @ -0.96		4,790.07	111,903.75		16-01-24	
CV010114	18-01-24	T+2 Buy #183894 ENGRO 550 @ 308.56	169,706.84		281,610.59		16-01-24	
CV010114	18-01-24	T+2 Buy #183894 PPL 5000 @ 128.73	643,662.00		925,272.59		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		295,056.00	630,216.59			
GV010150	18-01-24	UIN NET DEMAND REG	668,714.00		1,298,930.59			
RV023018	18-01-24	RECEIVED CHEQUE		800,000.00	498,930.59	O/L	18-01-24	HMPSSL
CV010122	19-01-24	T+2 Sell #173547 APL 1000 @ -381.42		381,417.81	117,512.78		17-01-24	
CV010122	19-01-24	T+2 Diff. #86906 HUBC 720 @ 1.17	842.51		118,355.29		17-01-24	
CV010122	19-01-24	T+2 Buy #185230 HUBC 12000 @ 117.63	1,411,505.99		1,529,861.28		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		668,714.00	861,147.28			
GV010160	19-01-24	UIN NET DEMAND REG	533,965.00		1,395,112.28			
RV023197	19-01-24	RECEIVED ONLINE HMP		862,000.00	533,112.28	O/L	19-01-24	HMPSSL
CV010129	22-01-24	T+2 Sell #174397 APL 1000 @ -381.61		381,607.45	151,504.83		18-01-24	
CV010129	22-01-24	T+2 Sell #174397 ENGRO 4000 @ -317.30		1,269,218.92	- 1,117,714.09		18-01-24	
CV010129	22-01-24	T+2 Buy #186701 ATRL 3000 @ 316.51	949,539.93		- 168,174.16		18-01-24	
CV010129	22-01-24	T+2 Buy #186701 HUBC 3000 @ 115.71	347,127.82		178,953.66		18-01-24	
CV010129	22-01-24	T+2 Buy #186701 NRL 4000 @ 295.99	1,183,970.77		1,362,924.43		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		533,965.00	828,959.43			
GV010170	22-01-24	UIN NET DEMAND REG	48,080.00		877,039.43			
RV023363	22-01-24	RECEIVED CHEQUE		830,000.00	47,039.43	O/L	22-01-24	HMPSSL
CV010139	23-01-24	T+2 Buy #187923 FCEPL 975 @ 75.64	73,748.25		120,787.68		19-01-24	
CV010139	23-01-24	T+2 Buy #187923 MEBL 2000 @ 165.10	330,207.03		450,994.71		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		48,080.00	402,914.71			
GV010182	23-01-24	UIN NET DEMAND REG	724,665.00		1,127,579.71			
RV023532	23-01-24	RECEIVED CHEQUE HMP		404,000.00	723,579.71	O/L	23-01-24	HMPSSL
GV010183	24-01-24	UIN NET DEMAND REG		724,665.00	- 1,085.29			
GV010192	24-01-24	UIN NET DEMAND REG	1,225,084.00		1,223,998.71			

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV023690	24-01-24	RECEIVED ONLINE		252,000.00	971,998.71	O/L	24-01-24	HMPSSL
CV010156	25-01-24	T+2 Sell #177097 EFERT 25000 @ -127.02		3,175,552.16	- 2,203,553.45		23-01-24	
CV010156	25-01-24	T+2 Diff. #89136 MEBL 247 @ -1.81		448.11	- 2,204,001.56		23-01-24	
CV010156	25-01-24	T+2 Buy #190223 FFC 20000 @ 119.64	2,392,817.39		188,815.83		23-01-24	
CV010156	25-01-24	T+2 Buy #190223 MEBL 10000 @ 168.04	1,680,402.67		1,869,218.50		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		1,225,084.00	644,134.50			
GV010202	25-01-24	UIN NET DEMAND REG	951,199.00		1,595,333.50			
RV023841	25-01-24	RECEIVED CHEQUE HMP		897,000.00	698,333.50	O/L	25-01-24	HMPSSL
CV010165	26-01-24	T+2 Sell #178507 APL 3000 @ -406.96		1,220,884.49	- 522,550.99		24-01-24	
CV010165	26-01-24	T+2 Sell #178507 OGDC 10000 @ -145.66		1,456,643.07	- 1,979,194.06		24-01-24	
CV010165	26-01-24	T+2 Buy #191572 FFC 10000 @ 119.25	1,192,496.29		- 786,697.77		24-01-24	
CV010165	26-01-24	T+2 Buy #191572 SEARL 5000 @ 53.63	268,134.86		- 518,562.91		24-01-24	
CV010174	26-01-24	T+0 Buy #220 APL 1000 @ 423.77	423,766.23		- 94,796.68		26-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		951,199.00	- 1,045,995.68			
GV010212	26-01-24	UIN NET DEMAND REG	749,009.00		- 296,986.68			
CV010173	29-01-24	T+2 Sell #180024 EFERT 25000 @ -129.32		3,232,882.33	- 3,529,869.01		25-01-24	
CV010173	29-01-24	T+2 Buy #193065 APL 1000 @ 430.78	430,778.91		- 3,099,090.10		25-01-24	
CV010173	29-01-24	T+2 Buy #193065 FFC 10000 @ 118.47	1,184,742.27		- 1,914,347.83		25-01-24	
CV010173	29-01-24	T+2 Buy #193065 OGDC 10000 @ 137.70	1,376,990.05		- 537,357.78		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		749,009.00	- 1,286,366.78			
GV010222	29-01-24	UIN NET DEMAND REG	856,244.00		- 430,122.78			
PV040999	29-01-24	FUNDS ONLINE TR FROM BAFL TO MPBL	1,280,000.00		849,877.22	IBFT	29-01-24	BAFLSI
PV041016	29-01-24	BANK ONLINE CHARGES	22.60		849,899.82		29-01-24	E0150
CV010182	30-01-24	T+2 Sell #181159 APL 1000 @ -421.14		421,135.71	428,764.11		26-01-24	
CV010182	30-01-24	T+2 Sell #181159 OGDC 10000 @ -140.47		1,404,740.77	- 975,976.66		26-01-24	
CV010182	30-01-24	T+2 Diff. #91396 OGDC 2000 @ -1.25		2,498.65	- 978,475.31		26-01-24	
CV010182	30-01-24	T+2 Buy #194759 HUBC 5000 @ 115.11	575,540.93		- 402,934.38		26-01-24	
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	251,717.63		- 151,216.75			
GV010223	30-01-24	UIN NET DEMAND REG		856,244.00	- 1,007,460.75			
GV010231	30-01-24	UIN NET DEMAND REG	651,182.00		- 356,278.75			
PV041212	30-01-24	FUNDS ONLINE TR FROM BAFL TO MPBL	1,000,000.00		643,721.25	IBFT	30-01-24	BAFLSI
PV041218	30-01-24	BANK ONLINE CHARGES	22.60		643,743.85		30-01-24	E0150
CV010191	31-01-24	T+2 Sell #181929 ATRL 3000 @ -320.07		960,201.11	- 316,457.26		29-01-24	
CV010191	31-01-24	T+2 Sell #181929 HMB 10500 @ -61.60		646,751.45	- 963,208.71		29-01-24	
CV010191	31-01-24	T+2 Sell #181929 NRL 4000 @ -294.80		1,179,215.18	- 2,142,423.89		29-01-24	
CV010191	31-01-24	T+2 Buy #196087 HUBC 10000 @ 113.43	1,134,251.10		- 1,008,172.79		29-01-24	
CV010191	31-01-24	T+2 Buy #196087 MEBL 5000 @ 166.30	831,503.47		- 176,669.32		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		651,182.00	- 827,851.32			
GV010241	31-01-24	UIN NET DEMAND REG	475,054.00		- 352,797.32			
CV020003	01-02-24	T+2 Sell #182655 HUBC 10000 @ -114.19		1,141,949.07	- 1,494,746.39		30-01-24	
CV020003	01-02-24	T+2 Diff. #92370 NRL 102 @ -4.43		452.19	- 1,495,198.58		30-01-24	
CV020003	01-02-24	T+2 Diff. #92370 OGDC 2000 @ -2.41		4,825.70	- 1,500,024.28		30-01-24	
CV020003	01-02-24	T+2 Buy #197409 ATRL 4000 @ 311.09	1,244,350.01		- 255,674.27		30-01-24	
CV020003	01-02-24	T+2 Buy #197409 PSO 1000 @ 160.29	160,289.82		- 95,384.45		30-01-24	
CV020003	01-02-24	T+2 Buy #197409 NRL 5000 @ 280.23	1,401,155.21		1,305,770.76		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		475,054.00	830,716.76			
GV020009	01-02-24	UIN NET DEMAND REG	1,035,888.00		1,866,604.76			
RV024897	01-02-24	RECEIVED CHEQUE		832,000.00	1,034,604.76	O/L	01-02-24	HMPSSL
CV020006	02-02-24	T+2 Buy #198643 HUBC 3000 @ 113.89	341,667.81		1,376,272.57		31-01-24	
GV020010	02-02-24	UIN NET DEMAND REG		1,035,888.00	340,384.57			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020019	02-02-24	UIN NET DEMAND REG	1,003,517.00		1,343,901.57			
RV025108	02-02-24	RECEIVED CHEQUE		341,000.00	1,002,901.57	O/L	02-02-24	HMPSL
CV020012	06-02-24	T+2 Sell #184062 ATRL 4000 @ -312.24		1,248,953.49	- 246,051.92		01-02-24	
CV020012	06-02-24	T+2 Sell #184062 NRL 5000 @ -271.39		1,356,957.62	- 1,603,009.54		01-02-24	
CV020012	06-02-24	T+2 Sell #184062 OGDC 10000 @ -140.57		1,405,659.83	- 3,008,669.37		01-02-24	
CV020012	06-02-24	T+2 Diff. #93331 MEBL 375 @ 2.30	864.18		- 3,007,805.19		01-02-24	
CV020012	06-02-24	T+2 Diff. #93331 NRL 1000 @ 2.27	2,267.78		- 3,005,537.41		01-02-24	
CV020012	06-02-24	T+2 Diff. #93331 PPL 1000 @ -3.68		3,677.65	- 3,009,215.06		01-02-24	
CV020012	06-02-24	T+2 Buy #199544 EFERT 25000 @ 120.65	3,016,195.86		6,980.80		01-02-24	
CV020012	06-02-24	T+2 Buy #199544 HUBC 6000 @ 113.05	678,270.23		685,251.03		01-02-24	
CV020012	06-02-24	T+2 Buy #199544 MCB 1000 @ 179.09	179,087.86		864,338.89		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		1,003,517.00	- 139,178.11			
GV020028	06-02-24	UIN NET DEMAND REG	334,514.00		195,335.89			
CV020020	07-02-24	T+2 Sell #184857 PSO 1000 @ -162.46		162,455.22	32,880.67		02-02-24	
CV020020	07-02-24	T+2 Buy #200470 EPCL 5000 @ 48.60	242,989.55		275,870.22		02-02-24	
CV020020	07-02-24	T+2 Buy #200470 UBL 1000 @ 182.64	182,640.28		458,510.50		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		334,514.00	123,996.50			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	917.50		124,914.00			
GV020038	07-02-24	UIN NET DEMAND REG	289,858.00		414,772.00			
RV025509	07-02-24	RECEIVED ONLINE HMP		125,000.00	289,772.00	O/L	07-02-24	HMPSL
CV020026	09-02-24	T+2 Sell #185788 MCB 1000 @ -187.66		187,659.46	102,112.54		06-02-24	
CV020026	09-02-24	T+2 Sell #185788 OGDC 5000 @ -154.48		772,407.95	- 670,295.41		06-02-24	
CV020026	09-02-24	T+2 Buy #201415 EPQL 10000 @ 31.06	310,601.09		- 359,694.32		06-02-24	
CV020026	09-02-24	T+2 Buy #201415 HUBC 6000 @ 114.21	685,238.99		325,544.67		06-02-24	
CV020026	09-02-24	T+2 Buy #201415 PSO 2000 @ 167.80	335,596.83		661,141.50		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		289,858.00	371,283.50			
GV020045	09-02-24	Reverse Entry GV120001-445984 31-12-23		2,500.00	368,783.50			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	10,000.00		378,783.50			
RV025671	09-02-24	RECEIVED CHEQUE		380,000.00	- 1,216.50	O/L	09-02-24	HMPSL
GV020063	12-02-24	UIN NET DEMAND REG	406,804.00		405,587.50			
GV020064	13-02-24	UIN NET DEMAND REG		406,804.00	- 1,216.50			
GV020072	13-02-24	UIN NET DEMAND REG	1,219,359.00		1,218,142.50			
CV020049	14-02-24	T+2 Sell #188523 AVN 5750 @ -50.00		287,512.25	930,630.25		12-02-24	
CV020049	14-02-24	T+2 Sell #188523 PPL 14000 @ -108.30		1,516,229.17	- 585,598.92		12-02-24	
CV020049	14-02-24	T+2 Buy #204592 EFERT 10000 @ 122.52	1,225,197.13		639,598.21		12-02-24	
CV020049	14-02-24	T+2 Buy #204592 ENGRO 1000 @ 311.06	311,062.50		950,660.71		12-02-24	
CV020049	14-02-24	T+2 Buy #204592 HUBC 2000 @ 114.53	229,054.09		1,179,714.80		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		1,219,359.00	- 39,644.20			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	40.39		- 39,603.81			
GV020088	14-02-24	UIN NET DEMAND REG	814,742.00		775,138.19			
CV020057	15-02-24	T+2 Sell #189114 HMB 15000 @ -58.24		873,564.44	- 98,426.25		13-02-24	
CV020057	15-02-24	T+2 Sell #189114 OGDC 10000 @ -124.27		1,242,692.21	- 1,341,118.46		13-02-24	
CV020057	15-02-24	T+2 Sell #189114 PPL 10000 @ -100.57		1,005,675.30	- 2,346,793.76		13-02-24	
CV020057	15-02-24	T+2 Buy #205946 EFERT 10000 @ 122.52	1,225,215.91		- 1,121,577.85		13-02-24	
CV020057	15-02-24	T+2 Buy #205946 ENGRO 7000 @ 309.13	2,163,912.62		1,042,334.77		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		814,742.00	227,592.77			
GV020097	15-02-24	UIN NET DEMAND REG	905,330.00		1,132,922.77			
RV026607	15-02-24	RECEIVED CHEQUE		230,000.00	902,922.77	O/L	15-02-24	HMPSL
GV020098	16-02-24	UIN NET DEMAND REG		905,330.00	- 2,407.23			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020106	16-02-24	UIN NET DEMAND REG	1,103,781.00		1,101,373.77			
CV020073	19-02-24	ODL Buy #4150 AKBL 100 @ 24.50	2,449.84		1,103,823.61		15-02-24	
CV020075	19-02-24	T+2 Sell #190775 AKBL 41500 @ -24.20		1,004,498.04	99,325.57		15-02-24	
CV020075	19-02-24	T+2 Sell #190775 EFERT 45000 @ -126.02		5,670,957.70	- 5,571,632.13		15-02-24	
CV020075	19-02-24	T+2 Diff. #97634 EFERT 11651 @ -2.94		34,298.03	- 5,605,930.16		15-02-24	
CV020075	19-02-24	T+2 Buy #208024 HUBC 300 @ 113.22	33,965.18		- 5,571,964.98		15-02-24	
CV020075	19-02-24	T+2 Buy #208024 MEBL 3000 @ 169.91	509,720.62		- 5,062,244.36		15-02-24	
CV020075	19-02-24	T+2 Buy #208024 UBL 3000 @ 185.34	556,005.33		- 4,506,239.03		15-02-24	
GV020107	19-02-24	UIN NET DEMAND REG		1,103,781.00	- 5,610,020.03			
GV020116	19-02-24	UIN NET DEMAND REG	108,618.00		- 5,501,402.03			
PV044483	19-02-24	FUNDS ONLINE TR FROM BAFL TO MPBL	5,600,000.00		98,597.97	IBFT	19-02-24	BAFLSI
PV044490	19-02-24	BANK ONLINE CHARGES	22.60		98,620.57		19-02-24	E0150
CV020084	20-02-24	T+2 Sell #191661 AHL 10500 @ -47.01		493,653.59	- 395,033.02		16-02-24	
GV020117	20-02-24	UIN NET DEMAND REG		108,618.00	- 503,651.02			
PV044639	20-02-24	FUNDS ONLINE TR FROM BAFL TO MPBL	500,000.00		- 3,651.02	IBFT	20-02-24	BAFLSI
PV044644	20-02-24	BANK ONLINE CHARGES	22.60		- 3,628.42		20-02-24	E0150
GV020136	21-02-24	UIN NET DEMAND REG	80,525.00		76,896.58			
GV020137	22-02-24	UIN NET DEMAND REG		80,525.00	- 3,628.42			
GV020146	22-02-24	UIN NET DEMAND REG	80,525.00		76,896.58			
CV020110	23-02-24	T+2 Diff. #99781 ENGRO 27 @ -0.42		11.39	76,885.19		21-02-24	
CV020110	23-02-24	T+2 Buy #212391 ENGRO 2000 @ 312.55	625,103.93		701,989.12		21-02-24	
CV020110	23-02-24	T+2 Buy #212391 UBL 1000 @ 181.62	181,623.41		883,612.53		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		80,525.00	803,087.53			
RV027572	23-02-24	RECEIVED CHEQUE		805,000.00	- 1,912.47	O/L	23-02-24	HMPSSL
RV027945	27-02-24	RECEIVED CHEQUE		564,642.00	- 566,554.47	O/L	27-02-24	HMPSSL
GV020185	28-02-24	UIN NET DEMAND REG	313,611.00		- 252,943.47			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	564,641.91		311,698.44			
GV020186	29-02-24	UIN NET DEMAND REG		313,611.00	- 1,912.56			
GV020193	29-02-24	UIN NET DEMAND REG	337,984.00		336,071.44			
CV030003	01-03-24	T+2 Sell #200001 KAPCO 15000 @ -31.74		476,096.98	- 140,025.54		28-02-24	
CV030003	01-03-24	T+2 Sell #200001 MCB 12000 @ -196.14		2,353,728.03	- 2,493,753.57		28-02-24	
CV030003	01-03-24	T+2 Diff. #103146 HUBC 1471 @ -0.89		1,311.04	- 2,495,064.61		28-02-24	
CV030003	01-03-24	T+2 Buy #218543 EPQL 7000 @ 31.54	220,771.15		- 2,274,293.46		28-02-24	
GV030002	01-03-24	UIN NET DEMAND REG		337,984.00	- 2,612,277.46			
GV030009	01-03-24	UIN NET DEMAND REG	214,170.00		- 2,398,107.46			
PV046830	01-03-24	FUNDS ONLINE TR FROM BAFL TO MPBL	2,500,000.00		101,892.54	IBFT	01-03-24	BAFLSI
PV046846	01-03-24	BANK ONLINE CHARGES	22.60		101,915.14		01-03-24	E0150
CV030005	04-03-24	T+2 Sell #201356 HUBC 300 @ -114.38		34,313.97	67,601.17		29-02-24	
CV030005	04-03-24	T+2 Buy #219824 EPQL 3000 @ 31.36	94,082.05		161,683.22		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		214,170.00	- 52,486.78			
GV030018	04-03-24	UIN NET DEMAND REG	194,790.00		142,303.22			
CV030011	05-03-24	T+2 Sell #202781 MEBL 10000 @ -194.44		1,944,371.69	- 1,802,068.47		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		194,790.00	- 1,996,858.47			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	29.70		- 1,996,828.77			
PV047477	05-03-24	FUNDS ONLINE TR FROM BAFL TO MPBL	1,992,000.00		- 4,828.77	IBFT	05-03-24	BAFLSI
PV047484	05-03-24	BANK ONLINE CHARGES	22.60		- 4,806.17		05-03-24	E0150
GV030067	08-03-24	UIN NET DEMAND REG	42,159.00		37,352.83			
GV030068	11-03-24	UIN NET DEMAND REG		42,159.00	- 4,806.17			
GV030077	11-03-24	UIN NET DEMAND REG	41,799.00		36,992.83			
GV030078	12-03-24	UIN NET DEMAND REG		41,799.00	- 4,806.17			
GV030086	12-03-24	UIN NET DEMAND REG	234,505.00		229,698.83			
CV030051	13-03-24	T+2 Sell #209474 PSO 2000 @ -173.84		347,689.15	- 117,990.32		08-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030087	13-03-24	UIN NET DEMAND REG		234,505.00	- 352,495.32			
GV030095	13-03-24	UIN NET DEMAND REG	440,982.00		88,486.68			
CV030061	14-03-24	T+2 Sell #211187 MEBL 5000 @ -186.41		932,058.85	- 843,572.17		12-03-24	
CV030061	14-03-24	T+2 Buy #229815 ENGRO 1000 @ 334.62	334,615.01		- 508,957.16		12-03-24	
CV030061	14-03-24	T+2 Buy #229815 HUBC 5000 @ 116.91	584,557.24		75,600.08		12-03-24	
CV030061	14-03-24	T+2 Buy #229815 PSO 2000 @ 170.31	340,615.88		416,215.96		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		440,982.00	- 24,766.04			
GV030105	14-03-24	UIN NET DEMAND REG	198,556.00		173,789.96			
CV030067	15-03-24	T+2 Sell #213039 MEBL 5000 @ -186.17		930,826.26	- 757,036.30		13-03-24	
CV030067	15-03-24	T+2 Buy #231934 HUBC 8000 @ 115.96	927,677.13		170,640.83		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		198,556.00	- 27,915.17			
PV050912	20-03-24	FUNDS ONLINE TR FROM BAFL TO MPBL	24,000.00		- 3,915.17	IBFT	20-03-24	BAFLSI
PV050925	20-03-24	BANK ONLINE CHARGES	22.60		- 3,892.57		20-03-24	E0150
GV030162	22-03-24	UIN NET DEMAND REG	68,836.00		64,943.43			
GV030163	25-03-24	UIN NET DEMAND REG		68,836.00	- 3,892.57			
GV030173	25-03-24	UIN NET DEMAND REG	152,451.00		148,558.43			
CV030121	26-03-24	T+2 Buy #240560 HUBC 3000 @ 115.83	347,488.20		496,046.63		22-03-24	
CV030121	26-03-24	T+2 Sell #219582 ENGRO 1000 @ -340.88		340,881.35	155,165.28		22-03-24	
GV030174	26-03-24	UIN NET DEMAND REG		152,451.00	2,714.28			
GV030184	26-03-24	UIN NET DEMAND REG	121,944.00		124,658.28			
CV030133	27-03-24	T+2 Sell #220285 PSO 2000 @ -171.02		342,039.09	- 217,380.81		25-03-24	
CV030133	27-03-24	T+2 Buy #241480 MTL 125 @ 583.07	72,884.16		- 144,496.65		25-03-24	
CV030133	27-03-24	T+2 Buy #241480 UBL 2000 @ 176.42	352,838.09		208,341.44		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		121,944.00	86,397.44			
GV030194	27-03-24	UIN NET DEMAND REG	75,162.00		161,559.44			
RV031094	27-03-24	REC ONLINE HMB		90,000.00	71,559.44	O/L	27-03-24	HMPSL
CV030142	28-03-24	T+2 Buy #242432 MTL 50 @ 587.07	29,353.51		100,912.95		26-03-24	
CV030142	28-03-24	T+2 Buy #242432 UBL 2000 @ 177.32	354,641.23		455,554.18		26-03-24	
GV030195	28-03-24	UIN NET DEMAND REG		75,162.00	380,392.18			
GV030204	28-03-24	UIN NET DEMAND REG	36,832.00		417,224.18			
RV031224	28-03-24	REC ONLINE HMB		382,000.00	35,224.18	O/L	28-03-24	HMPSL
CV030150	29-03-24	T+2 Sell #222101 HUBC 3000 @ -121.58		364,738.11	- 329,513.93		27-03-24	
CV030150	29-03-24	T+2 Diff. #115196 HUBC 2000 @ -1.23		2,468.41	- 331,982.34		27-03-24	
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024		358,256.23	- 690,238.57			
GV030205	29-03-24	UIN NET DEMAND REG		36,832.00	- 727,070.57			
PV052595	29-03-24	FUNDS ONLINE TR FROM BAFL TO MPBL	720,000.00		- 7,070.57	IBFT	29-03-24	BAFLSI
PV052607	29-03-24	BANK ONLINE CHARGES	22.60		- 7,047.97		29-03-24	E0150
CV040001	01-04-24	T+2 Diff. #115753 HUBC 5000 @ -1.05		5,249.92	- 12,297.89		28-03-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	670.00		- 11,627.89			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	20.96		- 11,606.93			
GV040064	08-04-24	UIN NET DEMAND REG	169,965.00		158,358.07			
GV040065	09-04-24	UIN NET DEMAND REG		169,965.00	- 11,606.93			
GV040074	09-04-24	UIN NET DEMAND REG	220,265.00		208,658.07			
CV040043	15-04-24	T+2 Sell #230343 HUBC 13000 @ -124.85		1,623,004.67	- 1,414,346.60		08-04-24	
GV040075	15-04-24	UIN NET DEMAND REG		220,265.00	- 1,634,611.60			
GV040084	15-04-24	UIN NET DEMAND REG	67,924.00		- 1,566,687.60			
PV055312	15-04-24	FUNDS ONLINE TR FROM BAFL TO MPBL	1,630,000.00		63,312.40	IBFT	15-04-24	BAFLSI
PV055321	15-04-24	BANK ONLINE CHARGES	22.60		63,335.00		15-04-24	E0150
CV040052	16-04-24	T+2 Sell #231979 HUBC 2000 @ -127.77		255,536.28	- 192,201.28		09-04-24	
CV040052	16-04-24	T+2 Diff. #120082 ENGRO 1000 @ -2.21		2,208.15	- 194,409.43		09-04-24	
GV040085	16-04-24	UIN NET DEMAND REG		67,924.00	- 262,333.43			
GV040094	16-04-24	UIN NET DEMAND REG	7,104.00		- 255,229.43			

M. MUNIR M. AHMED KHANANI SECURITIES LTD
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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040061	17-04-24	T+2 Buy #255400 ENGRO 1000 @ 368.61	368,606.48		113,377.05		15-04-24	
GV040095	17-04-24	UIN NET DEMAND REG		7,104.00	106,273.05			
RV032994	17-04-24	RECEIVED ONLINE HMP		107,000.00	- 726.95	O/L	17-04-24	HMPSSL
CV040068	18-04-24	T+2 Diff. #121659 ENGRO 1000 @ -5.17		5,167.28	- 5,894.23		16-04-24	
CV040076	19-04-24	T+2 Diff. #122599 ENGRO 2000 @ 0.59	1,177.08		- 4,717.15		17-04-24	
GV040124	19-04-24	UIN NET DEMAND REG	17,061.00		12,343.85			
GV040125	22-04-24	UIN NET DEMAND REG		17,061.00	- 4,717.15			
GV040134	22-04-24	UIN NET DEMAND REG	13,867.00		9,149.85			
CV040093	23-04-24	T+2 Sell #240143 EPQL 25500 @ -27.95		712,806.10	- 703,656.25		19-04-24	
CV040093	23-04-24	T+2 Sell #240143 POL 2000 @ -456.87		913,741.73	- 1,617,397.98		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		13,867.00	- 1,631,264.98			
PV057642	23-04-24	FUNDS ONLINE TR FROM BAFL TO MPBL	1,625,000.00		- 6,264.98	IBFT	23-04-24	BAFLSI
PV057653	23-04-24	BANK ONLINE CHARGES	22.60		- 6,242.38		23-04-24	E0150
GV040155	24-04-24	UIN NET DEMAND REG	1,754.00		- 4,488.38			
GV040156	25-04-24	UIN NET DEMAND REG		1,754.00	- 6,242.38			
GV040164	25-04-24	UIN NET DEMAND REG	2,134.00		- 4,108.38			
CV040121	26-04-24	T+2 Sell #246028 FFBL 12000 @ -32.24		386,876.89	- 390,985.27		24-04-24	
CV040121	26-04-24	T+2 Sell #246028 HUBC 15000 @ -137.12		2,056,786.76	- 2,447,772.03		24-04-24	
CV040121	26-04-24	T+2 Buy #268691 ENGRO 2178 @ 365.08	795,151.46		- 1,652,620.57		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		2,134.00	- 1,654,754.57			
GV040175	26-04-24	UIN NET DEMAND REG	31,494.00		- 1,623,260.57			
PV058778	26-04-24	FUNDS ONLINE TR FROM BAFL TO MPBL	1,515,000.00		- 108,260.57	IBFT	26-04-24	BAFLSI
PV058780	26-04-24	BANK ONLINE CHARGES	22.60		- 108,237.97		26-04-24	E0150
CV040130	29-04-24	T+2 Sell #248047 ENGRO 178 @ -368.33		65,563.05	- 173,801.02		25-04-24	
CV040130	29-04-24	T+2 Diff. #128916 FFBL 22000 @ -0.76		16,743.86	- 190,544.88		25-04-24	
CV040130	29-04-24	T+2 Diff. #128916 HUBC 1198 @ -0.89		1,062.74	- 191,607.62		25-04-24	
CV040130	29-04-24	T+2 Buy #270761 FFBL 12000 @ 31.41	376,921.79		185,314.17		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		31,494.00	153,820.17			
GV040189	29-04-24	UIN NET DEMAND REG	38,914.00		192,734.17			
RV034671	29-04-24	RECEIVED ONLINE HMP		155,000.00	37,734.17	O/L	29-04-24	HMPSSL
CV040139	30-04-24	T+2 Sell #250110 ENGRO 1000 @ -369.29		369,289.90	- 331,555.73		26-04-24	
CV040139	30-04-24	T+2 Sell #250110 POL 5000 @ -445.15		2,225,741.95	- 2,557,297.68		26-04-24	
CV040139	30-04-24	T+2 Diff. #130106 FFC 1000 @ 1.02	1,022.87		- 2,556,274.81		26-04-24	
CV040139	30-04-24	T+2 Diff. #130106 HUBC 1000 @ -0.46		459.31	- 2,556,734.12		26-04-24	
CV040139	30-04-24	T+2 Buy #272883 FFBL 20000 @ 31.43	628,698.05		- 1,928,036.07		26-04-24	
CV040139	30-04-24	T+2 Buy #272883 HUBC 15000 @ 136.23	2,043,398.27		115,362.20		26-04-24	
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024	134,170.88		249,533.08			
GV040190	30-04-24	UIN NET DEMAND REG		38,914.00	210,619.08			
GV040192	30-04-24	UIN NET DEMAND REG	88,756.00		299,375.08			
RV034899	30-04-24	RECEIVED ONLINE HMP		212,000.00	87,375.08	O/L	30-04-24	HMPSSL
CV050001	02-05-24	T+2 Sell #251816 ENGRO 2000 @ -373.82		747,643.26	- 660,268.18		29-04-24	
CV050001	02-05-24	T+2 Sell #251816 HUBC 50000 @ -133.26		6,662,906.07	- 7,323,174.25		29-04-24	
CV050001	02-05-24	T+2 Sell #251816 NATF 1000 @ -185.75		185,752.96	- 7,508,927.21		29-04-24	
CV050001	02-05-24	T+2 Diff. #131108 HUBC 5000 @ 2.49	12,457.38		- 7,496,469.83		29-04-24	
CV050001	02-05-24	T+2 Buy #275032 FFBL 9000 @ 35.81	322,332.56		- 7,174,137.27		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		88,756.00	- 7,262,893.27			
GV050010	02-05-24	UIN NET DEMAND REG	93,085.00		- 7,169,808.27			
CV050007	03-05-24	T+2 Sell #253698 NATF 2000 @ -173.69		347,389.63	- 7,517,197.90		30-04-24	
CV050007	03-05-24	T+2 Buy #277352 HUBC 55000 @ 133.22	7,326,987.04		- 190,210.86		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		93,085.00	- 283,295.86			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050014	06-05-24	T+2 Sell #255335 FCCL 65000 @ -19.71		1,281,367.64	- 1,564,663.50		02-05-24	
CV050014	06-05-24	T+2 Sell #255335 MTL 1000 @ -598.96		598,963.05	- 2,163,626.55		02-05-24	
CV050014	06-05-24	T+2 Buy #279620 ENGRO 5000 @ 365.35	1,826,740.16		- 336,886.39		02-05-24	
GV050027	06-05-24	SFT 638 UIN ACCOUNT MAINTENANCE ADMISSION 01/APR/2024 - 31/MAR/2025	300.00		- 336,586.39			
GV050027	06-05-24	SFT620 UIN ACCOUNT MAINTENANCE ADMISSION 01/APR/2024 - 31/MAR/2025	300.00		- 336,286.39			
GV050027	06-05-24	SFT654 UIN ACCOUNT MAINTENANCE ADMISSION 01/APR/2024 - 31/MAR/2025	300.00		- 335,986.39			
GV050028	06-05-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2024 - 31/MAR/2025	300.00		- 335,686.39			
GV050027	06-05-24	SFT666 UIN ACCOUNT MAINTENANCE ADMISSION 01/APR/2024 - 31/MAR/2025	300.00		- 335,386.39			
GV050032	06-05-24	UIN NET DEMAND REG	13,494.00		- 321,892.39			
CV050022	07-05-24	T+2 Buy #281432 FFBL 10000 @ 34.79	347,929.15		26,036.76		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		13,494.00	12,542.76			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	23.99		12,566.75			
RV035964	07-05-24	RECEIVED ONLINE HMP		14,000.00	- 1,433.25	O/L	07-05-24	HMPSL
CV050047	10-05-24	T+2 Diff. #137185 HUBC 5000 @ -0.84		4,221.59	- 5,654.84		08-05-24	
CV050047	10-05-24	T+2 Buy #287601 HUBC 28 @ 141.12	3,951.32		- 1,703.52		08-05-24	
CV050059	13-05-24	T+2 Buy #289822 HUBC 2 @ 139.54	279.08		- 1,424.44		09-05-24	
GV050084	13-05-24	SFT654 ACCOUNT OPENING CHARGES	500.00		- 924.44		13-05-24	
GV050084	13-05-24	SFT666 ACCOUNT OPENING CHARGES	500.00		- 424.44		13-05-24	
GV050084	13-05-24	SFT620 ACCOUNT OPENING CHARGES	500.00		75.56		13-05-24	
GV050084	13-05-24	SFT 638 ACCOUNT OPENING CHARGES	500.00		575.56		13-05-24	
GV050088	13-05-24	UIN NET DEMAND REG	3,096.00		3,671.56			
GV050089	14-05-24	UIN NET DEMAND REG		3,096.00	575.56			
GV050098	14-05-24	UIN NET DEMAND REG	10,214.00		10,789.56			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	397.50		11,187.06			
CV050076	15-05-24	T+2 Sell #268720 POL 2000 @ -492.17		984,333.72	- 973,146.66		13-05-24	
CV050076	15-05-24	T+2 Buy #293892 EFERT 7000 @ 146.06	1,022,448.71		49,302.05		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		10,214.00	39,088.05			
RV037411	15-05-24	RECEIVED ONLINE		40,000.00	- 911.95	O/L	15-05-24	HMPSL
CV050085	16-05-24	T+2 Sell #270894 EFERT 7000 @ -150.30		1,052,070.68	- 1,052,982.63		14-05-24	
CV050085	16-05-24	T+2 Sell #270894 POL 3000 @ -516.06		1,548,190.51	- 2,601,173.14		14-05-24	
CV050085	16-05-24	T+2 Diff. #141538 MARI 3 @ -22.64		67.92	- 2,601,241.06		14-05-24	
PV063814	16-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	2,590,000.00		- 11,241.06	IBFT	16-05-24	BAFLSL
PV063820	16-05-24	BANK ONLINE CHARGES	22.60		- 11,218.46		16-05-24	E0150
GV050138	20-05-24	UIN NET DEMAND REG	150,623.00		139,404.54			
GV050139	21-05-24	UIN NET DEMAND REG		150,623.00	- 11,218.46			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	165.00		- 11,053.46			
CV050118	22-05-24	T+2 Sell #278140 FFBL 20000 @ -33.37		667,320.78	- 678,374.24		20-05-24	
CV050118	22-05-24	T+2 Buy #304484 EFERT 5000 @ 154.46	772,316.69		93,942.45		20-05-24	
GV050159	22-05-24	UIN NET DEMAND REG	10,141.00		104,083.45			
RV038452	22-05-24	RECEIVED ONLINE		98,000.00	6,083.45	O/L	22-05-24	HMPSL
GV050160	23-05-24	UIN NET DEMAND REG		10,141.00	- 4,057.55			
GV050169	23-05-24	UIN NET DEMAND REG	13,335.00		9,277.45			
CV050135	24-05-24	T+2 Buy #308419 ENGRO 2000 @ 339.84	679,678.97		688,956.42		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		13,335.00	675,621.42			
GV050179	24-05-24	UIN NET DEMAND REG	63,164.00		738,785.42			
RV038865	24-05-24	RECEIVED ONLINE		677,000.00	61,785.42	O/L	24-05-24	HMPSL
CV050144	27-05-24	T+2 Diff. #148849 EFERT 5000 @ -0.32		1,576.01	60,209.41		23-05-24	
CV050144	27-05-24	T+2 Diff. #148849 ENGRO 1000 @ 0.83	833.96		61,043.37		23-05-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050180	27-05-24	UIN NET DEMAND REG		63,164.00	- 2,120.63			
GV050189	27-05-24	UIN NET DEMAND REG	97,272.00		95,151.37			
GV050190	28-05-24	UIN NET DEMAND REG		97,272.00	- 2,120.63			
CV050160	29-05-24	T+2 Sell #288253 FFC 5000 @ -147.20		736,014.29	- 738,134.92		24-05-24	
CV050160	29-05-24	T+2 Sell #288253 HUBC 30 @ -138.19		4,145.82	- 742,280.74		24-05-24	
CV050160	29-05-24	T+2 Sell #288253 UBL 5000 @ -221.53		1,107,639.84	- 1,849,920.58		24-05-24	
CV050160	29-05-24	T+2 Sell #288253 EFERT 2000 @ -157.78		315,557.36	- 2,165,477.94		24-05-24	
GV050199	29-05-24	UIN NET DEMAND REG	2,875.00		- 2,162,602.94			
PV066896	29-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	1,680,000.00		- 482,602.94	IBFT	29-05-24	BAFLSI
PV066905	29-05-24	BANK ONLINE CHARGES	22.60		- 482,580.34		29-05-24	E0150
CV050163	30-05-24	T+2 Buy #317054 ENGRO 1000 @ 336.61	336,608.63		- 145,971.71		27-05-24	
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	141,330.58		- 4,641.13			
GV050200	30-05-24	UIN NET DEMAND REG		2,875.00	- 7,516.13			
GV050208	30-05-24	UIN NET DEMAND REG	28,961.00		21,444.87			
CV050172	31-05-24	T+2 Sell #290809 EFERT 3000 @ -157.83		473,496.68	- 452,051.81		29-05-24	
CV050172	31-05-24	T+2 Sell #290809 EPQL 10000 @ -28.04		280,402.28	- 732,454.09		29-05-24	
CV050172	31-05-24	T+2 Sell #290809 HUBC 5000 @ -138.85		694,239.88	- 1,426,693.97		29-05-24	
CV050172	31-05-24	T+2 Sell #290809 SEARL 5000 @ -57.65		288,227.09	- 1,714,921.06		29-05-24	
CV050172	31-05-24	T+2 Buy #318975 ENGRO 5000 @ 333.60	1,668,015.98		- 46,905.08		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		28,961.00	- 75,866.08			
CV060003	03-06-24	T+2 Sell #292098 FFC 15000 @ -139.64		2,094,595.64	- 2,170,461.72		30-05-24	
CV060003	03-06-24	T+2 Sell #292098 POL 2000 @ -489.37		978,739.34	- 3,149,201.06		30-05-24	
CV060003	03-06-24	T+2 Diff. #153172 POL 18 @ 0.56	10.07		- 3,149,190.99		30-05-24	
CV060003	03-06-24	T+2 Buy #320901 ENGRO 2000 @ 329.60	659,191.91		- 2,489,999.08		30-05-24	
PV068005	03-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	2,480,000.00		- 9,999.08	IBFT	03-06-24	BAFLSI
PV068012	03-06-24	BANK ONLINE CHARGES	22.60		- 9,976.48		03-06-24	E0150
CV060005	04-06-24	T+2 Diff. #153902 POL 1 @ 1.41	1.41		- 9,975.07		31-05-24	
CV060019	06-06-24	T+2 Sell #297090 MCB 3000 @ -202.90		608,694.19	- 618,669.26		04-06-24	
CV060019	06-06-24	T+2 Sell #297090 MUGHAL 1000 @ -88.44		88,437.70	- 707,106.96		04-06-24	
CV060019	06-06-24	T+2 Sell #297090 POL 1500 @ -485.96		728,939.06	- 1,436,046.02		04-06-24	
CV060019	06-06-24	T+2 Sell #297090 SEARL 10000 @ -57.85		578,549.99	- 2,014,596.01		04-06-24	
CV060019	06-06-24	T+2 Sell #297090 UBL 5000 @ -220.89		1,104,427.69	- 3,119,023.70		04-06-24	
CV060019	06-06-24	T+2 Diff. #155882 FFBL 10000 @ -0.40		3,985.54	- 3,123,009.24		04-06-24	
CV060019	06-06-24	T+2 Buy #326112 FFC 5000 @ 138.37	691,860.96		- 2,431,148.28		04-06-24	
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	23.74		- 2,431,124.54			
PV069208	06-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	2,425,000.00		- 6,124.54	IBFT	06-06-24	UBLSL2
PV069209	06-06-24	BANK ONLINE CHARGES	22.60		- 6,101.94		06-06-24	E0150
CV060042	11-06-24	T+2 Sell #301090 MUGHAL 1000 @ -82.99		82,991.82	- 89,093.76		07-06-24	
CV060042	11-06-24	T+2 Sell #301090 SEARL 15000 @ -54.92		823,810.70	- 912,904.46		07-06-24	
PV070336	11-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	690,000.00		- 222,904.46	IBFT	11-06-24	UBLSL2
PV070338	11-06-24	BANK ONLINE CHARGES	22.60		- 222,881.86		11-06-24	E0150
CV060049	12-06-24	T+2 Sell #302256 DGKC 5000 @ -89.25		446,250.18	- 669,132.04		10-06-24	
CV060049	12-06-24	T+2 Diff. #159201 ENGRO 1000 @ -1.41		1,406.08	- 670,538.12		10-06-24	
CV060049	12-06-24	T+2 Diff. #159201 HUBC 186 @ -0.36		67.75	- 670,605.87		10-06-24	
CV060049	12-06-24	T+2 Buy #333211 HUBC 4834 @ 137.95	666,841.55		- 3,764.32		10-06-24	
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	245.00		- 3,519.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060055	13-06-24	T+2 Sell #303219 HUBC 4834 @ -137.77		665,997.80	- 669,517.12		11-06-24	
CV060055	13-06-24	T+2 Sell #303219 UBL 10000 @ -217.36		2,173,605.39	- 2,843,122.51		11-06-24	
CV060055	13-06-24	T+2 Diff. #159810 POL 751 @ -1.14		854.36	- 2,843,976.87		11-06-24	
CV060055	13-06-24	T+2 Buy #334691 POL 500 @ 462.09	231,043.27		- 2,612,933.60		11-06-24	
PV071062	13-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	2,610,000.00		- 2,933.60	IBFT	13-06-24	BAFLSI
PV071066	13-06-24	BANK ONLINE CHARGES	22.60		- 2,911.00		13-06-24	E0150
CV060061	14-06-24	T+2 Sell #304043 NML 5000 @ -70.77		353,857.59	- 356,768.59		12-06-24	
CV060061	14-06-24	T+2 Buy #336271 ENGRO 1000 @ 319.58	319,577.83		- 37,190.76		12-06-24	
GV060107	14-06-24	UIN NET DEMAND REG	21,795.00		- 15,395.76			
PV071498	14-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	32,000.00		16,604.24	IBFT	14-06-24	BAFLSI
PV071506	14-06-24	BANK ONLINE CHARGES	22.60		16,626.84		14-06-24	E0150
GV060108	20-06-24	UIN NET DEMAND REG		21,795.00	- 5,168.16			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	486.50		- 4,681.66			
GV060118	20-06-24	UIN NET DEMAND REG	553,028.00		548,346.34			
CV060073	21-06-24	T+2 Sell #307364 ENGRO 1000 @ -332.24		332,237.05	216,109.29		14-06-24	
CV060073	21-06-24	T+2 Sell #307364 FFBL 20000 @ -33.79		675,793.34	- 459,684.05		14-06-24	
CV060073	21-06-24	T+2 Sell #307364 FFC 5000 @ -144.84		724,185.54	- 1,183,869.59		14-06-24	
CV060073	21-06-24	T+2 Sell #307364 HUBC 25000 @ -146.36		3,659,060.43	- 4,842,930.02		14-06-24	
CV060073	21-06-24	T+2 Sell #307364 UBL 5000 @ -236.83		1,184,151.07	- 6,027,081.09		14-06-24	
GV060119	21-06-24	UIN NET DEMAND REG		553,028.00	- 6,580,109.09			
GV060127	21-06-24	UIN NET DEMAND REG	595,300.00		- 5,984,809.09			
PV072358	21-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	6,575,000.00		590,190.91	IBFT	21-06-24	BAFLSI
PV072369	21-06-24	BANK ONLINE CHARGES	22.60		590,213.51		21-06-24	E0150
CV060085	24-06-24	T+2 Sell #309010 FFC 8540 @ -149.33		1,275,269.78	- 685,056.27		20-06-24	
CV060085	24-06-24	T+2 Sell #309010 UBL 10000 @ -254.80		2,548,025.98	- 3,233,082.25		20-06-24	
CV060085	24-06-24	T+2 Diff. #162712 FFBL 20000 @ -0.35		7,065.38	- 3,240,147.63		20-06-24	
CV060085	24-06-24	T+2 Diff. #162712 HBL 2000 @ -2.81		5,610.43	- 3,245,758.06		20-06-24	
CV060085	24-06-24	T+2 Buy #340612 PSO 1000 @ 171.81	171,810.70		- 3,073,947.36		20-06-24	
GV060128	24-06-24	UIN NET DEMAND REG		595,300.00	- 3,669,247.36			
GV060141	24-06-24	UIN NET DEMAND REG	300,690.00		- 3,368,557.36			
PV072754	24-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	3,665,000.00		296,442.64	IBFT	24-06-24	BAFLSI
PV072757	24-06-24	BANK ONLINE CHARGES	22.60		296,465.24		24-06-24	E0150
CV060093	25-06-24	T+2 Sell #310570 FFBL 20000 @ -33.50		669,900.65	- 373,435.41		21-06-24	
CV060093	25-06-24	T+2 Sell #310570 FFC 6460 @ -151.51		978,763.93	- 1,352,199.34		21-06-24	
CV060093	25-06-24	T+2 Sell #310570 HUBC 20000 @ -152.66		3,053,158.96	- 4,405,358.30		21-06-24	
CV060093	25-06-24	T+2 Sell #310570 UBL 5000 @ -265.58		1,327,922.76	- 5,733,281.06		21-06-24	
CV060093	25-06-24	T+2 Diff. #163451 UBL 5000 @ -17.55		87,765.53	- 5,821,046.59		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		300,690.00	- 6,121,736.59			
PV073233	25-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	6,120,000.00		- 1,736.59	IBFT	25-06-24	BAFLSI
PV073237	25-06-24	BANK ONLINE CHARGES	22.60		- 1,713.99		25-06-24	E0150
CV060103	26-06-24	T+2 Sell #312050 HUBC 5000 @ -169.29		846,463.93	- 848,177.92		24-06-24	
CV060103	26-06-24	T+2 Buy #343921 ENGRO 1000 @ 330.25	330,247.16		- 517,930.76		24-06-24	
PV074210	26-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	97,000.00		- 420,930.76	IBFT	26-06-24	BAFLSI
PV074216	26-06-24	BANK ONLINE CHARGES	22.60		- 420,908.16		26-06-24	E0150
CV060112	27-06-24	T+2 Sell #313389 ENGRO 1000 @ -332.04		332,044.18	- 752,952.34		25-06-24	
PV074675	27-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	750,000.00		- 2,952.34	IBFT	27-06-24	BAFLSI

B505 FAROOQ CDC Id: 06684-21934

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV074682	27-06-24	BANK ONLINE CHARGES	22.60		- 2,929.74		27-06-24	E0150
CV060124	28-06-24	T+2 Sell #314583 FFC 10000 @ -160.12		1,601,192.00	- 1,604,121.74		26-06-24	
CV060124	28-06-24	T+2 Diff. #165711 ENGRO 515 @ -0.37		192.31	- 1,604,314.05		26-06-24	
CV060124	28-06-24	T+2 Buy #347175 ENGRO 485 @ 338.61	164,226.96		- 1,440,087.09		26-06-24	
CV060124	28-06-24	T+2 Buy #347175 UBL 3000 @ 257.47	772,396.60		- 667,690.49		26-06-24	
PV075043	28-06-24	FUNDS ONLINE TR FROM BAFLSL2 TO MPBL	97,000.00		- 570,690.49	IBFT	28-06-24	BAFLSI
PV075062	28-06-24	BANK ONLINE CHARGES	22.60		- 570,667.89		28-06-24	E0150
Total:			309,385,695.21	309,956,363.10	- 570,667.89	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AKDHL	AKD CAPITAL HOSPITALITY LIMITED	100	119.00	11,900.00
ENGRO	ENGRO CORPORATION LIMITED	15485	329.15	5,096,887.75
POL	PAKISTAN OILFIELDS LTD.	500	489.24	244,620.00
PSO	PAKISTAN STATE OIL CO. LTD.	1000	164.51	164,510.00
UBL	UNITED BANK LTD.	3000	259.09	777,270.00
Total :		20085		6,295,187.75
Ledger Balance :				570,667.89 Cr
Net Worth of Client :				6,865,855.64 Cr