

M1522 MUHAMMAD ANAS ++ CDC Id: 06684-249469

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		36,070.43	- 36,070.43			
CV070006	01-07-22	FT1 Diff. #39 PRL-JUL 4000 @ 0.52	2,071.20		- 33,999.23		01-07-22	
GV070003	01-07-22	UIN NET DEMAND DFC	10,861.00		- 23,138.23			
CV070012	04-07-22	FT1 Diff. #242 PRL-JUL 4000 @ 0.55	2,200.00		- 20,938.23		04-07-22	
GV070004	04-07-22	UIN NET DEMAND DFC		10,861.00	- 31,799.23			
GV070012	04-07-22	UIN NET DEMAND DFC	10,112.00		- 21,687.23			
CV070018	05-07-22	FT1 Diff. #449 PRL-JUL 4000 @ -0.20		800.00	- 22,487.23		05-07-22	
GV070013	05-07-22	UIN NET DEMAND DFC		10,112.00	- 32,599.23			
GV070021	05-07-22	UIN NET DEMAND DFC	10,112.00		- 22,487.23			
CV070024	06-07-22	FT1 Diff. #657 PRL-JUL 4000 @ -0.06		240.00	- 22,727.23		06-07-22	
GV070022	06-07-22	UIN NET DEMAND DFC		10,112.00	- 32,839.23			
GV070037	06-07-22	UIN NET DEMAND DFC	10,112.00		- 22,727.23			
CV070031	07-07-22	FT1 Diff. #871 PRL-JUL 4000 @ 0.21	831.20		- 21,896.03		07-07-22	
GV070038	07-07-22	UIN NET DEMAND DFC		10,112.00	- 32,008.03			
GV070047	07-07-22	UIN NET DEMAND DFC	10,112.00		- 21,896.03			
CV070038	13-07-22	FT1 Diff. #1081 PRL-JUL 4000 @ -0.80		3,200.00	- 25,096.03		13-07-22	
GV070048	13-07-22	UIN NET DEMAND DFC		10,112.00	- 35,208.03			
GV070059	13-07-22	UIN NET DEMAND DFC	10,112.00		- 25,096.03			
CV070045	14-07-22	FT1 Diff. #1286 PRL-JUL 4000 @ 0.10	400.00		- 24,696.03		14-07-22	
GV070060	14-07-22	UIN NET DEMAND DFC		10,112.00	- 34,808.03			
GV070067	14-07-22	UIN NET DEMAND DFC	10,112.00		- 24,696.03			
CV070052	15-07-22	FT1 Diff. #1507 PRL-JUL 4000 @ 0.49	1,951.20		- 22,744.83		15-07-22	
GV070068	15-07-22	UIN NET DEMAND DFC		10,112.00	- 32,856.83			
GV070078	15-07-22	UIN NET DEMAND DFC	10,112.00		- 22,744.83			
CV070065	18-07-22	FT1 Diff. #1725 PRL-JUL 4000 @ 0.80	3,200.00		- 19,544.83		18-07-22	
GV070079	18-07-22	UIN NET DEMAND DFC		10,112.00	- 29,656.83			
GV070087	18-07-22	UIN NET DEMAND DFC	10,112.00		- 19,544.83			
CV070068	19-07-22	FT1 Diff. #2008 PRL-JUL 4000 @ 0.50	2,000.00		- 17,544.83		19-07-22	
GV070088	19-07-22	UIN NET DEMAND DFC		10,112.00	- 27,656.83			
GV070097	19-07-22	UIN NET DEMAND DFC	10,112.00		- 17,544.83			
CV070078	20-07-22	FT1 Diff. #2146 PRL-JUL 4000 @ 0.03	120.00		- 17,424.83		20-07-22	
GV070098	20-07-22	UIN NET DEMAND DFC		10,112.00	- 27,536.83			
GV070107	20-07-22	UIN NET DEMAND DFC	10,109.00		- 17,427.83			
CV070089	21-07-22	FT1 Diff. #2350 PRL-JUL 4000 @ 1.01	4,040.00		- 13,387.83		21-07-22	
GV070108	21-07-22	UIN NET DEMAND DFC		10,109.00	- 23,496.83			
GV070116	21-07-22	UIN NET DEMAND DFC	10,109.00		- 13,387.83			
CV070096	22-07-22	FT1 Diff. #2561 PRL-JUL 4000 @ -0.34		1,368.80	- 14,756.63		22-07-22	
GV070117	22-07-22	UIN NET DEMAND DFC		10,109.00	- 24,865.63			
GV070125	22-07-22	UIN NET DEMAND DFC	10,109.00		- 14,756.63			
CV070103	25-07-22	FT1 Diff. #2773 PRL-JUL 4000 @ -0.15		600.00	- 15,356.63		25-07-22	
GV070126	25-07-22	UIN NET DEMAND DFC		10,109.00	- 25,465.63			
GV070134	25-07-22	UIN NET DEMAND DFC	10,109.00		- 15,356.63			
CV070111	26-07-22	FT1 Diff. #2961 PRL-JUL 4000 @ 0.01	43.69		- 15,312.94		26-07-22	
GV070135	26-07-22	UIN NET DEMAND DFC		10,109.00	- 25,421.94			
GV070145	26-07-22	UIN NET DEMAND DFC	1,908.00		- 23,513.94			
GV070146	27-07-22	UIN NET DEMAND DFC		1,908.00	- 25,421.94			
GV070154	27-07-22	UIN NET DEMAND DFC	1,908.00		- 23,513.94			
GV070156	27-07-22	UIN NET DEMAND REG	2,871.00		- 20,642.94			
GV070155	28-07-22	UIN NET DEMAND DFC		1,908.00	- 22,550.94			
GV070157	28-07-22	UIN NET DEMAND REG		2,871.00	- 25,421.94			
GV070164	28-07-22	UIN NET DEMAND DFC	1,908.00		- 23,513.94			
GV070166	28-07-22	UIN NET DEMAND REG	7,026.00		- 16,487.94			
CV070127	29-07-22	T+2 Buy #10385 CLVL 1000 @ 9.33	9,334.60		- 7,153.34		27-07-22	
GV070165	29-07-22	UIN NET DEMAND DFC		1,908.00	- 9,061.34			
GV070167	29-07-22	UIN NET DEMAND REG		7,026.00	- 16,087.34			
GV070173	29-07-22	UIN NET DEMAND DFC	1,908.00		- 14,179.34			

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070174	29-07-22	UIN NET DEMAND REG	4,308.00		- 9,871.34			
CV080002	01-08-22	T+2 Buy #11005 CLVL 1500 @ 9.39	14,084.40		4,213.06		28-07-22	
GV080003	01-08-22	UIN NET DEMAND DFC		1,908.00	2,305.06			
GV080004	01-08-22	UIN NET DEMAND REG		4,308.00	- 2,002.94			
GV080009	01-08-22	UIN NET DEMAND DFC	1,908.00		- 94.94			
GV080010	02-08-22	UIN NET DEMAND DFC		1,908.00	- 2,002.94			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	800.00		- 1,202.94			
GV080095	12-08-22	UIN NET DEMAND REG	290.00		- 912.94			
GV080096	15-08-22	UIN NET DEMAND REG		290.00	- 1,202.94			
GV080106	15-08-22	UIN NET DEMAND REG	290.00		- 912.94			
CV080074	16-08-22	T+2 Diff. #8620 CNERGY 25000 @ 0.08	1,999.88		1,086.94		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		290.00	796.94			
GV080120	16-08-22	UIN NET DEMAND REG	3,939.00		4,735.94			
GV080121	17-08-22	UIN NET DEMAND REG		3,939.00	796.94			
GV080128	17-08-22	UIN NET DEMAND REG	3,939.00		4,735.94			
CV080091	18-08-22	T+2 Diff. #9849 TREET 5000 @ 0.77	3,832.47		8,568.41		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		3,939.00	4,629.41			
GV080148	19-08-22	UIN NET DEMAND REG	2,321.00		6,950.41			
GV080149	22-08-22	UIN NET DEMAND REG		2,321.00	4,629.41			
GV080157	22-08-22	UIN NET DEMAND REG	2,321.00		6,950.41			
CV080119	23-08-22	T+2 Diff. #11558 LPL 5000 @ 0.46	2,316.36		9,266.77		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		2,321.00	6,945.77			
CV100015	05-10-22	T+2 Diff. #21391 SEARL 1000 @ -2.43		2,434.57	4,511.20		03-10-22	
GV100028	05-10-22	KYC BILLING ANNUAL/ADMISSION SEP-2022	75.00		4,586.20			
RV008475	05-10-22	CHQ JSBL PSX BR		13,000.00	- 8,413.80	59652182	05-10-22	JSBLSL
GV100041	06-10-22	UIN NET DEMAND REG	25,450.00		17,036.20			
GV100042	07-10-22	UIN NET DEMAND REG		25,450.00	- 8,413.80			
GV100051	07-10-22	UIN NET DEMAND REG	25,200.00		16,786.20			
CV100043	10-10-22	T+2 Diff. #22618 WTL 25000 @ 0.09	2,210.48		18,996.68		06-10-22	
CV100043	10-10-22	T+2 Buy #49890 WTL 25000 @ 1.68	41,957.79		60,954.47		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		25,200.00	35,754.47			
GV100059	10-10-22	SUB A/C MAINTENANCE FEE - RENEW 01-09-2022 TO 31-08-2023	452.00		36,206.47			
GV100073	11-10-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023	200.00		36,406.47			
RV009390	13-10-22	REC CASH		12,000.00	24,406.47	CASH	13-10-22	MEBLSI
JV100046	17-10-22	FUNDS TR FROM A/C M1500 SAME TITLE		5,000.00	19,406.47			
RV009604	17-10-22	REC CASH		15,000.00	4,406.47	CASH	17-10-22	MEBLSI
RV009782	18-10-22	REC ONLINE HMP		5,000.00	- 593.53	O/L	18-10-22	HMPSL
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.25		- 593.28			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.34		- 592.94			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.35		- 592.59			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 392.59			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.35		- 392.24			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.32		- 391.92			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.35		- 391.57			
CV040083	26-04-23	FT2 Diff. #15467 CNERGY-MAY 1000 @ -0.01		9.69	- 401.26		26-04-23	
GV040114	26-04-23	UIN NET DEMAND DFC	453.00		51.74			
GV040116	26-04-23	UIN NET DEMAND REG	8,669.00		8,720.74			
HV040029	26-04-23	CNERGY-MAY Item Profit Withheld	10.00		8,730.74			

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RV027630	26-04-23	REC ONLINE HMB		72,500.00	- 63,769.26	O/L	26-04-23	HMPSL
CV040091	27-04-23	FT2 Diff. #15559 CENERGY-MAY 1000 @ 0.03	30.00		- 63,739.26		27-04-23	
GV040115	27-04-23	UIN NET DEMAND DFC		453.00	- 64,192.26			
GV040117	27-04-23	UIN NET DEMAND REG		8,669.00	- 72,861.26			
GV040122	27-04-23	UIN NET DEMAND DFC	453.00		- 72,408.26			
GV040124	27-04-23	UIN NET DEMAND REG	9,049.00		- 63,359.26			
HV040030	27-04-23	CENERGY-MAY Item Profit Disbursement		4.00	- 63,363.26			
HV040031	27-04-23	CENERGY-MAY Item Profit Released		6.00	- 63,369.26			
CV040089	28-04-23	T+2 Buy #155365 CENERGY 19000 @ 3.60	68,484.55		5,115.29		26-04-23	
CV040095	28-04-23	FT2 Diff. #15700 CENERGY-MAY 1000 @ -0.03		32.20	5,083.09		28-04-23	
GV040123	28-04-23	UIN NET DEMAND DFC		453.00	4,630.09			
GV040125	28-04-23	UIN NET DEMAND REG		9,049.00	- 4,418.91			
GV040129	28-04-23	UIN NET DEMAND DFC	453.00		- 3,965.91			
HV040033	28-04-23	CENERGY-MAY Item Profit Withheld	80.00		- 3,885.91			
CV050008	02-05-23	FT2 Diff. #15868 CENERGY-MAY 1000 @ 0.08	80.00		- 3,805.91		02-05-23	
GV050003	02-05-23	UIN NET DEMAND DFC		453.00	- 4,258.91			
GV050007	02-05-23	UIN NET DEMAND DFC	453.00		- 3,805.91			
HV050001	02-05-23	CENERGY-MAY Item Profit Disbursement		36.00	- 3,841.91			
HV050003	02-05-23	CENERGY-MAY Item Profit Released		44.00	- 3,885.91			
CV050016	03-05-23	FT2 Diff. #16055 CENERGY-MAY 1000 @ 0.06	60.00		- 3,825.91		03-05-23	
GV050008	03-05-23	UIN NET DEMAND DFC		453.00	- 4,278.91			
GV050015	03-05-23	UIN NET DEMAND DFC	453.00		- 3,825.91			
CV050024	04-05-23	FT2 Diff. #16257 CENERGY-MAY 1000 @ 0.05	50.00		- 3,775.91		04-05-23	
GV050016	04-05-23	UIN NET DEMAND DFC		453.00	- 4,228.91			
GV050023	04-05-23	UIN NET DEMAND DFC	453.00		- 3,775.91			
CV050032	05-05-23	FT2 Diff. #16459 CENERGY-MAY 1000 @ 0.03	34.20		- 3,741.71		05-05-23	
GV050024	05-05-23	UIN NET DEMAND DFC		453.00	- 4,194.71			
GV050031	05-05-23	UIN NET DEMAND DFC	14.00		- 4,180.71			
CV050038	08-05-23	FT2 Diff. #16665 CENERGY-MAY 1000 @ 0.05	50.30		- 4,130.41		08-05-23	
GV050032	08-05-23	UIN NET DEMAND DFC		14.00	- 4,144.41			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.37		- 4,144.04			
GV050044	08-05-23	UIN NET DEMAND DFC	458.00		- 3,686.04			
CV050046	09-05-23	FT2 Diff. #16876 CENERGY-MAY 1000 @ 0.05	50.00		- 3,636.04		09-05-23	
GV050045	09-05-23	UIN NET DEMAND DFC		458.00	- 4,094.04			
GV050051	09-05-23	UIN NET DEMAND DFC	458.00		- 3,636.04			
CV050054	10-05-23	FT2 Diff. #17091 CENERGY-MAY 1000 @ 0.08	80.00		- 3,556.04		10-05-23	
GV050052	10-05-23	UIN NET DEMAND DFC		458.00	- 4,014.04			
GV050063	10-05-23	UIN NET DEMAND DFC	458.00		- 3,556.04			
CV050064	11-05-23	FT2 Diff. #17299 CENERGY-MAY 1000 @ -0.02		15.81	- 3,571.85		11-05-23	
GV050064	11-05-23	UIN NET DEMAND DFC		458.00	- 4,029.85			
GV050070	11-05-23	UIN NET DEMAND DFC	29.00		- 4,000.85			
GV050071	12-05-23	UIN NET DEMAND DFC		29.00	- 4,029.85			
GV050077	12-05-23	UIN NET DEMAND DFC	29.00		- 4,000.85			
GV050078	15-05-23	UIN NET DEMAND DFC		29.00	- 4,029.85			
GV050086	15-05-23	UIN NET DEMAND DFC	27.00		- 4,002.85			
GV050087	16-05-23	UIN NET DEMAND DFC		27.00	- 4,029.85			
GV050092	16-05-23	UIN NET DEMAND DFC	27.00		- 4,002.85			

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GV050093	17-05-23	UIN NET DEMAND DFC		27.00	- 4,029.85			
GV050100	17-05-23	UIN NET DEMAND DFC	26.00		- 4,003.85			
GV050101	18-05-23	UIN NET DEMAND DFC		26.00	- 4,029.85			
GV050107	18-05-23	UIN NET DEMAND DFC	26.00		- 4,003.85			
GV050108	19-05-23	UIN NET DEMAND DFC		26.00	- 4,029.85			
GV050113	19-05-23	UIN NET DEMAND DFC	26.00		- 4,003.85			
GV050114	22-05-23	UIN NET DEMAND DFC		26.00	- 4,029.85			
GV050120	22-05-23	UIN NET DEMAND DFC	26.00		- 4,003.85			
GV050121	23-05-23	UIN NET DEMAND DFC		26.00	- 4,029.85			
GV050128	23-05-23	UIN NET DEMAND DFC	26.00		- 4,003.85			
GV050129	24-05-23	UIN NET DEMAND DFC		26.00	- 4,029.85			
GV050135	24-05-23	UIN NET DEMAND DFC	26.00		- 4,003.85			
GV050136	25-05-23	UIN NET DEMAND DFC		26.00	- 4,029.85			
GV050143	25-05-23	UIN NET DEMAND DFC	26.00		- 4,003.85			
GV050144	26-05-23	UIN NET DEMAND DFC		26.00	- 4,029.85			
GV050150	26-05-23	UIN NET DEMAND DFC	26.00		- 4,003.85			
GV050151	29-05-23	UIN NET DEMAND DFC		26.00	- 4,029.85			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.70		- 4,029.15			
CV060031	07-06-23	FT3 Diff. #20213 PSO-JUN 500 @ -0.33		166.73	- 4,195.88		07-06-23	
GV060044	07-06-23	UIN NET DEMAND DFC	31.00		- 4,164.88			
HV060010	07-06-23	PSO-JUN Item Profit Withheld	275.00		- 3,889.88			
CV060029	08-06-23	T+2 Sell #139717 CENERGY 9000 @ -3.21		28,847.55	- 32,737.43		06-06-23	
CV060037	08-06-23	FT3 Diff. #20431 AIRLINK-JUN 2500 @ 0.03	80.92		- 32,656.51		08-06-23	
GV060045	08-06-23	UIN NET DEMAND DFC		31.00	- 32,687.51			
GV060053	08-06-23	UIN NET DEMAND DFC	11,279.00		- 21,408.51			
HV060011	08-06-23	PSO-JUN Item Profit Disbursement		81.48	- 21,489.99			
HV060012	08-06-23	AIRLINK-JUN Item Profit Withheld	65.00		- 21,424.99			
CV060043	09-06-23	FT3 Diff. #20652 AIRLINK-JUN 2500 @ 0.09	225.00		- 21,199.99		09-06-23	
GV060054	09-06-23	UIN NET DEMAND DFC		11,279.00	- 32,478.99			
GV060059	09-06-23	UIN NET DEMAND DFC	11,279.00		- 21,199.99			
HV060013	09-06-23	AIRLINK-JUN Item Profit Disbursement		31.73	- 21,231.72			
HV060013	09-06-23	PSO-JUN Item Profit Disbursement		52.77	- 21,284.49			
HV060016	09-06-23	PSO-JUN Item Profit Withheld	2.26		- 21,282.23			
HV060016	09-06-23	AIRLINK-JUN Item Profit Released		33.27	- 21,315.50			
CV060054	12-06-23	FT3 Diff. #20877 AIRLINK-JUN 2500 @ - 0.25		612.73	- 21,928.23		12-06-23	
CV060054	12-06-23	FT3 Diff. #20877 PIBTL-JUN 5500 @ 0.08	423.48		- 21,504.75		12-06-23	
GV060060	12-06-23	UIN NET DEMAND DFC		11,279.00	- 32,783.75			
GV060069	12-06-23	UIN NET DEMAND DFC	9,377.00		- 23,406.75			
HV060018	12-06-23	AIRLINK-JUN Item Profit Withheld	625.00		- 22,781.75			
HV060018	12-06-23	PSO-JUN Item Profit Withheld	4.68		- 22,777.07			
CV060058	13-06-23	FT3 Diff. #21094 AIRLINK-JUN 1000 @ - 0.41		408.19	- 23,185.26		13-06-23	
CV060058	13-06-23	FT3 Diff. #21094 PIBTL-JUN 8000 @ 0.01	40.67		- 23,144.59		13-06-23	
CV060058	13-06-23	FT3 Diff. #21094 PSO-JUN 500 @ 0.66	331.27		- 22,813.32		13-06-23	
CV060058	13-06-23	FT3 Diff. #21094 SHEL-JUN 500 @ -0.84		420.54	- 23,233.86		13-06-23	
GV060070	13-06-23	UIN NET DEMAND DFC		9,377.00	- 32,610.86			
GV060076	13-06-23	UIN NET DEMAND DFC	7,225.00		- 25,385.86			
HV060019	13-06-23	AIRLINK-JUN Item Profit Disbursement		289.38	- 25,675.24			
HV060020	13-06-23	SHEL-JUN Item Profit Withheld	500.00		- 25,175.24			
HV060020	13-06-23	PSO-JUN Item Profit Released		122.66	- 25,297.90			
HV060020	13-06-23	AIRLINK-JUN Item Profit Withheld	410.00		- 24,887.90			
CV060064	14-06-23	FT3 Diff. #21308 AIRLINK-JUN 2000 @ 0.27	543.62		- 24,344.28		14-06-23	
CV060064	14-06-23	FT3 Diff. #21308 PIBTL-JUN 8000 @ 0.03	240.00		- 24,104.28		14-06-23	

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GV060077	14-06-23	UIN NET DEMAND DFC		7,225.00	- 31,329.28			
GV060086	14-06-23	UIN NET DEMAND DFC	15,521.00		- 15,808.28			
HV060021	14-06-23	SHEL-JUN Item Profit Disbursement		249.85	- 16,058.13			
HV060021	14-06-23	AIRLINK-JUN Item Profit Disbursement		227.81	- 16,285.94			
HV060022	14-06-23	AIRLINK-JUN Item Profit Released		270.31	- 16,556.25			
HV060022	14-06-23	PSO-JUN Item Profit Released		0.02	- 16,556.27			
CV060071	15-06-23	FT3 Diff. #21526 AIRLINK-JUN 2000 @ 0.66	1,319.13		- 15,237.14		15-06-23	
CV060071	15-06-23	FT3 Diff. #21526 PIBTL-JUN 8000 @ - 0.09		720.00	- 15,957.14		15-06-23	
GV060087	15-06-23	UIN NET DEMAND DFC		15,521.00	- 31,478.14			
GV060094	15-06-23	UIN NET DEMAND DFC	13,420.00		- 18,058.14			
HV060023	15-06-23	SHEL-JUN Item Profit Disbursement		0.15	- 18,058.29			
HV060024	15-06-23	SHEL-JUN Item Profit Withheld	6.00		- 18,052.29			
HV060024	15-06-23	PIBTL-JUN Item Profit Withheld	290.00		- 17,762.29			
HV060024	15-06-23	PSO-JUN Item Profit Withheld	0.60		- 17,761.69			
HV060024	15-06-23	AIRLINK-JUN Item Profit Released		247.50	- 18,009.19			
CV060082	16-06-23	FT3 Diff. #21741 AIRLINK-JUN 1500 @ 0.26	387.32		- 17,621.87		16-06-23	
CV060082	16-06-23	FT3 Diff. #21741 PIBTL-JUN 8000 @ - 0.02		160.00	- 17,781.87		16-06-23	
CV060082	16-06-23	FT3 Diff. #21741 SHEL-JUN 500 @ 7.33	3,665.13		- 14,116.74		16-06-23	
GV060095	16-06-23	UIN NET DEMAND DFC		13,420.00	- 27,536.74			
GV060101	16-06-23	UIN NET DEMAND DFC	7,631.00		- 19,905.74			
HV060025	16-06-23	PIBTL-JUN Item Profit Disbursement		141.52	- 20,047.26			
HV060026	16-06-23	PSO-JUN Item Profit Released		0.60	- 20,047.86			
HV060026	16-06-23	SHEL-JUN Item Profit Released		256.00	- 20,303.86			
HV060026	16-06-23	PIBTL-JUN Item Profit Withheld	160.00		- 20,143.86			
CV060085	19-06-23	FT3 Diff. #21953 NETSOL-JUN 1500 @ 0.14	209.58		- 19,934.28		19-06-23	
CV060085	19-06-23	FT3 Diff. #21953 PIBTL-JUN 8000 @ - 0.29		2,336.27	- 22,270.55		19-06-23	
CV060085	19-06-23	FT3 Diff. #21953 SSGC-JUN 2500 @ 0.16	391.76		- 21,878.79		19-06-23	
GV060102	19-06-23	UIN NET DEMAND DFC		7,631.00	- 29,509.79			
GV060109	19-06-23	UIN NET DEMAND DFC	19,494.00		- 10,015.79			
HV060027	19-06-23	PIBTL-JUN Item Profit Disbursement		83.48	- 10,099.27			
HV060028	19-06-23	PIBTL-JUN Item Profit Withheld	2,880.00		- 7,219.27			
CV060090	20-06-23	FT3 Diff. #22156 NETSOL-JUN 1500 @ - 0.17		255.00	- 7,474.27		20-06-23	
CV060090	20-06-23	FT3 Diff. #22156 PIBTL-JUN 4000 @ - 0.07		280.00	- 7,754.27		20-06-23	
GV060110	20-06-23	UIN NET DEMAND DFC		19,494.00	- 27,248.27			
GV060117	20-06-23	UIN NET DEMAND DFC	19,685.00		- 7,563.27			
HV060029	20-06-23	PIBTL-JUN Item Profit Disbursement		1,440.00	- 9,003.27			
HV060030	20-06-23	NETSOL-JUN Item Profit Withheld	250.00		- 8,753.27			
HV060030	20-06-23	PIBTL-JUN Item Profit Withheld	280.00		- 8,473.27			
CV060089	21-06-23	T+2 Sell #145482 CNERGY 10000 @ - 2.93		29,253.63	- 37,726.90		19-06-23	
CV060097	21-06-23	FT3 Diff. #22356 NETSOL-JUN 1500 @ - 0.50		750.00	- 38,476.90		21-06-23	
CV060097	21-06-23	FT3 Diff. #22356 PIBTL-JUN 4000 @ - 0.02		80.00	- 38,556.90		21-06-23	
GV060118	21-06-23	UIN NET DEMAND DFC		19,685.00	- 58,241.90			
GV060127	21-06-23	UIN NET DEMAND DFC	19,700.00		- 38,541.90			
HV060031	21-06-23	NETSOL-JUN Item Profit Disbursement		125.00	- 38,666.90			
HV060031	21-06-23	PIBTL-JUN Item Profit Disbursement		140.00	- 38,806.90			
HV060036	21-06-23	PIBTL-JUN Item Profit Withheld	80.00		- 38,726.90			
HV060036	21-06-23	NETSOL-JUN Item Profit Withheld	750.00		- 37,976.90			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060104	22-06-23	FT3 Diff. #22529 NETSOL-JUN 1500 @ - 1.66		2,490.00	- 40,466.90		22-06-23	
CV060104	22-06-23	FT3 Diff. #22529 PIBTL-JUN 4000 @ - 0.07		280.00	- 40,746.90		22-06-23	
GV060128	22-06-23	UIN NET DEMAND DFC		19,700.00	- 60,446.90			
GV060134	22-06-23	UIN NET DEMAND DFC	19,716.00		- 40,730.90			
HV060037	22-06-23	PIBTL-JUN Item Profit Disbursement		40.00	- 40,770.90			
HV060037	22-06-23	NETSOL-JUN Item Profit Disbursement		375.00	- 41,145.90			
HV060038	22-06-23	PIBTL-JUN Item Profit Withheld	280.00		- 40,865.90			
HV060038	22-06-23	NETSOL-JUN Item Profit Withheld	2,490.00		- 38,375.90			
CV060111	23-06-23	FT1 Diff. #18399 PSO-JUL 500 @ 0.49	246.43		- 38,129.47		23-06-23	
CV060112	23-06-23	FT3 Diff. #22686 NETSOL-JUN 1500 @ - 1.47		2,211.90	- 40,341.37		23-06-23	
CV060112	23-06-23	FT3 Diff. #22686 PIBTL-JUN 4000 @ - 0.07		278.73	- 40,620.10		23-06-23	
GV060135	23-06-23	UIN NET DEMAND DFC		19,716.00	- 60,336.10			
GV060140	23-06-23	UIN NET DEMAND DFC	11,869.00		- 48,467.10			
HV060039	23-06-23	NETSOL-JUN Item Profit Disbursement		1,245.00	- 49,712.10			
HV060039	23-06-23	PIBTL-JUN Item Profit Disbursement		140.00	- 49,852.10			
HV060040	23-06-23	PIBTL-JUN Item Profit Withheld	280.00		- 49,572.10			
HV060040	23-06-23	NETSOL-JUN Item Profit Withheld	2,215.00		- 47,357.10			
CV060121	26-06-23	FT1 Diff. #18488 TPLP-JULB 5000 @ 0.25	1,255.28		- 46,101.82		26-06-23	
CV060122	26-06-23	FT3 Diff. #22833 NETSOL-JUN 1000 @ 2.50	2,501.79		- 43,600.03		26-06-23	
GV060141	26-06-23	UIN NET DEMAND DFC		11,869.00	- 55,469.03			
GV060148	26-06-23	UIN NET DEMAND DFC	10,175.00		- 45,294.03			
HV060041	26-06-23	NETSOL-JUN Item Profit Disbursement		1,107.50	- 46,401.53			
HV060041	26-06-23	PIBTL-JUN Item Profit Disbursement		140.00	- 46,541.53			
HV060042	26-06-23	PSO-JUN Item Profit Withheld	0.20		- 46,541.33			
HV060042	26-06-23	NETSOL-JUN Item Profit Released		1,189.30	- 47,730.63			
HV060042	26-06-23	PIBTL-JUN Item Profit Withheld	17.00		- 47,713.63			
CV060128	27-06-23	FT1 Diff. #18611 PIBTL-JUL 5000 @ 0.16	822.94		- 46,890.69		27-06-23	
CV060128	27-06-23	FT1 Diff. #18611 TPL-JUL 7000 @ 0.08	554.09		- 46,336.60		27-06-23	
CV060128	27-06-23	FT1 Diff. #18611 TPLP-JULB 5000 @ - 0.36		1,811.00	- 48,147.60		27-06-23	
GV060149	27-06-23	UIN NET DEMAND DFC		10,175.00	- 58,322.60			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	36.10		- 58,286.50			
HV060044	27-06-23	PIBTL-JUN Item Profit Withheld	456.88		- 57,829.62			
HV060044	27-06-23	NETSOL-JUN Item Profit Withheld	354.75		- 57,474.87			
HV060044	27-06-23	TPLP-JULB Item Profit Withheld	900.00		- 56,574.87			
HV060044	27-06-23	PSO-JUN Item Profit Withheld	5.38		- 56,569.49			
Total:			618,530.61	675,100.10	- 56,569.49	Cr		

Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CLVL	CORDOBA LOGISTICS & VENTURES LTD.	2500	4.99	12,475.00
WTL	WORLDCALL TELECOM LTD	25000	1.09	27,250.00
Total :		27500		39,725.00
Ledger Balance :				56,569.49 Cr
Net Worth of Client :				96,294.49 Cr