

Statement Of Account

K5898 MUHAMMAD SIDDIQUE ABID ++ CDC Id: 06684-274699

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-22	Balance B/F....		1,698.00	- 1,698.00			
RV000464	13-07-22	REC ONLINE MCB		25,000.00	- 26,698.00	O/L	13-07-22	MCBSL:
CV070051	18-07-22	T+2 BUY # 4619 GGL 1 @ 22.15	22.15		- 26,675.85		14-07-22	
RV001379	21-07-22	REC ONLINE MCB		42,000.00	- 68,675.85	O/L	21-07-22	MCBSL:
CV070100	26-07-22	T+2 BUY # 9207 ANL 4500 @ 10.3	46,336.49		- 22,339.36		22-07-22	
CV080002	01-08-22	T+2 Difference # 4925 GHNI 100 @ .77	77.09		- 22,262.27		28-07-22	
CV080002	01-08-22	T+2 BUY # 11273 ANL 500 @ 10.11	5,052.92		- 17,209.35		28-07-22	
CV080006	02-08-22	T+2 BUY # 11925 ANL 1505 @ 9.95	14,973.20		- 2,236.15		29-07-22	
JV080004	02-08-22	COURIER CHARGES	100.00		- 2,136.15			
CV080014	03-08-22	T+2 SELL # 8972 ANL 3000 @ 9.82		29,467.59	- 31,603.74		01-08-22	
CV080014	03-08-22	T+2 SELL # 8972 GGL 1 @ 10.49		10.49	- 31,614.23		01-08-22	
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.07		- 31,614.16			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	600.00		- 31,014.16			
CV080021	04-08-22	T+2 SELL # 9505 ANL 500 @ 9.9		4,952.09	- 35,966.25		02-08-22	
CV080032	04-08-22	FT2 Difference # 1253 TGL-AUG 500 @ .6		299.55	- 36,265.80		04-08-22	
GV080053	04-08-22	UIN NET DEMAND DFC	15,346.00		- 20,919.80			
HV080009	04-08-22	TGL-AUG Item Profit Withheld	405.00		- 20,514.80			
CV080031	05-08-22	T+2 SELL # 10322 ANL 3005 @ 10.15		30,508.55	- 51,023.35		03-08-22	
CV080041	05-08-22	FT2 Difference # 1481 TGL-AUG 500 @ 3.81	1,905.00		- 49,118.35		05-08-22	
GV080054	05-08-22	UIN NET DEMAND DFC		15,346.00	- 64,464.35			
GV080063	05-08-22	UIN NET DEMAND DFC	6,996.00		- 57,468.35			
HV080010	05-08-22	TGL-AUG Item Profit Disbursement		123.73	- 57,592.08			
HV080011	05-08-22	TGL-AUG Item Profit Released		281.27	- 57,873.35			
CV080049	10-08-22	FT2 Difference # 1713 TGL-AUG 500 @ 1.51		756.75	- 58,630.10		10-08-22	
GV080064	10-08-22	UIN NET DEMAND DFC		6,996.00	- 65,626.10			
GV080072	10-08-22	UIN NET DEMAND DFC	7,156.00		- 58,470.10			
CV080059	11-08-22	FT2 Difference # 1952 TGL-AUG 500 @ .95	475.00		- 57,995.10		11-08-22	
GV080073	11-08-22	UIN NET DEMAND DFC		7,156.00	- 65,151.10			
GV080084	11-08-22	UIN NET DEMAND DFC	7,575.00		- 57,576.10			
CV080067	12-08-22	FT2 Difference # 2201 TGL-AUG 1000 @ 2.2	2,196.52		- 55,379.58		12-08-22	
GV080085	12-08-22	UIN NET DEMAND DFC		7,575.00	- 62,954.58			
GV080093	12-08-22	UIN NET DEMAND DFC	26,684.00		- 36,270.58			
CV080076	15-08-22	FT2 Difference # 2455 TGL-AUG 500 @ 1.78		892.36	- 37,162.94		15-08-22	
GV080094	15-08-22	UIN NET DEMAND DFC		26,684.00	- 63,846.94			
GV080104	15-08-22	UIN NET DEMAND DFC	35,535.00		- 28,311.94			
GV080105	16-08-22	UIN NET DEMAND DFC		35,535.00	- 63,846.94			
CV080102	18-08-22	FT2 Difference # 3239 PRL-AUG 4000 @ .15	582.26		- 63,264.68		18-08-22	
CV080119	23-08-22	T+2 Difference # 11701 AVN 100 @ .8	79.63		- 63,185.05		19-08-22	
CV080134	25-08-22	T+2 Difference # 12373 TELE 2000 @ .15	297.06		- 62,887.99		23-08-22	
CV080155	26-08-22	FT3 Difference # 447 TELE-SEP 2000 @ .01		27.45	- 62,915.44		26-08-22	
CV080144	26-08-22	T+2 BUY # 26618 TELE 1500 @ 12.17	18,254.38		- 44,661.06		24-08-22	
HV080042	26-08-22	TELE-SEP Item Profit Withheld	100.00		- 44,561.06			
CV080151	29-08-22	T+2 SELL # 23755 TELE 1500 @ 11.9		17,850.68	- 62,411.74		25-08-22	
CV080151	29-08-22	T+2 Difference # 13148 TELE 2000 @ .05	91.98		- 62,319.76		25-08-22	
CV080166	29-08-22	FT3 Difference # 626 TELE-SEP 2000 @ .15	300.00		- 62,019.76		29-08-22	
HV080043	29-08-22	TELE-SEP Item Profit Disbursement		50.00	- 62,069.76			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV080045	29-08-22	TELE-SEP Item Profit Released		50.00	- 62,119.76			
CV080161	30-08-22	T+2 Difference # 13485 MLCF 1000 @ .16	159.00		- 61,960.76		26-08-22	
CV080161	30-08-22	T+2 BUY # 28536 MLCF 500 @ 27.56	13,781.97		- 48,178.79		26-08-22	
CV080168	30-08-22	FT3 Difference # 832 TELE-SEP 2000 @ .17		337.41	- 48,516.20		30-08-22	
CV080168	30-08-22	FT3 Difference # 832 UNITY-SEP 500 @ .02	9.80		- 48,506.40		30-08-22	
HV080047	30-08-22	UNITY-SEP Item Profit Withheld	15.00		- 48,491.40			
HV080047	30-08-22	TELE-SEP Item Profit Withheld	210.00		- 48,281.40			
CV080145	31-08-22	T+2 SELL # 24814 MLCF 500 @ 27.44		13,719.01	- 62,000.41		29-08-22	
CV080145	31-08-22	T+2 Difference # 13828 UNITY 1000 @ .22		222.04	- 62,222.45		29-08-22	
CV080173	31-08-22	FT3 Difference # 1040 UNITY-SEP 1000 @ .08	79.90		- 62,142.55		31-08-22	
HV080048	31-08-22	UNITY-SEP Item Profit Disbursement		7.50	- 62,150.05			
HV080048	31-08-22	TELE-SEP Item Profit Disbursement		105.00	- 62,255.05			
HV080049	31-08-22	UNITY-SEP Item Profit Released		7.50	- 62,262.55			
CV090006	02-09-22	T+2 BUY # 31173 PIOC 500 @ 69.8	34,900.78		- 27,361.77		31-08-22	
CV090015	05-09-22	T+2 SELL # 26637 PIOC 500 @ 69.89		34,943.90	- 62,305.67		01-09-22	
CV090027	05-09-22	FT3 Difference # 1711 GGL-SEP 1500 @ .54	809.99		- 61,495.68		05-09-22	
GV090027	05-09-22	UIN NET DEMAND REG	29.00		- 61,466.68			
CV090021	06-09-22	T+2 Difference # 15165 DGKC 200 @ .25	50.96		- 61,415.72		02-09-22	
CV090029	06-09-22	FT3 Difference # 1927 GGL-SEP 2500 @ .09		231.76	- 61,647.48		06-09-22	
CV090029	06-09-22	FT3 Difference # 1927 TELE-SEP 4000 @ .06	228.90		- 61,418.58		06-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		29.00	- 61,447.58			
GV090036	06-09-22	UIN NET DEMAND REG	1,001.00		- 60,446.58			
HV090008	06-09-22	TELE-SEP Item Profit Released		105.00	- 60,551.58			
CV090035	07-09-22	FT3 Difference # 2135 GGL-SEP 2500 @ .18	450.00		- 60,101.58		07-09-22	
CV090035	07-09-22	FT3 Difference # 2135 TELE-SEP 4000 @ .18	720.00		- 59,381.58		07-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		1,001.00	- 60,382.58			
CV090042	08-09-22	FT3 Difference # 2381 GGL-SEP 2500 @ .02	50.00		- 60,332.58		08-09-22	
CV090042	08-09-22	FT3 Difference # 2381 TELE-SEP 5000 @ .01		47.84	- 60,380.42		08-09-22	
CV090050	09-09-22	FT3 Difference # 2590 GGL-SEP 2500 @ .04	109.75		- 60,270.67		09-09-22	
CV090050	09-09-22	FT3 Difference # 2590 KAPCO-SEP 500 @ .03	13.67		- 60,257.00		09-09-22	
CV090050	09-09-22	FT3 Difference # 2590 TELE-SEP 5000 @ .02		80.50	- 60,337.50		09-09-22	
HV090014	09-09-22	KAPCO-SEP Item Profit Withheld	20.00		- 60,317.50			
CV090059	12-09-22	FT3 Difference # 2824 GGL-SEP 2500 @ .25	625.00		- 59,692.50		12-09-22	
CV090059	12-09-22	FT3 Difference # 2824 TELE-SEP 5000 @ .06		291.65	- 59,984.15		12-09-22	
HV090015	12-09-22	KAPCO-SEP Item Profit Disbursement		10.00	- 59,994.15			
CV090062	13-09-22	FT3 Difference # 3049 GGL-SEP 2500 @ .18	450.00		- 59,544.15		13-09-22	
CV090062	13-09-22	FT3 Difference # 3049 TELE-SEP 2000 @ .09	180.00		- 59,364.15		13-09-22	
CV090075	14-09-22	FT3 Difference # 3276 GGL-SEP 2500 @ .47		1,175.00	- 60,539.15		14-09-22	
CV090075	14-09-22	FT3 Difference # 3276 TELE-SEP 5000 @ .05		233.45	- 60,772.60		14-09-22	

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HV090020	14-09-22	TELE-SEP Item Profit Withheld	30.00		- 60,742.60			
CV090078	15-09-22	FT3 Difference # 3524 AVN-SEP 1000 @ .94	936.33		- 59,806.27		15-09-22	
CV090078	15-09-22	FT3 Difference # 3524 GGL-SEP 2500 @ .53		1,331.94	- 61,138.21		15-09-22	
CV090078	15-09-22	FT3 Difference # 3524 TELE-SEP 5000 @ .25		1,269.27	- 62,407.48		15-09-22	
HV090021	15-09-22	TELE-SEP Item Profit Disbursement		15.00	- 62,422.48			
HV090022	15-09-22	GGL-SEP Item Profit Withheld	430.00		- 61,992.48			
HV090022	15-09-22	TELE-SEP Item Profit Withheld	1,450.00		- 60,542.48			
CV090094	16-09-22	FT3 Difference # 3781 DGKC-SEP 1000 @ 1.1	1,097.28		- 59,445.20		16-09-22	
HV090023	16-09-22	GGL-SEP Item Profit Disbursement		215.00	- 59,660.20			
HV090023	16-09-22	TELE-SEP Item Profit Disbursement		725.00	- 60,385.20			
CV090100	19-09-22	FT3 Difference # 4037 DGKC-SEP 1000 @ .73	730.00		- 59,655.20		19-09-22	
CV090108	20-09-22	FT3 Difference # 4289 DGKC-SEP 1000 @ .07	70.00		- 59,585.20		20-09-22	
CV090114	21-09-22	FT3 Difference # 4536 DGKC-SEP 1000 @ .76	760.79		- 58,824.41		21-09-22	
CV090125	22-09-22	FT3 Difference # 4787 GGL-SEP 5000 @ .02	76.24		- 58,748.17		22-09-22	
HV090032	22-09-22	GGL-SEP Item Profit Released		30.00	- 58,778.17			
CV090132	23-09-22	FT3 Difference # 5023 GGL-SEP 9500 @ .22	2,121.41		- 56,656.76		23-09-22	
HV090034	23-09-22	GGL-SEP Item Profit Released		185.00	- 56,841.76			
CV090135	26-09-22	FT3 Difference # 5255 GGL-SEP 13500 @ .17		2,279.17	- 59,120.93		26-09-22	
HV090036	26-09-22	GGL-SEP Item Profit Withheld	1,230.00		- 57,890.93			
CV090148	27-09-22	FT3 Difference # 5475 GGL-SEP 11500 @ .23		2,662.05	- 60,552.98		27-09-22	
HV090037	27-09-22	GGL-SEP Item Profit Disbursement		615.00	- 61,167.98			
HV090038	27-09-22	GGL-SEP Item Profit Withheld	3,115.00		- 58,052.98			
CV090151	28-09-22	FT3 Difference # 5678 GGL-SEP 2000 @ .18	359.01		- 57,693.97		28-09-22	
HV090039	28-09-22	GGL-SEP Item Profit Disbursement		1,557.50	- 59,251.47			
HV090040	28-09-22	GGL-SEP Item Profit Released		1.94	- 59,253.41			
HV090040	28-09-22	KAPCO-SEP Item Profit Withheld	0.77		- 59,252.64			
HV090040	28-09-22	TELE-SEP Item Profit Withheld	57.13		- 59,195.51			
CV090161	29-09-22	FT3 Difference # 5859 GGL-SEP 1000 @ .06	57.25		- 59,138.26		29-09-22	
HV090042	29-09-22	GGL-SEP Item Profit Released		113.43	- 59,251.69			
HV090042	29-09-22	KAPCO-SEP Item Profit Released		0.51	- 59,252.20			
HV090042	29-09-22	TELE-SEP Item Profit Released		37.89	- 59,290.09			
HV090044	30-09-22	GGL-SEP Item Profit Withheld	94.64		- 59,195.45			
HV090044	30-09-22	KAPCO-SEP Item Profit Withheld	0.47		- 59,194.98			
HV090044	30-09-22	TELE-SEP Item Profit Withheld	34.93		- 59,160.05			
HV100002	04-10-22	Release K5898 TELE-SEP		794.17	- 59,954.22			
HV100002	04-10-22	Release K5898 KAPCO-SEP		10.73	- 59,964.95			
HV100002	04-10-22	Release K5898 GGL-SEP		2,151.77	- 62,116.72			
CV100062	11-10-22	FT1 Difference # 6089 PRL-OCT 2000 @ .12	242.25		- 61,874.47		11-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.03		- 61,874.44			
CV100073	12-10-22	FT1 Difference # 6385 PRL-OCT 2000 @ 0	2.23		- 61,872.21		12-10-22	
CV100082	13-10-22	FT1 Difference # 6682 AVN-OCT 500 @ .36	178.31		- 61,693.90		13-10-22	
GV100094	13-10-22	UIN NET DEMAND DFC	18,364.00		- 43,329.90			
CV100079	14-10-22	T+2 Difference # 24500 GGL 500 @ .01	5.24		- 43,324.66		12-10-22	

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CV100079	14-10-22	T+2 BUY # 54256 GGL 3000 @ 17.07	51,206.58		7,881.92		12-10-22	
CV100096	14-10-22	FT1 Difference # 6982 AVN-OCT 1500 @ .37	549.20		8,431.12		14-10-22	
GV100095	14-10-22	UIN NET DEMAND DFC		18,364.00	- 9,932.88			
GV100104	14-10-22	UIN NET DEMAND DFC	41,733.00		31,800.12			
GV100106	14-10-22	UIN NET DEMAND REG	7,524.00		39,324.12			
CV100088	17-10-22	T+2 SELL # 45584 GGL 3000 @ 16.98		50,943.43	- 11,619.31		13-10-22	
CV100101	17-10-22	FT1 Difference # 7272 AVN-OCT 1500 @ 1.5	2,250.00		- 9,369.31		17-10-22	
GV100105	17-10-22	UIN NET DEMAND DFC		41,733.00	- 51,102.31			
GV100107	17-10-22	UIN NET DEMAND REG		7,524.00	- 58,626.31			
GV100115	17-10-22	UIN NET DEMAND DFC	40,020.00		- 18,606.31			
CV100105	18-10-22	FT1 Difference # 7558 AVN-OCT 1500 @ .91		1,365.00	- 19,971.31		18-10-22	
GV100116	18-10-22	UIN NET DEMAND DFC		40,020.00	- 59,991.31			
GV100126	18-10-22	UIN NET DEMAND DFC	19,363.00		- 40,628.31			
CV100114	19-10-22	FT1 Difference # 7846 AVN-OCT 2500 @ .42		1,041.37	- 41,669.68		19-10-22	
GV100127	19-10-22	UIN NET DEMAND DFC		19,363.00	- 61,032.68			
GV100135	19-10-22	UIN NET DEMAND DFC	26,555.00		- 34,477.68			
CV100121	20-10-22	FT1 Difference # 8126 AVN-OCT 3000 @ .03		80.28	- 34,557.96		20-10-22	
GV100136	20-10-22	UIN NET DEMAND DFC		26,555.00	- 61,112.96			
GV100144	20-10-22	UIN NET DEMAND DFC	3,309.00		- 57,803.96			
HV100038	20-10-22	AVN-OCT Item Profit Withheld	285.00		- 57,518.96			
CV100129	21-10-22	FT1 Difference # 8412 AVN-OCT 1500 @ .14		204.04	- 57,723.00		21-10-22	
GV100145	21-10-22	UIN NET DEMAND DFC		3,309.00	- 61,032.00			
GV100153	21-10-22	UIN NET DEMAND REG	5,239.00		- 55,793.00			
GV100155	21-10-22	UIN NET DEMAND DFC	8,535.00		- 47,258.00			
HV100039	21-10-22	AVN-OCT Item Profit Disbursement		142.50	- 47,400.50			
HV100040	21-10-22	AVN-OCT Item Profit Withheld	380.00		- 47,020.50			
CV100138	24-10-22	FT1 Difference # 8682 AVN-OCT 500 @ 1.03		517.02	- 47,537.52		24-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		5,239.00	- 52,776.52			
GV100156	24-10-22	UIN NET DEMAND DFC		8,535.00	- 61,311.52			
GV100165	24-10-22	UIN NET DEMAND DFC	20,790.00		- 40,521.52			
GV100167	24-10-22	UIN NET DEMAND REG	5,311.00		- 35,210.52			
HV100041	24-10-22	AVN-OCT Item Profit Disbursement		190.00	- 35,400.52			
HV100042	24-10-22	AVN-OCT Item Profit Withheld	590.00		- 34,810.52			
CV100136	25-10-22	T+2 Difference # 27350 AVN 1 @ .03		0.03	- 34,810.55		21-10-22	
CV100136	25-10-22	T+2 BUY # 60890 AVN 499 @ 80.67	40,255.83		5,445.28		21-10-22	
GV100166	25-10-22	UIN NET DEMAND DFC		20,790.00	- 15,344.72			
GV100168	25-10-22	UIN NET DEMAND REG		5,311.00	- 20,655.72			
GV100175	25-10-22	UIN NET DEMAND REG	5,311.00		- 15,344.72			
HV100043	25-10-22	AVN-OCT Item Profit Disbursement		295.00	- 15,639.72			
CV100145	26-10-22	T+2 SELL # 51050 AVN 499 @ 81.7		40,770.60	- 56,410.32		24-10-22	
CV100153	26-10-22	FT1 Difference # 9178 AVN-OCT 2000 @ .76	1,512.87		- 54,897.45		26-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		5,311.00	- 60,208.45			
GV100181	26-10-22	UIN NET DEMAND DFC	38,149.00		- 22,059.45			
HV100046	26-10-22	AVN-OCT Item Profit Released		627.50	- 22,686.95			
CV100160	27-10-22	FT1 Difference # 9386 AVN-OCT 2000 @ .62		1,240.39	- 23,927.34		27-10-22	
GV100182	27-10-22	UIN NET DEMAND DFC		38,149.00	- 62,076.34			
GV100189	27-10-22	UIN NET DEMAND DFC	18,495.00		- 43,581.34			
HV100048	27-10-22	AVN-OCT Item Profit Withheld	1,265.00		- 42,316.34			
GV100190	28-10-22	UIN NET DEMAND DFC		18,495.00	- 60,811.34			

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GV100199	28-10-22	UIN NET DEMAND REG	7,971.00		- 52,840.34			
HV100049	28-10-22	AVN-OCT Item Profit Disbursement		632.50	- 53,472.84			
GV100200	31-10-22	UIN NET DEMAND REG		7,971.00	- 61,443.84			
GV100205	31-10-22	UIN NET DEMAND REG	8,280.00		- 53,163.84			
CV110003	01-11-22	T+2 BUY # 65623 GTECH 6000 @ 8.63	51,768.13		- 1,395.71		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		8,280.00	- 9,675.71			
GV110009	01-11-22	UIN NET DEMAND REG	14,273.00		4,597.29			
HV110001	01-11-22	Release K5898 AVN-OCT		632.50	3,964.79			
CV110007	02-11-22	T+2 SELL # 53806 GTECH 6000 @ 8.84		53,066.70	- 49,101.91		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		14,273.00	- 63,374.91			
GV110017	02-11-22	UIN NET DEMAND REG	6,631.00		- 56,743.91			
CV110012	03-11-22	T+2 BUY # 67112 ISL 1000 @ 52.27	52,267.68		- 4,476.23		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		6,631.00	- 11,107.23			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.05		- 11,107.18			
CV110026	07-11-22	T+2 SELL # 55959 ISL 1000 @ 52.39		52,391.85	- 63,499.03		03-11-22	
GV110075	11-11-22	UIN NET DEMAND REG	6,701.00		- 56,798.03			
GV110076	14-11-22	UIN NET DEMAND REG		6,701.00	- 63,499.03			
CV110061	15-11-22	T+2 BUY # 73542 PPL 1000 @ 59.21	59,209.97		- 4,289.06		11-11-22	
CV110073	17-11-22	T+2 SELL # 62176 PPL 1000 @ 59.74		59,738.71	- 64,027.77		15-11-22	
CV110082	17-11-22	FT2 Difference # 8015 TPLP-NOVB 2000 @ .25	503.25		- 63,524.52		17-11-22	
GV110103	17-11-22	UIN NET DEMAND DFC	17,543.00		- 45,981.52			
CV110091	18-11-22	FT2 Difference # 8261 TPLP-NOVB 4000 @ .29	1,147.21		- 44,834.31		18-11-22	
GV110104	18-11-22	UIN NET DEMAND DFC		17,543.00	- 62,377.31			
GV110110	18-11-22	UIN NET DEMAND DFC	17,582.00		- 44,795.31			
CV110098	21-11-22	FT2 Difference # 8494 TPLP-NOVB 2000 @ .1		203.82	- 44,999.13		21-11-22	
GV110111	21-11-22	UIN NET DEMAND DFC		17,582.00	- 62,581.13			
CV110104	22-11-22	FT2 Difference # 8718 PPL-NOVB 1000 @ .54	535.84		- 62,045.29		22-11-22	
CV110111	23-11-22	FT3 Difference # 6256 GGL-DEC 2000 @ .09	182.88		- 61,862.41		23-11-22	
CV110120	24-11-22	FT3 Difference # 6365 GGL-DEC 2000 @ .26	520.00		- 61,342.41		24-11-22	
CV110132	25-11-22	FT3 Difference # 6518 GGL-DEC 2000 @ .14	287.80		- 61,054.61		25-11-22	
CV110128	29-11-22	T+2 BUY # 81942 GGL 2000 @ 16.57	33,138.00		- 27,916.61		25-11-22	
CV110141	29-11-22	FT3 Difference # 6956 TPLP-DEC 1000 @ .06		58.33	- 27,974.94		29-11-22	
HV110042	29-11-22	TPLP-DEC Item Profit Withheld	60.00		- 27,914.94			
CV110134	30-11-22	T+2 SELL # 67559 GGL 2000 @ 16.03		32,059.41	- 59,974.35		28-11-22	
CV110143	30-11-22	FT3 Difference # 7183 TPLP-DEC 1000 @ .22	220.00		- 59,754.35		30-11-22	
HV110043	30-11-22	TPLP-DEC Item Profit Disbursement		30.00	- 59,784.35			
HV110044	30-11-22	TPLP-DEC Item Profit Released		30.00	- 59,814.35			
CV120007	01-12-22	FT3 Difference # 7412 TPLP-DEC 1000 @ .25	250.00		- 59,564.35		01-12-22	
CV120012	02-12-22	FT3 Difference # 7650 TPLP-DEC 1000 @ .32	323.90		- 59,240.45		02-12-22	
CV120017	05-12-22	FT3 Difference # 7886 TPLP-DEC 1000 @ .29	290.00		- 58,950.45		05-12-22	
CV120023	06-12-22	FT3 Difference # 8145 TPLP-DEC 1000 @ .82		820.00	- 59,770.45		06-12-22	
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.01		- 59,770.44			
CV120030	07-12-22	FT3 Difference # 8358 TPLP-DEC 2000 @ .04	81.65		- 59,688.79		07-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120037	08-12-22	FT3 Difference # 8597 TPLP-DEC 2000 @ .08		163.70	- 59,852.49		08-12-22	
HV120012	08-12-22	TPLP-DEC Item Profit Withheld	30.00		- 59,822.49			
CV120043	09-12-22	FT3 Difference # 8829 TPLP-DEC 4000 @ .05		217.74	- 60,040.23		09-12-22	
HV120013	09-12-22	TPLP-DEC Item Profit Disbursement		15.00	- 60,055.23			
HV120014	09-12-22	TPLP-DEC Item Profit Withheld	360.00		- 59,695.23			
CV120049	12-12-22	FT3 Difference # 9065 TPLP-DEC 4000 @ .22		867.21	- 60,562.44		12-12-22	
HV120015	12-12-22	TPLP-DEC Item Profit Disbursement		180.00	- 60,742.44			
HV120016	12-12-22	TPLP-DEC Item Profit Withheld	1,100.00		- 59,642.44			
HV120017	13-12-22	TPLP-DEC Item Profit Disbursement		550.00	- 60,192.44			
CV120112	23-12-22	FT3 Difference # 11150 TRG-DEC 1000 @ .46	460.03		- 59,732.41		23-12-22	
CV120125	28-12-22	T+2 BUY # 97356 GGL 4000 @ 11.67	46,694.74		- 13,037.67		26-12-22	
CV010013	03-01-23	FT1 Difference # 10558 GGL-JANB 2000 @ .18	361.97		- 12,675.70		03-01-23	
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	158.20		- 12,517.50			
GV010012	03-01-23	UIN NET DEMAND DFC	16,787.00		4,269.50			
HV010002	03-01-23	Release K5898 TPLP-DEC		745.00	3,524.50			
CV010018	04-01-23	FT1 Difference # 10761 GGL-JANB 2000 @ .14	280.00		3,804.50		04-01-23	
GV010013	04-01-23	UIN NET DEMAND DFC		16,787.00	- 12,982.50			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.05		- 12,982.45			
GV010026	04-01-23	UIN NET DEMAND DFC	18,525.00		5,542.55			
CV010025	05-01-23	FT1 Difference # 10969 GGL-JANB 2000 @ .02	40.00		5,582.55		05-01-23	
GV010027	05-01-23	UIN NET DEMAND DFC		18,525.00	- 12,942.45			
GV010033	05-01-23	UIN NET DEMAND DFC	18,525.00		5,582.55			
CV010037	06-01-23	FT1 Difference # 11186 GGL-JANB 2000 @ .03		52.20	5,530.35		06-01-23	
GV010034	06-01-23	UIN NET DEMAND DFC		18,525.00	- 12,994.65			
GV010041	06-01-23	UIN NET DEMAND DFC	17,084.00		4,089.35			
CV010044	09-01-23	FT1 Difference # 11407 GGL-JANB 2000 @ .12	240.00		4,329.35		09-01-23	
GV010042	09-01-23	UIN NET DEMAND DFC		17,084.00	- 12,754.65			
GV010051	09-01-23	UIN NET DEMAND DFC	3,546.00		- 9,208.65			
CV010046	10-01-23	FT1 Difference # 11632 GGL-JANB 2000 @ .43		860.00	- 10,068.65		10-01-23	
GV010052	10-01-23	UIN NET DEMAND DFC		3,546.00	- 13,614.65			
GV010059	10-01-23	UIN NET DEMAND DFC	24,477.00		10,862.35			
HV010015	10-01-23	GGL-JANB Item Profit Withheld	60.00		10,922.35			
CV010051	11-01-23	FT1 Difference # 11859 GGL-JANB 2000 @ .17	340.00		11,262.35		11-01-23	
GV010060	11-01-23	UIN NET DEMAND DFC		24,477.00	- 13,214.65			
GV010069	11-01-23	UIN NET DEMAND DFC	24,477.00		11,262.35			
HV010016	11-01-23	GGL-JANB Item Profit Disbursement		30.00	11,232.35			
HV010017	11-01-23	GGL-JANB Item Profit Released		30.00	11,202.35			
CV010058	12-01-23	FT1 Difference # 12092 GGL-JANB 2000 @ .08		165.03	11,037.32		12-01-23	
GV010070	12-01-23	UIN NET DEMAND DFC		24,477.00	- 13,439.68			
CV010072	16-01-23	FT1 Difference # 12575 PPL-JAN 1500 @ .74	1,104.35		- 12,335.33		16-01-23	
CV010072	16-01-23	FT1 Difference # 12575 TRG-JAN 1000 @ .14	143.53		- 12,191.80		16-01-23	
GV010092	16-01-23	UIN NET DEMAND DFC	25,123.00		12,931.20			
CV010078	17-01-23	FT1 Difference # 12832 PPL-JAN 500 @ .98		488.61	12,442.59		17-01-23	

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CV010078	17-01-23	FT1 Difference # 12832 TRG-JAN 2000 @ 3.37	6,745.69		19,188.28		17-01-23	
GV010093	17-01-23	UIN NET DEMAND DFC		25,123.00	- 5,934.72			
CV010077	18-01-23	T+2 SELL # 86451 GGL 4000 @ 10.74		42,965.53	- 48,900.25		16-01-23	
CV010086	18-01-23	FT1 Difference # 13106 SNGP-JAN 2000 @ .31	626.30		- 48,273.95		18-01-23	
CV010086	18-01-23	FT1 Difference # 13106 SSGC-JAN 5000 @ .07	364.21		- 47,909.74		18-01-23	
GV010108	18-01-23	UIN NET DEMAND DFC	27,186.00		- 20,723.74			
CV010093	19-01-23	FT1 Difference # 13383 SNGP-JAN 5500 @ .3		1,652.64	- 22,376.38		19-01-23	
CV010093	19-01-23	FT1 Difference # 13383 SSGC-JAN 5000 @ .08		413.26	- 22,789.64		19-01-23	
GV010109	19-01-23	UIN NET DEMAND DFC		27,186.00	- 49,975.64			
HV010029	19-01-23	SNGP-JAN Item Profit Withheld	1,420.00		- 48,555.64			
HV010029	19-01-23	SSGC-JAN Item Profit Withheld	340.00		- 48,215.64			
CV010100	20-01-23	FT1 Difference # 13645 SNGP-JAN 3000 @ .42	1,264.92		- 46,950.72		20-01-23	
HV010030	20-01-23	SSGC-JAN Item Profit Disbursement		170.00	- 47,120.72			
HV010030	20-01-23	SNGP-JAN Item Profit Disbursement		710.00	- 47,830.72			
HV010031	20-01-23	SNGP-JAN Item Profit Released		525.00	- 48,355.72			
CV010112	24-01-23	FT1 Difference # 14128 PPL-JAN 1000 @ .12		118.36	- 48,474.08		24-01-23	
GV010139	24-01-23	UIN NET DEMAND DFC	14,240.00		- 34,234.08			
CV010119	25-01-23	FT1 Difference # 14345 PPL-JAN 2500 @ .04	110.77		- 34,123.31		25-01-23	
GV010140	25-01-23	UIN NET DEMAND DFC		14,240.00	- 48,363.31			
GV010146	25-01-23	UIN NET DEMAND DFC	20,817.00		- 27,546.31			
CV010126	26-01-23	FT1 Difference # 14535 PPL-JAN 1500 @ .03		45.00	- 27,591.31		26-01-23	
GV010147	26-01-23	UIN NET DEMAND DFC		20,817.00	- 48,408.31			
GV010153	26-01-23	UIN NET DEMAND DFC	20,215.00		- 28,193.31			
CV010139	27-01-23	FT1 Difference # 14696 PPL-JAN 1500 @ .38	573.60		- 27,619.71		27-01-23	
GV010154	27-01-23	UIN NET DEMAND DFC		20,215.00	- 47,834.71			
CV010143	30-01-23	FT2 Difference # 10214 PPL-FEB 1500 @ 2.68	4,025.17		- 43,809.54		30-01-23	
GV010167	30-01-23	UIN NET DEMAND DFC	19,484.00		- 24,325.54			
CV010144	31-01-23	FT2 Difference # 10459 PPL-FEB 1500 @ 1.14		1,710.00	- 26,035.54		31-01-23	
GV010168	31-01-23	UIN NET DEMAND DFC		19,484.00	- 45,519.54			
GV010173	31-01-23	UIN NET DEMAND DFC	16,217.00		- 29,302.54			
HV010043	31-01-23	Release K5898 SNGP-JAN		185.00	- 29,487.54			
HV010043	31-01-23	Release K5898 SSGC-JAN		170.00	- 29,657.54			
CV020008	01-02-23	FT2 Difference # 10714 PPL-FEB 2500 @ .56		1,412.05	- 31,069.59		01-02-23	
GV020003	01-02-23	UIN NET DEMAND DFC		16,217.00	- 47,286.59			
GV020007	01-02-23	UIN NET DEMAND DFC	4,385.00		- 42,901.59			
GV020008	02-02-23	UIN NET DEMAND DFC		4,385.00	- 47,286.59			
CV020022	03-02-23	FT2 Difference # 11248 PPL-FEB 1000 @ .02		18.41	- 47,305.00		03-02-23	
GV020025	03-02-23	UIN NET DEMAND DFC	9,900.00		- 37,405.00			
CV020026	06-02-23	FT2 Difference # 11535 PPL-FEB 3000 @ .6		1,802.56	- 39,207.56		06-02-23	
CV020026	06-02-23	FT2 Difference # 11535 PRL-FEB 3000 @ .05	153.52		- 39,054.04		06-02-23	
GV020026	06-02-23	UIN NET DEMAND DFC		9,900.00	- 48,954.04			
GV020030	06-02-23	UIN NET DEMAND DFC	10,725.00		- 38,229.04			
HV020008	06-02-23	PPL-FEB Item Profit Withheld	1,770.00		- 36,459.04			

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CV020034	07-02-23	FT2 Difference # 11830 PRL-FEB 8000 @ .27	2,145.74		- 34,313.30		07-02-23	
GV020031	07-02-23	UIN NET DEMAND DFC		10,725.00	- 45,038.30			
GV020040	07-02-23	UIN NET DEMAND DFC	14,473.00		- 30,565.30			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		- 29,765.30			
HV020009	07-02-23	PPL-FEB Item Profit Disbursement		433.83	- 30,199.13			
CV020041	08-02-23	FT2 Difference # 12123 PRL-FEB 13000 @ .13		1,673.00	- 31,872.13		08-02-23	
GV020041	08-02-23	UIN NET DEMAND DFC		14,473.00	- 46,345.13			
GV020047	08-02-23	UIN NET DEMAND DFC	15,367.00		- 30,978.13			
HV020011	08-02-23	PPL-FEB Item Profit Disbursement		4.96	- 30,983.09			
HV020012	08-02-23	PPL-FEB Item Profit Withheld	25.31		- 30,957.78			
CV020049	09-02-23	FT2 Difference # 12415 NETSOL-FEB 1000 @ .14		142.52	- 31,100.30		09-02-23	
CV020049	09-02-23	FT2 Difference # 12415 PRL-FEB 5000 @ .26		1,311.69	- 32,411.99		09-02-23	
GV020048	09-02-23	UIN NET DEMAND DFC		15,367.00	- 47,778.99			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.17		- 47,778.82			
GV020063	09-02-23	UIN NET DEMAND DFC	23,460.00		- 24,318.82			
HV020014	09-02-23	PPL-FEB Item Profit Withheld	27.79		- 24,291.03			
HV020014	09-02-23	PRL-FEB Item Profit Withheld	1,450.00		- 22,841.03			
HV020014	09-02-23	NETSOL-FEB Item Profit Withheld	150.00		- 22,691.03			
CV020056	10-02-23	FT2 Difference # 12709 NETSOL-FEB 1000 @ 2.92	2,915.20		- 19,775.83		10-02-23	
GV020064	10-02-23	UIN NET DEMAND DFC		23,460.00	- 43,235.83			
GV020069	10-02-23	UIN NET DEMAND DFC	12,201.00		- 31,034.83			
HV020015	10-02-23	PRL-FEB Item Profit Disbursement		315.96	- 31,350.79			
HV020015	10-02-23	NETSOL-FEB Item Profit Disbursement		32.69	- 31,383.48			
HV020016	10-02-23	PPL-FEB Item Profit Released		33.81	- 31,417.29			
HV020016	10-02-23	NETSOL-FEB Item Profit Released		117.32	- 31,534.61			
CV020063	13-02-23	FT2 Difference # 12999 NETSOL-FEB 1000 @ 1.6	1,600.00		- 29,934.61		13-02-23	
GV020070	13-02-23	UIN NET DEMAND DFC		12,201.00	- 42,135.61			
GV020083	13-02-23	UIN NET DEMAND DFC	22,878.00		- 19,257.61			
HV020017	13-02-23	PRL-FEB Item Profit Disbursement		27.70	- 19,285.31			
HV020018	13-02-23	PPL-FEB Item Profit Released		11.51	- 19,296.82			
CV020071	14-02-23	FT2 Difference # 13289 NETSOL-FEB 1000 @ 6.26	6,260.00		- 13,036.82		14-02-23	
GV020084	14-02-23	UIN NET DEMAND DFC		22,878.00	- 35,914.82			
GV020087	14-02-23	UIN NET DEMAND DFC	12,221.00		- 23,693.82			
HV020019	14-02-23	PRL-FEB Item Profit Disbursement		9.43	- 23,703.25			
HV020020	14-02-23	PRL-FEB Item Profit Withheld	5.08		- 23,698.17			
HV020020	14-02-23	PPL-FEB Item Profit Withheld	6.20		- 23,691.97			
CV020079	15-02-23	FT2 Difference # 13573 NETSOL-FEB 1000 @ 2.47	2,468.85		- 21,223.12		15-02-23	
CV020079	15-02-23	FT2 Difference # 13573 PPL-FEB 1000 @ .17		173.38	- 21,396.50		15-02-23	
GV020088	15-02-23	UIN NET DEMAND DFC		12,221.00	- 33,617.50			
GV020094	15-02-23	UIN NET DEMAND DFC	20,417.00		- 13,200.50			
HV020022	15-02-23	PPL-FEB Item Profit Withheld	166.02		- 13,034.48			
HV020022	15-02-23	PRL-FEB Item Profit Released		5.08	- 13,039.56			
CV020086	16-02-23	FT2 Difference # 13858 PPL-FEB 2000 @ 1.09	2,175.68		- 10,863.88		16-02-23	
GV020095	16-02-23	UIN NET DEMAND DFC		20,417.00	- 31,280.88			
GV020102	16-02-23	UIN NET DEMAND DFC	23,368.00		- 7,912.88			
HV020023	16-02-23	PPL-FEB Item Profit Disbursement		162.60	- 8,075.48			
HV020023	16-02-23	PRL-FEB Item Profit Disbursement		94.11	- 8,169.59			



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HV020024	16-02-23	PPL-FEB Item Profit Released		1,348.62	- 9,518.21			
CV020093	17-02-23	FT2 Difference # 14128 PPL-FEB 1000 @ .14	144.56		- 9,373.65		17-02-23	
GV020103	17-02-23	UIN NET DEMAND DFC		23,368.00	- 32,741.65			
HV020025	17-02-23	PRL-FEB Item Profit Disbursement		26.25	- 32,767.90			
HV020026	17-02-23	PRL-FEB Item Profit Withheld	0.44		- 32,767.46			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	51.20		- 32,716.26			
CV020112	21-02-23	FT2 Difference # 14666 PRL-FEB 2000 @ .03	62.26		- 32,654.00		21-02-23	
GV020126	21-02-23	UIN NET DEMAND DFC	5,891.00		- 26,763.00			
HV020030	21-02-23	PRL-FEB Item Profit Released		60.44	- 26,823.44			
CV020119	22-02-23	FT2 Difference # 14917 PRL-FEB 2000 @ .05	100.00		- 26,723.44		22-02-23	
GV020127	22-02-23	UIN NET DEMAND DFC		5,891.00	- 32,614.44			
GV020135	22-02-23	UIN NET DEMAND DFC	5,881.00		- 26,733.44			
HV020031	22-02-23	PRL-FEB Item Profit Disbursement		84.94	- 26,818.38			
HV020032	22-02-23	PRL-FEB Item Profit Released		94.66	- 26,913.04			
CV020126	23-02-23	FT2 Difference # 15148 PRL-FEB 6000 @ .14	844.44		- 26,068.60		23-02-23	
GV020136	23-02-23	UIN NET DEMAND DFC		5,881.00	- 31,949.60			
GV020142	23-02-23	UIN NET DEMAND DFC	12,665.00		- 19,284.60			
HV020034	23-02-23	PRL-FEB Item Profit Released		480.48	- 19,765.08			
CV020140	24-02-23	FT2 Difference # 15340 PRL-FEB 6000 @ .2	1,185.55		- 18,579.53		24-02-23	
GV020143	24-02-23	UIN NET DEMAND DFC		12,665.00	- 31,244.53			
GV020152	24-02-23	UIN NET DEMAND DFC	2,644.00		- 28,600.53			
HV020036	24-02-23	PRL-FEB Item Profit Released		256.50	- 28,857.03			
CV020144	27-02-23	FT3 Difference # 12844 MLCF-MAR 2000 @ .05	104.29		- 28,752.74		27-02-23	
GV020153	27-02-23	UIN NET DEMAND DFC		2,644.00	- 31,396.74			
CV020151	28-02-23	FT3 Difference # 13085 MLCF-MAR 2000 @ .26	517.24		- 30,879.50		28-02-23	
GV030006	01-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030007	02-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030014	02-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030015	03-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030021	03-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030022	06-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030031	06-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030032	07-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030045	07-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030046	08-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030052	08-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030053	09-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030060	09-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030061	10-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030067	10-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030068	13-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030075	13-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030076	14-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030083	14-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030084	15-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030091	15-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030092	16-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030098	16-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030099	17-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			

K5898 MUHAMMAD SIDDIQUE ABID ++ CDC Id: 06684-274699

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030105	17-03-23	UIN NET DEMAND DFC	63.00		- 30,816.50			
GV030106	20-03-23	UIN NET DEMAND DFC		63.00	- 30,879.50			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	85.50		- 30,794.00			
GV030114	20-03-23	UIN NET DEMAND DFC	63.00		- 30,731.00			
GV030115	21-03-23	UIN NET DEMAND DFC		63.00	- 30,794.00			
GV030122	21-03-23	UIN NET DEMAND DFC	63.00		- 30,731.00			
GV030123	22-03-23	UIN NET DEMAND DFC		63.00	- 30,794.00			
GV030128	22-03-23	UIN NET DEMAND DFC	63.00		- 30,731.00			
GV030129	24-03-23	UIN NET DEMAND DFC		63.00	- 30,794.00			
GV030135	24-03-23	UIN NET DEMAND DFC	63.00		- 30,731.00			
GV030137	24-03-23	UIN NET DEMAND REG	6,269.00		- 24,462.00			
CV030110	27-03-23	T+2 BUY # 143807 FLYNG 4000 @ 6.29	25,153.00		691.00		22-03-23	
GV030136	27-03-23	UIN NET DEMAND DFC		63.00	628.00			
GV030138	27-03-23	UIN NET DEMAND REG		6,269.00	- 5,641.00			
GV030143	27-03-23	UIN NET DEMAND DFC	63.00		- 5,578.00			
GV030144	28-03-23	UIN NET DEMAND DFC		63.00	- 5,641.00			
GV030151	28-03-23	UIN NET DEMAND DFC	63.00		- 5,578.00			
GV030152	29-03-23	UIN NET DEMAND DFC		63.00	- 5,641.00			
GV030158	29-03-23	UIN NET DEMAND DFC	63.00		- 5,578.00			
GV030159	30-03-23	UIN NET DEMAND DFC		63.00	- 5,641.00			
GV030165	30-03-23	UIN NET DEMAND DFC	63.00		- 5,578.00			
GV030166	31-03-23	UIN NET DEMAND DFC		63.00	- 5,641.00			
GV030172	31-03-23	UIN NET DEMAND DFC	63.00		- 5,578.00			
GV040002	03-04-23	UIN NET DEMAND DFC		63.00	- 5,641.00			
GV040009	03-04-23	UIN NET DEMAND DFC	63.00		- 5,578.00			
GV040010	04-04-23	UIN NET DEMAND DFC		63.00	- 5,641.00			
GV040108	20-04-23	UIN NET DEMAND REG	561.00		- 5,080.00			
GV040109	26-04-23	UIN NET DEMAND REG		561.00	- 5,641.00			
GV040116	26-04-23	UIN NET DEMAND REG	561.00		- 5,080.00			
CV040079	27-04-23	T+2 BUY # 154658 FLYNG 500 @ 5.97	2,983.48		- 2,096.52		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		561.00	- 2,657.52			
GV040130	28-04-23	UIN NET DEMAND REG	94.00		- 2,563.52			
GV050004	02-05-23	UIN NET DEMAND REG		94.00	- 2,657.52			
GV050009	02-05-23	UIN NET DEMAND REG	84.00		- 2,573.52			
CV050004	03-05-23	T+2 Difference # 68413 CNERGY 5 @ .01		0.03	- 2,573.55		28-04-23	
CV050004	03-05-23	T+2 BUY # 156975 TPLP 45 @ 14.51	653.14		- 1,920.41		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		84.00	- 2,004.41			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	110.20		- 1,894.21			
CV050022	05-05-23	T+2 SELL # 127687 TPLP 45 @ 14.49		652.11	- 2,546.32		03-05-23	
GV050053	09-05-23	UIN NET DEMAND REG	97.00		- 2,449.32			
GV050054	10-05-23	UIN NET DEMAND REG		97.00	- 2,546.32			
GV050065	10-05-23	UIN NET DEMAND REG	99.00		- 2,447.32			
CV050053	11-05-23	T+2 Difference # 70429 TPLP 40 @ .56	22.49		- 2,424.83		09-05-23	
CV050053	11-05-23	T+2 BUY # 162464 TPLP 40 @ 12.99	519.55		- 1,905.28		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		99.00	- 2,004.28			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	11.00		- 1,993.28			
Total:			1,488,779.06	1,490,772.34	- 1,993.28 Cr			

Inventory Position  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
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Inventory Position  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FLYNG	FLYING CEMENT COMPANY LTD.	4500	5.90	26,550.00
TPLP	TPL PROPERTIES LIMITED	40	11.87	474.80
Total :		4540		27,024.80
			Ledger Balance :	1,993.28 Cr
			Net Worth of Client :	29,018.08 Cr

User : wba