

Statement Of Account

M2836 AFTAB CDC Id: 06684-268352

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV028410	16-03-22	CHQ SNBL CLIFTON BR KHI		1,000,000.00	- 1,000,000.00	52559525	16-03-22	SNBLSI
GV030132	17-03-22	UIN NET DEMAND REG	108,362.00		- 891,638.00			
CV030094	18-03-22	T+2 Sell #136356 LOTCHEM 19000 @ -15.44		293,441.67	- 1,185,079.67		16-03-22	
GV030133	18-03-22	UIN NET DEMAND REG		108,362.00	- 1,293,441.67			
GV030144	18-03-22	UIN NET DEMAND REG	512,519.00		- 780,922.67			
CV030102	21-03-22	T+2 Buy #165389 POL 2000 @ 380.84	761,677.14		- 19,245.53		17-03-22	
GV030145	21-03-22	UIN NET DEMAND REG		512,519.00	- 531,764.53			
GV030152	21-03-22	UIN NET DEMAND REG	802,733.00		270,968.47			
CV030111	22-03-22	T+2 Diff. #75640 NML 1000 @ -0.51		511.96	270,456.51		18-03-22	
CV030111	22-03-22	T+2 Buy #165998 ATRL 3000 @ 118.36	355,091.96		625,548.47		18-03-22	
CV030111	22-03-22	T+2 Buy #165998 CPPL 500 @ 131.29	65,646.35		691,194.82		18-03-22	
CV030111	22-03-22	T+2 Buy #165998 HBL 2000 @ 111.35	222,702.61		913,897.43		18-03-22	
CV030111	22-03-22	T+2 Buy #165998 LOTCHEM 20000 @ 15.17	303,313.22		1,217,210.65		18-03-22	
CV030111	22-03-22	T+2 Buy #165998 LUCK 500 @ 577.19	288,596.80		1,505,807.45		18-03-22	
CV030111	22-03-22	T+2 Buy #165998 MCB 3000 @ 143.41	430,227.82		1,936,035.27		18-03-22	
CV030111	22-03-22	T+2 Buy #165998 OGDC 5000 @ 82.30	411,493.90		2,347,529.17		18-03-22	
CV030111	22-03-22	T+2 Buy #165998 PSO 1000 @ 158.44	158,436.44		2,505,965.61		18-03-22	
CV030111	22-03-22	T+2 Sell #137252 AHL 7000 @ -44.79		313,500.98	2,192,464.63		18-03-22	
CV030111	22-03-22	T+2 Sell #137252 EFERT 7000 @ -88.43		618,993.40	1,573,471.23		18-03-22	
CV030111	22-03-22	T+2 Sell #137252 FFC 6785 @ -108.18		733,997.26	839,473.97		18-03-22	
CV030111	22-03-22	T+2 Sell #137252 POL 1000 @ -376.98		376,980.91	462,493.06		18-03-22	
CV030111	22-03-22	T+2 Diff. #75640 POL 2000 @ -4.71		9,422.69	453,070.37		18-03-22	
GV030153	22-03-22	UIN NET DEMAND REG		802,733.00	- 349,662.63			
GV030162	22-03-22	UIN NET DEMAND REG	489,406.00		139,743.37			
CV030118	24-03-22	T+2 Sell #137571 EFERT 8000 @ -90.51		724,106.22	- 584,362.85		21-03-22	
CV030118	24-03-22	T+2 Sell #137571 FFC 8000 @ -109.83		878,675.71	- 1,463,038.56		21-03-22	
CV030118	24-03-22	T+2 Sell #137571 LUCK 2000 @ -575.61		1,151,210.96	- 2,614,249.52		21-03-22	
CV030118	24-03-22	T+2 Sell #137571 ORIXM 2000 @ -15.99		31,974.62	- 2,646,224.14		21-03-22	
CV030118	24-03-22	T+2 Buy #166506 CPPL 1700 @ 129.82	220,699.03		- 2,425,525.11		21-03-22	
CV030118	24-03-22	T+2 Buy #166506 HBL 3000 @ 109.35	328,043.05		- 2,097,482.06		21-03-22	
CV030118	24-03-22	T+2 Buy #166506 POL 35 @ 372.95	13,053.37		- 2,084,428.69		21-03-22	
GV030163	24-03-22	UIN NET DEMAND REG		489,406.00	- 2,573,834.69			
GV030171	24-03-22	UIN NET DEMAND REG	408,179.00		- 2,165,655.69			
CV030128	25-03-22	T+2 Sell #137906 ORIXM 9500 @ -16.08		152,735.14	- 2,318,390.83		22-03-22	
CV030128	25-03-22	T+2 Diff. #76089 LOTCHEM 10000 @ -0.20		2,036.30	- 2,320,427.13		22-03-22	
CV030128	25-03-22	T+2 Buy #166935 AICL 18000 @ 32.99	593,733.95		- 1,726,693.18		22-03-22	
CV030128	25-03-22	T+2 Buy #166935 LOTCHEM 10000 @ 15.07	150,656.50		- 1,576,036.68		22-03-22	
GV030172	25-03-22	UIN NET DEMAND REG		408,179.00	- 1,984,215.68			
GV030180	25-03-22	UIN NET DEMAND REG	503,575.00		- 1,480,640.68			
CV030132	28-03-22	T+2 Sell #138309 AICL 5000 @ -34.09		170,440.84	- 1,651,081.52		24-03-22	
CV030132	28-03-22	T+2 Sell #138309 EFERT 3000 @ -88.74		266,216.73	- 1,917,298.25		24-03-22	
CV030132	28-03-22	T+2 Sell #138309 FFC 5215 @ -109.72		572,215.58	- 2,489,513.83		24-03-22	
CV030132	28-03-22	T+2 Sell #138309 HBL 5000 @ -110.73		553,671.98	- 3,043,185.81		24-03-22	
CV030132	28-03-22	T+2 Sell #138309 LUCK 1000 @ -584.09		584,090.09	- 3,627,275.90		24-03-22	
CV030132	28-03-22	T+2 Sell #138309 OLPM 10000 @ -16.02		160,167.32	- 3,787,443.22		24-03-22	
CV030132	28-03-22	T+2 Diff. #76314 ATRL 8000 @ -0.42		3,324.90	- 3,790,768.12		24-03-22	
CV030132	28-03-22	T+2 Diff. #76314 LOTCHEM 8500 @ -0.19		1,646.43	- 3,792,414.55		24-03-22	
CV030132	28-03-22	T+2 Diff. #76314 PSO 3000 @ -0.71		2,130.98	- 3,794,545.53		24-03-22	
CV030132	28-03-22	T+2 Buy #167326 GLAXO 2500 @ 131.08	327,708.56		- 3,466,836.97		24-03-22	
CV030132	28-03-22	T+2 Buy #167326 MCB 1300 @ 141.41	183,827.35		- 3,283,009.62		24-03-22	
CV030132	28-03-22	T+2 Buy #167326 NML 106 @ 78.34	8,303.61		- 3,274,706.01		24-03-22	

M2836 AFTAB CDC Id: 06684-268352

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030132	28-03-22	T+2 Buy #167326 OGDC 1000 @ 82.48	82,481.18		- 3,192,224.83		24-03-22	
CV030132	28-03-22	T+2 Buy #167326 POL 2 @ 376.16	752.32		- 3,191,472.51		24-03-22	
GV030181	28-03-22	UIN NET DEMAND REG		503,575.00	- 3,695,047.51			
GV030190	28-03-22	UIN NET DEMAND REG	418,598.00		- 3,276,449.51			
CV030142	29-03-22	T+2 Sell #138716 ATRL 4000 @ -121.06		484,241.35	- 3,760,690.86		25-03-22	
CV030142	29-03-22	T+2 Sell #138716 EFERT 5000 @ -90.98		454,924.59	- 4,215,615.45		25-03-22	
CV030142	29-03-22	T+2 Sell #138716 LUCK 500 @ -595.07		297,535.08	- 4,513,150.53		25-03-22	
CV030142	29-03-22	T+2 Sell #138716 OLPM 3000 @ -16.15		48,459.39	- 4,561,609.92		25-03-22	
CV030142	29-03-22	T+2 Buy #167769 AICL 5000 @ 32.74	163,695.86		- 4,397,914.06		25-03-22	
CV030142	29-03-22	T+2 Buy #167769 CHCC 1316 @ 135.50	178,311.45		- 4,219,602.61		25-03-22	
GV030191	29-03-22	UIN NET DEMAND REG		418,598.00	- 4,638,200.61			
GV030200	29-03-22	UIN NET DEMAND REG	446,710.00		- 4,191,490.61			
CV030152	30-03-22	T+2 Sell #139140 ATRL 1000 @ -120.66		120,660.41	- 4,312,151.02		28-03-22	
CV030152	30-03-22	T+2 Sell #139140 CHCC 1000 @ -138.90		138,897.98	- 4,451,049.00		28-03-22	
CV030152	30-03-22	T+2 Sell #139140 LUCK 1000 @ -612.04		612,039.37	- 5,063,088.37		28-03-22	
CV030152	30-03-22	T+2 Diff. #76815 MLCF 5000 @ -0.97		4,828.73	- 5,067,917.10		28-03-22	
CV030152	30-03-22	T+2 Diff. #76815 OGDC 2000 @ -1.57		3,148.99	- 5,071,066.09		28-03-22	
CV030152	30-03-22	T+2 Buy #168242 ENGRO 1000 @ 262.80	262,795.14		- 4,808,270.95		28-03-22	
CV030152	30-03-22	T+2 Buy #168242 POL 3000 @ 371.44	1,114,314.76		- 3,693,956.19		28-03-22	
GV030201	30-03-22	UIN NET DEMAND REG		446,710.00	- 4,140,666.19			
GV030209	30-03-22	UIN NET DEMAND REG	581,793.00		- 3,558,873.19			
CV030158	31-03-22	T+2 Sell #139827 ATRL 4000 @ -123.60		494,402.76	- 4,053,275.95		29-03-22	
CV030158	31-03-22	T+2 Sell #139827 EFERT 3000 @ -91.31		273,942.95	- 4,327,218.90		29-03-22	
CV030158	31-03-22	T+2 Sell #139827 FFC 3000 @ -112.68		338,026.66	- 4,665,245.56		29-03-22	
CV030158	31-03-22	T+2 Sell #139827 NML 2000 @ -81.53		163,064.14	- 4,828,309.70		29-03-22	
CV030158	31-03-22	T+2 Sell #139827 PSO 1000 @ -161.86		161,856.31	- 4,990,166.01		29-03-22	
CV030158	31-03-22	T+2 Buy #168770 BAH L 5000 @ 67.27	336,358.04		- 4,653,807.97		29-03-22	
GV030210	31-03-22	UIN NET DEMAND REG		581,793.00	- 5,235,600.97			
GV030218	31-03-22	UIN NET DEMAND REG	610,500.00		- 4,625,100.97			
JV030080	31-03-22	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 4,625,000.97			
JV030080	31-03-22	E-SAHULAT NADRA CHARGES	100.00		- 4,624,900.97			
JV030080	31-03-22	UNDERTAKING BOND PAPER CHARGES	125.00		- 4,624,775.97			
CV040003	01-04-22	T+2 Sell #140599 NML 2000 @ -82.73		165,459.78	- 4,790,235.75		30-03-22	
CV040003	01-04-22	T+2 Diff. #77565 ATRL 2000 @ -1.56		3,124.70	- 4,793,360.45		30-03-22	
CV040003	01-04-22	T+2 Diff. #77565 LUCK 500 @ -13.68		6,841.01	- 4,800,201.46		30-03-22	
CV040003	01-04-22	T+2 Buy #169419 GGGL 44000 @ 12.92	568,367.58		- 4,231,833.88		30-03-22	
CV040003	01-04-22	T+2 Buy #169419 LOTCHEM 20000 @ 14.84	296,812.46		- 3,935,021.42		30-03-22	
CV040003	01-04-22	T+2 Buy #169419 MCB 2000 @ 144.31	288,621.92		- 3,646,399.50		30-03-22	
CV040003	01-04-22	T+2 Buy #169419 MLCF 5000 @ 35.61	178,071.84		- 3,468,327.66		30-03-22	
CV040003	01-04-22	T+2 Buy #169419 OGDC 5000 @ 83.00	415,000.51		- 3,053,327.15		30-03-22	
CV040003	01-04-22	T+2 Buy #169419 POL 4000 @ 371.40	1,485,596.07		- 1,567,731.08		30-03-22	
GV040003	01-04-22	UIN NET DEMAND REG		610,500.00	- 2,178,231.08			
GV040009	01-04-22	UIN NET DEMAND REG	410,610.00		- 1,767,621.08			
GV040010	04-04-22	UIN NET DEMAND REG		410,610.00	- 2,178,231.08			
GV040019	04-04-22	UIN NET DEMAND REG	512,577.00		- 1,665,654.08			
CV040013	05-04-22	T+2 Sell #141586 ATRL 2000 @ -131.91		263,821.31	- 1,929,475.39		01-04-22	
CV040013	05-04-22	T+2 Sell #141586 BAH L 5000 @ -67.86		339,284.14	- 2,268,759.53		01-04-22	
CV040013	05-04-22	T+2 Sell #141586 CPPL 1000 @ -143.89		143,888.91	- 2,412,648.44		01-04-22	
CV040013	05-04-22	T+2 Sell #141586 EFERT 2000 @ -91.51		183,027.91	- 2,595,676.35		01-04-22	
CV040013	05-04-22	T+2 Sell #141586 ENGRO 1000 @ -271.66		271,657.05	- 2,867,333.40		01-04-22	
CV040013	05-04-22	T+2 Sell #141586 GGGL 25000 @ -13.30		332,393.70	- 3,199,727.10		01-04-22	
CV040013	05-04-22	T+2 Diff. #77991 ATRL 2000 @ -1.76		3,519.05	- 3,203,246.15		01-04-22	
CV040013	05-04-22	T+2 Diff. #77991 GLAXO 1000 @ -2.39		2,392.01	- 3,205,638.16		01-04-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040013	05-04-22	T+2 Buy #170171 GLAXO 500 @ 136.75	68,376.20		- 3,137,261.96		01-04-22	
CV040013	05-04-22	T+2 Buy #170171 MLCF 5000 @ 35.51	177,571.21		- 2,959,690.75		01-04-22	
CV040013	05-04-22	T+2 Buy #170171 POL 2000 @ 371.97	743,945.26		- 2,215,745.49		01-04-22	
CV040013	05-04-22	T+2 Buy #170171 UBL 1480 @ 136.72	202,348.38		- 2,013,397.11		01-04-22	
CV040013	05-04-22	T+2 Sell #141586 FFC 4000 @ -114.17		456,671.34	- 2,470,068.45		01-04-22	
CV040013	05-04-22	T+2 Diff. #77991 GGGL 24500 @ -0.24		5,893.02	- 2,475,961.47		01-04-22	
CV040013	05-04-22	T+2 Diff. #77991 MCB 3000 @ -1.08		3,236.73	- 2,479,198.20		01-04-22	
CV040013	05-04-22	T+2 Diff. #77991 UBL 3520 @ -2.48		8,720.25	- 2,487,918.45		01-04-22	
CV040013	05-04-22	T+2 Buy #170171 OLPM 22000 @ 16.03	352,686.76		- 2,135,231.69		01-04-22	
GV040020	05-04-22	UIN NET DEMAND REG		512,577.00	- 2,647,808.69			
GV040028	05-04-22	UIN NET DEMAND REG	498,361.00		- 2,149,447.69			
CV040022	06-04-22	T+2 Buy #172061 CHCC 2000 @ 135.39	270,789.56		- 1,878,658.13		04-04-22	
CV040022	06-04-22	T+2 Buy #172061 GGGL 10000 @ 12.09	120,853.68		- 1,757,804.45		04-04-22	
CV040022	06-04-22	T+2 Buy #172061 LUCK 1000 @ 604.24	604,242.51		- 1,153,561.94		04-04-22	
GV040029	06-04-22	UIN NET DEMAND REG		498,361.00	- 1,651,922.94			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	26.70		- 1,651,896.24			
GV040042	06-04-22	UIN NET DEMAND REG	493,251.00		- 1,158,645.24			
CV040030	07-04-22	T+2 Sell #143872 EFERT 2000 @ -92.31		184,625.01	- 1,343,270.25		05-04-22	
CV040030	07-04-22	T+2 Sell #143872 FFC 4000 @ -114.04		456,172.07	- 1,799,442.32		05-04-22	
CV040030	07-04-22	T+2 Sell #143872 MCB 1000 @ -146.20		146,204.69	- 1,945,647.01		05-04-22	
CV040030	07-04-22	T+2 Buy #172672 GLAXO 1600 @ 136.25	217,994.15		- 1,727,652.86		05-04-22	
CV040030	07-04-22	T+2 Buy #172672 LUCK 1500 @ 590.89	886,327.55		- 841,325.31		05-04-22	
CV040030	07-04-22	T+2 Buy #172672 OGDC 5000 @ 80.40	401,976.97		- 439,348.34		05-04-22	
CV040030	07-04-22	T+2 Sell #143872 AHL 10000 @ -43.97		439,652.14	- 879,000.48		05-04-22	
CV040030	07-04-22	T+2 Buy #172672 POL 1000 @ 366.70	366,703.04		- 512,297.44		05-04-22	
GV040043	07-04-22	UIN NET DEMAND REG		493,251.00	- 1,005,548.44			
GV040050	07-04-22	UIN ACCOUNT MAINTENANCE ADMISSION 01/MAR/2022 - 28/FEB/2023	200.00		- 1,005,348.44			
GV040055	07-04-22	UIN NET DEMAND REG	609,786.00		- 395,562.44			
CV040037	08-04-22	T+2 Sell #144347 GGGL 10000 @ -12.62		126,245.82	- 521,808.26		06-04-22	
CV040037	08-04-22	T+2 Diff. #79587 GGGL 9000 @ 0.04	323.16		- 521,485.10		06-04-22	
CV040037	08-04-22	T+2 Buy #173279 AICL 7000 @ 32.65	228,523.01		- 292,962.09		06-04-22	
CV040037	08-04-22	T+2 Buy #173279 LOTCHEM 10000 @ 14.84	148,356.23		- 144,605.86		06-04-22	
CV040037	08-04-22	T+2 Buy #173279 MLCF 5000 @ 33.31	166,551.29		21,945.43		06-04-22	
CV040037	08-04-22	T+2 Buy #173279 OGDC 6000 @ 79.89	479,366.93		501,312.36		06-04-22	
GV040056	08-04-22	UIN NET DEMAND REG		609,786.00	- 108,473.64			
GV040063	08-04-22	KYC BILLING ANNUAL/ADMISSION MAR- 2022	73.50		- 108,400.14			
GV040064	08-04-22	A/C OPENING FEE	500.00		- 107,900.14		08-04-22	
GV040068	08-04-22	UIN NET DEMAND REG	769,521.00		661,620.86			
RV030533	08-04-22	CHQ SNBL CLIFTON BR KHI		6,000,000.00	- 5,338,379.14	52559526	08-04-22	SNBLSI
CV040043	11-04-22	T+2 Sell #144729 ATRL 2000 @ -124.33		248,658.81	- 5,587,037.95		07-04-22	
CV040043	11-04-22	T+2 Sell #144729 EFERT 9000 @ -92.76		834,850.99	- 6,421,888.94		07-04-22	
CV040043	11-04-22	T+2 Sell #144729 FFC 14000 @ -114.19		1,598,729.13	- 8,020,618.07		07-04-22	
CV040043	11-04-22	T+2 Sell #144729 MCB 1 @ -140.02		140.02	- 8,020,758.09		07-04-22	
CV040043	11-04-22	T+2 Diff. #79832 GGGL 19000 @ 0.01	184.55		- 8,020,573.54		07-04-22	
CV040043	11-04-22	T+2 Diff. #79832 LUCK 500 @ -3.80		1,899.80	- 8,022,473.34		07-04-22	
CV040043	11-04-22	T+2 Buy #173925 CHCC 7000 @ 130.17	911,197.53		- 7,111,275.81		07-04-22	
CV040043	11-04-22	T+2 Buy #173925 GGGL 10000 @ 12.96	129,604.39		- 6,981,671.42		07-04-22	
CV040043	11-04-22	T+2 Buy #173925 ISL 7000 @ 56.92	398,440.46		- 6,583,230.96		07-04-22	
CV040043	11-04-22	T+2 Buy #173925 MLCF 2000 @ 33.11	66,222.42		- 6,517,008.54		07-04-22	
CV040043	11-04-22	T+2 Buy #173925 UBL 2000 @ 133.39	266,782.31		- 6,250,226.23		07-04-22	
GV040069	11-04-22	UIN NET DEMAND REG		769,521.00	- 7,019,747.23			
GV040078	11-04-22	UIN NET DEMAND REG	1,367,287.00		- 5,652,460.23			

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CV040046	12-04-22	T+2 Buy #174496 ISL 2000 @ 58.14	116,270.95		- 5,536,189.28		08-04-22	
CV040046	12-04-22	T+2 Sell #145230 GGGL 9000 @ -13.61		122,530.02	- 5,658,719.30		08-04-22	
CV040046	12-04-22	T+2 Sell #145230 LUCK 500 @ -592.08		296,037.79	- 5,954,757.09		08-04-22	
CV040046	12-04-22	T+2 Sell #145230 MCB 2000 @ -148.88		297,759.71	- 6,252,516.80		08-04-22	
CV040046	12-04-22	T+2 Sell #145230 POL 1000 @ -374.47		374,470.48	- 6,626,987.28		08-04-22	
CV040046	12-04-22	T+2 Sell #145230 UBL 3000 @ -138.57		415,695.72	- 7,042,683.00		08-04-22	
CV040046	12-04-22	T+2 Diff. #80101 AICL 21000 @ -0.63		13,179.03	- 7,055,862.03		08-04-22	
CV040046	12-04-22	T+2 Diff. #80101 ATRL 1000 @ -1.76		1,756.81	- 7,057,618.84		08-04-22	
CV040046	12-04-22	T+2 Diff. #80101 GGGL 18000 @ -0.11		2,050.66	- 7,059,669.50		08-04-22	
CV040046	12-04-22	T+2 Buy #174496 CEPB 2500 @ 67.07	167,663.17		- 6,892,006.33		08-04-22	
CV040046	12-04-22	T+2 Buy #174496 GLAXO 7800 @ 136.72	1,066,438.41		- 5,825,567.92		08-04-22	
GV040079	12-04-22	UIN NET DEMAND REG		1,367,287.00	- 7,192,854.92			
GV040089	12-04-22	UIN NET DEMAND REG	1,543,517.00		- 5,649,337.92			
CV040056	13-04-22	T+2 Sell #146094 ATRL 2000 @ -137.90		275,799.56	- 5,925,137.48		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 CHCC 2316 @ -138.52		320,820.81	- 6,245,958.29		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 EFERT 2000 @ -92.81		185,623.09	- 6,431,581.38		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 FFC 2000 @ -117.76		235,512.52	- 6,667,093.90		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 GGGL 10000 @ -14.52		145,244.05	- 6,812,337.95		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 ISL 1000 @ -62.34		62,344.10	- 6,874,682.05		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 LUCK 500 @ -630.86		315,427.59	- 7,190,109.64		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 MCB 2000 @ -153.40		306,803.29	- 7,496,912.93		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 MLCF 2000 @ -35.56		71,128.60	- 7,568,041.53		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 OGDC 4000 @ -83.00		331,997.65	- 7,900,039.18		11-04-22	
CV040056	13-04-22	T+2 Sell #146094 UBL 480 @ -143.24		68,757.49	- 7,968,796.67		11-04-22	
CV040056	13-04-22	T+2 Diff. #80458 NML 2000 @ -1.80		3,603.47	- 7,972,400.14		11-04-22	
CV040056	13-04-22	T+2 Buy #175318 DGKC 12000 @ 72.32	867,799.37		- 7,104,600.77		11-04-22	
CV040056	13-04-22	T+2 Buy #175318 ENGRO 2000 @ 279.56	559,110.95		- 6,545,489.82		11-04-22	
CV040056	13-04-22	T+2 Buy #175318 GLAXO 15500 @ 140.13	2,171,977.71		- 4,373,512.11		11-04-22	
CV040056	13-04-22	T+2 Buy #175318 NML 7000 @ 87.14	609,988.93		- 3,763,523.18		11-04-22	
CV040056	13-04-22	T+2 Buy #175318 POL 9000 @ 382.08	3,438,761.92		- 324,761.26		11-04-22	
GV040090	13-04-22	UIN NET DEMAND REG		1,543,517.00	- 1,868,278.26			
GV040098	13-04-22	UIN NET DEMAND REG	616,645.00		- 1,251,633.26			
CV040065	14-04-22	T+2 Sell #147135 CHCC 1000 @ -143.89		143,888.91	- 1,395,522.17		12-04-22	
CV040065	14-04-22	T+2 Sell #147135 DGKC 3000 @ -74.28		222,825.57	- 1,618,347.74		12-04-22	
CV040065	14-04-22	T+2 Sell #147135 EFERT 2000 @ -93.38		186,763.92	- 1,805,111.66		12-04-22	
CV040065	14-04-22	T+2 Sell #147135 FFC 2000 @ -116.88		233,755.88	- 2,038,867.54		12-04-22	
CV040065	14-04-22	T+2 Sell #147135 GGGL 9000 @ -15.45		139,088.67	- 2,177,956.21		12-04-22	
CV040065	14-04-22	T+2 Sell #147135 ISL 2000 @ -65.03		130,063.72	- 2,308,019.93		12-04-22	
CV040065	14-04-22	T+2 Sell #147135 LOTCHEM 10000 @ -15.64		156,442.75	- 2,464,462.68		12-04-22	
CV040065	14-04-22	T+2 Sell #147135 MLCF 4000 @ -37.26		149,029.50	- 2,613,492.18		12-04-22	
CV040065	14-04-22	T+2 Buy #176309 MCB 2000 @ 152.68	305,352.11		- 2,308,140.07		12-04-22	
CV040065	14-04-22	T+2 Buy #176309 NML 834 @ 89.21	74,404.57		- 2,233,735.50		12-04-22	
CV040065	14-04-22	T+2 Buy #176309 OLPM 4500 @ 16.04	72,163.34		- 2,161,572.16		12-04-22	
CV040065	14-04-22	T+2 Buy #176309 UBL 1797 @ 143.45	257,778.56		- 1,903,793.60		12-04-22	
CV040065	14-04-22	T+2 Buy #176309 AICL 23000 @ 33.72	775,452.26		- 1,128,341.34		12-04-22	
CV040065	14-04-22	T+2 Buy #176309 ENGRO 3000 @ 279.51	838,516.14		- 289,825.20		12-04-22	
CV040065	14-04-22	T+2 Buy #176309 POL 1500 @ 375.72	563,579.03		273,753.83		12-04-22	
GV040099	14-04-22	UIN NET DEMAND REG		616,645.00	- 342,891.17			
GV040107	14-04-22	UIN NET DEMAND REG	389,225.00		46,333.83			
CV040073	15-04-22	T+2 Sell #148151 EFERT 2000 @ -94.31		188,617.77	- 142,283.94		13-04-22	
CV040073	15-04-22	T+2 Sell #148151 FFC 2000 @ -119.26		238,527.21	- 380,811.15		13-04-22	
CV040073	15-04-22	T+2 Sell #148151 LOTCHEM 10000 @ -		158,442.52	- 539,253.67		13-04-22	

Statement Of Account

M2836 AFTAB CDC Id: 06684-268352

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		15.84						
CV040073	15-04-22	T+2 Buy #177338 DGKC 3000 @ 72.98	218,945.97		- 320,307.70		13-04-22	
CV040073	15-04-22	T+2 Buy #177338 LUCK 500 @ 619.27	309,634.85		- 10,672.85		13-04-22	
CV040073	15-04-22	T+2 Buy #177338 MLCF 3000 @ 36.42	109,248.53		98,575.68		13-04-22	
CV040073	15-04-22	T+2 Buy #177338 UBL 2000 @ 141.81	283,612.76		382,188.44		13-04-22	
GV040108	15-04-22	UIN NET DEMAND REG		389,225.00	- 7,036.56			
GV040116	15-04-22	UIN NET DEMAND REG	446,449.00		439,412.44			
CV040082	18-04-22	T+2 Sell #149235 AHL 3000 @ -45.66		136,986.25	302,426.19		14-04-22	
CV040082	18-04-22	T+2 Sell #149235 DGKC 500 @ -74.27		37,133.96	265,292.23		14-04-22	
CV040082	18-04-22	T+2 Sell #149235 EFERT 1565 @ -94.71		148,218.26	117,073.97		14-04-22	
CV040082	18-04-22	T+2 Sell #149235 ENGRO 1100 @ -282.62		310,885.87	- 193,811.90		14-04-22	
CV040082	18-04-22	T+2 Sell #149235 ISL 2000 @ -66.03		132,060.17	- 325,872.07		14-04-22	
CV040082	18-04-22	T+2 Sell #149235 LOTCHEM 10000 @ -15.91		159,142.43	- 485,014.50		14-04-22	
CV040082	18-04-22	T+2 Sell #149235 MLCF 5000 @ -37.71		188,547.88	- 673,562.38		14-04-22	
CV040082	18-04-22	T+2 Diff. #81998 GGGL 7500 @ -0.38		2,877.34	- 676,439.72		14-04-22	
CV040082	18-04-22	T+2 Buy #178336 BAFL 2000 @ 35.82	71,631.88		- 604,807.84		14-04-22	
CV040082	18-04-22	T+2 Buy #178336 GGGL 19000 @ 15.22	289,227.69		- 315,580.15		14-04-22	
CV040082	18-04-22	T+2 Buy #178336 LUCK 2 @ 609.73	1,219.46		- 314,360.69		14-04-22	
CV040082	18-04-22	T+2 Buy #178336 UNITY 15000 @ 27.63	414,449.88		100,089.19		14-04-22	
GV040117	18-04-22	UIN NET DEMAND REG		446,449.00	- 346,359.81			
GV040125	18-04-22	UIN NET DEMAND REG	886,559.00		540,199.19			
CV040088	19-04-22	T+2 Sell #150235 CHCC 2000 @ -146.88		293,766.97	246,432.22		15-04-22	
CV040088	19-04-22	T+2 Sell #150235 ISL 2000 @ -67.13		134,256.16	112,176.06		15-04-22	
CV040088	19-04-22	T+2 Sell #150235 ENGRO 1900 @ -290.57		552,083.19	- 439,907.13		15-04-22	
CV040088	19-04-22	T+2 Sell #150235 POL 100 @ -380.97		38,097.23	- 478,004.36		15-04-22	
CV040088	19-04-22	T+2 Diff. #82500 GGGL 16000 @ -0.17		2,698.85	- 480,703.21		15-04-22	
CV040088	19-04-22	T+2 Buy #179332 GGGL 15000 @ 14.96	224,364.55		- 256,338.66		15-04-22	
CV040088	19-04-22	T+2 Buy #179332 LUCK 200 @ 610.28	122,056.31		- 134,282.35		15-04-22	
CV040088	19-04-22	T+2 Buy #179332 MLCF 4000 @ 38.05	152,195.33		17,912.98		15-04-22	
CV040088	19-04-22	T+2 Buy #179332 NCL 5000 @ 53.37	266,832.45		284,745.43		15-04-22	
GV040126	19-04-22	UIN NET DEMAND REG		886,559.00	- 601,813.57			
GV040134	19-04-22	UIN NET DEMAND REG	2,750,375.00		2,148,561.43			
CV040094	20-04-22	T+2 Sell #151010 MLCF 5000 @ -38.81		194,047.97	1,954,513.46		18-04-22	
CV040094	20-04-22	T+2 Sell #151010 OGDC 11000 @ -87.70		964,679.46	989,834.00		18-04-22	
CV040094	20-04-22	T+2 Sell #151010 PAKRI 15000 @ -29.31		439,592.16	550,241.84		18-04-22	
CV040094	20-04-22	T+2 Sell #151010 POL 2000 @ -387.45		774,893.86	- 224,652.02		18-04-22	
CV040094	20-04-22	T+2 Buy #180331 AICL 5000 @ 32.96	164,798.26		- 59,853.76		18-04-22	
CV040094	20-04-22	T+2 Buy #180331 DGKC 7000 @ 72.40	506,766.10		446,912.34		18-04-22	
CV040094	20-04-22	T+2 Buy #180331 GGGL 25000 @ 14.51	362,639.60		809,551.94		18-04-22	
CV040094	20-04-22	T+2 Buy #180331 LUCK 100 @ 601.27	60,126.54		869,678.48		18-04-22	
CV040094	20-04-22	T+2 Buy #180331 NML 5000 @ 86.69	433,453.73		1,303,132.21		18-04-22	
CV040094	20-04-22	T+2 Buy #180331 UBL 5900 @ 140.55	829,228.40		2,132,360.61		18-04-22	
CV040094	20-04-22	T+2 Buy #180331 UNITY 15000 @ 27.26	408,839.06		2,541,199.67		18-04-22	
CV040094	20-04-22	T+2 Sell #151010 LOTCHEM 20000 @ -16.66		333,283.13	2,207,916.54		18-04-22	
GV040135	20-04-22	UIN NET DEMAND REG		2,750,375.00	- 542,458.46			
GV040143	20-04-22	UIN NET DEMAND REG	2,350,155.00		1,807,696.54			
CV040103	21-04-22	T+2 Sell #151682 EFERT 3435 @ -95.06		326,530.53	1,481,166.01		19-04-22	
CV040103	21-04-22	T+2 Sell #151682 ENGRO 1000 @ -296.61		296,611.77	1,184,554.24		19-04-22	
CV040103	21-04-22	T+2 Sell #151682 FFC 10000 @ -123.19		1,231,914.72	- 47,360.48		19-04-22	
CV040103	21-04-22	T+2 Diff. #83242 GGGL 16500 @ -0.21		3,527.35	- 50,887.83		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 AICL 3000 @ 33.01	99,030.41		48,142.58		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 CEPB 6000 @ 69.73	418,356.21		466,498.79		19-04-22	

Statement Of Account

M2836 AFTAB CDC Id: 06684-268352

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040103	21-04-22	T+2 Buy #181310 CHCC 5000 @ 142.81	714,040.93		1,180,539.72		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 DGKC 6000 @ 71.48	428,875.28		1,609,415.00		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 GGGL 30000 @ 14.01	420,365.80		2,029,780.80		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 HMB 4000 @ 46.61	186,437.16		2,216,217.96		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 LUCK 1100 @ 599.04	658,947.45		2,875,165.41		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 MCB 7000 @ 149.26	1,044,789.16		3,919,954.57		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 NML 2000 @ 86.71	173,413.50		4,093,368.07		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 OLPM 1000 @ 15.84	15,840.17		4,109,208.24		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 UBL 1000 @ 139.40	139,402.02		4,248,610.26		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 UNITY 10000 @ 26.20	261,982.43		4,510,592.69		19-04-22	
CV040103	21-04-22	T+2 Sell #151682 HBL 10000 @ -115.29		1,152,907.28	3,357,685.41		19-04-22	
CV040103	21-04-22	T+2 Sell #151682 PAKRI 144500 @ -31.86		4,603,561.79	-1,245,876.38		19-04-22	
CV040103	21-04-22	T+2 Buy #181310 GLAXO 4800 @ 130.27	625,307.67		-620,568.71		19-04-22	
GV040144	21-04-22	UIN NET DEMAND REG		2,350,155.00	-2,970,723.71			
GV040154	21-04-22	UIN NET DEMAND REG	508,916.00		-2,461,807.71			
CV040110	22-04-22	T+2 Sell #152302 GGGL 10000 @ -14.11		141,144.53	-2,602,952.24		20-04-22	
CV040110	22-04-22	T+2 Sell #152302 LOTCHEM 8000 @ -18.71		149,711.33	-2,752,663.57		20-04-22	
CV040110	22-04-22	T+2 Diff. #83600 GGGL 23000 @ -0.21		4,919.06	-2,757,582.63		20-04-22	
CV040110	22-04-22	T+2 Diff. #83600 LOTCHEM 10000 @ -0.29		2,930.98	-2,760,513.61		20-04-22	
CV040110	22-04-22	T+2 Diff. #83600 UNITY 10000 @ 0.00	49.62		-2,760,463.99		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 AICL 5000 @ 31.21	156,031.99		-2,604,432.00		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 CEPB 2000 @ 68.27	136,546.93		-2,467,885.07		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 CHCC 2000 @ 140.40	280,807.68		-2,187,077.39		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 DGKC 10000 @ 69.78	697,761.92		-1,489,315.47		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 ENGRO 3000 @ 296.04	888,105.98		-601,209.49		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 HMB 1000 @ 46.14	46,136.78		-555,072.71		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 MLCF 3000 @ 37.22	111,652.78		-443,419.93		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 OGDC 3000 @ 84.30	252,907.21		-190,512.72		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 POL 200 @ 388.23	77,645.59		-112,867.13		20-04-22	
CV040110	22-04-22	T+2 Buy #182236 UNITY 20000 @ 25.40	507,963.02		395,095.89		20-04-22	
GV040155	22-04-22	UIN NET DEMAND REG		508,916.00	-113,820.11			
GV040164	22-04-22	UIN NET DEMAND REG	228,894.00		115,073.89			
CV040120	25-04-22	T+2 Sell #152812 PAKRI 8000 @ -11.90		95,216.12	19,857.77		21-04-22	
CV040120	25-04-22	T+2 Diff. #83934 GGGL 5000 @ -0.21		1,069.21	18,788.56		21-04-22	
CV040120	25-04-22	T+2 Buy #183038 BAHAL 2000 @ 67.67	135,344.80		154,133.36		21-04-22	
GV040165	25-04-22	UIN NET DEMAND REG		228,894.00	-74,760.64			
GV040174	25-04-22	UIN NET DEMAND REG	352,693.00		277,932.36			
CV040127	26-04-22	T+2 Sell #153339 GGGL 30000 @ -14.41		432,332.55	-154,400.19		22-04-22	
CV040127	26-04-22	T+2 Sell #153339 POL 3000 @ -388.45		1,165,335.37	-1,319,735.56		22-04-22	
CV040127	26-04-22	T+2 Diff. #84223 LOTCHEM 2000 @ -0.58		1,151.75	-1,320,887.31		22-04-22	
GV040175	26-04-22	UIN NET DEMAND REG		352,693.00	-1,673,580.31			
GV040183	26-04-22	UIN NET DEMAND REG	302,141.00		-1,371,439.31			
CV040133	27-04-22	T+2 Sell #154082 FFC 5000 @ -123.93		619,625.71	-1,991,065.02		25-04-22	
CV040133	27-04-22	T+2 Sell #154082 OGDC 3000 @ -86.99		260,976.50	-2,252,041.52		25-04-22	
CV040133	27-04-22	T+2 Diff. #84600 GGGL 10000 @ -0.21		2,136.48	-2,254,178.00		25-04-22	
CV040133	27-04-22	T+2 Buy #184587 CHCC 3000 @ 130.79	392,359.35		-1,861,818.65		25-04-22	
CV040133	27-04-22	T+2 Buy #184587 GGGL 30000 @ 14.39	431,567.11		-1,430,251.54		25-04-22	
CV040133	27-04-22	T+2 Buy #184587 POL 1000 @ 388.18	388,181.87		-1,042,069.67		25-04-22	
CV040133	27-04-22	T+2 Buy #184587 UBL 2000 @ 141.82	283,632.76		-758,436.91		25-04-22	
GV040184	27-04-22	UIN NET DEMAND REG		302,141.00	-1,060,577.91			
GV040192	27-04-22	UIN NET DEMAND REG	284,365.00		-776,212.91			

Statement Of Account

M2836 AFTAB CDC Id: 06684-268352

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040141	28-04-22	T+2 Buy #185468 PSO 500 @ 168.46	84,229.26		- 691,983.65		26-04-22	
GV040193	28-04-22	UIN NET DEMAND REG		284,365.00	- 976,348.65			
GV040201	28-04-22	UIN NET DEMAND REG	291,306.00		- 685,042.65			
CV050004	06-05-22	T+2 Sell #155165 MCB 3975 @ -150.57		598,529.08	- 1,283,571.73		27-04-22	
CV050004	06-05-22	T+2 Buy #186190 CPPL 2000 @ 140.30	280,607.43		- 1,002,964.30		27-04-22	
CV050004	06-05-22	T+2 Buy #186190 GLAXO 1100 @ 124.73	137,198.20		- 865,766.10		27-04-22	
CV050004	06-05-22	T+2 Buy #186190 UBL 2000 @ 140.05	280,106.47		- 585,659.63		27-04-22	
CV050004	06-05-22	T+2 Buy #186190 CHCC 6000 @ 129.43	776,604.20		190,944.57		27-04-22	
GV050003	06-05-22	UIN NET DEMAND REG		291,306.00	- 100,361.43			
GV050009	06-05-22	UIN NET DEMAND REG	99,337.00		- 1,024.43			
GV050010	09-05-22	UIN NET DEMAND REG		99,337.00	- 100,361.43			
GV050020	09-05-22	UIN NET DEMAND REG	137,906.00		37,544.57			
CV050014	10-05-22	T+2 Sell #156063 LUCK 500 @ -558.14		279,070.04	- 241,525.47		06-05-22	
CV050014	10-05-22	T+2 Sell #156063 UNITY 10000 @ -24.92		249,218.94	- 490,744.41		06-05-22	
CV050014	10-05-22	T+2 Diff. #85810 UNITY 20000 @ -0.34		6,714.18	- 497,458.59		06-05-22	
CV050014	10-05-22	T+2 Buy #187812 DGKC 2000 @ 66.47	132,940.53		- 364,518.06		06-05-22	
CV050014	10-05-22	T+2 Buy #187812 MLCF 5000 @ 33.14	165,689.39		- 198,828.67		06-05-22	
GV050021	10-05-22	UIN NET DEMAND REG		137,906.00	- 336,734.67			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	121.75		- 336,612.92			
GV050039	10-05-22	UIN NET DEMAND REG	38,569.00		- 298,043.92			
CV050022	11-05-22	T+2 Buy #188743 CHCC 1000 @ 116.36	116,361.18		- 181,682.74		09-05-22	
CV050022	11-05-22	T+2 Buy #188743 CPPL 1000 @ 120.37	120,368.29		- 61,314.45		09-05-22	
GV050040	11-05-22	UIN NET DEMAND REG		38,569.00	- 99,883.45			
GV050049	11-05-22	UIN NET DEMAND REG	111,601.00		11,717.55			
GV050050	12-05-22	UIN NET DEMAND REG		111,601.00	- 99,883.45			
GV050060	12-05-22	UIN NET DEMAND REG	393,423.00		293,539.55			
CV050039	13-05-22	T+2 Sell #157372 LOTCHEM 2000 @ -24.24		48,480.69	245,058.86		11-05-22	
CV050039	13-05-22	T+2 Sell #157372 PAKRI 2000 @ -8.84		17,685.77	227,373.09		11-05-22	
CV050039	13-05-22	T+2 Sell #157372 PSO 500 @ -159.59		79,793.09	147,580.00		11-05-22	
CV050039	13-05-22	T+2 Sell #157372 UNITY 13555 @ -21.94		297,368.16	- 149,788.16		11-05-22	
CV050039	13-05-22	T+2 Buy #190410 CPPL 2000 @ 111.20	222,402.13		72,613.97		11-05-22	
CV050039	13-05-22	T+2 Buy #190410 GGGL 3000 @ 11.19	33,559.39		106,173.36		11-05-22	
CV050039	13-05-22	T+2 Buy #190410 GLAXO 100 @ 122.32	12,231.67		118,405.03		11-05-22	
GV050061	13-05-22	UIN NET DEMAND REG		393,423.00	- 275,017.97			
GV050069	13-05-22	UIN NET DEMAND REG	462,561.00		187,543.03			
CV050048	16-05-22	T+2 Sell #157843 UNITY 36445 @ -21.63		788,466.28	- 600,923.25		12-05-22	
CV050048	16-05-22	T+2 Buy #191172 AHL 4500 @ 39.97	179,850.27		- 421,072.98		12-05-22	
CV050048	16-05-22	T+2 Buy #191172 CPPL 3200 @ 102.97	329,505.72		- 91,567.26		12-05-22	
CV050048	16-05-22	T+2 Buy #191172 JLICL 200 @ 170.43	34,085.42		- 57,481.84		12-05-22	
GV050070	16-05-22	UIN NET DEMAND REG		462,561.00	- 520,042.84			
GV050078	16-05-22	UIN NET DEMAND REG	245,976.00		- 274,066.84			
CV050056	17-05-22	T+2 Sell #158354 POL 1850 @ -385.95		714,004.27	- 988,071.11		13-05-22	
CV050056	17-05-22	T+2 Buy #191802 AHL 14500 @ 40.61	588,794.67		- 399,276.44		13-05-22	
CV050056	17-05-22	T+2 Buy #191802 CPPL 1200 @ 99.18	119,015.92		- 280,260.52		13-05-22	
GV050079	17-05-22	UIN NET DEMAND REG		245,976.00	- 526,236.52			
GV050087	17-05-22	UIN NET DEMAND REG	30,922.00		- 495,314.52			
CV050064	18-05-22	T+2 Buy #192492 CPPL 1000 @ 95.18	95,183.67		- 400,130.85		16-05-22	
GV050088	18-05-22	UIN NET DEMAND REG		30,922.00	- 431,052.85			
GV050097	18-05-22	UIN NET DEMAND REG	22,933.00		- 408,119.85			
CV050070	19-05-22	T+2 Buy #193189 OLPL 2000 @ 19.39	38,775.91		- 369,343.94		17-05-22	
GV050098	19-05-22	UIN NET DEMAND REG		22,933.00	- 392,276.94			
GV050107	19-05-22	UIN NET DEMAND REG	13,761.00		- 378,515.94			
CV050078	20-05-22	T+2 Buy #193880 ENGRO 500 @ 269.51	134,753.79		- 243,762.15		18-05-22	

Statement Of Account

M2836 AFTAB CDC Id: 06684-268352

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050108	20-05-22	UIN NET DEMAND REG		13,761.00	- 257,523.15			
GV060009	01-06-22	UIN NET DEMAND REG	20,360.00		- 237,163.15			
GV060010	02-06-22	UIN NET DEMAND REG		20,360.00	- 257,523.15			
GV060019	02-06-22	UIN NET DEMAND REG	26,710.00		- 230,813.15			
CV060016	03-06-22	T+2 Buy #200499 MCB 1000 @ 133.24	133,241.13		- 97,572.02		01-06-22	
CV060016	03-06-22	T+2 Sell #165478 BAFL 2000 @ -33.99		67,974.04	- 165,546.06		01-06-22	
GV060020	03-06-22	UIN NET DEMAND REG		26,710.00	- 192,256.06			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	222.75		- 192,033.31			
GV060030	03-06-22	UIN NET DEMAND REG	171,461.00		- 20,572.31			
CV060023	06-06-22	T+2 Buy #201228 GLAXO 500 @ 120.22	60,111.52		39,539.21		02-06-22	
GV060031	06-06-22	UIN NET DEMAND REG		171,461.00	- 131,921.79			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	143.60		- 131,778.19			
GV060043	06-06-22	UIN NET DEMAND REG	171,532.00		39,753.81			
CV060029	07-06-22	T+2 Sell #166209 MLCF 16000 @ -24.90		398,430.34	- 358,676.53		03-06-22	
CV060029	07-06-22	T+2 Sell #166209 PAKRI 20000 @ -9.27		185,340.34	- 544,016.87		03-06-22	
CV060029	07-06-22	T+2 Buy #201996 CHCC 3000 @ 97.68	293,030.01		- 250,986.86		03-06-22	
CV060029	07-06-22	T+2 Buy #201996 ISL 2000 @ 54.60	109,198.64		- 141,788.22		03-06-22	
CV060029	07-06-22	T+2 Buy #201996 MCB 1000 @ 132.04	132,039.00		- 9,749.22		03-06-22	
CV060029	07-06-22	T+2 Buy #201996 NML 1000 @ 70.20	70,204.35		60,455.13		03-06-22	
CV060029	07-06-22	T+2 Buy #201996 OGDC 1000 @ 76.74	76,741.00		137,196.13		03-06-22	
GV060044	07-06-22	UIN NET DEMAND REG		171,532.00	- 34,335.87			
GV060057	07-06-22	UIN NET DEMAND REG	30,091.00		- 4,244.87			
CV060036	08-06-22	T+2 Buy #202641 APL 100 @ 301.58	30,158.45		25,913.58		06-06-22	
GV060058	08-06-22	UIN NET DEMAND REG		30,091.00	- 4,177.42			
GV060067	08-06-22	UIN NET DEMAND REG	32,591.00		28,413.58			
CV060046	09-06-22	T+2 Sell #167049 NML 2000 @ -75.31		150,626.72	- 122,213.14		07-06-22	
CV060046	09-06-22	T+2 Buy #203192 JLICL 300 @ 155.81	46,742.84		- 75,470.30		07-06-22	
GV060068	09-06-22	UIN NET DEMAND REG		32,591.00	- 108,061.30			
GV060076	09-06-22	UIN NET DEMAND REG	26,369.00		- 81,692.30			
CV060055	10-06-22	T+2 Buy #203739 GLAXO 200 @ 118.74	23,747.08		- 57,945.22		08-06-22	
CV060055	10-06-22	T+2 Buy #203739 JLICL 100 @ 149.41	14,941.48		- 43,003.74		08-06-22	
GV060077	10-06-22	UIN NET DEMAND REG		26,369.00	- 69,372.74			
GV060085	10-06-22	UIN NET DEMAND REG	20,498.00		- 48,874.74			
CV060061	13-06-22	T+2 Sell #168035 POL 500 @ -404.42		202,208.07	- 251,082.81		09-06-22	
GV060086	13-06-22	UIN NET DEMAND REG		20,498.00	- 271,580.81			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	28.71		- 271,552.10			
GV060095	13-06-22	UIN NET DEMAND REG	23,058.00		- 248,494.10			
GV060096	14-06-22	UIN NET DEMAND REG		23,058.00	- 271,552.10			
GV060106	14-06-22	UIN NET DEMAND REG	44,425.00		- 227,127.10			
CV060081	15-06-22	T+2 Sell #169005 APL 100 @ -304.41		30,440.85	- 257,567.95		13-06-22	
CV060081	15-06-22	T+2 Buy #205475 POL 500 @ 400.87	200,437.39		- 57,130.56		13-06-22	
GV060107	15-06-22	UIN NET DEMAND REG		44,425.00	- 101,555.56			
GV060116	15-06-22	UIN NET DEMAND REG	40,543.00		- 61,012.56			
CV060088	16-06-22	T+2 Sell #169359 OLPL 2000 @ -20.60		41,201.28	- 102,213.84		14-06-22	
CV060088	16-06-22	T+2 Sell #169359 OLPM 1000 @ -15.71		15,709.83	- 117,923.67		14-06-22	
CV060088	16-06-22	T+2 Sell #169359 POL 787 @ -405.14		318,848.95	- 436,772.62		14-06-22	
GV060117	16-06-22	UIN NET DEMAND REG		40,543.00	- 477,315.62			
GV060146	20-06-22	UIN NET DEMAND REG	7,871.00		- 469,444.62			
GV060147	21-06-22	UIN NET DEMAND REG		7,871.00	- 477,315.62			
GV060156	21-06-22	UIN NET DEMAND REG	22,343.00		- 454,972.62			
CV060122	22-06-22	T+2 Buy #208301 NML 1000 @ 73.95	73,946.03		- 381,026.59		20-06-22	
GV060157	22-06-22	UIN NET DEMAND REG		22,343.00	- 403,369.59			
GV060166	22-06-22	UIN NET DEMAND REG	65,458.00		- 337,911.59			

M2836 AFTAB CDC Id: 06684-268352

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060132	23-06-22	T+2 Sell #172400 GGGL 8000 @ -11.92		95,396.11	- 433,307.70		21-06-22	
GV060167	23-06-22	UIN NET DEMAND REG		65,458.00	- 498,765.70			
GV060177	23-06-22	UIN NET DEMAND REG	81,982.00		- 416,783.70			
CV060142	24-06-22	T+2 Buy #209727 POL 1177 @ 417.15	490,990.57		74,206.87		22-06-22	
GV060178	24-06-22	UIN NET DEMAND REG		81,982.00	- 7,775.13			
GV060187	24-06-22	UIN NET DEMAND REG	26,630.00		18,854.87			
CV060152	27-06-22	T+2 Sell #174218 MCB 2000 @ -132.91		265,817.69	- 246,962.82		23-06-22	
GV060188	27-06-22	UIN NET DEMAND REG		26,630.00	- 273,592.82			
GV060197	27-06-22	UIN NET DEMAND REG	147,723.00		- 125,869.82			
CV060156	28-06-22	T+2 Buy #211770 MCB 648 @ 124.48	80,661.96		- 45,207.86		24-06-22	
GV060198	28-06-22	UIN NET DEMAND REG		147,723.00	- 192,930.86			
GV060207	28-06-22	UIN NET DEMAND REG	151,886.00		- 41,044.86			
CV060164	29-06-22	T+2 Sell #175708 GGGL 15000 @ -11.46		171,861.43	- 212,906.29		27-06-22	
CV060164	29-06-22	T+2 Sell #175708 LUCK 402 @ -446.34		179,428.70	- 392,334.99		27-06-22	
CV060164	29-06-22	T+2 Sell #175708 MCB 2000 @ -130.18		260,357.57	- 652,692.56		27-06-22	
CV060164	29-06-22	T+2 Buy #212701 APL 1000 @ 326.38	326,380.16		- 326,312.40		27-06-22	
CV060164	29-06-22	T+2 Buy #212701 UNITY 15000 @ 20.67	310,113.01		- 16,199.39		27-06-22	
GV060208	29-06-22	UIN NET DEMAND REG		151,886.00	- 168,085.39			
LP060001	30-06-22	RETURN ON CREDIT AMOUNT AS ON 30JUNE22 @ 1.75%		265.81	- 168,351.20			
Total:			74,011,888.83	74,180,240.03	- 168,351.20	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
Ledger Balance :				0.00
Net Worth of Client :				0.00