

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

K5266 SYED ARSHAD HUSSAIN JILANI CDC Id: 06684-241227

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		27,354.77	- 27,354.77			
GV070007	03-07-23	UIN NET DEMAND REG	1,196.00		- 26,158.77			
CV070006	04-07-23	T+2 SELL # 472 ASC 500 @ 7.33		3,667.34	- 29,826.11		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		1,196.00	- 31,022.11			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		- 30,570.11			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	5.44		- 30,564.67			
GV070026	05-07-23	UIN NET DEMAND REG	966.00		- 29,598.67			
CV070017	06-07-23	T+2 SELL # 2736 AIRLINK 500 @ 22.28		11,138.91	- 40,737.58		04-07-23	
CV070017	06-07-23	T+2 SELL # 2736 ASC 500 @ 7.96		3,982.38	- 44,719.96		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		966.00	- 45,685.96			
GV070036	06-07-23	UIN NET DEMAND REG	965.00		- 44,720.96			
CV070024	07-07-23	T+2 SELL # 3988 PTL 1000 @ 21.45		21,454.34	- 66,175.30		05-07-23	
CV070024	07-07-23	T+2 BUY # 3155 OGDC 100 @ 84.11	8,410.85		- 57,764.45		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		965.00	- 58,729.45			
GV070046	07-07-23	UIN NET DEMAND REG	1,242.00		- 57,487.45			
CV070030	10-07-23	T+2 SELL # 5146 AIRLINK 500 @ 22.45		11,223.73	- 68,711.18		06-07-23	
CV070030	10-07-23	T+2 SELL # 5146 CPHL 500 @ 23.82		11,912.47	- 80,623.65		06-07-23	
CV070030	10-07-23	T+2 SELL # 5146 NML 500 @ 60.26		30,128.61	- 110,752.26		06-07-23	
CV070030	10-07-23	T+2 SELL # 5146 OGDC 100 @ 86.24		8,623.67	- 119,375.93		06-07-23	
CV070030	10-07-23	T+2 SELL # 5146 PTL 1000 @ 22.65		22,652.07	- 142,028.00		06-07-23	
CV070030	10-07-23	T+2 Difference # 2315 AIRLINK 500 @ .35		176.52	- 142,204.52		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		1,242.00	- 143,446.52			
GV070054	10-07-23	UIN NET DEMAND REG	4,174.00		- 139,272.52			
CV070038	11-07-23	T+2 BUY # 5048 GCIL 1000 @ 9.59	9,590.75		- 129,681.77		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		4,174.00	- 133,855.77			
GV070062	11-07-23	UIN NET DEMAND REG	11,360.00		- 122,495.77			
CV070044	12-07-23	T+2 SELL # 7364 PTL 1000 @ 25.3		25,297.15	- 147,792.92		10-07-23	
CV070044	12-07-23	T+2 Difference # 3304 SNGP 500 @ 1.22		608.62	- 148,401.54		10-07-23	
CV070044	12-07-23	T+2 BUY # 6077 OGDC 300 @ 85.16	25,549.14		- 122,852.40		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		11,360.00	- 134,212.40			
GV070070	12-07-23	UIN NET DEMAND REG	9,163.00		- 125,049.40			
CV070049	13-07-23	T+2 SELL # 8908 PTL 1000 @ 27.19		27,193.50	- 152,242.90		11-07-23	
CV070049	13-07-23	T+2 BUY # 7320 AVN 105 @ 55.76	5,855.07		- 146,387.83		11-07-23	
CV070049	13-07-23	T+2 BUY # 7320 CPHL 1340 @ 25.32	33,934.14		- 112,453.69		11-07-23	
CV070049	13-07-23	T+2 BUY # 7320 GCIL 500 @ 10.06	5,027.92		- 107,425.77		11-07-23	
CV070049	13-07-23	T+2 BUY # 7320 SNGP 500 @ 44.74	22,372.18		- 85,053.59		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		9,163.00	- 94,216.59			
GV070078	13-07-23	UIN NET DEMAND REG	2,575.00		- 91,641.59			
CV070057	14-07-23	T+2 SELL # 10363 GCIL 1000 @ 10.61		10,609.04	- 102,250.63		12-07-23	
CV070057	14-07-23	T+2 SELL # 10363 PTL 500 @ 28.39		14,193.13	- 116,443.76		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		2,575.00	- 119,018.76			
GV070084	14-07-23	UIN NET DEMAND REG	3,188.00		- 115,830.76			
CV070065	17-07-23	T+2 SELL # 11716 PTL 500 @ 28.8		14,397.76	- 130,228.52		13-07-23	
CV070065	17-07-23	T+2 BUY # 10005 TREET 1000 @ 19.71	19,707.71		- 110,520.81		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		3,188.00	- 113,708.81			
GV070092	17-07-23	UIN NET DEMAND REG	834.00		- 112,874.81			
CV070070	18-07-23	T+2 BUY # 11278 EFERT 100 @ 82.96	8,295.63		- 104,579.18		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		834.00	- 105,413.18			
GV070100	18-07-23	UIN NET DEMAND REG	524.00		- 104,889.18			
GV070101	19-07-23	UIN NET DEMAND REG		524.00	- 105,413.18			
GV070107	19-07-23	UIN NET DEMAND REG	625.00		- 104,788.18			
CV070085	20-07-23	T+2 BUY # 13533 CPHL 200 @ 23.87	4,774.99		- 100,013.19		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		625.00	- 100,638.19			
GV070123	21-07-23	UIN NET DEMAND REG	5,477.00		- 95,161.19			

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K5266 SYED ARSHAD HUSSAIN JILANI CDC Id: 06684-241227

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070104	24-07-23	T+2 SELL # 16386 PTL 500 @ 26.94		13,469.51	- 108,630.70		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		5,477.00	- 114,107.70			
GV070131	24-07-23	UIN NET DEMAND REG	5,373.00		- 108,734.70			
CV070113	25-07-23	T+2 Difference # 8265 DGKC 500 @ .91		456.97	- 109,191.67		21-07-23	
CV070113	25-07-23	T+2 BUY # 16831 ASTL 1000 @ 20.89	20,894.41		- 88,297.26		21-07-23	
CV070113	25-07-23	T+2 BUY # 16831 CPHL 300 @ 23.87	7,161.49		- 81,135.77		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		5,373.00	- 86,508.77			
CV070120	26-07-23	T+2 SELL # 18644 GCIL 1000 @ 10.86		10,859.00	- 97,367.77		24-07-23	
GV070155	27-07-23	UIN NET DEMAND REG	2,388.00		- 94,979.77			
GV070156	31-07-23	UIN NET DEMAND REG		2,388.00	- 97,367.77			
GV070160	31-07-23	UIN NET DEMAND REG	8,425.00		- 88,942.77			
CV080003	01-08-23	T+2 BUY # 21466 GCIL 1000 @ 10.65	10,650.95		- 78,291.82		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		8,425.00	- 86,716.82			
GV080010	01-08-23	UIN NET DEMAND REG	5,836.00		- 80,880.82			
CV080006	02-08-23	T+2 SELL # 23444 OGDC 300 @ 97.81		29,342.46	- 110,223.28		31-07-23	
CV080006	02-08-23	T+2 BUY # 22877 CPHL 500 @ 23.55	11,777.23		- 98,446.05		31-07-23	
CV080006	02-08-23	T+2 BUY # 22877 LOADS 2000 @ 7.74	15,475.78		- 82,970.27		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		5,836.00	- 88,806.27			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	96.00		- 88,710.27			
CV080010	03-08-23	T+2 SELL # 24969 PTL 500 @ 27.92		13,958.57	- 102,668.84		01-08-23	
GV080025	03-08-23	UIN NET DEMAND REG	3,417.00		- 99,251.84			
CV080018	04-08-23	T+2 SELL # 26550 EFERT 100 @ 82.94		8,294.30	- 107,546.14		02-08-23	
CV080018	04-08-23	T+2 SELL # 26550 OGDC 200 @ 101.33		20,266.64	- 127,812.78		02-08-23	
CV080018	04-08-23	T+2 Difference # 12659 SAZEW 300 @ 2.74		821.12	- 128,633.90		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		3,417.00	- 132,050.90			
GV080035	04-08-23	UIN NET DEMAND REG	7,037.00		- 125,013.90			
CV080023	07-08-23	T+2 SELL # 28089 OGDC 200 @ 106.77		21,354.58	- 146,368.48		03-08-23	
CV080023	07-08-23	T+2 BUY # 27245 AVN 500 @ 56.84	28,418.56		- 117,949.92		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		7,037.00	- 124,986.92			
GV080040	07-08-23	CAPITAL GAIN TAX FOR THE MONTH OF JUN2023		333.49	- 125,320.41			
GV080043	07-08-23	UIN NET DEMAND REG	3,585.00		- 121,735.41			
CV080030	08-08-23	T+2 SELL # 29376 OGDC 200 @ 106.27		21,254.76	- 142,990.17		04-08-23	
CV080030	08-08-23	T+2 Difference # 14204 TREET 1000 @ .03	31.35		- 142,958.82		04-08-23	
CV080030	08-08-23	T+2 BUY # 28765 OCTOPUS 500 @ 45.5	22,747.87		- 120,210.95		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		3,585.00	- 123,795.95			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	6.00		- 123,789.95			
CV080035	09-08-23	T+2 SELL # 30568 SNGP 100 @ 47.76		4,775.95	- 128,565.90		07-08-23	
GV080062	09-08-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUL/2023 - 30/JUN/2024	200.00		- 128,365.90			
GV080064	09-08-23	KYC BILLING ANNUAL/ADMISSION JUL- 2023	75.00		- 128,290.90			
GV080069	09-08-23	UIN NET DEMAND REG	8,644.00		- 119,646.90			
CV080042	10-08-23	T+2 SELL # 31588 SAZEW 200 @ 82.09		16,418.92	- 136,065.82		08-08-23	
CV080042	10-08-23	T+2 Difference # 15432 CPHL 1000 @ .04	36.09		- 136,029.73		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		8,644.00	- 144,673.73			
GV080075	10-08-23	UIN NET DEMAND REG	8,544.00		- 136,129.73			
CV080051	11-08-23	T+2 SELL # 32570 OGDC 100 @ 102.6		10,259.57	- 146,389.30		09-08-23	
CV080051	11-08-23	T+2 SELL # 32570 PTL 500 @ 27.94		13,968.57	- 160,357.87		09-08-23	
CV080051	11-08-23	T+2 SELL # 32570 SAZEW 100 @ 77.8		7,780.27	- 168,138.14		09-08-23	
CV080051	11-08-23	T+2 Difference # 15962 SAZEW 100 @ .01	1.32		- 168,136.82		09-08-23	
CV080051	11-08-23	T+2 BUY # 32755 ASTL 1000 @ 20.09	20,092.90		- 148,043.92		09-08-23	
CV080051	11-08-23	T+2 BUY # 32755 CPHL 500 @ 23.54	11,772.16		- 136,271.76		09-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080051	11-08-23	T+2 BUY # 32755 OCTOPUS 500 @ 44.09	22,046.55		- 114,225.21		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		8,544.00	- 122,769.21			
GV080083	11-08-23	UIN NET DEMAND REG	2,417.00		- 120,352.21			
CV080059	15-08-23	T+2 SELL # 33556 OCTOPUS 500 @ 44.59		22,292.82	- 142,645.03		10-08-23	
CV080059	15-08-23	T+2 SELL # 33556 SAZEW 200 @ 77.36		15,472.21	- 158,117.24		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		2,417.00	- 160,534.24			
GV080090	15-08-23	UIN NET DEMAND REG	2,547.00		- 157,987.24			
CV080062	16-08-23	T+2 BUY # 35087 CPHL 1000 @ 23.06	23,058.43		- 134,928.81		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		2,547.00	- 137,475.81			
GV080096	16-08-23	UIN NET DEMAND REG	3,497.00		- 133,978.81			
CV080072	17-08-23	T+2 SELL # 35430 SAZEW 200 @ 78.33		15,665.34	- 149,644.15		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		3,497.00	- 153,141.15			
GV080104	17-08-23	UIN NET DEMAND REG	3,432.00		- 149,709.15			
CV080081	18-08-23	T+2 SELL # 36320 AIRLINK 1000 @ 25.68		25,676.41	- 175,385.56		16-08-23	
CV080081	18-08-23	T+2 SELL # 36320 ASTL 1000 @ 23		23,001.44	- 198,387.00		16-08-23	
CV080081	18-08-23	T+2 BUY # 37130 OCTOPUS 500 @ 43.91	21,956.36		- 176,430.64		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		3,432.00	- 179,862.64			
CV080086	21-08-23	T+2 SELL # 37076 OCTOPUS 500 @ 44.01		22,003.33	- 201,865.97		17-08-23	
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	190.00		- 201,675.97			
GV080136	23-08-23	UIN NET DEMAND REG	1,943.00		- 199,732.97			
CV080109	24-08-23	T+2 SELL # 39173 SNGP 400 @ 45.18		18,073.80	- 217,806.77		22-08-23	
CV080109	24-08-23	T+2 Difference # 19636 SAZEW 200 @ .11		22.13	- 217,828.90		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		1,943.00	- 219,771.90			
GV080144	24-08-23	UIN NET DEMAND REG	1,935.00		- 217,836.90			
CV080116	25-08-23	T+2 BUY # 41878 SNGP 400 @ 45.16	18,065.04		- 199,771.86		23-08-23	
GV080145	25-08-23	UIN NET DEMAND REG		1,935.00	- 201,706.86			
GV080151	25-08-23	UIN NET DEMAND REG	75.00		- 201,631.86			
GV080152	28-08-23	UIN NET DEMAND REG		75.00	- 201,706.86			
GV080159	28-08-23	UIN NET DEMAND REG	3,207.00		- 198,499.86			
CV080130	29-08-23	T+2 SELL # 41106 SNGP 400 @ 45.13		18,050.84	- 216,550.70		25-08-23	
CV080130	29-08-23	T+2 Difference # 20725 AVN 500 @ .26	129.00		- 216,421.70		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		3,207.00	- 219,628.70			
GV080166	29-08-23	UIN NET DEMAND REG	4,547.00		- 215,081.70			
CV080133	30-08-23	T+2 SELL # 41599 SAZEW 300 @ 70.27		21,080.09	- 236,161.79		28-08-23	
CV080133	30-08-23	T+2 BUY # 44468 OCTOPUS 500 @ 41.84	20,919.41		- 215,242.38		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		4,547.00	- 219,789.38			
GV080174	30-08-23	UIN NET DEMAND REG	2,420.00		- 217,369.38			
GV080175	31-08-23	UIN NET DEMAND REG		2,420.00	- 219,789.38			
GV080181	31-08-23	UIN NET DEMAND REG	2,845.00		- 216,944.38			
CV090001	01-09-23	T+2 SELL # 42827 SAZEW 200 @ 71.23		14,246.03	- 231,190.41		30-08-23	
CV090001	01-09-23	T+2 BUY # 46478 SNGP 500 @ 42.36	21,179.91		- 210,010.50		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		2,845.00	- 212,855.50			
CV090005	04-09-23	T+2 SELL # 43496 OGDC 200 @ 94.69		18,938.16	- 231,793.66		31-08-23	
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	237.50		- 231,556.16			
GV090017	04-09-23	UIN NET DEMAND REG	18.00		- 231,538.16			
GV090018	05-09-23	UIN NET DEMAND REG		18.00	- 231,556.16			
GV090023	05-09-23	NORMAL SHA REHOLDER CUSTODY FEES AUG-2023	5.75		- 231,550.41			
GV090034	05-09-23	UIN NET DEMAND REG	18.00		- 231,532.41			
CV090017	06-09-23	T+2 Difference # 22719 SAZEW 200 @	46.42		- 231,485.99		04-09-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.23						
GV090035	06-09-23	UIN NET DEMAND REG		18.00	- 231,503.99			
CV090036	11-09-23	T+2 SELL # 46491 SAZEW 300 @ 80		24,000.68	- 255,504.67		07-09-23	
CV090052	14-09-23	T+2 SELL # 48349 SNGP 500 @ 44.16		22,078.22	- 277,582.89		12-09-23	
GV090141	25-09-23	UIN NET DEMAND REG	212.00		- 277,370.89			
GV090142	26-09-23	UIN NET DEMAND REG		212.00	- 277,582.89			
GV090149	26-09-23	UIN NET DEMAND REG	208.00		- 277,374.89			
CV090112	27-09-23	T+2 BUY # 59543 TELE 200 @ 6.99	1,398.05		- 275,976.84		25-09-23	
GV090150	27-09-23	UIN NET DEMAND REG		208.00	- 276,184.84			
GV100015	03-10-23	UIN NET DEMAND REG	2,611.00		- 273,573.84			
GV100016	04-10-23	UIN NET DEMAND REG		2,611.00	- 276,184.84			
GV100025	04-10-23	UIN NET DEMAND REG	2,611.00		- 273,573.84			
CV100018	05-10-23	T+2 BUY # 63902 AVN 500 @ 47.57	23,784.83		- 249,789.01		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		2,611.00	- 252,400.01			
GV100040	06-10-23	UIN NET DEMAND REG	1,006.00		- 251,394.01			
GV100041	09-10-23	UIN NET DEMAND REG		1,006.00	- 252,400.01			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	4.70		- 252,395.31			
GV100056	09-10-23	UIN NET DEMAND REG	5,026.00		- 247,369.31			
CV100036	10-10-23	T+2 BUY # 66683 OGDC 100 @ 96.02	9,602.09		- 237,767.22		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		5,026.00	- 242,793.22			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	67.50		- 242,725.72			
GV100066	10-10-23	UIN NET DEMAND REG	3,792.00		- 238,933.72			
CV100044	11-10-23	T+2 BUY # 67653 OCTOPUS 500 @ 40	19,997.70		- 218,936.02		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		3,792.00	- 222,728.02			
GV100073	11-10-23	UIN NET DEMAND REG	807.00		- 221,921.02			
GV100074	12-10-23	UIN NET DEMAND REG		807.00	- 222,728.02			
GV100082	12-10-23	UIN NET DEMAND REG	802.00		- 221,926.02			
CV100052	13-10-23	T+2 BUY # 69741 LOADS 500 @ 7.02	3,507.63		- 218,418.39		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		802.00	- 219,220.39			
GV100114	18-10-23	UIN NET DEMAND REG	1,040.00		- 218,180.39			
GV100115	19-10-23	UIN NET DEMAND REG		1,040.00	- 219,220.39			
GV100122	19-10-23	UIN NET DEMAND REG	989.00		- 218,231.39			
PV017604	19-10-23	FUND ONLINE TR DIBL TO UBL	100,000.00		- 118,231.39	IBFT	19-10-23	DIBLSL:
PV017605	19-10-23	BANK ONLINE CHARGES	22.60		- 118,208.79			E0150
CV100083	20-10-23	T+2 BUY # 76214 OGDC 100 @ 94.36	9,435.77		- 108,773.02		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		989.00	- 109,762.02			
GV100138	23-10-23	UIN NET DEMAND REG	3,995.00		- 105,767.02			
CV100096	24-10-23	T+2 Difference # 35402 ASTL 1000 @ .68		681.70	- 106,448.72		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		3,995.00	- 110,443.72			
GV100146	24-10-23	UIN NET DEMAND REG	3,995.00		- 106,448.72			
CV100110	25-10-23	T+2 Difference # 36084 ASTL 1000 @ .26		263.03	- 106,711.75		23-10-23	
CV100110	25-10-23	T+2 BUY # 80116 OCTOPUS 500 @ 42.14	21,069.72		- 85,642.03		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		3,995.00	- 89,637.03			
GV100168	27-10-23	UIN NET DEMAND REG	4,168.00		- 85,469.03			
GV100169	30-10-23	UIN NET DEMAND REG		4,168.00	- 89,637.03			
GV100175	30-10-23	UIN NET DEMAND REG	4,407.00		- 85,230.03			
JV100053	30-10-23	ACCOUNT MAINTAINANCE CERTIFICATE	200.00		- 85,030.03			
CV100140	31-10-23	T+2 BUY # 85517 OCTOPUS 500 @ 39.91	19,952.58		- 65,077.45		27-10-23	
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023	18.12		- 65,059.33			
GV100176	31-10-23	UIN NET DEMAND REG		4,407.00	- 69,466.33			
PV020037	01-11-23	FUND ONLINE TR DIBL TO UBL	25,000.00		- 44,466.33	IBFT	01-11-23	DIBLSL:

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
PV020040	01-11-23	BANK ONLINE CHARGES	22.60		- 44,443.73			E0150
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	5.57		- 44,438.16			
GV110041	06-11-23	UIN NET DEMAND REG	4,090.00		- 40,348.16			
GV110042	07-11-23	UIN NET DEMAND REG		4,090.00	- 44,438.16			
GV110048	07-11-23	UIN NET DEMAND REG	7,079.00		- 37,359.16			
CV110040	08-11-23	T+2 SELL # 88126 ASTL 510 @ 23.05		11,753.72	- 49,112.88		06-11-23	
CV110040	08-11-23	T+2 Difference # 42248 ASTL 490 @ .24		118.54	- 49,231.42		06-11-23	
CV110040	08-11-23	T+2 BUY # 94008 OCTOPUS 500 @ 40.49	20,243.14		- 28,988.28		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		7,079.00	- 36,067.28			
GV110056	08-11-23	UIN NET DEMAND REG	2,952.00		- 33,115.28			
CV110046	10-11-23	T+2 BUY # 95645 ASTL 510 @ 22.84	11,649.95		- 21,465.33		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		2,952.00	- 24,417.33			
CV110055	13-11-23	T+2 SELL # 91155 PTC 4000 @ 7.15		28,593.84	- 53,011.17		08-11-23	
GV110078	14-11-23	UIN NET DEMAND REG	1,075.00		- 51,936.17			
GV110079	15-11-23	UIN NET DEMAND REG		1,075.00	- 53,011.17			
GV110087	15-11-23	UIN NET DEMAND REG	1,075.00		- 51,936.17			
CV110075	16-11-23	T+2 BUY # 102035 OGDC 100 @ 102.5	10,250.18		- 41,685.99		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		1,075.00	- 42,760.99			
CV110088	20-11-23	T+2 SELL # 100602 LOADS 2000 @ 8.86		17,710.77	- 60,471.76		16-11-23	
CV110096	21-11-23	T+2 SELL # 102826 PTC 2000 @ 7.28		14,551.02	- 75,022.78		17-11-23	
GV110124	21-11-23	UIN NET DEMAND REG	2,708.00		- 72,314.78			
GV110125	22-11-23	UIN NET DEMAND REG		2,708.00	- 75,022.78			
GV110133	22-11-23	UIN NET DEMAND REG	2,416.00		- 72,606.78			
CV110114	23-11-23	T+2 BUY # 111985 OGDC 200 @ 109.98	21,996.99		- 50,609.79		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		2,416.00	- 53,025.79			
GV110144	23-11-23	UIN NET DEMAND REG	1,342.00		- 51,683.79			
GV110145	24-11-23	UIN NET DEMAND REG		1,342.00	- 53,025.79			
GV110154	24-11-23	UIN NET DEMAND REG	7,182.00		- 45,843.79			
CV110130	27-11-23	T+2 BUY # 116122 OGDC 100 @ 109.59	10,959.42		- 34,884.37		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		7,182.00	- 42,066.37			
GV110165	27-11-23	UIN NET DEMAND REG	6,034.00		- 36,032.37			
CV110138	28-11-23	T+2 SELL # 113000 GCIL 1000 @ 10.29		10,285.27	- 46,317.64		24-11-23	
CV110138	28-11-23	T+2 BUY # 118435 DCL 500 @ 6.85	3,427.22		- 42,890.42		24-11-23	
CV110138	28-11-23	T+2 BUY # 118435 OCTOPUS 500 @ 46.58	23,291.31		- 19,599.11		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		6,034.00	- 25,633.11			
GV110184	29-11-23	UIN NET DEMAND REG	4,771.00		- 20,862.11			
GV110185	30-11-23	UIN NET DEMAND REG		4,771.00	- 25,633.11			
GV110193	30-11-23	UIN NET DEMAND REG	5,021.00		- 20,612.11			
CV120003	01-12-23	T+2 SELL # 118821 TREETR2 4304 @ 3.31		14,231.38	- 34,843.49		29-11-23	
CV120003	01-12-23	T+2 BUY # 124660 OCTOPUS 500 @ 45.59	22,795.42		- 12,048.07		29-11-23	
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	88.01		- 11,960.06			
GV120004	01-12-23	UIN NET DEMAND REG		5,021.00	- 16,981.06			
CV120004	04-12-23	T+2 SELL # 120554 DCL 2000 @ 8.01		16,010.91	- 32,991.97		30-11-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	6.28		- 32,985.69			
CV120031	07-12-23	T+2 SELL # 126833 PTC 2000 @ 8.3		16,590.86	- 49,576.55		05-12-23	
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	72.50		- 49,504.05			
GV120119	15-12-23	UIN NET DEMAND REG	4,420.00		- 45,084.05			
GV120120	18-12-23	UIN NET DEMAND REG		4,420.00	- 49,504.05			
GV120129	18-12-23	UIN NET DEMAND REG	7,307.00		- 42,197.05			
CV120106	19-12-23	T+2 BUY # 150961 DCL 2000 @ 7.52	15,049.00		- 27,148.05		15-12-23	

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K5266 SYED ARSHAD HUSSAIN JILANI CDC Id: 06684-241227

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120130	19-12-23	UIN NET DEMAND REG		7,307.00	- 34,455.05			
GV120139	19-12-23	UIN NET DEMAND REG	18,056.00		- 16,399.05			
CV120116	20-12-23	T+2 SELL # 147650 LOADS 2000 @ 10.82		21,630.46	- 38,029.51		18-12-23	
CV120116	20-12-23	T+2 BUY # 153336 CNERGY 2000 @ 5.97	11,948.76		- 26,080.75		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		18,056.00	- 44,136.75			
GV120149	20-12-23	UIN NET DEMAND REG	25,795.00		- 18,341.75			
CV120125	21-12-23	T+2 SELL # 149382 PTC 3000 @ 15.67		47,024.50	- 65,366.25		19-12-23	
CV120125	21-12-23	T+2 BUY # 155880 AVN 1000 @ 58.89	58,894.33		- 6,471.92		19-12-23	
CV120125	21-12-23	T+2 BUY # 155880 OCTOPUS 500 @ 44.85	22,424.77		15,952.85		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		25,795.00	- 9,842.15			
GV120160	21-12-23	UIN NET DEMAND REG	12,380.00		2,537.85			
CV120137	22-12-23	T+2 SELL # 150662 ASTL 1200 @ 24.49		29,387.66	- 26,849.81		20-12-23	
CV120137	22-12-23	T+2 SELL # 150662 SNGP 500 @ 72.88		36,440.19	- 63,290.00		20-12-23	
CV120137	22-12-23	T+2 BUY # 157930 OCTOPUS 500 @ 41.27	20,636.57		- 42,653.43		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		12,380.00	- 55,033.43			
GV120170	22-12-23	UIN NET DEMAND REG	5,679.00		- 49,354.43			
CV120146	26-12-23	T+2 SELL # 151888 PTC 5000 @ 13.07		65,345.23	- 114,699.66		21-12-23	
CV120146	26-12-23	T+2 BUY # 159493 AVN 500 @ 55.45	27,724.12		- 86,975.54		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		5,679.00	- 92,654.54			
GV120180	26-12-23	UIN NET DEMAND REG	6,782.00		- 85,872.54			
CV120156	27-12-23	T+2 Difference # 74924 AVN 500 @ .8	400.45		- 85,472.09		22-12-23	
CV120156	27-12-23	T+2 BUY # 160962 CNERGY 1000 @ 5.36	5,364.32		- 80,107.77		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		6,782.00	- 86,889.77			
GV120191	27-12-23	UIN NET DEMAND REG	6,539.00		- 80,350.77			
CV120165	28-12-23	T+2 SELL # 153963 OGDC 400 @ 111.1		44,439.96	- 124,790.73		26-12-23	
CV120165	28-12-23	T+2 BUY # 162576 PAKRI 2000 @ 7.49	14,989.00		- 109,801.73		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		6,539.00	- 116,340.73			
GV120202	28-12-23	UIN NET DEMAND REG	7,401.00		- 108,939.73			
CV120175	29-12-23	T+2 BUY # 163952 PAKRI 1000 @ 7.03	7,034.47		- 101,905.26		27-12-23	
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023		106.13	- 102,011.39			
GV120203	29-12-23	UIN NET DEMAND REG		7,401.00	- 109,412.39			
GV120211	29-12-23	UIN NET DEMAND REG	5,922.00		- 103,490.39			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 103,290.39			
GV010002	01-01-24	UIN NET DEMAND REG		5,922.00	- 109,212.39			
GV010009	01-01-24	UIN NET DEMAND REG	7,466.00		- 101,746.39			
CV010005	02-01-24	T+2 BUY # 165420 ASTL 700 @ 23.22	16,255.06		- 85,491.33		29-12-23	
CV010005	02-01-24	T+2 BUY # 165420 PAKRI 2000 @ 7.36	14,728.98		- 70,762.35		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		7,466.00	- 78,228.35			
GV010019	02-01-24	UIN NET DEMAND REG	1,538.00		- 76,690.35			
CV010015	03-01-24	T+2 BUY # 167117 ASTL 500 @ 23.7	11,851.01		- 64,839.34		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		1,538.00	- 66,377.34			
GV010028	03-01-24	UIN NET DEMAND REG	40.00		- 66,337.34			
CV010023	04-01-24	T+2 SELL # 159967 ASTL 1000 @ 24.14		24,137.03	- 90,474.37		02-01-24	
CV010023	04-01-24	T+2 SELL # 159967 DCL 1000 @ 6.86		6,855.55	- 97,329.92		02-01-24	
CV010023	04-01-24	T+2 SELL # 159967 DGKC 300 @ 82.97		24,889.73	- 122,219.65		02-01-24	
CV010023	04-01-24	T+2 SELL # 159967 PAKRI 1000 @ 7.81		7,805.47	- 130,025.12		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		40.00	- 130,065.12			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	7.25		- 130,057.87			
GV010045	04-01-24	UIN NET DEMAND REG	40.00		- 130,017.87			
CV010034	05-01-24	T+2 SELL # 161432 ASTL 2000 @ 23.87		47,735.03	- 177,752.90		03-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010034	05-01-24	T+2 SELL # 161432 DGKC 300 @ 82.56		24,767.96	- 202,520.86		03-01-24	
CV010034	05-01-24	T+2 SELL # 161432 GCIL 500 @ 12.8		6,397.53	- 208,918.39		03-01-24	
CV010034	05-01-24	T+2 SELL # 161432 OGDC 200 @ 125.7		25,140.29	- 234,058.68		03-01-24	
CV010034	05-01-24	T+2 Difference # 79699 OCTOPUS 1000 @ .13	125.98		- 233,932.70		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		40.00	- 233,972.70			
GV010056	05-01-24	UIN NET DEMAND REG	5,571.00		- 228,401.70			
GV010057	08-01-24	UIN NET DEMAND REG		5,571.00	- 233,972.70			
GV010070	08-01-24	UIN NET DEMAND REG	8,493.00		- 225,479.70			
CV010052	09-01-24	T+2 BUY # 173407 GCIL 500 @ 12.44	6,222.45		- 219,257.25		05-01-24	
CV010052	09-01-24	T+2 BUY # 173407 SYS 100 @ 431.77	43,176.52		- 176,080.73		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		8,493.00	- 184,573.73			
GV010080	09-01-24	UIN NET DEMAND REG	2,654.00		- 181,919.73			
CV010059	10-01-24	T+2 BUY # 175045 TREET 1000 @ 18.78	18,775.40		- 163,144.33		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		2,654.00	- 165,798.33			
CV010068	11-01-24	T+2 SELL # 166904 GCIL 500 @ 12.69		6,342.54	- 172,140.87		09-01-24	
CV010068	11-01-24	T+2 Difference # 82938 LOADS 1000 @ 0		4.63	- 172,145.50		09-01-24	
GV010100	11-01-24	UIN NET DEMAND REG	5,433.00		- 166,712.50			
GV010101	12-01-24	UIN NET DEMAND REG		5,433.00	- 172,145.50			
GV010110	12-01-24	UIN NET DEMAND REG	5,403.00		- 166,742.50			
CV010085	15-01-24	T+2 Difference # 84398 CPHL 500 @ .01		2.60	- 166,745.10		11-01-24	
CV010085	15-01-24	T+2 Difference # 84398 TREET 1000 @ .89		893.11	- 167,638.21		11-01-24	
CV010085	15-01-24	T+2 BUY # 179643 GCIL 500 @ 12.21	6,107.44		- 161,530.77		11-01-24	
CV010085	15-01-24	T+2 BUY # 179643 SYS 100 @ 425.25	42,525.38		- 119,005.39		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		5,403.00	- 124,408.39			
GV010119	15-01-24	UIN NET DEMAND REG	8,345.00		- 116,063.39			
CV010096	16-01-24	T+2 SELL # 170773 OGDC 100 @ 128.69		12,869.11	- 128,932.50		12-01-24	
CV010096	16-01-24	T+2 Difference # 85164 TREET 1000 @ .42		421.44	- 129,353.94		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		8,345.00	- 137,698.94			
GV010131	16-01-24	UIN NET DEMAND REG	14,119.00		- 123,579.94			
CV010104	17-01-24	T+2 BUY # 182719 GCIL 1000 @ 12.1	12,104.87		- 111,475.07		15-01-24	
CV010104	17-01-24	T+2 BUY # 182719 SYS 100 @ 421.9	42,189.77		- 69,285.30		15-01-24	
CV010104	17-01-24	T+2 BUY # 182719 TELE 1000 @ 8	8,004.54		- 61,280.76		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		14,119.00	- 75,399.76			
GV010141	17-01-24	UIN NET DEMAND REG	9,014.00		- 66,385.76			
CV010114	18-01-24	T+2 Difference # 86418 TELE 1000 @ .37		370.66	- 66,756.42		16-01-24	
CV010114	18-01-24	T+2 BUY # 184186 GCIL 1500 @ 11.78	17,672.26		- 49,084.16		16-01-24	
CV010114	18-01-24	T+2 BUY # 184186 TREET 1000 @ 18.63	18,627.62		- 30,456.54		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		9,014.00	- 39,470.54			
GV010150	18-01-24	UIN NET DEMAND REG	4,154.00		- 35,316.54			
CV010122	19-01-24	T+2 SELL # 173746 ASTL 1000 @ 23.41		23,408.33	- 58,724.87		17-01-24	
CV010122	19-01-24	T+2 SELL # 173746 TREET 1000 @ 19.84		19,844.50	- 78,569.37		17-01-24	
CV010122	19-01-24	T+2 BUY # 185552 CPHL 1000 @ 23.19	23,187.72		- 55,381.65		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		4,154.00	- 59,535.65			
GV010160	19-01-24	UIN NET DEMAND REG	3,628.00		- 55,907.65			
CV010129	22-01-24	T+2 Difference # 87613 SYS 100 @ 1.93		193.01	- 56,100.66		18-01-24	
CV010129	22-01-24	T+2 BUY # 186980 DGKC 100 @ 72.65	7,264.87		- 48,835.79		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		3,628.00	- 52,463.79			
GV010170	22-01-24	UIN NET DEMAND REG	8,502.00		- 43,961.79			
CV010139	23-01-24	T+2 SELL # 175493 LOADS 5000 @ 8.32		41,617.14	- 85,578.93		19-01-24	
CV010139	23-01-24	T+2 Difference # 88137 TREET 2000 @ .01	23.79		- 85,555.14		19-01-24	
CV010139	23-01-24	T+2 BUY # 188180 TREET 1000 @ 18.69	18,685.40		- 66,869.74		19-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010171	23-01-24	UIN NET DEMAND REG		8,502.00	- 75,371.74			
GV010182	23-01-24	UIN NET DEMAND REG	9,136.00		- 66,235.74			
CV010145	24-01-24	T+2 SELL # 176343 OGDC 100 @ 127.59		12,759.32	- 78,995.06		22-01-24	
CV010145	24-01-24	T+2 SELL # 176343 PAKRI 2000 @ 7.65		15,290.97	- 94,286.03		22-01-24	
CV010145	24-01-24	T+2 BUY # 189356 TREET 2000 @ 18.05	36,100.69		- 58,185.34		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		9,136.00	- 67,321.34			
GV010192	24-01-24	UIN NET DEMAND REG	4,091.00		- 63,230.34			
CV010156	25-01-24	T+2 SELL # 177368 TREET 1000 @ 18.57		18,574.60	- 81,804.94		23-01-24	
CV010156	25-01-24	T+2 BUY # 190515 SYS 100 @ 409.83	40,982.65		- 40,822.29		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		4,091.00	- 44,913.29			
CV010165	26-01-24	T+2 SELL # 178843 GCIL 500 @ 11.47		5,732.58	- 50,645.87		24-01-24	
CV010173	29-01-24	T+2 SELL # 180287 DCL 5000 @ 7.33		36,657.53	- 87,303.40		25-01-24	
CV010173	29-01-24	T+2 SELL # 180287 GCIL 500 @ 11.27		5,632.59	- 92,935.99		25-01-24	
CV010173	29-01-24	T+2 Difference # 90835 SYS 100 @ .47	46.72		- 92,889.27		25-01-24	
GV010222	29-01-24	UIN NET DEMAND REG	6,529.00		- 86,360.27			
CV010182	30-01-24	T+2 SELL # 181316 TREET 1000 @ 18.52		18,524.61	- 104,884.88		26-01-24	
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	11,685.19		- 93,199.69			
GV010223	30-01-24	UIN NET DEMAND REG		6,529.00	- 99,728.69			
GV010231	30-01-24	UIN NET DEMAND REG	10,285.00		- 89,443.69			
CV010191	31-01-24	T+2 BUY # 196381 SYS 100 @ 392.9	39,289.63		- 50,154.06		29-01-24	
CV010191	31-01-24	T+2 BUY # 196381 TREET 1000 @ 18.05	18,045.35		- 32,108.71		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		10,285.00	- 42,393.71			
GV010241	31-01-24	UIN NET DEMAND REG	2,334.00		- 40,059.71			
CV020003	01-02-24	T+2 BUY # 197700 TREET 1000 @ 16.71	16,705.25		- 23,354.46		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		2,334.00	- 25,688.46			
GV020009	01-02-24	UIN NET DEMAND REG	744.00		- 24,944.46			
CV020006	02-02-24	T+2 SELL # 183519 PAKRI 2000 @ 7.77		15,530.95	- 40,475.41		31-01-24	
GV020010	02-02-24	UIN NET DEMAND REG		744.00	- 41,219.41			
GV020019	02-02-24	UIN NET DEMAND REG	3,058.00		- 38,161.41			
CV020012	06-02-24	T+2 BUY # 199733 SNGP 100 @ 64.72	6,472.47		- 31,688.94		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		3,058.00	- 34,746.94			
GV020028	06-02-24	UIN NET DEMAND REG	4,779.00		- 29,967.94			
CV020020	07-02-24	T+2 BUY # 200662 DCL 1000 @ 6.74	6,744.44		- 23,223.50		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		4,779.00	- 28,002.50			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	47.50		- 27,955.00			
GV020038	07-02-24	UIN NET DEMAND REG	2,551.00		- 25,404.00			
CV020026	09-02-24	T+2 BUY # 201594 EPCL 200 @ 48.59	9,717.21		- 15,686.79		06-02-24	
CV020026	09-02-24	T+2 BUY # 201594 SNGP 200 @ 68.84	13,767.39		- 1,919.40		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		2,551.00	- 4,470.40			
GV020045	09-02-24	Reverse Entry GV120001-445750 31-12-23		200.00	- 4,670.40			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	6.54		- 4,663.86			
GV020097	15-02-24	UIN NET DEMAND REG	1,552.00		- 3,111.86			
CV020064	16-02-24	T+2 SELL # 190077 DCL 3000 @ 7.17		21,506.56	- 24,618.42		14-02-24	
GV020098	16-02-24	UIN NET DEMAND REG		1,552.00	- 26,170.42			
GV020106	16-02-24	UIN NET DEMAND REG	1,612.00		- 24,558.42			
CV020075	19-02-24	T+2 SELL # 190979 SNGP 100 @ 67.13		6,713.06	- 31,271.48		15-02-24	
CV020075	19-02-24	T+2 BUY # 208296 PAKRI 1000 @ 7.88	7,884.53		- 23,386.95		15-02-24	
GV020107	19-02-24	UIN NET DEMAND REG		1,612.00	- 24,998.95			
GV020116	19-02-24	UIN NET DEMAND REG	898.00		- 24,100.95			
GV020117	20-02-24	UIN NET DEMAND REG		898.00	- 24,998.95			
GV020126	20-02-24	UIN NET DEMAND REG	1,156.00		- 23,842.95			
CV020092	21-02-24	T+2 BUY # 210582 EPCL 200 @ 44.78	8,955.88		- 14,887.07		19-02-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020127	21-02-24	UIN NET DEMAND REG		1,156.00	- 16,043.07			
GV020146	22-02-24	UIN NET DEMAND REG	2,794.00		- 13,249.07			
GV020147	23-02-24	UIN NET DEMAND REG		2,794.00	- 16,043.07			
GV020154	23-02-24	UIN NET DEMAND REG	2,838.00		- 13,205.07			
CV020119	26-02-24	T+2 BUY # 213682 DCL 1000 @ 7.29	7,294.48		- 5,910.59		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		2,838.00	- 8,748.59			
CV020127	27-02-24	T+2 SELL # 196490 PAKRI 1000 @ 8.1		8,095.45	- 16,844.04		23-02-24	
CV020127	27-02-24	T+2 SELL # 196490 SNGP 200 @ 65.81		13,162.59	- 30,006.63		23-02-24	
CV020127	27-02-24	T+2 Difference # 101165 PAKRI 1000 @ .04	35.21		- 29,971.42		23-02-24	
GV020185	28-02-24	UIN NET DEMAND REG	2,387.00		- 27,584.42			
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024		1,419.80	- 29,004.22			
GV020186	29-02-24	UIN NET DEMAND REG		2,387.00	- 31,391.22			
GV020193	29-02-24	UIN NET DEMAND REG	3,663.00		- 27,728.22			
CV030003	01-03-24	T+2 BUY # 218812 DCL 1000 @ 7.11	7,114.48		- 20,613.74		28-02-24	
GV030002	01-03-24	UIN NET DEMAND REG		3,663.00	- 24,276.74			
GV030009	01-03-24	UIN NET DEMAND REG	1,679.00		- 22,597.74			
CV030005	04-03-24	T+2 BUY # 220114 DOL 500 @ 20.94	10,468.59		- 12,129.15		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		1,679.00	- 13,808.15			
GV030018	04-03-24	UIN NET DEMAND REG	904.00		- 12,904.15			
CV030011	05-03-24	T+2 Difference # 104610 TREET 1000 @ .06	56.77		- 12,847.38		01-03-24	
CV030011	05-03-24	T+2 BUY # 221518 EPCL 100 @ 44.23	4,422.83		- 8,424.55		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		904.00	- 9,328.55			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	6.31		- 9,322.24			
GV030035	05-03-24	UIN NET DEMAND REG	500.00		- 8,822.24			
CV030022	06-03-24	T+2 SELL # 204373 TREET 1000 @ 18.36		18,364.62	- 27,186.86		04-03-24	
CV030022	06-03-24	T+2 Difference # 105298 TREET 1000 @ .2		203.17	- 27,390.03		04-03-24	
CV030022	06-03-24	T+2 BUY # 222754 EPCL 100 @ 44.92	4,491.66		- 22,898.37		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		500.00	- 23,398.37			
GV030047	06-03-24	UIN NET DEMAND REG	898.00		- 22,500.37			
CV030029	07-03-24	T+2 Difference # 106022 TREET 2000 @ .04		86.55	- 22,586.92		05-03-24	
GV030048	07-03-24	UIN NET DEMAND REG		898.00	- 23,484.92			
GV030058	07-03-24	UIN NET DEMAND REG	919.00		- 22,565.92			
CV030037	08-03-24	T+2 Difference # 106802 SNGP 400 @ .12	47.17		- 22,518.75		06-03-24	
CV030037	08-03-24	T+2 Difference # 106802 TELE 2000 @ .12	234.56		- 22,284.19		06-03-24	
CV030037	08-03-24	T+2 BUY # 225718 SNGP 100 @ 65.74	6,573.64		- 15,710.55		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		919.00	- 16,629.55			
CV030030	11-03-24	T+2 SELL # 208512 TELE 2200 @ 8.79		19,327.86	- 35,957.41		07-03-24	
CV030030	11-03-24	T+2 Difference # 107581 TELE 2000 @ .05	90.62		- 35,866.79		07-03-24	
GV030086	12-03-24	UIN NET DEMAND REG	1,900.00		- 33,966.79			
CV030051	13-03-24	T+2 SELL # 209796 TELE 800 @ 8.82		7,052.30	- 41,019.09		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		1,900.00	- 42,919.09			
GV030095	13-03-24	UIN NET DEMAND REG	2,438.00		- 40,481.09			
CV030061	14-03-24	T+2 BUY # 230290 TELE 1000 @ 8.85	8,854.61		- 31,626.48		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		2,438.00	- 34,064.48			
RV030421	20-03-24	REC ONLINE UBL		50,000.00	- 84,064.48	O/L	20-03-24	UBLSL2
GV030162	22-03-24	UIN NET DEMAND REG	3,408.00		- 80,656.48			
GV030163	25-03-24	UIN NET DEMAND REG		3,408.00	- 84,064.48			
GV030173	25-03-24	UIN NET DEMAND REG	6,664.00		- 77,400.48			
RV030813	25-03-24	REC ONLINE UBL		50,000.00	- 127,400.48	O/L	25-03-24	UBLSL2

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030121	26-03-24	T+2 BUY # 240759 DOL 1500 @ 20.17	30,258.62		- 97,141.86		22-03-24	
GV030174	26-03-24	UIN NET DEMAND REG		6,664.00	- 103,805.86			
GV030184	26-03-24	UIN NET DEMAND REG	7,951.00		- 95,854.86			
CV030133	27-03-24	T+2 BUY # 241686 TELE 2000 @ 8.59	17,189.17		- 78,665.69		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		7,951.00	- 86,616.69			
GV030194	27-03-24	UIN NET DEMAND REG	5,051.00		- 81,565.69			
CV030142	28-03-24	T+2 BUY # 242678 PIBTL 5000 @ 5.97	29,871.89		- 51,693.80		26-03-24	
GV030195	28-03-24	UIN NET DEMAND REG		5,051.00	- 56,744.80			
GV030204	28-03-24	UIN NET DEMAND REG	3,541.00		- 53,203.80			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024	195.27		- 53,008.53			
GV030205	29-03-24	UIN NET DEMAND REG		3,541.00	- 56,549.53			
GV030213	29-03-24	UIN NET DEMAND REG	4,189.00		- 52,360.53			
CV040001	01-04-24	T+2 BUY # 245158 CSIL 3000 @ 2.84	8,532.37		- 43,828.16		28-03-24	
GV040003	01-04-24	UIN NET DEMAND REG		4,189.00	- 48,017.16			
GV040022	02-04-24	UIN NET DEMAND REG	677.00		- 47,340.16			
GV040023	03-04-24	UIN NET DEMAND REG		677.00	- 48,017.16			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	85.00		- 47,932.16			
GV040035	03-04-24	UIN NET DEMAND REG	671.00		- 47,261.16			
CV040019	04-04-24	T+2 BUY # 249038 SNGP 100 @ 61.02	6,101.82		- 41,159.34		02-04-24	
GV040036	04-04-24	UIN NET DEMAND REG		671.00	- 41,830.34			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	7.05		- 41,823.29			
GV040056	04-04-24	UIN NET DEMAND REG	681.00		- 41,142.29			
GV040057	08-04-24	UIN NET DEMAND REG		681.00	- 41,823.29			
GV040064	08-04-24	UIN NET DEMAND REG	681.00		- 41,142.29			
CV040035	09-04-24	T+2 BUY # 251614 SNGP 100 @ 62.01	6,201.00		- 34,941.29		04-04-24	
GV040065	09-04-24	UIN NET DEMAND REG		681.00	- 35,622.29			
GV040104	17-04-24	UIN NET DEMAND REG	1,537.00		- 34,085.29			
GV040105	18-04-24	UIN NET DEMAND REG		1,537.00	- 35,622.29			
GV040114	18-04-24	UIN NET DEMAND REG	1,512.00		- 34,110.29			
CV040076	19-04-24	T+2 BUY # 259412 SNGP 200 @ 65.84	13,168.34		- 20,941.95		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		1,512.00	- 22,453.95			
CV040085	22-04-24	T+2 Difference # 123695 DOL 1000 @ .06		62.64	- 22,516.59		18-04-24	
GV040134	22-04-24	UIN NET DEMAND REG	2,300.00		- 20,216.59			
GV040135	23-04-24	UIN NET DEMAND REG		2,300.00	- 22,516.59			
GV040145	23-04-24	UIN NET DEMAND REG	3,250.00		- 19,266.59			
CV040101	24-04-24	T+2 BUY # 264895 CSIL 2000 @ 2.26	4,528.16		- 14,738.43		22-04-24	
CV040101	24-04-24	T+2 BUY # 264895 SLGL 200 @ 12.17	2,433.98		- 12,304.45		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		3,250.00	- 15,554.45			
GV040155	24-04-24	UIN NET DEMAND REG	5,067.00		- 10,487.45			
CV040111	25-04-24	T+2 BUY # 266993 EPCL 200 @ 44.1	8,819.63		- 1,667.82		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		5,067.00	- 6,734.82			
GV040164	25-04-24	UIN NET DEMAND REG	10,682.00		3,947.18			
RV034270	25-04-24	REC ONLINE UBL		50,000.00	- 46,052.82	O/L	25-04-24	UBLSL2
CV040121	26-04-24	T+2 SELL # 246456 PIBTL 2000 @ 6.92		13,831.08	- 59,883.90		24-04-24	
CV040121	26-04-24	T+2 BUY # 269119 EPCL 200 @ 44.75	8,949.86		- 50,934.04		24-04-24	
CV040121	26-04-24	T+2 BUY # 269119 SLGL 300 @ 11.69	3,508.45		- 47,425.59		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		10,682.00	- 58,107.59			
GV040175	26-04-24	UIN NET DEMAND REG	9,533.00		- 48,574.59			
CV040130	29-04-24	T+2 Difference # 129152 EPCL 100 @ .05	5.25		- 48,569.34		25-04-24	
CV040130	29-04-24	T+2 BUY # 271181 DCL 2000 @ 8.05	16,099.09		- 32,470.25		25-04-24	
CV040130	29-04-24	T+2 BUY # 271181 EPCL 500 @ 44.49	22,244.42		- 10,225.83		25-04-24	
CV040130	29-04-24	T+2 BUY # 271181 PIBTL 2000 @ 7.04	14,088.92		3,863.09		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		9,533.00	- 5,669.91			

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K5266 SYED ARSHAD HUSSAIN JILANI CDC Id: 06684-241227

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024		1,158.33	- 6,828.24			
GV050010	02-05-24	UIN NET DEMAND REG	5,500.00		- 1,328.24			
GV050011	03-05-24	UIN NET DEMAND REG		5,500.00	- 6,828.24			
GV050020	03-05-24	UIN NET DEMAND REG	13,381.00		6,552.76			
CV050014	06-05-24	T+2 SELL # 255583 SNGP 500 @ 68.14		34,069.38	- 27,516.62		02-05-24	
CV050014	06-05-24	T+2 Difference # 133403 SNGP 300 @ .35		105.85	- 27,622.47		02-05-24	
CV050014	06-05-24	T+2 BUY # 280001 OGDC 100 @ 133.24	13,323.61		- 14,298.86		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		13,381.00	- 27,679.86			
GV050032	06-05-24	UIN NET DEMAND REG	6,813.00		- 20,866.86			
CV050022	07-05-24	T+2 SELL # 256977 CSIL 4000 @ 2.62		10,463.55	- 31,330.41		03-05-24	
CV050022	07-05-24	T+2 SELL # 256977 DGKC 100 @ 79.31		7,930.89	- 39,261.30		03-05-24	
CV050022	07-05-24	T+2 BUY # 281792 DOL 1000 @ 19.94	19,935.50		- 19,325.80		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		6,813.00	- 26,138.80			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	7.62		- 26,131.18			
GV050047	07-05-24	UIN NET DEMAND REG	18,420.00		- 7,711.18			
GV050048	08-05-24	UIN NET DEMAND REG		18,420.00	- 26,131.18			
GV050057	08-05-24	UIN NET DEMAND REG	19,373.00		- 6,758.18			
CV050040	09-05-24	T+2 SELL # 261005 DOL 3000 @ 21.02		63,067.98	- 69,826.16		07-05-24	
CV050040	09-05-24	T+2 Difference # 136277 OCTOPUS 2000 @ .07	138.78		- 69,687.38		07-05-24	
CV050040	09-05-24	T+2 BUY # 285848 DCL 5000 @ 7.45	37,272.48		- 32,414.90		07-05-24	
CV050040	09-05-24	T+2 BUY # 285848 SNGP 100 @ 70.42	7,042.49		- 25,372.41		07-05-24	
GV050058	09-05-24	UIN NET DEMAND REG		19,373.00	- 44,745.41			
GV050067	09-05-24	UIN NET DEMAND REG	7,705.00		- 37,040.41			
CV050047	10-05-24	T+2 BUY # 288041 DOL 1000 @ 21.41	21,407.99		- 15,632.42		08-05-24	
CV050047	10-05-24	T+2 BUY # 288041 NML 200 @ 70.13	14,025.86		- 1,606.56		08-05-24	
GV050068	10-05-24	UIN NET DEMAND REG		7,705.00	- 9,311.56			
GV050078	10-05-24	UIN NET DEMAND REG	20,268.00		10,956.44			
CV050059	13-05-24	T+2 SELL # 264878 CSIL 1000 @ 2.78		2,775.87	8,180.57		09-05-24	
CV050059	13-05-24	T+2 SELL # 264878 NML 200 @ 70.32		14,064.98	- 5,884.41		09-05-24	
CV050059	13-05-24	T+2 BUY # 290215 OGDC 100 @ 133.89	13,388.74		7,504.33		09-05-24	
CV050059	13-05-24	T+2 BUY # 290215 SNGP 100 @ 68.35	6,835.10		14,339.43		09-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		20,268.00	- 5,928.57			
GV050088	13-05-24	UIN NET DEMAND REG	20,121.00		14,192.43			
CV050068	14-05-24	T+2 SELL # 267044 DCL 5000 @ 7.78		38,897.36	- 24,704.93		10-05-24	
CV050068	14-05-24	T+2 SELL # 267044 PIBTL 2500 @ 6.99		17,463.84	- 42,168.77		10-05-24	
CV050068	14-05-24	T+2 Difference # 139424 DOL 1000 @ .03		31.28	- 42,200.05		10-05-24	
CV050068	14-05-24	T+2 BUY # 292219 TREET 1000 @ 17.55	17,545.30		- 24,654.75		10-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		20,121.00	- 44,775.75			
GV050098	14-05-24	UIN NET DEMAND REG	8,354.00		- 36,421.75			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	32.50		- 36,389.25			
CV050076	15-05-24	T+2 Difference # 140549 DOL 1000 @ .05	50.08		- 36,339.17		13-05-24	
CV050076	15-05-24	T+2 Difference # 140549 SNGP 200 @ .65		129.43	- 36,468.60		13-05-24	
CV050076	15-05-24	T+2 BUY # 294339 AVN 500 @ 56.99	28,495.48		- 7,973.12		13-05-24	
CV050076	15-05-24	T+2 BUY # 294339 COLG 10 @ 1302.31	13,023.08		5,049.96		13-05-24	
GV050099	15-05-24	UIN NET DEMAND REG		8,354.00	- 3,304.04			
GV050109	15-05-24	UIN NET DEMAND REG	11,247.00		7,942.96			
CV050085	16-05-24	T+2 SELL # 271339 SNGP 200 @ 72.36		14,472.27	- 6,529.31		14-05-24	
CV050085	16-05-24	T+2 BUY # 296496 COLG 10 @ 1301.31	13,013.06		6,483.75		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		11,247.00	- 4,763.25			
GV050119	16-05-24	UIN NET DEMAND REG	29,951.00		25,187.75			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050094	17-05-24	T+2 SELL # 273353 DCL 2000 @ 8.71		17,410.80	7,776.95		15-05-24	
CV050094	17-05-24	T+2 SELL # 273353 OGDC 200 @ 140.24		28,048.13	- 20,271.18		15-05-24	
CV050094	17-05-24	T+2 Difference # 142980 OGDC 200 @ .07	14.06		- 20,257.12		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		29,951.00	- 50,208.12			
GV050128	17-05-24	UIN NET DEMAND REG	24,845.00		- 25,363.12			
CV050102	20-05-24	T+2 SELL # 275162 DCL 3000 @ 8.71		26,116.20	- 51,479.32		16-05-24	
CV050102	20-05-24	T+2 Difference # 144098 CSIL 5000 @ .05		228.23	- 51,707.55		16-05-24	
CV050102	20-05-24	T+2 BUY # 301035 FNEL 5000 @ 4.15	20,771.15		- 30,936.40		16-05-24	
CV050102	20-05-24	T+2 BUY # 301035 GCIL 2500 @ 10.58	26,461.87		- 4,474.53		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		24,845.00	- 29,319.53			
GV050138	20-05-24	UIN NET DEMAND REG	2,347.00		- 26,972.53			
CV050110	21-05-24	T+2 BUY # 302962 DOL 1000 @ 21.15	21,147.52		- 5,825.01		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		2,347.00	- 8,172.01			
<b>Total:</b>			<b>2,720,581.21</b>	<b>2,728,753.22</b>	<b>- 8,172.01</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
AVN	AVANCEON LTD	5405	58.30	315,111.50
CENERGY	CENERGYICO PK LIMITED	9000	4.46	40,140.00
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	20	1300.11	26,002.20
CPHL	CITI PHARMA LIMITED	10000	31.00	310,000.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	500	87.55	43,775.00
DOL	DESCON OXYCHEM LIMITED	2000	20.98	41,960.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1500	42.71	64,065.00
FNEL	FIRST NAT.EQUITIES	5000	4.13	20,650.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	5000	10.50	52,500.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	5000	70.45	352,250.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	2500	6.67	16,675.00
SLGL	SECURE LOGISTICS GROUP LIMITED	500	9.01	4,505.00
SYS	SYSTEM LIMITED	500	407.59	203,795.00
TELE	TELECARD LIMITED	12000	8.54	102,480.00
TREET	TREET CORPORATION LTD.	8000	16.77	134,160.00
WTL	WORLDCALL TELECOM LTD	8000	1.35	10,800.00
<b>Total :</b>		<b>74925</b>		<b>1,738,868.70</b>
<b>Ledger Balance :</b>				<b>8,172.01 Cr</b>
<b>Net Worth of Client :</b>				<b>1,747,040.71 Cr</b>