

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

SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV007709	13-08-24	REC ONLINE BAFL		20,000.00	- 20,000.00	O/L	13-08-24	BAFLSI
GV080177	23-08-24	UIN NET DEMAND REG	248,325.00		228,325.00			
RV009142	23-08-24	RECEIVED ONLINE BAFL		1,000,000.00	- 771,675.00	O/L	23-08-24	BAFLSI
GV080178	26-08-24	UIN NET DEMAND REG		248,325.00	- 1,020,000.00			
GV080188	26-08-24	UIN NET DEMAND REG	1,584,478.00		564,478.00			
RV009338	26-08-24	RECEIVED ONLINE		400,000.00	164,478.00	O/L	26-08-24	BAFLSI
CV080120	27-08-24	T+2 BUY # 72224 AIRLINK 700 @ 136.85	95,794.93		260,272.93		23-08-24	
CV080120	27-08-24	T+2 BUY # 72224 ATBA 250 @ 419.09	104,772.81		365,045.74		23-08-24	
CV080120	27-08-24	T+2 BUY # 72224 FEROUZ 300 @ 307.03	92,108.16		457,153.90		23-08-24	
CV080120	27-08-24	T+2 BUY # 72224 GHNI 300 @ 355.71	106,712.57		563,866.47		23-08-24	
CV080120	27-08-24	T+2 BUY # 72224 OCTOPUS 1000 @ 101.9	101,895.21		665,761.68		23-08-24	
CV080120	27-08-24	T+2 BUY # 72224 QUICE 14500 @ 8.33	120,852.05		786,613.73		23-08-24	
CV080120	27-08-24	T+2 BUY # 72224 RPL 5000 @ 20.39	101,936.11		888,549.84		23-08-24	
CV080120	27-08-24	T+2 BUY # 72224 SAZEW 100 @ 1030.17	103,016.65		991,566.49		23-08-24	
CV080120	27-08-24	T+2 BUY # 72224 SPEL 2000 @ 52.84	105,676.42		1,097,242.91		23-08-24	
CV080120	27-08-24	T+2 BUY # 72224 TOMCL 2000 @ 41.47	82,939.54		1,180,182.45		23-08-24	
GV080189	27-08-24	UIN NET DEMAND REG		1,584,478.00	- 404,295.55			
GV080198	27-08-24	UIN NET DEMAND REG	2,046,086.00		1,641,790.45			
CV080126	28-08-24	T+2 SELL # 64222 PTC 1200 @ 12.47		14,964.39	1,626,826.06		26-08-24	
CV080126	28-08-24	T+2 BUY # 74185 RPL 19500 @ 19	370,571.59		1,997,397.65		26-08-24	
CV080126	28-08-24	T+2 SELL # 64222 CLOUD 14296 @ 149.46		2,136,715.36	- 139,317.71		26-08-24	
GV080199	28-08-24	UIN NET DEMAND REG		2,046,086.00	- 2,185,403.71			
GV080207	28-08-24	UIN NET DEMAND REG	773,132.00		- 1,412,271.71			
RV009918	28-08-24	RECEIVED ONLINE		1,000,000.00	- 2,412,271.71	O/L	28-08-24	BAFLSI
CV080137	29-08-24	T+2 SELL # 66122 AIRLINK 1120 @ 138.24		154,834.30	- 2,567,106.01		27-08-24	
CV080137	29-08-24	T+2 Difference # 37418 SLGL 190057 @ .32		60,479.00	- 2,627,585.01		27-08-24	
CV080137	29-08-24	T+2 BUY # 76354 GHNI 2949 @ 366.76	1,081,566.44		- 1,546,018.57		27-08-24	
CV080137	29-08-24	T+2 BUY # 76354 SYM 7000 @ 8.2	57,371.09		- 1,488,647.48		27-08-24	
CV080137	29-08-24	T+2 BUY # 76354 QUICE 142500 @ 8.04	1,145,026.09		- 343,621.39		27-08-24	
GV080208	29-08-24	UIN NET DEMAND REG		773,132.00	- 1,116,753.39			
GV080217	29-08-24	UIN NET DEMAND REG	243,573.00		- 873,180.39			
GV080218	30-08-24	UIN NET DEMAND REG		243,573.00	- 1,116,753.39			
GV080226	30-08-24	UIN NET DEMAND REG	4,095.00		- 1,112,658.39			
JV080060	30-08-24	CZ-50 ZAKAT DEC FORM & UNDERTAKING CHARGES	250.00		- 1,112,408.39		30-08-24	
CV090002	02-09-24	T+2 Difference # 39504 SYM 30000 @ .44		13,168.77	- 1,125,577.16		29-08-24	
CV090002	02-09-24	T+2 BUY # 80744 RPL 41500 @ 18.9	784,424.08		- 341,153.08		29-08-24	
CV090002	02-09-24	T+2 BUY # 80744 SYM 33477 @ 7.9	264,320.03		- 76,833.05		29-08-24	
GV090002	02-09-24	UIN NET DEMAND REG		4,095.00	- 80,928.05			
GV090010	02-09-24	UIN NET DEMAND REG	122,142.00		41,213.95			
RV010582	02-09-24	RECEIVED ONLINE BAFL		580,000.00	- 538,786.05	O/L	02-09-24	BAFLSI
CV090005	03-09-24	T+2 BUY # 83128 TOMCL 9815 @ 41.46	406,882.51		- 131,903.54		30-08-24	
CV090005	03-09-24	T+2 SELL # 71825 SYM 40000 @ 8.7		348,179.30	- 480,082.84		30-08-24	
GV090011	03-09-24	UIN NET DEMAND REG		122,142.00	- 602,224.84			
GV090021	03-09-24	UIN NET DEMAND REG	14,638.00		- 587,586.84			
CV090013	04-09-24	T+2 SELL # 73436 SYM 477 @ 9.04		4,312.42	- 591,899.26		02-09-24	
CV090013	04-09-24	T+2 BUY # 85508 QUICE 75000 @ 8.06	604,766.38		12,867.12		02-09-24	
GV090022	04-09-24	UIN NET DEMAND REG		14,638.00	- 1,770.88			
GV090035	04-09-24	UIN NET DEMAND REG	29,765.00		27,994.12			
CV090020	05-09-24	T+2 SELL # 75094 ATBA 250 @ 367.77		91,943.69	- 63,949.57		03-09-24	
CV090020	05-09-24	T+2 SELL # 75094 FEROUZ 300 @ 274.95		82,485.18	- 146,434.75		03-09-24	
CV090020	05-09-24	T+2 SELL # 75094 GHNI 830 @ 337.94		280,487.34	- 426,922.09		03-09-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090020	05-09-24	T+2 SELL # 75094 OCTOPUS 609 @ 101.45		61,785.38	- 488,707.47		03-09-24	
CV090020	05-09-24	T+2 SELL # 75094 SAZEW 100 @ 948.59		94,858.93	- 583,566.40		03-09-24	
CV090020	05-09-24	T+2 Difference # 42640 SPEL 303 @ 2.6		787.74	- 584,354.14		03-09-24	
CV090020	05-09-24	T+2 BUY # 87469 AIRLINK 541 @ 142.86	77,284.71		- 507,069.43		03-09-24	
CV090020	05-09-24	T+2 BUY # 87469 BGL 2000 @ 13.79	27,587.21		- 479,482.22		03-09-24	
CV090020	05-09-24	T+2 BUY # 87469 PRL 3544 @ 24.59	87,139.42		- 392,342.80		03-09-24	
CV090020	05-09-24	T+2 BUY # 87469 QUICE 500 @ 7.67	3,834.05		- 388,508.75		03-09-24	
CV090020	05-09-24	T+2 BUY # 87469 RPL 500 @ 18.57	9,284.50		- 379,224.25		03-09-24	
CV090020	05-09-24	T+2 BUY # 87469 SLGL 5161 @ 16.2	83,596.75		- 295,627.50		03-09-24	
CV090020	05-09-24	T+2 BUY # 87469 SPEL 813 @ 39.67	32,253.65		- 263,373.85		03-09-24	
CV090020	05-09-24	T+2 BUY # 87469 SYM 28500 @ 9.1	259,237.62		- 4,136.23		03-09-24	
CV090020	05-09-24	T+2 BUY # 87469 TOMCL 695 @ 40.79	28,346.06		24,209.83		03-09-24	
GV090036	05-09-24	UIN NET DEMAND REG		29,765.00	- 5,555.17			
GV090041	05-09-24	UIN NET DEMAND REG	25,990.00		20,434.83			
CV090028	06-09-24	T+2 SELL # 77260 AIRLINK 2041 @ 143.34		292,551.79	- 272,116.96		04-09-24	
CV090028	06-09-24	T+2 SELL # 77260 GHNI 2774 @ 347.86		964,957.85	- 1,237,074.81		04-09-24	
CV090028	06-09-24	T+2 SELL # 77260 OCTOPUS 821 @ 100.78		82,737.32	- 1,319,812.13		04-09-24	
CV090028	06-09-24	T+2 SELL # 77260 QUICE 4500 @ 7.79		35,058.41	- 1,354,870.54		04-09-24	
CV090028	06-09-24	T+2 SELL # 77260 SLGL 1899 @ 17.96		34,103.04	- 1,388,973.58		04-09-24	
CV090028	06-09-24	T+2 SELL # 77260 SYM 9500 @ 10.88		103,350.39	- 1,492,323.97		04-09-24	
CV090028	06-09-24	T+2 BUY # 89477 BGL 4000 @ 14.06	56,239.50		- 1,436,084.47		04-09-24	
CV090028	06-09-24	T+2 BUY # 89477 MERIT 5000 @ 12.06	60,297.32		- 1,375,787.15		04-09-24	
CV090028	06-09-24	T+2 BUY # 89477 SPEL 1001 @ 43.28	43,326.26		- 1,332,460.89		04-09-24	
CV090028	06-09-24	T+2 BUY # 89477 TOMCL 2630 @ 43.05	113,221.60		- 1,219,239.29		04-09-24	
CV090028	06-09-24	T+2 Difference # 43767 SPEL 527 @ 1.28	674.08		- 1,218,565.21		04-09-24	
CV090028	06-09-24	T+2 BUY # 89477 TELE 29527 @ 7.72	228,017.17		- 990,548.04		04-09-24	
GV090042	06-09-24	UIN NET DEMAND REG		25,990.00	- 1,016,538.04			
GV090050	06-09-24	UIN NET DEMAND REG	233,215.00		- 783,323.04			
CV090037	09-09-24	T+2 BUY # 91697 MERIT 6590 @ 12.06	79,470.29		- 703,852.75		05-09-24	
CV090037	09-09-24	T+2 BUY # 91697 PRL 2684 @ 24.56	65,922.62		- 637,930.13		05-09-24	
CV090037	09-09-24	T+2 BUY # 91697 QUICE 2844 @ 7.55	21,471.27		- 616,458.86		05-09-24	
CV090037	09-09-24	T+2 BUY # 91697 SLGL 16581 @ 18.2	301,816.53		- 314,642.33		05-09-24	
CV090037	09-09-24	T+2 BUY # 91697 SYM 26499 @ 11.04	292,431.70		- 22,210.63		05-09-24	
CV090037	09-09-24	T+2 BUY # 91697 TELE 5557 @ 7.75	43,069.88		20,859.25		05-09-24	
GV090051	09-09-24	UIN NET DEMAND REG		233,215.00	- 212,355.75			
GV090058	09-09-24	UIN ACCOUNT MAINTENANCE ADMISSION 01/AUG/2024 - 31/JUL/2025	300.00		- 212,055.75			
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	3.53		- 212,052.22			
GV090062	09-09-24	ACCOUNT OPENING FEES	1,000.00		- 211,052.22		09-09-24	
CV090045	10-09-24	T+2 SELL # 80969 GAL 345 @ 258.62		89,223.09	- 300,275.31		06-09-24	
CV090045	10-09-24	T+2 SELL # 80969 QUICE 6925 @ 7.69		53,261.24	- 353,536.55		06-09-24	
CV090045	10-09-24	T+2 SELL # 80969 SLGL 2280 @ 17.95		40,915.06	- 394,451.61		06-09-24	
CV090045	10-09-24	T+2 SELL # 80969 SYM 17059 @ 10.73		183,052.07	- 577,503.68		06-09-24	
CV090045	10-09-24	T+2 Difference # 45815 SLGL 3819 @ 1.49		5,671.40	- 583,175.08		06-09-24	
CV090050	11-09-24	T+2 Difference # 46782 TELE 6156 @ .02	121.96		- 583,053.12		09-09-24	
CV090050	11-09-24	T+2 Difference # 46782 WAVESAPP 3075 @ .01		43.20	- 583,096.32		09-09-24	
CV090050	11-09-24	T+2 BUY # 96032 FFL 25326 @ 9.49	240,320.94		- 342,775.38		09-09-24	
CV090050	11-09-24	T+2 BUY # 96032 RPL 5723 @ 18.04	103,224.73		- 239,550.65		09-09-24	
CV090050	11-09-24	T+2 BUY # 96032 SLGL 2859 @ 16.29	46,566.13		- 192,984.52		09-09-24	
CV090050	11-09-24	T+2 BUY # 96032 TELE 17637 @ 8.04	141,720.90		- 51,263.62		09-09-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090058	12-09-24	T+2 SELL # 84127 SLGL 5049 @ 18.37		92,765.43	- 144,029.05		10-09-24	
CV090058	12-09-24	T+2 Difference # 47761 SLGL 1144 @ 1.19		1,362.81	- 145,391.86		10-09-24	
CV090058	12-09-24	T+2 Difference # 47761 SYM 1536 @ .4		620.26	- 146,012.12		10-09-24	
CV090058	12-09-24	T+2 BUY # 97970 FFL 2642 @ 9.41	24,856.42		- 121,155.70		10-09-24	
CV090058	12-09-24	T+2 BUY # 97970 SPEL 2961 @ 37.64	111,465.10		- 9,690.60		10-09-24	
CV090058	12-09-24	T+2 BUY # 97970 SYM 752 @ 10.29	7,739.56		- 1,951.04		10-09-24	
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	171.50		- 1,779.54			
CV090064	13-09-24	T+2 SELL # 85942 MERIT 11590 @ 10.96		127,074.88	- 128,854.42		11-09-24	
CV090064	13-09-24	T+2 SELL # 85942 SPEL 1689 @ 39.78		67,188.68	- 196,043.10		11-09-24	
CV090064	13-09-24	T+2 BUY # 100183 FFL 716 @ 9.31	6,667.55		- 189,375.55		11-09-24	
CV090064	13-09-24	T+2 BUY # 100183 GAL 78 @ 260.7	20,334.79		- 169,040.76		11-09-24	
CV090064	13-09-24	T+2 BUY # 100183 GHNI 119 @ 330.98	39,386.68		- 129,654.08		11-09-24	
CV090064	13-09-24	T+2 BUY # 100183 RPL 1209 @ 18.54	22,415.01		- 107,239.07		11-09-24	
CV090064	13-09-24	T+2 BUY # 100183 SLGL 2268 @ 18.27	41,441.25		- 65,797.82		11-09-24	
CV090064	13-09-24	T+2 BUY # 100183 SYM 5965 @ 10.64	63,444.88		- 2,352.94		11-09-24	
GV090130	16-09-24	UIN NET DEMAND REG	199,905.00		197,552.06			
CV090075	18-09-24	T+2 SELL # 89900 SLGL 17641 @ 20.51		361,855.51	- 164,303.45		13-09-24	
CV090075	18-09-24	T+2 SELL # 89900 SYM 6362 @ 10.59		67,383.02	- 231,686.47		13-09-24	
CV090075	18-09-24	T+2 Difference # 50864 BGL 600 @ .16		97.94	- 231,784.41		13-09-24	
CV090075	18-09-24	T+2 BUY # 104418 BGL 2429 @ 14.04	34,097.53		- 197,686.88		13-09-24	
CV090075	18-09-24	T+2 BUY # 104418 FFL 7857 @ 9.28	72,880.59		- 124,806.29		13-09-24	
CV090075	18-09-24	T+2 BUY # 104418 GAL 66 @ 261.05	17,229.04		- 107,577.25		13-09-24	
CV090075	18-09-24	T+2 BUY # 104418 GGGL 20115 @ 6.78	136,470.40		28,893.15		13-09-24	
CV090075	18-09-24	T+2 BUY # 104418 GHNI 72 @ 332.66	23,951.45		52,844.60		13-09-24	
CV090075	18-09-24	T+2 BUY # 104418 QUICE 3794 @ 7.14	27,075.46		79,920.06		13-09-24	
CV090075	18-09-24	T+2 BUY # 104418 SPEL 1230 @ 42.58	52,374.44		132,294.50		13-09-24	
GV090131	18-09-24	UIN NET DEMAND REG		199,905.00	- 67,610.50			
CV090081	19-09-24	T+2 BUY # 106587 PSO 389 @ 167.35	65,099.46		- 2,511.04		16-09-24	
GV090150	19-09-24	UIN NET DEMAND REG	13,357.00		10,845.96			
GV090151	20-09-24	UIN NET DEMAND REG		13,357.00	- 2,511.04			
GV090156	20-09-24	UIN NET DEMAND REG	15,184.00		12,672.96			
CV090095	23-09-24	T+2 SELL # 94852 PSO 389 @ 169.75		66,031.95	- 53,358.99		19-09-24	
CV090095	23-09-24	T+2 BUY # 110885 SLGL 3326 @ 19.36	64,390.20		11,031.21		19-09-24	
CV090095	23-09-24	T+2 BUY # 110885 SYM 4 @ 10.55	42.18		11,073.39		19-09-24	
GV090157	23-09-24	UIN NET DEMAND REG		15,184.00	- 4,110.61			
CV090103	24-09-24	T+2 BUY # 112847 GAL 5 @ 235.42	1,177.12		- 2,933.49		20-09-24	
CV090112	25-09-24	T+2 SELL # 98002 SYM 3300 @ 10.47		34,561.35	- 37,494.84		23-09-24	
CV090112	25-09-24	T+2 Difference # 54571 SYM 1700 @ .4		671.53	- 38,166.37		23-09-24	
CV090112	25-09-24	T+2 BUY # 114980 SLGL 2000 @ 17.84	35,676.86		- 2,489.51		23-09-24	
CV090119	26-09-24	T+2 SELL # 99332 BGL 8429 @ 11.46		96,604.17	- 99,093.68		24-09-24	
CV090119	26-09-24	T+2 SELL # 99332 QUICE 55000 @ 6.65		365,509.73	- 464,603.41		24-09-24	
CV090119	26-09-24	T+2 SELL # 99332 TOMCL 11340 @ 42.7		484,268.33	- 948,871.74		24-09-24	
CV090119	26-09-24	T+2 Difference # 55267 TOMCL 3800 @ 1.06		4,023.22	- 952,894.96		24-09-24	
CV090119	26-09-24	T+2 BUY # 117073 AIRLINK 400 @ 129.2	51,678.13		- 901,216.83		24-09-24	
CV090119	26-09-24	T+2 BUY # 117073 GAL 210 @ 219.71	46,138.14		- 855,078.69		24-09-24	
CV090119	26-09-24	T+2 BUY # 117073 GHNI 103 @ 300.56	30,957.78		- 824,120.91		24-09-24	
CV090119	26-09-24	T+2 BUY # 117073 HUBC 800 @ 129.24	103,391.31		- 720,729.60		24-09-24	
CV090119	26-09-24	T+2 BUY # 117073 MARI 270 @ 424.67	114,661.63		- 606,067.97		24-09-24	
CV090119	26-09-24	T+2 BUY # 117073 RPL 2750 @ 16.34	44,945.98		- 561,121.99		24-09-24	
CV090119	26-09-24	T+2 BUY # 117073 SLGL 3100 @ 17.63	54,646.33		- 506,475.66		24-09-24	
CV090119	26-09-24	T+2 BUY # 117073 SYM 4300 @ 9.95	42,781.78		- 463,693.88		24-09-24	
CV090126	27-09-24	T+2 SELL # 100761 GAL 100 @ 238.52		23,851.84	- 487,545.72		25-09-24	
CV090126	27-09-24	T+2 SELL # 100761 GHNI 200 @ 319.4		63,879.45	- 551,425.17		25-09-24	
CV090126	27-09-24	T+2 SELL # 100761 PRL 1000 @ 24.15		24,151.30	- 575,576.47		25-09-24	

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CV090126	27-09-24	T+2 SELL # 100761 SPEL 2000 @ 41.17		82,345.99	- 657,922.46		25-09-24	
CV090133	30-09-24	T+2 SELL # 102178 PTC 300 @ 12.1		3,629.36	- 661,551.82		26-09-24	
CV090133	30-09-24	T+2 SELL # 102178 SPEL 2316 @ 42.85		99,245.47	- 760,797.29		26-09-24	
CV090133	30-09-24	T+2 BUY # 120688 AIRLINK 500 @ 130.45	65,222.53		- 695,574.76		26-09-24	
CV090133	30-09-24	T+2 BUY # 120688 GAL 1040 @ 229.46	238,637.64		- 456,937.12		26-09-24	
CV090133	30-09-24	T+2 BUY # 120688 GGGL 300 @ 6.05	1,815.50		- 455,121.62		26-09-24	
CV090133	30-09-24	T+2 BUY # 120688 GHNI 200 @ 305.58	61,115.13		- 394,006.49		26-09-24	
CV090133	30-09-24	T+2 BUY # 120688 HUBC 150 @ 126.8	19,019.27		- 374,987.22		26-09-24	
CV090133	30-09-24	T+2 BUY # 120688 RPL 10000 @ 16.54	165,364.20		- 209,623.02		26-09-24	
CV090133	30-09-24	T+2 BUY # 120688 TELE 5000 @ 7.4	36,980.45		- 172,642.57		26-09-24	
CV090133	30-09-24	T+2 BUY # 120688 TOMCL 4000 @ 41.5	166,005.31		- 6,637.26		26-09-24	
CV100002	01-10-24	T+2 SELL # 103394 GGGL 415 @ 5.95		2,470.48	- 9,107.74		27-09-24	
CV100002	01-10-24	T+2 SELL # 103394 GHNI 294 @ 320.55		94,241.54	- 103,349.28		27-09-24	
CV100002	01-10-24	T+2 SELL # 103394 HUBC 200 @ 124.75		24,949.86	- 128,299.14		27-09-24	
CV100002	01-10-24	T+2 SELL # 103394 PRL 728 @ 23.95		17,435.46	- 145,734.60		27-09-24	
CV100002	01-10-24	T+2 SELL # 103394 QUICE 7796 @ 6.58		51,315.29	- 197,049.89		27-09-24	
CV100002	01-10-24	T+2 SELL # 103394 RPL 7500 @ 16.66		124,976.19	- 322,026.08		27-09-24	
CV100002	01-10-24	T+2 SELL # 103394 SLGL 3926 @ 19.06		74,840.12	- 396,866.20		27-09-24	
CV100002	01-10-24	T+2 SELL # 103394 SYM 1097 @ 10.06		11,035.96	- 407,902.16		27-09-24	
CV100002	01-10-24	T+2 Difference # 57446 RPL 2500 @ .2		507.08	- 408,409.24		27-09-24	
CV100002	01-10-24	T+2 Difference # 57446 SYM 7150 @ .16		1,151.86	- 409,561.10		27-09-24	
CV100002	01-10-24	T+2 BUY # 122650 AIRLINK 300 @ 128.58	38,574.52		- 370,986.58		27-09-24	
CV100002	01-10-24	T+2 BUY # 122650 FFL 2000 @ 8.74	17,475.40		- 353,511.18		27-09-24	
CV100002	01-10-24	T+2 BUY # 122650 GAL 790 @ 229.28	181,132.93		- 172,378.25		27-09-24	
CV100002	01-10-24	T+2 BUY # 122650 MARI 205 @ 410.74	84,201.74		- 88,176.51		27-09-24	
CV100002	01-10-24	T+2 BUY # 122650 SPEL 530 @ 40.49	21,457.69		- 66,718.82		27-09-24	
CV100002	01-10-24	T+2 BUY # 122650 TELE 1000 @ 7.14	7,140.08		- 59,578.74		27-09-24	
CV100002	01-10-24	T+2 BUY # 122650 TOMCL 1300 @ 40.55	52,720.04		- 6,858.70		27-09-24	
CV100002	01-10-24	T+2 Difference # 57446 SLGL 9500 @ .26	2,504.26		- 4,354.44		27-09-24	
CV100005	02-10-24	T+2 SELL # 104487 AIRLINK 200 @ 130.74		26,147.70	- 30,502.14		30-09-24	
CV100005	02-10-24	T+2 SELL # 104487 GGGL 396 @ 5.92		2,345.26	- 32,847.40		30-09-24	
CV100005	02-10-24	T+2 SELL # 104487 MARI 50 @ 429.12		21,456.18	- 54,303.58		30-09-24	
CV100005	02-10-24	T+2 SELL # 104487 QUICE 14995 @ 5.55		83,193.44	- 137,497.02		30-09-24	
CV100005	02-10-24	T+2 SELL # 104487 SLGL 4350 @ 19.03		82,779.76	- 220,276.78		30-09-24	
CV100005	02-10-24	T+2 Difference # 58083 MARI 100 @ 18.23		1,822.83	- 222,099.61		30-09-24	
CV100005	02-10-24	T+2 Difference # 58083 PIAHCLA 987 @ .59		583.30	- 222,682.91		30-09-24	
CV100005	02-10-24	T+2 Difference # 58083 QUICE 5 @ .07		0.33	- 222,683.24		30-09-24	
CV100005	02-10-24	T+2 Difference # 58083 SLGL 150 @ .76		114.37	- 222,797.61		30-09-24	
CV100005	02-10-24	T+2 BUY # 124460 FFL 80 @ 8.6	687.81		- 222,109.80		30-09-24	
CV100005	02-10-24	T+2 BUY # 124460 GAL 60 @ 218.48	13,108.62		- 209,001.18		30-09-24	
CV100005	02-10-24	T+2 BUY # 124460 GHNI 131 @ 333.42	43,677.70		- 165,323.48		30-09-24	
CV100005	02-10-24	T+2 BUY # 124460 HUBC 200 @ 119.24	23,847.97		- 141,475.51		30-09-24	
CV100005	02-10-24	T+2 BUY # 124460 RPL 350 @ 16.15	5,652.53		- 135,822.98		30-09-24	
CV100005	02-10-24	T+2 BUY # 124460 SPEL 1000 @ 38.07	38,073.60		- 97,749.38		30-09-24	
CV100005	02-10-24	T+2 BUY # 124460 SYM 1200 @ 9.75	11,697.35		- 86,052.03		30-09-24	
CV100005	02-10-24	T+2 BUY # 124460 TOMCL 2000 @ 37.37	74,749.74		- 11,302.29		30-09-24	
CV100012	03-10-24	T+2 SELL # 105861 GHNI 50 @ 335.29		16,764.67	- 28,066.96		01-10-24	
CV100012	03-10-24	T+2 SELL # 105861 MARI 150 @ 441.17		66,175.31	- 94,242.27		01-10-24	
CV100012	03-10-24	T+2 BUY # 126120 SLGL 3900 @ 17.78	69,345.12		- 24,897.15		01-10-24	
CV100012	03-10-24	T+2 BUY # 126120 SPEL 500 @ 37.48	18,738.76		- 6,158.39		01-10-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100012	03-10-24	T+2 BUY # 126120 TOMCL 100 @ 36.83	3,682.63		- 2,475.76		01-10-24	
CV100018	04-10-24	T+2 SELL # 107197 MARI 275 @ 438.19		120,502.05	- 122,977.81		02-10-24	
CV100018	04-10-24	T+2 BUY # 127786 QUICE 150 @ 5.47	820.25		- 122,157.56		02-10-24	
CV100018	04-10-24	T+2 BUY # 127786 SLGL 4750 @ 17.44	82,825.53		- 39,332.03		02-10-24	
CV100018	04-10-24	T+2 BUY # 127786 TOMCL 1000 @ 36.77	36,771.32		- 2,560.71		02-10-24	
GV100041	04-10-24	UIN NET DEMAND REG	287,908.00		285,347.29			
CV100026	07-10-24	T+2 SELL # 108620 QUICE 21000 @ 5.26		110,381.57	174,965.72		03-10-24	
CV100026	07-10-24	T+2 Difference # 60149 TOMCL 1160 @ .1	118.03		175,083.75		03-10-24	
CV100026	07-10-24	T+2 BUY # 129490 GAL 230 @ 203.38	46,776.28		221,860.03		03-10-24	
CV100026	07-10-24	T+2 BUY # 129490 SPEL 700 @ 37.57	26,302.43		248,162.46		03-10-24	
CV100026	07-10-24	T+2 BUY # 129490 TOMCL 975 @ 35.28	34,400.01		282,562.47		03-10-24	
GV100042	07-10-24	UIN NET DEMAND REG		287,908.00	- 5,345.53			
GV100051	07-10-24	UIN NET DEMAND REG	236,379.00		231,033.47			
CV100032	08-10-24	T+2 SELL # 110235 AIRLINK 1000 @ 139.74		139,742.20	91,291.27		04-10-24	
CV100032	08-10-24	T+2 SELL # 110235 FFL 38621 @ 8.53		329,611.02	- 238,319.75		04-10-24	
CV100032	08-10-24	T+2 SELL # 110235 GAL 2379 @ 198.87		473,114.20	- 711,433.95		04-10-24	
CV100032	08-10-24	T+2 SELL # 110235 GHNI 81 @ 318.36		25,787.35	- 737,221.30		04-10-24	
CV100032	08-10-24	T+2 SELL # 110235 QUICE 37045 @ 5.37		198,824.06	- 936,045.36		04-10-24	
CV100032	08-10-24	T+2 SELL # 110235 RPL 15000 @ 15.45		231,705.47	- 1,167,750.83		04-10-24	
CV100032	08-10-24	T+2 SELL # 110235 TELE 58721 @ 6.97		409,197.68	- 1,576,948.51		04-10-24	
CV100032	08-10-24	T+2 Difference # 60907 GAL 1405 @ 3.66	5,136.74		- 1,571,811.77		04-10-24	
CV100032	08-10-24	T+2 Difference # 60907 THCCL 65 @ .21		13.39	- 1,571,825.16		04-10-24	
CV100032	08-10-24	T+2 BUY # 131162 HUBC 400 @ 122.69	49,077.44		- 1,522,747.72		04-10-24	
CV100032	08-10-24	T+2 BUY # 131162 MARI 3080 @ 419.64	1,292,485.61		- 230,262.11		04-10-24	
CV100032	08-10-24	T+2 BUY # 131162 SLGL 8075 @ 17.31	139,760.33		- 90,501.78		04-10-24	
CV100032	08-10-24	T+2 BUY # 131162 SPEL 690 @ 35.72	24,644.60		- 65,857.18		04-10-24	
CV100032	08-10-24	T+2 BUY # 131162 THCCL 2135 @ 86.52	184,710.51		118,853.33		04-10-24	
CV100032	08-10-24	T+2 BUY # 131162 TOMCL 5015 @ 35.06	175,849.71		294,703.04		04-10-24	
CV100032	08-10-24	T+2 SELL # 110235 SYM 6650 @ 9.31		61,938.08	232,764.96		04-10-24	
GV100052	08-10-24	UIN NET DEMAND REG		236,379.00	- 3,614.04			
GV100065	08-10-24	UIN NET DEMAND REG	178,690.00		175,075.96			
CV100039	09-10-24	T+2 SELL # 112275 MARI 404 @ 419.73		169,571.18	5,504.78		07-10-24	
CV100039	09-10-24	T+2 SELL # 112275 QUICE 655 @ 5.35		3,502.57	2,002.21		07-10-24	
CV100039	09-10-24	T+2 BUY # 133146 AIRLINK 1110 @ 148.17	164,472.32		166,474.53		07-10-24	
CV100039	09-10-24	T+2 BUY # 133146 GGGL 2 @ 8.66	17.31		166,491.84		07-10-24	
CV100039	09-10-24	T+2 BUY # 133146 PIAHCLA 5500 @ 17.6	96,790.52		263,282.36		07-10-24	
CV100039	09-10-24	T+2 BUY # 133146 RPL 5300 @ 16.39	86,849.81		350,132.17		07-10-24	
CV100039	09-10-24	T+2 SELL # 112275 THCCL 2135 @ 81.45		173,901.97	176,230.20		07-10-24	
GV100066	09-10-24	UIN NET DEMAND REG		178,690.00	- 2,459.80			
GV100083	09-10-24	UIN NET DEMAND REG	185,834.00		183,374.20			
CV100048	10-10-24	T+2 SELL # 114534 GGGL 19606 @ 6.02		118,021.41	65,352.79		08-10-24	
CV100048	10-10-24	T+2 SELL # 114534 HUBC 1350 @ 112.39		151,724.96	- 86,372.17		08-10-24	
CV100048	10-10-24	T+2 SELL # 114534 MARI 2500 @ 414.93		1,037,336.18	- 1,123,708.35		08-10-24	
CV100048	10-10-24	T+2 SELL # 114534 PRL 4400 @ 24.91		109,620.93	- 1,233,329.28		08-10-24	
CV100048	10-10-24	T+2 Difference # 62751 HUBC 504 @ 1.79	901.98		- 1,232,427.30		08-10-24	
CV100048	10-10-24	T+2 Difference # 62751 PRL 100 @ .68	67.70		- 1,232,359.60		08-10-24	
CV100048	10-10-24	T+2 BUY # 135436 AIRLINK 1140 @ 143.62	163,722.98		- 1,068,636.62		08-10-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100048	10-10-24	T+2 BUY # 135436 GAL 3750 @ 206.17	773,136.09		- 295,500.53		08-10-24	
CV100048	10-10-24	T+2 BUY # 135436 PIAHCLA 660 @ 17.2	11,350.67		- 284,149.86		08-10-24	
CV100048	10-10-24	T+2 BUY # 135436 RPL 600 @ 16.39	9,836.49		- 274,313.37		08-10-24	
CV100048	10-10-24	T+2 BUY # 135436 SPEL 1150 @ 35.53	40,855.28		- 233,458.09		08-10-24	
CV100048	10-10-24	T+2 BUY # 135436 SYM 22950 @ 10.2	234,033.94		575.85		08-10-24	
CV100048	10-10-24	T+2 BUY # 135436 TOMCL 5200 @ 34.42	178,968.90		179,544.75		08-10-24	
GV100084	10-10-24	UIN NET DEMAND REG		185,834.00	- 6,289.25			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	1,529.50		- 4,759.75			
GV100096	10-10-24	UIN NET DEMAND REG	384,297.00		379,537.25			
CV100053	11-10-24	T+2 SELL # 116722 AIRLINK 2250 @ 138.74		312,174.10	67,363.15		09-10-24	
CV100053	11-10-24	T+2 SELL # 116722 MARI 176 @ 409.82		72,127.73	- 4,764.58		09-10-24	
CV100053	11-10-24	T+2 SELL # 116722 PRL 100 @ 24.56		2,455.54	- 7,220.12		09-10-24	
CV100053	11-10-24	T+2 Difference # 63916 PRL 150 @ .3		45.52	- 7,265.64		09-10-24	
CV100053	11-10-24	T+2 BUY # 137803 PIAHCLA 4560 @ 17.78	81,077.03		73,811.39		09-10-24	
CV100053	11-10-24	T+2 BUY # 137803 SLGL 210 @ 17.3	3,632.04		77,443.43		09-10-24	
CV100053	11-10-24	T+2 BUY # 137803 SPEL 5100 @ 34.78	177,377.30		254,820.73		09-10-24	
CV100053	11-10-24	T+2 BUY # 137803 SYM 10400 @ 10.66	110,820.69		365,641.42		09-10-24	
CV100053	11-10-24	T+2 BUY # 137803 TOMCL 500 @ 34.99	17,496.53		383,137.95		09-10-24	
GV100097	11-10-24	UIN NET DEMAND REG		384,297.00	- 1,159.05			
GV100106	11-10-24	UIN NET DEMAND REG	608,843.00		607,683.95			
CV100059	14-10-24	T+2 SELL # 118450 PIAHCLA 7520 @ 19.36		145,611.58	462,072.37		10-10-24	
CV100059	14-10-24	T+2 SELL # 118450 QUICE 48592 @ 5.47		265,873.20	196,199.17		10-10-24	
CV100059	14-10-24	T+2 Difference # 64860 PIAHCLA 3200 @ .7	2,240.56		198,439.73		10-10-24	
CV100059	14-10-24	T+2 BUY # 139877 GAL 408 @ 196.26	80,072.48		278,512.21		10-10-24	
CV100059	14-10-24	T+2 BUY # 139877 SLGL 9000 @ 17.24	155,128.52		433,640.73		10-10-24	
CV100059	14-10-24	T+2 BUY # 139877 SPEL 5000 @ 34.46	172,316.72		605,957.45		10-10-24	
GV100107	14-10-24	UIN NET DEMAND REG		608,843.00	- 2,885.55			
GV100116	14-10-24	UIN NET DEMAND REG	611,955.00		609,069.45			
CV100069	15-10-24	T+2 SELL # 120265 PIAHCLA 3200 @ 18.8		60,167.76	548,901.69		11-10-24	
CV100069	15-10-24	T+2 SELL # 120265 QUICE 6460 @ 5.25		33,890.19	515,011.50		11-10-24	
CV100069	15-10-24	T+2 Difference # 65927 SYM 2000 @ .16	327.20		515,338.70		11-10-24	
CV100069	15-10-24	T+2 BUY # 142248 GHNI 500 @ 340.63	170,313.04		685,651.74		11-10-24	
CV100069	15-10-24	T+2 BUY # 142248 SYM 8000 @ 10.04	80,287.44		765,939.18		11-10-24	
CV100069	15-10-24	T+2 SELL # 120265 GAL 4158 @ 175.86		731,229.69	34,709.49		11-10-24	
CV100069	15-10-24	T+2 BUY # 142248 SLGL 15100 @ 15.95	240,840.96		275,550.45		11-10-24	
CV100069	15-10-24	T+2 BUY # 142248 SPEL 10000 @ 33.34	333,355.38		608,905.83		11-10-24	
GV100117	15-10-24	UIN NET DEMAND REG		611,955.00	- 3,049.17			
GV100128	15-10-24	UIN NET DEMAND REG	875,869.00		872,819.83			
CV100076	16-10-24	T+2 SELL # 122102 GHNI 500 @ 349.36		174,677.74	698,142.09		14-10-24	
CV100076	16-10-24	T+2 SELL # 122102 SYM 46246 @ 10.07		465,697.17	232,444.92		14-10-24	
CV100076	16-10-24	T+2 Difference # 66880 CPHL 4000 @ .35	1,381.14		233,826.06		14-10-24	
CV100076	16-10-24	T+2 Difference # 66880 GHNI 500 @ 9.94	4,969.74		238,795.80		14-10-24	
CV100076	16-10-24	T+2 BUY # 144333 ATRL 500 @ 342.63	171,314.89		410,110.69		14-10-24	
CV100076	16-10-24	T+2 BUY # 144333 CPHL 3000 @ 44.32	132,964.74		543,075.43		14-10-24	
CV100076	16-10-24	T+2 BUY # 144333 PIAHCLA 300 @ 19.47	5,841.82		548,917.25		14-10-24	
CV100076	16-10-24	T+2 BUY # 144333 PRL 4628 @ 25.74	119,147.02		668,064.27		14-10-24	
CV100076	16-10-24	T+2 BUY # 144333 SAZEW 50 @ 951.82	47,590.76		715,655.03		14-10-24	
CV100076	16-10-24	T+2 BUY # 144333 SLGL 10015 @ 15.33	153,507.10		869,162.13		14-10-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100129	16-10-24	UIN NET DEMAND REG		875,869.00	- 6,706.87			
GV100138	16-10-24	UIN NET DEMAND REG	897,768.00		891,061.13			
CV100084	17-10-24	T+2 SELL # 124077 ATRL 500 @ 370.68		185,342.10	705,719.03		15-10-24	
CV100084	17-10-24	T+2 SELL # 124077 CPHL 1349 @ 44.36		59,836.26	645,882.77		15-10-24	
CV100084	17-10-24	T+2 SELL # 124077 RPL 5000 @ 15.66		78,316.19	567,566.58		15-10-24	
CV100084	17-10-24	T+2 SELL # 124077 SAZEW 50 @ 958.17		47,908.34	519,658.24		15-10-24	
CV100084	17-10-24	T+2 Difference # 67851 SAZEW 60 @ 18.69		1,121.48	518,536.76		15-10-24	
CV100084	17-10-24	T+2 Difference # 67851 SPEL 2000 @ .41		823.65	517,713.11		15-10-24	
CV100084	17-10-24	T+2 BUY # 146430 HTL 1000 @ 37.07	37,071.80		554,784.91		15-10-24	
CV100084	17-10-24	T+2 BUY # 146430 ISL 1870 @ 73.14	136,779.88		691,564.79		15-10-24	
CV100084	17-10-24	T+2 BUY # 146430 PRL 2000 @ 25.45	50,896.72		742,461.51		15-10-24	
CV100084	17-10-24	T+2 BUY # 146430 SYM 15000 @ 10.05	150,734.99		893,196.50		15-10-24	
CV100084	17-10-24	T+2 SELL # 124077 QUICE 27000 @ 5.32		143,661.66	749,534.84		15-10-24	
CV100084	17-10-24	T+2 SELL # 124077 SLGL 51200 @ 16.02		820,281.00	- 70,746.16		15-10-24	
CV100084	17-10-24	T+2 SELL # 124077 TOMCL 10000 @ 34.84		348,357.35	- 419,103.51		15-10-24	
CV100084	17-10-24	T+2 Difference # 67851 INIL 1350 @ 3.12		4,214.67	- 423,318.18		15-10-24	
CV100084	17-10-24	T+2 Difference # 67851 PIAHCLA 1200 @ .23	280.75		- 423,037.43		15-10-24	
CV100084	17-10-24	T+2 BUY # 146430 GHNI 1530 @ 377.86	578,121.54		155,084.11		15-10-24	
CV100084	17-10-24	T+2 BUY # 146430 PIAHCLA 29700 @ 20.79	617,520.63		772,604.74		15-10-24	
CV100084	17-10-24	T+2 BUY # 146430 SPEL 3136 @ 37.14	116,473.20		889,077.94		15-10-24	
GV100139	17-10-24	UIN NET DEMAND REG		897,768.00	- 8,690.06			
GV100148	17-10-24	UIN NET DEMAND REG	473,690.00		464,999.94			
CV100093	18-10-24	T+2 SELL # 126364 CPHL 651 @ 44.76		29,137.29	435,862.65		16-10-24	
CV100093	18-10-24	T+2 SELL # 126364 GHNI 1530 @ 382.19		584,756.26	- 148,893.61		16-10-24	
CV100093	18-10-24	T+2 SELL # 126364 HTL 1000 @ 38.68		38,675.01	- 187,568.62		16-10-24	
CV100093	18-10-24	T+2 SELL # 126364 PIAHCLA 10642 @ 19.96		212,430.55	- 399,999.17		16-10-24	
CV100093	18-10-24	T+2 SELL # 126364 RPL 5000 @ 15.96		79,816.06	- 479,815.23		16-10-24	
CV100093	18-10-24	T+2 Difference # 68990 PIAHCLA 100 @ .36		36.12	- 479,851.35		16-10-24	
CV100093	18-10-24	T+2 Difference # 68990 SAZEW 100 @ 9.16		916.40	- 480,767.75		16-10-24	
CV100093	18-10-24	T+2 BUY # 148734 AIRLINK 997 @ 139.56	139,137.89		- 341,629.86		16-10-24	
CV100093	18-10-24	T+2 BUY # 148734 ISL 1000 @ 71.68	71,684.15		- 269,945.71		16-10-24	
CV100093	18-10-24	T+2 BUY # 148734 SLGL 1600 @ 15.84	25,342.22		- 244,603.49		16-10-24	
CV100093	18-10-24	T+2 BUY # 148734 SPEL 800 @ 40.05	32,043.77		- 212,559.72		16-10-24	
CV100093	18-10-24	T+2 BUY # 148734 SYM 6250 @ 9.97	62,325.62		- 150,234.10		16-10-24	
CV100093	18-10-24	T+2 BUY # 148734 TOMCL 17000 @ 36.43	619,338.48		469,104.38		16-10-24	
GV100149	18-10-24	UIN NET DEMAND REG		473,690.00	- 4,585.62			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	26.90		- 4,558.72			
GV100159	18-10-24	UIN NET DEMAND REG	786,714.00		782,155.28			
CV100100	21-10-24	T+2 SELL # 128396 PIAHCLA 19358 @ 19.17		371,152.26	411,003.02		17-10-24	
CV100100	21-10-24	T+2 BUY # 151093 ATRL 500 @ 381.2	190,600.36		601,603.38		17-10-24	
CV100100	21-10-24	T+2 BUY # 151093 TOMCL 5000 @ 36.46	182,283.87		783,887.25		17-10-24	
GV100160	21-10-24	UIN NET DEMAND REG		786,714.00	- 2,826.75			
GV100169	21-10-24	UIN NET DEMAND REG	941,274.00		938,447.25			
CV100108	22-10-24	T+2 SELL # 130093 ATRL 500 @ 384.39		192,195.44	746,251.81		18-10-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100108	22-10-24	T+2 SELL # 130093 CPHL 1000 @ 39.17		39,174.50	707,077.31		18-10-24	
CV100108	22-10-24	T+2 SELL # 130093 PRL 6628 @ 24.16		160,106.09	546,971.22		18-10-24	
CV100108	22-10-24	T+2 SELL # 130093 SLGL 1600 @ 15.61		24,977.79	521,993.43		18-10-24	
CV100108	22-10-24	T+2 Difference # 70973 ATRL 1000 @ 3.5		3,502.65	518,490.78		18-10-24	
CV100108	22-10-24	T+2 Difference # 70973 PIAHCLA 3000 @ .28	832.85		519,323.63		18-10-24	
CV100108	22-10-24	T+2 Difference # 70973 PRL 500 @ 1.04	517.86		519,841.49		18-10-24	
CV100108	22-10-24	T+2 BUY # 153229 AIRLINK 2000 @ 136.05	272,100.14		791,941.63		18-10-24	
CV100108	22-10-24	T+2 BUY # 153229 SAZEW 1450 @ 954.86	1,384,543.81		2,176,485.44		18-10-24	
CV100108	22-10-24	T+2 SELL # 130093 QUICE 9320 @ 5.89		54,903.42	2,121,582.02		18-10-24	
CV100108	22-10-24	T+2 SELL # 130093 RPL 3425 @ 14.96		51,247.72	2,070,334.30		18-10-24	
CV100108	22-10-24	T+2 SELL # 130093 SPEL 28656 @ 40.09		1,148,961.68	921,372.62		18-10-24	
CV100108	22-10-24	T+2 Difference # 70973 SLGL 3000 @ .11		340.98	921,031.64		18-10-24	
CV100108	22-10-24	T+2 Difference # 70973 SPEL 1950 @ 2.06		4,019.57	917,012.07		18-10-24	
GV100170	22-10-24	UIN NET DEMAND REG		941,274.00	- 24,261.93			
GV100180	22-10-24	UIN NET DEMAND REG	1,447,728.00		1,423,466.07			
CV100114	23-10-24	T+2 SELL # 132098 AIRLINK 200 @ 137.83		27,565.12	1,395,900.95		21-10-24	
CV100114	23-10-24	T+2 SELL # 132098 SPEL 1950 @ 41.77		81,455.11	1,314,445.84		21-10-24	
CV100114	23-10-24	T+2 SELL # 132098 TOMCL 8000 @ 35.93		287,469.68	1,026,976.16		21-10-24	
CV100114	23-10-24	T+2 Difference # 71815 HTL 2000 @ .07		149.12	1,026,827.04		21-10-24	
CV100114	23-10-24	T+2 Difference # 71815 TOMCL 2000 @ .43		864.31	1,025,962.73		21-10-24	
CV100114	23-10-24	T+2 BUY # 155125 HTL 2000 @ 39.47	78,947.27		1,104,910.00		21-10-24	
CV100114	23-10-24	T+2 BUY # 155125 MARI 2000 @ 434.8	869,598.34		1,974,508.34		21-10-24	
CV100114	23-10-24	T+2 SELL # 132098 RPL 5000 @ 15.31		76,566.33	1,897,942.01		21-10-24	
CV100114	23-10-24	T+2 SELL # 132098 SAZEW 550 @ 983.64		541,001.97	1,356,940.04		21-10-24	
CV100114	23-10-24	T+2 Difference # 71815 AIRLINK 700 @ .8		557.82	1,356,382.22		21-10-24	
CV100114	23-10-24	T+2 Difference # 71815 FLYNG 1000 @ .61	607.57		1,356,989.79		21-10-24	
CV100114	23-10-24	T+2 Difference # 71815 SAZEW 900 @ 11	9,897.25		1,366,887.04		21-10-24	
CV100114	23-10-24	T+2 Difference # 71815 SPEL 10000 @ .06	586.57		1,367,473.61		21-10-24	
CV100114	23-10-24	T+2 BUY # 155125 SYM 5000 @ 9.78	48,881.42		1,416,355.03		21-10-24	
GV100181	23-10-24	UIN NET DEMAND REG		1,447,728.00	- 31,372.97			
GV100195	23-10-24	UIN NET DEMAND REG	1,410,133.00		1,378,760.03			
CV100126	24-10-24	T+2 SELL # 134463 AIRLINK 2797 @ 137.76		385,312.60	993,447.43		22-10-24	
CV100126	24-10-24	T+2 SELL # 134463 HTL 2000 @ 38.74		77,476.62	915,970.81		22-10-24	
CV100126	24-10-24	T+2 SELL # 134463 ISL 2870 @ 71.15		204,203.97	711,766.84		22-10-24	
CV100126	24-10-24	T+2 SELL # 134463 MARI 2000 @ 433.42		866,832.10	- 155,065.26		22-10-24	
CV100126	24-10-24	T+2 SELL # 134463 RPL 51507 @ 15.13		779,531.09	- 934,596.35		22-10-24	
CV100126	24-10-24	T+2 SELL # 134463 SYM 44606 @ 9.52		424,788.76	- 1,359,385.11		22-10-24	
CV100126	24-10-24	T+2 SELL # 134463 TOMCL 27890 @ 36.34		1,013,538.82	- 2,372,923.93		22-10-24	
CV100126	24-10-24	T+2 Difference # 72915 ATRL 636 @ 2.85		1,811.01	- 2,374,734.94		22-10-24	
CV100126	24-10-24	T+2 Difference # 72915 SPEL 3526 @ .9	3,172.27		- 2,371,562.67		22-10-24	
CV100126	24-10-24	T+2 BUY # 157380 GHNI 4353 @ 414.95	1,806,260.38		- 565,302.29		22-10-24	
CV100126	24-10-24	T+2 BUY # 157380 SAZEW 1904 @	1,965,004.67		1,399,702.38		22-10-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		1032.04						
GV100196	24-10-24	UIN NET DEMAND REG		1,410,133.00	- 10,430.62			
GV100202	24-10-24	UIN NET DEMAND REG	452,246.00		441,815.38			
CV100134	25-10-24	T+2 BUY # 159724 GHNI 20 @ 402.97	8,059.32		449,874.70		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		452,246.00	- 2,371.30			
GV100209	25-10-24	UIN NET DEMAND REG	756,954.00		754,582.70			
CV100142	28-10-24	T+2 SELL # 139313 GHNI 1921 @ 406.69		781,247.75	- 26,665.05		24-10-24	
CV100142	28-10-24	T+2 SELL # 139313 SAZEW 411 @ 1015.32		417,294.78	- 443,959.83		24-10-24	
CV100142	28-10-24	T+2 Difference # 75423 GHNI 1079 @ 1.75		1,892.50	- 445,852.33		24-10-24	
CV100142	28-10-24	T+2 Difference # 75423 SAZEW 349 @ 3.69	1,288.35		- 444,563.98		24-10-24	
CV100142	28-10-24	T+2 BUY # 162229 ATRL 1400 @ 493.05	690,268.73		245,704.75		24-10-24	
CV100142	28-10-24	T+2 BUY # 162229 GAL 2000 @ 237.44	474,872.82		720,577.57		24-10-24	
CV100142	28-10-24	T+2 BUY # 162229 SPEL 780 @ 41.49	32,360.34		752,937.91		24-10-24	
GV100210	28-10-24	UIN NET DEMAND REG		756,954.00	- 4,016.09			
GV100225	28-10-24	UIN NET DEMAND REG	1,099,811.00		1,095,794.91			
CV100149	29-10-24	T+2 BUY # 164964 FFL 15000 @ 10.05	150,684.98		1,246,479.89		25-10-24	
CV100149	29-10-24	T+2 BUY # 164964 GAL 900 @ 232.43	209,184.49		1,455,664.38		25-10-24	
CV100149	29-10-24	T+2 SELL # 141931 ATRL 1400 @ 486.1		680,544.54	775,119.84		25-10-24	
CV100149	29-10-24	T+2 SELL # 141931 GHNI 2452 @ 393.17		964,048.94	- 188,929.10		25-10-24	
CV100149	29-10-24	T+2 Difference # 76810 AIRLINK 500 @ 2.23	1,115.86		- 187,813.24		25-10-24	
CV100149	29-10-24	T+2 Difference # 76810 ATRL 4000 @ 4.47	17,869.02		- 169,944.22		25-10-24	
CV100149	29-10-24	T+2 Difference # 76810 GAL 2425 @ 7.97		19,332.19	- 189,276.41		25-10-24	
CV100149	29-10-24	T+2 Difference # 76810 GHNI 785 @ 1.49	1,166.43		- 188,109.98		25-10-24	
CV100149	29-10-24	T+2 Difference # 76810 HTL 10000 @ .43		4,306.99	- 192,416.97		25-10-24	
CV100149	29-10-24	T+2 BUY # 164964 AIRLINK 900 @ 134.53	121,073.22		- 71,343.75		25-10-24	
CV100149	29-10-24	T+2 BUY # 164964 SAZEW 1140 @ 999.47	1,139,394.22		1,068,050.47		25-10-24	
CV100149	29-10-24	T+2 BUY # 164964 SPEL 760 @ 39.5	30,019.09		1,098,069.56		25-10-24	
GV100226	29-10-24	UIN NET DEMAND REG		1,099,811.00	- 1,741.44			
GV100235	29-10-24	UIN NET DEMAND REG	2,139,765.00		2,138,023.56			
CV100158	30-10-24	T+2 SELL # 144296 FFL 15000 @ 10.46		156,864.18	1,981,159.38		28-10-24	
CV100158	30-10-24	T+2 SELL # 144296 SAZEW 2633 @ 1023.11		2,693,856.38	- 712,697.00		28-10-24	
CV100158	30-10-24	T+2 SELL # 144296 SPEL 1260 @ 38.4		48,382.61	- 761,079.61		28-10-24	
CV100158	30-10-24	T+2 Difference # 78090 ATRL 100 @ 6.23	622.68		- 760,456.93		28-10-24	
CV100158	30-10-24	T+2 Difference # 78090 FCCL 2200 @ .18	394.42		- 760,062.51		28-10-24	
CV100158	30-10-24	T+2 Difference # 78090 GAL 3550 @ .62		2,213.11	- 762,275.62		28-10-24	
CV100158	30-10-24	T+2 Difference # 78090 GHNI 1000 @ .17	168.24		- 762,107.38		28-10-24	
CV100158	30-10-24	T+2 Difference # 78090 OGDC 1030 @ .08	85.38		- 762,022.00		28-10-24	
CV100158	30-10-24	T+2 Difference # 78090 SPEL 280 @ 1.52		424.92	- 762,446.92		28-10-24	
CV100158	30-10-24	T+2 BUY # 167703 AIRLINK 2416 @ 133.54	322,629.07		- 439,817.85		28-10-24	
CV100158	30-10-24	T+2 BUY # 167703 ATRL 4000 @ 456.16	1,824,653.93		1,384,836.08		28-10-24	
CV100158	30-10-24	T+2 BUY # 167703 GAL 750 @ 230.75	173,065.58		1,557,901.66		28-10-24	
CV100158	30-10-24	T+2 BUY # 167703 POL 414 @ 570.86	236,336.90		1,794,238.56		28-10-24	
CV100158	30-10-24	T+2 BUY # 167703 SNGP 5000 @ 79.15	395,727.36		2,189,965.92		28-10-24	
CV100158	30-10-24	T+2 Difference # 78090 AIRLINK 6044 @		9,694.55	2,180,271.37		28-10-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		1.6						
CV100158	30-10-24	T+2 Difference # 78090 SAZEW 2840 @ 6.96		19,752.80	2,160,518.57		28-10-24	
GV100236	30-10-24	UIN NET DEMAND REG		2,139,765.00	20,753.57			
GV100247	30-10-24	UIN NET DEMAND REG	2,255,782.00		2,276,535.57			
CV100165	31-10-24	T+2 SELL # 146519 AIRLINK 3316 @ 128.95		427,586.75	1,848,948.82		29-10-24	
CV100165	31-10-24	T+2 SELL # 146519 POL 414 @ 574.23		237,731.84	1,611,216.98		29-10-24	
CV100165	31-10-24	T+2 SELL # 146519 SPEL 280 @ 39.41		11,035.02	1,600,181.96		29-10-24	
CV100165	31-10-24	T+2 Difference # 79297 GHNI 209 @ 5.23	1,093.89		1,601,275.85		29-10-24	
CV100165	31-10-24	T+2 Difference # 79297 POL 70 @ 3.46		242.26	1,601,033.59		29-10-24	
CV100165	31-10-24	T+2 BUY # 170490 DCR 4000 @ 19.49	77,949.26		1,678,982.85		29-10-24	
CV100165	31-10-24	T+2 BUY # 170490 FCCL 500 @ 34.07	17,035.70		1,696,018.55		29-10-24	
CV100165	31-10-24	T+2 BUY # 170490 PIOC 3000 @ 202.37	607,115.89		2,303,134.44		29-10-24	
CV100165	31-10-24	T+2 SELL # 146519 ATRL 4000 @ 462.4		1,849,609.85	453,524.59		29-10-24	
CV100165	31-10-24	T+2 SELL # 146519 GAL 3650 @ 224.49		819,397.26	- 365,872.67		29-10-24	
CV100165	31-10-24	T+2 SELL # 146519 SAZEW 900 @ 1011.87		910,687.17	- 1,276,559.84		29-10-24	
CV100165	31-10-24	T+2 SELL # 146519 SNGP 5000 @ 79.44		397,178.30	- 1,673,738.14		29-10-24	
CV100165	31-10-24	T+2 Difference # 79297 AGP 5000 @ 8.58	42,914.56		- 1,630,823.58		29-10-24	
CV100165	31-10-24	T+2 Difference # 79297 GAL 1500 @ 2.21	3,307.63		- 1,627,515.95		29-10-24	
CV100165	31-10-24	T+2 Difference # 79297 KOSM 25000 @ .11	2,643.16		- 1,624,872.79		29-10-24	
CV100165	31-10-24	T+2 Difference # 79297 PIOC 7000 @ 8.9	62,274.57		- 1,562,598.22		29-10-24	
CV100165	31-10-24	T+2 Difference # 79297 SAZEW 200 @ 5.89		1,178.99	- 1,563,777.21		29-10-24	
CV100165	31-10-24	T+2 Difference # 79297 SPEL 2300 @ .27		619.27	- 1,564,396.48		29-10-24	
CV100165	31-10-24	T+2 Difference # 79297 THCCL 6000 @ 8.66	51,933.41		- 1,512,463.07		29-10-24	
CV100165	31-10-24	T+2 BUY # 170490 THCCL 33820 @ 108.38	3,665,532.23		2,153,069.16		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		2,255,782.00	- 102,712.84			
GV100253	31-10-24	UIN NET DEMAND REG	1,888,378.00		1,785,665.16			
CV110002	01-11-24	T+2 Difference # 80404 PIOC 2000 @ 8.62		17,243.35	1,768,421.81		30-10-24	
CV110002	01-11-24	T+2 Difference # 80404 THCCL 1 @ .25	0.25		1,768,422.06		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 AIRLINK 5000 @ 120.22	601,104.84		2,369,526.90		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 DCR 4861 @ 19.14	93,025.26		2,462,552.16		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 DFML 5000 @ 40.28	201,420.13		2,663,972.29		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 FCCL 3500 @ 32.86	115,012.27		2,778,984.56		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 FFL 5000 @ 10.34	51,681.64		2,830,666.20		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 IMAGE 41300 @ 15.77	651,325.48		3,481,991.68		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 INIL 1624 @ 143.08	232,359.08		3,714,350.76		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 OCTOPUS 10600 @ 83.86	888,960.34		4,603,311.10		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 SILK 327992 @ 1.18	388,550.43		4,991,861.53		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 SLGL 5600 @ 15.03	84,180.95		5,076,042.48		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 SYM 20000 @ 9.68	193,512.44		5,269,554.92		30-10-24	
CV110002	01-11-24	T+2 BUY # 173245 SYS 500 @ 501.03	250,515.48		5,520,070.40		30-10-24	
CV110002	01-11-24	T+2 SELL # 148637 PIOC 3000 @ 197.78		593,337.44	4,926,732.96		30-10-24	
CV110002	01-11-24	T+2 SELL # 148637 THCCL 33820 @ 109.53		3,704,464.48	1,222,268.48		30-10-24	
CV110002	01-11-24	T+2 Difference # 80404 NCPL 15815 @ .74		11,728.59	1,210,539.89		30-10-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110002	01-11-24	T+2 BUY # 173245 TOMCL 17800 @ 37.94	675,339.10		1,885,878.99		30-10-24	
GV110002	01-11-24	UIN NET DEMAND REG		1,888,378.00	- 2,499.01			
GV110010	01-11-24	UIN NET DEMAND REG	652,759.00		650,259.99			
CV110005	04-11-24	T+2 SELL # 150431 OCTOPUS 1051 @ 75.24		79,076.32	571,183.67		31-10-24	
CV110005	04-11-24	T+2 BUY # 175702 IMAGE 1 @ 20.83	20.83		571,204.50		31-10-24	
CV110005	04-11-24	T+2 BUY # 175702 SILK 1 @ 6.2	6.20		571,210.70		31-10-24	
GV110011	04-11-24	UIN NET DEMAND REG		652,759.00	- 81,548.30			
GV110020	04-11-24	UIN NET DEMAND REG	1,178,345.00		1,096,796.70			
CV110012	05-11-24	T+2 SELL # 152237 SYS 500 @ 477.17		238,584.85	858,211.85		01-11-24	
CV110012	05-11-24	T+2 Difference # 82267 TOMCL 100 @ .17		17.29	858,194.56		01-11-24	
CV110012	05-11-24	T+2 BUY # 177872 FLYNG 4000 @ 23.29	93,173.01		951,367.57		01-11-24	
CV110012	05-11-24	T+2 BUY # 177872 IMAGE 900 @ 15.29	13,762.15		965,129.72		01-11-24	
CV110012	05-11-24	T+2 BUY # 177872 TOMCL 887 @ 35.57	31,550.39		996,680.11		01-11-24	
CV110012	05-11-24	T+2 SELL # 152237 AIRLINK 5000 @ 121.37		606,840.48	389,839.63		01-11-24	
CV110012	05-11-24	T+2 SELL # 152237 DCR 8861 @ 19.35		171,424.42	218,415.21		01-11-24	
CV110012	05-11-24	T+2 SELL # 152237 DFML 5000 @ 40.74		203,724.17	14,691.04		01-11-24	
CV110012	05-11-24	T+2 SELL # 152237 FCCL 4000 @ 33.08		132,335.60	- 117,644.56		01-11-24	
CV110012	05-11-24	T+2 SELL # 152237 FFL 3000 @ 10.21		30,639.03	- 148,283.59		01-11-24	
CV110012	05-11-24	T+2 SELL # 152237 INIL 1624 @ 138.33		224,653.32	- 372,936.91		01-11-24	
CV110012	05-11-24	T+2 SELL # 152237 SILK 100000 @ .92		91,537.36	- 464,474.27		01-11-24	
CV110012	05-11-24	T+2 Difference # 82267 OCTOPUS 33049 @ 1.66		54,707.78	- 519,182.05		01-11-24	
CV110012	05-11-24	T+2 Difference # 82267 THCCL 5400 @ .22	1,169.32		- 518,012.73		01-11-24	
CV110012	05-11-24	T+2 BUY # 177872 OCTOPUS 25701 @ 67.96	1,746,767.60		1,228,754.87		01-11-24	
GV110021	05-11-24	UIN NET DEMAND REG		1,178,345.00	50,409.87			
GV110030	05-11-24	UIN NET DEMAND REG	914,056.00		964,465.87			
CV110020	06-11-24	T+2 SELL # 154554 FFL 2000 @ 10.3		20,604.34	943,861.53		04-11-24	
CV110020	06-11-24	T+2 SELL # 154554 IMAGE 965 @ 15.25		14,715.36	929,146.17		04-11-24	
CV110020	06-11-24	T+2 SELL # 154554 SILK 227993 @ .89		201,863.39	727,282.78		04-11-24	
CV110020	06-11-24	T+2 SELL # 154554 SLGL 5600 @ 14.56		81,555.23	645,727.55		04-11-24	
CV110020	06-11-24	T+2 SELL # 154554 SYM 20000 @ 9.48		189,663.48	456,064.07		04-11-24	
CV110020	06-11-24	T+2 SELL # 154554 TOMCL 18687 @ 35.67		666,500.97	- 210,436.90		04-11-24	
CV110020	06-11-24	T+2 Difference # 83321 IMAGE 35 @ .15		5.36	- 210,442.26		04-11-24	
CV110020	06-11-24	T+2 Difference # 83321 OCTOPUS 9000 @ 3.95	35,537.46		- 174,904.80		04-11-24	
CV110020	06-11-24	T+2 Difference # 83321 SAZEW 302 @ 9.02	2,725.47		- 172,179.33		04-11-24	
CV110020	06-11-24	T+2 BUY # 180026 OCTOPUS 11124 @ 73.66	819,340.81		647,161.48		04-11-24	
GV110031	06-11-24	UIN NET DEMAND REG		914,056.00	- 266,894.52			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	25.62		- 266,868.90			
GV110049	06-11-24	UIN NET DEMAND REG	357,226.00		90,357.10			
CV110028	07-11-24	T+2 SELL # 157215 FLYNG 4000 @ 27.22		108,874.76	- 18,517.66		05-11-24	
CV110028	07-11-24	T+2 SELL # 157215 IMAGE 41236 @ 15.27		629,489.99	- 648,007.65		05-11-24	
CV110028	07-11-24	T+2 BUY # 182522 OCTOPUS 14014 @ 71.58	1,003,171.92		355,164.27		05-11-24	
GV110050	07-11-24	UIN NET DEMAND REG		357,226.00	- 2,061.73			
CV110050	12-11-24	T+2 Difference # 88584 OCTOPUS 500 @ 1.16		581.65	- 2,643.38		08-11-24	
GV110091	12-11-24	UIN NET DEMAND REG	68.00		- 2,575.38			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110059	13-11-24	T+2 Difference # 90024 ATRL 28 @ 6.09	170.57		- 2,404.81		11-11-24	
CV110059	13-11-24	T+2 Difference # 90024 OCTOPUS 318 @ .41		129.95	- 2,534.76		11-11-24	
CV110059	13-11-24	T+2 BUY # 193477 OCTOPUS 7 @ 71.49	500.46		- 2,034.30		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		68.00	- 2,102.30			
GV110102	13-11-24	UIN NET DEMABD REG	1,443.00		- 659.30			
CV110067	14-11-24	T+2 Difference # 91471 OCTOPUS 1000 @ .27		271.53	- 930.83		12-11-24	
CV110067	14-11-24	T+2 BUY # 196550 OCTOPUS 3 @ 72.7	218.09		- 712.74		12-11-24	
GV110103	14-11-24	UIN NET DEMABD REG		1,443.00	- 2,155.74			
GV110112	14-11-24	UIN NET DEMAND REG	1,755.00		- 400.74			
CV110076	15-11-24	T+2 Difference # 92941 OCTOPUS 27471 @ .38		10,547.08	- 10,947.82		13-11-24	
CV110076	15-11-24	T+2 BUY # 199413 OCTOPUS 301 @ 70.7	21,281.90		10,334.08		13-11-24	
GV110113	15-11-24	UIN NET DEMAND REG		1,755.00	8,579.08			
GV110122	15-11-24	UIN NET DEMAND REG	651,568.00		660,147.08			
CV110085	18-11-24	T+2 SELL # 176576 OCTOPUS 33 @ 73.22		2,416.11	657,730.97		14-11-24	
CV110085	18-11-24	T+2 Difference # 94485 OCTOPUS 14967 @ .27		4,085.78	653,645.19		14-11-24	
CV110085	18-11-24	T+2 Difference # 94485 SSGC 1000 @ .11		113.50	653,531.69		14-11-24	
GV110123	18-11-24	UIN NET DEMAND REG		651,568.00	1,963.69			
GV110130	18-11-24	UIN NET DEMAND REG	994,245.00		996,208.69			
CV110093	19-11-24	T+2 SELL # 179498 OCTOPUS 43200 @ 70.89		3,062,602.95	- 2,066,394.26		15-11-24	
CV110093	19-11-24	T+2 BUY # 205512 SAZEW 416 @ 1075.28	447,314.99		- 1,619,079.27		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		994,245.00	- 2,613,324.27			
GV110141	19-11-24	UIN NET DEMAND REG	615,278.00		- 1,998,046.27			
CV110102	20-11-24	T+2 Difference # 97273 SAZEW 416 @ 4.95		2,059.88	- 2,000,106.15		18-11-24	
CV110102	20-11-24	T+2 BUY # 208362 GGL 2000 @ 12.44	24,875.99		- 1,975,230.16		18-11-24	
CV110102	20-11-24	T+2 BUY # 208362 SAZEW 484 @ 1072	518,848.15		- 1,456,382.01		18-11-24	
CV110102	20-11-24	T+2 Difference # 97273 FFL 7000 @ .18		1,225.35	- 1,457,607.36		18-11-24	
CV110102	20-11-24	T+2 Difference # 97273 GAL 300 @ .15	44.25		- 1,457,563.11		18-11-24	
CV110102	20-11-24	T+2 Difference # 97273 GGL 500 @ .72		361.75	- 1,457,924.86		18-11-24	
CV110102	20-11-24	T+2 Difference # 97273 SLGL 9000 @ .16		1,399.86	- 1,459,324.72		18-11-24	
CV110102	20-11-24	T+2 BUY # 208362 GHNI 750 @ 401.34	301,003.25		- 1,158,321.47		18-11-24	
CV110102	20-11-24	T+2 BUY # 208362 OCTOPUS 5607 @ 70.92	397,657.53		- 760,663.94		18-11-24	
CV110102	20-11-24	T+2 BUY # 208362 PSX 20600 @ 19.01	391,662.20		- 369,001.74		18-11-24	
CV110102	20-11-24	T+2 BUY # 208362 SLGL 38321 @ 17.25	661,120.90		292,119.16		18-11-24	
CV110102	20-11-24	T+2 BUY # 208362 SPEL 5970 @ 40.25	240,276.20		532,395.36		18-11-24	
CV110102	20-11-24	T+2 BUY # 208362 SYM 6000 @ 9.94	59,616.78		592,012.14		18-11-24	
GV110142	20-11-24	UIN NET DEMAND REG		615,278.00	- 23,265.86			
GV110151	20-11-24	UIN NET DEMAND REG	612,126.00		588,860.14			
CV110110	21-11-24	T+2 BUY # 211204 OCTOPUS 325 @ 70.89	23,040.25		611,900.39		19-11-24	
CV110110	21-11-24	T+2 BUY # 211204 RPL 700 @ 18.14	12,700.17		624,600.56		19-11-24	
CV110110	21-11-24	T+2 SELL # 184927 GHNI 550 @ 403.77		222,073.31	402,527.25		19-11-24	
CV110110	21-11-24	T+2 SELL # 184927 PSX 20600 @ 19.14		394,239.04	8,288.21		19-11-24	
CV110110	21-11-24	T+2 SELL # 184927 SAZEW 500 @ 1077.41		538,705.69	- 530,417.48		19-11-24	
CV110110	21-11-24	T+2 SELL # 184927 SPEL 670 @ 40.72		27,281.65	- 557,699.13		19-11-24	
CV110110	21-11-24	T+2 SELL # 184927 SYM 6000 @ 10.07		60,447.13	- 618,146.26		19-11-24	
CV110110	21-11-24	T+2 Difference # 98623 OCTOPUS 24600 @ 1.21		29,841.73	- 647,987.99		19-11-24	

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CV110110	21-11-24	T+2 Difference # 98623 PSX 8000 @ .33		2,620.95	- 650,608.94		19-11-24	
CV110110	21-11-24	T+2 Difference # 98623 SLGL 48321 @ .52		25,111.43	- 675,720.37		19-11-24	
CV110110	21-11-24	T+2 Difference # 98623 SPEL 5300 @ .63		3,332.51	- 679,052.88		19-11-24	
CV110110	21-11-24	T+2 Difference # 98623 SYM 200 @ .24		48.77	- 679,101.65		19-11-24	
CV110110	21-11-24	T+2 BUY # 211204 GGL 55000 @ 12.51	688,127.36		9,025.71		19-11-24	
CV110110	21-11-24	T+2 BUY # 211204 SLGL 30836 @ 17.03	525,220.45		534,246.16		19-11-24	
GV110152	21-11-24	UIN NET DEMAND REG		612,126.00	- 77,879.84			
GV110162	21-11-24	UIN NET DEMAND REG	666,742.00		588,862.16			
CV110118	22-11-24	T+2 SELL # 187842 GHNI 200 @ 416.22		83,244.42	505,617.74		20-11-24	
CV110118	22-11-24	T+2 SELL # 187842 RPL 700 @ 18.41		12,884.81	492,732.93		20-11-24	
CV110118	22-11-24	T+2 BUY # 214447 GAL 2500 @ 263.28	658,209.81		1,150,942.74		20-11-24	
CV110118	22-11-24	T+2 BUY # 214447 GGL 22320 @ 12.17	271,584.31		1,422,527.05		20-11-24	
CV110118	22-11-24	T+2 BUY # 214447 OCTOPUS 373 @ 70.88	26,438.66		1,448,965.71		20-11-24	
CV110118	22-11-24	T+2 BUY # 214447 SPEL 2580 @ 39.49	101,871.59		1,550,837.30		20-11-24	
CV110118	22-11-24	T+2 SELL # 187842 SAZEW 400 @ 1061.46		424,583.93	1,126,253.37		20-11-24	
CV110118	22-11-24	T+2 SELL # 187842 SLGL 24000 @ 17.21		413,073.82	713,179.55		20-11-24	
CV110118	22-11-24	T+2 Difference # 100188 GAL 2600 @ .54	1,399.12		714,578.67		20-11-24	
CV110118	22-11-24	T+2 Difference # 100188 GGL 19480 @ .01	235.46		714,814.13		20-11-24	
CV110118	22-11-24	T+2 Difference # 100188 GHNI 1800 @ 2.17	3,902.66		718,716.79		20-11-24	
CV110118	22-11-24	T+2 Difference # 100188 OCTOPUS 23044 @ .73		16,870.33	701,846.46		20-11-24	
CV110118	22-11-24	T+2 Difference # 100188 SLGL 25000 @ .34		8,465.82	693,380.64		20-11-24	
CV110118	22-11-24	T+2 Difference # 100188 SPEL 3000 @ .7		2,101.00	691,279.64		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		666,742.00	24,537.64			
GV110172	22-11-24	UIN NET DEMAND REG	695,370.00		719,907.64			
CV110126	25-11-24	T+2 SELL # 190574 GAL 500 @ 271.5		135,749.47	584,158.17		21-11-24	
CV110126	25-11-24	T+2 SELL # 190574 GGL 25350 @ 11.97		303,469.99	280,688.18		21-11-24	
CV110126	25-11-24	T+2 SELL # 190574 OCTOPUS 12871 @ 71.31		917,831.30	- 637,143.12		21-11-24	
CV110126	25-11-24	T+2 Difference # 101667 GAL 2000 @ 1.97		3,941.56	- 641,084.68		21-11-24	
CV110126	25-11-24	T+2 Difference # 101667 GGL 8970 @ .03	242.28		- 640,842.40		21-11-24	
CV110126	25-11-24	T+2 Difference # 101667 OCTOPUS 12550 @ .69		8,647.29	- 649,489.69		21-11-24	
CV110126	25-11-24	T+2 Difference # 101667 SLGL 5000 @ .35		1,763.99	- 651,253.68		21-11-24	
CV110126	25-11-24	T+2 Difference # 101667 THCCL 3000 @ .38		1,136.14	- 652,389.82		21-11-24	
CV110126	25-11-24	T+2 BUY # 217419 SLGL 46138 @ 16.58	765,057.27		112,667.45		21-11-24	
CV110126	25-11-24	T+2 BUY # 217419 THCCL 4000 @ 150.28	601,104.84		713,772.29		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		695,370.00	18,402.29			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	2,768.50		21,170.79			
GV110186	25-11-24	UIN NET DEMAND REG	808,521.00		829,691.79			
CV110134	26-11-24	T+2 SELL # 193414 GAL 2000 @ 267.51		535,019.28	294,672.51		22-11-24	
CV110134	26-11-24	T+2 SELL # 193414 GGL 10000 @ 11.99		119,890.34	174,782.17		22-11-24	
CV110134	26-11-24	T+2 SELL # 193414 THCCL 4000 @ 143.07		572,266.43	- 397,484.26		22-11-24	
CV110134	26-11-24	T+2 Difference # 103303 GAL 1000 @ .49		494.68	- 397,978.94		22-11-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110134	26-11-24	T+2 Difference # 103303 MEBL 1418 @ 1.27		1,802.09	- 399,781.03		22-11-24	
CV110134	26-11-24	T+2 Difference # 103303 SPEL 150 @ .38	57.63		- 399,723.40		22-11-24	
CV110134	26-11-24	T+2 Difference # 103303 THCCL 42 @ 1.09	45.91		- 399,677.49		22-11-24	
CV110134	26-11-24	T+2 BUY # 220683 MEBL 4392 @ 253.55	1,113,575.76		713,898.27		22-11-24	
CV110134	26-11-24	T+2 BUY # 220683 OCTOPUS 800 @ 70.73	56,586.98		770,485.25		22-11-24	
CV110134	26-11-24	T+2 BUY # 220683 SPEL 750 @ 39.38	29,533.26		800,018.51		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		808,521.00	- 8,502.49			
GV110195	26-11-24	UIN NET DEMAND REG	926,470.00		917,967.51			
CV110143	27-11-24	T+2 SELL # 195746 MEBL 512 @ 268.5		137,474.35	780,493.16		25-11-24	
CV110143	27-11-24	T+2 BUY # 223372 GAL 4730 @ 253.34	1,198,287.13		1,978,780.29		25-11-24	
CV110143	27-11-24	T+2 BUY # 223372 SLGL 2800 @ 15.6	43,673.10		2,022,453.39		25-11-24	
CV110143	27-11-24	T+2 BUY # 223372 THCCL 1200 @ 146.6	175,923.39		2,198,376.78		25-11-24	
CV110143	27-11-24	T+2 SELL # 195746 GGL 43970 @ 11.27		495,677.61	1,702,699.17		25-11-24	
CV110143	27-11-24	T+2 SELL # 195746 OCTOPUS 13350 @ 67.85		905,745.36	796,953.81		25-11-24	
CV110143	27-11-24	T+2 Difference # 104574 MEBL 6880 @ 9.13	62,824.39		859,778.20		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		926,470.00	- 66,691.80			
GV110206	27-11-24	UIN NET DEMAND REG	863,958.00		797,266.20			
CV110152	28-11-24	T+2 SELL # 197890 GAL 4730 @ 246.31		1,165,023.84	- 367,757.64		26-11-24	
CV110152	28-11-24	T+2 SELL # 197890 SPEL 8630 @ 35.95		310,245.02	- 678,002.66		26-11-24	
CV110152	28-11-24	T+2 SELL # 197890 THCCL 1200 @ 139.75		167,703.64	- 845,706.30		26-11-24	
CV110152	28-11-24	T+2 Difference # 105905 FFL 8500 @ .15	1,264.95		- 844,441.35		26-11-24	
CV110152	28-11-24	T+2 Difference # 105905 MEBL 3880 @ 12.94		50,217.21	- 894,658.56		26-11-24	
CV110152	28-11-24	T+2 Difference # 105905 OCTOPUS 290 @ .2	57.75		- 894,600.81		26-11-24	
CV110152	28-11-24	T+2 SELL # 197890 SLGL 94095 @ 15.53		1,461,594.70	- 2,356,195.51		26-11-24	
CV110152	28-11-24	T+2 BUY # 226509 MEBL 9360 @ 239.48	2,241,508.83		- 114,686.68		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		863,958.00	- 978,644.68			
GV110216	28-11-24	UIN NET DEMAND REG	231,010.00		- 747,634.68			
CV110161	29-11-24	T+2 Difference # 107106 MEBL 16729 @ 3.52	58,955.63		- 688,679.05		27-11-24	
CV110161	29-11-24	T+2 BUY # 229116 MEBL 3560 @ 236.99	843,670.69		154,991.64		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		231,010.00	- 76,018.36			
GV110224	29-11-24	UIN NET DEMANS REG	14,165.00		- 61,853.36			
CV120002	02-12-24	T+2 BUY # 231708 OCTOPUS 1000 @ 71.13	71,133.19		9,279.83		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		14,165.00	- 4,885.17			
GV120011	02-12-24	UIN NET DEMAND REG	576,316.00		571,430.83			
CV120006	03-12-24	T+2 BUY # 234601 OCTOPUS 40 @ 70.26	2,810.46		574,241.29		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		576,316.00	- 2,074.71			
GV120023	03-12-24	UIN NET DEMAND REG	1,217,484.00		1,215,409.29			
CV120014	04-12-24	T+2 SELL # 209992 OCTOPUS 40 @ 71.35		2,853.83	1,212,555.46		02-12-24	
CV120014	04-12-24	T+2 Difference # 111616 CPHL 1000 @ .01		10.48	1,212,544.98		02-12-24	
CV120014	04-12-24	T+2 Difference # 111616 GAL 1600 @ .06		101.85	1,212,443.13		02-12-24	
CV120014	04-12-24	T+2 Difference # 111616 OCTOPUS 3390 @ .13		455.10	1,211,988.03		02-12-24	
CV120014	04-12-24	T+2 Difference # 111616 PRL 500 @ 0	0.40		1,211,988.43		02-12-24	
CV120014	04-12-24	T+2 Difference # 111616 SPEL 1000 @		577.14	1,211,411.29		02-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.58						
CV120014	04-12-24	T+2 BUY # 237765 CPHL 4000 @ 47.34	189,348.14		1,400,759.43		02-12-24	
CV120014	04-12-24	T+2 BUY # 237765 PRL 2500 @ 26.96	67,401.57		1,468,161.00		02-12-24	
CV120014	04-12-24	T+2 BUY # 237765 SPEL 1500 @ 40.6	60,894.77		1,529,055.77		02-12-24	
CV120014	04-12-24	T+2 SELL # 209992 MEBL 16800 @ 230.69		3,875,520.03	- 2,346,464.26		02-12-24	
CV120014	04-12-24	T+2 BUY # 237765 TPLP 357700 @ 9.94	3,556,458.13		1,209,993.87		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		1,217,484.00	- 7,490.13			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	21.99		- 7,468.14			
GV120040	04-12-24	UIN NET DEMAND REG	1,775,343.00		1,767,874.86			
CV120021	05-12-24	T+2 SELL # 214177 CPHL 4000 @ 47.66		190,648.18	1,577,226.68		03-12-24	
CV120021	05-12-24	T+2 SELL # 214177 PRL 2500 @ 27.5		68,745.61	1,508,481.07		03-12-24	
CV120021	05-12-24	T+2 Difference # 113734 CPHL 2000 @ .24		477.96	1,508,003.11		03-12-24	
CV120021	05-12-24	T+2 Difference # 113734 OCTOPUS 1000 @ .94	937.60		1,508,940.71		03-12-24	
CV120021	05-12-24	T+2 Difference # 113734 SSGC 66500 @ .34		22,578.39	1,486,362.32		03-12-24	
CV120021	05-12-24	T+2 Difference # 113734 TPLP 20000 @ .16		3,277.39	1,483,084.93		03-12-24	
CV120021	05-12-24	T+2 BUY # 241447 FLYNG 68500 @ 31.14	2,133,223.36		3,616,308.29		03-12-24	
CV120021	05-12-24	T+2 BUY # 241447 OCTOPUS 3200 @ 73.06	233,779.80		3,850,088.09		03-12-24	
CV120021	05-12-24	T+2 BUY # 241447 SPEL 5000 @ 39.59	197,963.97		4,048,052.06		03-12-24	
CV120021	05-12-24	T+2 SELL # 214177 TPLP 251700 @ 10.1		2,541,742.74	1,506,309.32		03-12-24	
CV120021	05-12-24	T+2 Difference # 113734 GAL 7900 @ 1.04		8,176.56	1,498,132.76		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		1,775,343.00	- 277,210.24			
GV120051	05-12-24	UIN NET DEMAND REG	1,065,963.00		788,752.76			
PV044397	05-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO ALFH	10,000.00		798,752.76	IFT	05-12-24	BAFLSI
CV120031	06-12-24	T+2 SELL # 218303 FLYNG 2989 @ 31.43		93,948.81	704,803.95		04-12-24	
CV120031	06-12-24	T+2 Difference # 115768 FLYNG 6011 @ 1.61		9,687.98	695,115.97		04-12-24	
CV120031	06-12-24	T+2 BUY # 245419 OCTOPUS 2000 @ 72.13	144,265.16		839,381.13		04-12-24	
CV120031	06-12-24	T+2 BUY # 245419 SLGL 5000 @ 16.54	82,684.14		922,065.27		04-12-24	
CV120031	06-12-24	T+2 BUY # 245419 SPEL 10000 @ 40.12	401,237.77		1,323,303.04		04-12-24	
CV120031	06-12-24	T+2 SELL # 218303 TPLP 106000 @ 10.85		1,150,308.66	172,994.38		04-12-24	
CV120031	06-12-24	T+2 BUY # 245419 CPHL 17500 @ 50.98	892,088.18		1,065,082.56		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		1,065,963.00	- 880.44			
GV120060	06-12-24	UIN NET DEMAND REG	1,016,115.00		1,015,234.56			
CV120037	09-12-24	T+2 BUY # 249405 CPHL 3000 @ 49.96	149,875.48		1,165,110.04		05-12-24	
CV120037	09-12-24	T+2 BUY # 249405 OCTOPUS 2000 @ 72.24	144,485.64		1,309,595.68		05-12-24	
CV120037	09-12-24	T+2 BUY # 249405 SPEL 5000 @ 39.69	198,464.61		1,508,060.29		05-12-24	
CV120037	09-12-24	T+2 BUY # 249405 SSGC 3000 @ 35.38	106,146.37		1,614,206.66		05-12-24	
CV120037	09-12-24	T+2 SELL # 222410 FLYNG 45500 @ 31.32		1,424,870.93	189,335.73		05-12-24	
CV120037	09-12-24	T+2 Difference # 117917 SLGL 4000 @ .05		210.99	189,124.74		05-12-24	
CV120037	09-12-24	T+2 BUY # 249405 LOTCHEM 20100 @ 19.84	398,771.79		587,896.53		05-12-24	
CV120037	09-12-24	T+2 BUY # 249405 SLGL 22500 @ 16.71	376,019.93		963,916.46		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		1,016,115.00	- 52,198.54			
GV120073	09-12-24	UIN NET DEMAND REG	953,118.00		900,919.46			
PV045965	09-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO	52,000.00		952,919.46	IFT	09-12-24	BAFLSI

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

SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		ALFH						
CV120044	10-12-24	T+2 SELL # 226306 CPHL 6000 @ 50.84		305,039.23	647,880.23		06-12-24	
CV120044	10-12-24	T+2 SELL # 226306 LOTCHEM 20100 @ 19.93		400,565.84	247,314.39		06-12-24	
CV120044	10-12-24	T+2 SELL # 226306 OCTOPUS 5200 @ 75.12		390,599.28	- 143,284.89		06-12-24	
CV120044	10-12-24	T+2 Difference # 119974 CPHL 2000 @ .84		1,689.56	- 144,974.45		06-12-24	
CV120044	10-12-24	T+2 Difference # 119974 FLYNG 605 @ .81		490.42	- 145,464.87		06-12-24	
CV120044	10-12-24	T+2 Difference # 119974 GHNI 1000 @ 6.18		6,178.36	- 151,643.23		06-12-24	
CV120044	10-12-24	T+2 Difference # 119974 OCTOPUS 3000 @ 1.65	4,955.02		- 146,688.21		06-12-24	
CV120044	10-12-24	T+2 Difference # 119974 SSGC 5000 @ .32		1,582.63	- 148,270.84		06-12-24	
CV120044	10-12-24	T+2 Difference # 119974 WAVESAPP 3500 @ .1		361.86	- 148,632.70		06-12-24	
CV120044	10-12-24	T+2 BUY # 253421 SLGL 10000 @ 16.6	165,964.28		17,331.58		06-12-24	
CV120044	10-12-24	T+2 BUY # 253421 SPEL 1500 @ 39.69	59,542.25		76,873.83		06-12-24	
CV120044	10-12-24	T+2 BUY # 253421 SSGC 28050 @ 38.29	1,074,144.21		1,151,018.04		06-12-24	
CV120044	10-12-24	T+2 BUY # 253421 TELE 19000 @ 9.08	172,595.52		1,323,613.56		06-12-24	
CV120044	10-12-24	T+2 SELL # 226306 FLYNG 12511 @ 31.25		390,935.95	932,677.61		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		953,118.00	- 20,440.39			
GV120078	10-12-24	UIN NET DEMAND REG	797,030.00		776,589.61			
PV046805	10-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO ALFH	8,200.00		784,789.61	IFT	10-12-24	BAFLSL2
CV120049	11-12-24	T+2 SELL # 230260 CPHL 4400 @ 54.79		241,075.27	543,714.34		09-12-24	
CV120049	11-12-24	T+2 SELL # 230260 FLYNG 5234 @ 31.39		164,271.23	379,443.11		09-12-24	
CV120049	11-12-24	T+2 SELL # 230260 OCTOPUS 3000 @ 75.64		226,911.27	152,531.84		09-12-24	
CV120049	11-12-24	T+2 SELL # 230260 SLGL 5000 @ 16.5		82,515.85	70,015.99		09-12-24	
CV120049	11-12-24	T+2 SELL # 230260 SPEL 1400 @ 39.15		54,813.80	15,202.19		09-12-24	
CV120049	11-12-24	T+2 SELL # 230260 TELE 19000 @ 9.86		187,422.61	- 172,220.42		09-12-24	
CV120049	11-12-24	T+2 Difference # 122051 CPHL 13100 @ .15	2,016.11		- 170,204.31		09-12-24	
CV120049	11-12-24	T+2 Difference # 122051 FLYNG 266 @ .97		258.57	- 170,462.88		09-12-24	
CV120049	11-12-24	T+2 Difference # 122051 SPEL 800 @ .19		152.78	- 170,615.66		09-12-24	
CV120049	11-12-24	T+2 Difference # 122051 SSGC 2000 @ 1.27		2,539.73	- 173,155.39		09-12-24	
CV120049	11-12-24	T+2 Difference # 122051 TELE 23000 @ .01	299.26		- 172,856.13		09-12-24	
CV120049	11-12-24	T+2 BUY # 257436 SSGC 25644 @ 37.82	969,880.20		797,024.07		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		797,030.00	- 5.93			
GV120088	11-12-24	UIN NET DEMAND REG	874,451.00		874,445.07			
CV120057	12-12-24	T+2 SELL # 234073 FLYNG 2266 @ 29.97		67,920.24	806,524.83		10-12-24	
CV120057	12-12-24	T+2 SELL # 234073 SLGL 15000 @ 16.93		253,952.89	552,571.94		10-12-24	
CV120057	12-12-24	T+2 SELL # 234073 SPEL 474 @ 39.02		18,494.92	534,077.02		10-12-24	
CV120057	12-12-24	T+2 SELL # 234073 CPHL 9800 @ 57.66		565,087.31	- 31,010.29		10-12-24	
CV120057	12-12-24	T+2 Difference # 124342 CPHL 4300 @ 3.9	16,758.61		- 14,251.68		10-12-24	
CV120057	12-12-24	T+2 BUY # 261858 SSGC 19000 @ 34.3	651,719.66		637,467.98		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		874,451.00	- 236,983.02			
GV120098	12-12-24	UIN NET DEMAND REG	558,609.00		321,625.98			

SFT968 MUHAMMAD ASGHAR CDC Id: 06684-346711

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120065	13-12-24	T+2 SELL # 237424 CPHL 300 @ 62.47		18,741.10	302,884.88		11-12-24	
CV120065	13-12-24	T+2 SELL # 237424 SLGL 17500 @ 16.06		281,134.40	21,750.48		11-12-24	
CV120065	13-12-24	T+2 SELL # 237424 SPEL 21126 @ 37.62		794,755.06	- 773,004.58		11-12-24	
CV120065	13-12-24	T+2 SELL # 237424 SSGC 45174 @ 34.5		1,558,599.97	- 2,331,604.55		11-12-24	
CV120065	13-12-24	T+2 Difference # 126167 SPEL 201 @ .06		11.73	- 2,331,616.28		11-12-24	
CV120065	13-12-24	T+2 Difference # 126167 SSGC 30520 @ 2.47	75,250.07		- 2,256,366.21		11-12-24	
CV120065	13-12-24	T+2 BUY # 265750 MARI 4120 @ 691.7	2,849,810.98		593,444.77		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		558,609.00	34,835.77			
GV120107	13-12-24	UIN NET DEMAND REG	10,357.00		45,192.77			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	2,177.00		47,369.77			
CV120074	16-12-24	T+2 SELL # 241415 MARI 50 @ 748.55		37,427.30	9,942.47		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		10,357.00	- 414.53			
GV120129	17-12-24	UIN NET DEMAND REG	498,975.00		498,560.47			
GV120130	18-12-24	UIN NET DEMAND REG		498,975.00	- 414.53			
GV120138	18-12-24	UIN NET DEMAND REG	1,480,893.00		1,480,478.47			
CV120099	19-12-24	T+2 SELL # 252720 SSGC 5520 @ 43.18		238,341.17	1,242,137.30		17-12-24	
CV120099	19-12-24	T+2 Difference # 134611 SSGC 26900 @ 2.12		57,146.03	1,184,991.27		17-12-24	
CV120099	19-12-24	T+2 BUY # 282882 GHNI 2000 @ 529.97	1,059,948.21		2,244,939.48		17-12-24	
CV120099	19-12-24	T+2 SELL # 252720 MARI 4070 @ 812.46		3,306,727.86	- 1,061,788.38		17-12-24	
CV120099	19-12-24	T+2 Difference # 134611 GHNI 8500 @ 31.55	268,197.71		- 793,590.67		17-12-24	
CV120099	19-12-24	T+2 Difference # 134611 MARI 8080 @ 6.43		51,938.61	- 845,529.28		17-12-24	
GV120139	19-12-24	UIN NET DEMAND REG		1,480,893.00	- 2,326,422.28			
GV120149	19-12-24	UIN NET DEMAND REG	1,849,672.00		- 476,750.28			
CV120108	20-12-24	T+2 SELL # 256023 GHNI 2000 @ 532.02		1,064,037.06	- 1,540,787.34		18-12-24	
CV120108	20-12-24	T+2 SELL # 256023 SSGC 25000 @ 45.01		1,125,154.43	- 2,665,941.77		18-12-24	
CV120108	20-12-24	T+2 BUY # 287142 MARI 6140 @ 733.32	4,502,585.53		1,836,643.76		18-12-24	
GV120150	20-12-24	UIN NET DEMAND REG		1,849,672.00	- 13,028.24			
CV120116	23-12-24	T+2 SELL # 258688 MARI 6140 @ 654.69		4,019,809.90	- 4,032,838.14		19-12-24	
CV120116	23-12-24	T+2 Difference # 138463 SSGC 200 @ .12		24.80	- 4,032,862.94		19-12-24	
CV120116	23-12-24	T+2 BUY # 291140 SSGC 20000 @ 46.99	939,728.38		- 3,093,134.56		19-12-24	
Total:			126,311,366.70	129,404,501.26	- 3,093,134.56	Cr		

Inventory Position
As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	20000	46.48	929,600.00
Total :		20000		929,600.00
Ledger Balance :				3,093,134.56 Cr
Net Worth of Client :				4,022,734.56 Cr