

F9012		AAMIR SAEED KHAN		CDC Id: 06684-191802				
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		1,045,865.56	- 1,045,865.56			
GV070004	01-07-21	UIN NET DEMAND REG		194,135.00	- 1,240,000.56		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	194,135.00		- 1,045,865.56			
CV070004	02-07-21	T+2 Buy #1023 BYCO 30000 @ 11.60	348,141.25		- 697,724.31		30-06-21	
CV070004	02-07-21	T+2 Buy #1023 HASCOL 100000 @ 8.76	875,866.68		178,142.37		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		194,135.00	- 15,992.63			
LP070001	05-07-21	RETURN ON CREDIT BALANCE 01JUN2021 TO 30JUN2021		115.46	- 16,108.09		05-07-21	
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	144.96		- 15,963.13			
GV070055	07-07-21	UIN NET DEMAND REG	42,120.00		26,156.87			
GV070056	08-07-21	UIN NET DEMAND REG		42,120.00	- 15,963.13			
GV070064	08-07-21	UIN NET DEMAND REG	43,620.00		27,656.87			
CV070041	09-07-21	T+2 Sell #7618 FHAM 30000 @ -10.34		310,232.17	- 282,575.30		07-07-21	
GV070065	09-07-21	UIN NET DEMAND REG		43,620.00	- 326,195.30			
GV070084	12-07-21	UIN NET DEMAND REG	53,746.00		- 272,449.30			
GV070085	13-07-21	UIN NET DEMAND REG		53,746.00	- 326,195.30			
GV070091	13-07-21	UIN NET DEMAND REG	231,037.00		- 95,158.30			
CV070064	14-07-21	T+2 Sell #11113 ILP 1000 @ -71.46		71,459.78	- 166,618.08		12-07-21	
CV070064	14-07-21	T+2 Buy #12677 KEL 100000 @ 4.00	399,741.96		233,123.88		12-07-21	
GV070092	14-07-21	UIN NET DEMAND REG		231,037.00	2,086.88			
GV070100	14-07-21	UIN NET DEMAND REG	233,891.00		235,977.88			
CV070072	15-07-21	T+2 Sell #12286 ILP 10000 @ -70.86		708,630.83	- 472,652.95		13-07-21	
CV070072	15-07-21	T+2 Buy #13936 DOL 25000 @ 26.98	674,419.55		201,766.60		13-07-21	
GV070101	15-07-21	UIN NET DEMAND REG		233,891.00	- 32,124.40			
GV070110	15-07-21	UIN NET DEMAND REG	55,619.00		23,494.60			
PV002921	15-07-21	FUND ONLINE TR DIBL TO MEBL	163,000.00		186,494.60	IBFT	15-07-21	DIBLSL:
PV002922	15-07-21	BANK ONLINE CHARGES	22.60		186,517.20			E0150
CV070078	16-07-21	T+2 Sell #13529 ILP 6000 @ -71.86		431,166.93	- 244,649.73		14-07-21	
GV070111	16-07-21	UIN NET DEMAND REG		55,619.00	- 300,268.73			
GV070119	16-07-21	UIN NET DEMAND REG	59,212.00		- 241,056.73			
CV070087	19-07-21	T+2 Sell #14627 ILP 1000 @ -72.39		72,388.03	- 313,444.76		15-07-21	
GV070120	19-07-21	UIN NET DEMAND REG		59,212.00	- 372,656.76			
GV070129	19-07-21	UIN NET DEMAND REG	107,364.00		- 265,292.76			
CV070093	23-07-21	T+2 Sell #15744 ILP 2000 @ -72.86		145,718.45	- 411,011.21		16-07-21	
CV070093	23-07-21	T+2 Diff. #7366 DOL 6500 @ -0.23		1,523.99	- 412,535.20		16-07-21	
CV070093	23-07-21	T+2 Buy #17585 HASCOL 25000 @ 7.61	190,206.56		- 222,328.64		16-07-21	
GV070130	23-07-21	UIN NET DEMAND REG		107,364.00	- 329,692.64			
GV070139	23-07-21	UIN NET DEMAND REG	197,808.00		- 131,884.64			
CV070102	26-07-21	T+2 Sell #16794 ILP 4500 @ -72.81		327,666.80	- 459,551.44		19-07-21	
CV070102	26-07-21	T+2 Buy #18657 DOL 6000 @ 27.26	163,577.10		- 295,974.34		19-07-21	
GV070140	26-07-21	UIN NET DEMAND REG		197,808.00	- 493,782.34			
GV070148	26-07-21	UIN NET DEMAND REG	362,086.00		- 131,696.34			
CV070112	27-07-21	T+2 Sell #17882 ILP 7500 @ -72.88		546,593.93	- 678,290.27		23-07-21	
CV070112	27-07-21	T+2 Buy #19863 BYCO 50000 @ 10.47	523,546.50		- 154,743.77		23-07-21	
GV070149	27-07-21	UIN NET DEMAND REG		362,086.00	- 516,829.77			
GV070158	27-07-21	UIN NET DEMAND REG	320,443.00		- 196,386.77			
CV070122	28-07-21	T+2 Sell #18860 DOL 11000 @ -27.39		301,258.02	- 497,644.79		26-07-21	
CV070122	28-07-21	T+2 Sell #18860 ILP 10000 @ -74.61		746,058.52	- 1,243,703.31		26-07-21	
CV070122	28-07-21	T+2 Buy #21139 BYCO 28000 @ 10.54	295,090.49		- 948,612.82		26-07-21	
CV070122	28-07-21	T+2 Buy #21139 KEL 100000 @ 4.04	403,742.90		- 544,869.92		26-07-21	
GV070159	28-07-21	UIN NET DEMAND REG		320,443.00	- 865,312.92			
GV070171	28-07-21	UIN NET DEMAND REG	227,266.00		- 638,046.92			
CV070133	29-07-21	T+2 Buy #22398 BYCO 47000 @ 10.22	480,316.96		- 157,729.96		27-07-21	
CV070133	29-07-21	T+2 Buy #22398 HASCOL 25000 @ 7.31	182,774.42		25,044.46		27-07-21	
GV070172	29-07-21	UIN NET DEMAND REG		227,266.00	- 202,221.54			
GV070178	29-07-21	UIN NET DEMAND REG	140,243.00		- 61,978.54			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070144	30-07-21	T+2 Sell #20981 ILP 10000 @ -72.86		728,617.26	- 790,595.80		28-07-21	
CV070144	30-07-21	T+2 Buy #23801 BYCO 15000 @ 9.95	149,232.13		- 641,363.67		28-07-21	
GV070179	30-07-21	UIN NET DEMAND REG		140,243.00	- 781,606.67			
GV070184	30-07-21	UIN NET DEMAND REG	290,540.00		- 491,066.67			
CV080003	02-08-21	T+2 Buy #24991 BYCO 10000 @ 9.86	98,588.96		- 392,477.71		29-07-21	
CV080003	02-08-21	T+2 Buy #24991 HASCOL 20000 @ 6.79	135,711.34		- 256,766.37		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		290,540.00	- 547,306.37			
GV080009	02-08-21	UIN NET DEMAND REG	501,760.00		- 45,546.37			
CV080006	03-08-21	T+2 Sell #22638 ILP 30000 @ -73.69		2,210,828.34	- 2,256,374.71		30-07-21	
GV080010	03-08-21	UIN NET DEMAND REG		501,760.00	- 2,758,134.71			
GV080018	03-08-21	UIN NET DEMAND REG	391,736.00		- 2,366,398.71			
CV080017	04-08-21	T+2 Diff. #10804 HASCOL 30000 @ -0.37		11,102.26	- 2,377,500.97		02-08-21	
CV080017	04-08-21	T+2 Buy #27024 DGKC 1000 @ 110.27	110,273.58		- 2,267,227.39		02-08-21	
CV080017	04-08-21	T+2 Buy #27024 FCCL 20000 @ 21.90	438,081.97		- 1,829,145.42		02-08-21	
GV080019	04-08-21	UIN NET DEMAND REG		391,736.00	- 2,220,881.42			
GV080028	04-08-21	UIN NET DEMAND REG	222,849.00		- 1,998,032.42			
CV080024	05-08-21	T+2 Buy #27979 HUBC 5000 @ 77.16	385,792.45		- 1,612,239.97		03-08-21	
CV080024	05-08-21	T+2 Buy #27979 OGDC 5000 @ 94.12	470,599.50		- 1,141,640.47		03-08-21	
CV080024	05-08-21	T+2 Buy #27979 PSO 3000 @ 223.23	669,698.94		- 471,941.53		03-08-21	
GV080029	05-08-21	UIN NET DEMAND REG		222,849.00	- 694,790.53			
GV080038	05-08-21	UIN NET DEMAND REG	70,500.00		- 624,290.53			
CV080032	06-08-21	T+2 Buy #29167 DAWH 5000 @ 110.21	551,060.63		- 73,229.90		04-08-21	
GV080039	06-08-21	UIN NET DEMAND REG		70,500.00	- 143,729.90			
GV080048	06-08-21	UIN NET DEMAND REG	34,753.00		- 108,976.90			
GV080049	09-08-21	UIN NET DEMAND REG		34,753.00	- 143,729.90			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	135.51		- 143,594.39			
GV080062	09-08-21	UIN NET DEMAND REG	37,688.00		- 105,906.39			
CV080055	10-08-21	T+2 Buy #31763 HASCOL 15000 @ 8.93	133,926.24		28,019.85		06-08-21	
GV080063	10-08-21	UIN NET DEMAND REG		37,688.00	- 9,668.15			
GV080070	10-08-21	UIN A/COUNT MAINTENANCE CHARGES 01/JUL/2021 - 30/JUN/2022	200.00		- 9,468.15			
CV080097	13-08-21	FT2 Diff. #3486 OGDC-AUG 20000 @ 0.09	1,717.15		- 7,751.00		13-08-21	
GV080103	13-08-21	UIN NET DEMAND DFC	182,400.00		174,649.00			
RV004967	13-08-21	REC ONLINE MEBL		250,000.00	- 75,351.00	O/L	13-08-21	MEBLSI
RV004966	13-08-21	REC ONLINE MEBL		250,000.00	- 325,351.00	O/L	13-08-21	MEBLSI
CV080107	16-08-21	FT2 Diff. #3778 OGDC-AUG 40000 @ 0.32	12,763.70		- 312,587.30		16-08-21	
GV080104	16-08-21	UIN NET DEMAND DFC		182,400.00	- 494,987.30			
GV080113	16-08-21	UIN NET DEMAND DFC	363,561.00		- 131,426.30			
CV080118	17-08-21	FT2 Diff. #4060 OGDC-AUG 40000 @ -0.62		24,800.00	- 156,226.30		17-08-21	
GV080114	17-08-21	UIN NET DEMAND DFC		363,561.00	- 519,787.30			
GV080122	17-08-21	UIN NET DEMAND DFC	363,561.00		- 156,226.30			
GV080124	17-08-21	UIN NET DEMAND REG	39,000.00		- 117,226.30			
HV080013	17-08-21	OGDC-AUG Item Profit Withheld	12,395.00		- 104,831.30			
CV080129	20-08-21	FT2 Diff. #4336 OGDC-AUG 40000 @ 0.66	26,312.00		- 78,519.30		20-08-21	
GV080123	20-08-21	UIN NET DEMAND DFC		363,561.00	- 442,080.30			
GV080125	20-08-21	UIN NET DEMAND REG		39,000.00	- 481,080.30			
GV080131	20-08-21	UIN NET DEMAND DFC	363,561.00		- 117,519.30			
GV080133	20-08-21	UIN NET DEMAND REG	39,000.00		- 78,519.30			
HV080014	20-08-21	OGDC-AUG Item Profit Released		12,395.00	- 90,914.30			
CV080127	23-08-21	T+2 Sell #33109 HUBC 5000 @ -77.85		389,247.92	- 480,162.22		17-08-21	
CV080138	23-08-21	FT2 Diff. #4615 OGDC-AUG 40000 @ -3.39		135,401.64	- 615,563.86		23-08-21	

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

F9012 AAMIR SAEED KHAN CDC Id: 06684-191802

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080132	23-08-21	UIN NET DEMAND DFC		363,561.00	- 979,124.86			
GV080134	23-08-21	UIN NET DEMAND REG		39,000.00	- 1,018,124.86			
GV080141	23-08-21	UIN NET DEMAND DFC	268,561.00		- 749,563.86			
GV080143	23-08-21	UIN NET DEMAND REG	114,827.00		- 634,736.86			
HV080015	23-08-21	OGDC-AUG Item Profit Withheld	125,995.00		- 508,741.86			
PV007899	23-08-21	FUND ONLINE TR DIBL TO MEBL	245,000.00		- 263,741.86	IBFT	23-08-21	DIBLSL:
PV007900	23-08-21	BANK ONLINE CHARGES	22.60		- 263,719.26			E0150
CV080148	24-08-21	FT2 Diff. #4882 OGDC-AUG 40000 @ 0.64	25,784.14		- 237,935.12		24-08-21	
GV080142	24-08-21	UIN NET DEMAND DFC		268,561.00	- 506,496.12			
GV080144	24-08-21	UIN NET DEMAND REG		114,827.00	- 621,323.12			
GV080151	24-08-21	UIN NET DEMAND DFC	361,561.00		- 259,762.12			
GV080153	24-08-21	UIN NET DEMAND REG	118,352.00		- 141,410.12			
HV080016	24-08-21	OGDC-AUG Item Profit Released		25,600.00	- 167,010.12			
CV080147	25-08-21	T+2 Sell #35012 DGKC 1000 @ -115.54		115,541.35	- 282,551.47		23-08-21	
CV080147	25-08-21	T+2 Sell #35012 FCCL 20000 @ -22.45		448,964.92	- 731,516.39		23-08-21	
CV080147	25-08-21	T+2 Sell #35012 PSO 2500 @ -230.16		575,399.12	- 1,306,915.51		23-08-21	
CV080156	25-08-21	FT2 Diff. #5136 OGDC-AUG 40000 @ 0.08	3,200.00		- 1,303,715.51		25-08-21	
GV080152	25-08-21	UIN NET DEMAND DFC		361,561.00	- 1,665,276.51			
GV080154	25-08-21	UIN NET DEMAND REG		118,352.00	- 1,783,628.51			
GV080160	25-08-21	UIN NET DEMAND DFC	361,561.00		- 1,422,067.51			
GV080162	25-08-21	UIN NET DEMAND REG	65,325.00		- 1,356,742.51			
HV080017	25-08-21	OGDC-AUG Item Profit Released		3,200.00	- 1,359,942.51			
CV080155	26-08-21	T+2 Buy #41514 PSO 2500 @ 224.83	562,081.83		- 797,860.68		24-08-21	
CV080166	26-08-21	FT2 Diff. #5364 OGDC-AUG 40000 @ 0.90	36,000.00		- 761,860.68		26-08-21	
GV080161	26-08-21	UIN NET DEMAND DFC		361,561.00	- 1,123,421.68			
GV080163	26-08-21	UIN NET DEMAND REG		65,325.00	- 1,188,746.68			
GV080170	26-08-21	UIN NET DEMAND DFC	361,561.00		- 827,185.68			
HV080018	26-08-21	OGDC-AUG Item Profit Released		36,000.00	- 863,185.68			
CV080184	27-08-21	FT2 Diff. #5567 OGDC-AUG 40000 @ 1.00	39,912.00		- 823,273.68		27-08-21	
GV080171	27-08-21	UIN NET DEMAND DFC		361,561.00	- 1,184,834.68			
GV080179	27-08-21	UIN NET DEMAND DFC	361,561.00		- 823,273.68			
HV080019	27-08-21	OGDC-AUG Item Profit Released		37,200.00	- 860,473.68			
GV080180	30-08-21	UIN NET DEMAND DFC		361,561.00	- 1,222,034.68			
GV080188	30-08-21	UIN NET DEMAND DFC	361,561.00		- 860,473.68			
GV080190	30-08-21	UIN NET DEMAND REG	139,500.00		- 720,973.68			
CV080182	31-08-21	T+2 Buy #45016 OGDC 40000 @ 91.15	3,645,915.38		2,924,941.70		27-08-21	
GV080189	31-08-21	UIN NET DEMAND DFC		361,561.00	2,563,380.70			
GV080191	31-08-21	UIN NET DEMAND REG		139,500.00	2,423,880.70			
GV080197	31-08-21	UIN NET DEMAND REG	139,500.00		2,563,380.70			
HV080020	31-08-21	Release F9012 OGDC-AUG		23,995.00	2,539,385.70			
CV090003	01-09-21	T+2 Sell #39361 OGDC 15000 @ -92.82		1,392,309.88	1,147,075.82		30-08-21	
GV090003	01-09-21	UIN NET DEMAND REG		139,500.00	1,007,575.82			
GV090008	01-09-21	UIN NET DEMAND REG	140,159.00		1,147,734.82			
PV009808	01-09-21	FUND ONLINE TR DIBL TO MEBL	200,000.00		1,347,734.82	IBFT	01-09-21	DIBLSL:
PV009809	01-09-21	BANK ONLINE CHARGES	22.60		1,347,757.42			E0150
GV090009	02-09-21	UIN NET DEMAND REG		140,159.00	1,207,598.42			
GV090018	02-09-21	UIN NET DEMAND REG	165,747.00		1,373,345.42			
CV090013	03-09-21	T+2 Sell #41489 OGDC 15000 @ -93.26		1,398,877.38	- 25,531.96		01-09-21	
GV090019	03-09-21	UIN NET DEMAND REG		165,747.00	- 191,278.96			
GV090028	03-09-21	UIN NET DEMAND REG	123,839.00		- 67,439.96			
CV090022	06-09-21	T+2 Buy #49284 HASCOL 15000 @ 7.77	116,524.86		49,084.90		02-09-21	
CV090022	06-09-21	T+2 Buy #49284 OGDC 10000 @ 91.83	918,267.66		967,352.56		02-09-21	
GV090029	06-09-21	UIN NET DEMAND REG		123,839.00	843,513.56			

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LP090001	06-09-21	RETURN ON CREDIT BALANCE FROM 01AUG21 TO 31AUG21		82.22	843,431.34			
RV007169	06-09-21	REC ONLINE MEBL		250,000.00	593,431.34	O/L	06-09-21	MEBLSI
RV007170	06-09-21	REC ONLINE MEBL		250,000.00	343,431.34	O/L	06-09-21	MEBLSI
RV007168	06-09-21	REC ONLINE MEBL		250,000.00	93,431.34	O/L	06-09-21	MEBLSI
RV007167	06-09-21	REC ONLINE MEBL		250,000.00	- 156,568.66	O/L	06-09-21	MEBLSI
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	132.30		- 156,436.36			
GV090051	07-09-21	UIN NET DEMAND REG	45,175.00		- 111,261.36			
RV007262	07-09-21	REC ONLINE MEBL		200,000.00	- 311,261.36	O/L	07-09-21	MEBLSI
RV007263	07-09-21	REC ONLINE MEBL		250,000.00	- 561,261.36	O/L	07-09-21	MEBLSI
GV090052	08-09-21	UIN NET DEMAND REG		45,175.00	- 606,436.36			
GV090061	08-09-21	UIN NET DEMAND REG	66,101.00		- 540,335.36			
CV090049	09-09-21	T+2 Buy #52807 OGDC 5000 @ 90.52	452,621.31		- 87,714.05		07-09-21	
GV090062	09-09-21	UIN NET DEMAND REG		66,101.00	- 153,815.05			
GV090077	09-09-21	UIN NET DEMAND REG	9,346.00		- 144,469.05			
CV090057	10-09-21	T+2 Buy #53947 OGDC 1000 @ 89.17	89,168.89		- 55,300.16		08-09-21	
GV090078	10-09-21	UIN NET DEMAND REG		9,346.00	- 64,646.16			
GV090083	10-09-21	UIN NET DEMAND REG	35,500.00		- 29,146.16			
RV007905	10-09-21	REC ONLINE MEBL		250,000.00	- 279,146.16	O/L	10-09-21	MEBLSI
RV007906	10-09-21	REC ONLINE MEBL		250,000.00	- 529,146.16	O/L	10-09-21	MEBLSI
RV007908	10-09-21	REC ONLINE MEBL		250,000.00	- 779,146.16	O/L	10-09-21	MEBLSI
RV007907	10-09-21	REC ONLINE MEBL		250,000.00	- 1,029,146.16	O/L	10-09-21	MEBLSI
GV090084	13-09-21	UIN NET DEMAND REG		35,500.00	- 1,064,646.16			
GV090100	13-09-21	UIN NET DEMAND REG	35,500.00		- 1,029,146.16			
CV090072	14-09-21	T+2 Buy #56297 OGDC 4000 @ 88.92	355,684.47		- 673,461.69		10-09-21	
GV090101	14-09-21	UIN NET DEMAND REG		35,500.00	- 708,961.69			
GV090106	14-09-21	UIN NET DEMAND REG	175,996.00		- 532,965.69			
RV008340	14-09-21	REC ONLINE MEBL		250,000.00	- 782,965.69	O/L	14-09-21	MEBLSI
RV008339	14-09-21	REC ONLINE MEBL		250,000.00	- 1,032,965.69	O/L	14-09-21	MEBLSI
RV008338	14-09-21	REC ONLINE MEBL		250,000.00	- 1,282,965.69	O/L	14-09-21	MEBLSI
RV008337	14-09-21	REC ONLINE MEBL		250,000.00	- 1,532,965.69	O/L	14-09-21	MEBLSI
GV090107	15-09-21	UIN NET DEMAND REG		175,996.00	- 1,708,961.69			
GV090115	15-09-21	UIN NET DEMAND REG	184,748.00		- 1,524,213.69			
CV090091	16-09-21	T+2 Buy #58537 OGDC 20000 @ 88.17	1,763,346.08		239,132.39		14-09-21	
GV090116	16-09-21	UIN NET DEMAND REG		184,748.00	54,384.39			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	68.31		54,452.70			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	131.19		54,583.89			
GV100058	08-10-21	KYC BILLING ANNUAL/ADMISSION SEP- 2021	75.00		54,658.89			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	26.40		54,685.29			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	125.68		54,810.97			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	800.00		55,610.97			
RV016449	15-11-21	REC ONLINE MEBL		55,000.00	610.97	O/L	15-11-21	MEBLSI
GV120022	02-12-21	UIN NET DEMAND REG	134,456.00		135,066.97			
CV120016	03-12-21	T+2 Sell #88241 OGDC 16000 @ -83.87		1,341,964.25	- 1,206,897.28		01-12-21	
GV120023	03-12-21	UIN NET DEMAND REG		134,456.00	- 1,341,353.28			
PV024085	03-12-21	ONLINE FUND TR FR FABL TO MEBL	1,000,000.00		- 341,353.28	IBFT	03-12-21	FABLSI
PV024101	03-12-21	BANK ONLINE CHARGES	22.60		- 341,330.68			E0150
PV024105	03-12-21	FUND ONLINE TR FABL TO MEBL	300,000.00		- 41,330.68	IBFT	03-12-21	FABLSI
PV024107	03-12-21	BANK ONLINE CHARGES	22.60		- 41,308.08			E0150
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	122.30		- 41,185.78			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE	114.94		- 41,070.84			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		DEC-2021						
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	13.53		- 41,057.31			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	118.77		- 40,938.54			
GV020055	07-02-22	Reverse Entry GV110111-613850 12- 11-21		800.00	- 41,738.54			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	800.00		- 40,938.54			
GV020107	14-02-22	UIN NET DEMAND REG	293,759.00		252,820.46			
CV020075	15-02-22	T+2 Sell #124618 OGDC 5000 @ -90.84		454,175.81	- 201,355.35		11-02-22	
CV020075	15-02-22	T+2 Sell #124618 PSO 5000 @ -190.78		953,887.01	- 1,155,242.36		11-02-22	
CV020075	15-02-22	T+2 Diff. #68108 KEL 3000 @ 0.06	171.08		- 1,155,071.28		11-02-22	
CV020075	15-02-22	T+2 Buy #147775 FCCL 10000 @ 17.84	178,355.69		- 976,715.59		11-02-22	
CV020075	15-02-22	T+2 Buy #147775 KEL 100000 @ 3.34	334,448.28		- 642,267.31		11-02-22	
GV020108	15-02-22	UIN NET DEMAND REG		293,759.00	- 936,026.31			
GV020118	15-02-22	UIN NET DEMAND REG	98,765.00		- 837,261.31			
CV020081	16-02-22	T+2 Buy #148644 OGDC 10000 @ 90.05	900,504.60		63,243.29		14-02-22	
GV020119	16-02-22	UIN NET DEMAND REG		98,765.00	- 35,521.71			
GV020167	22-02-22	UIN NET DEMAND REG	1,887.00		- 33,634.71			
GV020168	23-02-22	UIN NET DEMAND REG		1,887.00	- 35,521.71			
GV020178	23-02-22	UIN NET DEMAND REG	1,887.00		- 33,634.71			
CV020131	24-02-22	T+2 Buy #153012 FCCL 1000 @ 17.21	17,212.88		- 16,421.83		22-02-22	
GV020179	24-02-22	UIN NET DEMAND REG		1,887.00	- 18,308.83			
GV030021	02-03-22	UIN NET DEMAND REG	232,409.00		214,100.17			
GV030022	03-03-22	UIN NET DEMAND REG		232,409.00	- 18,308.83			
GV030033	03-03-22	UIN NET DEMAND REG	320,205.00		301,896.17			
CV030019	04-03-22	T+2 Sell #131600 OGDC 12500 @ -93.68		1,171,049.64	- 869,153.47		02-03-22	
CV030019	04-03-22	T+2 Buy #157987 PSO 6500 @ 177.38	1,152,999.62		283,846.15		02-03-22	
GV030034	04-03-22	UIN NET DEMAND REG		320,205.00	- 36,358.85			
GV030043	04-03-22	UIN NET DEMAND REG	61,931.00		25,572.15			
CV030026	07-03-22	T+2 Sell #132132 OGDC 6500 @ -95.11		618,183.20	- 592,611.05		03-03-22	
GV030044	07-03-22	UIN NET DEMAND REG		61,931.00	- 654,542.05			
GV030052	07-03-22	UIN NET DEMAND REG	63,270.00		- 591,272.05			
GV030053	08-03-22	UIN NET DEMAND REG		63,270.00	- 654,542.05			
GV030062	08-03-22	UIN NET DEMAND REG	75,410.00		- 579,132.05			
CV030040	09-03-22	T+2 Buy #160236 OGDC 5000 @ 91.14	455,679.05		- 123,453.00		07-03-22	
CV030040	09-03-22	T+2 Buy #160236 PSO 1000 @ 165.79	165,789.74		42,336.74		07-03-22	
GV030063	09-03-22	UIN NET DEMAND REG		75,410.00	- 33,073.26			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	102.74		- 32,970.52			
GV030104	14-03-22	UIN NET DEMAND REG	3,077.00		- 29,893.52			
GV030105	15-03-22	UIN NET DEMAND REG		3,077.00	- 32,970.52			
GV030113	15-03-22	UIN NET DEMAND REG	3,002.00		- 29,968.52			
CV030078	16-03-22	T+2 Buy #163738 FCCL 1500 @ 17.46	26,191.85		- 3,776.67		14-03-22	
GV030114	16-03-22	UIN NET DEMAND REG		3,002.00	- 6,778.67			
GV030144	18-03-22	UIN NET DEMAND REG	53,482.00		46,703.33			
RV028607	18-03-22	REC ONLINE MEBL		200,000.00	- 153,296.67	O/L	18-03-22	MEBLSI
RV028608	18-03-22	REC ONLINE MEBL		200,000.00	- 353,296.67	O/L	18-03-22	MEBLSI
GV030145	21-03-22	UIN NET DEMAND REG		53,482.00	- 406,778.67			
GV030152	21-03-22	UIN NET DEMAND REG	49,022.00		- 357,756.67			
CV030111	22-03-22	T+2 Buy #165906 OGDC 4000 @ 85.06	340,232.97		- 17,523.70		18-03-22	
CV030111	22-03-22	T+2 Buy #165906 STPL 5000 @ 10.78	53,891.82		36,368.12		18-03-22	
GV030153	22-03-22	UIN NET DEMAND REG		49,022.00	- 12,653.88			
GV030162	22-03-22	UIN NET DEMAND REG	1,015.00		- 11,638.88			
GV030163	24-03-22	UIN NET DEMAND REG		1,015.00	- 12,653.88			
GV030171	24-03-22	UIN NET DEMAND REG	971.00		- 11,682.88			
CV030128	25-03-22	T+2 Buy #166881 FCCL 500 @ 17.72	8,858.96		- 2,823.92		22-03-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030172	25-03-22	UIN NET DEMAND REG		971.00	- 3,794.92			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	104.19		- 3,690.73			
GV040116	15-04-22	UIN NET DEMAND REG	30,251.00		26,560.27			
GV040117	18-04-22	UIN NET DEMAND REG		30,251.00	- 3,690.73			
GV040125	18-04-22	UIN NET DEMAND REG	25,943.00		22,252.27			
CV040088	19-04-22	T+2 Sell #150100 FCCL 13000 @ -18.21		236,787.85	- 214,535.58		15-04-22	
GV040126	19-04-22	UIN NET DEMAND REG		25,943.00	- 240,478.58			
PV043562	27-04-22	FUND ONLINE TR FABL TO MEBL	235,000.00		- 5,478.58	IBFT	27-04-22	FABLST
PV043570	27-04-22	BANK ONLINE CHARGES	22.60		- 5,455.98			E0150
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	106.58		- 5,349.40			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	101.10		- 5,248.30			
<b>Total:</b>			<b>31,905,197.22</b>	<b>31,910,445.52</b>	<b>- 5,248.30</b>	<b>Cr</b>		

**Inventory Position**  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
BIFO	BIAFO INDUSTRIES LIMITED	15950	60.55	965,772.50
CNERGY	CNERGYICO PK LIMITED	200000	3.28	656,000.00
DAWH	DAWOOD HERCULES CORPORATION LTD.	5000	110.93	554,650.00
DOL	DESCON OXYCHEM LIMITED	20000	23.77	475,400.00
HASCOL	HASCOL PETROLEUM LIMITED	1000000	4.91	4,910,000.00
ICIBL	INVEST CAPITAL INVESTMENT BANK LIMITED	500000	1.00	500,000.00
ITTEFAQ	ITTEFAQ IRON IND LTD.	75000	5.31	398,250.00
KEL	K-ELECTRIC LIMITED	300000	1.96	588,000.00
MDTL	MEDIA TIMES LIMITED	30000	1.37	41,100.00
NESTLE	NESTLE PAKISTAN LTD.	1	7100.00	7,100.00
OGDC	OIL & GAS DEV.CO	34000	98.55	3,350,700.00
PSO	PAKISTAN STATE OIL CO. LTD.	7500	124.21	931,575.00
STPL	SIDDIQSONS TIN PLATE LIMITED.	156500	5.80	907,700.00
<b>Total :</b>		<b>2343951</b>		<b>14,286,247.50</b>
<b>Ledger Balance :</b>				<b>0.00</b>
<b>Net Worth of Client :</b>				<b>14,286,247.50 Cr</b>