

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

N3637 ADNAN GHAFUOR CDC Id: 06684-275456

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		104,239.44	- 104,239.44			
GV070005	01-07-22	UIN NET DEMAND REG	21,842.00		- 82,397.44			
CV070005	04-07-22	T+2 Buy #998 MFL 3500 @ 26.02	91,081.44		8,684.00		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		21,842.00	- 13,158.00			
GV070023	05-07-22	UIN NET DEMAND REG	863.00		- 12,295.00			
GV070024	06-07-22	UIN NET DEMAND REG		863.00	- 13,158.00			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.50		- 13,157.50			
GV070033	06-07-22	UIN A CACCOUNT MAINTENANCE ADMISSION 01/JUN/2022 - 31/MAY/2023	200.00		- 12,957.50			
GV070035	06-07-22	A/C OPENING FEES	500.00		- 12,457.50			
GV070039	06-07-22	UIN NET DEMAND REG	893.00		- 11,564.50			
CV070022	07-07-22	T+2 Buy #2661 GGGL 500 @ 11.07	5,537.40		- 6,027.10		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		893.00	- 6,920.10			
GV070057	13-07-22	KYC BILLING ANNUAL/ADMISSION JUNE-2022	75.00		- 6,845.10			
GV070069	14-07-22	UIN NET DEMAND REG	12,014.00		5,168.90			
GV070070	15-07-22	UIN NET DEMAND REG		12,014.00	- 6,845.10			
GV070080	15-07-22	UIN NET DEMAND REG	20,729.00		13,883.90			
CV070051	18-07-22	T+2 Sell #4089 MFL 1500 @ -26.63		39,948.87	- 26,064.97		14-07-22	
CV070051	18-07-22	T+2 Sell #4089 NCPL 500 @ -17.80		8,902.33	- 34,967.30		14-07-22	
CV070051	18-07-22	T+2 Buy #4884 KAPCO 500 @ 28.06	14,029.85		- 20,937.45		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		20,729.00	- 41,666.45			
GV070089	18-07-22	UIN NET DEMAND REG	13,646.00		- 28,020.45			
CV070059	19-07-22	T+2 Sell #4677 NCPL 1500 @ -18.07		27,111.97	- 55,132.42		15-07-22	
CV070059	19-07-22	T+2 Buy #5597 KAPCO 1000 @ 28.07	28,074.71		- 27,057.71		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		13,646.00	- 40,703.71			
GV070099	19-07-22	UIN NET DEMAND REG	5,438.00		- 35,265.71			
CV070066	20-07-22	T+2 Buy #6479 GGGL 1000 @ 10.75	10,749.76		- 24,515.95		18-07-22	
CV070066	20-07-22	T+2 Buy #6479 GGL 500 @ 16.24	8,120.60		- 16,395.35		18-07-22	
CV070066	20-07-22	T+2 Buy #6479 KAPCO 700 @ 27.33	19,128.92		2,733.57		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		5,438.00	- 2,704.43			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.07		- 2,702.36			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 2,502.36			
CV080047	11-08-22	T+2 Sell #12648 NCPL 2000 @ -17.68		35,369.35	- 37,871.71		05-08-22	
GV080086	11-08-22	UIN NET DEMAND REG	7,208.00		- 30,663.71			
CV080057	12-08-22	T+2 Sell #13750 FCEPL 501 @ -74.72		37,433.42	- 68,097.13		10-08-22	
CV080057	12-08-22	T+2 Sell #13750 KAPCO 1200 @ -28.49		34,184.21	- 102,281.34		10-08-22	
CV080057	12-08-22	T+2 Sell #13750 LOADS 6000 @ -10.57		63,436.49	- 165,717.83		10-08-22	
CV080057	12-08-22	T+2 Sell #13750 MFL 1500 @ -29.51		44,266.23	- 209,984.06		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		7,208.00	- 217,192.06			
GV080095	12-08-22	UIN NET DEMAND REG	12,613.00		- 204,579.06			
CV080065	15-08-22	T+2 Buy #17502 FFBL 3000 @ 20.67	62,004.83		- 142,574.23		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		12,613.00	- 155,187.23			
GV080106	15-08-22	UIN NET DEMAND REG	5,623.00		- 149,564.23			
CV080074	16-08-22	T+2 Buy #18398 PIBTL 5000 @ 6.09	30,426.93		- 119,137.30		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		5,623.00	- 124,760.30			
GV080120	16-08-22	UIN NET DEMAND REG	15,500.00		- 109,260.30			
CV080083	17-08-22	T+2 Sell #17186 FFBL 3000 @ -20.96		62,883.09	- 172,143.39		15-08-22	
CV080083	17-08-22	T+2 Sell #17186 FFL 5000 @ -6.90		34,522.70	- 206,666.09		15-08-22	
CV080083	17-08-22	T+2 Sell #17186 GGGL 1000 @ -12.10		12,100.12	- 218,766.21		15-08-22	
CV080083	17-08-22	T+2 Sell #17186 GGL 1000 @ -18.07		18,074.64	- 236,840.85		15-08-22	
CV080083	17-08-22	T+2 Sell #17186 KAPCO 700 @ -30.75		21,526.69	- 258,367.54		15-08-22	
CV080083	17-08-22	T+2 Sell #17186 PIBTL 5500 @ -6.23		34,240.78	- 292,608.32		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		15,500.00	- 308,108.32			
GV080128	17-08-22	UIN NET DEMAND REG	15,944.00		- 292,164.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080091	18-08-22	T+2 Diff. #10402 SEARL 200 @ 1.55	309.27		- 291,855.05		16-08-22	
CV080091	18-08-22	T+2 Buy #20988 SEARL 300 @ 112.71	33,811.91		- 258,043.14		16-08-22	
CV080091	18-08-22	T+2 Buy #20988 TGL 500 @ 117.97	58,984.52		- 199,058.62		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		15,944.00	- 215,002.62			
GV080139	18-08-22	UIN NET DEMAND REG	18,890.00		- 196,112.62			
CV080099	19-08-22	T+2 Buy #22153 GGGL 1500 @ 12.03	18,042.30		- 178,070.32		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		18,890.00	- 196,960.32			
GV080148	19-08-22	UIN NET DEMAND REG	16,072.00		- 180,888.32			
PV006137	19-08-22	FUND ONLINETR FABL TO MEBL	30,000.00		- 150,888.32	IBFT	19-08-22	FABLSI
PV006140	19-08-22	BANK ONLINE CHARGES	22.60		- 150,865.72			E0150
CV080109	22-08-22	T+2 Sell #20682 WTL 8000 @ -1.44		11,532.85	- 162,398.57		18-08-22	
CV080109	22-08-22	T+2 Diff. #11475 CNERGY 9000 @ -0.06		506.38	- 162,904.95		18-08-22	
CV080109	22-08-22	T+2 Buy #23455 SNGP 4000 @ 34.72	138,860.95		- 24,044.00		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		16,072.00	- 40,116.00			
GV080167	23-08-22	UIN NET DEMAND REG	908.00		- 39,208.00			
GV080168	24-08-22	UIN NET DEMAND REG		908.00	- 40,116.00			
GV080177	24-08-22	UIN NET DEMAND REG	7,383.00		- 32,733.00			
CV080134	25-08-22	T+2 Sell #22682 KAPCO 100 @ -31.32		3,132.43	- 35,865.43		23-08-22	
CV080134	25-08-22	T+2 Sell #22682 MFL 500 @ -35.43		17,713.46	- 53,578.89		23-08-22	
CV080134	25-08-22	T+2 Sell #22682 SNGP 1000 @ -34.98		34,982.74	- 88,561.63		23-08-22	
CV080134	25-08-22	T+2 Sell #22682 TGL 200 @ -118.46		23,692.85	- 112,254.48		23-08-22	
CV080134	25-08-22	T+2 Buy #26102 GGGL 500 @ 11.66	5,832.42		- 106,422.06		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		7,383.00	- 113,805.06			
GV080187	25-08-22	UIN NET DEMAND REG	14,615.00		- 99,190.06			
CV080144	26-08-22	T+2 Buy #27052 NPL 1500 @ 21.49	32,237.17		- 66,952.89		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		14,615.00	- 81,567.89			
GV080197	26-08-22	UIN NET DEMAND REG	9,371.00		- 72,196.89			
CV080151	29-08-22	T+2 Sell #23989 KAPCO 100 @ -30.91		3,090.50	- 75,287.39		25-08-22	
CV080151	29-08-22	T+2 Buy #27949 CPHL 1000 @ 34.97	34,966.95		- 40,320.44		25-08-22	
CV080151	29-08-22	T+2 Buy #27949 HUBC 500 @ 67.13	33,564.48		- 6,755.96		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		9,371.00	- 16,126.96			
GV080207	29-08-22	UIN NET DEMAND REG	8.00		- 16,118.96			
RV004685	29-08-22	REC ONLINE MEBL		50,000.00	- 66,118.96	O/L	29-08-22	MEBLSI
GV080208	30-08-22	UIN NET DEMAND REG		8.00	- 66,126.96			
GV080216	30-08-22	UIN NET DEMAND REG	6,156.00		- 59,970.96			
CV080145	31-08-22	T+2 Sell #25016 MFL 500 @ -37.92		18,961.27	- 78,932.23		29-08-22	
CV080145	31-08-22	T+2 Diff. #13966 UNITY 800 @ -0.03		27.78	- 78,960.01		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		6,156.00	- 85,116.01			
GV080224	31-08-22	UIN NET DEMAND REG	11,176.00		- 73,940.01			
CV090001	01-09-22	T+2 Sell #25622 TGL 150 @ -131.20		19,679.98	- 93,619.99		30-08-22	
CV090001	01-09-22	T+2 Diff. #14308 MFL 500 @ -0.73		363.85	- 93,983.84		30-08-22	
CV090001	01-09-22	T+2 Buy #30775 MFL 500 @ 38.33	19,163.97		- 74,819.87		30-08-22	
CV090001	01-09-22	T+2 Buy #30775 SNGP 500 @ 33.72	16,859.88		- 57,959.99		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		11,176.00	- 69,135.99			
GV090009	01-09-22	UIN NET DEMAND REG	13,468.00		- 55,667.99			
CV090006	02-09-22	T+2 Diff. #14636 APL 100 @ -5.27		526.93	- 56,194.92		31-08-22	
CV090006	02-09-22	T+2 Buy #31473 NCPL 1000 @ 14.58	14,575.07		- 41,619.85		31-08-22	
CV090006	02-09-22	T+2 Buy #31473 TGL 100 @ 131.38	13,138.29		- 28,481.56		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		13,468.00	- 41,949.56			
GV090018	02-09-22	UIN NET DEMAND REG	10,418.00		- 31,531.56			
CV090015	05-09-22	T+2 Sell #26942 NCPL 500 @ -14.30		7,152.47	- 38,684.03		01-09-22	
CV090015	05-09-22	T+2 Sell #26942 TGL 120 @ -131.81		15,816.86	- 54,500.89		01-09-22	
CV090015	05-09-22	T+2 Diff. #14993 TGL 130 @ -1.48		192.21	- 54,693.10		01-09-22	
CV090015	05-09-22	T+2 Buy #32222 EPCL 200 @ 61.23	12,246.70		- 42,446.40		01-09-22	
CV090015	05-09-22	T+2 Buy #32222 UNITY 500 @ 23.45	11,725.78		- 30,720.62		01-09-22	
CV090015	05-09-22	T+2 Buy #32222 POWER 7000 @ 5.34	37,385.29		6,664.67		01-09-22	

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GV090019	05-09-22	UIN NET DEMAND REG		10,418.00	- 3,753.33			
CV090021	06-09-22	T+2 Sell #27489 KAPCO 100 @ -30.90		3,089.50	- 6,842.83		02-09-22	
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.59		- 6,841.24			
CV090053	13-09-22	T+2 Sell #29943 MFL 500 @ -37.77		18,886.39	- 25,727.63		09-09-22	
CV090053	13-09-22	T+2 Sell #29943 TGL 100 @ -131.36		13,135.62	- 38,863.25		09-09-22	
GV090103	14-09-22	UIN NET DEMAND REG	4,221.00		- 34,642.25			
GV090104	15-09-22	UIN NET DEMAND REG		4,221.00	- 38,863.25			
GV090113	15-09-22	UIN NET DEMAND REG	4,511.00		- 34,352.25			
CV090068	16-09-22	T+2 Buy #38079 MFL 500 @ 37.48	18,738.20		- 15,614.05		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		4,511.00	- 20,125.05			
GV090124	16-09-22	UIN NET DEMAND REG	1,868.00		- 18,257.05			
PV010151	16-09-22	PAY CQH TO SELF DE MEBL	5,000.00		- 13,257.05	58189632	16-09-22	MEBLSI
CV090085	19-09-22	T+2 Sell #32076 NPL 1500 @ -21.96		32,941.36	- 46,198.41		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		1,868.00	- 48,066.41			
GV090132	19-09-22	UIN NET DEMAND REG	1,658.00		- 46,408.41			
CV090093	20-09-22	T+2 Buy #39740 NPL 500 @ 22.15	11,074.65		- 35,333.76		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		1,658.00	- 36,991.76			
PV010697	20-09-22	FUND ONLINE TR FABL TO MEBL	14,000.00		- 22,991.76	IBFT	20-09-22	FABLSI
PV010701	20-09-22	BANK ONLINE CHARGES	22.60		- 22,969.16			E0150
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	423.72		- 22,545.44			
PV011578	27-09-22	FUND ONLINE TR FABL TO MEBL	5,000.00		- 17,545.44	IBFT	27-09-22	FABLSI
PV011638	27-09-22	BANK ONLINE CHARGES	22.60		- 17,522.84			E0150
CV090149	29-09-22	T+2 Sell #36365 HUBC 200 @ -68.33		13,666.69	- 31,189.53		27-09-22	
CV100023	06-10-22	T+2 Sell #39615 HUBC 150 @ -77.58		11,636.79	- 42,826.32		04-10-22	
CV100023	06-10-22	T+2 Sell #39615 WTL 3500 @ -1.53		5,350.90	- 48,177.22		04-10-22	
CV100032	07-10-22	T+2 Sell #40653 WTL 1500 @ -1.66		2,493.94	- 50,671.16		05-10-22	
CV100043	10-10-22	T+2 Sell #41785 WTL 2000 @ -1.56		3,121.95	- 53,793.11		06-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.08		- 53,791.03			
GV100087	12-10-22	UIN NET DEMAND REG	2,599.00		- 51,192.03			
PV013820	12-10-22	FUND ONLINE TR FABL TO MEBL	22,000.00		- 29,192.03	IBFT	12-10-22	FABLSI
PV013826	12-10-22	BANK ONLINE CHARGES	22.60		- 29,169.43			E0150
GV100088	13-10-22	UIN NET DEMAND REG		2,599.00	- 31,768.43			
GV100096	13-10-22	UIN NET DEMAND REG	2,559.00		- 29,209.43			
CV100079	14-10-22	T+2 Buy #54684 KAPCO 800 @ 31.42	25,139.56		- 4,069.87		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		2,559.00	- 6,628.87			
GV100106	14-10-22	UIN NET DEMAND REG	314.00		- 6,314.87			
CV100088	17-10-22	T+2 Sell #45922 GGL 500 @ -17.17		8,587.35	- 14,902.22		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		314.00	- 15,216.22			
GV100117	17-10-22	UIN NET DEMAND REG	637.00		- 14,579.22			
CV100095	18-10-22	T+2 Buy #56462 KAPCO 100 @ 31.46	3,145.56		- 11,433.66		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		637.00	- 12,070.66			
GV100128	18-10-22	UIN NET DEMAND REG	363.00		- 11,707.66			
CV100104	19-10-22	T+2 Buy #57337 KAPCO 100 @ 31.82	3,181.63		- 8,526.03		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		363.00	- 8,889.03			
GV100141	19-10-22	UIN NET DEMAND REG	854.00		- 8,035.03			
CV100113	20-10-22	T+2 Sell #47981 SNGP 500 @ -32.93		16,465.70	- 24,500.73		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		854.00	- 25,354.73			
GV100146	20-10-22	UIN NET DEMAND REG	699.00		- 24,655.73			
CV100120	21-10-22	T+2 Sell #48943 GGGL 500 @ -10.71		5,352.63	- 30,008.36		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		699.00	- 30,707.36			
GV100153	21-10-22	UIN NET DEMAND REG	2,497.00		- 28,210.36			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	40.26		- 28,170.10			
CV100127	24-10-22	T+2 Sell #49842 NCPL 500 @ -15.07		7,537.44	- 35,707.54		20-10-22	

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GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	2,531.93		- 33,175.61			
GV100154	24-10-22	UIN NET DEMAND REG		2,497.00	- 35,672.61			
GV100167	24-10-22	UIN NET DEMAND REG	2,617.00		- 33,055.61			
CV100136	25-10-22	T+2 Sell #50666 LOADS 1000 @ -10.03		10,025.29	- 43,080.90		21-10-22	
CV100136	25-10-22	T+2 Buy #61347 ANL 500 @ 10.89	5,447.39		- 37,633.51		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		2,617.00	- 40,250.51			
CV100145	26-10-22	T+2 Sell #51354 SNGP 1200 @ -34.65		41,576.02	- 81,826.53		24-10-22	
CV100152	27-10-22	T+2 Sell #51982 SNGP 1500 @ -35.31		52,965.76	- 134,792.29		25-10-22	
CV100152	27-10-22	T+2 Diff. #28256 SNGP 300 @ 0.07	19.63		- 134,772.66		25-10-22	
GV100199	28-10-22	UIN NET DEMAND REG	6,329.00		- 128,443.66			
CV100163	31-10-22	T+2 Sell #53089 SNGP 300 @ -35.05		10,515.28	- 138,958.94		27-10-22	
CV100163	31-10-22	T+2 Diff. #28932 SNGP 200 @ -0.43		85.01	- 139,043.95		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		6,329.00	- 145,372.95			
GV100205	31-10-22	UIN NET DEMAND REG	7,697.00		- 137,675.95			
CV110003	01-11-22	T+2 Buy #66023 PSO 250 @ 142.00	35,500.42		- 102,175.53		28-10-22	
CV110003	01-11-22	T+2 Buy #66023 TRG 150 @ 109.49	16,423.11		- 85,752.42		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		7,697.00	- 93,449.42			
GV110009	01-11-22	UIN NET DEMAND REG	2,220.00		- 91,229.42			
CV110007	02-11-22	T+2 Buy #66746 GGL 500 @ 15.45	7,722.57		- 83,506.85		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		2,220.00	- 85,726.85			
GV110017	02-11-22	UIN NET DEMAND REG	3,143.00		- 82,583.85			
CV110012	03-11-22	T+2 Sell #54654 PSO 100 @ -144.09		14,409.37	- 96,993.22		01-11-22	
CV110012	03-11-22	T+2 Sell #54654 TRG 100 @ -117.85		11,785.03	- 108,778.25		01-11-22	
CV110012	03-11-22	T+2 Buy #67415 SNGP 300 @ 34.68	10,403.42		- 98,374.83		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		3,143.00	- 101,517.83			
GV110026	03-11-22	UIN NET DEMAND REG	3,360.00		- 98,157.83			
CV110019	04-11-22	T+2 Sell #55469 PSO 100 @ -147.67		14,767.32	- 112,925.15		02-11-22	
CV110019	04-11-22	T+2 Sell #55469 SNGP 300 @ -36.73		11,019.90	- 123,945.05		02-11-22	
CV110019	04-11-22	T+2 Buy #68219 TRG 100 @ 117.06	11,705.75		- 112,239.30		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		3,360.00	- 115,599.30			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.92		- 115,597.38			
GV110037	04-11-22	UIN NET DEMAND REG	1,978.00		- 113,619.38			
CV110026	07-11-22	T+2 Sell #56373 GGGL 500 @ -9.77		4,882.66	- 118,502.04		03-11-22	
CV110026	07-11-22	T+2 Sell #56373 GGL 500 @ -16.35		8,177.40	- 126,679.44		03-11-22	
CV110026	07-11-22	T+2 Sell #56373 TRG 150 @ -119.62		17,942.57	- 144,622.01		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		1,978.00	- 146,600.01			
GV110051	07-11-22	UIN NET DEMAND REG	9,031.00		- 137,569.01			
GV110052	08-11-22	UIN NET DEMAND REG		9,031.00	- 146,600.01			
GV110059	08-11-22	UIN NET DEMAND REG	10,080.00		- 136,520.01			
CV110045	10-11-22	T+2 Buy #71488 APL 30 @ 309.11	9,273.43		- 127,246.58		07-11-22	
CV110045	10-11-22	T+2 Buy #71488 GGL 500 @ 16.45	8,222.60		- 119,023.98		07-11-22	
CV110045	10-11-22	T+2 Buy #71488 PSO 50 @ 149.16	7,458.21		- 111,565.77		07-11-22	
CV110045	10-11-22	T+2 Buy #71488 TREET 1500 @ 22.52	33,784.90		- 77,780.87		07-11-22	
CV110045	10-11-22	T+2 Buy #71488 TRG 50 @ 120.81	6,040.70		- 71,740.17		07-11-22	
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	703.65		- 71,036.52			
GV110060	10-11-22	UIN NET DEMAND REG		10,080.00	- 81,116.52			
GV110066	10-11-22	UIN NET DEMAND REG	959.00		- 80,157.52			
CV110047	11-11-22	T+2 Buy #72337 TRG 50 @ 120.07	6,003.63		- 74,153.89		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		959.00	- 75,112.89			
GV110075	11-11-22	UIN NET DEMAND REG	885.00		- 74,227.89			
PV018374	11-11-22	FUND ONLINE TR JSBL TO MEBL	3,000.00		- 71,227.89	IBFT	11-11-22	FABLSI
PV018385	11-11-22	BANK ONLINE CHARGES	22.60		- 71,205.29			E0150
CV110055	14-11-22	T+2 Sell #60194 HUBC 150 @ -69.29		10,394.00	- 81,599.29		10-11-22	
CV110055	14-11-22	T+2 Sell #60194 PIBTL 1000 @ -5.68		5,680.64	- 87,279.93		10-11-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110055	14-11-22	T+2 Sell #60194 TREET 1000 @ -22.69		22,689.64	- 109,969.57		10-11-22	
CV110055	14-11-22	T+2 Sell #60194 TRG 80 @ -123.47		9,877.63	- 119,847.20		10-11-22	
CV110055	14-11-22	T+2 Diff. #32326 PSO 50 @ -1.62		80.98	- 119,928.18		10-11-22	
CV110055	14-11-22	T+2 Diff. #32326 TREET 1000 @ 0.09	92.07		- 119,836.11		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		885.00	- 120,721.11			
CV110061	15-11-22	T+2 Diff. #32738 ATRL 150 @ -1.67		250.36	- 120,971.47		11-11-22	
GV110090	15-11-22	UIN NET DEMAND REG	3,292.00		- 117,679.47			
CV110065	16-11-22	T+2 Sell #61773 TRG 20 @ -142.75		2,854.91	- 120,534.38		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		3,292.00	- 123,826.38			
GV110097	16-11-22	UIN NET DEMAND REG	3,292.00		- 120,534.38			
CV110073	17-11-22	T+2 Sell #62488 TREET 500 @ -24.07		12,033.58	- 132,567.96		15-11-22	
CV110073	17-11-22	T+2 Buy #75817 MLCF 500 @ 27.64	13,819.50		- 118,748.46		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		3,292.00	- 122,040.46			
GV110121	21-11-22	UIN NET DEMAND REG	741.00		- 121,299.46			
GV110122	22-11-22	UIN NET DEMAND REG		741.00	- 122,040.46			
GV110127	22-11-22	UIN NET DEMAND REG	792.00		- 121,248.46			
CV110103	23-11-22	T+2 Sell #64814 PIBTL 500 @ -5.46		2,727.83	- 123,976.29		21-11-22	
CV110103	23-11-22	T+2 Buy #79210 PSO 50 @ 147.78	7,389.10		- 116,587.19		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		792.00	- 117,379.19			
GV110151	25-11-22	UIN NET DEMAND REG	6,797.00		- 110,582.19			
CV110124	28-11-22	T+2 Sell #66679 PSO 50 @ -148.66		7,432.77	- 118,014.96		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		6,797.00	- 124,811.96			
GV110159	28-11-22	UIN NET DEMAND REG	11,264.00		- 113,547.96			
CV110128	29-11-22	T+2 Buy #82373 MLCF 1000 @ 27.60	27,603.89		- 85,944.07		25-11-22	
CV110128	29-11-22	T+2 Buy #82373 TREET 1000 @ 23.03	23,030.78		- 62,913.29		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		11,264.00	- 74,177.29			
GV110166	29-11-22	UIN NET DEMAND REG	1,751.00		- 72,426.29			
CV110134	30-11-22	T+2 Buy #83571 MLCF 500 @ 25.53	12,762.60		- 59,663.69		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		1,751.00	- 61,414.69			
GV120018	02-12-22	UIN NET DEMAND REG	125.00		- 61,289.69			
CV120010	05-12-22	T+2 Sell #69297 PSO 50 @ -153.14		7,656.86	- 68,946.55		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		125.00	- 69,071.55			
GV120027	05-12-22	UIN NET DEMAND REG	154.00		- 68,917.55			
PV021836	05-12-22	ONLINE FUND TR FR FABL TO MEBL	30,000.00		- 38,917.55	IBFT	05-12-22	FABLSI
PV021837	05-12-22	BANK ONLINE CHARGES	22.60		- 38,894.95			E0150
CV120016	06-12-22	T+2 Buy #86566 SNGP 30 @ 37.98	1,139.52		- 37,755.43		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		154.00	- 37,909.43			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.38		- 37,908.05			
GV120038	06-12-22	UIN NET DEMAND REG	1,457.00		- 36,451.05			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022	308.15		- 36,142.90			
GV120039	07-12-22	UIN NET DEMAND REG		1,457.00	- 37,599.90			
GV120047	07-12-22	UIN NET DEMAND REG	1,654.00		- 35,945.90			
CV120026	08-12-22	T+2 Buy #88105 PSO 20 @ 147.51	2,950.21		- 32,995.69		06-12-22	
CV120026	08-12-22	T+2 Buy #88105 SNGP 300 @ 35.32	10,596.28		- 22,399.41		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		1,654.00	- 24,053.41			
GV120059	08-12-22	UIN NET DEMAND REG	340.00		- 23,713.41			
CV120033	09-12-22	T+2 Diff. #38350 SNGP 50 @ -0.81		40.61	- 23,754.02		07-12-22	
CV120033	09-12-22	T+2 Buy #88773 SNGP 50 @ 36.69	1,834.31		- 21,919.71		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		340.00	- 22,259.71			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	52.47		- 22,207.24			
GV120068	09-12-22	UIN NET DEMAND REG	149.00		- 22,058.24			
CV120042	12-12-22	T+2 Buy #89567 SNGP 30 @ 38.77	1,162.96		- 20,895.28		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		149.00	- 21,044.28			
GV120075	12-12-22	UIN NET DEMAND REG	754.00		- 20,290.28			

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PV022831	12-12-22	FUND ONLINE TR FABL TO MEBL	10,000.00		- 10,290.28	IBFT	12-12-22	FABLSI
PV022832	12-12-22	BANK ONLINE CHARGES	22.60		- 10,267.68			E0150
CV120047	13-12-22	T+2 Sell #72472 GGGL 1000 @ -9.10		9,100.37	- 19,368.05		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		754.00	- 20,122.05			
GV120082	13-12-22	UIN NET DEMAND REG	872.00		- 19,250.05			
CV120055	14-12-22	T+2 Buy #90914 GGGL 500 @ 8.76	4,382.30		- 14,867.75		12-12-22	
CV120055	14-12-22	T+2 Buy #90914 GGL 100 @ 14.44	1,443.51		- 13,424.24		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		872.00	- 14,296.24			
GV120097	15-12-22	UIN NET DEMAND REG	591.00		- 13,705.24			
GV120098	16-12-22	UIN NET DEMAND REG		591.00	- 14,296.24			
GV120113	16-12-22	UIN NET DEMAND REG	676.00		- 13,620.24			
CV120073	19-12-22	T+2 Buy #92991 GGGL 500 @ 8.36	4,182.28		- 9,437.96		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		676.00	- 10,113.96			
GV120117	19-12-22	UIN NET DEMAND REG	724.00		- 9,389.96			
CV120081	20-12-22	T+2 Sell #74873 SNGP 100 @ -38.05		3,805.23	- 13,195.19		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		724.00	- 13,919.19			
GV120125	20-12-22	UIN NET DEMAND REG	1,561.00		- 12,358.19			
CV120087	21-12-22	T+2 Buy #94247 GGGL 500 @ 8.17	4,087.28		- 8,270.91		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		1,561.00	- 9,831.91			
GV120133	21-12-22	UIN NET DEMAND REG	654.00		- 9,177.91			
CV120093	22-12-22	T+2 Buy #95097 GGGL 500 @ 6.99	3,497.22		- 5,680.69		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		654.00	- 6,334.69			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	94.50		- 6,240.19			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.66		- 6,238.53			
GV010028	04-01-23	UIN NET DEMAND REG	588.00		- 5,650.53			
CV010015	05-01-23	T+2 Sell #81433 SNGP 100 @ -41.40		4,139.63	- 9,790.16		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		588.00	- 10,378.16			
GV010035	05-01-23	UIN NET DEMAND REG	628.00		- 9,750.16			
CV010024	06-01-23	T+2 Buy #102904 PSO 30 @ 147.38	4,421.32		- 5,328.84		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		628.00	- 5,956.84			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	433.57		- 5,523.27			
CV010034	10-01-23	T+2 Sell #83192 SNGP 100 @ -41.51		4,151.11	- 9,674.38		06-01-23	
GV010061	10-01-23	UIN NET DEMAND REG	601.00		- 9,073.38			
GV010062	11-01-23	UIN NET DEMAND REG		601.00	- 9,674.38			
GV010071	11-01-23	UIN NET DEMAND REG	546.00		- 9,128.38			
CV010050	12-01-23	T+2 Buy #105782 PSO 30 @ 149.73	4,491.95		- 4,636.43		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		546.00	- 5,182.43			
GV010110	18-01-23	UIN NET DEMAND REG	233.00		- 4,949.43			
GV010111	19-01-23	UIN NET DEMAND REG		233.00	- 5,182.43			
GV010118	19-01-23	UIN NET DEMAND REG	241.00		- 4,941.43			
CV010090	20-01-23	T+2 Buy #110344 SNGP 50 @ 35.86	1,793.17		- 3,148.26		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		241.00	- 3,389.26			
CV010097	23-01-23	T+2 Sell #87984 SNGP 100 @ -37.87		3,787.26	- 7,176.52		19-01-23	
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022		3,060.09	- 10,236.61			
GV020032	06-02-23	UIN NET DEMAND REG	308.00		- 9,928.61			
GV020033	07-02-23	UIN NET DEMAND REG		308.00	- 10,236.61			
GV020038	07-02-23	UIN NET DEMAND REG	880.00		- 9,356.61			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	200.00		- 9,156.61			
CV020032	08-02-23	T+2 Buy #119145 PSO 20 @ 134.09	2,681.75		- 6,474.86		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		880.00	- 7,354.86			
GV020049	08-02-23	UIN NET DEMAND REG	558.00		- 6,796.86			
CV020037	09-02-23	T+2 Sell #96204 SNGP 30 @ -44.55		1,336.61	- 8,133.47		07-02-23	
CV020037	09-02-23	T+2 Buy #120144 SYS 10 @ 485.76	4,857.60		- 3,275.87		07-02-23	

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GV020050	09-02-23	UIN NET DEMAND REG		558.00	- 3,833.87			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.56		- 3,832.31			
CV020055	13-02-23	T+2 Sell #98364 MLCF 400 @ -22.67		9,068.86	- 12,901.17		09-02-23	
CV020069	15-02-23	T+2 Sell #99868 SNGP 30 @ -45.50		1,365.06	- 14,266.23		13-02-23	
GV020104	16-02-23	UIN NET DEMAND REG	381.00		- 13,885.23			
CV020084	17-02-23	T+2 Diff. #55761 TRG 10 @ -0.71		7.12	- 13,892.35		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		381.00	- 14,273.35			
GV020112	17-02-23	UIN NET DEMAND REG	372.00		- 13,901.35			
CV020091	20-02-23	T+2 Buy #126578 SNGP 50 @ 44.78	2,238.95		- 11,662.40		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		372.00	- 12,034.40			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	38.40		- 11,996.00			
CV020115	23-02-23	T+2 Sell #102905 SYS 10 @ -493.86		4,938.60	- 16,934.60		21-02-23	
GV020144	23-02-23	UIN NET DEMAND REG	283.00		- 16,651.60			
GV020145	24-02-23	UIN NET DEMAND REG		283.00	- 16,934.60			
GV020154	24-02-23	UIN NET DEMAND REG	283.00		- 16,651.60			
CV020133	27-02-23	T+2 Buy #130123 SYS 5 @ 492.62	2,463.11		- 14,188.49		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		283.00	- 14,471.49			
GV020119	28-02-23	CAPITAL GAIN TAX FOR THE MONTH OF JAN2023	194.73		- 14,276.76			
GV020166	28-02-23	UIN NET DEMAND REG	870.00		- 13,406.76			
GV030003	01-03-23	UIN NET DEMAND REG		870.00	- 14,276.76			
GV030008	01-03-23	UIN NET DEMAND REG	1,013.00		- 13,263.76			
CV030006	02-03-23	T+2 Buy #132384 SNGP 50 @ 39.72	1,986.01		- 11,277.75		28-02-23	
CV030006	02-03-23	T+2 Buy #132384 SYS 11 @ 482.20	5,304.16		- 5,973.59		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		1,013.00	- 6,986.59			
GV030016	02-03-23	UIN NET DEMAND REG	97.00		- 6,889.59			
CV030011	03-03-23	T+2 Buy #133036 SNGP 20 @ 38.77	775.35		- 6,114.24		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		97.00	- 6,211.24			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.40		- 6,209.84			
GV030062	09-03-23	UIN NET DEMAND REG	1,307.00		- 4,902.84			
GV030063	10-03-23	UIN NET DEMAND REG		1,307.00	- 6,209.84			
GV030069	10-03-23	UIN NET DEMAND REG	3,124.00		- 3,085.84			
CV030052	13-03-23	T+2 Sell #110095 ANL 500 @ -6.43		3,212.80	- 6,298.64		09-03-23	
CV030052	13-03-23	T+2 Sell #110095 FFL 500 @ -5.10		2,547.84	- 8,846.48		09-03-23	
CV030052	13-03-23	T+2 Sell #110095 KAPCO 300 @ -25.32		7,595.46	- 16,441.94		09-03-23	
CV030052	13-03-23	T+2 Sell #110095 POWER 2000 @ -4.27		8,546.50	- 24,988.44		09-03-23	
CV030052	13-03-23	T+2 Buy #137355 SEARL 50 @ 57.30	2,865.08		- 22,123.36		09-03-23	
CV030052	13-03-23	T+2 Buy #137355 SNGP 50 @ 40.98	2,049.13		- 20,074.23		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		3,124.00	- 23,198.23			
GV030077	13-03-23	UIN NET DEMAND REG	10,288.00		- 12,910.23			
CV030059	14-03-23	T+2 Sell #111067 FFL 2500 @ -5.57		13,920.25	- 26,830.48		10-03-23	
CV030059	14-03-23	T+2 Sell #111067 GGGL 500 @ -6.88		3,437.78	- 30,268.26		10-03-23	
CV030059	14-03-23	T+2 Sell #111067 KAPCO 700 @ -25.35		17,746.43	- 48,014.69		10-03-23	
CV030059	14-03-23	T+2 Sell #111067 LOADS 1000 @ -6.41		6,410.58	- 54,425.27		10-03-23	
CV030059	14-03-23	T+2 Sell #111067 NPL 500 @ -16.68		8,341.38	- 62,766.65		10-03-23	
CV030059	14-03-23	T+2 Sell #111067 PIBTL 500 @ -3.81		1,902.90	- 64,669.55		10-03-23	
CV030059	14-03-23	T+2 Sell #111067 POWER 1000 @ -4.33		4,330.75	- 69,000.30		10-03-23	
CV030059	14-03-23	T+2 Sell #111067 SNGP 70 @ -42.27		2,958.72	- 71,959.02		10-03-23	
CV030059	14-03-23	T+2 Sell #111067 SYS 5 @ -487.12		2,435.60	- 74,394.62		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		10,288.00	- 84,682.62			
GV030085	14-03-23	UIN NET DEMAND REG	8,867.00		- 75,815.62			
CV030066	15-03-23	T+2 Diff. #61730 PSO 50 @ 0.28	13.85		- 75,801.77		13-03-23	
CV030066	15-03-23	T+2 Buy #139144 PSO 200 @ 123.22	24,643.67		- 51,158.10		13-03-23	
CV030066	15-03-23	T+2 Buy #139144 SNGP 500 @ 43.27	21,633.35		- 29,524.75		13-03-23	

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CV030066	15-03-23	T+2 Buy #139144 SYS 50 @ 494.98	24,748.86		- 4,775.89		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		8,867.00	- 13,642.89			
CV030074	16-03-23	T+2 Sell #112646 SYS 10 @ -492.92		4,929.22	- 18,572.11		14-03-23	
CV030080	17-03-23	T+2 Sell #113471 MLCF 300 @ -27.39		8,218.37	- 26,790.48		15-03-23	
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	24.30		- 26,766.18			
CV030092	21-03-23	T+2 Sell #114996 SNGP 300 @ -42.69		12,806.21	- 39,572.39		17-03-23	
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		426.72	- 39,999.11			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.44		- 39,997.67			
PV039081	20-04-23	FUND ONLINE TR FABL TO MEBL	5,000.00		- 34,997.67	IBFT	20-04-23	FABLSI
PV039086	20-04-23	BANK ONLINE CHARGES	22.60		- 34,975.07			E0150
GV040116	26-04-23	UIN NET DEMAND REG	3,400.00		- 31,575.07			
CV040079	27-04-23	T+2 Sell #123984 MLCF 300 @ -26.89		8,065.65	- 39,640.72		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		3,400.00	- 43,040.72			
GV040124	27-04-23	UIN NET DEMAND REG	7,270.00		- 35,770.72			
CV040089	28-04-23	T+2 Buy #155727 MFL 500 @ 31.57	15,782.99		- 19,987.73		26-04-23	
GV040082	28-04-23	CAPITAL GAIN TAX FOR THE MONTH OF MAR2023		1,108.95	- 21,096.68			
GV040125	28-04-23	UIN NET DEMAND REG		7,270.00	- 28,366.68			
GV040130	28-04-23	UIN NET DEMAND REG	3,515.00		- 24,851.68			
CV050003	02-05-23	T+2 Buy #156515 MFL 500 @ 30.31	15,156.87		- 9,694.81		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		3,515.00	- 13,209.81			
CV050004	03-05-23	T+2 Sell #126348 MLCF 250 @ -27.71		6,927.67	- 20,137.48		28-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	36.10		- 20,101.38			
CV050014	04-05-23	T+2 Sell #127278 MLCF 250 @ -28.45		7,112.34	- 27,213.72		02-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.36		- 27,212.36			
CV050035	09-05-23	T+2 Sell #129562 MLCF 150 @ -28.70		4,304.33	- 31,516.69		05-05-23	
CV050035	09-05-23	T+2 Sell #129562 SNGP 200 @ -42.94		8,587.20	- 40,103.89		05-05-23	
GV050053	09-05-23	UIN NET DEMAND REG	517.00		- 39,586.89			
GV050054	10-05-23	UIN NET DEMAND REG		517.00	- 40,103.89			
GV050065	10-05-23	UIN NET DEMAND REG	547.00		- 39,556.89			
CV050053	11-05-23	T+2 Sell #130653 MLCF 100 @ -27.46		2,746.11	- 42,303.00		09-05-23	
CV050053	11-05-23	T+2 Buy #162912 SNGP 100 @ 42.65	4,264.56		- 38,038.44		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		547.00	- 38,585.44			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	58.00		- 38,527.44			
PV042389	23-05-23	FUND ONLINE TR FABL TO MEBL	33,500.00		- 5,027.44	IBFT	23-05-23	FABLSI
PV042390	23-05-23	BANK ONLINE CHARGES	22.60		- 5,004.84			E0150
CV060003	01-06-23	T+2 Sell #137239 GGGL 500 @ -5.88		2,937.81	- 7,942.65		30-05-23	
CV060003	01-06-23	T+2 Sell #137239 GGL 600 @ -10.18		6,106.26	- 14,048.91		30-05-23	
CV060003	01-06-23	T+2 Sell #137239 UNITY 200 @ -12.79		2,558.01	- 16,606.92		30-05-23	
CV060003	01-06-23	T+2 Diff. #73936 GGGL 500 @ 0.07	37.43		- 16,569.49		30-05-23	
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.38		- 16,568.11			
CV060023	07-06-23	T+2 Sell #139305 SNGP 100 @ -42.35		4,235.45	- 20,803.56		05-06-23	
PV044259	07-06-23	FUND ONLINE TR FABL TO MEBL	5,000.00		- 15,803.56	IBFT	07-06-23	FABLSI
PV044261	07-06-23	BANK ONLINE CHARGES	22.60		- 15,780.96			E0150
CV060029	08-06-23	T+2 Sell #140155 MLCF 50 @ -28.89		1,444.42	- 17,225.38		06-06-23	
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	20.00		- 17,205.38			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023	84.92		- 17,120.46			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	60.80		- 17,059.66			
Total:			1,797,566.56	1,814,626.22	- 17,059.66	Cr		

N3637 ADNAN GHAFOR CDC Id: 06684-275456

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
APL	ATTOCK PETROLEUM LTD	30	300.25	9,007.50
CPHL	CITI PHARMA LIMITED	1000	21.34	21,340.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	200	42.25	8,450.00
GGGL	GHANI GLOBAL GLASS LIMITED	1500	5.84	8,760.00
GGL	GHANI GASSES LTD	50	9.87	493.50
MFL	MATCO FOODS LIMITED	1500	28.00	42,000.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	200	28.33	5,666.00
POWER	POWER CEMENT LIMITED	4000	4.10	16,400.00
PSO	PAKISTAN STATE OIL CO. LTD.	350	111.01	38,853.50
SEARL	THE SEARLE COMPANY LTD.	425	38.32	16,286.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	100	39.37	3,937.00
SYS	SYSTEM LIMITED	51	403.33	20,569.83
TGL	TARIQ GLASS INDUSTRIES LIMITED	37	68.10	2,519.70
TREET	TREET CORPORATION LTD.	1000	15.83	15,830.00
UNITY	UNITY FOODS LIMITED	300	15.63	4,689.00
Total :		10743		214,802.03
			Ledger Balance :	17,059.66 Cr
			Net Worth of Client :	231,861.69 Cr