

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

M7023 MUHAMMAD MASOOD AKHTAR ++ CDC Id: 06684-248677

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	201,927.22		201,927.22			
CV070006	01-07-22	FT1 Diff. #41 GHNI-JUL 500 @ 0.06	31.39		201,958.61		01-07-22	
CV070006	01-07-22	FT1 Diff. #41 NETSOL-JUL 500 @ 0.29	145.22		202,103.83		01-07-22	
GV070003	01-07-22	UIN NET DEMAND DFC	17,144.00		219,247.83			
GV070005	01-07-22	UIN NET DEMAND REG	41,338.00		260,585.83			
HV070002	01-07-22	GHNI-JUL Item Profit Withheld	35.00		260,620.83			
CV070012	04-07-22	FT1 Diff. #244 GHNI-JUL 500 @ -5.60		2,800.73	257,820.10		04-07-22	
CV070012	04-07-22	FT1 Diff. #244 NETSOL-JUL 500 @ 1.89	945.00		258,765.10		04-07-22	
CV070005	04-07-22	T+2 Sell #118 SEARL 1000 @ -108.28		108,280.11	150,484.99		30-06-22	
GV070004	04-07-22	UIN NET DEMAND DFC		17,144.00	133,340.99			
GV070006	04-07-22	UIN NET DEMAND REG		41,338.00	92,002.99			
GV070012	04-07-22	UIN NET DEMAND DFC	7,704.00		99,706.99			
GV070014	04-07-22	UIN NET DEMAND REG	37,897.00		137,603.99			
HV070003	04-07-22	GHNI-JUL Item Profit Disbursement		17.50	137,586.49			
HV070004	04-07-22	GHNI-JUL Item Profit Withheld	2,955.00		140,541.49			
RV000036	04-07-22	CHQ BAH L SOLDIER BAZAR BR KHI		400,000.00	- 259,458.51	11825620	04-07-22	BAHSL
CV070018	05-07-22	FT1 Diff. #451 NETSOL-JUL 500 @ 0.58	290.00		- 259,168.51		05-07-22	
CV070011	05-07-22	T+2 Buy #1077 NRL 100 @ 250.52	25,052.21		- 234,116.30		01-07-22	
CV070011	05-07-22	T+2 Buy #1077 PRL 10000 @ 17.63	176,318.27		- 57,798.03		01-07-22	
GV070013	05-07-22	UIN NET DEMAND DFC		7,704.00	- 65,502.03			
GV070015	05-07-22	UIN NET DEMAND REG		37,897.00	- 103,399.03			
GV070021	05-07-22	UIN NET DEMAND DFC	7,704.00		- 95,695.03			
GV070023	05-07-22	UIN NET DEMAND REG	125,184.00		29,488.97			
HV070005	05-07-22	GHNI-JUL Item Profit Disbursement		1,477.50	28,011.47			
CV070024	06-07-22	FT1 Diff. #659 NETSOL-JUL 2000 @ 0.69	1,389.28		29,400.75		06-07-22	
CV070017	06-07-22	T+2 Buy #1657 SNGP 1000 @ 36.48	36,479.84		65,880.59		04-07-22	
GV070022	06-07-22	UIN NET DEMAND DFC		7,704.00	58,176.59			
GV070024	06-07-22	UIN NET DEMAND REG		125,184.00	- 67,007.41			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	6.64		- 67,000.77			
GV070037	06-07-22	UIN NET DEMAND DFC	29,146.00		- 37,854.77			
GV070039	06-07-22	UIN NET DEMAND REG	215,143.00		177,288.23			
RV000260	06-07-22	REC ONLINE BAH L		700,000.00	- 522,711.77	O/L	06-07-22	BAHSL
RV000262	06-07-22	REC ONLINE BAH L		600,000.00	- 1,122,711.77	O/L	06-07-22	BAHSL
RV000261	06-07-22	REC ONLINE BAH L		700,000.00	- 1,822,711.77	O/L	06-07-22	BAHSL
CV070031	07-07-22	FT1 Diff. #873 NETSOL-JUL 2000 @ 0.68	1,358.20		- 1,821,353.57		07-07-22	
CV070022	07-07-22	T+2 Buy #2196 NRL 200 @ 240.73	48,145.75		- 1,773,207.82		05-07-22	
CV070022	07-07-22	T+2 Buy #2196 PRL 51000 @ 17.19	876,913.91		- 896,293.91		05-07-22	
GV070038	07-07-22	UIN NET DEMAND DFC		29,146.00	- 925,439.91			
GV070040	07-07-22	UIN NET DEMAND REG		215,143.00	- 1,140,582.91			
GV070047	07-07-22	UIN NET DEMAND DFC	29,146.00		- 1,111,436.91			
GV070049	07-07-22	UIN NET DEMAND REG	126,694.00		- 984,742.91			
CV070038	13-07-22	FT1 Diff. #1083 NETSOL-JUL 2000 @ - 5.15		10,301.73	- 995,044.64		13-07-22	
CV070029	13-07-22	T+2 Buy #2724 PRL 40000 @ 17.40	696,121.04		- 298,923.60		06-07-22	
GV070048	13-07-22	UIN NET DEMAND DFC		29,146.00	- 328,069.60			
GV070050	13-07-22	UIN NET DEMAND REG		126,694.00	- 454,763.60			
GV070059	13-07-22	UIN NET DEMAND DFC	14,342.00		- 440,421.60			
GV070061	13-07-22	UIN NET DEMAND REG	154,928.00		- 285,493.60			
HV070012	13-07-22	GHNI-JUL Item Profit Withheld	4.78		- 285,488.82			
HV070012	13-07-22	NETSOL-JUL Item Profit Withheld	6,610.00		- 278,878.82			
RV000526	13-07-22	CHQ MCB JODIA BAZAR BR		850,000.00	- 1,128,878.82	1826615954	13-07-22	MCBSL:
RV000527	13-07-22	CHQ MCB JODIA BAZAR BR		850,000.00	- 1,978,878.82	1826615955	13-07-22	MCBSL:
RV000528	13-07-22	CHQ BAH L SOLDER BAZAR BR		300,000.00	- 2,278,878.82	11872654	13-07-22	BAHSL
CV070045	14-07-22	FT1 Diff. #1287 NETSOL-JUL 1000 @ - 0.56		560.00	- 2,279,438.82		14-07-22	
CV070035	14-07-22	T+2 Sell #2330 SNGP 1000 @ -37.41		37,409.95	- 2,316,848.77		07-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070035	14-07-22	T+2 Buy #3157 PRL 10000 @ 17.01	170,116.85		- 2,146,731.92		07-07-22	
GV070060	14-07-22	UIN NET DEMAND DFC		14,342.00	- 2,161,073.92			
GV070062	14-07-22	UIN NET DEMAND REG		154,928.00	- 2,316,001.92			
GV070067	14-07-22	UIN NET DEMAND DFC	14,342.00		- 2,301,659.92			
GV070069	14-07-22	UIN NET DEMAND REG	232,181.00		- 2,069,478.92			
HV070013	14-07-22	NETSOL-JUL Item Profit Disbursement		3,294.42	- 2,072,773.34			
HV070014	14-07-22	NETSOL-JUL Item Profit Withheld	560.00		- 2,072,213.34			
HV070014	14-07-22	GHNI-JUL Item Profit Withheld	0.90		- 2,072,212.44			
CV070052	15-07-22	FT1 Diff. #1508 ATRL-JUL 2500 @ 0.56	1,402.26		- 2,070,810.18		15-07-22	
CV070052	15-07-22	FT1 Diff. #1508 NETSOL-JUL 1000 @ 1.06	1,060.40		- 2,069,749.78		15-07-22	
CV070052	15-07-22	FT1 Diff. #1508 TRG-JUL 3000 @ 0.34	1,015.06		- 2,068,734.72		15-07-22	
CV070044	15-07-22	T+2 Sell #2784 AVN 500 @ -79.70		39,849.58	- 2,108,584.30		13-07-22	
CV070044	15-07-22	T+2 Sell #2784 NETSOL 500 @ -100.40		50,200.01	- 2,158,784.31		13-07-22	
CV070044	15-07-22	T+2 Sell #2784 OCTOPUS 500 @ -71.70		35,852.15	- 2,194,636.46		13-07-22	
CV070044	15-07-22	T+2 Buy #3692 PRL 50000 @ 17.11	855,285.38		- 1,339,351.08		13-07-22	
GV070068	15-07-22	UIN NET DEMAND DFC		14,342.00	- 1,353,693.08			
GV070070	15-07-22	UIN NET DEMAND REG		232,181.00	- 1,585,874.08			
GV070078	15-07-22	UIN NET DEMAND DFC	100,540.00		- 1,485,334.08			
GV070080	15-07-22	UIN NET DEMAND REG	229,864.00		- 1,255,470.08			
HV070015	15-07-22	NETSOL-JUL Item Profit Disbursement		276.95	- 1,255,747.03			
HV070016	15-07-22	NETSOL-JUL Item Profit Released		498.62	- 1,256,245.65			
HV070016	15-07-22	GHNI-JUL Item Profit Released		5.68	- 1,256,251.33			
RV000726	15-07-22	CHQ BAHSL SOLDER BAZAR BR		1,000,000.00	- 2,256,251.33	11872655	15-07-22	BAHSL
CV070065	18-07-22	FT1 Diff. #1726 ATRL-JUL 7500 @ 3.09	23,164.60		- 2,233,086.73		18-07-22	
CV070065	18-07-22	FT1 Diff. #1726 AVN-JUL 6500 @ 1.12	7,269.26		- 2,225,817.47		18-07-22	
CV070065	18-07-22	FT1 Diff. #1726 GHNI-JUL 500 @ 2.59	1,295.40		- 2,224,522.07		18-07-22	
CV070065	18-07-22	FT1 Diff. #1726 NETSOL-JUL 3500 @ 2.25	7,857.94		- 2,216,664.13		18-07-22	
CV070065	18-07-22	FT1 Diff. #1726 TRG-JUL 5000 @ 1.40	6,980.60		- 2,209,683.53		18-07-22	
CV070051	18-07-22	T+2 Sell #3408 SEARL 500 @ -107.54		53,768.28	- 2,263,451.81		14-07-22	
CV070051	18-07-22	T+2 Buy #4278 PRL 40000 @ 17.94	717,575.95		- 1,545,875.86		14-07-22	
GV070079	18-07-22	UIN NET DEMAND DFC		100,540.00	- 1,646,415.86			
GV070081	18-07-22	UIN NET DEMAND REG		229,864.00	- 1,876,279.86			
GV070087	18-07-22	UIN NET DEMAND DFC	330,419.00		- 1,545,860.86			
GV070089	18-07-22	UIN NET DEMAND REG	289,052.00		- 1,256,808.86			
HV070018	18-07-22	GHNI-JUL Item Profit Released		640.00	- 1,257,448.86			
HV070018	18-07-22	NETSOL-JUL Item Profit Released		3,100.00	- 1,260,548.86			
RV000903	18-07-22	CH Q BAHSL SOLDER BAZAR BR		500,000.00	- 1,760,548.86	11872656	18-07-22	BAHSL
CV070068	19-07-22	FT1 Diff. #2009 ATRL-JUL 11000 @ 5.30	58,324.59		- 1,702,224.27		19-07-22	
CV070068	19-07-22	FT1 Diff. #2009 AVN-JUL 8500 @ 2.59	21,989.24		- 1,680,235.03		19-07-22	
CV070068	19-07-22	FT1 Diff. #2009 GHNI-JUL 500 @ 4.12	2,060.00		- 1,678,175.03		19-07-22	
CV070068	19-07-22	FT1 Diff. #2009 NETSOL-JUL 4500 @ 3.32	14,932.97		- 1,663,242.06		19-07-22	
CV070068	19-07-22	FT1 Diff. #2009 TRG-JUL 5000 @ 1.68	8,400.00		- 1,654,842.06		19-07-22	
CV070059	19-07-22	T+2 Buy #4977 AVN 3000 @ 80.50	241,504.01		- 1,413,338.05		15-07-22	
CV070059	19-07-22	T+2 Buy #4977 PRL 30000 @ 17.71	531,205.38		- 882,132.67		15-07-22	
GV070088	19-07-22	UIN NET DEMAND DFC		330,419.00	- 1,212,551.67			
GV070090	19-07-22	UIN NET DEMAND REG		289,052.00	- 1,501,603.67			
GV070097	19-07-22	UIN NET DEMAND DFC	428,155.00		- 1,073,448.67			
GV070099	19-07-22	UIN NET DEMAND REG	197,806.00		- 875,642.67			
HV070020	19-07-22	GHNI-JUL Item Profit Released		855.00	- 876,497.67			
CV070078	20-07-22	FT1 Diff. #2147 ATRL-JUL 12500 @ 0.91	11,316.44		- 865,181.23		20-07-22	
CV070078	20-07-22	FT1 Diff. #2147 AVN-JUL 10000 @ 0.09	876.71		- 864,304.52		20-07-22	
CV070078	20-07-22	FT1 Diff. #2147 GHNI-JUL 500 @ -1.58		790.00	- 865,094.52		20-07-22	
CV070078	20-07-22	FT1 Diff. #2147 NETSOL-JUL 4500 @ 0.80	3,600.00		- 861,494.52		20-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070078	20-07-22	FT1 Diff. #2147 TRG-JUL 5000 @ -1.40		6,992.34	- 868,486.86		20-07-22	
CV070066	20-07-22	T+2 Buy #5699 AVN 2000 @ 77.20	154,406.61		- 714,080.25		18-07-22	
CV070066	20-07-22	T+2 Buy #5699 PRL 40000 @ 16.99	679,567.24		- 34,513.01		18-07-22	
CV070066	20-07-22	T+2 Buy #5699 TPLP 5000 @ 19.72	98,613.01		64,100.00		18-07-22	
GV070098	20-07-22	UIN NET DEMAND DFC		428,155.00	- 364,055.00			
GV070100	20-07-22	UIN NET DEMAND REG		197,806.00	- 561,861.00			
GV070107	20-07-22	UIN NET DEMAND DFC	421,399.00		- 140,462.00			
GV070109	20-07-22	UIN NET DEMAND REG	49,805.00		- 90,657.00			
HV070022	20-07-22	GHNI-JUL Item Profit Withheld	440.00		- 90,217.00			
RV001226	20-07-22	REC ONLINE BAH		500,000.00	- 590,217.00	O/L	20-07-22	BAHSL
CV070089	21-07-22	FT1 Diff. #2352 ATRL-JUL 12500 @ 5.04	63,039.20		- 527,177.80		21-07-22	
CV070089	21-07-22	FT1 Diff. #2352 AVN-JUL 14000 @ 3.74	52,316.16		- 474,861.64		21-07-22	
CV070089	21-07-22	FT1 Diff. #2352 GHNI-JUL 1000 @ 4.59	4,594.21		- 470,267.43		21-07-22	
CV070089	21-07-22	FT1 Diff. #2352 NETSOL-JUL 5500 @ 2.73	15,007.42		- 455,260.01		21-07-22	
CV070089	21-07-22	FT1 Diff. #2352 PRL-JUL 10000 @ 0.03	280.05		- 454,979.96		21-07-22	
CV070089	21-07-22	FT1 Diff. #2352 TRG-JUL 4000 @ -1.02		4,062.00	- 459,041.96		21-07-22	
CV070076	21-07-22	T+2 Buy #6591 TPLP 5000 @ 18.52	92,611.83		- 366,430.13		19-07-22	
GV070108	21-07-22	UIN NET DEMAND DFC		421,399.00	- 787,829.13			
GV070110	21-07-22	UIN NET DEMAND REG		49,805.00	- 837,634.13			
GV070116	21-07-22	UIN NET DEMAND DFC	518,225.00		- 319,409.13			
GV070118	21-07-22	UIN NET DEMAND REG	115,307.00		- 204,102.13			
HV070023	21-07-22	GHNI-JUL Item Profit Disbursement		220.00	- 204,322.13			
HV070024	21-07-22	GHNI-JUL Item Profit Released		220.00	- 204,542.13			
CV070096	22-07-22	FT1 Diff. #2562 ATRL-JUL 12500 @ -4.48		56,062.43	- 260,604.56		22-07-22	
CV070096	22-07-22	FT1 Diff. #2562 AVN-JUL 14000 @ -4.42		61,884.12	- 322,488.68		22-07-22	
CV070096	22-07-22	FT1 Diff. #2562 GHNI-JUL 1000 @ -2.74		2,742.05	- 325,230.73		22-07-22	
CV070096	22-07-22	FT1 Diff. #2562 NETSOL-JUL 5500 @ -3.96		21,766.48	- 346,997.21		22-07-22	
CV070096	22-07-22	FT1 Diff. #2562 PRL-JUL 10000 @ -0.34		3,422.00	- 350,419.21		22-07-22	
CV070096	22-07-22	FT1 Diff. #2562 PSO-JUL 5000 @ 0.25	1,231.42		- 349,187.79		22-07-22	
CV070096	22-07-22	FT1 Diff. #2562 TRG-JUL 2500 @ -1.36		3,410.38	- 352,598.17		22-07-22	
CV070085	22-07-22	T+2 Buy #7488 NRL 200 @ 225.80	45,160.12		- 307,438.05		20-07-22	
CV070085	22-07-22	T+2 Buy #7488 PRL 10000 @ 16.27	162,715.17		- 144,722.88		20-07-22	
GV070117	22-07-22	UIN NET DEMAND DFC		518,225.00	- 662,947.88			
GV070119	22-07-22	UIN NET DEMAND REG		115,307.00	- 778,254.88			
GV070125	22-07-22	UIN NET DEMAND DFC	459,623.00		- 318,631.88			
GV070127	22-07-22	UIN NET DEMAND REG	71,193.00		- 247,438.88			
HV070026	22-07-22	PRL-JUL Item Profit Withheld	3,850.00		- 243,588.88			
CV070103	25-07-22	FT1 Diff. #2774 ATRL-JUL 11000 @ 0.30	3,300.00		- 240,288.88		25-07-22	
CV070103	25-07-22	FT1 Diff. #2774 AVN-JUL 11000 @ -1.02		11,220.00	- 251,508.88		25-07-22	
CV070103	25-07-22	FT1 Diff. #2774 GHNI-JUL 500 @ 1.32	660.00		- 250,848.88		25-07-22	
CV070103	25-07-22	FT1 Diff. #2774 NETSOL-JUL 4000 @ 1.35	5,400.00		- 245,448.88		25-07-22	
CV070103	25-07-22	FT1 Diff. #2774 PRL-JUL 10000 @ -0.15		1,500.00	- 246,948.88		25-07-22	
CV070103	25-07-22	FT1 Diff. #2774 PSO-JUL 2500 @ 1.42	3,550.00		- 243,398.88		25-07-22	
CV070103	25-07-22	FT1 Diff. #2774 TRG-JUL 1000 @ 0.66	660.00		- 242,738.88		25-07-22	
CV070094	25-07-22	T+2 Buy #8176 OCTOPUS 1500 @ 63.79	95,690.40		- 147,048.48		21-07-22	
CV070094	25-07-22	T+2 Buy #8176 PRL 20000 @ 15.39	307,726.26		160,677.78		21-07-22	
CV070094	25-07-22	T+2 Buy #8176 TPLP 5000 @ 16.67	83,360.05		244,037.83		21-07-22	
CV070104	25-07-22	FT2 Diff. #61 NETSOL-AUG 1000 @ -0.94		942.04	243,095.79		25-07-22	
GV070126	25-07-22	UIN NET DEMAND DFC		459,623.00	- 216,527.21			
GV070128	25-07-22	UIN NET DEMAND REG		71,193.00	- 287,720.21			
GV070134	25-07-22	UIN NET DEMAND DFC	472,768.00		185,047.79			
GV070136	25-07-22	UIN NET DEMAND REG	36,807.00		221,854.79			
HV070027	25-07-22	PRL-JUL Item Profit Disbursement		1,925.00	219,929.79			

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HV070028	25-07-22	NETSOL-AUG Item Profit Withheld	960.00		220,889.79			
HV070028	25-07-22	PRL-JUL Item Profit Withheld	1,500.00		222,389.79			
CV070111	26-07-22	FT1 Diff. #2962 ATRL-JUL 11000 @ -0.71		7,810.00	214,579.79		26-07-22	
CV070111	26-07-22	FT1 Diff. #2962 AVN-JUL 11000 @ -0.42		4,620.00	209,959.79		26-07-22	
CV070111	26-07-22	FT1 Diff. #2962 GHNI-JUL 500 @ 1.02	510.00		210,469.79		26-07-22	
CV070111	26-07-22	FT1 Diff. #2962 NETSOL-JUL 4000 @ -0.24		960.00	209,509.79		26-07-22	
CV070111	26-07-22	FT1 Diff. #2962 PRL-JUL 10000 @ -0.15		1,495.24	208,014.55		26-07-22	
CV070111	26-07-22	FT1 Diff. #2962 PSO-JUL 2500 @ -1.78		4,442.60	203,571.95		26-07-22	
CV070111	26-07-22	FT1 Diff. #2962 TRG-JUL 1000 @ -1.07		1,070.00	202,501.95		26-07-22	
CV070100	26-07-22	T+2 Sell #6239 OCTOPUS 1000 @ -64.10		64,098.70	138,403.25		22-07-22	
CV070100	26-07-22	T+2 Sell #6239 PRL 5000 @ -15.43		77,141.01	61,262.24		22-07-22	
CV070100	26-07-22	T+2 Sell #6239 TPLP 5000 @ -17.00		85,014.49	- 23,752.25		22-07-22	
CV070112	26-07-22	FT2 Diff. #96 NETSOL-AUG 1000 @ -0.55		550.00	- 24,302.25		26-07-22	
GV070135	26-07-22	UIN NET DEMAND DFC		472,768.00	- 497,070.25			
GV070137	26-07-22	UIN NET DEMAND REG		36,807.00	- 533,877.25			
GV070145	26-07-22	UIN NET DEMAND DFC	428,222.00		- 105,655.25			
HV070029	26-07-22	NETSOL-AUG Item Profit Disbursement		480.00	- 106,135.25			
HV070029	26-07-22	PRL-JUL Item Profit Disbursement		750.00	- 106,885.25			
HV070030	26-07-22	PRL-JUL Item Profit Withheld	1,850.00		- 105,035.25			
HV070030	26-07-22	NETSOL-AUG Item Profit Withheld	550.00		- 104,485.25			
HV070030	26-07-22	PSO-JUL Item Profit Withheld	1,540.00		- 102,945.25			
RV001750	26-07-22	CHQ BAHU SOLDIER BAZAR BR KHI		200,000.00	- 302,945.25	11872659	26-07-22	BAHSL
CV070121	27-07-22	FT1 Diff. #3148 ATRL-JUL 11000 @ 1.59	17,490.00		- 285,455.25		27-07-22	
CV070121	27-07-22	FT1 Diff. #3148 AVN-JUL 11000 @ -0.34		3,717.84	- 289,173.09		27-07-22	
CV070121	27-07-22	FT1 Diff. #3148 GHNI-JUL 500 @ 1.27	635.00		- 288,538.09		27-07-22	
CV070121	27-07-22	FT1 Diff. #3148 NETSOL-JUL 4000 @ -0.05		200.00	- 288,738.09		27-07-22	
CV070121	27-07-22	FT1 Diff. #3148 PSO-JUL 500 @ 1.20	602.36		- 288,135.73		27-07-22	
CV070121	27-07-22	FT1 Diff. #3148 TRG-JUL 1000 @ -0.28		280.00	- 288,415.73		27-07-22	
CV070121	27-07-22	FT1 Diff. #3148 PRL-JUL 5000 @ 0.25	1,254.54		- 287,161.19		27-07-22	
CV070122	27-07-22	FT2 Diff. #164 NETSOL-AUG 1000 @ 0.01	10.00		- 287,151.19		27-07-22	
GV070146	27-07-22	UIN NET DEMAND DFC		428,222.00	- 715,373.19			
GV070154	27-07-22	UIN NET DEMAND DFC	401,544.00		- 313,829.19			
HV070031	27-07-22	PRL-JUL Item Profit Disbursement		925.00	- 314,754.19			
HV070031	27-07-22	NETSOL-AUG Item Profit Disbursement		275.00	- 315,029.19			
HV070031	27-07-22	PSO-JUL Item Profit Disbursement		770.00	- 315,799.19			
HV070033	27-07-22	AVN-JUL Item Profit Withheld	620.00		- 315,179.19			
HV070033	27-07-22	NETSOL-AUG Item Profit Released		5.00	- 315,184.19			
HV070033	27-07-22	PRL-JUL Item Profit Released		450.00	- 315,634.19			
HV070033	27-07-22	PSO-JUL Item Profit Released		220.00	- 315,854.19			
CV070129	28-07-22	FT1 Diff. #3316 ATRL-JUL 11000 @ 0.28	3,054.90		- 312,799.29		28-07-22	
CV070129	28-07-22	FT1 Diff. #3316 AVN-JUL 10000 @ -2.26		22,576.43	- 335,375.72		28-07-22	
CV070129	28-07-22	FT1 Diff. #3316 GHNI-JUL 500 @ -0.41		205.00	- 335,580.72		28-07-22	
CV070129	28-07-22	FT1 Diff. #3316 NETSOL-JUL 4000 @ -4.65		18,593.82	- 354,174.54		28-07-22	
CV070129	28-07-22	FT1 Diff. #3316 TRG-JUL 1000 @ -4.77		4,769.03	- 358,943.57		28-07-22	
CV070130	28-07-22	FT2 Diff. #257 ATRL-AUG 4000 @ -0.07		268.72	- 359,212.29		28-07-22	
CV070130	28-07-22	FT2 Diff. #257 NETSOL-AUG 1000 @ -3.92		3,920.00	- 363,132.29		28-07-22	
GV070155	28-07-22	UIN NET DEMAND DFC		401,544.00	- 764,676.29			
GV070164	28-07-22	UIN NET DEMAND DFC	346,680.00		- 417,996.29			
HV070034	28-07-22	AVN-JUL Item Profit Disbursement		310.00	- 418,306.29			
HV070035	28-07-22	PRL-JUL Item Profit Withheld	22.05		- 418,284.24			
HV070035	28-07-22	PSO-JUL Item Profit Withheld	3.85		- 418,280.39			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV070035	28-07-22	TRG-JUL Item Profit Withheld	4,600.00		- 413,680.39			
HV070035	28-07-22	NETSOL-AUG Item Profit Withheld	3,915.00		- 409,765.39			
HV070035	28-07-22	AVN-JUL Item Profit Withheld	23,605.00		- 386,160.39			
HV070035	28-07-22	ATRL-AUG Item Profit Withheld	380.00		- 385,780.39			
HV070035	28-07-22	NETSOL-JUL Item Profit Withheld	2,125.00		- 383,655.39			
CV070134	29-07-22	FT1 Diff. #3471 ATRL-JUL 10500 @ 3.05	32,029.20		- 351,626.19		29-07-22	
CV070134	29-07-22	FT1 Diff. #3471 AVN-JUL 3000 @ -2.23		6,693.90	- 358,320.09		29-07-22	
CV070134	29-07-22	FT1 Diff. #3471 GHNI-JUL 500 @ 4.61	2,305.20		- 356,014.89		29-07-22	
CV070134	29-07-22	FT1 Diff. #3471 NETSOL-JUL 1000 @ -3.19		3,193.97	- 359,208.86		29-07-22	
CV070134	29-07-22	FT1 Diff. #3471 TRG-JUL 500 @ -6.23		3,115.45	- 362,324.31		29-07-22	
CV070135	29-07-22	FT2 Diff. #396 ATRL-AUG 4000 @ 3.17	12,681.60		- 349,642.71		29-07-22	
CV070135	29-07-22	FT2 Diff. #396 NETSOL-AUG 1000 @ -3.70		3,700.90	- 353,343.61		29-07-22	
GV070165	29-07-22	UIN NET DEMAND DFC		346,680.00	- 700,023.61			
GV070173	29-07-22	UIN NET DEMAND DFC	310,414.00		- 389,609.61			
HV070036	29-07-22	NETSOL-JUL Item Profit Disbursement		1,055.06	- 390,664.67			
HV070036	29-07-22	TRG-JUL Item Profit Disbursement		2,283.90	- 392,948.57			
HV070036	29-07-22	NETSOL-AUG Item Profit Disbursement		1,936.03	- 394,884.60			
HV070036	29-07-22	AVN-JUL Item Profit Disbursement		11,717.71	- 406,602.31			
HV070036	29-07-22	ATRL-AUG Item Profit Disbursement		188.67	- 406,790.98			
HV070037	29-07-22	ATRL-AUG Item Profit Released		191.33	- 406,982.31			
HV070037	29-07-22	AVN-JUL Item Profit Withheld	7,145.00		- 399,837.31			
HV070037	29-07-22	NETSOL-AUG Item Profit Withheld	3,780.00		- 396,057.31			
HV070037	29-07-22	NETSOL-JUL Item Profit Withheld	3,380.00		- 392,677.31			
HV070037	29-07-22	PRL-JUL Item Profit Withheld	292.95		- 392,384.36			
HV070037	29-07-22	PSO-JUL Item Profit Withheld	51.15		- 392,333.21			
HV070037	29-07-22	TRG-JUL Item Profit Withheld	3,155.00		- 389,178.21			
PV003340	29-07-22	FUND ONLINE TR FABL TO BAHL	600,000.00		210,821.79	IBFT	29-07-22	FABLSI
PV003341	29-07-22	BANK ONLINE CHARGES	22.60		210,844.39			E0150
CV080002	01-08-22	T+2 Sell #7636 AVN 500 @ -77.59		38,796.61	172,047.78		28-07-22	
CV080002	01-08-22	T+2 Sell #7636 NRL 100 @ -225.52		22,552.32	149,495.46		28-07-22	
CV080002	01-08-22	T+2 Sell #7636 OCTOPUS 1000 @ -69.24		69,239.01	80,256.45		28-07-22	
CV080002	01-08-22	T+2 Sell #7636 TPLP 5000 @ -18.07		90,363.46	- 10,107.01		28-07-22	
CV080008	01-08-22	FT2 Diff. #565 ATRL-AUG 4000 @ 3.24	12,960.00		2,852.99		01-08-22	
CV080008	01-08-22	FT2 Diff. #565 NETSOL-AUG 1000 @ 3.60	3,600.00		6,452.99		01-08-22	
GV080003	01-08-22	UIN NET DEMAND DFC		310,414.00	- 303,961.01			
GV080009	01-08-22	UIN NET DEMAND DFC	310,414.00		6,452.99			
HV080001	01-08-22	TRG-JUL Item Profit Disbursement		1,205.85	5,247.14			
HV080001	01-08-22	NETSOL-AUG Item Profit Disbursement		1,448.97	3,798.17			
HV080001	01-08-22	AVN-JUL Item Profit Disbursement		2,088.79	1,709.38			
HV080001	01-08-22	NETSOL-JUL Item Profit Disbursement		1,422.19	287.19			
HV080002	01-08-22	NETSOL-AUG Item Profit Released		2,016.40	- 1,729.21			
CV080006	02-08-22	T+2 Sell #8342 AVN 3000 @ -78.55		235,635.60	- 237,364.81		29-07-22	
CV080006	02-08-22	T+2 Sell #8342 PRL 5000 @ -15.53		77,640.92	- 315,005.73		29-07-22	
CV080006	02-08-22	T+2 Buy #11627 ATRL 10500 @ 136.16	1,429,630.65		1,114,624.92		29-07-22	
CV080006	02-08-22	T+2 Buy #11627 GHNI 500 @ 137.61	68,806.45		1,183,431.37		29-07-22	
CV080006	02-08-22	T+2 Buy #11627 TRG 500 @ 91.88	45,937.74		1,229,369.11		29-07-22	
CV080017	02-08-22	FT2 Diff. #740 ATRL-AUG 4000 @ -5.84		23,360.00	1,206,009.11		02-08-22	
CV080017	02-08-22	FT2 Diff. #740 NETSOL-AUG 1000 @ 1.24	1,240.00		1,207,249.11		02-08-22	
GV080010	02-08-22	UIN NET DEMAND DFC		310,414.00	896,835.11			
GV080019	02-08-22	UIN NET DEMAND DFC	86,208.00		983,043.11			
HV080004	02-08-22	Release M7023 AVN-JUL		17,253.50	965,789.61			
HV080004	02-08-22	Release M7023 PSO-JUL		605.00	965,184.61			
HV080004	02-08-22	Release M7023 TRG-JUL		4,265.25	960,919.36			

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV080004	02-08-22	Release M7023 PRL-JUL		3,465.00	957,454.36			
HV080004	02-08-22	Release M7023 NETSOL-JUL		3,027.75	954,426.61			
HV080005	02-08-22	NETSOL-AUG Item Profit Released		381.38	954,045.23			
CV080023	03-08-22	FT2 Diff. #938 ATRL-AUG 4000 @ -5.88		23,520.00	930,525.23		03-08-22	
CV080023	03-08-22	FT2 Diff. #938 NETSOL-AUG 1000 @ -2.44		2,440.00	928,085.23		03-08-22	
GV080020	03-08-22	UIN NET DEMAND DFC		86,208.00	841,877.23			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	21.33		841,898.56			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	2,500.00		844,398.56			
GV080046	03-08-22	UIN NET DEMAND DFC	86,208.00		930,606.56			
HV080007	03-08-22	ATRL-AUG Item Profit Withheld	21,980.00		952,586.56			
HV080007	03-08-22	NETSOL-AUG Item Profit Withheld	2,038.62		954,625.18			
CV080021	04-08-22	T+2 Sell #9234 ATRL 2000 @ -137.99		275,982.85	678,642.33		02-08-22	
CV080021	04-08-22	T+2 Sell #9234 PRL 5000 @ -15.98		79,890.48	598,751.85		02-08-22	
CV080021	04-08-22	T+2 Sell #9234 TPLP 4000 @ -18.70		74,799.27	523,952.58		02-08-22	
CV080032	04-08-22	FT2 Diff. #1156 ATRL-AUG 4000 @ 2.59	10,360.00		534,312.58		04-08-22	
CV080032	04-08-22	FT2 Diff. #1156 NETSOL-AUG 1000 @ 0.09	90.00		534,402.58		04-08-22	
GV080047	04-08-22	UIN NET DEMAND DFC		86,208.00	448,194.58			
GV080053	04-08-22	UIN NET DEMAND DFC	86,208.00		534,402.58			
HV080008	04-08-22	ATRL-AUG Item Profit Disbursement		6,785.23	527,617.35			
HV080009	04-08-22	ATRL-AUG Item Profit Released		7,124.68	520,492.67			
HV080009	04-08-22	NETSOL-AUG Item Profit Released		40.75	520,451.92			
CV080031	05-08-22	T+2 Sell #9895 ATRL 2000 @ -142.45		284,906.73	235,545.19		03-08-22	
CV080031	05-08-22	T+2 Sell #9895 NRL 100 @ -229.52		22,951.57	212,593.62		03-08-22	
CV080031	05-08-22	T+2 Sell #9895 PRL 20000 @ -16.82		336,466.49	- 123,872.87		03-08-22	
CV080031	05-08-22	T+2 Sell #9895 TPLP 1000 @ -18.94		18,943.53	- 142,816.40		03-08-22	
CV080041	05-08-22	FT2 Diff. #1377 ATRL-AUG 4000 @ -10.04		40,143.28	- 182,959.68		05-08-22	
CV080041	05-08-22	FT2 Diff. #1377 NETSOL-AUG 1000 @ -0.40		400.90	- 183,360.58		05-08-22	
GV080054	05-08-22	UIN NET DEMAND DFC		86,208.00	- 269,568.58			
GV080063	05-08-22	UIN NET DEMAND DFC	76,198.00		- 193,370.58			
HV080011	05-08-22	NETSOL-AUG Item Profit Withheld	263.62		- 193,106.96			
HV080011	05-08-22	ATRL-AUG Item Profit Withheld	37,409.68		- 155,697.28			
PV004370	05-08-22	FUND ONLINE TR FABLTO BAHL	200,000.00		44,302.72	IBFT	05-08-22	FABLSI
PV004371	05-08-22	BANK ONLINE CHARGES	22.60		44,325.32			E0150
CV080049	10-08-22	FT2 Diff. #1610 ATRL-AUG 3500 @ -3.24		11,340.00	32,985.32		10-08-22	
CV080049	10-08-22	FT2 Diff. #1610 NETSOL-AUG 1000 @ -2.45		2,450.00	30,535.32		10-08-22	
GV080064	10-08-22	UIN NET DEMAND DFC		76,198.00	- 45,662.68			
GV080072	10-08-22	UIN NET DEMAND DFC	76,198.00		30,535.32			
GV080074	10-08-22	UIN NET DEMAND REG	210.00		30,745.32			
HV080012	10-08-22	ATRL-AUG Item Profit Disbursement		9,688.70	21,056.62			
HV080013	10-08-22	NETSOL-AUG Item Profit Withheld	1,677.76		22,734.38			
HV080013	10-08-22	ATRL-AUG Item Profit Withheld	11,340.00		34,074.38			
PV004608	10-08-22	FUND ONLINE TR FABL TO BAHL	100,000.00		134,074.38	IBFT	10-08-22	FABLSI
PV004609	10-08-22	BANK ONLINE CHARGES	22.60		134,096.98			E0150
CV080047	11-08-22	T+2 Sell #11690 ATRL 2500 @ -149.61		374,023.80	- 239,926.82		05-08-22	
CV080047	11-08-22	T+2 Sell #11690 PRL 5000 @ -17.92		89,588.60	- 329,515.42		05-08-22	
CV080047	11-08-22	T+2 Diff. #7019 PRL 5000 @ -0.03		126.39	- 329,641.81		05-08-22	
CV080059	11-08-22	FT2 Diff. #1846 ATRL-AUG 3500 @ 0.92	3,220.00		- 326,421.81		11-08-22	
CV080059	11-08-22	FT2 Diff. #1846 NETSOL-AUG 1000 @ 1.67	1,670.00		- 324,751.81		11-08-22	
GV080073	11-08-22	UIN NET DEMAND DFC		76,198.00	- 400,949.81			
GV080075	11-08-22	UIN NET DEMAND REG		210.00	- 401,159.81			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080084	11-08-22	UIN NET DEMAND DFC	76,198.00		- 324,961.81			
GV080086	11-08-22	UIN NET DEMAND REG	210.00		- 324,751.81			
HV080014	11-08-22	ATRL-AUG Item Profit Disbursement		3,574.37	- 328,326.18			
HV080015	11-08-22	NETSOL-AUG Item Profit Released		1,415.39	- 329,741.57			
HV080015	11-08-22	ATRL-AUG Item Profit Released		3,220.00	- 332,961.57			
CV080057	12-08-22	T+2 Sell #12805 ATRL 1000 @ -155.46		155,455.24	- 488,416.81		10-08-22	
CV080057	12-08-22	T+2 Diff. #7615 PRL 5000 @ -0.23		1,125.32	- 489,542.13		10-08-22	
CV080067	12-08-22	FT2 Diff. #2087 ATRL-AUG 3500 @ -8.97		31,403.21	- 520,945.34		12-08-22	
CV080067	12-08-22	FT2 Diff. #2087 NETSOL-AUG 1000 @ -1.80		1,799.60	- 522,744.94		12-08-22	
CV080067	12-08-22	FT2 Diff. #2087 TRG-AUG 2000 @ -0.37		733.51	- 523,478.45		12-08-22	
GV080085	12-08-22	UIN NET DEMAND DFC		76,198.00	- 599,676.45			
GV080087	12-08-22	UIN NET DEMAND REG		210.00	- 599,886.45			
GV080093	12-08-22	UIN NET DEMAND DFC	93,483.00		- 506,403.45			
GV080095	12-08-22	UIN NET DEMAND REG	27,947.00		- 478,456.45			
HV080016	12-08-22	ATRL-AUG Item Profit Disbursement		1,044.18	- 479,500.63			
HV080017	12-08-22	TRG-AUG Item Profit Withheld	930.00		- 478,570.63			
HV080017	12-08-22	NETSOL-AUG Item Profit Withheld	1,365.89		- 477,204.74			
HV080017	12-08-22	ATRL-AUG Item Profit Withheld	31,865.00		- 445,339.74			
CV080076	15-08-22	FT2 Diff. #2340 ATRL-AUG 3000 @ -4.13		12,390.00	- 457,729.74		15-08-22	
CV080076	15-08-22	FT2 Diff. #2340 NETSOL-AUG 1000 @ -5.89		5,890.00	- 463,619.74		15-08-22	
CV080076	15-08-22	FT2 Diff. #2340 TRG-AUG 2000 @ -3.02		6,040.00	- 469,659.74		15-08-22	
GV080094	15-08-22	UIN NET DEMAND DFC		93,483.00	- 563,142.74			
GV080096	15-08-22	UIN NET DEMAND REG		27,947.00	- 591,089.74			
GV080104	15-08-22	UIN NET DEMAND DFC	101,219.00		- 489,870.74			
GV080106	15-08-22	UIN NET DEMAND REG	46,124.00		- 443,746.74			
HV080018	15-08-22	TRG-AUG Item Profit Disbursement		312.02	- 444,058.76			
HV080018	15-08-22	ATRL-AUG Item Profit Disbursement		9,857.39	- 453,916.15			
HV080019	15-08-22	ATRL-AUG Item Profit Withheld	12,390.00		- 441,526.15			
HV080019	15-08-22	NETSOL-AUG Item Profit Withheld	5,058.03		- 436,468.12			
HV080019	15-08-22	TRG-AUG Item Profit Withheld	6,040.00		- 430,428.12			
CV080074	16-08-22	T+2 Sell #14753 ATRL 1000 @ -161.56		161,558.50	- 591,986.62		12-08-22	
CV080074	16-08-22	T+2 Sell #14753 PRL 10000 @ -19.08		190,778.07	- 782,764.69		12-08-22	
CV080074	16-08-22	T+2 Buy #17646 HTL 5000 @ 43.08	215,383.63		- 567,381.06		12-08-22	
CV080084	16-08-22	FT2 Diff. #2602 ATRL-AUG 4000 @ 5.29	21,148.92		- 546,232.14		16-08-22	
CV080084	16-08-22	FT2 Diff. #2602 NETSOL-AUG 1000 @ 5.20	5,200.00		- 541,032.14		16-08-22	
CV080084	16-08-22	FT2 Diff. #2602 NRL-AUG 2000 @ 0.47	942.36		- 540,089.78		16-08-22	
CV080084	16-08-22	FT2 Diff. #2602 TRG-AUG 3000 @ 2.22	6,664.75		- 533,425.03		16-08-22	
GV080105	16-08-22	UIN NET DEMAND DFC		101,219.00	- 634,644.03			
GV080107	16-08-22	UIN NET DEMAND REG		46,124.00	- 680,768.03			
GV080114	16-08-22	UIN NET DEMAND DFC	186,494.00		- 494,274.03			
GV080120	16-08-22	UIN NET DEMAND REG	66,338.00		- 427,936.03			
HV080020	16-08-22	TRG-AUG Item Profit Disbursement		2,020.15	- 429,956.18			
HV080020	16-08-22	NETSOL-AUG Item Profit Disbursement		1,129.95	- 431,086.13			
HV080020	16-08-22	ATRL-AUG Item Profit Disbursement		4,062.67	- 435,148.80			
HV080021	16-08-22	NETSOL-AUG Item Profit Released		3,549.76	- 438,698.56			
HV080021	16-08-22	ATRL-AUG Item Profit Released		14,556.24	- 453,254.80			
HV080021	16-08-22	TRG-AUG Item Profit Released		4,424.35	- 457,679.15			
CV080083	17-08-22	T+2 Sell #15936 ATRL 500 @ -166.66		83,332.32	- 541,011.47		15-08-22	
CV080083	17-08-22	T+2 Buy #18559 HTL 3000 @ 44.15	132,464.65		- 408,546.82		15-08-22	
CV080100	17-08-22	FT2 Diff. #2871 ATRL-AUG 3000 @ 0.60	1,808.78		- 406,738.04		17-08-22	
CV080100	17-08-22	FT2 Diff. #2871 AVN-AUG 1000 @ -0.89		894.02	- 407,632.06		17-08-22	
CV080100	17-08-22	FT2 Diff. #2871 NETSOL-AUG 1000 @ -3.44		3,440.00	- 411,072.06		17-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080100	17-08-22	FT2 Diff. #2871 NRL-AUG 3000 @ 0.04	108.60		- 410,963.46		17-08-22	
CV080100	17-08-22	FT2 Diff. #2871 TRG-AUG 3000 @ -1.01		3,030.00	- 413,993.46		17-08-22	
GV080115	17-08-22	UIN NET DEMAND DFC		186,494.00	- 600,487.46			
GV080121	17-08-22	UIN NET DEMAND REG		66,338.00	- 666,825.46			
GV080126	17-08-22	UIN NET DEMAND DFC	192,427.00		- 474,398.46			
GV080128	17-08-22	UIN NET DEMAND REG	47,091.00		- 427,307.46			
HV080026	17-08-22	TRG-AUG Item Profit Withheld	2,005.17		- 425,302.29			
HV080026	17-08-22	ATRL-AUG Item Profit Released		725.58	- 426,027.87			
HV080026	17-08-22	NETSOL-AUG Item Profit Withheld	2,321.29		- 423,706.58			
HV080026	17-08-22	AVN-AUG Item Profit Withheld	1,070.00		- 422,636.58			
CV080091	18-08-22	T+2 Sell #17382 ATRL 1000 @ -165.45		165,445.99	- 588,082.57		16-08-22	
CV080091	18-08-22	T+2 Sell #17382 AVN 1500 @ -85.75		128,626.65	- 716,709.22		16-08-22	
CV080091	18-08-22	T+2 Diff. #9852 PRL 5000 @ -0.15		772.96	- 717,482.18		16-08-22	
CV080091	18-08-22	T+2 Buy #19753 GGGL 15000 @ 12.53	187,909.87		- 529,572.31		16-08-22	
CV080091	18-08-22	T+2 Buy #19753 GGL 2000 @ 18.43	36,867.70		- 492,704.61		16-08-22	
CV080091	18-08-22	T+2 Buy #19753 TRG 500 @ 99.75	49,873.98		- 442,830.63		16-08-22	
CV080102	18-08-22	FT2 Diff. #3131 ATRL-AUG 2500 @ -6.63		16,583.31	- 459,413.94		18-08-22	
CV080102	18-08-22	FT2 Diff. #3131 NETSOL-AUG 1000 @ 1.45	1,450.00		- 457,963.94		18-08-22	
CV080102	18-08-22	FT2 Diff. #3131 NRL-AUG 2500 @ -4.71		11,777.39	- 469,741.33		18-08-22	
CV080102	18-08-22	FT2 Diff. #3131 TRG-AUG 3000 @ 1.05	3,150.00		- 466,591.33		18-08-22	
GV080127	18-08-22	UIN NET DEMAND DFC		192,427.00	- 659,018.33			
GV080129	18-08-22	UIN NET DEMAND REG		47,091.00	- 706,109.33			
GV080137	18-08-22	UIN NET DEMAND DFC	118,947.00		- 587,162.33			
GV080139	18-08-22	UIN NET DEMAND REG	45,977.00		- 541,185.33			
HV080027	18-08-22	AVN-AUG Item Profit Disbursement		362.41	- 541,547.74			
HV080028	18-08-22	ATRL-AUG Item Profit Withheld	11,414.10		- 530,133.64			
HV080028	18-08-22	NETSOL-AUG Item Profit Released		955.12	- 531,088.76			
HV080028	18-08-22	AVN-AUG Item Profit Withheld	0.32		- 531,088.44			
HV080028	18-08-22	NRL-AUG Item Profit Withheld	11,620.00		- 519,468.44			
HV080028	18-08-22	TRG-AUG Item Profit Released		2,083.03	- 521,551.47			
CV080118	19-08-22	FT2 Diff. #3382 ATRL-AUG 500 @ 2.41	1,205.85		- 520,345.62		19-08-22	
CV080118	19-08-22	FT2 Diff. #3382 LOTCHEM-AUGB 2500 @ 0.17	434.63		- 519,910.99		19-08-22	
CV080118	19-08-22	FT2 Diff. #3382 NETSOL-AUG 1000 @ 0.46	460.40		- 519,450.59		19-08-22	
CV080118	19-08-22	FT2 Diff. #3382 NRL-AUG 2500 @ 1.75	4,386.32		- 515,064.27		19-08-22	
CV080118	19-08-22	FT2 Diff. #3382 TRG-AUG 3000 @ -0.40		1,202.70	- 516,266.97		19-08-22	
GV080138	19-08-22	UIN NET DEMAND DFC		118,947.00	- 635,213.97			
GV080140	19-08-22	UIN NET DEMAND REG		45,977.00	- 681,190.97			
GV080146	19-08-22	UIN NET DEMAND DFC	162,841.00		- 518,349.97			
GV080148	19-08-22	UIN NET DEMAND REG	84,934.00		- 433,415.97			
HV080029	19-08-22	NRL-AUG Item Profit Disbursement		3,932.21	- 437,348.18			
HV080030	19-08-22	AVN-AUG Item Profit Withheld	37.24		- 437,310.94			
HV080030	19-08-22	ATRL-AUG Item Profit Withheld	2,654.60		- 434,656.34			
HV080030	19-08-22	TRG-AUG Item Profit Withheld	1,009.95		- 433,646.39			
HV080030	19-08-22	NRL-AUG Item Profit Released		2,398.63	- 436,045.02			
HV080030	19-08-22	NETSOL-AUG Item Profit Withheld	178.72		- 435,866.30			
PV006266	19-08-22	FUND ONLINE TR FABL TO BAHL	200,000.00		- 235,866.30	IBFT	19-08-22	FABLSI
PV006267	19-08-22	BANK ONLINE CHARGES	22.60		- 235,843.70			E0150
CV080109	22-08-22	T+2 Sell #19666 AVN 1000 @ -85.33		85,333.48	- 321,177.18		18-08-22	
CV080109	22-08-22	T+2 Sell #19666 SEARL 1000 @ -111.53		111,533.93	- 432,711.11		18-08-22	
CV080109	22-08-22	T+2 Buy #22326 PIOC 4000 @ 68.69	274,777.91		- 157,933.20		18-08-22	
CV080127	22-08-22	FT2 Diff. #3618 ATRL-AUG 500 @ 2.68	1,339.09		- 156,594.11		22-08-22	
CV080127	22-08-22	FT2 Diff. #3618 LOTCHEM-AUGB 2500 @ 0.03	75.00		- 156,519.11		22-08-22	
CV080127	22-08-22	FT2 Diff. #3618 NETSOL-AUG 1000 @	3,040.00		- 153,479.11		22-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		3.04						
CV080127	22-08-22	FT2 Diff. #3618 NRL-AUG 2500 @ 7.44	18,600.00		- 134,879.11		22-08-22	
CV080127	22-08-22	FT2 Diff. #3618 TRG-AUG 3000 @ 1.63	4,890.00		- 129,989.11		22-08-22	
GV080147	22-08-22	UIN NET DEMAND DFC		162,841.00	- 292,830.11			
GV080149	22-08-22	UIN NET DEMAND REG		84,934.00	- 377,764.11			
GV080155	22-08-22	UIN NET DEMAND DFC	161,697.00		- 216,067.11			
GV080157	22-08-22	UIN NET DEMAND REG	84,355.00		- 131,712.11			
HV080032	22-08-22	TRG-AUG Item Profit Released		1,145.58	- 132,857.69			
HV080032	22-08-22	ATRL-AUG Item Profit Released		931.99	- 133,789.68			
HV080032	22-08-22	AVN-AUG Item Profit Released		1.18	- 133,790.86			
HV080032	22-08-22	NETSOL-AUG Item Profit Released		2,127.10	- 135,917.96			
HV080032	22-08-22	NRL-AUG Item Profit Released		5,289.16	- 141,207.12			
CV080119	23-08-22	T+2 Sell #20802 AVN 500 @ -84.58		42,289.99	- 183,497.11		19-08-22	
CV080119	23-08-22	T+2 Sell #20802 HTL 2000 @ -43.37		86,730.85	- 270,227.96		19-08-22	
CV080119	23-08-22	T+2 Buy #23578 HASCOL 10000 @ 6.84	68,446.11		- 201,781.85		19-08-22	
CV080128	23-08-22	FT2 Diff. #3845 LOTCHEM-AUGB 2500 @ 0.05	125.00		- 201,656.85		23-08-22	
CV080128	23-08-22	FT2 Diff. #3845 NETSOL-AUG 1000 @ -3.13		3,130.00	- 204,786.85		23-08-22	
CV080128	23-08-22	FT2 Diff. #3845 NRL-AUG 2500 @ -3.43		8,578.39	- 213,365.24		23-08-22	
CV080128	23-08-22	FT2 Diff. #3845 TRG-AUG 3000 @ -1.36		4,080.00	- 217,445.24		23-08-22	
GV080156	23-08-22	UIN NET DEMAND DFC		161,697.00	- 379,142.24			
GV080158	23-08-22	UIN NET DEMAND REG		84,355.00	- 463,497.24			
GV080165	23-08-22	UIN NET DEMAND DFC	144,724.00		- 318,773.24			
GV080167	23-08-22	UIN NET DEMAND REG	89,290.00		- 229,483.24			
HV080036	23-08-22	NETSOL-AUG Item Profit Withheld	2,225.33		- 227,257.91			
HV080036	23-08-22	AVN-AUG Item Profit Withheld	4.28		- 227,253.63			
HV080036	23-08-22	ATRL-AUG Item Profit Withheld	388.22		- 226,865.41			
HV080036	23-08-22	TRG-AUG Item Profit Withheld	835.00		- 226,030.41			
RV004276	23-08-22	CHQ MCB JODIA BAZAR BR		1,100,000.00	- 1,326,030.41	1826615961	23-08-22	MCBSL:
CV080126	24-08-22	T+2 Sell #21516 ATRL 500 @ -161.68		80,842.03	- 1,406,872.44		22-08-22	
CV080126	24-08-22	T+2 Diff. #11958 PRL 5000 @ -0.01		73.60	- 1,406,946.04		22-08-22	
CV080126	24-08-22	T+2 Buy #24451 GGGL 20000 @ 11.54	230,708.59		- 1,176,237.45		22-08-22	
CV080126	24-08-22	T+2 Buy #24451 PRL 5000 @ 19.36	96,812.66		- 1,079,424.79		22-08-22	
CV080142	24-08-22	FT2 Diff. #4069 LOTCHEM-AUGB 2500 @ 0.64	1,600.00		- 1,077,824.79		24-08-22	
CV080142	24-08-22	FT2 Diff. #4069 NETSOL-AUG 1000 @ -0.85		850.00	- 1,078,674.79		24-08-22	
CV080142	24-08-22	FT2 Diff. #4069 NRL-AUG 2000 @ -2.26		4,520.00	- 1,083,194.79		24-08-22	
CV080142	24-08-22	FT2 Diff. #4069 TRG-AUG 3000 @ -0.12		348.29	- 1,083,543.08		24-08-22	
GV080166	24-08-22	UIN NET DEMAND DFC		144,724.00	- 1,228,267.08			
GV080168	24-08-22	UIN NET DEMAND REG		89,290.00	- 1,317,557.08			
GV080175	24-08-22	UIN NET DEMAND DFC	130,423.00		- 1,187,134.08			
GV080177	24-08-22	UIN NET DEMAND REG	90,051.00		- 1,097,083.08			
HV080037	24-08-22	TRG-AUG Item Profit Disbursement		251.08	- 1,097,334.16			
HV080038	24-08-22	ATRL-AUG Item Profit Released		1,436.41	- 1,098,770.57			
HV080038	24-08-22	AVN-AUG Item Profit Released		15.84	- 1,098,786.41			
HV080038	24-08-22	NRL-AUG Item Profit Withheld	2,335.00		- 1,096,451.41			
HV080038	24-08-22	NETSOL-AUG Item Profit Withheld	400.38		- 1,096,051.03			
HV080038	24-08-22	TRG-AUG Item Profit Withheld	535.00		- 1,095,516.03			
CV080134	25-08-22	T+2 Sell #22052 PRL 5000 @ -19.47		97,337.10	- 1,192,853.13		23-08-22	
CV080134	25-08-22	T+2 Buy #25314 GGGL 25000 @ 11.58	289,421.00		- 903,432.13		23-08-22	
CV080146	25-08-22	FT2 Diff. #4278 LOTCHEM-AUGB 2500 @ 0.33	825.00		- 902,607.13		25-08-22	
CV080146	25-08-22	FT2 Diff. #4278 NETSOL-AUG 1000 @ 0.18	180.00		- 902,427.13		25-08-22	
CV080146	25-08-22	FT2 Diff. #4278 NRL-AUG 2000 @ 3.19	6,380.00		- 896,047.13		25-08-22	
CV080146	25-08-22	FT2 Diff. #4278 TRG-AUG 2000 @ 1.18	2,360.00		- 893,687.13		25-08-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080147	25-08-22	FT3 Diff. #238 TRG-SEP 1000 @ 0.09	89.48		- 893,597.65		25-08-22	
GV080176	25-08-22	UIN NET DEMAND DFC		130,423.00	- 1,024,020.65			
GV080178	25-08-22	UIN NET DEMAND REG		90,051.00	- 1,114,071.65			
GV080185	25-08-22	UIN NET DEMAND DFC	144,302.00		- 969,769.65			
GV080187	25-08-22	UIN NET DEMAND REG	55,975.00		- 913,794.65			
HV080039	25-08-22	TRG-AUG Item Profit Disbursement		181.15	- 913,975.80			
HV080039	25-08-22	NRL-AUG Item Profit Disbursement		736.69	- 914,712.49			
HV080040	25-08-22	ATRL-AUG Item Profit Released		3,144.58	- 917,857.07			
HV080040	25-08-22	TRG-AUG Item Profit Released		937.77	- 918,794.84			
HV080040	25-08-22	NRL-AUG Item Profit Released		1,598.31	- 920,393.15			
HV080040	25-08-22	NETSOL-AUG Item Profit Released		542.14	- 920,935.29			
HV080040	25-08-22	AVN-AUG Item Profit Released		24.82	- 920,960.11			
CV080154	26-08-22	FT2 Diff. #4451 LOTCHEM-AUGB 2500 @ 0.71	1,769.50		- 919,190.61		26-08-22	
CV080154	26-08-22	FT2 Diff. #4451 NETSOL-AUG 1000 @ 2.08	2,080.40		- 917,110.21		26-08-22	
CV080154	26-08-22	FT2 Diff. #4451 NRL-AUG 2000 @ 2.32	4,646.00		- 912,464.21		26-08-22	
CV080154	26-08-22	FT2 Diff. #4451 TRG-AUG 2000 @ 3.07	6,138.20		- 906,326.01		26-08-22	
CV080155	26-08-22	FT3 Diff. #371 PSO-SEP 500 @ -0.31		156.82	- 906,482.83		26-08-22	
CV080155	26-08-22	FT3 Diff. #371 TRG-SEP 1000 @ 3.05	3,049.10		- 903,433.73		26-08-22	
CV080144	26-08-22	T+2 Buy #26221 GGGL 25000 @ 11.64	291,001.34		- 612,432.39		24-08-22	
GV080186	26-08-22	UIN NET DEMAND DFC		144,302.00	- 756,734.39			
GV080188	26-08-22	UIN NET DEMAND REG		55,975.00	- 812,709.39			
GV080195	26-08-22	UIN NET DEMAND DFC	22,950.00		- 789,759.39			
GV080197	26-08-22	UIN NET DEMAND REG	9,995.00		- 779,764.39			
HV080041	26-08-22	AVN-AUG Item Profit Disbursement		9.84	- 779,774.23			
HV080042	26-08-22	NETSOL-AUG Item Profit Released		2,761.60	- 782,535.83			
HV080042	26-08-22	PSO-SEP Item Profit Withheld	225.00		- 782,310.83			
HV080042	26-08-22	ATRL-AUG Item Profit Released		1,247.11	- 783,557.94			
CV080151	29-08-22	T+2 Sell #23511 PIOC 1500 @ -67.19		100,779.33	- 884,337.27		25-08-22	
CV080151	29-08-22	T+2 Diff. #13024 FCEPL 1000 @ 0.65	654.15		- 883,683.12		25-08-22	
CV080151	29-08-22	T+2 Buy #27163 GGGL 5000 @ 11.48	57,405.04		- 826,278.08		25-08-22	
CV080166	29-08-22	FT3 Diff. #539 PSO-SEP 500 @ 1.50	750.00		- 825,528.08		29-08-22	
CV080166	29-08-22	FT3 Diff. #539 TRG-SEP 1000 @ 1.38	1,380.00		- 824,148.08		29-08-22	
GV080196	29-08-22	UIN NET DEMAND DFC		22,950.00	- 847,098.08			
GV080198	29-08-22	UIN NET DEMAND REG		9,995.00	- 857,093.08			
GV080205	29-08-22	UIN NET DEMAND DFC	153,052.00		- 704,041.08			
HV080043	29-08-22	PSO-SEP Item Profit Disbursement		112.50	- 704,153.58			
HV080043	29-08-22	AVN-AUG Item Profit Disbursement		162.75	- 704,316.33			
HV080043	29-08-22	ATRL-AUG Item Profit Disbursement		13,514.96	- 717,831.29			
HV080043	29-08-22	NETSOL-AUG Item Profit Disbursement		200.05	- 718,031.34			
HV080044	29-08-22	Release M7023 NETSOL-AUG		5,470.00	- 723,501.34			
HV080044	29-08-22	Release M7023 AVN-AUG		535.00	- 724,036.34			
HV080044	29-08-22	Release M7023 ATRL-AUG		48,527.50	- 772,563.84			
HV080045	29-08-22	PSO-SEP Item Profit Released		112.50	- 772,676.34			
CV080161	30-08-22	T+2 Sell #24075 PIOC 500 @ -67.35		33,676.29	- 806,352.63		26-08-22	
CV080161	30-08-22	T+2 Buy #28087 LOTCHEM 2500 @ 28.84	72,099.50		- 734,253.13		26-08-22	
CV080161	30-08-22	T+2 Buy #28087 NETSOL 1000 @ 101.77	101,767.21		- 632,485.92		26-08-22	
CV080161	30-08-22	T+2 Buy #28087 NRL 2000 @ 250.05	500,104.11		- 132,381.81		26-08-22	
CV080161	30-08-22	T+2 Buy #28087 TRG 2000 @ 93.93	187,864.73		55,482.92		26-08-22	
CV080168	30-08-22	FT3 Diff. #742 NRL-SEP 1500 @ 2.58	3,863.93		59,346.85		30-08-22	
CV080168	30-08-22	FT3 Diff. #742 PSO-SEP 1000 @ 1.31	1,312.07		60,658.92		30-08-22	
CV080168	30-08-22	FT3 Diff. #742 TRG-SEP 4000 @ 1.23	4,914.71		65,573.63		30-08-22	
GV080206	30-08-22	UIN NET DEMAND DFC		153,052.00	- 87,478.37			
GV080214	30-08-22	UIN NET DEMAND DFC	135,226.00		47,747.63			

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GV080216	30-08-22	UIN NET DEMAND REG	25,275.00		73,022.63			
RV004948	30-08-22	CHQ BAH L SOLDER BAZAR BR		155,000.00	- 81,977.37	11872667	30-08-22	BAHSL
CV080145	31-08-22	T+2 Sell #24604 PIOC 1000 @ -65.62		65,620.86	- 147,598.23		29-08-22	
CV080173	31-08-22	FT3 Diff. #951 NRL-SEP 1500 @ 0.45	675.00		- 146,923.23		31-08-22	
CV080173	31-08-22	FT3 Diff. #951 PSO-SEP 1000 @ -0.47		472.07	- 147,395.30		31-08-22	
CV080173	31-08-22	FT3 Diff. #951 TRG-SEP 4000 @ 0.16	633.66		- 146,761.64		31-08-22	
GV080215	31-08-22	UIN NET DEMAND DFC		135,226.00	- 281,987.64			
GV080217	31-08-22	UIN NET DEMAND REG		25,275.00	- 307,262.64			
GV080223	31-08-22	UIN NET DEMAND DFC	109,646.00		- 197,616.64			
GV080224	31-08-22	UIN NET DEMAND REG	52,582.00		- 145,034.64			
CV090001	01-09-22	T+2 Buy #29959 GGGL 15000 @ 11.07	166,054.85		21,020.21		30-08-22	
CV090008	01-09-22	FT3 Diff. #1168 NRL-SEP 1500 @ -0.23		350.27	20,669.94		01-09-22	
CV090008	01-09-22	FT3 Diff. #1168 PSO-SEP 500 @ 0.71	355.00		21,024.94		01-09-22	
CV090008	01-09-22	FT3 Diff. #1168 TRG-SEP 4000 @ 0.31	1,243.98		22,268.92		01-09-22	
GV090002	01-09-22	UIN NET DEMAND DFC		109,646.00	- 87,377.08			
GV090003	01-09-22	UIN NET DEMAND REG		52,582.00	- 139,959.08			
GV090007	01-09-22	UIN NET DEMAND DFC	101,972.00		- 37,987.08			
GV090009	01-09-22	UIN NET DEMAND REG	26,107.00		- 11,880.08			
CV090006	02-09-22	T+2 Sell #25727 PIOC 1000 @ -66.86		66,858.47	- 78,738.55		31-08-22	
CV090006	02-09-22	T+2 Sell #25727 SHEL 200 @ -129.73		25,945.90	- 104,684.45		31-08-22	
CV090006	02-09-22	T+2 Buy #30887 GGGL 15000 @ 11.15	167,305.14		62,620.69		31-08-22	
CV090019	02-09-22	FT3 Diff. #1393 NRL-SEP 1500 @ 1.45	2,178.60		64,799.29		02-09-22	
CV090019	02-09-22	FT3 Diff. #1393 PSO-SEP 500 @ 1.95	975.85		65,775.14		02-09-22	
CV090019	02-09-22	FT3 Diff. #1393 TRG-SEP 3500 @ 0.10	343.62		66,118.76		02-09-22	
GV090008	02-09-22	UIN NET DEMAND DFC		101,972.00	- 35,853.24			
GV090010	02-09-22	UIN NET DEMAND REG		26,107.00	- 61,960.24			
GV090016	02-09-22	UIN NET DEMAND DFC	109,363.00		47,402.76			
CV090015	05-09-22	T+2 Sell #26372 NETSOL 1000 @ -103.80		103,798.60	- 56,395.84		01-09-22	
CV090027	05-09-22	FT3 Diff. #1613 NRL-SEP 2500 @ 4.99	12,466.79		- 43,929.05		05-09-22	
CV090027	05-09-22	FT3 Diff. #1613 PRL-SEP 5000 @ 0.12	618.06		- 43,310.99		05-09-22	
CV090027	05-09-22	FT3 Diff. #1613 PSO-SEP 500 @ 3.12	1,560.00		- 41,750.99		05-09-22	
CV090027	05-09-22	FT3 Diff. #1613 TRG-SEP 3000 @ 2.36	7,080.00		- 34,670.99		05-09-22	
GV090017	05-09-22	UIN NET DEMAND DFC		109,363.00	- 144,033.99			
GV090025	05-09-22	UIN NET DEMAND DFC	153,303.00		9,269.01			
CV090021	06-09-22	T+2 Sell #27038 HTL 1000 @ -42.42		42,419.68	- 33,150.67		02-09-22	
CV090029	06-09-22	FT3 Diff. #1839 NRL-SEP 2500 @ -1.25		3,125.00	- 36,275.67		06-09-22	
CV090029	06-09-22	FT3 Diff. #1839 PRL-SEP 5000 @ -0.01		50.00	- 36,325.67		06-09-22	
CV090029	06-09-22	FT3 Diff. #1839 PSO-SEP 500 @ -4.67		2,335.00	- 38,660.67		06-09-22	
CV090029	06-09-22	FT3 Diff. #1839 TRG-SEP 3000 @ -0.66		1,980.00	- 40,640.67		06-09-22	
GV090026	06-09-22	UIN NET DEMAND DFC		153,303.00	- 193,943.67			
GV090034	06-09-22	UIN NET DEMAND DFC	152,847.00		- 41,096.67			
GV090036	06-09-22	UIN NET DEMAND REG	29,600.00		- 11,496.67			
CV090035	07-09-22	FT3 Diff. #2048 NRL-SEP 2500 @ -0.54		1,348.28	- 12,844.95		07-09-22	
CV090035	07-09-22	FT3 Diff. #2048 PRL-SEP 5000 @ -0.02		100.00	- 12,944.95		07-09-22	
CV090035	07-09-22	FT3 Diff. #2048 PSO-SEP 500 @ -2.32		1,159.73	- 14,104.68		07-09-22	
CV090035	07-09-22	FT3 Diff. #2048 TRG-SEP 3000 @ 0.40	1,200.00		- 12,904.68		07-09-22	
GV090035	07-09-22	UIN NET DEMAND DFC		152,847.00	- 165,751.68			
GV090037	07-09-22	UIN NET DEMAND REG		29,600.00	- 195,351.68			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	36.62		- 195,315.06			
GV090048	07-09-22	UIN NET DEMAND DFC	128,550.00		- 66,765.06			
GV090050	07-09-22	UIN NET DEMAND REG	29,050.00		- 37,715.06			
CV090031	08-09-22	T+2 Sell #28014 HASCOL 10000 @ -6.93		69,303.46	- 107,018.52		06-09-22	
CV090042	08-09-22	FT3 Diff. #2319 NRL-SEP 2000 @ 0.46	920.00		- 106,098.52		08-09-22	
CV090042	08-09-22	FT3 Diff. #2319 PRL-SEP 5000 @ 0.07	350.00		- 105,748.52		08-09-22	
CV090042	08-09-22	FT3 Diff. #2319 TRG-SEP 3000 @ -1.99		5,970.00	- 111,718.52		08-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090049	08-09-22	UIN NET DEMAND DFC		128,550.00	- 240,268.52			
GV090051	08-09-22	UIN NET DEMAND REG		29,050.00	- 269,318.52			
GV090058	08-09-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/AUG/2022 - 31/JUL/2023	200.00		- 269,118.52			
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG- 2022	75.00		- 269,043.52			
GV090061	08-09-22	UIN NET DEMAND DFC	128,550.00		- 140,493.52			
CV090050	09-09-22	FT3 Diff. #2492 NRL-SEP 2000 @ 1.39	2,786.00		- 137,707.52		09-09-22	
CV090050	09-09-22	FT3 Diff. #2492 PRL-SEP 5000 @ 0.08	423.01		- 137,284.51		09-09-22	
CV090050	09-09-22	FT3 Diff. #2492 TRG-SEP 3000 @ -3.85		11,543.25	- 148,827.76		09-09-22	
GV090062	09-09-22	UIN NET DEMAND DFC		128,550.00	- 277,377.76			
GV090071	09-09-22	UIN NET DEMAND DFC	95,987.00		- 181,390.76			
GV090073	09-09-22	UIN NET DEMAND REG	42,711.00		- 138,679.76			
HV090014	09-09-22	TRG-SEP Item Profit Withheld	700.00		- 137,979.76			
CV090059	12-09-22	FT3 Diff. #2728 NRL-SEP 2000 @ 1.64	3,280.00		- 134,699.76		12-09-22	
CV090059	12-09-22	FT3 Diff. #2728 PRL-SEP 2500 @ 0.05	125.00		- 134,574.76		12-09-22	
CV090059	12-09-22	FT3 Diff. #2728 TRG-SEP 1500 @ -2.69		4,041.81	- 138,616.57		12-09-22	
GV090072	12-09-22	UIN NET DEMAND DFC		95,987.00	- 234,603.57			
GV090074	12-09-22	UIN NET DEMAND REG		42,711.00	- 277,314.57			
GV090080	12-09-22	UIN NET DEMAND DFC	86,879.00		- 190,435.57			
HV090015	12-09-22	TRG-SEP Item Profit Disbursement		350.00	- 190,785.57			
HV090016	12-09-22	TRG-SEP Item Profit Withheld	4,135.00		- 186,650.57			
CV090053	13-09-22	T+2 Sell #29472 LOTCHEM 2500 @ - 30.11		75,283.48	- 261,934.05		09-09-22	
CV090053	13-09-22	T+2 Sell #29472 NETSOL 500 @ -101.45		50,724.01	- 312,658.06		09-09-22	
CV090053	13-09-22	T+2 Sell #29472 TRG 3000 @ -92.00		276,007.73	- 588,665.79		09-09-22	
CV090062	13-09-22	FT3 Diff. #2957 NRL-SEP 2000 @ 0.37	740.00		- 587,925.79		13-09-22	
CV090062	13-09-22	FT3 Diff. #2957 PRL-SEP 2500 @ 0.09	225.00		- 587,700.79		13-09-22	
CV090062	13-09-22	FT3 Diff. #2957 TRG-SEP 1000 @ -0.65		650.00	- 588,350.79		13-09-22	
GV090081	13-09-22	UIN NET DEMAND DFC		86,879.00	- 675,229.79			
GV090091	13-09-22	UIN NET DEMAND DFC	86,879.00		- 588,350.79			
HV090017	13-09-22	TRG-SEP Item Profit Disbursement		2,067.50	- 590,418.29			
HV090018	13-09-22	TRG-SEP Item Profit Withheld	650.00		- 589,768.29			
CV090075	14-09-22	FT3 Diff. #3182 NRL-SEP 2000 @ -0.72		1,440.00	- 591,208.29		14-09-22	
CV090075	14-09-22	FT3 Diff. #3182 PRL-SEP 2500 @ 0.11	275.00		- 590,933.29		14-09-22	
CV090075	14-09-22	FT3 Diff. #3182 TRG-SEP 1000 @ -3.73		3,727.92	- 594,661.21		14-09-22	
GV090092	14-09-22	UIN NET DEMAND DFC		86,879.00	- 681,540.21			
GV090101	14-09-22	UIN NET DEMAND DFC	71,583.00		- 609,957.21			
HV090019	14-09-22	TRG-SEP Item Profit Disbursement		325.00	- 610,282.21			
HV090020	14-09-22	TRG-SEP Item Profit Withheld	3,920.00		- 606,362.21			
PV009872	14-09-22	FUND ONLINE TR FABL TO BAHL	550,000.00		- 56,362.21	IBFT	14-09-22	FABLSI
PV009873	14-09-22	BANK ONLINE CHARGES	22.60		- 56,339.61			E0150
CV090078	15-09-22	FT3 Diff. #3420 NRL-SEP 2000 @ -1.41		2,820.00	- 59,159.61		15-09-22	
CV090078	15-09-22	FT3 Diff. #3420 PRL-SEP 2500 @ -0.01		25.00	- 59,184.61		15-09-22	
GV090102	15-09-22	UIN NET DEMAND DFC		71,583.00	- 130,767.61			
GV090111	15-09-22	UIN NET DEMAND DFC	71,630.00		- 59,137.61			
GV090113	15-09-22	UIN NET DEMAND REG	18,348.00		- 40,789.61			
HV090021	15-09-22	TRG-SEP Item Profit Disbursement		1,960.00	- 42,749.61			
CV090094	16-09-22	FT3 Diff. #3677 NRL-SEP 2000 @ 1.00	2,006.00		- 40,743.61		16-09-22	
CV090094	16-09-22	FT3 Diff. #3677 PRL-SEP 2500 @ 0.20	494.50		- 40,249.11		16-09-22	
GV090112	16-09-22	UIN NET DEMAND DFC		71,630.00	- 111,879.11			
GV090114	16-09-22	UIN NET DEMAND REG		18,348.00	- 130,227.11			
GV090122	16-09-22	UIN NET DEMAND DFC	71,630.00		- 58,597.11			
GV090124	16-09-22	UIN NET DEMAND REG	16,731.00		- 41,866.11			
CV090085	19-09-22	T+2 Buy #38202 CNERGY 5000 @ 5.19	25,948.95		- 15,917.16		15-09-22	
CV090085	19-09-22	T+2 Buy #38202 HASCOL 5000 @ 6.72	33,600.44		- 17,683.28		15-09-22	
CV090100	19-09-22	FT3 Diff. #3931 NRL-SEP 2000 @ 3.25	6,500.00		- 24,183.28		19-09-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090100	19-09-22	FT3 Diff. #3931 PRL-SEP 2500 @ 0.15	375.00		24,558.28		19-09-22	
GV090123	19-09-22	UIN NET DEMAND DFC		71,630.00	- 47,071.72			
GV090125	19-09-22	UIN NET DEMAND REG		16,731.00	- 63,802.72			
GV090130	19-09-22	UIN NET DEMAND DFC	71,630.00		7,827.28			
GV090132	19-09-22	UIN NET DEMAND REG	2,156.00		9,983.28			
CV090093	20-09-22	T+2 Diff. #17840 HASCOL 10000 @ - 0.49		4,896.77	5,086.51		16-09-22	
CV090108	20-09-22	FT3 Diff. #4186 NRL-SEP 3000 @ 1.36	4,070.41		9,156.92		20-09-22	
CV090108	20-09-22	FT3 Diff. #4186 PRL-SEP 2500 @ 0.21	525.00		9,681.92		20-09-22	
GV090131	20-09-22	UIN NET DEMAND DFC		71,630.00	- 61,948.08			
GV090133	20-09-22	UIN NET DEMAND REG		2,156.00	- 64,104.08			
GV090141	20-09-22	UIN NET DEMAND REG	56,597.00		- 7,507.08			
GV090143	20-09-22	UIN NET DEMAND DFC	101,448.00		93,940.92			
CV090114	21-09-22	FT3 Diff. #4434 NRL-SEP 3000 @ 6.60	19,800.00		113,740.92		21-09-22	
CV090114	21-09-22	FT3 Diff. #4434 PRL-SEP 2500 @ 0.35	875.00		114,615.92		21-09-22	
CV090086	21-09-22	T+2 Sell #32737 HTL 500 @ -41.61		20,805.59	93,810.33		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		56,597.00	37,213.33			
GV090144	21-09-22	UIN NET DEMAND DFC		101,448.00	- 64,234.67			
GV090149	21-09-22	UIN NET DEMAND DFC	101,448.00		37,213.33			
GV090151	21-09-22	UIN NET DEMAND REG	56,439.00		93,652.33			
CV090125	22-09-22	FT3 Diff. #4680 NRL-SEP 3000 @ -1.93		5,790.00	87,862.33		22-09-22	
CV090125	22-09-22	FT3 Diff. #4680 PRL-SEP 2500 @ 0.23	575.00		88,437.33		22-09-22	
CV090087	22-09-22	T+2 Diff. #18522 FCEPL 500 @ -1.92		958.51	87,478.82		20-09-22	
CV090087	22-09-22	T+2 Buy #40561 FCEPL 1000 @ 62.80	62,798.34		150,277.16		20-09-22	
CV090087	22-09-22	T+2 Buy #40561 HASCOL 10000 @ 6.82	68,246.08		218,523.24		20-09-22	
CV090087	22-09-22	T+2 Buy #40561 YOUW 20000 @ 4.85	96,979.49		315,502.73		20-09-22	
GV090150	22-09-22	UIN NET DEMAND DFC		101,448.00	214,054.73			
GV090152	22-09-22	UIN NET DEMAND REG		56,439.00	157,615.73			
GV090160	22-09-22	UIN NET DEMAND DFC	101,448.00		259,063.73			
RV007175	22-09-22	CHQ BAH L SOLDIER BAZAR BR KHI		250,000.00	9,063.73	11872672	22-09-22	BAHSL
CV090119	23-09-22	T+2 Sell #33714 FCEPL 500 @ -65.87		32,932.69	- 23,868.96		21-09-22	
CV090132	23-09-22	FT3 Diff. #4926 NRL-SEP 3000 @ 3.83	11,499.00		- 12,369.96		23-09-22	
CV090132	23-09-22	FT3 Diff. #4926 PRL-SEP 2500 @ 0.45	1,119.50		- 11,250.46		23-09-22	
GV090161	23-09-22	UIN NET DEMAND DFC		101,448.00	- 112,698.46			
GV090170	23-09-22	UIN NET DEMAND DFC	101,448.00		- 11,250.46			
GV090172	23-09-22	UIN NET DEMAND REG	82,304.00		71,053.54			
CV090135	26-09-22	FT3 Diff. #5162 NRL-SEP 3000 @ -11.08		33,244.22	37,809.32		26-09-22	
CV090135	26-09-22	FT3 Diff. #5162 PRL-SEP 2500 @ -1.15		2,875.00	34,934.32		26-09-22	
GV090171	26-09-22	UIN NET DEMAND DFC		101,448.00	- 66,513.68			
GV090173	26-09-22	UIN NET DEMAND REG		82,304.00	- 148,817.68			
GV090180	26-09-22	UIN NET DEMAND DFC	86,240.00		- 62,577.68			
GV090182	26-09-22	UIN NET DEMAND REG	80,804.00		18,226.32			
CV090133	27-09-22	T+2 Buy #42741 HASCOL 30000 @ 6.87	205,980.78		224,207.10		23-09-22	
CV090148	27-09-22	FT3 Diff. #5388 NRL-SEP 2500 @ -1.40		3,500.00	220,707.10		27-09-22	
CV090148	27-09-22	FT3 Diff. #5388 PRL-SEP 2500 @ -0.23		575.00	220,132.10		27-09-22	
GV090181	27-09-22	UIN NET DEMAND DFC		86,240.00	133,892.10			
GV090183	27-09-22	UIN NET DEMAND REG		80,804.00	53,088.10			
GV090190	27-09-22	UIN NET DEMAND DFC	86,240.00		139,328.10			
CV090140	28-09-22	T+2 Sell #35053 HASCOL 5000 @ -6.58		32,899.56	106,428.54		26-09-22	
CV090140	28-09-22	T+2 Sell #35053 NRL 500 @ -222.07		111,034.89	- 4,606.35		26-09-22	
CV090140	28-09-22	T+2 Sell #35053 YOUW 3000 @ -4.83		14,488.76	- 19,095.11		26-09-22	
CV090151	28-09-22	FT3 Diff. #5597 NRL-SEP 2500 @ -4.97		12,435.87	- 31,530.98		28-09-22	
CV090151	28-09-22	FT3 Diff. #5597 PRL-SEP 2500 @ 0.00	7.06		- 31,523.92		28-09-22	
GV090191	28-09-22	UIN NET DEMAND DFC		86,240.00	- 117,763.92			
GV090199	28-09-22	UIN NET DEMAND DFC	86,240.00		- 31,523.92			
HV090040	28-09-22	TRG-SEP Item Profit Withheld	363.03		- 31,160.89			
CV090149	29-09-22	T+2 Sell #35752 FCEPL 500 @ -65.87		32,932.69	- 64,093.58		27-09-22	

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CV090149	29-09-22	T+2 Sell #35752 GGGL 2500 @ -10.45		26,120.41	- 90,213.99		27-09-22	
CV090149	29-09-22	T+2 Sell #35752 YOUW 2000 @ -4.83		9,657.50	- 99,871.49		27-09-22	
CV090161	29-09-22	FT3 Diff. #5790 NRL-SEP 2500 @ 0.66	1,638.38		- 98,233.11		29-09-22	
CV090161	29-09-22	FT3 Diff. #5790 PRL-SEP 2500 @ 0.24	607.06		- 97,626.05		29-09-22	
GV090200	29-09-22	UIN NET DEMAND DFC		86,240.00	- 183,866.05			
GV090209	29-09-22	UIN NET DEMAND DFC	24,399.00		- 159,467.05			
GV090211	29-09-22	UIN NET DEMAND REG	11,250.00		- 148,217.05			
HV090042	29-09-22	TRG-SEP Item Profit Released		240.77	- 148,457.82			
CV090159	30-09-22	T+2 Sell #36472 FCEPL 200 @ -66.85		13,369.69	- 161,827.51		28-09-22	
CV090166	30-09-22	FT3 Diff. #5951 NRL-SEP 500 @ -5.22		2,612.17	- 164,439.68		30-09-22	
CV090166	30-09-22	FT3 Diff. #5951 PRL-SEP 2500 @ 0.18	457.06		- 163,982.62		30-09-22	
CV090167	30-09-22	FT1 Diff. #4150 TRG-OCT 3000 @ 1.18	3,547.11		- 160,435.51		30-09-22	
GV090210	30-09-22	UIN NET DEMAND DFC		24,399.00	- 184,834.51			
GV090212	30-09-22	UIN NET DEMAND REG		11,250.00	- 196,084.51			
GV090218	30-09-22	UIN NET DEMAND DFC	62,663.00		- 133,421.51			
GV090219	30-09-22	UIN NET DEMAND REG	25,332.00		- 108,089.51			
HV090044	30-09-22	TRG-SEP Item Profit Withheld	221.96		- 107,867.55			
CV100003	03-10-22	T+2 Sell #37162 FCEPL 100 @ -66.82		6,682.35	- 114,549.90		29-09-22	
CV100003	03-10-22	T+2 Buy #45676 HASCOL 5000 @ 6.44	32,180.69		- 82,369.21		29-09-22	
CV100016	03-10-22	FT1 Diff. #4341 TRG-OCT 2000 @ 0.82	1,631.30		- 80,737.91		03-10-22	
GV100001	03-10-22	UIN NET DEMAND DFC		62,663.00	- 143,400.91			
GV100002	03-10-22	UIN NET DEMAND REG		25,332.00	- 168,732.91			
GV100009	03-10-22	UIN NET DEMAND DFC	61,676.00		- 107,056.91			
GV100011	03-10-22	UIN NET DEMAND REG	13,327.00		- 93,729.91			
CV100006	04-10-22	T+2 Buy #46421 NRL 500 @ 243.88	121,941.34		28,211.43		30-09-22	
CV100006	04-10-22	T+2 Buy #46421 PRL 2500 @ 17.26	43,139.75		71,351.18		30-09-22	
CV100006	04-10-22	T+2 Buy #46421 TELE 8500 @ 10.49	89,155.32		160,506.50		30-09-22	
CV100020	04-10-22	FT1 Diff. #4573 TRG-OCT 3000 @ 2.61	7,823.35		168,329.85		04-10-22	
GV100010	04-10-22	UIN NET DEMAND DFC		61,676.00	106,653.85			
GV100012	04-10-22	UIN NET DEMAND REG		13,327.00	93,326.85			
GV100019	04-10-22	UIN NET DEMAND DFC	47,841.00		141,167.85			
HV100002	04-10-22	Release M7023 TRG-SEP		5,046.72	136,121.13			
CV100015	05-10-22	T+2 Sell #38062 HASCOL 5000 @ -6.54		32,719.14	103,401.99		03-10-22	
CV100015	05-10-22	T+2 Sell #38062 NRL 899 @ -240.31		216,035.00	- 112,633.01		03-10-22	
CV100015	05-10-22	T+2 Diff. #21395 NRL 102 @ 1.78	181.99		- 112,451.02		03-10-22	
CV100030	05-10-22	FT1 Diff. #4837 NETSOL-OCT 1000 @ -1.74		1,744.25	- 114,195.27		05-10-22	
CV100030	05-10-22	FT1 Diff. #4837 TRG-OCT 7000 @ 4.79	33,545.39		- 80,649.88		05-10-22	
GV100020	05-10-22	UIN NET DEMAND DFC		47,841.00	- 128,490.88			
GV100030	05-10-22	UIN NET DEMAND DFC	127,620.00		- 870.88			
HV100016	05-10-22	NETSOL-OCT Item Profit Withheld	1,770.00		899.12			
CV100023	06-10-22	T+2 Sell #38729 TELE 5000 @ -10.74		53,690.08	- 52,790.96		04-10-22	
CV100033	06-10-22	FT1 Diff. #5128 NETSOL-OCT 1000 @ 0.43	425.65		- 52,365.31		06-10-22	
CV100033	06-10-22	FT1 Diff. #5128 NRL-OCTB 500 @ -0.79		394.26	- 52,759.57		06-10-22	
CV100033	06-10-22	FT1 Diff. #5128 SEARL-OCT 1000 @ -0.22		223.89	- 52,983.46		06-10-22	
CV100033	06-10-22	FT1 Diff. #5128 TRG-OCT 4500 @ 3.88	17,440.43		- 35,543.03		06-10-22	
GV100031	06-10-22	UIN NET DEMAND DFC		127,620.00	- 163,163.03			
GV100039	06-10-22	UIN NET DEMAND DFC	157,089.00		- 6,074.03			
HV100017	06-10-22	NETSOL-OCT Item Profit Disbursement		699.50	- 6,773.53			
HV100018	06-10-22	NRL-OCTB Item Profit Withheld	420.00		- 6,353.53			
HV100018	06-10-22	NETSOL-OCT Item Profit Released		171.53	- 6,525.06			
HV100018	06-10-22	SEARL-OCT Item Profit Withheld	250.00		- 6,275.06			
CV100032	07-10-22	T+2 Sell #39748 TELE 3500 @ -11.07		38,733.83	- 45,008.89		05-10-22	
CV100051	07-10-22	FT1 Diff. #5422 NETSOL-OCT 3000 @ 1.29	3,877.62		- 41,131.27		07-10-22	

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CV100051	07-10-22	FT1 Diff. #5422 NRL-OCTB 500 @ 1.99	992.83		- 40,138.44		07-10-22	
CV100051	07-10-22	FT1 Diff. #5422 SEARL-OCT 2000 @ 0.46	911.75		- 39,226.69		07-10-22	
CV100051	07-10-22	FT1 Diff. #5422 TRG-OCT 4500 @ -3.58		16,129.57	- 55,356.26		07-10-22	
GV100040	07-10-22	UIN NET DEMAND DFC		157,089.00	- 212,445.26			
GV100049	07-10-22	UIN NET DEMAND DFC	198,235.00		- 14,210.26			
HV100019	07-10-22	SEARL-OCT Item Profit Disbursement		83.53	- 14,293.79			
HV100019	07-10-22	NRL-OCTB Item Profit Disbursement		140.32	- 14,434.11			
HV100020	07-10-22	NETSOL-OCT Item Profit Released		898.97	- 15,333.08			
HV100020	07-10-22	NRL-OCTB Item Profit Released		279.68	- 15,612.76			
HV100020	07-10-22	SEARL-OCT Item Profit Released		166.48	- 15,779.24			
CV100043	10-10-22	T+2 Sell #40792 YOUW 2500 @ -5.03		12,582.80	- 28,362.04		06-10-22	
CV100052	10-10-22	FT1 Diff. #5703 NETSOL-OCT 3000 @ -0.68		2,053.05	- 30,415.09		10-10-22	
CV100052	10-10-22	FT1 Diff. #5703 NRL-OCTB 500 @ -4.94		2,471.86	- 32,886.95		10-10-22	
CV100052	10-10-22	FT1 Diff. #5703 SEARL-OCT 2000 @ -1.14		2,288.70	- 35,175.65		10-10-22	
CV100052	10-10-22	FT1 Diff. #5703 TRG-OCT 4500 @ 7.00	31,480.43		- 3,695.22		10-10-22	
GV100050	10-10-22	UIN NET DEMAND DFC		198,235.00	- 201,930.22			
GV100061	10-10-22	UIN NET DEMAND DFC	181,930.00		- 20,000.22			
HV100022	10-10-22	NRL-OCTB Item Profit Withheld	2,125.00		- 17,875.22			
HV100022	10-10-22	SEARL-OCT Item Profit Withheld	1,670.00		- 16,205.22			
CV100062	11-10-22	FT1 Diff. #5983 NETSOL-OCT 3000 @ 1.56	4,666.95		- 11,538.27		11-10-22	
CV100062	11-10-22	FT1 Diff. #5983 SEARL-OCT 2000 @ 0.17	331.30		- 11,206.97		11-10-22	
CV100062	11-10-22	FT1 Diff. #5983 TRG-OCT 4500 @ -11.44		51,499.57	- 62,706.54		11-10-22	
GV100062	11-10-22	UIN NET DEMAND DFC		181,930.00	- 244,636.54			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	38.80		- 244,597.74			
GV100075	11-10-22	UIN NET DEMAND DFC	181,930.00		- 62,667.74			
GV100077	11-10-22	UIN NET DEMAND REG	16,310.00		- 46,357.74			
HV100023	11-10-22	NRL-OCTB Item Profit Disbursement		623.05	- 46,980.79			
HV100023	11-10-22	SEARL-OCT Item Profit Disbursement		489.64	- 47,470.43			
HV100024	11-10-22	SEARL-OCT Item Profit Released		318.65	- 47,789.08			
CV100073	12-10-22	FT1 Diff. #6278 NETSOL-OCT 3000 @ -7.53		22,603.05	- 70,392.13		12-10-22	
CV100073	12-10-22	FT1 Diff. #6278 SEARL-OCT 2000 @ -0.01		28.70	- 70,420.83		12-10-22	
CV100073	12-10-22	FT1 Diff. #6278 TRG-OCT 4500 @ -8.02		36,079.71	- 106,500.54		12-10-22	
GV100076	12-10-22	UIN NET DEMAND DFC		181,930.00	- 288,430.54			
GV100078	12-10-22	UIN NET DEMAND REG		16,310.00	- 304,740.54			
GV100085	12-10-22	UIN NET DEMAND DFC	107,354.00		- 197,386.54			
GV100087	12-10-22	UIN NET DEMAND REG	37,404.00		- 159,982.54			
HV100025	12-10-22	NRL-OCTB Item Profit Disbursement		145.56	- 160,128.10			
HV100026	12-10-22	SEARL-OCT Item Profit Withheld	38.65		- 160,089.45			
HV100026	12-10-22	TRG-OCT Item Profit Withheld	10,920.00		- 149,169.45			
HV100026	12-10-22	NETSOL-OCT Item Profit Withheld	17,570.00		- 131,599.45			
CV100072	13-10-22	T+2 Sell #43558 NRL 500 @ -239.54		119,768.40	- 251,367.85		11-10-22	
CV100072	13-10-22	T+2 Sell #43558 PRL 5000 @ -18.24		91,207.83	- 342,575.68		11-10-22	
CV100082	13-10-22	FT1 Diff. #6573 NETSOL-OCT 3000 @ -7.52		22,551.00	- 365,126.68		13-10-22	
CV100082	13-10-22	FT1 Diff. #6573 SEARL-OCT 2000 @ 0.04	71.30		- 365,055.38		13-10-22	
CV100082	13-10-22	FT1 Diff. #6573 TRG-OCT 1500 @ -4.77		7,154.14	- 372,209.52		13-10-22	
GV100086	13-10-22	UIN NET DEMAND DFC		107,354.00	- 479,563.52			
GV100088	13-10-22	UIN NET DEMAND REG		37,404.00	- 516,967.52			
GV100094	13-10-22	UIN NET DEMAND DFC	53,593.00		- 463,374.52			
GV100096	13-10-22	UIN NET DEMAND REG	21,374.00		- 442,000.52			

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HV100027	13-10-22	SEARL-OCT Item Profit Disbursement		184.65	- 442,185.17			
HV100027	13-10-22	NETSOL-OCT Item Profit Disbursement		8,523.21	- 450,708.38			
HV100027	13-10-22	NRL-OCTB Item Profit Disbursement		262.23	- 450,970.61			
HV100027	13-10-22	TRG-OCT Item Profit Disbursement		5,297.29	- 456,267.90			
HV100028	13-10-22	TRG-OCT Item Profit Withheld	7,200.00		- 449,067.90			
HV100028	13-10-22	NETSOL-OCT Item Profit Withheld	22,780.00		- 426,287.90			
HV100028	13-10-22	NRL-OCTB Item Profit Withheld	19.76		- 426,268.14			
HV100028	13-10-22	SEARL-OCT Item Profit Released		18.53	- 426,286.67			
CV100079	14-10-22	T+2 Buy #53861 AVN 2000 @ 82.36	164,726.38		- 261,560.29		12-10-22	
CV100096	14-10-22	FT1 Diff. #6869 GHNI-OCT 1000 @ 0.03	34.65		- 261,525.64		14-10-22	
CV100096	14-10-22	FT1 Diff. #6869 NETSOL-OCT 4000 @ - 3.06		12,221.86	- 273,747.50		14-10-22	
CV100096	14-10-22	FT1 Diff. #6869 SEARL-OCT 2000 @ 0.35	691.30		- 273,056.20		14-10-22	
CV100096	14-10-22	FT1 Diff. #6869 SHEL-OCT 2000 @ 0.86	1,715.66		- 271,340.54		14-10-22	
GV100095	14-10-22	UIN NET DEMAND DFC		53,593.00	- 324,933.54			
GV100097	14-10-22	UIN NET DEMAND REG		21,374.00	- 346,307.54			
GV100104	14-10-22	UIN NET DEMAND DFC	133,674.00		- 212,633.54			
GV100106	14-10-22	UIN NET DEMAND REG	63,133.00		- 149,500.54			
HV100029	14-10-22	NETSOL-OCT Item Profit Disbursement		10,675.32	- 160,175.86			
HV100029	14-10-22	TRG-OCT Item Profit Disbursement		3,324.20	- 163,500.06			
HV100030	14-10-22	NRL-OCTB Item Profit Released		19.76	- 163,519.82			
HV100030	14-10-22	NETSOL-OCT Item Profit Withheld	12,290.00		- 151,229.82			
HV100030	14-10-22	SEARL-OCT Item Profit Released		372.19	- 151,602.01			
CV100101	17-10-22	FT1 Diff. #7175 GHNI-OCT 1000 @ 2.88	2,875.65		- 148,726.36		17-10-22	
CV100101	17-10-22	FT1 Diff. #7175 NETSOL-OCT 4000 @ - 0.06		257.40	- 148,983.76		17-10-22	
CV100101	17-10-22	FT1 Diff. #7175 SHEL-OCT 2000 @ 2.43	4,851.30		- 144,132.46		17-10-22	
GV100105	17-10-22	UIN NET DEMAND DFC		133,674.00	- 277,806.46			
GV100107	17-10-22	UIN NET DEMAND REG		63,133.00	- 340,939.46			
GV100115	17-10-22	UIN NET DEMAND DFC	130,740.00		- 210,199.46			
GV100117	17-10-22	UIN NET DEMAND REG	67,353.00		- 142,846.46			
HV100031	17-10-22	TRG-OCT Item Profit Disbursement		438.50	- 143,284.96			
HV100031	17-10-22	NETSOL-OCT Item Profit Disbursement		7,121.47	- 150,406.43			
HV100031	17-10-22	NRL-OCTB Item Profit Disbursement		31.66	- 150,438.09			
HV100032	17-10-22	TRG-OCT Item Profit Withheld	3.62		- 150,434.47			
HV100032	17-10-22	NRL-OCTB Item Profit Withheld	0.43		- 150,434.04			
HV100032	17-10-22	NETSOL-OCT Item Profit Withheld	280.00		- 150,154.04			
CV100095	18-10-22	T+2 Sell #46020 YOUW 5000 @ -5.09		25,470.53	- 175,624.57		14-10-22	
CV100095	18-10-22	T+2 Diff. #25164 GTECH 10000 @ -0.13		1,324.50	- 176,949.07		14-10-22	
CV100095	18-10-22	T+2 Buy #55638 GTECH 5000 @ 9.29	46,433.45		- 130,515.62		14-10-22	
CV100095	18-10-22	T+2 Buy #55638 SEARL 2000 @ 103.83	207,658.89		77,143.27		14-10-22	
CV100095	18-10-22	T+2 Buy #55638 SHEL 500 @ 137.27	68,634.37		145,777.64		14-10-22	
CV100095	18-10-22	T+2 Buy #55638 TPLP 15000 @ 21.29	319,398.73		465,176.37		14-10-22	
CV100105	18-10-22	FT1 Diff. #7459 GHNI-OCT 1000 @ 1.43	1,425.65		466,602.02		18-10-22	
CV100105	18-10-22	FT1 Diff. #7459 NETSOL-OCT 4000 @ - 2.79		11,177.40	455,424.62		18-10-22	
CV100105	18-10-22	FT1 Diff. #7459 NRL-OCTB 2000 @ 3.24	6,479.91		461,904.53		18-10-22	
CV100105	18-10-22	FT1 Diff. #7459 SHEL-OCT 3500 @ -1.20		4,184.58	457,719.95		18-10-22	
GV100116	18-10-22	UIN NET DEMAND DFC		130,740.00	326,979.95			
GV100118	18-10-22	UIN NET DEMAND REG		67,353.00	259,626.95			
GV100126	18-10-22	UIN NET DEMAND DFC	178,990.00		438,616.95			
GV100128	18-10-22	UIN NET DEMAND REG	24,018.00		462,634.95			
HV100033	18-10-22	NETSOL-OCT Item Profit Disbursement		129.42	462,505.53			
HV100034	18-10-22	NETSOL-OCT Item Profit Withheld	11,200.00		473,705.53			
HV100034	18-10-22	NRL-OCTB Item Profit Released		1,062.93	472,642.60			
HV100034	18-10-22	TRG-OCT Item Profit Released		3.62	472,638.98			

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RV009682	18-10-22	CHQ BAHL SOLDIER BAZAR BR KHI		150,000.00	322,638.98	11872679	18-10-22	BAHSL
CV100104	19-10-22	T+2 Sell #46780 GTECH 5000 @ -9.46		47,316.31	275,322.67		17-10-22	
CV100104	19-10-22	T+2 Sell #46780 TPLP 5000 @ -21.43		107,169.96	168,152.71		17-10-22	
CV100104	19-10-22	T+2 Sell #46780 YOUW 3000 @ -5.08		15,250.33	152,902.38		17-10-22	
CV100114	19-10-22	FT1 Diff. #7743 GHNI-OCT 1000 @ -1.15		1,154.35	151,748.03		19-10-22	
CV100114	19-10-22	FT1 Diff. #7743 NETSOL-OCT 4000 @ 0.48	1,929.62		153,677.65		19-10-22	
CV100114	19-10-22	FT1 Diff. #7743 NRL-OCTB 2000 @ -4.05		8,103.55	145,574.10		19-10-22	
CV100114	19-10-22	FT1 Diff. #7743 SHEL-OCT 5500 @ 2.47	13,588.14		159,162.24		19-10-22	
GV100127	19-10-22	UIN NET DEMAND DFC		178,990.00	- 19,827.76			
GV100129	19-10-22	UIN NET DEMAND REG		24,018.00	- 43,845.76			
GV100135	19-10-22	UIN NET DEMAND DFC	175,047.00		131,201.24			
GV100141	19-10-22	UIN NET DEMAND REG	39,623.00		170,824.24			
HV100035	19-10-22	NETSOL-OCT Item Profit Disbursement		5,610.58	165,213.66			
HV100036	19-10-22	NRL-OCTB Item Profit Withheld	4,070.00		169,283.66			
HV100036	19-10-22	NETSOL-OCT Item Profit Released		990.99	168,292.67			
CV100121	20-10-22	FT1 Diff. #8027 GHNI-OCT 1000 @ 0.66	655.65		168,948.32		20-10-22	
CV100121	20-10-22	FT1 Diff. #8027 NETSOL-OCT 3500 @ -0.19		659.94	168,288.38		20-10-22	
CV100121	20-10-22	FT1 Diff. #8027 NRL-OCTB 1500 @ 0.14	204.12		168,492.50		20-10-22	
CV100121	20-10-22	FT1 Diff. #8027 SHEL-OCT 4500 @ -1.07		4,798.47	163,694.03		20-10-22	
GV100136	20-10-22	UIN NET DEMAND DFC		175,047.00	- 11,352.97			
GV100142	20-10-22	UIN NET DEMAND REG		39,623.00	- 50,975.97			
GV100144	20-10-22	UIN NET DEMAND DFC	123,698.00		72,722.03			
GV100146	20-10-22	UIN NET DEMAND REG	52,428.00		125,150.03			
HV100037	20-10-22	NRL-OCTB Item Profit Disbursement		2,041.11	123,108.92			
HV100037	20-10-22	TRG-OCT Item Profit Disbursement		27.18	123,081.74			
HV100038	20-10-22	NETSOL-OCT Item Profit Withheld	545.99		123,627.73			
HV100038	20-10-22	NRL-OCTB Item Profit Withheld	15.00		123,642.73			
HV100038	20-10-22	TRG-OCT Item Profit Withheld	27.18		123,669.91			
CV100120	21-10-22	T+2 Sell #48116 DFML 2500 @ -8.76		21,905.99	101,763.92		19-10-22	
CV100120	21-10-22	T+2 Sell #48116 GGGL 2500 @ -11.04		27,604.89	74,159.03		19-10-22	
CV100120	21-10-22	T+2 Sell #48116 TPLP 2500 @ -19.68		49,200.71	24,958.32		19-10-22	
CV100120	21-10-22	T+2 Diff. #26324 DFML 5000 @ -1.01		5,038.97	19,919.35		19-10-22	
CV100120	21-10-22	T+2 Buy #58420 HASCOL 10000 @ 6.42	64,156.33		84,075.68		19-10-22	
CV100129	21-10-22	FT1 Diff. #8310 GHNI-OCT 1000 @ 0.85	845.65		84,921.33		21-10-22	
CV100129	21-10-22	FT1 Diff. #8310 NETSOL-OCT 3500 @ 0.75	2,614.99		87,536.32		21-10-22	
CV100129	21-10-22	FT1 Diff. #8310 NRL-OCTB 1500 @ -3.32		4,977.95	82,558.37		21-10-22	
CV100129	21-10-22	FT1 Diff. #8310 SHEL-OCT 3000 @ 0.64	1,906.95		84,465.32		21-10-22	
GV100145	21-10-22	UIN NET DEMAND DFC		123,698.00	- 39,232.68			
GV100147	21-10-22	UIN NET DEMAND REG		52,428.00	- 91,660.68			
GV100153	21-10-22	UIN NET DEMAND REG	40,812.00		- 50,848.68			
GV100155	21-10-22	UIN NET DEMAND DFC	123,167.00		72,318.32			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	211.20		72,529.52			
HV100039	21-10-22	NRL-OCTB Item Profit Disbursement		1.40	72,528.12			
HV100040	21-10-22	NETSOL-OCT Item Profit Released		1,175.00	71,353.12			
HV100040	21-10-22	NRL-OCTB Item Profit Withheld	5,220.00		76,573.12			
CV100127	24-10-22	T+2 Sell #49092 DFML 2500 @ -9.49		23,730.65	52,842.47		20-10-22	
CV100127	24-10-22	T+2 Sell #49092 FCEPL 1 @ -66.62		66.62	52,775.85		20-10-22	
CV100127	24-10-22	T+2 Sell #49092 GGL 2000 @ -17.72		35,440.34	17,335.51		20-10-22	
CV100127	24-10-22	T+2 Sell #49092 YOUW 4500 @ -5.38		24,202.73	- 6,867.22		20-10-22	
CV100127	24-10-22	T+2 Diff. #26783 HASCOL 5000 @ -0.02		82.73	- 6,949.95		20-10-22	
CV100127	24-10-22	T+2 Buy #59421 HASCOL 5000 @ 6.62	33,080.86		26,130.91		20-10-22	
CV100138	24-10-22	FT1 Diff. #8587 GHNI-OCT 1000 @ -1.35		1,354.35	24,776.56		24-10-22	
CV100138	24-10-22	FT1 Diff. #8587 NETSOL-OCT 2500 @ -1.23		3,085.87	21,690.69		24-10-22	

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CV100138	24-10-22	FT1 Diff. #8587 SHEL-OCT 3000 @ -1.12		3,370.69	18,320.00		24-10-22	
CV100138	24-10-22	FT1 Diff. #8587 NRL-OCTB 2000 @ 0.81	1,625.52		19,945.52		24-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		40,812.00	- 20,866.48			
GV100156	24-10-22	UIN NET DEMAND DFC		123,167.00	- 144,033.48			
GV100165	24-10-22	UIN NET DEMAND DFC	145,412.00		1,378.52			
GV100167	24-10-22	UIN NET DEMAND REG	179,475.00		180,853.52			
HV100041	24-10-22	NRL-OCTB Item Profit Disbursement		2,610.00	178,243.52			
HV100042	24-10-22	NRL-OCTB Item Profit Released		785.00	177,458.52			
HV100042	24-10-22	NETSOL-OCT Item Profit Withheld	1,550.00		179,008.52			
RV010425	24-10-22	CHQ BAH L SOLDER BAZA R BR		1,050,000.00	- 870,991.48	11872684	24-10-22	BAHSL
CV100136	25-10-22	T+2 Sell #49971 FCEPL 199 @ -71.34		14,196.63	- 885,188.11		21-10-22	
CV100136	25-10-22	T+2 Sell #49971 PRL 5000 @ -17.96		89,808.09	- 974,996.20		21-10-22	
CV100136	25-10-22	T+2 Buy #60477 HASCOL 10000 @ 6.73	67,256.93		- 907,739.27		21-10-22	
CV100146	25-10-22	FT1 Diff. #8851 GHNI-OCT 1000 @ 2.76	2,755.65		- 904,983.62		25-10-22	
CV100146	25-10-22	FT1 Diff. #8851 NETSOL-OCT 2500 @ 8.90	22,239.13		- 882,744.49		25-10-22	
CV100146	25-10-22	FT1 Diff. #8851 NRL-OCTB 2000 @ 6.35	12,691.30		- 870,053.19		25-10-22	
CV100146	25-10-22	FT1 Diff. #8851 SHEL-OCT 2500 @ -2.21		5,528.73	- 875,581.92		25-10-22	
CV100147	25-10-22	FT2 Diff. #4674 NETSOL-NOV 1000 @ 0.33	328.08		- 875,253.84		25-10-22	
GV100166	25-10-22	UIN NET DEMAND DFC		145,412.00	- 1,020,665.84			
GV100168	25-10-22	UIN NET DEMAND REG		179,475.00	- 1,200,140.84			
GV100173	25-10-22	UIN NET DEMAND DFC	141,162.00		- 1,058,978.84			
GV100175	25-10-22	UIN NET DEMAND REG	162,369.00		- 896,609.84			
HV100044	25-10-22	NRL-OCTB Item Profit Released		3,867.50	- 900,477.34			
HV100044	25-10-22	NETSOL-OCT Item Profit Released		11,112.50	- 911,589.84			
CV100145	26-10-22	T+2 Buy #61479 GGGL 55000 @ 10.32	567,724.28		- 343,865.56		24-10-22	
CV100145	26-10-22	T+2 Buy #61479 HASCOL 25000 @ 6.69	167,125.62		- 176,739.94		24-10-22	
CV100145	26-10-22	T+2 Buy #61479 LOTCHEM 10000 @ 30.46	304,635.04		127,895.10		24-10-22	
CV100153	26-10-22	FT1 Diff. #9100 GHNI-OCT 1000 @ 7.00	6,995.65		134,890.75		26-10-22	
CV100153	26-10-22	FT1 Diff. #9100 NETSOL-OCT 2500 @ 8.38	20,939.13		155,829.88		26-10-22	
CV100153	26-10-22	FT1 Diff. #9100 NRL-OCTB 3000 @ 6.18	18,543.12		174,373.00		26-10-22	
CV100153	26-10-22	FT1 Diff. #9100 SHEL-OCT 1000 @ -0.32		324.39	174,048.61		26-10-22	
CV100154	26-10-22	FT2 Diff. #4763 NETSOL-NOV 9500 @ 4.74	44,996.70		219,045.31		26-10-22	
CV100154	26-10-22	FT2 Diff. #4763 NRL-NOVB 2000 @ -2.57		5,131.14	213,914.17		26-10-22	
CV100154	26-10-22	FT2 Diff. #4763 TRG-NOV 4000 @ 1.23	4,913.73		218,827.90		26-10-22	
GV100174	26-10-22	UIN NET DEMAND DFC		141,162.00	77,665.90			
GV100176	26-10-22	UIN NET DEMAND REG		162,369.00	- 84,703.10			
GV100181	26-10-22	UIN NET DEMAND DFC	395,028.00		310,324.90			
GV100183	26-10-22	UIN NET DEMAND REG	35,908.00		346,232.90			
HV100046	26-10-22	NRL-NOVB Item Profit Withheld	5,225.00		351,457.90			
HV100046	26-10-22	NETSOL-OCT Item Profit Released		10,462.50	340,995.40			
CV100160	27-10-22	FT1 Diff. #9324 GHNI-OCT 1000 @ 3.61	3,605.65		344,601.05		27-10-22	
CV100160	27-10-22	FT1 Diff. #9324 NETSOL-OCT 2500 @ -2.23		5,575.92	339,025.13		27-10-22	
CV100160	27-10-22	FT1 Diff. #9324 NRL-OCTB 2500 @ -0.96		2,389.43	336,635.70		27-10-22	
CV100165	27-10-22	FT2 Diff. #4883 LOTCHEM-NOV 9500 @ -0.62		5,844.68	330,791.02		27-10-22	
CV100165	27-10-22	FT2 Diff. #4883 NETSOL-NOV 9500 @ -2.63		25,026.32	305,764.70		27-10-22	
CV100165	27-10-22	FT2 Diff. #4883 NRL-NOVB 2000 @ -1.14		2,288.70	303,476.00		27-10-22	
CV100165	27-10-22	FT2 Diff. #4883 PSO-NOVB 1000 @ 0.76	755.60		304,231.60		27-10-22	
CV100165	27-10-22	FT2 Diff. #4883 TRG-NOV 3000 @ -4.64		13,933.05	290,298.55		27-10-22	
GV100182	27-10-22	UIN NET DEMAND DFC		395,028.00	- 104,729.45			

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GV100184	27-10-22	UIN NET DEMAND REG		35,908.00	- 140,637.45			
GV100189	27-10-22	UIN NET DEMAND DFC	424,642.00		284,004.55			
GV100191	27-10-22	UIN NET DEMAND REG	37,180.00		321,184.55			
HV100047	27-10-22	NRL-NOVB Item Profit Disbursement		2,612.50	318,572.05			
HV100048	27-10-22	NRL-NOVB Item Profit Withheld	2,300.00		320,872.05			
HV100048	27-10-22	NETSOL-OCT Item Profit Withheld	2,892.50		323,764.55			
HV100048	27-10-22	LOTCHEM-NOV Item Profit Withheld	5,925.00		329,689.55			
HV100048	27-10-22	TRG-NOV Item Profit Withheld	9,365.00		339,054.55			
CV100159	28-10-22	T+2 Diff. #28342 SHEL 500 @ -0.36		177.97	338,876.58		26-10-22	
CV100159	28-10-22	T+2 Buy #63343 DFML 7500 @ 9.31	69,797.69		408,674.27		26-10-22	
CV100169	28-10-22	FT1 Diff. #9518 GHNI-OCT 1000 @ 6.22	6,215.65		414,889.92		28-10-22	
CV100169	28-10-22	FT1 Diff. #9518 NETSOL-OCT 1500 @ 4.40	6,593.48		421,483.40		28-10-22	
CV100169	28-10-22	FT1 Diff. #9518 NRL-OCTB 2000 @ 3.86	7,710.36		429,193.76		28-10-22	
CV100170	28-10-22	FT2 Diff. #5040 LOTCHEM-NOV 9500 @ 0.64	6,106.84		435,300.60		28-10-22	
CV100170	28-10-22	FT2 Diff. #5040 NETSOL-NOV 9500 @ 4.83	45,843.68		481,144.28		28-10-22	
CV100170	28-10-22	FT2 Diff. #5040 NRL-NOVB 2000 @ 4.07	8,131.30		489,275.58		28-10-22	
CV100170	28-10-22	FT2 Diff. #5040 PSO-NOVB 1000 @ 7.15	7,145.65		496,421.23		28-10-22	
CV100170	28-10-22	FT2 Diff. #5040 TRG-NOV 3000 @ 6.01	18,016.95		514,438.18		28-10-22	
GV100190	28-10-22	UIN NET DEMAND DFC		424,642.00	89,796.18			
GV100192	28-10-22	UIN NET DEMAND REG		37,180.00	52,616.18			
GV100197	28-10-22	UIN NET DEMAND DFC	390,238.00		442,854.18			
GV100199	28-10-22	UIN NET DEMAND REG	36,465.00		479,319.18			
HV100049	28-10-22	NRL-NOVB Item Profit Disbursement		1,150.00	478,169.18			
HV100049	28-10-22	LOTCHEM-NOV Item Profit Disbursement		2,962.50	475,206.68			
HV100049	28-10-22	TRG-NOV Item Profit Disbursement		4,682.50	470,524.18			
HV100050	28-10-22	NRL-NOVB Item Profit Released		3,762.50	466,761.68			
HV100050	28-10-22	TRG-NOV Item Profit Released		4,682.50	462,079.18			
HV100050	28-10-22	LOTCHEM-NOV Item Profit Released		2,962.50	459,116.68			
HV100050	28-10-22	NETSOL-OCT Item Profit Released		3,292.50	455,824.18			
RV011009	28-10-22	CHQ MCB JODIA BAZAR BR KHI		370,000.00	85,824.18	26615965	28-10-22	MCBSL
CV100163	31-10-22	T+2 Sell #52653 DFML 7500 @ -9.50		71,226.93	14,597.25		27-10-22	
CV100163	31-10-22	T+2 Diff. #28680 LOTCHEM 5000 @ -0.77		3,862.25	10,735.00		27-10-22	
CV100172	31-10-22	FT2 Diff. #5224 LOTCHEM-NOV 9500 @ -0.14		1,303.16	9,431.84		31-10-22	
CV100172	31-10-22	FT2 Diff. #5224 NETSOL-NOV 9500 @ -0.69		6,596.32	2,835.52		31-10-22	
CV100172	31-10-22	FT2 Diff. #5224 NRL-NOVB 2000 @ 1.30	2,591.30		5,426.82		31-10-22	
CV100172	31-10-22	FT2 Diff. #5224 PSO-NOVB 1000 @ 1.59	1,585.65		7,012.47		31-10-22	
CV100172	31-10-22	FT2 Diff. #5224 TRG-NOV 3000 @ -0.78		2,353.05	4,659.42		31-10-22	
GV100198	31-10-22	UIN NET DEMAND DFC		390,238.00	- 385,578.58			
GV100200	31-10-22	UIN NET DEMAND REG		36,465.00	- 422,043.58			
GV100204	31-10-22	UIN NET DEMAND DFC	391,937.00		- 30,106.58			
HV100052	31-10-22	LOTCHEM-NOV Item Profit Withheld	1,175.00		- 28,931.58			
CV110003	01-11-22	T+2 Buy #65256 GHNI 1000 @ 123.90	123,904.62		94,973.04		28-10-22	
CV110003	01-11-22	T+2 Buy #65256 NETSOL 1500 @ 101.21	151,822.42		246,795.46		28-10-22	
CV110003	01-11-22	T+2 Buy #65256 NRL 1000 @ 206.07	206,066.13		452,861.59		28-10-22	
CV110008	01-11-22	FT2 Diff. #5422 LOTCHEM-NOV 9500 @ -0.58		5,508.62	447,352.97		01-11-22	
CV110008	01-11-22	FT2 Diff. #5422 NETSOL-NOV 9500 @ -7.71		73,286.32	374,066.65		01-11-22	
CV110008	01-11-22	FT2 Diff. #5422 NRL-NOVB 2000 @ -7.12		14,248.70	359,817.95		01-11-22	
CV110008	01-11-22	FT2 Diff. #5422 PSO-NOVB 1000 @ -4.71		4,714.35	355,103.60		01-11-22	

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CV110008	01-11-22	FT2 Diff. #5422 TRG-NOV 3000 @ -7.80		23,394.45	331,709.15		01-11-22	
GV110002	01-11-22	UIN NET DEMAND DFC		391,937.00	- 60,227.85			
GV110007	01-11-22	UIN NET DEMAND DFC	277,572.00		217,344.15			
HV110001	01-11-22	Release M7023 NETSOL-OCT		10,015.00	207,329.15			
HV110001	01-11-22	Release M7023 SEARL-OCT		325.00	207,004.15			
HV110001	01-11-22	Release M7023 TRG-OCT		9,060.00	197,944.15			
HV110002	01-11-22	LOTCHEM-NOV Item Profit Disbursement		587.50	197,356.65			
HV110003	01-11-22	TRG-NOV Item Profit Withheld	17,475.00		214,831.65			
HV110003	01-11-22	LOTCHEM-NOV Item Profit Withheld	5,670.00		220,501.65			
HV110003	01-11-22	NRL-NOVB Item Profit Withheld	11,085.00		231,586.65			
HV110003	01-11-22	NETSOL-NOV Item Profit Withheld	14,220.00		245,806.65			
CV110016	02-11-22	FT2 Diff. #5622 LOTCHEM-NOV 7000 @ 0.06	439.78		246,246.43		02-11-22	
CV110016	02-11-22	FT2 Diff. #5622 NETSOL-NOV 9500 @ 1.95	18,571.59		264,818.02		02-11-22	
CV110016	02-11-22	FT2 Diff. #5622 NRL-NOVB 2000 @ - 4.89		9,776.45	255,041.57		02-11-22	
CV110016	02-11-22	FT2 Diff. #5622 PSO-NOVB 1000 @ - 3.31		3,310.20	251,731.37		02-11-22	
CV110016	02-11-22	FT2 Diff. #5622 TRG-NOV 1500 @ 2.09	3,128.48		254,859.85		02-11-22	
GV110008	02-11-22	UIN NET DEMAND DFC		277,572.00	- 22,712.15			
GV110015	02-11-22	UIN NET DEMAND DFC	222,301.00		199,588.85			
HV110004	02-11-22	NRL-NOVB Item Profit Disbursement		5,245.42	194,343.43			
HV110004	02-11-22	NETSOL-NOV Item Profit Disbursement		6,728.90	187,614.53			
HV110004	02-11-22	TRG-NOV Item Profit Disbursement		8,269.17	179,345.36			
HV110004	02-11-22	LOTCHEM-NOV Item Profit Disbursement		2,651.55	176,693.81			
HV110005	02-11-22	NRL-NOVB Item Profit Withheld	10,200.00		186,893.81			
HV110005	02-11-22	NETSOL-NOV Item Profit Released		7,491.10	179,402.71			
HV110005	02-11-22	LOTCHEM-NOV Item Profit Released		393.45	179,009.26			
HV110005	02-11-22	TRG-NOV Item Profit Released		2,028.33	176,980.93			
CV110012	03-11-22	T+2 Sell #54078 NETSOL 1000 @ - 109.28		109,278.27	67,702.66		01-11-22	
CV110025	03-11-22	FT2 Diff. #5835 LOTCHEM-NOV 7000 @ -0.25		1,772.89	65,929.77		03-11-22	
CV110025	03-11-22	FT2 Diff. #5835 NETSOL-NOV 8000 @ - 5.57		44,545.85	21,383.92		03-11-22	
CV110025	03-11-22	FT2 Diff. #5835 NRL-NOVB 1000 @ 0.62	615.65		21,999.57		03-11-22	
CV110025	03-11-22	FT2 Diff. #5835 PSO-NOVB 500 @ 1.10	547.83		22,547.40		03-11-22	
CV110025	03-11-22	FT2 Diff. #5835 TRG-NOV 1500 @ -5.47		8,199.03	14,348.37		03-11-22	
GV110016	03-11-22	UIN NET DEMAND DFC		222,301.00	- 207,952.63			
GV110024	03-11-22	UIN NET DEMAND DFC	171,432.00		- 36,520.63			
GV110026	03-11-22	UIN NET DEMAND REG	78,309.00		41,788.37			
HV110006	03-11-22	NRL-NOVB Item Profit Disbursement		5,397.08	36,391.29			
HV110007	03-11-22	TRG-NOV Item Profit Withheld	7,984.69		44,375.98			
HV110007	03-11-22	NRL-NOVB Item Profit Withheld	3,112.58		47,488.56			
HV110007	03-11-22	NETSOL-NOV Item Profit Withheld	40,705.00		88,193.56			
HV110007	03-11-22	LOTCHEM-NOV Item Profit Withheld	2,415.94		90,609.50			
CV110019	04-11-22	T+2 Sell #54774 HASCOL 50000 @ -7.23		361,421.67	- 270,812.17		02-11-22	
CV110029	04-11-22	FT2 Diff. #6047 LOTCHEM-NOV 2500 @ 0.54	1,357.06		- 269,455.11		04-11-22	
CV110029	04-11-22	FT2 Diff. #6047 NETSOL-NOV 7500 @ 2.74	20,517.38		- 248,937.73		04-11-22	
CV110029	04-11-22	FT2 Diff. #6047 NRL-NOVB 1000 @ 4.86	4,855.65		- 244,082.08		04-11-22	
CV110029	04-11-22	FT2 Diff. #6047 PSO-NOVB 500 @ 1.66	827.83		- 243,254.25		04-11-22	
CV110029	04-11-22	FT2 Diff. #6047 TRG-NOV 500 @ 3.26	1,627.83		- 241,626.42		04-11-22	
GV110025	04-11-22	UIN NET DEMAND DFC		171,432.00	- 413,058.42			
GV110027	04-11-22	UIN NET DEMAND REG		78,309.00	- 491,367.42			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	41.00		- 491,326.42			

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GV110035	04-11-22	UIN NET DEMAND DFC	171,432.00		- 319,894.42			
GV110037	04-11-22	UIN NET DEMAND REG	150,037.00		- 169,857.42			
HV110008	04-11-22	NETSOL-NOV Item Profit Disbursement		13,623.96	- 183,481.38			
HV110009	04-11-22	NETSOL-NOV Item Profit Released		16,620.10	- 200,101.48			
HV110009	04-11-22	NRL-NOVB Item Profit Released		5,571.97	- 205,673.45			
HV110009	04-11-22	TRG-NOV Item Profit Released		2,266.36	- 207,939.81			
HV110009	04-11-22	LOTCHEM-NOV Item Profit Released		1,757.49	- 209,697.30			
CV110026	07-11-22	T+2 Sell #55599 NETSOL 500 @ -109.89		54,946.01	- 264,643.31		03-11-22	
CV110026	07-11-22	T+2 Sell #55599 TPLP 2500 @ -18.81		47,026.13	- 311,669.44		03-11-22	
CV110026	07-11-22	T+2 Buy #68336 DCL 20000 @ 5.73	114,555.03		- 197,114.41		03-11-22	
CV110026	07-11-22	T+2 Buy #68336 GGGL 20000 @ 9.91	198,203.30		1,088.89		03-11-22	
CV110026	07-11-22	T+2 Buy #68336 HASCOL 10000 @ 8.15	81,459.68		82,548.57		03-11-22	
CV110035	07-11-22	FT2 Diff. #6264 LOTCHEM-NOV 2500 @ -0.57		1,417.94	81,130.63		07-11-22	
CV110035	07-11-22	FT2 Diff. #6264 NETSOL-NOV 7500 @ -5.07		38,046.13	43,084.50		07-11-22	
CV110035	07-11-22	FT2 Diff. #6264 NRL-NOVB 1000 @ -1.54		1,544.35	41,540.15		07-11-22	
CV110035	07-11-22	FT2 Diff. #6264 PSO-NOVB 500 @ -1.38		692.17	40,847.98		07-11-22	
CV110035	07-11-22	FT2 Diff. #6264 TRG-NOV 500 @ -4.15		2,072.63	38,775.35		07-11-22	
GV110036	07-11-22	UIN NET DEMAND DFC		171,432.00	- 132,656.65			
GV110038	07-11-22	UIN NET DEMAND REG		150,037.00	- 282,693.65			
GV110049	07-11-22	UIN NET DEMAND DFC	106,669.00		- 176,024.65			
GV110051	07-11-22	UIN NET DEMAND REG	63,573.00		- 112,451.65			
HV110010	07-11-22	TRG-NOV Item Profit Disbursement		1,951.41	- 114,403.06			
HV110010	07-11-22	LOTCHEM-NOV Item Profit Disbursement		194.37	- 114,597.43			
HV110011	07-11-22	LOTCHEM-NOV Item Profit Withheld	1,425.00		- 113,172.43			
HV110011	07-11-22	NETSOL-NOV Item Profit Withheld	34,985.10		- 78,187.33			
HV110011	07-11-22	TRG-NOV Item Profit Withheld	2,190.00		- 75,997.33			
HV110011	07-11-22	NRL-NOVB Item Profit Withheld	504.39		- 75,492.94			
CV110034	08-11-22	T+2 Buy #69141 DCL 15000 @ 6.22	93,331.45		17,838.51		04-11-22	
CV110034	08-11-22	T+2 Buy #69141 HASCOL 10000 @ 8.53	85,260.41		103,098.92		04-11-22	
CV110041	08-11-22	FT2 Diff. #6481 LOTCHEM-NOV 2500 @ 0.33	832.06		103,930.98		08-11-22	
CV110041	08-11-22	FT2 Diff. #6481 NETSOL-NOV 4000 @ 2.05	8,182.60		112,113.58		08-11-22	
CV110041	08-11-22	FT2 Diff. #6481 NRL-NOVB 2000 @ -1.64		3,271.02	108,842.56		08-11-22	
CV110041	08-11-22	FT2 Diff. #6481 PSO-NOVB 500 @ -1.13		567.17	108,275.39		08-11-22	
GV110050	08-11-22	UIN NET DEMAND DFC		106,669.00	1,606.39			
GV110052	08-11-22	UIN NET DEMAND REG		63,573.00	- 61,966.61			
GV110057	08-11-22	UIN NET DEMAND DFC	120,449.00		58,482.39			
GV110059	08-11-22	UIN NET DEMAND REG	48,522.00		107,004.39			
HV110012	08-11-22	LOTCHEM-NOV Item Profit Disbursement		834.08	106,170.31			
HV110012	08-11-22	NETSOL-NOV Item Profit Disbursement		15,911.04	90,259.27			
HV110012	08-11-22	TRG-NOV Item Profit Disbursement		1,456.92	88,802.35			
HV110013	08-11-22	NRL-NOVB Item Profit Withheld	3,033.93		91,836.28			
HV110013	08-11-22	NETSOL-NOV Item Profit Released		989.76	90,846.52			
HV110013	08-11-22	LOTCHEM-NOV Item Profit Withheld	55.50		90,902.02			
HV110013	08-11-22	TRG-NOV Item Profit Withheld	1,417.65		92,319.67			
CV110050	10-11-22	FT2 Diff. #6699 LOTCHEM-NOV 2500 @ -0.08		192.94	92,126.73		10-11-22	
CV110050	10-11-22	FT2 Diff. #6699 NETSOL-NOV 4000 @ -3.90		15,596.84	76,529.89		10-11-22	
CV110050	10-11-22	FT2 Diff. #6699 NRL-NOVB 1500 @ -3.09		4,638.46	71,891.43		10-11-22	
CV110050	10-11-22	FT2 Diff. #6699 PSO-NOVB 500 @ -2.59		1,295.43	70,596.00		10-11-22	
GV110058	10-11-22	UIN NET DEMAND DFC		120,449.00	- 49,853.00			
GV110060	10-11-22	UIN NET DEMAND REG		48,522.00	- 98,375.00			

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GV110064	10-11-22	UIN NET DEMAND DFC	54,462.00		- 43,913.00			
GV110066	10-11-22	UIN NET DEMAND REG	52,322.00		8,409.00			
HV110015	10-11-22	TRG-NOV Item Profit Withheld	3,732.13		12,141.13			
HV110015	10-11-22	PSO-NOVB Item Profit Withheld	70.00		12,211.13			
HV110015	10-11-22	NRL-NOVB Item Profit Withheld	6,835.04		19,046.17			
HV110015	10-11-22	NETSOL-NOV Item Profit Withheld	19,782.30		38,828.47			
HV110015	10-11-22	LOTCHEM-NOV Item Profit Withheld	1,376.16		40,204.63			
CV110047	11-11-22	T+2 Sell #58600 PRL 5000 @ -17.46		87,308.57	- 47,103.94		08-11-22	
CV110047	11-11-22	T+2 Buy #71587 HASCOL 20000 @ 8.05	160,964.76		113,860.82		08-11-22	
CV110056	11-11-22	FT2 Diff. #6903 LOTCHEM-NOV 2500 @ 0.17	432.06		114,292.88		11-11-22	
CV110056	11-11-22	FT2 Diff. #6903 NETSOL-NOV 1500 @ -0.76		1,134.89	113,157.99		11-11-22	
CV110056	11-11-22	FT2 Diff. #6903 NRL-NOVB 1000 @ -6.87		6,873.71	106,284.28		11-11-22	
GV110065	11-11-22	UIN NET DEMAND DFC		54,462.00	51,822.28			
GV110067	11-11-22	UIN NET DEMAND REG		52,322.00	- 499.72			
GV110073	11-11-22	UIN NET DEMAND DFC	24,619.00		24,119.28			
HV110016	11-11-22	PSO-NOVB Item Profit Disbursement		19.57	24,099.71			
HV110017	11-11-22	PSO-NOVB Item Profit Withheld	2.65		24,102.36			
HV110017	11-11-22	LOTCHEM-NOV Item Profit Released		23.28	24,079.08			
HV110017	11-11-22	NETSOL-NOV Item Profit Withheld	3,570.51		27,649.59			
HV110017	11-11-22	TRG-NOV Item Profit Withheld	882.82		28,532.41			
HV110017	11-11-22	NRL-NOVB Item Profit Withheld	6,349.89		34,882.30			
CV110055	14-11-22	T+2 Sell #59297 AVN 1000 @ -80.66		80,662.36	- 45,780.06		10-11-22	
CV110055	14-11-22	T+2 Sell #59297 HASCOL 10000 @ -8.14		81,415.19	- 127,195.25		10-11-22	
CV110055	14-11-22	T+2 Sell #59297 NRL 500 @ -216.98		108,490.63	- 235,685.88		10-11-22	
CV110055	14-11-22	T+2 Sell #59297 PRL 2500 @ -17.76		44,401.64	- 280,087.52		10-11-22	
CV110064	14-11-22	FT2 Diff. #7176 LOTCHEM-NOV 2500 @ -0.29		733.45	- 280,820.97		14-11-22	
CV110064	14-11-22	FT2 Diff. #7176 NETSOL-NOV 500 @ -0.82		411.49	- 281,232.46		14-11-22	
CV110064	14-11-22	FT2 Diff. #7176 NRL-NOVB 500 @ 4.87	2,432.83		- 278,799.63		14-11-22	
GV110074	14-11-22	UIN NET DEMAND DFC		24,619.00	- 303,418.63			
GV110081	14-11-22	UIN NET DEMAND DFC	26,645.00		- 276,773.63			
HV110019	14-11-22	NETSOL-NOV Item Profit Withheld	1,349.82		- 275,423.81			
HV110019	14-11-22	PSO-NOVB Item Profit Withheld	0.97		- 275,422.84			
HV110019	14-11-22	LOTCHEM-NOV Item Profit Withheld	778.88		- 274,643.96			
HV110019	14-11-22	TRG-NOV Item Profit Withheld	322.30		- 274,321.66			
HV110019	14-11-22	NRL-NOVB Item Profit Released		1,422.94	- 275,744.60			
PV018775	14-11-22	FUND ONLINE TR FABL TO BAML	300,000.00		24,255.40	IBFT	14-11-22	FABLSI
PV018776	14-11-22	BANK ONLINE CHARGES	22.60		24,278.00			E0150
CV110061	15-11-22	T+2 Sell #60328 NRL 901 @ -224.72		202,476.20	- 178,198.20		11-11-22	
CV110061	15-11-22	T+2 Sell #60328 TPLP 4000 @ -19.16		76,624.55	- 254,822.75		11-11-22	
CV110068	15-11-22	FT2 Diff. #7419 NRL-NOVB 500 @ -2.62		1,312.17	- 256,134.92		15-11-22	
GV110082	15-11-22	UIN NET DEMAND DFC		26,645.00	- 282,779.92			
GV110088	15-11-22	UIN NET DEMAND DFC	26,762.00		- 256,017.92			
HV110021	15-11-22	PSO-NOVB Item Profit Released		1.87	- 256,019.79			
HV110021	15-11-22	NRL-NOVB Item Profit Withheld	168.12		- 255,851.67			
HV110021	15-11-22	NETSOL-NOV Item Profit Released		1,841.37	- 257,693.04			
HV110021	15-11-22	LOTCHEM-NOV Item Profit Released		223.21	- 257,916.25			
HV110021	15-11-22	TRG-NOV Item Profit Released		623.58	- 258,539.83			
CV110065	16-11-22	T+2 Sell #61140 HASCOL 15000 @ -7.96		119,338.31	- 377,878.14		14-11-22	
CV110065	16-11-22	T+2 Sell #61140 TPLP 2000 @ -19.21		38,419.75	- 416,297.89		14-11-22	
CV110075	16-11-22	FT2 Diff. #7665 NRL-NOVB 500 @ 2.42	1,207.83		- 415,090.06		16-11-22	
GV110089	16-11-22	UIN NET DEMAND DFC		26,762.00	- 441,852.06			
GV110095	16-11-22	UIN NET DEMAND DFC	26,645.00		- 415,207.06			
HV110023	16-11-22	LOTCHEM-NOV Item Profit Withheld	96.14		- 415,110.92			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV110023	16-11-22	TRG-NOV Item Profit Withheld	268.58		- 414,842.34			
HV110023	16-11-22	PSO-NOVB Item Profit Withheld	0.81		- 414,841.53			
HV110023	16-11-22	NETSOL-NOV Item Profit Withheld	793.10		- 414,048.43			
HV110023	16-11-22	NRL-NOVB Item Profit Released		547.17	- 414,595.60			
CV110073	17-11-22	T+2 Sell #61893 LOTCHEM 5000 @ -32.24		161,189.22	- 575,784.82		15-11-22	
CV110082	17-11-22	FT2 Diff. #7918 NRL-NOVB 500 @ 6.24	3,117.83		- 572,666.99		17-11-22	
GV110096	17-11-22	UIN NET DEMAND DFC		26,645.00	- 599,311.99			
GV110103	17-11-22	UIN NET DEMAND DFC	26,418.00		- 572,893.99			
HV110025	17-11-22	LOTCHEM-NOV Item Profit Released		96.98	- 572,990.97			
HV110025	17-11-22	NETSOL-NOV Item Profit Released		799.99	- 573,790.96			
HV110025	17-11-22	PSO-NOVB Item Profit Released		0.81	- 573,791.77			
HV110025	17-11-22	NRL-NOVB Item Profit Released		2,675.70	- 576,467.47			
HV110025	17-11-22	TRG-NOV Item Profit Released		270.92	- 576,738.39			
CV110081	18-11-22	T+2 Sell #62617 HASCOL 2500 @ -8.06		20,156.34	- 596,894.73		16-11-22	
CV110081	18-11-22	T+2 Sell #62617 SHEL 500 @ -134.69		67,342.60	- 664,237.33		16-11-22	
CV110091	18-11-22	FT2 Diff. #8163 NRL-NOVB 500 @ 0.35	172.83		- 664,064.50		18-11-22	
GV110104	18-11-22	UIN NET DEMAND DFC		26,418.00	- 690,482.50			
GV110110	18-11-22	UIN NET DEMAND DFC	26,418.00		- 664,064.50			
HV110027	18-11-22	TRG-NOV Item Profit Withheld	109.77		- 663,954.73			
HV110027	18-11-22	PSO-NOVB Item Profit Withheld	0.33		- 663,954.40			
HV110027	18-11-22	NRL-NOVB Item Profit Withheld	1.33		- 663,953.07			
HV110027	18-11-22	NETSOL-NOV Item Profit Withheld	324.14		- 663,628.93			
HV110027	18-11-22	LOTCHEM-NOV Item Profit Withheld	39.29		- 663,589.64			
PV019738	18-11-22	FUND ONLINE TR FABL TO BAHL	675,000.00		11,410.36	IBFT	18-11-22	FABLSI
PV019739	18-11-22	BANK ONLINE CHARGES	22.60		11,432.96			E0150
CV110098	21-11-22	FT2 Diff. #8407 NRL-NOVB 500 @ 1.35	672.83		12,105.79		21-11-22	
GV110111	21-11-22	UIN NET DEMAND DFC		26,418.00	- 14,312.21			
GV110119	21-11-22	UIN NET DEMAND DFC	26,068.00		11,755.79			
HV110029	21-11-22	PSO-NOVB Item Profit Released		2.07	11,753.72			
HV110029	21-11-22	LOTCHEM-NOV Item Profit Released		418.00	11,335.72			
HV110029	21-11-22	NRL-NOVB Item Profit Released		1,831.00	9,504.72			
HV110029	21-11-22	TRG-NOV Item Profit Released		1,167.75	8,336.97			
HV110029	21-11-22	NETSOL-NOV Item Profit Released		3,448.25	4,888.72			
CV110096	22-11-22	T+2 Sell #63829 LOTCHEM 5000 @ -30.34		151,717.49	- 146,828.77		18-11-22	
CV110104	22-11-22	FT2 Diff. #8633 NRL-NOVB 500 @ -0.88		442.17	- 147,270.94		22-11-22	
GV110120	22-11-22	UIN NET DEMAND DFC		26,068.00	- 173,338.94			
GV110125	22-11-22	UIN NET DEMAND DFC	25,951.00		- 147,387.94			
HV110030	22-11-22	PSO-NOVB Item Profit Disbursement		1.44	- 147,389.38			
HV110031	22-11-22	NRL-NOVB Item Profit Withheld	311.50		- 147,077.88			
CV110103	23-11-22	T+2 Sell #64357 AVN 1000 @ -79.38		79,379.09	- 226,456.97		21-11-22	
CV110110	23-11-22	FT2 Diff. #8852 NRL-NOVB 500 @ 1.87	932.83		- 225,524.14		23-11-22	
GV110126	23-11-22	UIN NET DEMAND DFC		25,951.00	- 251,475.14			
GV110134	23-11-22	UIN NET DEMAND DFC	25,834.00		- 225,641.14			
HV110033	23-11-22	TRG-NOV Item Profit Released		1,868.40	- 227,509.54			
HV110033	23-11-22	LOTCHEM-NOV Item Profit Released		668.80	- 228,178.34			
HV110033	23-11-22	NETSOL-NOV Item Profit Released		5,517.20	- 233,695.54			
HV110033	23-11-22	NRL-NOVB Item Profit Released		2,737.80	- 236,433.34			
CV110119	24-11-22	FT2 Diff. #9061 NRL-NOVB 500 @ -1.05		527.17	- 236,960.51		24-11-22	
GV110135	24-11-22	UIN NET DEMAND DFC		25,834.00	- 262,794.51			
GV110142	24-11-22	UIN NET DEMAND DFC	24,209.00		- 238,585.51			
GV110144	24-11-22	UIN NET DEMAND REG	39.00		- 238,546.51			
HV110034	24-11-22	PSO-NOVB Item Profit Disbursement		5.60	- 238,552.11			
HV110035	24-11-22	TRG-NOV Item Profit Withheld	42.04		- 238,510.07			
HV110035	24-11-22	PSO-NOVB Item Profit Withheld	0.13		- 238,509.94			
HV110035	24-11-22	NRL-NOVB Item Profit Withheld	376.51		- 238,133.43			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV110035	24-11-22	NETSOL-NOV Item Profit Withheld	124.14		- 238,009.29			
HV110035	24-11-22	LOTCHEM-NOV Item Profit Withheld	15.05		- 237,994.24			
CV110131	25-11-22	FT2 Diff. #9252 NRL-NOVB 500 @ -0.91		455.56	- 238,449.80		25-11-22	
GV110143	25-11-22	UIN NET DEMAND DFC		24,209.00	- 262,658.80			
GV110145	25-11-22	UIN NET DEMAND REG		39.00	- 262,697.80			
GV110149	25-11-22	UIN NET DEMAND DFC	17,260.00		- 245,437.80			
GV110151	25-11-22	UIN NET DEMAND REG	41.00		- 245,396.80			
HV110037	25-11-22	LOTCHEM-NOV Item Profit Released		182.25	- 245,579.05			
HV110037	25-11-22	PSO-NOVB Item Profit Released		0.13	- 245,579.18			
HV110037	25-11-22	TRG-NOV Item Profit Released		509.14	- 246,088.32			
HV110037	25-11-22	NETSOL-NOV Item Profit Released		1,503.44	- 247,591.76			
HV110037	25-11-22	NRL-NOVB Item Profit Withheld	83.29		- 247,508.47			
PV020637	25-11-22	FUND ONLINE TR FABL TO BAH	225,000.00		- 22,508.47	IBFT	25-11-22	FABLSI
PV020638	25-11-22	BANK ONLINE CHARGES	22.60		- 22,485.87			E0150
CV110124	28-11-22	T+2 Buy #80873 WTL 50 @ 1.59	79.71		- 22,406.16		24-11-22	
GV110150	28-11-22	UIN NET DEMAND DFC		17,260.00	- 39,666.16			
GV110152	28-11-22	UIN NET DEMAND REG		41.00	- 39,707.16			
GV110157	28-11-22	UIN NET DEMAND DFC	17,144.00		- 22,563.16			
HV110038	28-11-22	NRL-NOVB Item Profit Disbursement		267.50	- 22,830.66			
HV110038	28-11-22	PSO-NOVB Item Profit Disbursement		1.40	- 22,832.06			
GV110158	29-11-22	UIN NET DEMAND DFC		17,144.00	- 39,976.06			
HV110039	29-11-22	Release M7023 NETSOL-NOV		41,379.00	- 81,355.06			
HV110039	29-11-22	Release M7023 PSO-NOVB		42.00	- 81,397.06			
HV110039	29-11-22	Release M7023 LOTCHEM-NOV		5,016.00	- 86,413.06			
HV110039	29-11-22	Release M7023 TRG-NOV		14,013.00	- 100,426.06			
HV110039	29-11-22	Release M7023 NRL-NOVB		16,365.00	- 116,791.06			
CV110143	30-11-22	FT3 Diff. #7105 NRL-DEC 2500 @ 0.75	1,866.43		- 114,924.63		30-11-22	
GV110170	30-11-22	UIN NET DEMAND DFC	67,168.00		- 47,756.63			
CV120007	01-12-22	FT3 Diff. #7333 NRL-DEC 2500 @ -0.41		1,035.87	- 48,792.50		01-12-22	
GV120004	01-12-22	UIN NET DEMAND DFC		67,168.00	- 115,960.50			
GV120009	01-12-22	UIN NET DEMAND DFC	67,168.00		- 48,792.50			
CV120012	02-12-22	FT3 Diff. #7569 NRL-DEC 2500 @ -0.90		2,260.87	- 51,053.37		02-12-22	
CV120012	02-12-22	FT3 Diff. #7569 PRL-DEC 25000 @ -0.00		48.67	- 51,102.04		02-12-22	
GV120010	02-12-22	UIN NET DEMAND DFC		67,168.00	- 118,270.04			
GV120016	02-12-22	UIN NET DEMAND DFC	120,150.00		1,879.96			
HV120004	02-12-22	PRL-DEC Item Profit Withheld	200.00		2,079.96			
HV120004	02-12-22	NRL-DEC Item Profit Withheld	1,575.00		3,654.96			
CV120017	05-12-22	FT3 Diff. #7803 NRL-DEC 2500 @ 3.94	9,839.13		13,494.09		05-12-22	
CV120017	05-12-22	FT3 Diff. #7803 PRL-DEC 25000 @ 0.31	7,820.63		21,314.72		05-12-22	
GV120017	05-12-22	UIN NET DEMAND DFC		120,150.00	- 98,835.28			
GV120025	05-12-22	UIN NET DEMAND DFC	120,150.00		21,314.72			
HV120005	05-12-22	PRL-DEC Item Profit Disbursement		100.00	21,214.72			
HV120005	05-12-22	NRL-DEC Item Profit Disbursement		787.50	20,427.22			
HV120006	05-12-22	NRL-DEC Item Profit Released		787.50	19,639.72			
HV120006	05-12-22	PRL-DEC Item Profit Released		100.00	19,539.72			
CV120016	06-12-22	T+2 Sell #69384 DCL 5000 @ -5.68		28,419.97	- 8,880.25		02-12-22	
CV120016	06-12-22	T+2 Sell #69384 NRL 500 @ -204.62		102,309.93	- 111,190.18		02-12-22	
CV120023	06-12-22	FT3 Diff. #8093 NRL-DEC 2500 @ -0.04		110.87	- 111,301.05		06-12-22	
CV120023	06-12-22	FT3 Diff. #8093 PRL-DEC 25000 @ 0.07	1,820.63		- 109,480.42		06-12-22	
GV120026	06-12-22	UIN NET DEMAND DFC		120,150.00	- 229,630.42			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	42.77		- 229,587.65			
GV120036	06-12-22	UIN NET DEMAND DFC	120,150.00		- 109,437.65			
CV120019	07-12-22	T+2 Sell #69850 HASCOL 10000 @ -7.95		79,540.55	- 188,978.20		05-12-22	
CV120030	07-12-22	FT3 Diff. #8273 NRL-DEC 2500 @ -1.28		3,210.87	- 192,189.07		07-12-22	
CV120030	07-12-22	FT3 Diff. #8273 PRL-DEC 25000 @ -0.30		7,429.37	- 199,618.44		07-12-22	
GV120037	07-12-22	UIN NET DEMAND DFC		120,150.00	- 319,768.44			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV 120045	07-12-22	UIN NET DEMAND DFC	120,150.00		- 199,618.44			
CV 120026	08-12-22	T+2 Sell #70311 DCL 20000 @ -5.77		115,394.55	- 315,012.99		06-12-22	
CV 120037	08-12-22	FT3 Diff. #8509 NRL-DEC 2500 @ 3.57	8,914.13		- 306,098.86		08-12-22	
CV 120037	08-12-22	FT3 Diff. #8509 PRL-DEC 25000 @ 0.21	5,320.63		- 300,778.23		08-12-22	
GV 120046	08-12-22	UIN NET DEMAND DFC		120,150.00	- 420,928.23			
GV 120057	08-12-22	UIN NET DEMAND DFC	114,983.00		- 305,945.23			
GV 120059	08-12-22	UIN NET DEMAND REG	9,788.00		- 296,157.23			
CV 120033	09-12-22	T+2 Sell #70723 DCL 10000 @ -5.95		59,494.41	- 355,651.64		07-12-22	
CV 120043	09-12-22	FT3 Diff. #8745 NRL-DEC 2500 @ -0.07		185.87	- 355,837.51		09-12-22	
CV 120043	09-12-22	FT3 Diff. #8745 PRL-DEC 25000 @ 0.18	4,570.63		- 351,266.88		09-12-22	
GV 120058	09-12-22	UIN NET DEMAND DFC		114,983.00	- 466,249.88			
GV 120060	09-12-22	UIN NET DEMAND REG		9,788.00	- 476,037.88			
GV 120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	174.90		- 475,862.98			
GV 120066	09-12-22	UIN NET DEMAND DFC	114,983.00		- 360,879.98			
GV 120068	09-12-22	UIN NET DEMAND REG	9,788.00		- 351,091.98			
PV 022510	09-12-22	FUND ONLINE TR FABL TO BAML	450,000.00		98,908.02	IBFT	09-12-22	FABLSI
PV 022511	09-12-22	BANK ONLINE CHARGES	22.60		98,930.62			E0150
CV 120042	12-12-22	T+2 Sell #71333 DFSM 15000 @ -3.94		59,044.98	39,885.64		08-12-22	
CV 120042	12-12-22	T+2 Sell #71333 HASCOL 5000 @ -7.95		39,767.76	117.88		08-12-22	
CV 120049	12-12-22	FT3 Diff. #8978 NRL-DEC 2500 @ 3.07	7,664.13		7,782.01		12-12-22	
CV 120049	12-12-22	FT3 Diff. #8978 PRL-DEC 25000 @ 0.27	6,820.63		14,602.64		12-12-22	
GV 120067	12-12-22	UIN NET DEMAND DFC		114,983.00	- 100,380.36			
GV 120069	12-12-22	UIN NET DEMAND REG		9,788.00	- 110,168.36			
GV 120073	12-12-22	UIN NET DEMAND DFC	114,983.00		4,814.64			
GV 120047	13-12-22	T+2 Sell #71949 DFSM 5000 @ -4.86		24,320.76	- 19,506.12		09-12-22	
CV 120056	13-12-22	FT3 Diff. #9216 NRL-DEC 2500 @ -0.94		2,360.87	- 21,866.99		13-12-22	
CV 120056	13-12-22	FT3 Diff. #9216 PRL-DEC 25000 @ -0.22		5,429.37	- 27,296.36		13-12-22	
GV 120074	13-12-22	UIN NET DEMAND DFC		114,983.00	- 142,279.36			
GV 120080	13-12-22	UIN NET DEMAND DFC	114,983.00		- 27,296.36			
GV 120082	13-12-22	UIN NET DEMAND REG	3,857.00		- 23,439.36			
CV 120061	14-12-22	FT3 Diff. #9459 NRL-DEC 2500 @ 1.40	3,489.13		- 19,950.23		14-12-22	
CV 120061	14-12-22	FT3 Diff. #9459 PRL-DEC 25000 @ 0.04	1,070.63		- 18,879.60		14-12-22	
GV 120081	14-12-22	UIN NET DEMAND DFC		114,983.00	- 133,862.60			
GV 120083	14-12-22	UIN NET DEMAND REG		3,857.00	- 137,719.60			
GV 120087	14-12-22	UIN NET DEMAND DFC	114,983.00		- 22,736.60			
GV 120089	14-12-22	UIN NET DEMAND REG	3,767.00		- 18,969.60			
CV 120060	15-12-22	T+2 Sell #73024 DFML 500 @ -17.47		8,736.35	- 27,705.95		13-12-22	
CV 120070	15-12-22	FT3 Diff. #9698 NRL-DEC 2500 @ 3.28	8,189.13		- 19,516.82		15-12-22	
CV 120070	15-12-22	FT3 Diff. #9698 PRL-DEC 25000 @ 0.28	7,070.63		- 12,446.19		15-12-22	
GV 120088	15-12-22	UIN NET DEMAND DFC		114,983.00	- 127,429.19			
GV 120090	15-12-22	UIN NET DEMAND REG		3,767.00	- 131,196.19			
GV 120095	15-12-22	UIN NET DEMAND DFC	114,983.00		- 16,213.19			
CV 120076	16-12-22	FT3 Diff. #9934 NRL-DEC 2500 @ -1.92		4,810.87	- 21,024.06		16-12-22	
CV 120076	16-12-22	FT3 Diff. #9934 PRL-DEC 25000 @ 0.06	1,570.63		- 19,453.43		16-12-22	
GV 120096	16-12-22	UIN NET DEMAND DFC		114,983.00	- 134,436.43			
GV 120111	16-12-22	UIN NET DEMAND DFC	114,983.00		- 19,453.43			
CV 120083	19-12-22	FT3 Diff. #10173 NRL-DEC 2500 @ 3.50	8,739.13		- 10,714.30		19-12-22	
CV 120083	19-12-22	FT3 Diff. #10173 PRL-DEC 25000 @ 0.16	4,070.63		- 6,643.67		19-12-22	
GV 120112	19-12-22	UIN NET DEMAND DFC		114,983.00	- 121,626.67			
GV 120115	19-12-22	UIN NET DEMAND DFC	114,983.00		- 6,643.67			
CV 120081	20-12-22	T+2 Sell #74510 DFSM 5000 @ -4.41		22,031.20	- 28,674.87		16-12-22	
CV 120089	20-12-22	FT3 Diff. #10413 NRL-DEC 2500 @ 14.47	36,164.13		7,489.26		20-12-22	
CV 120089	20-12-22	FT3 Diff. #10413 PRL-DEC 25000 @ 1.14	28,570.63		36,059.89		20-12-22	
GV 120116	20-12-22	UIN NET DEMAND DFC		114,983.00	- 78,923.11			
GV 120123	20-12-22	UIN NET DEMAND DFC	114,983.00		36,059.89			
CV 120095	21-12-22	FT3 Diff. #10645 NRL-DEC 2500 @ 8.37	20,914.13		56,974.02		21-12-22	

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CV120095	21-12-22	FT3 Diff. #10645 PRL-DEC 25000 @ 1.05	26,320.63		83,294.65		21-12-22	
GV120124	21-12-22	UIN NET DEMAND DFC		114,983.00	- 31,688.35			
GV120131	21-12-22	UIN NET DEMAND DFC	120,150.00		88,461.65			
CV120109	22-12-22	FT3 Diff. #10863 NRL-DEC 2500 @ -8.00		20,010.87	68,450.78		22-12-22	
CV120109	22-12-22	FT3 Diff. #10863 PRL-DEC 25000 @ -0.20		4,929.37	63,521.41		22-12-22	
GV120132	22-12-22	UIN NET DEMAND DFC		120,150.00	- 56,628.59			
GV120138	22-12-22	UIN NET DEMAND DFC	120,150.00		63,521.41			
CV120112	23-12-22	FT3 Diff. #11073 NRL-DEC 2500 @ 3.62	9,039.13		72,560.54		23-12-22	
CV120112	23-12-22	FT3 Diff. #11073 PRL-DEC 25000 @ 0.59	14,820.63		87,381.17		23-12-22	
GV120139	23-12-22	UIN NET DEMAND DFC		120,150.00	- 32,768.83			
GV120145	23-12-22	UIN NET DEMAND DFC	120,150.00		87,381.17			
CV120119	26-12-22	FT3 Diff. #11271 NRL-DEC 2500 @ -9.21		23,035.87	64,345.30		26-12-22	
CV120119	26-12-22	FT3 Diff. #11271 PRL-DEC 25000 @ -0.69		17,179.37	47,165.93		26-12-22	
GV120146	26-12-22	UIN NET DEMAND DFC		120,150.00	- 72,984.07			
GV120154	26-12-22	UIN NET DEMAND DFC	120,150.00		47,165.93			
CV120128	27-12-22	FT3 Diff. #11461 NRL-DEC 2500 @ 2.49	6,214.13		53,380.06		27-12-22	
CV120128	27-12-22	FT3 Diff. #11461 PRL-DEC 25000 @ 0.32	8,070.63		61,450.69		27-12-22	
GV120155	27-12-22	UIN NET DEMAND DFC		120,150.00	- 58,699.31			
GV120162	27-12-22	UIN NET DEMAND DFC	120,150.00		61,450.69			
CV120141	28-12-22	FT3 Diff. #11647 NRL-DEC 2500 @ 5.38	13,439.13		74,889.82		28-12-22	
CV120141	28-12-22	FT3 Diff. #11647 PRL-DEC 25000 @ -0.03		679.37	74,210.45		28-12-22	
GV120163	28-12-22	UIN NET DEMAND DFC		120,150.00	- 45,939.55			
GV120169	28-12-22	UIN NET DEMAND DFC	120,150.00		74,210.45			
CV120145	29-12-22	FT3 Diff. #11816 NRL-DEC 2500 @ -0.89		2,235.87	71,974.58		29-12-22	
CV120145	29-12-22	FT3 Diff. #11816 PRL-DEC 25000 @ 0.18	4,570.63		76,545.21		29-12-22	
GV120170	29-12-22	UIN NET DEMAND DFC		120,150.00	- 43,604.79			
GV120178	29-12-22	UIN NET DEMAND DFC	120,150.00		76,545.21			
CV120147	30-12-22	FT3 Diff. #11973 NRL-DEC 2500 @ 0.46	1,143.54		77,688.75		30-12-22	
CV120147	30-12-22	FT3 Diff. #11973 PRL-DEC 25000 @ -0.08		1,929.37	75,759.38		30-12-22	
GV120179	30-12-22	UIN NET DEMAND DFC		120,150.00	- 44,390.62			
GV010003	02-01-23	UIN NET DEMAND DFC	97,140.00		52,749.38			
CV010005	03-01-23	T+2 Buy #99819 NRL 1500 @ 176.35	264,532.16		317,281.54		30-12-22	
CV010005	03-01-23	T+2 Buy #99819 PRL 25000 @ 13.00	325,109.17		642,390.71		30-12-22	
GV010004	03-01-23	UIN NET DEMAND DFC		97,140.00	545,250.71			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	414.40		545,665.11			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	34.52		545,699.63			
CV010034	10-01-23	T+2 Sell #82552 NRL 100 @ -185.25		18,524.94	527,174.69		06-01-23	
CV010061	16-01-23	T+2 Sell #85164 NRL 1400 @ -172.19		241,066.17	286,108.52		12-01-23	
CV010061	16-01-23	T+2 Sell #85164 PRL 25000 @ -13.91		347,833.45	- 61,724.93		12-01-23	
GV020032	06-02-23	UIN NET DEMAND REG	49,702.00		- 12,022.93			
GV020033	07-02-23	UIN NET DEMAND REG		49,702.00	- 61,724.93			
GV020038	07-02-23	UIN NET DEMAND REG	84,279.00		22,554.07			
GV020044	07-02-23	CGT TARIFF A S ON DEC-2022	2,500.00		25,054.07			
RV021596	07-02-23	CHQ MCB JODIA BAZAR BR KHI		900,000.00	- 874,945.93	29227666	07-02-23	MCBSL:
CV020032	08-02-23	T+2 Buy #118565 PSO 1000 @ 132.47	132,465.22		- 742,480.71		06-02-23	
CV020032	08-02-23	T+2 Buy #118565 SEARL 6000 @ 54.86	329,178.30		- 413,302.41		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		84,279.00	- 497,581.41			
GV020049	08-02-23	UIN NET DEMAND REG	38,603.00		- 458,978.41			
CV020037	09-02-23	T+2 Buy #119274 NETSOL 1000 @ 88.37	88,371.56		- 370,606.85		07-02-23	
CV020037	09-02-23	T+2 Buy #119274 NRL 1000 @ 161.16	161,159.52		- 209,447.33		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		38,603.00	- 248,050.33			

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GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	30.98		- 248,019.35			
GV020065	09-02-23	UIN NET DEMAND REG	84,084.00		- 163,935.35			
RV021970	09-02-23	CHQ MCB JODIA BAZAR BR KHI		900,000.00	- 1,063,935.35	1929227669	09-02-23	MCBSL:
CV020048	10-02-23	T+2 Buy #120289 SEARL 500 @ 58.52	29,260.14		- 1,034,675.21		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		84,084.00	- 1,118,759.21			
GV020071	10-02-23	UIN NET DEMAND REG	142,836.00		- 975,923.21			
CV020055	13-02-23	T+2 Buy #121225 NRL 1500 @ 162.51	243,768.26		- 732,154.95		09-02-23	
CV020055	13-02-23	T+2 Buy #121225 SEARL 5000 @ 59.75	298,743.96		- 433,410.99		09-02-23	
CV020055	13-02-23	T+2 Buy #121225 PRL 10000 @ 13.61	136,070.19		- 297,340.80		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		142,836.00	- 440,176.80			
GV020079	13-02-23	UIN NET DEMAND REG	102,854.00		- 337,322.80			
CV020061	14-02-23	T+2 Buy #122193 NRL 500 @ 159.06	79,529.89		- 257,792.91		10-02-23	
CV020061	14-02-23	T+2 Buy #122193 PPL 2000 @ 82.78	165,568.04		- 92,224.87		10-02-23	
CV020061	14-02-23	T+2 Buy #122193 SEARL 1000 @ 58.06	58,064.42		- 34,160.45		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		102,854.00	- 137,014.45			
GV020089	14-02-23	UIN NET DEMAND REG	145,530.00		8,515.55			
CV020069	15-02-23	T+2 Buy #123294 PSO 1500 @ 134.41	201,612.30		210,127.85		13-02-23	
CV020069	15-02-23	T+2 Buy #123294 SAZEW 3000 @ 50.55	151,641.34		361,769.19		13-02-23	
CV020069	15-02-23	T+2 Buy #123294 SEARL 1000 @ 56.91	56,912.26		418,681.45		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		145,530.00	273,151.45			
GV020096	15-02-23	UIN NET DEMAND REG	177,801.00		450,952.45			
RV022462	15-02-23	CHQ MCB JODIA BAZAR BR		1,100,000.00	- 649,047.55	1929227670	15-02-23	MCBSL:
CV020077	16-02-23	T+2 Buy #124161 NETSOL 1000 @ 77.15	77,150.41		- 571,897.14		14-02-23	
CV020077	16-02-23	T+2 Buy #124161 PSO 500 @ 133.46	66,730.76		- 505,166.38		14-02-23	
CV020077	16-02-23	T+2 Buy #124161 SAZEW 5000 @ 52.22	261,121.61		- 244,044.77		14-02-23	
CV020077	16-02-23	T+2 Buy #124161 SEARL 4000 @ 55.65	222,605.36		- 21,439.41		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		177,801.00	- 199,240.41			
GV020104	16-02-23	UIN NET DEMAND REG	131,960.00		- 67,280.41			
CV020084	17-02-23	T+2 Buy #125165 NETSOL 2000 @ 76.37	152,743.41		85,463.00		15-02-23	
CV020084	17-02-23	T+2 Buy #125165 NRL 1000 @ 156.30	156,295.20		241,758.20		15-02-23	
CV020084	17-02-23	T+2 Buy #125165 PSO 907 @ 133.57	121,145.73		362,903.93		15-02-23	
CV020084	17-02-23	T+2 Buy #125165 SAZEW 1000 @ 51.83	51,827.70		414,731.63		15-02-23	
CV020084	17-02-23	T+2 Buy #125165 SEARL 4500 @ 55.52	249,828.93		664,560.56		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		131,960.00	532,600.56			
GV020112	17-02-23	UIN NET DEMAND REG	56,045.00		588,645.56			
CV020091	20-02-23	T+2 Sell #101117 NETSOL 2000 @ - 78.59		157,186.85	431,458.71		16-02-23	
CV020091	20-02-23	T+2 Buy #125903 AVN 1000 @ 66.33	66,330.01		497,788.72		16-02-23	
CV020091	20-02-23	T+2 Buy #125903 PSO 1500 @ 133.81	200,710.51		698,499.23		16-02-23	
CV020091	20-02-23	T+2 Buy #125903 SEARL 1000 @ 56.63	56,631.76		755,130.99		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		56,045.00	699,085.99			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	280.00		699,365.99			
GV020122	20-02-23	UIN NET DEMAND REG	46,181.00		745,546.99			
RV022797	20-02-23	CHQ MCB JODIA BAZAR BR		735,000.00	10,546.99	1929227672	20-02-23	JSBLSL
CV020100	21-02-23	T+2 Sell #101717 SAZEW 500 @ -56.38		28,191.62	- 17,644.63		17-02-23	
CV020100	21-02-23	T+2 Buy #126669 PSO 500 @ 127.75	63,875.41		46,230.78		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		46,181.00	49.78			
GV020128	21-02-23	UIN NET DEMAND REG	104,509.00		104,558.78			
CV020109	22-02-23	T+2 Buy #127363 SAZEW 3000 @ 58.13	174,404.93		278,963.71		20-02-23	
CV020109	22-02-23	T+2 Buy #127363 SEARL 1162 @ 56.11	65,198.07		344,161.78		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		104,509.00	239,652.78			
GV020137	22-02-23	UIN NET DEMAND REG	97,882.00		337,534.78			
RV023143	22-02-23	REC ONLINE MCB		900,000.00	- 562,465.22	O/L	22-02-23	MCBSL:
CV020115	23-02-23	T+2 Buy #128088 SAZEW 5000 @ 58.20	291,008.98		- 271,456.24		21-02-23	

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GV020138	23-02-23	UIN NET DEMAND REG		97,882.00	- 369,338.24			
GV020144	23-02-23	UIN NET DEMAND REG	66,311.00		- 303,027.24			
CV020124	24-02-23	T+2 Sell #102997 AVN 500 @ -65.97		32,982.56	- 336,009.80		22-02-23	
CV020124	24-02-23	T+2 Buy #128713 SAZEW 3000 @ 55.72	167,166.05		- 168,843.75		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		66,311.00	- 235,154.75			
GV020154	24-02-23	UIN NET DEMAND REG	38,115.00		- 197,039.75			
CV020133	27-02-23	T+2 Buy #129435 NETSOL 500 @ 76.85	38,427.45		- 158,612.30		23-02-23	
CV020133	27-02-23	T+2 Buy #129435 SAZEW 3000 @ 54.07	162,211.61		3,599.31		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		38,115.00	- 34,515.69			
GV020161	27-02-23	UIN NET DEMAND REG	32,607.00		- 1,908.69			
CV020142	28-02-23	T+2 Buy #130243 NETSOL 500 @ 73.95	36,974.69		35,066.00		24-02-23	
GV020162	28-02-23	UIN NET DEMAND REG		32,607.00	2,459.00			
GV020166	28-02-23	UIN NET DEMAND REG	49,582.00		52,041.00			
CV030003	01-03-23	T+2 Buy #131047 NRL 500 @ 146.68	73,339.22		125,380.22		27-02-23	
CV030003	01-03-23	T+2 Buy #131047 SAZEW 2000 @ 52.37	104,737.46		230,117.68		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		49,582.00	180,535.68			
GV030008	01-03-23	UIN NET DEMAND REG	28,394.00		208,929.68			
CV030006	02-03-23	T+2 Buy #131712 NRL 1000 @ 147.76	147,758.85		356,688.53		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		28,394.00	328,294.53			
GV030016	02-03-23	UIN NET DEMAND REG	56,780.00		385,074.53			
RV023846	02-03-23	CHQ BAH L SOLDIER BAZAR BR KHI		400,000.00	- 14,925.47	11938034	02-03-23	BAHSL
CV030011	03-03-23	T+2 Buy #132477 PSO 500 @ 112.17	56,085.24		41,159.77		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		56,780.00	- 15,620.23			
GV030023	03-03-23	UIN NET DEMAND REG	155,571.00		139,950.77			
CV030019	06-03-23	T+2 Buy #133124 NRL 500 @ 145.68	72,842.28		212,793.05		02-03-23	
CV030019	06-03-23	T+2 Buy #133124 PPL 500 @ 63.48	31,739.81		244,532.86		02-03-23	
CV030019	06-03-23	T+2 Buy #133124 PSO 500 @ 114.48	57,237.88		301,770.74		02-03-23	
CV030019	06-03-23	T+2 Buy #133124 TRG 1500 @ 111.87	167,811.17		469,581.91		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		155,571.00	314,010.91			
GV030033	06-03-23	UIN NET DEMAND REG	185,299.00		499,309.91			
RV024076	06-03-23	CHQ BAH L SOLDEIR BAZAR BR KHI		500,000.00	- 690.09	11938035	06-03-23	BAHSL
RV024077	06-03-23	CHQ MCB JODIA BAZAR BR KHI		500,000.00	- 500,690.09	1929227676	06-03-23	MCBSL:
RV024078	06-03-23	CHQ BAH L SOLDIER BAZAR BR KHI		325,000.00	- 825,690.09	11938036	06-03-23	BAHSL
CV030026	07-03-23	T+2 Buy #133976 NRL 2000 @ 149.31	298,623.60		- 527,066.49		03-03-23	
CV030026	07-03-23	T+2 Buy #133976 PRL 10000 @ 12.73	127,268.54		- 399,797.95		03-03-23	
CV030026	07-03-23	T+2 Buy #133976 PSO 1500 @ 117.99	176,979.98		- 222,817.97		03-03-23	
CV030026	07-03-23	T+2 Buy #133976 SHEL 4500 @ 87.85	395,309.35		172,491.38		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		185,299.00	- 12,807.62			
GV030040	07-03-23	NORMAL SHA REHOLDER CUSTODY FEE FEB-2023	37.08		- 12,770.54			
GV030047	07-03-23	UIN NET DEMAND REG	77,373.00		64,602.46			
CV030032	08-03-23	T+2 Sell #107508 AVN 500 @ -66.36		33,182.17	31,420.29		06-03-23	
CV030032	08-03-23	T+2 Sell #107508 NETSOL 2000 @ - 78.62		157,247.83	- 125,827.54		06-03-23	
CV030032	08-03-23	T+2 Sell #107508 PRL 5000 @ -12.92		64,612.97	- 190,440.51		06-03-23	
CV030032	08-03-23	T+2 Sell #107508 SAZEW 2000 @ - 53.96		107,920.81	- 298,361.32		06-03-23	
CV030032	08-03-23	T+2 Sell #107508 TRG 1500 @ -114.23		171,344.58	- 469,705.90		06-03-23	
CV030032	08-03-23	T+2 Buy #134578 GGL 15000 @ 10.25	153,793.66		- 315,912.24		06-03-23	
CV030032	08-03-23	T+2 Buy #134578 NRL 500 @ 152.95	76,474.15		- 239,438.09		06-03-23	
CV030032	08-03-23	T+2 Buy #134578 SHEL 4000 @ 90.35	361,419.31		121,981.22		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		77,373.00	44,608.22			
GV030054	08-03-23	UIN NET DEMAND REG	7,332.00		51,940.22			
CV030038	09-03-23	T+2 Buy #135315 PSO 500 @ 117.38	58,690.60		110,630.82		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		7,332.00	103,298.82			
CV030045	10-03-23	T+2 Sell #108806 WTL 500 @ -1.23		612.93	102,685.89		08-03-23	
GV030069	10-03-23	UIN NET DEMAND REG	35,846.00		138,531.89			

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CV030052	13-03-23	T+2 Sell #109400 PRL 5000 @ -13.04		65,188.31	73,343.58		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		35,846.00	37,497.58			
GV030077	13-03-23	UIN NET DEMAND REG	78,675.00		116,172.58			
RV024640	13-03-23	CHQ MCB JODIA BAZAR BR KHI		215,000.00	- 98,827.42	1929227677	13-03-23	MCBSL:
CV030059	14-03-23	T+2 Sell #110222 NETSOL 500 @ -80.54		40,268.77	- 139,096.19		10-03-23	
CV030059	14-03-23	T+2 Sell #110222 PSO 500 @ -119.96		59,981.50	- 199,077.69		10-03-23	
CV030059	14-03-23	T+2 Buy #137464 GGGL 25000 @ 6.67	166,635.53		- 32,442.16		10-03-23	
CV030059	14-03-23	T+2 Buy #137464 GGL 10000 @ 11.04	110,351.65		77,909.49		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		78,675.00	- 765.51			
GV030085	14-03-23	UIN NET DEMAND REG	56,487.00		55,721.49			
CV030066	15-03-23	T+2 Buy #138313 GGGL 10000 @ 6.96	69,557.39		125,278.88		13-03-23	
CV030066	15-03-23	T+2 Buy #138313 GGL 5000 @ 11.54	57,685.62		182,964.50		13-03-23	
CV030066	15-03-23	T+2 Buy #138313 HASCOL 5000 @ 6.15	30,730.41		213,694.91		13-03-23	
CV030066	15-03-23	T+2 Buy #138313 PSO 500 @ 123.24	61,621.13		275,316.04		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		56,487.00	218,829.04			
GV030093	15-03-23	UIN NET DEMAND REG	31,256.00		250,085.04			
CV030074	16-03-23	T+2 Buy #139246 GGGL 10000 @ 7.45	74,508.34		324,593.38		14-03-23	
CV030074	16-03-23	T+2 Buy #139246 GGL 5000 @ 11.79	58,935.86		383,529.24		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		31,256.00	352,273.24			
GV030100	16-03-23	UIN NET DEMAND REG	114,027.00		466,300.24			
RV024999	16-03-23	CHQ BAH L SOLDIER BAZAR BR KHI		500,000.00	- 33,699.76	1938037	16-03-23	BAHSL
CV030080	17-03-23	T+2 Sell #112761 SAZEW 1000 @ -52.88		52,884.92	- 86,584.68		15-03-23	
CV030080	17-03-23	T+2 Sell #112761 SEARL 2000 @ -57.24		114,478.35	- 201,063.03		15-03-23	
CV030080	17-03-23	T+2 Diff. #62139 SAZEW 1000 @ -0.56		560.48	- 201,623.51		15-03-23	
CV030080	17-03-23	T+2 Buy #140044 GGL 5000 @ 12.06	60,286.13		- 141,337.38		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		114,027.00	- 255,364.38			
GV030107	17-03-23	UIN NET DEMAND REG	196,575.00		- 58,789.38			
CV030086	20-03-23	T+2 Sell #113610 NETSOL 500 @ -80.09		40,044.22	- 98,833.60		16-03-23	
CV030086	20-03-23	T+2 Sell #113610 NRL 501 @ -156.47		78,393.61	- 177,227.21		16-03-23	
CV030086	20-03-23	T+2 Sell #113610 SAZEW 5000 @ -54.46		272,294.91	- 449,522.12		16-03-23	
CV030086	20-03-23	T+2 Diff. #62563 SEARL 1000 @ 1.30	1,296.16		- 448,225.96		16-03-23	
CV030086	20-03-23	T+2 Buy #140828 GGGL 5000 @ 7.19	35,931.41		- 412,294.55		16-03-23	
CV030086	20-03-23	T+2 Buy #140828 GHNI 1000 @ 96.89	96,887.60		- 315,406.95		16-03-23	
CV030086	20-03-23	T+2 Buy #140828 GHNL 4000 @ 37.80	151,196.39		- 164,210.56		16-03-23	
CV030086	20-03-23	T+2 Buy #140828 HASCOL 10000 @ 6.36	63,556.23		- 100,654.33		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		196,575.00	- 297,229.33			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	12.60		- 297,216.73			
GV030116	20-03-23	UIN NET DEMAND REG	151,527.00		- 145,689.73			
RV025207	20-03-23	CHQ MCB JODIA BAZAR BR KHI		450,000.00	- 595,689.73	29227678	20-03-23	MCBSL:
CV030092	21-03-23	T+2 Diff. #63010 GHNI 1000 @ -0.35		350.84	- 596,040.57		17-03-23	
CV030092	21-03-23	T+2 Diff. #63010 NETSOL 1000 @ 0.25	253.45		- 595,787.12		17-03-23	
CV030092	21-03-23	T+2 Diff. #63010 SEARL 500 @ -0.07		33.22	- 595,820.34		17-03-23	
CV030092	21-03-23	T+2 Buy #141782 HTL 5000 @ 23.76	118,782.17		- 477,038.17		17-03-23	
CV030092	21-03-23	T+2 Buy #141782 NETSOL 4000 @ 78.65	314,604.48		- 162,433.69		17-03-23	
CV030092	21-03-23	T+2 Buy #141782 SEARL 5026 @ 59.78	300,439.22		138,005.53		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		151,527.00	- 13,521.47			
GV030124	21-03-23	UIN NET DEMAND REG	147,707.00		134,185.53			
CV030098	22-03-23	T+2 Buy #142627 NETSOL 2000 @ 77.78	155,568.80		289,754.33		20-03-23	
CV030098	22-03-23	T+2 Buy #142627 SEARL 6000 @ 58.86	353,178.41		642,932.74		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		147,707.00	495,225.74			
GV030130	22-03-23	UIN NET DEMAND REG	131,633.00		626,858.74			
RV025525	22-03-23	CHQ BAH L SOLDIER BAZAR BR KHI		945,000.00	- 318,141.26	11938038	22-03-23	BAHSL

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030131	24-03-23	UIN NET DEMAND REG		131,633.00	- 449,774.26			
GV030137	24-03-23	UIN NET DEMAND REG	149,288.00		- 300,486.26			
CV030110	27-03-23	T+2 Sell #115797 NETSOL 1715 @ -78.06		133,881.01	- 434,367.27		22-03-23	
CV030110	27-03-23	T+2 Buy #143517 HTL 14000 @ 25.39	355,413.26		- 78,954.01		22-03-23	
CV030110	27-03-23	T+2 Buy #143517 SEARL 7000 @ 57.08	399,547.45		320,593.44		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		149,288.00	171,305.44			
GV030145	27-03-23	UIN NET DEMAND REG	64,792.00		236,097.44			
CV030111	28-03-23	T+2 Diff. #64476 HTL 1000 @ -0.55		553.95	235,543.49		24-03-23	
CV030111	28-03-23	T+2 Buy #145547 GGL 5000 @ 11.17	55,828.25		291,371.74		24-03-23	
CV030111	28-03-23	T+2 Buy #145547 SEARL 2000 @ 54.48	108,960.45		400,332.19		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		64,792.00	335,540.19			
GV030153	28-03-23	UIN NET DEMAND REG	39,700.00		375,240.19			
CV030125	29-03-23	T+2 Sell #117451 HTL 1000 @ -25.64		25,639.18	349,601.01		27-03-23	
CV030125	29-03-23	T+2 Buy #146063 SAZEW 1000 @ 48.85	48,847.04		398,448.05		27-03-23	
CV030125	29-03-23	T+2 Buy #146063 SEARL 4000 @ 53.28	213,119.27		611,567.32		27-03-23	
CV030125	29-03-23	T+2 Buy #146063 SHEL 1000 @ 80.17	80,166.08		691,733.40		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		39,700.00	652,033.40			
CV030131	30-03-23	T+2 Sell #117705 SEARL 1000 @ -53.14		53,144.41	598,888.99		28-03-23	
RV026090	30-03-23	REC ONLINE BAHL		600,000.00	- 1,111.01	O/L	30-03-23	BAHSL
CV030139	31-03-23	T+2 Sell #117960 WTL 500 @ -1.14		567.94	- 1,678.95		29-03-23	
GV030173	31-03-23	UIN NET DEMAND REG	287.00		- 1,391.95			
CV040001	03-04-23	T+2 Sell #118241 WTL 500 @ -1.14		567.94	- 1,959.89		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		287.00	- 2,246.89			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	65.07		- 2,181.82			
GV040011	03-04-23	UIN NET DEMAND REG	554.00		- 1,627.82			
CV040006	04-04-23	T+2 Sell #118535 WTL 500 @ -1.14		567.94	- 2,195.76		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		554.00	- 2,749.76			
GV040021	04-04-23	UIN NET DEMAND REG	280.00		- 2,469.76			
CV040008	05-04-23	T+2 Buy #148535 WTL 500 @ 1.22	612.06		- 1,857.70		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		280.00	- 2,137.70			
GV040031	05-04-23	UIN NET DEMAND REG	273.00		- 1,864.70			
CV040016	06-04-23	T+2 Sell #119205 WTL 500 @ -1.12		557.94	- 2,422.64		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		273.00	- 2,695.64			
GV040039	06-04-23	UIN NET DEMAND REG	8,008.00		5,312.36			
CV040021	07-04-23	T+2 Buy #149488 WTL 500 @ 1.21	607.06		5,919.42		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		8,008.00	- 2,088.58			
GV040047	07-04-23	UIN NET DEMAND REG	8,017.00		5,928.42			
CV040027	10-04-23	T+2 Sell #119763 GGL 12500 @ -11.19		139,894.06	- 133,965.64		06-04-23	
CV040027	10-04-23	T+2 Sell #119763 GHNI 500 @ -89.81		44,905.02	- 178,870.66		06-04-23	
CV040027	10-04-23	T+2 Sell #119763 NRL 226 @ -151.68		34,279.87	- 213,150.53		06-04-23	
CV040027	10-04-23	T+2 Sell #119763 PSO 1500 @ -117.17		175,761.06	- 388,911.59		06-04-23	
CV040027	10-04-23	T+2 Sell #119763 SEARL 1500 @ -52.92		79,374.81	- 468,286.40		06-04-23	
CV040027	10-04-23	T+2 Buy #149955 SAZEW 1000 @ 45.59	45,590.99		- 422,695.41		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		8,017.00	- 430,712.41			
GV040054	10-04-23	UIN NET DEMAND REG	561.00		- 430,151.41			
CV040030	11-04-23	T+2 Buy #150492 WTL 500 @ 1.23	617.06		- 429,534.35		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		561.00	- 430,095.35			
GV040062	11-04-23	UIN NET DEMAND REG	577.00		- 429,518.35			
CV040037	12-04-23	T+2 Buy #151047 WTL 500 @ 1.24	622.07		- 428,896.28		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		577.00	- 429,473.28			
GV040069	12-04-23	UIN NET DEMAND REG	552.00		- 428,921.28			
CV040041	13-04-23	T+2 Buy #151523 WTL 500 @ 1.21	607.06		- 428,314.22		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		552.00	- 428,866.22			
GV040077	13-04-23	UIN NET DEMAND REG	4,527.00		- 424,339.22			
CV040047	17-04-23	T+2 Buy #151975 WTL 500 @ 1.22	612.06		- 423,727.16		12-04-23	

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040078	17-04-23	UIN NET DEMAND REG		4,527.00	- 428,254.16			
GV040085	17-04-23	UIN NET DEMAND REG	4,245.00		- 424,009.16			
CV040052	18-04-23	T+2 Sell #121768 SHEL 500 @ -79.34		39,669.90	- 463,679.06		13-04-23	
CV040052	18-04-23	T+2 Buy #152437 WTL 500 @ 1.21	607.06		- 463,072.00		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		4,245.00	- 467,317.00			
GV040092	18-04-23	UIN NET DEMAND REG	9,343.00		- 457,974.00			
GV040093	19-04-23	UIN NET DEMAND REG		9,343.00	- 467,317.00			
GV040101	19-04-23	UIN NET DEMAND REG	13,113.00		- 454,204.00			
CV040067	20-04-23	T+2 Sell #122602 SAZEW 1000 @ -49.36		49,356.59	- 503,560.59		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		13,113.00	- 516,673.59			
CV040075	26-04-23	T+2 Sell #122962 SAZEW 4500 @ -53.31		239,917.39	- 756,590.98		19-04-23	
CV040079	27-04-23	T+2 Sell #123384 NRL 500 @ -152.70		76,350.54	- 832,941.52		20-04-23	
CV040079	27-04-23	T+2 Sell #123384 PRL 15000 @ -13.13		196,996.18	- 1,029,937.70		20-04-23	
CV040079	27-04-23	T+2 Sell #123384 SAZEW 2000 @ -54.22		108,444.79	- 1,138,382.49		20-04-23	
CV040089	28-04-23	T+2 Sell #124007 NRL 1000 @ -155.21		155,205.76	- 1,293,588.25		26-04-23	
CV040089	28-04-23	T+2 Sell #124007 PRL 5000 @ -14.21		71,061.72	- 1,364,649.97		26-04-23	
GV040130	28-04-23	UIN NET DEMAND REG	2,218.00		- 1,362,431.97			
CV050003	02-05-23	T+2 Sell #124773 NETSQL 4285 @ -78.43		336,051.60	- 1,698,483.57		27-04-23	
CV050003	02-05-23	T+2 Sell #124773 SAZEW 2000 @ -54.77		109,547.78	- 1,808,031.35		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		2,218.00	- 1,810,249.35			
GV050009	02-05-23	UIN NET DEMAND REG	2,240.00		- 1,808,009.35			
CV050004	03-05-23	T+2 Sell #125498 NRL 1000 @ -162.31		162,307.03	- 1,970,316.38		28-04-23	
CV050004	03-05-23	T+2 Sell #125498 SEARL 1100 @ -54.02		59,425.91	- 2,029,742.29		28-04-23	
CV050004	03-05-23	T+2 Buy #156546 SYS 45 @ 448.96	20,203.07		- 2,009,539.22		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		2,240.00	- 2,011,779.22			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	130.15		- 2,011,649.07			
GV050017	03-05-23	UIN NET DEMAND REG	2,240.00		- 2,009,409.07			
CV050014	04-05-23	T+2 Sell #126376 GHNL 1000 @ -36.53		36,525.88	- 2,045,934.95		02-05-23	
CV050014	04-05-23	T+2 Sell #126376 SAZEW 500 @ -54.54		27,268.38	- 2,073,203.33		02-05-23	
CV050014	04-05-23	T+2 Sell #126376 SYS 45 @ -451.43		20,314.55	- 2,093,517.88		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		2,240.00	- 2,095,757.88			
GV050025	04-05-23	UIN NET DEMAND REG	23,472.00		- 2,072,285.88			
CV050022	05-05-23	T+2 Sell #127318 HTL 1000 @ -23.69		23,689.56	- 2,095,975.44		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		23,472.00	- 2,119,447.44			
GV050033	05-05-23	UIN NET DEMAND REG	22,756.00		- 2,096,691.44			
CV050028	08-05-23	T+2 Buy #159409 ATRL 584 @ 171.34	100,063.43		- 1,996,628.01		04-05-23	
CV050028	08-05-23	T+2 Buy #159409 NRL 500 @ 159.46	79,730.26		- 1,916,897.75		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		22,756.00	- 1,939,653.75			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	68.38		- 1,939,585.37			
CV050045	10-05-23	T+2 Sell #129589 ATRL 500 @ -171.96		85,982.29	- 2,025,567.66		08-05-23	
CV050045	10-05-23	T+2 Sell #129589 NRL 500 @ -161.67		80,837.03	- 2,106,404.69		08-05-23	
PV041108	11-05-23	FUND ONLINE TR FABL TO BAHL	1,000,000.00		- 1,106,404.69	IBFT	11-05-23	FABLSI
PV041110	11-05-23	BANK ONLINE CHARGES	22.60		- 1,106,382.09			E0150
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	237.00		- 1,106,145.09			
GV050088	15-05-23	UIN NET DEMAND REG	269.00		- 1,105,876.09			
GV050089	16-05-23	UIN NET DEMAND REG		269.00	- 1,106,145.09			
GV050094	16-05-23	UIN NET DEMAND REG	274.00		- 1,105,871.09			
CV050083	17-05-23	T+2 Buy #164557 WTL 500 @ 1.21	607.06		- 1,105,264.03		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		274.00	- 1,105,538.03			
GV050122	22-05-23	UIN NET DEMAND REG	260.00		- 1,105,278.03			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050123	23-05-23	UIN NET DEMAND REG		260.00	- 1,105,538.03			
GV050130	23-05-23	UIN NET DEMAND REG	265.00		- 1,105,273.03			
CV050122	24-05-23	T+2 Buy #167798 WTL 500 @ 1.17	587.06		- 1,104,685.97		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		265.00	- 1,104,950.97			
GV050145	25-05-23	UIN NET DEMAND REG	3,045.00		- 1,101,905.97			
GV050146	26-05-23	UIN NET DEMAND REG		3,045.00	- 1,104,950.97			
GV050152	26-05-23	UIN NET DEMAND REG	26,417.00		- 1,078,533.97			
CV050141	29-05-23	T+2 Buy #169585 SEARL 500 @ 48.09	24,045.22		- 1,054,488.75		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		26,417.00	- 1,080,905.75			
GV050159	29-05-23	UIN NET DEMAND REG	27,724.00		- 1,053,181.75			
CV050145	30-05-23	T+2 Buy #170268 SEARL 4000 @ 44.51	178,030.64		- 875,151.11		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		27,724.00	- 902,875.11			
GV050166	30-05-23	UIN NET DEMAND REG	50,488.00		- 852,387.11			
CV050154	31-05-23	T+2 Buy #171037 WTL 500 @ 1.32	662.07		- 851,725.04		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		50,488.00	- 902,213.04			
GV050173	31-05-23	UIN NET DEMAND REG	59,782.00		- 842,431.04			
CV060003	01-06-23	T+2 Buy #171734 GGL 10000 @ 10.26	102,613.77		- 739,817.27		30-05-23	
CV060003	01-06-23	T+2 Buy #171734 PSO 1000 @ 101.42	101,421.17		- 638,396.10		30-05-23	
CV060003	01-06-23	T+2 Buy #171734 SEARL 5000 @ 42.99	214,927.14		- 423,468.96		30-05-23	
CV060003	01-06-23	T+2 Buy #171734 SHEL 500 @ 71.09	35,546.98		- 387,921.98		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		59,782.00	- 447,703.98			
GV060008	01-06-23	UIN NET DEMAND REG	48,413.00		- 399,290.98			
RV030779	01-06-23	CHQ MCB JODIABAZAR BR KHI		1,100,000.00	- 1,499,290.98	1929227685	01-06-23	MCBSL:
CV060005	02-06-23	T+2 Buy #172399 SEARL 1000 @ 42.00	42,004.18		- 1,457,286.80		31-05-23	
CV060005	02-06-23	T+2 Buy #172399 WTL 500 @ 1.23	617.06		- 1,456,669.74		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		48,413.00	- 1,505,082.74			
GV060015	02-06-23	UIN NET DEMAND REG	54,154.00		- 1,450,928.74			
CV060009	05-06-23	T+2 Buy #173204 SEARL 1000 @ 42.61	42,605.24		- 1,408,323.50		01-06-23	
CV060009	05-06-23	T+2 Buy #173204 SHEL 5000 @ 70.85	354,245.40		- 1,054,078.10		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		54,154.00	- 1,108,232.10			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	63.34		- 1,108,168.76			
GV060026	05-06-23	UIN NET DEMAND REG	21,886.00		- 1,086,282.76			
CV060014	06-06-23	T+2 Diff. #74495 DGKC 5000 @ 0.12	606.90		- 1,085,675.86		02-06-23	
CV060014	06-06-23	T+2 Buy #173756 SEARL 3000 @ 41.82	125,451.42		- 960,224.44		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		21,886.00	- 982,110.44			
GV060038	06-06-23	UIN NET DEMAND REG	123,438.00		- 858,672.44			
CV060023	07-06-23	T+2 Sell #138643 SHEL 1000 @ -76.09		76,090.99	- 934,763.43		05-06-23	
CV060023	07-06-23	T+2 Buy #174273 SEARL 2000 @ 41.69	83,382.12		- 851,381.31		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		123,438.00	- 974,819.31			
GV060046	07-06-23	UIN NET DEMAND REG	130,649.00		- 844,170.31			
CV060029	08-06-23	T+2 Sell #139332 ATRL 84 @ -169.87		14,269.00	- 858,439.31		06-06-23	
CV060029	08-06-23	T+2 Sell #139332 NRL 2000 @ -160.14		320,277.46	- 1,178,716.77		06-06-23	
CV060029	08-06-23	T+2 Sell #139332 PSO 1000 @ -113.28		113,280.62	- 1,291,997.39		06-06-23	
CV060029	08-06-23	T+2 Sell #139332 SHEL 1000 @ -81.80		81,800.27	- 1,373,797.66		06-06-23	
CV060029	08-06-23	T+2 Buy #174870 AVN 2000 @ 48.28	96,566.94		- 1,277,230.72		06-06-23	
CV060029	08-06-23	T+2 Buy #174870 HASCOL 20000 @ 4.91	98,101.84		- 1,179,128.88		06-06-23	
CV060029	08-06-23	T+2 Sell #139332 PRL 17500 @ -15.03		263,021.26	- 1,442,150.14		06-06-23	
CV060029	08-06-23	T+2 Buy #174870 PPL 4000 @ 62.67	250,685.56		- 1,191,464.58		06-06-23	
CV060029	08-06-23	T+2 Buy #174870 SEARL 10000 @ 43.08	430,837.39		- 760,627.19		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		130,649.00	- 891,276.19			
GV060055	08-06-23	UIN NET DEMAND REG	109,378.00		- 781,898.19			
CV060035	09-06-23	T+2 Sell #140189 GGL 5000 @ -10.77		53,865.05	- 835,763.24		07-06-23	
CV060035	09-06-23	T+2 Sell #140189 SHEL 3000 @ -84.15		252,443.15	- 1,088,206.39		07-06-23	
CV060035	09-06-23	T+2 Buy #175660 PPL 1000 @ 61.22	61,220.45		- 1,026,985.94		07-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060035	09-06-23	T+2 Buy #175660 PRL 8000 @ 14.92	119,339.21		- 907,646.73		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		109,378.00	- 1,017,024.73			
GV060061	09-06-23	UIN NET DEMAND REG	166,951.00		- 850,073.73			
CV060041	12-06-23	T+2 Diff. #75782 SHEL 1000 @ -6.18		6,177.53	- 856,251.26		08-06-23	
CV060041	12-06-23	T+2 Buy #176489 PRL 12500 @ 14.60	182,465.50		- 673,785.76		08-06-23	
CV060041	12-06-23	T+2 Buy #176489 SHEL 5900 @ 82.18	484,833.23		- 188,952.53		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		166,951.00	- 355,903.53			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	81.00		- 355,822.53			
GV060071	12-06-23	UIN NET DEMAND REG	65,587.00		- 290,235.53			
CV060047	13-06-23	T+2 Diff. #76157 SHEL 500 @ -1.88		942.30	- 291,177.83		09-06-23	
CV060047	13-06-23	T+2 Buy #177352 HASCOL 36000 @ 5.50	197,860.51		- 93,317.32		09-06-23	
CV060047	13-06-23	T+2 Buy #177352 SEARL 3000 @ 42.12	126,363.19		33,045.87		09-06-23	
CV060047	13-06-23	T+2 Buy #177352 SHEL 500 @ 78.67	39,334.16		72,380.03		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		65,587.00	6,793.03			
GV060078	13-06-23	UIN NET DEMAND REG	19,351.00		26,144.03			
CV060055	14-06-23	T+2 Sell #142611 HASCOL 10000 @ - 5.88		58,844.55	- 32,700.52		12-06-23	
CV060055	14-06-23	T+2 Sell #142611 SHEL 1500 @ -80.26		120,397.15	- 153,097.67		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		19,351.00	- 172,448.67			
GV060088	14-06-23	UIN NET DEMAND REG	43,605.00		- 128,843.67			
CV060061	15-06-23	T+2 Sell #143216 SHEL 1400 @ -83.87		117,411.88	- 246,255.55		13-06-23	
CV060061	15-06-23	T+2 Diff. #76836 SHEL 1000 @ 1.56	1,564.55		- 244,691.00		13-06-23	
CV060061	15-06-23	T+2 Buy #178953 FCEPL 772 @ 62.87	48,539.45		- 196,151.55		13-06-23	
CV060061	15-06-23	T+2 Buy #178953 SEARL 2500 @ 42.08	105,203.28		- 90,948.27		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		43,605.00	- 134,553.27			
GV060096	15-06-23	UIN NET DEMAND REG	94,222.00		- 40,331.27			
CV060069	16-06-23	T+2 Sell #143815 SHEL 1500 @ -87.44		131,166.76	- 171,498.03		14-06-23	
CV060069	16-06-23	T+2 Buy #179808 HASCOL 15000 @ 5.92	88,730.56		- 82,767.47		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		94,222.00	- 176,989.47			
GV060103	16-06-23	UIN NET DEMAND REG	124,362.00		- 52,627.47			
CV060075	19-06-23	T+2 Sell #144395 SEARL 2000 @ -42.12		84,235.61	- 136,863.08		15-06-23	
CV060075	19-06-23	T+2 Sell #144395 SHEL 1500 @ -95.68		143,513.27	- 280,376.35		15-06-23	
CV060075	19-06-23	T+2 Buy #180524 HASCOL 35000 @ 5.72	200,332.17		- 80,044.18		15-06-23	
CV060075	19-06-23	T+2 Buy #180524 TPLP 10000 @ 13.94	139,370.89		59,326.71		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		124,362.00	- 65,035.29			
GV060111	19-06-23	UIN NET DEMAND REG	231,767.00		166,731.71			
CV060083	20-06-23	T+2 Sell #144809 SHEL 5000 @ -99.06		495,288.05	- 328,556.34		16-06-23	
CV060083	20-06-23	T+2 Buy #181321 FCEPL 1000 @ 61.37	61,370.69		- 267,185.65		16-06-23	
CV060083	20-06-23	T+2 Buy #181321 HASCOL 21000 @ 5.91	124,110.75		- 143,074.90		16-06-23	
CV060083	20-06-23	T+2 Buy #181321 TPLP 10000 @ 13.58	135,770.19		- 7,304.71		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		231,767.00	- 239,071.71			
GV060119	20-06-23	UIN NET DEMAND REG	155,326.00		- 83,745.71			
RV032303	20-06-23	REC ONLINE BAHSL		980,000.00	- 1,063,745.71	O/L	20-06-23	BAHSL
CV060089	21-06-23	T+2 Sell #145292 SHEL 500 @ -109.63		54,816.26	- 1,118,561.97		19-06-23	
CV060089	21-06-23	T+2 Diff. #77953 NRL 1000 @ -1.81		1,805.17	- 1,120,367.14		19-06-23	
CV060089	21-06-23	T+2 Buy #182042 NRL 3900 @ 149.93	584,713.10		- 535,654.04		19-06-23	
CV060089	21-06-23	T+2 Buy #182042 PPL 5000 @ 56.77	283,839.82		- 251,814.22		19-06-23	
CV060089	21-06-23	T+2 Buy #182042 SEARL 13069 @ 38.51	503,266.03		251,451.81		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		155,326.00	96,125.81			
GV060129	21-06-23	UIN NET DEMAND REG	57,247.00		153,372.81			
CV060095	22-06-23	T+2 Sell #145695 SEARL 1500 @ -38.59		57,885.47	95,487.34		20-06-23	
CV060095	22-06-23	T+2 Sell #145695 SHEL 500 @ -111.48		55,739.50	39,747.84		20-06-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060130	22-06-23	UIN NET DEMAND REG		57,247.00	- 17,499.16			
GV060136	22-06-23	UIN NET DEMAND REG	146,973.00		129,473.84			
RV032534	22-06-23	REC ONLINE BAH		800,000.00	- 670,526.16	O/L	22-06-23	BAHSL
CV060102	23-06-23	T+2 Sell #146111 SHEL 500 @ -113.77		56,887.35	- 727,413.51		21-06-23	
CV060102	23-06-23	T+2 Buy #183591 FCEPL 1500 @ 58.56	87,845.55		- 639,567.96		21-06-23	
CV060102	23-06-23	T+2 Buy #183591 NETSOL 1000 @ 76.70	76,699.53		- 562,868.43		21-06-23	
CV060102	23-06-23	T+2 Buy #183591 NRL 1000 @ 149.04	149,036.29		- 413,832.14		21-06-23	
CV060102	23-06-23	T+2 Buy #183591 PRL 10000 @ 13.33	133,269.70		- 280,562.44		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		146,973.00	- 427,535.44			
GV060142	23-06-23	UIN NET DEMAND REG	236,974.00		- 190,561.44			
RV032711	24-06-23	REC ONLINE BAH		800,000.00	- 990,561.44	O/L	24-06-23	BAHSL
CV060108	26-06-23	T+2 Buy #184232 NRL 2500 @ 146.57	366,413.82		- 624,147.62		22-06-23	
CV060108	26-06-23	T+2 Buy #184232 PRL 30000 @ 13.35	400,458.62		- 223,689.00		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		236,974.00	- 460,663.00			
GV060150	26-06-23	UIN NET DEMAND REG	139,862.00		- 320,801.00			
CV060116	27-06-23	T+2 Buy #184779 FCEPL 1614 @ 57.89	93,440.55		- 227,360.45		23-06-23	
CV060116	27-06-23	T+2 Buy #184779 HASCOL 10000 @ 5.24	52,354.06		- 175,006.39		23-06-23	
CV060116	27-06-23	T+2 Buy #184779 NRL 4500 @ 144.30	649,354.42		474,348.03		23-06-23	
CV060116	27-06-23	T+2 Buy #184779 PRL 25000 @ 13.26	331,623.37		805,971.40		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		139,862.00	666,109.40			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	117.80		666,227.20			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		1,152.22	665,074.98			
Total:			67,596,635.65	66,931,560.67	665,074.98	Dr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
AVN	AVANCEON LTD	2000	44.04	88,080.00
CNERGY	CNERGYICO PK LIMITED	5000	2.84	14,200.00
FCEPL	FRIESLANDCAMPINA ENGRO PAKISTAN LTD	4886	59.03	288,420.58
GAL	GHANDHARA AUTOMOBILES LIMITED	3000	36.38	109,140.00
GGGL	GHANI GLOBAL GLASS LIMITED	240000	5.84	1,401,600.00
GGL	GHANI GASSES LTD	37500	9.87	370,125.00
GHNI	GHANDHARA IND. LTD	2000	80.54	161,080.00
HASCOL	HASCOL PETROLEUM LIMITED	184500	5.55	1,023,975.00
HMIM	HAJI MOHAMMED ISMAIL MILLS LIMITED	105500	0.00	0.00
HTL	HI-TECH LUBRICANTS LIMITED	21500	21.23	456,445.00
NETSOL	NETSOL TECHNOLOGIES LTD.	1000	74.83	74,830.00
NRL	NATIONAL REFINERY LTD.	15173	150.00	2,275,950.00
PPL	PAK PETROLEUM LTD.	12500	59.14	739,250.00
PRL	PAKISTAN REFINERY LTD.	294000	13.56	3,986,640.00
PSO	PAKISTAN STATE OIL CO. LTD.	7407	111.01	822,251.07
SAZEW	SAZGAR ENGINEERING WORKS LTD.	8500	50.85	432,225.00
SEARL	THE SEARLE COMPANY LTD.	89157	38.32	3,416,496.24
SHEL	SHELL PAKISTAN LIMITED	3500	115.65	404,775.00
TPLP	TPL PROPERTIES LIMITED	20000	12.46	249,200.00
WTL	WORLDCALL TELECOM LTD	237050	1.09	258,384.50
Total :		1294173		16,573,067.39
Ledger Balance :				665,074.98
Net Worth of Client :				15,907,992.41