

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		19,768.00	- 19,768.00			
GV070005	01-07-22	UIN NET DEMAND REG	22,260.00		2,492.00			
CV070005	04-07-22	T+2 Sell #660 OCTOPUS 2000 @ -72.66		145,316.26	- 142,824.26		30-06-22	
CV070005	04-07-22	T+2 Diff. #446 ATBA 200 @ -0.07		14.34	- 142,838.60		30-06-22	
CV070005	04-07-22	T+2 Diff. #446 OCTOPUS 4000 @ -0.46		1,835.61	- 144,674.21		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		22,260.00	- 166,934.21			
GV070014	04-07-22	UIN NET DEMAND REG	561.00		- 166,373.21			
CV070011	05-07-22	T+2 Diff. #749 ANL 3500 @ -0.04		155.06	- 166,528.27		01-07-22	
CV070011	05-07-22	T+2 Diff. #749 ATRL 200 @ -0.07		14.25	- 166,542.52		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		561.00	- 167,103.52			
GV070023	05-07-22	UIN NET DEMAND REG	625.00		- 166,478.52			
CV070017	06-07-22	T+2 Diff. #965 NRL 1050 @ 0.88	923.12		- 165,555.40		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		625.00	- 166,180.40			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.41		- 166,177.99			
GV070039	06-07-22	UIN NET DEMAND REG	44,243.00		- 121,934.99			
RV000310	06-07-22	REC ONLINE HMB		470,000.00	- 591,934.99	O/L	06-07-22	HMPSSL
CV070022	07-07-22	T+2 Diff. #1161 AGP 500 @ 0.18	91.87		- 591,843.12		05-07-22	
CV070022	07-07-22	T+2 Diff. #1161 ATRL 500 @ 0.07	36.86		- 591,806.26		05-07-22	
CV070022	07-07-22	T+2 Diff. #1161 MFFL 500 @ -0.47		234.28	- 592,040.54		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		44,243.00	- 636,283.54			
GV070049	07-07-22	UIN NET DEMAND REG	68,543.00		- 567,740.54			
RV000385	07-07-22	REC ONLINE HMB		980,000.00	- 1,547,740.54	O/L	07-07-22	HMPSSL
CV070029	13-07-22	T+2 Diff. #1383 NETSOL 1000 @ -0.70		698.82	- 1,548,439.36		06-07-22	
CV070029	13-07-22	T+2 Buy #3081 ATRL 2000 @ 164.24	328,482.42		- 1,219,956.94		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		68,543.00	- 1,288,499.94			
GV070061	13-07-22	UIN NET DEMAND REG	72,588.00		- 1,215,911.94			
CV070035	14-07-22	T+2 Diff. #1613 ATRL 5900 @ -0.11		623.79	- 1,216,535.73		07-07-22	
CV070035	14-07-22	T+2 Diff. #1613 LOTCHEM 10000 @ - 0.10		1,032.51	- 1,217,568.24		07-07-22	
CV070035	14-07-22	T+2 Buy #3584 NETSOL 1000 @ 96.19	96,185.43		- 1,121,382.81		07-07-22	
GV070062	14-07-22	UIN NET DEMAND REG		72,588.00	- 1,193,970.81			
GV070069	14-07-22	UIN NET DEMAND REG	86,882.00		- 1,107,088.81			
PV001600	14-07-22	FUND ONLINE TR FABL TO HMPL	1,000,000.00		- 107,088.81	IBFT	14-07-22	FABLSI
PV001601	14-07-22	BANK ONLINE CHARGES	22.60		- 107,066.21			E0150
PV001602	14-07-22	FUND ONLINE TR FABL TO HMPL	190,000.00		82,933.79	IBFT	14-07-22	FABLSI
PV001603	14-07-22	BANK ONLINE CHARGES	22.60		82,956.39			E0150
CV070044	15-07-22	T+2 Sell #3279 ATRL 2000 @ -159.60		319,200.83	- 236,244.44		13-07-22	
CV070044	15-07-22	T+2 Sell #3279 NETSOL 2000 @ -99.71		199,418.20	- 435,662.64		13-07-22	
CV070044	15-07-22	T+2 Diff. #1927 ATRL 1000 @ -4.58		4,583.71	- 440,246.35		13-07-22	
CV070044	15-07-22	T+2 Diff. #1927 MFFL 1000 @ -0.47		472.88	- 440,719.23		13-07-22	
CV070044	15-07-22	T+2 Diff. #1927 NETSOL 1000 @ -4.69		4,685.05	- 445,404.28		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		86,882.00	- 532,286.28			
GV070080	15-07-22	UIN NET DEMAND REG	23,831.00		- 508,455.28			
CV070051	18-07-22	T+2 Diff. #2276 ISL 1000 @ 0.04	43.64		- 508,411.64		14-07-22	
CV070051	18-07-22	T+2 Diff. #2276 MUGHAL 500 @ 0.12	57.78		- 508,353.86		14-07-22	
CV070051	18-07-22	T+2 Buy #4860 ISL 2000 @ 60.63	121,269.89		- 387,083.97		14-07-22	
CV070051	18-07-22	T+2 Diff. #2276 MFFL 2500 @ -0.09		220.21	- 387,304.18		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		23,831.00	- 411,135.18			
GV070089	18-07-22	UIN NET DEMAND REG	7,664.00		- 403,471.18			
CV070059	19-07-22	T+2 Diff. #2595 APL 500 @ 1.25	624.42		- 402,846.76		15-07-22	
CV070059	19-07-22	T+2 Diff. #2595 A STL 500 @ -0.12		61.57	- 402,908.33		15-07-22	
CV070059	19-07-22	T+2 Diff. #2595 ISL 2000 @ -1.28		2,556.04	- 405,464.37		15-07-22	
CV070059	19-07-22	T+2 Diff. #2595 MUGHAL 500 @ -0.29		146.15	- 405,610.52		15-07-22	
CV070059	19-07-22	T+2 Buy #5567 APL 200 @ 341.74	68,348.12		- 337,262.40		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		7,664.00	- 344,926.40			

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070099	19-07-22	UIN NET DEMAND REG	18,487.00		- 326,439.40			
CV070066	20-07-22	T+2 Diff. #2867 APL 400 @ -3.26		1,304.32	- 327,743.72		18-07-22	
CV070066	20-07-22	T+2 Diff. #2867 ATRL 500 @ -1.35		675.94	- 328,419.66		18-07-22	
CV070066	20-07-22	T+2 Diff. #2867 ISL 4000 @ -0.59		2,363.13	- 330,782.79		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		18,487.00	- 349,269.79			
GV070109	20-07-22	UIN NET DEMAND REG	17,578.00		- 331,691.79			
CV070076	21-07-22	T+2 Sell #5440 APL 100 @ -329.25		32,925.44	- 364,617.23		19-07-22	
CV070076	21-07-22	T+2 Sell #5440 ISL 2000 @ -56.94		113,871.53	- 478,488.76		19-07-22	
CV070076	21-07-22	T+2 Diff. #3146 APL 900 @ -1.50		1,354.29	- 479,843.05		19-07-22	
CV070076	21-07-22	T+2 Diff. #3146 KSBP 2000 @ 0.12	243.67		- 479,599.38		19-07-22	
CV070076	21-07-22	T+2 Diff. #3146 SEARL 500 @ -0.62		311.32	- 479,910.70		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		17,578.00	- 497,488.70			
GV070118	21-07-22	UIN NET DEMAND REG	3,765.00		- 493,723.70			
CV070085	22-07-22	T+2 Diff. #3419 APL 200 @ -1.86		371.63	- 494,095.33		20-07-22	
CV070085	22-07-22	T+2 Diff. #3419 ATRL 1000 @ -0.37		370.23	- 494,465.56		20-07-22	
CV070085	22-07-22	T+2 Diff. #3419 NETSOL 1000 @ -0.20		203.01	- 494,668.57		20-07-22	
CV070085	22-07-22	T+2 Diff. #3419 TPLP 6865 @ 0.11	740.68		- 493,927.89		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		3,765.00	- 497,692.89			
GV070127	22-07-22	UIN NET DEMAND REG	3,805.00		- 493,887.89			
CV070094	25-07-22	T+2 Sell #6161 APL 100 @ -326.36		32,635.95	- 526,523.84		21-07-22	
CV070094	25-07-22	T+2 Diff. #3667 APL 100 @ -7.16		716.29	- 527,240.13		21-07-22	
CV070094	25-07-22	T+2 Diff. #3667 NETSOL 500 @ -0.91		457.21	- 527,697.34		21-07-22	
CV070094	25-07-22	T+2 Diff. #3667 TPLP 4000 @ -0.18		706.97	- 528,404.31		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		3,805.00	- 532,209.31			
GV070136	25-07-22	UIN NET DEMAND REG	20,438.00		- 511,771.31			
CV070100	26-07-22	T+2 Diff. #3954 ATRL 1000 @ 0.69	688.36		- 511,082.95		22-07-22	
CV070100	26-07-22	T+2 Diff. #3954 CSAP 1000 @ 0.11	114.24		- 510,968.71		22-07-22	
CV070100	26-07-22	T+2 Diff. #3954 NETSOL 500 @ 0.27	135.81		- 510,832.90		22-07-22	
CV070100	26-07-22	T+2 Diff. #3954 TPLP 6000 @ -0.09		560.60	- 511,393.50		22-07-22	
CV070100	26-07-22	T+2 Diff. #3954 TRG 871 @ -0.01		8.67	- 511,402.17		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		20,438.00	- 531,840.17			
GV070147	26-07-22	UIN NET DEMAND REG	20,850.00		- 510,990.17			
CV070109	27-07-22	T+2 Diff. #4148 APL 100 @ -1.32		132.22	- 511,122.39		25-07-22	
CV070109	27-07-22	T+2 Diff. #4148 LOTCHEM 3000 @ -0.03		96.40	- 511,218.79		25-07-22	
CV070109	27-07-22	T+2 Diff. #4148 NRL 500 @ -0.84		418.69	- 511,637.48		25-07-22	
CV070109	27-07-22	T+2 Diff. #4148 TPLP 5000 @ -0.08		417.01	- 512,054.49		25-07-22	
CV070109	27-07-22	T+2 Diff. #4148 TREET 2000 @ -0.18		365.75	- 512,420.24		25-07-22	
CV070109	27-07-22	T+2 Buy #9799 LOTCHEM 5000 @ 25.97	129,835.20		- 382,585.04		25-07-22	
CV070109	27-07-22	T+2 Buy #9799 SPEL 2000 @ 13.70	27,395.00		- 355,190.04		25-07-22	
GV070148	27-07-22	UIN NET DEMAND REG		20,850.00	- 376,040.04			
GV070156	27-07-22	UIN NET DEMAND REG	5,630.00		- 370,410.04			
CV070119	28-07-22	T+2 Diff. #4397 LOTCHEM 19155 @ -0.10		1,957.14	- 372,367.18		26-07-22	
CV070119	28-07-22	T+2 Diff. #4397 SPEL 500 @ -0.62		311.88	- 372,679.06		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		5,630.00	- 378,309.06			
GV070166	28-07-22	UIN NET DEMAND REG	5,774.00		- 372,535.06			
CV070127	29-07-22	T+2 Diff. #4664 LOTCHEM 10000 @ 0.55	5,470.00		- 367,065.06		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		5,774.00	- 372,839.06			
GV070174	29-07-22	UIN NET DEMAND REG	78,024.00		- 294,815.06			
CV080002	01-08-22	T+2 Sell #8237 LOTCHEM 5000 @ -28.40		141,992.19	- 436,807.25		28-07-22	
CV080002	01-08-22	T+2 Sell #8237 SPEL 2000 @ -14.58		29,159.85	- 465,967.10		28-07-22	
CV080002	01-08-22	T+2 Diff. #5089 BUXL 100 @ 0.25	24.59		- 465,942.51		28-07-22	
CV080002	01-08-22	T+2 Diff. #5089 EPCL 2000 @ -0.36		727.69	- 466,670.20		28-07-22	
CV080002	01-08-22	T+2 Diff. #5089 NETSOL 1000 @ -0.22		215.84	- 466,886.04		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		78,024.00	- 544,910.04			

Statement Of Account

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080011	01-08-22	UIN NET DEMAND REG	79,784.00		- 465,126.04			
CV080006	02-08-22	T+2 Diff. #5394 LOTCHEM 150 @ 0.64	96.45		- 465,029.59		29-07-22	
CV080006	02-08-22	T+2 Diff. #5394 NETSOL 2500 @ 0.11	272.61		- 464,756.98		29-07-22	
CV080006	02-08-22	T+2 Diff. #5394 OCTOPUS 2000 @ -0.62		1,236.60	- 465,993.58		29-07-22	
CV080006	02-08-22	T+2 Buy #12191 LOTCHEM 2500 @ 30.49	76,226.63		- 389,766.95		29-07-22	
CV080006	02-08-22	T+2 Buy #12191 TRG 5000 @ 91.88	459,380.82		69,613.87		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		79,784.00	- 10,170.13			
GV080021	02-08-22	UIN NET DEMAND REG	16,613.00		6,442.87			
RV002363	02-08-22	REC ONLINE HMB		480,000.00	- 473,557.13	O/L	02-08-22	HMPSL
CV080014	03-08-22	T+2 Diff. #5645 LOTCHEM 2500 @ 0.07	184.55		- 473,372.58		01-08-22	
CV080014	03-08-22	T+2 Diff. #5645 SYS 200 @ 0.30	59.56		- 473,313.02		01-08-22	
CV080014	03-08-22	T+2 Diff. #5645 TRG 10586 @ -0.98		10,345.58	- 483,658.60		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		16,613.00	- 500,271.60			
GV080029	03-08-22	SUB A/C MAINTENANCE FEE - RENEW 01-07-2022 TO 30-06-2023	452.00		- 499,819.60			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.67		- 499,818.93			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	23,000.00		- 476,818.93			
GV080036	03-08-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUL/2022 - 30/JUN/2023	200.00		- 476,618.93			
GV080048	03-08-22	UIN NET DEMAND REG	43,383.00		- 433,235.93			
CV080021	04-08-22	T+2 Diff. #6010 LOTCHEM 2500 @ -0.60		1,488.41	- 434,724.34		02-08-22	
CV080021	04-08-22	T+2 Diff. #6010 TRG 16000 @ 0.60	9,658.60		- 425,065.74		02-08-22	
CV080021	04-08-22	T+2 Buy #13255 COLG 20 @ 2315.01	46,300.25		- 378,765.49		02-08-22	
CV080021	04-08-22	T+2 Diff. #6010 TPLP 19050 @ 0.04	764.10		- 378,001.39		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		43,383.00	- 421,384.39			
GV080055	04-08-22	UIN NET DEMAND REG	46,739.00		- 374,645.39			
CV080031	05-08-22	T+2 Sell #10688 COLG 20 @ -2444.39		48,887.84	- 423,533.23		03-08-22	
CV080031	05-08-22	T+2 Diff. #6460 LOTCHEM 2500 @ -0.38		939.32	- 424,472.55		03-08-22	
CV080031	05-08-22	T+2 Diff. #6460 MLCF 5000 @ 0.06	295.59		- 424,176.96		03-08-22	
CV080031	05-08-22	T+2 Diff. #6460 TRG 7000 @ -0.21		1,446.69	- 425,623.65		03-08-22	
CV080031	05-08-22	T+2 Buy #13933 GSKCH 100 @ 221.55	22,155.25		- 403,468.40		03-08-22	
CV080031	05-08-22	T+2 Buy #13933 PIOC 3000 @ 59.37	178,106.95		- 225,361.45		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		46,739.00	- 272,100.45			
GV080065	05-08-22	UIN NET DEMAND REG	44,277.00		- 227,823.45			
CV080040	10-08-22	T+2 Sell #11523 GSKCH 100 @ -224.55		22,455.05	- 250,278.50		04-08-22	
CV080040	10-08-22	T+2 Sell #11523 PIOC 3000 @ -61.94		185,822.84	- 436,101.34		04-08-22	
CV080040	10-08-22	T+2 Sell #11523 TRG 4000 @ -93.89		375,558.44	- 811,659.78		04-08-22	
CV080040	10-08-22	T+2 Diff. #6888 ASTL 4000 @ 0.14	554.55		- 811,105.23		04-08-22	
CV080040	10-08-22	T+2 Diff. #6888 CPHL 6000 @ -0.00		26.46	- 811,131.69		04-08-22	
CV080040	10-08-22	T+2 Diff. #6888 DOL 5500 @ 0.04	217.66		- 810,914.03		04-08-22	
CV080040	10-08-22	T+2 Diff. #6888 LOTCHEM 7500 @ -0.27		1,997.47	- 812,911.50		04-08-22	
CV080040	10-08-22	T+2 Diff. #6888 PIOC 6000 @ 0.49	2,921.08		- 809,990.42		04-08-22	
CV080040	10-08-22	T+2 Diff. #6888 SPL 6000 @ 0.05	319.75		- 809,670.67		04-08-22	
CV080040	10-08-22	T+2 Diff. #6888 TRG 3000 @ 0.96	2,869.82		- 806,800.85		04-08-22	
CV080040	10-08-22	T+2 Buy #14747 WAVES 3000 @ 13.60	40,789.97		- 766,010.88		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		44,277.00	- 810,287.88			
GV080074	10-08-22	UIN NET DEMAND REG	43,062.00		- 767,225.88			
CV080047	11-08-22	T+2 Sell #12610 LOTCHEM 1775 @ -28.44		50,475.04	- 817,700.92		05-08-22	
CV080047	11-08-22	T+2 Sell #12610 TRG 209 @ -93.80		19,604.03	- 837,304.95		05-08-22	
CV080047	11-08-22	T+2 Diff. #7457 ACPL 1000 @ 0.30	297.34		- 837,007.61		05-08-22	
CV080047	11-08-22	T+2 Diff. #7457 ATRL 2000 @ -0.74		1,480.33	- 838,487.94		05-08-22	
CV080047	11-08-22	T+2 Diff. #7457 EPQL 4000 @ -0.04		165.55	- 838,653.49		05-08-22	
CV080047	11-08-22	T+2 Diff. #7457 NRL 3000 @ -0.71		2,116.48	- 840,769.97		05-08-22	
CV080047	11-08-22	T+2 Diff. #7457 PIOC 1500 @ -0.42		631.32	- 841,401.29		05-08-22	

Statement Of Account

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080047	11-08-22	T+2 Diff. #7457 LOTCHEM 725 @ 2.33	1,691.43		- 839,709.86		05-08-22	
CV080047	11-08-22	T+2 Diff. #7457 TRG 4791 @ 0.37	1,757.05		- 837,952.81		05-08-22	
CV080047	11-08-22	T+2 Diff. #7457 WAVES 10500 @ 0.06	680.05		- 837,272.76		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		43,062.00	- 880,334.76			
GV080086	11-08-22	UIN NET DEMAND REG	49,012.00		- 831,322.76			
CV080057	12-08-22	T+2 Sell #13707 LOTCHEM 725 @ -32.62		23,650.70	- 854,973.46		10-08-22	
CV080057	12-08-22	T+2 Sell #13707 TRG 791 @ -95.31		75,393.52	- 930,366.98		10-08-22	
CV080057	12-08-22	T+2 Sell #13707 WAVES 3000 @ -14.02		42,069.91	- 972,436.89		10-08-22	
CV080057	12-08-22	T+2 Diff. #8045 HCAR 2000 @ 1.36	2,727.94		- 969,708.95		10-08-22	
CV080057	12-08-22	T+2 Diff. #8045 KHTC 400 @ -1.32		527.45	- 970,236.40		10-08-22	
CV080057	12-08-22	T+2 Diff. #8045 NATF 100 @ -0.99		99.16	- 970,335.56		10-08-22	
CV080057	12-08-22	T+2 Diff. #8045 PSMC 1000 @ 0.69	686.11		- 969,649.45		10-08-22	
CV080057	12-08-22	T+2 Diff. #8045 SSGC 2000 @ -0.05		108.53	- 969,757.98		10-08-22	
CV080057	12-08-22	T+2 Buy #16567 ADMM 500 @ 70.49	35,247.44		- 934,510.54		10-08-22	
CV080057	12-08-22	T+2 Buy #16567 HCAR 1000 @ 187.37	187,368.74		- 747,141.80		10-08-22	
CV080057	12-08-22	T+2 Buy #16567 PNSC 1000 @ 57.17	57,166.32		- 689,975.48		10-08-22	
CV080057	12-08-22	T+2 Diff. #8045 ATRL 5200 @ -0.04		190.67	- 690,166.15		10-08-22	
CV080057	12-08-22	T+2 Diff. #8045 LOTCHEM 7500 @ 0.14	1,052.88		- 689,113.27		10-08-22	
CV080057	12-08-22	T+2 Diff. #8045 SNGP 24081 @ 0.14	3,457.06		- 685,656.21		10-08-22	
CV080057	12-08-22	T+2 Diff. #8045 WAVES 11000 @ -0.12		1,317.13	- 686,973.34		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		49,012.00	- 735,985.34			
GV080095	12-08-22	UIN NET DEMAND REG	24,076.00		- 711,909.34			
PV005122	12-08-22	FUND ONLINE TR FABL TO Hmpl	500,000.00		- 211,909.34	IBFT	12-08-22	FABLSI
PV005123	12-08-22	BANK ONLINE CHARGES	22.60		- 211,886.74			E0150
CV080065	15-08-22	T+2 Sell #14548 ADMM 500 @ -69.86		34,927.85	- 246,814.59		11-08-22	
CV080065	15-08-22	T+2 Sell #14548 PNSC 1000 @ -58.27		58,271.32	- 305,085.91		11-08-22	
CV080065	15-08-22	T+2 Diff. #8482 ADMM 500 @ 0.24	119.97		- 304,965.94		11-08-22	
CV080065	15-08-22	T+2 Diff. #8482 EPCL 10000 @ -0.02		168.80	- 305,134.74		11-08-22	
CV080065	15-08-22	T+2 Diff. #8482 HCAR 1000 @ -7.31		7,308.80	- 312,443.54		11-08-22	
CV080065	15-08-22	T+2 Diff. #8482 LOTCHEM 2000 @ -0.12		244.81	- 312,688.35		11-08-22	
CV080065	15-08-22	T+2 Diff. #8482 NRL 1501 @ 0.12	183.77		- 312,504.58		11-08-22	
CV080065	15-08-22	T+2 Diff. #8482 PSMC 100 @ -0.10		10.35	- 312,514.93		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		24,076.00	- 336,590.93			
GV080106	15-08-22	UIN NET DEMAND REG	58,143.00		- 278,447.93			
CV080074	16-08-22	T+2 Sell #15686 HCAR 1000 @ -183.92		183,915.27	- 462,363.20		12-08-22	
CV080074	16-08-22	T+2 Diff. #9019 ADMM 500 @ -1.84		918.27	- 463,281.47		12-08-22	
CV080074	16-08-22	T+2 Diff. #9019 ATRL 1500 @ -0.10		150.57	- 463,432.04		12-08-22	
CV080074	16-08-22	T+2 Diff. #9019 GHNI 1600 @ -0.04		56.81	- 463,488.85		12-08-22	
CV080074	16-08-22	T+2 Diff. #9019 NRL 600 @ -0.27		163.19	- 463,652.04		12-08-22	
CV080074	16-08-22	T+2 Diff. #9019 WAVES 2000 @ -0.06		127.74	- 463,779.78		12-08-22	
CV080074	16-08-22	T+2 Buy #18365 PCAL 100 @ 167.63	16,762.70		- 447,017.08		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		58,143.00	- 505,160.08			
GV080120	16-08-22	UIN NET DEMAND REG	110,215.00		- 394,945.08			
CV080083	17-08-22	T+2 Sell #17147 PCAL 100 @ -168.63		16,863.00	- 411,808.08		15-08-22	
CV080083	17-08-22	T+2 Diff. #9688 AGSML 2000 @ -0.09		174.02	- 411,982.10		15-08-22	
CV080083	17-08-22	T+2 Diff. #9688 AVN 1500 @ -0.18		272.07	- 412,254.17		15-08-22	
CV080083	17-08-22	T+2 Diff. #9688 HASCOL 4000 @ -0.05		200.72	- 412,454.89		15-08-22	
CV080083	17-08-22	T+2 Diff. #9688 PCAL 400 @ -0.27		107.83	- 412,562.72		15-08-22	
CV080083	17-08-22	T+2 Diff. #9688 TRG 1600 @ 0.07	118.35		- 412,444.37		15-08-22	
CV080083	17-08-22	T+2 Buy #19541 AVN 100 @ 85.55	8,555.15		- 403,889.22		15-08-22	
CV080083	17-08-22	T+2 Buy #19541 BNWM 1000 @ 35.95	35,953.74		- 367,935.48		15-08-22	
CV080083	17-08-22	T+2 Buy #19541 HASCOL 3000 @ 5.75	17,238.07		- 350,697.41		15-08-22	
CV080083	17-08-22	T+2 Buy #19541 ITTEFAQ 2500 @ 8.64	21,591.48		- 329,105.93		15-08-22	
CV080083	17-08-22	T+2 Buy #19541 NETSOL 2050 @ 107.48	220,344.02		- 108,761.91		15-08-22	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080121	17-08-22	UIN NET DEMAND REG		110,215.00	- 218,976.91			
GV080128	17-08-22	UIN NET DEMAND REG	138,363.00		- 80,613.91			
CV080091	18-08-22	T+2 Sell #18400 ITTEFAQ 2500 @ -8.90		22,258.45	- 102,872.36		16-08-22	
CV080091	18-08-22	T+2 Diff. #10383 ATRL 1050 @ -0.60		627.18	- 103,499.54		16-08-22	
CV080091	18-08-22	T+2 Diff. #10383 AVN 2100 @ -0.28		594.78	- 104,094.32		16-08-22	
CV080091	18-08-22	T+2 Diff. #10383 BNWM 1000 @ -1.39		1,393.31	- 105,487.63		16-08-22	
CV080091	18-08-22	T+2 Diff. #10383 HASCOL 3000 @ -0.17		495.02	- 105,982.65		16-08-22	
CV080091	18-08-22	T+2 Diff. #10383 NETSOL 3000 @ -4.26		12,781.93	- 118,764.58		16-08-22	
CV080091	18-08-22	T+2 Diff. #10383 NRL 6300 @ 1.43	9,028.16		- 109,736.42		16-08-22	
CV080091	18-08-22	T+2 Buy #20949 ATRL 950 @ 158.31	150,390.89		40,654.47		16-08-22	
CV080091	18-08-22	T+2 Buy #20949 HASCOL 7000 @ 6.73	47,106.06		87,760.53		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		138,363.00	- 50,602.47			
GV080139	18-08-22	UIN NET DEMAND REG	149,440.00		98,837.53			
CV080099	19-08-22	T+2 Sell #19465 ATRL 950 @ -158.65		150,719.50	- 51,881.97		17-08-22	
CV080099	19-08-22	T+2 Sell #19465 AVN 100 @ -82.69		8,269.28	- 60,151.25		17-08-22	
CV080099	19-08-22	T+2 Sell #19465 BNWM 500 @ -35.92		17,958.04	- 78,109.29		17-08-22	
CV080099	19-08-22	T+2 Sell #19465 HASCOL 10000 @ -7.14		71,350.23	- 149,459.52		17-08-22	
CV080099	19-08-22	T+2 Sell #19465 NETSOL 2050 @ -100.56		206,151.79	- 355,611.31		17-08-22	
CV080099	19-08-22	T+2 Diff. #10896 BNWM 500 @ -1.63		816.67	- 356,427.98		17-08-22	
CV080099	19-08-22	T+2 Diff. #10896 HASCOL 40000 @ 0.05	2,001.74		- 354,426.24		17-08-22	
CV080099	19-08-22	T+2 Diff. #10896 NCPL 16500 @ 0.00	16.66		- 354,409.58		17-08-22	
CV080099	19-08-22	T+2 Diff. #10896 TPLP 2000 @ -0.09		185.29	- 354,594.87		17-08-22	
CV080099	19-08-22	T+2 Buy #22119 ASTL 2000 @ 30.92	61,834.60		- 292,760.27		17-08-22	
CV080099	19-08-22	T+2 Buy #22119 NCPL 10000 @ 26.91	269,086.66		- 23,673.61		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		149,440.00	- 173,113.61			
GV080148	19-08-22	UIN NET DEMAND REG	120,809.00		- 52,304.61			
CV080109	22-08-22	T+2 Sell #20644 ASTL 2000 @ -31.42		62,843.26	- 115,147.87		18-08-22	
CV080109	22-08-22	T+2 Diff. #11453 ACPL 2000 @ 0.82	1,636.43		- 113,511.44		18-08-22	
CV080109	22-08-22	T+2 Buy #23414 BNWM 500 @ 32.49	16,243.77		- 97,267.67		18-08-22	
CV080109	22-08-22	T+2 Diff. #11453 ATRL 3800 @ -0.18		689.26	- 97,956.93		18-08-22	
CV080109	22-08-22	T+2 Diff. #11453 NCPL 30000 @ -0.29		8,613.53	- 106,570.46		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		120,809.00	- 227,379.46			
GV080157	22-08-22	UIN NET DEMAND REG	114,674.00		- 112,705.46			
CV080119	23-08-22	T+2 Sell #21413 NCPL 10000 @ -25.58		255,785.96	- 368,491.42		19-08-22	
CV080119	23-08-22	T+2 Diff. #11869 HASCOL 7000 @ -0.12		854.66	- 369,346.08		19-08-22	
CV080119	23-08-22	T+2 Diff. #11869 NCPL 13000 @ 0.15	1,983.51		- 367,362.57		19-08-22	
CV080119	23-08-22	T+2 Buy #24323 HASCOL 30000 @ 7.02	210,641.40		- 156,721.17		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		114,674.00	- 271,395.17			
GV080167	23-08-22	UIN NET DEMAND REG	903.00		- 270,492.17			
PV006790	23-08-22	FUND ONLINE TR FABL TO HMPL	270,000.00		- 492.17	IBFT	23-08-22	FABLSI
PV006792	23-08-22	BANK ONLINE CHARGES	22.60		- 469.57			E0150
CV080126	24-08-22	T+2 Sell #21926 BNWM 500 @ -34.60		17,299.23	- 17,768.80		22-08-22	
CV080126	24-08-22	T+2 Diff. #12135 NCPL 5500 @ -0.34		1,870.30	- 19,639.10		22-08-22	
CV080126	24-08-22	T+2 Diff. #12135 PRL 13000 @ 0.07	940.82		- 18,698.28		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		903.00	- 19,601.28			
GV080177	24-08-22	UIN NET DEMAND REG	243.00		- 19,358.28			
CV080134	25-08-22	T+2 Sell #22656 BNWM 500 @ -34.73		17,364.11	- 36,722.39		23-08-22	
CV080134	25-08-22	T+2 Sell #22656 HASCOL 30000 @ -6.68		200,549.53	- 237,271.92		23-08-22	
CV080134	25-08-22	T+2 Diff. #12538 HASCOL 26000 @ -0.15		3,980.39	- 241,252.31		23-08-22	
CV080134	25-08-22	T+2 Diff. #12538 NCPL 5000 @ -0.13		656.97	- 241,909.28		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		243.00	- 242,152.28			
GV090009	01-09-22	UIN NET DEMAND REG	59,057.00		- 183,095.28			
GV090010	02-09-22	UIN NET DEMAND REG		59,057.00	- 242,152.28			
GV090018	02-09-22	UIN NET DEMAND REG	59,783.00		- 182,369.28			

Statement Of Account

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090015	05-09-22	T+2 Buy #32204 HASCOL 21000 @ 6.57	138,067.94		- 44,301.34		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		59,783.00	- 104,084.34			
GV090027	05-09-22	UIN NET DEMAND REG	78,338.00		- 25,746.34			
RV005459	05-09-22	REC ONLINE HMB		490,000.00	- 515,746.34	O/L	05-09-22	HMPSL
GV090028	06-09-22	UIN NET DEMAND REG		78,338.00	- 594,084.34			
GV090036	06-09-22	UIN NET DEMAND REG	84,500.00		- 509,584.34			
CV090028	07-09-22	T+2 Sell #27909 HASCOL 21000 @ -6.66		139,761.75	- 649,346.09		05-09-22	
CV090028	07-09-22	T+2 Diff. #15525 PRL 15000 @ -0.09		1,398.29	- 650,744.38		05-09-22	
CV090028	07-09-22	T+2 Buy #33734 OCTOPUS 2000 @ 68.23	136,466.93		- 514,277.45		05-09-22	
GV090037	07-09-22	UIN NET DEMAND REG		84,500.00	- 598,777.45			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.61		- 598,776.84			
GV090050	07-09-22	UIN NET DEMAND REG	49,817.00		- 548,959.84			
CV090031	08-09-22	T+2 Diff. #15772 NETSOL 2000 @ -0.28		556.35	- 549,516.19		06-09-22	
CV090031	08-09-22	T+2 Diff. #15772 OCTOPUS 2000 @ 0.27	546.93		- 548,969.26		06-09-22	
CV090031	08-09-22	T+2 Diff. #15772 RPL 4500 @ -0.21		946.32	- 549,915.58		06-09-22	
CV090031	08-09-22	T+2 Buy #34434 HASCOL 10000 @ 7.13	71,349.71		- 478,565.87		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		49,817.00	- 528,382.87			
GV090063	08-09-22	UIN NET DEMAND REG	21,382.00		- 507,000.87			
CV090041	09-09-22	T+2 Diff. #15987 HASCOL 15000 @ -0.16		2,424.47	- 509,425.34		07-09-22	
CV090041	09-09-22	T+2 Diff. #15987 MFL 1000 @ -0.92		923.27	- 510,348.61		07-09-22	
CV090041	09-09-22	T+2 Diff. #15987 NETSOL 2000 @ -0.30		594.61	- 510,943.22		07-09-22	
CV090041	09-09-22	T+2 Diff. #15987 OCTOPUS 2000 @ -1.43		2,864.83	- 513,808.05		07-09-22	
CV090041	09-09-22	T+2 Diff. #15987 PRL 5000 @ -0.09		465.97	- 514,274.02		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		21,382.00	- 535,656.02			
GV090073	09-09-22	UIN NET DEMAND REG	19,729.00		- 515,927.02			
CV090047	12-09-22	T+2 Sell #29359 HASCOL 10000 @ -7.05		70,450.31	- 586,377.33		08-09-22	
CV090047	12-09-22	T+2 Sell #29359 OCTOPUS 2000 @ -67.37		134,730.43	- 721,107.76		08-09-22	
CV090047	12-09-22	T+2 Diff. #16227 ATRL 2470 @ 0.01	28.40		- 721,079.36		08-09-22	
CV090047	12-09-22	T+2 Diff. #16227 NETSOL 500 @ -0.17		83.71	- 721,163.07		08-09-22	
CV090047	12-09-22	T+2 Diff. #16227 TRG 500 @ 0.73	363.41		- 720,799.66		08-09-22	
GV090074	12-09-22	UIN NET DEMAND REG		19,729.00	- 740,528.66			
GV090082	12-09-22	UIN NET DEMAND REG	192.00		- 740,336.66			
GV090083	13-09-22	UIN NET DEMAND REG		192.00	- 740,528.66			
GV090093	13-09-22	UIN NET DEMAND REG	192.00		- 740,336.66			
CV090060	14-09-22	T+2 Diff. #16784 NETSOL 4500 @ 0.04	184.84		- 740,151.82		12-09-22	
CV090060	14-09-22	T+2 Diff. #16784 TRG 4500 @ 0.03	135.23		- 740,016.59		12-09-22	
GV090094	14-09-22	UIN NET DEMAND REG		192.00	- 740,208.59			
GV090103	14-09-22	UIN NET DEMAND REG	97,571.00		- 642,637.59			
GV090104	15-09-22	UIN NET DEMAND REG		97,571.00	- 740,208.59			
GV090113	15-09-22	UIN NET DEMAND REG	121,488.00		- 618,720.59			
CV090068	16-09-22	T+2 Diff. #17309 META 500 @ 0.25	126.21		- 618,594.38		14-09-22	
CV090068	16-09-22	T+2 Diff. #17309 OCTOPUS 1000 @ -0.23		230.93	- 618,825.31		14-09-22	
CV090068	16-09-22	T+2 Diff. #17309 TRG 3000 @ -0.06		186.28	- 619,011.59		14-09-22	
CV090068	16-09-22	T+2 Buy #38051 ADMM 1000 @ 67.72	67,720.02		- 551,291.57		14-09-22	
CV090068	16-09-22	T+2 Buy #38051 HASCOL 25000 @ 6.59	164,866.59		- 386,424.98		14-09-22	
CV090068	16-09-22	T+2 Buy #38051 TRG 1300 @ 102.44	133,166.02		- 253,258.96		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		121,488.00	- 374,746.96			
GV090124	16-09-22	UIN NET DEMAND REG	61,363.00		- 313,383.96			
CV090085	19-09-22	T+2 Sell #32054 TRG 1300 @ -109.71		142,624.13	- 456,008.09		15-09-22	
CV090085	19-09-22	T+2 Diff. #17741 ADMM 500 @ -0.37		183.29	- 456,191.38		15-09-22	
CV090085	19-09-22	T+2 Diff. #17741 HASCOL 25000 @ -		5,376.23	- 461,567.61		15-09-22	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.22						
CV090085	19-09-22	T+2 Diff. #17741 META 500 @ 0.23	114.19		- 461,453.42		15-09-22	
CV090085	19-09-22	T+2 Diff. #17741 TRG 7800 @ 0.90	7,041.50		- 454,411.92		15-09-22	
CV090085	19-09-22	T+2 Buy #38926 SGF 2000 @ 37.58	75,158.28		- 379,253.64		15-09-22	
CV090085	19-09-22	T+2 Buy #38926 SPEL 3500 @ 13.80	48,287.52		- 330,966.12		15-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		61,363.00	- 392,329.12			
GV090132	19-09-22	UIN NET DEMAND REG	35,962.00		- 356,367.12			
CV090093	20-09-22	T+2 Sell #32646 SGF 2000 @ -37.93		75,855.07	- 432,222.19		16-09-22	
CV090093	20-09-22	T+2 Sell #32646 SPEL 3500 @ -13.89		48,627.43	- 480,849.62		16-09-22	
CV090093	20-09-22	T+2 Diff. #18149 HASCOL 25000 @ 0.44	11,124.82		- 469,724.80		16-09-22	
CV090093	20-09-22	T+2 Diff. #18149 TRG 16000 @ 0.06	991.46		- 468,733.34		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		35,962.00	- 504,695.34			
GV090141	20-09-22	UIN NET DEMAND REG	3,263.00		- 501,432.34			
CV090086	21-09-22	T+2 Diff. #18436 ADMM 500 @ -1.65		826.11	- 502,258.45		19-09-22	
CV090086	21-09-22	T+2 Diff. #18436 HASCOL 25000 @ -0.19		4,874.87	- 507,133.32		19-09-22	
CV090086	21-09-22	T+2 Diff. #18436 TGL 1000 @ -0.65		654.64	- 507,787.96		19-09-22	
CV090086	21-09-22	T+2 Diff. #18436 TRG 12000 @ -0.15		1,767.66	- 509,555.62		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		3,263.00	- 512,818.62			
GV090151	21-09-22	UIN NET DEMAND REG	163.00		- 512,655.62			
CV090087	22-09-22	T+2 Sell #33610 HASCOL 25000 @ -6.77		169,272.69	- 681,928.31		20-09-22	
CV090087	22-09-22	T+2 Diff. #18730 TGL 3000 @ -0.15		435.75	- 682,364.06		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		163.00	- 682,527.06			
GV090162	22-09-22	UIN NET DEMAND REG	7,464.00		- 675,063.06			
GV090119	23-09-22	T+2 Diff. #18991 TRG 1121 @ 0.07	83.16		- 674,979.90		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		7,464.00	- 682,443.90			
GV090172	23-09-22	UIN NET DEMAND REG	99,788.00		- 582,655.90			
CV090126	26-09-22	T+2 Diff. #19318 HASCOL 25000 @ 0.00	124.54		- 582,531.36		22-09-22	
CV090126	26-09-22	T+2 Diff. #19318 PAKD 1000 @ -0.04		42.57	- 582,573.93		22-09-22	
CV090126	26-09-22	T+2 Diff. #19318 TGL 500 @ -0.17		84.09	- 582,658.02		22-09-22	
CV090126	26-09-22	T+2 Diff. #19318 TRG 6000 @ -0.09		547.68	- 583,205.70		22-09-22	
CV090126	26-09-22	T+2 Buy #42652 ADMM 500 @ 60.94	30,468.98		- 552,736.72		22-09-22	
GV090173	26-09-22	UIN NET DEMAND REG		99,788.00	- 652,524.72			
GV090182	26-09-22	UIN NET DEMAND REG	132,863.00		- 519,661.72			
CV090133	27-09-22	T+2 Diff. #19630 HASCOL 10000 @ -0.01		149.66	- 519,811.38		23-09-22	
CV090133	27-09-22	T+2 Diff. #19630 TRG 5500 @ 0.02	136.06		- 519,675.32		23-09-22	
CV090133	27-09-22	T+2 Buy #43329 ADMM 500 @ 58.77	29,387.07		- 490,288.25		23-09-22	
CV090133	27-09-22	T+2 Buy #43329 TRG 5000 @ 118.83	594,174.29		103,886.04		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		132,863.00	- 28,976.96			
GV090192	27-09-22	UIN NET DEMAND REG	131,770.00		102,793.04			
CV090140	28-09-22	T+2 Sell #35635 ADMM 1000 @ -62.68		62,683.45	40,109.59		26-09-22	
CV090140	28-09-22	T+2 Sell #35635 TRG 5000 @ -120.85		604,270.20	- 564,160.61		26-09-22	
CV090140	28-09-22	T+2 Diff. #19981 TRG 4005 @ 3.26	13,068.54		- 551,092.07		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		131,770.00	- 682,862.07			
GV090201	28-09-22	UIN NET DEMAND REG	38,692.00		- 644,170.07			
CV090149	29-09-22	T+2 Diff. #20395 TRG 6000 @ 0.39	2,312.73		- 641,857.34		27-09-22	
GV090202	29-09-22	UIN NET DEMAND REG		38,692.00	- 680,549.34			
GV090211	29-09-22	UIN NET DEMAND REG	37,925.00		- 642,624.34			
CV090159	30-09-22	T+2 Diff. #20808 SNGP 5000 @ -0.11		537.66	- 643,162.00		28-09-22	
CV090159	30-09-22	T+2 Diff. #20808 TRG 1000 @ -1.13		1,127.26	- 644,289.26		28-09-22	
CV090159	30-09-22	T+2 Buy #45560 SNGP 10000 @ 34.03	340,265.28		- 304,023.98		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		37,925.00	- 341,948.98			
GV090219	30-09-22	UIN NET DEMAND REG	38,036.00		- 303,912.98			
CV100003	03-10-22	T+2 Sell #37520 SNGP 10000 @ -33.98		339,832.94	- 643,745.92		29-09-22	
CV100003	03-10-22	T+2 Diff. #21071 IML 2000 @ 0.04	82.62		- 643,663.30		29-09-22	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100003	03-10-22	T+2 Diff. #21071 SNGP 5000 @ -0.44		2,183.50	- 645,846.80		29-09-22	
GV100002	03-10-22	UIN NET DEMAND REG		38,036.00	- 683,882.80			
GV100011	03-10-22	UIN NET DEMAND REG	23,890.00		- 659,992.80			
CV100006	04-10-22	T+2 Diff. #21304 TPLP 9000 @ -0.05		432.40	- 660,425.20		30-09-22	
CV100006	04-10-22	T+2 Diff. #21304 TRG 1500 @ -0.57		852.29	- 661,277.49		30-09-22	
GV100012	04-10-22	UIN NET DEMAND REG		23,890.00	- 685,167.49			
GV100021	04-10-22	UIN NET DEMAND REG	32,982.00		- 652,185.49			
CV100015	05-10-22	T+2 Diff. #21654 AHCL 1000 @ 0.09	86.81		- 652,098.68		03-10-22	
CV100015	05-10-22	T+2 Diff. #21654 KAPCO 1000 @ -0.16		163.48	- 652,262.16		03-10-22	
CV100015	05-10-22	T+2 Diff. #21654 NETSOL 1000 @ -0.03		26.33	- 652,288.49		03-10-22	
CV100015	05-10-22	T+2 Diff. #21654 SEARL 5223 @ 0.33	1,718.59		- 650,569.90		03-10-22	
CV100015	05-10-22	T+2 Diff. #21654 TRG 1000 @ -0.29		286.93	- 650,856.83		03-10-22	
CV100015	05-10-22	T+2 Buy #47656 SEARL 2000 @ 103.70	207,399.08		- 443,457.75		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		32,982.00	- 476,439.75			
GV100032	05-10-22	UIN NET DEMAND REG	6,580.00		- 469,859.75			
CV100023	06-10-22	T+2 Diff. #22088 SEARL 3995 @ -1.06		4,220.57	- 474,080.32		04-10-22	
CV100023	06-10-22	T+2 Diff. #22088 TPLP 2000 @ -0.05		101.33	- 474,181.65		04-10-22	
CV100023	06-10-22	T+2 Diff. #22088 TRG 3053 @ -0.04		118.59	- 474,300.24		04-10-22	
CV100023	06-10-22	T+2 Diff. #22088 WTL 15000 @ 0.00	12.32		- 474,287.92		04-10-22	
CV100023	06-10-22	T+2 Buy #48583 GVGL 500 @ 75.34	37,671.75		- 436,616.17		04-10-22	
CV100023	06-10-22	T+2 Diff. #22088 HUBC 5000 @ 0.35	1,765.47		- 434,850.70		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		6,580.00	- 441,430.70			
GV100041	06-10-22	UIN NET DEMAND REG	9,244.00		- 432,186.70			
CV100032	07-10-22	T+2 Sell #40625 GVGL 500 @ -74.86		37,428.43	- 469,615.13		05-10-22	
CV100032	07-10-22	T+2 Diff. #22508 SEARL 2000 @ -1.17		2,338.41	- 471,953.54		05-10-22	
CV100032	07-10-22	T+2 Diff. #22508 TRG 3000 @ -0.02		61.39	- 472,014.93		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		9,244.00	- 481,258.93			
GV100051	07-10-22	UIN NET DEMAND REG	2,681.00		- 478,577.93			
PV013333	07-10-22	FUND ONLINE TR FABL TO HMPL	450,000.00		- 28,577.93	IBFT	07-10-22	FABLSI
PV013335	07-10-22	BANK ONLINE CHARGES	22.60		- 28,555.33			E0150
CV100043	10-10-22	T+2 Diff. #23020 ADMM 500 @ -3.56		1,780.09	- 30,335.42		06-10-22	
CV100043	10-10-22	T+2 Diff. #23020 NRL 100 @ -0.01		1.35	- 30,336.77		06-10-22	
CV100043	10-10-22	T+2 Diff. #23020 SEARL 2000 @ 0.20	392.40		- 29,944.37		06-10-22	
CV100043	10-10-22	T+2 Diff. #23020 TRG 500 @ -0.36		179.80	- 30,124.17		06-10-22	
CV100043	10-10-22	T+2 Buy #50716 SPEL 1000 @ 14.15	14,150.03		- 15,974.14		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		2,681.00	- 18,655.14			
CV100050	11-10-22	T+2 Sell #42625 ADMM 500 @ -58.84		29,417.68	- 48,072.82		07-10-22	
CV100050	11-10-22	T+2 Diff. #23453 PNSC 500 @ 0.15	76.09		- 47,996.73		07-10-22	
CV100050	11-10-22	T+2 Diff. #23453 SPEL 1000 @ -0.14		143.83	- 48,140.56		07-10-22	
CV100050	11-10-22	T+2 Sell #42625 SEARL 2000 @ -102.78		205,556.97	- 253,697.53		07-10-22	
CV100050	11-10-22	T+2 Diff. #23453 SYS 800 @ -0.10		83.00	- 253,780.53		07-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.71		- 253,779.82			
GV100077	11-10-22	UIN NET DEMAND REG	7,524.00		- 246,255.82			
CV100061	12-10-22	T+2 Sell #43423 ADMM 500 @ -58.88		29,437.63	- 275,693.45		10-10-22	
CV100061	12-10-22	T+2 Diff. #23834 FCEPL 1000 @ -0.15		153.28	- 275,846.73		10-10-22	
CV100061	12-10-22	T+2 Diff. #23834 PAEL 2000 @ 0.04	73.41		- 275,773.32		10-10-22	
CV100061	12-10-22	T+2 Diff. #23834 SPEL 500 @ -0.17		86.91	- 275,860.23		10-10-22	
CV100061	12-10-22	T+2 Diff. #23834 TRG 3000 @ -0.08		240.80	- 276,101.03		10-10-22	
GV100078	12-10-22	UIN NET DEMAND REG		7,524.00	- 283,625.03			
GV100087	12-10-22	UIN NET DEMAND REG	41,573.00		- 242,052.03			
RV009257	12-10-22	REC ONLINE HMB		495,000.00	- 737,052.03	O/L	12-10-22	HMPSL
CV100072	13-10-22	T+2 Diff. #24268 ATRL 100 @ -0.20		19.66	- 737,071.69		11-10-22	
CV100072	13-10-22	T+2 Diff. #24268 PAEL 4000 @ -0.04		172.92	- 737,244.61		11-10-22	
CV100072	13-10-22	T+2 Buy #53688 HASCOL 5000 @ 6.31	31,527.02		- 705,717.59		11-10-22	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100088	13-10-22	UIN NET DEMAND REG		41,573.00	- 747,290.59			
GV100096	13-10-22	UIN NET DEMAND REG	43,258.00		- 704,032.59			
CV100079	14-10-22	T+2 Buy #54658 TRG 1500 @ 132.08	198,123.24		- 505,909.35		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		43,258.00	- 549,167.35			
GV100106	14-10-22	UIN NET DEMAND REG	52,672.00		- 496,495.35			
CV100088	17-10-22	T+2 Sell #45906 TRG 1500 @ -126.55		189,825.47	- 686,320.82		13-10-22	
CV100088	17-10-22	T+2 Diff. #25049 NETSOL 12533 @ 0.27	3,370.31		- 682,950.51		13-10-22	
CV100088	17-10-22	T+2 Diff. #25049 TRG 9600 @ 0.57	5,430.60		- 677,519.91		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		52,672.00	- 730,191.91			
GV100117	17-10-22	UIN NET DEMAND REG	49,624.00		- 680,567.91			
CV100095	18-10-22	T+2 Diff. #25516 LOTCHEM 13140 @ 0.02	246.72		- 680,321.19		14-10-22	
CV100095	18-10-22	T+2 Diff. #25516 TRG 1319 @ -0.34		442.65	- 680,763.84		14-10-22	
CV100095	18-10-22	T+2 Buy #56434 LOTCHEM 5000 @ 32.16	160,794.14		- 519,969.70		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		49,624.00	- 569,593.70			
GV100128	18-10-22	UIN NET DEMAND REG	55,445.00		- 514,148.70			
CV100104	19-10-22	T+2 Diff. #25824 LOTCHEM 18000 @ 0.00	83.03		- 514,065.67		17-10-22	
CV100104	19-10-22	T+2 Buy #57315 KHTC 100 @ 287.63	28,762.97		- 485,302.70		17-10-22	
CV100104	19-10-22	T+2 Buy #57315 SEARL 2000 @ 103.55	207,094.36		- 278,208.34		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		55,445.00	- 333,653.34			
GV100141	19-10-22	UIN NET DEMAND REG	32,948.00		- 300,705.34			
CV100113	20-10-22	T+2 Sell #47955 KHTC 100 @ -304.31		30,430.86	- 331,136.20		18-10-22	
CV100113	20-10-22	T+2 Diff. #26179 DOL 1000 @ -0.26		259.36	- 331,395.56		18-10-22	
CV100113	20-10-22	T+2 Diff. #26179 HASCOL 5000 @ -0.13		625.35	- 332,020.91		18-10-22	
CV100113	20-10-22	T+2 Diff. #26179 PREMA 2000 @ 0.15	301.44		- 331,719.47		18-10-22	
CV100113	20-10-22	T+2 Buy #58223 DFML 1000 @ 8.11	8,109.55		- 323,609.92		18-10-22	
CV100113	20-10-22	T+2 Buy #58223 GSKCH 400 @ 201.38	80,551.74		- 243,058.18		18-10-22	
CV100113	20-10-22	T+2 Buy #58223 SNGP 2000 @ 34.05	68,105.72		- 174,952.46		18-10-22	
CV100113	20-10-22	T+2 Diff. #26179 LOTCHEM 5000 @ -0.27		1,348.89	- 176,301.35		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		32,948.00	- 209,249.35			
GV100146	20-10-22	UIN NET DEMAND REG	25,517.00		- 183,732.35			
CV100120	21-10-22	T+2 Diff. #26653 DFML 8500 @ 0.10	844.54		- 182,887.81		19-10-22	
CV100120	21-10-22	T+2 Diff. #26653 GGGL 2000 @ -0.08		168.76	- 183,056.57		19-10-22	
CV100120	21-10-22	T+2 Diff. #26653 LOTCHEM 5000 @ -0.21		1,073.68	- 184,130.25		19-10-22	
CV100120	21-10-22	T+2 Diff. #26653 SEARL 2000 @ 0.28	550.00		- 183,580.25		19-10-22	
CV100120	21-10-22	T+2 Diff. #26653 SNGP 4000 @ -0.03		129.15	- 183,709.40		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		25,517.00	- 209,226.40			
GV100153	21-10-22	UIN NET DEMAND REG	65,728.00		- 143,498.40			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	268.95		- 143,229.45			
CV100127	24-10-22	T+2 Sell #49811 DFML 1000 @ -8.65		8,650.40	- 151,879.85		20-10-22	
CV100127	24-10-22	T+2 Sell #49811 SEARL 1950 @ -83.94		163,678.54	- 315,558.39		20-10-22	
CV100127	24-10-22	T+2 Sell #49811 SNGP 2000 @ -33.92		67,834.28	- 383,392.67		20-10-22	
CV100127	24-10-22	T+2 Diff. #27070 GTECH 4000 @ -0.07		297.69	- 383,690.36		20-10-22	
CV100127	24-10-22	T+2 Diff. #27070 LOTCHEM 5000 @ -0.57		2,850.23	- 386,540.59		20-10-22	
CV100127	24-10-22	T+2 Diff. #27070 SEARL 50 @ -0.43		21.70	- 386,562.29		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		65,728.00	- 452,290.29			
GV100167	24-10-22	UIN NET DEMAND REG	40,989.00		- 411,301.29			
CV100136	25-10-22	T+2 Sell #50645 SEARL 50 @ -83.46		4,173.07	- 415,474.36		21-10-22	
CV100136	25-10-22	T+2 Diff. #27537 GSKCH 100 @ -3.08		307.61	- 415,781.97		21-10-22	
CV100136	25-10-22	T+2 Diff. #27537 HASCOL 5000 @ -0.11		525.19	- 416,307.16		21-10-22	
CV100136	25-10-22	T+2 Diff. #27537 KHTC 200 @ 0.56	112.00		- 416,195.16		21-10-22	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100136	25-10-22	T+2 Diff. #27537 LOTCHEM 5000 @ -0.33		1,657.59	- 417,852.75		21-10-22	
CV100136	25-10-22	T+2 Diff. #27537 SPEL 3000 @ -0.28		836.61	- 418,689.36		21-10-22	
CV100136	25-10-22	T+2 Diff. #27537 STPL 6000 @ 0.03	197.51		- 418,491.85		21-10-22	
CV100136	25-10-22	T+2 Diff. #27537 TRG 500 @ -0.43		214.97	- 418,706.82		21-10-22	
CV100136	25-10-22	T+2 Buy #61316 KHTC 100 @ 283.25	28,325.19		- 390,381.63		21-10-22	
CV100136	25-10-22	T+2 Buy #61316 NCPL 1000 @ 16.29	16,290.21		- 374,091.42		21-10-22	
CV100136	25-10-22	T+2 Buy #61316 NRL 1000 @ 225.42	225,417.57		- 148,673.85		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		40,989.00	- 189,662.85			
GV100175	25-10-22	UIN NET DEMAND REG	11,738.00		- 177,924.85			
CV100145	26-10-22	T+2 Sell #51332 GSKCH 300 @ -203.20		60,958.56	- 238,883.41		24-10-22	
CV100145	26-10-22	T+2 Sell #51332 KHTC 100 @ -294.42		29,441.63	- 268,325.04		24-10-22	
CV100145	26-10-22	T+2 Sell #51332 NCPL 1000 @ -16.86		16,859.75	- 285,184.79		24-10-22	
CV100145	26-10-22	T+2 Diff. #27911 KHTC 200 @ 2.51	502.11		- 284,682.68		24-10-22	
CV100145	26-10-22	T+2 Diff. #27911 LOTCHEM 5000 @ -1.02		5,108.43	- 289,791.11		24-10-22	
CV100145	26-10-22	T+2 Diff. #27911 NRL 1500 @ -4.07		6,106.89	- 295,898.00		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		11,738.00	- 307,636.00			
GV100183	26-10-22	UIN NET DEMAND REG	31,143.00		- 276,493.00			
CV100152	27-10-22	T+2 Sell #51959 GSKCH 100 @ -203.48		20,347.80	- 296,840.80		25-10-22	
CV100152	27-10-22	T+2 Sell #51959 NRL 1000 @ -221.59		221,587.87	- 518,428.67		25-10-22	
CV100152	27-10-22	T+2 Diff. #28242 HASCOL 5000 @ -0.14		724.95	- 519,153.62		25-10-22	
CV100152	27-10-22	T+2 Diff. #28242 KHTC 100 @ 3.59	359.09		- 518,794.53		25-10-22	
CV100152	27-10-22	T+2 Diff. #28242 LOTCHEM 14000 @ -0.34		4,724.00	- 523,518.53		25-10-22	
CV100152	27-10-22	T+2 Diff. #28242 NCPL 21000 @ 0.08	1,780.48		- 521,738.05		25-10-22	
CV100152	27-10-22	T+2 Diff. #28242 NETSOL 2481 @ 1.06	2,621.89		- 519,116.16		25-10-22	
CV100152	27-10-22	T+2 Diff. #28242 NRL 2000 @ -0.56		1,113.61	- 520,229.77		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		31,143.00	- 551,372.77			
GV100191	27-10-22	UIN NET DEMAND REG	59,079.00		- 492,293.77			
CV100159	28-10-22	T+2 Diff. #28592 LOTCHEM 15000 @ -0.51		7,595.20	- 499,888.97		26-10-22	
CV100159	28-10-22	T+2 Diff. #28592 NCPL 16500 @ 0.00	6.40		- 499,882.57		26-10-22	
CV100159	28-10-22	T+2 Diff. #28592 NETSOL 6000 @ -0.09		523.87	- 500,406.44		26-10-22	
CV100159	28-10-22	T+2 Diff. #28592 SEARL 500 @ -0.76		380.99	- 500,787.43		26-10-22	
CV100159	28-10-22	T+2 Diff. #28592 TRG 2000 @ -1.21		2,420.82	- 503,208.25		26-10-22	
CV100159	28-10-22	T+2 Buy #64273 HASCOL 20000 @ 6.52	130,453.43		- 372,754.82		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		59,079.00	- 431,833.82			
GV100199	28-10-22	UIN NET DEMAND REG	79,448.00		- 352,385.82			
CV100163	31-10-22	T+2 Sell #53079 LOTCHEM 5000 @ -27.91		139,546.99	- 491,932.81		27-10-22	
CV100163	31-10-22	T+2 Diff. #28923 ASC 4000 @ -0.02		75.88	- 492,008.69		27-10-22	
CV100163	31-10-22	T+2 Diff. #28923 HASCOL 25000 @ -0.14		3,376.55	- 495,385.24		27-10-22	
CV100163	31-10-22	T+2 Diff. #28923 NETSOL 4533 @ -0.59		2,667.13	- 498,052.37		27-10-22	
CV100163	31-10-22	T+2 Diff. #28923 SEARL 500 @ 1.34	668.35		- 497,384.02		27-10-22	
CV100163	31-10-22	T+2 Diff. #28923 SPEL 2000 @ 0.12	232.02		- 497,152.00		27-10-22	
CV100163	31-10-22	T+2 Diff. #28923 TRG 500 @ -0.47		236.22	- 497,388.22		27-10-22	
CV100163	31-10-22	T+2 Buy #65139 GSKCH 500 @ 203.88	101,940.67		- 395,447.55		27-10-22	
CV100163	31-10-22	T+2 Buy #65139 SEARL 500 @ 78.16	39,079.25		- 356,368.30		27-10-22	
CV100163	31-10-22	T+2 Buy #65139 SPEL 2500 @ 13.20	32,992.39		- 323,375.91		27-10-22	
GV100200	31-10-22	UIN NET DEMAND REG		79,448.00	- 402,823.91			
GV100205	31-10-22	UIN NET DEMAND REG	61,822.00		- 341,001.91			
CV110003	01-11-22	T+2 Sell #53495 GSKCH 300 @ -204.61		61,381.82	- 402,383.73		28-10-22	
CV110003	01-11-22	T+2 Diff. #29186 GSKCH 200 @ -4.56		912.98	- 403,296.71		28-10-22	
CV110003	01-11-22	T+2 Diff. #29186 NETSOL 1495 @ 0.64	963.95		- 402,332.76		28-10-22	
CV110003	01-11-22	T+2 Diff. #29186 PNCS 500 @ -0.82		408.74	- 402,741.50		28-10-22	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110003	01-11-22	T+2 Diff. #29186 SEARL 500 @ -1.84		918.63	- 403,660.13		28-10-22	
CV110003	01-11-22	T+2 Buy #66000 NETSOL 3500 @ 101.49	355,217.15		- 48,442.98		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		61,822.00	- 110,264.98			
GV110009	01-11-22	UIN NET DEMAND REG	71,108.00		- 39,156.98			
CV110007	02-11-22	T+2 Sell #53974 NETSOL 2000 @ - 101.81		203,610.47	- 242,767.45		31-10-22	
CV110007	02-11-22	T+2 Diff. #29402 NETSOL 1500 @ 0.01	21.42		- 242,746.03		31-10-22	
CV110007	02-11-22	T+2 Diff. #29402 SEARL 500 @ 0.50	248.74		- 242,497.29		31-10-22	
CV110007	02-11-22	T+2 Diff. #29402 TRG 1300 @ -0.15		194.59	- 242,691.88		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		71,108.00	- 313,799.88			
GV110017	02-11-22	UIN NET DEMAND REG	80,443.00		- 233,356.88			
CV110012	03-11-22	T+2 Sell #54636 GSKCH 200 @ -202.81		40,561.86	- 273,918.74		01-11-22	
CV110012	03-11-22	T+2 Sell #54636 HASCOL 25000 @ -6.46		161,383.62	- 435,302.36		01-11-22	
CV110012	03-11-22	T+2 Sell #54636 NETSOL 1500 @ - 108.19		162,284.46	- 597,586.82		01-11-22	
CV110012	03-11-22	T+2 Diff. #29724 NETSOL 3400 @ 2.52	8,575.77		- 589,011.05		01-11-22	
CV110012	03-11-22	T+2 Diff. #29724 SEARL 793 @ -0.86		679.31	- 589,690.36		01-11-22	
CV110012	03-11-22	T+2 Diff. #29724 SMCPL 1000 @ -0.04		38.40	- 589,728.76		01-11-22	
CV110012	03-11-22	T+2 Diff. #29724 TRG 1000 @ -0.09		85.69	- 589,814.45		01-11-22	
CV110012	03-11-22	T+2 Buy #67400 SEARL 1000 @ 75.32	75,323.51		- 514,490.94		01-11-22	
CV110012	03-11-22	T+2 Buy #67400 TRG 1000 @ 118.32	118,324.74		- 396,166.20		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		80,443.00	- 476,609.20			
GV110026	03-11-22	UIN NET DEMAND REG	52,384.00		- 424,225.20			
CV110019	04-11-22	T+2 Diff. #30067 DOL 2500 @ -0.02		59.96	- 424,285.16		02-11-22	
CV110019	04-11-22	T+2 Diff. #30067 HASCOL 5000 @ -0.09		474.81	- 424,759.97		02-11-22	
CV110019	04-11-22	T+2 Diff. #30067 NETSOL 3300 @ -0.06		208.26	- 424,968.23		02-11-22	
CV110019	04-11-22	T+2 Diff. #30067 SEARL 1500 @ -0.66		984.47	- 425,952.70		02-11-22	
CV110019	04-11-22	T+2 Diff. #30067 TRG 3300 @ 0.15	511.11		- 425,441.59		02-11-22	
CV110019	04-11-22	T+2 Buy #68193 GTECH 30000 @ 8.58	257,546.86		- 167,894.73		02-11-22	
CV110019	04-11-22	T+2 Buy #68193 HASCOL 500 @ 7.38	3,692.24		- 164,202.49		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		52,384.00	- 216,586.49			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.20		- 216,585.29			
GV110037	04-11-22	UIN NET DEMAND REG	1,725.00		- 214,860.29			
CV110026	07-11-22	T+2 Sell #56345 HASCOL 500 @ -8.29		4,142.72	- 219,003.01		03-11-22	
CV110026	07-11-22	T+2 Sell #56345 SEARL 500 @ -75.65		37,826.30	- 256,829.31		03-11-22	
CV110026	07-11-22	T+2 Sell #56345 TRG 1000 @ -122.57		122,566.98	- 379,396.29		03-11-22	
CV110026	07-11-22	T+2 Diff. #30487 DCL 8000 @ -0.01		80.84	- 379,477.13		03-11-22	
CV110026	07-11-22	T+2 Diff. #30487 GGL 14000 @ 0.03	432.18		- 379,044.95		03-11-22	
CV110026	07-11-22	T+2 Diff. #30487 HASCOL 20000 @ - 0.05		976.41	- 380,021.36		03-11-22	
CV110026	07-11-22	T+2 Diff. #30487 MFFL 1000 @ -0.05		48.38	- 380,069.74		03-11-22	
CV110026	07-11-22	T+2 Diff. #30487 SEARL 1000 @ -0.56		564.57	- 380,634.31		03-11-22	
CV110026	07-11-22	T+2 Diff. #30487 TRG 1500 @ 3.94	5,915.54		- 374,718.77		03-11-22	
GV110038	07-11-22	UIN NET DEMAND REG		1,725.00	- 376,443.77			
CV110034	08-11-22	T+2 Diff. #30863 BNWM 1000 @ -0.13		130.16	- 376,573.93		04-11-22	
CV110034	08-11-22	T+2 Diff. #30863 HASCOL 10000 @ - 0.12		1,197.24	- 377,771.17		04-11-22	
CV110034	08-11-22	T+2 Diff. #30863 SEARL 2235 @ -0.50		1,119.95	- 378,891.12		04-11-22	
CV110034	08-11-22	T+2 Diff. #30863 TRG 4475 @ -0.73		3,269.29	- 382,160.41		04-11-22	
CV110045	10-11-22	T+2 Diff. #31584 BGL 2000 @ -0.00		9.09	- 382,169.50		07-11-22	
CV110045	10-11-22	T+2 Diff. #31584 DFML 2000 @ -0.19		388.69	- 382,558.19		07-11-22	
CV110045	10-11-22	T+2 Diff. #31584 NETSOL 4500 @ -0.08		364.25	- 382,922.44		07-11-22	
CV110045	10-11-22	T+2 Diff. #31584 SEARL 833 @ -0.52		436.27	- 383,358.71		07-11-22	
GV110066	10-11-22	UIN NET DEMAND REG	53,535.00		- 329,823.71			
CV110047	11-11-22	T+2 Sell #59158 SEARL 1000 @ -74.84		74,836.64	- 404,660.35		08-11-22	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110047	11-11-22	T+2 Diff. #31915 ATRL 2500 @ 0.08	187.71		- 404,472.64		08-11-22	
CV110047	11-11-22	T+2 Diff. #31915 NETSOL 1000 @ -0.14		142.23	- 404,614.87		08-11-22	
CV110047	11-11-22	T+2 Diff. #31915 TRG 1000 @ 0.07	72.99		- 404,541.88		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		53,535.00	- 458,076.88			
GV110075	11-11-22	UIN NET DEMAND REG	94,611.00		- 363,465.88			
CV110055	14-11-22	T+2 Diff. #32313 DEL 1000 @ 0.17	169.91		- 363,295.97		10-11-22	
CV110055	14-11-22	T+2 Diff. #32313 NETSOL 2800 @ -0.55		1,553.30	- 364,849.27		10-11-22	
CV110055	14-11-22	T+2 Buy #73104 TRG 2650 @ 126.49	335,194.20		- 29,655.07		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		94,611.00	- 124,266.07			
GV110083	14-11-22	UIN NET DEMAND REG	138,426.00		14,159.93			
CV110061	15-11-22	T+2 Sell #61010 TRG 2650 @ -135.63		359,425.31	- 345,265.38		11-11-22	
CV110061	15-11-22	T+2 Diff. #32720 ATRL 500 @ -0.04		19.42	- 345,284.80		11-11-22	
CV110061	15-11-22	T+2 Diff. #32720 DEL 1000 @ 0.11	109.90		- 345,174.90		11-11-22	
CV110061	15-11-22	T+2 Diff. #32720 NETSOL 5001 @ -0.06		279.23	- 345,454.13		11-11-22	
CV110061	15-11-22	T+2 Buy #73942 NETSOL 2000 @ 118.23	236,467.49		- 108,986.64		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		138,426.00	- 247,412.64			
GV110090	15-11-22	UIN NET DEMAND REG	51,718.00		- 195,694.64			
CV110065	16-11-22	T+2 Sell #61748 NETSOL 2000 @ -118.27		236,530.78	- 432,225.42		14-11-22	
CV110065	16-11-22	T+2 Diff. #33086 DFML 2000 @ -0.29		588.67	- 432,814.09		14-11-22	
CV110065	16-11-22	T+2 Diff. #33086 KSBP 500 @ 0.24	120.55		- 432,693.54		14-11-22	
CV110065	16-11-22	T+2 Diff. #33086 NETSOL 5164 @ -0.51		2,608.63	- 435,302.17		14-11-22	
CV110065	16-11-22	T+2 Diff. #33086 TRG 2001 @ -0.37		747.50	- 436,049.67		14-11-22	
CV110065	16-11-22	T+2 Buy #74827 KSBP 500 @ 124.77	62,385.55		- 373,664.12		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		51,718.00	- 425,382.12			
GV110097	16-11-22	UIN NET DEMAND REG	39,738.00		- 385,644.12			
CV110073	17-11-22	T+2 Diff. #33517 KSBP 500 @ -8.64		4,319.85	- 389,963.97		15-11-22	
CV110073	17-11-22	T+2 Diff. #33517 NETSOL 498 @ -0.16		77.19	- 390,041.16		15-11-22	
CV110073	17-11-22	T+2 Diff. #33517 TRG 10410 @ 0.46	4,737.07		- 385,304.09		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		39,738.00	- 425,042.09			
GV110105	17-11-22	UIN NET DEMAND REG	109,780.00		- 315,262.09			
PV019780	17-11-22	BANK ON LINE REVERSE	458,000.00		142,737.91	R/T	17-11-22	HMPSL
RV013479	17-11-22	REC ONLINE HMB		485,000.00	- 342,262.09	O/L	17-11-22	HMPSL
RV013634	17-11-22	REC ON LINE		458,000.00	- 800,262.09	O/L	17-11-22	HMPSL
CV110081	18-11-22	T+2 Sell #63168 KSBP 500 @ -121.67		60,836.76	- 861,098.85		16-11-22	
CV110081	18-11-22	T+2 Diff. #33878 ENGRO 1000 @ 0.03	31.06		- 861,067.79		16-11-22	
CV110081	18-11-22	T+2 Diff. #33878 KSBP 500 @ -3.55		1,777.08	- 862,844.87		16-11-22	
CV110081	18-11-22	T+2 Diff. #33878 TRG 3000 @ -0.07		211.70	- 863,056.57		16-11-22	
CV110081	18-11-22	T+2 Buy #76639 GGGL 10000 @ 9.50	94,951.60		- 768,104.97		16-11-22	
CV110081	18-11-22	T+2 Buy #76639 GGL 10000 @ 16.75	167,486.54		- 600,618.43		16-11-22	
CV110081	18-11-22	T+2 Buy #76639 JSCL 2000 @ 15.48	30,955.28		- 569,663.15		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		109,780.00	- 679,443.15			
GV110112	18-11-22	UIN NET DEMAND REG	172,978.00		- 506,465.15			
CV110089	21-11-22	T+2 Diff. #34220 GCIL 24000 @ -0.14		3,458.75	- 509,923.90		17-11-22	
CV110089	21-11-22	T+2 Diff. #34220 JSCL 2000 @ -0.47		947.18	- 510,871.08		17-11-22	
CV110089	21-11-22	T+2 Diff. #34220 SAZEW 500 @ -0.40		201.87	- 511,072.95		17-11-22	
CV110089	21-11-22	T+2 Diff. #34220 SEARL 500 @ -0.13		67.37	- 511,140.32		17-11-22	
CV110089	21-11-22	T+2 Diff. #34220 TRG 1000 @ 0.09	91.24		- 511,049.08		17-11-22	
CV110089	21-11-22	T+2 Buy #77605 CPHL 5000 @ 28.07	140,353.60		- 370,695.48		17-11-22	
CV110089	21-11-22	T+2 Buy #77605 GCIL 8000 @ 27.72	221,781.16		- 148,914.32		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		172,978.00	- 321,892.32			
GV110121	21-11-22	UIN NET DEMAND REG	122,031.00		- 199,861.32			
CV110096	22-11-22	T+2 Sell #64244 JSCL 2000 @ -15.29		30,584.73	- 230,446.05		18-11-22	
CV110096	22-11-22	T+2 Sell #64244 SEARL 200 @ -74.83		14,966.36	- 245,412.41		18-11-22	
CV110096	22-11-22	T+2 Diff. #34528 SEARL 300 @ -0.19		57.25	- 245,469.66		18-11-22	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110096	22-11-22	T+2 Diff. #34528 UNITY 8000 @ 0.19	1,518.08		- 243,951.58		18-11-22	
CV110096	22-11-22	T+2 Buy #78472 GCIL 12000 @ 26.05	312,645.16		68,693.58		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		122,031.00	- 53,337.42			
GV110127	22-11-22	UIN NET DEMAND REG	14,642.00		- 38,695.42			
CV110103	23-11-22	T+2 Sell #64799 GGGL 10000 @ -9.39		93,948.42	- 132,643.84		21-11-22	
CV110103	23-11-22	T+2 Sell #64799 SEARL 300 @ -74.84		22,452.05	- 155,095.89		21-11-22	
CV110103	23-11-22	T+2 Diff. #34821 GCIL 74000 @ 0.08	5,902.36		- 149,193.53		21-11-22	
CV110103	23-11-22	T+2 Diff. #34821 GGL 10000 @ -0.31		3,134.30	- 152,327.83		21-11-22	
CV110103	23-11-22	T+2 Diff. #34821 KHTC 100 @ 1.07	106.55		- 152,221.28		21-11-22	
CV110103	23-11-22	T+2 Buy #79189 SPEL 5000 @ 12.13	60,629.36		- 91,591.92		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		14,642.00	- 106,233.92			
GV110136	23-11-22	UIN NET DEMAND REG	23,455.00		- 82,778.92			
CV110108	24-11-22	T+2 Sell #65507 SPEL 8500 @ -12.42		105,608.33	- 188,387.25		22-11-22	
CV110108	24-11-22	T+2 Diff. #35181 GCIL 11000 @ 0.07	813.46		- 187,573.79		22-11-22	
CV110108	24-11-22	T+2 Diff. #35181 TRG 1000 @ 0.31	309.10		- 187,264.69		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		23,455.00	- 210,719.69			
GV110144	24-11-22	UIN NET DEMAND REG	15,861.00		- 194,858.69			
CV110114	25-11-22	T+2 Sell #66053 CPHL 5000 @ -27.94		139,696.40	- 334,555.09		23-11-22	
CV110114	25-11-22	T+2 Diff. #35504 GCIL 49000 @ -0.22		10,906.18	- 345,461.27		23-11-22	
CV110114	25-11-22	T+2 Diff. #35504 GGL 10000 @ -0.10		1,033.79	- 346,495.06		23-11-22	
CV110114	25-11-22	T+2 Diff. #35504 TRG 1500 @ 0.75	1,124.81		- 345,370.25		23-11-22	
CV110114	25-11-22	T+2 Buy #80747 PNSC 500 @ 110.09	55,042.53		- 290,327.72		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		15,861.00	- 306,188.72			
GV110151	25-11-22	UIN NET DEMAND REG	79,974.00		- 226,214.72			
CV110124	28-11-22	T+2 Sell #66665 PNSC 500 @ -114.78		57,387.92	- 283,602.64		24-11-22	
CV110124	28-11-22	T+2 Diff. #35796 GCIL 6000 @ -0.00		20.09	- 283,622.73		24-11-22	
CV110124	28-11-22	T+2 Diff. #35796 PNSC 1500 @ 1.21	1,813.64		- 281,809.09		24-11-22	
CV110124	28-11-22	T+2 Diff. #35796 TRG 2500 @ 0.36	887.72		- 280,921.37		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		79,974.00	- 360,895.37			
GV110159	28-11-22	UIN NET DEMAND REG	103,733.00		- 257,162.37			
CV110128	29-11-22	T+2 Diff. #36118 GGL 10000 @ -0.09		934.36	- 258,096.73		25-11-22	
CV110128	29-11-22	T+2 Buy #82348 GCIL 11000 @ 23.03	253,278.26		- 4,818.47		25-11-22	
CV110128	29-11-22	T+2 Diff. #36118 GCIL 14000 @ 0.01	95.12		- 4,723.35		25-11-22	
CV110128	29-11-22	T+2 Diff. #36118 TRG 4000 @ 0.06	226.81		- 4,496.54		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		103,733.00	- 108,229.54			
GV110166	29-11-22	UIN NET DEMAND REG	37,350.00		- 70,879.54			
CV110134	30-11-22	T+2 Diff. #36435 GCIL 2000 @ 0.53	1,060.60		- 69,818.94		28-11-22	
CV110134	30-11-22	T+2 Diff. #36435 GGL 10000 @ -0.14		1,435.43	- 71,254.37		28-11-22	
CV110134	30-11-22	T+2 Diff. #36435 MFFL 1500 @ -0.27		399.59	- 71,653.96		28-11-22	
CV110134	30-11-22	T+2 Buy #83542 GCIL 4500 @ 21.58	97,116.98		25,463.02		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		37,350.00	- 11,886.98			
RV014795	30-11-22	REC CASH		16,000.00	- 27,886.98	CASH	30-11-22	MEBLSI
CV120001	01-12-22	T+2 Diff. #36700 GCIL 5000 @ -0.11		565.70	- 28,452.68		29-11-22	
CV120001	01-12-22	T+2 Diff. #36700 RPL 1000 @ -0.01		8.81	- 28,461.49		29-11-22	
GV120011	01-12-22	UIN NET DEMAND REG	9,346.00		- 19,115.49			
RV014921	01-12-22	REC ONLINE HMP		498,000.00	- 517,115.49	O/L	01-12-22	HMPSL
GV120012	02-12-22	UIN NET DEMAND REG		9,346.00	- 526,461.49			
GV120018	02-12-22	UIN NET DEMAND REG	35,152.00		- 491,309.49			
CV120010	05-12-22	T+2 Diff. #37265 MFFL 500 @ -0.20		99.39	- 491,408.88		01-12-22	
CV120010	05-12-22	T+2 Diff. #37265 GCIL 20000 @ -0.14		2,813.63	- 494,222.51		01-12-22	
CV120010	05-12-22	T+2 Buy #85731 RPL 3000 @ 14.20	42,590.12		- 451,632.39		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		35,152.00	- 486,784.39			
GV120027	05-12-22	UIN NET DEMAND REG	66,268.00		- 420,516.39			
CV120016	06-12-22	T+2 Diff. #37572 NETSOL 2000 @ 0.28	550.41		- 419,965.98		02-12-22	
CV120016	06-12-22	T+2 Diff. #37572 TRG 1000 @ -1.21		1,212.42	- 421,178.40		02-12-22	

Statement Of Account

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120016	06-12-22	T+2 Buy #86550 PNCS 1000 @ 105.52	105,522.00		- 315,656.40		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		66,268.00	- 381,924.40			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.80		- 381,921.60			
GV120038	06-12-22	UIN NET DEMAND REG	43,641.00		- 338,280.60			
CV120019	07-12-22	T+2 Buy #87298 GCIL 5500 @ 17.15	94,304.01		- 243,976.59		05-12-22	
CV120019	07-12-22	T+2 Diff. #37800 NETSOL 3500 @ 0.12	435.65		- 243,540.94		05-12-22	
CV120019	07-12-22	T+2 Diff. #37800 TRG 1000 @ -0.32		324.74	- 243,865.68		05-12-22	
CV120019	07-12-22	T+2 Buy #87298 PNCS 1000 @ 102.23	102,231.21		- 141,634.47		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		43,641.00	- 185,275.47			
GV120047	07-12-22	UIN NET DEMAND REG	27,307.00		- 157,968.47			
CV120026	08-12-22	T+2 Diff. #38018 ATRL 500 @ -0.03		17.49	- 157,985.96		06-12-22	
CV120027	08-12-22	ODL Buy #2614 GCIL 50 @ 17.36	867.77		- 157,118.19		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		27,307.00	- 184,425.19			
GV120059	08-12-22	UIN NET DEMAND REG	44,760.00		- 139,665.19			
CV120033	09-12-22	T+2 Diff. #38343 SEARL 500 @ 0.25	122.98		- 139,542.21		07-12-22	
CV120033	09-12-22	T+2 Diff. #38343 SSGC 5000 @ 0.30	1,477.83		- 138,064.38		07-12-22	
CV120033	09-12-22	T+2 Diff. #38343 TRG 900 @ 0.18	159.82		- 137,904.56		07-12-22	
CV120033	09-12-22	T+2 Buy #88760 GCIL 1500 @ 17.17	25,752.92		- 112,151.64		07-12-22	
CV120033	09-12-22	T+2 Buy #88760 PNCS 1000 @ 100.19	100,192.54		- 11,959.10		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		44,760.00	- 56,719.10			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	253.11		- 56,465.99			
GV120068	09-12-22	UIN NET DEMAND REG	30,309.00		- 26,156.99			
CV120042	12-12-22	T+2 Buy #89551 GCIL 3000 @ 16.31	48,920.63		22,763.64		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		30,309.00	- 7,545.36			
GV120075	12-12-22	UIN NET DEMAND REG	30,549.00		23,003.64			
CV120047	13-12-22	T+2 Sell #72455 GCIL 54500 @ -17.10		932,173.72	- 909,170.08		09-12-22	
CV120047	13-12-22	T+2 Sell #72455 GGL 10000 @ -14.83		148,343.69	- 1,057,513.77		09-12-22	
CV120047	13-12-22	T+2 Diff. #38934 SEARL 898 @ -0.18		163.87	- 1,057,677.64		09-12-22	
CV120047	13-12-22	T+2 Buy #90217 PNCS 1000 @ 95.67	95,674.61		- 962,003.03		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		30,549.00	- 992,552.03			
GV120082	13-12-22	UIN NET DEMAND REG	18,699.00		- 973,853.03			
CV120055	14-12-22	T+2 Diff. #39161 LOTCHEM 2000 @ 0.17	335.30		- 973,517.73		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		18,699.00	- 992,216.73			
GV120089	14-12-22	UIN NET DEMAND REG	24,421.00		- 967,795.73			
PV023185	14-12-22	FUND ONLINE TR FABLTO HMPL	600,000.00		- 367,795.73	IBFT	14-12-22	FABLSI
PV023186	14-12-22	BANK ONLINE CHARGES	22.60		- 367,773.13			E0150
CV120060	15-12-22	T+2 Sell #73394 GCIL 4500 @ -15.71		70,711.75	- 438,484.88		13-12-22	
CV120060	15-12-22	T+2 Diff. #39386 GCIL 4500 @ -0.62		2,795.84	- 441,280.72		13-12-22	
CV120060	15-12-22	T+2 Diff. #39386 LOTCHEM 6000 @ - 0.03		201.68	- 441,482.40		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		24,421.00	- 465,903.40			
GV120097	15-12-22	UIN NET DEMAND REG	15,322.00		- 450,581.40			
CV120066	16-12-22	T+2 Sell #73928 PNCS 2000 @ -101.10		202,193.13	- 652,774.53		14-12-22	
CV120066	16-12-22	T+2 Buy #92153 RPL 2000 @ 13.59	27,174.98		- 625,599.55		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		15,322.00	- 640,921.55			
GV120113	16-12-22	UIN NET DEMAND REG	9,850.00		- 631,071.55			
PV023562	16-12-22	FUND ONLINE TR FABL TO HMPL	600,000.00		- 31,071.55	IBFT	16-12-22	FABLSI
PV023564	16-12-22	BANK ONLINE CHARGES	22.60		- 31,048.95			E0150
CV120073	19-12-22	T+2 Sell #74422 PNCS 2000 @ -105.60		211,196.71	- 242,245.66		15-12-22	
CV120073	19-12-22	T+2 Diff. #39927 BGL 20000 @ 0.48	9,614.90		- 232,630.76		15-12-22	
CV120073	19-12-22	T+2 Diff. #39927 PNCS 1500 @ 1.28	1,925.37		- 230,705.39		15-12-22	
CV120073	19-12-22	T+2 Diff. #39927 RPL 4000 @ -0.04		175.78	- 230,881.17		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		9,850.00	- 240,731.17			
GV120117	19-12-22	UIN NET DEMAND REG	40,739.00		- 199,992.17			

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120081	20-12-22	T+2 Sell #74858 GGL 1000 @ -13.60		13,604.89	- 213,597.06		16-12-22	
CV120081	20-12-22	T+2 Sell #74858 RPL 5000 @ -12.96		64,820.28	- 278,417.34		16-12-22	
CV120081	20-12-22	T+2 Diff. #40183 PNCS 1500 @ 1.05	1,571.67		- 276,845.67		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		40,739.00	- 317,584.67			
GV120125	20-12-22	UIN NET DEMAND REG	53,786.00		- 263,798.67			
CV120087	21-12-22	T+2 Diff. #40408 PNCS 500 @ -0.69		343.19	- 264,141.86		19-12-22	
CV120087	21-12-22	T+2 Buy #94233 PNCS 2000 @ 104.28	208,557.12		- 55,584.74		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		53,786.00	- 109,370.74			
GV120133	21-12-22	UIN NET DEMAND REG	3,596.00		- 105,774.74			
CV120093	22-12-22	T+2 Diff. #40681 ATRL 750 @ 3.73	2,794.68		- 102,980.06		20-12-22	
CV120093	22-12-22	T+2 Diff. #40681 GGL 1045 @ -0.03		31.92	- 103,011.98		20-12-22	
CV120093	22-12-22	T+2 Diff. #40681 SNGP 2500 @ -0.20		502.89	- 103,514.87		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		3,596.00	- 107,110.87			
GV120140	22-12-22	UIN NET DEMAND REG	1,729.00		- 105,381.87			
CV120101	23-12-22	T+2 Diff. #40958 ATRL 1550 @ -0.10		159.56	- 105,541.43		21-12-22	
CV120101	23-12-22	T+2 Diff. #40958 NETSOL 1200 @ 2.03	2,438.93		- 103,102.50		21-12-22	
GV120141	23-12-22	UIN NET DEMAND REG		1,729.00	- 104,831.50			
GV120147	23-12-22	UIN NET DEMAND REG	39,128.00		- 65,703.50			
CV120105	26-12-22	T+2 Sell #76614 PNCS 2000 @ -103.80		207,593.23	- 273,296.73		22-12-22	
CV120105	26-12-22	T+2 Diff. #41296 NETSOL 1443 @ -0.24		347.43	- 273,644.16		22-12-22	
CV120105	26-12-22	T+2 Diff. #41296 NRL 50 @ -0.20		9.79	- 273,653.95		22-12-22	
CV120105	26-12-22	T+2 Diff. #41296 TRG 1375 @ -0.48		655.38	- 274,309.33		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		39,128.00	- 313,437.33			
GV120156	26-12-22	UIN NET DEMAND REG	59,773.00		- 253,664.33			
CV120115	27-12-22	T+2 Diff. #41582 HUBC 4500 @ 2.17	9,743.14		- 243,921.19		23-12-22	
CV120115	27-12-22	T+2 Buy #96972 HUBC 4500 @ 63.15	284,156.82		40,235.63		23-12-22	
GV120157	27-12-22	UIN NET DEMAND REG		59,773.00	- 19,537.37			
GV120164	27-12-22	UIN NET DEMAND REG	26,435.00		6,897.63			
CV120125	28-12-22	T+2 Sell #77615 HUBC 1632 @ -63.78		104,094.55	- 97,196.92		26-12-22	
CV120125	28-12-22	T+2 Buy #97633 PPL 2000 @ 61.89	123,784.43		26,587.51		26-12-22	
CV120125	28-12-22	T+2 Diff. #41899 HUBC 3068 @ -1.71		5,250.37	21,337.14		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		26,435.00	- 5,097.86			
GV120171	28-12-22	UIN NET DEMAND REG	3,640.00		- 1,457.86			
CV120134	29-12-22	T+2 Diff. #42212 HUBC 632 @ 0.15	92.11		- 1,365.75		27-12-22	
CV120134	29-12-22	T+2 Diff. #42212 PPL 5800 @ -0.55		3,174.79	- 4,540.54		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		3,640.00	- 8,180.54			
GV120180	29-12-22	UIN NET DEMAND REG	3,698.00		- 4,482.54			
CV120138	30-12-22	T+2 Sell #78465 GRR 4000 @ -10.95		43,815.86	- 48,298.40		28-12-22	
CV120138	30-12-22	T+2 Sell #78465 HUBC 2868 @ -61.29		175,789.80	- 224,088.20		28-12-22	
CV120138	30-12-22	T+2 Sell #78465 PPL 2000 @ -60.88		121,758.40	- 345,846.60		28-12-22	
CV120138	30-12-22	T+2 Buy #99117 OCTOPUS 500 @ 56.11	28,054.71		- 317,791.89		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		3,698.00	- 321,489.89			
PV025237	30-12-22	FUND ONLINE TR FABL TO HMPL	320,000.00		- 1,489.89	IBFT	30-12-22	FABLST
PV025238	30-12-22	BANK ONLINE CHARGES	22.60		- 1,467.29			E0150
GV010005	02-01-23	UIN NET DEMAND REG	3,978.00		2,510.71			
CV010005	03-01-23	T+2 Sell #79806 OCTOPUS 500 @ -56.78		28,389.52	- 25,878.81		30-12-22	
CV010005	03-01-23	T+2 Diff. #43321 OGDC 500 @ -0.23		115.42	- 25,994.23		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		3,978.00	- 29,972.23			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	64.40		- 29,907.83			
GV010014	03-01-23	UIN NET DEMAND REG	3,926.00		- 25,981.83			
CV010011	04-01-23	T+2 Diff. #43761 PPL 80 @ -0.20		15.74	- 25,997.57		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		3,926.00	- 29,923.57			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.95		- 29,921.62			
GV010028	04-01-23	UIN NET DEMAND REG	4,030.00		- 25,891.62			

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010015	05-01-23	T+2 Buy #102108 PTL 1000 @ 19.57	19,570.47		- 6,321.15		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		4,030.00	- 10,351.15			
GV010035	05-01-23	UIN NET DEMAND REG	3,920.00		- 6,431.15			
CV010024	06-01-23	T+2 Sell #81999 PTL 1000 @ -19.56		19,559.52	- 25,990.67		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		3,920.00	- 29,910.67			
GV010043	06-01-23	UIN NET DEMAND REG	2,136.00		- 27,774.67			
GV010044	09-01-23	UIN NET DEMAND REG		2,136.00	- 29,910.67			
GV010053	09-01-23	UIN NET DEMAND REG	2,560.00		- 27,350.67			
RV018742	09-01-23	REC CASH		8,000.00	- 35,350.67	CASH	09-01-23	MEBLSI
CV010034	10-01-23	T+2 Buy #104205 ATRL 100 @ 162.49	16,248.79		- 19,101.88		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		2,560.00	- 21,661.88			
GV010061	10-01-23	UIN NET DEMAND REG	2,573.00		- 19,088.88			
CV010045	11-01-23	T+2 Sell #83758 ATRL 100 @ -162.40		16,240.11	- 35,328.99		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		2,573.00	- 37,901.99			
CV010056	13-01-23	T+2 Diff. #46087 PPL 300 @ -0.02		5.53	- 37,907.52		11-01-23	
CV010068	17-01-23	T+2 Diff. #46802 BIPL 1000 @ 0.05	46.15		- 37,861.37		13-01-23	
CV010068	17-01-23	T+2 Diff. #46802 PPL 100 @ -0.26		25.88	- 37,887.25		13-01-23	
CV010084	19-01-23	T+2 Diff. #47325 OCTOPUS 500 @ -0.12		61.19	- 37,948.44		17-01-23	
CV010084	19-01-23	T+2 Diff. #47325 PPL 400 @ 0.20	78.98		- 37,869.46		17-01-23	
CV010090	20-01-23	T+2 Diff. #47648 TRG 320 @ -0.40		128.89	- 37,998.35		18-01-23	
CV010101	24-01-23	T+2 Diff. #48313 PPL 200 @ -0.23		46.86	- 38,045.21		20-01-23	
GV010148	25-01-23	UIN NET DEMAND REG	517.00		- 37,528.21			
CV010117	26-01-23	T+2 Diff. #48861 NETSOL 100 @ -0.02		1.50	- 37,529.71		24-01-23	
CV010117	26-01-23	T+2 Diff. #48861 PPL 350 @ 0.09	32.12		- 37,497.59		24-01-23	
CV010117	26-01-23	T+2 Diff. #48861 TRG 230 @ -0.06		12.98	- 37,510.57		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		517.00	- 38,027.57			
GV010155	26-01-23	UIN NET DEMAND REG	2,726.00		- 35,301.57			
CV010125	27-01-23	T+2 Diff. #49330 NBP 500 @ -0.15		77.24	- 35,378.81		25-01-23	
CV010125	27-01-23	T+2 Diff. #49330 PPL 350 @ 1.03	359.04		- 35,019.77		25-01-23	
CV010125	27-01-23	T+2 Diff. #49330 TRG 250 @ 1.44	361.03		- 34,658.74		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		2,726.00	- 37,384.74			
GV010162	27-01-23	UIN NET DEMAND REG	2,799.00		- 34,585.74			
CV010130	30-01-23	T+2 Buy #114212 NRL 100 @ 165.86	16,586.39		- 17,999.35		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		2,799.00	- 20,798.35			
CV010140	31-01-23	T+2 Diff. #50286 NRL 340 @ -1.16		395.36	- 21,193.71		27-01-23	
CV010140	31-01-23	T+2 Diff. #50286 TRG 40 @ -0.06		2.53	- 21,196.24		27-01-23	
CV020003	01-02-23	T+2 Sell #92233 NRL 100 @ -156.54		15,653.81	- 36,850.05		30-01-23	
CV020006	02-02-23	T+2 Diff. #51002 MARI 10 @ -2.19		21.87	- 36,871.92		31-01-23	
CV020006	02-02-23	T+2 Diff. #51002 PNSC 200 @ -0.41		81.30	- 36,953.22		31-01-23	
CV020018	06-02-23	T+2 Diff. #51702 PPL 350 @ -0.00		0.68	- 36,953.90		02-02-23	
GV020032	06-02-23	UIN NET DEMAND REG	2,033.00		- 34,920.90			
GV020033	07-02-23	UIN NET DEMAND REG		2,033.00	- 36,953.90			
GV020038	07-02-23	UIN NET DEMAND REG	2,398.00		- 34,555.90			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	7,000.00		- 27,555.90			
CV020032	08-02-23	T+2 Diff. #52389 PPL 400 @ -0.07		27.39	- 27,583.29		06-02-23	
CV020032	08-02-23	T+2 Buy #119134 OGDC 200 @ 92.57	18,513.80		- 9,069.49		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		2,398.00	- 11,467.49			
GV020049	08-02-23	UIN NET DEMAND REG	9,679.00		- 1,788.49			
CV020037	09-02-23	T+2 Sell #96186 OGDC 200 @ -98.19		19,638.06	- 21,426.55		07-02-23	
CV020037	09-02-23	T+2 Diff. #52945 OGDC 400 @ -0.57		228.61	- 21,655.16		07-02-23	
CV020037	09-02-23	T+2 Diff. #52945 PPL 690 @ 0.22	149.20		- 21,505.96		07-02-23	
CV020037	09-02-23	T+2 Diff. #52945 TRG 600 @ -0.01		6.32	- 21,512.28		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		9,679.00	- 31,191.28			
GV020065	09-02-23	UIN NET DEMAND REG	11,264.00		- 19,927.28			
CV020048	10-02-23	T+2 Buy #121048 GCIL 2500 @ 11.37	28,417.02		8,489.74		08-02-23	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020066	10-02-23	UIN NET DEMAND REG		11,264.00	- 2,774.26			
GV020071	10-02-23	UIN NET DEMAND REG	12,464.00		9,689.74			
CV020055	13-02-23	T+2 Sell #98343 GCIL 2500 @ -11.45		28,632.94	- 18,943.20		09-02-23	
CV020055	13-02-23	T+2 Buy #122020 PIOC 500 @ 57.53	28,765.96		9,822.76		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		12,464.00	- 2,641.24			
GV020079	13-02-23	UIN NET DEMAND REG	5,900.00		3,258.76			
CV020061	14-02-23	T+2 Sell #99095 PIOC 50 @ -57.97		2,898.33	360.43		10-02-23	
CV020061	14-02-23	T+2 Diff. #54609 OGDC 750 @ 2.26	1,693.80		2,054.23		10-02-23	
CV020061	14-02-23	T+2 Diff. #54609 PIOC 450 @ 0.10	44.11		2,098.34		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		5,900.00	- 3,801.66			
GV020089	14-02-23	UIN NET DEMAND REG	4,220.00		418.34			
CV020069	15-02-23	T+2 Sell #99844 PIOC 450 @ -58.14		26,163.51	- 25,745.17		13-02-23	
CV020069	15-02-23	T+2 Diff. #55039 PIOC 155 @ -0.21		32.80	- 25,777.97		13-02-23	
CV020069	15-02-23	T+2 Buy #124009 THALL 100 @ 189.59	18,958.59		- 6,819.38		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		4,220.00	- 11,039.38			
GV020096	15-02-23	UIN NET DEMAND REG	4,090.00		- 6,949.38			
CV020077	16-02-23	T+2 Sell #100462 THALL 100 @ -192.51		19,250.75	- 26,200.13		14-02-23	
CV020077	16-02-23	T+2 Diff. #55432 PPL 100 @ -0.06		6.40	- 26,206.53		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		4,090.00	- 30,296.53			
GV020112	17-02-23	UIN NET DEMAND REG	8,107.00		- 22,189.53			
GV020113	20-02-23	UIN NET DEMAND REG		8,107.00	- 30,296.53			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	42.40		- 30,254.13			
GV020122	20-02-23	UIN NET DEMAND REG	8,600.00		- 21,654.13			
CV020100	21-02-23	T+2 Buy #127240 JLICL 100 @ 135.40	13,540.00		- 8,114.13		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		8,600.00	- 16,714.13			
GV020128	21-02-23	UIN NET DEMAND REG	8,735.00		- 7,979.13			
CV020109	22-02-23	T+2 Sell #102428 JLICL 100 @ -138.70		13,870.32	- 21,849.45		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		8,735.00	- 30,584.45			
CV020124	24-02-23	T+2 Diff. #57327 MLCF 500 @ -0.22		107.93	- 30,692.38		22-02-23	
CV020142	28-02-23	T+2 Diff. #57946 MLCF 500 @ -0.04		21.75	- 30,714.13		24-02-23	
GV030054	08-03-23	UIN NET DEMAND REG	4,833.00		- 25,881.13			
GV030055	09-03-23	UIN NET DEMAND REG		4,833.00	- 30,714.13			
GV030062	09-03-23	UIN NET DEMAND REG	9,223.00		- 21,491.13			
CV030045	10-03-23	T+2 Buy #136658 TOWL 100 @ 164.15	16,415.08		- 5,076.05		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		9,223.00	- 14,299.05			
GV030069	10-03-23	UIN NET DEMAND REG	9,648.00		- 4,651.05			
CV030052	13-03-23	T+2 Sell #110079 TOWL 100 @ -173.34		17,334.16	- 21,985.21		09-03-23	
CV030052	13-03-23	T+2 Buy #137338 PNSC 200 @ 105.39	21,077.36		- 907.85		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		9,648.00	- 10,555.85			
GV030077	13-03-23	UIN NET DEMAND REG	10,363.00		- 192.85			
CV030059	14-03-23	T+2 Sell #111042 PNSC 200 @ -105.67		21,134.40	- 21,327.25		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		10,363.00	- 31,690.25			
GV030085	14-03-23	UIN NET DEMAND REG	7,614.00		- 24,076.25			
CV030066	15-03-23	T+2 Diff. #61717 OGDC 615 @ -0.00		1.13	- 24,077.38		13-03-23	
CV030066	15-03-23	T+2 Buy #139121 GCIL 2500 @ 10.86	27,141.93		3,064.55		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		7,614.00	- 4,549.45			
GV030093	15-03-23	UIN NET DEMAND REG	7,539.00		2,989.55			
CV030074	16-03-23	T+2 Sell #112627 GCIL 2500 @ -10.87		27,163.05	- 24,173.50		14-03-23	
CV030074	16-03-23	T+2 Diff. #62033 LOTCHEM 1000 @ 0.10	100.17		- 24,073.33		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		7,539.00	- 31,612.33			
GV030100	16-03-23	UIN NET DEMAND REG	45.00		- 31,567.33			
GV030101	17-03-23	UIN NET DEMAND REG		45.00	- 31,612.33			
GV030107	17-03-23	UIN NET DEMAND REG	45.00		- 31,567.33			
CV030086	20-03-23	T+2 Diff. #62914 GHNL 500 @ 0.16	80.70		- 31,486.63		16-03-23	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030108	20-03-23	UIN NET DEMAND REG		45.00	- 31,531.63			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	1.80		- 31,529.83			
CV030092	21-03-23	T+2 Diff. #63271 SYS 50 @ -3.13		156.29	- 31,686.12		17-03-23	
GV030153	28-03-23	UIN NET DEMAND REG	1,526.00		- 30,160.12			
GV030154	29-03-23	UIN NET DEMAND REG		1,526.00	- 31,686.12			
GV030160	29-03-23	UIN NET DEMAND REG	1,718.00		- 29,968.12			
CV030131	30-03-23	T+2 Buy #146969 PPL 200 @ 63.70	12,739.56		- 17,228.56		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		1,718.00	- 18,946.56			
CV040001	03-04-23	T+2 Sell #118516 PPL 200 @ -63.70		12,740.33	- 31,686.89		30-03-23	
CV040001	03-04-23	T+2 Diff. #65141 TOWL 300 @ -0.40		118.54	- 31,805.43		30-03-23	
CV040006	04-04-23	T+2 Diff. #65292 PPL 200 @ 0.25	49.71		- 31,755.72		31-03-23	
CV040006	04-04-23	T+2 Diff. #65292 TOWL 100 @ -11.53		1,153.11	- 32,908.83		31-03-23	
GV040077	13-04-23	UIN NET DEMAND REG	1,704.00		- 31,204.83			
GV040078	17-04-23	UIN NET DEMAND REG		1,704.00	- 32,908.83			
GV040085	17-04-23	UIN NET DEMAND REG	1,774.00		- 31,134.83			
CV040052	18-04-23	T+2 Buy #152944 PNSC 100 @ 102.26	10,226.12		- 20,908.71		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		1,774.00	- 22,682.71			
GV040092	18-04-23	UIN NET DEMAND REG	1,667.00		- 21,015.71			
GV040093	19-04-23	UIN NET DEMAND REG		1,667.00	- 22,682.71			
GV040101	19-04-23	UIN NET DEMAND REG	1,728.00		- 20,954.71			
CV040067	20-04-23	T+2 Buy #153912 PNSC 100 @ 100.25	10,024.76		- 10,929.95		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		1,728.00	- 12,657.95			
GV040108	20-04-23	UIN NET DEMAND REG	1,897.00		- 10,760.95			
CV040075	26-04-23	T+2 Sell #123355 PNSC 200 @ -101.28		20,256.97	- 31,017.92		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		1,897.00	- 32,914.92			
GV040124	27-04-23	UIN NET DEMAND REG	5,373.00		- 27,541.92			
CV040089	28-04-23	T+2 Diff. #67861 OCTOPUS 500 @ -0.09		44.72	- 27,586.64		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		5,373.00	- 32,959.64			
GV040130	28-04-23	UIN NET DEMAND REG	5,673.00		- 27,286.64			
CV050003	02-05-23	T+2 Buy #156492 JSCL 2500 @ 11.06	27,641.97		355.33		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		5,673.00	- 5,317.67			
RV028381	04-05-23	REC ONLINE HMB		494,000.00	- 499,317.67	O/L	04-05-23	HMPSSL
CV050022	05-05-23	T+2 Sell #128045 JSCL 2500 @ -11.15		27,883.00	- 527,200.67		03-05-23	
CV050022	05-05-23	T+2 Diff. #69262 HBL 100 @ -0.05		5.45	- 527,206.12		03-05-23	
CV050022	05-05-23	T+2 Diff. #69262 PNSC 100 @ -0.32		32.42	- 527,238.54		03-05-23	
CV050028	08-05-23	T+2 Diff. #69677 TOWL 200 @ -5.64		1,128.45	- 528,366.99		04-05-23	
GV050065	10-05-23	UIN NET DEMAND REG	22,535.00		- 505,831.99			
GV050066	11-05-23	UIN NET DEMAND REG		22,535.00	- 528,366.99			
GV050072	11-05-23	UIN NET DEMAND REG	33,567.00		- 494,799.99			
CV050060	12-05-23	T+2 Buy #163483 OCTOPUS 2000 @ 50.70	101,409.62		- 393,390.37		10-05-23	
CV050060	12-05-23	T+2 Buy #163483 TOWL 200 @ 155.93	31,185.25		- 362,205.12		10-05-23	
GV050073	12-05-23	UIN NET DEMAND REG		33,567.00	- 395,772.12			
GV050079	12-05-23	UIN NET DEMAND REG	11,026.00		- 384,746.12			
CV050067	15-05-23	T+2 Diff. #70939 OCTOPUS 2000 @ - 0.50		990.33	- 385,736.45		11-05-23	
CV050067	15-05-23	T+2 Diff. #70939 TOWL 400 @ -0.26		102.87	- 385,839.32		11-05-23	
CV050067	15-05-23	T+2 Diff. #70939 TRG 1000 @ -0.13		134.55	- 385,973.87		11-05-23	
CV050067	15-05-23	T+2 Buy #164011 TOWL 200 @ 163.57	32,714.97		- 353,258.90		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		11,026.00	- 364,284.90			
GV050088	15-05-23	UIN NET DEMAND REG	5,648.00		- 358,636.90			
CV050075	16-05-23	T+2 Diff. #71161 TOWL 400 @ -3.34		1,337.02	- 359,973.92		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		5,648.00	- 365,621.92			
GV050094	16-05-23	UIN NET DEMAND REG	5,648.00		- 359,973.92			
CV050083	17-05-23	T+2 Sell #132107 TOWL 400 @ -169.17		67,669.65	- 427,643.57		15-05-23	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050083	17-05-23	T+2 Diff. #71380 MUGHAL 1000 @ -0.34		338.04	- 427,981.61		15-05-23	
CV050083	17-05-23	T+2 Buy #165092 MUGHAL 1000 @ 49.63	49,632.95		- 378,348.66		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		5,648.00	- 383,996.66			
CV050091	18-05-23	T+2 Diff. #71649 MUGHAL 3000 @ -0.22		670.65	- 384,667.31		16-05-23	
CV050091	18-05-23	T+2 Diff. #71649 OCTOPUS 2000 @ -0.09		184.01	- 384,851.32		16-05-23	
GV050109	18-05-23	UIN NET DEMAND REG	14,327.00		- 370,524.32			
CV050099	19-05-23	T+2 Sell #133173 MUGHAL 995 @ -49.91		49,656.12	- 420,180.44		17-05-23	
CV050099	19-05-23	T+2 Diff. #71881 MUGHAL 5 @ -0.35		1.76	- 420,182.20		17-05-23	
CV050099	19-05-23	T+2 Diff. #71881 OCTOPUS 2000 @ -0.79		1,578.54	- 421,760.74		17-05-23	
CV050099	19-05-23	T+2 Diff. #71881 PABC 500 @ 0.36	178.51		- 421,582.23		17-05-23	
GV050110	19-05-23	UIN NET DEMAND REG		14,327.00	- 435,909.23			
GV050115	19-05-23	UIN NET DEMAND REG	19,312.00		- 416,597.23			
CV050108	22-05-23	T+2 Sell #133560 MUGHAL 5 @ -48.91		244.55	- 416,841.78		18-05-23	
CV050108	22-05-23	T+2 Sell #133560 OCTOPUS 2000 @ -44.69		89,375.94	- 506,217.72		18-05-23	
CV050108	22-05-23	T+2 Diff. #72079 SYS 210 @ -1.12		235.53	- 506,453.25		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		19,312.00	- 525,765.25			
GV050122	22-05-23	UIN NET DEMAND REG	32,620.00		- 493,145.25			
CV050116	23-05-23	T+2 Diff. #72311 SEARL 1472 @ -0.85		1,252.07	- 494,397.32		19-05-23	
CV050116	23-05-23	T+2 Buy #167756 HALEON 200 @ 142.72	28,543.60		- 465,853.72		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		32,620.00	- 498,473.72			
GV050130	23-05-23	UIN NET DEMAND REG	45,276.00		- 453,197.72			
CV050122	24-05-23	T+2 Buy #168417 HALEON 200 @ 135.42	27,084.99		- 426,112.73		22-05-23	
CV050122	24-05-23	T+2 Buy #168417 PNSC 1000 @ 127.94	127,936.78		- 298,175.95		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		45,276.00	- 343,451.95			
GV050137	24-05-23	UIN NET DEMAND REG	15,988.00		- 327,463.95			
CV050128	25-05-23	T+2 Buy #168973 ARCTM 500 @ 10.14	5,072.35		- 322,391.60		23-05-23	
CV050128	25-05-23	T+2 Buy #168973 CPHL 5000 @ 23.06	115,309.19		- 207,082.41		23-05-23	
GV050138	25-05-23	UIN NET DEMAND REG		15,988.00	- 223,070.41			
GV050145	25-05-23	UIN NET DEMAND REG	16,594.00		- 206,476.41			
CV050133	26-05-23	T+2 Sell #134968 ARCTM 500 @ -11.05		5,522.60	- 211,999.01		24-05-23	
CV050133	26-05-23	T+2 Sell #134968 PNSC 1000 @ -129.53		129,529.62	- 341,528.63		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		16,594.00	- 358,122.63			
GV050152	26-05-23	UIN NET DEMAND REG	48,378.00		- 309,744.63			
CV050138	29-05-23	ODL Buy #4762 OCTOPUS 19 @ 41.45	787.47		- 308,957.16		25-05-23	
CV050141	29-05-23	T+2 Diff. #73030 HALEON 100 @ -0.74		73.96	- 309,031.12		25-05-23	
CV050141	29-05-23	T+2 Diff. #73030 TRG 3600 @ -0.15		549.14	- 309,580.26		25-05-23	
CV050141	29-05-23	T+2 Buy #170217 OCTOPUS 2000 @ 41.13	82,255.75		- 227,324.51		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		48,378.00	- 275,702.51			
GV050159	29-05-23	UIN NET DEMAND REG	40,363.00		- 235,339.51			
CV050145	30-05-23	T+2 Diff. #73287 CPHL 3700 @ 0.07	262.06		- 235,077.45		26-05-23	
CV050145	30-05-23	T+2 Diff. #73287 PNSC 200 @ -0.46		92.90	- 235,170.35		26-05-23	
CV050145	30-05-23	T+2 Buy #170990 ARCTM 500 @ 12.14	6,072.43		- 229,097.92		26-05-23	
CV050145	30-05-23	T+2 Buy #170990 HALEON 100 @ 133.30	13,329.61		- 215,768.31		26-05-23	
CV050145	30-05-23	T+2 Buy #170990 OCTOPUS 4000 @ 39.83	159,308.12		- 56,460.19		26-05-23	
CV050147	30-05-23	ODL Buy #4777 OCTOPUS 181 @ 40.32	7,297.69		- 49,162.50		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		40,363.00	- 89,525.50			
GV050166	30-05-23	UIN NET DEMAND REG	27,214.00		- 62,311.50			
CV050154	31-05-23	T+2 Sell #136601 OCTOPUS 5000 @ -		201,883.51	- 264,195.01		29-05-23	

Statement Of Account

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		40.38						
CV050154	31-05-23	T+2 Diff. #73612 ARCTM 500 @ -0.89		447.07	- 264,642.08		29-05-23	
CV050154	31-05-23	T+2 Diff. #73612 INIL 1000 @ -0.28		278.69	- 264,920.77		29-05-23	
CV050154	31-05-23	T+2 Diff. #73612 OCTOPUS 1000 @ 0.13	125.17		- 264,795.60		29-05-23	
CV050154	31-05-23	T+2 Diff. #73612 SEARL 425 @ -0.18		78.51	- 264,874.11		29-05-23	
CV050154	31-05-23	T+2 Buy #171693 ARCTM 500 @ 10.70	5,352.37		- 259,521.74		29-05-23	
CV050154	31-05-23	T+2 Buy #171693 CPHL 2000 @ 21.91	43,822.64		- 215,699.10		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		27,214.00	- 242,913.10			
GV050173	31-05-23	UIN NET DEMAND REG	9,584.00		- 233,329.10			
CV060003	01-06-23	T+2 Diff. #73925 OCTOPUS 1000 @ 0.23	225.73		- 233,103.37		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		9,584.00	- 242,687.37			
GV060008	01-06-23	UIN NET DEMAND REG	3,033.00		- 239,654.37			
CV060005	02-06-23	T+2 Diff. #74247 SYS 200 @ -0.64		128.87	- 239,783.24		31-05-23	
CV060005	02-06-23	T+2 Buy #173159 ARCTM 500 @ 10.15	5,077.35		- 234,705.89		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		3,033.00	- 237,738.89			
GV060015	02-06-23	UIN NET DEMAND REG	17,384.00		- 220,354.89			
JV060007	02-06-23	COURIER CHARGES	200.00		- 220,154.89			
CV060009	05-06-23	T+2 Sell #138168 OCTOPUS 1000 @ - 40.76		40,762.44	- 260,917.33		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		17,384.00	- 278,301.33			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.46		- 278,300.87			
GV060026	05-06-23	UIN NET DEMAND REG	25,340.00		- 252,960.87			
CV060014	06-06-23	T+2 Buy #174235 SEARL 4000 @ 41.46	165,859.96		- 87,100.91		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		25,340.00	- 112,440.91			
GV060038	06-06-23	UIN NET DEMAND REG	28,788.00		- 83,652.91			
CV060023	07-06-23	T+2 Sell #139289 HALEON 500 @ - 139.63		69,815.84	- 153,468.75		05-06-23	
CV060023	07-06-23	T+2 Sell #139289 SEARL 4000 @ -42.40		169,612.30	- 323,081.05		05-06-23	
CV060023	07-06-23	T+2 Diff. #74906 TOWL 100 @ -2.65		265.21	- 323,346.26		05-06-23	
CV060023	07-06-23	T+2 Buy #174834 SNGP 1500 @ 43.54	65,315.70		- 258,030.56		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		28,788.00	- 286,818.56			
GV060046	07-06-23	UIN NET DEMAND REG	7,392.00		- 279,426.56			
CV060029	08-06-23	T+2 Sell #140134 CPHL 7000 @ -22.85		159,940.04	- 439,366.60		06-06-23	
CV060029	08-06-23	T+2 Sell #140134 SNGP 1500 @ -42.77		64,155.84	- 503,522.44		06-06-23	
CV060029	08-06-23	T+2 Diff. #75322 CEPB 500 @ -0.08		38.54	- 503,560.98		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		7,392.00	- 510,952.98			
GV060055	08-06-23	UIN NET DEMAND REG	2,969.00		- 507,983.98			
CV060035	09-06-23	T+2 Diff. #75740 NETSOL 2556 @ 0.11	280.95		- 507,703.03		07-06-23	
CV060035	09-06-23	T+2 Diff. #75740 TPL 9000 @ 0.04	334.11		- 507,368.92		07-06-23	
CV060035	09-06-23	T+2 Diff. #75740 TRG 3000 @ -0.25		746.65	- 508,115.57		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		2,969.00	- 511,084.57			
GV060061	09-06-23	UIN NET DEMAND REG	23,568.00		- 487,516.57			
CV060041	12-06-23	T+2 Diff. #76119 OCTOPUS 4000 @ 0.70	2,810.81		- 484,705.76		08-06-23	
CV060041	12-06-23	T+2 Diff. #76119 SHEL 1000 @ -0.38		381.72	- 485,087.48		08-06-23	
CV060041	12-06-23	T+2 Diff. #76119 TPLP 8438 @ -0.03		267.70	- 485,355.18		08-06-23	
CV060041	12-06-23	T+2 Diff. #76119 UNITY 20000 @ 0.12	2,327.20		- 483,027.98		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		23,568.00	- 506,595.98			
GV060071	12-06-23	UIN NET DEMAND REG	28,581.00		- 478,014.98			
CV060047	13-06-23	T+2 Diff. #76430 TRG 500 @ -0.09		42.71	- 478,057.69		09-06-23	
CV060047	13-06-23	T+2 Buy #178046 ILP 3000 @ 55.03	165,088.52		- 312,969.17		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		28,581.00	- 341,550.17			
GV060078	13-06-23	UIN NET DEMAND REG	28,514.00		- 313,036.17			
CV060055	14-06-23	T+2 Sell #143176 ILP 3000 @ -55.73		167,191.06	- 480,227.23		12-06-23	
CV060055	14-06-23	T+2 Diff. #76801 ILP 4000 @ -0.21		836.52	- 481,063.75		12-06-23	
CV060055	14-06-23	T+2 Buy #178890 ARCTM 500 @ 9.30	4,652.32		- 476,411.43		12-06-23	

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060079	14-06-23	UIN NET DEMAND REG		28,514.00	- 504,925.43			
GV060088	14-06-23	UIN NET DEMAND REG	2,432.00		- 502,493.43			
PV045166	14-06-23	FUND ONLINE TR FABL TO HMPL	450,000.00		- 52,493.43	IBFT	14-06-23	FABLSI
PV045168	14-06-23	BANK ONLINE CHARGES	22.60		- 52,470.83			E0150
CV060061	15-06-23	T+2 Diff. #77082 MTL 500 @ -1.95		976.42	- 53,447.25		13-06-23	
CV060061	15-06-23	T+2 Diff. #77082 SHEL 200 @ -0.14		28.23	- 53,475.48		13-06-23	
CV060061	15-06-23	T+2 Buy #179738 HWQS 500 @ 7.08	3,542.23		- 49,933.25		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		2,432.00	- 52,365.25			
GV060096	15-06-23	UIN NET DEMAND REG	2,382.00		- 49,983.25			
CV060069	16-06-23	T+2 Sell #144366 HWQS 500 @ -7.90		3,947.72	- 53,930.97		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		2,382.00	- 56,312.97			
GV060103	16-06-23	UIN NET DEMAND REG	6,476.00		- 49,836.97			
CV060075	19-06-23	T+2 Diff. #77660 OCTOPUS 500 @ -0.39		197.46	- 50,034.43		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		6,476.00	- 56,510.43			
GV060111	19-06-23	UIN NET DEMAND REG	7,580.00		- 48,930.43			
CV060083	20-06-23	T+2 Diff. #77925 OCTOPUS 500 @ -0.16		77.90	- 49,008.33		16-06-23	
CV060083	20-06-23	T+2 Diff. #77925 SEARL 1 @ -0.22		0.22	- 49,008.55		16-06-23	
CV060083	20-06-23	T+2 Diff. #77925 SHEL 100 @ -0.79		79.37	- 49,087.92		16-06-23	
CV060083	20-06-23	T+2 Buy #182006 SEARL 800 @ 40.54	32,430.76		- 16,657.16		16-06-23	
CV060083	20-06-23	T+2 Buy #182006 SHEL 200 @ 103.26	20,651.59		3,994.43		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		7,580.00	- 3,585.57			
GV060119	20-06-23	UIN NET DEMAND REG	6,599.00		3,013.43			
CV060089	21-06-23	T+2 Sell #145668 OCTOPUS 500 @ -40.41		20,204.08	- 17,190.65		19-06-23	
CV060089	21-06-23	T+2 Sell #145668 SHEL 200 @ -107.66		21,531.69	- 38,722.34		19-06-23	
CV060089	21-06-23	T+2 Diff. #78155 SEARL 1200 @ -0.07		80.73	- 38,803.07		19-06-23	
CV060089	21-06-23	T+2 Diff. #78155 SHEL 800 @ -0.12		98.09	- 38,901.16		19-06-23	
CV060089	21-06-23	T+2 Diff. #78155 SNGP 1000 @ -0.24		241.22	- 39,142.38		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		6,599.00	- 45,741.38			
GV060129	21-06-23	UIN NET DEMAND REG	7,973.00		- 37,768.38			
CV060095	22-06-23	T+2 Sell #146088 SEARL 500 @ -38.67		19,334.41	- 57,102.79		20-06-23	
CV060095	22-06-23	T+2 Diff. #78394 COLG 20 @ -5.14		102.71	- 57,205.50		20-06-23	
CV060095	22-06-23	T+2 Diff. #78394 SEARL 1160 @ 0.01	9.39		- 57,196.11		20-06-23	
CV060095	22-06-23	T+2 Buy #183559 SHEL 300 @ 116.41	34,923.89		- 22,272.22		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		7,973.00	- 30,245.22			
GV060136	22-06-23	UIN NET DEMAND REG	5,970.00		- 24,275.22			
CV060102	23-06-23	T+2 Sell #146443 SEARL 300 @ -38.88		11,665.22	- 35,940.44		21-06-23	
CV060102	23-06-23	T+2 Sell #146443 SHEL 300 @ -116.62		34,984.76	- 70,925.20		21-06-23	
CV060102	23-06-23	T+2 Diff. #78614 SHEL 600 @ -1.65		990.22	- 71,915.42		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		5,970.00	- 77,885.42			
GV060150	26-06-23	UIN NET DEMAND REG	1,627.00		- 76,258.42			
RV032746	26-06-23	REC ONLINE HMB		200,000.00	- 276,258.42	O/L	26-06-23	HMPSL
GV060151	27-06-23	UIN NET DEMAND REG		1,627.00	- 277,885.42			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	57.00		- 277,828.42			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		339.42	- 278,167.84			
Total:			23,283,033.73	23,561,201.57	- 278,167.84	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ARCTM	ARCTIC TEXTILE MILLS LTD.	2000	12.50	25,000.00
FFBL	FAUJI FERT BIN QASIM LTD	1500	14.34	21,510.00
RPL	ROSHAN PACKAGES LTD	11500	12.38	142,370.00

N2845 SHAHIDA BANO ++ CDC Id: 06684-209885

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
		Total :	15000	188,880.00
			Ledger Balance :	0.00
			Net Worth of Client :	188,880.00 Cr

User : wba