

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		11,424.83	- 11,424.83			
GV070014	04-07-22	UIN NET DEMAND REG	18,724.00		7,299.17			
GV070015	05-07-22	UIN NET DEMAND REG		18,724.00	- 11,424.83			
GV070023	05-07-22	UIN NET DEMAND REG	17,228.00		5,803.17			
CV070017	06-07-22	T+2 Sell #1221 ATRL 800 @ -163.52		130,812.89	- 125,009.72		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		17,228.00	- 142,237.72			
GV070031	06-07-22	SUB A/C MAINTENANCE FEE - RENEW 01-06-2022 TO 34-05-2023	452.00		- 141,785.72			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.64		- 141,785.08			
GV070034	06-07-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2022 - 31/MAY/2023	200.00		- 141,585.08			
GV070049	07-07-22	UIN NET DEMAND REG	14,043.00		- 127,542.08			
GV070050	13-07-22	UIN NET DEMAND REG		14,043.00	- 141,585.08			
GV070061	13-07-22	UIN NET DEMAND REG	13,320.00		- 128,265.08			
CV070035	14-07-22	T+2 Buy #3106 SYS 333 @ 333.91	111,192.04		- 17,073.04		07-07-22	
GV070062	14-07-22	UIN NET DEMAND REG		13,320.00	- 30,393.04			
GV070069	14-07-22	UIN NET DEMAND REG	5,529.00		- 24,864.04			
GV070070	15-07-22	UIN NET DEMAND REG		5,529.00	- 30,393.04			
GV070080	15-07-22	UIN NET DEMAND REG	5,964.00		- 24,429.04			
CV070051	18-07-22	T+2 Buy #4185 SSGC 2500 @ 10.82	27,054.75		2,625.71		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		5,964.00	- 3,338.29			
GV070109	20-07-22	UIN NET DEMAND REG	146.00		- 3,192.29			
GV070110	21-07-22	UIN NET DEMAND REG		146.00	- 3,338.29			
GV070118	21-07-22	UIN NET DEMAND REG	185.00		- 3,153.29			
CV070085	22-07-22	T+2 Buy #7414 NRL 5 @ 224.54	1,122.69		- 2,030.60		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		185.00	- 2,215.60			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.52		- 2,215.08			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	600.00		- 1,615.08			
CV090006	02-09-22	T+2 Sell #25632 NRL 5 @ -240.14		1,200.70	- 2,815.78		31-08-22	
CV090006	02-09-22	T+2 Sell #25632 SSGC 2500 @ -10.31		25,785.25	- 28,601.03		31-08-22	
CV090006	02-09-22	T+2 Sell #25632 SYS 333 @ -395.38		131,661.08	- 160,262.11		31-08-22	
PV008247	02-09-22	FUND ONLINE TR FABL TO SCBP	155,000.00		- 5,262.11	IBFT	02-09-22	FABLSI
PV008248	02-09-22	BANK ONLINE CHARGES	22.60		- 5,239.51			E0150
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.68		- 5,238.83			
GV090201	28-09-22	UIN NET DEMAND REG	40,736.00		35,497.17			
GV090202	29-09-22	UIN NET DEMAND REG		40,736.00	- 5,238.83			
GV090211	29-09-22	UIN NET DEMAND REG	41,996.00		36,757.17			
CV090159	30-09-22	T+2 Buy #44802 KOHE 10000 @ 34.01	340,075.03		376,832.20		28-09-22	
GV090212	30-09-22	UIN NET DEMAND REG		41,996.00	334,836.20			
RV008371	03-10-22	CHQ SCB BANK KHI BR		340,075.00	- 5,238.80	63836517	03-10-22	JSBLSL
GV100021	04-10-22	UIN NET DEMAND REG	173,864.00		168,625.20			
GV100022	05-10-22	UIN NET DEMAND REG		173,864.00	- 5,238.80			
GV100032	05-10-22	UIN NET DEMAND REG	177,364.00		172,125.20			
CV100023	06-10-22	T+2 Buy #47689 ASC 10000 @ 11.53	115,288.24		287,413.44		04-10-22	
CV100023	06-10-22	T+2 Buy #47689 EPCL 10000 @ 56.40	563,999.28		851,412.72		04-10-22	
CV100023	06-10-22	T+2 Buy #47689 UNITY 25000 @ 23.83	595,827.76		1,447,240.48		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		177,364.00	1,269,876.48			
RV008537	06-10-22	CHQ SCBP KHI BR		564,000.00	705,876.48	63836519	06-10-22	JSBLSL
RV008538	06-10-22	CHQ SCBP KHI BR		115,300.00	590,576.48	63836518	06-10-22	JSBLSL
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.06		590,576.54			
GV100087	12-10-22	UIN NET DEMAND REG	61,695.00		652,271.54			
GV100088	13-10-22	UIN NET DEMAND REG		61,695.00	590,576.54			
GV100096	13-10-22	UIN NET DEMAND REG	120,574.00		711,150.54			
CV100079	14-10-22	T+2 Sell #44360 EPCL 10000 @ -57.41		574,070.39	137,080.15		12-10-22	

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CV100079	14-10-22	T+2 Sell #44360 KOHE 10000 @ -33.96		339,603.81	- 202,523.66		12-10-22	
CV100079	14-10-22	T+2 Buy #53746 TOMCL 14000 @ 25.00	349,933.12		147,409.46		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		120,574.00	26,835.46			
GV100106	14-10-22	UIN NET DEMAND REG	62,940.00		89,775.46			
CV100088	17-10-22	T+2 Sell #45173 UNITY 25000 @ -23.03		575,832.98	- 486,057.52		13-10-22	
CV100088	17-10-22	T+2 Diff. #24687 LOTCHEM 20000 @ 0.25	5,009.30		- 481,048.22		13-10-22	
CV100088	17-10-22	T+2 Buy #54718 EPQL 25000 @ 22.93	573,212.67		92,164.45		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		62,940.00	29,224.45			
GV100117	17-10-22	UIN NET DEMAND REG	68,722.00		97,946.45			
GV100118	18-10-22	UIN NET DEMAND REG		68,722.00	29,224.45			
GV100128	18-10-22	UIN NET DEMAND REG	67,617.00		96,841.45			
CV100104	19-10-22	T+2 Sell #46705 ASC 10000 @ -13.03		130,295.49	- 33,454.04		17-10-22	
CV100104	19-10-22	T+2 Buy #56490 EPQL 3500 @ 26.05	91,186.57		57,732.53		17-10-22	
CV100104	19-10-22	T+2 Buy #56490 IMAGE 20000 @ 14.53	290,681.75		348,414.28		17-10-22	
GV100129	19-10-22	UIN NET DEMAND REG		67,617.00	280,797.28			
GV100141	19-10-22	UIN NET DEMAND REG	59,025.00		339,822.28			
CV100113	20-10-22	T+2 Sell #47273 IMAGE 20000 @ -14.13		282,694.01	57,128.27		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		59,025.00	- 1,896.73			
GV100153	21-10-22	UIN NET DEMAND REG	80,582.00		78,685.27			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	16.17		78,701.44			
GV100154	24-10-22	UIN NET DEMAND REG		80,582.00	- 1,880.56			
GV100167	24-10-22	UIN NET DEMAND REG	87,082.00		85,201.44			
CV100136	25-10-22	T+2 Buy #60368 UNITY 25000 @ 22.39	559,711.81		644,913.25		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		87,082.00	557,831.25			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	5.90		557,837.15			
GV110037	04-11-22	UIN NET DEMAND REG	290,620.00		848,457.15			
RV012068	04-11-22	CHQ SCB PAKISTAN KHI BR		559,712.00	288,745.15	63836520	04-11-22	BAHSL
GV110038	07-11-22	UIN NET DEMAND REG		290,620.00	- 1,874.85			
GV110051	07-11-22	UIN NET DEMAND REG	293,027.00		291,152.15			
RV012317	07-11-22	CHQ SCB BANK PAKISTAN KHI BR		600,358.00	- 309,205.85	63836521	07-11-22	JSBLSL
CV110034	08-11-22	T+2 Buy #69049 HASCOL 70000 @ 8.58	600,357.59		291,151.74		04-11-22	
CV110034	08-11-22	T+2 Buy #69049 TRG 5000 @ 119.82	599,083.23		890,234.97		04-11-22	
GV110052	08-11-22	UIN NET DEMAND REG		293,027.00	597,207.97			
GV110059	08-11-22	UIN NET DEMAND REG	7,686.00		604,893.97			
CV110045	10-11-22	T+2 Buy #70740 EPQL 3000 @ 24.44	73,334.96		678,228.93		07-11-22	
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	667.37		678,896.30			
GV110060	10-11-22	UIN NET DEMAND REG		7,686.00	671,210.30			
GV110066	10-11-22	UIN NET DEMAND REG	52,239.00		723,449.30			
RV012662	10-11-22	CHQ SCB PAKISTAN KHI BR		73,335.00	650,114.30	63836522	10-11-22	JSBLSL
GV110067	11-11-22	UIN NET DEMAND REG		52,239.00	597,875.30			
GV110075	11-11-22	UIN NET DEMAND REG	53,723.00		651,598.30			
CV110055	14-11-22	T+2 Buy #72362 AVN 5000 @ 80.51	402,561.62		1,054,159.92		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		53,723.00	1,000,436.92			
GV110090	15-11-22	UIN NET DEMAND REG	163,508.00		1,163,944.92			
CV110065	16-11-22	T+2 Sell #61047 TRG 5000 @ -141.84		709,184.06	454,760.86		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		163,508.00	291,252.86			
GV110097	16-11-22	UIN NET DEMAND REG	283,423.00		574,675.86			
RV013129	16-11-22	CHQ SCB BR 0120		402,562.00	172,113.86	63836523	16-11-22	DIBLSL
RV013251	16-11-22	CHQ SCB BR CODE 0120		770,789.00	- 598,675.14	63836524	16-11-22	JSBLSL
RV013252	16-11-22	CHQ SCB BR CODE 0120		409,640.00	- 1,008,315.14	63836525	16-11-22	JSBLSL
CV110073	17-11-22	T+2 Buy #74864 EPQL 28500 @ 27.05	770,788.74		- 237,526.40		15-11-22	
CV110073	17-11-22	T+2 Buy #74864 TOMCL 16000 @ 25.60	409,640.40		172,114.00		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		283,423.00	- 111,309.00			

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110105	17-11-22	UIN NET DEMAND REG	128,229.00		16,920.00			
CV110081	18-11-22	T+2 Buy #75843 TRG 5000 @ 145.55	727,765.69		744,685.69		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		128,229.00	616,456.69			
GV110112	18-11-22	UIN NET DEMAND REG	54,172.00		670,628.69			
CV110089	21-11-22	T+2 Sell #63204 UNITY 25000 @ -17.46		436,601.58	234,027.11		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		54,172.00	179,855.11			
GV110121	21-11-22	UIN NET DEMAND REG	54,834.00		234,689.11			
CV110096	22-11-22	T+2 Buy #77650 UNITY 25000 @ 16.70	417,596.06		652,285.17		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		54,834.00	597,451.17			
GV110127	22-11-22	UIN NET DEMAND REG	605.00		598,056.17			
CV110100	23-11-22	ODL Buy #2246 TOMCL 135 @ 24.58	3,318.37		601,374.54		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		605.00	600,769.54			
GV110136	23-11-22	UIN NET DEMAND REG	36,523.00		637,292.54			
GV110137	24-11-22	UIN NET DEMAND REG		36,523.00	600,769.54			
GV110144	24-11-22	UIN NET DEMAND REG	189,054.00		789,823.54			
CV110114	25-11-22	T+2 Sell #65550 AVN 5000 @ -79.06		395,282.69	394,540.85		23-11-22	
CV110114	25-11-22	T+2 Sell #65550 TRG 5000 @ -146.51		732,535.54	- 337,994.69		23-11-22	
CV110114	25-11-22	T+2 Sell #65550 UNITY 25000 @ -17.30		432,527.87	- 770,522.56		23-11-22	
CV110114	25-11-22	T+2 Buy #80022 HUBC 5000 @ 67.02	335,106.19		- 435,416.37		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		189,054.00	- 624,470.37			
GV110151	25-11-22	UIN NET DEMAND REG	145,294.00		- 479,176.37			
CV110124	28-11-22	T+2 Buy #80786 ENGRO 2000 @ 266.48	532,963.66		53,787.29		24-11-22	
CV110124	28-11-22	T+2 Buy #80786 LOTCHEM 25000 @ 30.75	768,838.83		822,626.12		24-11-22	
GV110152	28-11-22	UIN NET DEMAND REG		145,294.00	677,332.12			
CV120006	02-12-22	T+2 Sell #68248 ENGRO 2000 @ -262.52		525,047.20	152,284.92		30-11-22	
CV120006	02-12-22	T+2 Sell #68248 HUBC 5000 @ -65.98		329,901.05	- 177,616.13		30-11-22	
CV120010	05-12-22	T+2 Sell #68732 TOMCL 1500 @ -23.75		35,631.62	- 213,247.75		01-12-22	
PV021684	05-12-22	ONLINE FUND TR FR FABL TO SCBP	300,000.00		86,752.25	IBFT	05-12-22	FABLSI
PV021706	05-12-22	BANK ONLINE CHARGES	22.60		86,774.85			E0150
CV120016	06-12-22	T+2 Sell #69311 EPQL 3500 @ -26.71		93,488.81	- 6,713.96		02-12-22	
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	15.47		- 6,698.49			
GV120038	06-12-22	UIN NET DEMAND REG	422,103.00		415,404.51			
GV120002	07-12-22	CAPITAL GAIN TAX FOR THE MONTH OF OCT2022		667.37	414,737.14			
GV120039	07-12-22	UIN NET DEMAND REG		422,103.00	- 7,365.86			
GV120047	07-12-22	UIN NET DEMAND REG	525,670.00		518,304.14			
CV120026	08-12-22	T+2 Sell #70156 EPQL 56500 @ -26.50		1,497,156.38	- 978,852.24		06-12-22	
CV120026	08-12-22	T+2 Buy #87343 DFML 50000 @ 14.05	702,481.56		- 276,370.68		06-12-22	
CV120026	08-12-22	T+2 Buy #87343 HASCOL 30000 @ 7.78	233,544.07		- 42,826.61		06-12-22	
CV120026	08-12-22	T+2 Buy #87343 PAEL 25000 @ 15.26	381,531.80		338,705.19		06-12-22	
CV120026	08-12-22	T+2 Buy #87343 TOMCL 5000 @ 22.74	113,706.79		452,411.98		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		525,670.00	- 73,258.02			
GV120059	08-12-22	UIN NET DEMAND REG	111,374.00		38,115.98			
CV120033	09-12-22	T+2 Buy #88147 LOTCHEM 25000 @ 28.50	712,508.64		750,624.62		07-12-22	
CV120033	09-12-22	T+2 Buy #88147 PAEL 4500 @ 15.33	68,988.09		819,612.71		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		111,374.00	708,238.71			
GV120064	09-12-22	SMS CHARGES 01A UG2022 TO 19SEP2022	5.61		708,244.32			
GV120068	09-12-22	UIN NET DEMAND REG	167,000.00		875,244.32			
GV120069	12-12-22	UIN NET DEMAND REG		167,000.00	708,244.32			
GV120075	12-12-22	UIN NET DEMAND REG	155,500.00		863,744.32			
CV120047	13-12-22	T+2 Buy #89585 DFSM 50000 @ 4.83	241,722.94		1,105,467.26		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		155,500.00	949,967.26			
GV120125	20-12-22	UIN NET DEMAND REG	183,683.00		1,133,650.26			
GV120126	21-12-22	UIN NET DEMAND REG		183,683.00	949,967.26			

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GV120133	21-12-22	UIN NET DEMAND REG	176,969.00		1,126,936.26			
CV120093	22-12-22	T+2 Sell #75275 TOMCL 35000 @ -21.45		750,586.02	376,350.24		20-12-22	
CV120093	22-12-22	T+2 Diff. #40422 PAEL 29500 @ -0.57		16,683.78	359,666.46		20-12-22	
CV120093	22-12-22	T+2 Buy #94266 DFSM 50000 @ 3.88	194,217.41		553,883.87		20-12-22	
CV120093	22-12-22	T+2 Buy #94266 HASCOL 30000 @ 5.84	175,337.28		729,221.15		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		176,969.00	552,252.15			
GV120156	26-12-22	UIN NET DEMAND REG	95,552.00		647,804.15			
GV120157	27-12-22	UIN NET DEMAND REG		95,552.00	552,252.15			
GV120164	27-12-22	UIN NET DEMAND REG	94,852.00		647,104.15			
CV120125	28-12-22	T+2 Buy #97007 TRG 5000 @ 115.66	578,295.67		1,225,399.82		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		94,852.00	1,130,547.82			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	51.10		1,130,598.92			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	19.89		1,130,618.81			
GV010053	09-01-23	UIN NET DEMAND REG	210,600.00		1,341,218.81			
GV010054	10-01-23	UIN NET DEMAND REG		210,600.00	1,130,618.81			
GV010061	10-01-23	UIN NET DEMAND REG	315,887.00		1,446,505.81			
CV010045	11-01-23	T+2 Sell #83215 DFML 50000 @ -14.22		711,012.04	735,493.77		09-01-23	
CV010045	11-01-23	T+2 Sell #83215 DFSM 100000 @ -3.99		398,618.20	336,875.57		09-01-23	
CV010045	11-01-23	T+2 Sell #83215 PAEL 29500 @ -11.78		347,399.40	- 10,523.83		09-01-23	
CV010045	11-01-23	T+2 Sell #83215 TRG 5000 @ -107.34		536,676.07	- 547,199.90		09-01-23	
CV010045	11-01-23	T+2 Buy #104245 PPL 20000 @ 78.14	1,562,826.91		1,015,627.01		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		315,887.00	699,740.01			
GV010071	11-01-23	UIN NET DEMAND REG	215,620.00		915,360.01			
CV010050	12-01-23	T+2 Buy #105087 PPL 10000 @ 78.13	781,312.16		1,696,672.17		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		215,620.00	1,481,052.17			
GV010079	12-01-23	UIN NET DEMAND REG	127,233.00		1,608,285.17			
CV010056	13-01-23	T+2 Buy #105808 UNITY 50000 @ 15.34	767,034.07		2,375,319.24		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		127,233.00	2,248,086.24			
CV010109	25-01-23	T+2 Diff. #48332 OCTOPUS 12500 @ -0.88		10,993.61	2,237,092.63		23-01-23	
CV010120	25-01-23	FT2 Diff. #9547 LOTCHEM-FEB 50000 @ 0.25	12,342.60		2,249,435.23		25-01-23	
CV010120	25-01-23	FT2 Diff. #9547 UNITY-FEB 50000 @ -0.09		4,274.88	2,245,160.35		25-01-23	
GV010146	25-01-23	UIN NET DEMAND DFC	264,147.00		2,509,307.35			
HV010037	25-01-23	UNITY-FEB Item Profit Withheld	4,335.00		2,513,642.35			
CV010127	26-01-23	FT2 Diff. #9668 LOTCHEM-FEB 50000 @ -0.59		29,387.13	2,484,255.22		26-01-23	
CV010127	26-01-23	FT2 Diff. #9668 UNITY-FEB 50000 @ -0.30		15,160.93	2,469,094.29		26-01-23	
GV010147	26-01-23	UIN NET DEMAND DFC		264,147.00	2,204,947.29			
GV010153	26-01-23	UIN NET DEMAND DFC	69,612.00		2,274,559.29			
GV010155	26-01-23	UIN NET DEMAND REG	111,140.00		2,385,699.29			
HV010038	26-01-23	UNITY-FEB Item Profit Disbursement		2,167.50	2,383,531.79			
HV010039	26-01-23	LOTCHEM-FEB Item Profit Withheld	18,590.00		2,402,121.79			
HV010039	26-01-23	UNITY-FEB Item Profit Withheld	16,830.00		2,418,951.79			
CV010125	27-01-23	T+2 Sell #89360 LOTCHEM 25000 @ -26.00		650,069.61	1,768,882.18		25-01-23	
CV010125	27-01-23	T+2 Sell #89360 PPL 5000 @ -80.11		400,533.53	1,368,348.65		25-01-23	
CV010125	27-01-23	T+2 Sell #89360 UNITY 50000 @ -13.91		695,734.51	672,614.14		25-01-23	
CV010125	27-01-23	T+2 Diff. #48886 NETSOL 10000 @ -0.55		5,494.76	667,119.38		25-01-23	
CV010125	27-01-23	T+2 Diff. #48886 PPL 150 @ 0.04	5.84		667,125.22		25-01-23	
CV010134	27-01-23	FT2 Diff. #9826 UNITY-FEB 2500 @ 0.45	1,132.75		668,257.97		27-01-23	
CV010134	27-01-23	FT2 Diff. #9826 LOTCHEM-FEB 20000 @ 0.61	12,133.74		680,391.71		27-01-23	
GV010154	27-01-23	UIN NET DEMAND DFC		69,612.00	610,779.71			
GV010156	27-01-23	UIN NET DEMAND REG		111,140.00	499,639.71			

**M. MUNIR M. AHMED KHANANI SECURITIES LTD**  
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M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010160	27-01-23	UIN NET DEMAND DFC	3,541.00		503,180.71			
GV010162	27-01-23	UIN NET DEMAND REG	329,436.00		832,616.71			
HV010040	27-01-23	UNITY-FEB Item Profit Disbursement		8,415.00	824,201.71			
HV010040	27-01-23	LOTCHEM-FEB Item Profit Disbursement		9,295.00	814,906.71			
HV010041	27-01-23	LOTCHEM-FEB Item Profit Released		5,597.50	809,309.21			
HV010041	27-01-23	UNITY-FEB Item Profit Released		522.50	808,786.71			
CV010130	30-01-23	T+2 Sell #90166 HASCOL 30000 @ -6.27		187,961.00	620,825.71		26-01-23	
CV010130	30-01-23	T+2 Sell #90166 LOTCHEM 25000 @ -26.50		662,404.20	- 41,578.49		26-01-23	
CV010130	30-01-23	T+2 Sell #90166 PPL 5000 @ -80.05		400,273.62	- 441,852.11		26-01-23	
CV010130	30-01-23	T+2 Buy #113403 NETSOL 10000 @ 85.65	856,466.69		414,614.58		26-01-23	
GV010161	30-01-23	UIN NET DEMAND DFC		3,541.00	411,073.58			
GV010163	30-01-23	UIN NET DEMAND REG		329,436.00	81,637.58			
GV010167	30-01-23	UIN NET DEMAND DFC	3,578.00		85,215.58			
GV010169	30-01-23	UIN NET DEMAND REG	345,217.00		430,432.58			
CV010140	31-01-23	T+2 Sell #91147 HASCOL 100000 @ -5.99		599,269.84	- 168,837.26		27-01-23	
CV010140	31-01-23	T+2 Sell #91147 NETSOL 10000 @ -84.47		844,670.79	- 1,013,508.05		27-01-23	
CV010140	31-01-23	T+2 Diff. #49938 HUBC 10000 @ 1.27	12,669.82		- 1,000,838.23		27-01-23	
CV010140	31-01-23	T+2 Diff. #49938 PPL 20000 @ 0.81	16,115.24		- 984,722.99		27-01-23	
CV010140	31-01-23	T+2 Buy #114265 PPL 16500 @ 78.87	1,301,273.61		316,550.62		27-01-23	
GV010168	31-01-23	UIN NET DEMAND DFC		3,578.00	312,972.62			
GV010170	31-01-23	UIN NET DEMAND REG		345,217.00	- 32,244.38			
GV010173	31-01-23	UIN NET DEMAND DFC	3,578.00		- 28,666.38			
GV010174	31-01-23	UIN NET DEMAND REG	7,557.00		- 21,109.38			
HV010046	31-01-23	UNITY-FEB Item Profit Withheld	4,547.12		- 16,562.26			
HV010046	31-01-23	LOTCHEM-FEB Item Profit Withheld	1,671.27		- 14,890.99			
CV020003	01-02-23	T+2 Buy #115145 GRR 2500 @ 10.73	26,836.90		11,945.91		30-01-23	
GV020003	01-02-23	UIN NET DEMAND DFC		3,578.00	8,367.91			
GV020004	01-02-23	UIN NET DEMAND REG		7,557.00	810.91			
GV020007	01-02-23	UIN NET DEMAND DFC	3,578.00		4,388.91			
HV020002	01-02-23	LOTCHEM-FEB Item Profit Withheld	42.15		4,431.06			
HV020002	01-02-23	UNITY-FEB Item Profit Withheld	114.68		4,545.74			
GV020008	02-02-23	UIN NET DEMAND DFC		3,578.00	967.74			
GV020015	02-02-23	UIN NET DEMAND DFC	3,541.00		4,508.74			
GV020017	02-02-23	UIN NET DEMAND REG	87,894.00		92,402.74			
HV020004	02-02-23	UNITY-FEB Item Profit Released		34.20	92,368.54			
HV020004	02-02-23	LOTCHEM-FEB Item Profit Released		12.57	92,355.97			
GV020016	03-02-23	UIN NET DEMAND DFC		3,541.00	88,814.97			
GV020018	03-02-23	UIN NET DEMAND REG		87,894.00	920.97			
GV020023	03-02-23	UIN NET DEMAND REG	102,618.00		103,538.97			
GV020025	03-02-23	UIN NET DEMAND DFC	3,541.00		107,079.97			
HV020006	03-02-23	LOTCHEM-FEB Item Profit Released		171.56	106,908.41			
HV020006	03-02-23	UNITY-FEB Item Profit Released		466.78	106,441.63			
CV020018	06-02-23	T+2 Buy #117214 DFML 25000 @ 14.39	359,639.26		466,080.89		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		102,618.00	363,462.89			
GV020026	06-02-23	UIN NET DEMAND DFC		3,541.00	359,921.89			
GV020030	06-02-23	UIN NET DEMAND DFC	3,541.00		363,462.89			
GV020032	06-02-23	UIN NET DEMAND REG	83,377.00		446,839.89			
HV020008	06-02-23	LOTCHEM-FEB Item Profit Withheld	355.70		447,195.59			
HV020008	06-02-23	UNITY-FEB Item Profit Withheld	967.77		448,163.36			
CV020024	07-02-23	T+2 Diff. #51727 DFML 5000 @ -0.32		1,623.78	446,539.58		03-02-23	
CV020024	07-02-23	T+2 Diff. #51727 GATM 20000 @ -0.40		7,960.65	438,578.93		03-02-23	
CV020024	07-02-23	T+2 Buy #117784 SYS 500 @ 467.35	233,672.55		672,251.48		03-02-23	
GV020031	07-02-23	UIN NET DEMAND DFC		3,541.00	668,710.48			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020033	07-02-23	UIN NET DEMAND REG		83,377.00	585,333.48			
GV020038	07-02-23	UIN NET DEMAND REG	69,309.00		654,642.48			
GV020040	07-02-23	UIN NET DEMAND DFC	3,504.00		658,146.48			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	800.00		658,946.48			
HV020010	07-02-23	LOTCHEM-FEB Item Profit Released		20.71	658,925.77			
HV020010	07-02-23	UNITY-FEB Item Profit Released		56.34	658,869.43			
CV020032	08-02-23	T+2 Sell #94483 DFML 5000 @ -14.56		72,819.64	586,049.79		06-02-23	
CV020032	08-02-23	T+2 Buy #118457 GATM 20000 @ 22.48	449,660.81		1,035,710.60		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		69,309.00	966,401.60			
GV020041	08-02-23	UIN NET DEMAND DFC		3,504.00	962,897.60			
GV020047	08-02-23	UIN NET DEMAND DFC	3,504.00		966,401.60			
GV020049	08-02-23	UIN NET DEMAND REG	64,970.00		1,031,371.60			
HV020012	08-02-23	UNITY-FEB Item Profit Withheld	287.72		1,031,659.32			
HV020012	08-02-23	LOTCHEM-FEB Item Profit Withheld	105.75		1,031,765.07			
CV020049	09-02-23	FT2 Diff. #12219 PPL-FEB 3000 @ -0.18		529.50	1,031,235.57		09-02-23	
GV020048	09-02-23	UIN NET DEMAND DFC		3,504.00	1,027,731.57			
GV020050	09-02-23	UIN NET DEMAND REG		64,970.00	962,761.57			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	21.56		962,783.13			
GV020063	09-02-23	UIN NET DEMAND DFC	3,675.00		966,458.13			
GV020065	09-02-23	UIN NET DEMAND REG	223,861.00		1,190,319.13			
HV020014	09-02-23	UNITY-FEB Item Profit Withheld	315.88		1,190,635.01			
HV020014	09-02-23	PPL-FEB Item Profit Withheld	990.00		1,191,625.01			
HV020014	09-02-23	LOTCHEM-FEB Item Profit Withheld	116.10		1,191,741.11			
CV020048	10-02-23	T+2 Buy #120184 OGDC 5000 @ 99.98	499,903.89		1,691,645.00		08-02-23	
GV020064	10-02-23	UIN NET DEMAND DFC		3,675.00	1,687,970.00			
GV020066	10-02-23	UIN NET DEMAND REG		223,861.00	1,464,109.00			
GV020069	10-02-23	UIN NET DEMAND DFC	3,638.00		1,467,747.00			
GV020071	10-02-23	UIN NET DEMAND REG	389,133.00		1,856,880.00			
HV020015	10-02-23	PPL-FEB Item Profit Disbursment		215.72	1,856,664.28			
HV020016	10-02-23	UNITY-FEB Item Profit Released		384.29	1,856,279.99			
HV020016	10-02-23	LOTCHEM-FEB Item Profit Released		141.24	1,856,138.75			
CV020055	13-02-23	T+2 Sell #97214 DFML 20000 @ -13.96		279,289.40	1,576,849.35		09-02-23	
CV020055	13-02-23	T+2 Sell #97214 GATM 20000 @ -22.67		453,380.60	1,123,468.75		09-02-23	
CV020055	13-02-23	T+2 Sell #97214 OGDC 5000 @ -101.82		509,076.18	614,392.57		09-02-23	
CV020055	13-02-23	T+2 Sell #97214 PPL 11500 @ -81.46		936,835.10	- 322,442.53		09-02-23	
CV020055	13-02-23	T+2 Sell #97214 SYS 500 @ -494.60		247,302.20	- 569,744.73		09-02-23	
CV020055	13-02-23	T+2 Buy #121120 MARI 50 @ 1538.83	76,941.35		- 492,803.38		09-02-23	
CV020055	13-02-23	T+2 Buy #121120 SNGP 25000 @ 44.78	1,119,487.86		626,684.48		09-02-23	
GV020070	13-02-23	UIN NET DEMAND DFC		3,638.00	623,046.48			
GV020072	13-02-23	UIN NET DEMAND REG		389,133.00	233,913.48			
GV020079	13-02-23	UIN NET DEMAND REG	391,989.00		625,902.48			
GV020083	13-02-23	UIN NET DEMAND DFC	3,638.00		629,540.48			
HV020017	13-02-23	PPL-FEB Item Profit Disbursment		18.91	629,521.57			
HV020018	13-02-23	UNITY-FEB Item Profit Released		130.78	629,390.79			
HV020018	13-02-23	LOTCHEM-FEB Item Profit Released		48.07	629,342.72			
CV020061	14-02-23	T+2 Sell #98406 GRR 2500 @ -9.97		24,913.24	604,429.48		10-02-23	
CV020061	14-02-23	T+2 Sell #98406 MARI 50 @ -1510.17		75,508.71	528,920.77		10-02-23	
CV020061	14-02-23	T+2 Sell #98406 SNGP 25000 @ -44.57		1,114,335.13	- 585,414.36		10-02-23	
CV020061	14-02-23	T+2 Diff. #54099 PPL 25000 @ -1.41		35,170.97	- 620,585.33		10-02-23	
CV020061	14-02-23	T+2 Buy #122076 LOTCHEM 50000 @ 26.87	1,343,377.51		722,792.18		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		391,989.00	330,803.18			
GV020084	14-02-23	UIN NET DEMAND DFC		3,638.00	327,165.18			
GV020087	14-02-23	UIN NET DEMAND DFC	3,638.00		330,803.18			
GV020089	14-02-23	UIN NET DEMAND REG	430,857.00		761,660.18			
HV020019	14-02-23	PPL-FEB Item Profit Disbursment		6.44	761,653.74			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV020020	14-02-23	UNITY-FEB Item Profit Withheld	70.42		761,724.16			
HV020020	14-02-23	PPL-FEB Item Profit Withheld	3.47		761,727.63			
HV020020	14-02-23	LOTCHEM-FEB Item Profit Withheld	25.88		761,753.51			
GV020088	15-02-23	UIN NET DEMAND DFC		3,638.00	758,115.51			
GV020090	15-02-23	UIN NET DEMAND REG		430,857.00	327,258.51			
GV020094	15-02-23	UIN NET DEMAND DFC	3,638.00		330,896.51			
GV020096	15-02-23	UIN NET DEMAND REG	431,466.00		762,362.51			
HV020022	15-02-23	UNITY-FEB Item Profit Released		1,376.21	760,986.30			
HV020022	15-02-23	LOTCHEM-FEB Item Profit Released		505.82	760,480.48			
HV020022	15-02-23	PPL-FEB Item Profit Released		3.47	760,477.01			
CV020077	16-02-23	T+2 Sell #99903 LOTCHEM 50000 @ -25.48		1,273,913.89	- 513,436.88		14-02-23	
CV020077	16-02-23	T+2 Sell #99903 PPL 25000 @ -77.36		1,933,989.00	- 2,447,425.88		14-02-23	
CV020077	16-02-23	T+2 Diff. #55069 PPL 5000 @ 1.44	7,203.52		- 2,440,222.36		14-02-23	
CV020077	16-02-23	T+2 Buy #124052 OGDC 25000 @ 96.15	2,403,659.95		- 36,562.41		14-02-23	
CV020077	16-02-23	T+2 Buy #124052 SYS 1000 @ 465.13	465,133.75		428,571.34		14-02-23	
GV020095	16-02-23	UIN NET DEMAND DFC		3,638.00	424,933.34			
GV020097	16-02-23	UIN NET DEMAND REG		431,466.00	- 6,532.66			
GV020102	16-02-23	UIN NET DEMAND DFC	3,633.00		- 2,899.66			
GV020104	16-02-23	UIN NET DEMAND REG	147,475.00		144,575.34			
HV020023	16-02-23	PPL-FEB Item Profit Disbursment		64.25	144,511.09			
HV020024	16-02-23	UNITY-FEB Item Profit Released		364.17	144,146.92			
HV020024	16-02-23	LOTCHEM-FEB Item Profit Released		133.85	144,013.07			
CV020084	17-02-23	T+2 Buy #125083 SYS 1000 @ 471.85	471,852.02		615,865.09		15-02-23	
GV020103	17-02-23	UIN NET DEMAND DFC		3,633.00	612,232.09			
GV020105	17-02-23	UIN NET DEMAND REG		147,475.00	464,757.09			
GV020110	17-02-23	UIN NET DEMAND DFC	3,633.00		468,390.09			
GV020112	17-02-23	UIN NET DEMAND REG	93,310.00		561,700.09			
HV020025	17-02-23	PPL-FEB Item Profit Disbursment		17.92	561,682.17			
HV020026	17-02-23	UNITY-FEB Item Profit Withheld	6.04		561,688.21			
HV020026	17-02-23	LOTCHEM-FEB Item Profit Withheld	2.22		561,690.43			
HV020026	17-02-23	PPL-FEB Item Profit Withheld	0.30		561,690.73			
CV020091	20-02-23	T+2 Diff. #55778 SYS 2000 @ -4.15		8,296.77	553,393.96		16-02-23	
CV020091	20-02-23	T+2 Buy #125825 LOTCHEM 30110 @ 25.87	778,986.49		1,332,380.45		16-02-23	
GV020111	20-02-23	UIN NET DEMAND DFC		3,633.00	1,328,747.45			
GV020113	20-02-23	UIN NET DEMAND REG		93,310.00	1,235,437.45			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	50.40		1,235,487.85			
GV020120	20-02-23	UIN NET DEMAND DFC	3,633.00		1,239,120.85			
GV020121	21-02-23	UIN NET DEMAND DFC		3,633.00	1,235,487.85			
GV020126	21-02-23	UIN NET DEMAND DFC	3,638.00		1,239,125.85			
HV020030	21-02-23	LOTCHEM-FEB Item Profit Released		558.32	1,238,567.53			
HV020030	21-02-23	PPL-FEB Item Profit Released		0.30	1,238,567.23			
HV020030	21-02-23	UNITY-FEB Item Profit Released		1,519.06	1,237,048.17			
JV020032	21-02-23	MARGIN FINANCING AGREEMENT FORM CHARGES	150.00		1,237,198.17		21-02-23	
GV020127	22-02-23	UIN NET DEMAND DFC		3,638.00	1,233,560.17			
GV020135	22-02-23	UIN NET DEMAND DFC	3,633.00		1,237,193.17			
GV020137	22-02-23	UIN NET DEMAND REG	204,427.00		1,441,620.17			
HV020031	22-02-23	PPL-FEB Item Profit Disbursment		74.45	1,441,545.72			
HV020032	22-02-23	LOTCHEM-FEB Item Profit Released		199.67	1,441,346.05			
HV020032	22-02-23	UNITY-FEB Item Profit Released		543.24	1,440,802.81			
CV020115	23-02-23	T+2 Diff. #56712 ATRL 5000 @ -2.54		12,677.84	1,428,124.97		21-02-23	
GV020136	23-02-23	UIN NET DEMAND DFC		3,633.00	1,424,491.97			
GV020138	23-02-23	UIN NET DEMAND REG		204,427.00	1,220,064.97			
GV020142	23-02-23	UIN NET DEMAND DFC	3,633.00		1,223,697.97			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020144	23-02-23	UIN NET DEMAND REG	441,203.00		1,664,900.97			
HV020033	23-02-23	PPL-FEB Item Profit Disbursment		26.73	1,664,874.24			
HV020034	23-02-23	UNITY-FEB Item Profit Released		26.16	1,664,848.08			
HV020034	23-02-23	LOTCHEM-FEB Item Profit Released		9.61	1,664,838.47			
CV020124	24-02-23	T+2 Sell #102926 LOTCHEM 5110 @ -24.96		127,569.28	1,537,269.19		22-02-23	
CV020124	24-02-23	T+2 Buy #128620 PNSC 10000 @ 117.03	1,170,266.00		2,707,535.19		22-02-23	
GV020143	24-02-23	UIN NET DEMAND DFC		3,633.00	2,703,902.19			
GV020145	24-02-23	UIN NET DEMAND REG		441,203.00	2,262,699.19			
GV020152	24-02-23	UIN NET DEMAND DFC	3,633.00		2,266,332.19			
GV020154	24-02-23	UIN NET DEMAND REG	266,076.00		2,532,408.19			
HV020035	24-02-23	PPL-FEB Item Profit Disbursment		1.29	2,532,406.90			
HV020036	24-02-23	UNITY-FEB Item Profit Released		1,408.40	2,530,998.50			
HV020036	24-02-23	LOTCHEM-FEB Item Profit Released		517.65	2,530,480.85			
CV020133	27-02-23	T+2 Sell #103532 LOTCHEM 25000 @ -24.77		619,162.79	1,911,318.06		23-02-23	
CV020133	27-02-23	T+2 Sell #103532 SYS 2000 @ -488.15		976,302.19	935,015.87		23-02-23	
CV020133	27-02-23	T+2 Buy #129354 PNSC 10000 @ 120.17	1,201,726.99		2,136,742.86		23-02-23	
GV020153	27-02-23	UIN NET DEMAND DFC		3,633.00	2,133,109.86			
GV020155	27-02-23	UIN NET DEMAND REG		266,076.00	1,867,033.86			
GV020159	27-02-23	UIN NET DEMAND DFC	3,633.00		1,870,666.86			
HV020037	27-02-23	PPL-FEB Item Profit Disbursment		69.30	1,870,597.56			
GV020160	28-02-23	UIN NET DEMAND DFC		3,633.00	1,866,964.56			
GV020166	28-02-23	UIN NET DEMAND REG	176,509.00		2,043,473.56			
HV020038	28-02-23	Release M3489 UNITY-FEB		10,060.00	2,033,413.56			
HV020038	28-02-23	Release M3489 PPL-FEB		495.00	2,032,918.56			
HV020038	28-02-23	Release M3489 LOTCHEM-FEB		3,697.50	2,029,221.06			
GV030003	01-03-23	UIN NET DEMAND REG		176,509.00	1,852,712.06			
GV030008	01-03-23	UIN NET DEMAND REG	242,395.00		2,095,107.06			
CV030006	02-03-23	T+2 Sell #105132 OGDC 25000 @ -82.89		2,072,242.90	22,864.16		28-02-23	
CV030006	02-03-23	T+2 Buy #131643 DATM 25000 @ 3.88	97,110.24		119,974.40		28-02-23	
CV030006	02-03-23	T+2 Buy #131643 DFML 50000 @ 11.03	551,558.99		671,533.39		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		242,395.00	429,138.39			
GV030016	02-03-23	UIN NET DEMAND REG	366,003.00		795,141.39			
CV030011	03-03-23	T+2 Sell #105554 DFML 50000 @ -11.74		587,236.44	207,904.95		01-03-23	
CV030011	03-03-23	T+2 Buy #132406 DATM 25000 @ 4.29	107,361.06		315,266.01		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		366,003.00	- 50,736.99			
GV030023	03-03-23	UIN NET DEMAND REG	144,008.00		93,271.01			
CV030019	06-03-23	T+2 Buy #133061 SYS 2000 @ 481.86	963,722.44		1,056,993.45		02-03-23	
CV030019	06-03-23	T+2 Buy #133061 TOWL 1000 @ 134.24	134,242.90		1,191,236.35		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		144,008.00	1,047,228.35			
GV030033	06-03-23	UIN NET DEMAND REG	96,231.00		1,143,459.35			
GV030034	07-03-23	UIN NET DEMAND REG		96,231.00	1,047,228.35			
GV030040	07-03-23	NORMAL SHA REHOLDER CUSTODY FEE FEB-2023	14.31		1,047,242.66			
GV030047	07-03-23	UIN NET DEMAND REG	206,122.00		1,253,364.66			
CV030032	08-03-23	T+2 Sell #107411 TOWL 1000 @ -139.75		139,746.40	1,113,618.26		06-03-23	
CV030032	08-03-23	T+2 Diff. #59437 TELE 50000 @ -0.23		11,693.76	1,101,924.50		06-03-23	
CV030032	08-03-23	T+2 Buy #134499 TELE 100000 @ 6.58	658,441.24		1,760,365.74		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		206,122.00	1,554,243.74			
GV030054	08-03-23	UIN NET DEMAND REG	86,820.00		1,641,063.74			
CV030038	09-03-23	T+2 Sell #108210 DATM 9000 @ -4.47		40,246.64	1,600,817.10		07-03-23	
CV030038	09-03-23	T+2 Buy #135237 TELE 50000 @ 7.18	359,086.59		1,959,903.69		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		86,820.00	1,873,083.69			
GV030062	09-03-23	UIN NET DEMAND REG	22,140.00		1,895,223.69			
GV030063	10-03-23	UIN NET DEMAND REG		22,140.00	1,873,083.69			
GV030069	10-03-23	UIN NET DEMAND REG	60,756.00		1,933,839.69			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030052	13-03-23	T+2 Buy #136705 DATM 9000 @ 4.13	37,213.07		1,971,052.76		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		60,756.00	1,910,296.76			
GV030077	13-03-23	UIN NET DEMAND REG	133,488.00		2,043,784.76			
CV030059	14-03-23	T+2 Buy #137379 PAEL 29000 @ 11.08	321,315.38		2,365,100.14		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		133,488.00	2,231,612.14			
GV030085	14-03-23	UIN NET DEMAND REG	179,114.00		2,410,726.14			
CV030066	15-03-23	T+2 Buy #138210 TOWL 1500 @ 178.88	268,325.09		2,679,051.23		13-03-23	
CV030066	15-03-23	T+2 Sell #111103 SYS 222 @ -491.38		109,087.14	2,569,964.09		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		179,114.00	2,390,850.09			
GV030093	15-03-23	UIN NET DEMAND REG	161,005.00		2,551,855.09			
CV030074	16-03-23	T+2 Sell #112046 SYS 278 @ -492.68		136,966.37	2,414,888.72		14-03-23	
CV030074	16-03-23	T+2 Buy #139177 HASCOL 50000 @ 6.55	327,732.95		2,742,621.67		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		161,005.00	2,581,616.67			
GV030100	16-03-23	UIN NET DEMAND REG	272,768.00		2,854,384.67			
CV030080	17-03-23	T+2 Sell #112669 PAEL 9000 @ -11.21		100,851.76	2,753,532.91		15-03-23	
CV030080	17-03-23	T+2 Sell #112669 SYS 500 @ -493.11		246,552.58	2,506,980.33		15-03-23	
CV030080	17-03-23	T+2 Buy #139951 TOWL 1500 @ 178.32	267,483.65		2,774,463.98		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		272,768.00	2,501,695.98			
GV030107	17-03-23	UIN NET DEMAND REG	231,707.00		2,733,402.98			
CV030086	20-03-23	T+2 Sell #113505 SYS 1000 @ -488.12		488,124.16	2,245,278.82		16-03-23	
CV030086	20-03-23	T+2 Buy #140720 TOWL 2700 @ 181.10	488,974.13		2,734,252.95		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		231,707.00	2,502,545.95			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	130.50		2,502,676.45			
GV030116	20-03-23	UIN NET DEMAND REG	43,250.00		2,545,926.45			
CV030092	21-03-23	T+2 Sell #114379 PAEL 20000 @ -11.27		225,420.68	2,320,505.77		17-03-23	
CV030092	21-03-23	T+2 Buy #141706 TELE 25000 @ 8.23	205,871.36		2,526,377.13		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		43,250.00	2,483,127.13			
GV030124	21-03-23	UIN NET DEMAND REG	196,476.00		2,679,603.13			
GV030125	22-03-23	UIN NET DEMAND REG		196,476.00	2,483,127.13			
GV030130	22-03-23	UIN NET DEMAND REG	244,846.00		2,727,973.13			
GV030131	24-03-23	UIN NET DEMAND REG		244,846.00	2,483,127.13			
GV030137	24-03-23	UIN NET DEMAND REG	261,456.00		2,744,583.13			
CV030110	27-03-23	T+2 Sell #115635 TELE 175000 @ -7.97		1,395,214.39	1,349,368.74		22-03-23	
CV030110	27-03-23	T+2 Buy #143400 KTML 3000 @ 56.10	168,304.32		1,517,673.06		22-03-23	
CV030110	27-03-23	T+2 Buy #143400 MLCF 20000 @ 25.90	517,997.59		2,035,670.65		22-03-23	
CV030110	27-03-23	T+2 Buy #143400 PIOC 10000 @ 71.57	715,696.65		2,751,367.30		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		261,456.00	2,489,911.30			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	22.34		2,489,933.64			
GV040116	26-04-23	UIN NET DEMAND REG	71,479.00		2,561,412.64			
GV040117	27-04-23	UIN NET DEMAND REG		71,479.00	2,489,933.64			
GV040124	27-04-23	UIN NET DEMAND REG	104,342.00		2,594,275.64			
CV040089	28-04-23	T+2 Sell #123999 MLCF 20000 @ -26.85		537,024.90	2,057,250.74		26-04-23	
CV040089	28-04-23	T+2 Sell #123999 PIOC 8000 @ -71.35		570,796.06	1,486,454.68		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		104,342.00	1,382,112.68			
GV040130	28-04-23	UIN NET DEMAND REG	19,935.00		1,402,047.68			
CV050003	02-05-23	T+2 Sell #124765 DATM 50000 @ -4.00		199,911.53	1,202,136.15		27-04-23	
CV050003	02-05-23	T+2 Sell #124765 HASCOL 50000 @ -5.38		268,773.51	933,362.64		27-04-23	
CV050003	02-05-23	T+2 Sell #124765 KTML 3000 @ -53.16		159,470.55	773,892.09		27-04-23	
CV050003	02-05-23	T+2 Sell #124765 PIOC 2000 @ -71.93		143,858.91	630,033.18		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		19,935.00	610,098.18			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	110.20		610,208.38			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	27.12		610,235.50			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050072	11-05-23	UIN NET DEMAND REG	173,173.00		783,408.50			
GV050073	12-05-23	UIN NET DEMAND REG		173,173.00	610,235.50			
GV050079	12-05-23	UIN NET DEMAND REG	175,994.00		786,229.50			
RV029066	12-05-23	CHQ SCB BR 0120		1,165,000.00	- 378,770.50	63836529	12-05-23	JSBLSL
CV050067	15-05-23	T+2 Buy #163512 BIFO 5000 @ 68.92	344,588.06		- 34,182.44		11-05-23	
CV050067	15-05-23	T+2 Buy #163512 PIOC 10000 @ 81.95	819,539.63		785,357.19		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		175,994.00	609,363.19			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	85.00		609,448.19			
GV050088	15-05-23	UIN NET DEMAND REG	6,664.00		616,112.19			
CV050075	16-05-23	T+2 Diff. #70957 PIOC 5000 @ 1.49	7,427.34		623,539.53		12-05-23	
GV050089	16-05-23	UIN NET DEMAND REG		6,664.00	616,875.53			
GV050109	18-05-23	UIN NET DEMAND REG	59,775.00		676,650.53			
GV050110	19-05-23	UIN NET DEMAND REG		59,775.00	616,875.53			
GV050115	19-05-23	UIN NET DEMAND REG	130,442.00		747,317.53			
CV050108	22-05-23	T+2 Buy #166469 BGL 20000 @ 11.81	236,205.41		983,522.94		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		130,442.00	853,080.94			
GV050122	22-05-23	UIN NET DEMAND REG	186,768.00		1,039,848.94			
CV050116	23-05-23	T+2 Sell #133577 PNSC 5000 @ -127.97		639,838.88	400,010.06		19-05-23	
CV050116	23-05-23	T+2 Buy #167195 PPL 10000 @ 59.75	597,470.02		997,480.08		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		186,768.00	810,712.08			
GV050130	23-05-23	UIN NET DEMAND REG	175,992.00		986,704.08			
CV050122	24-05-23	T+2 Sell #134013 PPL 10000 @ -58.89		588,931.27	397,772.81		22-05-23	
CV050122	24-05-23	T+2 Buy #167794 ICL 5000 @ 40.07	200,362.28		598,135.09		22-05-23	
CV050122	24-05-23	T+2 Buy #167794 PTC 60000 @ 6.43	386,028.69		984,163.78		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		175,992.00	808,171.78			
GV050152	26-05-23	UIN NET DEMAND REG	42,160.00		850,331.78			
GV050153	29-05-23	UIN NET DEMAND REG		42,160.00	808,171.78			
GV050159	29-05-23	UIN NET DEMAND REG	42,160.00		850,331.78			
CV050145	30-05-23	T+2 Buy #170258 PTC 40000 @ 6.23	249,384.87		1,099,716.65		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		42,160.00	1,057,556.65			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	22.53		1,057,579.18			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	29.00		1,057,608.18			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	62.70		1,057,670.88			
Total:			52,759,644.57	51,701,973.69	1,057,670.88	Dr		

**Inventory Position**  
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BGL	BALUCHISTAN GLASS LTD.	20000	10.30	206,000.00
BIFO	BIAFO INDUSTRIES LIMITED	5000	66.00	330,000.00
ICL	ITTEHAD CHEM.LTD	5000	38.99	194,950.00
PIOC	PIONEER CEMENT LIMITED	10000	86.63	866,300.00
PNSC	PAKISTAN NATIONAL SHIPPING CORPORATION	15000	132.53	1,987,950.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	100000	6.01	601,000.00
TOWL	TOWELLERS LIMITED	5700	160.23	913,311.00
Total :		160700		5,099,511.00
Ledger Balance :				1,057,670.88 Dr
Net Worth of Client :				4,041,840.12 Cr