

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

F9037 MARIA MEMON ++ CDC Id: 06684-211048

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		72,036.05	- 72,036.05			
CV070008	01-07-21	MFS Diff. #356 ITTEFAQ 43500 @ -0.01		326.25	- 72,362.30		01-07-21	
CV070008	01-07-21	MFS Diff. #356 PSO 500 @ -0.87		435.00	- 72,797.30		01-07-21	
GV070002	01-07-21	FINANCING AMOUNT ON OPEN POSITION		3,457.60	- 76,254.90		01-07-21	
GV070013	01-07-21	FINANCING AMOUNT ON OPEN POSITION	3,669.55		- 72,585.35			
CV070013	02-07-21	MFS Diff. #731 ITTEFAQ 43500 @ 0.33	14,355.00		- 58,230.35		02-07-21	
CV070013	02-07-21	MFS Diff. #731 PSO 500 @ 0.95	476.25		- 57,754.10		02-07-21	
GV070014	02-07-21	FINANCING AMOUNT ON OPEN POSITION		3,669.55	- 61,423.65			
GV070022	02-07-21	FINANCING AMOUNT ON OPEN POSITION	3,881.50		- 57,542.15			
CV070021	05-07-21	MFS Diff. #1102 ITTEFAQ 43500 @ -0.06		2,610.00	- 60,152.15		05-07-21	
CV070021	05-07-21	MFS Diff. #1102 PSO 500 @ 0.74	367.50		- 59,784.65		05-07-21	
GV070023	05-07-21	FINANCING AMOUNT ON OPEN POSITION		3,881.50	- 63,666.15			
GV070030	05-07-21	FINANCING AMOUNT ON OPEN POSITION	4,093.45		- 59,572.70			
CV070029	06-07-21	MFS Diff. #1470 ITTEFAQ 43500 @ 0.01	326.25		- 59,246.45		06-07-21	
CV070029	06-07-21	MFS Diff. #1470 PSO 500 @ -2.24		1,117.50	- 60,363.95		06-07-21	
GV070031	06-07-21	FINANCING AMOUNT ON OPEN POSITION		4,093.45	- 64,457.40			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	0.60		- 64,456.80			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	3,276.44		- 61,180.36			
GV070049	06-07-21	FINANCING AMOUNT ON OPEN POSITION	4,305.40		- 56,874.96			
CV070040	07-07-21	MFS Diff. #1837 ITTEFAQ 43500 @ -0.03		1,305.00	- 58,179.96		07-07-21	
CV070040	07-07-21	MFS Diff. #1837 PSO 500 @ 0.23	112.50		- 58,067.46		07-07-21	
GV070050	07-07-21	FINANCING AMOUNT ON OPEN POSITION		4,305.40	- 62,372.86			
GV070059	07-07-21	FINANCING AMOUNT ON OPEN POSTION	4,941.25		- 57,431.61			
CV070045	08-07-21	MFS Diff. #2207 ITTEFAQ 43500 @ -0.20		8,482.50	- 65,914.11		08-07-21	
CV070045	08-07-21	MFS Diff. #2207 PSO 500 @ -3.17		1,586.25	- 67,500.36		08-07-21	
GV070060	08-07-21	FINANCING AMOUNT ON OPEN POSTION		4,941.25	- 72,441.61			
GV070068	08-07-21	FINANCING AMOUNT ON OPEN POSITION	5,153.20		- 67,288.41			
CV070051	09-07-21	MFS Diff. #2576 ITTEFAQ 43500 @ 0.29	12,397.50		- 54,890.91		09-07-21	
CV070051	09-07-21	MFS Diff. #2576 PSO 500 @ 1.58	791.25		- 54,099.66		09-07-21	
GV070069	09-07-21	FINANCING AMOUNT ON OPEN POSITION		5,153.20	- 59,252.86			
GV070077	09-07-21	FINANCING AMOUNT ON OPEN POSITION	5,365.15		- 53,887.71			
CV070062	12-07-21	MFS Diff. #2947 ITTEFAQ 43500 @ -0.17		7,177.50	- 61,065.21		12-07-21	
CV070062	12-07-21	MFS Diff. #2947 PSO 500 @ 1.34	667.50		- 60,397.71		12-07-21	
GV070078	12-07-21	FINANCING AMOUNT ON OPEN POSITION		5,365.15	- 65,762.86			
GV070086	12-07-21	FINANCING AMOUNT ON OPEN POSITION	5,577.10		- 60,185.76			
CV070070	13-07-21	MFS Diff. #3319 ITTEFAQ 43500 @ -0.08		3,262.50	- 63,448.26		13-07-21	
CV070070	13-07-21	MFS Diff. #3319 PSO 500 @ 0.97	483.75		- 62,964.51		13-07-21	
GV070087	13-07-21	FINANCING AMOUNT ON OPEN POSITION		5,577.10	- 68,541.61			
GV070095	13-07-21	FINANCING AMOUNT ON OPEN POSITION	5,789.05		- 62,752.56			
CV070076	14-07-21	MFS Diff. #3692 ITTEFAQ 43500 @ 0.26	11,418.75		- 51,333.81		14-07-21	
CV070076	14-07-21	MFS Diff. #3692 PSO 500 @ -1.38		690.00	- 52,023.81		14-07-21	
GV070096	14-07-21	FINANCING AMOUNT ON OPEN POSITION		5,789.05	- 57,812.86			
GV070104	14-07-21	FINANCING AMOUNT ON OPEN POSITION	6,424.90		- 51,387.96			
CV070085	15-07-21	MFS Diff. #4067 ITTEFAQ 43500 @ 0.07	2,936.25		- 48,451.71		15-07-21	
CV070085	15-07-21	MFS Diff. #4067 PSO 500 @ -2.00		1,001.25	- 49,452.96		15-07-21	
GV070105	15-07-21	FINANCING AMOUNT ON OPEN POSITION		6,424.90	- 55,877.86			
GV070114	15-07-21	FINANCING AMOUNT ON OPEN POSITION	7,272.70		- 48,605.16			
CV070091	16-07-21	MFS Diff. #4447 ITTEFAQ 43500 @ -0.07		2,936.25	- 51,541.41		16-07-21	
CV070091	16-07-21	MFS Diff. #4447 PSO 500 @ 0.97	483.75		- 51,057.66		16-07-21	
GV070115	16-07-21	FINANCING AMOUNT ON OPEN POSITION		7,272.70	- 58,330.36			
GV070119	16-07-21	UIN NET DEMAND REG	2,954.00		- 55,376.36			
GV070123	16-07-21	FINANCING AMOUNT ON OPEN POSITION	7,908.55		- 47,467.81			
CV070099	19-07-21	MFS Diff. #4821 ITTEFAQ 43500 @ -0.25		10,766.25	- 58,234.06		19-07-21	
CV070099	19-07-21	MFS Diff. #4821 PSO 500 @ 0.69	345.00		- 57,889.06		19-07-21	
GV070120	19-07-21	UIN NET DEMAND REG		2,954.00	- 60,843.06			
GV070124	19-07-21	FINANCING AMOUNT ON OPEN POSITION		7,908.55	- 68,751.61			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021		460.07	- 69,211.68			
GV070129	19-07-21	UIN NET DEMAND REG	3,054.00		- 66,157.68			
GV070133	19-07-21	FINANCING AMOUNT ON OPEN POSITION	8,120.50		- 58,037.18			
CV070093	23-07-21	T+2 Sell #16217 EPCL 500 @ -51.39		25,694.82	- 83,732.00		16-07-21	
CV070109	23-07-21	MFS Diff. #5202 ITTEFAQ 43500 @ 0.05	2,283.75		- 81,448.25		23-07-21	
CV070109	23-07-21	MFS Diff. #5202 PSO 500 @ 1.48	738.75		- 80,709.50		23-07-21	
GV070130	23-07-21	UIN NET DEMAND REG		3,054.00	- 83,763.50			
GV070134	23-07-21	FINANCING AMOUNT ON OPEN POSITION		8,120.50	- 91,884.00			
GV070143	23-07-21	FINANCING AMOUNT ON OPEN POSITION	8,332.45		- 83,551.55			
CV070117	26-07-21	MFS Diff. #5580 ITTEFAQ 43500 @ 0.02	978.75		- 82,572.80		26-07-21	
CV070117	26-07-21	MFS Diff. #5580 PSO 500 @ -0.29		146.25	- 82,719.05		26-07-21	
GV070144	26-07-21	FINANCING AMOUNT ON OPEN POSITION		8,332.45	- 91,051.50			
GV070152	26-07-21	FINANCING AMOUNT ON OPEN POSITION	8,544.40		- 82,507.10			
CV070130	27-07-21	MFS Diff. #5954 ITTEFAQ 43500 @ 0.47	20,553.75		- 61,953.35		27-07-21	
CV070130	27-07-21	MFS Diff. #5954 PSO 500 @ 4.07	2,032.50		- 59,920.85		27-07-21	
GV070153	27-07-21	FINANCING AMOUNT ON OPEN POSITION		8,544.40	- 68,465.25			
GV070162	27-07-21	FINANCING AMOUNT ON OPEN POSITION	8,756.35		- 59,708.90			
CV070141	28-07-21	MFS Diff. #6324 ITTEFAQ 43500 @ 0.97	42,086.25		- 17,622.65		28-07-21	
CV070141	28-07-21	MFS Diff. #6324 PSO 500 @ 0.45	225.00		- 17,397.65		28-07-21	
GV070163	28-07-21	FINANCING AMOUNT ON OPEN POSITION		8,756.35	- 26,154.00			
GV070169	28-07-21	FINANCING AMOUNT ON OPEN POSITION	9,392.20		- 16,761.80			
CV070151	29-07-21	MFS Diff. #6697 ITTEFAQ 43500 @ -0.11		4,567.50	- 21,329.30		29-07-21	
CV070151	29-07-21	MFS Diff. #6697 PSO 500 @ -0.38		187.50	- 21,516.80		29-07-21	
GV070170	29-07-21	FINANCING AMOUNT ON OPEN POSITION		9,392.20	- 30,909.00			
GV070180	29-07-21	FINANCING AMOUNT ON OPEN POSITION	9,604.15		- 21,304.85			
CV070156	30-07-21	MFS Diff. #7070 ITTEFAQ 43500 @ 0.01	326.25		- 20,978.60		30-07-21	
CV070156	30-07-21	MFS Diff. #7070 PSO 500 @ -0.56		281.25	- 21,259.85		30-07-21	
GV070181	30-07-21	FINANCING AMOUNT ON OPEN POSITION		9,604.15	- 30,864.00			
GV070186	30-07-21	FINANCING AMOUNT ON OPEN POSITION	9,816.10		- 21,047.90			
CV080012	02-08-21	MFS Diff. #7432 ITTEFAQ 43500 @ -0.24		10,440.00	- 31,487.90		02-08-21	
CV080012	02-08-21	MFS Diff. #7432 PSO 500 @ -0.38		191.25	- 31,679.15		02-08-21	
GV080005	02-08-21	FINANCING AMOUNT ON OPEN POSITION		9,816.10	- 41,495.25			
GV080013	02-08-21	FINANCING AMOUNT ON OPEN POSITION	10,028.05		- 31,467.20			
CV080022	03-08-21	MFS Diff. #7792 ITTEFAQ 43500 @ 0.14	6,198.75		- 25,268.45		03-08-21	
CV080022	03-08-21	MFS Diff. #7792 PSO 500 @ -2.15		1,076.25	- 26,344.70		03-08-21	
GV080014	03-08-21	FINANCING AMOUNT ON OPEN POSITION		10,028.05	- 36,372.75			
GV080022	03-08-21	FINANCING AMOUNT ON OPEN POSITION	10,240.00		- 26,132.75			
CV080031	04-08-21	MFS Diff. #8154 ITTEFAQ 43500 @ -0.24		10,440.00	- 36,572.75		04-08-21	
CV080031	04-08-21	MFS Diff. #8154 PSO 500 @ 0.81	405.00		- 36,167.75		04-08-21	
GV080023	04-08-21	FINANCING AMOUNT ON OPEN POSITION		10,240.00	- 46,407.75			
GV080032	04-08-21	FINANCING AMOUNT ON OPEN POSITION	10,875.85		- 35,531.90			
CV080039	05-08-21	MFS Diff. #8511 ITTEFAQ 43500 @ 0.05	2,283.75		- 33,248.15		05-08-21	
CV080039	05-08-21	MFS Diff. #8511 PSO 500 @ 1.04	521.25		- 32,726.90		05-08-21	
GV080033	05-08-21	FINANCING AMOUNT ON OPEN POSITION		10,875.85	- 43,602.75			
GV080042	05-08-21	FINANCING AMOUNT ON OPEN POSITION	11,087.80		- 32,514.95			
CV080051	06-08-21	MFS Diff. #8864 PSO 500 @ 0.81	405.00		- 32,109.95		06-08-21	
CV080051	06-08-21	MFS Diff. #8864 ITTEFAQ 43500 @ 0.11	4,567.50		- 27,542.45		06-08-21	
GV080043	06-08-21	FINANCING AMOUNT ON OPEN POSITION		11,087.80	- 38,630.25			
GV080045	06-08-21	REVERSE ENTRY GV60018-1454286 02-06-21		800.00	- 39,430.25		06-08-21	
GV080052	06-08-21	FINANCING AMOUNT ON OPEN POSITION	11,299.75		- 28,130.50			
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	800.00		- 27,330.50			
CV080061	09-08-21	MFS Diff. #9219 ITTEFAQ 43500 @ 0.29	12,397.50		- 14,933.00		09-08-21	
CV080061	09-08-21	MFS Diff. #9219 PSO 500 @ 1.19	596.25		- 14,336.75		09-08-21	
GV080053	09-08-21	FINANCING AMOUNT ON OPEN POSITION		11,299.75	- 25,636.50			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.70		- 25,635.80			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080066	09-08-21	FINANCING AMOUNT ON OPEN POSITION	11,511.70		- 14,124.10			
CV080072	10-08-21	MFS Diff. #9576 ITTEFAQ 43500 @ 0.13	5,546.25		- 8,577.85		10-08-21	
CV080072	10-08-21	MFS Diff. #9576 PSO 500 @ 0.86	427.50		- 8,150.35		10-08-21	
GV080067	10-08-21	FINANCING AMOUNT ON OPEN POSITION		11,511.70	- 19,662.05			
GV080081	10-08-21	FINANCING AMOUNT ON OPEN POSITION	11,723.65		- 7,938.40			
CV080081	11-08-21	MFS Diff. #9929 ITTEFAQ 43500 @ -0.09		3,915.00	- 11,853.40		11-08-21	
CV080081	11-08-21	MFS Diff. #9929 PSO 500 @ -0.50		247.50	- 12,100.90		11-08-21	
GV080082	11-08-21	FINANCING AMOUNT ON OPEN POSITION		11,723.65	- 23,824.55			
GV080090	11-08-21	FINANCING AMOUNT ON OPEN POSITION	12,359.50		- 11,465.05			
CV080091	12-08-21	MFS Diff. #10280 ITTEFAQ 43500 @ 0.13	5,546.25		- 5,918.80		12-08-21	
CV080091	12-08-21	MFS Diff. #10280 PSO 500 @ 2.50	1,248.75		- 4,670.05		12-08-21	
GV080091	12-08-21	FINANCING AMOUNT ON OPEN POSITION		12,359.50	- 17,029.55			
GV080099	12-08-21	FINANCING AMOUNT ON OPEN POSITION	12,571.45		- 4,458.10			
CV080103	13-08-21	MFS Diff. #10628 ITTEFAQ 43500 @ 0.32	13,702.50		9,244.40		13-08-21	
CV080103	13-08-21	MFS Diff. #10628 PSO 500 @ 0.71	356.25		9,600.65		13-08-21	
GV080100	13-08-21	FINANCING AMOUNT ON OPEN POSITION		12,571.45	- 2,970.80			
GV080109	13-08-21	FINANCING AMOUNT ON OPEN POSITION	13,207.30		10,236.50			
CV080112	16-08-21	MFS Diff. #10976 ITTEFAQ 43500 @ 0.17	7,503.75		17,740.25		16-08-21	
CV080112	16-08-21	MFS Diff. #10976 PSO 500 @ -0.62		307.50	17,432.75		16-08-21	
GV080110	16-08-21	FINANCING AMOUNT ON OPEN POSITION		13,207.30	4,225.45			
GV080119	16-08-21	FINANCING AMOUNT ON OPEN POSITION	13,843.15		18,068.60			
CV080122	17-08-21	MFS Diff. #11323 ITTEFAQ 43500 @ -0.14		5,872.50	12,196.10		17-08-21	
CV080122	17-08-21	MFS Diff. #11323 PSO 500 @ -3.41		1,702.50	10,493.60		17-08-21	
GV080120	17-08-21	FINANCING AMOUNT ON OPEN POSITION		13,843.15	- 3,349.55			
GV080128	17-08-21	FINANCING AMOUNT ON OPEN POSITION	14,055.10		10,705.55			
CV080132	20-08-21	MFS Diff. #11663 ITTEFAQ 43500 @ -0.86		37,192.50	- 26,486.95		20-08-21	
CV080132	20-08-21	MFS Diff. #11663 PSO 500 @ -4.63		2,313.75	- 28,800.70		20-08-21	
GV080129	20-08-21	FINANCING AMOUNT ON OPEN POSITION		14,055.10	- 42,855.80			
GV080137	20-08-21	FINANCING AMOUNT ON OPEN POSITION	14,267.05		- 28,588.75			
CV080144	23-08-21	MFS Diff. #11997 ITTEFAQ 43500 @ -0.55		23,816.25	- 52,405.00		23-08-21	
CV080144	23-08-21	MFS Diff. #11997 PSO 500 @ -4.09		2,043.75	- 54,448.75		23-08-21	
GV080138	23-08-21	FINANCING AMOUNT ON OPEN POSITION		14,267.05	- 68,715.80			
GV080147	23-08-21	FINANCING AMOUNT ON OPEN POSITION	14,479.00		- 54,236.80			
CV080153	24-08-21	MFS Diff. #12337 ITTEFAQ 43500 @ 0.31	13,376.25		- 40,860.55		24-08-21	
CV080153	24-08-21	MFS Diff. #12337 PSO 500 @ 6.23	3,116.25		- 37,744.30		24-08-21	
GV080148	24-08-21	FINANCING AMOUNT ON OPEN POSITION		14,479.00	- 52,223.30			
GV080157	24-08-21	FINANCING AMOUNT ON OPEN POSITION	14,690.95		- 37,532.35			
CV080162	25-08-21	MFS Diff. #12681 ITTEFAQ 43500 @ 0.03	1,305.00		- 36,227.35		25-08-21	
CV080162	25-08-21	MFS Diff. #12681 PSO 500 @ 1.71	855.00		- 35,372.35		25-08-21	
GV080158	25-08-21	FINANCING AMOUNT ON OPEN POSITION		14,690.95	- 50,063.30			
GV080166	25-08-21	FINANCING AMOUNT ON OPEN POSITION	15,326.80		- 34,736.50			
CV080171	26-08-21	MFS Diff. #13031 ITTEFAQ 43500 @ 0.40	17,291.25		- 17,445.25		26-08-21	
CV080171	26-08-21	MFS Diff. #13031 PSO 500 @ 2.14	1,068.75		- 16,376.50		26-08-21	
GV080167	26-08-21	FINANCING AMOUNT ON OPEN POSITION		15,326.80	- 31,703.30			
GV080176	26-08-21	FINANCING AMOUNT ON OPEN POSITION	15,538.75		- 16,164.55			
CV080177	27-08-21	MFS Diff. #13379 ITTEFAQ 43500 @ 0.06	2,610.00		- 13,554.55		27-08-21	
CV080177	27-08-21	MFS Diff. #13379 PSO 500 @ 0.68	341.25		- 13,213.30		27-08-21	
GV080177	27-08-21	FINANCING AMOUNT ON OPEN POSITION		15,538.75	- 28,752.05			
GV080186	27-08-21	FINANCING AMOUNT ON OPEN POSITION	15,750.70		- 13,001.35			

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CV080189	30-08-21	MFS Diff. #13726 ITTEFAQ 43500 @ -0.02		978.75	- 13,980.10		30-08-21	
CV080189	30-08-21	MFS Diff. #13726 PSO 500 @ -0.69		345.00	- 14,325.10		30-08-21	
GV080187	30-08-21	FINANCING AMOUNT ON OPEN POSITION		15,750.70	- 30,075.80			
GV080194	30-08-21	FINANCING AMOUNT ON OPEN POSITION	15,962.65		- 14,113.15			
CV080195	31-08-21	MFS Diff. #14071 ITTEFAQ 43500 @ 0.00	0.00	0.00	- 14,113.15		31-08-21	
CV080195	31-08-21	MFS Diff. #14071 PSO 500 @ 0.94	468.75		- 13,644.40		31-08-21	
GV080195	31-08-21	FINANCING AMOUNT ON OPEN POSITION		15,962.65	- 29,607.05			
GV080199	31-08-21	FINANCING AMOUNT ON OPEN POSITION	16,174.60		- 13,432.45			
CV090011	01-09-21	MFS Diff. #14418 ITTEFAQ 43500 @ -0.18		7,830.00	- 21,262.45		01-09-21	
CV090011	01-09-21	MFS Diff. #14418 PSO 500 @ -1.10		547.50	- 21,809.95		01-09-21	
GV090005	01-09-21	FINANCING AMOUNT ON OPEN POSITION		16,174.60	- 37,984.55			
GV090012	01-09-21	FINANCING AMOUNT ON OPEN POSITION	16,810.45		- 21,174.10			
CV090017	02-09-21	MFS Diff. #14770 ITTEFAQ 43500 @ 0.35		15,333.75	- 5,840.35		02-09-21	
CV090017	02-09-21	MFS Diff. #14770 PSO 500 @ 1.41	705.00		- 5,135.35		02-09-21	
GV090013	02-09-21	FINANCING AMOUNT ON OPEN POSITION		16,810.45	- 21,945.80			
GV090022	02-09-21	FINANCING AMOUNT ON OPEN POSITION	17,022.40		- 4,923.40			
CV090026	03-09-21	MFS Diff. #15125 ITTEFAQ 43500 @ -0.05		1,957.50	- 6,880.90		03-09-21	
CV090026	03-09-21	MFS Diff. #15125 PSO 500 @ 0.80	401.25		- 6,479.65		03-09-21	
GV090023	03-09-21	FINANCING AMOUNT ON OPEN POSITION		17,022.40	- 23,502.05			
GV090032	03-09-21	FINANCING AMOUNT ON OPEN POSITION	17,234.35		- 6,267.70			
CV090035	06-09-21	MFS Diff. #15476 ITTEFAQ 43500 @ 0.02		652.50	- 5,615.20		06-09-21	
CV090035	06-09-21	MFS Diff. #15476 PSO 500 @ -0.41		202.50	- 5,817.70		06-09-21	
GV090033	06-09-21	FINANCING AMOUNT ON OPEN POSITION		17,234.35	- 23,052.05			
GV090038	06-09-21	FINANCING AMOUNT ON OPEN POSITION	17,446.30		- 5,605.75			
CV090047	07-09-21	MFS Diff. #15824 ITTEFAQ 43500 @ 0.28		12,071.25	6,465.50		07-09-21	
CV090047	07-09-21	MFS Diff. #15824 PSO 500 @ 2.00	1,001.25		7,466.75		07-09-21	
GV090039	07-09-21	FINANCING AMOUNT ON OPEN POSITION		17,446.30	- 9,979.55			
GV090044	07-09-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-08-2021 TO 31-07-2022	452.00		- 9,527.55			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	0.70		- 9,526.85			
GV090055	07-09-21	FINANCING AMOUNT ON OPEN POSITION	17,658.25		8,131.40			
CV090054	08-09-21	MFS Diff. #16174 ITTEFAQ 43500 @ 0.19		8,156.25	16,287.65		08-09-21	
CV090054	08-09-21	MFS Diff. #16174 PSO 500 @ 0.07	33.75		16,321.40		08-09-21	
GV090056	08-09-21	FINANCING AMOUNT ON OPEN POSITION		17,658.25	- 1,336.85			
GV090065	08-09-21	FINANCING AMOUNT ON OPEN POSITION	18,294.10		16,957.25			
CV090063	09-09-21	MFS Diff. #16523 ITTEFAQ 43500 @ 0.02		652.50	17,609.75		09-09-21	
CV090063	09-09-21	MFS Diff. #16523 PSO 500 @ -0.68		337.50	17,272.25		09-09-21	
GV090066	09-09-21	FINANCING AMOUNT ON OPEN POSITION		18,294.10	- 1,021.85			
GV090075	09-09-21	FINANCING AMOUNT ON OPEN POSITION	18,506.05		17,484.20			
CV090070	10-09-21	MFS Diff. #16871 ITTEFAQ 43500 @ 0.10		4,241.25	21,725.45		10-09-21	
CV090070	10-09-21	MFS Diff. #16871 PSO 500 @ -0.27		135.00	21,590.45		10-09-21	
GV090076	10-09-21	FINANCING AMOUNT ON OPEN POSITION		18,506.05	3,084.40			
GV090087	10-09-21	FINANCING AMOUNT ON OPEN POSITION	18,718.00		21,802.40			
CV090078	13-09-21	MFS Diff. #17220 ITTEFAQ 43500 @ -0.08		3,262.50	18,539.90		13-09-21	
CV090078	13-09-21	MFS Diff. #17220 PSO 500 @ -1.62		810.00	17,729.90		13-09-21	
GV090088	13-09-21	FINANCING AMOUNT ON OPEN POSITION		18,718.00	- 988.10			

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GV090090	13-09-21	UIN ACCOUNT MAINTENANCE CHARGES 01/AUG/2021 - 31/JUL/2022	200.00		- 788.10			
GV090091	13-09-21	KYC BILLING ANNUAL/ADMISSION AUG-2021	75.00		- 713.10			
GV090098	13-09-21	FINANCING AMOUNT ON OPEN POSITION	18,929.95		18,216.85			
CV090088	14-09-21	MFS Diff. #17569 ITTEFAQ 43500 @ 0.37	15,986.25		34,203.10		14-09-21	
CV090088	14-09-21	MFS Diff. #17569 PSO 500 @ 1.85	922.50		35,125.60		14-09-21	
GV090099	14-09-21	FINANCING AMOUNT ON OPEN POSITION		18,929.95	16,195.65			
GV090110	14-09-21	FINANCING AMOUNT ON OPEN POSITION	19,141.90		35,337.55			
CV090096	15-09-21	MFS Diff. #17915 ITTEFAQ 43500 @ 0.42	18,270.00		53,607.55		15-09-21	
CV090096	15-09-21	MFS Diff. #17915 PSO 500 @ 1.29	645.00		54,252.55		15-09-21	
GV090111	15-09-21	FINANCING AMOUNT ON OPEN POSITION		19,141.90	35,110.65			
GV090119	15-09-21	FINANCING AMOUNT ON OPEM POSITION	19,777.75		54,888.40			
CV090108	16-09-21	MFS Diff. #18260 ITTEFAQ 43500 @ 0.12	5,220.00		60,108.40		16-09-21	
CV090108	16-09-21	MFS Diff. #18260 PSO 500 @ -0.12		60.00	60,048.40		16-09-21	
GV090120	16-09-21	FINANCING AMOUNT ON OPEM POSITION		19,777.75	40,270.65			
GV090129	16-09-21	FINANCING AMOUNT ON OPEN POSITION	19,989.70		60,260.35			
CV090117	17-09-21	MFS Diff. #18598 ITTEFAQ 43500 @ - 0.18		7,830.00	52,430.35		17-09-21	
CV090117	17-09-21	MFS Diff. #18598 PSO 500 @ 3.33	1,665.00		54,095.35		17-09-21	
GV090130	17-09-21	FINANCING AMOUNT ON OPEN POSITION		19,989.70	34,105.65			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2021	63.88		34,169.53			
GV090139	17-09-21	FINANCING AMOUNT ON OPEN POSITION	20,201.65		54,371.18			
CV090127	20-09-21	MFS Diff. #18940 ITTEFAQ 43500 @ 0.12	5,220.00		59,591.18		20-09-21	
CV090127	20-09-21	MFS Diff. #18940 PSO 500 @ 1.44	720.00		60,311.18		20-09-21	
GV090140	20-09-21	FINANCING AMOUNT ON OPEN POSITION		20,201.65	40,109.53			
GV090148	20-09-21	FINANCING AMOUNT ON OPEN POSITION	20,413.60		60,523.13			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	20.46		60,543.59			
CV090135	21-09-21	MFS Diff. #19277 ITTEFAQ 43500 @ 0.02	652.50		61,196.09		21-09-21	
CV090135	21-09-21	MFS Diff. #19277 PSO 500 @ 1.22	611.25		61,807.34		21-09-21	
GV090149	21-09-21	FINANCING AMOUNT ON OPEN POSITION		20,413.60	41,393.74			
GV090160	21-09-21	FINANCING AMOUNT ON OPEN POSITION	20,625.55		62,019.29			
CV090143	22-09-21	MFS Diff. #19605 ITTEFAQ 43500 @ 0.29	12,397.50		74,416.79		22-09-21	
CV090143	22-09-21	MFS Diff. #19605 PSO 500 @ 1.61	802.50		75,219.29		22-09-21	
GV090161	22-09-21	FINANCING AMOUNT ON OPEN POSITION		20,625.55	54,593.74			
GV090166	22-09-21	UIN NET DEMAND REG	5,651.00		60,244.74			
GV090170	22-09-21	FINANCING AMOUNT ON OPEN POSITION	21,261.40		81,506.14			
CV090152	23-09-21	MFS Diff. #19931 ITTEFAQ 43500 @ 0.01	326.25		81,832.39		23-09-21	
CV090152	23-09-21	MFS Diff. #19931 PSO 500 @ 1.53	765.00		82,597.39		23-09-21	
GV090167	23-09-21	UIN NET DEMAND REG		5,651.00	76,946.39			
GV090171	23-09-21	FINANCING AMOUNT ON OPEN POSITION		21,261.40	55,684.99			
GV090176	23-09-21	UIN NET DEMAND REG	7,088.00		62,772.99			
GV090180	23-09-21	FINANCING AMOUNT ON OPEN POSITION	21,473.35		84,246.34			
CV090147	24-09-21	T+2 Sell #54857 ATIL 500 @ -56.88		28,441.17	55,805.17		22-09-21	
CV090147	24-09-21	T+2 Sell #54857 OGDG 200 @ -84.92		16,984.85	38,820.32		22-09-21	
GV090177	24-09-21	UIN NET DEMAND REG		7,088.00	31,732.32			
GV090181	24-09-21	FINANCING AMOUNT ON OPEN POSITION		21,473.35	10,258.97			
GV090185	24-09-21	UIN NET DEMAND REG	167,405.00		177,663.97			
GV090189	24-09-21	FINANCING AMOUNT ON OPEN POSITION	66.60		177,730.57			

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CV090156	27-09-21	T+2 Sell #55489 JSCL 500 @ -18.16		9,078.69	168,651.88		23-09-21	
CV090171	27-09-21	MFS Diff. #20584 GGGL 18500 @ 0.45	8,325.00		176,976.88		27-09-21	
GV090186	27-09-21	UIN NET DEMAND REG		167,405.00	9,571.88			
GV090190	27-09-21	FINANCING AMOUNT ON OPEN POSITION		66.60	9,505.28			
GV090195	27-09-21	UIN NET DEMAND REG	191,223.00		200,728.28			
GV090199	27-09-21	FINANCING AMOUNT ON OPEN POSITION	167.20		200,895.48			
CV090163	28-09-21	MF2 Diff. #3413 ITTEFAQ 43500 @ -4.33		188,231.25	12,664.23		24-09-21	
CV090163	28-09-21	MF2 Diff. #3413 PSO 500 @ -26.72		13,357.50	- 693.27		24-09-21	
CV090167	28-09-21	T+2 Sell #55966 BYCO 500 @ -7.62		3,809.70	- 4,502.97		24-09-21	
CV090167	28-09-21	T+2 Sell #55966 JSCL 2000 @ -18.12		36,249.76	- 40,752.73		24-09-21	
CV090167	28-09-21	T+2 Diff. #27906 GGGL 18500 @ 4.18	77,288.82		36,536.09		24-09-21	
CV090167	28-09-21	T+2 Diff. #27906 ITTEFAQ 43500 @ 1.52	66,262.23		102,798.32		24-09-21	
CV090167	28-09-21	T+2 Diff. #27906 PSO 500 @ -15.03		7,512.81	95,285.51		24-09-21	
CV090185	28-09-21	MFS Diff. #20909 GGGL 28500 @ -0.29		8,325.00	86,960.51		28-09-21	
GV090196	28-09-21	UIN NET DEMAND REG		191,223.00	- 104,262.49			
GV090200	28-09-21	FINANCING AMOUNT ON OPEN POSITION		167.20	- 104,429.69			
GV090207	28-09-21	UIN NET DEMAND REG	25,188.00		- 79,241.69			
GV090211	28-09-21	FINANCING AMOUNT ON OPEN POSITION	267.80		- 78,973.89			
CV090176	29-09-21	T+2 Diff. #28297 GGGL 10000 @ 4.15	41,452.31		- 37,521.58		27-09-21	
CV090190	29-09-21	MFS Diff. #21234 GGGL 28500 @ 0.19	5,272.50		- 32,249.08		29-09-21	
GV090208	29-09-21	UIN NET DEMAND REG		25,188.00	- 57,437.08			
GV090212	29-09-21	FINANCING AMOUNT ON OPEN POSITION		267.80	- 57,704.88			
GV090221	29-09-21	FINANCING AMOUNT ON OPEN POSITION	569.60		- 57,135.28			
CV090196	30-09-21	MFS Diff. #21564 GGGL 28500 @ -0.12		3,330.00	- 60,465.28		30-09-21	
GV090222	30-09-21	FINANCING AMOUNT ON OPEN POSITION		569.60	- 61,034.88			
GV090228	30-09-21	FINANCING AMOUNT ON OPEN POSITION	3,587.60		- 57,447.28			
CV100009	01-10-21	MFS Diff. #21893 GGGL 28500 @ -0.07		1,942.50	- 59,389.78		01-10-21	
GV110004	01-10-21	FINANCING AMOUNT ON OPEN POSITION		3,587.60	- 62,977.38			
GV100009	01-10-21	FINANCING AMOUNT ON OPEN POSITION	770.80		- 62,206.58			
CV100019	04-10-21	MFS Diff. #22219 GGGL 20000 @ 0.00	0.00	0.00	- 62,206.58		04-10-21	
GV100010	04-10-21	FINANCING AMOUNT ON OPEN POSITION		770.80	- 62,977.38			
GV100015	04-10-21	UIN NET DEMAND REG	28,712.00		- 34,265.38			
GV100019	04-10-21	FINANCING AMOUNT ON OPEN POSITION	596.00		- 33,669.38			
GV100016	05-10-21	UIN NET DEMAND REG		28,712.00	- 62,381.38			
GV100020	05-10-21	FINANCING AMOUNT ON OPEN POSITION		596.00	- 62,977.38			
GV100025	05-10-21	UIN NET DEMAND REG	143,609.00		80,631.62			
GV100029	05-10-21	FINANCING AMOUNT ON OPEN POSITION	85.50		80,717.12			
CV100023	06-10-21	T+2 Diff. #30639 GGGL 8500 @ -5.59		47,505.27	33,211.85		04-10-21	
CV100037	06-10-21	MFS Diff. #22883 OGDC 5000 @ 0.00	0.00	0.00	33,211.85		06-10-21	
GV100026	06-10-21	UIN NET DEMAND REG		143,609.00	- 110,397.15			
GV100030	06-10-21	FINANCING AMOUNT ON OPEN POSITION		85.50	- 110,482.65			
GV100034	06-10-21	UIN NET DEMAND REG	131,183.00		20,700.35			
GV100038	06-10-21	FINANCING AMOUNT ON OPEN POSITION	471.00		21,171.35			
CV100031	07-10-21	T+2 Diff. #31183 GGGL 20000 @ -6.93		138,551.68	- 117,380.33		05-10-21	
CV100031	07-10-21	T+2 Diff. #31183 OGDC 5000 @ 21.66	108,295.20		- 9,085.13		05-10-21	
CV100045	07-10-21	MFS Diff. #23223 OGDC 7500 @ 0.01	93.75		- 8,991.38		07-10-21	
GV100035	07-10-21	UIN NET DEMAND REG		131,183.00	- 140,174.38			
GV100039	07-10-21	FINANCING AMOUNT ON OPEN POSITION		471.00	- 140,645.38			
GV100044	07-10-21	NORMAL SHA REHOLDER CUSTODY FEE SEP-2021	0.57		- 140,644.81			
GV100051	07-10-21	UIN NET DEMAND REG	22,015.00		- 118,629.81			
GV100055	07-10-21	FINANCING AMOUN ON OPEN POSITION	599.50		- 118,030.31			
CV100040	08-10-21	T+2 Diff. #31607 OGDC 5000 @ 10.60	53,006.61		- 65,023.70		06-10-21	
CV100053	08-10-21	MFS Diff. #23568 OGDC 7500 @ -0.01		93.75	- 65,117.45		08-10-21	
GV100052	08-10-21	UIN NET DEMAND REG		22,015.00	- 87,132.45			
GV100056	08-10-21	FINANCING AMOUN ON OPEN POSITION		599.50	- 87,731.95			
GV100064	08-10-21	FINANCING AMOUNT ON OPEN POSITION	728.00		- 87,003.95			

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CV100062	11-10-21	MFS Diff. #23907 OGDC 7500 @ 0.00	0.00	0.00	- 87,003.95		11-10-21	
GV100065	11-10-21	FINANCING AMOUNT ON OPEN POSITION		728.00	- 87,731.95			
GV100077	11-10-21	FINANCING AMOUNT ON OPEN POSITION	856.50		- 86,875.45			
CV100070	12-10-21	MFS Diff. #24236 OGDC 7500 @ 0.00	0.00	0.00	- 86,875.45		12-10-21	
GV100078	12-10-21	FINANCING AMOUNT ON OPEN POSITION		856.50	- 87,731.95			
GV100087	12-10-21	FINANCING AMOUNT ON OPEN POSITION	985.00		- 86,746.95			
GV100088	13-10-21	FINANCING AMOUNT ON OPEN POSITION		985.00	- 87,731.95			
GV100093	13-10-21	UIN NET DEMAND REG	61,580.00		- 26,151.95			
GV100094	14-10-21	UIN NET DEMAND REG		61,580.00	- 87,731.95			
GV100103	14-10-21	UIN NET DEMAND REG	61,777.00		- 25,954.95			
CV100081	15-10-21	T+2 Diff. #33520 OGDC 7500 @ -20.88		156,632.57	- 182,587.52		13-10-21	
GV100104	15-10-21	UIN NET DEMAND REG		61,777.00	- 244,364.52			
GV100113	15-10-21	UIN NET DEMAND REG	203.00		- 244,161.52			
CV100092	18-10-21	T+2 Diff. #34007 GGGL 15000 @ 0.01	156.26		- 244,005.26		14-10-21	
GV100114	18-10-21	UIN NET DEMAND REG		203.00	- 244,208.26			
GV100122	18-10-21	UIN NET DEMAND REG	2,848.00		- 241,360.26			
GV100126	18-10-21	FINANCING AMOUNT ON OPEN POSITION	3.75		- 241,356.51			
GV100123	20-10-21	UIN NET DEMAND REG		2,848.00	- 244,204.51			
GV100127	20-10-21	FINANCING AMOUNT ON OPEN POSITION		3.75	- 244,208.26			
GV100131	20-10-21	UIN NET DEMAND REG	83,902.00		- 160,306.26			
GV100135	20-10-21	FINANCING AMOUNT ON OPEN POSITION	339.00		- 159,967.26			
CV100110	21-10-21	T+2 Diff. #34933 AGP 2400 @ -1.68		4,041.30	- 164,008.56		18-10-21	
CV100110	21-10-21	T+2 Diff. #34933 STPL 1500 @ 3.22	4,825.16		- 159,183.40		18-10-21	
CV100127	21-10-21	MFS Diff. #26204 NRL 2000 @ 3.69	7,380.00		- 151,803.40		21-10-21	
GV100132	21-10-21	UIN NET DEMAND REG		83,902.00	- 235,705.40			
GV100136	21-10-21	FINANCING AMOUNT ON OPEN POSITION		339.00	- 236,044.40			
GV100142	21-10-21	UIN NET DEMAND REG	113,169.00		- 122,875.40			
GV100146	21-10-21	FINANCING AMOUNT ON OPEN POSITION	479.70		- 122,395.70			
CV100120	22-10-21	T+2 Diff. #35375 NRL 2000 @ 69.63	139,251.21		16,855.51		20-10-21	
CV100120	22-10-21	T+2 Diff. #35375 STPL 1500 @ -3.07		4,605.72	12,249.79		20-10-21	
CV100135	22-10-21	MFS Diff. #26534 NRL 2500 @ -2.95		7,380.00	4,869.79		22-10-21	
GV100143	22-10-21	UIN NET DEMAND REG		113,169.00	- 108,299.21			
GV100147	22-10-21	FINANCING AMOUNT ON OPEN POSITION		479.70	- 108,778.91			
GV100153	22-10-21	UIN NET DEMAND REG	18,690.00		- 90,088.91			
GV100157	22-10-21	FINANCING AMOUNT ON OPEN POSITION	620.40		- 89,468.51			
CV100130	25-10-21	T+2 Diff. #35831 NRL 500 @ 70.53	35,262.86		- 54,205.65		21-10-21	
CV100146	25-10-21	MFS Diff. #26873 NRL 2500 @ 0.00	0.00	0.00	- 54,205.65		25-10-21	
GV100154	25-10-21	UIN NET DEMAND REG		18,690.00	- 72,895.65			
GV100158	25-10-21	FINANCING AMOUNT ON OPEN POSITION		620.40	- 73,516.05			
GV100162	25-10-21	UIN NET DEMAND REG	210.00		- 73,306.05			
GV100166	25-10-21	FINANCING AMOUNT ON OPEN POSITION	761.10		- 72,544.95			
CV100156	26-10-21	MFS Diff. #27206 NRL 2500 @ 3.02	7,545.00		- 64,999.95		26-10-21	
GV100163	26-10-21	UIN NET DEMAND REG		210.00	- 65,209.95			
GV100167	26-10-21	FINANCING AMOUNT ON OPEN POSITION		761.10	- 65,971.05			
GV100171	26-10-21	UIN NET DEMAND REG	210.00		- 65,761.05			
GV100175	26-10-21	FINANCING AMOUNT ON OPEN POSITION	901.80		- 64,859.25			
CV100149	27-10-21	T+2 Diff. #36555 NRL 500 @ -2.43		1,215.09	- 66,074.34		25-10-21	
GV100172	27-10-21	UIN NET DEMAND REG		210.00	- 66,284.34			
GV100176	27-10-21	FINANCING AMOUNT ON OPEN POSITION		901.80	- 67,186.14			
GV100180	27-10-21	UIN NET DEMAND REG	162,202.00		95,015.86			
GV100181	28-10-21	UIN NET DEMAND REG		162,202.00	- 67,186.14			
GV100190	28-10-21	UIN NET DEMAND REG	162,202.00		95,015.86			
CV100169	29-10-21	MF2 Diff. #4491 NRL 2000 @ -3.77		7,545.00	87,470.86		27-10-21	
CV100171	29-10-21	T+2 Diff. #37156 NRL 2500 @ -68.83		172,068.76	- 84,597.90		27-10-21	
CV100171	29-10-21	T+2 Buy #85366 AGP 5000 @ 113.22	566,087.28		481,489.38		27-10-21	
GV100191	29-10-21	UIN NET DEMAND REG		162,202.00	319,287.38			

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GV110014	01-11-21	UIN NET DEMAND REG	55,263.00		374,550.38			
CV110018	02-11-21	FT2 Diff. #6744 TRG-NOV 2000 @ -0.79		1,584.40	372,965.98		02-11-21	
GV110015	02-11-21	UIN NET DEMAND REG		55,263.00	317,702.98			
GV110021	02-11-21	UIN NET DEMAND DFC	406.00		318,108.98			
GV110023	02-11-21	UIN NET DEMAND REG	69,182.00		387,290.98			
HV110003	02-11-21	TRG-NOV Item Profit Withheld	2,130.00		389,420.98			
CV110017	03-11-21	T+2 Sell #72758 AGP 4000 @ -114.78		459,136.78	- 69,715.80		01-11-21	
CV110017	03-11-21	T+2 Diff. #38471 AGP 1000 @ -0.26		260.69	- 69,976.49		01-11-21	
GV110022	03-11-21	UIN NET DEMAND DFC		406.00	- 70,382.49			
GV110024	03-11-21	UIN NET DEMAND REG		69,182.00	- 139,564.49			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	47.52		- 139,516.97			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	0.31		- 139,516.66			
GV110034	03-11-21	UIN NET DEMAND DFC	406.00		- 139,110.66			
GV110036	03-11-21	UIN NET DEMAND REG	83,139.00		- 55,971.66			
GV110040	03-11-21	FINANCING AMOUNT ON OPEN POSITION	355.50		- 55,616.16			
CV110027	04-11-21	T+2 Sell #73695 AGP 1000 @ -115.77		115,765.95	- 171,382.11		02-11-21	
CV110040	04-11-21	MFS Diff. #29513 AGP 5000 @ 0.00	0.00	0.00	- 171,382.11		04-11-21	
GV110035	04-11-21	UIN NET DEMAND DFC		406.00	- 171,788.11			
GV110037	04-11-21	UIN NET DEMAND REG		83,139.00	- 254,927.11			
GV110041	04-11-21	FINANCING AMOUNT ON OPEN POSITION		355.50	- 255,282.61			
GV110046	04-11-21	UIN NET DEMAND DFC	417.00		- 254,865.61			
GV110048	04-11-21	UIN NET DEMAND REG	68,999.00		- 185,866.61			
GV110054	04-11-21	FINANCING AMOUNT ON OPEN POSITION	474.00		- 185,392.61			
CV110036	05-11-21	T+2 Diff. #39492 AGP 5000 @ 31.04	155,191.88		- 30,200.73		03-11-21	
CV110049	05-11-21	MFS Diff. #29845 AGP 5000 @ 0.00	0.00	0.00	- 30,200.73		05-11-21	
GV110047	05-11-21	UIN NET DEMAND DFC		417.00	- 30,617.73			
GV110049	05-11-21	UIN NET DEMAND REG		68,999.00	- 99,616.73			
GV110055	05-11-21	FINANCING AMOUNT ON OPEN POSITION		474.00	- 100,090.73			
GV110058	05-11-21	UIN NET DEMAND DFC	406.00		- 99,684.73			
GV110060	05-11-21	UIN NET DEMAND REG	87.00		- 99,597.73			
GV110064	05-11-21	FINANCING AMOUNT ON OPEN POSITION	592.50		- 99,005.23			
CV110045	08-11-21	T+2 Diff. #40120 AGP 300 @ -2.17		650.12	- 99,655.35		04-11-21	
CV110059	08-11-21	MFS Diff. #30180 AGP 5000 @ 2.62	13,087.50		- 86,567.85		08-11-21	
GV110059	08-11-21	UIN NET DEMAND DFC		406.00	- 86,973.85			
GV110061	08-11-21	UIN NET DEMAND REG		87.00	- 87,060.85			
GV110065	08-11-21	FINANCING AMOUNT ON OPEN POSITION		592.50	- 87,653.35			
GV110069	08-11-21	UIN NET DEMAND DFC	406.00		- 87,247.35			
GV110075	08-11-21	FINANCING AMOUNT ON OPEN POSITION	711.00		- 86,536.35			
CV110068	09-11-21	MFS Diff. #30514 AGP 5000 @ 2.68	13,387.50		- 73,148.85		09-11-21	
GV110070	09-11-21	UIN NET DEMAND DFC		406.00	- 73,554.85			
GV110076	09-11-21	FINANCING AMOUNT ON OPEN POSITION		711.00	- 74,265.85			
GV110079	09-11-21	UIN NET DEMAND DFC	406.00		- 73,859.85			
GV110085	09-11-21	FINANCING AMOUNT ON OPEN POSITION	829.50		- 73,030.35			
CV110075	10-11-21	MFS Diff. #30855 AGP 5000 @ -5.25		26,250.00	- 99,280.35		10-11-21	
GV110080	10-11-21	UIN NET DEMAND DFC		406.00	- 99,686.35			
GV110086	10-11-21	FINANCING AMOUNT ON OPEN POSITION		829.50	- 100,515.85			
GV110089	10-11-21	UIN NET DEMAND DFC	406.00		- 100,109.85			
GV110097	10-11-21	FINANCING AMOUNT ON OPEN POSITION	1,185.00		- 98,924.85			
CV110084	11-11-21	MFS Diff. #31196 AGP 3500 @ 4.55	15,933.75		- 82,991.10		11-11-21	
GV110090	11-11-21	UIN NET DEMAND DFC		406.00	- 83,397.10			
GV110098	11-11-21	FINANCING AMOUNT ON OPEN POSITION		1,185.00	- 84,582.10			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021		63.88	- 84,645.98			
GV110102	11-11-21	UIN NET DEMAND DFC	406.00		- 84,239.98			
GV110104	11-11-21	UIN NET DEMAND REG	23,894.00		- 60,345.98			

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110108	11-11-21	FINANCING AMOUNT ON OPEN POSITION	912.45		- 59,433.53			
CV110094	12-11-21	MFS Diff. #31540 AGP 3500 @ 3.69	12,915.00		- 46,518.53		12-11-21	
GV110103	12-11-21	UIN NET DEMAND DFC		406.00	- 46,924.53			
GV110105	12-11-21	UIN NET DEMAND REG		23,894.00	- 70,818.53			
GV110109	12-11-21	FINANCING AMOUNT ON OPEN POSITION		912.45	- 71,730.98			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 71,530.98			
GV110112	12-11-21	UIN NET DEMAND DFC	406.00		- 71,124.98			
GV110114	12-11-21	UIN NET DEMAND REG	24,850.00		- 46,274.98			
GV110118	12-11-21	FINANCING AMOUNT ON OPEN POSITION	995.40		- 45,279.58			
CV110086	15-11-21	MF2 Diff. #4972 AGP 1500 @ -0.05		67.50	- 45,347.08		11-11-21	
CV110087	15-11-21	T+2 Diff. #42853 AGP 5000 @ -12.68		63,383.43	- 108,730.51		11-11-21	
CV110103	15-11-21	MFS Diff. #31881 AGP 3500 @ 0.44	1,548.75		- 107,181.76		15-11-21	
GV110113	15-11-21	UIN NET DEMAND DFC		406.00	- 107,587.76			
GV110115	15-11-21	UIN NET DEMAND REG		24,850.00	- 132,437.76			
GV110119	15-11-21	FINANCING AMOUNT ON OPEN POSITION		995.40	- 133,433.16			
GV110121	15-11-21	UIN NET DEMAND DFC	406.00		- 133,027.16			
GV110127	15-11-21	FINANCING AMOUNT ON OPEN POSITION	1,078.35		- 131,948.81			
CV110110	16-11-21	MFS Diff. #32218 AGP 3500 @ -3.07		10,736.25	- 142,685.06		16-11-21	
GV110122	16-11-21	UIN NET DEMAND DFC		406.00	- 143,091.06			
GV110128	16-11-21	FINANCING AMOUNT ON OPEN POSITION		1,078.35	- 144,169.41			
GV110133	16-11-21	UIN NET DEMAND DFC	406.00		- 143,763.41			
GV110139	16-11-21	FINANCING AMOUNT ON OPEN POSITION	1,161.30		- 142,602.11			
CV110120	17-11-21	MFS Diff. #32556 AGP 3500 @ -0.29		1,023.75	- 143,625.86		17-11-21	
GV110134	17-11-21	UIN NET DEMAND DFC		406.00	- 144,031.86			
GV110140	17-11-21	FINANCING AMOUNT ON OPEN POSITION		1,161.30	- 145,193.16			
GV110143	17-11-21	UIN NET DEMAND DFC	406.00		- 144,787.16			
GV110149	17-11-21	FINANCING AMOUNT ON OPEN POSITION	1,410.15		- 143,377.01			
CV110128	18-11-21	MFS Diff. #32892 AGP 3500 @ -1.37		4,803.75	- 148,180.76		18-11-21	
GV110144	18-11-21	UIN NET DEMAND DFC		406.00	- 148,586.76			
GV110150	18-11-21	FINANCING AMOUNT ON OPEN POSITION		1,410.15	- 149,996.91			
GV110152	18-11-21	UIN NET DEMAND DFC	417.00		- 149,579.91			
GV110158	18-11-21	FINANCING AMOUNT ON OPEN POSITION	1,493.10		- 148,086.81			
CV110133	19-11-21	MFS Diff. #33226 AGP 3500 @ 1.46	5,092.50		- 142,994.31		19-11-21	
GV110153	19-11-21	UIN NET DEMAND DFC		417.00	- 143,411.31			
GV110159	19-11-21	FINANCING AMOUNT ON OPEN POSITION		1,493.10	- 144,904.41			
GV110161	19-11-21	UIN NET DEMAND DFC	438.00		- 144,466.41			
GV110167	19-11-21	FINANCING AMOUNT ON OPEN POSITION	1,576.05		- 142,890.36			
CV110139	22-11-21	MFS Diff. #33562 AGP 3500 @ 1.41	4,935.00		- 137,955.36		22-11-21	
GV110162	22-11-21	UIN NET DEMAND DFC		438.00	- 138,393.36			
GV110168	22-11-21	FINANCING AMOUNT ON OPEN POSITION		1,576.05	- 139,969.41			
GV110171	22-11-21	UIN NET DEMAND DFC	449.00		- 139,520.41			
GV110177	22-11-21	FINANCING AMOUNT ON OPEN POSITION	1,659.00		- 137,861.41			
CV110151	23-11-21	MFS Diff. #33894 AGP 3500 @ 2.19	7,665.00		- 130,196.41		23-11-21	
GV110172	23-11-21	UIN NET DEMAND DFC		449.00	- 130,645.41			
GV110178	23-11-21	FINANCING AMOUNT ON OPEN POSITION		1,659.00	- 132,304.41			
GV110180	23-11-21	UIN NET DEMAND DFC	373.00		- 131,931.41			
GV110186	23-11-21	FINANCING AMOUNT ON OPEN POSITION	1,741.95		- 130,189.46			
CV110159	24-11-21	MFS Diff. #34219 AGP 3500 @ 4.53	15,855.00		- 114,334.46		24-11-21	
GV110181	24-11-21	UIN NET DEMAND DFC		373.00	- 114,707.46			
GV110187	24-11-21	FINANCING AMOUNT ON OPEN POSITION		1,741.95	- 116,449.41			
GV110189	24-11-21	UIN NET DEMAND DFC	384.00		- 116,065.41			
GV110195	24-11-21	FINANCING AMOUNT ON OPEN POSITION	1,990.80		- 114,074.61			
GV110190	25-11-21	UIN NET DEMAND DFC		384.00	- 114,458.61			
GV110196	25-11-21	FINANCING AMOUNT ON OPEN POSITION		1,990.80	- 116,449.41			
GV110198	25-11-21	UIN NET DEMAND DFC	384.00		- 116,065.41			
GV110200	25-11-21	UIN NET DEMAND REG	128,981.00		12,915.59			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110204	25-11-21	FINANCING AMOUNT ON OPEN POSITION	93.50		13,009.09			
CV110178	26-11-21	MFS Diff. #34874 TRG 5000 @ 1.03	5,137.50		18,146.59		26-11-21	
GV110199	26-11-21	UIN NET DEMAND DFC		384.00	17,762.59			
GV110201	26-11-21	UIN NET DEMAND REG		128,981.00	- 111,218.41			
GV110205	26-11-21	FINANCING AMOUNT ON OPEN POSITION		93.50	- 111,311.91			
GV110208	26-11-21	UIN NET DEMAND DFC	373.00		- 110,938.91			
GV110210	26-11-21	UIN NET DEMAND REG	137,725.00		26,786.09			
GV110214	26-11-21	FINANCING AMOUNT ON OPEN POSITION	187.00		26,973.09			
CV110172	29-11-21	MF2 Diff. #5458 AGP 3500 @ -13.58		47,538.75	- 20,565.66		25-11-21	
CV110173	29-11-21	T+2 Diff. #46383 AGP 3500 @ -8.09		28,327.68	- 48,893.34		25-11-21	
CV110173	29-11-21	T+2 Diff. #46383 TRG 5000 @ 22.98	114,887.92		65,994.58		25-11-21	
CV110187	29-11-21	MFS Diff. #35200 TRG 5000 @ -1.03		5,137.50	60,857.08		29-11-21	
GV110209	29-11-21	UIN NET DEMAND DFC		373.00	60,484.08			
GV110211	29-11-21	UIN NET DEMAND REG		137,725.00	- 77,240.92			
GV110215	29-11-21	FINANCING AMOUNT ON OPEN POSITION		187.00	- 77,427.92			
GV110218	29-11-21	UIN NET DEMAND DFC	363.00		- 77,064.92			
GV110222	29-11-21	FINANCING AMOUNT ON OPEN POSITION	280.50		- 76,784.42			
CV110192	30-11-21	MFS Diff. #35527 TRG 5000 @ 1.25	6,262.50		- 70,521.92		30-11-21	
GV110219	30-11-21	UIN NET DEMAND DFC		363.00	- 70,884.92			
GV110223	30-11-21	FINANCING AMOUNT ON OPEN POSITION		280.50	- 71,165.42			
GV110231	30-11-21	FINANCING AMOUNT ON OPEN POSITION	374.00		- 70,791.42			
HV110022	30-11-21	Release F9037 TRG-NOV		2,130.00	- 72,921.42			
CV120012	01-12-21	MFS Diff. #35852 TRG 5000 @ -0.92		4,575.00	- 77,496.42		01-12-21	
GV120006	01-12-21	FINANCING AMOUNT ON OPEN POSITION		374.00	- 77,870.42			
GV120015	01-12-21	FINANCING AMOUNT ON OPEN POSITION	654.50		- 77,215.92			
CV120022	02-12-21	MFS Diff. #36171 TRG 5000 @ 4.97	24,825.00		- 52,390.92		02-12-21	
GV120016	02-12-21	FINANCING AMOUNT ON OPEN POSITION		654.50	- 53,045.42			
GV120026	02-12-21	FINANCING AMOUNT ON OPEN POSITION	748.00		- 52,297.42			
CV120030	03-12-21	MFS Diff. #36476 TRG 5000 @ 2.90	14,512.50		- 37,784.92		03-12-21	
GV120027	03-12-21	FINANCING AMOUNT ON OPEN POSITION		748.00	- 38,532.92			
GV120035	03-12-21	FINANCING AMOUNT ON OPEN POSITION	841.50		- 37,691.42			
CV120038	06-12-21	MFS Diff. #36779 TRG 5000 @ -2.43		12,150.00	- 49,841.42		06-12-21	
GV120036	06-12-21	FINANCING AMOUNT ON OPEN POSITION		841.50	- 50,682.92			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	0.23		- 50,682.69			
GV120049	06-12-21	FINANCING AMOUNT ON OPEN POSITION	935.00		- 49,747.69			
CV120046	07-12-21	MFS Diff. #37081 TRG 5000 @ -4.56		22,800.00	- 72,547.69		07-12-21	
GV120050	07-12-21	FINANCING AMOUNT ON OPEN POSITION		935.00	- 73,482.69			
GV120061	07-12-21	FINANCING AMOUNT ON OPEN POSITION	1,028.50		- 72,454.19			
GV120062	08-12-21	FINANCING AMOUNT ON OPEN POSITION		1,028.50	- 73,482.69			
GV120067	08-12-21	UIN NET DEMAND REG	81,997.00		8,514.31			
GV120068	09-12-21	UIN NET DEMAND REG		81,997.00	- 73,482.69			
GV120076	09-12-21	UIN NET DEMAND REG	92,561.00		19,078.31			
CV120058	10-12-21	MF2 Diff. #5946 TRG 5000 @ -1.22		6,075.00	13,003.31		08-12-21	
CV120059	10-12-21	T+2 Diff. #49818 TRG 5000 @ -26.71		133,565.32	- 120,562.01		08-12-21	
GV120077	10-12-21	UIN NET DEMAND REG		92,561.00	- 213,123.01			
GV120085	10-12-21	UIN NET DEMAND REG	48,942.00		- 164,181.01			
GV120089	10-12-21	FINANCING AMOUNT ON OPEN POSITION	71.25		- 164,109.76			
CV120069	13-12-21	T+2 Diff. #50195 TRG 12500 @ -0.48		5,979.09	- 170,088.85		09-12-21	
CV120083	13-12-21	MFS Diff. #38275 SEARL 2500 @ 3.89	9,712.50		- 160,376.35		13-12-21	
GV120086	13-12-21	UIN NET DEMAND REG		48,942.00	- 209,318.35			
GV120090	13-12-21	FINANCING AMOUNT ON OPEN POSITION		71.25	- 209,389.60			
GV120094	13-12-21	UIN NET DEMAND REG	60,138.00		- 149,251.60			
GV120098	13-12-21	FINANCING AMOUNT ON OPEN POSITION	142.50		- 149,109.10			
CV120075	14-12-21	T+2 Diff. #50541 SEARL 2500 @ 35.76	89,411.59		- 59,697.51		10-12-21	
CV120089	14-12-21	MFS Diff. #38574 SEARL 2500 @ -2.61		6,525.00	- 66,222.51		14-12-21	
GV120095	14-12-21	UIN NET DEMAND REG		60,138.00	- 126,360.51			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV 120099	14-12-21	FINANCING AMOUNT ON OPEN POSITION		142.50	- 126,503.01			
GV 120108	14-12-21	UIN NET DEMAND REG	25,103.00		- 101,400.01			
GV 120112	14-12-21	FINANCING AMOUNT ON OPEN POSITION	268.05		- 101,131.96			
GV 120109	15-12-21	UIN NET DEMAND REG		25,103.00	- 126,234.96			
GV 120113	15-12-21	FINANCING AMOUNT ON OPEN POSITION		268.05	- 126,503.01			
GV 120118	15-12-21	UIN NET DEMAND REG	173,618.00		47,114.99			
GV 120122	15-12-21	FINANCING AMOUNT ON OPEN POSITION	421.50		47,536.49			
CV 120094	16-12-21	T+2 Diff. #51092 SEARL 1500 @ 33.66	50,491.21		98,027.70		14-12-21	
CV 120105	16-12-21	FT3 Diff. #10932 UNITY-DECB 20000 @ 0.56	11,233.18		109,260.88		16-12-21	
GV 120119	16-12-21	UIN NET DEMAND REG		173,618.00	- 64,357.12			
GV 120123	16-12-21	FINANCING AMOUNT ON OPEN POSITION		421.50	- 64,778.62			
GV 120126	16-12-21	UIN NET DEMAND DFC	76,658.00		11,879.38			
GV 120128	16-12-21	UIN NET DEMAND REG	178,715.00		190,594.38			
CV 120101	17-12-21	MF2 Diff. #6187 SEARL 2500 @ -1.28		3,187.50	187,406.88		15-12-21	
CV 120102	17-12-21	T+2 Diff. #51547 SEARL 4000 @ -35.48		141,934.45	45,472.43		15-12-21	
CV 120102	17-12-21	T+2 Diff. #51547 TRG 5000 @ 24.12	120,596.74		166,069.17		15-12-21	
CV 120113	17-12-21	FT3 Diff. #11230 UNITY-DECB 20000 @ -0.52		10,499.02	155,570.15		17-12-21	
GV 120127	17-12-21	UIN NET DEMAND DFC		76,658.00	78,912.15			
GV 120129	17-12-21	UIN NET DEMAND REG		178,715.00	- 99,802.85			
GV 120136	17-12-21	UIN NET DEMAND DFC	163.00		- 99,639.85			
GV 120138	17-12-21	UIN NET DEMAND REG	100,649.00		1,009.15			
HV 120013	17-12-21	UNITY-DECB Item Profit Withheld	1,050.00		2,059.15			
CV 120110	20-12-21	T+2 Diff. #52042 TRG 5000 @ -27.82		139,117.64	- 137,058.49		16-12-21	
CV 120128	20-12-21	FT3 Diff. #11537 UNITY-DECB 15000 @ 0.16	2,462.98		- 134,595.51		20-12-21	
GV 120137	20-12-21	UIN NET DEMAND DFC		163.00	- 134,758.51			
GV 120139	20-12-21	UIN NET DEMAND REG		100,649.00	- 235,407.51			
GV 120146	20-12-21	UIN NET DEMAND DFC	58,095.00		- 177,312.51			
HV 120014	20-12-21	UNITY-DECB Item Profit Released		1,050.00	- 178,362.51			
CV 120136	21-12-21	FT3 Diff. #11847 UNITY-DECB 20000 @ 0.47	9,451.94		- 168,910.57		21-12-21	
GV 120147	21-12-21	UIN NET DEMAND DFC		58,095.00	- 227,005.57			
GV 120156	21-12-21	UIN NET DEMAND DFC	78,123.00		- 148,882.57			
CV 120140	22-12-21	FT3 Diff. #12145 UNITY-DECB 20000 @ 0.72	14,400.00		- 134,482.57		22-12-21	
GV 120157	22-12-21	UIN NET DEMAND DFC		78,123.00	- 212,605.57			
GV 120167	22-12-21	UIN NET DEMAND DFC	75,519.00		- 137,086.57			
GV 120169	22-12-21	UIN NET DEMAND REG	4,697.00		- 132,389.57			
CV 120150	23-12-21	FT3 Diff. #12436 UNITY-DECB 20000 @ 0.54	10,800.00		- 121,589.57		23-12-21	
GV 120168	23-12-21	UIN NET DEMAND DFC		75,519.00	- 197,108.57			
GV 120170	23-12-21	UIN NET DEMAND REG		4,697.00	- 201,805.57			
GV 120176	23-12-21	UIN NET DEMAND DFC	75,519.00		- 126,286.57			
GV 120178	23-12-21	UIN NET DEMAND REG	4,347.00		- 121,939.57			
RV020531	23-12-21	REC ONLINE BAHSL		300,000.00	- 421,939.57	O/L	23-12-21	BAHSL
CV 120146	24-12-21	T+2 Buy #117733 ATIL 500 @ 60.07	30,036.59		- 391,902.98		22-12-21	
CV 120159	24-12-21	FT3 Diff. #12722 UNITY-DECB 20000 @ -0.50		9,952.07	- 401,855.05		24-12-21	
GV 120177	24-12-21	UIN NET DEMAND DFC		75,519.00	- 477,374.05			
GV 120179	24-12-21	UIN NET DEMAND REG		4,347.00	- 481,721.05			
GV 120185	24-12-21	UIN NET DEMAND DFC	384.00		- 481,337.05			
GV 120187	24-12-21	UIN NET DEMAND REG	69,293.00		- 412,044.05			
GV 120191	24-12-21	FINANCING AMOUNT ON OPEN POSITION	97.50		- 411,946.55			
CV 120170	27-12-21	MFS Diff. #41136 GGL 15000 @ 0.38	5,625.00		- 406,321.55		27-12-21	
GV 120186	27-12-21	UIN NET DEMAND DFC		384.00	- 406,705.55			
GV 120188	27-12-21	UIN NET DEMAND REG		69,293.00	- 475,998.55			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120192	27-12-21	FINANCING AMOUNT ON OPEN POSITION		97.50	- 476,096.05			
GV120196	27-12-21	UIN NET DEMAND DFC	3,405.00		- 472,691.05			
GV120198	27-12-21	UIN NET DEMAND REG	98,543.00		- 374,148.05			
GV120202	27-12-21	FINANCING AMOUNT OPEN POSITION	195.00		- 373,953.05			
CV120164	28-12-21	T+2 Diff. #54393 GGL 15000 @ 6.53	97,979.31		- 275,973.74		24-12-21	
CV120177	28-12-21	MFS Diff. #41430 GGL 15000 @ -0.03		450.00	- 276,423.74		28-12-21	
GV120197	28-12-21	UIN NET DEMAND DFC		3,405.00	- 279,828.74			
GV120199	28-12-21	UIN NET DEMAND REG		98,543.00	- 378,371.74			
GV120203	28-12-21	FINANCING AMOUNT OPEN POSITION		195.00	- 378,566.74			
GV120205	28-12-21	UIN NET DEMAND DFC	3,405.00		- 375,161.74			
GV120207	28-12-21	UIN NET DEMAND REG	21,750.00		- 353,411.74			
GV120211	28-12-21	FINANCING AMOUNT ON OPEN POSITION	292.50		- 353,119.24			
CV120172	29-12-21	T+2 Buy #119835 ATIL 2500 @ 60.12	150,288.67		- 202,830.57		27-12-21	
CV120187	29-12-21	MFS Diff. #41724 GGL 15000 @ -0.35		5,175.00	- 208,005.57		29-12-21	
GV120206	29-12-21	UIN NET DEMAND DFC		3,405.00	- 211,410.57			
GV120208	29-12-21	UIN NET DEMAND REG		21,750.00	- 233,160.57			
GV120212	29-12-21	FINANCING AMOUNT ON OPEN POSITION		292.50	- 233,453.07			
GV120214	29-12-21	UIN NET DEMAND DFC	3,284.00		- 230,169.07			
GV120220	29-12-21	FINANCING AMOUNT ON OPEN POSITION	682.50		- 229,486.57			
CV120195	30-12-21	MFS Diff. #42016 GGL 15000 @ 0.00	0.00	0.00	- 229,486.57		30-12-21	
GV120215	30-12-21	UIN NET DEMAND DFC		3,284.00	- 232,770.57			
GV120221	30-12-21	FINANCING AMOUNT ON OPEN POSITION		682.50	- 233,453.07			
GV120226	30-12-21	UIN NET DEMAND DFC	3,284.00		- 230,169.07			
GV120228	30-12-21	UIN NET DEMAND REG	41,290.00		- 188,879.07			
GV120232	30-12-21	FINANCING AMOUNT ON OPEN POSITION	682.50		- 188,196.57			
CV120200	31-12-21	MFS Diff. #42302 GGL 25000 @ 0.06	1,425.00		- 186,771.57		31-12-21	
GV120227	31-12-21	UIN NET DEMAND DFC		3,284.00	- 190,055.57			
GV120229	31-12-21	UIN NET DEMAND REG		41,290.00	- 231,345.57			
GV120233	31-12-21	FINANCING AMOUNT ON OPEN POSITION		682.50	- 232,028.07			
GV120234	31-12-21	UIN NET DEMAND DFC	3,162.00		- 228,866.07			
GV120235	31-12-21	UIN NET DEMAND REG	56,235.00		- 172,631.07			
GV120237	31-12-21	FINANCING AMOUNT ON OPEN POSITION	846.00		- 171,785.07			
CV010011	03-01-22	MFS Diff. #42596 GGL 25000 @ -0.06		1,425.00	- 173,210.07		03-01-22	
GV010001	03-01-22	UIN NET DEMAND DFC		3,162.00	- 176,372.07			
GV010003	03-01-22	UIN NET DEMAND REG		56,235.00	- 232,607.07			
GV010005	03-01-22	FINANCING AMOUNT ON OPEN POSITION		846.00	- 233,453.07			
GV010006	03-01-22	UIN NET DEMAND REG	54,555.00		- 178,898.07			
GV010008	03-01-22	UIN NET DEMAND DFC	3,162.00		- 175,736.07			
GV010012	03-01-22	FINANCING AMOUNT ON OPEN POSITION	1,009.50		- 174,726.57			
CV010005	04-01-22	T+2 Diff. #55704 GGL 10000 @ 6.14	61,399.54		- 113,327.03		31-12-21	
CV010005	04-01-22	T+2 Buy #121891 ATIL 1500 @ 61.11	91,662.78		- 21,664.25		31-12-21	
GV010007	04-01-22	UIN NET DEMAND REG		54,555.00	- 76,219.25			
GV010009	04-01-22	UIN NET DEMAND DFC		3,162.00	- 79,381.25			
GV010013	04-01-22	FINANCING AMOUNT ON OPEN POSITION		1,009.50	- 80,390.75			
GV010016	04-01-22	UIN NET DEMAND REG	177,683.00		97,292.25			
GV010020	04-01-22	FINANCING AMOUNT ON OPEN POSITION	159.20		97,451.45			
CV010027	05-01-22	MFS Diff. #43188 SEARL 4000 @ 0.78	3,120.00		100,571.45		05-01-22	
GV010017	05-01-22	UIN NET DEMAND REG		177,683.00	- 77,111.55			
GV010021	05-01-22	FINANCING AMOUNT ON OPEN POSITION		159.20	- 77,270.75			
GV010026	05-01-22	NORMAL SHA REHOLDER CUSTODY FEE DEC-2021	0.10		- 77,270.65			
GV010033	05-01-22	UIN NET DEMAND REG	181,343.00		104,072.35			
GV010037	05-01-22	FINANCING AMOUNT ON OPEN POSITION	636.80		104,709.15			
CV010022	06-01-22	T+2 Diff. #57359 GGL 43000 @ -3.72		160,093.28	- 55,384.13		04-01-22	
CV010022	06-01-22	T+2 Diff. #57359 SEARL 4000 @ 36.93	147,727.21		92,343.08		04-01-22	
CV010036	06-01-22	MFS Diff. #43486 SEARL 4000 @ 2.23	8,910.00		101,253.08		06-01-22	
GV010034	06-01-22	UIN NET DEMAND REG		181,343.00	- 80,089.92			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010038	06-01-22	FINANCING AMOUNT ON OPEN POSITION		636.80	- 80,726.72			
GV010050	06-01-22	FINANCING AMOUNT ON OPEN POSITION	796.00		- 79,930.72			
CV010041	07-01-22	MFS Diff. #43783 SEARL 4000 @ -0.15		600.00	- 80,530.72		07-01-22	
GV010051	07-01-22	FINANCING AMOUNT ON OPEN POSITION		796.00	- 81,326.72			
GV010059	07-01-22	FINANCING AMOUNT ON OPEN POSITION	955.20		- 80,371.52			
CV010051	10-01-22	MFS Diff. #44082 SEARL 4000 @ -0.86		3,450.00	- 83,821.52		10-01-22	
GV010060	10-01-22	FINANCING AMOUNT ON OPEN POSITION		955.20	- 84,776.72			
GV010069	10-01-22	FINANCING AMOUNT ON OPEN POSITION	1,114.40		- 83,662.32			
CV010057	11-01-22	MFS Diff. #44377 SEARL 4000 @ 0.51	2,040.00		- 81,622.32		11-01-22	
GV010070	11-01-22	FINANCING AMOUNT ON OPEN POSITION		1,114.40	- 82,736.72			
GV010078	11-01-22	FINANCING AMOUNT ON OPEN POSITION	1,273.60		- 81,463.12			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	29.70		- 81,433.42			
CV010061	12-01-22	FT1 Diff. #8264 TRG-JAN 2000 @ -1.42		2,840.86	- 84,274.28		12-01-22	
CV010065	12-01-22	MFS Diff. #44672 SEARL 4000 @ -0.14		540.00	- 84,814.28		12-01-22	
GV010079	12-01-22	FINANCING AMOUNT ON OPEN POSITION		1,273.60	- 86,087.88			
GV010083	12-01-22	UIN NET DEMAND DFC	713.00		- 85,374.88			
GV010085	12-01-22	UIN NET DEMAND REG	4,626.00		- 80,748.88			
GV010089	12-01-22	FINANCING AMOUNT ON OPEN POSITION	1,751.20		- 78,997.68			
HV010009	12-01-22	TRG-JAN Item Profit Withheld	3,310.00		- 75,687.68			
CV010074	13-01-22	MFS Diff. #44975 SEARL 4000 @ 0.65	2,610.00		- 73,077.68		13-01-22	
GV010084	13-01-22	UIN NET DEMAND DFC		713.00	- 73,790.68			
GV010086	13-01-22	UIN NET DEMAND REG		4,626.00	- 78,416.68			
GV010090	13-01-22	FINANCING AMOUNT ON OPEN POSITION		1,751.20	- 80,167.88			
GV010094	13-01-22	UIN NET DEMAND DFC	696.00		- 79,471.88			
GV010096	13-01-22	UIN NET DEMAND REG	4,626.00		- 74,845.88			
GV010100	13-01-22	FINANCING AMOUNT ON OPEN POSITION	1,910.40		- 72,935.48			
CV010068	14-01-22	T+2 Sell #110253 ATIL 500 @ -60.98		30,492.28	- 103,427.76		12-01-22	
CV010080	14-01-22	FT1 Diff. #8818 TRG-JAN 8000 @ -0.34		2,735.98	- 106,163.74		14-01-22	
GV010095	14-01-22	UIN NET DEMAND DFC		696.00	- 106,859.74			
GV010097	14-01-22	UIN NET DEMAND REG		4,626.00	- 111,485.74			
GV010101	14-01-22	FINANCING AMOUNT ON OPEN POSITION		1,910.40	- 113,396.14			
GV010104	14-01-22	UIN NET DEMAND DFC	1,638.00		- 111,758.14			
GV010106	14-01-22	UIN NET DEMAND REG	127,597.00		15,838.86			
GV010110	14-01-22	FINANCING AMOUNT ON OPEN POSITION	123.50		15,962.36			
HV010011	14-01-22	TRG-JAN Item Profit Withheld	4,490.00		20,452.36			
CV010089	17-01-22	MFS Diff. #45584 CNERGY 65000 @ 0.16	10,237.50		30,689.86		17-01-22	
GV010105	17-01-22	UIN NET DEMAND DFC		1,638.00	29,051.86			
GV010107	17-01-22	UIN NET DEMAND REG		127,597.00	- 98,545.14			
GV010111	17-01-22	FINANCING AMOUNT ON OPEN POSITION		123.50	- 98,668.64			
GV010114	17-01-22	UIN NET DEMAND DFC	1,599.00		- 97,069.64			
GV010116	17-01-22	UIN NET DEMAND REG	139,887.00		42,817.36			
GV010120	17-01-22	FINANCING AMOUNT ON OPEN POSITION	247.00		43,064.36			
CV010084	18-01-22	T+2 Diff. #60903 CNERGY 65000 @ 1.93	125,194.78		168,259.14		14-01-22	
CV010084	18-01-22	T+2 Diff. #60903 SEARL 4000 @ -32.01		128,025.80	40,233.34		14-01-22	
CV010083	18-01-22	MF2 Diff. #6889 SEARL 4000 @ -3.02		12,090.00	28,143.34		14-01-22	
CV010092	18-01-22	FT1 Diff. #9357 TRG-JAN 9500 @ -0.08		802.08	27,341.26		18-01-22	
GV010115	18-01-22	UIN NET DEMAND DFC		1,599.00	25,742.26			
GV010117	18-01-22	UIN NET DEMAND REG		139,887.00	- 114,144.74			
GV010121	18-01-22	FINANCING AMOUNT ON OPEN POSITION		247.00	- 114,391.74			
GV010123	18-01-22	UIN NET DEMAND DFC	2,209.00		- 112,182.74			
GV010125	18-01-22	UIN NET DEMAND REG	61,452.00		- 50,730.74			
HV010013	18-01-22	TRG-JAN Item Profit Withheld	2,715.00		- 48,015.74			
CV010101	19-01-22	FT1 Diff. #9639 TPLP-JAN 10000 @ 1.85	18,458.42		- 29,557.32		19-01-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010124	19-01-22	UIN NET DEMAND DFC		2,209.00	- 31,766.32			
GV010126	19-01-22	UIN NET DEMAND REG		61,452.00	- 93,218.32			
GV010133	19-01-22	UIN NET DEMAND DFC	59,734.00		- 33,484.32			
GV010135	19-01-22	UIN NET DEMAND REG	59,176.00		25,691.68			
CV010099	20-01-22	MF2 Diff. #6959 CNERGY 65000 @ -0.16		10,237.50	15,454.18		18-01-22	
CV010100	20-01-22	T+2 Diff. #61520 CNERGY 65000 @ -1.55		100,646.19	- 85,192.01		18-01-22	
CV010108	20-01-22	FT1 Diff. #9925 ATRL-JAN 7500 @ 2.19	16,396.62		- 68,795.39		20-01-22	
CV010108	20-01-22	FT1 Diff. #9925 TPLP-JAN 35000 @ -0.35		12,213.85	- 81,009.24		20-01-22	
GV010134	20-01-22	UIN NET DEMAND DFC		59,734.00	- 140,743.24			
GV010136	20-01-22	UIN NET DEMAND REG		59,176.00	- 199,919.24			
GV010142	20-01-22	UIN NET DEMAND DFC	136,315.00		- 63,604.24			
CV010122	21-01-22	FT1 Diff. #10208 TPLP-JAN 40000 @ 1.01	40,220.25		- 23,383.99		21-01-22	
GV010143	21-01-22	UIN NET DEMAND DFC		136,315.00	- 159,698.99			
GV010151	21-01-22	UIN NET DEMAND DFC	218,852.00		59,153.01			
CV010124	24-01-22	FT1 Diff. #10483 TPLP-JAN 40000 @ -0.85		34,036.00	25,117.01		24-01-22	
GV010152	24-01-22	UIN NET DEMAND DFC		218,852.00	- 193,734.99			
GV010164	24-01-22	UIN NET DEMAND DFC	218,431.00		24,696.01			
CV010136	25-01-22	FT1 Diff. #10746 TPLP-JAN 40000 @ 0.07	2,800.00		27,496.01		25-01-22	
GV010165	25-01-22	UIN NET DEMAND DFC		218,431.00	- 190,934.99			
GV010173	25-01-22	UIN NET DEMAND DFC	213,031.00		22,096.01			
CV010141	26-01-22	FT1 Diff. #10979 TPLP-JAN 40000 @ 0.29	11,421.76		33,517.77		26-01-22	
CV010142	26-01-22	FT2 Diff. #11413 TPLP-FEB 40000 @ -0.19		7,414.07	26,103.70		26-01-22	
GV010174	26-01-22	UIN NET DEMAND DFC		213,031.00	- 186,927.30			
GV010182	26-01-22	UIN NET DEMAND DFC	216,788.00		29,860.70			
HV010019	26-01-22	TPLP-FEB Item Profit Withheld	10,800.00		40,660.70			
CV010158	27-01-22	FT2 Diff. #11554 TPLP-FEB 40000 @ -0.54		21,600.00	19,060.70		27-01-22	
GV010183	27-01-22	UIN NET DEMAND DFC		216,788.00	- 197,727.30			
GV010191	27-01-22	UIN NET DEMAND DFC	216,788.00		19,060.70			
HV010020	27-01-22	TPLP-FEB Item Profit Withheld	21,600.00		40,660.70			
CV010163	28-01-22	FT2 Diff. #11765 TPLP-FEB 40000 @ 0.12	4,800.00		45,460.70		28-01-22	
GV010192	28-01-22	UIN NET DEMAND DFC		216,788.00	- 171,327.30			
GV010200	28-01-22	UIN NET DEMAND DFC	216,788.00		45,460.70			
HV010021	28-01-22	TPLP-FEB Item Profit Released		4,800.00	40,660.70			
CV010164	31-01-22	FT2 Diff. #12002 TPLP-FEB 40000 @ 2.12	84,764.00		125,424.70		31-01-22	
GV010201	31-01-22	UIN NET DEMAND DFC		216,788.00	- 91,363.30			
GV010209	31-01-22	UIN NET DEMAND DFC	216,736.00		125,372.70			
HV010022	31-01-22	TPLP-FEB Item Profit Released		27,600.00	97,772.70			
CV020014	01-02-22	FT2 Diff. #12255 ATRL-FEB 1000 @ -1.67		1,673.10	96,099.60		01-02-22	
CV020014	01-02-22	FT2 Diff. #12255 TPLP-FEB 40000 @ 2.03	81,103.62		177,203.22		01-02-22	
GV020002	01-02-22	UIN NET DEMAND DFC		216,736.00	- 39,532.78			
GV020009	01-02-22	UIN NET DEMAND DFC	25,883.00		- 13,649.78			
HV020001	01-02-22	Release F9037 TRG-JAN		10,515.00	- 24,164.78			
HV020002	01-02-22	ATRL-FEB Item Profit Withheld	2,000.00		- 22,164.78			
GV020010	02-02-22	UIN NET DEMAND DFC		25,883.00	- 48,047.78			
GV020018	02-02-22	UIN NET DEMAND DFC	25,883.00		- 22,164.78			
GV020019	03-02-22	UIN NET DEMAND DFC		25,883.00	- 48,047.78			
GV020028	03-02-22	UIN NET DEMAND DFC	25,883.00		- 22,164.78			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020029	04-02-22	UIN NET DEMAND DFC		25,883.00	- 48,047.78			
GV020038	04-02-22	UIN NET DEMAND DFC	25,883.00		- 22,164.78			
CV020036	07-02-22	FT2 Diff. #13314 TRG-FEB 5000 @ -0.47		2,339.94	- 24,504.72		07-02-22	
GV020039	07-02-22	UIN NET DEMAND DFC		25,883.00	- 50,387.72			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	1.37		- 50,386.35			
GV020055	07-02-22	Reverse Entry GV110111-618208 12- 11-21		200.00	- 50,586.35			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	800.00		- 49,786.35			
GV020058	07-02-22	UIN NET DEMAND REG	13,182.00		- 36,604.35			
GV020060	07-02-22	UIN NET DEMAND DFC	97,289.00		60,684.65			
HV020008	07-02-22	TRG-FEB Item Profit Withheld	3,135.00		63,819.65			
CV020045	08-02-22	FT2 Diff. #13581 TRG-FEB 7500 @ 0.70	5,251.94		69,071.59		08-02-22	
GV020059	08-02-22	UIN NET DEMAND REG		13,182.00	55,889.59			
GV020061	08-02-22	UIN NET DEMAND DFC		97,289.00	- 41,399.41			
GV020067	08-02-22	UIN NET DEMAND DFC	133,380.00		91,980.59			
GV020069	08-02-22	UIN NET DEMAND REG	13,182.00		105,162.59			
HV020009	08-02-22	TRG-FEB Item Profit Released		3,135.00	102,027.59			
CV020044	09-02-22	T+2 Sell #122111 ATIL 1500 @ -60.49		90,728.34	11,299.25		07-02-22	
CV020055	09-02-22	FT2 Diff. #13856 TRG-FEB 7500 @ 1.52	11,400.00		22,699.25		09-02-22	
GV020068	09-02-22	UIN NET DEMAND DFC		133,380.00	- 110,680.75			
GV020070	09-02-22	UIN NET DEMAND REG		13,182.00	- 123,862.75			
GV020077	09-02-22	UIN NET DEMAND DFC	133,380.00		9,517.25			
CV020062	10-02-22	FT2 Diff. #14137 TRG-FEB 7500 @ -0.92		6,923.59	2,593.66		10-02-22	
GV020078	10-02-22	UIN NET DEMAND DFC		133,380.00	- 130,786.34			
GV020087	10-02-22	UIN NET DEMAND DFC	26,884.00		- 103,902.34			
GV020089	10-02-22	UIN NET DEMAND REG	52,431.00		- 51,471.34			
GV020088	11-02-22	UIN NET DEMAND DFC		26,884.00	- 78,355.34			
GV020090	11-02-22	UIN NET DEMAND REG		52,431.00	- 130,786.34			
GV020096	11-02-22	UIN NET DEMAND DFC	27,127.00		- 103,659.34			
GV020098	11-02-22	UIN NET DEMAND REG	52,291.00		- 51,368.34			
CV020067	14-02-22	T+2 Sell #124329 ATIL 2500 @ -60.40		151,008.78	- 202,377.12		10-02-22	
CV020067	14-02-22	T+2 Buy #147374 NPL 8000 @ 23.08	184,625.00		- 17,752.12		10-02-22	
GV020097	14-02-22	UIN NET DEMAND DFC		27,127.00	- 44,879.12			
GV020099	14-02-22	UIN NET DEMAND REG		52,291.00	- 97,170.12			
GV020105	14-02-22	UIN NET DEMAND DFC	26,884.00		- 70,286.12			
GV020106	15-02-22	UIN NET DEMAND DFC		26,884.00	- 97,170.12			
GV020116	15-02-22	UIN NET DEMAND DFC	25,778.00		- 71,392.12			
GV020117	16-02-22	UIN NET DEMAND DFC		25,778.00	- 97,170.12			
GV020125	16-02-22	UIN NET DEMAND DFC	27,127.00		- 70,043.12			
GV020126	17-02-22	UIN NET DEMAND DFC		27,127.00	- 97,170.12			
GV020135	17-02-22	UIN NET DEMAND DFC	27,127.00		- 70,043.12			
GV020136	18-02-22	UIN NET DEMAND DFC		27,127.00	- 97,170.12			
GV020145	18-02-22	UIN NET DEMAND DFC	27,127.00		- 70,043.12			
GV020146	21-02-22	UIN NET DEMAND DFC		27,127.00	- 97,170.12			
GV020154	21-02-22	UIN NET DEMAND DFC	25,535.00		- 71,635.12			
GV020155	22-02-22	UIN NET DEMAND DFC		25,535.00	- 97,170.12			
GV020165	22-02-22	UIN NET DEMAND DFC	25,535.00		- 71,635.12			
GV020166	23-02-22	UIN NET DEMAND DFC		25,535.00	- 97,170.12			
GV020176	23-02-22	UIN NET DEMAND DFC	25,566.00		- 71,604.12			
GV020177	24-02-22	UIN NET DEMAND DFC		25,566.00	- 97,170.12			
GV020186	24-02-22	UIN NET DEMAND DFC	25,566.00		- 71,604.12			
GV020187	25-02-22	UIN NET DEMAND DFC		25,566.00	- 97,170.12			
GV020195	25-02-22	UIN NET DEMAND DFC	27,589.00		- 69,581.12			
GV020196	28-02-22	UIN NET DEMAND DFC		27,589.00	- 97,170.12			
GV020204	28-02-22	UIN NET DEMAND DFC	25,566.00		- 71,604.12			
GV030002	01-03-22	UIN NET DEMAND DFC		25,566.00	- 97,170.12			

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

F9037 MARIA MEMON ++ CDC Id: 06684-211048

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
HV030001	01-03-22	Release F9037 ATRL-FEB		2,000.00	- 99,170.12			
GV030043	04-03-22	UIN NET DEMAND REG	1,530.00		- 97,640.12			
GV030044	07-03-22	UIN NET DEMAND REG		1,530.00	- 99,170.12			
GV030052	07-03-22	UIN NET DEMAND REG	2,180.00		- 96,990.12			
CV030032	08-03-22	T+2 Buy #159760 GGL 500 @ 18.09	9,046.30		- 87,943.82		04-03-22	
GV030053	08-03-22	UIN NET DEMAND REG		2,180.00	- 90,123.82			
GV030062	08-03-22	UIN NET DEMAND REG	2,997.00		- 87,126.82			
GV030063	09-03-22	UIN NET DEMAND REG		2,997.00	- 90,123.82			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	0.87		- 90,122.95			
GV030075	09-03-22	UIN NET DEMAND REG	3,050.00		- 87,072.95			
CV030048	10-03-22	T+2 Buy #161546 EFERT 100 @ 88.22	8,821.62		- 78,251.33		08-03-22	
CV030048	10-03-22	T+2 Buy #161546 OCTOPUS 100 @ 84.21	8,420.86		- 69,830.47		08-03-22	
GV030076	10-03-22	UIN NET DEMAND REG		3,050.00	- 72,880.47			
GV030085	10-03-22	UIN NET DEMAND REG	1,067.00		- 71,813.47			
CV030056	11-03-22	T+2 Sell #134130 EFERT 100 @ -88.89		8,889.17	- 80,702.64		09-03-22	
GV030086	11-03-22	UIN NET DEMAND REG		1,067.00	- 81,769.64			
GV030094	11-03-22	UIN NET DEMAND REG	107.00		- 81,662.64			
CV030062	14-03-22	T+2 Diff. #74192 PSO 300 @ -3.21		963.06	- 82,625.70		10-03-22	
GV030095	14-03-22	UIN NET DEMAND REG		107.00	- 82,732.70			
GV030171	24-03-22	UIN NET DEMAND REG	4,561.00		- 78,171.70			
GV030172	25-03-22	UIN NET DEMAND REG		4,561.00	- 82,732.70			
GV030180	25-03-22	UIN NET DEMAND REG	4,561.00		- 78,171.70			
CV030132	28-03-22	T+2 Buy #167477 ATRL 200 @ 115.74	23,148.63		- 55,023.07		24-03-22	
CV030132	28-03-22	T+2 Buy #167477 PSO 100 @ 156.09	15,609.41		- 39,413.66		24-03-22	
GV030181	28-03-22	UIN NET DEMAND REG		4,561.00	- 43,974.66			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	42.24		- 43,932.42			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	0.76		- 43,931.66			
GV040125	18-04-22	UIN NET DEMAND REG	8,104.00		- 35,827.66			
GV040126	19-04-22	UIN NET DEMAND REG		8,104.00	- 43,931.66			
GV040134	19-04-22	UIN NET DEMAND REG	8,156.00		- 35,775.66			
CV040094	20-04-22	T+2 Sell #151280 ATRL 200 @ -162.16		32,431.63	- 68,207.29		18-04-22	
CV040094	20-04-22	T+2 Sell #151280 GGL 500 @ -20.60		10,298.46	- 78,505.75		18-04-22	
CV040094	20-04-22	T+2 Sell #151280 PSO 100 @ -170.63		17,062.71	- 95,568.46		18-04-22	
GV040135	20-04-22	UIN NET DEMAND REG		8,156.00	- 103,724.46			
GV040154	21-04-22	UIN NET DEMAND REG	2,879.00		- 100,845.46			
GV040155	22-04-22	UIN NET DEMAND REG		2,879.00	- 103,724.46			
GV040164	22-04-22	UIN NET DEMAND REG	2,727.00		- 100,997.46			
CV040120	25-04-22	T+2 Buy #183318 EFERT 100 @ 98.30	9,829.52		- 91,167.94		21-04-22	
CV040120	25-04-22	T+2 Buy #183318 PSO 100 @ 166.36	16,636.34		- 74,531.60		21-04-22	
GV040165	25-04-22	UIN NET DEMAND REG		2,727.00	- 77,258.60			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	0.96		- 77,257.64			
GV050118	20-05-22	UIN NET DEMAND REG	1,247.00		- 76,010.64			
GV050119	23-05-22	UIN NET DEMAND REG		1,247.00	- 77,257.64			
GV050127	23-05-22	UIN NET DEMAND REG	1,222.00		- 76,035.64			
CV050092	24-05-22	T+2 Buy #195360 SEARL 100 @ 103.75	10,374.55		- 65,661.09		20-05-22	
GV050128	24-05-22	UIN NET DEMAND REG		1,222.00	- 66,883.09			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	12.21		- 66,870.88			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.05		- 66,869.83			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	3.30		- 66,866.53			
Total:			11,253,242.32	11,320,108.85	- 66,866.53	Cr		

F9037 MARIA MEMON ++ CDC Id: 06684-211048

Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
EFERT	ENGRO FERTILIZERS LIMITED	100	98.93	9,893.00
NPL	NISHAT POWER LTD.	8000	32.13	257,040.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	100	41.37	4,137.00
PSO	PAKISTAN STATE OIL CO. LTD.	100	146.21	14,621.00
SEARL	THE SEARLE COMPANY LTD.	100	52.25	5,225.00
Total :		8400		290,916.00
			Ledger Balance :	0.00
			Net Worth of Client :	290,916.00 Cr

User : wba