

SFT101 WASEEM AKRAM CDC Id: 06684-299845

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV025657	21-03-23	REC ON LINE		10,000.00	- 10,000.00	O/L	21-03-23	BAHSL
RV027555	19-04-23	REC ONLINE BAHSL		100,000.00	- 110,000.00	O/L	19-04-23	BAHSL
GV040116	26-04-23	UIN NET DEMAND REG	4,011.00		- 105,989.00			
GV040117	27-04-23	UIN NET DEMAND REG		4,011.00	- 110,000.00			
GV040124	27-04-23	UIN NET DEMAND REG	4,011.00		- 105,989.00			
CV040089	28-04-23	T+2 Buy #155544 POL 100 @ 401.81	40,181.20		- 65,807.80		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		4,011.00	- 69,818.80			
JV050009	05-05-23	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 69,718.80			
JV050010	05-05-23	E SAHULAT NADRA CHARGES	200.00		- 69,518.80		05-05-23	
GV050038	08-05-23	SUB A/C MAINTENANCE FEE - NEW 01-04-2023 TO 31-03-2024	452.00		- 69,066.80			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.03		- 69,066.77			
GV050046	08-05-23	UIN NET DEMAND REG	6,228.00		- 62,838.77			
GV050047	09-05-23	UIN NET DEMAND REG		6,228.00	- 69,066.77			
GV050053	09-05-23	UIN NET DEMAND REG	7,396.00		- 61,670.77			
CV050045	10-05-23	T+2 Buy #161795 OGDC 400 @ 82.59	33,037.54		- 28,633.23		08-05-23	
CV050045	10-05-23	T+2 Buy #161795 PSO 200 @ 112.88	22,575.01		- 6,058.22		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		7,396.00	- 13,454.22			
GV050058	10-05-23	UIN A/C ACCOUNT MAINTENANCE ADMISSION 01/APR/2023 - 31/MAR/2024	200.00		- 13,254.22			
GV050059	10-05-23	ACCOUNT OPENING FEES	500.00		- 12,754.22		10-05-23	
GV050072	11-05-23	UIN NET DEMAND REG	4,363.00		- 8,391.22			
RV029078	11-05-23	REC ONLINE BAHSL		100,000.00	- 108,391.22	O/L	11-05-23	BAHSL
GV050073	12-05-23	UIN NET DEMAND REG		4,363.00	- 112,754.22			
GV050079	12-05-23	UIN NET DEMAND REG	4,311.00		- 108,443.22			
CV050067	15-05-23	T+2 Buy #163906 MEBL 200 @ 94.59	18,918.52		- 89,524.70		11-05-23	
CV050067	15-05-23	T+2 Buy #163906 PSO 200 @ 110.34	22,068.11		- 67,456.59		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		4,311.00	- 71,767.59			
GV050088	15-05-23	UIN NET DEMAND REG	3,564.00		- 68,203.59			
GV050089	16-05-23	UIN NET DEMAND REG		3,564.00	- 71,767.59			
GV050094	16-05-23	UIN NET DEMAND REG	3,564.00		- 68,203.59			
CV050083	17-05-23	T+2 Buy #164977 MEBL 200 @ 93.95	18,790.28		- 49,413.31		15-05-23	
CV050083	17-05-23	T+2 Buy #164977 OGDC 200 @ 76.88	15,376.24		- 34,037.07		15-05-23	
GV050095	17-05-23	UIN NET DEMAND REG		3,564.00	- 37,601.07			
GV050122	22-05-23	UIN NET DEMAND REG	979.00		- 36,622.07			
GV050123	23-05-23	UIN NET DEMAND REG		979.00	- 37,601.07			
GV050130	23-05-23	UIN NET DEMAND REG	1,059.00		- 36,542.07			
CV050122	24-05-23	T+2 Buy #168283 SNGP 200 @ 41.76	8,351.80		- 28,190.27		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		1,059.00	- 29,249.27			
GV050137	24-05-23	UIN NET DEMAND REG	1,179.00		- 28,070.27			
GV050138	25-05-23	UIN NET DEMAND REG		1,179.00	- 29,249.27			
GV050145	25-05-23	UIN NET DEMAND REG	1,207.00		- 28,042.27			
CV050133	26-05-23	T+2 Buy #169430 PSO 100 @ 106.35	10,634.84		- 17,407.43		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		1,207.00	- 18,614.43			
GV050152	26-05-23	UIN NET DEMAND REG	960.00		- 17,654.43			
GV050153	29-05-23	UIN NET DEMAND REG		960.00	- 18,614.43			
GV050159	29-05-23	UIN NET DEMAND REG	964.00		- 17,650.43			
CV050145	30-05-23	T+2 Buy #170832 MEBL 100 @ 90.76	9,076.08		- 8,574.35		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		964.00	- 9,538.35			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.71		- 9,537.64			
CV060023	07-06-23	T+2 Sell #139141 PSO 500 @ -103.40		51,698.04	- 61,235.68		05-06-23	
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 61,229.68			
GV060111	19-06-23	UIN NET DEMAND REG	1,682.00		- 59,547.68			
GV060112	20-06-23	UIN NET DEMAND REG		1,682.00	- 61,229.68			

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GV060119	20-06-23	UIN NET DEMAND REG	1,662.00		- 59,567.68			
CV060089	21-06-23	T+2 Buy #182692 MEBL 200 @ 83.23	16,646.49		- 42,921.19		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		1,662.00	- 44,583.19			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	49.40		- 44,533.79			
Total:			264,304.25	308,838.04	- 44,533.79	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 30-06-23	Amount
MEBL	MEEZAN BANK LTD.	700	86.37	60,459.00
OGDC	OIL & GAS DEV.CO	600	78.00	46,800.00
POL	PAKISTAN OILFIELDS LTD.	100	401.77	40,177.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	200	39.37	7,874.00
Total :		1600		155,310.00
Ledger Balance :				0.00
Net Worth of Client :				155,310.00 Cr