

F4132 MUHAMMAD SANA UL HAQ CDC Id: 06684-170236

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		9,150.68	- 9,150.68			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.02		- 9,149.66			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.05		- 9,148.61			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	100.00		- 9,048.61			
GV080106	15-08-22	UIN NET DEMAND REG	62,090.00		53,041.39			
GV080107	16-08-22	UIN NET DEMAND REG		62,090.00	- 9,048.61			
GV080120	16-08-22	UIN NET DEMAND REG	66,410.00		57,361.39			
CV080083	17-08-22	T+2 Sell #16296 HTL 2000 @ -43.86		87,719.80	- 30,358.41			15-08-22
CV080083	17-08-22	T+2 Sell #16296 AVN 1375 @ -82.61		113,589.91	- 143,948.32			15-08-22
CV080083	17-08-22	T+2 Buy #18852 AGL 24000 @ 8.50	203,952.47		60,004.15			15-08-22
GV080121	17-08-22	UIN NET DEMAND REG		66,410.00	- 6,405.85			
GV080139	18-08-22	UIN NET DEMAND REG	36,743.00		30,337.15			
GV080140	19-08-22	UIN NET DEMAND REG		36,743.00	- 6,405.85			
GV080148	19-08-22	UIN NET DEMAND REG	42,868.00		36,462.15			
CV080109	22-08-22	T+2 Sell #19951 AGL 24000 @ -7.96		191,039.86	- 154,577.71			18-08-22
CV080109	22-08-22	T+2 Diff. #11150 AGL 20000 @ -0.21		4,207.14	- 158,784.85			18-08-22
CV080109	22-08-22	T+2 Diff. #11150 LUCK 400 @ 0.98	393.87		- 158,390.98			18-08-22
CV080109	22-08-22	T+2 Buy #22635 PTC 24500 @ 7.80	191,057.76		32,666.78			18-08-22
GV080149	22-08-22	UIN NET DEMAND REG		42,868.00	- 10,201.22			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.85		- 10,200.37			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.02		- 10,199.35			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 10,196.71			
GV110031	04-11-22	SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023	452.00		- 9,744.71			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.05		- 9,743.66			
GV110044	07-11-22	UIN A ACCOUNT MAINTENANCE ANNUAL 01/OCT/2022 - 30/SEP/2023	200.00		- 9,543.66			
GV110127	22-11-22	UIN NET DEMAND REG	3,913.00		- 5,630.66			
GV110128	23-11-22	UIN NET DEMAND REG		3,913.00	- 9,543.66			
GV110136	23-11-22	UIN NET DEMAND REG	3,928.00		- 5,615.66			
CV110108	24-11-22	T+2 Buy #79509 WTL 5000 @ 1.47	7,332.38		1,716.72			22-11-22
GV110137	24-11-22	UIN NET DEMAND REG		3,928.00	- 2,211.28			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.02		- 2,210.26			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	14.19		- 2,196.07			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	7.70		- 2,188.37			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.93		- 2,187.44			
GV010079	12-01-23	UIN NET DEMAND REG	428.00		- 1,759.44			
GV010080	13-01-23	UIN NET DEMAND REG		428.00	- 2,187.44			
GV010087	13-01-23	UIN NET DEMAND REG	12,926.00		10,738.56			
GV010088	16-01-23	UIN NET DEMAND REG		12,926.00	- 2,187.44			
GV010094	16-01-23	UIN NET DEMAND REG	27,008.00		24,820.56			
GV010095	17-01-23	UIN NET DEMAND REG		27,008.00	- 2,187.44			
GV010103	17-01-23	UIN NET DEMAND REG	43,550.00		41,362.56			
GV010104	18-01-23	UIN NET DEMAND REG		43,550.00	- 2,187.44			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.14		- 2,186.30			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 2,180.70			
CV020115	23-02-23	T+2 Sell #102618 PTC 24500 @ -5.95		145,831.97	- 148,012.67			21-02-23
CV020115	23-02-23	T+2 Buy #128223 ASL 12500 @ 6.80	85,047.57		- 62,965.10			21-02-23

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CV020124	24-02-23	T+2 Buy #128876 ASL 3000 @ 6.73	20,193.36		- 42,771.74		22-02-23	
CV020133	27-02-23	T+2 Buy #129605 ASL 5000 @ 6.63	33,168.86		- 9,602.88		23-02-23	
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.72		- 9,602.16			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	29.70		- 9,572.46			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.70		- 9,571.76			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	40.85		- 9,530.91			
GV050025	04-05-23	UIN NET DEMAND REG	11,088.00		1,557.09			
GV050026	05-05-23	UIN NET DEMAND REG		11,088.00	- 9,530.91			
GV050033	05-05-23	UIN NET DEMAND REG	12,108.00		2,577.09			
CV050028	08-05-23	T+2 Sell #128376 ASL 10500 @ -6.36		66,798.71	- 64,221.62		04-05-23	
CV050028	08-05-23	T+2 Diff. #69425 ASL 10000 @ -0.01		110.35	- 64,331.97		04-05-23	
CV050028	08-05-23	T+2 Buy #159713 FFL 10000 @ 6.58	65,802.61		1,470.64		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		12,108.00	- 10,637.36			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.68		- 10,636.68			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	12.00		- 10,624.68			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.66		- 10,624.02			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 10,615.02			
CV060047	13-06-23	T+2 Buy #177591 HASCOL 1500 @ 5.48	8,221.32		- 2,393.70		09-06-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	45.60		- 2,348.10			
<b>Total:</b>			<b>939,160.32</b>	<b>941,508.42</b>	<b>- 2,348.10 Cr</b>			

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

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
ASL	AISHA STEEL MILLS LTD.	10000	5.40	54,000.00
FFL	FAUJI FOOD LIMITED	10000	5.74	57,400.00
HASCOL	HASCOL PETROLEUM LIMITED	1500	5.55	8,325.00
WTL	WORLDCALL TELECOM LTD	5000	1.09	5,450.00
<b>Total :</b>		<b>26500</b>		<b>125,175.00</b>
<b>Ledger Balance :</b>				<b>2,348.10 Cr</b>
<b>Net Worth of Client :</b>				<b>127,523.10 Cr</b>