

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			
Total:			939,160.32	941,508.42	- 2,348.10 Cr			

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
Total :		26500		125,175.00
Ledger Balance :				2,348.10 Cr
Net Worth of Client :				127,523.10 Cr