

SN10 FAISAL SATTAR CDC Id: 06684-261241

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		7,897.31	- 7,897.31			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.34		- 7,896.97			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 7,877.77			
CV080030	08-08-23	T+2 Sell #29742 SAZEW 200 @ -74.35		14,870.53	- 22,748.30		04-08-23	
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.35		- 22,747.95			
GV080069	09-08-23	UIN NET DEMAND REG	2,709.00		- 20,038.95			
GV080070	10-08-23	UIN NET DEMAND REG		2,709.00	- 22,747.95			
GV080075	10-08-23	UIN NET DEMAND REG	3,463.00		- 19,284.95			
CV080051	11-08-23	T+2 Sell #32903 SAZEW 60 @ -77.28		4,636.84	- 23,921.79		09-08-23	
CV080051	11-08-23	T+2 Buy #33090 GATM 200 @ 18.57	3,714.07		- 20,207.72		09-08-23	
CV080051	11-08-23	T+2 Buy #33090 KAPCO 500 @ 26.21	13,103.20		- 7,104.52		09-08-23	
CV080051	11-08-23	T+2 Buy #33090 NML 100 @ 67.92	6,792.02		- 312.50		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		3,463.00	- 3,775.50			
CV080086	21-08-23	T+2 Sell #37347 UNITY 100 @ -25.49		2,549.45	- 6,324.95		17-08-23	
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 6,309.95			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	57.50		- 6,252.45			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	0.42		- 6,252.03			
GV090049	07-09-23	UIN NET DEMAND REG	1,217.00		- 5,035.03			
GV090050	08-09-23	UIN NET DEMAND REG		1,217.00	- 6,252.03			
GV090056	08-09-23	UIN NET DEMAND REG	1,123.00		- 5,129.03			
CV090036	11-09-23	T+2 Sell #46738 ACPL 100 @ -80.81		8,080.62	- 13,209.65		07-09-23	
CV090036	11-09-23	T+2 Buy #51342 OGDC 100 @ 96.78	9,678.13		- 3,531.52		07-09-23	
GV090057	11-09-23	UIN NET DEMAND REG		1,123.00	- 4,654.52			
GV090111	19-09-23	UIN NET DEMAND REG	1,974.00		- 2,680.52			
GV090112	20-09-23	UIN NET DEMAND REG		1,974.00	- 4,654.52			
GV090118	20-09-23	UIN NET DEMAND REG	2,560.00		- 2,094.52			
CV090089	21-09-23	T+2 Sell #51325 BWCL 100 @ -152.19		15,218.92	- 17,313.44		19-09-23	
CV090089	21-09-23	T+2 Buy #56770 DFML 200 @ 16.61	3,321.05		- 13,992.39		19-09-23	
CV090089	21-09-23	T+2 Buy #56770 OGDC 100 @ 96.47	9,647.08		- 4,345.31		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		2,560.00	- 6,905.31			
GV090125	21-09-23	UIN NET DEMAND REG	433.00		- 6,472.31			
CV090097	22-09-23	T+2 Buy #57559 DFML 100 @ 16.42	1,641.52		- 4,830.79		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		433.00	- 5,263.79			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.34		- 5,263.45			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	55.00		- 5,208.45			
GV100180	31-10-23	UIN NET DEMAND REG	1,059.00		- 4,149.45			
GV110002	01-11-23	UIN NET DEMAND REG		1,059.00	- 5,208.45			
GV110009	01-11-23	UIN NET DEMAND REG	1,055.00		- 4,153.45			
CV110007	02-11-23	T+2 Sell #82216 DFML 300 @ -15.80		4,739.45	- 8,892.90		31-10-23	
CV110007	02-11-23	T+2 Sell #82216 DGKC 100 @ -53.75		5,375.43	- 14,268.33		31-10-23	
CV110007	02-11-23	T+2 Sell #82216 GATM 200 @ -18.30		3,659.93	- 17,928.26		31-10-23	
CV110007	02-11-23	T+2 Sell #82216 KAPCO 500 @ -22.77		11,384.76	- 29,313.02		31-10-23	
CV110007	02-11-23	T+2 Sell #82216 LOADS 500 @ -7.06		3,527.77	- 32,840.79		31-10-23	
CV110007	02-11-23	T+2 Sell #82216 NML 100 @ -59.94		5,994.33	- 38,835.12		31-10-23	
CV110007	02-11-23	T+2 Sell #82216 PIOC 100 @ -103.80		10,379.54	- 49,214.66		31-10-23	
CV110007	02-11-23	T+2 Sell #82216 SILK 5000 @ -0.93		4,640.11	- 53,854.77		31-10-23	
CV110007	02-11-23	T+2 Sell #82216 WTL 2000 @ -1.25		2,506.99	- 56,361.76		31-10-23	
CV110007	02-11-23	T+2 Buy #88440 OGDC 100 @ 100.64	10,063.83		- 46,297.93		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		1,055.00	- 47,352.93			
GV110023	03-11-23	UIN NET DEMAND DFC	271.00		- 47,081.93			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110025	03-11-23	UIN NET DEMAND REG	271.00		- 46,810.93			
GV110024	06-11-23	UIN NET DEMAND DFC		271.00	- 47,081.93			
GV110026	06-11-23	UIN NET DEMAND REG		271.00	- 47,352.93			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.35		- 47,352.58			
GV110041	06-11-23	UIN NET DEMAND REG	6,641.00		- 40,711.58			
CV110032	07-11-23	T+2 Buy #92975 PRL 100 @ 21.74	2,173.84		- 38,537.74		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		6,641.00	- 45,178.74			
GV110048	07-11-23	UIN NET DEMAND REG	10,351.00		- 34,827.74			
CV110040	08-11-23	T+2 Buy #94505 TRG 100 @ 72.73	7,272.87		- 27,554.87		06-11-23	
CV110040	08-11-23	T+2 Sell #88722 PRL 100 @ -23.40		2,339.82	- 29,894.69		06-11-23	
CV110040	08-11-23	T+2 Buy #94505 DFML 1000 @ 16.16	16,160.19		- 13,734.50		06-11-23	
CV110040	08-11-23	T+2 Buy #94505 HUMNL 2000 @ 6.03	12,058.77		- 1,675.73		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		10,351.00	- 12,026.73			
GV110056	08-11-23	UIN NET DEMAND REG	9,967.00		- 2,059.73			
CV110046	10-11-23	T+2 Sell #90190 DFML 1000 @ -15.88		15,879.83	- 17,939.56		07-11-23	
CV110046	10-11-23	T+2 Sell #90190 HUMNL 2000 @ -6.44		12,886.16	- 30,825.72		07-11-23	
CV110046	10-11-23	T+2 Diff. #43175 PRL 300 @ -0.07		20.46	- 30,846.18		07-11-23	
CV110046	10-11-23	T+2 Buy #96270 GHNI 120 @ 137.68	16,521.38		- 14,324.80		07-11-23	
CV110046	10-11-23	T+2 Buy #96270 TRG 10 @ 74.38	743.80		- 13,581.00		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		9,967.00	- 23,548.00			
GV110064	10-11-23	UIN NET DEMAND REG	9,161.00		- 14,387.00			
CV110055	13-11-23	T+2 Sell #91632 TRG 110 @ -73.26		8,059.05	- 22,446.05		08-11-23	
CV110055	13-11-23	T+2 Diff. #43816 PAEL 500 @ 0.53	263.04		- 22,183.01		08-11-23	
CV110055	13-11-23	T+2 Buy #97642 GHNI 20 @ 142.05	2,841.03		- 19,341.98		08-11-23	
CV110055	13-11-23	T+2 Buy #97642 HUMNL 2000 @ 6.75	13,508.88		- 5,833.10		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		9,161.00	- 14,994.10			
GV110072	13-11-23	UIN NET DEMAND REG	7,204.00		- 7,790.10			
CV110061	14-11-23	T+2 Sell #93361 HBL 100 @ -96.60		9,659.82	- 17,449.92		10-11-23	
CV110061	14-11-23	T+2 Sell #93361 HUMNL 1000 @ -7.13		7,130.52	- 24,580.44		10-11-23	
CV110061	14-11-23	T+2 Sell #93361 OGDC 360 @ -103.20		37,152.91	- 61,733.35		10-11-23	
CV110061	14-11-23	T+2 Diff. #44551 HUMNL 1500 @ -0.07		107.43	- 61,840.78		10-11-23	
CV110061	14-11-23	T+2 Diff. #44551 MLCF 100 @ 0.03	2.93		- 61,837.85		10-11-23	
CV110061	14-11-23	T+2 Diff. #44551 OGDC 40 @ 0.66	26.48		- 61,811.37		10-11-23	
CV110061	14-11-23	T+2 Diff. #44551 PIOC 100 @ -0.45		44.82	- 61,856.19		10-11-23	
CV110061	14-11-23	T+2 Buy #99122 DFML 100 @ 15.94	1,593.52		- 60,262.67		10-11-23	
CV110061	14-11-23	T+2 Buy #99122 GHNI 15 @ 147.36	2,210.40		- 58,052.27		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		7,204.00	- 65,256.27			
GV110087	15-11-23	UIN NET DEMAND REG	14,298.00		- 50,958.27			
GV110088	16-11-23	UIN NET DEMAND REG		14,298.00	- 65,256.27			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 65,236.27			
GV110095	16-11-23	UIN NET DEMAND REG	17,303.00		- 47,933.27			
CV110079	17-11-23	T+2 Sell #99128 GHNI 100 @ -143.69		14,369.44	- 62,302.71		15-11-23	
CV110079	17-11-23	T+2 Sell #99128 HUMNL 1000 @ -7.05		7,050.52	- 69,353.23		15-11-23	
CV110079	17-11-23	T+2 Buy #104369 OGDC 45 @ 105.94	4,767.19		- 64,586.04		15-11-23	
CV110079	17-11-23	T+2 Buy #104369 SNGP 110 @ 54.23	5,965.62		- 58,620.42		15-11-23	
CV110079	17-11-23	T+2 Buy #104369 SSGC 6000 @ 11.01	66,083.70		7,463.28		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		17,303.00	- 9,839.72			
GV110105	17-11-23	UIN NET DEMAND REG	30,469.00		20,629.28			
CV110088	20-11-23	T+2 Sell #101410 DFML 100 @ -16.10		1,610.48	19,018.80		16-11-23	
CV110088	20-11-23	T+2 Sell #101410 SNGP 110 @ -54.47		5,991.44	13,027.36		16-11-23	
CV110088	20-11-23	T+2 Sell #101410 SSGC 6000 @ -11.29		67,766.14	- 54,738.78		16-11-23	
CV110088	20-11-23	T+2 Diff. #48435 DFML 100 @ 0.01	0.64		- 54,738.14		16-11-23	
CV110088	20-11-23	T+2 Diff. #48435 STPL 2000 @ -0.21		414.58	- 55,152.72		16-11-23	
CV110088	20-11-23	T+2 Buy #106381 OGDC 75 @ 111.70	8,377.29		- 46,775.43		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		30,469.00	- 77,244.43			

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GV110115	20-11-23	UIN NET DEMAND REG	12,095.00		- 65,149.43			
CV110096	21-11-23	T+2 Buy #108522 GGL 5950 @ 12.27	73,025.06		7,875.63		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		12,095.00	- 4,219.37			
GV110124	21-11-23	UIN NET DEMAND REG	23,526.00		19,306.63			
CV110103	22-11-23	T+2 Sell #105475 GGL 5950 @ -12.81		76,235.14	- 56,928.51		20-11-23	
CV110103	22-11-23	T+2 Buy #110564 DFML 1000 @ 16.45	16,445.22		- 40,483.29		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		23,526.00	- 64,009.29			
GV110133	22-11-23	UIN NET DEMAND REG	15,438.00		- 48,571.29			
CV110114	23-11-23	T+2 Sell #107482 DFML 1000 @ -16.19		16,189.79	- 64,761.08		21-11-23	
CV110114	23-11-23	T+2 Diff. #51460 DFML 500 @ 0.20	98.27		- 64,662.81		21-11-23	
CV110114	23-11-23	T+2 Diff. #51460 TPLP 1000 @ 0.04	36.14		- 64,626.67		21-11-23	
CV110114	23-11-23	T+2 Buy #112716 ASL 4500 @ 7.93	35,665.40		- 28,961.27		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		15,438.00	- 44,399.27			
GV110144	23-11-23	UIN NET DEMAND REG	15,562.00		- 28,837.27			
CV110121	24-11-23	T+2 Buy #114742 HUMNL 1000 @ 8.04	8,039.54		- 20,797.73		22-11-23	
CV110121	24-11-23	T+2 Buy #114742 STPL 1000 @ 8.14	8,139.55		- 12,658.18		22-11-23	
CV110121	24-11-23	T+2 Sell #109537 ASL 4500 @ -7.93		35,704.57	- 48,362.75		22-11-23	
CV110121	24-11-23	T+2 Diff. #52471 BGL 1500 @ 0.09	128.35		- 48,234.40		22-11-23	
CV110121	24-11-23	T+2 Diff. #52471 STPL 2000 @ -0.13		259.58	- 48,493.98		22-11-23	
CV110121	24-11-23	T+2 Buy #114742 GHNI 40 @ 170.43	6,817.12		- 41,676.86		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		15,562.00	- 57,238.86			
GV110154	24-11-23	UIN NET DEMAND REG	7,211.00		- 50,027.86			
CV110130	27-11-23	T+2 Sell #111662 HUMNL 1000 @ -7.85		7,850.47	- 57,878.33		23-11-23	
CV110130	27-11-23	T+2 Buy #116933 GHNI 5 @ 183.12	915.62		- 56,962.71		23-11-23	
CV110130	27-11-23	T+2 Buy #116933 TRG 300 @ 85.47	25,640.45		- 31,322.26		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		7,211.00	- 38,533.26			
GV110165	27-11-23	UIN NET DEMAND REG	6,183.00		- 32,350.26			
CV110138	28-11-23	T+2 Buy #119235 TRG 145 @ 87.11	12,630.64		- 19,719.62		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		6,183.00	- 25,902.62			
GV110174	28-11-23	UIN NET DEMAND REG	5,743.00		- 20,159.62			
CV110142	29-11-23	T+2 Buy #121226 STPL 2000 @ 8.26	16,519.13		- 3,640.49		27-11-23	
CV110142	29-11-23	T+2 Buy #121226 TRG 41 @ 85.08	3,488.48		- 152.01		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		5,743.00	- 5,895.01			
GV110184	29-11-23	UIN NET DEMAND REG	7,802.00		1,906.99			
CV110151	30-11-23	T+2 Sell #117441 STPL 3000 @ -8.22		24,661.31	- 22,754.32		28-11-23	
CV110151	30-11-23	T+2 Buy #123183 SNGP 158 @ 63.70	10,064.65		- 12,689.67		28-11-23	
CV110151	30-11-23	T+2 Buy #123183 TRG 15 @ 85.90	1,288.52		- 11,401.15		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		7,802.00	- 19,203.15			
GV110193	30-11-23	UIN NET DEMAND REG	5,054.00		- 14,149.15			
CV120003	01-12-23	T+2 Sell #119449 GHNI 100 @ -187.27		18,726.69	- 32,875.84		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		5,054.00	- 37,929.84			
GV120012	01-12-23	UIN NET DEMAND REG	2,274.00		- 35,655.84			
CV120004	04-12-23	T+2 Buy #127326 TOMCL 500 @ 23.86	11,931.13		- 23,724.71		30-11-23	
CV120004	04-12-23	T+2 Buy #127326 TRG 5 @ 85.35	426.74		- 23,297.97		30-11-23	
CV120004	04-12-23	T+2 Buy #127326 UNITY 110 @ 26.51	2,916.46		- 20,381.51		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		2,274.00	- 22,655.51			
GV120022	04-12-23	UIN NET DEMAND REG	1,805.00		- 20,850.51			
CV120014	05-12-23	T+2 Sell #122912 TOMCL 500 @ -22.90		11,449.64	- 32,300.15		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		1,805.00	- 34,105.15			
GV120031	05-12-23	NORMAL SHA REHOLDER CUSTODY FEES NOV-2023	0.34		- 34,104.81			
GV120034	05-12-23	UIN NET DEMAND REG	15,043.00		- 19,061.81			
CV120022	06-12-23	T+2 Sell #125306 OGDC 60 @ -115.46		6,927.67	- 25,989.48		04-12-23	
CV120022	06-12-23	T+2 Sell #125306 SNGP 158 @ -67.90		10,727.80	- 36,717.28		04-12-23	
CV120022	06-12-23	T+2 Sell #125306 TRG 506 @ -86.38		43,707.62	- 80,424.90		04-12-23	
CV120022	06-12-23	T+2 Sell #125306 UNITY 110 @ -26.21		2,882.86	- 83,307.76		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		15,043.00	- 98,350.76			

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GV120048	06-12-23	UIN NET DEMAND REG	15,451.00		- 82,899.76			
CV120031	07-12-23	T+2 Buy #132990 FFL 9000 @ 9.67	86,992.06		4,092.30		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		15,451.00	- 11,358.70			
GV120058	07-12-23	UIN NET DEMAND REG	787.00		- 10,571.70			
CV120040	08-12-23	T+2 Buy #135115 FFL 500 @ 9.55	4,777.33		- 5,794.37		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		787.00	- 6,581.37			
GV120069	08-12-23	UIN NET DEMAND REG	2,708.00		- 3,873.37			
CV120050	11-12-23	T+2 Sell #132481 FFL 9500 @ -9.79		93,050.44	- 96,923.81		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		2,708.00	- 99,631.81			
GV120079	11-12-23	UIN NET DEMAND REG	3,509.00		- 96,122.81			
CV120057	12-12-23	T+2 Buy #140028 TRG 133 @ 92.51	12,303.39		- 83,819.42		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		3,509.00	- 87,328.42			
GV120088	12-12-23	UIN NET DEMAND REG	3,470.00		- 83,858.42			
CV120067	13-12-23	T+2 Buy #142469 FFBL 500 @ 28.72	14,360.45		- 69,497.97		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		3,470.00	- 72,967.97			
GV120099	13-12-23	UIN NET DEMAND REG	7,175.00		- 65,792.97			
CV120076	14-12-23	T+2 Buy #144852 FFBL 250 @ 28.69	7,171.70		- 58,621.27		12-12-23	
CV120076	14-12-23	T+2 Buy #144852 OGDC 8 @ 126.29	1,010.28		- 57,610.99		12-12-23	
CV120076	14-12-23	T+2 Buy #144852 TRG 33 @ 98.96	3,265.66		- 54,345.33		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		7,175.00	- 61,520.33			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	500.00		- 61,020.33			
GV120110	14-12-23	UIN NET DEMAND REG	4,803.00		- 56,217.33			
CV120086	15-12-23	T+2 Buy #147541 FFBL 400 @ 27.85	11,139.73		- 45,077.60		13-12-23	
CV120086	15-12-23	T+2 Buy #147541 MZNPETF 1500 @ 12.53	18,792.35		- 26,285.25		13-12-23	
CV120086	15-12-23	T+2 Buy #147541 OGDC 8 @ 126.52	1,012.19		- 25,273.06		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		4,803.00	- 30,076.06			
GV120119	15-12-23	UIN NET DEMAND REG	62.00		- 30,014.06			
CV120096	18-12-23	T+2 Buy #149582 TRG 5 @ 92.61	463.06		- 29,551.00		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		62.00	- 29,613.00			
GV120129	18-12-23	UIN NET DEMAND REG	11,165.00		- 18,448.00			
CV120106	19-12-23	T+2 Sell #146184 FFBL 1150 @ -29.15		33,526.88	- 51,974.88		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		11,165.00	- 63,139.88			
GV120139	19-12-23	UIN NET DEMAND REG	16,035.00		- 47,104.88			
CV120116	20-12-23	T+2 Buy #154237 ANL 3000 @ 10.26	30,779.17		- 16,325.71		18-12-23	
CV120116	20-12-23	T+2 Buy #154237 GGL 1000 @ 13.84	13,840.01		- 2,485.70		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		16,035.00	- 18,520.70			
GV120149	20-12-23	UIN NET DEMAND REG	1,078.00		- 17,442.70			
CV120125	21-12-23	T+2 Buy #156689 MZNPETF 500 @ 12.07	6,037.43		- 11,405.27		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		1,078.00	- 12,483.27			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	100.00		- 12,383.27			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.25		- 12,383.02			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	192.50		- 12,190.52			
GV020045	09-02-24	Reverse Entry GV120001-449390 31-12-23		100.00	- 12,290.52			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 12,090.52			
GV020059	12-02-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024	300.00		- 11,790.52			
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		- 11,338.52			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	0.35		- 11,338.17			
CV030005	04-03-24	T+2 Sell #202139 ANL 1000 @ -7.63		7,630.48	- 18,968.65		29-02-24	
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY	0.33		- 18,968.32			

SN10 FAISAL SATTAR CDC Id: 06684-261241

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		FEES FEB-2025						
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 18,948.32			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	0.35		- 18,947.97			
GV040064	08-04-24	UIN NET DEMAND REG	10,514.00		- 8,433.97			
GV040065	09-04-24	UIN NET DEMAND REG		10,514.00	- 18,947.97			
GV040074	09-04-24	UIN NET DEMAND REG	14,910.00		- 4,037.97			
CV040043	15-04-24	T+2 Sell #231281 ANL 2000 @ -7.29		14,576.02	- 18,613.99		08-04-24	
CV040043	15-04-24	T+2 Buy #253439 PIAA 1000 @ 26.36	26,356.70		7,742.71		08-04-24	
GV040075	15-04-24	UIN NET DEMAND REG		14,910.00	- 7,167.29			
GV040084	15-04-24	UIN NET DEMAND REG	4,849.00		- 2,318.29			
CV040052	16-04-24	T+2 Sell #232897 GGL 1000 @ -10.05		10,050.29	- 12,368.58		09-04-24	
CV040052	16-04-24	T+2 Buy #254751 PIAA 500 @ 25.92	12,957.96		589.38		09-04-24	
GV040085	16-04-24	UIN NET DEMAND REG		4,849.00	- 4,259.62			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	0.34		- 4,259.28			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	35.00		- 4,224.28			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	25.00		- 4,199.28			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.35		- 4,198.93			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	35.00		- 4,163.93			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	28.00		- 4,135.93			
Total:			1,041,847.72	1,045,983.65	- 4,135.93	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
MZNPETF	MEEZAN PAKISTAN ETF	2000	15.78	31,560.00
OGDC	OIL & GAS DEV.CO	116	135.37	15,702.92
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	1500	13.08	19,620.00
TRG	TRG PAKISTAN LIMITED	171	62.05	10,610.55
Total :		3787		77,493.47
Ledger Balance :				4,135.93 Cr
Net Worth of Client :				81,629.40 Cr