

| 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 | | | | |

| SN10 | FAISAL SATTAR | CDC Id: 06684-261241 | | | | | | |
|----------|---------------|--|-----------|-----------|-------------|----------|----------|--------|
| 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 | | | |

SN10 FAISAL SATTAR CDC Id: 06684-261241

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|-----------|-------------|----------|----------|--------|
| 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 | | | |

SN10 FAISAL SATTAR CDC Id: 06684-261241

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|-----------|-------------|----------|----------|--------|
| 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 |