

N5505 FAISAL ABDULLAH MALIK CDC Id: 06684-299647

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV026299	31-03-23	REC ON LINE		5,000.00	- 5,000.00	O/L	31-03-23	BAFLSI
GV040026	05-04-23	KYC BILLING ANNUAL/ADMISSION MAR-2023	63.80		- 4,936.20			
GV040031	05-04-23	UIN NET DEMAND REG	4,891.00		- 45.20			
RV026511	05-04-23	REC ONLINE BAFL		50,000.00	- 50,045.20	O/L	05-04-23	BAFLSI
GV040032	06-04-23	UIN NET DEMAND REG		4,891.00	- 54,936.20			
GV040039	06-04-23	UIN NET DEMAND REG	4,878.00		- 50,058.20			
RV026563	06-04-23	REC ONLINE BAFL		100,000.00	- 150,058.20	O/L	06-04-23	BAFLSI
CV040021	07-04-23	T+2 Buy #149771 KAPCO 1000 @ 24.09	24,087.72		- 125,970.48		05-04-23	
CV040021	07-04-23	T+2 Buy #149771 STCL 1000 @ 8.54	8,539.58		- 117,430.90		05-04-23	
CV040021	07-04-23	T+2 Buy #149771 STPL 500 @ 6.49	3,247.20		- 114,183.70		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		4,878.00	- 119,061.70			
GV040047	07-04-23	UIN NET DEMAND REG	10,183.00		- 108,878.70			
CV040027	10-04-23	T+2 Sell #120163 STPL 500 @ -6.76		3,377.78	- 112,256.48		06-04-23	
CV040027	10-04-23	T+2 Diff. #65931 PPL 1000 @ -2.51		2,514.26	- 114,770.74		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		10,183.00	- 124,953.74			
GV040054	10-04-23	UIN NET DEMAND REG	13,311.00		- 111,642.74			
JV040013	10-04-23	E SAHULAT NADRA CHARGES	100.00		- 111,542.74		10-04-23	
CV040030	11-04-23	T+2 Buy #150822 PPL 1000 @ 67.52	67,524.66		- 44,018.08		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		13,311.00	- 57,329.08			
GV040062	11-04-23	UIN NET DEMAND REG	2,843.00		- 54,486.08			
CV040037	12-04-23	T+2 Buy #151340 BAFL 1000 @ 28.49	28,485.43		- 26,000.65		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		2,843.00	- 28,843.65			
GV040069	12-04-23	UIN NET DEMAND REG	240.00		- 28,603.65			
GV040070	13-04-23	UIN NET DEMAND REG		240.00	- 28,843.65			
GV040077	13-04-23	UIN NET DEMAND REG	240.00		- 28,603.65			
CV040047	17-04-23	T+2 Sell #121583 KAPCO 1000 @ -24.29		24,291.80	- 52,895.45		12-04-23	
CV040047	17-04-23	T+2 Diff. #66594 PRL 2000 @ 0.16	311.81		- 52,583.64		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		240.00	- 52,823.64			
GV040101	19-04-23	UIN NET DEMAND REG	1,382.00		- 51,441.64			
GV040102	20-04-23	UIN NET DEMAND REG		1,382.00	- 52,823.64			
GV040108	20-04-23	UIN NET DEMAND REG	1,352.00		- 51,471.64			
CV040075	26-04-23	T+2 Buy #154218 WAVES 1000 @ 7.55	7,549.50		- 43,922.14		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		1,352.00	- 45,274.14			
CV040089	28-04-23	T+2 Sell #124471 BAFL 1000 @ -29.24		29,242.93	- 74,517.07		26-04-23	
CV040089	28-04-23	T+2 Sell #124471 PPL 1000 @ -68.57		68,572.98	- 143,090.05		26-04-23	
GV050038	08-05-23	SUB A/C MAINTENANCE FEE - NEW 01-04-2023 TO 31-03-2024	452.00		- 142,638.05			
GV050041	08-05-23	KYC BILLING ANNUAL/ADMISSION APR-2023	75.00		- 142,563.05			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.38		- 142,562.67			
GV050053	09-05-23	UIN NET DEMAND REG	7,584.00		- 134,978.67			
GV050054	10-05-23	UIN NET DEMAND REG		7,584.00	- 142,562.67			
GV050058	10-05-23	UIN A C C O U N T M A I N T E N A N C E A D M I S S I O N 0 1 / A P R / 2 0 2 3 - 3 1 / M A R / 2 0 2 4	200.00		- 142,362.67			
GV050059	10-05-23	ACCOUNT OPENING FEES	500.00		- 141,862.67		10-05-23	
GV050065	10-05-23	UIN NET DEMAND REG	8,564.00		- 133,298.67			
CV050053	11-05-23	T+2 Buy #162591 PPL 1000 @ 61.97	61,974.83		- 71,323.84		09-05-23	
GV050066	11-05-23	UIN NET DEMAND REG		8,564.00	- 79,887.84			
GV050072	11-05-23	UIN NET DEMAND REG	1,161.00		- 78,726.84			
GV050073	12-05-23	UIN NET DEMAND REG		1,161.00	- 79,887.84			
GV050079	12-05-23	UIN NET DEMAND REG	1,154.00		- 78,733.84			
CV050067	15-05-23	T+2 Buy #163826 NATF 100 @ 92.46	9,246.38		- 69,487.46		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		1,154.00	- 70,641.46			
GV050094	16-05-23	UIN NET DEMAND REG	3,606.00		- 67,035.46			
GV050095	17-05-23	UIN NET DEMAND REG		3,606.00	- 70,641.46			
GV050102	17-05-23	UIN NET DEMAND REG	3,861.00		- 66,780.46			

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CV050091	18-05-23	T+2 Sell #132503 NATF 100 @ -94.78		9,478.13	- 76,258.59		16-05-23	
CV050091	18-05-23	T+2 Buy #165508 PPL 500 @ 60.22	30,108.38		- 46,150.21		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		3,861.00	- 50,011.21			
CV050099	19-05-23	T+2 Sell #133020 STCL 1000 @ -8.96		8,960.37	- 58,971.58		17-05-23	
GV050115	19-05-23	UIN NET DEMAND REG	3,615.00		- 55,356.58			
GV050116	22-05-23	UIN NET DEMAND REG		3,615.00	- 58,971.58			
GV050122	22-05-23	UIN NET DEMAND REG	7,721.00		- 51,250.58			
CV050116	23-05-23	T+2 Buy #167533 PPL 500 @ 60.36	30,178.51		- 21,072.07		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		7,721.00	- 28,793.07			
GV050130	23-05-23	UIN NET DEMAND REG	3,396.00		- 25,397.07			
CV050122	24-05-23	T+2 Buy #168189 OCTOPUS 500 @ 42.54	21,267.70		- 4,129.37		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		3,396.00	- 7,525.37			
GV050134	31-05-23	CAPITAL GAIN TAX FOR THE MONTH OF APR2023	432.80		- 7,092.57			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.38		- 7,092.19			
GV060061	09-06-23	UIN NET DEMAND REG	13,753.00		6,660.81			
RV031480	09-06-23	REC ONLINE BAFL		40,000.00	- 33,339.19	O/L	09-06-23	BAFLSI
GV060062	12-06-23	UIN NET DEMAND REG		13,753.00	- 47,092.19			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	35.00		- 47,057.19			
GV060071	12-06-23	UIN NET DEMAND REG	16,673.00		- 30,384.19			
CV060047	13-06-23	T+2 Sell #142355 PPL 2000 @ -61.51		123,016.27	- 153,400.46		09-06-23	
CV060047	13-06-23	T+2 Buy #177788 OCTOPUS 2000 @ 44.38	88,762.41		- 64,638.05		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		16,673.00	- 81,311.05			
GV060088	14-06-23	UIN NET DEMAND REG	9,272.00		- 72,039.05			
GV060089	15-06-23	UIN NET DEMAND REG		9,272.00	- 81,311.05			
GV060096	15-06-23	UIN NET DEMAND REG	11,032.00		- 70,279.05			
CV060069	16-06-23	T+2 Buy #180241 PPL 1000 @ 60.46	60,462.12		- 9,816.93		14-06-23	
CV060069	16-06-23	T+2 Buy #180241 SPWL 1000 @ 18.04	18,040.35		8,223.42		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		11,032.00	- 2,808.58			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY2023	89.08		- 2,719.50			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	47.50		- 2,672.00			
Total:			592,494.52	595,166.52	- 2,672.00	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
OCTOPUS	OCTOPUS DIGITAL LIMITED	2500	37.39	93,475.00
PPL	PAK PETROLEUM LTD.	1000	59.14	59,140.00
SPWL	SAIF POWER LIMITED	1000	18.00	18,000.00
WAVES	WAVES SINGER PAKISTAN LIMITED	1000	6.15	6,150.00
Total :		5500		176,765.00
Ledger Balance :				2,672.00 Cr
Net Worth of Client :				179,437.00 Cr