

N3565 TAHIR MAHMOOD BASHIR CDC Id: 06684-271596

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,058.23	- 4,058.23			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 4,055.59			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	2.31		- 4,053.28			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	4.90		- 4,048.38			
RV022281	13-02-23	REC ONLINE UBL		10,000.00	- 14,048.38	O/L	13-02-23	UBLSL2
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 14,042.78			
RV023080	22-02-23	REC ONLINE UBL		10,000.00	- 24,042.78	O/L	22-02-23	UBLSL2
RV023547	28-02-23	REC ONLINE UBL		6,000.00	- 30,042.78	O/L	28-02-23	UBLSL2
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 30,039.18			
GV030153	28-03-23	UIN NET DEMAND REG	3,619.00		- 26,420.18			
GV030154	29-03-23	UIN NET DEMAND REG		3,619.00	- 30,039.18			
GV030160	29-03-23	UIN NET DEMAND REG	3,679.00		- 26,360.18			
CV030131	30-03-23	T+2 Buy #146979 STCL 2000 @ 8.67	17,334.19		- 9,025.99		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		3,679.00	- 12,704.99			
GV030173	31-03-23	UIN NET DEMAND REG	1,853.00		- 10,851.99			
RV026214	01-04-23	REC ONLINE UBL		5,000.00	- 15,851.99	O/L	01-04-23	UBLSL2
GV040003	03-04-23	UIN NET DEMAND REG		1,853.00	- 17,704.99			
GV040011	03-04-23	UIN NET DEMAND REG	1,823.00		- 15,881.99			
RV026276	03-04-23	REC ONLINE UBL		5,000.00	- 20,881.99	O/L	03-04-23	UBLSL2
CV040006	04-04-23	T+2 Buy #148510 STCL 1000 @ 8.64	8,639.60		- 12,242.39		31-03-23	
GV040012	04-04-23	UIN NET DEMAND REG		1,823.00	- 14,065.39			
GV040069	12-04-23	UIN NET DEMAND REG	1,275.00		- 12,790.39			
GV040070	13-04-23	UIN NET DEMAND REG		1,275.00	- 14,065.39			
GV040077	13-04-23	UIN NET DEMAND REG	1,275.00		- 12,790.39			
CV040047	17-04-23	T+2 Buy #152410 SYS 24 @ 483.91	11,613.77		- 1,176.62		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		1,275.00	- 2,451.62			
GV040108	20-04-23	UIN NET DEMAND REG	1,113.00		- 1,338.62			
RV027535	20-04-23	REC ONLINE UBL		10,000.00	- 11,338.62	O/L	20-04-23	UBLSL2
GV040109	26-04-23	UIN NET DEMAND REG		1,113.00	- 12,451.62			
GV040116	26-04-23	UIN NET DEMAND REG	1,113.00		- 11,338.62			
CV040079	27-04-23	T+2 Buy #154943 SYS 22 @ 460.93	10,140.55		- 1,198.07		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		1,113.00	- 2,311.07			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	6.65		- 2,304.42			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 1,852.42			
GV050041	08-05-23	KYC BILLING ANNUAL/ADMISSION APR-2023	75.00		- 1,777.42			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.16		- 1,777.26			
GV050060	10-05-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		- 1,577.26			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 1,569.26			
RV029681	18-05-23	REC ONLINE UBL		3,000.00	- 4,569.26	O/L	18-05-23	UBLSL2
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.35		- 4,568.91			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	11.00		- 4,557.91			
RV032073	17-06-23	REC ONLINE UBL		10,000.00	- 14,557.91	O/L	17-06-23	UBLSL2
GV060111	19-06-23	UIN NET DEMAND REG	2,278.00		- 12,279.91			
GV060112	20-06-23	UIN NET DEMAND REG		2,278.00	- 14,557.91			
GV060119	20-06-23	UIN NET DEMAND REG	2,578.00		- 11,979.91			
CV060089	21-06-23	T+2 Buy #182899 GGGL 2000 @ 6.16	12,313.78		333.87		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		2,578.00	- 2,244.13			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV032455	22-06-23	RECEIVED ONLINE UBL		5,000.00	- 7,244.13	O/L	22-06-23	UBLSL2
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	17.10		- 7,227.03			
Total:			81,437.20	88,664.23	- 7,227.03	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
GGGL	GHANI GLOBAL GLASS LIMITED	2000	5.84	11,680.00
STCL	SHABBIR TILES AND CERAMICS LTD.	3000	8.32	24,960.00
SYS	SYSTEM LIMITED	46	403.33	18,553.18
Total :		5046		55,193.18
Ledger Balance :				7,227.03 Cr
Net Worth of Client :				62,420.21 Cr