

SR821 OMESH KUMAR CDC Id: 06684-282817

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		2,000.13	- 2,000.13			
RV000212	03-07-23	RECEIVED ONLINE		11,000.00	- 13,000.13	O/L	03-07-23	HBLSL6
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.68		- 12,999.45			
GV070020	04-07-23	UIN NET DEMAND REG	949.00		- 12,050.45			
GV070021	05-07-23	UIN NET DEMAND REG		949.00	- 12,999.45			
GV070026	05-07-23	UIN NET DEMAND REG	1,104.00		- 11,895.45			
CV070017	06-07-23	T+2 BUY # 2537 MTL 20 @ 392.2	7,844.05		- 4,051.40		04-07-23	
CV070017	06-07-23	T+2 BUY # 2537 NETSOL 4 @ 82.01	328.04		- 3,723.36		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		1,104.00	- 4,827.36			
GV070036	06-07-23	UIN NET DEMAND REG	14.00		- 4,813.36			
GV070037	07-07-23	UIN NET DEMAND REG		14.00	- 4,827.36			
GV070046	07-07-23	UIN NET DEMAND REG	611.00		- 4,216.36			
CV070030	10-07-23	T+2 BUY # 4525 KEL 28 @ 2.12	59.43		- 4,156.93		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		611.00	- 4,767.93			
GV070054	10-07-23	UIN NET DEMAND REG	585.00		- 4,182.93			
CV070038	11-07-23	T+2 BUY # 5401 CNERGY 38 @ 3.23	122.57		- 4,060.36		07-07-23	
CV070038	11-07-23	T+2 BUY # 5401 GHNI 30 @ 88.32	2,649.69		- 1,410.67		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		585.00	- 1,995.67			
GV070062	11-07-23	UIN NET DEMAND REG	5,817.00		3,821.33			
CV070044	12-07-23	T+2 SELL # 7973 NRL 50 @ 204.54		10,226.79	- 6,405.46		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		5,817.00	- 12,222.46			
GV070070	12-07-23	UIN NET DEMAND REG	7,248.00		- 4,974.46			
CV070049	13-07-23	T+2 SELL # 9535 SYS 74 @ 459.12		33,974.56	- 38,949.02		11-07-23	
CV070049	13-07-23	T+2 Difference # 4252 CNERGY 38 @ .1	3.97		- 38,945.05		11-07-23	
CV070049	13-07-23	T+2 BUY # 7861 CNERGY 12 @ 3.7	44.41		- 38,900.64		11-07-23	
CV070049	13-07-23	T+2 BUY # 7861 DFML 18 @ 12.74	229.24		- 38,671.40		11-07-23	
CV070049	13-07-23	T+2 BUY # 7861 GHNI 100 @ 99.82	9,981.68		- 28,689.72		11-07-23	
CV070049	13-07-23	T+2 BUY # 7861 MARI 20 @ 1564.51	31,290.24		2,600.52		11-07-23	
CV070049	13-07-23	T+2 BUY # 7861 MTL 7 @ 398.12	2,786.84		5,387.36		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		7,248.00	- 1,860.64			
GV070078	13-07-23	UIN NET DEMAND REG	2,338.00		477.36			
CV070057	14-07-23	T+2 SELL # 10908 UNITY 450 @ 22.53		10,138.75	- 9,661.39		12-07-23	
CV070057	14-07-23	T+2 BUY # 9165 TPLP 700 @ 14.15	9,905.34		243.95		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		2,338.00	- 2,094.05			
GV070084	14-07-23	UIN NET DEMAND REG	2,338.00		243.95			
CV070065	17-07-23	T+2 SELL # 12252 TPLP 700 @ 14.44		10,104.63	- 9,860.68		13-07-23	
CV070065	17-07-23	T+2 BUY # 10568 ENGRO 38 @ 268.6	10,206.71		346.03		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		2,338.00	- 1,991.97			
CV070104	24-07-23	T+2 SELL # 16851 DFML 18 @ 13.61		245.06	- 2,237.03		20-07-23	
GV070155	27-07-23	UIN NET DEMAND REG	52.00		- 2,185.03			
GV070156	31-07-23	UIN NET DEMAND REG		52.00	- 2,237.03			
GV070160	31-07-23	UIN NET DEMAND REG	51.00		- 2,186.03			
CV080003	01-08-23	T+2 BUY # 22071 KEL 100 @ 2.37	237.41		- 1,948.62		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		51.00	- 1,999.62			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	40.80		- 1,958.82			
GV080043	07-08-23	UIN NET DEMAND REG	686.00		- 1,272.82			
GV080044	08-08-23	UIN NET DEMAND REG		686.00	- 1,958.82			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.96		- 1,957.86			
GV080056	08-08-23	UIN NET DEMAND REG	825.00		- 1,132.86			
CV080035	09-08-23	T+2 SELL # 30993 INIL 60 @ 95.73		5,743.57	- 6,876.43		07-08-23	
CV080035	09-08-23	T+2 BUY # 30725 MTL 13 @ 433.65	5,637.48		- 1,238.95		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		825.00	- 2,063.95			
GV080069	09-08-23	UIN NET DEMAND REG	3,805.00		1,741.05			
GV080070	10-08-23	UIN NET DEMAND REG		3,805.00	- 2,063.95			

SR821 OMESH KUMAR CDC Id: 06684-282817

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080075	10-08-23	UIN NET DEMAND REG	3,906.00		1,842.05			
CV080051	11-08-23	T+2 SELL # 33004 ISL 100 @ 45.5		4,549.90	- 2,707.85		09-08-23	
CV080051	11-08-23	T+2 SELL # 33004 TRG 245 @ 102.53		25,119.17	- 27,827.02		09-08-23	
CV080051	11-08-23	T+2 BUY # 33177 GHNI 50 @ 109.8	5,490.24		- 22,336.78		09-08-23	
CV080051	11-08-23	T+2 BUY # 33177 MARI 15 @ 1608.73	24,131.01		1,794.23		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		3,906.00	- 2,111.77			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	105.00		- 2,006.77			
CV080109	24-08-23	T+2 SELL # 39389 CENERGY 50 @ 3.11		155.28	- 2,162.05		22-08-23	
GV080174	30-08-23	UIN NET DEMAND REG	1,560.00		- 602.05			
CV080139	31-08-23	T+2 SELL # 42466 ENGRO 38 @ 253.42		9,629.87	- 10,231.92		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		1,560.00	- 11,791.92			
GV080181	31-08-23	UIN NET DEMAND REG	1,683.00		- 10,108.92			
CV090001	01-09-23	T+2 BUY # 46921 TRG 105 @ 93.2	9,786.13		- 322.79		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		1,683.00	- 2,005.79			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	72.50		- 1,933.29			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	1.01		- 1,932.28			
GV090030	12-09-23	CAPITAL GAIN TAX FOR THE MONTH OF JULY 2023	1,611.98		- 320.30			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG 2023		810.38	- 1,130.68			
RV008969	05-10-23	RECEIVED ONLINE MEEZAN		1,500.00	- 2,630.68	O/L	05-10-23	MEBLSI
GV100040	06-10-23	UIN NET DEMAND REG	3,056.00		425.32			
RV009045	06-10-23	RECEIVED ONLINE MEEZAN		30,000.00	- 29,574.68	O/L	06-10-23	MEBLSI
GV100041	09-10-23	UIN NET DEMAND REG		3,056.00	- 32,630.68			
GV100046	09-10-23	SUB A/C MAINTENANCE FEE - RENEW 01-09-2023 TO 30-08-2024	452.00		- 32,178.68			
GV100048	09-10-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/SEP/2023 - 30/AUG/2024	300.00		- 31,878.68			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	1.02		- 31,877.66			
GV100051	09-10-23	KYC BILLING ANNUAL/ADMISSION SEP-2023	100.00		- 31,777.66			
GV100056	09-10-23	UIN NET DEMAND REG	3,128.00		- 28,649.66			
CV100036	10-10-23	T+2 BUY # 67138 MARI 20 @ 1530.9	30,618.05		1,968.39		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		3,128.00	- 1,159.61			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	42.50		- 1,117.11			
GV100107	17-10-23	UIN NET DEMAND REG	1,811.00		693.89			
GV100108	18-10-23	UIN NET DEMAND REG		1,811.00	- 1,117.11			
GV100114	18-10-23	UIN NET DEMAND REG	2,351.00		1,233.89			
CV100079	19-10-23	T+2 SELL # 70115 KEL 2128 @ 3.17		6,753.20	- 5,519.31		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		2,351.00	- 7,870.31			
GV100122	19-10-23	UIN NET DEMAND REG	574.00		- 7,296.31			
RV010279	19-10-23	RECEIVED ONLINE MEEZAN		1,500.00	- 8,796.31	O/L	19-10-23	MEBLSI
CV100083	20-10-23	T+2 BUY # 76748 SYS 14 @ 411.09	5,755.19		- 3,041.12		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		574.00	- 3,615.12			
GV100129	20-10-23	UIN NET DEMAND REG	7,991.00		4,375.88			
GV100130	23-10-23	UIN NET DEMAND REG		7,991.00	- 3,615.12			
GV100138	23-10-23	UIN NET DEMAND REG	12,854.00		9,238.88			
CV100096	24-10-23	T+2 SELL # 74016 GHNI 200 @ 146.73		29,346.80	- 20,107.92		20-10-23	
CV100096	24-10-23	T+2 SELL # 74016 MTL 40 @ 453.06		18,122.46	- 38,230.38		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		12,854.00	- 51,084.38			
GV100146	24-10-23	UIN NET DEMAND REG	5,027.00		- 46,057.38			
CV100110	25-10-23	T+2 BUY # 80794 SYS 117 @ 416.28	48,704.83		2,647.45		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		5,027.00	- 2,379.55			
GV110023	03-11-23	UIN NET DEMAND DFC	393.00		- 1,986.55			

SR821 OMesh KUMAR CDC Id: 06684-282817

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110025	03-11-23	UIN NET DEMAND REG	393.00		- 1,593.55			
GV110024	06-11-23	UIN NET DEMAND DFC		393.00	- 1,986.55			
GV110026	06-11-23	UIN NET DEMAND REG		393.00	- 2,379.55			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.05		- 2,378.50			
GV110041	06-11-23	UIN NET DEMAND REG	373.00		- 2,005.50			
CV110032	07-11-23	T+2 SELL # 87135 NCL 100 @ 27.97		2,797.12	- 4,802.62		03-11-23	
CV110032	07-11-23	T+2 BUY # 93152 TRG 40 @ 71.96	2,878.49		- 1,924.13		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		373.00	- 2,297.13			
GV110048	07-11-23	UIN NET DEMAND REG	10,044.00		7,746.87			
CV110040	08-11-23	T+2 SELL # 88892 MARI 55 @ 1635.28		89,940.42	- 82,193.55		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		10,044.00	- 92,237.55			
GV110056	08-11-23	UIN NET DEMAND REG	9,555.00		- 82,682.55			
CV110046	10-11-23	T+2 BUY # 96445 MARI 54 @ 1663.54	89,831.20		7,148.65		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		9,555.00	- 2,406.35			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	70.00		- 2,336.35			
GV110133	22-11-23	UIN NET DEMAND REG	11,120.00		8,783.65			
GV110134	23-11-23	UIN NET DEMAND REG		11,120.00	- 2,336.35			
GV110144	23-11-23	UIN NET DEMAND REG	11,120.00		8,783.65			
CV110121	24-11-23	T+2 SELL # 109733 MARI 54 @ 1751.29		94,569.78	- 85,786.13		22-11-23	
CV110121	24-11-23	T+2 BUY # 114947 MTL 150 @ 525.04	78,756.57		- 7,029.56		22-11-23	
CV110121	24-11-23	T+2 BUY # 114947 TRG 195 @ 82.19	16,027.31		8,997.75		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		11,120.00	- 2,122.25			
GV110154	24-11-23	UIN NET DEMAND REG	5,110.00		2,987.75			
GV110155	27-11-23	UIN NET DEMAND REG		5,110.00	- 2,122.25			
GV110165	27-11-23	UIN NET DEMAND REG	5,903.00		3,780.75			
CV110133	28-11-23	ODL SELL # 2970 META 300 @ 5.93		1,777.92	2,002.83		24-11-23	
CV110138	28-11-23	T+2 SELL # 113792 MTL 100 @ 525.02		52,501.62	- 50,498.79		24-11-23	
CV110138	28-11-23	T+2 BUY # 119451 MARI 28 @ 1828.42	51,195.71		696.92		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		5,903.00	- 5,206.08			
GV110174	28-11-23	UIN NET DEMAND REG	4,620.00		- 586.08			
GV110175	29-11-23	UIN NET DEMAND REG		4,620.00	- 5,206.08			
GV110184	29-11-23	UIN NET DEMAND REG	4,296.00		- 910.08			
CV110151	30-11-23	T+2 SELL # 117662 NETSOL 244 @ 115.57		28,200.04	- 29,110.12		28-11-23	
CV110151	30-11-23	T+2 BUY # 123417 GHNI 160 @ 179.35	28,695.84		- 414.28		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		4,296.00	- 4,710.28			
GV110193	30-11-23	UIN NET DEMAND REG	4,490.00		- 220.28			
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	1,672.38		1,452.10			
GV120004	01-12-23	UIN NET DEMAND REG		4,490.00	- 3,037.90			
GV120012	01-12-23	UIN NET DEMAND REG	3,841.00		803.10			
CV120004	04-12-23	T+2 SELL # 121217 MTL 50 @ 578.87		28,943.51	- 28,140.41		30-11-23	
CV120004	04-12-23	T+2 BUY # 127505 TRG 355 @ 83.37	29,596.98		1,456.57		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		3,841.00	- 2,384.43			
GV120022	04-12-23	UIN NET DEMAND REG	1,599.00		- 785.43			
GV120023	05-12-23	UIN NET DEMAND REG		1,599.00	- 2,384.43			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.04		- 2,383.39			
GV120034	05-12-23	UIN NET DEMAND REG	1,589.00		- 794.39			
CV120022	06-12-23	T+2 SELL # 125574 KAPCO 430 @ 29.08		12,504.20	- 13,298.59		04-12-23	
CV120022	06-12-23	T+2 BUY # 131120 TRG 140 @ 85.92	12,029.11		- 1,269.48		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		1,589.00	- 2,858.48			
GV120058	07-12-23	UIN NET DEMAND REG	22,346.00		19,487.52			
CV120040	08-12-23	T+2 SELL # 130254 EPCL 220 @ 49.04		10,788.81	8,698.71		06-12-23	
CV120040	08-12-23	T+2 SELL # 130254 MUGHAL 350 @ 73.86		25,852.52	- 17,153.81		06-12-23	

SR821 OMESSH KUMAR CDC Id: 06684-282817

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120040	08-12-23	T+2 SELL # 130254 SYS 131 @ 472.92		61,952.61	- 79,106.42		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		22,346.00	- 101,452.42			
GV120069	08-12-23	UIN NET DEMAND REG	21,198.00		- 80,254.42			
CV120050	11-12-23	T+2 SELL # 132755 MARI 28 @ 2020.23		56,566.39	- 136,820.81		07-12-23	
CV120050	11-12-23	T+2 Difference # 64035 MARI 52 @ 105.3		5,475.44	- 142,296.25		07-12-23	
CV120050	11-12-23	T+2 BUY # 137928 MTL 93 @ 626.66	58,279.78		- 84,016.47		07-12-23	
CV120050	11-12-23	T+2 BUY # 137928 TRG 1120 @ 91.82	102,835.28		18,818.81		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		21,198.00	- 2,379.19			
GV120079	11-12-23	UIN NET DEMAND REG	6,134.00		3,754.81			
GV120080	12-12-23	UIN NET DEMAND REG		6,134.00	- 2,379.19			
GV120088	12-12-23	UIN NET DEMAND REG	6,412.00		4,032.81			
CV120067	13-12-23	T+2 SELL # 137561 MTL 93 @ 616.11		57,298.27	- 53,265.46		11-12-23	
CV120067	13-12-23	T+2 BUY # 142772 MARI 27 @ 2068.85	55,858.98		2,593.52		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		6,412.00	- 3,818.48			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	75.00		- 3,743.48			
GV120149	20-12-23	UIN NET DEMAND REG	8,552.00		4,808.52			
CV120125	21-12-23	T+2 SELL # 149918 MARI 27 @ 2039.19		55,058.06	- 50,249.54		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		8,552.00	- 58,801.54			
GV120160	21-12-23	UIN NET DEMAND REG	7,355.00		- 51,446.54			
CV120137	22-12-23	T+2 BUY # 158667 NETSOL 544 @ 104.19	56,681.44		5,234.90		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		7,355.00	- 2,120.10			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	1,446.65		- 673.45			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 473.45			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.20		- 472.25			
GV010056	05-01-24	UIN NET DEMAND REG	9,727.00		9,254.75			
CV010044	08-01-24	T+2 SELL # 163482 GHNI 160 @ 175.36		28,057.08	- 18,802.33		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		9,727.00	- 28,529.33			
GV010070	08-01-24	UIN NET DEMAND REG	9,756.00		- 18,773.33			
CV010052	09-01-24	T+2 SELL # 165027 NETSOL 544 @ 104.9		57,067.87	- 75,841.20		05-01-24	
CV010052	09-01-24	T+2 BUY # 174159 MTL 96 @ 590.04	56,643.62		- 19,197.58		05-01-24	
CV010052	09-01-24	T+2 BUY # 174159 SYS 61 @ 434.63	26,512.55		7,314.97		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		9,756.00	- 2,441.03			
RV024451	29-01-24	RECEIVED ONLINE MEEZAN		15,000.00	- 17,441.03	O/L	29-01-24	MEBLSI
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	2,412.22		- 15,028.81			
GV020009	01-02-24	UIN NET DEMAND REG	1,493.00		- 13,535.81			
GV020010	02-02-24	UIN NET DEMAND REG		1,493.00	- 15,028.81			
GV020019	02-02-24	UIN NET DEMAND REG	1,493.00		- 13,535.81			
CV020012	06-02-24	T+2 BUY # 200168 NETSOL 146 @ 89.09	13,007.45		- 528.36		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		1,493.00	- 2,021.36			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	87.50		- 1,933.86			
GV020045	09-02-24	Reverse Entry GV120001-451289 31-12-23		200.00	- 2,133.86			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 1,933.86			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.33		- 1,932.53			
GV020126	20-02-24	UIN NET DEMAND REG	2,672.00		739.47			
GV020127	21-02-24	UIN NET DEMAND REG		2,672.00	- 1,932.53			
GV020136	21-02-24	UIN NET DEMAND REG	2,288.00		355.47			
CV020101	22-02-24	T+2 SELL # 193575 NETSOL 143 @ 101.28		14,483.72	- 14,128.25		20-02-24	

SR821 OMESH KUMAR CDC Id: 06684-282817

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020101	22-02-24	T+2 BUY # 212056 GHNI 110 @ 130.23	14,324.88		196.63		20-02-24	
GV020137	22-02-24	UIN NET DEMAND REG		2,288.00	- 2,091.37			
CV020144	29-02-24	T+2 SELL # 199583 NETSOL 3 @ 128.64		385.92	- 2,477.29		27-02-24	
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024		123.55	- 2,600.84			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	1.20		- 2,599.64			
GV030067	08-03-24	UIN NET DEMAND REG	1,718.00		- 881.64			
GV030068	11-03-24	UIN NET DEMAND REG		1,718.00	- 2,599.64			
GV030077	11-03-24	UIN NET DEMAND REG	1,735.00		- 864.64			
GV030078	12-03-24	UIN NET DEMAND REG		1,735.00	- 2,599.64			
GV030086	12-03-24	UIN NET DEMAND REG	1,911.00		- 688.64			
CV030051	13-03-24	T+2 SELL # 210598 GHNI 110 @ 154.68		17,014.73	- 17,703.37		08-03-24	
CV030051	13-03-24	T+2 Difference # 108654 NRL 60 @ .54	32.57		- 17,670.80		08-03-24	
CV030051	13-03-24	T+2 BUY # 229235 SYS 42 @ 409.85	17,213.50		- 457.30		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		1,911.00	- 2,368.30			
GV030095	13-03-24	UIN NET DEMAND REG	12,161.00		9,792.70			
GV030096	14-03-24	UIN NET DEMAND REG		12,161.00	- 2,368.30			
GV030105	14-03-24	UIN NET DEMAND REG	12,317.00		9,948.70			
CV030067	15-03-24	T+2 SELL # 213507 MTL 96 @ 585.41		56,199.03	- 46,250.33		13-03-24	
CV030067	15-03-24	T+2 BUY # 232926 MARI 23 @ 2424.51	55,763.81		9,513.48		13-03-24	
GV030106	15-03-24	UIN NET DEMAND REG		12,317.00	- 2,803.52			
Total:			1,254,953.64	1,257,757.16	- 2,803.52	Cr		

Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	200	10.74	2,148.00
MARI	MARI PETROLEUM COMPANY LIMITED	23	2445.67	56,250.41
SYS	SYSTEM LIMITED	103	404.50	41,663.50
TRG	TRG PAKISTAN LIMITED	1955	70.21	137,260.55
Total :		2281		237,322.46
Ledger Balance :				2,803.52 Cr
Net Worth of Client :				240,125.98 Cr