

P2573 ALI IMRAN ++ CDC Id: 06684-310253

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-24	Balance B/F...		1,793.14	- 1,793.14			
GV070003	01-07-24	UIN NET DEMAND REG		4.00	- 1,797.14			
GV070010	01-07-24	UIN NET DEMAND REG	4.00		- 1,793.14			
CV070004	02-07-24	T+2 SELL # 955 TBL 1 @ 14.05		14.05	- 1,807.19		28-06-24	
GV070011	02-07-24	UIN NET DEMAND REG		4.00	- 1,811.19			
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	1.23		- 1,809.96			
GV070176	24-07-24	UIN NET DEMAND REG	41,960.00		40,150.04			
GV070177	25-07-24	UIN NET DEMAND REG		41,960.00	- 1,809.96			
GV070182	25-07-24	UIN NET DEMAND REG	41,960.00		40,150.04			
CV070135	26-07-24	T+2 SELL # 27585 TBL 11000 @ 21.15		232,677.95	- 192,527.91		24-07-24	
GV070183	26-07-24	UIN NET DEMAND REG		41,960.00	- 234,487.91			
PV006118	26-07-24	FUNDS ONLINE TR FROM UBLSL2 TO UNIL	225,000.00		- 9,487.91	IFT	26-07-24	UBLSL2
GV070216	30-07-24	UIN NET DEMAND REG	1,346.00		- 8,141.91			
GV070217	31-07-24	UIN NET DEMAND REG		1,346.00	- 9,487.91			
GV070225	31-07-24	UIN NET DEMAND REG	1,501.00		- 7,986.91			
CV080003	01-08-24	T+2 BUY # 38256 TBL 362 @ 19.75	7,149.47		- 837.44		30-07-24	
GV080003	01-08-24	UIN NET DEMAND REG		1,501.00	- 2,338.44			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	24.50		- 2,313.94			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY -2024	1.12		- 2,312.82			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	31.50		- 2,281.32			
RV012016	06-09-24	RECEIVED ONLINE MEBL		50,000.00	- 52,281.32	O/L	06-09-24	MEBLSI
GV090070	09-09-24	UIN NET DEMAND REG	9,865.00		- 42,416.32			
GV090071	10-09-24	UIN NET DEMAND REG		9,865.00	- 52,281.32			
GV090085	10-09-24	UIN NET DEMAND REG	8,906.00		- 43,375.32			
CV090050	11-09-24	T+2 BUY # 95633 DFML 900 @ 52.69	47,421.46		4,046.14		09-09-24	
CV090050	11-09-24	T+2 BUY # 95633 TBL 165 @ 17.06	2,814.27		6,860.41		09-09-24	
GV090086	11-09-24	UIN NET DEMAND REG		8,906.00	- 2,045.59			
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	17.50		- 2,028.09			
RV017466	05-10-24	RECEIVED ONLINE		100,000.00	- 102,028.09	O/L	05-10-24	MEBLSI
GV100051	07-10-24	UIN NET DEMAND REG	17,596.00		- 84,432.09			
GV100052	08-10-24	UIN NET DEMAND REG		17,596.00	- 102,028.09			
GV100065	08-10-24	UIN NET DEMAND REG	21,254.00		- 80,774.09			
CV100039	09-10-24	T+2 SELL # 111823 DFML 900 @ 45.16		40,646.45	- 121,420.54		07-10-24	
CV100039	09-10-24	T+2 Difference # 61678 DFML 1100 @ .99		1,089.99	- 122,510.53		07-10-24	
CV100039	09-10-24	T+2 Difference # 61678 OGDC 400 @ 1.6		641.76	- 123,152.29		07-10-24	
CV100039	09-10-24	T+2 BUY # 132700 SEARL 1000 @ 55.64	55,635.27		- 67,517.02		07-10-24	
CV100039	09-10-24	T+2 BUY # 132700 TBL 1434 @ 14.07	20,179.06		- 47,337.96		07-10-24	
GV100066	09-10-24	UIN NET DEMAND REG		21,254.00	- 68,591.96			
GV100083	09-10-24	UIN NET DEMAND REG	42,098.00		- 26,493.96			
CV100048	10-10-24	T+2 Difference # 62626 CPHL 1000 @ .46		456.11	- 26,950.07		08-10-24	
CV100048	10-10-24	T+2 Difference # 62626 SEARL 1000 @ .42	417.47		- 26,532.60		08-10-24	
CV100048	10-10-24	T+2 BUY # 134939 SEARL 508 @ 57.11	29,013.28		2,480.68		08-10-24	
GV100084	10-10-24	UIN NET DEMAND REG		42,098.00	- 39,617.32			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	28.00		- 39,589.32			
GV100096	10-10-24	UIN NET DEMAND REG	45,941.00		6,351.68			
CV100053	11-10-24	T+2 SELL # 116282 SEARL 1508 @ 56.99		85,947.91	- 79,596.23		09-10-24	
CV100053	11-10-24	T+2 SELL # 116282 TBL 2000 @ 14.15		28,303.73	- 107,899.96		09-10-24	

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CV100053	11-10-24	T+2 Difference # 63648 DFML 2000 @ .36	715.18		- 107,184.78		09-10-24	
CV100053	11-10-24	T+2 Difference # 63648 SEARL 1000 @ .23		231.69	- 107,416.47		09-10-24	
CV100053	11-10-24	T+2 Difference # 63648 TBL 2000 @ .01	13.56		- 107,402.91		09-10-24	
CV100053	11-10-24	T+2 BUY # 137301 MARI 350 @ 413.76	144,816.17		37,413.26		09-10-24	
GV100097	11-10-24	UIN NET DEMAND REG		45,941.00	- 8,527.74			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	0.23		- 8,527.51			
GV100159	18-10-24	UIN NET DEMAND REG	957.00		- 7,570.51			
GV100160	21-10-24	UIN NET DEMAND REG		957.00	- 8,527.51			
GV100169	21-10-24	UIN NET DEMAND REG	61,298.00		52,770.49			
CV100108	22-10-24	T+2 BUY # 152849 MARI 15 @ 426.04	6,390.61		59,161.10		18-10-24	
GV100170	22-10-24	UIN NET DEMAND REG		61,298.00	- 2,136.90			
GV100180	22-10-24	UIN NET DEMAND REG	69,248.00		67,111.10			
CV100114	23-10-24	T+2 SELL # 131666 MARI 365 @ 432.45		157,845.66	- 90,734.56		21-10-24	
CV100114	23-10-24	T+2 BUY # 154740 OTSU 1000 @ 126.23	126,229.48		35,494.92		21-10-24	
CV100114	23-10-24	T+2 BUY # 154740 TBL 2150 @ 14.22	30,568.63		66,063.55		21-10-24	
GV100181	23-10-24	UIN NET DEMAND REG		69,248.00	- 3,184.45			
GV100195	23-10-24	UIN NET DEMAND REG	9,270.00		6,085.55			
CV100126	24-10-24	T+2 SELL # 133981 TBL 2150 @ 14.29		30,727.35	- 24,641.80		22-10-24	
CV100126	24-10-24	T+2 BUY # 156893 OTSU 1 @ 130.22	130.22		- 24,511.58		22-10-24	
CV100126	24-10-24	T+2 BUY # 156893 SEARL 501 @ 60.98	30,552.08		6,040.50		22-10-24	
GV100196	24-10-24	UIN NET DEMAND REG		9,270.00	- 3,229.50			
GV100202	24-10-24	UIN NET DEMAND REG	14,791.00		11,561.50			
CV100134	25-10-24	T+2 SELL # 136381 SEARL 501 @ 64.28		32,206.15	- 20,644.65		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		14,791.00	- 35,435.65			
GV100209	25-10-24	UIN NET DEMAND REG	9,475.00		- 25,960.65			
CV100142	28-10-24	T+2 BUY # 161734 OTSU 273 @ 122.21	33,363.92		7,403.27		24-10-24	
GV100210	28-10-24	UIN NET DEMAND REG		9,475.00	- 2,071.73			
GV100225	28-10-24	UIN NET DEMAND REG	71,519.00		69,447.27			
GV100226	29-10-24	UIN NET DEMAND REG		71,519.00	- 2,071.73			
GV100235	29-10-24	UIN NET DEMAND REG	69,387.00		67,315.27			
CV100158	30-10-24	T+2 SELL # 143848 OTSU 1274 @ 124.85		159,056.51	- 91,741.24		28-10-24	
CV100158	30-10-24	T+2 BUY # 167151 PRL 6500 @ 23.96	155,716.04		63,974.80		28-10-24	
GV100236	30-10-24	UIN NET DEMAND REG		69,387.00	- 5,412.20			
GV100247	30-10-24	UIN NET DEMAND REG	524.00		- 4,888.20			
CV100165	31-10-24	T+2 BUY # 169927 PRL 145 @ 23.56	3,415.74		- 1,472.46		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		524.00	- 1,996.46			
GV100253	31-10-24	UIN NET DEMAND REG	18,382.00		16,385.54			
RV022526	31-10-24	REC ONLINE MEBL		100,000.00	- 83,614.46	O/L	31-10-24	MEBLSI
GV110002	01-11-24	UIN NET DEMAND REG		18,382.00	- 101,996.46			
GV110010	01-11-24	UIN NET DEMAND REG	18,600.00		- 83,396.46			
CV110005	04-11-24	T+2 BUY # 175229 DFML 2400 @ 41.43	99,443.20		16,046.74		31-10-24	
GV110011	04-11-24	UIN NET DEMAND REG		18,600.00	- 2,553.26			
GV110020	04-11-24	UIN NET DEMAND REG	87.00		- 2,466.26			
CV110012	05-11-24	T+2 BUY # 177443 DFML 11 @ 41.48	456.26		- 2,010.00		01-11-24	
CV110012	05-11-24	T+2 BUY # 177443 PRL 4 @ 23.92	95.68		- 1,914.32		01-11-24	
GV110021	05-11-24	UIN NET DEMAND REG		87.00	- 2,001.32			
GV110030	05-11-24	UIN NET DEMAND REG	70,095.00		68,093.68			
GV110031	06-11-24	UIN NET DEMAND REG		70,095.00	- 2,001.32			
GV110038	06-11-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2024 - 30/SEP/2025	300.00		- 1,701.32			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	0.60		- 1,700.72			
GV110043	06-11-24	KYC ANNUAL FEES	100.00		- 1,600.72			

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GV110049	06-11-24	UIN NET DEMAND REG	71,364.00		69,763.28			
CV110028	07-11-24	T+2 SELL # 156671 DFML 2411 @ 42.02		101,302.85	- 31,539.57		05-11-24	
CV110028	07-11-24	T+2 SELL # 156671 PRL 6649 @ 23.22		154,420.87	- 185,960.44		05-11-24	
CV110028	07-11-24	T+2 Difference # 84374 DFML 2400 @ .44		1,051.52	- 187,011.96		05-11-24	
CV110028	07-11-24	T+2 BUY # 182038 FLYNG 5000 @ 27.84	139,205.94		- 47,806.02		05-11-24	
GV110050	07-11-24	UIN NET DEMAND REG		71,364.00	- 119,170.02			
GV110060	07-11-24	UIN NET DEMAND REG	66,162.00		- 53,008.02			
CV110035	08-11-24	T+2 Difference # 85758 DFML 2400 @ .16	377.97		- 52,630.05		06-11-24	
CV110035	08-11-24	T+2 Difference # 85758 FLYNG 5000 @ .94	4,724.72		- 47,905.33		06-11-24	
CV110035	08-11-24	T+2 Difference # 85758 MARI 600 @ 1.55	931.01		- 46,974.32		06-11-24	
GV110061	08-11-24	UIN NET DEMAND REG		66,162.00	- 113,136.32			
GV110071	08-11-24	UIN NET DEMAND REG	62,489.00		- 50,647.32			
RV024389	08-11-24	REC ONLINE MEBL		20,000.00	- 70,647.32	O/L	08-11-24	MEBLSI
CV110043	11-11-24	T+2 SELL # 162041 FLYNG 5000 @ 28.94		144,683.46	- 215,330.78		07-11-24	
CV110043	11-11-24	T+2 BUY # 187638 MARI 620 @ 412.05	255,468.54		40,137.76		07-11-24	
GV110072	11-11-24	UIN NET DEMAND REG		62,489.00	- 22,351.24			
GV110081	11-11-24	UIN NET DEMAND REG	6,519.00		- 15,832.24			
CV110050	12-11-24	T+2 Difference # 88361 MARI 621 @ .8		499.57	- 16,331.81		08-11-24	
CV110050	12-11-24	T+2 BUY # 190186 FLYNG 750 @ 25.5	19,126.98		2,795.17		08-11-24	
CV110050	12-11-24	T+2 BUY # 190186 MARI 1 @ 422.65	422.65		3,217.82		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		6,519.00	- 3,301.18			
GV110091	12-11-24	UIN NET DEMAND REG	6,296.00		2,994.82			
CV110059	13-11-24	T+2 SELL # 167363 FLYNG 750 @ 24.61		18,456.60	- 15,461.78		11-11-24	
CV110059	13-11-24	T+2 BUY # 192875 MARI 47 @ 412.01	19,364.41		3,902.63		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		6,296.00	- 2,393.37			
GV110102	13-11-24	UIN NET DEMABD REG	45,942.00		43,548.63			
CV110067	14-11-24	T+2 SELL # 170147 MARI 8 @ 430.6		3,444.77	40,103.86		12-11-24	
CV110067	14-11-24	T+2 Difference # 91223 MARI 660 @ 4.29		2,829.10	37,274.76		12-11-24	
CV110067	14-11-24	T+2 Difference # 91223 PIBTL 45150 @ .15		6,634.35	30,640.41		12-11-24	
GV110103	14-11-24	UIN NET DEMABD REG		45,942.00	- 15,301.59			
GV110112	14-11-24	UIN NET DEMAND REG	68,570.00		53,268.41			
CV110076	15-11-24	T+2 SELL # 172933 MARI 310 @ 456.34		141,466.74	- 88,198.33		13-11-24	
CV110076	15-11-24	T+2 Difference # 92658 ATRL 300 @ 1.78	534.53		- 87,663.80		13-11-24	
CV110076	15-11-24	T+2 Difference # 92658 MARI 1050 @ 9.56	10,036.03		- 77,627.77		13-11-24	
CV110076	15-11-24	T+2 BUY # 198878 PRL 5000 @ 27.39	136,951.74		59,323.97		13-11-24	
GV110113	15-11-24	UIN NET DEMAND REG		68,570.00	- 9,246.03			
GV110122	15-11-24	UIN NET DEMAND REG	73,159.00		63,912.97			
CV110085	18-11-24	T+2 SELL # 175954 PRL 5000 @ 27.14		135,699.47	- 71,786.50		14-11-24	
CV110085	18-11-24	T+2 Difference # 94198 FLYNG 10000 @ .04		355.96	- 72,142.46		14-11-24	
CV110085	18-11-24	T+2 Difference # 94198 MARI 350 @ 2.12		742.64	- 72,885.10		14-11-24	
CV110085	18-11-24	T+2 Difference # 94198 PIBTL 20000 @ .03	689.50		- 72,195.60		14-11-24	
CV110085	18-11-24	T+2 Difference # 94198 PRL 5000 @ .1		494.24	- 72,689.84		14-11-24	
GV110123	18-11-24	UIN NET DEMAND REG		73,159.00	- 145,848.84			
GV110130	18-11-24	UIN NET DEMAND REG	99,622.00		- 46,226.84			
CV110093	19-11-24	T+2 SELL # 178940 MARI 350 @ 461.14		161,398.75	- 207,625.59		15-11-24	
CV110093	19-11-24	T+2 BUY # 204889 PIAHCLA 7400 @ 16.31	120,679.98		- 86,945.61		15-11-24	

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GV110131	19-11-24	UIN NET DEMAND REG		99,622.00	- 186,567.61			
GV110141	19-11-24	UIN NET DEMAND REG	44,358.00		- 142,209.61			
CV110102	20-11-24	T+2 Difference # 97012 MARI 680 @ 1.18		799.21	- 143,008.82		18-11-24	
CV110102	20-11-24	T+2 Difference # 97012 TRG 2000 @ .02	33.82		- 142,975.00		18-11-24	
CV110102	20-11-24	T+2 BUY # 207796 PIAHCLA 11100 @ 16.02	177,832.42		34,857.42		18-11-24	
GV110142	20-11-24	UIN NET DEMAND REG		44,358.00	- 9,500.58			
GV110151	20-11-24	UIN NET DEMAND REG	128,798.00		119,297.42			
GV110152	21-11-24	UIN NET DEMAND REG		128,798.00	- 9,500.58			
GV110162	21-11-24	UIN NET DEMAND REG	141,807.00		132,306.42			
CV110118	22-11-24	T+2 SELL # 187300 PIAHCLA 13500 @ 16.37		221,061.46	- 88,755.04		20-11-24	
CV110118	22-11-24	T+2 Difference # 99906 PIAHCLA 5000 @ .68	3,385.59		- 85,369.45		20-11-24	
CV110118	22-11-24	T+2 BUY # 213811 DFML 1900 @ 40.68	77,284.27		- 8,085.18		20-11-24	
CV110118	22-11-24	T+2 BUY # 213811 OTSU 1000 @ 142.26	142,261.47		134,176.29		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		141,807.00	- 7,630.71			
GV110172	22-11-24	UIN NET DEMAND REG	37,704.00		30,073.29			
CV110126	25-11-24	T+2 SELL # 190091 DFML 1900 @ 41.71		79,252.61	- 49,179.32		21-11-24	
CV110126	25-11-24	T+2 BUY # 216916 OTSU 9 @ 145.54	1,309.84		- 47,869.48		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		37,704.00	- 85,573.48			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	203.00		- 85,370.48			
GV110186	25-11-24	UIN NET DEMAND REG	92,647.00		7,276.52			
CV110134	26-11-24	T+2 BUY # 220042 PIAHCLA 4500 @ 17.98	80,917.24		88,193.76		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		92,647.00	- 4,453.24			
GV110195	26-11-24	UIN NET DEMAND REG	83,238.00		78,784.76			
CV110143	27-11-24	T+2 SELL # 195350 OTSU 1009 @ 138.44		139,681.30	- 60,896.54		25-11-24	
CV110143	27-11-24	T+2 SELL # 195350 PIAHCLA 9500 @ 16.54		157,083.93	- 217,980.47		25-11-24	
CV110143	27-11-24	T+2 Difference # 104389 ATRL 100 @ 8.6		860.13	- 218,840.60		25-11-24	
CV110143	27-11-24	T+2 Difference # 104389 OTSU 1 @ .96	0.96		- 218,839.64		25-11-24	
CV110143	27-11-24	T+2 BUY # 222871 MARI 200 @ 458.95	91,790.43		- 127,049.21		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		83,238.00	- 210,287.21			
GV110206	27-11-24	UIN NET DEMAND REG	28,286.00		- 182,001.21			
CV110152	28-11-24	T+2 Difference # 105683 MARI 200 @ 10.05		2,009.14	- 184,010.35		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		28,286.00	- 212,296.35			
GV110216	28-11-24	UIN NET DEMAND REG	30,246.00		- 182,050.35			
CV110161	29-11-24	T+2 Difference # 106911 MARI 400 @ .29		116.09	- 182,166.44		27-11-24	
CV110161	29-11-24	T+2 Difference # 106911 PIAHCLA 5000 @ .09	434.98		- 181,731.46		27-11-24	
CV110161	29-11-24	T+2 BUY # 228734 MARI 450 @ 450.82	202,868.38		21,136.92		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		30,246.00	- 9,109.08			
GV110224	29-11-24	UIN NET DEMANS REG	61,264.00		52,154.92			
CV120002	02-12-24	T+2 Difference # 108191 MARI 300 @ .02		6.31	52,148.61		28-11-24	
CV120002	02-12-24	T+2 BUY # 231143 MARI 15 @ 455.2	6,828.04		58,976.65		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		61,264.00	- 2,287.35			
GV120011	02-12-24	UIN NET DEMAND REG	60,919.00		58,631.65			
RV029544	02-12-24	RECEIVED ONLINE MEBL		100,000.00	- 41,368.35	O/L	02-12-24	MEBLSI
CV120006	03-12-24	T+2 SELL # 205801 MARI 365 @ 463.63		169,226.68	- 210,595.03		29-11-24	
CV120006	03-12-24	T+2 Difference # 109733 MARI 300 @ 1.12	334.74		- 210,260.29		29-11-24	

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CV120006	03-12-24	T+2 BUY # 233980 FLYNG 4000 @ 25.19	100,746.50		- 109,513.79		29-11-24	
CV120006	03-12-24	T+2 BUY # 233980 PIAHCLA 4100 @ 16.37	67,131.20		- 42,382.59		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		60,919.00	- 103,301.59			
GV120023	03-12-24	UIN NET DEMAND REG	67,472.00		- 35,829.59			
CV120014	04-12-24	T+2 SELL # 209259 FLYNG 2000 @ 27.64		55,275.10	- 91,104.69		02-12-24	
CV120014	04-12-24	T+2 Difference # 111321 MARI 450 @ 6.13		2,757.49	- 93,862.18		02-12-24	
CV120014	04-12-24	T+2 BUY # 237126 MARI 150 @ 464.87	69,730.65		- 24,131.53		02-12-24	
CV120014	04-12-24	T+2 Difference # 111321 FLYNG 7500 @ .12	926.21		- 23,205.32		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		67,472.00	- 90,677.32			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	1.25		- 90,676.07			
GV120040	04-12-24	UIN NET DEMAND REG	113,294.00		22,617.93			
CV120021	05-12-24	T+2 SELL # 213399 FLYNG 2000 @ 29.76		59,527.39	- 36,909.46		03-12-24	
CV120021	05-12-24	T+2 SELL # 213399 MARI 450 @ 473.29		212,979.27	- 249,888.73		03-12-24	
CV120021	05-12-24	T+2 Difference # 113311 PIAHCLA 2000 @ .46		912.09	- 250,800.82		03-12-24	
CV120021	05-12-24	T+2 BUY # 240671 PIAHCLA 1000 @ 18.41	18,410.98		- 232,389.84		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		113,294.00	- 345,683.84			
GV120051	05-12-24	UIN NET DEMAND REG	47,396.00		- 298,287.84			
CV120031	06-12-24	T+2 BUY # 244607 OGDC 1000 @ 193.72	193,721.02		- 104,566.82		04-12-24	
CV120031	06-12-24	T+2 BUY # 244607 NETSOL 900 @ 149.83	134,847.03		30,280.21		04-12-24	
CV120031	06-12-24	T+2 BUY # 244607 PIAHCLA 800 @ 18.11	14,489.76		44,769.97		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		47,396.00	- 2,626.03			
GV120060	06-12-24	UIN NET DEMAND REG	40,959.00		38,332.97			
CV120037	09-12-24	T+2 SELL # 221617 NETSOL 900 @ 153.62		138,254.88	- 99,921.91		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		40,959.00	- 140,880.91			
GV120073	09-12-24	UIN NET DEMAND REG	17,814.00		- 123,066.91			
CV120044	10-12-24	T+2 Difference # 119613 OGDC 500 @ .46	229.30		- 122,837.61		06-12-24	
CV120044	10-12-24	T+2 BUY # 252618 OGDC 700 @ 195.77	137,036.92		14,199.31		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		17,814.00	- 3,614.69			
GV120078	10-12-24	UIN NET DEMAND REG	116,870.00		113,255.31			
CV120049	11-12-24	T+2 BUY # 256641 OGDC 1 @ 202.26	202.26		113,457.57		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		116,870.00	- 3,412.43			
GV120088	11-12-24	UIN NET DEMAND REG	134,975.00		131,562.57			
CV120057	12-12-24	T+2 SELL # 233312 OGDC 1701 @ 194.35		330,589.19	- 199,026.62		10-12-24	
CV120057	12-12-24	T+2 Difference # 123869 PIAHCLA 24370 @ .29		6,959.14	- 205,985.76		10-12-24	
CV120057	12-12-24	T+2 BUY # 260971 PIAHCLA 18600 @ 18.1	336,596.80		130,611.04		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		134,975.00	- 4,363.96			
CV120065	13-12-24	T+2 SELL # 236798 PIAHCLA 8800 @ 18.75		165,029.16	- 169,393.12		11-12-24	
CV120065	13-12-24	T+2 Difference # 125845 NETSOL 1000 @ 2.89		2,890.85	- 172,283.97		11-12-24	
CV120065	13-12-24	T+2 Difference # 125845 PIAHCLA 1200 @ .05		62.98	- 172,346.95		11-12-24	
CV120065	13-12-24	T+2 BUY # 264971 NETSOL 900 @ 164.82	148,340.67		- 24,006.28		11-12-24	
Total:			6,130,685.46	6,154,691.74	- 24,006.28	Cr		

P2573 ALI IMRAN ++ CDC Id: 06684-310253

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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Inventory Position  
As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
NETSOL	NETSOL TECHNOLOGIES LTD.	900	163.52	147,168.00
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	15700	18.60	292,020.00
Total :		16600		439,188.00
Ledger Balance :				24,006.28 Cr
Net Worth of Client :				463,194.28 Cr

User : wba