

C1601 MUHAMMAD USMAN ADIL CDC Id: 06684-244585

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
JV070052	28-07-21	FUNDS TR FROM A/C T141 SAME TITLE		353,207.61	- 353,207.61			
CV070144	30-07-21	T+2 Buy #23616 SNGP 1000 @ 50.28	50,277.70		- 302,929.91		28-07-21	
CV080006	03-08-21	T+2 Buy #25914 SNGP 1500 @ 50.93	76,389.24		- 226,540.67		30-07-21	
CV080032	06-08-21	T+2 Buy #29001 SNGP 1000 @ 52.23	52,228.08		- 174,312.59		04-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	200.00		- 174,112.59			
GV080056	09-08-21	SUB A/C MAINTENANCE FEE - NEW 01-07-2021 TO 30-06-2022	452.00		- 173,660.59			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.25		- 173,660.34			
GV080074	09-08-21	A/C OPENING FEES	500.00		- 173,160.34			
GV080070	10-08-21	UIN ACCOUNT MAINTENANCE CHARGES 01/JUL/2021 - 30/JUN/2022	200.00		- 172,960.34			
CV080096	16-08-21	T+2 Buy #36062 EFERT 2200 @ 76.65	168,624.67		- 4,335.67		12-08-21	
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	3.08		- 4,332.59			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	3.23		- 4,329.36			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	3.19		- 4,326.17			
GV110045	04-11-21	KYC BILLING ANNUAL/ADMISSION OCT-2021	75.00		- 4,251.17			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 4,051.17			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	3.05		- 4,048.12			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	2.83		- 4,045.29			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	2.80		- 4,042.49			
GV020055	07-02-22	Reverse Entry GV110111-616679 12-11-21		200.00	- 4,242.49			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 4,042.49			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	2.60		- 4,039.89			
RV028542	17-03-22	REC ONLINE HBL		94,000.00	- 98,039.89	O/L	17-03-22	HBLSLC
GV030144	18-03-22	UIN NET DEMAND REG	8,649.00		- 89,390.89			
PV038425	18-03-22	FUND ONLINE TR FABL TO HBL	6,359.00		- 83,031.89	IBFT	18-03-22	FABLSI
PV038427	18-03-22	BANK ONLINE CHARGES	22.60		- 83,009.29			E0150
CV030102	21-03-22	T+2 Buy #165242 EFERT 1000 @ 86.66	86,658.29		3,649.00		17-03-22	
GV030145	21-03-22	UIN NET DEMAND REG		8,649.00	- 5,000.00			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	5.28		- 4,994.72			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	2.99		- 4,991.73			
RV030784	11-04-22	REC ONLINE HBL		100,000.00	- 104,991.73	O/L	11-04-22	HBLSLC
GV040089	12-04-22	UIN NET DEMAND REG	11,091.00		- 93,900.73			
GV040090	13-04-22	UIN NET DEMAND REG		11,091.00	- 104,991.73			
GV040098	13-04-22	UIN NET DEMAND REG	10,781.00		- 94,210.73			
CV040065	14-04-22	T+2 Buy #176013 SNGP 2956 @ 32.69	96,631.27		2,420.54		12-04-22	
GV040099	14-04-22	UIN NET DEMAND REG		10,781.00	- 8,360.46			
GV040107	14-04-22	UIN NET DEMAND REG	168.00		- 8,192.46			
CV040073	15-04-22	T+2 Buy #177018 SNGP 44 @ 33.28	1,464.17		- 6,728.29		13-04-22	
GV040108	15-04-22	UIN NET DEMAND REG		168.00	- 6,896.29			
GV040125	18-04-22	UIN NET DEMAND REG	12,834.00		5,937.71			
GV040126	19-04-22	UIN NET DEMAND REG		12,834.00	- 6,896.29			
GV040134	19-04-22	UIN NET DEMAND REG	10,944.00		4,047.71			
CV040094	20-04-22	T+2 Sell #150809 SNGP 3000 @ -33.04		99,106.29	- 95,058.58		18-04-22	
CV040094	20-04-22	T+2 Diff. #82798 ATRL 600 @ 0.09	53.25		- 95,005.33		18-04-22	
GV040135	20-04-22	UIN NET DEMAND REG		10,944.00	- 105,949.33			
RV031881	21-04-22	REC ONLINE BAHSL		250,000.00	- 355,949.33	O/L	21-04-22	BAHSL

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040174	25-04-22	UIN NET DEMAND REG	34,755.00		- 321,194.33			
GV040175	26-04-22	UIN NET DEMAND REG		34,755.00	- 355,949.33			
GV040183	26-04-22	UIN NET DEMAND REG	67,817.00		- 288,132.33			
CV040133	27-04-22	T+2 Buy #184301 EFERT 3500 @ 99.19	347,166.80		59,034.47		25-04-22	
GV040184	27-04-22	UIN NET DEMAND REG		67,817.00	- 8,782.53			
GV040192	27-04-22	UIN NET DEMAND REG	83,190.00		74,407.47			
CV040141	28-04-22	T+2 Sell #154554 EFERT 6700 @ -101.02		676,857.93	- 602,450.46		26-04-22	
GV040193	28-04-22	UIN NET DEMAND REG		83,190.00	- 685,640.46			
GV040201	28-04-22	UIN NET DEMAND REG	82,280.00		- 603,360.46			
CV050004	06-05-22	T+2 Buy #185980 EFERT 7000 @ 97.37	681,609.34		78,248.88		27-04-22	
GV050003	06-05-22	UIN NET DEMAND REG		82,280.00	- 4,031.12			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	3.40		- 4,027.72			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	16.83		- 4,010.89			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	4.49		- 4,006.40			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.64		- 4,003.76			
Total:			1,891,877.07	1,895,880.83	- 4,003.76 Cr			

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
EFERT	ENGRO FERTILIZERS LIMITED	7000	79.13	553,910.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	6000	44.94	269,640.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	15000	8.97	134,550.00
Total :		28000		958,100.00
Ledger Balance :				0.00
Net Worth of Client :				958,100.00 Cr