

N4075 MUHAMMAD USMAN GHANI CDC Id: 06684-297948

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV022175	09-02-23	REC ON LINE		5,000.00	- 5,000.00	O/L	09-02-23	MEBLSI
GV030062	09-03-23	UIN NET DEMAND REG	10,766.00		5,766.00			
RV024493	09-03-23	REC ONLINE MEBL		100,000.00	- 94,234.00	O/L	09-03-23	MEBLSI
GV030063	10-03-23	UIN NET DEMAND REG		10,766.00	- 105,000.00			
GV030069	10-03-23	UIN NET DEMAND REG	10,603.00		- 94,397.00			
CV030052	13-03-23	T+2 BUY # 137108 MARI 35 @ 1498.8	52,457.96		- 41,939.04		09-03-23	
CV030052	13-03-23	T+2 BUY # 137108 SYS 100 @ 488.82	48,881.62		6,942.58		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		10,603.00	- 3,660.42			
GV030130	22-03-23	UIN NET DEMAND REG	5,171.00		1,510.58			
GV030131	24-03-23	UIN NET DEMAND REG		5,171.00	- 3,660.42			
GV030137	24-03-23	UIN NET DEMAND REG	5,831.00		2,170.58			
CV030110	27-03-23	T+2 BUY # 145344 OGDC 500 @ 86.17	43,086.34		45,256.92		22-03-23	
CV030110	27-03-23	T+2 SELL # 116099 SYS 100 @ 468.46		46,846.37	- 1,589.45		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		5,831.00	- 7,420.45			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.31		- 7,420.14			
GV040016	04-04-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/MAR/2023 - 29/FEB/2024	200.00		- 7,220.14			
GV040018	04-04-23	ACCOUNT OPENING FEE	500.00		- 6,720.14		04-04-23	
JV040013	10-04-23	E SAHULAT NADRA CHARGES	100.00		- 6,620.14		10-04-23	
GV040101	19-04-23	UIN NET DEMAND REG	477.00		- 6,143.14			
GV040102	20-04-23	UIN NET DEMAND REG		477.00	- 6,620.14			
GV040108	20-04-23	UIN NET DEMAND REG	36,794.00		30,173.86			
CV040075	26-04-23	T+2 BUY # 154212 OGDC 50 @ 86.65	4,332.67		34,506.53		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		36,794.00	- 2,287.47			
GV040116	26-04-23	UIN NET DEMAND REG	93,933.00		91,645.53			
CV040079	27-04-23	T+2 SELL # 123754 KAPCO 42000 @ 25.15		1,056,482.81	- 964,837.28		20-04-23	
CV040079	27-04-23	T+2 BUY # 154728 MARI 241 @ 1509.73	363,844.86		- 600,992.42		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		93,933.00	- 694,925.42			
GV040124	27-04-23	UIN NET DEMAND REG	89,730.00		- 605,195.42			
RV027812	27-04-23	REC ONLINE HBL		200,000.00	- 805,195.42	O/L	27-04-23	HBLSL
CV040089	28-04-23	T+2 BUY # 155442 MARI 380 @ 1518.89	577,178.81		- 228,016.61		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		89,730.00	- 317,746.61			
GV040130	28-04-23	UIN NET DEMAND REG	31,456.00		- 286,290.61			
CV050003	02-05-23	T+2 BUY # 156219 MARI 200 @ 1575.61	315,122.78		28,832.17		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		31,456.00	- 2,623.83			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.23		- 2,622.60			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	14.00		- 2,608.60			
GV050109	18-05-23	UIN NET DEMAND REG	5,169.00		2,560.40			
GV050110	19-05-23	UIN NET DEMAND REG		5,169.00	- 2,608.60			
GV050115	19-05-23	UIN NET DEMAND REG	5,007.00		2,398.40			
RV029752	19-05-23	REC ONLINE MEBL		48,000.00	- 45,601.60	O/L	19-05-23	MEBLSI
CV050108	22-05-23	T+2 BUY # 166505 MARI 33 @ 1519.84	50,154.88		4,553.28		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		5,007.00	- 453.72			
GV050137	24-05-23	UIN NET DEMAND REG	1,516.00		1,062.28			
RV030092	24-05-23	REC ONLINE MEBL		50,000.00	- 48,937.72	O/L	24-05-23	MEBLSI
GV050138	25-05-23	UIN NET DEMAND REG		1,516.00	- 50,453.72			
GV050145	25-05-23	UIN NET DEMAND REG	4,726.00		- 45,727.72			
CV050133	26-05-23	T+2 BUY # 169339 MARI 10 @ 1518.73	15,187.31		- 30,540.41		24-05-23	
GV050146	26-05-23	UIN NET DEMAND REG		4,726.00	- 35,266.41			
GV050152	26-05-23	UIN NET DEMAND REG	3,420.00		- 31,846.41			
CV050141	29-05-23	T+2 BUY # 169982 MARI 21 @ 1518.93	31,897.63		51.22		25-05-23	
GV050153	29-05-23	UIN NET DEMAND REG		3,420.00	- 3,368.78			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY	7.54		- 3,361.24			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		FEEs MAY-2023						
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	31.00		- 3,330.24			
GV050001	30-06-23	CGT TARIFF AS ON MAR-2023	200.00		- 3,130.24			
Total:			1,807,797.94	1,810,928.18	- 3,130.24	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	920	1541.00	1,417,720.00
OGDC	OIL & GAS DEV.CO	550	75.80	41,690.00
Total :		1470		1,459,410.00
Ledger Balance :				3,130.24 Cr
Net Worth of Client :				1,462,540.24 Cr