

7304 MUHAMMAD USMAN CDC Id: 06684-148109

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		99,877.25	- 99,877.25			
GV070004	01-07-21	UIN NET DEMAND REG		5,285.00	- 105,162.25		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	4,935.00		- 100,227.25			
CV070004	02-07-21	T+2 Buy #194 NML 500 @ 94.19	47,094.90		- 53,132.35		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		4,935.00	- 58,067.35			
GV070018	02-07-21	UIN NET DEMAND REG	1,456.00		- 56,611.35			
GV070019	05-07-21	UIN NET DEMAND REG		1,456.00	- 58,067.35			
GV070026	05-07-21	UIN NET DEMAND REG	1,367.00		- 56,700.35			
CV070014	06-07-21	ODL Sell #120 AVN 100 @ -94.01		9,400.52	- 66,100.87		02-07-21	
GV070027	06-07-21	UIN NET DEMAND REG		1,367.00	- 67,467.87			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	1.90		- 67,465.97			
GV070073	09-07-21	UIN NET DEMAND REG	30,470.00		- 36,995.97			
GV070074	12-07-21	UIN NET DEMAND REG		30,470.00	- 67,465.97			
GV070084	12-07-21	UIN NET DEMAND REG	29,450.00		- 38,015.97			
CV070057	13-07-21	T+2 Sell #9584 GHNI 600 @ -299.92		179,952.27	- 217,968.24		09-07-21	
GV070085	13-07-21	UIN NET DEMAND REG		29,450.00	- 247,418.24			
GV070129	19-07-21	UIN NET DEMAND REG	13,442.00		- 233,976.24			
GV070130	23-07-21	UIN NET DEMAND REG		13,442.00	- 247,418.24			
GV070139	23-07-21	UIN NET DEMAND REG	13,784.00		- 233,634.24			
CV070102	26-07-21	T+2 Buy #18192 GHNI 300 @ 309.59	92,877.05		- 140,757.19		19-07-21	
GV070140	26-07-21	UIN NET DEMAND REG		13,784.00	- 154,541.19			
GV070171	28-07-21	UIN NET DEMAND REG	18,895.00		- 135,646.19			
GV070172	29-07-21	UIN NET DEMAND REG		18,895.00	- 154,541.19			
GV070178	29-07-21	UIN NET DEMAND REG	19,815.00		- 134,726.19			
CV070144	30-07-21	T+2 Buy #23213 NETSOL 500 @ 167.33	83,662.68		- 51,063.51		28-07-21	
GV070179	30-07-21	UIN NET DEMAND REG		19,815.00	- 70,878.51			
GV080028	04-08-21	UIN NET DEMAND REG	10,395.00		- 60,483.51			
GV080029	05-08-21	UIN NET DEMAND REG		10,395.00	- 70,878.51			
GV080038	05-08-21	UIN NET DEMAND REG	10,395.00		- 60,483.51			
CV080032	06-08-21	T+2 Sell #25231 NML 1000 @ -98.81		98,808.05	- 159,291.56		04-08-21	
GV080039	06-08-21	UIN NET DEMAND REG		10,395.00	- 169,686.56			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	1.53		- 169,685.03			
GV080062	09-08-21	UIN NET DEMAND REG	26,918.00		- 142,767.03			
GV080063	10-08-21	UIN NET DEMAND REG		26,918.00	- 169,685.03			
GV080077	10-08-21	UIN NET DEMAND REG	25,217.00		- 144,468.03			
CV080063	11-08-21	T+2 Buy #32568 NETSOL 500 @ 159.31	79,655.14		- 64,812.89		09-08-21	
CV080063	11-08-21	T+2 Buy #32568 SAZEW 300 @ 166.43	49,929.11		- 14,883.78		09-08-21	
GV080078	11-08-21	UIN NET DEMAND REG		25,217.00	- 40,100.78			
GV080190	30-08-21	UIN NET DEMAND REG	3,969.00		- 36,131.78			
GV080191	31-08-21	UIN NET DEMAND REG		3,969.00	- 40,100.78			
GV080197	31-08-21	UIN NET DEMAND REG	3,969.00		- 36,131.78			
CV090003	01-09-21	T+2 Buy #45723 TPL 1000 @ 18.98	18,979.85		- 17,151.93		30-08-21	
GV090003	01-09-21	UIN NET DEMAND REG		3,969.00	- 21,120.93			
GV090036	06-09-21	UIN NET DEMAND REG	5,798.00		- 15,322.93			
GV090037	07-09-21	UIN NET DEMAND REG		5,798.00	- 21,120.93			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	1.92		- 21,119.01			
GV090051	07-09-21	UIN NET DEMAND REG	6,478.00		- 14,641.01			
CV090041	08-09-21	T+2 Sell #44079 TPL 1000 @ -23.71		23,711.30	- 38,352.31		06-09-21	
GV090052	08-09-21	UIN NET DEMAND REG		6,478.00	- 44,830.31			
GV090083	10-09-21	UIN NET DEMAND REG	16,935.00		- 27,895.31			
GV090084	13-09-21	UIN NET DEMAND REG		16,935.00	- 44,830.31			
GV090100	13-09-21	UIN NET DEMAND REG	22,216.00		- 22,614.31			
CV090072	14-09-21	T+2 Sell #47819 NETSOL 500 @ -159.69		79,843.92	- 102,458.23		10-09-21	

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GV090101	14-09-21	UIN NET DEMAND REG		22,216.00	- 124,674.23			
GV090106	14-09-21	UIN NET DEMAND REG	8,938.00		- 115,736.23			
CV090082	15-09-21	T+2 Buy #56899 PSMC 200 @ 304.60	60,919.83		- 54,816.40		13-09-21	
GV090107	15-09-21	UIN NET DEMAND REG		8,938.00	- 63,754.40			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY2021	953.49		- 62,800.91			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	9.24		- 62,791.67			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	1.73		- 62,789.94			
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021	221.72		- 62,568.22			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	9.90		- 62,558.32			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	1.40		- 62,556.92			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021		1,175.21	- 63,732.13			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 63,532.13			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	1.39		- 63,530.74			
GV120057	07-12-21	UIN NET DEMAND REG	6,511.00		- 57,019.74			
GV120058	08-12-21	UIN NET DEMAND REG		6,511.00	- 63,530.74			
GV120067	08-12-21	UIN NET DEMAND REG	6,571.00		- 56,959.74			
CV120049	09-12-21	T+2 Buy #109552 NML 500 @ 79.16	39,579.60		- 17,380.14		07-12-21	
CV120049	09-12-21	T+2 Buy #109552 PRL 1000 @ 12.18	12,178.53		- 5,201.61		07-12-21	
GV120068	09-12-21	UIN NET DEMAND REG		6,571.00	- 11,772.61			
GV120103	14-12-21	KYC BILLING ANNUAL/ADMISSION NOV-2021	75.00		- 11,697.61			
GV120158	21-12-21	UIN NET DEMAND REG	1,750.00		- 9,947.61			
GV120159	22-12-21	UIN NET DEMAND REG		1,750.00	- 11,697.61			
GV120169	22-12-21	UIN NET DEMAND REG	1,688.00		- 10,009.61			
CV120137	23-12-21	T+2 Sell #96517 PRL 1000 @ -12.42		12,421.40	- 22,431.01		21-12-21	
GV120170	23-12-21	UIN NET DEMAND REG		1,688.00	- 24,119.01			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	1.36		- 24,117.65			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	6.60		- 24,111.05			
GV010085	12-01-22	UIN NET DEMAND REG	4,354.00		- 19,757.05			
GV010086	13-01-22	UIN NET DEMAND REG		4,354.00	- 24,111.05			
GV010096	13-01-22	UIN NET DEMAND REG	4,324.00		- 19,787.05			
CV010068	14-01-22	T+2 Sell #109270 NML 500 @ -82.18		41,092.25	- 60,879.30		12-01-22	
GV010097	14-01-22	UIN NET DEMAND REG		4,324.00	- 65,203.30			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	1.41		- 65,201.89			
GV020055	07-02-22	Reverse Entry GV110111-616620 12-11-21		200.00	- 65,401.89			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 65,201.89			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	1.21		- 65,200.68			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	5.94		- 65,194.74			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	1.12		- 65,193.62			
GV050027	10-05-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-04-2022 TO 31-03-2023	452.00		- 64,741.62			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	1.19		- 64,740.43			
GV050033	10-05-22	UIN ACCOUNT MAINTENANCE RENEWAL	200.00		- 64,540.43			

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		01/APR/2022 - 31/MAR/2023						
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	5.94		- 64,534.49			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	1.05		- 64,533.44			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	3.96		- 64,529.48			
Total:			787,277.69	851,807.17	- 64,529.48	Cr		

Inventory Position  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
GHNI	GHANDHARA IND. LTD	300	102.48	30,744.00
NETSOL	NETSOL TECHNOLOGIES LTD.	1000	89.55	89,550.00
PSMC	PAK SUZUKI MOTOR CO. LTD.	200	122.76	24,552.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	390	60.68	23,665.20
Total :		1890		168,511.20
Ledger Balance :				0.00
Net Worth of Client :				168,511.20 Cr