

P1265 MUBBASHIR AHMED CDC Id: 06684-199664

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,959.84	- 1,959.84			
CV060027	07-06-24	T+2 Buy #328771 TREET 19 @ 16.29	309.47		- 1,650.37		05-06-24	
GV060052	07-06-24	UIN NET DEMAND REG		43.00	- 1,693.37			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	62.50		- 1,630.87			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	49.00		- 1,581.87			
GV060127	21-06-24	UIN NET DEMAND REG	2,732.00		1,150.13			
CV060085	24-06-24	T+2 Sell #309595 TREET 103150 @ - 16.16		1,667,338.70	- 1,666,188.57		20-06-24	
GV060128	24-06-24	UIN NET DEMAND REG		2,732.00	- 1,668,920.57			
GV060141	24-06-24	UIN NET DEMAND REG	262,818.00		- 1,406,102.57			
CV060093	25-06-24	T+2 Sell #311150 EPCL 274 @ -47.98		13,145.53	- 1,419,248.10		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		262,818.00	- 1,682,066.10			
GV060152	25-06-24	UIN NET DEMAND REG	267,261.00		- 1,414,805.10			
CV060103	26-06-24	T+2 Buy #344573 AGP 18950 @ 88.67	1,680,303.44		265,498.34		24-06-24	
GV060153	26-06-24	UIN NET DEMAND REG		267,261.00	- 1,762.66			
GV060158	26-06-24	UIN NET DEMAND REG	480,375.00		478,612.34			
CV060112	27-06-24	T+2 Sell #313801 AGP 18950 @ -88.83		1,683,305.50	- 1,204,693.16		25-06-24	
GV060159	27-06-24	UIN NET DEMAND REG		480,375.00	- 1,685,068.16			
GV060167	27-06-24	UIN NET DEMAND REG	237,729.00		- 1,447,339.16			
CV060124	28-06-24	T+2 Buy #347848 PRL 71600 @ 23.49	1,682,063.39		234,724.23		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		237,729.00	- 3,004.77			
GV060176	28-06-24	UIN NET DEMAND REG	9,038.00		6,033.23			
GV070003	01-07-24	UIN NET DEMAND REG		9,038.00	- 3,004.77			
GV070010	01-07-24	UIN NET DEMAND REG	8,598.00		5,593.23			
CV070004	02-07-24	T+2 SELL # 907 PRL 71600 @ 23.55		1,685,932.55	- 1,680,339.32		28-06-24	
CV070004	02-07-24	T+2 Difference # 558 PRL 40 @ .3		11.82	- 1,680,351.14		28-06-24	
CV070004	02-07-24	T+2 Difference # 558 SNGP 26500 @ .08		2,115.36	- 1,682,466.50		28-06-24	
GV070011	02-07-24	UIN NET DEMAND REG		8,598.00	- 1,691,064.50			
GV070020	02-07-24	UIN NET DEMAND REG	177,166.00		- 1,513,898.50			
GV070021	03-07-24	UIN NET DEMAND REG		177,166.00	- 1,691,064.50			
GV070032	03-07-24	UIN NET DEMAND REG	179,607.00		- 1,511,457.50			
CV070018	04-07-24	T+2 BUY # 4330 NML 24450 @ 69.13	1,690,265.41		178,807.91		02-07-24	
GV070033	04-07-24	UIN NET DEMAND REG		179,607.00	- 799.09			
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	7.84		- 791.25			
GV070049	04-07-24	UIN NET DEMAND REG	178,056.00		177,264.75			
CV070026	05-07-24	T+2 SELL # 5858 NML 24450 @ 69.23		1,692,781.69	- 1,515,516.94		03-07-24	
GV070050	05-07-24	UIN NET DEMAND REG		178,056.00	- 1,693,572.94			
GV070058	05-07-24	UIN NET DEMAND REG	155,936.00		- 1,537,636.94			
GV070059	08-07-24	UIN NET DEMAND REG		155,936.00	- 1,693,572.94			
CV070042	09-07-24	T+2 Difference # 4768 AVN 10041 @ .14		1,402.54	- 1,694,975.48		05-07-24	
CV070042	09-07-24	T+2 BUY # 9689 NETSOL 8730 @ 137.64	1,201,614.32		- 493,361.16		05-07-24	
Total:			8,213,991.37	8,707,352.53	- 493,361.16 Cr			

**Inventory Position
As On 09-07-2024**

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NETSOL	NETSOL TECHNOLOGIES LTD.	8730	137.62	1,201,422.60
Total :		8730		1,201,422.60
Ledger Balance :				493,361.16 Cr
Net Worth of Client :				1,694,783.76 Cr