

N3565 TAHIR MAHMOOD BASHIR CDC Id: 06684-271596

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		7,227.03	- 7,227.03			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	0.34		- 7,226.69			
CV070049	13-07-23	T+2 SELL # 9727 GGGL 2000 @ 6.81		13,611.10	- 20,837.79		11-07-23	
CV070049	13-07-23	T+2 SELL # 9727 STCL 3000 @ 9.76		29,290.93	- 50,128.72		11-07-23	
GV070084	14-07-23	UIN NET DEMAND REG	451.00		- 49,677.72			
GV070085	17-07-23	UIN NET DEMAND REG		451.00	- 50,128.72			
GV070092	17-07-23	UIN NET DEMAND REG	592.00		- 49,536.72			
CV070070	18-07-23	T+2 BUY # 11878 SYS 10 @ 444.11	4,441.05		- 45,095.67		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		592.00	- 45,687.67			
GV070100	18-07-23	UIN NET DEMAND REG	49.00		- 45,638.67			
CV070072	19-07-23	T+2 BUY # 13005 SNGP 10 @ 44.74	447.38		- 45,191.29		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		49.00	- 45,240.29			
GV070107	19-07-23	UIN NET DEMAND REG	454.00		- 44,786.29			
GV070108	20-07-23	UIN NET DEMAND REG		454.00	- 45,240.29			
GV070113	20-07-23	UIN NET DEMAND REG	431.00		- 44,809.29			
CV070096	21-07-23	T+2 BUY # 15333 SYS 10 @ 432.22	4,322.15		- 40,487.14		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		431.00	- 40,918.14			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	21.60		- 40,896.54			
GV080035	04-08-23	UIN NET DEMAND REG	453.00		- 40,443.54			
GV080036	07-08-23	UIN NET DEMAND REG		453.00	- 40,896.54			
GV080043	07-08-23	UIN NET DEMAND REG	478.00		- 40,418.54			
CV080030	08-08-23	T+2 BUY # 29392 SYS 10 @ 446.31	4,463.11		- 35,955.43		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		478.00	- 36,433.43			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.11		- 36,433.32			
GV080056	08-08-23	UIN NET DEMAND REG	1,506.00		- 34,927.32			
GV080057	09-08-23	UIN NET DEMAND REG		1,506.00	- 36,433.32			
GV080069	09-08-23	UIN NET DEMAND REG	1,938.00		- 34,495.32			
CV080042	10-08-23	T+2 BUY # 32265 SYS 30 @ 438.92	13,167.73		- 21,327.59		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		1,938.00	- 23,265.59			
GV080075	10-08-23	UIN NET DEMAND REG	460.00		- 22,805.59			
CV080051	11-08-23	T+2 BUY # 33276 SYS 10 @ 429.26	4,292.60		- 18,512.99		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		460.00	- 18,972.99			
Total:			37,968.07	56,941.06	- 18,972.99	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
SNGP	SUI NORTHERN GAS PIPELINES LTD.	10	45.36	453.60
SYS	SYSTEM LIMITED	116	446.33	51,774.28
Total :		126		52,227.88
			Ledger Balance :	18,972.99 Cr
			Net Worth of Client :	71,200.87 Cr