

N4131 ARSHAD MAHMOOD CDC Id: 06684-298631

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,139.92	- 2,139.92			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	144.40		- 1,995.52			
GV070007	03-07-23	UIN NET DEMAND REG	134,879.00		132,883.48			
CV070006	04-07-23	T+2 SELL # 611 PPL 300 @ 59.43		17,828.29	115,055.19		27-06-23	
CV070006	04-07-23	T+2 SELL # 611 TPLP 3310 @ 11.91		39,434.11	75,621.08		27-06-23	
CV070006	04-07-23	T+2 SELL # 611 TREET 10500 @ 15.96		167,624.49	- 92,003.41		27-06-23	
CV070006	04-07-23	T+2 Difference # 322 GATM 6600 @ .08		549.48	- 92,552.89		27-06-23	
CV070006	04-07-23	T+2 Difference # 322 OGDC 2405 @ .49		1,177.91	- 93,730.80		27-06-23	
CV070006	04-07-23	T+2 Difference # 322 PPL 2774 @ .55		1,527.22	- 95,258.02		27-06-23	
CV070006	04-07-23	T+2 BUY # 531 GATM 400 @ 17.68	7,071.13		- 88,186.89		27-06-23	
CV070006	04-07-23	T+2 BUY # 531 OGDC 2795 @ 77.89	217,704.81		129,517.92		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		134,879.00	- 5,361.08			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	3.38		- 5,357.70			
GV070020	04-07-23	UIN NET DEMAND REG	155,404.00		150,046.30			
CV070011	05-07-23	T+2 SELL # 1691 OGDC 4000 @ 83.7		334,792.34	- 184,746.04		03-07-23	
CV070011	05-07-23	T+2 SELL # 1691 PPL 2100 @ 63.46		133,275.88	- 318,021.92		03-07-23	
CV070011	05-07-23	T+2 SELL # 1691 PSO 1760 @ 119.12		209,657.95	- 527,679.87		03-07-23	
CV070011	05-07-23	T+2 SELL # 1691 TRG 1700 @ 98.31		167,129.78	- 694,809.65		03-07-23	
CV070011	05-07-23	T+2 Difference # 755 GATM 12000 @ .05		556.82	- 695,366.47		03-07-23	
CV070011	05-07-23	T+2 BUY # 1364 GATM 3000 @ 19.04	57,111.29		- 638,255.18		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		155,404.00	- 793,659.18			
GV070026	05-07-23	UIN NET DEMAND REG	119,735.00		- 673,924.18			
CV070017	06-07-23	T+2 Difference # 1267 NETSOL 800 @ .23	182.92		- 673,741.26		04-07-23	
CV070017	06-07-23	T+2 Difference # 1267 OGDC 2000 @ .34		681.87	- 674,423.13		04-07-23	
CV070017	06-07-23	T+2 Difference # 1267 PPL 2000 @ .82		1,633.46	- 676,056.59		04-07-23	
CV070017	06-07-23	T+2 Difference # 1267 PSO 2000 @ .5		998.70	- 677,055.29		04-07-23	
CV070017	06-07-23	T+2 BUY # 2273 GATM 10000 @ 18.75	187,460.78		- 489,594.51		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		119,735.00	- 609,329.51			
GV070036	06-07-23	UIN NET DEMAND REG	151,542.00		- 457,787.51			
CV070024	07-07-23	T+2 BUY # 3319 MARI 180 @ 1548.81	278,785.87		- 179,001.64		05-07-23	
CV070024	07-07-23	T+2 BUY # 3319 OGDC 3000 @ 85.65	256,939.63		77,937.99		05-07-23	
CV070024	07-07-23	T+2 SELL # 4170 GATM 20000 @ 18.41		368,279.05	- 290,341.06		05-07-23	
CV070024	07-07-23	T+2 Difference # 1857 PSO 2005 @ .93		1,860.81	- 292,201.87		05-07-23	
CV070024	07-07-23	T+2 BUY # 3319 PPL 3000 @ 65.79	197,356.95		- 94,844.92		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		151,542.00	- 246,386.92			
GV070046	07-07-23	UIN NET DEMAND REG	146,212.00		- 100,174.92			
CV070030	10-07-23	T+2 SELL # 5325 MARI 180 @ 1547.19		278,494.63	- 378,669.55		06-07-23	
CV070030	10-07-23	T+2 SELL # 5325 OGDC 3000 @ 86.14		258,430.85	- 637,100.40		06-07-23	
CV070030	10-07-23	T+2 SELL # 5325 PPL 3000 @ 66.08		198,240.26	- 835,340.66		06-07-23	
CV070030	10-07-23	T+2 BUY # 4298 PSO 2240 @ 123.98	277,720.55		- 557,620.11		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		146,212.00	- 703,832.11			
GV070054	10-07-23	UIN NET DEMAND REG	85,860.00		- 617,972.11			
CV070038	11-07-23	T+2 BUY # 5188 PPL 3100 @ 67.1	208,004.17		- 409,967.94		07-07-23	
CV070038	11-07-23	T+2 BUY # 5188 PSO 1200 @ 122.57	147,085.92		- 262,882.02		07-07-23	
CV070038	11-07-23	T+2 BUY # 5188 OGDC 4000 @ 85.85	343,380.95		80,498.93		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		85,860.00	- 5,361.07			
GV070062	11-07-23	UIN NET DEMAND REG	3,629.00		- 1,732.07			
RV001031	11-07-23	REC ONLINE ABL		30,000.00	- 31,732.07	O/L	11-07-23	ABLSL
CV070044	12-07-23	T+2 BUY # 6246 PSO 10 @ 125.07	1,250.71		- 30,481.36		10-07-23	
CV070044	12-07-23	T+2 Difference # 3374 PSO 3440 @ .24	840.34		- 29,641.02		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		3,629.00	- 33,270.02			
GV070070	12-07-23	UIN NET DEMAND REG	3,377.00		- 29,893.02			

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CV070049	13-07-23	T+2 SELL # 9149 PPL 20 @ 67.38		1,347.60	- 31,240.62		11-07-23	
CV070049	13-07-23	T+2 Difference # 4078 PPL 3080 @ .6	1,861.28		- 29,379.34		11-07-23	
CV070049	13-07-23	T+2 Difference # 4078 PSO 3450 @ .22	745.04		- 28,634.30		11-07-23	
CV070049	13-07-23	T+2 BUY # 7519 PSO 230 @ 124.84	28,713.89		79.59		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		3,377.00	- 3,297.41			
GV070078	13-07-23	UIN NET DEMAND REG	41,441.00		38,143.59			
CV070057	14-07-23	T+2 SELL # 10552 PSO 2 @ 121.78		243.56	37,900.03		12-07-23	
CV070057	14-07-23	T+2 Difference # 4738 PPL 3080 @ .17		526.73	37,373.30		12-07-23	
CV070057	14-07-23	T+2 Difference # 4738 PSO 3678 @ .13	474.37		37,847.67		12-07-23	
CV070057	14-07-23	T+2 BUY # 8835 PPL 20 @ 69.37	1,387.45		39,235.12		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		41,441.00	- 2,205.88			
GV070084	14-07-23	UIN NET DEMAND REG	45,644.00		43,438.12			
CV070065	17-07-23	T+2 SELL # 11910 OGDC 4000 @ 87.59		350,364.31	- 306,926.19		13-07-23	
CV070065	17-07-23	T+2 Difference # 5452 PPL 3100 @ .21		651.32	- 307,577.51		13-07-23	
CV070065	17-07-23	T+2 Difference # 5452 PSO 3678 @ .17		616.98	- 308,194.49		13-07-23	
CV070065	17-07-23	T+2 BUY # 10208 PPL 844 @ 70.23	59,275.69		- 248,918.80		13-07-23	
CV070065	17-07-23	T+2 BUY # 10208 PSO 2346 @ 125.23	293,792.75		44,873.95		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		45,644.00	- 770.05			
GV070092	17-07-23	UIN NET DEMAND REG	72,142.00		71,371.95			
GV070093	18-07-23	UIN NET DEMAND REG		72,142.00	- 770.05			
GV070100	18-07-23	UIN NET DEMAND REG	76,473.00		75,702.95			
CV070072	19-07-23	T+2 SELL # 13843 PPL 1944 @ 68.58		133,310.57	- 57,607.62		17-07-23	
CV070072	19-07-23	T+2 SELL # 13843 PSO 4524 @ 120.83		546,652.41	- 604,260.03		17-07-23	
CV070072	19-07-23	T+2 BUY # 12570 OGDC 1800 @ 85.05	153,096.91		- 451,163.12		17-07-23	
CV070072	19-07-23	T+2 BUY # 12570 SYS 1199 @ 436.23	523,037.28		71,874.16		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		76,473.00	- 4,598.84			
GV070107	19-07-23	UIN NET DEMAND REG	33,269.00		28,670.16			
CV070085	20-07-23	T+2 BUY # 13668 PPL 28 @ 67.4	1,887.14		30,557.30		18-07-23	
CV070085	20-07-23	T+2 BUY # 13668 SYS 1 @ 434.64	434.64		30,991.94		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		33,269.00	- 2,277.06			
GV070113	20-07-23	UIN NET DEMAND REG	37,910.00		35,632.94			
CV070096	21-07-23	T+2 SELL # 15525 OGDC 1800 @ 85.26		153,468.45	- 117,835.51		19-07-23	
CV070096	21-07-23	T+2 SELL # 15525 PPL 2028 @ 69.15		140,235.03	- 258,070.54		19-07-23	
CV070096	21-07-23	T+2 Difference # 7319 DGKC 1000 @ .26	260.22		- 257,810.32		19-07-23	
CV070096	21-07-23	T+2 BUY # 14882 FCCL 3000 @ 12.19	36,559.63		- 221,250.69		19-07-23	
CV070096	21-07-23	T+2 BUY # 14882 PSO 2160 @ 118.56	256,098.99		34,848.30		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		37,910.00	- 3,061.70			
GV070123	21-07-23	UIN NET DEMAND REG	9,719.00		6,657.30			
CV070104	24-07-23	T+2 SELL # 16562 FCCL 3000 @ 12.16		36,490.35	- 29,833.05		20-07-23	
CV070104	24-07-23	T+2 BUY # 15940 KOHC 210 @ 176.24	37,009.59		7,176.54		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		9,719.00	- 2,542.46			
GV070147	26-07-23	UIN NET DEMAND REG	98,196.00		95,653.54			
CV070130	27-07-23	T+2 SELL # 19734 PSO 10 @ 121.28		1,212.83	94,440.71		25-07-23	
CV070130	27-07-23	T+2 SELL # 19734 SYS 1200 @ 446.19		535,428.36	- 440,987.65		25-07-23	
CV070130	27-07-23	T+2 Difference # 9352 PSO 3640 @ 1.55		5,655.59	- 446,643.24		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		98,196.00	- 544,839.24			
CV070138	31-07-23	T+2 SELL # 20926 KOHC 210 @ 178.4		37,463.76	- 582,303.00		26-07-23	
CV070138	31-07-23	T+2 SELL # 20926 PSO 3650 @ 122.66		447,699.64	- 1,030,002.64		26-07-23	
CV070138	31-07-23	T+2 BUY # 20379 NETSOL 5200 @ 94.28	490,252.65		- 539,749.99		26-07-23	
CV070138	31-07-23	T+2 BUY # 20379 SYS 600 @ 444.8	266,882.56		- 272,867.43		26-07-23	
Total:			5,548,245.88	5,821,113.31	- 272,867.43	Cr		

Inventory Position
 As On 01-08-2023

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Inventory Position
As On 01-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
NETSOL	NETSOL TECHNOLOGIES LTD.	5200	92.70	482,040.00
SYS	SYSTEM LIMITED	600	442.98	265,788.00
Total :		5800		747,828.00
			Ledger Balance :	272,867.43 Cr
			Net Worth of Client :	1,020,695.43 Cr

User : wba