

HK174 SHUJA UD DIN CDC Id: 06684-258734

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		137,282.92	- 137,282.92			
CV100036	10-10-23	T+2 SELL # 60742 EFERT 800 @ 82.25		65,797.97	- 203,080.89		06-10-23	
CV100036	10-10-23	T+2 SELL # 60742 TGL 100 @ 84.75		8,474.92	- 211,555.81		06-10-23	
CV100036	10-10-23	T+2 BUY # 66614 PICT 1000 @ 80.74	80,738.09		- 130,817.72		06-10-23	
CV100036	10-10-23	T+2 BUY # 66614 TOWL 600 @ 167.3	100,382.90		- 30,434.82		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		51,361.00	- 81,795.82			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	172.50		- 81,623.32			
CV100044	11-10-23	T+2 SELL # 61771 DOL 2500 @ 24.05		60,123.91	- 141,747.23		09-10-23	
GV100073	11-10-23	UIN NET DEMAND REG	48,111.00		- 93,636.23			
GV100074	12-10-23	UIN NET DEMAND REG		48,111.00	- 141,747.23			
GV100082	12-10-23	UIN NET DEMAND REG	86,581.00		- 55,166.23			
CV100052	13-10-23	T+2 SELL # 64172 EFERT 2200 @ 83.56		183,822.40	- 238,988.63		11-10-23	
CV100052	13-10-23	T+2 BUY # 69674 LOTCHEM 1000 @ 27.81	27,813.73		- 211,174.90		11-10-23	
CV100052	13-10-23	T+2 BUY # 69674 PICT 1000 @ 78.24	78,243.72		- 132,931.18		11-10-23	
CV100052	13-10-23	T+2 BUY # 69674 TOWL 500 @ 164.3	82,150.58		- 50,780.60		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		86,581.00	- 137,361.60			
GV100091	13-10-23	UIN NET DEMAND REG	38,288.00		- 99,073.60			
CV100057	16-10-23	T+2 SELL # 65430 EFERT 1500 @ 84.85		127,273.14	- 226,346.74		12-10-23	
CV100057	16-10-23	T+2 SELL # 65430 NCPL 1500 @ 21.63		32,446.65	- 258,793.39		12-10-23	
CV100057	16-10-23	T+2 Difference # 31806 TRG 400 @ 1.76		702.37	- 259,495.76		12-10-23	
CV100057	16-10-23	T+2 BUY # 70847 TRG 1100 @ 83.1	91,411.96		- 168,083.80		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		38,288.00	- 206,371.80			
GV100099	16-10-23	UIN NET DEMAND REG	172,643.00		- 33,728.80			
GV100100	17-10-23	UIN NET DEMAND REG		172,643.00	- 206,371.80			
GV100107	17-10-23	UIN NET DEMAND REG	176,028.00		- 30,343.80			
CV100072	18-10-23	T+2 SELL # 68138 HBL 1200 @ 96.82		116,188.34	- 146,532.14		16-10-23	
CV100072	18-10-23	T+2 SELL # 68138 LOTCHEM 1000 @ 26.64		26,636.94	- 173,169.08		16-10-23	
CV100072	18-10-23	T+2 SELL # 68138 PICT 3000 @ 66.86		200,589.97	- 373,759.05		16-10-23	
CV100072	18-10-23	T+2 SELL # 68138 PNSC 700 @ 162.7		113,892.43	- 487,651.48		16-10-23	
CV100072	18-10-23	T+2 SELL # 68138 TOWL 1600 @ 161.74		258,784.37	- 746,435.85		16-10-23	
CV100072	18-10-23	T+2 SELL # 68138 TRG 1100 @ 77.87		85,653.67	- 832,089.52		16-10-23	
CV100072	18-10-23	T+2 BUY # 73493 AGHA 25000 @ 12.37	309,304.29		- 522,785.23		16-10-23	
CV100072	18-10-23	T+2 BUY # 73493 CPHL 5000 @ 24.95	124,767.51		- 398,017.72		16-10-23	
CV100072	18-10-23	T+2 BUY # 73493 PRL 20000 @ 16.05	320,942.22		- 77,075.50		16-10-23	
CV100072	18-10-23	T+2 BUY # 73493 SNGP 5000 @ 48.17	240,835.47		163,759.97		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		176,028.00	- 12,268.03			
CV100083	20-10-23	T+2 SELL # 70676 AGHA 5000 @ 13.03		65,157.23	- 77,425.26		18-10-23	
CV100092	23-10-23	T+2 SELL # 71860 AGHA 20000 @ 13.77		275,487.79	- 352,913.05		19-10-23	
CV100092	23-10-23	T+2 SELL # 71860 PRL 20000 @ 17.01		340,280.26	- 693,193.31		19-10-23	
CV100092	23-10-23	T+2 SELL # 71860 SNGP 5000 @ 49.97		249,846.54	- 943,039.85		19-10-23	
CV100092	23-10-23	T+2 Difference # 34672 AVN 5000 @ .01	26.48		- 943,013.37		19-10-23	
GV100138	23-10-23	UIN NET DEMAND REG	43,585.00		- 899,428.37			
GV100139	24-10-23	UIN NET DEMAND REG		43,585.00	- 943,013.37			
GV100146	24-10-23	UIN NET DEMAND REG	52,306.00		- 890,707.37			
CV100110	25-10-23	T+2 SELL # 74733 CPHL 5000 @ 24.26		121,283.07	- 1,011,990.44		23-10-23	
CV100110	25-10-23	T+2 BUY # 80021 PSO 2000 @ 134.23	268,469.55		- 743,520.89		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		52,306.00	- 795,826.89			
GV100154	25-10-23	UIN NET DEMAND REG	17,311.00		- 778,515.89			
CV100118	26-10-23	T+2 BUY # 81436 SNGP 1500 @ 52.5	78,744.55		- 699,771.34		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		17,311.00	- 717,082.34			
GV100161	26-10-23	UIN NET DEMAND REG	27,019.00		- 690,063.34			
CV100124	27-10-23	T+2 SELL # 77247 PSO 500 @ 142.35		71,172.76	- 761,236.10		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		27,019.00	- 788,255.10			

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GV100168	27-10-23	UIN NET DEMAND REG	52,170.00		- 736,085.10			
CV100131	30-10-23	T+2 BUY # 84065 PPL 2000 @ 81.08	162,157.36		- 573,927.74		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		52,170.00	- 626,097.74			
GV100175	30-10-23	UIN NET DEMAND REG	26,376.00		- 599,721.74			
CV100140	31-10-23	T+2 BUY # 85435 PPL 1000 @ 81.24	81,242.93		- 518,478.81		27-10-23	
CV100140	31-10-23	T+2 BUY # 85435 PSO 500 @ 140.55	70,274.53		- 448,204.28		27-10-23	
CV100140	31-10-23	T+2 BUY # 85435 SNGP 1500 @ 51.63	77,452.23		- 370,752.05		27-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		26,376.00	- 397,128.05			
GV110009	01-11-23	UIN NET DEMAND REG	67,900.00		- 329,228.05			
GV110010	02-11-23	UIN NET DEMAND REG		67,900.00	- 397,128.05			
GV110016	02-11-23	UIN NET DEMAND REG	128,953.00		- 268,175.05			
CV110015	03-11-23	T+2 SELL # 83170 PPL 3000 @ 81.95		245,854.18	- 514,029.23		01-11-23	
CV110015	03-11-23	T+2 SELL # 83170 PSO 1000 @ 144.54		144,537.71	- 658,566.94		01-11-23	
CV110015	03-11-23	T+2 BUY # 89314 ATBA 500 @ 240.43	120,213.04		- 538,353.90		01-11-23	
CV110015	03-11-23	T+2 BUY # 89314 CPHL 5000 @ 22.85	114,247.71		- 424,106.19		01-11-23	
CV110015	03-11-23	T+2 BUY # 89314 IMAGE 10000 @ 14.17	141,731.44		- 282,374.75		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		128,953.00	- 411,327.75			
GV110023	03-11-23	UIN NET DEMAND DFC	92,975.00		- 318,352.75			
GV110025	03-11-23	UIN NET DEMAND REG	92,975.00		- 225,377.75			
CV110024	06-11-23	T+2 BUY # 90873 CEPB 10000 @ 26.9	269,046.23		43,668.48		02-11-23	
CV110024	06-11-23	T+2 BUY # 90873 SNGP 2000 @ 51.55	103,103.61		146,772.09		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		92,975.00	53,797.09			
GV110026	06-11-23	UIN NET DEMAND REG		92,975.00	- 39,177.91			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.92		- 39,174.99			
GV110041	06-11-23	UIN NET DEMAND REG	104,618.00		65,443.01			
CV110032	07-11-23	T+2 SELL # 86270 CEPB 10000 @ 28.45		284,461.82	- 219,018.81		03-11-23	
CV110032	07-11-23	T+2 SELL # 86270 CPHL 5000 @ 23.82		119,085.45	- 338,104.26		03-11-23	
CV110032	07-11-23	T+2 SELL # 86270 PSO 1000 @ 143.24		143,240.01	- 481,344.27		03-11-23	
CV110032	07-11-23	T+2 SELL # 86270 SNGP 5000 @ 53.71		268,562.72	- 749,906.99		03-11-23	
CV110032	07-11-23	T+2 BUY # 92334 PRL 10000 @ 21.64	216,390.05		- 533,516.94		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		104,618.00	- 638,134.94			
GV110048	07-11-23	UIN NET DEMAND REG	28,688.00		- 609,446.94			
CV110040	08-11-23	T+2 SELL # 88001 ATBA 500 @ 243.56		121,778.40	- 731,225.34		06-11-23	
CV110040	08-11-23	T+2 SELL # 88001 IMAGE 10000 @ 14.64		146,417.89	- 877,643.23		06-11-23	
CV110040	08-11-23	T+2 SELL # 88001 PRL 10000 @ 22.89		228,908.29	- 1,106,551.52		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		28,688.00	- 1,135,239.52			
GV110056	08-11-23	UIN NET DEMAND REG	31,920.00		- 1,103,319.52			
CV110046	10-11-23	T+2 BUY # 95537 PRL 10000 @ 21.66	216,590.15		- 886,729.37		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		31,920.00	- 918,649.37			
CV110055	13-11-23	T+2 SELL # 91060 PRL 10000 @ 22.34		223,408.93	- 1,142,058.30		08-11-23	
Total:			4,664,902.75	5,806,961.05	- 1,142,058.30	Cr		

Inventory Position
As On 13-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	1,142,058.30 Cr
			Net Worth of Client :	1,142,058.30 Cr