

IM302 NOMAN NAYAB CDC Id: 06684-312630

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV012637	07-11-23	REC ON LINE		5,000.00	- 5,000.00	O/L	07-11-23	MEBLSI
GV110105	17-11-23	UIN NET DEMAND REG	7,178.00		2,178.00			
RV013850	17-11-23	RECEIVED ONLINE MEEZAN		80,000.00	- 77,822.00	O/L	17-11-23	MEBLSI
GV110106	20-11-23	UIN NET DEMAND REG		7,178.00	- 85,000.00			
GV110115	20-11-23	UIN NET DEMAND REG	24,362.00		- 60,638.00			
CV110096	21-11-23	T+2 BUY # 107692 SEARL 1000 @ 57.53	57,526.90		- 3,111.10		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		24,362.00	- 27,473.10			
GV110124	21-11-23	UIN NET DEMAND REG	24,184.00		- 3,289.10			
CV110100	22-11-23	ODL BUY # 2488 HTL 200 @ 29.7	5,939.00		2,649.90		20-11-23	
CV110103	22-11-23	T+2 SELL # 104761 SEARL 1000 @ 59.89		59,888.48	- 57,238.58		20-11-23	
CV110103	22-11-23	T+2 Difference # 50135 GGL 6500 @ .49		3,194.39	- 60,432.97		20-11-23	
CV110103	22-11-23	T+2 BUY # 109817 HTL 1000 @ 29.68	29,675.17		- 30,757.80		20-11-23	
CV110103	22-11-23	T+2 BUY # 109817 WAVES 5000 @ 8.93	44,634.57		13,876.77		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		24,184.00	- 10,307.23			
GV110144	23-11-23	UIN NET DEMAND REG	5,394.00		- 4,913.23			
GV110145	24-11-23	UIN NET DEMAND REG		5,394.00	- 10,307.23			
GV110154	24-11-23	UIN NET DEMAND REG	5,303.00		- 5,004.23			
CV110130	27-11-23	T+2 SELL # 110838 HTL 1000 @ 29.95		29,954.78	- 34,959.01		23-11-23	
CV110130	27-11-23	T+2 BUY # 116051 ANL 2500 @ 9.47	23,685.78		- 11,273.23		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		5,303.00	- 16,576.23			
CV110151	30-11-23	T+2 SELL # 116759 ANL 2500 @ 9.94		24,851.74	- 41,427.97		28-11-23	
Total:			227,882.42	269,310.39	- 41,427.97	Cr		

Inventory Position
 As On 05-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HTL	HI-TECH LUBRICANTS LIMITED	200	27.92	5,584.00
WAVES	WAVES CORPORATION LIMITED	5000	8.20	41,000.00
Total :		5200		46,584.00
Ledger Balance :				41,427.97 Cr
Net Worth of Client :				88,011.97 Cr