

P2573 ALI IMRAN ++ CDC Id: 06684-310253

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	52,154.92		52,154.92			
CV120002	02-12-24	T+2 Difference # 108191 MARI 300 @ .02		6.31	52,148.61		28-11-24	
CV120002	02-12-24	T+2 BUY # 231143 MARI 15 @ 455.2	6,828.04		58,976.65		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		61,264.00	- 2,287.35			
GV120011	02-12-24	UIN NET DEMAND REG	60,919.00		58,631.65			
RV029544	02-12-24	RECEIVED ONLINE MEBL		100,000.00	- 41,368.35	O/L	02-12-24	MEBLSI
CV120006	03-12-24	T+2 SELL # 205801 MARI 365 @ 463.63		169,226.68	- 210,595.03		29-11-24	
CV120006	03-12-24	T+2 Difference # 109733 MARI 300 @ 1.12	334.74		- 210,260.29		29-11-24	
CV120006	03-12-24	T+2 BUY # 233980 FLYNG 4000 @ 25.19	100,746.50		- 109,513.79		29-11-24	
CV120006	03-12-24	T+2 BUY # 233980 PIAHCLA 4100 @ 16.37	67,131.20		- 42,382.59		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		60,919.00	- 103,301.59			
GV120023	03-12-24	UIN NET DEMAND REG	67,472.00		- 35,829.59			
CV120014	04-12-24	T+2 SELL # 209259 FLYNG 2000 @ 27.64		55,275.10	- 91,104.69		02-12-24	
CV120014	04-12-24	T+2 Difference # 111321 MARI 450 @ 6.13		2,757.49	- 93,862.18		02-12-24	
CV120014	04-12-24	T+2 BUY # 237126 MARI 150 @ 464.87	69,730.65		- 24,131.53		02-12-24	
CV120014	04-12-24	T+2 Difference # 111321 FLYNG 7500 @ .12	926.21		- 23,205.32		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		67,472.00	- 90,677.32			
Total:			426,243.26	516,920.58	- 90,677.32	Cr		

Inventory Position
 As On 31-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FLYNG	FLYING CEMENT COMPANY LTD.	2000	31.10	62,200.00
MARI	MARI PETROLEUM COMPANY LIMITED	450	484.15	217,867.50
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	4100	18.44	75,604.00
Total :		6550		355,671.50
			Ledger Balance :	90,677.32 Cr
			Net Worth of Client :	446,348.82 Cr