

SR535 SYED MUHAMMAD SHARIQ IMAM CDC Id: 06684-273758

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		103,506.42	- 103,506.42			
CV070113	25-07-23	T+2 SELL # 18218 FCCL 6000 @ 12.18		73,105.70	- 176,612.12		21-07-23	
CV070113	25-07-23	T+2 SELL # 18218 SNGP 7000 @ 44.86		314,050.12	- 490,662.24		21-07-23	
CV070113	25-07-23	T+2 BUY # 17487 AVN 2250 @ 54.42	122,447.05		- 368,215.19		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		49,693.00	- 417,908.19			
GV070139	25-07-23	UIN NET DEMAND REG	28,133.00		- 389,775.19			
CV070120	26-07-23	T+2 BUY # 18585 SNGP 5500 @ 44.15	242,826.73		- 146,948.46		24-07-23	
CV070120	26-07-23	T+2 BUY # 18585 TREET 500 @ 21.82	10,911.85		- 136,036.61		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		28,133.00	- 164,169.61			
GV070147	26-07-23	UIN NET DEMAND REG	9,387.00		- 154,782.61			
CV070130	27-07-23	T+2 SELL # 20142 SNGP 2000 @ 44.62		89,236.16	- 244,018.77		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		9,387.00	- 253,405.77			
GV070155	27-07-23	UIN NET DEMAND REG	41,770.00		- 211,635.77			
RV002569	27-07-23	RECEIVED ONLINE		150,000.00	- 361,635.77	O/L	27-07-23	MCBSL:
CV070138	31-07-23	T+2 SELL # 21449 AVN 3000 @ 55.05		165,150.26	- 526,786.03		26-07-23	
CV070138	31-07-23	T+2 Difference # 10178 AVN 1000 @ .35	352.21		- 526,433.82		26-07-23	
CV070138	31-07-23	T+2 BUY # 20840 SNGP 1500 @ 44.08	66,114.67		- 460,319.15		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		41,770.00	- 502,089.15			
GV070160	31-07-23	UIN NET DEMAND REG	45,515.00		- 456,574.15			
PV004810	31-07-23	FUND ONLINE TR FABL TO MEBL	30,000.00		- 426,574.15	IBFT	31-07-23	FABLSI
PV004812	31-07-23	BANK ONLINE CHARGES	22.60		- 426,551.55			E0150
CV080003	01-08-23	T+2 SELL # 22782 SNGP 4000 @ 44.5		178,001.80	- 604,553.35		27-07-23	
CV080003	01-08-23	T+2 Difference # 10862 AVN 2000 @ .41		823.92	- 605,377.27		27-07-23	
CV080003	01-08-23	T+2 BUY # 22266 AVN 3500 @ 55.26	193,424.72		- 411,952.55		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		45,515.00	- 457,467.55			
GV080010	01-08-23	UIN NET DEMAND REG	37,121.00		- 420,346.55			
CV080006	02-08-23	T+2 SELL # 24256 AVN 4000 @ 56.29		225,156.28	- 645,502.83		31-07-23	
CV080006	02-08-23	T+2 Difference # 11543 SNGP 5000 @ .17		865.90	- 646,368.73		31-07-23	
CV080006	02-08-23	T+2 BUY # 23579 SNGP 3000 @ 46.54	139,627.63		- 506,741.10		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		37,121.00	- 543,862.10			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	192.00		- 543,670.10			
GV080019	02-08-23	UIN NET DEMAND REG	6,498.00		- 537,172.10			
CV080010	03-08-23	T+2 Difference # 12286 AVN 3000 @ 0	9.76		- 537,162.34		01-08-23	
CV080010	03-08-23	T+2 Difference # 12286 SNGP 5000 @ .19		929.63	- 538,091.97		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		6,498.00	- 544,589.97			
GV080025	03-08-23	UIN NET DEMAND REG	50,749.00		- 493,840.97			
CV080018	04-08-23	T+2 SELL # 27417 SNGP 3000 @ 46.96		140,894.17	- 634,735.14		02-08-23	
CV080018	04-08-23	T+2 SELL # 27417 TREET 6500 @ 21.66		140,794.13	- 775,529.27		02-08-23	
CV080018	04-08-23	T+2 Difference # 13057 AVN 1000 @ 1.09		1,092.77	- 776,622.04		02-08-23	
CV080018	04-08-23	T+2 BUY # 26490 AVN 1000 @ 57.81	57,807.51		- 718,814.53		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		50,749.00	- 769,563.53			
GV080035	04-08-23	UIN NET DEMAND REG	57,701.00		- 711,862.53			
CV080023	07-08-23	T+2 SELL # 28889 SNGP 1000 @ 48.13		48,134.37	- 759,996.90		03-08-23	
CV080023	07-08-23	T+2 SELL # 28889 TREET 3000 @ 22.46		67,375.00	- 827,371.90		03-08-23	
CV080023	07-08-23	T+2 Difference # 13909 AVN 1500 @ .24		360.91	- 827,732.81		03-08-23	
CV080023	07-08-23	T+2 Difference # 13909 SNGP 2000 @ .66		1,321.03	- 829,053.84		03-08-23	
CV080023	07-08-23	T+2 BUY # 28174 AVN 3000 @ 58.28	174,826.20		- 654,227.64		03-08-23	
CV080023	07-08-23	T+2 BUY # 28174 DOL 4000 @ 26.35	105,391.77		- 548,835.87		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		57,701.00	- 606,536.87			
GV080043	07-08-23	UIN NET DEMAND REG	52,243.00		- 554,293.87			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080030	08-08-23	T+2 BUY # 29413 AVN 300 @ 56.02	16,804.79		- 537,489.08		04-08-23	
CV080030	08-08-23	T+2 BUY # 29413 DOL 1000 @ 25.35	25,349.91		- 512,139.17		04-08-23	
CV080030	08-08-23	T+2 BUY # 29413 SNGP 1300 @ 46.87	60,933.05		- 451,206.12		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		52,243.00	- 503,449.12			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	4.90		- 503,444.22			
GV080056	08-08-23	UIN NET DEMAND REG	56,487.00		- 446,957.22			
CV080035	09-08-23	T+2 BUY # 30908 DOL 1000 @ 25.53	25,525.22		- 421,432.00		07-08-23	
CV080035	09-08-23	T+2 BUY # 30908 SNGP 5700 @ 47.93	273,218.97		- 148,213.03		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		56,487.00	- 204,700.03			
GV080069	09-08-23	UIN NET DEMAND REG	15,818.00		- 188,882.03			
CV080042	10-08-23	T+2 SELL # 32061 DOL 6000 @ 24.46		146,733.39	- 335,615.42		08-08-23	
CV080042	10-08-23	T+2 SELL # 32061 SNGP 2750 @ 46.62		128,191.83	- 463,807.25		08-08-23	
CV080042	10-08-23	T+2 Difference # 15697 SNGP 1250 @ 1.33		1,666.74	- 465,473.99		08-08-23	
CV080042	10-08-23	T+2 BUY # 32294 AVN 750 @ 54.19	40,644.54		- 424,829.45		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		15,818.00	- 440,647.45			
GV080075	10-08-23	UIN NET DEMAND REG	5,949.00		- 434,698.45			
CV080051	11-08-23	T+2 BUY # 33302 SNGP 750 @ 45.89	34,415.99		- 400,282.46		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		5,949.00	- 406,231.46			
GV080083	11-08-23	UIN NET DEMAND REG	5,549.00		- 400,682.46			
CV080059	15-08-23	T+2 BUY # 34625 SNGP 250 @ 46.55	11,638.13		- 389,044.33		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		5,549.00	- 394,593.33			
GV080090	15-08-23	UIN NET DEMAND REG	4,281.00		- 390,312.33			
CV080062	16-08-23	T+2 SELL # 34975 PAEL 4000 @ 11.06		44,255.83	- 434,568.16		11-08-23	
CV080062	16-08-23	T+2 BUY # 35670 SNGP 750 @ 45.89	34,415.99		- 400,152.17		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		4,281.00	- 404,433.17			
CV080072	17-08-23	T+2 SELL # 35955 GGGL 14000 @ 6.27		87,713.31	- 492,146.48		15-08-23	
GV080121	21-08-23	UIN NET DEMAND REG	4,447.00		- 487,699.48			
GV080122	22-08-23	UIN NET DEMAND REG		4,447.00	- 492,146.48			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	305.00		- 491,841.48			
GV080129	22-08-23	UIN NET DEMAND REG	4,393.00		- 487,448.48			
CV080100	23-08-23	T+2 BUY # 40659 AVN 150 @ 54.03	8,104.37		- 479,344.11		21-08-23	
CV080100	23-08-23	T+2 BUY # 40659 SNGP 750 @ 45.09	33,814.93		- 445,529.18		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		4,393.00	- 449,922.18			
GV080136	23-08-23	UIN NET DEMAND REG	2,837.00		- 447,085.18			
GV080137	24-08-23	UIN NET DEMAND REG		2,837.00	- 449,922.18			
CV080116	25-08-23	T+2 BUY # 42366 AVN 300 @ 52.81	15,843.08		- 434,079.10		23-08-23	
CV080116	25-08-23	T+2 BUY # 42366 SNGP 250 @ 44.9	11,224.88		- 422,854.22		23-08-23	
Total:			2,165,076.45	2,587,930.67	- 422,854.22	Cr		

Inventory Position

As On 28-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	6000	52.89	317,340.00
CPHL	CITI PHARMA LIMITED	12000	21.77	261,240.00
SEARL	THE SEARLE COMPANY LTD.	2500	39.56	98,900.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	7000	44.94	314,580.00
Total :		27500		992,060.00
Ledger Balance :				422,854.22 Cr
Net Worth of Client :				1,414,914.22 Cr