

P2573 ALI IMRAN ++ CDC Id: 06684-310253

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		8,527.74	- 8,527.74			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	0.23		- 8,527.51			
GV100159	18-10-24	UIN NET DEMAND REG	957.00		- 7,570.51			
GV100160	21-10-24	UIN NET DEMAND REG		957.00	- 8,527.51			
GV100169	21-10-24	UIN NET DEMAND REG	61,298.00		52,770.49			
CV100108	22-10-24	T+2 BUY # 152849 MARI 15 @ 426.04	6,390.61		59,161.10		18-10-24	
GV100170	22-10-24	UIN NET DEMAND REG		61,298.00	- 2,136.90			
GV100180	22-10-24	UIN NET DEMAND REG	69,248.00		67,111.10			
CV100114	23-10-24	T+2 SELL # 131666 MARI 365 @ 432.45		157,845.66	- 90,734.56		21-10-24	
CV100114	23-10-24	T+2 BUY # 154740 OTSU 1000 @ 126.23	126,229.48		35,494.92		21-10-24	
CV100114	23-10-24	T+2 BUY # 154740 TBL 2150 @ 14.22	30,568.63		66,063.55		21-10-24	
GV100181	23-10-24	UIN NET DEMAND REG		69,248.00	- 3,184.45			
GV100195	23-10-24	UIN NET DEMAND REG	9,270.00		6,085.55			
CV100126	24-10-24	T+2 SELL # 133981 TBL 2150 @ 14.29		30,727.35	- 24,641.80		22-10-24	
CV100126	24-10-24	T+2 BUY # 156893 OTSU 1 @ 130.22	130.22		- 24,511.58		22-10-24	
CV100126	24-10-24	T+2 BUY # 156893 SEARL 501 @ 60.98	30,552.08		6,040.50		22-10-24	
GV100196	24-10-24	UIN NET DEMAND REG		9,270.00	- 3,229.50			
GV100202	24-10-24	UIN NET DEMAND REG	14,791.00		11,561.50			
CV100134	25-10-24	T+2 SELL # 136381 SEARL 501 @ 64.28		32,206.15	- 20,644.65		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		14,791.00	- 35,435.65			
GV100209	25-10-24	UIN NET DEMAND REG	9,475.00		- 25,960.65			
CV100142	28-10-24	T+2 BUY # 161734 OTSU 273 @ 122.21	33,363.92		7,403.27		24-10-24	
GV100210	28-10-24	UIN NET DEMAND REG		9,475.00	- 2,071.73			
GV100225	28-10-24	UIN NET DEMAND REG	71,519.00		69,447.27			
GV100226	29-10-24	UIN NET DEMAND REG		71,519.00	- 2,071.73			
GV100235	29-10-24	UIN NET DEMAND REG	69,387.00		67,315.27			
CV100158	30-10-24	T+2 SELL # 143848 OTSU 1274 @ 124.85		159,056.51	- 91,741.24		28-10-24	
CV100158	30-10-24	T+2 BUY # 167151 PRL 6500 @ 23.96	155,716.04		63,974.80		28-10-24	
GV100236	30-10-24	UIN NET DEMAND REG		69,387.00	- 5,412.20			
GV100247	30-10-24	UIN NET DEMAND REG	524.00		- 4,888.20			
CV100165	31-10-24	T+2 BUY # 169927 PRL 145 @ 23.56	3,415.74		- 1,472.46		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		524.00	- 1,996.46			
GV100253	31-10-24	UIN NET DEMAND REG	18,382.00		16,385.54			
RV022526	31-10-24	REC ONLINE MEBL		100,000.00	- 83,614.46	O/L	31-10-24	MEBLSI
GV110002	01-11-24	UIN NET DEMAND REG		18,382.00	- 101,996.46			
GV110010	01-11-24	UIN NET DEMAND REG	18,600.00		- 83,396.46			
CV110005	04-11-24	T+2 BUY # 175229 DFML 2400 @ 41.43	99,443.20		16,046.74		31-10-24	
GV110011	04-11-24	UIN NET DEMAND REG		18,600.00	- 2,553.26			
GV110020	04-11-24	UIN NET DEMAND REG	87.00		- 2,466.26			
CV110012	05-11-24	T+2 BUY # 177443 DFML 11 @ 41.48	456.26		- 2,010.00		01-11-24	
CV110012	05-11-24	T+2 BUY # 177443 PRL 4 @ 23.92	95.68		- 1,914.32		01-11-24	
GV110021	05-11-24	UIN NET DEMAND REG		87.00	- 2,001.32			
GV110030	05-11-24	UIN NET DEMAND REG	70,095.00		68,093.68			
GV110031	06-11-24	UIN NET DEMAND REG		70,095.00	- 2,001.32			
GV110038	06-11-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2024 - 30/SEP/2025	300.00		- 1,701.32			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	0.60		- 1,700.72			
GV110043	06-11-24	KYC ANNUAL FEES	100.00		- 1,600.72			
GV110049	06-11-24	UIN NET DEMAND REG	71,364.00		69,763.28			
CV110028	07-11-24	T+2 SELL # 156671 DFML 2411 @ 42.02		101,302.85	- 31,539.57		05-11-24	
CV110028	07-11-24	T+2 SELL # 156671 PRL 6649 @ 23.22		154,420.87	- 185,960.44		05-11-24	
CV110028	07-11-24	T+2 Difference # 84374 DFML 2400 @ .44		1,051.52	- 187,011.96		05-11-24	
CV110028	07-11-24	T+2 BUY # 182038 FLYNG 5000 @	139,205.94		- 47,806.02		05-11-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		27.84						
GV110050	07-11-24	UIN NET DEMAND REG		71,364.00	- 119,170.02			
GV110060	07-11-24	UIN NET DEMAND REG	66,162.00		- 53,008.02			
CV110035	08-11-24	T+2 Difference # 85758 DFML 2400 @ .16	377.97		- 52,630.05		06-11-24	
CV110035	08-11-24	T+2 Difference # 85758 FLYNG 5000 @ .94	4,724.72		- 47,905.33		06-11-24	
CV110035	08-11-24	T+2 Difference # 85758 MARI 600 @ 1.55	931.01		- 46,974.32		06-11-24	
GV110061	08-11-24	UIN NET DEMAND REG		66,162.00	- 113,136.32			
GV110071	08-11-24	UIN NET DEMAND REG	62,489.00		- 50,647.32			
RV024389	08-11-24	REC ONLINE MEBL		20,000.00	- 70,647.32	O/L	08-11-24	MEBLSI
CV110043	11-11-24	T+2 SELL # 162041 FLYNG 5000 @ 28.94		144,683.46	- 215,330.78		07-11-24	
CV110043	11-11-24	T+2 BUY # 187638 MARI 620 @ 412.05	255,468.54		40,137.76		07-11-24	
GV110072	11-11-24	UIN NET DEMAND REG		62,489.00	- 22,351.24			
GV110081	11-11-24	UIN NET DEMAND REG	6,519.00		- 15,832.24			
CV110050	12-11-24	T+2 Difference # 88361 MARI 621 @ .8		499.57	- 16,331.81		08-11-24	
CV110050	12-11-24	T+2 BUY # 190186 FLYNG 750 @ 25.5	19,126.98		2,795.17		08-11-24	
CV110050	12-11-24	T+2 BUY # 190186 MARI 1 @ 422.65	422.65		3,217.82		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		6,519.00	- 3,301.18			
GV110091	12-11-24	UIN NET DEMAND REG	6,296.00		2,994.82			
CV110059	13-11-24	T+2 SELL # 167363 FLYNG 750 @ 24.61		18,456.60	- 15,461.78		11-11-24	
CV110059	13-11-24	T+2 BUY # 192875 MARI 47 @ 412.01	19,364.41		3,902.63		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		6,296.00	- 2,393.37			
CV110067	14-11-24	T+2 SELL # 170147 MARI 8 @ 430.6		3,444.77	- 5,838.14		12-11-24	
CV110067	14-11-24	T+2 Difference # 91223 MARI 660 @ 4.29		2,829.10	- 8,667.24		12-11-24	
CV110067	14-11-24	T+2 Difference # 91223 PIBTL 45150 @ .15		6,634.35	- 15,301.59		12-11-24	
Total:			1,552,847.91	1,568,149.50	- 15,301.59	Cr		

Inventory Position
As On 14-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MARI	MARI PETROLEUM COMPANY LIMITED	660	426.12	281,239.20
Total :		660		281,239.20
Ledger Balance :				15,301.59 Cr
Net Worth of Client :				296,540.79 Cr