

ZH850 JAWAID SHAIKH CDC Id: 06684-170004

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		8,597.05	- 8,597.05			
GV100028	05-10-22	KYC BILLING ANNUAL/ADMISSION SEP-2022	75.00		- 8,522.05			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	2.64		- 8,519.41			
GV110031	04-11-22	SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023	452.00		- 8,067.41			
GV110044	07-11-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/OCT/2022 - 30/SEP/2023	200.00		- 7,867.41			
GV110159	28-11-22	UIN NET DEMAND REG	9,639.00		1,771.59			
RV014351	28-11-22	REC ONLINE MEBL		170,000.00	- 168,228.41	O/L	28-11-22	MEBLSI
GV110160	29-11-22	UIN NET DEMAND REG		9,639.00	- 177,867.41			
GV110166	29-11-22	UIN NET DEMAND REG	8,922.00		- 168,945.41			
CV110134	30-11-22	T+2 Buy #82546 GHNI 100 @ 129.62	12,962.42		- 155,982.99		28-11-22	
CV110134	30-11-22	T+2 Buy #82546 HINOON 100 @ 548.06	54,805.80		- 101,177.19		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		8,922.00	- 110,099.19			
GV110171	30-11-22	UIN NET DEMAND REG	533.00		- 109,566.19			
CV120001	01-12-22	T+2 Diff. #36510 HINOON 50 @ 11.77	588.53		- 108,977.66		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		533.00	- 109,510.66			
GV120011	01-12-22	UIN NET DEMAND REG	7,643.00		- 101,867.66			
CV120006	02-12-22	T+2 Sell #68332 HINOON 100 @ -550.92		55,091.76	- 156,959.42		30-11-22	
GV120012	02-12-22	UIN NET DEMAND REG		7,643.00	- 164,602.42			
GV120018	02-12-22	UIN NET DEMAND REG	11,803.00		- 152,799.42			
CV120010	05-12-22	T+2 Buy #85159 HINOON 100 @ 558.60	55,860.29		- 96,939.13		01-12-22	
GV120019	05-12-22	UIN NET DEMAND REG		11,803.00	- 108,742.13			
GV120027	05-12-22	UIN NET DEMAND REG	9,708.00		- 99,034.13			
CV120016	06-12-22	T+2 Buy #85845 HINOON 50 @ 544.13	27,206.28		- 71,827.85		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		9,708.00	- 81,535.85			
GV120038	06-12-22	UIN NET DEMAND REG	6,686.00		- 74,849.85			
CV120019	07-12-22	T+2 Diff. #37641 DFML 1000 @ 0.08	84.84		- 74,765.01		05-12-22	
CV120019	07-12-22	T+2 Buy #86671 DFML 1000 @ 14.30	14,300.74		- 60,464.27		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		6,686.00	- 67,150.27			
GV120047	07-12-22	UIN NET DEMAND REG	10,928.00		- 56,222.27			
CV120026	08-12-22	T+2 Sell #70314 DFML 1000 @ -14.48		14,479.18	- 70,701.45		06-12-22	
CV120026	08-12-22	T+2 Diff. #37853 DFML 500 @ 0.12	59.92		- 70,641.53		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		10,928.00	- 81,569.53			
GV120059	08-12-22	UIN NET DEMAND REG	42,030.00		- 39,539.53			
CV120033	09-12-22	T+2 Sell #70729 GHNI 100 @ -124.52		12,452.43	- 51,991.96		07-12-22	
CV120033	09-12-22	T+2 Sell #70729 HINOON 50 @ -529.91		26,495.36	- 78,487.32		07-12-22	
CV120033	09-12-22	T+2 Diff. #38107 PGLC 500 @ 0.01	6.42		- 78,480.90		07-12-22	
CV120033	09-12-22	T+2 Buy #88216 PGLC 500 @ 9.68	4,839.82		- 73,641.08		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		42,030.00	- 115,671.08			
GV120064	09-12-22	SMS CHARGES 01A UG2022 TO 19SEP2022	2.31		- 115,668.77			
GV120068	09-12-22	UIN NET DEMAND REG	53,503.00		- 62,165.77			
CV120042	12-12-22	T+2 Diff. #38414 DFML 6500 @ -0.03		185.60	- 62,351.37		08-12-22	
CV120042	12-12-22	T+2 Buy #88872 DFML 5000 @ 16.74	83,686.08		21,334.71		08-12-22	
CV120042	12-12-22	T+2 Buy #88872 PGLC 500 @ 9.57	4,784.81		26,119.52		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		53,503.00	- 27,383.48			
GV120075	12-12-22	UIN NET DEMAND REG	45,234.00		17,850.52			
CV120047	13-12-22	T+2 Diff. #38716 DFML 1500 @ 0.09	135.91		17,986.43		09-12-22	
CV120047	13-12-22	T+2 Buy #89656 DFML 1500 @ 16.13	24,199.14		42,185.57		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		45,234.00	- 3,048.43			
GV120082	13-12-22	UIN NET DEMAND REG	51,831.00		48,782.57			
CV120055	14-12-22	T+2 Sell #72560 DFML 6000 @ -16.44		98,667.78	- 49,885.21		12-12-22	
CV120055	14-12-22	T+2 Diff. #38994 DFML 10000 @ 0.53	5,290.35		- 44,594.86		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		51,831.00	- 96,425.86			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120089	14-12-22	UIN NET DEMAND REG	47,076.00		- 49,349.86			
CV120060	15-12-22	T+2 Diff. #39214 DFML 6000 @ -0.04		223.19	- 49,573.05		13-12-22	
CV120060	15-12-22	T+2 Buy #91010 DFML 500 @ 17.83	8,913.22		- 40,659.83		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		47,076.00	- 87,735.83			
GV120097	15-12-22	UIN NET DEMAND REG	60,191.00		- 27,544.83			
CV120066	16-12-22	T+2 Sell #73500 PGLC 1000 @ -7.98		7,975.64	- 35,520.47		14-12-22	
CV120066	16-12-22	T+2 Diff. #39442 DFML 500 @ 0.81	405.55		- 35,114.92		14-12-22	
CV120066	16-12-22	T+2 Buy #91658 DFML 4500 @ 17.67	79,513.77		44,398.85		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		60,191.00	- 15,792.15			
GV120113	16-12-22	UIN NET DEMAND REG	14,752.00		- 1,040.15			
CV120073	19-12-22	T+2 Sell #74038 HINOON 50 @ -545.37		27,268.40	- 28,308.55		15-12-22	
CV120073	19-12-22	T+2 Diff. #39702 DFML 500 @ -0.07		34.79	- 28,343.34		15-12-22	
CV120073	19-12-22	T+2 Buy #92264 DFML 1500 @ 15.70	23,554.01		- 4,789.33		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		14,752.00	- 19,541.33			
GV120117	19-12-22	UIN NET DEMAND REG	3,241.00		- 16,300.33			
CV120081	20-12-22	T+2 Diff. #39994 DFML 3000 @ -0.03		103.78	- 16,404.11		16-12-22	
CV120081	20-12-22	T+2 Buy #93078 DFML 500 @ 15.03	7,512.95		- 8,891.16		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		3,241.00	- 12,132.16			
GV120125	20-12-22	UIN NET DEMAND REG	8,979.00		- 3,153.16			
CV120087	21-12-22	T+2 Sell #74961 DFML 2500 @ -14.38		35,955.48	- 39,108.64		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		8,979.00	- 48,087.64			
GV120133	21-12-22	UIN NET DEMAND REG	10,672.00		- 37,415.64			
CV120093	22-12-22	T+2 Buy #94355 DFML 1500 @ 12.94	19,403.21		- 18,012.43		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		10,672.00	- 28,684.43			
CV120105	26-12-22	T+2 Sell #76238 DFML 3000 @ -11.38		34,149.33	- 62,833.76		22-12-22	
GV120156	26-12-22	UIN NET DEMAND REG	834.00		- 61,999.76			
GV120157	27-12-22	UIN NET DEMAND REG		834.00	- 62,833.76			
GV120164	27-12-22	UIN NET DEMAND REG	830.00		- 62,003.76			
CV120125	28-12-22	T+2 Buy #97086 INDU 7 @ 999.50	6,996.48		- 55,007.28		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		830.00	- 55,837.28			
GV120180	29-12-22	UIN NET DEMAND REG	9,483.00		- 46,354.28			
CV120138	30-12-22	T+2 Sell #78145 DFML 3000 @ -13.61		40,823.02	- 87,177.30		28-12-22	
CV120138	30-12-22	T+2 Diff. #42297 DFML 3500 @ 0.33	1,163.74		- 86,013.56		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		9,483.00	- 95,496.56			
GV010005	02-01-23	UIN NET DEMAND REG	17,327.00		- 78,169.56			
CV010005	03-01-23	T+2 Sell #79111 INDU 7 @ -999.39		6,995.75	- 85,165.31		30-12-22	
CV010005	03-01-23	T+2 Buy #99829 DFML 3000 @ 13.55	40,646.79		- 44,518.52		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		17,327.00	- 61,845.52			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	7.70		- 61,837.82			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.37		- 61,837.45			
CV010015	05-01-23	T+2 Sell #80863 HINOON 50 @ -548.85		27,442.56	- 89,280.01		03-01-23	
GV010035	05-01-23	UIN NET DEMAND REG	8,468.00		- 80,812.01			
CV010024	06-01-23	T+2 Sell #81540 DFML 1500 @ -15.84		23,755.87	- 104,567.88		04-01-23	
CV010024	06-01-23	T+2 Diff. #44205 DFML 6000 @ 0.15	882.31		- 103,685.57		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		8,468.00	- 112,153.57			
GV010043	06-01-23	UIN NET DEMAND REG	17,116.00		- 95,037.57			
CV010029	09-01-23	T+2 Buy #102995 DFML 1500 @ 15.48	23,213.95		- 71,823.62		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		17,116.00	- 88,939.62			
GV010053	09-01-23	UIN NET DEMAND REG	17,542.00		- 71,397.62			
CV010034	10-01-23	T+2 Buy #103597 DFML 1500 @ 15.28	22,918.90		- 48,478.72		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		17,542.00	- 66,020.72			
GV010061	10-01-23	UIN NET DEMAND REG	7,473.00		- 58,547.72			
CV010045	11-01-23	T+2 Buy #104313 DFML 1500 @ 14.35	21,528.64		- 37,019.08		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		7,473.00	- 44,492.08			

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GV010087	13-01-23	UIN NET DEMAND REG	7,617.00		- 36,875.08			
CV010061	16-01-23	T+2 Sell #85166 DFML 5000 @ -15.28		76,415.11	- 113,290.19		12-01-23	
CV010061	16-01-23	T+2 Diff. #46193 DFML 1000 @ -0.12		119.79	- 113,409.98		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		7,617.00	- 121,026.98			
GV010094	16-01-23	UIN NET DEMAND REG	15,638.00		- 105,388.98			
CV010068	17-01-23	T+2 Buy #107442 DFML 1500 @ 14.60	21,903.70		- 83,485.28		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		15,638.00	- 99,123.28			
GV010103	17-01-23	UIN NET DEMAND REG	14,713.00		- 84,410.28			
CV010077	18-01-23	T+2 Buy #108270 DFML 1500 @ 14.39	21,578.64		- 62,831.64		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		14,713.00	- 77,544.64			
GV010110	18-01-23	UIN NET DEMAND REG	7,607.00		- 69,937.64			
CV010084	19-01-23	T+2 Buy #108978 DFML 1000 @ 14.09	14,085.70		- 55,851.94		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		7,607.00	- 63,458.94			
GV010118	19-01-23	UIN NET DEMAND REG	2,161.00		- 61,297.94			
CV010090	20-01-23	T+2 Buy #109853 DFML 500 @ 13.03	6,512.75		- 54,785.19		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		2,161.00	- 56,946.19			
GV010126	20-01-23	UIN NET DEMAND REG	2,178.00		- 54,768.19			
GV010127	23-01-23	UIN NET DEMAND REG		2,178.00	- 56,946.19			
GV010133	23-01-23	UIN NET DEMAND REG	4,347.00		- 52,599.19			
CV010101	24-01-23	T+2 Buy #111093 DFML 500 @ 13.13	6,562.75		- 46,036.44		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		4,347.00	- 50,383.44			
GV010141	24-01-23	UIN NET DEMAND REG	3,198.00		- 47,185.44			
CV010109	25-01-23	T+2 Buy #111710 DFML 500 @ 13.08	6,537.75		- 40,647.69		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		3,198.00	- 43,845.69			
GV010148	25-01-23	UIN NET DEMAND REG	1,611.00		- 42,234.69			
CV010117	26-01-23	T+2 Buy #112149 DFML 500 @ 13.28	6,637.77		- 35,596.92		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		1,611.00	- 37,207.92			
GV010155	26-01-23	UIN NET DEMAND REG	3,454.00		- 33,753.92			
CV010125	27-01-23	T+2 Sell #89463 DFML 7000 @ -14.04		98,314.84	- 132,068.76		25-01-23	
CV010125	27-01-23	T+2 Diff. #48972 DFML 1000 @ 0.15	154.57		- 131,914.19		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		3,454.00	- 135,368.19			
GV010162	27-01-23	UIN NET DEMAND REG	7,593.00		- 127,775.19			
CV010130	30-01-23	T+2 Diff. #49466 DFML 500 @ -0.08		40.05	- 127,815.24		26-01-23	
CV010130	30-01-23	T+2 Buy #113504 DFML 1000 @ 14.32	14,320.74		- 113,494.50		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		7,593.00	- 121,087.50			
GV010169	30-01-23	UIN NET DEMAND REG	5,274.00		- 115,813.50			
CV010140	31-01-23	T+2 Buy #114384 DFML 1000 @ 13.81	13,810.65		- 102,002.85		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		5,274.00	- 107,276.85			
GV010174	31-01-23	UIN NET DEMAND REG	6,606.00		- 100,670.85			
CV020003	01-02-23	T+2 Buy #115249 DFML 500 @ 13.43	6,712.79		- 93,958.06		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		6,606.00	- 100,564.06			
GV020009	01-02-23	UIN NET DEMAND REG	4,139.00		- 96,425.06			
CV020006	02-02-23	T+2 Buy #116010 DFML 1500 @ 13.58	20,368.40		- 76,056.66		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		4,139.00	- 80,195.66			
CV020018	06-02-23	T+2 Sell #93528 DFML 2500 @ -14.54		36,340.41	- 116,536.07		02-02-23	
CV020018	06-02-23	T+2 Diff. #51464 DFML 2500 @ 0.22	549.80		- 115,986.27		02-02-23	
CV020024	07-02-23	T+2 Diff. #51794 DFML 2000 @ -0.18		360.00	- 116,346.27		03-02-23	
GV020038	07-02-23	UIN NET DEMAND REG	6,488.00		- 109,858.27			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 109,658.27			
CV020032	08-02-23	T+2 Sell #94586 DFML 500 @ -14.47		7,237.09	- 116,895.36		06-02-23	
CV020032	08-02-23	T+2 Diff. #52098 DFML 1000 @ -0.10		100.09	- 116,995.45		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		6,488.00	- 123,483.45			
GV020049	08-02-23	UIN NET DEMAND REG	6,448.00		- 117,035.45			
CV020037	09-02-23	T+2 Buy #119282 DFML 2000 @ 14.45	28,906.55		- 88,128.90		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		6,448.00	- 94,576.90			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.18		- 94,576.72			
GV020065	09-02-23	UIN NET DEMAND REG	2,883.00		- 91,693.72			
GV020066	10-02-23	UIN NET DEMAND REG		2,883.00	- 94,576.72			
GV020071	10-02-23	UIN NET DEMAND REG	5,097.00		- 89,479.72			
CV020055	13-02-23	T+2 Buy #121237 DFML 1000 @ 14.13	14,130.70		- 75,349.02		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		5,097.00	- 80,446.02			
GV020079	13-02-23	UIN NET DEMAND REG	4,430.00		- 76,016.02			
CV020061	14-02-23	T+2 Buy #122205 DFML 500 @ 14.08	7,037.85		- 68,978.17		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		4,430.00	- 73,408.17			
GV020089	14-02-23	UIN NET DEMAND REG	4,684.00		- 68,724.17			
CV020069	15-02-23	T+2 Buy #123303 DFML 1000 @ 13.75	13,750.64		- 54,973.53		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		4,684.00	- 59,657.53			
GV020096	15-02-23	UIN NET DEMAND REG	3,004.00		- 56,653.53			
CV020077	16-02-23	T+2 Buy #124169 DFML 500 @ 13.73	6,862.81		- 49,790.72		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		3,004.00	- 52,794.72			
GV020104	16-02-23	UIN NET DEMAND REG	4,254.00		- 48,540.72			
CV020084	17-02-23	T+2 Buy #125170 DFML 500 @ 13.39	6,692.78		- 41,847.94		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		4,254.00	- 46,101.94			
GV020112	17-02-23	UIN NET DEMAND REG	2,884.00		- 43,217.94			
CV020091	20-02-23	T+2 Buy #125910 DFML 1000 @ 13.24	13,240.54		- 29,977.40		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		2,884.00	- 32,861.40			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	151.20		- 32,710.20			
GV020122	20-02-23	UIN NET DEMAND REG	3,250.00		- 29,460.20			
GV020123	21-02-23	UIN NET DEMAND REG		3,250.00	- 32,710.20			
GV020128	21-02-23	UIN NET DEMAND REG	4,992.00		- 27,718.20			
CV020109	22-02-23	T+2 Buy #127367 DFML 1000 @ 12.72	12,720.44		- 14,997.76		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		4,992.00	- 19,989.76			
GV020137	22-02-23	UIN NET DEMAND REG	1,209.00		- 18,780.76			
CV020115	23-02-23	T+2 Buy #128094 DFML 500 @ 11.92	5,957.65		- 12,823.11		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		1,209.00	- 14,032.11			
GV020166	28-02-23	UIN NET DEMAND REG	2,787.00		- 11,245.11			
GV030003	01-03-23	UIN NET DEMAND REG		2,787.00	- 14,032.11			
GV030008	01-03-23	UIN NET DEMAND REG	2,312.00		- 11,720.11			
CV030006	02-03-23	T+2 Buy #131718 DFML 1000 @ 11.40	11,395.18		- 324.93		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		2,312.00	- 2,636.93			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.33		- 2,636.60			
CV030052	13-03-23	T+2 Sell #109402 DFML 2000 @ -12.08		24,164.27	- 26,800.87		09-03-23	
CV030052	13-03-23	T+2 Diff. #60543 DFML 500 @ -0.05		25.51	- 26,826.38		09-03-23	
GV030077	13-03-23	UIN NET DEMAND REG	1,460.00		- 25,366.38			
GV030078	14-03-23	UIN NET DEMAND REG		1,460.00	- 26,826.38			
GV030085	14-03-23	UIN NET DEMAND REG	1,575.00		- 25,251.38			
CV030066	15-03-23	T+2 Buy #138321 DFML 500 @ 12.63	6,312.71		- 18,938.67		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		1,575.00	- 20,513.67			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	64.80		- 20,448.87			
GV030116	20-03-23	UIN NET DEMAND REG	1,678.00		- 18,770.87			
GV030117	21-03-23	UIN NET DEMAND REG		1,678.00	- 20,448.87			
GV030124	21-03-23	UIN NET DEMAND REG	1,818.00		- 18,630.87			
CV030098	22-03-23	T+2 Buy #142632 DFML 500 @ 13.15	6,572.75		- 12,058.12		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		1,818.00	- 13,876.12			
GV030137	24-03-23	UIN NET DEMAND REG	1,370.00		- 12,506.12			
GV030138	27-03-23	UIN NET DEMAND REG		1,370.00	- 13,876.12			
GV030145	27-03-23	UIN NET DEMAND REG	2,754.00		- 11,122.12			

Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030111	28-03-23	T+2 Buy #145549 DFML 500 @ 11.85	5,922.64		- 5,199.48		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		2,754.00	- 7,953.48			
GV030153	28-03-23	UIN NET DEMAND REG	1,274.00		- 6,679.48			
CV030125	29-03-23	T+2 Buy #146064 DFML 500 @ 11.53	5,762.60		- 916.88		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		1,274.00	- 2,190.88			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.70		- 2,190.18			
CV040041	13-04-23	T+2 Sell #121087 DFML 8000 @ -11.13		89,073.59	- 91,263.77		11-04-23	
PV038079	13-04-23	FUND ONLINE TR FABL TO MEBL	85,000.00		- 6,263.77	IBFT	13-04-23	FABLSI
PV038090	13-04-23	BANK ONLINE CHARGES	22.60		- 6,241.17			E0150
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	46.55		- 6,194.62			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.23		- 6,194.39			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	13.00		- 6,181.39			
GV050159	29-05-23	UIN NET DEMAND REG	2,882.00		- 3,299.39			
RV030411	29-05-23	REC ONLINE MEBL		250,000.00	- 253,299.39	O/L	29-05-23	MEBLSI
RV030412	29-05-23	REC ONLINE MEBL		230,000.00	- 483,299.39	O/L	29-05-23	MEBLSI
GV050160	30-05-23	UIN NET DEMAND REG		2,882.00	- 486,181.39			
GV050166	30-05-23	UIN NET DEMAND REG	8,579.00		- 477,602.39			
CV050154	31-05-23	T+2 Buy #171662 DFML 1500 @ 10.11	15,172.07		- 462,430.32		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		8,579.00	- 471,009.32			
GV050173	31-05-23	UIN NET DEMAND REG	17,194.00		- 453,815.32			
CV060003	01-06-23	T+2 Buy #172322 DFML 3000 @ 10.45	31,364.21		- 422,451.11		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		17,194.00	- 439,645.11			
GV060008	01-06-23	UIN NET DEMAND REG	17,082.00		- 422,563.11			
CV060005	02-06-23	T+2 Buy #173122 DFML 4000 @ 11.39	45,554.25		- 377,008.86		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		17,082.00	- 394,090.86			
GV060015	02-06-23	UIN NET DEMAND REG	11,064.00		- 383,026.86			
PV043716	02-06-23	FUND ONLINE TR FABL TO MEBL	20,000.00		- 363,026.86	IBFT	02-06-23	FABLSI
PV043717	02-06-23	BANK ONLINE CHARGES	22.60		- 363,004.26			E0150
CV060009	05-06-23	T+2 Buy #173697 DFML 3000 @ 10.69	32,059.27		- 330,944.99		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		11,064.00	- 342,008.99			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.01		- 342,008.98			
GV060026	05-06-23	UIN NET DEMAND REG	9,017.00		- 332,991.98			
CV060014	06-06-23	T+2 Buy #174211 DFML 2500 @ 10.79	26,971.91		- 306,020.07		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		9,017.00	- 315,037.07			
GV060038	06-06-23	UIN NET DEMAND REG	4,045.00		- 310,992.07			
CV060023	07-06-23	T+2 Buy #174804 DFML 2000 @ 10.97	21,934.55		- 289,057.52		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		4,045.00	- 293,102.52			
GV060046	07-06-23	UIN NET DEMAND REG	8,337.00		- 284,765.52			
CV060029	08-06-23	T+2 Sell #140099 DFML 6500 @ -11.05		71,853.85	- 356,619.37		06-06-23	
CV060029	08-06-23	T+2 Diff. #75289 DFML 2500 @ -0.08		190.81	- 356,810.18		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		8,337.00	- 365,147.18			
GV060055	08-06-23	UIN NET DEMAND REG	17,186.00		- 347,961.18			
CV060035	09-06-23	T+2 Buy #176419 DFML 4000 @ 11.09	44,344.15		- 303,617.03		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		17,186.00	- 320,803.03			
GV060061	09-06-23	UIN NET DEMAND REG	13,327.00		- 307,476.03			
PV044553	09-06-23	FUND ONLINE TR FABL TO MEBL	30,000.00		- 277,476.03	IBFT	09-06-23	FABLSI
PV044554	09-06-23	BANK ONLINE CHARGES	22.60		- 277,453.43			E0150
CV060041	12-06-23	T+2 Buy #177253 DFML 3500 @ 11.04	38,656.75		- 238,796.68		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		13,327.00	- 252,123.68			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 252,117.68			
GV060071	12-06-23	UIN NET DEMAND REG	13,322.00		- 238,795.68			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV060047	13-06-23	T+2 Buy #177979 DFML 2500 @ 10.85	27,136.93		- 211,658.75		09-06-23	
GV060072	13-06-23	UIN NET DEMAND REG		13,322.00	- 224,980.75			
GV060078	13-06-23	UIN NET DEMAND REG	16,431.00		- 208,549.75			
CV060055	14-06-23	T+2 Buy #178853 DFML 3500 @ 10.80	37,791.67		- 170,758.08		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		16,431.00	- 187,189.08			
GV060088	14-06-23	UIN NET DEMAND REG	7,983.00		- 179,206.08			
CV060061	15-06-23	T+2 Buy #179674 DFML 4000 @ 10.53	42,103.97		- 137,102.11		13-06-23	
GV060089	15-06-23	UIN NET DEMAND REG		7,983.00	- 145,085.11			
GV060096	15-06-23	UIN NET DEMAND REG	23,659.00		- 121,426.11			
CV060069	16-06-23	T+2 Sell #144343 DFML 28500 @ -11.29		321,711.28	- 443,137.39		14-06-23	
CV060069	16-06-23	T+2 Diff. #77390 DFML 1500 @ -0.42		631.51	- 443,768.90		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		23,659.00	- 467,427.90			
GV060103	16-06-23	UIN NET DEMAND REG	30,505.00		- 436,922.90			
CV060075	19-06-23	T+2 Buy #181249 DFML 9500 @ 11.38	108,085.71		- 328,837.19		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		30,505.00	- 359,342.19			
GV060111	19-06-23	UIN NET DEMAND REG	27,194.00		- 332,148.19			
CV060083	20-06-23	T+2 Buy #181974 DFML 3500 @ 10.90	38,156.71		- 293,991.48		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		27,194.00	- 321,185.48			
GV060119	20-06-23	UIN NET DEMAND REG	26,681.00		- 294,504.48			
PV046003	20-06-23	FUND ONLINE TR FABL TO MEBL	20,000.00		- 274,504.48	IBFT	20-06-23	FABLSI
PV046009	20-06-23	BANK ONLINE CHARGES	22.60		- 274,481.88			E0150
CV060089	21-06-23	T+2 Buy #182849 DFML 8500 @ 10.79	91,750.49		- 182,731.39		19-06-23	
GV060120	21-06-23	UIN NET DEMAND REG		26,681.00	- 209,412.39			
GV060129	21-06-23	UIN NET DEMAND REG	11,699.00		- 197,713.39			
CV060095	22-06-23	T+2 Buy #183532 DFML 4000 @ 10.48	41,938.96		- 155,774.43		20-06-23	
GV060130	22-06-23	UIN NET DEMAND REG		11,699.00	- 167,473.43			
GV060136	22-06-23	UIN NET DEMAND REG	5,850.00		- 161,623.43			
CV060102	23-06-23	T+2 Buy #184172 DFML 2000 @ 10.45	20,894.48		- 140,728.95		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		5,850.00	- 146,578.95			
GV060142	23-06-23	UIN NET DEMAND REG	7,328.00		- 139,250.95			
PV046740	23-06-23	FUND ONLINE TR FABL TO MEBL	25,000.00		- 114,250.95	IBFT	23-06-23	FABLSI
PV046744	23-06-23	BANK ONLINE CHARGES	22.60		- 114,228.35			E0150
CV060108	26-06-23	T+2 Buy #184727 DFML 1000 @ 10.48	10,484.75		- 103,743.60		22-06-23	
GV060143	26-06-23	UIN NET DEMAND REG		7,328.00	- 111,071.60			
GV060150	26-06-23	UIN NET DEMAND REG	12,501.00		- 98,570.60			
CV060116	27-06-23	T+2 Buy #185298 DFML 2500 @ 10.38	25,956.83		- 72,613.77		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		12,501.00	- 85,114.77			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	34.20		- 85,080.57			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		485.52	- 85,566.09			
Total:			2,639,291.60	2,724,857.69	- 85,566.09	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DFML	DEWAN FAROOQUE MOTORS LTD.	32000	12.23	391,360.00
Total :		32000		391,360.00
Ledger Balance :				0.00
Net Worth of Client :				391,360.00 Cr