

P2573 ALI IMRAN ++ CDC Id: 06684-310253

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	67,315.27		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 @ 27.84	139,205.94		- 47,806.02		05-11-24	
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			
GV110102	13-11-24	UIN NET DEMAND REG	45,942.00		43,548.63			
CV110067	14-11-24	T+2 SELL # 170147 MARI 8 @ 430.6		3,444.77	40,103.86		12-11-24	
CV110067	14-11-24	T+2 Difference # 91223 MARI 660 @		2,829.10	37,274.76		12-11-24	

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		4.29						
CV110067	14-11-24	T+2 Difference # 91223 PIBTL 45150 @ .15		6,634.35	30,640.41		12-11-24	
GV110103	14-11-24	UIN NET DEMABD REG		45,942.00	- 15,301.59			
GV110112	14-11-24	UIN NET DEMAND REG	68,570.00		53,268.41			
CV110076	15-11-24	T+2 SELL # 172933 MARI 310 @ 456.34		141,466.74	- 88,198.33		13-11-24	
CV110076	15-11-24	T+2 Difference # 92658 ATRL 300 @ 1.78	534.53		- 87,663.80		13-11-24	
CV110076	15-11-24	T+2 Difference # 92658 MARI 1050 @ 9.56	10,036.03		- 77,627.77		13-11-24	
CV110076	15-11-24	T+2 BUY # 198878 PRL 5000 @ 27.39	136,951.74		59,323.97		13-11-24	
GV110113	15-11-24	UIN NET DEMAND REG		68,570.00	- 9,246.03			
GV110122	15-11-24	UIN NET DEMAND REG	73,159.00		63,912.97			
CV110085	18-11-24	T+2 SELL # 175954 PRL 5000 @ 27.14		135,699.47	- 71,786.50		14-11-24	
CV110085	18-11-24	T+2 Difference # 94198 FLYNG 10000 @ .04		355.96	- 72,142.46		14-11-24	
CV110085	18-11-24	T+2 Difference # 94198 MARI 350 @ 2.12		742.64	- 72,885.10		14-11-24	
CV110085	18-11-24	T+2 Difference # 94198 PIBTL 20000 @ .03	689.50		- 72,195.60		14-11-24	
CV110085	18-11-24	T+2 Difference # 94198 PRL 5000 @ .1		494.24	- 72,689.84		14-11-24	
GV110123	18-11-24	UIN NET DEMAND REG		73,159.00	- 145,848.84			
GV110130	18-11-24	UIN NET DEMAND REG	99,622.00		- 46,226.84			
CV110093	19-11-24	T+2 SELL # 178940 MARI 350 @ 461.14		161,398.75	- 207,625.59		15-11-24	
CV110093	19-11-24	T+2 BUY # 204889 PIAHCLA 7400 @ 16.31	120,679.98		- 86,945.61		15-11-24	
GV110131	19-11-24	UIN NET DEMAND REG		99,622.00	- 186,567.61			
GV110141	19-11-24	UIN NET DEMAND REG	44,358.00		- 142,209.61			
CV110102	20-11-24	T+2 Difference # 97012 MARI 680 @ 1.18		799.21	- 143,008.82		18-11-24	
CV110102	20-11-24	T+2 Difference # 97012 TRG 2000 @ .02	33.82		- 142,975.00		18-11-24	
CV110102	20-11-24	T+2 BUY # 207796 PIAHCLA 11100 @ 16.02	177,832.42		34,857.42		18-11-24	
GV110142	20-11-24	UIN NET DEMAND REG		44,358.00	- 9,500.58			
GV110151	20-11-24	UIN NET DEMAND REG	128,798.00		119,297.42			
GV110152	21-11-24	UIN NET DEMAND REG		128,798.00	- 9,500.58			
GV110162	21-11-24	UIN NET DEMAND REG	141,807.00		132,306.42			
CV110118	22-11-24	T+2 SELL # 187300 PIAHCLA 13500 @ 16.37		221,061.46	- 88,755.04		20-11-24	
CV110118	22-11-24	T+2 Difference # 99906 PIAHCLA 5000 @ .68	3,385.59		- 85,369.45		20-11-24	
CV110118	22-11-24	T+2 BUY # 213811 DFML 1900 @ 40.68	77,284.27		- 8,085.18		20-11-24	
CV110118	22-11-24	T+2 BUY # 213811 OTSU 1000 @ 142.26	142,261.47		134,176.29		20-11-24	
GV110163	22-11-24	UIN NET DEMAND REG		141,807.00	- 7,630.71			
GV110172	22-11-24	UIN NET DEMAND REG	37,704.00		30,073.29			
CV110126	25-11-24	T+2 SELL # 190091 DFML 1900 @ 41.71		79,252.61	- 49,179.32		21-11-24	
CV110126	25-11-24	T+2 BUY # 216916 OTSU 9 @ 145.54	1,309.84		- 47,869.48		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		37,704.00	- 85,573.48			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	203.00		- 85,370.48			
GV110186	25-11-24	UIN NET DEMAND REG	92,647.00		7,276.52			
CV110134	26-11-24	T+2 BUY # 220042 PIAHCLA 4500 @ 17.98	80,917.24		88,193.76		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		92,647.00	- 4,453.24			
GV110195	26-11-24	UIN NET DEMAND REG	83,238.00		78,784.76			
CV110143	27-11-24	T+2 SELL # 195350 OTSU 1009 @ 138.44		139,681.30	- 60,896.54		25-11-24	
CV110143	27-11-24	T+2 SELL # 195350 PIAHCLA 9500 @ 16.54		157,083.93	- 217,980.47		25-11-24	

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CV110143	27-11-24	T+2 Difference # 104389 ATRL 100 @ 8.6		860.13	- 218,840.60		25-11-24	
CV110143	27-11-24	T+2 Difference # 104389 OTSU 1 @ .96	0.96		- 218,839.64		25-11-24	
CV110143	27-11-24	T+2 BUY # 222871 MARI 200 @ 458.95	91,790.43		- 127,049.21		25-11-24	
GV110196	27-11-24	UIN NET DEMAND REG		83,238.00	- 210,287.21			
GV110206	27-11-24	UIN NET DEMAND REG	28,286.00		- 182,001.21			
CV110152	28-11-24	T+2 Difference # 105683 MARI 200 @ 10.05		2,009.14	- 184,010.35		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		28,286.00	- 212,296.35			
GV110216	28-11-24	UIN NET DEMAND REG	30,246.00		- 182,050.35			
CV110161	29-11-24	T+2 Difference # 106911 MARI 400 @ .29		116.09	- 182,166.44		27-11-24	
CV110161	29-11-24	T+2 Difference # 106911 PIAHCLA 5000 @ .09	434.98		- 181,731.46		27-11-24	
CV110161	29-11-24	T+2 BUY # 228734 MARI 450 @ 450.82	202,868.38		21,136.92		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		30,246.00	- 9,109.08			
GV110224	29-11-24	UIN NET DEMANS REG	61,264.00		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			
CV120006	03-12-24	T+2 SELL # 205801 MARI 365 @ 463.63		169,226.68	- 171,514.03		29-11-24	
CV120006	03-12-24	T+2 Difference # 109733 MARI 300 @ 1.12	334.74		- 171,179.29		29-11-24	
CV120006	03-12-24	T+2 BUY # 233980 FLYNG 4000 @ 25.19	100,746.50		- 70,432.79		29-11-24	
CV120006	03-12-24	T+2 BUY # 233980 PIAHCLA 4100 @ 16.37	67,131.20		- 3,301.59		29-11-24	
Total:			3,244,878.67	3,248,180.26	- 3,301.59	Cr		

Inventory Position  
As On 03-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FLYNG	FLYING CEMENT COMPANY LTD.	4000	25.96	103,840.00
MARI	MARI PETROLEUM COMPANY LIMITED	300	462.22	138,666.00
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	4100	16.08	65,928.00
Total :		8400		308,434.00
Ledger Balance :				3,301.59 Cr
Net Worth of Client :				311,735.59 Cr