

N1936 IMTIAZ AHMED CDC Id: 06684-161706

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,513.07	- 2,513.07			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	2.78		- 2,510.29			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.97		- 2,507.32			
GV080065	05-08-22	UIN NET DEMAND REG	47,941.00		45,433.68			
GV080066	10-08-22	UIN NET DEMAND REG		47,941.00	- 2,507.32			
GV080074	10-08-22	UIN NET DEMAND REG	50,001.00		47,493.68			
CV080047	11-08-22	T+2 Sell #12230 ANL 5000 @ -10.46		52,314.28	- 4,820.60			05-08-22
CV080047	11-08-22	T+2 Sell #12230 CPHL 5000 @ -32.99		164,953.27	- 169,773.87			05-08-22
CV080047	11-08-22	T+2 Sell #12230 DGKC 600 @ -60.08		36,050.88	- 205,824.75			05-08-22
CV080047	11-08-22	T+2 Sell #12230 MERIT 500 @ -8.97		4,487.03	- 210,311.78			05-08-22
CV080047	11-08-22	T+2 Sell #12230 SNGP 1000 @ -32.85		32,845.86	- 243,157.64			05-08-22
CV080047	11-08-22	T+2 Buy #15300 CNERGY 51500 @ 5.60	288,314.08		45,156.44			05-08-22
GV080075	11-08-22	UIN NET DEMAND REG		50,001.00	- 4,844.56			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	2.72		- 4,841.84			
GV090182	26-09-22	UIN NET DEMAND REG	50,835.00		45,993.16			
GV090183	27-09-22	UIN NET DEMAND REG		50,835.00	- 4,841.84			
GV090192	27-09-22	UIN NET DEMAND REG	54,799.00		49,957.16			
CV090140	28-09-22	T+2 Sell #35381 ANL 10000 @ -9.58		95,752.43	- 45,795.27			26-09-22
CV090140	28-09-22	T+2 Sell #35381 CNERGY 51500 @ -4.90		252,119.59	- 297,914.86			26-09-22
CV090140	28-09-22	T+2 Sell #35381 CPHL 4500 @ -30.07		135,292.59	- 433,207.45			26-09-22
CV090140	28-09-22	T+2 Buy #43751 NATF 3600 @ 132.14	475,704.10		42,496.65			26-09-22
GV090193	28-09-22	UIN NET DEMAND REG		54,799.00	- 12,302.35			
GV090201	28-09-22	UIN NET DEMAND REG	2,566.00		- 9,736.35			
CV090149	29-09-22	T+2 Buy #44474 CLOV 500 @ 21.43	10,714.00		977.65			27-09-22
GV090202	29-09-22	UIN NET DEMAND REG		2,566.00	- 1,588.35			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.53		- 1,585.82			
GV100087	12-10-22	UIN NET DEMAND REG	97,675.00		96,089.18			
GV100088	13-10-22	UIN NET DEMAND REG		97,675.00	- 1,585.82			
GV100096	13-10-22	UIN NET DEMAND REG	94,332.00		92,746.18			
CV100079	14-10-22	T+2 Sell #44836 CLOV 500 @ -20.19		10,097.00	82,649.18			12-10-22
CV100079	14-10-22	T+2 Sell #44836 NATF 3600 @ -126.77		456,371.83	- 373,722.65			12-10-22
CV100079	14-10-22	T+2 Buy #54306 KAPCO 7500 @ 31.45	235,876.67		- 137,845.98			12-10-22
CV100079	14-10-22	T+2 Buy #54306 SNGP 7200 @ 31.71	228,292.48		90,446.50			12-10-22
GV100097	14-10-22	UIN NET DEMAND REG		94,332.00	- 3,885.50			
GV100141	19-10-22	UIN NET DEMAND REG	23,462.00		19,576.50			
CV100113	20-10-22	T+2 Sell #47699 KAPCO 7500 @ -31.22		234,137.65	- 214,561.15			18-10-22
GV100142	20-10-22	UIN NET DEMAND REG		23,462.00	- 238,023.15			
GV100146	20-10-22	UIN NET DEMAND REG	23,481.00		- 214,542.15			
CV100120	21-10-22	T+2 Buy #58867 KAPCO 8500 @ 27.65	235,043.61		20,501.46			19-10-22
GV100147	21-10-22	UIN NET DEMAND REG		23,481.00	- 2,979.54			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	6.60		- 2,972.94			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.54		- 2,970.40			
GV120027	05-12-22	UIN NET DEMAND REG	13,357.00		10,386.60			
GV120028	06-12-22	UIN NET DEMAND REG		13,357.00	- 2,970.40			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.69		- 2,967.71			
GV120038	06-12-22	UIN NET DEMAND REG	15,128.00		12,160.29			
CV120019	07-12-22	T+2 Sell #70029 SNGP 3200 @ -36.83		117,865.18	- 105,704.89			05-12-22
CV120019	07-12-22	T+2 Buy #87029 EPCL 2300 @ 50.09	115,203.56		9,498.67			05-12-22
GV120039	07-12-22	UIN NET DEMAND REG		15,128.00	- 5,629.33			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	9.57		- 5,619.76			

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CV120093	22-12-22	T+2 Sell #75596 EPCL 1300 @ -40.12		52,162.22	- 57,781.98		20-12-22	
CV120093	22-12-22	T+2 Sell #75596 KAPCO 4000 @ -26.45		105,806.58	- 163,588.56		20-12-22	
CV120093	22-12-22	T+2 Sell #75596 SNGP 2000 @ -35.14		70,270.00	- 233,858.56		20-12-22	
GV120140	22-12-22	UIN NET DEMAND REG	19,553.00		- 214,305.56			
GV120141	23-12-22	UIN NET DEMAND REG		19,553.00	- 233,858.56			
GV120147	23-12-22	UIN NET DEMAND REG	19,553.00		- 214,305.56			
CV120105	26-12-22	T+2 Buy #96136 SNGP 5000 @ 35.61	178,071.84		- 36,233.72		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		19,553.00	- 55,786.72			
GV120171	28-12-22	UIN NET DEMAND REG	5,885.00		- 49,901.72			
GV120172	29-12-22	UIN NET DEMAND REG		5,885.00	- 55,786.72			
GV120180	29-12-22	UIN NET DEMAND REG	5,365.00		- 50,421.72			
CV120138	30-12-22	T+2 Buy #98800 CPHL 2000 @ 24.16	48,310.68		- 2,111.04		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		5,365.00	- 7,476.04			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	16.80		- 7,459.24			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.40		- 7,456.84			
CV010050	12-01-23	T+2 Sell #84176 SNGP 3500 @ -40.69		142,402.73	- 149,859.57		10-01-23	
GV010079	12-01-23	UIN NET DEMAND REG	8,034.00		- 141,825.57			
GV010080	13-01-23	UIN NET DEMAND REG		8,034.00	- 149,859.57			
GV010087	13-01-23	UIN NET DEMAND REG	8,844.00		- 141,015.57			
CV010061	16-01-23	T+2 Buy #107044 CPHL 3000 @ 23.84	71,531.76		- 69,483.81		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		8,844.00	- 78,327.81			
GV010118	19-01-23	UIN NET DEMAND REG	9,835.00		- 68,492.81			
GV010119	20-01-23	UIN NET DEMAND REG		9,835.00	- 78,327.81			
GV010126	20-01-23	UIN NET DEMAND REG	11,336.00		- 66,991.81			
CV010097	23-01-23	T+2 Buy #110735 SNGP 1900 @ 38.41	72,980.31		5,988.50		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		11,336.00	- 5,347.50			
GV010148	25-01-23	UIN NET DEMAND REG	22,065.00		16,717.50			
GV010149	26-01-23	UIN NET DEMAND REG		22,065.00	- 5,347.50			
GV010155	26-01-23	UIN NET DEMAND REG	21,406.00		16,058.50			
CV010125	27-01-23	T+2 Sell #89807 KAPCO 4500 @ -26.90		121,059.81	- 105,001.31		25-01-23	
CV010125	27-01-23	T+2 Buy #113062 SAZEW 2500 @ 46.58	116,461.54		11,460.23		25-01-23	
CV010125	27-01-23	T+2 Buy #113062 SNGP 195 @ 40.43	7,884.26		19,344.49		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		21,406.00	- 2,061.51			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 1,861.51			
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 1,409.51			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	2.43		- 1,407.08			
GV020059	09-02-23	UIN A ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 1,207.08			
GV020065	09-02-23	UIN NET DEMAND REG	12,769.00		11,561.92			
CV020048	10-02-23	T+2 Sell #96743 SAZEW 2500 @ -48.61		121,528.70	- 109,966.78		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		12,769.00	- 122,735.78			
GV020071	10-02-23	UIN NET DEMAND REG	16,229.00		- 106,506.78			
CV020055	13-02-23	T+2 Buy #121624 SEARL 2000 @ 59.58	119,156.15		12,649.37		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		16,229.00	- 3,579.63			
CV020069	15-02-23	T+2 Sell #99535 CPHL 3000 @ -26.80		80,401.91	- 83,981.54		13-02-23	
GV020104	16-02-23	UIN NET DEMAND REG	9,267.00		- 74,714.54			
GV020105	17-02-23	UIN NET DEMAND REG		9,267.00	- 83,981.54			
GV020112	17-02-23	UIN NET DEMAND REG	10,947.00		- 73,034.54			
CV020091	20-02-23	T+2 Buy #126224 CPHL 3000 @ 25.95	77,843.12		4,808.58		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		10,947.00	- 6,138.42			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	21.60		- 6,116.82			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	2.38		- 6,114.44			

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GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	24.30		- 6,090.14			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.80		- 6,087.34			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	19.95		- 6,067.39			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	2.71		- 6,064.68			
GV050072	11-05-23	UIN NET DEMAND REG	15,004.00		8,939.32			
GV050073	12-05-23	UIN NET DEMAND REG		15,004.00	- 6,064.68			
GV050079	12-05-23	UIN NET DEMAND REG	16,806.00		10,741.32			
CV050067	15-05-23	T+2 Sell #131166 SNGP 3100 @ -41.77		129,499.58	- 118,758.26		11-05-23	
CV050067	15-05-23	T+2 Buy #163791 CPHL 5300 @ 24.78	131,357.20		12,598.94		11-05-23	
GV050080	15-05-23	UIN NET DEMAND REG		16,806.00	- 4,207.06			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 4,199.06			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	2.64		- 4,196.42			
GV060055	08-06-23	UIN NET DEMAND REG	4,970.00		773.58			
CV060035	09-06-23	T+2 Sell #140704 EPCL 1000 @ -43.97		43,966.76	- 43,193.18		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		4,970.00	- 48,163.18			
GV060061	09-06-23	UIN NET DEMAND REG	4,700.00		- 43,463.18			
CV060041	12-06-23	T+2 Buy #176950 SEARL 500 @ 42.59	21,292.76		- 22,170.42		08-06-23	
CV060041	12-06-23	T+2 Buy #176950 SNGP 505 @ 42.58	21,505.13		- 665.29		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		4,700.00	- 5,365.29			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 5,359.29			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	32.30		- 5,326.99			
Total:			3,152,716.96	3,158,043.95	- 5,326.99	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CPHL	CITI PHARMA LIMITED	10300	21.34	219,802.00
SEARL	THE SEARLE COMPANY LTD.	2500	38.32	95,800.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	3000	39.37	118,110.00
Total :		15800		433,712.00
Ledger Balance :				5,326.99 Cr
Net Worth of Client :				439,038.99 Cr