

N995 SYED FARRUKH JAMAL ++ CDC Id: 06684-138019

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		189,620.29	- 189,620.29			
CV100057	16-10-23	T+2 SELL # 65077 THALL 100 @ 224.7		22,470.47	- 212,090.76		12-10-23	
CV100057	16-10-23	T+2 Difference # 31615 CEPB 500 @ 7.13		3,564.36	- 215,655.12		12-10-23	
CV100057	16-10-23	T+2 Difference # 31615 GHNI 500 @ .09		42.96	- 215,698.08		12-10-23	
CV100057	16-10-23	T+2 Difference # 31615 HCAR 500 @ 2.62		1,312.20	- 217,010.28		12-10-23	
CV100057	16-10-23	T+2 Difference # 31615 NRL 1500 @ 27.59		41,391.67	- 258,401.95		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		35,733.00	- 294,134.95			
GV100094	16-10-23	FINANCING AMOUNT ON OPEN POSITION		36.65	- 294,171.60			
GV100099	16-10-23	UIN NET DEMAND REG	43,152.00		- 251,019.60			
GV100101	16-10-23	FINANCING AMOUNT ON OPEN POSITION	59.45		- 250,960.15			
CV100066	17-10-23	T+2 Difference # 32199 ATRL 100 @ 2.81	280.90		- 250,679.25		13-10-23	
CV100066	17-10-23	T+2 Difference # 32199 CEPB 2000 @ .42	835.89		- 249,843.36		13-10-23	
CV100066	17-10-23	T+2 Difference # 32199 GHNI 500 @ 32.44	16,218.74		- 233,624.62		13-10-23	
CV100066	17-10-23	T+2 Difference # 32199 NRL 500 @ 2.23	1,116.42		- 232,508.20		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		43,152.00	- 275,660.20			
GV100102	17-10-23	FINANCING AMOUNT ON OPEN POSITION		59.45	- 275,719.65			
GV100107	17-10-23	UIN NET DEMAND REG	33,625.00		- 242,094.65			
CV100072	18-10-23	T+2 Difference # 32820 GHNI 500 @ 33.91		16,956.47	- 259,051.12		16-10-23	
CV100072	18-10-23	T+2 Difference # 32820 NRL 500 @ 63.17	31,584.41		- 227,466.71		16-10-23	
CV100072	18-10-23	T+2 Difference # 32820 SAZEW 200 @ .51	102.44		- 227,364.27		16-10-23	
CV100072	18-10-23	T+2 BUY # 73087 PCAL 500 @ 102.19	51,096.31		- 176,267.96		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		33,625.00	- 209,892.96			
GV100114	18-10-23	UIN NET DEMAND REG	21,685.00		- 188,207.96			
GV100116	18-10-23	FINANCING AMOUNT ON OPEN POSITION	35.52		- 188,172.44			
CV100079	19-10-23	T+2 SELL # 69149 PCAL 500 @ 98.8		49,401.53	- 237,573.97		17-10-23	
CV100079	19-10-23	T+2 Difference # 33516 NRL 500 @ 58.75		29,372.96	- 266,946.93		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		21,685.00	- 288,631.93			
GV100117	19-10-23	FINANCING AMOUNT ON OPEN POSITION		35.52	- 288,667.45			
GV100122	19-10-23	UIN NET DEMAND REG	18,779.00		- 269,888.45			
CV100083	20-10-23	T+2 Difference # 34014 NRL 100 @ 60	6,000.12		- 263,888.33		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		18,779.00	- 282,667.33			
GV100129	20-10-23	UIN NET DEMAND REG	43,794.00		- 238,873.33			
GV100131	20-10-23	FINANCING AMOUNT ON OPEN POSITION	71.15		- 238,802.18			
CV100092	23-10-23	T+2 Difference # 34484 NRL 100 @ 60.15		6,015.11	- 244,817.29		19-10-23	
CV100092	23-10-23	T+2 Difference # 34484 PSO 2000 @ 1.4		2,808.30	- 247,625.59		19-10-23	
CV100092	23-10-23	T+2 BUY # 77003 HINO 100 @ 270.56	27,056.00		- 220,569.59		19-10-23	
CV100106	23-10-23	MFS Difference # 16056 PSO 500 @ 0	0.00	0.00	- 220,569.59		23-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		43,794.00	- 264,363.59			
GV100132	23-10-23	FINANCING AMOUNT ON OPEN POSITION		71.15	- 264,434.74			
GV100138	23-10-23	UIN NET DEMAND REG	65,311.00		- 199,123.74			
GV100140	23-10-23	FINANCING AMOUNT ON OPEN POSITION	113.95		- 199,009.79			
CV100096	24-10-23	T+2 SELL # 72865 HINO 100 @ 273.43		27,343.26	- 226,353.05		20-10-23	
CV100096	24-10-23	T+2 Difference # 35167 GHNI 1000 @ 18.68	18,677.59		- 207,675.46		20-10-23	
CV100096	24-10-23	T+2 Difference # 35167 PSO 500 @ 33.91	16,953.77		- 190,721.69		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		65,311.00	- 256,032.69			
GV100141	24-10-23	FINANCING AMOUNT ON OPEN POSITION		113.95	- 256,146.64			
GV100146	24-10-23	UIN NET DEMAND REG	75,812.00		- 180,334.64			

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GV100148	24-10-23	FINANCING AMOUNT ON OPEN POSITION	133.87		- 180,200.77			
CV100110	25-10-23	T+2 Difference # 35861 GHNI 700 @ 24.36		17,052.51	- 197,253.28		23-10-23	
CV100110	25-10-23	T+2 Difference # 35861 HCAR 500 @ 55.77	27,884.22		- 169,369.06		23-10-23	
CV100110	25-10-23	T+2 Difference # 35861 SAZEW 100 @ 2.51	250.70		- 169,118.36		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		75,812.00	- 244,930.36			
GV100149	25-10-23	FINANCING AMOUNT ON OPEN POSITION		133.87	- 245,064.23			
GV100154	25-10-23	UIN NET DEMAND REG	77,695.00		- 167,369.23			
GV100156	25-10-23	FINANCING AMOUNT ON OPEN POSITION	222.90		- 167,146.33			
CV100118	26-10-23	T+2 Difference # 36485 ATRL 500 @ 1.47	734.78		- 166,411.55		24-10-23	
CV100118	26-10-23	T+2 Difference # 36485 HCAR 500 @ 45.16		22,579.96	- 188,991.51		24-10-23	
CV100118	26-10-23	T+2 Difference # 36485 NRL 1100 @ 59.38	65,321.46		- 123,670.05		24-10-23	
CV100118	26-10-23	T+2 Difference # 36485 PSO 1000 @ 16.85		16,845.59	- 140,515.64		24-10-23	
CV100133	26-10-23	MFS Difference # 16671 PSO 500 @ 1.67	832.50		- 139,683.14		26-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		77,695.00	- 217,378.14			
GV100157	26-10-23	FINANCING AMOUNT ON OPEN POSITION		222.90	- 217,601.04			
GV100161	26-10-23	UIN NET DEMAND REG	52,027.00		- 165,574.04			
GV100163	26-10-23	FINANCING AMOUNT ON OPEN POSITION	145.80		- 165,428.24			
CV100124	27-10-23	T+2 Difference # 37055 GHNI 1000 @ 19.26	19,261.27		- 146,166.97		25-10-23	
CV100124	27-10-23	T+2 Difference # 37055 NRL 1600 @ 40.06		64,094.10	- 210,261.07		25-10-23	
CV100124	27-10-23	T+2 Difference # 37055 PSO 1000 @ 16.74	16,736.24		- 193,524.83		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		52,027.00	- 245,551.83			
GV100164	27-10-23	FINANCING AMOUNT ON OPEN POSITION		145.80	- 245,697.63			
GV100168	27-10-23	UIN NET DEMAND REG	23,030.00		- 222,667.63			
CV100131	30-10-23	T+2 Difference # 37684 GHNI 500 @ 34.65		17,326.60	- 239,994.23		26-10-23	
CV100131	30-10-23	T+2 Difference # 37684 SAZEW 300 @ .68		203.15	- 240,197.38		26-10-23	
CV100131	30-10-23	T+2 Difference # 37684 TRG 500 @ .64	320.17		- 239,877.21		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		23,030.00	- 262,907.21			
GV100175	30-10-23	UIN NET DEMAND REG	10,936.00		- 251,971.21			
GV100177	30-10-23	FINANCING AMOUNT ON OPEN POSITION	8.36		- 251,962.85			
CV100140	31-10-23	T+2 Difference # 38223 PSO 500 @ 32.65		16,324.85	- 268,287.70		27-10-23	
CV100142	31-10-23	MF2 Difference # 3025 PSO 500 @ 1.67		832.50	- 269,120.20		27-10-23	
CV100151	31-10-23	MFS Difference # 17300 SAZEW 100 @ 0	0.00	0.00	- 269,120.20		31-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		10,936.00	- 280,056.20			
GV100178	31-10-23	FINANCING AMOUNT ON OPEN POSITION		8.36	- 280,064.56			
GV100180	31-10-23	UIN NET DEMAND REG	5,274.00		- 274,790.56			
GV100181	31-10-23	FINANCING AMOUNT ON OPEN PIOSITION	29.85		- 274,760.71			
CV110001	01-11-23	T+2 Difference # 38700 SAZEW 100 @ 39.74	3,973.53		- 270,787.18		30-10-23	
CV110010	01-11-23	MFS Difference # 17513 NRL 100 @ 0	0.00	0.00	- 270,787.18		01-11-23	
CV110010	01-11-23	MFS Difference # 17513 SAZEW 100 @ 0	0.00	0.00	- 270,787.18		01-11-23	
GV110002	01-11-23	UIN NET DEMAND REG		5,274.00	- 276,061.18			
GV110003	01-11-23	FINANCING AMOUNT ON OPEN PIOSITION		29.85	- 276,091.03			
GV110009	01-11-23	UIN NET DEMAND REG	2,684.00		- 273,407.03			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110011	01-11-23	FINANCINF AMOUNT ON OPEN POSITION	94.32		- 273,312.71			
CV110007	02-11-23	T+2 Difference # 39206 NRL 200 @ 26.25	5,250.79		- 268,061.92		31-10-23	
CV110020	02-11-23	MFS Difference # 17725 SAZEW 100 @ 0	0.00	0.00	- 268,061.92		02-11-23	
GV110010	02-11-23	UIN NET DEMAND REG		2,684.00	- 270,745.92			
GV110012	02-11-23	FINANCINF AMOUNT ON OPEN POSITION		94.32	- 270,840.24			
GV110016	02-11-23	UIN NET DEMAND REG	18,835.00		- 252,005.24			
GV110018	02-11-23	FINANCING AMOUNT ON OPEN POSITION	102.96		- 251,902.28			
CV110015	03-11-23	T+2 Difference # 39833 PRL 2000 @ .05	93.20		- 251,809.08		01-11-23	
CV110015	03-11-23	T+2 Difference # 39833 SAZEW 200 @ 2.78	555.48		- 251,253.60		01-11-23	
CV110015	03-11-23	T+2 Difference # 39833 SHEL 500 @ 2.59		1,297.41	- 252,551.01		01-11-23	
CV110029	03-11-23	MFS Difference # 17937 SAZEW 100 @ 0	0.00	0.00	- 252,551.01		03-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		18,835.00	- 271,386.01			
GV110019	03-11-23	FINANCING AMOUNT ON OPEN POSITION		102.96	- 271,488.97			
GV110023	03-11-23	UIN NET DEMAND DFC	18,765.00		- 252,723.97			
GV110025	03-11-23	UIN NET DEMAND REG	18,765.00		- 233,958.97			
GV110027	03-11-23	FINANCING AMOUNT ON OPEN POSITION	18.90		- 233,940.07			
PV020539	03-11-23	PAY CHQ TO SELF DEP MEBL	6,000.00		- 227,940.07	71598591	03-11-23	MEBLSI
CV110024	06-11-23	T+2 Difference # 40580 ATRL 100 @ 75.12	7,512.38		- 220,427.69		02-11-23	
CV110024	06-11-23	T+2 Difference # 40580 NRL 100 @ 65.59		6,558.87	- 226,986.56		02-11-23	
CV110024	06-11-23	T+2 Difference # 40580 SAZEW 600 @ 30.58	18,346.21		- 208,640.35		02-11-23	
CV110024	06-11-23	T+2 Difference # 40580 SHEL 500 @ 2.51	1,256.55		- 207,383.80		02-11-23	
GV110024	06-11-23	UIN NET DEMAND DFC		18,765.00	- 226,148.80			
GV110026	06-11-23	UIN NET DEMAND REG		18,765.00	- 244,913.80			
GV110028	06-11-23	FINANCING AMOUNT ON OPEN POSITION		18.90	- 244,932.70			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	0.01		- 244,932.69			
GV110041	06-11-23	UIN NET DEMAND REG	34,926.00		- 210,006.69			
GV110043	06-11-23	FINANCING AMOUNT ON OPEN POSITION	134.80		- 209,871.89			
CV110032	07-11-23	T+2 Difference # 41240 ATRL 100 @ 72.99		7,299.18	- 217,171.07		03-11-23	
CV110032	07-11-23	T+2 Difference # 41240 CEPB 500 @ .16	79.71		- 217,091.36		03-11-23	
CV110032	07-11-23	T+2 Difference # 41240 NRL 100 @ 3.36		335.64	- 217,427.00		03-11-23	
CV110032	07-11-23	T+2 Difference # 41240 SAZEW 1000 @ 22.25		22,252.51	- 239,679.51		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		34,926.00	- 274,605.51			
GV110044	07-11-23	FINANCING AMOUNT ON OPEN POSITION		134.80	- 274,740.31			
GV110048	07-11-23	UIN NET DEMAND REG	29,102.00		- 245,638.31			
GV110050	07-11-23	FINANCING AMOUNT ON OPEN POSITION	24.15		- 245,614.16			
CV110040	08-11-23	T+2 Difference # 42007 NRL 500 @ 69.64	34,819.16		- 210,795.00		06-11-23	
CV110040	08-11-23	T+2 Difference # 42007 PRL 500 @ .4	199.39		- 210,595.61		06-11-23	
CV110040	08-11-23	T+2 Difference # 42007 SAZEW 200 @ 20		3,999.32	- 214,594.93		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		29,102.00	- 243,696.93			
GV110051	08-11-23	FINANCING AMOUNT ON OPEN POSITION		24.15	- 243,721.08			
GV110056	08-11-23	UIN NET DEMAND REG	18,698.00		- 225,023.08			
GV110058	08-11-23	FINANCING AMOUNT ON OPEN POSITION	65.65		- 224,957.43			
CV110046	10-11-23	T+2 Difference # 42723 CEPB 500 @ 9.13	4,563.77		- 220,393.66		07-11-23	
CV110046	10-11-23	T+2 Difference # 42723 NRL 500 @		32,143.49	- 252,537.15		07-11-23	

Date : 15-11-2023

Statement Of Account

To Date : 17-11-2023

Time : 11:22:43

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		64.29						
CV110046	10-11-23	T+2 Difference # 42723 SAZEW 100 @ 5.65	565.39		- 251,971.76		07-11-23	
CV110057	10-11-23	MFS Difference # 18769 NRL 500 @ 0	0.00	0.00	- 251,971.76		10-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		18,698.00	- 270,669.76			
GV110059	10-11-23	FINANCING AMOUNT ON OPEN POSITION		65.65	- 270,735.41			
GV110064	10-11-23	UIN NET DEMAND REG	17,869.00		- 252,866.41			
GV110066	10-11-23	FINANCING AMOUNT ON OPEN POSITION	131.30		- 252,735.11			
CV110055	13-11-23	T+2 Difference # 43413 CEPB 500 @ 7.68		3,837.60	- 256,572.71		08-11-23	
CV110055	13-11-23	T+2 Difference # 43413 NRL 600 @ 50.22	30,134.82		- 226,437.89		08-11-23	
CV110055	13-11-23	T+2 Difference # 43413 PRL 500 @ .55	273.01		- 226,164.88		08-11-23	
CV110066	13-11-23	MFS Difference # 18972 NRL 500 @ 0	0.00	0.00	- 226,164.88		13-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		17,869.00	- 244,033.88			
GV110067	13-11-23	FINANCING AMOUNT ON OPEN POSITION		131.30	- 244,165.18			
GV110072	13-11-23	UIN NET DEMAND REG	3,956.00		- 240,209.18			
GV110074	13-11-23	FINANCING AMOUNT ON OPEN POSITION	196.95		- 240,012.23			
GV110073	14-11-23	UIN NET DEMAND REG		3,956.00	- 243,968.23			
GV110075	14-11-23	FINANCING AMOUNT ON OPEN POSITION		196.95	- 244,165.18			
GV110078	14-11-23	UIN NET DEMAND REG	19,411.00		- 224,754.18			
CV110069	15-11-23	T+2 BUY # 99577 CEPB 500 @ 34.47	17,237.48		- 207,516.70		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		19,411.00	- 226,927.70			
CV110075	16-11-23	T+2 Difference # 45714 ATRL 1000 @ .31	313.02		- 226,614.68		14-11-23	
CV110075	16-11-23	T+2 Difference # 45714 NRL 500 @ 63.64		31,821.48	- 258,436.16		14-11-23	
CV110075	16-11-23	T+2 Difference # 45714 PSO 500 @ .69		347.30	- 258,783.46		14-11-23	
CV110075	16-11-23	T+2 Difference # 45714 SEARL 500 @ .75	375.32		- 258,408.14		14-11-23	
CV110075	16-11-23	T+2 Difference # 45714 TRG 500 @ .24		119.69	- 258,527.83		14-11-23	
Total:			1,088,534.03	1,347,061.86	- 258,527.83	Cr		

Inventory Position
As On 17-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	500	34.43	17,215.00
Total :		500		17,215.00
Ledger Balance :				258,527.83 Cr
Net Worth of Client :				275,742.83 Cr

User : wba