

ST15 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		22,689.10	- 22,689.10			
CV080144	26-08-22	T+2 Buy #26957 AVN 1000 @ 85.76	85,756.98		63,067.88		24-08-22	
CV090140	28-09-22	T+2 Sell #35562 AVN 1000 @ -77.22		77,217.70	- 14,149.82		26-09-22	
JV100018	07-10-22	FUNDS TR FROM A/C B243 FOR BLUETOOTH HANSFEE		5,000.00	- 19,149.82			
GV100073	11-10-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023	200.00		- 18,949.82			
CV110045	10-11-22	T+2 Buy #71398 WTL 200000 @ 1.68	336,818.42		317,868.60		07-11-22	
GV020049	08-02-23	UIN NET DEMAND REG	118,802.00		436,670.60			
CV020037	09-02-23	T+2 Diff. #52895 WTL 50025 @ 0.00	205.86		436,876.46		07-02-23	
CV020037	09-02-23	T+2 Buy #120046 WTL 149975 @ 1.26	189,574.87		626,451.33		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		118,802.00	507,649.33			
GV020065	09-02-23	UIN NET DEMAND REG	30,062.00		537,711.33			
CV020048	10-02-23	T+2 Diff. #53412 WTL 349975 @ 0.02	7,389.03		545,100.36		08-02-23	
CV020048	10-02-23	T+2 Buy #120956 WTL 50025 @ 1.36	68,239.44		613,339.80		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		30,062.00	583,277.80			
GV020071	10-02-23	UIN NET DEMAND REG	60,123.00		643,400.80			
GV020072	13-02-23	UIN NET DEMAND REG		60,123.00	583,277.80			
GV020079	13-02-23	UIN NET DEMAND REG	60,123.00		643,400.80			
CV020061	14-02-23	T+2 Diff. #54541 WTL 101794 @ 0.00	436.13		643,836.93		10-02-23	
CV020061	14-02-23	T+2 Buy #123023 WTL 100000 @ 1.30	130,405.22		774,242.15		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		60,123.00	714,119.15			
CV030003	01-03-23	T+2 Sell #105057 WTL 100000 @ -1.32		131,594.14	582,525.01		27-02-23	
CV050154	31-05-23	T+2 Sell #136530 WTL 50000 @ -1.29		64,294.69	518,230.32		29-05-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	20.90		518,251.22			
Total:			1,088,156.85	569,905.63	518,251.22	Dr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 30-06-23	Amount
CPHL	CITI PHARMA LIMITED	5500	21.34	117,370.00
GEMPAPL	PAK AGRO PACKAGING LTD.	118530	6.50	770,445.00
WTL	WORLDCALL TELECOM LTD	350000	1.09	381,500.00
Total :		474030		1,269,315.00
Ledger Balance :				0.00
Net Worth of Client :				1,269,315.00 Cr