

H600 HUNAIN CDC Id: 06684-189442

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	83,394.34		83,394.34			
CV100100	21-10-24	T+2 SELL # 127548 LSECL 57000 @ 3.32		188,991.37	- 105,597.03		17-10-24	
CV100100	21-10-24	T+2 BUY # 150046 PIBTL 28000 @ 6.83	191,192.05		85,595.02		17-10-24	
GV100160	21-10-24	UIN NET DEMAND REG		87,955.00	- 2,359.98			
GV100195	23-10-24	UIN NET DEMAND REG	27,196.00		24,836.02			
GV100196	24-10-24	UIN NET DEMAND REG		27,196.00	- 2,359.98			
GV100202	24-10-24	UIN NET DEMAND REG	30,595.00		28,235.02			
CV100134	25-10-24	T+2 SELL # 135807 PIBTL 28000 @ 6.01		168,340.22	- 140,105.20		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		30,595.00	- 170,700.20			
GV100209	25-10-24	UIN NET DEMAND REG	42,050.00		- 128,650.20			
GV100210	28-10-24	UIN NET DEMAND REG		42,050.00	- 170,700.20			
GV100225	28-10-24	UIN NET DEMAND REG	45,650.00		- 125,050.20			
CV100149	29-10-24	T+2 BUY # 163730 LSECL 45000 @ 3.73	168,051.87		43,001.67		25-10-24	
GV100226	29-10-24	UIN NET DEMAND REG		45,650.00	- 2,648.33			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	0.91		- 2,647.42			
Total:			588,130.17	590,777.59	- 2,647.42 Cr			

Inventory Position
 As On 20-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
LSECL	LSE CAPITAL LIMITED	45000	4.24	190,800.00
Total :		45000		190,800.00
			Ledger Balance :	2,647.42 Cr
			Net Worth of Client :	193,447.42 Cr