

IM302 NOMAN NAYAB CDC Id: 06684-312630

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,289.10	- 3,289.10			
CV110100	22-11-23	ODL BUY # 2488 HTL 200 @ 29.7	5,939.00		2,649.90		20-11-23	
CV110103	22-11-23	T+2 SELL # 104761 SEARL 1000 @ 59.89		59,888.48	- 57,238.58		20-11-23	
CV110103	22-11-23	T+2 Difference # 50135 GGL 6500 @ .49		3,194.39	- 60,432.97		20-11-23	
CV110103	22-11-23	T+2 BUY # 109817 HTL 1000 @ 29.68	29,675.17		- 30,757.80		20-11-23	
CV110103	22-11-23	T+2 BUY # 109817 WAVES 5000 @ 8.93	44,634.57		13,876.77		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		24,184.00	- 10,307.23			
GV110144	23-11-23	UIN NET DEMAND REG	5,394.00		- 4,913.23			
GV110145	24-11-23	UIN NET DEMAND REG		5,394.00	- 10,307.23			
GV110154	24-11-23	UIN NET DEMAND REG	5,303.00		- 5,004.23			
CV110130	27-11-23	T+2 SELL # 110838 HTL 1000 @ 29.95		29,954.78	- 34,959.01		23-11-23	
CV110130	27-11-23	T+2 BUY # 116051 ANL 2500 @ 9.47	23,685.78		- 11,273.23		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		5,303.00	- 16,576.23			
CV110151	30-11-23	T+2 SELL # 116759 ANL 2500 @ 9.94		24,851.74	- 41,427.97		28-11-23	
GV120022	04-12-23	UIN NET DEMAND REG	7,453.00		- 33,974.97			
GV120023	05-12-23	UIN NET DEMAND REG		7,453.00	- 41,427.97			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.11		- 41,427.86			
GV120034	05-12-23	UIN NET DEMAND REG	18,888.00		- 22,539.86			
CV120017	06-12-23	ODL SELL # 3243 HTL 200 @ 28.83		5,765.01	- 28,304.87		04-12-23	
CV120022	06-12-23	T+2 SELL # 124408 WAVES 5000 @ 8.75		43,765.46	- 72,070.33		04-12-23	
CV120022	06-12-23	T+2 BUY # 130033 EPCL 1500 @ 47.41	71,111.06		- 959.27		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		18,888.00	- 19,847.27			
GV120042	06-12-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/NOV/2023 - 31/OCT/2024	300.00		- 19,547.27			
GV120044	06-12-23	ACCOUNT OPENING CHARGES	1,000.00		- 18,547.27		06-12-23	
GV120048	06-12-23	UIN NET DEMAND REG	29,118.00		10,570.73			
CV120031	07-12-23	T+2 SELL # 126770 EPCL 1500 @ 48.91		73,364.51	- 62,793.78		05-12-23	
CV120031	07-12-23	T+2 BUY # 132223 DGKC 1000 @ 79.09	79,085.13		16,291.35		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		29,118.00	- 12,826.65			
GV120058	07-12-23	UIN NET DEMAND REG	22,715.00		9,888.35			
CV120040	08-12-23	T+2 SELL # 129046 DGKC 1000 @ 80.98		80,980.96	- 71,092.61		06-12-23	
CV120040	08-12-23	T+2 BUY # 134303 AVN 1300 @ 67.83	88,179.33		17,086.72		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		22,715.00	- 5,628.28			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	55.00		- 5,573.28			
Total:			432,536.15	438,109.43	- 5,573.28 Cr			

Inventory Position
 As On 27-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	1300	56.16	73,008.00
Total :		1300		73,008.00
Ledger Balance :				5,573.28 Cr
Net Worth of Client :				78,581.28 Cr