

MH01 SYED MUHAMMAD DANISH CDC Id: 06684-198732

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		7,202.81	- 7,202.81			
GV07000501-07-22		UIN NET DEMAND REG	43,135.00		35,932.19			
CV07000504-07-22		T+2 Diff. #295 FFL 500 @ 0.05	23.78		35,955.97		30-06-22	
CV07000504-07-22		T+2 Diff. #295 GTECH 7000 @ 0.19	1,300.10		37,256.07		30-06-22	
CV07000504-07-22		T+2 Buy #597 TELE 12000 @ 11.10	133,163.65		170,419.72		30-06-22	
CV07000504-07-22		T+2 Sell #434 FFL 20000 @ -6.64		132,709.24	37,710.48		30-06-22	
GV07000604-07-22		UIN NET DEMAND REG		43,135.00	- 5,424.52			
GV07001404-07-22		UIN NET DEMAND REG	3,505.00		- 1,919.52			
GV07001505-07-22		UIN NET DEMAND REG		3,505.00	- 5,424.52			
GV07002305-07-22		UIN NET DEMAND REG	29,996.00		24,571.48			
CV07001706-07-22		T+2 Sell #1444 TELE 2000 @ -10.56		21,120.29	3,451.19		04-07-22	
GV07002406-07-22		UIN NET DEMAND REG		29,996.00	- 26,544.81			
GV07003206-07-22		NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.51		- 26,544.30			
GV07003906-07-22		UIN NET DEMAND REG	43,101.00		16,556.70			
PV00081106-07-22		FUND ONLINE TR FABL TO BAFL	26,000.00		42,556.70	IBFT	06-07-22	FABLSI
PV00082606-07-22		BANK ONLINE CHARGES	22.60		42,579.30			E0150
CV07002207-07-22		T+2 Sell #1771 TELE 10000 @ -10.62		106,171.42	- 63,592.12		05-07-22	
CV07002207-07-22		T+2 Buy #2457 KOSM 11000 @ 3.25	35,719.32		- 27,872.80		05-07-22	
GV07004007-07-22		UIN NET DEMAND REG		43,101.00	- 70,973.80			
GV07004907-07-22		UIN NET DEMAND REG	14,710.00		- 56,263.80			
CV07002913-07-22		T+2 Buy #2915 KOSM 19000 @ 3.22	61,123.32		4,859.52		06-07-22	
GV07005013-07-22		UIN NET DEMAND REG		14,710.00	- 9,850.48			
GV07006914-07-22		UIN NET DEMAND REG	7,567.00		- 2,283.48			
PV00161214-07-22		FUND ONLINE TR FABL TO BAFL	4,827.88		2,544.40	IBFT	14-07-22	FABLSI
PV00161314-07-22		BANK ONLINE CHARGES	22.60		2,567.00			E0150
GV07007015-07-22		UIN NET DEMAND REG		7,567.00	- 5,000.00			
GV07008015-07-22		UIN NET DEMAND REG	37,231.00		32,231.00			
CV07005118-07-22		T+2 Sell #3777 KOSM 10000 @ -3.16		31,627.41	603.59		14-07-22	
GV07008118-07-22		UIN NET DEMAND REG		37,231.00	- 36,627.41			
GV07008918-07-22		UIN NET DEMAND REG	30,073.00		- 6,554.41			
CV07005919-07-22		T+2 Sell #4456 KOSM 20000 @ -3.09		61,759.94	- 68,314.35		15-07-22	
CV07005919-07-22		T+2 Diff. #2483 NPL 1500 @ 0.16	239.95		- 68,074.40		15-07-22	
CV07005919-07-22		T+2 Buy #5314 CENERGY 17000 @ 5.39	91,557.79		23,483.39		15-07-22	
GV07009019-07-22		UIN NET DEMAND REG		30,073.00	- 6,589.61			
GV07009919-07-22		UIN NET DEMAND REG	31,469.00		24,879.39			
PV00209419-07-22		FUND ONLINE TR FABL TO BAFL	26,900.00		51,779.39	IBFT	19-07-22	FABLSI
PV00209819-07-22		BANK ONLINE CHARGES	22.60		51,801.99			E0150
CV07006620-07-22		T+2 Sell #4906 CENERGY 17000 @ -5.11		86,917.43	- 35,115.44		18-07-22	
CV07006620-07-22		T+2 Diff. #2771 CENERGY 4946 @ -0.06		309.90	- 35,425.34		18-07-22	
CV07006620-07-22		T+2 Buy #6115 KOSM 20000 @ 3.09	61,879.88		26,454.54		18-07-22	
GV07010020-07-22		UIN NET DEMAND REG		31,469.00	- 5,014.46			
GV07011821-07-22		UIN NET DEMAND REG	22,185.00		17,170.54			
GV07011922-07-22		UIN NET DEMAND REG		22,185.00	- 5,014.46			
GV07012722-07-22		UIN NET DEMAND REG	30,122.00		25,107.54			
CV07009425-07-22		T+2 Sell #6046 KOSM 20000 @ -2.83		56,660.35	- 31,552.81		21-07-22	
CV07009425-07-22		T+2 Buy #8560 CENERGY 7330 @ 4.93	36,119.12		4,566.31		21-07-22	
GV07012825-07-22		UIN NET DEMAND REG		30,122.00	- 25,555.69			
GV07013625-07-22		UIN NET DEMAND REG	13,036.00		- 12,519.69			
CV07010026-07-22		T+2 Sell #6441 CENERGY 7330 @ -4.91		35,962.38	- 48,482.07		22-07-22	
CV07010026-07-22		T+2 Diff. #3850 CENERGY 7874 @ -0.07		556.15	- 49,038.22		22-07-22	
CV07010026-07-22		T+2 Buy #9226 PRL 3500 @ 15.56	54,457.11		5,418.89		22-07-22	
GV07013726-07-22		UIN NET DEMAND REG		13,036.00	- 7,617.11			
GV07014726-07-22		UIN NET DEMAND REG	43,749.00		36,131.89			
GV07014827-07-22		UIN NET DEMAND REG		43,749.00	- 7,617.11			
GV07015627-07-22		UIN NET DEMAND REG	54,317.00		46,699.89			
CV07011928-07-22		T+2 Sell #7083 PRL 3500 @ -15.84		55,443.78	- 8,743.89		26-07-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV070119	28-07-22	T+2 Buy #10106 TSPL 8000 @ 7.02	56,156.47		47,412.58		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		54,317.00	- 6,904.42			
GV070166	28-07-22	UIN NET DEMAND REG	37,293.00		30,388.58			
CV070127	29-07-22	T+2 Sell #7413 TSPL 8000 @ -5.97		47,739.13	- 17,350.55		27-07-22	
CV070127	29-07-22	T+2 Buy #10666 FFL 8500 @ 6.22	52,849.46		35,498.91		27-07-22	
GV070167	29-07-22	UIN NET DEMAND REG		37,293.00	- 1,794.09			
GV080011	01-08-22	UIN NET DEMAND REG	32,445.00		30,650.91			
GV080012	02-08-22	UIN NET DEMAND REG		32,445.00	- 1,794.09			
GV080021	02-08-22	UIN NET DEMAND REG	30,560.00		28,765.91			
CV080014	03-08-22	T+2 Sell #8988 FFL 8500 @ -5.87		49,915.70	- 21,149.79		01-08-22	
CV080014	03-08-22	T+2 Buy #12524 TSPL 9500 @ 5.03	47,745.55		26,595.76		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		30,560.00	- 3,964.24			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.43		- 3,963.81			
GV080048	03-08-22	UIN NET DEMAND REG	22,348.00		18,384.19			
CV080021	04-08-22	T+2 Sell #9528 TSPL 5000 @ -5.12		25,580.42	- 7,196.23		02-08-22	
CV080021	04-08-22	T+2 Diff. #5878 GTECH 5000 @ -0.02		111.39	- 7,307.62		02-08-22	
CV080021	04-08-22	T+2 Diff. #5878 TSPL 5000 @ -0.14		718.63	- 8,026.25		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		22,348.00	- 30,374.25			
GV080051	04-08-22	KYC BILLING ANNUAL/ADMISSION JULY-2022	75.00		- 30,299.25			
GV080055	04-08-22	UIN NET DEMAND REG	12,352.00		- 17,947.25			
PV004098	04-08-22	FUND ONLINE TR FABL TO BAFL	9,000.00		- 8,947.25	IBFT	04-08-22	FABLSI
PV004100	04-08-22	BANK ONLINE CHARGES	22.60		- 8,924.65			E0150
CV080031	05-08-22	T+2 Sell #10363 TSPL 4500 @ -4.94		22,238.94	- 31,163.59		03-08-22	
CV080031	05-08-22	T+2 Diff. #6303 TELE 1000 @ 0.10	98.27		- 31,065.32		03-08-22	
CV080031	05-08-22	T+2 Buy #13697 TELE 3500 @ 11.08	38,795.85		7,730.53		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		12,352.00	- 4,621.47			
GV080065	05-08-22	UIN NET DEMAND REG	18,622.00		14,000.53			
CV080040	10-08-22	T+2 Sell #11219 TELE 3500 @ -10.91		38,189.16	- 24,188.63		04-08-22	
CV080040	10-08-22	T+2 Buy #14439 SSGC 3500 @ 10.36	36,255.64		12,067.01		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		18,622.00	- 6,554.99			
GV080074	10-08-22	UIN NET DEMAND REG	20,383.00		13,828.01			
CV080047	11-08-22	T+2 Sell #12225 SSGC 3500 @ -10.43		36,509.30	- 22,681.29		05-08-22	
CV080047	11-08-22	T+2 Buy #15296 GTECH 4500 @ 8.19	36,847.20		14,165.91		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		20,383.00	- 6,217.09			
GV080086	11-08-22	UIN NET DEMAND REG	11,770.00		5,552.91			
CV080057	12-08-22	T+2 Sell #13294 GTECH 4500 @ -8.29		37,312.73	- 31,759.82		10-08-22	
CV080057	12-08-22	T+2 Buy #16218 FFL 6000 @ 6.61	39,647.17		7,887.35		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		11,770.00	- 3,882.65			
GV080095	12-08-22	UIN NET DEMAND REG	197.00		- 3,685.65			
CV080065	15-08-22	T+2 Diff. #8330 FFL 6000 @ -0.09		534.48	- 4,220.13		11-08-22	
CV080065	15-08-22	T+2 Diff. #8330 TSPL 3000 @ 0.01	21.77		- 4,198.36		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		197.00	- 4,395.36			
GV080106	15-08-22	UIN NET DEMAND REG	6,562.00		2,166.64			
GV080107	16-08-22	UIN NET DEMAND REG		6,562.00	- 4,395.36			
GV080120	16-08-22	UIN NET DEMAND REG	7,811.00		3,415.64			
CV080083	17-08-22	T+2 Sell #16608 FFL 6000 @ -6.74		40,452.72	- 37,037.08		15-08-22	
CV080083	17-08-22	T+2 Buy #19105 TELE 3500 @ 12.15	42,541.16		5,504.08		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		7,811.00	- 2,306.92			
GV080128	17-08-22	UIN NET DEMAND REG	99.00		- 2,207.92			
CV080091	18-08-22	T+2 Diff. #10138 TELE 3500 @ -0.11		390.33	- 2,598.25		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		99.00	- 2,697.25			
GV080139	18-08-22	UIN NET DEMAND REG	259.00		- 2,438.25			
GV080140	19-08-22	UIN NET DEMAND REG		259.00	- 2,697.25			
GV080148	19-08-22	UIN NET DEMAND REG	11,668.00		8,970.75			
CV080109	22-08-22	T+2 Diff. #11258 FFL 6000 @ 0.11	645.96		9,616.71		18-08-22	

Date : 11-08-2023

Statement Of Account

To Date : 30-06-2023

Time : 12:24:34

MH01 SYED MUHAMMAD DANISH CDC Id: 06684-198732

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV080109	22-08-22	T+2 Diff. #11258 TELE 3500 @ -0.32		1,135.36	8,481.35		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		11,668.00	- 3,186.65			
GV080157	22-08-22	UIN NET DEMAND REG	12,962.00		9,775.35			
CV080119	23-08-22	T+2 Sell #21171 TELE 3500 @ -12.04		42,143.84	- 32,368.49		19-08-22	
CV080119	23-08-22	T+2 Diff. #11715 CNERGY 7500 @ -0.04		319.29	- 32,687.78		19-08-22	
CV080119	23-08-22	T+2 Diff. #11715 NCPL 1500 @ -0.09		134.18	- 32,821.96		19-08-22	
CV080119	23-08-22	T+2 Buy #24018 KOSM 11000 @ 3.64	40,009.67		7,187.71		19-08-22	
GV080158	23-08-22	UIN NET DEMAND REG		12,962.00	- 5,774.29			
GV080167	23-08-22	UIN NET DEMAND REG	7,566.00		1,791.71			
GV080168	24-08-22	UIN NET DEMAND REG		7,566.00	- 5,774.29			
GV080177	24-08-22	UIN NET DEMAND REG	14,744.00		8,969.71			
CV080134	25-08-22	T+2 Sell #22394 KOSM 11000 @ -3.49		38,420.36	- 29,450.65		23-08-22	
CV080134	25-08-22	T+2 Buy #25735 SSGC 3500 @ 11.54	40,385.98		10,935.33		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		14,744.00	- 3,808.67			
GV080187	25-08-22	UIN NET DEMAND REG	12,783.00		8,974.33			
PV007046	25-08-22	FUND ONLINE TR FABL TO BAFL	15,000.00		23,974.33	IBFT	25-08-22	FABLSI
PV007048	25-08-22	BANK ONLINE CHARGES	22.60		23,996.93			E0150
CV080144	26-08-22	T+2 Sell #23125 SSGC 3500 @ -11.04		38,644.13	- 14,647.20		24-08-22	
CV080144	26-08-22	T+2 Buy #26669 KOSM 6500 @ 3.50	22,734.05		8,086.85		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		12,783.00	- 4,696.15			
CV090006	02-09-22	T+2 Sell #26022 KOSM 6500 @ -3.20		20,821.05	- 25,517.20		31-08-22	
PV008264	02-09-22	FUND ONLINE TR FABL TO BAFL	12,000.00		- 13,517.20	IBFT	02-09-22	FABLSI
PV008266	02-09-22	BANK ONLINE CHARGES	22.60		- 13,494.60			E0150
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.15		- 13,494.45			
PV009004	08-09-22	ONLINE FUND TR FR FABL TO BAFL	8,471.85		- 5,022.60	IBFT	08-09-22	FABLSI
PV009006	08-09-22	BANK ONLINE CHARGES	22.60		- 5,000.00			E0150
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 4,800.00			
GV040028	03-04-23	SUB A/C MAINTENANCE FEE - RENEW 01-03-2023 TO 29-02-2024	452.00		- 4,348.00		03-04-23	
GV040017	04-04-23	UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/MAR/2023 - 29/FEB/2024	200.00		- 4,148.00			
Total:			1,698,224.24	1,702,372.24	- 4,148.00	Cr		

Inventory Position

As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
Total :				
Ledger Balance :				4,148.00 Cr
Net Worth of Client :				4,148.00 Cr

User : wba