

P1265 MUBBASHIR AHMED CDC Id: 06684-199664

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,647,886.89	- 1,647,886.89			
GV050199	29-05-24	UIN NET DEMAND REG	218,459.00		- 1,429,427.89			
GV050200	30-05-24	UIN NET DEMAND REG		218,459.00	- 1,647,886.89			
GV050208	30-05-24	UIN NET DEMAND REG	225,634.00		- 1,422,252.89			
CV050172	31-05-24	T+2 BUY # 319747 TREET 102500 @ 16.05	1,644,690.77		222,437.88		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		225,634.00	- 3,196.12			
GV060020	04-06-24	UIN NET DEMAND REG	318.00		- 2,878.12			
GV060021	05-06-24	UIN NET DEMAND REG		318.00	- 3,196.12			
GV060034	05-06-24	UIN NET DEMAND REG	320.00		- 2,876.12			
CV060019	06-06-24	T+2 Difference # 156131 TREET 90439 @ .1		9,306.06	- 12,182.18		04-06-24	
CV060019	06-06-24	T+2 BUY # 326898 TREET 631 @ 16.15	10,192.62		- 1,989.56		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		320.00	- 2,309.56			
GV060040	06-06-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAY/2024 - 30/APR/2025	300.00		- 2,009.56			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	6.72		- 2,002.84			
GV060051	06-06-24	UIN NET DEMAND REG	43.00		- 1,959.84			
CV060027	07-06-24	T+2 BUY # 328771 TREET 19 @ 16.29	309.47		- 1,650.37		05-06-24	
GV060052	07-06-24	UIN NET DEMAND REG		43.00	- 1,693.37			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	62.50		- 1,630.87			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	49.00		- 1,581.87			
GV060127	21-06-24	UIN NET DEMAND REG	2,732.00		1,150.13			
CV060085	24-06-24	T+2 SELL # 309595 TREET 103150 @ 16.16		1,667,338.70	- 1,666,188.57		20-06-24	
GV060128	24-06-24	UIN NET DEMAND REG		2,732.00	- 1,668,920.57			
GV060141	24-06-24	UIN NET DEMAND REG	262,818.00		- 1,406,102.57			
CV060093	25-06-24	T+2 SELL # 311150 EPCL 274 @ 47.98		13,145.53	- 1,419,248.10		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		262,818.00	- 1,682,066.10			
CV060103	26-06-24	T+2 BUY # 344573 AGP 18950 @ 88.67	1,680,303.44		- 1,762.66		24-06-24	
Total:			4,046,238.52	4,048,001.18	- 1,762.66	Cr		

**Inventory Position**  
 As On 27-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGP	AGP LIMITED	18950	88.44	1,675,938.00
Total :		18950		1,675,938.00
Ledger Balance :				1,762.66 Cr
Net Worth of Client :				1,677,700.66 Cr