

P1265 MUBBASHIR AHMED CDC Id: 06684-199664

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		2,531.71	- 2,531.71			
GV070007	03-07-23	UIN NET DEMAND REG	244,613.00		242,081.29			
GV070008	04-07-23	UIN NET DEMAND REG		244,613.00	- 2,531.71			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	8.86		- 2,522.85			
GV070020	04-07-23	UIN NET DEMAND REG	311,621.00		309,098.15			
CV070011	05-07-23	T+2 SELL # 1745 PPL 32061 @ 63.46		2,034,744.87	- 1,725,646.72		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		311,621.00	- 2,037,267.72			
GV070036	06-07-23	UIN NET DEMAND REG	34.00		- 2,037,233.72			
GV070037	07-07-23	UIN NET DEMAND REG		34.00	- 2,037,267.72			
GV070046	07-07-23	UIN NET DEMAND REG	245,321.00		- 1,791,946.72			
CV070030	10-07-23	T+2 BUY # 4341 GATM 10 @ 18.54	185.36		- 1,791,761.36		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		245,321.00	- 2,037,082.36			
GV070054	10-07-23	UIN NET DEMAND REG	270,243.00		- 1,766,839.36			
CV070038	11-07-23	T+2 Difference # 2845 SEARL 2000 @ .1		203.16	- 1,767,042.52		07-07-23	
CV070038	11-07-23	T+2 BUY # 5233 PSO 16600 @ 122.62	2,035,520.49		268,477.97		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		270,243.00	- 1,765.03			
GV070062	11-07-23	UIN NET DEMAND REG	273,397.00		271,631.97			
CV070044	12-07-23	T+2 SELL # 7671 GATM 10 @ 17.84		178.44	271,453.53		10-07-23	
CV070044	12-07-23	T+2 SELL # 7671 PSO 16600 @ 122.46		2,032,835.49	- 1,761,381.96		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		273,397.00	- 2,034,778.96			
GV070070	12-07-23	UIN NET DEMAND REG	283,731.00		- 1,751,047.96			
GV070071	13-07-23	UIN NET DEMAND REG		283,731.00	- 2,034,778.96			
GV070078	13-07-23	UIN NET DEMAND REG	285,798.00		- 1,748,980.96			
CV070057	14-07-23	T+2 Difference # 4762 AVN 8260 @ .15		1,208.08	- 1,750,189.04		12-07-23	
CV070057	14-07-23	T+2 BUY # 8900 AVN 37440 @ 54.1	2,025,422.21		275,233.17		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		285,798.00	- 10,564.83			
GV070084	14-07-23	UIN NET DEMAND REG	482,935.00		472,370.17			
CV070065	17-07-23	T+2 SELL # 11975 AVN 37440 @ 54.78		2,050,986.15	- 1,578,615.98		13-07-23	
CV070065	17-07-23	T+2 Difference # 5475 ENGRO 241 @ .5		121.48	- 1,578,737.46		13-07-23	
CV070065	17-07-23	T+2 BUY # 10270 ENGRO 20 @ 264.73	5,294.57		- 1,573,442.89		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		482,935.00	- 2,056,377.89			
GV070092	17-07-23	UIN NET DEMAND REG	453,339.00		- 1,603,038.89			
CV070070	18-07-23	T+2 BUY # 11507 EPCL 46500 @ 44.18	2,054,367.17		451,328.28		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		453,339.00	- 2,010.72			
GV070100	18-07-23	UIN NET DEMAND REG	498,341.00		496,330.28			
CV070072	19-07-23	T+2 SELL # 13882 EPCL 46500 @ 44.05		2,048,092.61	- 1,551,762.33		17-07-23	
CV070072	19-07-23	T+2 Difference # 6467 PPL 23743 @ .16		3,888.64	- 1,555,650.97		17-07-23	
CV070072	19-07-23	T+2 BUY # 12625 PPL 29900 @ 68.32	2,042,873.76		487,222.79		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		498,341.00	- 11,118.21			
GV070107	19-07-23	UIN NET DEMAND REG	465,452.00		454,333.79			
CV070085	20-07-23	T+2 SELL # 14684 PPL 29900 @ 68.28		2,041,455.40	- 1,587,121.61		18-07-23	
CV070085	20-07-23	T+2 BUY # 13730 MLCF 4679 @ 30.91	144,608.76		- 1,442,512.85		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		465,452.00	- 1,907,964.85			
GV070113	20-07-23	UIN NET DEMAND REG	238,604.00		- 1,669,360.85			
CV070096	21-07-23	T+2 SELL # 15571 MLCF 4679 @ 30.25		141,531.63	- 1,810,892.48		19-07-23	
CV070096	21-07-23	T+2 Difference # 7338 ENGRO 407 @ .01		3.49	- 1,810,895.97		19-07-23	
CV070096	21-07-23	T+2 BUY # 14949 ENGRO 8023 @ 254.47	2,041,602.28		230,706.31		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		238,604.00	- 7,897.69			
GV070123	21-07-23	UIN NET DEMAND REG	213,633.00		205,735.31			
CV070104	24-07-23	T+2 SELL # 16617 ENGRO 8023 @ 255.54		2,050,167.58	- 1,844,432.27		20-07-23	
CV070104	24-07-23	T+2 Difference # 7809 EFERT 13845 @ .05		659.01	- 1,845,091.28		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		213,633.00	- 2,058,724.28			
GV070131	24-07-23	UIN NET DEMAND REG	256,321.00		- 1,802,403.28			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070132	25-07-23	UIN NET DEMAND REG		256,321.00	- 2,058,724.28			
GV070139	25-07-23	UIN NET DEMAND REG	246,275.00		- 1,812,449.28			
CV070120	26-07-23	T+2 BUY # 18217 AVN 38150 @ 53.85	2,054,275.82		241,826.54		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		246,275.00	- 4,448.46			
GV070147	26-07-23	UIN NET DEMAND REG	248.00		- 4,200.46			
CV070130	27-07-23	T+2 Difference # 9371 AVN 72 @ .41		29.58	- 4,230.04		25-07-23	
CV070130	27-07-23	T+2 BUY # 19295 AVN 33 @ 53.74	1,773.30		- 2,456.74		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		248.00	- 2,704.74			
GV070155	27-07-23	UIN NET DEMAND REG	207,639.00		204,934.26			
CV070138	31-07-23	T+2 SELL # 20991 AVN 38183 @ 54.3		2,073,407.41	- 1,868,473.15		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		207,639.00	- 2,076,112.15			
GV070160	31-07-23	UIN NET DEMAND REG	209,407.00		- 1,866,705.15			
CV080003	01-08-23	T+2 BUY # 21767 EFERT 25200 @ 82.25	2,072,669.06		205,963.91		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		209,407.00	- 3,443.09			
GV080010	01-08-23	UIN NET DEMAND REG	230,323.00		226,879.91			
RV002928	01-08-23	REC CASH		21,000.00	205,879.91	CASH	01-08-23	MEBLSI
CV080006	02-08-23	T+2 SELL # 23751 EFERT 25200 @ 81.85		2,062,662.71	- 1,856,782.80		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		230,323.00	- 2,087,105.80			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	117.60		- 2,086,988.20			
GV080019	02-08-23	UIN NET DEMAND REG	224,730.00		- 1,862,258.20			
GV080020	03-08-23	UIN NET DEMAND REG		224,730.00	- 2,086,988.20			
GV080025	03-08-23	UIN NET DEMAND REG	227,265.00		- 1,859,723.20			
CV080018	04-08-23	T+2 BUY # 25990 DGKC 36000 @ 56.85	2,046,699.67		186,976.47		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		227,265.00	- 40,288.53			
GV080035	04-08-23	UIN NET DEMAND REG	449,576.00		409,287.47			
CV080023	07-08-23	T+2 SELL # 28390 DGKC 36000 @ 57.29		2,062,296.96	- 1,653,009.49		03-08-23	
CV080023	07-08-23	T+2 Difference # 13625 AVN 36000 @ .07		2,592.31	- 1,655,601.80		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		449,576.00	- 2,105,177.80			
GV080043	07-08-23	UIN NET DEMAND REG	241,452.00		- 1,863,725.80			
CV080030	08-08-23	T+2 BUY # 29005 MLCF 63800 @ 32.96	2,102,825.76		239,099.96		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		241,452.00	- 2,352.04			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	4.63		- 2,347.41			
GV080053	08-08-23	CGT TARIFF A S ON JUN-2023	2,300.00		- 47.41			
GV080056	08-08-23	UIN NET DEMAND REG	275,715.00		275,667.59			
CV080035	09-08-23	T+2 Difference # 14954 MLCF 63800 @ .43		27,407.88	248,259.71		07-08-23	
CV080035	09-08-23	T+2 BUY # 30399 MLCF 700 @ 32.56	22,795.43		271,055.14		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		275,715.00	- 4,659.86			
GV080069	09-08-23	UIN NET DEMAND REG	342,860.00		338,200.14			
CV080042	10-08-23	T+2 SELL # 31755 ENGRO 20 @ 263.29		5,265.83	332,934.31		08-08-23	
CV080042	10-08-23	T+2 SELL # 31755 MLCF 64500 @ 32.69		2,108,550.46	- 1,775,616.15		08-08-23	
CV080042	10-08-23	T+2 Difference # 15519 OGDC 21000 @ .12		2,531.01	- 1,778,147.16		08-08-23	
CV080042	10-08-23	T+2 BUY # 31820 MUGHAL 400 @ 54.11	21,643.35		- 1,756,503.81		08-08-23	
CV080042	10-08-23	T+2 BUY # 31820 SEARL 46000 @ 45.33	2,085,271.72		328,767.91		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		342,860.00	- 14,092.09			
GV080075	10-08-23	UIN NET DEMAND REG	515,970.00		501,877.91			
CV080051	11-08-23	T+2 SELL # 32770 MUGHAL 400 @ 54.38		21,752.32	480,125.59		09-08-23	
CV080051	11-08-23	T+2 SELL # 32770 SEARL 46000 @ 42.92		1,974,453.84	- 1,494,328.25		09-08-23	
CV080051	11-08-23	T+2 Difference # 16060 NCPL 100500 @ .76		76,640.09	- 1,570,968.34		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		515,970.00	- 2,086,938.34			

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GV080083	11-08-23	UIN NET DEMAND REG	309,607.00		- 1,777,331.34			
CV080059	15-08-23	T+2 BUY # 34147 NCPL 92000 @ 22.63	2,081,936.14		304,604.80		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		309,607.00	- 5,002.20			
GV080090	15-08-23	UIN NET DEMAND REG	363,897.00		358,894.80			
CV080062	16-08-23	T+2 SELL # 34642 NCPL 92000 @ 22.97		2,113,176.96	- 1,754,282.16		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		363,897.00	- 2,118,179.16			
GV080113	18-08-23	UIN NET DEMAND REG	262,394.00		- 1,855,785.16			
GV080114	21-08-23	UIN NET DEMAND REG		262,394.00	- 2,118,179.16			
GV080121	21-08-23	UIN NET DEMAND REG	388,648.00		- 1,729,531.16			
CV080093	22-08-23	T+2 Difference # 19006 NCPL 87000 @ .31		26,540.35	- 1,756,071.51		18-08-23	
CV080093	22-08-23	T+2 BUY # 39318 NCPL 88000 @ 24.24	2,133,457.55		377,386.04		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		388,648.00	- 11,261.96			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	197.50		- 11,064.46			
GV080151	25-08-23	UIN NET DEMAND REG	287,955.00		276,890.54			
CV080120	28-08-23	T+2 SELL # 40572 NCPL 88000 @ 24.16		2,125,742.45	- 1,848,851.91		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		287,955.00	- 2,136,806.91			
GV080159	28-08-23	UIN NET DEMAND REG	557,835.00		- 1,578,971.91			
CV080130	29-08-23	T+2 BUY # 43761 NCPL 90000 @ 23.74	2,136,868.80		557,896.89		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		557,835.00	61.89			
GV080166	29-08-23	UIN NET DEMAND REG	813,842.00		813,903.89			
CV080133	30-08-23	T+2 SELL # 41684 NCPL 90000 @ 24.36		2,192,242.14	- 1,378,338.25		28-08-23	
CV080133	30-08-23	T+2 BUY # 44641 SEARL 60500 @ 36.08	2,182,550.30		804,212.05		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		813,842.00	- 9,629.95			
GV080174	30-08-23	UIN NET DEMAND REG	610,273.00		600,643.05			
CV080139	31-08-23	T+2 SELL # 42316 PIBTL 1500 @ 3.74		5,613.69	595,029.36		29-08-23	
CV080139	31-08-23	T+2 SELL # 42316 SEARL 60500 @ 36.13		2,186,132.85	- 1,591,103.49		29-08-23	
CV080139	31-08-23	T+2 BUY # 45646 SNGP 51000 @ 43.08	2,196,972.40		605,868.91		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		610,273.00	- 4,404.09			
GV080181	31-08-23	UIN NET DEMAND REG	80,979.00		76,574.91			
CV090001	01-09-23	T+2 SELL # 42935 SNGP 8385 @ 43.07		361,157.59	- 284,582.68		30-08-23	
CV090001	01-09-23	T+2 BUY # 46689 AVN 7440 @ 48.1	357,841.30		73,258.62		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		80,979.00	- 7,720.38			
GV090008	01-09-23	UIN NET DEMAND REG	612.00		- 7,108.38			
CV090005	04-09-23	T+2 BUY # 47751 SNGP 117 @ 42.21	4,938.34		- 2,170.04		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		612.00	- 2,782.04			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	170.00		- 2,612.04			
GV090017	04-09-23	UIN NET DEMAND REG	208,706.00		206,093.96			
CV090011	05-09-23	T+2 Difference # 22466 AVN 7440 @ .23		1,718.82	204,375.14		01-09-23	
CV090011	05-09-23	T+2 BUY # 48614 AVN 50 @ 48.09	2,404.27		206,779.41		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		208,706.00	- 1,926.59			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	4.06		- 1,922.53			
GV090034	05-09-23	UIN NET DEMAND REG	193,249.00		191,326.47			
CV090017	06-09-23	T+2 SELL # 44825 AVN 7490 @ 48.01		359,615.99	- 168,289.52		04-09-23	
CV090017	06-09-23	T+2 SELL # 44825 SNGP 42732 @ 41.42		1,770,163.29	- 1,938,452.81		04-09-23	
GV090035	06-09-23	UIN NET DEMAND REG		193,249.00	- 2,131,701.81			
GV090041	06-09-23	UIN NET DEMAND REG	3,846.00		- 2,127,855.81			
CV090024	07-09-23	T+2 BUY # 49967 FCEPL 400 @ 56.11	22,444.77		- 2,105,411.04		05-09-23	
GV090042	07-09-23	UIN NET DEMAND REG		3,846.00	- 2,109,257.04			
GV090049	07-09-23	UIN NET DEMAND REG	4,046.00		- 2,105,211.04			
CV090027	08-09-23	T+2 SELL # 45956 FCEPL 400 @ 56.38		22,550.90	- 2,127,761.94		06-09-23	
GV090050	08-09-23	UIN NET DEMAND REG		4,046.00	- 2,131,807.94			

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CV090038	12-09-23	T+2 Difference # 23930 TPLP 10163 @ .02		245.25	- 2,132,053.19		08-09-23	
GV090087	14-09-23	UIN NET DEMAND REG	266,250.00		- 1,865,803.19			
GV090088	15-09-23	UIN NET DEMAND REG		266,250.00	- 2,132,053.19			
GV090094	15-09-23	UIN NET DEMAND REG	266,250.00		- 1,865,803.19			
CV090067	18-09-23	T+2 BUY # 54621 PRL 150000 @ 14.24	2,135,332.94		269,529.75		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		266,250.00	3,279.75			
GV090103	18-09-23	UIN NET DEMAND REG	329,113.00		332,392.75			
CV090075	19-09-23	T+2 SELL # 49993 PRL 11348 @ 14.61		165,844.16	166,548.59		15-09-23	
CV090075	19-09-23	T+2 Difference # 25245 NCPL 120000 @ .15		18,378.78	148,169.81		15-09-23	
CV090075	19-09-23	T+2 Difference # 25245 PRL 138652 @ .31		43,535.18	104,634.63		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		329,113.00	- 224,478.37			
GV090111	19-09-23	UIN NET DEMAND REG	327,219.00		102,740.63			
CV090083	20-09-23	T+2 SELL # 50600 PRL 138652 @ 14.36		1,991,656.09	- 1,888,915.46		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		327,219.00	- 2,216,134.46			
GV090118	20-09-23	UIN NET DEMAND REG	53,025.00		- 2,163,109.46			
GV090119	21-09-23	UIN NET DEMAND REG		53,025.00	- 2,216,134.46			
GV090125	21-09-23	UIN NET DEMAND REG	413,063.00		- 1,803,071.46			
CV090097	22-09-23	T+2 Difference # 26056 TOMCL 107500 @ .33	35,189.42		- 1,767,882.04		20-09-23	
CV090097	22-09-23	T+2 BUY # 57450 AVN 4149 @ 48.25	200,190.34		- 1,567,691.70		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		413,063.00	- 1,980,754.70			
GV090132	22-09-23	UIN NET DEMAND REG	407,605.00		- 1,573,149.70			
CV090102	25-09-23	T+2 SELL # 52538 AVN 4149 @ 48.3		200,406.36	- 1,773,556.06		21-09-23	
CV090102	25-09-23	T+2 Difference # 26355 EFERT 5801 @ .06		346.42	- 1,773,902.48		21-09-23	
CV090102	25-09-23	T+2 BUY # 58201 FCEPL 37500 @ 58.04	2,176,403.83		402,501.35		21-09-23	
GV090133	25-09-23	UIN NET DEMAND REG		407,605.00	- 5,103.65			
GV090157	27-09-23	UIN NET DEMAND REG	525.00		- 4,578.65			
GV090158	28-09-23	UIN NET DEMAND REG		525.00	- 5,103.65			
GV090164	28-09-23	UIN NET DEMAND REG	567.00		- 4,536.65			
CV100001	02-10-23	T+2 BUY # 61493 FCEPL 54 @ 56.94	3,074.95		- 1,461.70		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		567.00	- 2,028.70			
CV100021	06-10-23	T+2 SELL # 58893 FCEPL 37554 @ 57.99		2,177,933.01	- 2,179,961.71		04-10-23	
GV100040	06-10-23	UIN NET DEMAND REG	242,779.00		- 1,937,182.71			
GV100041	09-10-23	UIN NET DEMAND REG		242,779.00	- 2,179,961.71			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	4.84		- 2,179,956.87			
GV100056	09-10-23	UIN NET DEMAND REG	249,334.00		- 1,930,622.87			
CV100036	10-10-23	T+2 BUY # 66872 NML 34500 @ 63.21	2,180,772.64		250,149.77		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		249,334.00	815.77			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	162.50		978.27			
CV100049	12-10-23	T+2 SELL # 63217 NML 34500 @ 63.18		2,179,551.16	- 2,178,572.89		10-10-23	
GV100082	12-10-23	UIN NET DEMAND REG	239,375.00		- 1,939,197.89			
GV100083	13-10-23	UIN NET DEMAND REG		239,375.00	- 2,178,572.89			
GV100091	13-10-23	UIN NET DEMAND REG	930,698.00		- 1,247,874.89			
CV100057	16-10-23	T+2 BUY # 71183 NML 34815 @ 62.62	2,180,075.53		932,200.64		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		930,698.00	1,502.64			
GV100099	16-10-23	UIN NET DEMAND REG	921,326.00		922,828.64			
CV100066	17-10-23	T+2 SELL # 67076 NML 34815 @ 62.72		2,183,710.48	- 1,260,881.84		13-10-23	
CV100066	17-10-23	T+2 BUY # 72500 PICT 31700 @ 68.82	2,181,736.64		920,854.80		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		921,326.00	- 471.20			
GV100107	17-10-23	UIN NET DEMAND REG	2,865.00		2,393.80			
CV100072	18-10-23	T+2 Difference # 33170 PICT 5400 @ 2.86		15,419.27	- 13,025.47		16-10-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100072	18-10-23	T+2 BUY # 73839 PICT 100 @ 67.18	6,717.90		- 6,307.57		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		2,865.00	- 9,172.57			
GV100114	18-10-23	UIN NET DEMAND REG	1,973.00		- 7,199.57			
GV100115	19-10-23	UIN NET DEMAND REG		1,973.00	- 9,172.57			
GV100122	19-10-23	UIN NET DEMAND REG	1,995.00		- 7,177.57			
CV100083	20-10-23	T+2 BUY # 76436 PICT 100 @ 58.55	5,855.37		- 1,322.20		18-10-23	
GV100123	20-10-23	UIN NET DEMAND REG		1,995.00	- 3,317.20			
CV100096	24-10-23	T+2 SELL # 73685 PICT 31900 @ 55.93		1,784,228.06	- 1,787,545.26		20-10-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.53		- 1,787,542.73			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	85.00		- 1,787,457.73			
CV120014	05-12-23	T+2 Difference # 58960 EPCL 39500 @ .12		4,598.70	- 1,792,056.43		01-12-23	
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	10.00		- 1,792,046.43			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	10,000.00		- 1,782,046.43			
GV010119	15-01-24	UIN NET DEMAND REG	248,056.00		- 1,533,990.43			
GV010120	16-01-24	UIN NET DEMAND REG		248,056.00	- 1,782,046.43			
GV010131	16-01-24	UIN NET DEMAND REG	257,605.00		- 1,524,441.43			
CV010104	17-01-24	T+2 BUY # 183024 TREET 93500 @ 18.99	1,775,200.90		250,759.47		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		257,605.00	- 6,845.53			
GV010141	17-01-24	UIN NET DEMAND REG	768.00		- 6,077.53			
CV010114	18-01-24	T+2 BUY # 184469 TREET 255 @ 18.7	4,769.77		- 1,307.76		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		768.00	- 2,075.76			
GV010150	18-01-24	UIN NET DEMAND REG	733.00		- 1,342.76			
CV010122	19-01-24	T+2 SELL # 173893 TREET 93755 @ 19.78		1,854,091.10	- 1,855,433.86		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		733.00	- 1,856,166.86			
GV010160	19-01-24	UIN NET DEMAND REG	274,322.00		- 1,581,844.86			
GV010161	22-01-24	UIN NET DEMAND REG		274,322.00	- 1,856,166.86			
GV010170	22-01-24	UIN NET DEMAND REG	326,062.00		- 1,530,104.86			
CV010139	23-01-24	T+2 BUY # 188395 TREET 99500 @ 18.64	1,854,288.47		324,183.61		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		326,062.00	- 1,878.39			
CV010165	26-01-24	T+2 SELL # 179133 TREET 99500 @ 18.7		1,861,039.90	- 1,862,918.29		24-01-24	
Total:			64,172,158.80	66,035,077.09	- 1,862,918.29	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
Total :				
			Ledger Balance :	1,862,918.29 Cr
			Net Worth of Client :	1,862,918.29 Cr