

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		81,273.06	- 81,273.06			
CV120067	13-12-23	T+2 SELL # 136694 IGIHL 1200 @ 130.77		156,927.25	- 238,200.31		11-12-23	
CV120067	13-12-23	T+2 SELL # 136694 MFL 1000 @ 35.64		35,641.56	- 273,841.87		11-12-23	
CV120067	13-12-23	T+2 SELL # 136694 TPLP 10000 @ 15.04		150,443.44	- 424,285.31		11-12-23	
CV120067	13-12-23	T+2 Difference # 66017 ENGRO 1500 @ 3.92		5,886.76	- 430,172.07		11-12-23	
CV120067	13-12-23	T+2 Difference # 66017 PICT 100 @ .53		53.14	- 430,225.21		11-12-23	
CV120067	13-12-23	T+2 Difference # 66017 RPL 4000 @ .24		958.93	- 431,184.14		11-12-23	
CV120067	13-12-23	T+2 BUY # 141757 PAEL 5000 @ 21.89	109,449.00		- 321,735.14		11-12-23	
CV120067	13-12-23	T+2 BUY # 141757 PICT 2000 @ 58.18	116,352.22		- 205,382.92		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		265,108.00	- 470,490.92			
GV120099	13-12-23	UIN NET DEMAND REG	294,807.00		- 175,683.92			
CV120076	14-12-23	T+2 SELL # 138937 NATF 500 @ 153.27		76,633.71	- 252,317.63		12-12-23	
CV120076	14-12-23	T+2 SELL # 138937 PAEL 5000 @ 22.19		110,947.64	- 363,265.27		12-12-23	
CV120076	14-12-23	T+2 SELL # 138937 PICT 2000 @ 58.34		116,687.52	- 479,952.79		12-12-23	
CV120076	14-12-23	T+2 Difference # 67180 OCTOPUS 3500 @ 1.15		4,033.33	- 483,986.12		12-12-23	
CV120076	14-12-23	T+2 BUY # 144143 FCCL 8000 @ 19.93	159,449.72		- 324,536.40		12-12-23	
CV120076	14-12-23	T+2 BUY # 144143 FFL 10000 @ 10.73	107,252.59		- 217,283.81		12-12-23	
CV120076	14-12-23	T+2 BUY # 144143 GTYR 2500 @ 45.8	114,487.87		- 102,795.94		12-12-23	
CV120076	14-12-23	T+2 BUY # 144143 MFFL 1000 @ 195.41	195,408.34		92,612.40		12-12-23	
CV120076	14-12-23	T+2 BUY # 144143 OCTOPUS 1000 @ 51.49	51,486.24		144,098.64		12-12-23	
CV120076	14-12-23	T+2 BUY # 144143 UNITY 5000 @ 28.94	144,716.77		288,815.41		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		294,807.00	- 5,991.59			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	660.00		- 5,331.59			
GV120110	14-12-23	UIN NET DEMAND REG	120,973.00		115,641.41			
CV120086	15-12-23	T+2 BUY # 146688 PPL 1000 @ 119.22	119,216.27		234,857.68		13-12-23	
CV120086	15-12-23	T+2 SELL # 141233 FCCL 8000 @ 20.12		160,988.21	73,869.47		13-12-23	
CV120086	15-12-23	T+2 SELL # 141233 FFL 10000 @ 10.78		107,847.31	- 33,977.84		13-12-23	
CV120086	15-12-23	T+2 SELL # 141233 GTYR 2500 @ 44.52		111,297.05	- 145,274.89		13-12-23	
CV120086	15-12-23	T+2 SELL # 141233 OCTOPUS 1000 @ 51.5		51,503.39	- 196,778.28		13-12-23	
CV120086	15-12-23	T+2 Difference # 68393 OGDC 500 @ 3.32	1,662.46		- 195,115.82		13-12-23	
CV120086	15-12-23	T+2 BUY # 146688 SEARL 4000 @ 62.38	249,539.36		54,423.54		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		120,973.00	- 66,549.46			
GV120119	15-12-23	UIN NET DEMAND REG	75,057.00		8,507.54			
CV120096	18-12-23	T+2 SELL # 143379 PPL 1000 @ 119.78		119,781.96	- 111,274.42		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		75,057.00	- 186,331.42			
GV120129	18-12-23	UIN NET DEMAND REG	57,178.00		- 129,153.42			
CV120106	19-12-23	T+2 Difference # 70545 FFBL 3000 @ 1.01		3,022.49	- 132,175.91		15-12-23	
CV120106	19-12-23	T+2 Difference # 70545 OTSU 500 @ 3.52	1,761.44		- 130,414.47		15-12-23	
CV120106	19-12-23	T+2 BUY # 151086 OTSU 500 @ 168.3	84,149.13		- 46,265.34		15-12-23	
CV120106	19-12-23	T+2 BUY # 151086 SAZEW 500 @ 193.56	96,781.51		50,516.17		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		57,178.00	- 6,661.83			
GV120139	19-12-23	UIN NET DEMAND REG	17,450.00		10,788.17			
GV120140	20-12-23	UIN NET DEMAND REG		17,450.00	- 6,661.83			
GV120149	20-12-23	UIN NET DEMAND REG	16,945.00		10,283.17			
CV120125	21-12-23	T+2 SELL # 149459 SEARL 2000 @ 57.4		114,790.71	- 104,507.54		19-12-23	
CV120125	21-12-23	T+2 Difference # 72655 MFFL 1000 @ 1.27	1,273.86		- 103,233.68		19-12-23	
CV120125	21-12-23	T+2 Difference # 72655 UNITY 5000 @ .18	905.30		- 102,328.38		19-12-23	

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

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CV120125	21-12-23	T+2 BUY # 155981 PPL 500 @ 124.48	62,240.27		- 40,088.11		19-12-23	
CV120125	21-12-23	T+2 BUY # 155981 UNITY 2000 @ 24.15	48,290.68		8,202.57		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		16,945.00	- 8,742.43			
GV120160	21-12-23	UIN NET DEMAND REG	50,936.00		42,193.57			
CV120137	22-12-23	T+2 SELL # 150723 OTSU 500 @ 129.96		64,979.43	- 22,785.86		20-12-23	
CV120137	22-12-23	T+2 SELL # 150723 PPL 500 @ 121.47		60,736.93	- 83,522.79		20-12-23	
CV120137	22-12-23	T+2 SELL # 150723 SAZEW 500 @ 181.77		90,883.32	- 174,406.11		20-12-23	
CV120137	22-12-23	T+2 SELL # 150723 SEARL 2000 @ 54.5		109,001.13	- 283,407.24		20-12-23	
CV120137	22-12-23	T+2 Difference # 73422 KEL 40000 @ .19		7,407.47	- 290,814.71		20-12-23	
CV120137	22-12-23	T+2 Difference # 73422 TGL 3000 @ 1.9		5,700.05	- 296,514.76		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		50,936.00	- 347,450.76			
GV120170	22-12-23	UIN NET DEMAND REG	100,029.00		- 247,421.76			
CV120146	26-12-23	T+2 Difference # 74198 TPLP 2000 @ .02		37.22	- 247,458.98		21-12-23	
CV120146	26-12-23	T+2 BUY # 159568 KEL 20000 @ 5.89	117,792.41		- 129,666.57		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		100,029.00	- 229,695.57			
GV120180	26-12-23	UIN NET DEMAND REG	93,220.00		- 136,475.57			
CV120156	27-12-23	T+2 BUY # 161039 PAEL 5000 @ 22.67	113,365.86		- 23,109.71		22-12-23	
CV120156	27-12-23	T+2 BUY # 161039 PICT 2000 @ 51.42	102,837.28		79,727.57		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		93,220.00	- 13,492.43			
GV120191	27-12-23	UIN NET DEMAND REG	85,395.25		71,902.82			
GV120195	27-12-23	FINANCING AMOUNT ON OPEN POSITION	3.15		71,905.97			
JV120065	27-12-23	MARGIN FINANCING AGREEMENT FORM CHARGES	150.00		72,055.97		27-12-23	
CV120165	28-12-23	T+2 SELL # 153998 PAEL 5000 @ 20		100,016.87	- 27,960.90		26-12-23	
CV120165	28-12-23	T+2 SELL # 153998 PICT 2000 @ 48.81		97,621.25	- 125,582.15		26-12-23	
CV120165	28-12-23	T+2 BUY # 162647 PRL 7000 @ 28.84	201,854.88		76,272.73		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		85,395.25	- 9,122.52			
GV120196	28-12-23	FINANCING AMOUNT ON OPEN POSITION		3.15	- 9,125.67			
GV120202	28-12-23	UIN NET DEMAND REG	42,904.25		33,778.58			
GV120204	28-12-23	UIN NET DEMAND MTS	16,523.00		50,301.58			
CV120175	29-12-23	T+2 SELL # 154449 PRL 7000 @ 28.01		196,064.33	- 145,762.75		27-12-23	
CV120175	29-12-23	T+2 Difference # 75903 AIRLINK 2000 @ 1.44		2,882.79	- 148,645.54		27-12-23	
CV120175	29-12-23	T+2 Difference # 75903 AVN 6000 @ 4.76	28,574.99		- 120,070.55		27-12-23	
CV120175	29-12-23	T+2 Difference # 75903 GTYR 2000 @ .62		1,241.59	- 121,312.14		27-12-23	
CV120184	29-12-23	FT1 Difference # 10312 AVN-JAN 1000 @ .01		9.60	- 121,321.74		29-12-23	
CV120184	29-12-23	FT1 Difference # 10312 DGKC-JAN 1000 @ 2.41	2,406.22		- 118,915.52		29-12-23	
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023		203.04	- 119,118.56			
GV120203	29-12-23	UIN NET DEMAND REG		42,904.25	- 162,022.81			
GV120205	29-12-23	UIN NET DEMAND MTS		16,523.00	- 178,545.81			
GV120210	29-12-23	UIN NET DEMAND DFC	10,333.00		- 168,212.81			
GV120211	29-12-23	UIN NET DEMAND REG	16,427.00		- 151,785.81			
GV120212	29-12-23	UIN NET DEMAND MTS	16,523.00		- 135,262.81			
HV120040	29-12-23	AVN-JAN Item Profit Withheld	120.00		- 135,142.81			
CV010008	01-01-24	FT1 Difference # 10540 DGKC-JAN 1000 @ 4.32	4,316.50		- 130,826.31		01-01-24	
GV010001	01-01-24	UIN NET DEMAND DFC		10,333.00	- 141,159.31			
GV010002	01-01-24	UIN NET DEMAND REG		16,427.00	- 157,586.31			
GV010003	01-01-24	UIN NET DEMAND MTS		16,523.00	- 174,109.31			
GV010007	01-01-24	UIN NET DEMAND DFC	10,333.00		- 163,776.31			
GV010009	01-01-24	UIN NET DEMAND REG	22,753.00		- 141,023.31			

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

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GV010011	01-01-24	UIN NET DEMAND MTS	18,792.00		- 122,231.31			
HV010002	01-01-24	AVN-JAN Item Profit Disbursement		60.00	- 122,291.31			
CV010005	02-01-24	T+2 SELL # 155600 UNITY 5000 @ 24.01		120,031.37	- 242,322.68		29-12-23	
CV010005	02-01-24	T+2 Difference # 76655 ATRL 1500 @ 3.22	4,836.72		- 237,485.96		29-12-23	
CV010005	02-01-24	T+2 Difference # 76655 AVN 3128 @ 9.67		30,249.04	- 267,735.00		29-12-23	
CV010005	02-01-24	T+2 Difference # 76655 DGKC 3000 @ .94		2,823.44	- 270,558.44		29-12-23	
CV010005	02-01-24	T+2 Difference # 76655 GHNI 3250 @ 1.84	5,991.64		- 264,566.80		29-12-23	
CV010005	02-01-24	T+2 Difference # 76655 NRL 1500 @ 7.93		11,893.31	- 276,460.11		29-12-23	
CV010005	02-01-24	T+2 Difference # 76655 SAZEW 2000 @ 2.39		4,779.27	- 281,239.38		29-12-23	
CV010005	02-01-24	T+2 Difference # 76655 SGF 12500 @ .63	7,910.65		- 273,328.73		29-12-23	
CV010005	02-01-24	T+2 Difference # 76655 TPLP 27500 @ .36	9,987.67		- 263,341.06		29-12-23	
CV010016	02-01-24	FT1 Difference # 10794 DGKC-JAN 1000 @ 1.13	1,127.15		- 262,213.91		02-01-24	
GV010008	02-01-24	UIN NET DEMAND DFC		10,333.00	- 272,546.91			
GV010010	02-01-24	UIN NET DEMAND REG		22,753.00	- 295,299.91			
GV010012	02-01-24	UIN NET DEMAND MTS		18,792.00	- 314,091.91			
GV010019	02-01-24	UIN NET DEMAND REG	40,271.00		- 273,820.91			
GV010023	02-01-24	FINANCING AMOUNT ON OPEN POSITION	24.40		- 273,796.51			
HV010004	02-01-24	AVN-JAN Item Profit Reversed	7.03		- 273,789.48			
CV010015	03-01-24	T+2 Difference # 77833 PAEL 5000 @ .43		2,133.08	- 275,922.56		01-01-24	
CV010015	03-01-24	T+2 Difference # 77833 SSGC 5000 @ .32		1,621.01	- 277,543.57		01-01-24	
CV010015	03-01-24	T+2 SELL # 157514 UNITY 2000 @ 24.1		48,209.31	- 325,752.88		01-01-24	
CV010015	03-01-24	T+2 Difference # 77833 CSAP 2000 @ .29	576.45		- 325,176.43		01-01-24	
CV010015	03-01-24	T+2 Difference # 77833 ILP 3242 @ .1	335.97		- 324,840.46		01-01-24	
CV010015	03-01-24	T+2 Difference # 77833 KOHC 1500 @ 3.32	4,976.28		- 319,864.18		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		40,271.00	- 360,135.18			
GV010024	03-01-24	FINANCING AMOUNT ON OPEN POSITION		24.40	- 360,159.58			
GV010028	03-01-24	UIN NET DEMAND REG	52,670.00		- 307,489.58			
HV010006	03-01-24	AVN-JAN Item Profit Reversed	4.97		- 307,484.61			
CV010023	04-01-24	T+2 SELL # 159477 KEL 20000 @ 5.37		107,308.32	- 414,792.93		02-01-24	
CV010023	04-01-24	T+2 Difference # 78580 CLOV 6000 @ .68	4,060.65		- 410,732.28		02-01-24	
CV010023	04-01-24	T+2 Difference # 78580 FCCL 2500 @ .03	79.34		- 410,652.94		02-01-24	
CV010023	04-01-24	T+2 Difference # 78580 GHNI 2000 @ 2.83	5,650.17		- 405,002.77		02-01-24	
CV010023	04-01-24	T+2 Difference # 78580 MLCF 8500 @ .13	1,063.66		- 403,939.11		02-01-24	
CV010023	04-01-24	T+2 Difference # 78580 NETSOL 1500 @ 1.93	2,895.31		- 401,043.80		02-01-24	
CV010023	04-01-24	T+2 Difference # 78580 PAEL 5000 @ .72	3,616.78		- 397,427.02		02-01-24	
CV010023	04-01-24	T+2 Difference # 78580 TOMCL 20000 @ 1.04	20,832.44		- 376,594.58		02-01-24	
CV010036	04-01-24	FT1 Difference # 11349 UNITY -JAN 6500 @ .06		373.77	- 376,968.35		04-01-24	
CV010038	04-01-24	MTS Difference # 1747 MEBL 500 @ 0	0.00	0.00	- 376,968.35		04-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		52,670.00	- 429,638.35			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	2.15		- 429,636.20			

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

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GV010043	04-01-24	UIN NET DENAND DFC	9,179.00		- 420,457.20			
GV010045	04-01-24	UIN NET DEMAND REG	26,627.00		- 393,830.20			
GV010047	04-01-24	UIN NET DEMAND MTS	178,218.00		- 215,612.20			
HV010008	04-01-24	AVN-JAN Item Profit Reversed	19.37		- 215,592.83			
HV010009	04-01-24	UNITY-JAN Item Profit Withheld	675.00		- 214,917.83			
CV010034	05-01-24	T+2 Difference # 79454 KEL 55000 @ .96	52,834.12		- 162,083.71		03-01-24	
CV010034	05-01-24	T+2 Difference # 79454 MEBL 500 @ 26.1	13,050.73		- 149,032.98		03-01-24	
CV010034	05-01-24	T+2 Difference # 79454 SEARL 1000 @ .38		376.85	- 149,409.83		03-01-24	
CV010034	05-01-24	T+2 Difference # 79454 TOMCL 2000 @ 5.91		11,818.85	- 161,228.68		03-01-24	
CV010034	05-01-24	T+2 Difference # 79454 TRG 6500 @ 1.16	7,523.08		- 153,705.60		03-01-24	
CV010034	05-01-24	T+2 Difference # 79454 UNITY 12500 @ 3.08	38,507.49		- 115,198.11		03-01-24	
CV010045	05-01-24	FT1 Difference # 11627 UNITY-JAN 3000 @ .36	1,086.53		- 114,111.58		05-01-24	
GV010044	05-01-24	UIN NET DENAND DFC		9,179.00	- 123,290.58			
GV010046	05-01-24	UIN NET DEMAND REG		26,627.00	- 149,917.58			
GV010048	05-01-24	UIN NET DEMAND MTS		178,218.00	- 328,135.58			
GV010056	05-01-24	UIN NET DEMAND REG	165,252.00		- 162,883.58			
GV010058	05-01-24	UIN NET DEMAND MTS	189,651.00		26,767.42			
GV010060	05-01-24	FINANCING AMOUNT ON OPEN POSITION	588.60		27,356.02			
HV010010	05-01-24	UNITY-JAN Item Profit Disbursement		161.06	27,194.96			
HV010011	05-01-24	UNITY-JAN Item Profit Released		513.95	26,681.01			
CV010044	08-01-24	T+2 Difference # 80250 AGL 11000 @ .18		1,991.38	24,689.63		04-01-24	
CV010044	08-01-24	T+2 Difference # 80250 FFC 1000 @ .22		215.48	24,474.15		04-01-24	
CV010044	08-01-24	T+2 Difference # 80250 KEL 55000 @ .97		53,407.76	- 28,933.61		04-01-24	
CV010044	08-01-24	T+2 Difference # 80250 UNITY 7500 @ 3.81		28,580.60	- 57,514.21		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		165,252.00	- 222,766.21			
GV010059	08-01-24	UIN NET DEMAND MTS		189,651.00	- 412,417.21			
GV010061	08-01-24	FINANCING AMOUNT ON OPEN POSITION		588.60	- 413,005.81			
GV010070	08-01-24	UIN NET DEMAND REG	186,372.00		- 226,633.81			
GV010072	08-01-24	UIN NET DEMAND MTS	9,225.00		- 217,408.81			
CV010052	09-01-24	T+2 Difference # 81010 HCAR 500 @ 2.04		1,020.11	- 218,428.92		05-01-24	
CV010052	09-01-24	T+2 Difference # 81010 MEBL 500 @ 23.07		11,535.16	- 229,964.08		05-01-24	
CV010052	09-01-24	T+2 Difference # 81010 NETSOL 4000 @ 29.28	117,133.13		- 112,830.95		05-01-24	
CV010052	09-01-24	T+2 Difference # 81010 PIOC 6000 @ 33.1	198,620.05		85,789.10		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		186,372.00	- 100,582.90			
GV010073	09-01-24	UIN NET DEMAND MTS		9,225.00	- 109,807.90			
GV010080	09-01-24	UIN NET DEMAND REG	152,759.00		42,951.10			
HV010014	09-01-24	AVN-JAN Item Profit Disbursement		8.32	42,942.78			
CV010059	10-01-24	T+2 Difference # 82060 NETSOL 4000 @ 26.33		105,332.90	- 62,390.12		08-01-24	
CV010059	10-01-24	T+2 Difference # 82060 PIOC 6000 @ 29.39		176,334.29	- 238,724.41		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		152,759.00	- 391,483.41			
GV010089	10-01-24	UIN NET DEMAND REG	129,229.00		- 262,254.41			
GV010093	10-01-24	FINANCING AMOUNT ON OPEN POSITION	738.60		- 261,515.81			
HV010016	10-01-24	AVN-JAN Item Profit Disbursement		1.18	- 261,516.99			
CV010068	11-01-24	T+2 Difference # 82744 AIRLINK 4000 @ .13		508.24	- 262,025.23		09-01-24	

M2852 MUHAMMAD JAWED ++ CDC Id: 06684-309156

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CV010068	11-01-24	T+2 Difference # 82744 ATRL 500 @ 4.58	2,289.58		- 259,735.65		09-01-24	
CV010068	11-01-24	T+2 Difference # 82744 DGKC 5000 @ 1.69	8,455.79		- 251,279.86		09-01-24	
CV010068	11-01-24	T+2 Difference # 82744 ENGRO 500 @ .14	70.11		- 251,209.75		09-01-24	
CV010068	11-01-24	T+2 Difference # 82744 ISL 4000 @ .06		236.32	- 251,446.07		09-01-24	
CV010068	11-01-24	T+2 Difference # 82744 SEARL 5000 @ 2.21	11,066.48		- 240,379.59		09-01-24	
CV010083	11-01-24	MFS Difference # 28788 GHNI 2000 @ 2.87	5,745.00		- 234,634.59		11-01-24	
CV010083	11-01-24	MFS Difference # 28788 PAEL 5000 @ .01	37.50		- 234,597.09		11-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		129,229.00	- 363,826.09			
GV010094	11-01-24	FINANCING AMOUNT ON OPEN POSITION		738.60	- 364,564.69			
GV010100	11-01-24	UIN NET DEMAND REG	113,467.00		- 251,097.69			
GV010104	11-01-24	FINANCING AMOUNT ON OPEN POSITION	984.80		- 250,112.89			
CV010077	12-01-24	T+2 Difference # 83393 GHNI 9000 @ 11.77	105,916.42		- 144,196.47		10-01-24	
CV010077	12-01-24	T+2 Difference # 83393 HCAR 1500 @ 6.89		10,334.26	- 154,530.73		10-01-24	
CV010077	12-01-24	T+2 Difference # 83393 PAEL 5000 @ 6.32	31,578.14		- 122,952.59		10-01-24	
CV010077	12-01-24	T+2 BUY # 177601 KEL 15000 @ 5.73	86,020.38		- 36,932.21		10-01-24	
CV010091	12-01-24	MFS Difference # 29035 GHNI 530 @ 4.19	2,222.03		- 34,710.18		12-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		113,467.00	- 148,177.18			
GV010105	12-01-24	FINANCING AMOUNT ON OPEN POSITION		984.80	- 149,161.98			
GV010110	12-01-24	UIN NET DEMAND REG	88,000.00		- 61,161.98			
GV010114	12-01-24	FINANCING AMOUNT ON OPEN POSITION	246.72		- 60,915.26			
HV010020	12-01-24	AVN-JAN Item Profit Reversed	3.31		- 60,911.95			
CV010085	15-01-24	T+2 SELL # 168993 KEL 15000 @ 5.94		89,029.31	- 149,941.26		11-01-24	
CV010085	15-01-24	T+2 Difference # 84194 KEL 10000 @ .15		1,451.55	- 151,392.81		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		88,000.00	- 239,392.81			
GV010115	15-01-24	FINANCING AMOUNT ON OPEN POSITION		246.72	- 239,639.53			
CV010094	16-01-24	MF2 Difference # 5645 GHNI 1470 @ 2.87		4,222.58	- 243,862.11		12-01-24	
CV010094	16-01-24	MF2 Difference # 5645 PAEL 5000 @ .01		37.50	- 243,899.61		12-01-24	
CV010096	16-01-24	T+2 Difference # 84919 EFERT 5000 @ .9		4,524.65	- 248,424.26		12-01-24	
CV010096	16-01-24	T+2 Difference # 84919 GHNI 1470 @ 37.38		54,945.60	- 303,369.86		12-01-24	
CV010096	16-01-24	T+2 Difference # 84919 KEL 30000 @ .13		3,753.77	- 307,123.63		12-01-24	
CV010096	16-01-24	T+2 Difference # 84919 PAEL 5000 @ 6.02		30,102.26	- 337,225.89		12-01-24	
CV010096	16-01-24	T+2 Difference # 84919 TREET 15000 @ .23		3,440.62	- 340,666.51		12-01-24	
Total:			5,403,395.21	5,744,061.72	- 340,666.51	Cr		

**Inventory Position**  
As On 16-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
MFFL	MITCHELL'S FRUIT FARMS LIMITED	1000	129.98	129,980.00
Total :		1000		129,980.00
Ledger Balance :				340,666.51 Cr
Net Worth of Client :				470,646.51 Cr

