

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		17,907.01	- 17,907.01			
GV070005	01-07-22	UIN NET DEMAND REG	111,658.00		93,750.99			
CV070005	04-07-22	T+2 Sell #202 SEARL 970 @ -107.60		104,373.50	- 10,622.51		30-06-22	
CV070005	04-07-22	T+2 Sell #202 TREET 1500 @ -29.42		44,136.42	- 54,758.93		30-06-22	
CV070005	04-07-22	T+2 Diff. #162 AGL 25000 @ -0.03		863.54	- 55,622.47		30-06-22	
CV070005	04-07-22	T+2 Diff. #162 SEARL 300 @ 0.43	127.65		- 55,494.82		30-06-22	
CV070005	04-07-22	T+2 Diff. #162 SNGP 400 @ 0.23	91.08		- 55,403.74		30-06-22	
CV070005	04-07-22	T+2 Buy #260 KOSM 49000 @ 3.28	160,697.57		105,293.83		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		111,658.00	- 6,364.17			
GV070014	04-07-22	UIN NET DEMAND REG	162,114.00		155,749.83			
CV070011	05-07-22	T+2 Sell #816 EPQL 1500 @ -22.60		33,905.80	121,844.03		01-07-22	
CV070011	05-07-22	T+2 Sell #816 KOSM 49000 @ -3.26		159,711.87	- 37,867.84		01-07-22	
CV070011	05-07-22	T+2 Sell #816 SEARL 300 @ -107.90		32,370.00	- 70,237.84		01-07-22	
CV070011	05-07-22	T+2 Diff. #559 ANL 10000 @ -0.36		3,618.14	- 73,855.98		01-07-22	
CV070011	05-07-22	T+2 Diff. #559 GTECH 25500 @ -0.12		3,062.91	- 76,918.89		01-07-22	
CV070011	05-07-22	T+2 Diff. #559 YOUW 41500 @ -0.16		6,665.32	- 83,584.21		01-07-22	
CV070011	05-07-22	T+2 Buy #1140 GTECH 26000 @ 8.86	230,254.00		146,669.79		01-07-22	
GV070015	05-07-22	UIN NET DEMAND REG		162,114.00	- 15,444.21			
GV070023	05-07-22	UIN NET DEMAND REG	124,688.00		109,243.79			
CV070017	06-07-22	T+2 Sell #1332 GTECH 26000 @ -8.65		224,821.81	- 115,578.02		04-07-22	
CV070017	06-07-22	T+2 Buy #1727 AGL 30500 @ 6.98	212,992.56		97,414.54		04-07-22	
GV070024	06-07-22	UIN NET DEMAND REG		124,688.00	- 27,273.46			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.99		- 27,272.47			
GV070039	06-07-22	UIN NET DEMAND REG	76,179.00		48,906.53			
CV070022	07-07-22	T+2 Sell #1678 AGL 7500 @ -6.61		49,606.10	- 699.57		05-07-22	
CV070022	07-07-22	T+2 Diff. #1038 ANL 2000 @ 0.28	555.92		- 143.65		05-07-22	
CV070022	07-07-22	T+2 Buy #2265 ANL 5000 @ 10.66	53,284.77		53,141.12		05-07-22	
GV070040	07-07-22	UIN NET DEMAND REG		76,179.00	- 23,037.88			
GV070049	07-07-22	UIN NET DEMAND REG	66,267.00		43,229.12			
PV001048	07-07-22	FUND ONLINE TR FABL TO BAML	20,000.00		63,229.12	IBFT	07-07-22	FABLSI
PV001049	07-07-22	BANK ONLINE CHARGES	22.60		63,251.72			E0150
CV070029	13-07-22	T+2 Sell #1980 AGL 15000 @ -7.42		111,364.86	- 48,113.14		06-07-22	
CV070029	13-07-22	T+2 Diff. #1245 AGL 8000 @ -0.12		985.96	- 49,099.10		06-07-22	
CV070029	13-07-22	T+2 Diff. #1245 ANL 5000 @ 0.15	735.33		- 48,363.77		06-07-22	
CV070029	13-07-22	T+2 Buy #2775 ANL 10000 @ 10.91	109,115.03		60,751.26		06-07-22	
GV070050	13-07-22	UIN NET DEMAND REG		66,267.00	- 5,515.74			
GV070061	13-07-22	UIN NET DEMAND REG	24,231.00		18,715.26			
CV070035	14-07-22	T+2 Sell #2386 AGL 500 @ -7.06		3,532.36	15,182.90		07-07-22	
CV070035	14-07-22	T+2 Sell #2386 ANL 5000 @ -10.62		53,090.19	- 37,907.29		07-07-22	
CV070035	14-07-22	T+2 Diff. #1465 TSPL 6500 @ 0.19	1,208.11		- 36,699.18		07-07-22	
CV070035	14-07-22	T+2 Buy #3223 TSPL 5000 @ 5.09	25,449.38		- 11,249.80		07-07-22	
GV070062	14-07-22	UIN NET DEMAND REG		24,231.00	- 35,480.80			
GV070069	14-07-22	UIN NET DEMAND REG	12,868.00		- 22,612.80			
CV070044	15-07-22	T+2 Sell #2866 TSPL 5000 @ -5.00		25,020.63	- 47,633.43		13-07-22	
CV070044	15-07-22	T+2 Diff. #1730 FFL 4000 @ 0.01	26.08		- 47,607.35		13-07-22	
GV070070	15-07-22	UIN NET DEMAND REG		12,868.00	- 60,475.35			
GV070080	15-07-22	UIN NET DEMAND REG	9,680.00		- 50,795.35			
GV070081	18-07-22	UIN NET DEMAND REG		9,680.00	- 60,475.35			
GV070089	18-07-22	UIN NET DEMAND REG	20,457.00		- 40,018.35			
CV070059	19-07-22	T+2 Buy #5053 TPLP 2500 @ 20.44	51,101.31		11,082.96		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		20,457.00	- 9,374.04			
GV070099	19-07-22	UIN NET DEMAND REG	57,141.00		47,766.96			
CV070066	20-07-22	T+2 Sell #4787 TPLP 2500 @ -19.35		48,376.87	- 609.91		18-07-22	
CV070066	20-07-22	T+2 Diff. #2687 CLVLR 8000 @ -0.14		1,146.10	- 1,756.01		18-07-22	
CV070066	20-07-22	T+2 Buy #5803 CENERGY 10000 @ 5.20	51,953.98		50,197.97		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		57,141.00	- 6,943.03			

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GV070109	20-07-22	UIN NET DEMAND REG	46,468.00		39,524.97			
CV070076	21-07-22	T+2 Sell #5172 AGL 7500 @ -6.72		50,380.95	- 10,855.98		19-07-22	
CV070076	21-07-22	T+2 Sell #5172 CENERGY 10000 @ -5.14		51,360.74	- 62,216.72		19-07-22	
CV070076	21-07-22	T+2 Buy #6707 KOSM 16000 @ 3.08	49,286.82		- 12,929.90		19-07-22	
CV070076	21-07-22	T+2 Buy #6707 PIBTL 9500 @ 5.84	55,437.71		42,507.81		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		46,468.00	- 3,960.19			
GV070118	21-07-22	UIN NET DEMAND REG	8,848.00		4,887.81			
CV070085	22-07-22	T+2 Sell #5571 PIBTL 1500 @ -5.61		8,417.51	- 3,529.70		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		8,848.00	- 12,377.70			
GV070127	22-07-22	UIN NET DEMAND REG	63,475.00		51,097.30			
PV002690	22-07-22	FUND ONLINE TR FABL TO BAML	5,000.00		56,097.30	IBFT	22-07-22	FABLSI
PV002691	22-07-22	BANK ONLINE CHARGES	22.60		56,119.90			E0150
CV070094	25-07-22	T+2 Sell #5931 ANL 5000 @ -10.06		50,315.72	5,804.18		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		63,475.00	- 57,670.82			
GV070136	25-07-22	UIN NET DEMAND REG	56,149.00		- 1,521.82			
CV070100	26-07-22	T+2 Sell #6286 ANL 1000 @ -10.04		10,039.15	- 11,560.97		22-07-22	
CV070100	26-07-22	T+2 Sell #6286 PIBTL 8000 @ -5.55		44,375.16	- 55,936.13		22-07-22	
CV070100	26-07-22	T+2 Diff. #3765 PMI 10000 @ 0.29	2,886.25		- 53,049.88		22-07-22	
CV070100	26-07-22	T+2 Buy #9021 CLVLR 29000 @ 2.37	68,586.18		15,536.30		22-07-22	
CV070100	26-07-22	T+2 Buy #9021 PMI 10000 @ 2.03	20,347.86		35,884.16		22-07-22	
GV070137	26-07-22	UIN NET DEMAND REG		56,149.00	- 20,264.84			
GV070147	26-07-22	UIN NET DEMAND REG	6,599.00		- 13,665.84			
GV070148	27-07-22	UIN NET DEMAND REG		6,599.00	- 20,264.84			
GV070156	27-07-22	UIN NET DEMAND REG	6,768.00		- 13,496.84			
CV070119	28-07-22	T+2 Buy #9932 CLVLR 8500 @ 2.05	17,466.47		3,969.63		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		6,768.00	- 2,798.37			
GV070166	28-07-22	UIN NET DEMAND REG	2,625.00		- 173.37			
GV070167	29-07-22	UIN NET DEMAND REG		2,625.00	- 2,798.37			
GV070174	29-07-22	UIN NET DEMAND REG	10,030.00		7,231.63			
CV080002	01-08-22	T+2 Sell #7732 ANL 1000 @ -10.08		10,083.67	- 2,852.04		28-07-22	
CV080002	01-08-22	T+2 Buy #11085 CLVLR 5000 @ 1.79	8,926.19		6,074.15		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		10,030.00	- 3,955.85			
GV080011	01-08-22	UIN NET DEMAND REG	12,611.00		8,655.15			
CV080006	02-08-22	T+2 Sell #8402 ANL 1000 @ -9.90		9,899.19	- 1,244.04		29-07-22	
CV080006	02-08-22	T+2 Buy #11712 CLVLR 7000 @ 1.46	10,194.22		8,950.18		29-07-22	
GV080012	02-08-22	UIN NET DEMAND REG		12,611.00	- 3,660.82			
GV080021	02-08-22	UIN NET DEMAND REG	23,126.00		19,465.18			
CV080014	03-08-22	T+2 Sell #8840 ANL 2000 @ -9.77		19,532.84	- 67.66		01-08-22	
CV080014	03-08-22	T+2 Buy #12340 CLVLR 10000 @ 0.94	9,380.75		9,313.09		01-08-22	
GV080022	03-08-22	UIN NET DEMAND REG		23,126.00	- 13,812.91			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.94		- 13,811.97			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	1,700.00		- 12,111.97			
GV080048	03-08-22	UIN NET DEMAND REG	44,577.00		32,465.03			
CV080021	04-08-22	T+2 Sell #9314 KOSM 16000 @ -2.74		43,899.00	- 11,433.97		02-08-22	
CV080021	04-08-22	T+2 Sell #9314 PMI 10000 @ -1.52		15,247.99	- 26,681.96		02-08-22	
CV080021	04-08-22	T+2 Diff. #5774 CLVLR 11000 @ -0.17		1,824.51	- 28,506.47		02-08-22	
CV080021	04-08-22	T+2 Buy #12888 CLVLR 95000 @ 0.68	65,037.45		36,530.98		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		44,577.00	- 8,046.02			
GV080055	04-08-22	UIN NET DEMAND REG	32,477.00		24,430.98			
CV080031	05-08-22	T+2 Sell #10023 CLVLR 154500 @ -0.53		82,125.55	- 57,694.57		03-08-22	
CV080031	05-08-22	T+2 Buy #13477 GTECH 4500 @ 7.99	35,939.47		- 21,755.10		03-08-22	
GV080056	05-08-22	UIN NET DEMAND REG		32,477.00	- 54,232.10			
GV080065	05-08-22	UIN NET DEMAND REG	12,743.00		- 41,489.10			
GV080066	10-08-22	UIN NET DEMAND REG		12,743.00	- 54,232.10			
GV080074	10-08-22	UIN NET DEMAND REG	12,743.00		- 41,489.10			
CV080047	11-08-22	T+2 Sell #11834 GTECH 4500 @ -8.09		36,410.36	- 77,899.46		05-08-22	

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CV080047	11-08-22	T+2 Buy #15010 FLYNG 12000 @ 7.11	85,378.23		7,478.77		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		12,743.00	- 5,264.23			
GV080095	12-08-22	UIN NET DEMAND REG	18,755.00		13,490.77			
GV080096	15-08-22	UIN NET DEMAND REG		18,755.00	- 5,264.23			
GV080106	15-08-22	UIN NET DEMAND REG	16,025.00		10,760.77			
CV080074	16-08-22	T+2 Sell #14904 FLYNG 12000 @ -6.91		82,972.07	- 72,211.30		12-08-22	
CV080074	16-08-22	T+2 Buy #17765 PIAA 21000 @ 4.02	84,433.09		12,221.79		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		16,025.00	- 3,803.21			
GV080128	17-08-22	UIN NET DEMAND REG	1,850.00		- 1,953.21			
CV080091	18-08-22	T+2 Sell #17544 PIAA 1000 @ -3.93		3,930.32	- 5,883.53		16-08-22	
CV080091	18-08-22	T+2 Diff. #9942 PIAA 19000 @ 0.28	5,234.15		- 649.38		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		1,850.00	- 2,499.38			
GV080139	18-08-22	UIN NET DEMAND REG	17,242.00		14,742.62			
CV080099	19-08-22	T+2 Sell #18737 PIAA 20000 @ -4.61		92,109.05	- 77,366.43		17-08-22	
CV080099	19-08-22	T+2 Diff. #10593 FLYNG 9500 @ -0.13		1,213.78	- 78,580.21		17-08-22	
CV080099	19-08-22	T+2 Diff. #10593 KEL 24000 @ -0.03		653.47	- 79,233.68		17-08-22	
CV080099	19-08-22	T+2 Diff. #10593 KOSM 10000 @ 0.12	1,152.58		- 78,081.10		17-08-22	
CV080099	19-08-22	T+2 Diff. #10593 PIAA 9000 @ 0.53	4,781.04		- 73,300.06		17-08-22	
CV080099	19-08-22	T+2 Buy #21312 KOSM 1000 @ 3.59	3,589.59		- 69,710.47		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		17,242.00	- 86,952.47			
GV080148	19-08-22	UIN NET DEMAND REG	16,419.00		- 70,533.47			
CV080109	22-08-22	T+2 Sell #19817 KOSM 1000 @ -3.73		3,730.37	- 74,263.84		18-08-22	
CV080109	22-08-22	T+2 Diff. #11097 SILK 3000 @ 0.12	373.24		- 73,890.60		18-08-22	
CV080109	22-08-22	T+2 Buy #22483 CNERGY 14000 @ 6.01	84,075.77		10,185.17		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		16,419.00	- 6,233.83			
GV080177	24-08-22	UIN NET DEMAND REG	25,331.00		19,097.17			
GV080178	25-08-22	UIN NET DEMAND REG		25,331.00	- 6,233.83			
GV080187	25-08-22	UIN NET DEMAND REG	26,329.00		20,095.17			
CV080144	26-08-22	T+2 Sell #22890 CNERGY 14000 @ -5.66		79,304.96	- 59,209.79		24-08-22	
CV080144	26-08-22	T+2 Buy #26335 KEL 23500 @ 3.54	83,302.61		24,092.82		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		26,329.00	- 2,236.18			
GV080197	26-08-22	UIN NET DEMAND REG	12,027.00		9,790.82			
GV080198	29-08-22	UIN NET DEMAND REG		12,027.00	- 2,236.18			
GV080207	29-08-22	UIN NET DEMAND REG	13,117.00		10,880.82			
CV080161	30-08-22	T+2 Sell #24144 KEL 23000 @ -3.38		77,630.13	- 66,749.31		26-08-22	
CV080161	30-08-22	T+2 Buy #28223 FFL 10500 @ 7.19	75,465.48		8,716.17		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		13,117.00	- 4,400.83			
GV080216	30-08-22	UIN NET DEMAND REG	251.00		- 4,149.83			
CV080145	31-08-22	T+2 Buy #29209 FFL 300 @ 6.73	2,019.55		- 2,130.28		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		251.00	- 2,381.28			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.08		- 2,381.20			
CV090041	09-09-22	T+2 Sell #28621 FFL 6000 @ -6.88		41,308.26	- 43,689.46		07-09-22	
PV009341	09-09-22	FUND ONLINE TR FABL TO BAHL	5,000.00		- 38,689.46	IBFT	09-09-22	FABLSI
PV009342	09-09-22	BANK ONLINE CHARGES	22.60		- 38,666.86			E0150
GV090093	13-09-22	UIN NET DEMAND REG	5,441.00		- 33,225.86			
GV090094	14-09-22	UIN NET DEMAND REG		5,441.00	- 38,666.86			
GV090103	14-09-22	UIN NET DEMAND REG	15,303.00		- 23,363.86			
CV090067	15-09-22	T+2 Sell #30485 FFL 4800 @ -6.68		32,085.68	- 55,449.54		13-09-22	
CV090067	15-09-22	T+2 Diff. #16890 QUICE 15000 @ -0.24		3,550.39	- 58,999.93		13-09-22	
CV090067	15-09-22	T+2 Buy #37060 QUICE 7000 @ 4.60	32,214.87		- 26,785.06		13-09-22	
GV090104	15-09-22	UIN NET DEMAND REG		15,303.00	- 42,088.06			
GV090113	15-09-22	UIN NET DEMAND REG	15,642.00		- 26,446.06			
CV090068	16-09-22	T+2 Buy #37627 NETSOL 380 @ 102.09	38,795.76		12,349.70		14-09-22	
GV090114	16-09-22	UIN NET DEMAND REG		15,642.00	- 3,292.30			
GV090124	16-09-22	UIN NET DEMAND REG	39,748.00		36,455.70			
CV090085	19-09-22	T+2 Sell #31567 NETSOL 380 @ -102.91		39,107.23	- 2,651.53		15-09-22	

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CV090085	19-09-22	T+2 Sell #31567 QUICE 14000 @ -4.09		57,250.75	- 59,902.28		15-09-22	
CV090085	19-09-22	T+2 Diff. #17467 NETSOL 280 @ 0.18	50.51		- 59,851.77		15-09-22	
CV090096	19-09-22	T+0 Buy #67 QUICE 7000 @ 4.13	28,944.61		- 30,907.16		19-09-22	
GV090125	19-09-22	UIN NET DEMAND REG		39,748.00	- 70,655.16			
GV090132	19-09-22	UIN NET DEMAND REG	26,951.00		- 43,704.16			
CV090093	20-09-22	T+2 Buy #39145 KEL 30000 @ 3.20	96,129.65		52,425.49		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		26,951.00	25,474.49			
CV090087	22-09-22	T+2 Sell #33287 KEL 9000 @ -2.97		26,687.72	- 1,213.23		20-09-22	
GV100032	05-10-22	UIN NET DEMAND REG	47,730.00		46,516.77			
CV100023	06-10-22	T+2 Sell #38849 KEL 21500 @ -2.88		61,826.12	- 15,309.35		04-10-22	
CV100023	06-10-22	T+2 Diff. #21803 TPLP 700 @ 0.30	209.46		- 15,099.89		04-10-22	
CV100023	06-10-22	T+2 Diff. #21803 WTL 43000 @ -0.24		10,132.24	- 25,232.13		04-10-22	
GV100033	06-10-22	UIN NET DEMAND REG		47,730.00	- 72,962.13			
GV100041	06-10-22	UIN NET DEMAND REG	59,051.00		- 13,911.13			
CV100032	07-10-22	T+2 Buy #48858 WTL 39000 @ 1.78	69,432.57		55,521.44		05-10-22	
GV100042	07-10-22	UIN NET DEMAND REG		59,051.00	- 3,529.56			
GV100051	07-10-22	UIN NET DEMAND REG	54,881.00		51,351.44			
CV100043	10-10-22	T+2 Sell #40926 WTL 39000 @ -1.49		57,948.13	- 6,596.69		06-10-22	
CV100043	10-10-22	T+2 Buy #50031 GTECHBR 28000 @ 2.06	57,798.77		51,202.08		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		54,881.00	- 3,678.92			
GV100063	10-10-22	UIN NET DEMAND REG	16,193.00		12,514.08			
CV100050	11-10-22	T+2 Sell #42013 GTECHBR 28000 @ -2.07		57,841.08	- 45,327.00		07-10-22	
CV100050	11-10-22	T+2 Buy #51005 ANL 5500 @ 9.94	54,645.82		9,318.82		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		16,193.00	- 6,874.18			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.29		- 6,873.89			
GV100077	11-10-22	UIN NET DEMAND REG	773.00		- 6,100.89			
GV100078	12-10-22	UIN NET DEMAND REG		773.00	- 6,873.89			
GV100087	12-10-22	UIN NET DEMAND REG	908.00		- 5,965.89			
CV100072	13-10-22	T+2 Buy #52903 CENERGY 900 @ 5.22	4,697.88		- 1,268.01		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		908.00	- 2,176.01			
CV100095	18-10-22	T+2 Sell #46108 ANL 5500 @ -10.06		55,354.08	- 57,530.09		14-10-22	
GV100128	18-10-22	UIN NET DEMAND REG	7,750.00		- 49,780.09			
GV100129	19-10-22	UIN NET DEMAND REG		7,750.00	- 57,530.09			
GV100141	19-10-22	UIN NET DEMAND REG	6,710.00		- 50,820.09			
CV100113	20-10-22	T+2 Buy #57580 HUMNL 8000 @ 6.59	52,680.42		1,860.33		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		6,710.00	- 4,849.67			
GV100146	20-10-22	UIN NET DEMAND REG	6,411.00		1,561.33			
CV100120	21-10-22	T+2 Sell #48234 CENERGY 900 @ -4.89		4,401.13	- 2,839.80		19-10-22	
CV100120	21-10-22	T+2 Sell #48234 HUMNL 8000 @ -6.38		51,004.68	- 53,844.48		19-10-22	
CV100120	21-10-22	T+2 Diff. #26364 PACE 18000 @ -0.10		1,764.77	- 55,609.25		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		6,411.00	- 62,020.25			
GV100153	21-10-22	UIN NET DEMAND REG	17,681.00		- 44,339.25			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	113.85		- 44,225.40			
CV100127	24-10-22	T+2 Diff. #26815 HASCOL 9000 @ -0.10		855.21	- 45,080.61		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		17,681.00	- 62,761.61			
GV100167	24-10-22	UIN NET DEMAND REG	54,152.00		- 8,609.61			
CV100136	25-10-22	T+2 Buy #60595 YOUW 10500 @ 5.73	60,160.76		51,551.15		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		54,152.00	- 2,600.85			
GV100175	25-10-22	UIN NET DEMAND REG	50,316.00		47,715.15			
CV100145	26-10-22	T+2 Sell #50867 YOUW 10500 @ -5.65		59,274.25	- 11,559.10		24-10-22	
CV100145	26-10-22	T+2 Buy #61590 WTL 34000 @ 1.72	58,622.22		47,063.12		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		50,316.00	- 3,252.88			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.19		- 3,252.69			

B1408 AYAZ AHMED CDC Id: 06684-234271

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.34		- 3,252.35			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	33.99		- 3,218.36			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	33.60		- 3,184.76			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.35		- 3,184.41			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 2,884.41			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.35		- 2,884.06			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 2,878.46			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.32		- 2,878.14			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	3.60		- 2,874.54			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.35		- 2,874.19			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	3.80		- 2,870.39			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 2,418.39			
GV050041	08-05-23	KYC BILLING ANNUAL/ADMISSION APR-2023	75.00		- 2,343.39			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.34		- 2,343.05			
GV050060	10-05-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2023 - 31/MAR/2024	200.00		- 2,143.05			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	4.00		- 2,139.05			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.35		- 2,138.70			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 2,135.70			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 2,120.50			
Total:			3,835,796.10	3,837,916.60	- 2,120.50	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
WTL	WORLDCALL TELECOM LTD	34000	1.09	37,060.00
Total :		34000		37,060.00
Ledger Balance :				2,120.50 Cr
Net Worth of Client :				39,180.50 Cr