

ST15 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		22,689.10	- 22,689.10			
CV080144	26-08-22	T+2 Buy #26957 AVN 1000 @ 85.76	85,756.98		63,067.88		24-08-22	
CV090140	28-09-22	T+2 Sell #35562 AVN 1000 @ -77.22		77,217.70	- 14,149.82		26-09-22	
JV100018	07-10-22	FUNDS TR FROM A/C B243 FOR BLUETOOTH HANSFEE		5,000.00	- 19,149.82			
GV100073	11-10-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/SEP/2022 - 31/AUG/2023	200.00		- 18,949.82			
CV110045	10-11-22	T+2 Buy #71398 WTL 200000 @ 1.68	336,818.42		317,868.60		07-11-22	
GV020049	08-02-23	UIN NET DEMAND REG	118,802.00		436,670.60			
CV020037	09-02-23	T+2 Diff. #52895 WTL 50025 @ 0.00	205.86		436,876.46		07-02-23	
CV020037	09-02-23	T+2 Buy #120046 WTL 149975 @ 1.26	189,574.87		626,451.33		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		118,802.00	507,649.33			
GV020065	09-02-23	UIN NET DEMAND REG	30,062.00		537,711.33			
CV020048	10-02-23	T+2 Diff. #53412 WTL 349975 @ 0.02	7,389.03		545,100.36		08-02-23	
CV020048	10-02-23	T+2 Buy #120956 WTL 50025 @ 1.36	68,239.44		613,339.80		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		30,062.00	583,277.80			
GV020071	10-02-23	UIN NET DEMAND REG	60,123.00		643,400.80			
GV020072	13-02-23	UIN NET DEMAND REG		60,123.00	583,277.80			
GV020079	13-02-23	UIN NET DEMAND REG	60,123.00		643,400.80			
CV020061	14-02-23	T+2 Diff. #54541 WTL 101794 @ 0.00	436.13		643,836.93		10-02-23	
CV020061	14-02-23	T+2 Buy #123023 WTL 100000 @ 1.30	130,405.22		774,242.15		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		60,123.00	714,119.15			
CV030003	01-03-23	T+2 Sell #105057 WTL 100000 @ -1.32		131,594.14	582,525.01		27-02-23	
CV050154	31-05-23	T+2 Sell #136530 WTL 50000 @ -1.29		64,294.69	518,230.32		29-05-23	
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	20.90		518,251.22			
Total:			1,088,156.85	569,905.63	518,251.22	Dr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPHL	CITI PHARMA LIMITED	5500	24.05	132,275.00
GEMPAPL	PAK AGRO PACKAGING LTD.	118530	6.50	770,445.00
WTL	WORLDCALL TELECOM LTD	350000	1.35	472,500.00
Total :		474030		1,375,220.00
Ledger Balance :				0.00
Net Worth of Client :				1,375,220.00 Cr