

SFT1424 BABAR ALI CDC Id: 06684-362502

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV026097	14-11-24	REC ONLINE HBL		10,000.00	- 10,000.00	O/L	14-11-24	HBLSL6
RV027987	25-11-24	RECEIVED CHEQUE		900,000.00	- 910,000.00	O/L	25-11-24	HBLSL6
RV028031	26-11-24	RECEIVED CHEQUE		700,000.00	- 1,610,000.00	O/L	26-11-24	HBLSL6
GV110206	27-11-24	UIN NET DEMAND REG	15,093.00		- 1,594,907.00			
CV110152	28-11-24	T+2 Difference # 105820 SSGC 1000 @ .41		408.86	- 1,595,315.86		26-11-24	
GV110207	28-11-24	UIN NET DEMAND REG		15,093.00	- 1,610,408.86			
GV110216	28-11-24	UIN NET DEMAND REG	45,567.00		- 1,564,841.86			
CV110161	29-11-24	T+2 BUY # 228976 TRG 2000 @ 56	112,006.96		- 1,452,834.90		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		45,567.00	- 1,498,401.90			
GV110224	29-11-24	UIN NET DEMANS REG	176,821.00		- 1,321,580.90			
CV120002	02-12-24	T+2 SELL # 203158 TRG 2000 @ 58.49		116,983.41	- 1,438,564.31		28-11-24	
CV120002	02-12-24	T+2 Difference # 108375 TRG 2000 @ .37		745.36	- 1,439,309.67		28-11-24	
CV120002	02-12-24	T+2 BUY # 231500 OCTOPUS 2000 @ 71.06	142,121.24		- 1,297,188.43		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		176,821.00	- 1,474,009.43			
GV120011	02-12-24	UIN NET DEMAND REG	261,340.00		- 1,212,669.43			
CV120006	03-12-24	T+2 BUY # 234356 EFERT 500 @ 200.41	100,205.60		- 1,112,463.83		29-11-24	
CV120006	03-12-24	T+2 BUY # 234356 HUBC 3000 @ 108.7	326,099.55		- 786,364.28		29-11-24	
CV120006	03-12-24	T+2 BUY # 234356 MARI 100 @ 462.88	46,288.42		- 740,075.86		29-11-24	
CV120006	03-12-24	T+2 BUY # 234356 MEBL 1000 @ 228.02	228,019.10		- 512,056.76		29-11-24	
CV120006	03-12-24	T+2 BUY # 234356 MUGHAL 1000 @ 74.14	74,138.60		- 437,918.16		29-11-24	
CV120006	03-12-24	T+2 BUY # 234356 NML 1000 @ 76.88	76,883.54		- 361,034.62		29-11-24	
CV120006	03-12-24	T+2 BUY # 234356 OCTOPUS 2000 @ 70.31	140,618.52		- 220,416.10		29-11-24	
CV120006	03-12-24	T+2 BUY # 234356 TRG 2000 @ 59.42	118,834.24		- 101,581.86		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		261,340.00	- 362,921.86			
GV120017	03-12-24	UIN ACCOUNT MAINTENANCE ADMISSION 01/NOV/2024 - 31/OCT/2025	300.00		- 362,621.86			
GV120019	03-12-24	ACCOUNT OPENING CHARGES	1,000.00		- 361,621.86		03-12-24	
GV120023	03-12-24	UIN NET DEMAND REG	301,794.00		- 59,827.86			
CV120014	04-12-24	T+2 SELL # 209722 MEBL 1000 @ 227.98		227,979.44	- 287,807.30		02-12-24	
CV120014	04-12-24	T+2 SELL # 209722 MUGHAL 1000 @ 74.86		74,859.58	- 362,666.88		02-12-24	
CV120014	04-12-24	T+2 SELL # 209722 NML 1000 @ 77.95		77,953.94	- 440,620.82		02-12-24	
CV120014	04-12-24	T+2 SELL # 209722 OCTOPUS 2000 @ 70.99		141,978.04	- 582,598.86		02-12-24	
CV120014	04-12-24	T+2 SELL # 209722 TRG 2000 @ 59.89		119,778.36	- 702,377.22		02-12-24	
CV120014	04-12-24	T+2 Difference # 111513 HUBC 3000 @ .41	1,217.84		- 701,159.38		02-12-24	
CV120014	04-12-24	T+2 Difference # 111513 MARI 100 @ 4.47		447.28	- 701,606.66		02-12-24	
CV120014	04-12-24	T+2 Difference # 111513 OCTOPUS 2000 @ .24	488.30		- 701,118.36		02-12-24	
CV120014	04-12-24	T+2 BUY # 237518 AVN 2000 @ 54.9	109,802.87		- 591,315.49		02-12-24	
CV120014	04-12-24	T+2 BUY # 237518 MARI 900 @ 465.76	419,180.51		- 172,134.98		02-12-24	
CV120014	04-12-24	T+2 BUY # 237518 SPEL 3000 @ 40.53	121,604.18		- 50,530.80		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		301,794.00	- 352,324.80			
CV120021	05-12-24	T+2 SELL # 213895 AVN 2000 @ 54.99		109,976.16	- 462,300.96		03-12-24	
CV120021	05-12-24	T+2 SELL # 213895 EFERT 500 @ 204.13		102,063.38	- 564,364.34		03-12-24	
CV120021	05-12-24	T+2 SELL # 213895 HUBC 3000 @ 109.8		329,392.33	- 893,756.67		03-12-24	
CV120021	05-12-24	T+2 SELL # 213895 MARI 1000 @ 466.81		466,806.50	- 1,360,563.17		03-12-24	
CV120021	05-12-24	T+2 SELL # 213895 OCTOPUS 2000 @ 71.87		143,734.84	- 1,504,298.01		03-12-24	
CV120021	05-12-24	T+2 SELL # 213895 SPEL 1500 @ 39.69		59,542.22	- 1,563,840.23		03-12-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120021	05-12-24	T+2 Difference # 113581 KSBP 1000 @ 3.22		3,220.75	- 1,567,060.98		03-12-24	
CV120021	05-12-24	T+2 BUY # 241140 CPHL 1000 @ 50.75	50,746.47		- 1,516,314.51		03-12-24	
CV120021	05-12-24	T+2 BUY # 241140 MERIT 1 @ 16.22	16.22		- 1,516,298.29		03-12-24	
CV120021	05-12-24	T+2 BUY # 241140 PAEL 2000 @ 30.31	60,624.86		- 1,455,673.43		03-12-24	
Total:			2,930,812.02	4,386,485.45	- 1,455,673.43	Cr		

Inventory Position
 As On 05-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPHL	CITI PHARMA LIMITED	1000	51.33	51,330.00
MERIT	MERIT PACKAGING LTD.	1	11.20	11.20
PAEL	PAK ELEKTRON LTD.	2000	30.48	60,960.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	1500	39.63	59,445.00
Total :		4501		171,746.20
Ledger Balance :				1,455,673.43 Cr
Net Worth of Client :				1,627,419.63 Cr