

8777 ABID RAZZAQ CDC Id: 06684-198443

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....	72,320.62		72,320.62			
CV120002	02-12-24	T+2 SELL # 203977 GLAXO 400 @ 365.73		146,290.12	- 73,969.50		28-11-24	
CV120002	02-12-24	T+2 SELL # 203977 MARI 150 @ 455.64		68,346.36	- 142,315.86		28-11-24	
CV120002	02-12-24	T+2 BUY # 232226 ATRL 350 @ 490.6	171,710.63		29,394.77		28-11-24	
CV120002	02-12-24	T+2 BUY # 232226 MACTER 30 @ 308.61	9,258.38		38,653.15		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		75,020.00	- 36,366.85			
GV120011	02-12-24	UIN NET DEMAND REG	32,652.00		- 3,714.85			
CV120006	03-12-24	T+2 SELL # 206949 ATRL 350 @ 509.91		178,468.24	- 182,183.09		29-11-24	
CV120006	03-12-24	T+2 BUY # 235187 FERROZ 100 @ 356.48	35,648.24		- 146,534.85		29-11-24	
GV120012	03-12-24	UIN NET DEMAND REG		32,652.00	- 179,186.85			
GV120023	03-12-24	UIN NET DEMAND REG	8,514.00		- 170,672.85			
CV120014	04-12-24	T+2 SELL # 210790 FERROZ 100 @ 365.09		36,508.95	- 207,181.80		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		8,514.00	- 215,695.80			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	0.76		- 215,695.04			
GV120040	04-12-24	UIN NET DEMAND REG	20,895.00		- 194,800.04			
RV030782	04-12-24	RECEIVED ONLINE		70,000.00	- 264,800.04	O/L	04-12-24	MEBLS
CV120021	05-12-24	T+2 SELL # 215076 MACTER 30 @ 279.35		8,380.44	- 273,180.48		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		20,895.00	- 294,075.48			
GV120051	05-12-24	UIN NET DEMAND REG	41,882.00		- 252,193.48			
CV120031	06-12-24	T+2 Difference # 116183 GLAXO 550 @ 11.26		6,191.33	- 258,384.81		04-12-24	
CV120031	06-12-24	T+2 BUY # 246226 BFBIO 310 @ 226.4	70,184.44		- 188,200.37		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		41,882.00	- 230,082.37			
GV120060	06-12-24	UIN NET DEMAND REG	41,136.00		- 188,946.37			
CV120037	09-12-24	T+2 Difference # 118381 BFBIO 550 @ 11.54		6,346.90	- 195,293.27		05-12-24	
CV120037	09-12-24	T+2 BUY # 250245 GLAXO 350 @ 387.51	135,629.42		- 59,663.85		05-12-24	
GV120061	09-12-24	UIN NET DEMAND REG		41,136.00	- 100,799.85			
GV120073	09-12-24	UIN NET DEMAND REG	18,681.00		- 82,118.85			
CV120044	10-12-24	T+2 BUY # 254269 MARI 165 @ 583.58	96,291.03		14,172.18		06-12-24	
GV120074	10-12-24	UIN NET DEMAND REG		18,681.00	- 4,508.82			
GV120078	10-12-24	UIN NET DEMAND REG	47,908.00		43,399.18			
CV120049	11-12-24	T+2 SELL # 231084 MARI 165 @ 615.36		101,533.84	- 58,134.66		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		47,908.00	- 106,042.66			
GV120088	11-12-24	UIN NET DEMAND REG	33,469.00		- 72,573.66			
CV120057	12-12-24	T+2 SELL # 234798 GLAXO 350 @ 377.3		132,056.14	- 204,629.80		10-12-24	
CV120057	12-12-24	T+2 Difference # 124786 ATRL 150 @ 49.13		7,369.71	- 211,999.51		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		33,469.00	- 245,468.51			
GV120098	12-12-24	UIN NET DEMAND REG	71,348.00		- 174,120.51			
CV120065	13-12-24	T+2 Difference # 126500 MARI 250 @ 12.32		3,080.20	- 177,200.71		11-12-24	
CV120065	13-12-24	T+2 BUY # 266496 AGTL 120 @ 555.29	66,635.08		- 110,565.63		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		71,348.00	- 181,913.63			
GV120107	13-12-24	UIN NET DEMAND REG	86,719.00		- 95,194.63			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	171.50		- 95,023.13			
CV120074	16-12-24	T+2 SELL # 242292 AGTL 120 @ 536.99		64,438.44	- 159,461.57		12-12-24	
CV120074	16-12-24	T+2 Difference # 128645 NRL 235 @ 7.22		1,696.74	- 161,158.31		12-12-24	
CV120074	16-12-24	T+2 BUY # 270519 MACTER 150 @ 417.59	62,637.88		- 98,520.43		12-12-24	
CV120074	16-12-24	T+2 BUY # 270519 MARI 244 @ 719.32	175,514.61		76,994.18		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		86,719.00	- 9,724.82			
GV120119	16-12-24	UIN NET DEMAND REG	105,582.00		95,857.18			

Date : 19-02-2025

Statement Of Account

To Date : 31-12-2024

Time : 11:34:24

8777 ABID RAZZAQ CDC Id: 06684-198443

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120082	17-12-24	T+2 SELL # 245804 MACTER 150 @ 411.72		61,758.29	34,098.89		13-12-24	
CV120082	17-12-24	T+2 SELL # 245804 MARI 244 @ 758.59		185,096.09	- 150,997.20		13-12-24	
GV120120	17-12-24	UIN NET DEMAND REG		105,582.00	- 256,579.20			
GV120129	17-12-24	UIN NET DEMAND REG	74,084.00		- 182,495.20			
CV120090	18-12-24	T+2 BUY # 279199 FFC 45 @ 433.39	19,502.65		- 162,992.55		16-12-24	
CV120090	18-12-24	T+2 BUY # 279199 MARI 260 @ 896.55	233,102.45		70,109.90		16-12-24	
GV120130	18-12-24	UIN NET DEMAND REG		74,084.00	- 3,974.10			
GV120149	19-12-24	UIN NET DEMAND REG	78,719.00		74,744.90			
GV120150	20-12-24	UIN NET DEMAND REG		78,719.00	- 3,974.10			
GV120158	20-12-24	UIN NET DEMAND REG	125,989.00		122,014.90			
CV120116	23-12-24	T+2 SELL # 259168 BFBIO 760 @ 197.14		149,823.56	- 27,808.66		19-12-24	
CV120116	23-12-24	T+2 SELL # 259168 FFC 45 @ 377.21		16,974.28	- 44,782.94		19-12-24	
CV120116	23-12-24	T+2 SELL # 259168 MARI 260 @ 660.78		171,803.05	- 216,585.99		19-12-24	
GV120159	23-12-24	UIN NET DEMAND REG		125,989.00	- 342,574.99			
GV120169	23-12-24	UIN NET DEMAND REG	23,200.00		- 319,374.99			
CV120122	24-12-24	T+2 BUY # 294867 NRL 500 @ 290.53	145,267.01		- 174,107.98		20-12-24	
GV120170	24-12-24	UIN NET DEMAND REG		23,200.00	- 197,307.98			
GV120180	24-12-24	UIN NET DEMAND REG	38,138.00		- 159,169.98			
GV120181	26-12-24	UIN NET DEMAND REG		38,138.00	- 197,307.98			
GV120190	26-12-24	UIN NET DEMAND REG	36,573.00		- 160,734.98			
CV120140	27-12-24	T+2 BUY # 301463 BFBIO 500 @ 248.36	124,178.81		- 36,556.17		24-12-24	
GV120191	27-12-24	UIN NET DEMAND REG		36,573.00	- 73,129.17			
GV120211	30-12-24	UIN NET DEMAND REG	9,195.00		- 63,934.17			
GV120176	31-12-24	CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024	2,801.02		- 61,133.15			
GV120212	31-12-24	UIN NET DEMAND REG		9,195.00	- 70,328.15			
Total:			2,315,538.53	2,385,866.68	- 70,328.15	Cr		

Inventory Position

As On 31-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BFBIO	BF BIOSCIENCES LIMITED	500	195.94	97,970.00
NRL	NATIONAL REFINERY LTD.	500	249.33	124,665.00
Total :		1000		222,635.00
Ledger Balance :				70,328.15 Cr
Net Worth of Client :				292,963.15 Cr

User : wba