

MF07 RAZA HUSSAIN CDC Id: 06684-302144

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		137,080.44	- 137,080.44			
CV110130	27-11-23	T+2 BUY # 116308 EPCL 2000 @ 46.09	92,188.34		- 44,892.10		23-11-23	
CV110130	27-11-23	T+2 BUY # 116308 GGGL 8000 @ 8.15	65,221.42		20,329.32		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		30,038.00	- 9,708.68			
GV110165	27-11-23	UIN NET DEMAND REG	1,027.00		- 8,681.68			
CV110138	28-11-23	T+2 BUY # 118604 GGGL 500 @ 7.94	3,972.27		- 4,709.41		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		1,027.00	- 5,736.41			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.48		- 5,734.93			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	80.00		- 5,654.93			
Total:			162,490.51	168,145.44	- 5,654.93 Cr			

Inventory Position
 As On 28-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	1000	54.32	54,320.00
SILK	SILKBANK LIMITED	12000	1.16	13,920.00
Total :		13000		68,240.00
			Ledger Balance :	5,654.93 Cr
			Net Worth of Client :	73,894.93 Cr