

P1265 MUBBASHIR AHMED CDC Id: 06684-199664

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,792,046.43	- 1,792,046.43			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	10,000.00		- 1,782,046.43			
GV010119	15-01-24	UIN NET DEMAND REG	248,056.00		- 1,533,990.43			
GV010120	16-01-24	UIN NET DEMAND REG		248,056.00	- 1,782,046.43			
GV010131	16-01-24	UIN NET DEMAND REG	257,605.00		- 1,524,441.43			
CV010104	17-01-24	T+2 BUY # 183024 TREET 93500 @ 18.99	1,775,200.90		250,759.47		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		257,605.00	- 6,845.53			
GV010141	17-01-24	UIN NET DEMAND REG	768.00		- 6,077.53			
CV010114	18-01-24	T+2 BUY # 184469 TREET 255 @ 18.7	4,769.77		- 1,307.76		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		768.00	- 2,075.76			
GV010150	18-01-24	UIN NET DEMAND REG	733.00		- 1,342.76			
CV010122	19-01-24	T+2 SELL # 173893 TREET 93755 @ 19.78		1,854,091.10	- 1,855,433.86		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		733.00	- 1,856,166.86			
GV010160	19-01-24	UIN NET DEMAND REG	274,322.00		- 1,581,844.86			
GV010161	22-01-24	UIN NET DEMAND REG		274,322.00	- 1,856,166.86			
GV010170	22-01-24	UIN NET DEMAND REG	326,062.00		- 1,530,104.86			
CV010139	23-01-24	T+2 BUY # 188395 TREET 99500 @ 18.64	1,854,288.47		324,183.61		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		326,062.00	- 1,878.39			
CV010165	26-01-24	T+2 SELL # 179133 TREET 99500 @ 18.7		1,861,039.90	- 1,862,918.29		24-01-24	
Total:			4,751,805.14	6,614,723.43	- 1,862,918.29	Cr		

Inventory Position
As On 29-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	1,862,918.29 Cr
			Net Worth of Client :	1,862,918.29 Cr