

ST15 ABDUL RAZZAK ++ CDC Id: 06684-183353

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....	63,067.88		63,067.88			
CV090140	28-09-22	T+2 SELL # 35562 AVN 1000 @ 77.22		77,217.70	- 14,149.82		26-09-22	
Total:			63,067.88	77,217.70	- 14,149.82	Cr		

Inventory Position
 As On 30-09-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPHL	CITI PHARMA LIMITED	5500	24.29	133,595.00
GEMPAPL	PAK AGRO PACKAGING LTD.	118530	6.95	823,783.50
Total :		124030		957,378.50
Ledger Balance :				14,149.82 Cr
Net Worth of Client :				971,528.32 Cr

User : wba