

C1027 MUHAMMAD FARHAN SHAHAB CDC Id: 06684-221781

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,066.87	- 4,066.87			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	0.42		- 4,066.45			
GV080054	06-08-21	CGT TARIFF A S ON JUN-2021	200.00		- 3,866.45			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.70		- 3,865.75			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	0.70		- 3,865.05			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	3.30		- 3,861.75			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	0.67		- 3,861.08			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	3.30		- 3,857.78			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	0.52		- 3,857.26			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	0.43		- 3,856.83			
GV010025	05-01-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-12-2021 TO 30-11-2022	452.00		- 3,404.83			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	0.35		- 3,404.48			
GV010040	06-01-22	UIN ACCOUNT MAINTENANCE CHARGES 01/DEC/2021 - 30/NOV/2022	200.00		- 3,204.48			
GV010042	06-01-22	KYC BILLING ANNUAL/ADMISSION DEC-2021	75.00		- 3,129.48			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	2.31		- 3,127.17			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	0.35		- 3,126.82			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	0.32		- 3,126.50			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	2.64		- 3,123.86			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	0.35		- 3,123.51			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	0.34		- 3,123.17			
GV050177	30-05-22	UIN NET DEMAND REG	14,420.00		11,296.83			
GV050178	31-05-22	UIN NET DEMAND REG		14,420.00	- 3,123.17			
GV050185	31-05-22	UIN NET DEMAND REG	14,050.00		10,926.83			
CV060003	01-06-22	T+2 Sell #164301 CNERGY 13000 @ - 5.63		73,192.47	- 62,265.64		30-05-22	
GV060003	01-06-22	UIN NET DEMAND REG		14,050.00	- 76,315.64			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	2.97		- 76,312.67			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	0.35		- 76,312.32			
PV048477	08-06-22	FUND ONLINE TR FABL TO HMPL	70,000.00		- 6,312.32	IBFT	08-06-22	FABLSI
PV048478	08-06-22	BANK ONLINE CHARGES	22.60		- 6,289.72			E0150
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	1.98		- 6,287.74			
Total:			99,441.60	105,729.34	- 6,287.74	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
Total :				
Ledger Balance :				0.00
Net Worth of Client :				0.00

