

Statement Of Account

N2993 SYED RAFIULLAH CDC Id: 06684-219652

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-22	Balance B/F...		222,506.34	- 222,506.34			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	3.74		- 222,502.60			
GV070109	20-07-22	UIN NET DEMAND REG	14,850.00		- 207,652.60			
RV001229	20-07-22	REC ONLINE MCB		150,000.00	- 357,652.60	O/L	20-07-22	MCBSL:
GV070110	21-07-22	UIN NET DEMAND REG		14,850.00	- 372,502.60			
GV070118	21-07-22	UIN NET DEMAND REG	51,857.00		- 320,645.60			
CV070085	22-07-22	T+2 BUY # 7836 CEPB 1500 @ 60.12	90,174.96		- 230,470.64		20-07-22	
GV070119	22-07-22	UIN NET DEMAND REG		51,857.00	- 282,327.64			
GV070127	22-07-22	UIN NET DEMAND REG	33,837.00		- 248,490.64			
CV070094	25-07-22	T+2 BUY # 8576 CEPB 1500 @ 59.42	89,123.00		- 159,367.64		21-07-22	
CV070094	25-07-22	T+2 BUY # 8576 POWER 20000 @ 5.03	100,502.30		- 58,865.34		21-07-22	
CV070094	25-07-22	T+2 BUY # 8576 SPEL 2000 @ 14.06	28,118.21		- 30,747.13		21-07-22	
GV070128	25-07-22	UIN NET DEMAND REG		33,837.00	- 64,584.13			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	4.70		- 64,579.43			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	6.36		- 64,573.07			
PV011741	28-09-22	FUND ONLINE TR FABL TO MCIB	59,550.47		- 5,022.60	IBFT	28-09-22	FABLSI
PV011742	28-09-22	BANK ONLINE CHARGES	22.60		- 5,000.00			E0150
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	6.15		- 4,993.85			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	11.22		- 4,982.63			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	6.14		- 4,976.49			
GV120033	06-12-22	SUB A/C MAINTENANCE FEE - RENEW 01-11-2022 TO 31-10-2023	452.00		- 4,524.49			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	5.84		- 4,518.65			
GV120052	07-12-22	UIN A C C O U N T MAINTENANCE ANNUAL 01/NOV/2022 - 31/OCT/2023	200.00		- 4,318.65			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV- 2022	75.00		- 4,243.65			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	4.62		- 4,239.03			
RV016385	17-12-22	REC ONLINE BAFL		200,000.00	- 204,239.03	O/L	17-12-22	BAFLSI
GV120117	19-12-22	UIN NET DEMAND REG	26,856.00		- 177,383.03			
GV120118	20-12-22	UIN NET DEMAND REG		26,856.00	- 204,239.03			
GV120125	20-12-22	UIN NET DEMAND REG	39,336.00		- 164,903.03			
CV120087	21-12-22	T+2 BUY # 94006 CEPB 1500 @ 55.35	83,027.19		- 81,875.84		19-12-22	
CV120087	21-12-22	T+2 BUY # 94006 POWER 9000 @ 4.63	41,713.43		- 40,162.41		19-12-22	
CV120087	21-12-22	T+2 BUY # 94006 SPEL 5500 @ 11.04	60,696.31		20,533.90		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		39,336.00	- 18,802.10			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 18,792.30			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	5.64		- 18,786.66			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 18,586.66			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	5.46		- 18,581.20			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	17.60		- 18,563.60			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	4.76		- 18,558.84			
GV030107	17-03-23	UIN NET DEMAND REG	51,795.00		33,236.16			
GV030108	20-03-23	UIN NET DEMAND REG		51,795.00	- 18,558.84			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 18,551.64			
GV030116	20-03-23	UIN NET DEMAND REG	60,795.00		42,243.36			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030092	21-03-23	T+2 SELL # 114743 POWER 50000 @ 4.55		227,583.32	- 185,339.96		17-03-23	
CV030092	21-03-23	T+2 SELL # 114743 SPEL 4000 @ 11.67		46,695.64	- 232,035.60		17-03-23	
CV030092	21-03-23	T+2 BUY # 142148 GGL 23000 @ 12.44	286,031.69		53,996.09		17-03-23	
GV030117	21-03-23	UJIN NET DEMAND REG		60,795.00	- 6,798.91			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	5.48		- 6,793.43			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 6,785.83			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	5.42		- 6,780.41			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	21.00		- 6,759.41			
RV030920	02-06-23	REC ONLINE BAFL		185,000.00	- 191,759.41	O/L	02-06-23	BAFLSI
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	5.55		- 191,753.86			
GV060026	05-06-23	UIN NET DEMAND REG	20,576.00		- 171,177.86			
GV060027	06-06-23	UIN NET DEMAND REG		20,576.00	- 191,753.86			
GV060038	06-06-23	UIN NET DEMAND REG	20,576.00		- 171,177.86			
CV060023	07-06-23	T+2 BUY # 174586 GGL 17000 @ 10.12	172,058.25		880.39		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		20,576.00	- 19,695.61			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 19,689.61			
RV032713	24-06-23	RECEIVED ONLINE		185,000.00	- 204,689.61	O/L	24-06-23	BAFLSI
Total:			1,332,573.69	1,537,263.30	- 204,689.61	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	17550	27.75	487,012.50
GGL	GHANI GASSES LTD	40000	9.98	399,200.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	31100	10.90	338,990.00
Total :		88650		1,225,202.50
Ledger Balance :				204,689.61 Cr
Net Worth of Client :				1,429,892.11 Cr