

M749 SHOAB AHMED CDC Id: 06684-118763

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		1,103,198.07	- 1,103,198.07			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	11.96		- 1,103,186.11			
RV000770	07-07-23	REC CASH		18,100.00	- 1,121,286.11	CASH	07-07-23	MEBLSI
PV001550	11-07-23	FUND ONLINE TR FABL TO MEBL	1,000,000.00		- 121,286.11	IBFT	11-07-23	FABLSI
PV001558	11-07-23	BANK ONLINE CHARGES	22.60		- 121,263.51			E0150
CV070057	14-07-23	T+2 SELL # 10456 HUBC 5000 @ 79.75		398,758.75	- 520,022.26		12-07-23	
PV002642	17-07-23	FUND ONLINE TR FABL TO MCB	510,000.00		- 10,022.26	IBFT	17-07-23	FABLSI
PV002651	17-07-23	BANK ONLINE CHARGES	22.60		- 9,999.66			E0150
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 9,980.46			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	11.28		- 9,969.18			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	27.50		- 9,941.68			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 9,921.68			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	10.41		- 9,911.27			
GV090146	26-09-23	LAGA/CHPF/IPF CHARGES FOR RECTIFICATION	29.36		- 9,881.91			
GV090149	26-09-23	UIN NET DEMAND REG	42,425.00		32,543.09			
GV090150	27-09-23	UIN NET DEMAND REG		42,425.00	- 9,881.91			
CV090122	28-09-23	T+2 SELL # 54809 APL 1050 @ 298.77		313,710.57	- 323,592.48		26-09-23	
CV090122	28-09-23	T+2 SELL # 54809 TRG 1000 @ 89.89		89,892.34	- 413,484.82		26-09-23	
CV090122	28-09-23	T+2 SELL # 54809 EFERT 15000 @ 75.27		1,129,049.75	- 1,542,534.57		26-09-23	
Total:			1,552,599.91	3,095,134.48	- 1,542,534.57	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	6186	39.57	244,780.02
Total :		6186		244,780.02
Ledger Balance :				1,542,534.57 Cr
Net Worth of Client :				1,787,314.59 Cr