

N2993 SYED RAFIULLAH CDC Id: 06684-219652

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		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 ACCOUNT 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			
CV030092	21-03-23	T+2 Sell #114743 POWER 50000 @ -4.55		227,583.32	- 185,339.96		17-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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	UJIN NET DEMAND REG	20,576.00		- 171,177.86			
GV060027	06-06-23	UJIN NET DEMAND REG		20,576.00	- 191,753.86			
GV060038	06-06-23	UJIN 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	UJIN 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
GV060150	26-06-23	UJIN NET DEMAND REG	13,497.00		- 191,192.61			
GV060151	27-06-23	UJIN NET DEMAND REG		13,497.00	- 204,689.61			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 204,674.41			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		127.43	- 204,801.84			
<b>Total:</b>			<b>1,346,085.89</b>	<b>1,550,887.73</b>	<b>- 204,801.84</b>	<b>Cr</b>		

**Inventory Position**  
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	17550	28.24	495,612.00
GGL	GHANI GASSES LTD	40000	9.87	394,800.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	31100	10.40	323,440.00
<b>Total :</b>		<b>88650</b>		<b>1,213,852.00</b>
<b>Ledger Balance :</b>				<b>204,801.84 Cr</b>
<b>Net Worth of Client :</b>				<b>1,418,653.84 Cr</b>