

IH124 SAMINA HAKIM CDC Id: 06684-227150

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		6,905.53	- 6,905.53			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.57		- 6,904.96			
GV070069	14-07-22	UIN NET DEMAND REG	177,912.00		171,007.04			
GV070070	15-07-22	UIN NET DEMAND REG		177,912.00	- 6,904.96			
GV070080	15-07-22	UIN NET DEMAND REG	177,912.00		171,007.04			
CV070051	18-07-22	T+2 Sell #3690 TELE 95000 @ -11.27		1,070,488.14	- 899,481.10		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		177,912.00	- 1,077,393.10			
GV070089	18-07-22	UIN NET DEMAND REG	165,689.00		- 911,704.10			
GV070090	19-07-22	UIN NET DEMAND REG		165,689.00	- 1,077,393.10			
GV070099	19-07-22	UIN NET DEMAND REG	167,644.00		- 909,749.10			
CV070066	20-07-22	T+2 Buy #6009 TELE 100000 @ 10.77	1,077,110.23		167,361.13		18-07-22	
GV070100	20-07-22	UIN NET DEMAND REG		167,644.00	- 282.87			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	5.31		- 277.56			
CV080031	05-08-22	T+2 Sell #10235 TELE 40000 @ -11.02		440,734.15	- 441,011.71		03-08-22	
CV080040	10-08-22	T+2 Sell #11121 TELE 60000 @ -11.02		661,101.21	- 1,102,112.92		04-08-22	
GV080187	25-08-22	UIN NET DEMAND REG	126,315.00		- 975,797.92			
GV080188	26-08-22	UIN NET DEMAND REG		126,315.00	- 1,102,112.92			
GV080197	26-08-22	UIN NET DEMAND REG	181,225.00		- 920,887.92			
CV080151	29-08-22	T+2 Buy #27491 AVN 11253 @ 85.83	965,861.23		44,973.31		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		181,225.00	- 136,251.69			
GV080207	29-08-22	UIN NET DEMAND REG	22,607.00		- 113,644.69			
CV080161	30-08-22	T+2 Buy #28454 AVN 1500 @ 85.87	128,808.70		15,164.01		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		22,607.00	- 7,442.99			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.03		- 7,441.96			
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	7,722.91		280.95			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	5.15		286.10			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	11.55		297.65			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022	4,521.78		4,819.43			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	5.51		4,824.94			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	5.38		4,830.32			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	7.26		4,837.58			
CV120101	23-12-22	T+2 Sell #75972 AVN 12753 @ -66.11		843,067.58	- 838,230.00		21-12-22	
PV024458	23-12-22	FUND ONLINE TR FABL TO MEBL	833,000.00		- 5,230.00	IBFT	23-12-22	FABLSI
PV024459	23-12-22	BANK ONLINE CHARGES	22.60		- 5,207.40			E0150
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	11.20		- 5,196.20			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	3.36		- 5,192.84			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022		12,244.69	- 17,437.53			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 17,137.53			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	12.00		- 17,125.53			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 16,925.53			
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB- 2023	75.00		- 16,850.53			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	4.50		- 16,846.03			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO	3.80		- 16,842.23			

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		28FEB2023						
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	6.00		- 16,836.23			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 16,833.23			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	7.60		- 16,825.63			
Total:			4,037,019.67	4,053,845.30	- 16,825.63	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
Ledger Balance :				0.00
Net Worth of Client :				0.00