

ST35 ZAID FAROOQ LODHIA CDC Id: 06684-229974

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,357.34	- 1,357.34			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	0.32		- 1,357.02			
GV070040	06-07-21	KYC BILLING ANNUAL/ADMISSION JUN-2021	75.00		- 1,282.02			
CV070057	13-07-21	T+2 Sell #10458 CPHL 4543 @ -31.94		145,095.66	- 146,377.68		09-07-21	
PV002076	13-07-21	FUND ONLINE TR DIBL TO HMPL	145,000.00		- 1,377.68	IBFT	13-07-21	DIBLSL:
PV002084	13-07-21	BANK ONLINE CHARGES	22.60		- 1,355.08			E0150
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	424.53		- 930.55			
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	200.00		- 730.55			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.09		- 730.46			
GV090131	17-09-21	CAPITAL GAIN TAX FOR THE MONTH OF JULY2021	1,265.23		534.77			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	3.96		538.73			
CV100031	07-10-21	T+2 Sell #60550 OCTOPUS 500 @ -64.87		32,433.62	- 31,894.89		05-10-21	
PV015817	07-10-21	FUND ONOINE TR FABL TO HMPL	29,872.29		- 2,022.60	IBFT	07-10-21	FABLSI
PV015818	07-10-21	BANK ONLINE CHARGES	22.60		- 2,000.00			E0150
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	4.95		- 1,995.05			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 1,795.05			
GV120165	30-12-21	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2021	1,504.69		- 290.36			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	2.64		- 287.72			
GV020055	07-02-22	Reverse Entry GV110111-617134 12-11-21		200.00	- 487.72			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 287.72			
GV030029	03-03-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2022 - 31/JAN/2023	200.00		- 87.72			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	2.64		- 85.08			
GV040036	06-04-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-03-2022 TO 28-02-2023	452.00		366.92		06-04-22	
RV038023	30-06-22	REC ONLINE BAH		1,500.00	- 1,133.08	O/L	30-06-22	BAHSL
Total:			179,453.54	180,586.62	- 1,133.08	Cr		

Inventory Position
 As On 30-06-2022

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