

SFT121 ARIF HUSSAIN CDC Id: 06684-300742

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		88,973.77	- 88,973.77			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	3.40		- 88,970.37			
GV070054	10-07-23	UIN NET DEMAND REG	4,216.00		- 84,754.37			
PV001292	10-07-23	FUND ONLINE TR FABL TO MEBL	30,000.00		- 54,754.37	IBFT	10-07-23	FABLSI
PV001307	10-07-23	BANK ONLINE CHARGES	22.60		- 54,731.77			E0150
GV070055	11-07-23	UIN NET DEMAND REG		4,216.00	- 58,947.77			
GV070062	11-07-23	UIN NET DEMAND REG	4,158.00		- 54,789.77			
CV070044	12-07-23	T+2 BUY # 6418 EFERT 500 @ 83.31	41,656.81		- 13,132.96		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		4,158.00	- 17,290.96			
GV080002	31-08-23	CGT TARIFF AS ON MAY-2023	200.00		- 17,090.96			
Total:			80,256.81	97,347.77	- 17,090.96	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPQL	ENGRO POWERGEN QADIRPUR LTD	5000	26.04	130,200.00
Total :		5000		130,200.00
			Ledger Balance :	17,090.96 Cr
			Net Worth of Client :	147,290.96 Cr