

Statement Of Account

N2993 SYED RAFIULLAH CDC Id: 06684-219652

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		4,980.52	- 4,980.52			
RV000352	05-07-21	REC ONLINE MCB		100,000.00	- 104,980.52	O/L	05-07-21	MCBSL:
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	0.40		- 104,980.12			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	4,322.83		- 100,657.29			
GV070045	06-07-21	UIN NET DEMAND REG	13,350.00		- 87,307.29			
GV070046	07-07-21	UIN NET DEMAND REG		13,350.00	- 100,657.29			
GV070055	07-07-21	UIN NET DEMAND REG	13,266.00		- 87,391.29			
CV070033	08-07-21	T+2 Buy #7937 GSKCH 400 @ 241.15	96,459.80		9,068.51		06-07-21	
GV070056	08-07-21	UIN NET DEMAND REG		13,266.00	- 4,197.49			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	678.44		- 3,519.05			
RV002868	27-07-21	REC ONLINE MCB		100,000.00	- 103,519.05	O/L	27-07-21	MCBSL:
GV070171	28-07-21	UIN NET DEMAND REG	5,122.00		- 98,397.05			
GV070172	29-07-21	UIN NET DEMAND REG		5,122.00	- 103,519.05			
GV070178	29-07-21	UIN NET DEMAND REG	18,116.00		- 85,403.05			
RV003031	29-07-21	REC ONLINE MCB		50,000.00	- 135,403.05	O/L	29-07-21	MCBSL:
CV070144	30-07-21	T+2 Buy #24060 KEL 12000 @ 3.92	46,980.81		- 88,422.24		28-07-21	
GV070179	30-07-21	UIN NET DEMAND REG		18,116.00	- 106,538.24			
GV070184	30-07-21	UIN NET DEMAND REG	12,209.00		- 94,329.24			
CV080003	02-08-21	T+2 Buy #25204 GSKCH 200 @ 241.98	48,396.21		- 45,933.03		29-07-21	
CV080003	02-08-21	T+2 Buy #25204 KEL 12000 @ 3.87	46,380.70		447.67		29-07-21	
GV080003	02-08-21	UIN NET DEMAND REG		12,209.00	- 11,761.33			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	0.92		- 11,760.41			
RV005497	23-08-21	REC ONLINE MCB		500,000.00	- 511,760.41	O/L	23-08-21	MCBSL:
GV080153	24-08-21	UIN NET DEMAND REG	84,723.00		- 427,037.41			
RV005599	24-08-21	REC ONLINE MCB		239,500.00	- 666,537.41	O/L	24-08-21	MCBSL:
GV080154	25-08-21	UIN NET DEMAND REG		84,723.00	- 751,260.41			
GV080162	25-08-21	UIN NET DEMAND REG	130,660.00		- 620,600.41			
CV080155	26-08-21	T+2 Diff. #17112 GSKCH 600 @ -17.11		10,266.46	- 630,866.87		24-08-21	
CV080155	26-08-21	T+2 Buy #41721 GSKCH 400 @ 243.50	97,400.55		- 533,466.32		24-08-21	
CV080155	26-08-21	T+2 Buy #41721 TELE 10000 @ 17.96	179,555.82		- 353,910.50		24-08-21	
GV080163	26-08-21	UIN NET DEMAND REG		130,660.00	- 484,570.50			
GV080172	26-08-21	UIN NET DEMAND REG	156,334.00		- 328,236.50			
CV080164	27-08-21	T+2 Sell #37194 GSKCH 500 @ -268.88		134,440.23	- 462,676.73		25-08-21	
CV080164	27-08-21	T+2 Buy #42860 SPEL 5000 @ 45.32	226,576.19		- 236,100.54		25-08-21	
GV080173	27-08-21	UIN NET DEMAND REG		156,334.00	- 392,434.54			
GV080182	27-08-21	UIN NET DEMAND REG	112,313.00		- 280,121.54			
CV080173	30-08-21	T+2 Sell #38025 GSKCH 500 @ -271.48		135,737.74	- 415,859.28		26-08-21	
CV080173	30-08-21	T+2 Buy #44077 CEPB 1500 @ 113.87	170,803.79		- 245,055.49		26-08-21	
CV080173	30-08-21	T+2 Buy #44077 KEL 10000 @ 3.79	37,851.25		- 207,204.24		26-08-21	
CV080173	30-08-21	T+2 Buy #44077 SPEL 2000 @ 44.09	88,171.17		- 119,033.07		26-08-21	
CV080173	30-08-21	T+2 Buy #44077 TELE 5000 @ 17.29	86,441.19		- 32,591.88		26-08-21	
GV080183	30-08-21	UIN NET DEMAND REG		112,313.00	- 144,904.88			
GV080190	30-08-21	UIN NET DEMAND REG	20,270.00		- 124,634.88			
CV080182	31-08-21	T+2 Buy #45277 AGSML 2500 @ 14.83	37,086.90		- 87,547.98		27-08-21	
GV080191	31-08-21	UIN NET DEMAND REG		20,270.00	- 107,817.98			
GV080197	31-08-21	UIN NET DEMAND REG	87,334.00		- 20,483.98			
GV090003	01-09-21	UIN NET DEMAND REG		87,334.00	- 107,817.98			
GV090008	01-09-21	UIN NET DEMAND REG	159,230.00		51,412.02			
CV090006	02-09-21	T+2 Sell #40537 TELE 10000 @ -19.76		197,614.78	- 146,202.76		31-08-21	
CV090006	02-09-21	T+2 Diff. #19265 TELE 5000 @ -0.01		42.24	- 146,245.00		31-08-21	
CV090006	02-09-21	T+2 Buy #47335 CEPB 500 @ 110.23	55,113.86		- 91,131.14		31-08-21	
GV090009	02-09-21	UIN NET DEMAND REG		159,230.00	- 250,361.14			
GV090018	02-09-21	UIN NET DEMAND REG	88,408.00		- 161,953.14			
CV090013	03-09-21	T+2 Sell #41728 TELE 5000 @ -19.83		99,129.59	- 261,082.73		01-09-21	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090013	03-09-21	T+2 Buy #48333 AGSML 2500 @ 13.59	33,971.30		- 227,111.43		01-09-21	
GV090019	03-09-21	UIN NET DEMAND REG		88,408.00	- 315,519.43			
GV090028	03-09-21	UIN NET DEMAND REG	26,776.00		- 288,743.43			
CV090022	06-09-21	T+2 Buy #49562 HUBC 1000 @ 79.67	79,665.19		- 209,078.24		02-09-21	
CV090022	06-09-21	T+2 Buy #49562 KEL 14000 @ 3.75	52,569.68		- 156,508.56		02-09-21	
CV090022	06-09-21	T+2 Buy #49562 SPEL 2000 @ 43.60	87,209.41		- 69,299.15		02-09-21	
GV090029	06-09-21	UIN NET DEMAND REG		26,776.00	- 96,075.15			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	2.24		- 96,072.91			
GV090083	10-09-21	UIN NET DEMAND REG	9,294.00		- 86,778.91			
GV090084	13-09-21	UIN NET DEMAND REG		9,294.00	- 96,072.91			
GV090100	13-09-21	UIN NET DEMAND REG	9,784.00		- 86,288.91			
CV090072	14-09-21	T+2 Buy #56523 POWER 10000 @ 8.49	84,850.34		- 1,438.57		10-09-21	
GV090101	14-09-21	UIN NET DEMAND REG		9,784.00	- 11,222.57			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	18.81		- 11,203.76			
GV090166	22-09-21	UIN NET DEMAND REG	19,914.00		8,710.24			
GV090167	23-09-21	UIN NET DEMAND REG		19,914.00	- 11,203.76			
GV090176	23-09-21	UIN NET DEMAND REG	17,074.00		5,870.24			
CV090147	24-09-21	T+2 Sell #54702 HUBC 1000 @ -78.65		78,646.73	- 72,776.49		22-09-21	
CV090147	24-09-21	T+2 Buy #64769 POWER 11000 @ 7.63	83,974.07		11,197.58		22-09-21	
GV090177	24-09-21	UIN NET DEMAND REG		17,074.00	- 5,876.42			
RV010802	28-09-21	REC ONLINE MCB		150,000.00	- 155,876.42	O/L	28-09-21	MCBSL:
RV011057	28-09-21	REC ONLINE ONLINE MCB		200,000.00	- 355,876.42	O/L	28-09-21	MCBSL:
GV090217	29-09-21	UIN NET DEMAND REG	45,735.00		- 310,141.42			
GV090218	30-09-21	UIN NET DEMAND REG		45,735.00	- 355,876.42			
GV090226	30-09-21	UIN NET DEMAND REG	46,630.00		- 309,246.42			
CV100003	01-10-21	T+2 Buy #69624 ASC 14000 @ 14.31	200,306.23		- 108,940.19		29-09-21	
CV100003	01-10-21	T+2 Buy #69624 CEPB 1200 @ 78.11	93,731.69		- 15,208.50		29-09-21	
GV110002	01-10-21	UIN NET DEMAND REG		46,630.00	- 61,838.50			
GV100005	01-10-21	UIN NET DEMAND REG	25,178.00		- 36,660.50			
CV100006	04-10-21	T+2 Sell #58173 KEL 10000 @ -3.78		37,848.61	- 74,509.11		30-09-21	
GV100006	04-10-21	UIN NET DEMAND REG		25,178.00	- 99,687.11			
GV100015	04-10-21	UIN NET DEMAND REG	27,893.00		- 71,794.11			
CV100014	05-10-21	T+2 Sell #58815 KEL 15000 @ -3.64		54,525.84	- 126,319.95		01-10-21	
GV100016	05-10-21	UIN NET DEMAND REG		27,893.00	- 154,212.95			
GV100025	05-10-21	UIN NET DEMAND REG	12,338.00		- 141,874.95			
CV100023	06-10-21	T+2 Buy #71943 ASC 2000 @ 14.19	28,378.27		- 113,496.68		04-10-21	
CV100023	06-10-21	T+2 Buy #71943 CEPB 1000 @ 74.66	74,655.74		- 38,840.94		04-10-21	
GV100026	06-10-21	UIN NET DEMAND REG		12,338.00	- 51,178.94			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	5.23		- 51,173.71			
GV100051	07-10-21	UIN NET DEMAND REG	6,133.00		- 45,040.71			
GV100052	08-10-21	UIN NET DEMAND REG		6,133.00	- 51,173.71			
GV100062	08-10-21	UIN NET DEMAND REG	6,793.00		- 44,380.71			
CV100048	11-10-21	T+2 Buy #74882 SPEL 1000 @ 39.03	39,028.52		- 5,352.19		07-10-21	
GV100063	11-10-21	UIN NET DEMAND REG		6,793.00	- 12,145.19			
GV100138	21-10-21	CAPITAL GAIN TAX FOR THE MONTH OF AUG2021	4,428.93		- 7,716.26			
GV100190	28-10-21	UIN NET DEMAND REG	17,250.00		9,533.74			
GV100191	29-10-21	UIN NET DEMAND REG		17,250.00	- 7,716.26			
GV100198	29-10-21	UIN NET DEMAND REG	16,450.00		8,733.74			
CV110001	01-11-21	T+2 Sell #70788 KEL 20000 @ -3.47		69,303.46	- 60,569.72		28-10-21	
GV110006	01-11-21	UIN NET DEMAND REG		16,450.00	- 77,019.72			
PV019251	01-11-21	FUND ONLINE TR FABL TO MCB	70,000.00		- 7,019.72	IBFT	01-11-21	FABLSI
PV019258	01-11-21	BANK ONLINE CHARGES	22.60		- 6,997.12			E0150

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	19.14		- 6,977.98			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	6.94		- 6,971.04			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021	3,355.82		- 3,615.22			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 3,415.22			
GV110154	18-11-21	UIN NET DEMAND REG	43,570.00		40,154.78			
GV110155	19-11-21	UIN NET DEMAND REG		43,570.00	- 3,415.22			
GV110163	19-11-21	UIN NET DEMAND REG	58,642.00		55,226.78			
CV110129	22-11-21	T+2 Sell #82936 AGSML 5000 @ -14.36		71,811.57	- 16,584.79		18-11-21	
GV110164	22-11-21	UIN NET DEMAND REG		58,642.00	- 75,226.79			
GV110173	22-11-21	UIN NET DEMAND REG	9,062.00		- 66,164.79			
CV110137	23-11-21	T+2 Buy #100529 ASC 5000 @ 14.06	70,288.06		4,123.27		19-11-21	
GV110174	23-11-21	UIN NET DEMAND REG		9,062.00	- 4,938.73			
GV110229	30-11-21	UIN NET DEMAND REG	8,472.00		3,533.27			
GV120004	01-12-21	UIN NET DEMAND REG		8,472.00	- 4,938.73			
GV120011	01-12-21	UIN NET DEMAND REG	8,472.00		3,533.27			
CV120006	02-12-21	T+2 Sell #87722 ASC 5000 @ -14.08		70,411.85	- 66,878.58		30-11-21	
GV120012	02-12-21	UIN NET DEMAND REG		8,472.00	- 75,350.58			
PV023939	02-12-21	FUND ONLINE TR FABL TO MCIB	50,000.00		- 25,350.58	IBFT	02-12-21	FABLSI
PV023940	02-12-21	BANK ONLINE CHARGES	22.60		- 25,327.98			E0150
PV024182	03-12-21	FUND ONLINE TR FABL TO MIBL	20,000.00		- 5,327.98	IBFT	03-12-21	FABLSI
PV024183	03-12-21	BANK ONLINE CHARGES	22.60		- 5,305.38			E0150
GV120039	06-12-21	SUB A/C MAINTENANCE FEE - RENEWAL 01-11-2021 TO 31-10-2022	452.00		- 4,853.38			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	7.06		- 4,846.32			
GV120052	07-12-21	UIN A CACCOUNT MAINTENANCE CHARGES 01/NOV/2021 - 31/OCT/2022	200.00		- 4,646.32			
GV120103	14-12-21	KYC BILLING ANNUAL/ADMISSION NOV-2021	75.00		- 4,571.32			
GV120148	20-12-21	UIN NET DEMAND REG	32,484.00		27,912.68			
GV120149	21-12-21	UIN NET DEMAND REG		32,484.00	- 4,571.32			
GV120158	21-12-21	UIN NET DEMAND REG	33,478.00		28,906.68			
CV120129	22-12-21	T+2 Sell #96203 ASC 16000 @ -14.39		230,284.64	- 201,377.96		20-12-21	
GV120159	22-12-21	UIN NET DEMAND REG		33,478.00	- 234,855.96			
GV120165	30-12-21	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2021		1,783.75	- 236,639.71			
GV120228	30-12-21	UIN NET DEMAND REG	11,678.00		- 224,961.71			
GV120229	31-12-21	UIN NET DEMAND REG		11,678.00	- 236,639.71			
GV120235	31-12-21	UIN NET DEMAND REG	11,462.00		- 225,177.71			
PV027848	31-12-21	FUND ONLINE TR FABL TO MCIB	236,000.00		10,822.29	IBFT	31-12-21	FABLSI
PV027850	31-12-21	BANK ONLINE CHARGES	22.60		10,844.89			E0150
GV010003	03-01-22	UIN NET DEMAND REG		11,462.00	- 617.11			
GV010006	03-01-22	UIN NET DEMAND REG	11,462.00		10,844.89			
CV010005	04-01-22	T+2 Sell #101210 KEL 12500 @ -3.43		42,812.89	- 31,968.00		31-12-21	
GV010007	04-01-22	UIN NET DEMAND REG		11,462.00	- 43,430.00			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	5.79		- 43,424.21			
GV010046	06-01-22	UIN NET DEMAND REG	10,998.00		- 32,426.21			
PV028708	06-01-22	FUND ONLINE TR FABL TO MCIB	38,000.00		5,573.79	IBFT	06-01-22	FABLSI
PV028709	06-01-22	BANK ONLINE CHARGES	22.60		5,596.39			E0150
GV010047	07-01-22	UIN NET DEMAND REG		10,998.00	- 5,401.61			
GV010053	07-01-22	UIN NET DEMAND REG	10,998.00		5,596.39			
CV010038	10-01-22	T+2 Sell #106119 KEL 12500 @ -3.29		41,063.22	- 35,466.83		06-01-22	
GV010054	10-01-22	UIN NET DEMAND REG		10,998.00	- 46,464.83			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	11.88		- 46,452.95			
PV029627	13-01-22	FUND ONLINE TR FABL TO MCIB	41,400.00		- 5,052.95	IBFT	13-01-22	FABLSI
PV029629	13-01-22	BANK ONLINE CHARGES	22.60		- 5,030.35			E0150
GV010103	24-01-22	CAPITAL GAIN TAX FOR THE MONTH OF NOV2021		920.57	- 5,950.92			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	4.85		- 5,946.07			
GV020055	07-02-22	Reverse Entry GV110111-613362 12-11-21		200.00	- 6,146.07			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 5,946.07			
GV020007	10-02-22	CAPITAL GAIN TAX FOR THE MONTH OF DEC2021	37.11		- 5,908.96			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	4.07		- 5,904.89			
GV030040	14-03-22	CAPITAL GAIN TAX FOR THE MONTH OF JAN2022		1,193.85	- 7,098.74			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	6.27		- 7,092.47			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	4.24		- 7,088.23			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	4.20		- 7,084.03			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	6.27		- 7,077.76			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	4.06		- 7,073.70			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.64		- 7,071.06			
RV037716	27-06-22	REC ONLINE MCB		150,000.00	- 157,071.06	O/L	27-06-22	MCBSL:
RV037760	27-06-22	REC ONLINE MCB		150,000.00	- 307,071.06	O/L	27-06-22	MCBSL:
GV060207	28-06-22	UIN NET DEMAND REG	16,447.00		- 290,624.06			
GV060208	29-06-22	UIN NET DEMAND REG		16,447.00	- 307,071.06			
GV060217	29-06-22	UIN NET DEMAND REG	16,868.00		- 290,203.06			
CV060175	30-06-22	T+2 Buy #213465 SPEL 6000 @ 14.09	84,564.72		- 205,638.34		28-06-22	
GV060218	30-06-22	UIN NET DEMAND REG		16,868.00	- 222,506.34			
Total:			4,172,682.20	4,395,188.54	- 222,506.34	Cr		

Inventory Position  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	4500	27.75	124,875.00
POWER	POWER CEMENT LIMITED	21000	4.01	84,210.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	27600	10.90	300,840.00
Total :		53100		509,925.00
Ledger Balance :				0.00
Net Worth of Client :				509,925.00 Cr