

B1777 SYED HASHAM UDDIN AHMED CDC Id: 06684-190317

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		15,896.42	- 15,896.42			
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	52.50		- 15,843.92			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	200.00		- 15,643.92			
GV020046	04-03-25	CAPITAL GAIN TAX FOR THE MONTH OF JAN-2025	15,781.28		137.36			
GV030012	07-03-25	SMS CHARGES 01-FEB-2025 TO 28-FEB-2025	31.50		168.86			
GV030022	11-03-25	NORMAL SHAREHOLDER CUSTODY FEE FEB-2025	2.02		170.88			
CV030071	14-03-25	T+2 SELL # 379888 EFERT 150 @ 223.45		33,518.08	- 33,347.20		12-03-25	
CV030071	14-03-25	T+2 SELL # 379888 FCCL 562 @ 43.77		24,596.05	- 57,943.25		12-03-25	
CV030071	14-03-25	T+2 SELL # 379888 NCPL 1000 @ 25.15		25,145.22	- 83,088.47		12-03-25	
PV083560	14-03-25	FUNDS ONLINE TR FROM BAFLSL2 TO HABB	70,000.00		- 13,088.47	IBFT	14-03-25	BAFLSI
PV083571	14-03-25	BANK ONLINE CHARGES	22.60		- 13,065.87		14-03-25	E0150
		Total:	86,089.90	99,155.77	- 13,065.87	Cr		

## Inventory Position

As On 18-03-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HUBC	THE HUB POWER COMPANY LIMITED	400	133.24	53,296.00
MCB	MCB BANK LIMITED	1000	281.92	281,920.00
	Total :	1400		335,216.00
	Ledger Balance :			13,065.87 Cr
	Net Worth of Client :			348,281.87 Cr