

N2846 MUHAMMAD ABDULLAH CDC Id: 06684-209836

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,565.49	- 5,565.49			
GV080029	03-08-22	SUB A/C MAINTENANCE FEE - RENEW 01-07-2022 TO 30-06-2023	452.00		- 5,113.49			
GV080036	03-08-22	UIN A CACCOUNT MAINTENANCE ANNUAL 01/JUL/2022 - 30/JUN/2023	200.00		- 4,913.49			
GV080051	04-08-22	KYC BILLING ANNUAL/ADMISSION JULY-2022	75.00		- 4,838.49			
GV080051	04-08-22	KYC BILLING ANNUAL/ADMISSION JULY-2022	75.00		- 4,763.49			
GV080051	04-08-22	KYC BILLING ANNUAL/ADMISSION JULY-2022	75.00		- 4,688.49			
CV120138	30-12-22	T+2 Sell #78326 GRR 6000 @ -10.96		65,746.30	- 70,434.79		28-12-22	
PV025242	30-12-22	FUND ONLINE TR FABL TO HMPL	65,000.00		- 5,434.79	IBFT	30-12-22	FABLSI
PV025246	30-12-22	BANK ONLINE CHARGES	22.60		- 5,412.19			E0150
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.01		- 5,412.18			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	844.47		- 4,567.71			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	18.90		- 4,548.81			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	11.40		- 4,537.41			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	12.00		- 4,525.41			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	9.00		- 4,516.41			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	66.50		- 4,449.91			
Total:			66,861.88	71,311.79	- 4,449.91	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