

BF57 ABBAS RAZA HYDRI CDC Id: 06684-269913

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,776.91	- 2,776.91			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.38		- 2,774.53			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 2,755.33			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	2.75		- 2,752.58			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 2,737.58			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		- 2,717.58			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	2.68		- 2,714.90			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	2.37		- 2,712.53			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		- 2,687.53			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.77		- 2,684.76			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 2,664.76			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	2.89		- 2,661.87			
GV120034	05-12-23	UIN NET DEMAND REG	21,399.00		18,737.13			
GV120035	06-12-23	UIN NET DEMAND REG		21,399.00	- 2,661.87			
GV120048	06-12-23	UIN NET DEMAND REG	21,019.00		18,357.13			
CV120031	07-12-23	T+2 Sell #126350 CPHL 6500 @ -27.16		176,512.15	- 158,155.02		05-12-23	
CV120031	07-12-23	T+2 Buy #131828 TREET 9500 @ 17.76	168,706.31		10,551.29		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		21,019.00	- 10,467.71			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 10,447.71			
GV120129	18-12-23	UIN NET DEMAND REG	43,148.00		32,700.29			
GV120130	19-12-23	UIN NET DEMAND REG		43,148.00	- 10,447.71			
GV120139	19-12-23	UIN NET DEMAND REG	62,588.00		52,140.29			
CV120116	20-12-23	T+2 Sell #147194 WTL 132500 @ -2.01		266,276.73	- 214,136.44		18-12-23	
CV120116	20-12-23	T+2 Buy #152770 TREET 12000 @ 22.25	266,988.99		52,852.55		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		62,588.00	- 9,735.45			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	3.25		- 9,732.20			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	37.50		- 9,694.70			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 9,494.70			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	3.28		- 9,491.42			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.83		- 9,488.59			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		- 9,468.59			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	2.94		- 9,465.65			
GV050028	06-05-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/APR/2024 - 31/MAR/2025	300.00		- 9,165.65			
GV050040	07-05-24	SUB A/C MAINTENANCE FEE - RENEW 01-04-2024 TO 31-03-2025	452.00		- 8,713.65			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	2.77		- 8,710.88			
GV050083	13-05-24	KYC FEES APR-2024	100.00		- 8,610.88			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 8,590.88			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	25.00		- 8,565.88			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	2.93		- 8,562.95			

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GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 8,547.95			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	42.00		- 8,505.95			
Total:			585,213.84	593,719.79	- 8,505.95	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
SILK	SILKBANK LIMITED	48665	0.97	47,205.05
TREET	TREET CORPORATION LTD.	21500	15.28	328,520.00
WTL	WORLDCALL TELECOM LTD	100000	1.18	118,000.00
Total :		170165		493,725.05
Ledger Balance :				8,505.95 Cr
Net Worth of Client :				502,231.00 Cr

User : wba