

Z654 KALB E ABBAS CDC Id: 06684-265325

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	1,071.78		1,071.78			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	1.70		1,073.48			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		1,092.68			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	2.07		1,094.75			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		1,109.75			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	20.00		1,129.75			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	2.42		1,132.17			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	1.98		1,134.15			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	25.00		1,159.15			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.28		1,161.43			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		1,181.43			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	2.79		1,184.22			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		1,204.22			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	3.32		1,207.54			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	20.00		1,227.54			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	3.51		1,231.05			
GV030026	05-03-24	SUB A/C MAINTENANCE FEE - RENEW 01-02-2024 TO 31-01-2025	452.00		1,683.05			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	3.22		1,686.27			
GV030029	05-03-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2025	300.00		1,986.27			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	20.00		2,006.27			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	3.50		2,009.77			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	3.55		2,013.32			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		2,033.32			
GV050128	17-05-24	UIN NET DEMAND REG	32,405.00		34,438.32			
GV050129	20-05-24	UIN NET DEMAND REG		32,405.00	2,033.32			
GV050138	20-05-24	UIN NET DEMAND REG	32,711.00		34,744.32			
CV050110	21-05-24	T+2 Sell #277705 BAH L 7000 @ -101.80		712,625.99	- 677,881.67		17-05-24	
CV050110	21-05-24	T+2 Sell #277705 EPCL 1000 @ -42.56		42,564.46	- 720,446.13		17-05-24	
GV050139	21-05-24	UIN NET DEMAND REG		32,711.00	- 753,157.13			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	35.00		- 753,122.13			
PV066658	27-05-24	FUNDS ONLINE TR FROM BAFLSL2 TO BAH L	730,000.00		- 23,122.13	IBFT	27-05-24	BAFLSI
PV066665	27-05-24	BANK ONLINE CHARGES	22.60		- 23,099.53		27-05-24	E0150
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	2.60		- 23,096.93			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	15.00		- 23,081.93			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	35.00		- 23,046.93			
Total:			797,259.52	820,306.45	- 23,046.93	Cr		

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Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
		Total :		
			Ledger Balance :	23,046.93 Cr
			Net Worth of Client :	23,046.93 Cr

User : wba