

K5128 PRINCE MANSOOR AHMED CDC Id: 06684-233786

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		3,520.22	- 3,520.22			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.02		- 3,519.20			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.05		- 3,518.15			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	100.00		- 3,418.15			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.05		- 3,417.10			
GV090124	16-09-22	UIN NET DEMAND REG	26,133.00		22,715.90			
GV090125	19-09-22	UIN NET DEMAND REG		26,133.00	- 3,417.10			
GV090132	19-09-22	UIN NET DEMAND REG	27,190.00		23,772.90			
CV090093	20-09-22	T+2 Sell #32382 TRG 700 @ -109.79		76,849.59	- 53,076.69		16-09-22	
CV090093	20-09-22	T+2 Diff. #17972 AVN 1000 @ 0.11	107.22		- 52,969.47		16-09-22	
CV090093	20-09-22	T+2 Buy #39368 HASCOL 10000 @ 6.93	69,333.30		16,363.83		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		27,190.00	- 10,826.17			
GV090141	20-09-22	UIN NET DEMAND REG	26,144.00		15,317.83			
PV010698	20-09-22	FUND ONLINE TR FABL TO MCB	5,000.00		20,317.83	IBFT	20-09-22	FABLSI
PV010702	20-09-22	BANK ONLINE CHARGES	22.60		20,340.43			E0150
CV090086	21-09-22	T+2 Sell #32941 HASCOL 10000 @ -6.82		68,216.69	- 47,876.26		19-09-22	
GV090142	21-09-22	UIN NET DEMAND REG		26,144.00	- 74,020.26			
GV090151	21-09-22	UIN NET DEMAND REG	12,582.00		- 61,438.26			
GV090152	22-09-22	UIN NET DEMAND REG		12,582.00	- 74,020.26			
GV090162	22-09-22	UIN NET DEMAND REG	12,246.00		- 61,774.26			
CV090119	23-09-22	T+2 Buy #41537 HASCOL 5000 @ 6.77	33,844.00		- 27,930.26		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		12,246.00	- 40,176.26			
GV090172	23-09-22	UIN NET DEMAND REG	13,033.00		- 27,143.26			
GV090173	26-09-22	UIN NET DEMAND REG		13,033.00	- 40,176.26			
GV090182	26-09-22	UIN NET DEMAND REG	12,783.00		- 27,393.26			
CV090133	27-09-22	T+2 Diff. #19489 HASCOL 5000 @ 0.22	1,076.04		- 26,317.22		23-09-22	
CV090133	27-09-22	T+2 Buy #43001 HASCOL 5000 @ 6.60	32,993.82		6,676.60		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		12,783.00	- 6,106.40			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.90		- 6,105.50			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	5.28		- 6,100.22			
GV110017	02-11-22	UIN NET DEMAND REG	620.00		- 5,480.22			
GV110018	03-11-22	UIN NET DEMAND REG		620.00	- 6,100.22			
GV110026	03-11-22	UIN NET DEMAND REG	570.00		- 5,530.22			
CV110019	04-11-22	T+2 Buy #67813 FLYNG 500 @ 7.66	3,828.55		- 1,701.67		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		570.00	- 2,271.67			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.05		- 2,270.62			
GV110022	10-11-22	CAPITAL GAIN TAX FOR THE MONTH OF SEP2022	945.25		- 1,325.37			
CV110055	14-11-22	T+2 Sell #59669 HASCOL 10000 @ -8.21		82,123.35	- 83,448.72		10-11-22	
PV018725	14-11-22	FUND ONLINE TR FABL TO MCB	15,000.00		- 68,448.72	IBFT	14-11-22	FABLSI
PV018726	14-11-22	BANK ONLINE CHARGES	22.60		- 68,426.12			E0150
GV110112	18-11-22	UIN NET DEMAND REG	500.00		- 67,926.12			
GV110113	21-11-22	UIN NET DEMAND REG		500.00	- 68,426.12			
GV110121	21-11-22	UIN NET DEMAND REG	500.00		- 67,926.12			
CV110096	22-11-22	T+2 Diff. #34398 HASCOL 5000 @ 0.16	788.90		- 67,137.22		18-11-22	
GV110122	22-11-22	UIN NET DEMAND REG		500.00	- 67,637.22			
GV110151	25-11-22	UIN NET DEMAND REG	10,340.00		- 57,297.22			
GV110152	28-11-22	UIN NET DEMAND REG		10,340.00	- 67,637.22			
GV110159	28-11-22	UIN NET DEMAND REG	10,640.00		- 56,997.22			
CV110128	29-11-22	T+2 Buy #81916 YOUW 10000 @ 4.73	47,347.78		- 9,649.44		25-11-22	
GV110160	29-11-22	UIN NET DEMAND REG		10,640.00	- 20,289.44			

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GV110166	29-11-22	UIN NET DEMAND REG	3,928.00		- 16,361.44			
GV110167	30-11-22	UIN NET DEMAND REG		3,928.00	- 20,289.44			
GV110171	30-11-22	UIN NET DEMAND REG	4,028.00		- 16,261.44			
CV120001	01-12-22	T+2 Buy #83981 HASCOL 2000 @ 7.83	15,659.25		- 602.19		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		4,028.00	- 4,630.19			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.80		- 4,629.39			
GV120047	07-12-22	UIN NET DEMAND REG	3,937.00		- 692.39			
GV120048	08-12-22	UIN NET DEMAND REG		3,937.00	- 4,629.39			
GV120059	08-12-22	UIN NET DEMAND REG	3,857.00		- 772.39			
CV120033	09-12-22	T+2 Sell #70955 HASCOL 2000 @ -7.81		15,620.73	- 16,393.12		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		3,857.00	- 20,250.12			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	7.26		- 20,242.86			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	12.60		- 20,230.26			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.79		- 20,229.47			
GV010002	09-01-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2022	4,044.25		- 16,185.22			
GV010079	12-01-23	UIN NET DEMAND REG	3,077.00		- 13,108.22			
GV010080	13-01-23	UIN NET DEMAND REG		3,077.00	- 16,185.22			
GV010087	13-01-23	UIN NET DEMAND REG	3,357.00		- 12,828.22			
CV010061	16-01-23	T+2 Buy #106988 YOUW 3500 @ 3.68	12,864.67		36.45		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		3,357.00	- 3,320.55			
GV010099	24-01-23	CAPITAL GAIN TAX FOR THE MONTH OF DEC2022	13.05		- 3,307.50			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 3,107.50			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.70		- 3,106.80			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 3,097.20			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.63		- 3,096.57			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	10.80		- 3,085.77			
GV030141	31-03-23	CAPITAL GAIN TAX FOR THE MONTH OF FEB2023		5,002.55	- 8,088.32			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.70		- 8,087.62			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 8,080.02			
GV050040	08-05-23	SUB A/C MAINTENANCE FEE - RENEW 01-04-2023 TO 31-03-2024	452.00		- 7,628.02			
GV050041	08-05-23	KYC BILLING ANNUAL/ADMISSION APR- 2023	75.00		- 7,553.02			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.68		- 7,552.34			
GV050060	10-05-23	UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/APR/2023 - 31/MAR/2024	200.00		- 7,352.34			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	9.00		- 7,343.34			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY -2023	0.70		- 7,342.64			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	6.00		- 7,336.64			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	19.00		- 7,317.64			
Total:			419,480.49	426,798.13	- 7,317.64	Cr		

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CRTM	CRESCENT TEXTILE MILLS LTD.	5000	14.15	70,750.00
FLYNG	FLYING CEMENT COMPANY LTD.	6000	6.14	36,840.00
YOUW	YOUSUF WEAVING MILLS LIMITED.	13500	3.40	45,900.00
Total :		24500		153,490.00
Ledger Balance :				0.00
Net Worth of Client :				153,490.00 Cr