

Investor Portfolio Statement

A/C Status :

Date: 22-May-2021

Client Code : CP0018

BO Number : 1605290039876761

Name : MD. ABDUL KADER JILANE

SL	Company Name	Total	Saleable	Avg Cost	Total Cost	Market Rate	Market Value	u_gain	gain%
Total :				0.00		0.00	0.00		

Account Status Till Today

Available Balance : 0.00

Immatured Balance : 0.00

Unclear Cheque : 0.00

Ledger Balance : 0.00

Market Value of Securities : 0.00

Equity(All Instrument) : 0.00

Equity(Marginable Instrument) : 0.00

Deposit Withdraw Status

Total Deposit : 0.00

Total Withdraw : 0.00

Net Deposit : 0.00

Purchase Power : 0.00

Equity to Debt. Ratio : 0.00

Loan Ratio : N/A

Accrude Fees and Charge : 0

Realized Capital Gain :

Unrealized Capital Gain : 0.00

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CAPM Advisory Limited

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