Corporate Member: Dhaka & Chittagong Stock Exchange Ltd. Full Service Depository Participant of CDBL

DSE Annex Building, Room # 203, 1st Floor,9/E Motijheel

Dhaka - 1000. Tel: 880-2-47119237,43; Fax:88-02-9571677

Web: www.uftcl.com, E-mail: info@uftcl.com

DHAKA-.

Client Portfolio Statement

Client Code : 31979 Address: H# 280, AFROZA BEGUM ROAD,F# 03, BLOCK# F,B.

Client Name: MOHAMMAD MAHBUBER RAHMAN

BOID : 1203110064610286 Contact: 01716415995,01716415995

As on : 11-Aug-2018 Branch: MIRPUR

Instruments	Total	Saleable	Avg.Cost	TotalCost	MktRate	MarketValue	UnRealGain	%Gain	%MkVal
AZIZPIPES	1270	1270	220.56	280106.74	201.20	255524.00	-24582.74	-8.78	38.11
EASTRNLUB	90	90	1610.90	144980.76	1535.90	138231.00	-6749.76	-4.66	20.62
KDSALTD 2	2620	0	105.67	276851.57	105.60	276672.00	-179.57	-0.06	41.27
				701,939.07		670,427.00	-31,512.07		100
Current Ledger Balance		:	-2,937.83		MarketValue of Securities		:	670,427.00	
Unclear Cheque Amount(Rec)		:	0.00		Equity [All Instrument]		:	667,489.17	
Unclear Cheque Amount(Pay	')	:	0.00						
Total Ledger Balance :		:	-2,937.83		IPO Order Amount		:	0.00 3	
ReceivablesSales		:	0.00		IPO Application Amount		:	0.00	
Current Assets / (Liabilities)) :		667,489.17		IPO Received Amount As on		:	0.00	
Deposit			600,500.00		Dividend Inc	ome	:		0.00
Realise Gain / (Loss)		:	98,969.96						(
Fund Transfer In		:	0.00		*AV of the P	ortfolio	:	670	0,427.00
Right App. Amount As on		:	0.00		Realise Gair	n / (Loss)	:	98	3,969.96
Indirect IPO App. Amount As	on	:	0.00		Unrealise G	ain / (Loss)		-3	1,512.07
Total Deposit		:	699,469.96						1,512.07
Withdraw		_	0.00		Purchase P	ower(Mature Balance)	:	-2	2,937.83
Fund Transfer Out		:	0.00		Purchase Power(Ledger Balance)		:		2,937.83
Paid Charges			470.00		Net Deposit		•	698,999.96	
		•					:		
Total Paid		:	470.00						

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