

Client Portfolio Statement

 Client Code : **31979**

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

Client Name: MOHAMMAD MAHBUBER RAHMAN

DHAKA-.

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	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
Unclear Cheque Amount(Rec)	:	0.00
Unclear Cheque Amount(Pay)	:	0.00
Total Ledger Balance	:	-2,937.83

ReceivablesSales	:	0.00
Current Assets / (Liabilities)	:	667,489.17

Deposit	:	600,500.00
Realise Gain / (Loss)	:	98,969.96
Fund Transfer In	:	0.00
Right App. Amount As on	:	0.00
Indirect IPO App. Amount As on	:	0.00
Total Deposit	:	699,469.96

Withdraw	:	0.00
Fund Transfer Out	:	0.00
Paid Charges	:	470.00
Total Paid	:	470.00

MarketValue of Securities	:	670,427.00
Equity [All Instrument]	:	667,489.17

IPO Order Amount	:	0.00
IPO Application Amount	:	0.00
IPO Received Amount As on	:	0.00
Dividend Income	:	0.00

*AV of the Portfolio	:	670,427.00
Realise Gain / (Loss)	:	98,969.96
Unrealise Gain / (Loss)	:	-31,512.07

Purchase Power(Mature Balance)	:	-2,937.83
Purchase Power(Ledger Balance)	:	-2,937.83
Net Deposit	:	698,999.96

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