

### Monthly Invoice Support Detail

Bill To: **Allied Bank Limited**

Invoice No. **BR2503-0022** Invoice date **31-Mar-25** Invoice Month **Mar-2025**

Sr.No	Inventory	Qty	Rate	Amount
1	Monthly Share Registrar Fee	1.00	105,000.00	105,000.00
2	Intermediary other Charges	1.00	25,000.00	25,000.00
3	AGM Physical Attendance of Flat Service Charges.	1.00	10,000.00	10,000.00
4	Profit Payment Processing Charges	19,253.00	5.50	105,892.00
5	Flat Report Charges	1.00	27,500.00	27,500.00
6	Arranging Credit of Dividend Entitlements in IBAN	4,884.00	11.00	53,724.00
7	Out of Pocket	1.00	1,000.00	1,000.00
		<b>24,142.00</b>		<b>328,116.00</b>

Remarks : Allied Bank Limited

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