

Monthly Invoice Support Detail

Bill To: **Allied Bank Limited**

Invoice No. **AUG-24-0028** Invoice date **31-Aug-24** Invoice Month **Aug-2024**

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	SMS Charges	126.00	5.00	630.00
4	Adhesive label Address Charges	15,389.00	0.75	11,542.00
5	Printing Charges	4.00	250.00	1,000.00
6	Arranging Credit of Dividend Entitlements in IBAN	198.00	11.00	2,178.00
7	Charges for CDCSR letterheads, printing, envelopes.	42.00	36.00	1,512.00
		15,761.00		146,862.00

Remarks : Allied Bank Limited

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