

M7046 UROOBA CDC Id: 06684-301682

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,376,535.57	- 2,376,535.57			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024	975.56		- 2,375,560.01			
CV040001	01-04-24	T+2 SELL # 223573 FABL 25000 @ 32.94		823,571.92	- 3,199,131.93		28-03-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	67.50		- 3,199,064.43			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	11.03		- 3,199,053.40			
GV040094	16-04-24	UIN NET DEMAND REG	133,970.00		- 3,065,083.40			
CV040061	17-04-24	T+2 SELL # 234043 UBL 1500 @ 191.72		287,576.30	- 3,352,659.70		15-04-24	
GV040095	17-04-24	UIN NET DEMAND REG		133,970.00	- 3,486,629.70			
GV040104	17-04-24	UIN NET DEMAND REG	162,920.00		- 3,323,709.70			
CV040068	18-04-24	T+2 BUY # 257632 MCB 5000 @ 208.36	1,041,800.24		- 2,281,909.46		16-04-24	
CV040068	18-04-24	T+2 BUY # 257632 UBL 1500 @ 193.33	290,001.12		- 1,991,908.34		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		162,920.00	- 2,154,828.34			
GV040114	18-04-24	UIN NET DEMAND REG	58,920.00		- 2,095,908.34			
CV040076	19-04-24	T+2 SELL # 237403 UBL 3000 @ 196.06		588,180.10	- 2,684,088.44		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		58,920.00	- 2,743,008.44			
GV040164	25-04-24	UIN NET DEMAND REG	96,627.00		- 2,646,381.44			
GV040165	26-04-24	UIN NET DEMAND REG		96,627.00	- 2,743,008.44			
GV040175	26-04-24	UIN NET DEMAND REG	107,352.00		- 2,635,656.44			
CV040130	29-04-24	T+2 SELL # 248606 MCB 4500 @ 214.35		964,597.27	- 3,600,253.71		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		107,352.00	- 3,707,605.71			
CV040139	30-04-24	T+2 SELL # 250566 MCB 500 @ 214.12		107,058.24	- 3,814,663.95		26-04-24	
Total:			1,892,644.45	5,707,308.40	- 3,814,663.95	Cr		

Inventory Position
 As On 30-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFC	FAUJI FERTILIZER COMPANY LIMITED.	10000	147.22	1,472,200.00
Total :		10000		1,472,200.00
Ledger Balance :				3,814,663.95 Cr
Net Worth of Client :				5,286,863.95 Cr