

Date : 16-04-2024

Statement Of Account

To Date : 18-04-2024

Time : 15:15:51

M7046 UROOBA CDC Id: 06684-301682

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,912,662.17	- 2,912,662.17			
GV030134	19-03-24	UIN NET DEMAND REG	27,135.00		- 2,885,527.17			
GV030135	20-03-24	UIN NET DEMAND REG		27,135.00	- 2,912,662.17			
GV030144	20-03-24	UIN NET DEMAND REG	28,455.00		- 2,884,207.17			
CV030101	21-03-24	T+2 BUY # 236853 UBL 1500 @ 181.21	271,819.79		- 2,612,387.38		19-03-24	
GV030145	21-03-24	UIN NET DEMAND REG		28,455.00	- 2,640,842.38			
GV030173	25-03-24	UIN NET DEMAND REG	26,385.00		- 2,614,457.38			
GV030174	26-03-24	UIN NET DEMAND REG		26,385.00	- 2,640,842.38			
GV030184	26-03-24	UIN NET DEMAND REG	26,385.00		- 2,614,457.38			
CV030133	27-03-24	T+2 BUY # 241753 UBL 1500 @ 176.2	264,306.81		- 2,350,150.57		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		26,385.00	- 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			
CV040061	17-04-24	T+2 SELL # 234043 UBL 1500 @ 191.72		287,576.30	- 3,486,629.70		15-04-24	
		Total:	645,540.69	4,132,170.39	- 3,486,629.70	Cr		

Inventory Position

As On 18-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFC	FAUJI FERTILIZER COMPANY LIMITED.	10000	143.51	1,435,100.00
UBL	UNITED BANK LTD.	1500	193.15	289,725.00
	Total :	11500		1,724,825.00
	Ledger Balance :			3,486,629.70 Cr
	Net Worth of Client :			5,211,454.70 Cr

User : wba