

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			
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			
CV040068	18-04-24	T+2 BUY # 257632 MCB 5000 @ 208.36	1,041,800.24		- 2,444,829.46		16-04-24	
CV040068	18-04-24	T+2 BUY # 257632 UBL 1500 @ 193.33	290,001.12		- 2,154,828.34		16-04-24	
		Total:	2,111,312.05	4,266,140.39	- 2,154,828.34	Cr		

Inventory Position

As On 19-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FFC	FAUJI FERTILIZER COMPANY LIMITED.	10000	140.23	1,402,300.00
MCB	MCB BANK LIMITED	5000	207.82	1,039,100.00
UBL	UNITED BANK LTD.	3000	192.92	578,760.00
	Total :	18000		3,020,160.00
	Ledger Balance :			2,154,828.34 Cr
	Net Worth of Client :			5,174,988.34 Cr