

C767 ZAFAR ALI ++ CDC Id: 06684-207517

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		267,043.08	- 267,043.08			
CV090001	01-09-23	T+2 SELL # 42736 MCB 2500 @ 139.65		349,116.33	- 616,159.41		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		86,501.00	- 702,660.41			
GV090008	01-09-23	UIN NET DEMAND REG	88,437.00		- 614,223.41			
RV006016	01-09-23	REC ONLINE UBL		15,000.00	- 629,223.41	O/L	01-09-23	UBLSL2
CV090005	04-09-23	T+2 BUY # 47362 EFERT 450 @ 77.14	34,712.03		- 594,511.38		31-08-23	
CV090005	04-09-23	T+2 BUY # 47362 MCB 5000 @ 132.84	664,200.97		69,689.59		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		88,437.00	- 18,747.41			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	147.50		- 18,599.91			
GV090017	04-09-23	UIN NET DEMAND REG	1,529.00		- 17,070.91			
CV090011	05-09-23	T+2 BUY # 48349 EFERT 200 @ 76.6	15,320.15		- 1,750.76		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		1,529.00	- 3,279.76			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	23.17		- 3,256.59			
Total:			804,369.82	807,626.41	- 3,256.59	Cr		

**Inventory Position**  
 As On 30-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	20000	75.82	1,516,400.00
MCB	MCB BANK LIMITED	30000	129.81	3,894,300.00
Total :		50000		5,410,700.00
Ledger Balance :				3,256.59 Cr
Net Worth of Client :				5,413,956.59 Cr