

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 |

User : wba