

C767 ZAFAR ALI ++ CDC Id: 06684-207517

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		765,142.93	- 765,142.93			
CV080003	01-08-23	T+2 BUY # 21252 EFERT 10000 @ 82.15	821,485.34		56,342.41		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		82,000.00	- 25,657.59			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	14.40		- 25,643.19			
GV080025	03-08-23	UIN NET DEMAND REG	2,079.00		- 23,564.19			
GV080026	04-08-23	UIN NET DEMAND REG		2,079.00	- 25,643.19			
GV080035	04-08-23	UIN NET DEMAND REG	7,864.00		- 17,779.19			
RV003330	04-08-23	REC ONLINE UBL		15,000.00	- 32,779.19	O/L	04-08-23	UBLSL2
CV080023	07-08-23	T+2 Difference # 13342 MCB 10000 @ 1.92		19,204.00	- 51,983.19		03-08-23	
CV080023	07-08-23	T+2 BUY # 26973 EFERT 250 @ 83.3	20,824.41		- 31,158.78		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		7,864.00	- 39,022.78			
GV080043	07-08-23	UIN NET DEMAND REG	7,502.00		- 31,520.78			
CV080030	08-08-23	T+2 SELL # 29209 AVN 345 @ 55.8		19,249.69	- 50,770.47		04-08-23	
CV080030	08-08-23	T+2 BUY # 28554 EFERT 650 @ 82.39	53,553.94		2,783.47		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		7,502.00	- 4,718.53			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	3.21		- 4,715.32			
CV080042	10-08-23	T+2 SELL # 31440 MCB 15000 @ 145.74		2,186,137.14	- 2,190,852.46		08-08-23	
GV080075	10-08-23	UIN NET DEMAND REG	365,709.00		- 1,825,143.46			
CV080051	11-08-23	T+2 SELL # 32389 MCB 15000 @ 149.06		2,235,942.46	- 4,061,085.92		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		365,709.00	- 4,426,794.92			
GV080083	11-08-23	UIN NET DEMAND REG	350,224.00		- 4,076,570.92			
PV007090	11-08-23	FUND ONLINE TR FABL TO UBL	178,500.00		- 3,898,070.92	IBFT	11-08-23	FABLSI
PV007107	11-08-23	BANK ONLINE CHARGES	22.60		- 3,898,048.32			E0150
CV080059	15-08-23	T+2 BUY # 33657 MCB 25000 @ 140.34	3,508,578.75		- 389,469.57		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		350,224.00	- 739,693.57			
GV080096	16-08-23	UIN NET DEMAND REG	72,025.00		- 667,668.57			
GV080097	17-08-23	UIN NET DEMAND REG		72,025.00	- 739,693.57			
GV080104	17-08-23	UIN NET DEMAND REG	72,025.00		- 667,668.57			
CV080081	18-08-23	T+2 SELL # 36213 MCB 5000 @ 143.79		718,945.20	- 1,386,613.77		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		72,025.00	- 1,458,638.77			
GV080113	18-08-23	UIN NET DEMAND REG	162.00		- 1,458,476.77			
RV004633	18-08-23	REC ONLINE UBL		1,657.00	- 1,460,133.77	O/L	18-08-23	UBLSL2
GV080114	21-08-23	UIN NET DEMAND REG		162.00	- 1,460,295.77			
GV080121	21-08-23	UIN NET DEMAND REG	170.00		- 1,460,125.77			
CV080093	22-08-23	T+2 BUY # 38958 EFERT 20 @ 80.37	1,607.44		- 1,458,518.33		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		170.00	- 1,458,688.33			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	80.00		- 1,458,608.33			
GV080129	22-08-23	UIN NET DEMAND REG	146,666.00		- 1,311,942.33			
GV080130	23-08-23	UIN NET DEMAND REG		146,666.00	- 1,458,608.33			
GV080136	23-08-23	UIN NET DEMAND REG	169,193.00		- 1,289,415.33			
CV080109	24-08-23	T+2 BUY # 40906 EFERT 1030 @ 79.45	81,829.07		- 1,207,586.26		22-08-23	
CV080109	24-08-23	T+2 BUY # 40906 MCB 10000 @ 137.1	1,370,979.20		163,392.94		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		169,193.00	- 5,800.06			
CV080120	28-08-23	T+2 SELL # 40285 MCB 2500 @ 139.1		347,744.02	- 353,544.08		24-08-23	
GV080181	31-08-23	UIN NET DEMAND REG	86,501.00		- 267,043.08			
Total:			7,317,598.36	7,584,641.44	- 267,043.08	Cr		

Inventory Position  
As On 31-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	19550	76.91	1,503,590.50
MCB	MCB BANK LIMITED	27500	129.26	3,554,650.00

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Inventory Position  
As On 31-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
		Total :	47050	5,058,240.50
			Ledger Balance :	267,043.08 Cr
			Net Worth of Client :	5,325,283.58 Cr

User : wba