

C767 ZAFAR ALI ++ CDC Id: 06684-207517

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		3,294.03	- 3,294.03			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	7.75		- 3,286.28			
GV070026	05-07-23	UIN NET DEMAND REG	10,472.00		7,185.72			
CV070017	06-07-23	T+2 SELL # 2553 MEBL 8000 @ 95.9		767,207.75	- 760,022.03		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		10,472.00	- 770,494.03			
GV070036	06-07-23	UIN NET DEMAND REG	10,890.00		- 759,604.03			
CV070024	07-07-23	T+2 Difference # 1696 MEBL 2000 @ .92		1,838.55	- 761,442.58		05-07-23	
CV070024	07-07-23	T+2 BUY # 2990 MEBL 1000 @ 97.58	97,577.92		- 663,864.66		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		10,890.00	- 674,754.66			
GV070046	07-07-23	UIN NET DEMAND REG	10,395.00		- 664,359.66			
CV070030	10-07-23	T+2 SELL # 4963 MEBL 10000 @ 98.82		988,206.71	- 1,652,566.37		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		10,395.00	- 1,662,961.37			
CV070044	12-07-23	T+2 Difference # 3215 MEBL 10000 @ .61		6,090.16	- 1,669,051.53		10-07-23	
CV070049	13-07-23	T+2 Difference # 3853 MEBL 5000 @ 1.31		6,535.58	- 1,675,587.11		11-07-23	
CV070057	14-07-23	T+2 Difference # 4572 MEBL 1000 @ 1.56		1,556.86	- 1,677,143.97		12-07-23	
GV070084	14-07-23	UIN NET DEMAND REG	83,650.00		- 1,593,493.97			
GV070085	17-07-23	UIN NET DEMAND REG		83,650.00	- 1,677,143.97			
GV070092	17-07-23	UIN NET DEMAND REG	84,450.00		- 1,592,693.97			
CV070070	18-07-23	T+2 BUY # 11076 EFERT 10000 @ 83	830,001.04		- 762,692.93		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		84,450.00	- 847,142.93			
GV070155	27-07-23	UIN NET DEMAND REG	82,000.00		- 765,142.93			
GV070156	31-07-23	UIN NET DEMAND REG		82,000.00	- 847,142.93			
GV070160	31-07-23	UIN NET DEMAND REG	82,000.00		- 765,142.93			
Total:			1,291,443.71	2,056,586.64	- 765,142.93	Cr		

Inventory Position
 As On 31-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	10000	82.07	820,700.00
Total :		10000		820,700.00
Ledger Balance :				765,142.93 Cr
Net Worth of Client :				1,585,842.93 Cr