

M7046 UROOBA CDC Id: 06684-301682

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,767,944.56	- 3,767,944.56			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	3,596.68		- 3,764,347.88			
GV010231	30-01-24	UIN NET DEMAND REG	152,905.00		- 3,611,442.88			
GV010232	31-01-24	UIN NET DEMAND REG		152,905.00	- 3,764,347.88			
GV010241	31-01-24	UIN NET DEMAND REG	147,551.00		- 3,616,796.88			
CV020003	01-02-24	T+2 BUY # 197799 FFC 5000 @ 113.75	568,732.64		- 3,048,064.24		30-01-24	
CV020003	01-02-24	T+2 BUY # 197799 PPL 2500 @ 114.9	287,246.50		- 2,760,817.74		30-01-24	
CV020003	01-02-24	T+2 BUY # 197799 MEBL 3000 @ 161.99	485,969.87		- 2,274,847.87		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		147,551.00	- 2,422,398.87			
GV020009	01-02-24	UIN NET DEMAND REG	90,856.00		- 2,331,542.87			
CV020006	02-02-24	T+2 SELL # 183578 MEBL 3000 @ 163.22		489,650.77	- 2,821,193.64		31-01-24	
CV020006	02-02-24	T+2 SELL # 183578 PPL 2500 @ 116.51		291,269.84	- 3,112,463.48		31-01-24	
GV020010	02-02-24	UIN NET DEMAND REG		90,856.00	- 3,203,319.48			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	62.50		- 3,203,256.98			
RV025581	07-02-24	CHQ MCB MALIR HALT BR KHI		500,000.00	- 3,703,256.98	1946801413	07-02-24	MCBSL:
GV020045	09-02-24	Reverse Entry GV120001-451008 31-12-23		200.00	- 3,703,456.98			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 3,702,656.98			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	6.95		- 3,702,650.03			
GV020136	21-02-24	UIN NET DEMAND REG	36,116.00		- 3,666,534.03			
GV020137	22-02-24	UIN NET DEMAND REG		36,116.00	- 3,702,650.03			
GV020146	22-02-24	UIN NET DEMAND REG	36,116.00		- 3,666,534.03			
CV020110	23-02-24	T+2 BUY # 212686 FABL 10000 @ 31.46	314,589.78		- 3,351,944.25		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		36,116.00	- 3,388,060.25			
CV020127	27-02-24	T+2 SELL # 196571 FABL 5000 @ 32.44		162,218.43	- 3,550,278.68		23-02-24	
GV020176	27-02-24	UIN NET DEMAND REG	17,969.00		- 3,532,309.68			
GV020177	28-02-24	UIN NET DEMAND REG		17,969.00	- 3,550,278.68			
CV020144	29-02-24	T+2 BUY # 217547 FABL 5000 @ 31.3	156,520.62		- 3,393,758.06		27-02-24	
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	6,069.24		- 3,387,688.82			
Total:			2,305,107.78	5,692,796.60	- 3,387,688.82	Cr		

Inventory Position
 As On 01-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
FABL	FAYSAL BANK LIMITED	10000	31.47	314,700.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	10000	112.94	1,129,400.00
Total :		20000		1,444,100.00
Ledger Balance :				3,387,688.82 Cr
Net Worth of Client :				4,831,788.82 Cr