

C767 ZAFAR ALI ++ CDC Id: 06684-207517

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,256.59	- 3,256.59			
RV008132	26-09-23	REC ONLINE UBL		92,000.00	- 95,256.59	O/L	26-09-23	UBLSL2
GV100009	02-10-23	UIN NET DEMAND REG	1,161.00		- 94,095.59			
RV008530	02-10-23	REC ONLINE UBL		15,000.00	- 109,095.59	O/L	02-10-23	UBLSL2
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	92,159.91		- 16,935.68			
GV100010	03-10-23	UIN NET DEMAND REG		1,161.00	- 18,096.68			
GV100015	03-10-23	UIN NET DEMAND REG	1,143.00		- 16,953.68			
CV100011	04-10-23	T+2 BUY # 63008 EFERT 150 @ 76.36	11,453.80		- 5,499.88		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		1,143.00	- 6,642.88			
CV100021	06-10-23	T+2 SELL # 58568 MCB 5000 @ 136.81		684,025.26	- 690,668.14		04-10-23	
CV100029	09-10-23	T+2 SELL # 59540 MCB 3000 @ 137.75		413,250.09	- 1,103,918.23		05-10-23	
Total:			105,917.71	1,209,835.94	- 1,103,918.23	Cr		

Inventory Position
 As On 10-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	20000	82.19	1,643,800.00
MCB	MCB BANK LIMITED	22000	137.52	3,025,440.00
Total :		42000		4,669,240.00
Ledger Balance :				1,103,918.23 Cr
Net Worth of Client :				5,773,158.23 Cr