

M7032 KHUBAIB AHMED CDC Id: 06684-266661

| Entry #  | Date     | Narration                                  | Debit        | Credit       | Balance        | Cheque # | Chq. Dt  | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
|          |          | Balance B/F...                             |              | 463,545.99   | - 463,545.99   |          |          |        |
| GV110224 | 29-11-24 | UIN NET DEMANS REG                         | 54,832.00    |              | - 408,713.99   |          |          |        |
| GV120003 | 02-12-24 | UIN NET DEMANS REG                         |              | 54,832.00    | - 463,545.99   |          |          |        |
| GV120011 | 02-12-24 | UIN NET DEMAND REG                         | 61,557.00    |              | - 401,988.99   |          |          |        |
| RV030382 | 02-12-24 | REC ONLINE MCB                             |              | 1,000,000.00 | - 1,401,988.99 | O/L      | 02-12-24 | MCBSL: |
| CV120006 | 03-12-24 | T+2 SELL # 205428 IMAGE 10000 @ 17.32      |              | 173,157.00   | - 1,575,145.99 |          | 29-11-24 |        |
| CV120006 | 03-12-24 | T+2 BUY # 233614 HUBC 2500 @ 109.94        | 274,848.23   |              | - 1,300,297.76 |          | 29-11-24 |        |
| GV120012 | 03-12-24 | UIN NET DEMAND REG                         |              | 61,557.00    | - 1,361,854.76 |          |          |        |
| GV120030 | 04-12-24 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2024    | 17.02        |              | - 1,361,837.74 |          |          |        |
| GV120040 | 04-12-24 | UIN NET DEMAND REG                         | 75,723.00    |              | - 1,286,114.74 |          |          |        |
| GV120041 | 05-12-24 | UIN NET DEMAND REG                         |              | 75,723.00    | - 1,361,837.74 |          |          |        |
| GV120051 | 05-12-24 | UIN NET DEMAND REG                         | 75,298.00    |              | - 1,286,539.74 |          |          |        |
| CV120031 | 06-12-24 | T+2 BUY # 244091 FFL 25000 @ 13.54         | 338,612.50   |              | - 947,927.24   |          | 04-12-24 |        |
| CV120031 | 06-12-24 | T+2 BUY # 244091 SNGP 2500 @ 91.55         | 228,869.16   |              | - 719,058.08   |          | 04-12-24 |        |
| GV120052 | 06-12-24 | UIN NET DEMAND REG                         |              | 75,298.00    | - 794,356.08   |          |          |        |
| GV120098 | 12-12-24 | UIN NET DEMAND REG                         | 36,298.00    |              | - 758,058.08   |          |          |        |
| GV120099 | 13-12-24 | UIN NET DEMAND REG                         |              | 36,298.00    | - 794,356.08   |          |          |        |
| GV120107 | 13-12-24 | UIN NET DEMAND REG                         | 38,801.00    |              | - 755,555.08   |          |          |        |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5   | 63.00        |              | - 755,492.08   |          |          |        |
| CV120074 | 16-12-24 | T+2 BUY # 268292 SNGP 2500 @ 100.3         | 250,756.83   |              | - 504,735.25   |          | 12-12-24 |        |
| GV120108 | 16-12-24 | UIN NET DEMAND REG                         |              | 38,801.00    | - 543,536.25   |          |          |        |
| GV120158 | 20-12-24 | UIN NET DEMAND REG                         | 19,404.00    |              | - 524,132.25   |          |          |        |
| GV120159 | 23-12-24 | UIN NET DEMAND REG                         |              | 19,404.00    | - 543,536.25   |          |          |        |
| GV120169 | 23-12-24 | UIN NET DEMAND REG                         | 19,404.00    |              | - 524,132.25   |          |          |        |
| CV120122 | 24-12-24 | T+2 BUY # 293263 FFL 10000 @ 12.97         | 129,705.00   |              | - 394,427.25   |          | 20-12-24 |        |
| GV120170 | 24-12-24 | UIN NET DEMAND REG                         |              | 19,404.00    | - 413,831.25   |          |          |        |
| GV120180 | 24-12-24 | UIN NET DEMAND REG                         | 24,208.00    |              | - 389,623.25   |          |          |        |
| GV120181 | 26-12-24 | UIN NET DEMAND REG                         |              | 24,208.00    | - 413,831.25   |          |          |        |
| GV120190 | 26-12-24 | UIN NET DEMAND REG                         | 36,808.00    |              | - 377,023.25   |          |          |        |
| CV120140 | 27-12-24 | T+2 SELL # 265702 FFL 10000 @ 15.1         |              | 150,955.00   | - 527,978.25   |          | 24-12-24 |        |
| CV120140 | 27-12-24 | T+2 SELL # 265702 SNGP 5000 @ 107.31       |              | 536,572.52   | - 1,064,550.77 |          | 24-12-24 |        |
| GV120191 | 27-12-24 | UIN NET DEMAND REG                         |              | 36,808.00    | - 1,101,358.77 |          |          |        |
| GV120200 | 27-12-24 | UIN NET DEMAND REG                         | 23,524.00    |              | - 1,077,834.77 |          |          |        |
| CV120148 | 30-12-24 | T+2 SELL # 268438 FFL 25000 @ 15.87        |              | 396,781.20   | - 1,474,615.97 |          | 26-12-24 |        |
| GV120201 | 30-12-24 | UIN NET DEMAND REG                         |              | 23,524.00    | - 1,498,139.97 |          |          |        |
| CV120155 | 31-12-24 | T+2 BUY # 306102 FCCL 5000 @ 36.25         | 181,262.23   |              | - 1,316,877.74 |          | 27-12-24 |        |
| GV120176 | 31-12-24 | CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024 | 6,604.50     |              | - 1,310,273.24 |          |          |        |
| Total:   |          |  | 1,876,595.47 | 3,186,868.71 | - 1,310,273.24 | Cr       |          |        |

**Inventory Position**  
 As On 31-12-2024

| Item Symbol           | Item Name                                     | Quantity | Closing Rate | Amount          |
|-----------------------|---|----------|--------------|-----------------|
| EPCL                  | ENGRO POLYMER & CHEMICAL LTD                  | 25000    | 35.95        | 898,750.00      |
| FCCL                  | FAUJI CEMENT COMPANY LTD.                     | 10000    | 36.34        | 363,400.00      |
| HUBC                  | THE HUB POWER COMPANY LIMITED                 | 17500    | 126.34       | 2,210,950.00    |
| PICT                  | PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD | 3000     | 47.31        | 141,930.00      |
| Total :               |   | 55500    |              | 3,615,030.00    |
| Ledger Balance :      |   |          |              | 1,310,273.24 Cr |
| Net Worth of Client : |   |          |              | 4,925,303.24 Cr |