

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		858,175.08	- 858,175.08			
GV070005	01-07-22	UIN NET DEMAND REG	9,058.00		- 849,117.08			
CV070005	04-07-22	T+2 Buy #594 EPCL 1000 @ 79.93	79,930.26		- 769,186.82		30-06-22	
GV070006	04-07-22	UIN NET DEMAND REG		9,058.00	- 778,244.82			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	5.85		- 778,238.97			
GV070099	19-07-22	UIN NET DEMAND REG	11,933.00		- 766,305.97			
GV070100	20-07-22	UIN NET DEMAND REG		11,933.00	- 778,238.97			
GV070109	20-07-22	UIN NET DEMAND REG	14,763.00		- 763,475.97			
CV070076	21-07-22	T+2 Buy #7043 EPCL 1000 @ 75.97	75,973.59		- 687,502.38		19-07-22	
GV070110	21-07-22	UIN NET DEMAND REG		14,763.00	- 702,265.38			
GV070147	26-07-22	UIN NET DEMAND REG	22,689.00		- 679,576.38			
GV070148	27-07-22	UIN NET DEMAND REG		22,689.00	- 702,265.38			
GV070156	27-07-22	UIN NET DEMAND REG	22,412.00		- 679,853.38			
CV070119	28-07-22	T+2 Buy #10103 EPCL 3000 @ 65.07	195,223.54		- 484,629.84		26-07-22	
GV070157	28-07-22	UIN NET DEMAND REG		22,412.00	- 507,041.84			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	6.50		- 507,035.34			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	200.00		- 506,835.34			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	7.67		- 506,827.67			
GV090124	16-09-22	UIN NET DEMAND REG	14,029.00		- 492,798.67			
GV090125	19-09-22	UIN NET DEMAND REG		14,029.00	- 506,827.67			
GV090132	19-09-22	UIN NET DEMAND REG	20,489.00		- 486,338.67			
CV090093	20-09-22	T+2 Buy #39432 EPCL 2000 @ 58.94	117,880.44		- 368,458.23		16-09-22	
GV090133	20-09-22	UIN NET DEMAND REG		20,489.00	- 388,947.23			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	6.94		- 388,940.29			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	7.26		- 388,933.03			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	7.58		- 388,925.45			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	7.42		- 388,918.03			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	5.61		- 388,912.42			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 388,902.62			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	7.05		- 388,895.57			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 388,695.57			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	6.89		- 388,688.68			
GV020089	14-02-23	UIN NET DEMAND REG	15,246.00		- 373,442.68			
GV020090	15-02-23	UIN NET DEMAND REG		15,246.00	- 388,688.68			
GV020096	15-02-23	UIN NET DEMAND REG	15,246.00		- 373,442.68			
CV020077	16-02-23	T+2 Buy #124588 EPCL 3000 @ 46.28	138,831.84		- 234,610.84		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		15,246.00	- 249,856.84			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	8.00		- 249,848.84			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 249,648.84			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 249,196.84			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	6.71		- 249,190.13			
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB- 2023	75.00		- 249,115.13			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 249,107.93			

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GV030124	21-03-23	UIN NET DEMAND REG	15,485.00		- 233,622.93			
GV030125	22-03-23	UIN NET DEMAND REG		15,485.00	- 249,107.93			
GV030130	22-03-23	UIN NET DEMAND REG	19,585.00		- 229,522.93			
GV030131	24-03-23	UIN NET DEMAND REG		19,585.00	- 249,107.93			
GV030137	24-03-23	UIN NET DEMAND REG	20,485.00		- 228,622.93			
CV030110	27-03-23	T+2 Buy #143843 BIPL 10000 @ 10.02	100,244.00		- 128,378.93		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		20,485.00	- 148,863.93			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	8.00		- 148,855.93			
RV027928	28-04-23	REC ONLINE MCB		750,000.00	- 898,855.93	O/L	28-04-23	MCBSL:
RV028106	02-05-23	REC ONLINE MCB		850,000.00	- 1,748,855.93	O/L	02-05-23	MCBSL:
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	9.50		- 1,748,846.43			
CV050028	08-05-23	T+2 Sell #128543 BIPL 10000 @ -15.58		155,805.38	- 1,904,651.81		04-05-23	
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	8.18		- 1,904,643.63			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	14.00		- 1,904,629.63			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	7.54		- 1,904,622.09			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	7.00		- 1,904,615.09			
GV060083	21-06-23	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2023	8,245.43		- 1,896,369.66			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	20.90		- 1,896,348.76			
Total:			919,051.70	2,815,400.46	- 1,896,348.76	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	15000	43.80	657,000.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	10000	24.75	247,500.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	48.06	144,180.00
Total :		28000		1,048,680.00
Ledger Balance :				0.00
Net Worth of Client :				1,048,680.00 Cr