

M7032 KHUBAIB AHMED CDC Id: 06684-266661

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-------|--------------|----------------|------------|----------|--------|
| | | Balance B/F... | | 1,927,542.50 | - 1,927,542.50 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 21.60 | | - 1,927,520.90 | | | |
| CV080010 | 03-08-23 | T+2 SELL # 25102 EPQL 5000 @ 26.65 | | 133,268.43 | - 2,060,789.33 | | 01-08-23 | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 5.72 | | - 2,060,783.61 | | | |
| GV080064 | 09-08-23 | KYC BILLING ANNUAL/ADMISSION JUL-2023 | 69.00 | | - 2,060,714.61 | | | |
| RV004433 | 16-08-23 | CHQ MCB MALIR HALT BR KHI | | 600,000.00 | - 2,660,714.61 | 1894719887 | 16-08-23 | MCBSL: |
| Total: | | | 96.32 | 2,660,810.93 | - 2,660,714.61 | Cr | | |

Inventory Position
 As On 21-08-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|---|----------|--------------|-----------------|
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 15000 | 43.26 | 648,900.00 |
| EPQL | ENGRO POWERGEN QADIRPUR LTD | 5000 | 22.94 | 114,700.00 |
| PICT | PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD | 3000 | 86.45 | 259,350.00 |
| Total : | | 23000 | | 1,022,950.00 |
| Ledger Balance : | | | | 2,660,714.61 Cr |
| Net Worth of Client : | | | | 3,683,664.61 Cr |