

AA34 SOBIA KHURRAM CDC Id: 06684-315856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,965.48	- 4,965.48			
CV010005	02-01-25	T+2 SELL # 272826 PSO 4450 @ 441.19		1,963,278.16	- 1,968,243.64		31-12-24	
PV056792	02-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO MEZN	5,600.00		- 1,962,643.64	IBFT	02-01-25	BAFLSI
PV056825	02-01-25	BANK ONLINE CHARGES	22.60		- 1,962,621.04		02-01-25	E0150
CV010011	03-01-25	T+2 BUY # 313008 HUBC 14500 @ 135.01	1,957,617.46		- 5,003.58		01-01-25	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	6.76		- 4,996.82			
GV010016	08-01-25	UIN ACCOUNT MAINTENANCE ANNUAL 01/DEC/2024 - 30/NOV/2025	300.00		- 4,696.82			
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	73.50		- 4,623.32			
GV010047	31-01-25	CAPITAL GAIN TAX FOR THE MONTH OF DEC 2024	13,505.80		8,882.48			
Total:			1,977,126.12	1,968,243.64	8,882.48	Dr		

Inventory Position

As On 31-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HUBC	THE HUB POWER COMPANY LIMITED	14500	130.61	1,893,845.00
Total :		14500		1,893,845.00
Ledger Balance :				8,882.48 Dr
Net Worth of Client :				1,884,962.52 Cr