

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