

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,355,174.86	- 1,355,174.86			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	8.70		- 1,355,166.16			
GV050042	07-05-24	RIGHT SUBSCRIPTION FEES APR-2024	226.00		- 1,354,940.16			
GV050043	07-05-24	RIGHT SUBSCRIPTION FEES IMAGE	200.00		- 1,354,740.16		07-05-24	
GV050067	09-05-24	UIN NET DEMAND REG	101,515.00		- 1,253,225.16			
GV050068	10-05-24	UIN NET DEMAND REG		101,515.00	- 1,354,740.16			
GV050078	10-05-24	UIN NET DEMAND REG	118,660.00		- 1,236,080.16			
CV050059	13-05-24	T+2 BUY # 290356 SAZEW 1000 @ 705.22	705,218.62		- 530,861.54		09-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		118,660.00	- 649,521.54			
GV050098	14-05-24	UIN NET DEMAND REG	44,445.00		- 605,076.54			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	25.00		- 605,051.54			
GV050099	15-05-24	UIN NET DEMAND REG		44,445.00	- 649,496.54			
CV050085	16-05-24	T+2 SELL # 271456 IMAGE 25000 @ 14.71		367,639.23	- 1,017,135.77		14-05-24	
<b>Total:</b>			<b>970,298.32</b>	<b>1,987,434.09</b>	<b>- 1,017,135.77</b>	<b>Cr</b>		

**Inventory Position**  
 As On 31-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	42.82	1,070,500.00
IMAGE	IMAGE PAKISTAN LIMITED	75000	14.57	1,092,750.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	47.01	141,030.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1000	694.51	694,510.00
<b>Total :</b>		<b>104000</b>		<b>2,998,790.00</b>
<b>Ledger Balance :</b>				<b>1,017,135.77 Cr</b>
<b>Net Worth of Client :</b>				<b>4,015,925.77 Cr</b>