

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		755,492.08	- 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			
GV120211	30-12-24	UIN NET DEMAND REG	23,524.00		- 1,474,615.97			
CV120155	31-12-24	T+2 BUY # 306102 FCCL 5000 @ 36.25	181,262.23		- 1,293,353.74		27-12-24	
GV120176	31-12-24	CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024	6,604.50		- 1,286,749.24			
GV120212	31-12-24	UIN NET DEMAND REG		23,524.00	- 1,310,273.24			
CV010023	07-01-25	T+2 BUY # 321546 FCCL 10000 @ 34.88	348,800.30		- 961,472.94		03-01-25	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	21.63		- 961,451.31			
CV010040	09-01-25	T+2 BUY # 328825 PRL 10000 @ 41.39	413,913.00		- 547,538.31		07-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	98.00		- 547,440.31			
CV010064	14-01-25	T+2 BUY # 337622 PRL 2500 @ 37.4	93,511.00		- 453,929.31		10-01-25	
CV010073	15-01-25	T+2 BUY # 339911 PRL 2500 @ 38.47	96,162.59		- 357,766.72		13-01-25	
CV010081	16-01-25	T+2 SELL # 299582 PRL 15000 @ 40.98		614,687.40	- 972,454.12		14-01-25	
Total:			1,667,707.08	2,640,161.20	- 972,454.12	Cr		

Inventory Position
As On 17-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	36.15	903,750.00
FCCL	FAUJI CEMENT COMPANY LTD.	20000	34.94	698,800.00
HUBC	THE HUB POWER COMPANY LIMITED	17500	127.81	2,236,675.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	47.49	142,470.00
Total :		65500		3,981,695.00
Ledger Balance :				972,454.12 Cr
Net Worth of Client :				4,954,149.12 Cr