

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,144,681.04	- 2,144,681.04			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	11.96		- 2,144,669.08			
GV060056	07-06-24	UIN NET DEMAND REG	113,934.00		- 2,030,735.08			
GV060057	10-06-24	UIN NET DEMAND REG		113,934.00	- 2,144,669.08			
GV060069	10-06-24	UIN NET DEMAND REG	114,144.00		- 2,030,525.08			
CV060042	11-06-24	T+2 Buy #331992 EFERT 5000 @ 158.57	792,870.37		- 1,237,654.71		07-06-24	
CV060042	11-06-24	T+2 Buy #331992 IMAGE 25000 @ 12.97	324,304.00		- 913,350.71		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		114,144.00	- 1,027,494.71			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	55.00		- 1,027,439.71			
GV060101	13-06-24	UIN NET DEMAND REG	120,087.00		- 907,352.71			
GV060102	14-06-24	UIN NET DEMAND REG		120,087.00	- 1,027,439.71			
GV060107	14-06-24	UIN NET DEMAND REG	119,581.00		- 907,858.71			
CV060068	20-06-24	T+2 Sell #305864 EFERT 5000 @ -164.55		822,748.37	- 1,730,607.08		13-06-24	
CV060068	20-06-24	T+2 Sell #305864 IMAGE 25000 @ -13.47		336,734.50	- 2,067,341.58		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		119,581.00	- 2,186,922.58			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	98.00		- 2,186,824.58			
GV060127	21-06-24	UIN NET DEMAND REG	129,472.00		- 2,057,352.58			
GV060128	24-06-24	UIN NET DEMAND REG		129,472.00	- 2,186,824.58			
GV060141	24-06-24	UIN NET DEMAND REG	156,807.00		- 2,030,017.58			
CV060093	25-06-24	T+2 Buy #342632 FABL 25000 @ 47.09	1,177,283.94		- 852,733.64		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		156,807.00	- 1,009,540.64			
GV060152	25-06-24	UIN NET DEMAND REG	34,030.00		- 975,510.64			
GV060153	26-06-24	UIN NET DEMAND REG		34,030.00	- 1,009,540.64			
GV060158	26-06-24	UIN NET DEMAND REG	36,770.00		- 972,770.64			
CV060112	27-06-24	T+2 Buy #346000 IMAGE 25000 @ 13.03	325,859.20		- 646,911.44		25-06-24	
GV060159	27-06-24	UIN NET DEMAND REG		36,770.00	- 683,681.44			
GV060176	28-06-24	UIN NET DEMAND REG	201,544.00		- 482,137.44			
GV070003	01-07-24	UIN NET DEMAND REG		201,544.00	- 683,681.44			
GV070010	01-07-24	UIN NET DEMAND REG	271,355.00		- 412,326.44			
CV070004	02-07-24	T+2 SELL # 755 FABL 25000 @ 49.48		1,236,907.47	- 1,649,233.91		28-06-24	
GV070001	02-07-24	CAPITAL GAIN TAX FOR THE MONTH OF MAY 2024	45,182.33		- 1,604,051.58		02-07-24	
GV070011	02-07-24	UIN NET DEMAND REG		271,355.00	- 1,875,406.58			
Total:			3,963,388.80	5,838,795.38	- 1,875,406.58	Cr		

Inventory Position
 As On 05-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	43.80	1,095,000.00
HUBC	THE HUB POWER COMPANY LIMITED	5000	163.92	819,600.00
IMAGE	IMAGE PAKISTAN LIMITED	25000	13.06	326,500.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	41.04	123,120.00
Total :		58000		2,364,220.00
Ledger Balance :				1,875,406.58 Cr
Net Worth of Client :				4,239,626.58 Cr