

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,057,352.58	- 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			
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	13.81		- 1,875,392.77			
Total:			2,248,845.28	4,124,238.05	- 1,875,392.77	Cr		

Inventory Position

As On 25-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	42.91	1,072,750.00
HUBC	THE HUB POWER COMPANY LIMITED	5000	150.42	752,100.00
IMAGE	IMAGE PAKISTAN LIMITED	25000	13.17	329,250.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	40.05	120,150.00
Total :		58000		2,274,250.00
Ledger Balance :				1,875,392.77 Cr
Net Worth of Client :				4,149,642.77 Cr