

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		434,275.02	- 434,275.02			
CV040130	29-04-24	T+2 SELL # 248604 MCB 4000 @ 213.52		854,078.84	- 1,288,353.86		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		66,821.00	- 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			
GV050109	15-05-24	UIN NET DEMAND REG	369,378.00		- 280,118.54			
CV050085	16-05-24	T+2 SELL # 271456 IMAGE 25000 @ 14.71		367,639.23	- 647,757.77		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		369,378.00	- 1,017,135.77			
GV050119	16-05-24	UIN NET DEMAND REG	278,247.00		- 738,888.77			
CV050094	17-05-24	T+2 SELL # 273503 IMAGE 25000 @ 14.7		367,389.24	- 1,106,278.01		15-05-24	
CV050094	17-05-24	T+2 SELL # 273503 SAZEW 1000 @ 704.28		704,278.72	- 1,810,556.73		15-05-24	
CV050094	17-05-24	T+2 BUY # 298980 FABL 10000 @ 39.47	394,682.01		- 1,415,874.72		15-05-24	
CV050094	17-05-24	T+2 BUY # 298980 HUBC 5000 @ 136.54	682,679.96		- 733,194.76		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		278,247.00	- 1,011,441.76			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	45.00		- 1,011,396.76			
GV050169	23-05-24	UIN NET DEMAND REG	97,628.00		- 913,768.76			
GV050170	24-05-24	UIN NET DEMAND REG		97,628.00	- 1,011,396.76			
GV050179	24-05-24	UIN NET DEMAND REG	97,198.00		- 914,198.76			
CV050144	27-05-24	T+2 SELL # 283651 IMAGE 50000 @ 14		699,779.75	- 1,613,978.51		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		97,198.00	- 1,711,176.51			
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	8,229.22		- 1,702,947.29			
Total:			2,898,385.51	4,601,332.80	- 1,702,947.29	Cr		

Inventory Position
 As On 31-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	44.22	1,105,500.00
FABL	FAYSAL BANK LIMITED	10000	43.55	435,500.00
HUBC	THE HUB POWER COMPANY LIMITED	5000	139.17	695,850.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	44.29	132,870.00
Total :		43000		2,369,720.00
Ledger Balance :				1,702,947.29 Cr
Net Worth of Client :				4,072,667.29 Cr