

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,330,622.47	- 2,330,622.47			
GV040094	16-04-24	UIN NET DEMAND REG	87,975.00		- 2,242,647.47			
GV040095	17-04-24	UIN NET DEMAND REG		87,975.00	- 2,330,622.47			
GV040104	17-04-24	UIN NET DEMAND REG	89,990.00		- 2,240,632.47			
CV040068	18-04-24	T+2 BUY # 257629 MCB 5000 @ 208.83	1,044,154.28		- 1,196,478.19		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		89,990.00	- 1,286,468.19			
PV056861	19-04-24	PAY RIGHT SHARES IMAGE PAKISTAN LTD -RIGHT SHARES SUB A/C	1,000,000.00		- 286,468.19	86532449	19-04-24	MEBLSI
GV040155	24-04-24	UIN NET DEMAND REG	2,505.00		- 283,963.19			
GV040156	25-04-24	UIN NET DEMAND REG		2,505.00	- 286,468.19			
GV040164	25-04-24	UIN NET DEMAND REG	88,901.00		- 197,567.19			
CV040121	26-04-24	T+2 SELL # 246589 MCB 1000 @ 214.63		214,627.83	- 412,195.02		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		88,901.00	- 501,096.02			
GV040175	26-04-24	UIN NET DEMAND REG	66,821.00		- 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			
CV050094	17-05-24	T+2 SELL # 273503 IMAGE 25000 @ 14.7		367,389.24	- 1,384,525.01		15-05-24	
CV050094	17-05-24	T+2 SELL # 273503 SAZEW 1000 @ 704.28		704,278.72	- 2,088,803.73		15-05-24	
CV050094	17-05-24	T+2 BUY # 298980 FABL 10000 @ 39.47	394,682.01		- 1,694,121.72		15-05-24	
CV050094	17-05-24	T+2 BUY # 298980 HUBC 5000 @ 136.54	682,679.96		- 1,011,441.76		15-05-24	
Total:			4,797,384.57	5,808,826.33	- 1,011,441.76	Cr		

Inventory Position
 As On 20-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	42.76	1,069,000.00
FABL	FAYSAL BANK LIMITED	10000	39.16	391,600.00
HUBC	THE HUB POWER COMPANY LIMITED	5000	136.74	683,700.00
IMAGE	IMAGE PAKISTAN LIMITED	50000	14.74	737,000.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	46.68	140,040.00
Total :		93000		3,021,340.00
Ledger Balance :				1,011,441.76 Cr
Net Worth of Client :				4,032,781.76 Cr