

M7032 KHUBAIB AHMED CDC Id: 06684-266661

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|----------------|----------|----------|--------|
| | | Balance B/F... | | 463,545.99 | - 463,545.99 | | | |
| GV110224 | 29-11-24 | UIN NET DEMANS REG | 54,832.00 | | - 408,713.99 | | | |
| GV120003 | 02-12-24 | UIN NET DEMANS REG | | 54,832.00 | - 463,545.99 | | | |
| GV120011 | 02-12-24 | UIN NET DEMAND REG | 61,557.00 | | - 401,988.99 | | | |
| RV030382 | 02-12-24 | REC ONLINE MCB | | 1,000,000.00 | - 1,401,988.99 | O/L | 02-12-24 | MCBSL: |
| CV120006 | 03-12-24 | T+2 SELL # 205428 IMAGE 10000 @ 17.32 | | 173,157.00 | - 1,575,145.99 | | 29-11-24 | |
| CV120006 | 03-12-24 | T+2 BUY # 233614 HUBC 2500 @ 109.94 | 274,848.23 | | - 1,300,297.76 | | 29-11-24 | |
| GV120012 | 03-12-24 | UIN NET DEMAND REG | | 61,557.00 | - 1,361,854.76 | | | |
| GV120030 | 04-12-24 | NORMAL SHAREHOLDER CUSTODY FEE NOV-2024 | 17.02 | | - 1,361,837.74 | | | |
| GV120040 | 04-12-24 | UIN NET DEMAND REG | 75,723.00 | | - 1,286,114.74 | | | |
| GV120041 | 05-12-24 | UIN NET DEMAND REG | | 75,723.00 | - 1,361,837.74 | | | |
| GV120051 | 05-12-24 | UIN NET DEMAND REG | 75,298.00 | | - 1,286,539.74 | | | |
| CV120031 | 06-12-24 | T+2 BUY # 244091 FFL 25000 @ 13.54 | 338,612.50 | | - 947,927.24 | | 04-12-24 | |
| CV120031 | 06-12-24 | T+2 BUY # 244091 SNGP 2500 @ 91.55 | 228,869.16 | | - 719,058.08 | | 04-12-24 | |
| GV120052 | 06-12-24 | UIN NET DEMAND REG | | 75,298.00 | - 794,356.08 | | | |
| GV120098 | 12-12-24 | UIN NET DEMAND REG | 36,298.00 | | - 758,058.08 | | | |
| GV120099 | 13-12-24 | UIN NET DEMAND REG | | 36,298.00 | - 794,356.08 | | | |
| GV120107 | 13-12-24 | UIN NET DEMAND REG | 38,801.00 | | - 755,555.08 | | | |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5 | 63.00 | | - 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 | | | |
| CV120155 | 31-12-24 | T+2 BUY # 306102 FCCL 5000 @ 36.25 | 181,262.23 | | - 1,316,877.74 | | 27-12-24 | |
| GV120176 | 31-12-24 | CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024 | 6,604.50 | | - 1,310,273.24 | | | |
| Total: | | | 1,876,595.47 | 3,186,868.71 | - 1,310,273.24 | Cr | | |

Inventory Position
 As On 31-12-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|---|----------|--------------|-----------------|
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 25000 | 35.95 | 898,750.00 |
| FCCL | FAUJI CEMENT COMPANY LTD. | 10000 | 36.34 | 363,400.00 |
| HUBC | THE HUB POWER COMPANY LIMITED | 17500 | 126.34 | 2,210,950.00 |
| PICT | PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD | 3000 | 47.31 | 141,930.00 |
| Total : | | 55500 | | 3,615,030.00 |
| Ledger Balance : | | | | 1,310,273.24 Cr |
| Net Worth of Client : | | | | 4,925,303.24 Cr |