

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,875,392.77	- 1,875,392.77			
GV070160	23-07-24	UIN NET DEMAND REG	61,393.00		- 1,813,999.77			
GV070161	24-07-24	UIN NET DEMAND REG		61,393.00	- 1,875,392.77			
GV070176	24-07-24	UIN NET DEMAND REG	61,953.00		- 1,813,439.77			
CV070129	25-07-24	T+2 BUY # 29369 HUBC 5000 @ 151.97	759,836.01		- 1,053,603.76		23-07-24	
GV070177	25-07-24	UIN NET DEMAND REG		61,953.00	- 1,115,556.76			
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	600.00		- 1,114,956.76			
GV070213	31-07-24	CAPITAL GAIN TAX FOR THE MONTH OF JUN 2024	5,316.27		- 1,109,640.49			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	101.50		- 1,109,538.99			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	14.17		- 1,109,524.82			
GV080135	19-08-24	UIN NET DEMAND REG	58,500.00		- 1,051,024.82			
GV080136	20-08-24	UIN NET DEMAND REG		58,500.00	- 1,109,524.82			
GV080145	20-08-24	UIN NET DEMAND REG	65,250.00		- 1,044,274.82			
CV080089	21-08-24	T+2 BUY # 63887 HUBC 5000 @ 149.31	746,535.70		- 297,739.12		19-08-24	
GV080146	21-08-24	UIN NET DEMAND REG		65,250.00	- 362,989.12			
<b>Total:</b>			<b>1,759,499.65</b>	<b>2,122,488.77</b>	<b>- 362,989.12</b>	<b>Cr</b>		

**Inventory Position**  
 As On 23-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	37.71	942,750.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	147.70	2,215,500.00
IMAGE	IMAGE PAKISTAN LIMITED	25000	16.47	411,750.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	39.42	118,260.00
<b>Total :</b>		<b>68000</b>		<b>3,688,260.00</b>
<b>Ledger Balance :</b>				<b>362,989.12 Cr</b>
<b>Net Worth of Client :</b>				<b>4,051,249.12 Cr</b>