

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		379,787.23	- 379,787.23			
GV100180	22-10-24	UIN NET DEMAND REG	62,475.00		- 317,312.23			
GV100181	23-10-24	UIN NET DEMAND REG		62,475.00	- 379,787.23			
GV100195	23-10-24	UIN NET DEMAND REG	64,744.00		- 315,043.23			
CV100126	24-10-24	T+2 BUY # 156605 SPEL 5000 @ 40.32	201,597.30		- 113,445.93		22-10-24	
GV100196	24-10-24	UIN NET DEMAND REG		64,744.00	- 178,189.93			
GV100235	29-10-24	UIN NET DEMAND REG	23,260.00		- 154,929.93			
GV100236	30-10-24	UIN NET DEMAND REG		23,260.00	- 178,189.93			
GV100247	30-10-24	UIN NET DEMAND REG	26,010.00		- 152,179.93			
CV100165	31-10-24	T+2 BUY # 169560 FCCL 5000 @ 33.91	169,542.10		17,362.17		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		26,010.00	- 8,647.83			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	16.42		- 8,631.41			
GV110060	07-11-24	UIN NET DEMAND REG	35,468.00		26,836.59			
GV110061	08-11-24	UIN NET DEMAND REG		35,468.00	- 8,631.41			
GV110071	08-11-24	UIN NET DEMAND REG	32,468.00		23,836.59			
CV110043	11-11-24	T+2 SELL # 161717 IMAGE 15000 @ 15.95		239,232.50	- 215,395.91		07-11-24	
GV110072	11-11-24	UIN NET DEMAND REG		32,468.00	- 247,863.91			
GV110081	11-11-24	UIN NET DEMAND REG	59,427.00		- 188,436.91			
GV110082	12-11-24	UIN NET DEMAND REG		59,427.00	- 247,863.91			
GV110091	12-11-24	UIN NET DEMAND REG	59,427.00		- 188,436.91			
CV110059	13-11-24	T+2 SELL # 166965 SPEL 5000 @ 43.14		215,724.08	- 404,160.99		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		59,427.00	- 463,587.99			
Total:			734,434.82	1,198,022.81	- 463,587.99	Cr		

## Inventory Position

As On 21-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	37.43	935,750.00
FCCL	FAUJI CEMENT COMPANY LTD.	5000	33.11	165,550.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	111.11	1,666,650.00
IMAGE	IMAGE PAKISTAN LIMITED	10000	15.99	159,900.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	41.05	123,150.00
Total :		58000		3,051,000.00
		Ledger Balance :		463,587.99 Cr
		Net Worth of Client :		3,514,587.99 Cr