

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,757,952.97	- 2,757,952.97			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	5.07		- 2,757,947.90			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	27.50		- 2,757,920.40			
CV100052	13-10-23	T+2 SELL # 64345 EPQL 5000 @ 25.08		125,381.99	- 2,883,302.39		11-10-23	
GV110009	01-11-23	UIN NET DEMAND REG	21,367.00		- 2,861,935.39			
GV110010	02-11-23	UIN NET DEMAND REG		21,367.00	- 2,883,302.39			
GV110016	02-11-23	UIN NET DEMAND REG	20,817.00		- 2,862,485.39			
CV110015	03-11-23	T+2 BUY # 89501 EPCL 5000 @ 39.72	198,593.32		- 2,663,892.07		01-11-23	
GV110017	03-11-23	UIN NET DEMAND REG		20,817.00	- 2,684,709.07			
Total:			240,809.89	2,925,518.96	- 2,684,709.07	Cr		

Inventory Position
 As On 07-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	20000	40.06	801,200.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	49.23	147,690.00
Total :		23000		948,890.00
			Ledger Balance :	2,684,709.07 Cr
			Net Worth of Client :	3,633,599.07 Cr