

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,011,441.76	- 1,011,441.76			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	45.00		- 1,011,396.76			
GV050169	23-05-24	UIN NET DEMAND REG	97,628.00		- 913,768.76			
GV050170	24-05-24	UIN NET DEMAND REG		97,628.00	- 1,011,396.76			
GV050179	24-05-24	UIN NET DEMAND REG	97,198.00		- 914,198.76			
CV050144	27-05-24	T+2 SELL # 283651 IMAGE 50000 @ 14		699,779.75	- 1,613,978.51		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		97,198.00	- 1,711,176.51			
GV050199	29-05-24	UIN NET DEMAND REG	34,305.00		- 1,676,871.51			
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	8,229.22		- 1,668,642.29			
GV050200	30-05-24	UIN NET DEMAND REG		34,305.00	- 1,702,947.29			
GV050208	30-05-24	UIN NET DEMAND REG	34,285.00		- 1,668,662.29			
CV050172	31-05-24	T+2 SELL # 291148 FABL 10000 @ 44.17		441,733.75	- 2,110,396.04		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		34,285.00	- 2,144,681.04			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	11.96		- 2,144,669.08			
GV060056	07-06-24	UIN NET DEMAND REG	113,934.00		- 2,030,735.08			
GV060057	10-06-24	UIN NET DEMAND REG		113,934.00	- 2,144,669.08			
GV060069	10-06-24	UIN NET DEMAND REG	114,144.00		- 2,030,525.08			
CV060042	11-06-24	T+2 BUY # 331992 EFERT 5000 @ 158.57	792,870.37		- 1,237,654.71		07-06-24	
CV060042	11-06-24	T+2 BUY # 331992 IMAGE 25000 @ 12.97	324,304.00		- 913,350.71		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		114,144.00	- 1,027,494.71			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	55.00		- 1,027,439.71			
GV060101	13-06-24	UIN NET DEMAND REG	120,087.00		- 907,352.71			
GV060102	14-06-24	UIN NET DEMAND REG		120,087.00	- 1,027,439.71			
GV060107	14-06-24	UIN NET DEMAND REG	119,581.00		- 907,858.71			
CV060068	20-06-24	T+2 SELL # 305864 EFERT 5000 @ 164.55		822,748.37	- 1,730,607.08		13-06-24	
CV060068	20-06-24	T+2 SELL # 305864 IMAGE 25000 @ 13.47		336,734.50	- 2,067,341.58		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		119,581.00	- 2,186,922.58			
Total:			1,856,677.55	4,043,600.13	- 2,186,922.58	Cr		

Inventory Position
 As On 24-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	43.62	1,090,500.00
HUBC	THE HUB POWER COMPANY LIMITED	5000	145.46	727,300.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	39.94	119,820.00
Total :		33000		1,937,620.00
Ledger Balance :				2,186,922.58 Cr
Net Worth of Client :				4,124,542.58 Cr