

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		389,603.18	- 389,603.18			
GV090212	08-10-24	CAPITAL GAIN TAX FOR THE MONTH OF AUG 2024	9,751.37		- 379,851.81			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	45.50		- 379,806.31			
Total:			9,796.87	389,603.18	- 379,806.31	Cr		

Inventory Position
 As On 31-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	31.40	785,000.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	106.90	1,603,500.00
IMAGE	IMAGE PAKISTAN LIMITED	25000	13.45	336,250.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	35.61	106,830.00
Total :		68000		2,831,580.00
Ledger Balance :				379,806.31 Cr
Net Worth of Client :				3,211,386.31 Cr

User : wba