

M7029 ZOHAIB AHMED CDC Id: 06684-261787

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---|-----------|--------------|----------------|----------|----------|--------|
| 0V000001 | | Balance B/F... | | 1,322,341.47 | - 1,322,341.47 | | | |
| GV060067 | 12-06-23 | SMS CHARGES 01APR2023 TO 30APR2023 | 25.00 | | - 1,322,316.47 | | | |
| GV060154 | 27-06-23 | SMS CHARGES 01MAY2023 TO 31MAY2023 | 17.10 | | - 1,322,299.37 | | | |
| GV070014 | 04-07-23 | NORMAL SHAREHOLDER CUSTODY FEES JUN-2023 | 12.60 | | - 1,322,286.77 | | | |
| GV070026 | 05-07-23 | UIN NET DEMAND REG | 45,023.00 | | - 1,277,263.77 | | | |
| CV070017 | 06-07-23 | T+2 SELL # 2827 HUBC 15000 @ 78.11 | | 1,171,717.81 | - 2,448,981.58 | | 04-07-23 | |
| GV070027 | 06-07-23 | UIN NET DEMAND REG | | 45,023.00 | - 2,494,004.58 | | | |
| GV070036 | 06-07-23 | UIN NET DEMAND REG | 47,315.00 | | - 2,446,689.58 | | | |
| CV070024 | 07-07-23 | T+2 SELL # 4071 EPQL 30000 @ 24.28 | | 728,541.78 | - 3,175,231.36 | | 05-07-23 | |
| CV070024 | 07-07-23 | T+2 SELL # 4071 HUBC 5000 @ 78.16 | | 390,822.03 | - 3,566,053.39 | | 05-07-23 | |
| GV070037 | 07-07-23 | UIN NET DEMAND REG | | 47,315.00 | - 3,613,368.39 | | | |
| RV000769 | 07-07-23 | REC CASH | | 21,700.00 | - 3,635,068.39 | CASH | 07-07-23 | MEBLSI |
| CV070038 | 11-07-23 | T+2 SELL # 6299 EPQL 4000 @ 24.98 | | 99,925.27 | - 3,734,993.66 | | 07-07-23 | |
| Total: | | | 92,392.70 | 3,827,386.36 | - 3,734,993.66 | Cr | | |

Inventory Position
 As On 14-07-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-------------|-----------------------------|----------|-----------------------|-----------------|
| EPQL | ENGRO POWERGEN QADIRPUR LTD | 10000 | 24.90 | 249,000.00 |
| Total : | | 10000 | | 249,000.00 |
| | | | Ledger Balance : | 3,734,993.66 Cr |
| | | | Net Worth of Client : | 3,983,993.66 Cr |