

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,760,631.50	- 2,760,631.50			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	2,678.53		- 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	
Total:			2,711.10	2,886,013.49	- 2,883,302.39	Cr		

Inventory Position
 As On 17-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	15000	42.08	631,200.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	72.93	218,790.00
Total :		18000		849,990.00
Ledger Balance :				2,883,302.39 Cr
Net Worth of Client :				3,733,292.39 Cr