

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,109,640.49	- 1,109,640.49			
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	101.50		- 1,109,538.99			
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	14.17		- 1,109,524.82			
GV080135	19-08-24	UIN NET DEMAND REG	58,500.00		- 1,051,024.82			
GV080136	20-08-24	UIN NET DEMAND REG		58,500.00	- 1,109,524.82			
CV080089	21-08-24	T+2 BUY # 63887 HUBC 5000 @ 149.31	746,535.70		- 362,989.12		19-08-24	
<b>Total:</b>			<b>805,151.37</b>	<b>1,168,140.49</b>	<b>- 362,989.12</b>	<b>Cr</b>		

**Inventory Position**  
 As On 31-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	38.06	951,500.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	149.02	2,235,300.00
IMAGE	IMAGE PAKISTAN LIMITED	25000	15.88	397,000.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	39.44	118,320.00
<b>Total :</b>		<b>68000</b>		<b>3,702,120.00</b>
<b>Ledger Balance :</b>				<b>362,989.12 Cr</b>
<b>Net Worth of Client :</b>				<b>4,065,109.12 Cr</b>