

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,355,174.86	- 1,355,174.86			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	8.70		- 1,355,166.16			
GV050042	07-05-24	RIGHT SUBSCRIPTION FEES APR-2024	226.00		- 1,354,940.16			
GV050043	07-05-24	RIGHT SUBSCRIPTION FEES IMAGE	200.00		- 1,354,740.16		07-05-24	
GV050067	09-05-24	UIN NET DEMAND REG	101,515.00		- 1,253,225.16			
GV050068	10-05-24	UIN NET DEMAND REG		101,515.00	- 1,354,740.16			
GV050078	10-05-24	UIN NET DEMAND REG	118,660.00		- 1,236,080.16			
CV050059	13-05-24	T+2 BUY # 290356 SAZEW 1000 @ 705.22	705,218.62		- 530,861.54		09-05-24	
GV050079	13-05-24	UIN NET DEMAND REG		118,660.00	- 649,521.54			
GV050098	14-05-24	UIN NET DEMAND REG	44,445.00		- 605,076.54			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	25.00		- 605,051.54			
GV050099	15-05-24	UIN NET DEMAND REG		44,445.00	- 649,496.54			
GV050109	15-05-24	UIN NET DEMAND REG	369,378.00		- 280,118.54			
CV050085	16-05-24	T+2 SELL # 271456 IMAGE 25000 @ 14.71		367,639.23	- 647,757.77		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		369,378.00	- 1,017,135.77			
GV050119	16-05-24	UIN NET DEMAND REG	278,247.00		- 738,888.77			
CV050094	17-05-24	T+2 SELL # 273503 IMAGE 25000 @ 14.7		367,389.24	- 1,106,278.01		15-05-24	
CV050094	17-05-24	T+2 SELL # 273503 SAZEW 1000 @ 704.28		704,278.72	- 1,810,556.73		15-05-24	
CV050094	17-05-24	T+2 BUY # 298980 FABL 10000 @ 39.47	394,682.01		- 1,415,874.72		15-05-24	
CV050094	17-05-24	T+2 BUY # 298980 HUBC 5000 @ 136.54	682,679.96		- 733,194.76		15-05-24	
GV050120	17-05-24	UIN NET DEMAND REG		278,247.00	- 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			
CV050172	31-05-24	T+2 SELL # 291148 FABL 10000 @ 44.17		441,733.75	- 2,144,681.04		29-05-24	
Total:			2,932,690.51	5,077,371.55	- 2,144,681.04	Cr		

Inventory Position
 As On 03-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	44.22	1,105,500.00
HUBC	THE HUB POWER COMPANY LIMITED	5000	139.17	695,850.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	44.29	132,870.00
Total :		33000		1,934,220.00
Ledger Balance :				2,144,681.04 Cr
Net Worth of Client :				4,078,901.04 Cr