

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,330,622.47	- 2,330,622.47			
GV040094	16-04-24	UIN NET DEMAND REG	87,975.00		- 2,242,647.47			
GV040095	17-04-24	UIN NET DEMAND REG		87,975.00	- 2,330,622.47			
GV040104	17-04-24	UIN NET DEMAND REG	89,990.00		- 2,240,632.47			
CV040068	18-04-24	T+2 BUY # 257629 MCB 5000 @ 208.83	1,044,154.28		- 1,196,478.19		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		89,990.00	- 1,286,468.19			
PV056861	19-04-24	PAY RIGHT SHARES IMAGE PAKISTAN LTD -RIGHT SHARES SUB A/C	1,000,000.00		- 286,468.19	86532449	19-04-24	MEBLSI
GV040155	24-04-24	UIN NET DEMAND REG	2,505.00		- 283,963.19			
GV040156	25-04-24	UIN NET DEMAND REG		2,505.00	- 286,468.19			
GV040164	25-04-24	UIN NET DEMAND REG	88,901.00		- 197,567.19			
CV040121	26-04-24	T+2 SELL # 246589 MCB 1000 @ 214.63		214,627.83	- 412,195.02		24-04-24	
GV040165	26-04-24	UIN NET DEMAND REG		88,901.00	- 501,096.02			
GV040175	26-04-24	UIN NET DEMAND REG	66,821.00		- 434,275.02			
CV040130	29-04-24	T+2 SELL # 248604 MCB 4000 @ 213.52		854,078.84	- 1,288,353.86		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		66,821.00	- 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			
CV050085	16-05-24	T+2 SELL # 271456 IMAGE 25000 @ 14.71		367,639.23	- 1,017,135.77		14-05-24	
Total:			3,350,644.60	4,367,780.37	- 1,017,135.77	Cr		

Inventory Position

As On 17-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	42.82	1,070,500.00
IMAGE	IMAGE PAKISTAN LIMITED	75000	14.57	1,092,750.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	47.01	141,030.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	1000	694.51	694,510.00
Total :		104000		2,998,790.00
Ledger Balance :				1,017,135.77 Cr
Net Worth of Client :				4,015,925.77 Cr