

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			
GV080145	20-08-24	UIN NET DEMAND REG	65,250.00		- 1,044,274.82			
CV080089	21-08-24	T+2 BUY # 63887 HUBC 5000 @ 149.31	746,535.70		- 297,739.12		19-08-24	
GV080146	21-08-24	UIN NET DEMAND REG		65,250.00	- 362,989.12			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	45.50		- 362,943.62			
GV080158	21-08-24	UIN NET DEMAND REG	14,755.00		- 348,188.62			
GV080159	22-08-24	UIN NET DEMAND REG		14,755.00	- 362,943.62			
GV080168	22-08-24	UIN NET DEMAND REG	13,965.00		- 348,978.62			
CV080104	23-08-24	T+2 SELL # 57739 IMAGE 10000 @ 17.57		175,655.00	- 524,633.62		21-08-24	
GV080169	23-08-24	UIN NET DEMAND REG		13,965.00	- 538,598.62			
CV080120	27-08-24	T+2 SELL # 61871 IMAGE 5000 @ 17.04		85,177.50	- 623,776.12		23-08-24	
CV080146	30-08-24	T+2 Difference # 38200 LPL 10100 @ .29		2,955.90	- 626,732.02		28-08-24	
GV090010	02-09-24	UIN NET DEMAND REG	13,317.00		- 613,415.02			
GV090011	03-09-24	UIN NET DEMAND REG		13,317.00	- 626,732.02			
CV090013	04-09-24	T+2 BUY # 84799 IMAGE 15000 @ 15.28	229,267.50		- 397,464.52		02-09-24	
Total:			1,141,751.37	1,539,215.89	- 397,464.52	Cr		

Inventory Position
 As On 05-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	36.57	914,250.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	153.71	2,305,650.00
IMAGE	IMAGE PAKISTAN LIMITED	25000	15.08	377,000.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	41.20	123,600.00
Total :		68000		3,720,500.00
Ledger Balance :				397,464.52 Cr
Net Worth of Client :				4,117,964.52 Cr