

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,901,632.68	- 1,901,632.68			
GV030026	05-03-24	SUB A/C MAINTENANCE FEE - RENEW 01-02-2024 TO 31-01-2025	452.00		- 1,901,180.68			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	5.57		- 1,901,175.11			
GV030029	05-03-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2025	300.00		- 1,900,875.11			
GV030031	05-03-24	KYC FEES FEB-2024	100.00		- 1,900,775.11			
GV030173	25-03-24	UIN NET DEMAND REG	22,326.00		- 1,878,449.11			
GV030174	26-03-24	UIN NET DEMAND REG		22,326.00	- 1,900,775.11			
GV030184	26-03-24	UIN NET DEMAND REG	22,216.00		- 1,878,559.11			
CV030133	27-03-24	T+2 BUY # 241752 EPCL 5000 @ 44.51	222,544.03		- 1,656,015.08		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		22,216.00	- 1,678,231.08			
Total:			267,943.60	1,946,174.68	- 1,678,231.08	Cr		

Inventory Position
 As On 31-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	44.97	1,124,250.00
FABL	FAYSAL BANK LIMITED	25000	33.12	828,000.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	47.02	141,060.00
Total :		53000		2,093,310.00
Ledger Balance :				1,678,231.08 Cr
Net Worth of Client :				3,771,541.08 Cr