

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,678,231.08	- 1,678,231.08			
CV040001	01-04-24	T+2 SELL # 223572 FABL 25000 @ 32.94		823,571.92	- 2,501,803.00		28-03-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	10.00		- 2,501,793.00			
GV040035	03-04-24	UIN NET DEMAND REG	15,277.00		- 2,486,516.00			
GV040036	04-04-24	UIN NET DEMAND REG		15,277.00	- 2,501,793.00			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	9.49		- 2,501,783.51			
GV040056	04-04-24	UIN NET DEMAND REG	15,192.00		- 2,486,591.51			
CV040028	08-04-24	T+2 BUY # 250381 IMAGER2 100000 @ 1.71	171,161.04		- 2,315,430.47		03-04-24	
GV040057	08-04-24	UIN NET DEMAND REG		15,192.00	- 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			
		Total:	2,581,995.81	3,937,170.67	- 1,355,174.86	Cr		

Inventory Position

As On 30-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	25000	42.60	1,065,000.00
IMAGER2	IMAGE PAKISTAN LIMITED LOR	100000	0.96	96,000.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	46.96	140,880.00
	Total :	128000		1,301,880.00
			Ledger Balance :	1,355,174.86 Cr
			Net Worth of Client :	2,657,054.86 Cr