

AA34 SOBIA KHURRAM CDC Id: 06684-315856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	8,882.48		8,882.48			
CV020002	03-02-25	T+2 SELL # 326720 HUBC 75 @ 129.28		9,696.25	- 813.77		30-01-25	
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	9.92		- 803.85			
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	52.50		- 751.35			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	800.00		48.65			
RV056021	20-02-25	RECEIVED ONLINE MEBL		165,000.00	- 164,951.35	O/L	20-02-25	MEBLS
Total:			9,744.90	174,696.25	- 164,951.35	Cr		

Inventory Position

As On 28-02-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HUBC	THE HUB POWER COMPANY LIMITED	14425	130.61	1,884,049.25
Total :		14425		1,884,049.25
Ledger Balance :				164,951.35 Cr
Net Worth of Client :				2,049,000.60 Cr