

P685 HUMAYUN RAIS CDC Id: 06684-175755

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		9,095.28	- 9,095.28			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	10.00		- 9,085.28			
CV100049	12-10-23	T+2 SELL # 63281 IMAGE 1000 @ 12.79		12,787.47	- 21,872.75		10-10-23	
CV110015	03-11-23	T+2 SELL # 83709 IMAGE 500 @ 13.93		6,966.18	- 28,838.93		01-11-23	
Total:			10.00	28,848.93	- 28,838.93	Cr		

Inventory Position
 As On 10-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
IMAGE	IMAGE PAKISTAN LIMITED	483	15.17	7,327.11
Total :		483		7,327.11
Ledger Balance :				28,838.93 Cr
Net Worth of Client :				36,166.04 Cr