

C2013 ANAYAT KHAN CDC Id: 06684-281678

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,125.81	- 2,125.81			
GV11004006-11-24		NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	0.71		- 2,125.10			
GV11017925-11-24		SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	42.00		- 2,083.10			
<b>Total:</b>			<b>42.71</b>	<b>2,125.81</b>	<b>- 2,083.10</b>	<b>Cr</b>		

**Inventory Position**  
 As On 05-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ARPL	ARCHROMA PAKISTAN LIMITED	17	429.95	7,309.15
AVN	AVANCEON LTD	18	55.02	990.36
BNL	BUNNY'S LIMITED.	1376	15.33	21,094.08
EPCL	ENGRO POLYMER & CHEMICAL LTD	1412	37.15	52,455.80
MTL	MILLAT TRACTORS LTD.	100	595.21	59,521.00
<b>Total :</b>		<b>2923</b>		<b>141,370.39</b>
<b>Ledger Balance :</b>				<b>2,083.10 Cr</b>
<b>Net Worth of Client :</b>				<b>143,453.49 Cr</b>

User : wba