

B1777 SYED HASHAM UDDIN AHMED CDC Id: 06684-190317

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		9,724.65	- 9,724.65			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	3.83		- 9,720.82			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	32.50		- 9,688.32			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	63.00		- 9,625.32			
Total:			99.33	9,724.65	- 9,625.32	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
EFERT	ENGRO FERTILIZERS LIMITED	1550	187.62	290,811.00
FCCL	FAUJI CEMENT COMPANY LTD.	562	24.04	13,510.48
HUBC	THE HUB POWER COMPANY LIMITED	400	129.09	51,636.00
MCB	MCB BANK LIMITED	1000	233.35	233,350.00
NCPL	NISHAT CHUNIA POWER LTD.	1000	26.11	26,110.00
OGDC	OIL & GAS DEV.CO	500	139.78	69,890.00
PPL	PAK PETROLEUM LTD.	1000	107.99	107,990.00
Total :		6012		793,297.48
Ledger Balance :				9,625.32 Cr
Net Worth of Client :				802,922.80 Cr