

U536 MUHAMMAD RABIE CDC Id: 06684-129653

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,169.09	- 3,169.09			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	2.59		- 3,166.50			
Total:			2.59	3,169.09	- 3,166.50	Cr		

Inventory Position  
 As On 04-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HIRAT	HIRA TEXTILE LTD.	12000	1.77	21,240.00
PTL	PANTHER TYRES LIMITED	301	29.96	9,017.96
TRG	TRG PAKISTAN LIMITED	4900	108.20	530,180.00
Total :		17201		560,437.96
Ledger Balance :				3,166.50 Cr
Net Worth of Client :				563,604.46 Cr