

600 DANISH MINAI CDC Id: 06684-178577

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
					.00			
Total:					.00			

Inventory Position  
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BGL	BALUCHISTAN GLASS LTD.	15000	11.73	175,950.00
DCL	DEWAN CEMENT LIMITED	100000	4.50	450,000.00
NRSL	NIMIR RESINS LTD	75000	13.42	1,006,500.00
PTC	PAKISTAN TELECOMMUNICATION COMPANY LTD	200000	6.51	1,302,000.00
SHEL	SHELL PAKISTAN LIMITED	7500	72.04	540,300.00
Total :		397500		3,474,750.00
Ledger Balance :				0.00
Net Worth of Client :				3,474,750.00 Cr