

IH245 SAQIB AHMED SULTAN CDC Id: 06684-290414

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,869.97	- 3,869.97			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	191.09		- 3,678.88			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	0.68		- 3,678.20			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	27.50		- 3,650.70			
Total:			219.27	3,869.97	- 3,650.70	Cr		

**Inventory Position**  
As On 17-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	20000	3.34	66,800.00
KAPCO	KOT ADDU POWER	1500	27.35	41,025.00
WTL	WORLDCALL TELECOM LTD	46000	1.30	59,800.00
Total :		67500		167,625.00
Ledger Balance :				3,650.70 Cr
Net Worth of Client :				171,275.70 Cr