

K6104 HIDAYATULLAH LARIK CDC Id: 06684-287667

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,365.04	- 1,365.04			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	14.66		- 1,350.38			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	17.50		- 1,332.88			
Total:			32.16	1,365.04	- 1,332.88	Cr		

Inventory Position
As On 24-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
OGDC	OIL & GAS DEV.CO	29000	97.77	2,835,330.00
Total :		29000		2,835,330.00
Ledger Balance :				1,332.88 Cr
Net Worth of Client :				2,836,662.88 Cr

User : wba