

J458 KHANSA SHAHZEB CDC Id: 06684-161672

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		6,225.63	- 6,225.63			
CV120122	24-12-24	T+2 SELL # 260040 KAPCO 17207 @ 37.17		639,607.94	- 645,833.57		20-12-24	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	2.29		- 645,831.28			
Total:			<u>2.29</u>	<u>645,833.57</u>	<u>- 645,831.28</u>	<u>Cr</u>		

Inventory Position
 As On 27-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KAPCO	KOT ADDU POWER COMPANY LTD	793	36.17	28,682.81
Total :		793		28,682.81
Ledger Balance :				645,831.28 Cr
Net Worth of Client :				674,514.09 Cr

User : wba