

IH271 FAIZAN CDC Id: 06684-317852

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		619.22	- 619.22			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	17.50		- 601.72			
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	4.85		- 596.87			
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	17.50		- 579.37			
Total:			39.85	619.22	- 579.37	Cr		

**Inventory Position**  
 As On 23-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	144000	4.03	580,320.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	37595	8.72	327,828.40
Total :		181595		908,148.40
Ledger Balance :				579.37 Cr
Net Worth of Client :				908,727.77 Cr