

HK121 ASIF SHAHZAD <> CDC Id: 06684-252240

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		7,221.44	- 7,221.44			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	21.00		- 7,200.44			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	0.35		- 7,200.09			
GV120034	04-12-24	KYC ANNUAL FEES	100.00		- 7,100.09			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	17.50		- 7,082.59			
Total:			138.85	7,221.44	- 7,082.59	Cr		

Inventory Position
 As On 23-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DFML	DEWAN FAROOQUE MOTORS LTD.	2000	40.02	80,040.00
Total :		2000		80,040.00
Ledger Balance :				7,082.59 Cr
Net Worth of Client :				87,122.59 Cr