

K6317 NAEEM ULLAH JAN CDC Id: 06684-312507

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		4,146.19	- 4,146.19			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	0.35		- 4,145.84			
Total:			0.35	4,146.19	- 4,145.84	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	6504	9.05	58,861.20
Total :		6504		58,861.20
Ledger Balance :				4,145.84 Cr
Net Worth of Client :				63,007.04 Cr