

M786 FARHEEN IMRAN CDC Id: 06684-109739

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		32,271.64	- 32,271.64			
GV11003206-11-23		NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	20.45		- 32,251.19			
GV11009116-11-23		SMS CHARGES 01OCT2023 TO 31OCT2023	40.00		- 32,211.19			
Total:			60.45	32,271.64	- 32,211.19	Cr		

Inventory Position
As On 22-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	4.50	495,000.00
DCL	DEWAN CEMENT LIMITED	120000	6.94	832,800.00
DSFL	DEWAN SALMAN FIBRE LIMITED.	20000	0.88	17,600.00
FFBL	FAUJI FERT BIN QASIM LTD	392	21.05	8,251.60
HIRAT	HIRA TEXTILE LTD.	20000	1.67	33,400.00
MDTL	MEDIA TIMES LIMITED	594500	1.58	939,310.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	200000	5.39	1,078,000.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	50000	5.57	278,500.00
WTL	WORLDCALL TELECOM LTD	500000	1.62	810,000.00
Total :		1614892		4,492,861.60
Ledger Balance :				32,211.19 Cr
Net Worth of Client :				4,525,072.79 Cr