

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		2,682,759.36	- 2,682,759.36			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	10.00		- 2,682,749.36			
GV020045	09-02-24	Reverse Entry GV120001-450589 31-12-23		200.00	- 2,682,949.36			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 2,682,749.36			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	5.94		- 2,682,743.42			
<b>Total:</b>			<b>215.94</b>	<b>2,682,959.36</b>	<b>- 2,682,743.42</b>	<b>Cr</b>		

**Inventory Position**  
 As On 29-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	20000	44.52	890,400.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	51.58	154,740.00
<b>Total :</b>		<b>23000</b>		<b>1,045,140.00</b>
<b>Ledger Balance :</b>				<b>2,682,743.42 Cr</b>
<b>Net Worth of Client :</b>				<b>3,727,883.42 Cr</b>