

J458 KHANSA SHAHZEB CDC Id: 06684-161672

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		34,469.43	- 34,469.43			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	120.00		- 34,349.43			
CV120116	20-12-23	T+2 SELL # 147591 ARPL 100 @ 514.04		51,403.57	- 85,753.00		18-12-23	
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	2.92		- 85,750.08			
GV010065	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	100.00		- 85,650.08			
Total:			222.92	85,873.00	- 85,650.08	Cr		

Inventory Position
 As On 16-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ARPL	ARCHROMA PAKISTAN LIMITED	400	498.00	199,200.00
KAPCO	KOT ADDU POWER	10000	29.40	294,000.00
Total :		10400		493,200.00
Ledger Balance :				85,650.08 Cr
Net Worth of Client :				578,850.08 Cr