

IH3013 SYED AHSAN ALI SHAH CDC Id: 06684-346620

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		31,147.16	- 31,147.16			
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	119.00		- 31,028.16			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	0.08		- 31,028.08			
Total:			119.08	31,147.16	- 31,028.08	Cr		

**Inventory Position**  
As On 25-10-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KEL	K-ELECTRIC LIMITED	4500	4.23	19,035.00
MEBL	MEEZAN BANK LTD.	5	241.19	1,205.95
SEARL	THE SEARLE COMPANY LTD.	5	61.24	306.20
TRSM	TRUST MODARBA	1000	3.88	3,880.00
Total :		5510		24,427.15
Ledger Balance :				31,028.08 Cr
Net Worth of Client :				55,455.23 Cr

User : wba