

S1207 HINA BANO CDC Id: 06684-228992

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,533.12	- 3,533.12			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 3,513.92			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	0.35		- 3,513.57			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	200.00		- 3,313.57			
<b>Total:</b>			<b>219.55</b>	<b>3,533.12</b>	<b>- 3,313.57</b>	<b>Cr</b>		

**Inventory Position**  
 As On 11-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	4500	4.14	18,630.00
SILK	SILKBANK LIMITED	10000	1.01	10,100.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2000	23.65	47,300.00
<b>Total :</b>		<b>16500</b>		<b>76,030.00</b>
<b>Ledger Balance :</b>				<b>3,313.57 Cr</b>
<b>Net Worth of Client :</b>				<b>79,343.57 Cr</b>

User : wba