

K6317 NAEEM ULLAH JAN CDC Id: 06684-312507

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,583.21	- 4,583.21			
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	10.50		- 4,572.71			
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	0.36		- 4,572.35			
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	3.50		- 4,568.85			
Total:			14.36	4,583.21	- 4,568.85	Cr		

**Inventory Position**  
 As On 19-09-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	6504	9.05	58,861.20
Total :		6504		58,861.20
Ledger Balance :				4,568.85 Cr
Net Worth of Client :				63,430.05 Cr

User : wba