

B1818 MUHAMMAD ASHAR AZAM SIDDIQUI CDC Id: 06684-162530

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,058.86	- 4,058.86			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	36.10		- 4,022.76			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	8.81		- 4,013.95			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	56.00		- 3,957.95			
Total:			100.91	4,058.86	- 3,957.95	Cr		

Inventory Position
 As On 05-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGIL	AGRIAUTOS INDUSTRIES LIMITED.	525	56.51	29,667.75
ALTN	ALTERN ENERGY LTD..	1000	14.02	14,020.00
ANL	AZGARD NINE LTD.	11000	5.95	65,450.00
ASL	AISHA STEEL MILLS LTD.	4100	5.60	22,960.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	550	49.70	27,335.00
CNERGY	CNERGYICO PK LIMITED	20500	3.19	65,395.00
FEROZ	FEROZSONS LABORATORIES LTD.	200	135.95	27,190.00
GAL	GHANDHARA AUTOMOBILES LIMITED	1000	30.92	30,920.00
GATM	GUL AHMED TEXTILE MILLS LTD.	2000	22.86	45,720.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	14035	8.61	120,841.35
ISL	INTERNATIONAL STEEL LTD	250	43.56	10,890.00
MTL	MILLAT TRACTORS LTD.	1	503.10	503.10
NCL	NISHAT (CHUNIAN) LIMITED.	1000	21.06	21,060.00
NETSOL	NETSOL TECHNOLOGIES LTD.	700	72.93	51,051.00
PAKRI	PAK REINSURANCE CO	109000	6.22	677,980.00
PASL	PARVEZ AHMED SECURITIES LTD.	55000	0.65	35,750.00
POWER	POWER CEMENT LIMITED	7000	3.98	27,860.00
PSO	PAKISTAN STATE OIL CO. LTD.	500	99.16	49,580.00
SAZEW	SAZGAR ENGINEERING WORKS LTD.	3100	48.75	151,125.00
SPEL	SYNTHETIC PRODUCTS ENTERPRISES LTD	4500	10.63	47,835.00
WTL	WORLDCALL TELECOM LTD	54000	1.18	63,720.00
ZTL	ZEPHYR TEXTILES LIMITED	4000	8.70	34,800.00
Total :		293961		1,621,653.20
Ledger Balance :				3,957.95 Cr
Net Worth of Client :				1,625,611.15 Cr