

S752 KHURRAM SHEHZAD KHOKHAR CDC Id: 06684-141393

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		99,302.02	- 99,302.02			
GV050010	02-05-24	UIN NET DEMAND REG	12,393.00		- 86,909.02			
GV050011	03-05-24	UIN NET DEMAND REG		12,393.00	- 99,302.02			
GV050020	03-05-24	UIN NET DEMAND REG	12,758.00		- 86,544.02			
CV050014	06-05-24	T+2 BUY # 279307 GHNI 300 @ 243.45	73,034.43		- 13,509.59		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		12,758.00	- 26,267.59			
Total:			98,185.43	124,453.02	- 26,267.59	Cr		

Inventory Position
 As On 09-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ASTL	AMRELI STEELS LIMITED	3000	25.51	76,530.00
CPPL	CHERAT PACKGING LIMITED.	1100	119.32	131,252.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	42.72	42,720.00
GGGL	GHANI GLOBAL GLASS LIMITED	4500	5.97	26,865.00
GHNI	GHANDHARA IND. LTD	300	286.41	85,923.00
HASCOL	HASCOL PETROLEUM LIMITED	14000	8.06	112,840.00
PACE	PACE (PAKISTAN) LTD.	14000	3.22	45,080.00
SYM	SYMMETRY GROUP LIMITED	20000	3.72	74,400.00
WTL	WORLDCALL TELECOM LTD	20000	1.26	25,200.00
Total :		77900		620,810.00
Ledger Balance :				26,267.59 Cr
Net Worth of Client :				647,077.59 Cr