

F9037 MARIA MEMON CDC Id: 06684-211048

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		64,060.41	- 64,060.41			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.33		- 64,059.08			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 64,039.08			
Total:			21.33	64,060.41	- 64,039.08	Cr		

Inventory Position
As On 30-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EFERT	ENGRO FERTILIZERS LIMITED	100	100.92	10,092.00
NPL	NISHAT POWER LTD.	8000	29.31	234,480.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	115	44.57	5,125.55
PSO	PAKISTAN STATE OIL CO. LTD.	100	174.29	17,429.00
SEARL	THE SEARLE COMPANY LTD.	163	55.22	9,000.86
Total :		8478		276,127.41
Ledger Balance :				64,039.08 Cr
Net Worth of Client :				340,166.49 Cr