

N3790 JAWAD UR RASHID CDC Id: 06684-285034

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		1,112.76	- 1,112.76			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.05		- 1,111.71			
GV110033	06-11-23	KYC BILLING ANNUAL/ADMISSION OCT-2023	100.00		- 1,011.71			
GV110045	07-11-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2023 - 30/SEP/2024	300.00		- 711.71			
Total:			401.05	1,112.76	- 711.71	Cr		

Inventory Position
 As On 16-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HASCOL	HASCOL PETROLEUM LIMITED	350	5.26	1,841.00
HMB	HABIB METROPOLITAN BANK LIMITED	100	47.97	4,797.00
LUCK	LUCKY CEMENT LIMITED	100	740.47	74,047.00
PIOC	PIONEER CEMENT LIMITED	200	113.70	22,740.00
PPL	PAK PETROLEUM LTD.	400	82.67	33,068.00
SNGP	SUI NORTHERN GAS PIPELINES LTD.	200	53.51	10,702.00
SYM	SYMMETRY GROUP LIMITED	2000	3.69	7,380.00
TICL	THAL INDUSTRIES CORPORATION LTD.	160	277.51	44,401.60
Total :		3510		198,976.60
Ledger Balance :				711.71 Cr
Net Worth of Client :				199,688.31 Cr