

M7032 KHUBAIB AHMED CDC Id: 06684-266661

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,682,765.46	- 2,682,765.46			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	6.10		- 2,682,759.36			
Total:			6.10	2,682,765.46	- 2,682,759.36	Cr		

Inventory Position
 As On 31-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	20000	47.44	948,800.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	3000	42.72	128,160.00
Total :		23000		1,076,960.00
Ledger Balance :				2,682,759.36 Cr
Net Worth of Client :				3,759,719.36 Cr

User : wba