

S752 KHURRAM SHEHZAD KHOKHAR CDC Id: 06684-141393

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,859.08	- 4,859.08			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	2.38		- 4,856.70			
GV110072	13-11-23	UIN NET DEMAND REG	15,038.00		10,181.30			
GV110073	14-11-23	UIN NET DEMAND REG		15,038.00	- 4,856.70			
GV110078	14-11-23	UIN NET DEMAND REG	14,657.00		9,800.30			
CV110067	15-11-23	ODL SELL # 2514 HUMNL 300 @ 7.43		2,227.89	7,572.41		13-11-23	
CV110069	15-11-23	T+2 SELL # 93786 HUMNL 7500 @ 7.5		56,266.69	- 48,694.28		13-11-23	
CV110069	15-11-23	T+2 SELL # 93786 PSX 3000 @ 9.27		27,813.25	- 76,507.53		13-11-23	
CV110069	15-11-23	T+2 BUY # 99493 KOSM 15000 @ 2.57	38,616.57		- 37,890.96		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		14,657.00	- 52,547.96			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	20.00		- 52,527.96			
<b>Total:</b>			<b>68,333.95</b>	<b>120,861.91</b>	<b>- 52,527.96</b>	<b>Cr</b>		

**Inventory Position**  
 As On 28-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CPPL	CHERAT PACKGING LIMITED.	1386	124.79	172,958.94
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	45.53	45,530.00
GGGL	GHANI GLOBAL GLASS LIMITED	4500	7.99	35,955.00
HASCOL	HASCOL PETROLEUM LIMITED	19000	5.46	103,740.00
KOSM	KOHINOOR SPINNING MILLS LTD.	15000	2.78	41,700.00
PRL	PAKISTAN REFINERY LTD.	4000	25.53	102,120.00
<b>Total :</b>		<b>44886</b>		<b>502,003.94</b>
<b>Ledger Balance :</b>				<b>52,527.96 Cr</b>
<b>Net Worth of Client :</b>				<b>554,531.90 Cr</b>