

S1207 HINA BANO CDC Id: 06684-228992

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,533.12	- 3,533.12			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 3,513.92			
Total:			19.20	3,533.12	- 3,513.92	Cr		

Inventory Position
 As On 08-08-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	4500	3.91	17,595.00
SILK	SILKBANK LIMITED	10000	1.05	10,500.00
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	2000	24.83	49,660.00
Total :		16500		77,755.00
Ledger Balance :				3,513.92 Cr
Net Worth of Client :				81,268.92 Cr