

M787 SHAIKH IMRAN ZAKI CDC Id: 06684-109697

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		652,228.72	- 652,228.72			
		Total:		652,228.72	- 652,228.72	Cr		

Inventory Position
As On 22-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AMTEX	AMTEX LTD	300000	0.56	168,000.00
DSFL	DEWAN SALMAN FIBRE LIMITED.	300000	0.88	264,000.00
JPGL	JAPAN POWER GENERATION LIMITED	75000	0.00	0.00
Total :		675000		432,000.00
			Ledger Balance :	652,228.72 Cr
			Net Worth of Client :	1,084,228.72 Cr