

F9067 TOOBA ANSARI ++ CDC Id: 06684-262579

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,269.80	- 3,269.80			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.19		- 3,269.61			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	20.00		- 3,249.61			
Total:			20.19	3,269.80	- 3,249.61	Cr		

Inventory Position
 As On 31-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BNL	BUNNY'S LIMITED.	10	14.71	147.10
EFERT	ENGRO FERTILIZERS LIMITED	100	112.23	11,223.00
GGL	GHANI GASSES LTD	55	11.21	616.55
JLICL	JUBILEE LIFE INSURANCE CO LTD.	100	136.07	13,607.00
NBP	NATIONAL BANK OF PAKISTAN LTD	10	32.11	321.10
NPL	NISHAT POWER LTD.	70	30.95	2,166.50
OCTOPUS	OCTOPUS DIGITAL LIMITED	11	47.72	524.92
PSO	PAKISTAN STATE OIL CO. LTD.	8	176.71	1,413.68
SEARL	THE SEARLE COMPANY LTD.	100	51.48	5,148.00
Total :		464		35,167.85
Ledger Balance :				3,249.61 Cr
Net Worth of Client :				38,417.46 Cr