

MH11 MUSTAFA IQBAL CDC Id: 06684-199870

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		11,140.70	- 11,140.70			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	5.11		- 11,135.59			
GV11004006	11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	17.91		- 11,117.68			
Total:			23.02	11,140.70	- 11,117.68	Cr		

Inventory Position
 As On 18-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AGP	AGP LIMITED	500	153.35	76,675.00
ASTL	AMRELI STEELS LIMITED	500	19.94	9,970.00
EFERT	ENGRO FERTILIZERS LIMITED	8000	199.60	1,596,800.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	8000	26.57	212,560.00
FCCL	FAUJI CEMENT COMPANY LTD.	39937	32.28	1,289,166.36
FFBL	FAUJI FERT BIN QASIM LTD	19352	64.80	1,254,009.60
FFC	FAUJI FERTILIZER COMPANY LIMITED.	9500	279.48	2,655,060.00
FFL	FAUJI FOOD LIMITED	2000	10.25	20,500.00
ISL	INTERNATIONAL STEEL LTD	2000	74.07	148,140.00
KAPCO	KOT ADDU POWER COMPANY LTD	5000	29.27	146,350.00
MUGHAL	MUGHAL IRON STEEL INDUSTRTIES LTD	5750	69.52	399,740.00
PPL	PAK PETROLEUM LTD.	8100	150.06	1,215,486.00
SEARL	THE SEARLE COMPANY LTD.	1836	86.00	157,896.00
Total :		110475		9,182,352.96
Ledger Balance :				11,117.68 Cr
Net Worth of Client :				9,193,470.64 Cr