

N4131 ARSHAD MAHMOOD CDC Id: 06684-298631

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,046.07	- 2,046.07			
		Total:		2,046.07	- 2,046.07	Cr		

Inventory Position  
As On 30-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
OGDC	OIL & GAS DEV.CO	4826	104.35	503,593.10
PSO	PAKISTAN STATE OIL CO. LTD.	4238	125.76	532,970.88
SYS	SYSTEM LIMITED	6	431.46	2,588.76
Total :		9070		1,039,152.74
			Ledger Balance :	2,046.07 Cr
			Net Worth of Client :	1,041,198.81 Cr

User : wba