

U536 MUHAMMAD RABIE CDC Id: 06684-129653

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,175.00	- 3,175.00			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	3.05		- 3,171.95			
Total:			3.05	3,175.00	- 3,171.95	Cr		

Inventory Position
 As On 01-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
HIRAT	HIRA TEXTILE LTD.	12000	1.55	18,600.00
PTL	PANTHER TYRES LIMITED	301	21.12	6,357.12
TRG	TRG PAKISTAN LIMITED	4900	95.33	467,117.00
Total :		17201		492,074.12
Ledger Balance :				3,171.95 Cr
Net Worth of Client :				495,246.07 Cr