

M488 KISHWER SULTANA CDC Id: 06684-75575

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		3,516,670.39	- 3,516,670.39			
		Total:		<u>3,516,670.39</u>	<u>- 3,516,670.39</u>	Cr		

Inventory Position
 As On 08-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	4500	386.53	1,739,385.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	356.82	428,184.00
EFERT	ENGRO FERTILIZERS LIMITED	25000	155.35	3,883,750.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	6756	149.98	1,013,264.88
HUBC	THE HUB POWER COMPANY LIMITED	15000	137.77	2,066,550.00
NRL	NATIONAL REFINERY LTD.	1200	312.79	375,348.00
POL	PAKISTAN OILFIELDS LTD.	2400	448.78	1,077,072.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	179.13	644,868.00
Total :		59656		11,228,421.88
Ledger Balance :				3,516,670.39 Cr
Net Worth of Client :				14,745,092.27 Cr