

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			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	58.81		- 3,516,611.58			
GV050119	16-05-24	UIN NET DEMAND REG	112,627.00		- 3,403,984.58			
GV050120	17-05-24	UIN NET DEMAND REG		112,627.00	- 3,516,611.58			
GV050128	17-05-24	UIN NET DEMAND REG	113,740.00		- 3,402,871.58			
CV050102	20-05-24	T+2 BUY # 301175 FABL 25000 @ 39.24	981,058.57		- 2,421,813.01		16-05-24	
GV050129	20-05-24	UIN NET DEMAND REG		113,740.00	- 2,535,553.01			
GV050216	31-05-24	UIN NET DEMAND REG	131,670.00		- 2,403,883.01			
GV060003	03-06-24	UIN NET DEMAND REG		131,670.00	- 2,535,553.01			
GV060011	03-06-24	UIN NET DEMAND REG	131,670.00		- 2,403,883.01			
CV060005	04-06-24	T+2 SELL # 294011 FABL 25000 @ 43.81		1,095,351.65	- 3,499,234.66		31-05-24	
GV060012	04-06-24	UIN NET DEMAND REG		131,670.00	- 3,630,904.66			
Total:			1,470,824.38	5,101,729.04	- 3,630,904.66	Cr		

Inventory Position
 As On 07-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	4500	399.00	1,795,500.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	365.48	438,576.00
EFERT	ENGRO FERTILIZERS LIMITED	25000	158.13	3,953,250.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	6756	137.83	931,179.48
HUBC	THE HUB POWER COMPANY LIMITED	15000	140.80	2,112,000.00
NRL	NATIONAL REFINERY LTD.	1200	279.34	335,208.00
POL	PAKISTAN OILFIELDS LTD.	2400	483.86	1,161,264.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	167.72	603,792.00
Total :		59656		11,330,769.48
Ledger Balance :				3,630,904.66 Cr
Net Worth of Client :				14,961,674.14 Cr