

M488 KISHWER SULTANA CDC Id: 06684-75575

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,091,475.15	- 3,091,475.15			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	7.50		- 3,091,467.65			
GV020045	09-02-24	Reverse Entry GV120001-447416 31-12-23		200.00	- 3,091,667.65			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 3,091,467.65			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	54.38		- 3,091,413.27			
CV020119	26-02-24	T+2 SELL # 195400 EFERT 15000 @ 134.68		2,020,247.02	- 5,111,660.29		22-02-24	
GV030026	05-03-24	SUB A/C MAINTENANCE FEE - RENEW 01-02-2024 TO 31-01-2025	452.00		- 5,111,208.29			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	50.78		- 5,111,157.51			
GV030029	05-03-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2025	300.00		- 5,110,857.51			
Total:			1,064.66	5,111,922.17	- 5,110,857.51	Cr		

Inventory Position
 As On 07-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	4500	410.28	1,846,260.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	427.00	512,400.00
EFERT	ENGRO FERTILIZERS LIMITED	15000	147.25	2,208,750.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	6756	118.76	802,342.56
HUBC	THE HUB POWER COMPANY LIMITED	15000	115.52	1,732,800.00
NRL	NATIONAL REFINERY LTD.	1200	265.34	318,408.00
POL	PAKISTAN OILFIELDS LTD.	2400	425.00	1,020,000.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	167.96	604,656.00
Total :		49656		9,045,616.56
Ledger Balance :				5,110,857.51 Cr
Net Worth of Client :				14,156,474.07 Cr