

M488 KISHWER SULTANA CDC Id: 06684-75575

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,816,435.56	- 3,816,435.56			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023	200.00		- 3,816,235.56			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	53.06		- 3,816,182.50			
GV010150	18-01-24	UIN NET DEMAND REG	71,040.00		- 3,745,142.50			
CV010122	19-01-24	T+2 BUY # 185643 FFBL 5000 @ 28.5	142,496.38		- 3,602,646.12		17-01-24	
CV010122	19-01-24	T+2 BUY # 185643 PPL 3000 @ 123.96	371,892.55		- 3,230,753.57		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		71,040.00	- 3,301,793.57			
GV010182	23-01-24	UIN NET DEMAND REG	81,835.00		- 3,219,958.57			
CV010145	24-01-24	T+2 SELL # 176398 PPL 3000 @ 130.78		392,334.71	- 3,612,293.28		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		81,835.00	- 3,694,128.28			
GV010192	24-01-24	UIN NET DEMAND REG	142,943.00		- 3,551,185.28			
CV010156	25-01-24	T+2 BUY # 190592 PPL 5000 @ 126.12	630,589.95		- 2,920,595.33		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		142,943.00	- 3,063,538.33			
CV010165	26-01-24	T+2 SELL # 178942 FFBL 5000 @ 30.37		151,836.88	- 3,215,375.21		24-01-24	
CV010165	26-01-24	T+2 SELL # 178942 PPL 5000 @ 129.11		645,555.34	- 3,860,930.55		24-01-24	
CV010165	26-01-24	T+2 BUY # 191973 FFC 5000 @ 117.95	589,768.99		- 3,271,161.56		24-01-24	
Total:			2,030,818.93	5,301,980.49	- 3,271,161.56	Cr		

**Inventory Position**  
 As On 26-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	4500	412.88	1,857,960.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	470.00	564,000.00
EFERT	ENGRO FERTILIZERS LIMITED	30000	127.26	3,817,800.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	5000	117.70	588,500.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	117.19	1,757,850.00
NRL	NATIONAL REFINERY LTD.	1200	307.39	368,868.00
POL	PAKISTAN OILFIELDS LTD.	2400	439.98	1,055,952.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	181.16	652,176.00
Total :		62900		10,663,106.00
Ledger Balance :				3,271,161.56 Cr
Net Worth of Client :				13,934,267.56 Cr