

M488 KISHWER SULTANA CDC Id: 06684-75575

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,017,150.12	- 2,017,150.12			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	42.28		- 2,017,107.84			
GV070046	07-07-23	UIN NET DEMAND REG	8,763.00		- 2,008,344.84			
CV070030	10-07-23	T+2 Sell #5234 NCPL 4000 @ -18.87		75,469.40	- 2,083,814.24		06-07-23	
CV070030	10-07-23	T+2 Buy #4229 NPL 4000 @ 19.09	76,340.60		- 2,007,473.64		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		8,763.00	- 2,016,236.64			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	72.00		- 2,016,164.64			
CV080010	03-08-23	T+2 Sell #25095 EPQL 5000 @ -26.65		133,268.43	- 2,149,433.07		01-08-23	
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	46.42		- 2,149,386.65			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	65.00		- 2,149,321.65			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	75.00		- 2,149,246.65			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	46.99		- 2,149,199.66			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	43.28		- 2,149,156.38			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	95.00		- 2,149,061.38			
CV100052	13-10-23	T+2 Sell #64336 EPQL 5000 @ -25.08		125,381.99	- 2,274,443.37		11-10-23	
CV100072	18-10-23	T+2 Sell #68325 NPL 4000 @ -27.63		110,507.19	- 2,384,950.56		16-10-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	47.30		- 2,384,903.26			
GV110048	07-11-23	UIN NET DEMAND REG	40,840.00		- 2,344,063.26			
GV110049	08-11-23	UIN NET DEMAND REG		40,840.00	- 2,384,903.26			
GV110056	08-11-23	UIN NET DEMAND REG	36,840.00		- 2,348,063.26			
CV110046	10-11-23	T+2 Buy #95768 DGKC 5000 @ 61.51	307,531.42		- 2,040,531.84		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		36,840.00	- 2,077,371.84			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	87.50		- 2,077,284.34			
CV120014	05-12-23	T+2 Sell #122368 DGKC 1000 @ -78.55		78,551.66	- 2,155,836.00		01-12-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	52.69		- 2,155,783.31			
CV120022	06-12-23	T+2 Sell #124653 DGKC 9000 @ -77.86		700,784.84	- 2,856,568.15		04-12-23	
CV120040	08-12-23	T+2 Sell #129288 ATRL 2500 @ -359.28		898,192.39	- 3,754,760.54		06-12-23	
CV120076	14-12-23	T+2 Sell #138975 SGF 1000 @ -61.79		61,790.02	- 3,816,550.56		12-12-23	
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	115.00		- 3,816,435.56			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	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 @ 28.50	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			
GV010202	25-01-24	UIN NET DEMAND REG	139,710.00		- 2,923,828.33			
CV010165	26-01-24	T+2 Sell #178942 FFBL 5000 @ -30.37		151,836.88	- 3,075,665.21		24-01-24	
CV010165	26-01-24	T+2 Sell #178942 PPL 5000 @ -129.11		645,555.34	- 3,721,220.55		24-01-24	
CV010165	26-01-24	T+2 Buy #191973 FFC 5000 @ 117.95	589,768.99		- 3,131,451.56		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		139,710.00	- 3,271,161.56			

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CV010182	30-01-24	T+2 Sell #181368 FFC 3244 @ -118.78		385,335.33	- 3,656,496.89		26-01-24	
GV010231	30-01-24	UIN NET DEMAND REG	112,135.00		- 3,544,361.89			
GV010232	31-01-24	UIN NET DEMAND REG		112,135.00	- 3,656,496.89			
GV010241	31-01-24	UIN NET DEMAND REG	107,965.00		- 3,548,531.89			
CV020003	01-02-24	T+2 Buy #197791 FFC 5000 @ 113.75	568,732.64		- 2,979,799.25		30-01-24	
CV020003	01-02-24	T+2 Buy #197791 MEBL 3000 @ 161.98	485,939.87		- 2,493,859.38		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		107,965.00	- 2,601,824.38			
GV020009	01-02-24	UIN NET DEMAND REG	55,200.00		- 2,546,624.38			
CV020006	02-02-24	T+2 Sell #183571 MEBL 3000 @ -163.22		489,650.77	- 3,036,275.15		31-01-24	
GV020010	02-02-24	UIN NET DEMAND REG		55,200.00	- 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 GV 120001-447416 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			
GV030184	26-03-24	UIN NET DEMAND REG	151,900.00		- 4,958,957.51			
GV030185	27-03-24	UIN NET DEMAND REG		151,900.00	- 5,110,857.51			
GV030194	27-03-24	UIN NET DEMAND REG	146,200.00		- 4,964,657.51			
CV030142	28-03-24	T+2 Buy #242751 EFERT 10000 @ 146.45	1,464,530.72		- 3,500,126.79		26-03-24	
GV030195	28-03-24	UIN NET DEMAND REG		146,200.00	- 3,646,326.79			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024	129,606.13		- 3,516,720.66			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	50.27		- 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			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	63.59		- 3,630,841.07			
GV060056	07-06-24	UIN NET DEMAND REG	53,625.00		- 3,577,216.07			
GV060057	10-06-24	UIN NET DEMAND REG		53,625.00	- 3,630,841.07			
GV060069	10-06-24	UIN NET DEMAND REG	53,625.00		- 3,577,216.07			
CV060042	11-06-24	T+2 Buy #331984 IMAGE 25000 @ 13.03	325,859.20		- 3,251,356.87		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		53,625.00	- 3,304,981.87			
GV060101	13-06-24	UIN NET DEMAND REG	55,894.00		- 3,249,087.87			
GV060102	14-06-24	UIN NET DEMAND REG		55,894.00	- 3,304,981.87			
GV060107	14-06-24	UIN NET DEMAND REG	55,894.00		- 3,249,087.87			
CV060068	20-06-24	T+2 Sell #305854 IMAGE 25000 @ -13.52		337,890.30	- 3,586,978.17		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		55,894.00	- 3,642,872.17			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
Total:			7,880,741.87	11,523,614.04	- 3,642,872.17	Cr		

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
APL	ATTOCK PETROLEUM LTD	4500	386.24	1,738,080.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	350.00	420,000.00
EFERT	ENGRO FERTILIZERS LIMITED	25000	166.22	4,155,500.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	6756	163.38	1,103,795.28
HUBC	THE HUB POWER COMPANY LIMITED	15000	163.08	2,446,200.00
NRL	NATIONAL REFINERY LTD.	1200	265.48	318,576.00
POL	PAKISTAN OILFIELDS LTD.	2400	489.94	1,175,856.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	166.21	598,356.00
Total :		59656		11,956,363.28
Ledger Balance :				3,642,872.17 Cr
Net Worth of Client :				15,599,235.45 Cr

User : wba