

Date : 02-02-2024

Statement Of Account

To Date : 07-02-2024

Time : 19:53:58

M488 KISHWER SULTANA CDC Id: 06684-75575

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,816,235.56	- 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			
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			
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			
		Total:	3,500,301.44	6,591,776.59	- 3,091,475.15 Cr			

Inventory Position

As On 07-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	4500	409.73	1,843,785.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	430.00	516,000.00
EFERT	ENGRO FERTILIZERS LIMITED	30000	124.16	3,724,800.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	6756	113.86	769,238.16
HUBC	THE HUB POWER COMPANY LIMITED	15000	113.99	1,709,850.00
NRL	NATIONAL REFINERY LTD.	1200	279.08	334,896.00
POL	PAKISTAN OILFIELDS LTD.	2400	438.06	1,051,344.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	164.48	592,128.00
	Total :	64656		10,542,041.16
	Ledger Balance :			3,091,475.15 Cr
	Net Worth of Client :			13,633,516.31 Cr

User : wba