

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			
CV010145	24-01-24	T+2 SELL # 176398 PPL 3000 @ 130.78		392,334.71	- 3,694,128.28		22-01-24	
Total:			585,681.99	4,279,810.27	- 3,694,128.28	Cr		

Inventory Position
 As On 24-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	4500	388.52	1,748,340.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	460.00	552,000.00
EFERT	ENGRO FERTILIZERS LIMITED	30000	122.12	3,663,600.00
FFBL	FAUJI FERT BIN QASIM LTD	5000	28.60	143,000.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	118.12	1,771,800.00
NRL	NATIONAL REFINERY LTD.	1200	294.64	353,568.00
POL	PAKISTAN OILFIELDS LTD.	2400	438.40	1,052,160.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	185.19	666,684.00
Total :		62900		9,951,152.00
Ledger Balance :				3,694,128.28 Cr
Net Worth of Client :				13,645,280.28 Cr