

M488 KISHWER SULTANA CDC Id: 06684-75575

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...	501.12		501.12			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	42.95		544.07			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	44.36		588.43			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	44.88		633.31			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	41.19		674.50			
GV110009	01-11-22	UIN NET DEMAND REG	23,142.00		23,816.50			
GV110010	02-11-22	UIN NET DEMAND REG		23,142.00	674.50			
GV110017	02-11-22	UIN NET DEMAND REG	23,142.00		23,816.50			
RV011932	02-11-22	REC ONLINE MEBL		240,000.00	- 216,183.50	O/L	02-11-22	MEBLSI
CV110012	03-11-22	T+2 Buy #67133 EPQL 9500 @ 23.24	220,781.51		4,598.01		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		23,142.00	- 18,543.99			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	42.83		- 18,501.16			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	44.15		- 18,457.01			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	44.80		- 18,412.21			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	43.78		- 18,368.43			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 18,168.43			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	42.45		- 18,125.98			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	31.20		- 18,094.78			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 17,894.78			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 17,442.78			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	40.15		- 17,402.63			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	31.50		- 17,371.13			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	43.99		- 17,327.14			
RV028087	02-05-23	REC ONLINE MEBL		1,000,000.00	- 1,017,327.14	O/L	02-05-23	MEBLSI
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	31.35		- 1,017,295.79			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	42.44		- 1,017,253.35			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	38.00		- 1,017,215.35			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	44.23		- 1,017,171.12			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	21.00		- 1,017,150.12			
RV032281	19-06-23	REC O/L CHQ DEP BIPL SHAMSI SOCIETY BR KHI		1,000,000.00	- 2,017,150.12	00119645	19-06-23	BAFLSI
Total:			269,133.88	2,286,284.00	- 2,017,150.12	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
APL	ATTOCK PETROLEUM LTD	4500	300.25	1,351,125.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	470.00	564,000.00
ATRL	ATTOCK REFINERY LTD.	2500	171.63	429,075.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	5000	51.30	256,500.00
EFERT	ENGRO FERTILIZERS LIMITED	30000	82.53	2,475,900.00

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Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
EPQL	ENGRO POWERGEN QADIRPUR LTD	10000	22.80	228,000.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	69.58	1,043,700.00
NCPL	NISHAT CHUNIA POWER LTD.	4000	16.70	66,800.00
NRL	NATIONAL REFINERY LTD.	1200	150.00	180,000.00
POL	PAKISTAN OILFIELDS LTD.	2400	401.77	964,248.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	111.01	399,636.00
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	1000	27.88	27,880.00
Total :		80400		7,986,864.00
			Ledger Balance :	2,017,150.12 Cr
			Net Worth of Client :	10,004,014.12 Cr

User : wba