

M488 KISHWER SULTANA CDC Id: 06684-75575

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		1,017,171.12	- 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
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			
Total:			85,166.88	2,101,403.52	- 2,016,236.64	Cr		

Inventory Position
 As On 14-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	4500	308.00	1,386,000.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	500.00	600,000.00
ATRL	ATTOCK REFINERY LTD.	2500	212.21	530,525.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	5000	57.40	287,000.00
EFERT	ENGRO FERTILIZERS LIMITED	30000	83.28	2,498,400.00
EPQL	ENGRO POWERGEN QADIRPUR LTD	10000	24.90	249,000.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	77.47	1,162,050.00
NPL	NISHAT POWER LTD.	4000	19.81	79,240.00
NRL	NATIONAL REFINERY LTD.	1200	217.36	260,832.00
POL	PAKISTAN OILFIELDS LTD.	2400	421.06	1,010,544.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	124.43	447,948.00
SGF	SERVICE GLOBAL FOOTWEAR LIMITED	1000	33.59	33,590.00
Total :		80400		8,545,129.00
Ledger Balance :				2,016,236.64 Cr
Net Worth of Client :				10,561,365.64 Cr