

B1317      DANIYAL      CDC Id: 06684-152077

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		4,497.64	- 4,497.64			
GV070013	04-07-23	SUB A/C MAINTENANCE FEE - RENEW 01-06-2023 TO 31-05-2024	452.00		- 4,045.64			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	1.20		- 4,044.44			
GV070016	04-07-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JUN/2023 - 31/MAY/2024	200.00		- 3,844.44			
GV070131	24-07-23	UIN NET DEMAND REG	24,449.00		20,604.56			
RV002228	24-07-23	REC ONLINE MEBL		100,000.00	- 79,395.44	O/L	24-07-23	MEBLSI
GV070132	25-07-23	UIN NET DEMAND REG		24,449.00	- 103,844.44			
GV070139	25-07-23	UIN NET DEMAND REG	29,364.00		- 74,480.44			
CV070120	26-07-23	T+2 Buy #17696 ALTN 2500 @ 16.29	40,733.01		- 33,747.43		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		29,364.00	- 63,111.43			
GV070147	26-07-23	UIN NET DEMAND REG	24,961.00		- 38,150.43			
RV002476	26-07-23	REC ONLINE MEBL		100,000.00	- 138,150.43	O/L	26-07-23	MEBLSI
CV070130	27-07-23	T+2 Buy #18795 ALTN 500 @ 16.65	8,322.62		- 129,827.81		25-07-23	
GV070148	27-07-23	UIN NET DEMAND REG		24,961.00	- 154,788.81			
GV070155	27-07-23	UIN NET DEMAND REG	88,101.00		- 66,687.81			
CV070138	31-07-23	T+2 Buy #19918 ALTN 2000 @ 16.62	33,235.47		- 33,452.34		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		88,101.00	- 121,553.34			
GV070160	31-07-23	UIN NET DEMAND REG	71,390.00		- 50,163.34			
CV080003	01-08-23	T+2 Buy #21131 ALTN 6500 @ 17.41	113,184.43		63,021.09		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		71,390.00	- 8,368.91			
GV080010	01-08-23	UIN NET DEMAND REG	10,350.00		1,981.09			
RV002915	01-08-23	REC ONLINE MEBL		75,000.00	- 73,018.91	O/L	01-08-23	MEBLSI
GV080011	02-08-23	UIN NET DEMAND REG		10,350.00	- 83,368.91			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	28.80		- 83,340.11			
GV080019	02-08-23	UIN NET DEMAND REG	31,260.00		- 52,080.11			
CV080010	03-08-23	T+2 Buy #23853 ALTN 1000 @ 17.14	17,140.27		- 34,939.84		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		31,260.00	- 66,199.84			
GV080025	03-08-23	UIN NET DEMAND REG	41,940.00		- 24,259.84			
RV003185	03-08-23	REC ONLINE MEBL		25,000.00	- 49,259.84	O/L	03-08-23	MEBLSI
CV080018	04-08-23	T+2 Buy #25334 ALTN 2000 @ 17.54	35,075.62		- 14,184.22		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		41,940.00	- 56,124.22			
GV080035	04-08-23	UIN NET DEMAND REG	21,040.00		- 35,084.22			
CV080023	07-08-23	T+2 Buy #26823 ALTN 2000 @ 17.49	34,975.61		- 108.61		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		21,040.00	- 21,148.61			
GV080040	07-08-23	CAPITAL GAIN TAX FOR THE MONTH OF JUN2023		1,377.06	- 22,525.67			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	1.42		- 22,524.25			
GV080069	09-08-23	UIN NET DEMAND REG	10,980.00		- 11,544.25			
GV080070	10-08-23	UIN NET DEMAND REG		10,980.00	- 22,524.25			
GV080075	10-08-23	UIN NET DEMAND REG	10,980.00		- 11,544.25			
CV080051	11-08-23	T+2 Buy #32498 ALTN 1000 @ 18.34	18,340.37		6,796.12		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		10,980.00	- 4,183.88			
GV080104	17-08-23	UIN NET DEMAND REG	13,622.00		9,438.12			
CV080081	18-08-23	T+2 Sell #36135 ALTN 2000 @ -20.40		40,802.33	- 31,364.21		16-08-23	
GV080105	18-08-23	UIN NET DEMAND REG		13,622.00	- 44,986.21			
GV080113	18-08-23	UIN NET DEMAND REG	18,392.00		- 26,594.21			
PV008102	18-08-23	FUND ONLINE TR FABL TO MEBL	19,975.00		- 6,619.21	IBFT	18-08-23	FABLSI
PV008115	18-08-23	BANK ONLINE CHARGES	22.60		- 6,596.61			E0150
CV080086	21-08-23	T+2 Buy #37906 ALTN 1000 @ 20.01	20,010.50		13,413.89		17-08-23	
GV080114	21-08-23	UIN NET DEMAND REG		18,392.00	- 4,978.11			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	70.00		- 4,908.11			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO	57.50		- 4,850.61			

B1317 DANIYAL CDC Id: 06684-152077

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		31AUG2023						
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	2.75		- 4,847.86			
CV090027	08-09-23	T+2 Sell #45701 ALTN 1000 @ -13.27		13,265.03	- 18,112.89		06-09-23	
CV090036	11-09-23	T+2 Sell #46308 ALTN 2000 @ -13.13		26,255.08	- 44,367.97		07-09-23	
PV011448	11-09-23	FUND ONLINE TR FABL TO MEBL	43,291.00		- 1,076.97	IBFT	11-09-23	FABL SI
PV011461	11-09-23	BANK ONLINE CHARGES	22.60		- 1,054.37			E0150
CV090038	12-09-23	T+2 Sell #47012 ALTN 1500 @ -13.23		19,847.55	- 20,901.92		08-09-23	
CV090045	13-09-23	T+2 Sell #47629 ALTN 1000 @ -13.26		13,260.03	- 34,161.95		11-09-23	
PV012070	14-09-23	FUND ONLINE TR FABL TO MEBL	20,000.00		- 14,161.95	IBFT	14-09-23	FABL SI
PV012078	14-09-23	BANK ONLINE CHARGES	22.60		- 14,139.35			E0150
PV012217	15-09-23	FUND ONLINE TR FABL TO MEBL	14,000.00		- 139.35	IBFT	15-09-23	FABL SI
PV012224	15-09-23	BANK ONLINE CHARGES	22.60		- 116.75			E0150
CV090075	19-09-23	T+2 Sell #49715 ALTN 3000 @ -13.21		39,640.10	- 39,756.85		15-09-23	
GV090118	20-09-23	UIN NET DEMAND REG	28,245.00		- 11,511.85			
CV090089	21-09-23	T+2 Sell #50937 ALTN 1000 @ -13.21		13,210.03	- 24,721.88		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		28,245.00	- 52,966.88			
GV090125	21-09-23	UIN NET DEMAND REG	27,930.00		- 25,036.88			
RV007738	21-09-23	REC ONLINE MEBL		10,000.00	- 35,036.88	O/L	21-09-23	MEBL SI
CV090097	22-09-23	T+2 Buy #57087 ALTN 3500 @ 13.34	46,677.39		11,640.51		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		27,930.00	- 16,289.49			
GV090149	26-09-23	UIN NET DEMAND REG	4,020.00		- 12,269.49			
GV090150	27-09-23	UIN NET DEMAND REG		4,020.00	- 16,289.49			
GV090157	27-09-23	UIN NET DEMAND REG	21,570.00		5,280.51			
RV008258	27-09-23	REC ONLINE MEBL		75,000.00	- 69,719.49	O/L	27-09-23	MEBL SI
RV008333	27-09-23	REC ONLINE MEBL		40,000.00	- 109,719.49	O/L	27-09-23	MEBL SI
CV090122	28-09-23	T+2 Buy #60202 ALTN 500 @ 13.44	6,722.49		- 102,997.00		26-09-23	
GV090158	28-09-23	UIN NET DEMAND REG		21,570.00	- 124,567.00			
GV090164	28-09-23	UIN NET DEMAND REG	103,275.00		- 21,292.00			
RV008352	28-09-23	REC ONLINE MEBL		19,000.00	- 40,292.00	O/L	28-09-23	MEBL SI
RV008356	28-09-23	REC ONLINE MEBL		40,000.00	- 80,292.00	O/L	28-09-23	MEBL SI
RV008374	28-09-23	REC ONLINE MEBL		4,000.00	- 84,292.00	O/L	28-09-23	MEBL SI
CV100001	02-10-23	T+2 Buy #61125 ALTN 2000 @ 14.66	29,325.15		- 54,966.85		27-09-23	
GV100003	02-10-23	UIN NET DEMAND REG		103,275.00	- 158,241.85			
GV100009	02-10-23	UIN NET DEMAND REG	106,919.00		- 51,322.85			
RV008531	02-10-23	REC ONLINE MEBL		19,000.00	- 70,322.85	O/L	02-10-23	MEBL SI
CV100007	03-10-23	T+2 Buy #61986 ALTN 9500 @ 15.08	143,213.68		72,890.83		28-09-23	
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	1,200.16		74,090.99			
GV100010	03-10-23	UIN NET DEMAND REG		106,919.00	- 32,828.01			
GV100015	03-10-23	UIN NET DEMAND REG	19,044.00		- 13,784.01			
CV100011	04-10-23	T+2 Buy #62945 ALTN 2000 @ 14.73	29,465.17		15,681.16		02-10-23	
GV100016	04-10-23	UIN NET DEMAND REG		19,044.00	- 3,362.84			
GV100032	05-10-23	UIN NET DEMAND REG	8,690.00		5,327.16			
RV008916	05-10-23	REC ONLINE MEBL		100,000.00	- 94,672.84	O/L	05-10-23	MEBL SI
GV100033	06-10-23	UIN NET DEMAND REG		8,690.00	- 103,362.84			
GV100040	06-10-23	UIN NET DEMAND REG	38,940.00		- 64,422.84			
CV100029	09-10-23	T+2 Buy #65448 ALTN 1000 @ 14.49	14,490.06		- 49,932.78		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		38,940.00	- 88,872.78			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	2.06		- 88,870.72			
GV100056	09-10-23	UIN NET DEMAND REG	47,766.00		- 41,104.72			
CV100036	10-10-23	T+2 Buy #66468 ALTN 3500 @ 14.45	50,577.70		9,472.98		06-10-23	
GV100057	10-10-23	UIN NET DEMAND REG		47,766.00	- 38,293.02			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	150.00		- 38,143.02			
GV100066	10-10-23	UIN NET DEMAND REG	17,496.00		- 20,647.02			

B1317 DANIYAL CDC Id: 06684-152077

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CV100044	11-10-23	T+2 Buy #67434 ALTN 2000 @ 14.62	29,235.15		8,588.13		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		17,496.00	- 8,907.87			
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023		1,200.16	- 10,108.03			
CV110015	03-11-23	T+2 Sell #82862 ALTN 6000 @ -18.02		108,142.89	- 118,250.92		01-11-23	
CV110024	06-11-23	T+2 Sell #84490 ALTN 9500 @ -19.37		184,051.48	- 302,302.40		02-11-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	3.85		- 302,298.55			
PV020847	06-11-23	FUND ONLINE TR FABL TO MEBL	300,000.00		- 2,298.55	IBFT	06-11-23	FABLSI
PV020853	06-11-23	BANK ONLINE CHARGES	22.60		- 2,275.95			E0150
CV110032	07-11-23	T+2 Sell #85975 ALTN 1500 @ -19.59		29,391.78	- 31,667.73		03-11-23	
CV110040	08-11-23	T+2 Sell #87679 ALTN 4000 @ -19.76		79,053.04	- 110,720.77		06-11-23	
CV110040	08-11-23	T+2 Sell #87679 FFL 500 @ -7.09		3,542.77	- 114,263.54		06-11-23	
CV110046	10-11-23	T+2 Sell #89412 ALTN 10000 @ -20.36		203,580.31	- 317,843.85		07-11-23	
PV021715	10-11-23	FUND ONLINE TR FABL TO MEBL	300,000.00		- 17,843.85	IBFT	10-11-23	FABLSI
PV021727	10-11-23	BANK ONLINE CHARGES	22.60		- 17,821.25			E0150
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	77.50		- 17,743.75			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.89		- 17,741.86			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	110.00		- 17,631.86			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	14,506.14		- 3,125.72			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 2,925.72			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.80		- 2,923.92			
GV010231	30-01-24	UIN NET DEMAND REG	8,850.00		5,926.08			
RV024509	30-01-24	REC ONLINE MEBL		120,000.00	- 114,073.92	O/L	30-01-24	MEBLSI
GV010232	31-01-24	UIN NET DEMAND REG		8,850.00	- 122,923.92			
GV010241	31-01-24	UIN NET DEMAND REG	9,175.00		- 113,748.92			
CV020003	01-02-24	T+2 Buy #197386 CSAP 1000 @ 38.55	38,548.35		- 75,200.57		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		9,175.00	- 84,375.57			
GV020009	01-02-24	UIN NET DEMAND REG	4,405.00		- 79,970.57			
RV024955	01-02-24	REC ONLINE HMB		55,000.00	- 134,970.57	O/L	01-02-24	HMPSL
RV025012	01-02-24	REC ONLINE HMB		50,000.00	- 184,970.57	O/L	01-02-24	HMPSL
GV020010	02-02-24	UIN NET DEMAND REG		4,405.00	- 189,375.57			
GV020019	02-02-24	UIN NET DEMAND REG	13,404.00		- 175,971.57			
RV025182	02-02-24	REC ONLINE HMB		50,000.00	- 225,971.57	O/L	02-02-24	HMPSL
CV020012	06-02-24	T+2 Buy #199530 CSAP 500 @ 38.38	19,189.03		- 206,782.54		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		13,404.00	- 220,186.54			
GV020028	06-02-24	UIN NET DEMAND REG	27,054.00		- 193,132.54			
RV025354	06-02-24	REC ONLINE HMB		25,000.00	- 218,132.54	O/L	06-02-24	HMPSL
CV020020	07-02-24	T+2 Buy #200452 CSAP 1000 @ 39.20	39,199.47		- 178,933.07		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		27,054.00	- 205,987.07			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	22.50		- 205,964.57			
GV020038	07-02-24	UIN NET DEMAND REG	32,173.00		- 173,791.57			
CV020026	09-02-24	T+2 Buy #201399 CSAP 2000 @ 39.32	78,644.42		- 95,147.15		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		32,173.00	- 127,320.15			
GV020045	09-02-24	Reverse Entry GV120001-448206 31-12-23		200.00	- 127,520.15			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 127,320.15			
GV020051	09-02-24	UIN NET DEMAND REG	28,669.00		- 98,651.15			
CV020032	12-02-24	T+2 Buy #202386 CSAP 1500 @ 41.00	61,493.96		- 37,157.19		07-02-24	
GV020052	12-02-24	UIN NET DEMAND REG		28,669.00	- 65,826.19			
GV020063	12-02-24	UIN NET DEMAND REG	13,902.00		- 51,924.19			
CV020038	13-02-24	T+2 Buy #203474 CSAP 1500 @ 38.99	58,483.68		6,559.49		09-02-24	

B1317 DANIYAL CDC Id: 06684-152077

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GV020064	13-02-24	UIN NET DEMAND REG		13,902.00	- 7,342.51			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.75		- 7,340.76			
CV020075	19-02-24	T+2 Sell #190764 CSAP 2500 @ -44.43		111,072.35	- 118,413.11		15-02-24	
CV020084	20-02-24	T+2 Sell #191645 CSAP 500 @ -44.91		22,455.05	- 140,868.16		16-02-24	
PV045136	22-02-24	FUNDS ONLINE TR FROM BAFL TO MPBL	130,000.00		- 10,868.16	IBFT	22-02-24	BAFLSI
PV045139	22-02-24	BANK ONLINE CHARGES	22.60		- 10,845.56		22-02-24	E0150
GV020185	28-02-24	UIN NET DEMAND REG	23,299.00		12,453.44			
GV020186	29-02-24	UIN NET DEMAND REG		23,299.00	- 10,845.56			
GV020193	29-02-24	UIN NET DEMAND REG	47,536.00		36,690.44			
CV030003	01-03-24	T+2 Sell #199976 CSAP 1500 @ -54.40		81,599.78	- 44,909.34		28-02-24	
GV030002	01-03-24	UIN NET DEMAND REG		47,536.00	- 92,445.34			
GV030009	01-03-24	UIN NET DEMAND REG	31,865.00		- 60,580.34			
CV030005	04-03-24	T+2 Sell #201330 CSAP 1000 @ -58.48		58,480.96	- 119,061.30		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		31,865.00	- 150,926.30			
GV030018	04-03-24	UIN NET DEMAND REG	20,425.00		- 130,501.30			
CV030011	05-03-24	T+2 Sell #202756 CSAP 500 @ -62.86		31,429.09	- 161,930.39		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		20,425.00	- 182,355.39			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	2.52		- 182,352.87			
GV030035	05-03-24	UIN NET DEMAND REG	10,230.00		- 172,122.87			
PV047768	05-03-24	FUNDS ONLINE TR FROM BAFL TO MPBL	170,000.00		- 2,122.87	IBFT	05-03-24	BAFLSI
PV047770	05-03-24	BANK ONLINE CHARGES	22.60		- 2,100.27		05-03-24	E0150
CV030022	06-03-24	T+2 Sell #204035 CSAP 500 @ -65.87		32,936.41	- 35,036.68		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		10,230.00	- 45,266.68			
GV030077	11-03-24	UIN NET DEMAND REG	13,148.00		- 32,118.68			
GV030078	12-03-24	UIN NET DEMAND REG		13,148.00	- 45,266.68			
GV030086	12-03-24	UIN NET DEMAND REG	13,534.00		- 31,732.68			
GV030087	13-03-24	UIN NET DEMAND REG		13,534.00	- 45,266.68			
GV030095	13-03-24	UIN NET DEMAND REG	13,923.00		- 31,343.68			
CV030061	14-03-24	T+2 Sell #211159 CSAP 500 @ -77.71		38,855.89	- 70,199.57		12-03-24	
CV030061	14-03-24	T+2 Sell #211159 EPCL 200 @ -43.95		8,789.35	- 78,988.92		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		13,923.00	- 92,911.92			
PV049685	14-03-24	FUNDS ONLINE TR FROM BAFL TO MPBL	80,000.00		- 12,911.92	IBFT	14-03-24	BAFLSI
PV049698	14-03-24	BANK ONLINE CHARGES	22.60		- 12,889.32		14-03-24	E0150
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024	2,422.37		- 10,466.95			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	30.00		- 10,436.95			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	2.08		- 10,434.87			
CV040028	08-04-24	T+2 Sell #227408 CSAP 500 @ -75.86		37,927.54	- 48,362.41		03-04-24	
PV054331	08-04-24	FUNDS ONLINE TR FROM BAFL TO MPBL	21,318.00		- 27,044.41	IBFT	08-04-24	BAFLSI
PV054335	08-04-24	BANK ONLINE CHARGES	22.60		- 27,021.81		08-04-24	E0150
PV057242	22-04-24	FUNDS ONLINE TR FROM BAFL TO MPBL	20,000.00		- 7,021.81	IBFT	22-04-24	BAFLSI
PV057255	22-04-24	BANK ONLINE CHARGES	22.60		- 6,999.21		22-04-24	E0150
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024	11,935.33		4,936.12			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.75		4,937.87			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	100.00		5,037.87			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	50.00		5,087.87			
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	2,738.15		7,826.02			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	2.03		7,828.05			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO	25.00		7,853.05			

B1317 DANIYAL CDC Id: 06684-152077

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		30APR2024						
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	31.50		7,884.55			
Total:			3,252,064.25	3,244,179.70	7,884.55	Dr		

**Inventory Position**  
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
DSFL	DEWAN SALMAN FIBRE LIMITED.	14500	0.00	0.00
EFERT	ENGRO FERTILIZERS LIMITED	300	157.21	47,163.00
FFC	FAUJI FERTILIZER COMPANY LIMITED.	300	178.65	53,595.00
HUBC	THE HUB POWER COMPANY LIMITED	600	153.52	92,112.00
ISL	INTERNATIONAL STEEL LTD	156	71.30	11,122.80
KAPCO	KOT ADDU POWER COMPANY LTD	2000	31.34	62,680.00
PSO	PAKISTAN STATE OIL CO. LTD.	500	161.64	80,820.00
TGL	TARIQ GLASS INDUSTRIES LIMITED	175	113.75	19,906.25
Total :		18531		367,399.05
Ledger Balance :				7,884.55 Dr
Net Worth of Client :				359,514.50 Cr