

M488 KISHWER SULTANA CDC Id: 06684-75575

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,155,783.31	- 2,155,783.31			
CV120022	06-12-23	T+2 SELL # 124653 DGKC 9000 @ 77.86		700,784.84	- 2,856,568.15		04-12-23	
CV120040	08-12-23	T+2 SELL # 129288 ATRL 2500 @ 359.28		898,192.39	- 3,754,760.54		06-12-23	
CV120076	14-12-23	T+2 SELL # 138975 SGF 1000 @ 61.79		61,790.02	- 3,816,550.56		12-12-23	
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	115.00		- 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			
<b>Total:</b>			<b>368.06</b>	<b>3,816,550.56</b>	<b>- 3,816,182.50</b>	<b>Cr</b>		

**Inventory Position**  
 As On 09-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
APL	ATTOCK PETROLEUM LTD	4500	387.95	1,745,775.00
ARPL	ARCHROMA PAKISTAN LIMITED	1200	499.77	599,724.00
EFERT	ENGRO FERTILIZERS LIMITED	30000	117.42	3,522,600.00
HUBC	THE HUB POWER COMPANY LIMITED	15000	121.14	1,817,100.00
NRL	NATIONAL REFINERY LTD.	1200	342.97	411,564.00
POL	PAKISTAN OILFIELDS LTD.	2400	433.79	1,041,096.00
PSO	PAKISTAN STATE OIL CO. LTD.	3600	184.57	664,452.00
<b>Total :</b>		<b>57900</b>		<b>9,802,311.00</b>
<b>Ledger Balance :</b>				<b>3,816,182.50 Cr</b>
<b>Net Worth of Client :</b>				<b>13,618,493.50 Cr</b>