

N3092 GHULAM SARWAR CDC Id: 06684-232176

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		12,517.29	- 12,517.29			
GV050004	02-05-23	UIN NET DEMAND REG		1,154.00	- 13,671.29			
GV050009	02-05-23	UIN NET DEMAND REG	1,144.00		- 12,527.29			
CV050004	03-05-23	T+2 BUY # 157064 GGGL 1000 @ 6.71	6,709.43		- 5,817.86		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		1,144.00	- 6,961.86			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 6,954.26			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.70		- 6,952.56			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	8.00		- 6,944.56			
Total:			7,870.73	14,815.29	- 6,944.56	Cr		

Inventory Position
 As On 31-05-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ASTL	AMRELI STEELS LIMITED	500	17.21	8,605.00
DFSM	DEWAN FAROOQUE SPINNING MILLS LTD.	3000	2.31	6,930.00
FCCL	FAUJI CEMENT COMPANY LTD.	3375	12.17	41,073.75
GGGL	GHANI GLOBAL GLASS LIMITED	8000	6.08	48,640.00
GGL	GHANI GASSES LTD	2815	10.23	28,797.45
KEL	K-ELECTRIC LIMITED	27000	1.79	48,330.00
KOSM	KOHINOOR SPINNING MILLS LTD.	1000	2.13	2,130.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	2000	28.41	56,820.00
PIAA	PAKISTAN INTERNATIONAL AIRLINES CORP-(A)	4000	3.41	13,640.00
POWER	POWER CEMENT LIMITED	12000	4.03	48,360.00
Total :		63690		303,326.20
Ledger Balance :				6,944.56 Cr
Net Worth of Client :				310,270.76 Cr