

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		66,001.12	- 66,001.12			
CV030011	05-03-24	T+2 SELL # 202971 KOSM 5000 @ 5.27		26,360.36	- 92,361.48		01-03-24	
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	1.81		- 92,359.67			
CV030022	06-03-24	T+2 SELL # 204277 KOSM 6000 @ 5.39		32,353.38	- 124,713.05		04-03-24	
CV030029	07-03-24	T+2 SELL # 205717 KOSM 1000 @ 5.65		5,648.04	- 130,361.09		05-03-24	
CV030030	11-03-24	T+2 BUY # 227091 SSGC 1000 @ 11.09	11,093.68		- 119,267.41		07-03-24	
CV030101	21-03-24	T+2 BUY # 236687 SEARL 500 @ 53.32	26,662.23		- 92,605.18		19-03-24	
CV030121	26-03-24	T+2 BUY # 240710 SEARL 200 @ 52.52	10,503.61		- 82,101.57		22-03-24	
CV030133	27-03-24	T+2 Difference # 114200 SEARL 300 @ 2.73		819.61	- 82,921.18		25-03-24	
CV030133	27-03-24	T+2 BUY # 241639 SSGC 1000 @ 10.78	10,783.66		- 72,137.52		25-03-24	
CV030150	29-03-24	T+2 BUY # 243799 SSGC 1000 @ 10.74	10,743.65		- 61,393.87		27-03-24	
Total:			69,788.64	131,182.51	- 61,393.87	Cr		

Inventory Position
 As On 31-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BOP	THE BANK OF PUNJAB.	8000	5.34	42,720.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2000	28.83	57,660.00
FLYNG	FLYING CEMENT COMPANY LTD.	10000	6.71	67,100.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	10.38	17,127.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	84.82	8,482.00
KEL	K-ELECTRIC LIMITED	1000	4.42	4,420.00
LOTCEM	LOTTE CHEMICAL PAK LTD.	500	19.51	9,755.00
PACE	PACE (PAKISTAN) LTD.	13000	2.68	34,840.00
SEARL	THE SEARLE COMPANY LTD.	700	52.30	36,610.00
SILK	SILKBANK LIMITED	18000	0.96	17,280.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	6000	10.49	62,940.00
Total :		60950		358,934.00
Ledger Balance :				61,393.87 Cr
Net Worth of Client :				420,327.87 Cr