

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		56,222.30	- 56,222.30			
CV020003	01-02-24	T+2 BUY # 197634 KOSM 1000 @ 3.29	3,291.75		- 52,930.55		30-01-24	
CV020003	01-02-24	T+2 BUY # 197634 SSGC 1000 @ 11.31	11,313.70		- 41,616.85		30-01-24	
CV020032	12-02-24	T+2 SELL # 187094 SSGC 1000 @ 11.81		11,806.24	- 53,423.09		07-02-24	
GV020059	12-02-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC2024	300.00		- 53,123.09			
GV020079	14-02-24	SUB A/C MAINTENANCE FEE - RENEW 01-01-2024 TO 31-12-2024	452.00		- 52,671.09			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.83		- 52,669.26			
CV020084	20-02-24	T+2 BUY # 209495 OGDC 300 @ 108.34	32,502.60		- 20,166.66		16-02-24	
CV020101	22-02-24	T+2 SELL # 193200 OGDC 300 @ 116.03		34,809.09	- 54,975.75		20-02-24	
CV020119	26-02-24	T+2 SELL # 195272 NETSOL 100 @ 110.25		11,025.37	- 66,001.12		22-02-24	
Total:			47,861.88	113,863.00	- 66,001.12	Cr		

Inventory Position
 As On 29-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BOP	THE BANK OF PUNJAB.	8000	6.27	50,160.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2000	27.46	54,920.00
FLYNG	FLYING CEMENT COMPANY LTD.	10000	6.95	69,500.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	9.76	16,104.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	86.73	8,673.00
KEL	K-ELECTRIC LIMITED	1000	4.90	4,900.00
KOSM	KOHINOOR SPINNING MILLS LTD.	12000	4.69	56,280.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	500	19.40	9,700.00
PACE	PACE (PAKISTAN) LTD.	13000	2.85	37,050.00
SILK	SILKBANK LIMITED	18000	1.00	18,000.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3000	11.40	34,200.00
Total :		69250		359,487.00
Ledger Balance :				66,001.12 Cr
Net Worth of Client :				425,488.12 Cr