

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		210,791.65	- 210,791.65			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	1.41		- 210,790.24			
PV028233	05-12-23	FUD ONLINE TR FABL TO MEBL	200,000.00		- 10,790.24	IBFT	05-12-23	FABL SI
PV028251	05-12-23	BANK ONLINE CHARGES	22.60		- 10,767.64			E0150
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	110.00		- 10,657.64			
CV120096	18-12-23	T+2 SELL # 143165 BOP 1425 @ 6.73		9,584.47	- 20,242.11		14-12-23	
CV120116	20-12-23	T+2 SELL # 147526 KEL 7000 @ 5.63		39,406.30	- 59,648.41		18-12-23	
CV120116	20-12-23	T+2 BUY # 153185 PACE 7000 @ 3.48	24,352.43		- 35,295.98		18-12-23	
CV120116	20-12-23	T+2 BUY # 153185 SILK 5000 @ 1.3	6,475.00		- 28,820.98		18-12-23	
CV120125	21-12-23	T+2 SELL # 149297 KEL 2000 @ 5.89		11,781.04	- 40,602.02		19-12-23	
CV120125	21-12-23	T+2 BUY # 155754 PACE 3000 @ 3.23	9,685.27		- 30,916.75		19-12-23	
CV120137	22-12-23	T+2 BUY # 157829 FLYNG 1000 @ 7.26	7,262.08		- 23,654.67		20-12-23	
CV120137	22-12-23	T+2 BUY # 157829 PACE 2000 @ 2.67	5,333.22		- 18,321.45		20-12-23	
CV120137	22-12-23	T+2 BUY # 157829 SILK 2000 @ 1.16	2,312.97		- 16,008.48		20-12-23	
RV019703	22-12-23	RECEIVED ONLINE		50,000.00	- 66,008.48	O/L	22-12-23	MEBLSI
CV120146	26-12-23	T+2 BUY # 159407 PACE 1000 @ 2.84	2,839.13		- 63,169.35		21-12-23	
CV120156	27-12-23	T+2 BUY # 160842 KOSM 6000 @ 5.02	30,146.39		- 33,022.96		22-12-23	
CV120156	27-12-23	T+2 BUY # 160842 SSGC 2000 @ 12.17	24,342.55		- 8,680.41		22-12-23	
CV120165	28-12-23	T+2 BUY # 162483 KOSM 1000 @ 4.38	4,381.85		- 4,298.56		26-12-23	
Total:			317,264.90	321,563.46	- 4,298.56	Cr		

Inventory Position
 As On 31-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BOP	THE BANK OF PUNJAB.	6000	6.48	38,880.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2000	32.56	65,120.00
FLYNG	FLYING CEMENT COMPANY LTD.	10000	7.40	74,000.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	11.66	19,239.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	82.99	8,299.00
KEL	K-ELECTRIC LIMITED	3000	5.26	15,780.00
KOSM	KOHINOOR SPINNING MILLS LTD.	7000	4.51	31,570.00
PACE	PACE (PAKISTAN) LTD.	13000	2.77	36,010.00
SILK	SILKBANK LIMITED	18000	1.09	19,620.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	2000	11.33	22,660.00
Total :		62750		331,178.00
Ledger Balance :				4,298.56 Cr
Net Worth of Client :				335,476.56 Cr