

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,348.61	- 3,348.61			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	2.05		- 3,346.56			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	29.70		- 3,316.86			
CV120042	12-12-22	T+2 Sell #71537 DFSM 4500 @ -4.29		19,314.17	- 22,631.03		08-12-22	
CV120042	12-12-22	T+2 Sell #71537 HUMNL 5000 @ -5.94		29,710.08	- 52,341.11		08-12-22	
CV120042	12-12-22	T+2 Buy #89136 PIAA 5000 @ 3.88	19,389.04		- 32,952.07		08-12-22	
CV120055	14-12-22	T+2 Sell #72704 SMBL 5000 @ -2.11		10,574.63	- 43,526.70		12-12-22	
CV120073	19-12-22	T+2 Buy #92544 HUMNL 5000 @ 5.88	29,389.84		- 14,136.86		15-12-22	
CV120093	22-12-22	T+2 Buy #94648 SMBL 5000 @ 1.76	8,775.20		- 5,361.66		20-12-22	
CV120134	29-12-22	T+2 Sell #77848 HUMNL 5000 @ -5.98		29,910.07	- 35,271.73		27-12-22	
CV120138	30-12-22	T+2 Buy #98696 HUMNL 5000 @ 5.88	29,389.84		- 5,881.89		28-12-22	
<b>Total:</b>			<b>86,975.67</b>	<b>92,857.56</b>	<b>- 5,881.89</b>	<b>Cr</b>		

**Inventory Position**  
 As On 31-12-2022

Item Symbol	Item Name	Quantity	Clos. 30-12-22	Amount
BML	BANK MAKRAMAH LIMITED	15000	1.84	27,600.00
BOP	THE BANK OF PUNJAB.	6750	4.87	32,872.50
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1105	29.95	33,094.75
FLYNG	FLYING CEMENT COMPANY LTD.	9000	8.32	74,880.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	11.03	18,199.50
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	143.84	14,384.00
KEL	K-ELECTRIC LIMITED	12000	4.63	55,560.00
SILK	SILKBANK LIMITED	11000	0.91	10,010.00
<b>Total :</b>		<b>56605</b>		<b>266,600.75</b>
<b>Ledger Balance :</b>				<b>0.00</b>
<b>Net Worth of Client :</b>				<b>266,600.75 Cr</b>