

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		8,871.18	- 8,871.18			
CV100023	06-10-22	T+2 Sell #39048 GTECH 9000 @ -9.01		81,100.72	- 89,971.90		04-10-22	
CV100031	07-10-22	ODL Sell #1335 GTECHBR 292 @ -0.71		207.00	- 90,178.90		05-10-22	
CV100032	07-10-22	T+2 Sell #40089 GTECHBR 500 @ -1.69		842.97	- 91,021.87		05-10-22	
CV100032	07-10-22	T+2 Diff. #22301 GTECH 9000 @ -0.14		1,267.42	- 92,289.29		05-10-22	
CV100032	07-10-22	T+2 Buy #49089 FLYNG 5000 @ 8.27	41,347.30		- 50,941.99		05-10-22	
CV100032	07-10-22	T+2 Buy #49089 GTECH 5500 @ 8.53	46,911.64		- 4,030.35		05-10-22	
CV100043	10-10-22	T+2 Sell #41188 FLYNG 5000 @ -8.47		42,352.57	- 46,382.92		06-10-22	
CV100043	10-10-22	T+2 Diff. #22778 GTECH 5500 @ -0.11		609.39	- 46,992.31		06-10-22	
CV100043	10-10-22	T+2 Buy #50231 GTECH 3500 @ 8.70	30,449.73		- 16,542.58		06-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	2.25		- 16,540.33			
CV100079	14-10-22	T+2 Sell #44730 GTECH 9000 @ -9.16		82,448.13	- 98,988.46		12-10-22	
CV100079	14-10-22	T+2 Buy #54180 FLYNG 5000 @ 8.28	41,397.30		- 57,591.16		12-10-22	
CV100120	21-10-22	T+2 Sell #48428 FLYNG 5000 @ -8.33		41,652.63	- 99,243.79		19-10-22	
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	33.00		- 99,210.79			
CV100127	24-10-22	T+2 Buy #59754 FLYNG 5000 @ 8.27	41,347.30		- 57,863.49		20-10-22	
CV100136	25-10-22	T+2 Buy #60799 GTECH 5000 @ 9.85	49,242.93		- 8,620.56		21-10-22	
CV100145	26-10-22	T+2 Sell #51005 PABC 500 @ -46.91		23,453.28	- 32,073.84		24-10-22	
Total:			250,731.45	282,805.29	- 32,073.84	Cr		

Inventory Position
 As On 31-10-2022

Item Symbol	Item Name	Quantity	Clos. 31-10-22	Amount
BML	BANK MAKRAMAH LIMITED	10000	1.84	18,400.00
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.	5000	8.32	41,600.00
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
Total :		45955		205,921.25
Ledger Balance :				0.00
Net Worth of Client :				205,921.25 Cr