

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		89,941.08	- 89,941.08			
CV050001	02-05-24	T+2 SELL # 252126 PACE 5000 @ 3.49		17,461.07	- 107,402.15		29-04-24	
CV050001	02-05-24	T+2 BUY # 275409 PRL 200 @ 27.3	5,459.01		- 101,943.14		29-04-24	
CV050001	02-05-24	T+2 BUY # 275409 SEARL 300 @ 56.72	17,015.16		- 84,927.98		29-04-24	
CV050001	02-05-24	T+2 BUY # 275409 SSGC 1000 @ 10.91	10,913.67		- 74,014.31		29-04-24	
CV050007	03-05-24	T+2 SELL # 253970 PACE 2000 @ 3.69		7,381.40	- 81,395.71		30-04-24	
CV050007	03-05-24	T+2 BUY # 277722 SEARL 500 @ 55.05	27,524.78		- 53,870.93		30-04-24	
CV050014	06-05-24	T+2 BUY # 279919 PRL 500 @ 26.48	13,239.97		- 40,630.96		02-05-24	
CV050014	06-05-24	T+2 BUY # 279919 SEARL 200 @ 52.38	10,476.57		- 30,154.39		02-05-24	
CV050014	06-05-24	T+2 BUY # 279919 SSGC 1000 @ 10.58	10,583.65		- 19,570.74		02-05-24	
CV050022	07-05-24	T+2 BUY # 281720 PACE 2000 @ 3.33	6,668.52		- 12,902.22		03-05-24	
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.73		- 12,900.49			
CV050031	08-05-24	T+2 SELL # 258821 PRL 500 @ 28.27		14,134.96	- 27,035.45		06-05-24	
CV050040	09-05-24	T+2 SELL # 260906 SEARL 200 @ 55.73		11,145.16	- 38,180.61		07-05-24	
CV050047	10-05-24	T+2 BUY # 287949 PRL 300 @ 27.1	8,128.99		- 30,051.62		08-05-24	
CV050059	13-05-24	T+2 SELL # 264788 SEARL 1300 @ 59.19		76,948.13	- 106,999.75		09-05-24	
CV050059	13-05-24	T+2 BUY # 290109 PRL 200 @ 27.17	5,433.00		- 101,566.75		09-05-24	
CV050068	14-05-24	T+2 BUY # 292110 PRL 500 @ 27.28	13,640.00		- 87,926.75		10-05-24	
CV050068	14-05-24	T+2 BUY # 292110 SSGC 1000 @ 10.58	10,583.65		- 77,343.10		10-05-24	
CV050085	16-05-24	T+2 BUY # 296394 PRL 500 @ 27.49	13,745.00		- 63,598.10		14-05-24	
CV050094	17-05-24	T+2 BUY # 298697 PRL 500 @ 27.09	13,544.98		- 50,053.12		15-05-24	
CV050102	20-05-24	T+2 BUY # 300944 CNERGY 5000 @ 4.48	22,389.27		- 27,663.85		16-05-24	
CV050102	20-05-24	T+2 BUY # 300944 PRL 200 @ 26.89	5,378.98		- 22,284.87		16-05-24	
CV050102	20-05-24	T+2 BUY # 300944 WTL 5000 @ 1.45	7,225.07		- 15,059.80		16-05-24	
CV050110	21-05-24	T+2 BUY # 302881 WTL 5000 @ 1.42	7,075.05		- 7,984.75		17-05-24	
CV050118	22-05-24	T+2 BUY # 304793 WTL 2000 @ 1.39	2,773.02		- 5,211.73		20-05-24	
CV050135	24-05-24	T+2 SELL # 281720 PACE 10000 @ 3.69		36,936.99	- 42,148.72		22-05-24	
CV050135	24-05-24	T+2 BUY # 308793 SEARL 500 @ 58.12	29,061.49		- 13,087.23		22-05-24	
CV050135	24-05-24	T+2 BUY # 308793 WTL 3000 @ 1.39	4,157.03		- 8,930.20		22-05-24	
CV050144	27-05-24	T+2 BUY # 310921 PAEL 100 @ 25.48	2,547.99		- 6,382.21		23-05-24	
CV050172	31-05-24	T+2 BUY # 319299 PRL 100 @ 26.22	2,621.99		- 3,760.22		29-05-24	
Total:			250,188.57	253,948.79	- 3,760.22 Cr			

Inventory Position  
 As On 31-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BOP	THE BANK OF PUNJAB.	8000	4.88	39,040.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2000	32.86	65,720.00
CNERGY	CNERGYICO PK LIMITED	5000	4.32	21,600.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	10.12	16,698.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	126.05	12,605.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	500	17.81	8,905.00
PAEL	PAK ELEKTRON LTD.	100	25.23	2,523.00
PRL	PAKISTAN REFINERY LTD.	4500	26.08	117,360.00
SEARL	THE SEARLE COMPANY LTD.	500	57.69	28,845.00
SILK	SILKBANK LIMITED	18000	0.88	15,840.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10000	10.11	101,100.00
WTL	WORLDCALL TELECOM LTD	15000	1.35	20,250.00
Total :		65350		450,486.00
Ledger Balance :				3,760.22 Cr
Net Worth of Client :				454,246.22 Cr