

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		61,393.87	- 61,393.87			
CV040006	02-04-24	T+2 BUY # 246464 SSGC 1000 @ 10.58	10,583.65		- 50,810.22		29-03-24	
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	1.80		- 50,808.42			
CV040028	08-04-24	T+2 SELL # 227653 FLYNG 5000 @ 8.46		42,292.57	- 93,100.99		03-04-24	
CV040028	08-04-24	T+2 SELL # 227653 KEL 1000 @ 4.31		4,308.15	- 97,409.14		03-04-24	
CV040035	09-04-24	T+2 SELL # 229035 SEARL 700 @ 56.96		39,869.06	- 137,278.20		04-04-24	
CV040061	17-04-24	T+2 SELL # 233824 FLYNG 2000 @ 8.53		17,058.02	- 154,336.22		15-04-24	
CV040111	25-04-24	T+2 SELL # 244470 FLYNG 1000 @ 8.38		8,376.53	- 162,712.75		23-04-24	
CV040111	25-04-24	T+2 BUY # 266903 PRL 1000 @ 28.74	28,740.11		- 133,972.64		23-04-24	
CV040121	26-04-24	T+2 SELL # 246366 FLYNG 1000 @ 8.58		8,576.50	- 142,549.14		24-04-24	
CV040121	26-04-24	T+2 BUY # 269017 PRL 700 @ 27.96	19,574.03		- 122,975.11		24-04-24	
CV040121	26-04-24	T+2 BUY # 269017 SEARL 500 @ 56.71	28,355.24		- 94,619.87		24-04-24	
CV040130	29-04-24	T+2 SELL # 248378 FLYNG 1000 @ 9.13		9,126.46	- 103,746.33		25-04-24	
CV040130	29-04-24	T+2 BUY # 271081 PRL 300 @ 27.71	8,312.01		- 95,434.32		25-04-24	
CV040139	30-04-24	T+2 BUY # 273241 PACE 2000 @ 2.75	5,493.24		- 89,941.08		26-04-24	
Total:			101,060.08	191,001.16	- 89,941.08	Cr		

Inventory Position
 As On 30-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BOP	THE BANK OF PUNJAB.	8000	5.27	42,160.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2000	29.20	58,400.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	10.19	16,813.50
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	100.40	10,040.00
LOTCEM	LOTTE CHEMICAL PAK LTD.	500	18.20	9,100.00
PACE	PACE (PAKISTAN) LTD.	15000	2.75	41,250.00
PRL	PAKISTAN REFINERY LTD.	2000	27.31	54,620.00
SEARL	THE SEARLE COMPANY LTD.	500	57.04	28,520.00
SILK	SILKBANK LIMITED	18000	0.92	16,560.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	7000	10.99	76,930.00
Total :		54750		354,393.50
Ledger Balance :				89,941.08 Cr
Net Worth of Client :				444,334.58 Cr