

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-24	Balance B/F...		34,393.38	- 34,393.38			
CV070018	04-07-24	T+2 BUY # 4000 PRL 500 @ 23.34	11,670.43		- 22,722.95		02-07-24	
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	2.26		- 22,720.69			
CV070026	05-07-24	T+2 BUY # 5641 CNERGY 1000 @ 4.01	4,012.82		- 18,707.87		03-07-24	
CV070119	24-07-24	T+2 BUY # 27307 CPHL 100 @ 29.22	2,922.13		- 15,785.74		22-07-24	
CV070119	24-07-24	T+2 BUY # 27307 SEARL 100 @ 55.66	5,566.03		- 10,219.71		22-07-24	
CV070129	25-07-24	T+2 BUY # 29166 PRL 100 @ 22.92	2,292.08		- 7,927.63		23-07-24	
CV070129	25-07-24	T+2 BUY # 29166 SEARL 100 @ 55.16	5,515.94		- 2,411.69		23-07-24	
Total:			31,981.69	34,393.38	- 2,411.69	Cr		

Inventory Position
 As On 31-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BOP	THE BANK OF PUNJAB.	8000	5.12	40,960.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2000	28.93	57,860.00
CNERGY	CNERGYICO PK LIMITED	6000	3.59	21,540.00
CPHL	CITI PHARMA LIMITED	100	29.19	2,919.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	9.93	16,384.50
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	137.55	13,755.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	500	17.38	8,690.00
PAEL	PAK ELEKTRON LTD.	100	25.55	2,555.00
PRL	PAKISTAN REFINERY LTD.	5100	22.38	114,138.00
SEARL	THE SEARLE COMPANY LTD.	200	54.87	10,974.00
SILK	SILKBANK LIMITED	18000	1.03	18,540.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10000	8.95	89,500.00
WTL	WORLDCALL TELECOM LTD	15000	1.16	17,400.00
Total :		66750		415,215.50
Ledger Balance :				2,411.69 Cr
Net Worth of Client :				417,627.19 Cr