

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		10,727.80	- 10,727.80			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	2.03		- 10,725.77			
Total:			2.03	10,727.80	- 10,725.77	Cr		

**Inventory Position**  
As On 30-04-2023

Item Symbol	Item Name	Quantity	Clos. 28-04-23	Amount
BML	BANK MAKRAMAH LIMITED	15000	1.84	27,600.00
BOP	THE BANK OF PUNJAB.	7425	4.87	36,159.75
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
HUMNL	HUM NETWORK LTD	10000	10.26	102,600.00
KEL	K-ELECTRIC LIMITED	12000	4.63	55,560.00
PIAHCLA	PIA HOLDING COMPANY LIMITED - CLASS A	5000	13.08	65,400.00
SILK	SILKBANK LIMITED	11000	0.91	10,010.00
Total :		72280		437,888.00
Ledger Balance :				0.00
Net Worth of Client :				437,888.00 Cr