

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		125,649.28	- 125,649.28			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	1.40		- 125,647.88			
CV110055	13-11-23	T+2 Sell #91080 HUMNL 10000 @ -6.64		66,424.61	- 192,072.49		08-11-23	
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	67.50		- 192,004.99			
CV110103	22-11-23	T+2 Sell #104696 WTL 12000 @ -1.57		18,786.66	- 210,791.65		20-11-23	
Total:			68.90	210,860.55	- 210,791.65	Cr		

Inventory Position
 As On 30-11-2023

Item Symbol	Item Name	Quantity	Clos. 08-09-23	Amount
BOP	THE BANK OF PUNJAB.	7425	5.79	42,990.75
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2000	31.05	62,100.00
FLYNG	FLYING CEMENT COMPANY LTD.	9000	8.64	77,760.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	12.52	20,658.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	145.86	14,586.00
KEL	K-ELECTRIC LIMITED	12000	4.73	56,760.00
SILK	SILKBANK LIMITED	11000	0.97	10,670.00
Total :		43175		285,524.75
Ledger Balance :				210,791.65 Cr
Net Worth of Client :				496,316.40 Cr