

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		10,725.77	- 10,725.77			
CV050004	03-05-23	T+2 Sell #125847 PRL 5000 @ -14.71		73,548.35	- 84,274.12		28-04-23	
CV050004	03-05-23	T+2 Buy #156917 TOMCL 1000 @ 22.63	22,629.62		- 61,644.50		28-04-23	
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	35.15		- 61,609.35			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.84		- 61,607.51			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	29.00		- 61,578.51			
Total:			22,695.61	84,274.12	- 61,578.51	Cr		

Inventory Position
 As On 31-05-2023

Item Symbol	Item Name	Quantity	Clos. 31-05-23	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
TOMCL	THE ORGANIC MEAT COMPANY LIMITED	1000	35.19	35,190.00
Total :		73280		473,078.00
Ledger Balance :				0.00
Net Worth of Client :				473,078.00 Cr