

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 | |
| Total: | | | 95,566.84 | 191,001.16 | - 95,434.32 | Cr | | |

Inventory Position
 As On 30-04-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|------------------------------------|----------|--------------|---------------|
| BOP | THE BANK OF PUNJAB. | 8000 | 5.29 | 42,320.00 |
| CEPB | CENTURY PAPER AND BOARD MILLS LTD. | 2000 | 29.82 | 59,640.00 |
| GCIL | GHANI CHEMICAL INDUSTRIES LIMITED | 1650 | 10.22 | 16,863.00 |
| GLAXO | GLAXOSMITHKLINE PAKISTAN LIMITED | 100 | 98.02 | 9,802.00 |
| LOTCEM | LOTTE CHEMICAL PAK LTD. | 500 | 18.38 | 9,190.00 |
| PACE | PACE (PAKISTAN) LTD. | 13000 | 2.66 | 34,580.00 |
| PRL | PAKISTAN REFINERY LTD. | 2000 | 27.58 | 55,160.00 |
| SEARL | THE SEARLE COMPANY LTD. | 500 | 57.27 | 28,635.00 |
| SILK | SILKBANK LIMITED | 18000 | 0.94 | 16,920.00 |
| SSGC | SUI SOUTHERN GAS COMPANY LIMITED. | 7000 | 11.06 | 77,420.00 |
| Total : | | 52750 | | 350,530.00 |
| Ledger Balance : | | | | 95,434.32 Cr |
| Net Worth of Client : | | | | 445,964.32 Cr |