

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		32,073.84	- 32,073.84			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	2.05		- 32,071.79			
CV110061	15-11-22	T+2 Buy #73485 HUMNL 5000 @ 5.88	29,389.84		- 2,681.95		11-11-22	
CV110128	29-11-22	T+2 Sell #66956 HUMNL 5000 @ -6.09		30,460.03	- 33,141.98		25-11-22	
CV110128	29-11-22	T+2 Buy #81863 FLYNG 4000 @ 7.45	29,793.37		- 3,348.61		25-11-22	
Total:			59,185.26	62,533.87	- 3,348.61	Cr		

**Inventory Position**  
 As On 30-11-2022

Item Symbol	Item Name	Quantity	Clos. 30-11-22	Amount
BML	BANK MAKRAMAH LIMITED	10000	1.84	18,400.00
BOP	THE BANK OF PUNJAB.	6750	4.87	32,872.50
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	1500	11.03	16,545.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	143.84	14,384.00
KEL	K-ELECTRIC LIMITED	12000	4.63	55,560.00
SILK	SILKBANK LIMITED	11000	0.91	10,010.00
Total :		51455		255,746.25
Ledger Balance :				0.00
Net Worth of Client :				255,746.25 Cr