

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		5,881.89	- 5,881.89			
GV01001003-01-23		SMS CHARGES 20SEP2022 TO 30NOV2022	66.50		- 5,815.39			
CV010011 04-01-23		T+2 Sell #80257 HUMNL 13000 @ -6.03		78,384.14	- 84,199.53		02-01-23	
CV010011 04-01-23		T+2 Buy #100946 TPL 4000 @ 7.12	28,473.27		- 55,726.26		02-01-23	
GV01002104-01-23		NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	2.08		- 55,724.18			
CV010015 05-01-23		T+2 Sell #81079 PIAA 5000 @ -4.08		20,410.84	- 76,135.02		03-01-23	
CV010024 06-01-23		T+2 Buy #102482 PIAA 5000 @ 3.81	19,039.00		- 57,096.02		04-01-23	
CV010050 12-01-23		T+2 Sell #84086 HUMNL 5000 @ -6.18		30,910.00	- 88,006.02		10-01-23	
CV010056 13-01-23		T+2 Buy #106144 MLCF 4000 @ 20.68	82,702.83		- 5,303.19		11-01-23	
CV010061 16-01-23		T+2 Sell #85375 MLCF 4000 @ -21.13		84,516.98	- 89,820.17		12-01-23	
CV010061 16-01-23		T+2 Buy #106944 PRL 5000 @ 14.06	70,299.62		- 19,520.55		12-01-23	
CV010068 17-01-23		T+2 Sell #85986 SMBL 5000 @ -2.08		10,424.65	- 29,945.20		13-01-23	
CV010097 23-01-23		T+2 Buy #110652 HUMNL 4000 @ 5.92	23,672.88		- 6,272.32		19-01-23	
CV010125 27-01-23		T+2 Sell #89713 TPL 4000 @ -7.28		29,126.64	- 35,398.96		25-01-23	
CV010125 27-01-23		T+2 Buy #112968 HUMNL 5000 @ 5.80	28,989.81		- 6,409.15		25-01-23	
Total:			253,245.99	259,655.14	- 6,409.15 Cr			

Inventory Position
 As On 31-01-2023

Item Symbol	Item Name	Quantity	Clos. 31-01-23	Amount
BML	BANK MAKRAMAH LIMITED	15000	1.84	27,600.00
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	1650	11.03	18,199.50
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	143.84	14,384.00
HUMNL	HUM NETWORK LTD	9000	10.26	92,340.00
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 :		70605		424,340.75
Ledger Balance :				0.00
Net Worth of Client :				424,340.75 Cr