

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		3,760.22	- 3,760.22			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	2.33		- 3,757.89			
CV060068	20-06-24	T+2 Sell #305593 SEARL 500 @ -61.27		30,635.49	- 34,393.38		13-06-24	
Total:			2.33	34,395.71	- 34,393.38	Cr		

**Inventory Position**  
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
BOP	THE BANK OF PUNJAB.	8000	4.87	38,960.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2000	29.83	59,660.00
CNERGY	CNERGYICO PK LIMITED	5000	3.77	18,850.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	11.06	18,249.00
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	142.38	14,238.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	500	17.57	8,785.00
PAEL	PAK ELEKTRON LTD.	100	25.03	2,503.00
PRL	PAKISTAN REFINERY LTD.	4500	23.25	104,625.00
SILK	SILKBANK LIMITED	18000	0.93	16,740.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	10000	9.75	97,500.00
WTL	WORLDCALL TELECOM LTD	15000	1.25	18,750.00
Total :		64850		398,860.00
Ledger Balance :				34,393.38 Cr
Net Worth of Client :				433,253.38 Cr