

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		61,578.51	- 61,578.51			
CV060003	01-06-23	T+2 Buy #171993 WTL 12000 @ 1.26	15,173.00		- 46,405.51		30-05-23	
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.75		- 46,403.76			
CV060039	12-06-23	ODL Buy #4951 CEPB 11 @ 32.03	352.28		- 46,051.48		08-06-23	
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	34.00		- 46,017.48			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	57.00		- 45,960.48			
Total:			15,618.03	61,578.51	- 45,960.48	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	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.	2000	29.95	59,900.00
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
WTL	WORLDCALL TELECOM LTD	12000	1.26	15,120.00
Total :		86175		515,003.25
Ledger Balance :				0.00
Net Worth of Client :				515,003.25 Cr