

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		4,298.56	- 4,298.56			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	1.53		- 4,297.03			
CV010052	09-01-24	T+2 SELL # 164224 KEL 1000 @ 5.85		5,848.02	- 10,145.05		05-01-24	
CV010059	10-01-24	T+2 SELL # 165691 SSGC 1000 @ 12.68		12,676.18	- 22,821.23		08-01-24	
CV010077	12-01-24	T+2 BUY # 178044 BOP 2000 @ 6.56	13,119.04		- 9,702.19		10-01-24	
CV010085	15-01-24	T+2 BUY # 179569 KOSM 1000 @ 4.76	4,761.88		- 4,940.31		11-01-24	
CV010096	16-01-24	T+2 SELL # 170702 KEL 1000 @ 6.16		6,158.00	- 11,098.31		12-01-24	
CV010114	18-01-24	T+2 BUY # 184124 SSGC 500 @ 11.94	5,969.38		- 5,128.93		16-01-24	
RV023049	18-01-24	RECEIVED ONLINE		50,000.00	- 55,128.93	O/L	18-01-24	MEBLSI
CV010129	22-01-24	T+2 BUY # 186921 KOSM 3000 @ 4.01	12,025.45		- 43,103.48		18-01-24	
CV010129	22-01-24	T+2 BUY # 186921 NETSOL 100 @ 97.23	9,723.21		- 33,380.27		18-01-24	
CV010129	22-01-24	T+2 BUY # 186921 PRL 300 @ 27.59	8,276.00		- 25,104.27		18-01-24	
CV010129	22-01-24	T+2 BUY # 186921 SSGC 1500 @ 11.8	17,698.06		- 7,406.21		18-01-24	
RV023571	23-01-24	REC ONLINE MEBL		50,000.00	- 57,406.21	O/L	23-01-24	MEBLSI
CV010156	25-01-24	T+2 SELL # 177310 PRL 300 @ 29.27		8,781.95	- 66,188.16		23-01-24	
CV010156	25-01-24	T+2 BUY # 190452 LOTCHEM 500 @ 21.17	10,584.75		- 55,603.41		23-01-24	
CV010156	25-01-24	T+2 BUY # 190452 SYS 50 @ 409.02	20,451.24		- 35,152.17		23-01-24	
CV010165	26-01-24	T+2 SELL # 178761 SYS 60 @ 420.45		25,227.13	- 60,379.30		24-01-24	
CV010174	26-01-24	T+0 BUY # 221 SYS 10 @ 405.22	4,052.18		- 56,327.12		26-01-24	
CV010173	29-01-24	T+2 BUY # 193347 SYS 10 @ 411.17	4,111.68		- 52,215.44		25-01-24	
CV010182	30-01-24	T+2 SELL # 181281 SYS 10 @ 400.69		4,006.86	- 56,222.30		26-01-24	
Total:			110,774.40	166,996.70	- 56,222.30	Cr		

Inventory Position
As On 31-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BOP	THE BANK OF PUNJAB.	8000	6.20	49,600.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	2000	29.12	58,240.00
FLYNG	FLYING CEMENT COMPANY LTD.	10000	6.64	66,400.00
GCIL	GHANI CHEMICAL INDUSTRIES LIMITED	1650	9.85	16,252.50
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	78.48	7,848.00
KEL	K-ELECTRIC LIMITED	1000	4.54	4,540.00
KOSM	KOHINOOR SPINNING MILLS LTD.	11000	3.28	36,080.00
LOTCHEM	LOTTE CHEMICAL PAK LTD.	500	19.89	9,945.00
NETSOL	NETSOL TECHNOLOGIES LTD.	100	89.56	8,956.00
PACE	PACE (PAKISTAN) LTD.	13000	2.33	30,290.00
SILK	SILKBANK LIMITED	18000	1.03	18,540.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	3000	11.12	33,360.00
Total :		68350		340,051.50
Ledger Balance :				56,222.30 Cr
Net Worth of Client :				396,273.80 Cr