

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		6,409.15	- 6,409.15			
CV020012	03-02-23	T+2 Diff. #51183 PIAA 5000 @ -0.00		14.28	- 6,423.43		01-02-23	
CV020024	07-02-23	T+2 Sell #94213 SMBL 5000 @ -2.16		10,824.62	- 17,248.05		03-02-23	
GV020055	09-02-23	SUB A/C MAINTENANCE FEE - RENEW 01-01-2023 TO 31-12-2023	452.00		- 16,796.05			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.89		- 16,794.16			
GV020059	09-02-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2023 - 31/DEC/2023	200.00		- 16,594.16			
CV020061	14-02-23	T+2 Buy #122523 HUMNL 1000 @ 5.76	5,761.96		- 10,832.20		10-02-23	
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	51.20		- 10,781.00			
Total:			6,467.05	17,248.05	- 10,781.00	Cr		

Inventory Position
 As On 28-02-2023

Item Symbol	Item Name	Quantity	Clos. 28-02-23	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	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
Total :		71605		434,600.75
Ledger Balance :				0.00
Net Worth of Client :				434,600.75 Cr