

IH107 SHERISH CDC Id: 06684-225493

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		7,616.71	- 7,616.71			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	2.32		- 7,614.39			
CV080109	22-08-22	T+2 Diff. #11198 GTECH 9000 @ -0.14		1,259.19	- 8,873.58		18-08-22	
Total:			2.32	8,875.90	- 8,873.58	Cr		

Inventory Position
As On 31-08-2022

Item Symbol	Item Name	Quantity	Clos. 31-08-22	Amount
BML	BANK MAKRAMAH LIMITED	10000	1.84	18,400.00
BOP	THE BANK OF PUNJAB.	6750	4.87	32,872.50
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1005	29.95	30,099.75
GLAXO	GLAXOSMITHKLINE PAKISTAN LIMITED	100	143.84	14,384.00
KEL	K-ELECTRIC LIMITED	12000	4.63	55,560.00
SILK	SILKBANK LIMITED	11000	0.91	10,010.00
Total :		40855		161,326.25
Ledger Balance :				0.00
Net Worth of Client :				161,326.25 Cr