SHERMAN SECURITIES (PVT.) LIMITED

For The Year 2023-2024

MONTH	LIQUID CAPITAL BALANCE
Jul-23	440,203,616.00
Aug-23	294,383,106.00
Sep-23	344,266,105.00
Oct-23	423,814,528.00
Nov-23	692,692,493.00
Dec-23	715,395,636.00
Jan-24	695,925,348.00
Feb-24	710,439,203.00
Mar-24	701,674,478.00
Apr-24	
May-24	
Jun-24	