## 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 | 779,979,985.00 |
| May-24 | |
| Jun-24 | |
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