

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		20,622.75	- 20,622.75			
GV040145	23-04-24	UIN NET DEMAND REG	17,904.00		- 2,718.75			
CV040101	24-04-24	T+2 SELL # 242959 SEARL 5000 @ 57.65		288,227.29	- 290,946.04		22-04-24	
CV040101	24-04-24	T+2 BUY # 265331 FFBL 9000 @ 31.46	283,111.06		- 7,834.98		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		17,904.00	- 25,738.98			
GV040155	24-04-24	UIN NET DEMAND REG	2,711.00		- 23,027.98			
CV040111	25-04-24	T+2 SELL # 244942 FFBL 9000 @ 31.29		281,639.16	- 304,667.14		23-04-24	
CV040111	25-04-24	T+2 SELL # 244942 SEARL 5000 @ 57.11		285,536.32	- 590,203.46		23-04-24	
CV040111	25-04-24	T+2 BUY # 267462 PPL 5000 @ 113.96	569,779.84		- 20,423.62		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		2,711.00	- 23,134.62			
CV040121	26-04-24	T+2 SELL # 246895 PPL 10000 @ 113.39		1,133,942.25	- 1,157,076.87		24-04-24	
CV040121	26-04-24	T+2 SELL # 246895 SEARL 10000 @ 56.5		564,986.03	- 1,722,062.90		24-04-24	
CV040121	26-04-24	T+2 BUY # 269560 ACPL 10000 @ 104.63	1,046,264.00		- 675,798.90		24-04-24	
CV040121	26-04-24	T+2 BUY # 269560 AVN 10000 @ 55.86	558,603.57		- 117,195.33		24-04-24	
GV040175	26-04-24	UIN NET DEMAND REG	2,500.00		- 114,695.33			
CV040130	29-04-24	T+2 Difference # 129369 AVN 5000 @ .61	3,058.80		- 111,636.53		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		2,500.00	- 114,136.53			
GV040189	29-04-24	UIN NET DEMAND REG	13,954.00		- 100,182.53			
GV040190	30-04-24	UIN NET DEMAND REG		13,954.00	- 114,136.53			
GV040192	30-04-24	UIN NET DEMAND REG	9,299.00		- 104,837.53			
CV050001	02-05-24	T+2 SELL # 252620 ACPL 5000 @ 95.39		476,942.19	- 581,779.72		29-04-24	
CV050001	02-05-24	T+2 BUY # 276043 AVN 9000 @ 61.82	556,396.58		- 25,383.14		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		9,299.00	- 34,682.14			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	10.20		- 34,671.94			
CV050068	14-05-24	T+2 SELL # 267504 ACPL 5000 @ 96.14		480,681.17	- 515,353.11		10-05-24	
CV050068	14-05-24	T+2 BUY # 292696 SNGP 5000 @ 70.19	350,963.21		- 164,389.90		10-05-24	
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	85.00		- 164,304.90			
CV050085	16-05-24	T+2 SELL # 271749 SNGP 5000 @ 71.31		356,533.09	- 520,837.99		14-05-24	
CV050085	16-05-24	T+2 BUY # 296977 AIRLINK 5000 @ 75.99	379,927.11		- 140,910.88		14-05-24	
CV050102	20-05-24	T+2 BUY # 301469 AVN 1000 @ 57.82	57,823.31		- 83,087.57		16-05-24	
Total:			3,852,390.68	3,935,478.25	- 83,087.57	Cr		

Inventory Position
 As On 22-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AIRLINK	AIR LINK COMMUNICATION LIMITED	5000	73.95	369,750.00
AVN	AVANCEON LTD	20000	57.30	1,146,000.00
CNERGY	CNERGYICO PK LIMITED	110000	4.56	501,600.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	6.72	322.56
PPL	PAK PETROLEUM LTD.	20	123.50	2,470.00
Total :		135068		2,020,142.56
Ledger Balance :				83,087.57 Cr
Net Worth of Client :				2,103,230.13 Cr