

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		34,682.14	- 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	
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	155.00		- 82,932.57			
CV060005	04-06-24	T+2 SELL # 294256 AIRLINK 5000 @ 75.2		375,993.30	- 458,925.87		31-05-24	
CV060005	04-06-24	T+2 BUY # 323104 DGKC 5000 @ 87.35	436,729.76		- 22,196.11		31-05-24	
Total:			1,225,693.59	1,247,889.70	- 22,196.11	Cr		

Inventory Position
 As On 05-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	20000	56.35	1,127,000.00
CNERGY	CNERGYICO PK LIMITED	110000	4.32	475,200.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	5000	89.15	445,750.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	6.55	314.40
PPL	PAK PETROLEUM LTD.	20	119.94	2,398.80
Total :		135068		2,050,663.20
Ledger Balance :				22,196.11 Cr
Net Worth of Client :				2,072,859.31 Cr