

P2520 GHAZANFAR ALI CDC Id: 06684-298938

| Entry #       | Date     | Narration                                   | Debit               | Credit              | Balance               | Cheque # | Chq. Dt  | Effect |
|---------------|----------|---|---------------------|---------------------|-----------------------|----------|----------|--------|
|               |          | Balance B/F...                              |                     | 34,671.94           | - 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<br>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 @<br>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<br>31MAR2024       | 155.00              |                     | - 82,932.57           |          |          |        |
| CV060005      | 04-06-24 | T+2 SELL # 294256 AIRLINK 5000 @<br>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 |        |
| GV060042      | 06-06-24 | NORMAL SHAREHOLDER CUSTODY<br>FEES MAY-2024 | 10.93               |                     | - 22,185.18           |          |          |        |
| <b>Total:</b> |          |   | <b>1,225,694.32</b> | <b>1,247,879.50</b> | <b>- 22,185.18 Cr</b> |          |          |        |

**Inventory Position**  
 As On 12-06-2024

| Item Symbol                  | Item Name                                 | Quantity      | Closing Rate | Amount                 |
|------------------------------|---|---------------|--------------|------------------------|
| AVN                          | AVANCEON LTD                              | 20000         | 54.50        | 1,090,000.00           |
| CNERGY                       | CNERGYICO PK LIMITED                      | 110000        | 4.09         | 449,900.00             |
| DGKC                         | D. G. KHAN CEMENT COMPANY LIMITED         | 5000          | 88.78        | 443,900.00             |
| PIBTL                        | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 48            | 6.16         | 295.68                 |
| PPL                          | PAK PETROLEUM LTD.                        | 20            | 112.42       | 2,248.40               |
| <b>Total :</b>               |   | <b>135068</b> |              | <b>1,986,344.08</b>    |
| <b>Ledger Balance :</b>      |   |               |              | <b>22,185.18 Cr</b>    |
| <b>Net Worth of Client :</b> |   |               |              | <b>2,008,529.26 Cr</b> |