

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 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	
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	10.93		- 22,185.18			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	167.50		- 22,017.68			
Total:			1,225,861.82	1,247,879.50	- 22,017.68	Cr		

Inventory Position
 As On 20-06-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	20000	55.86	1,117,200.00
CENERGY	CENERGYICO PK LIMITED	110000	4.16	457,600.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	5000	95.32	476,600.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	48	6.32	303.36
PPL	PAK PETROLEUM LTD.	20	122.85	2,457.00
Total :		135068		2,054,160.36
			Ledger Balance :	22,017.68 Cr
			Net Worth of Client :	2,076,178.04 Cr