

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 | 74.56 | 372,800.00 |
| AVN | AVANCEON LTD | 20000 | 58.30 | 1,166,000.00 |
| CNERGY | CNERGYICO PK LIMITED | 110000 | 4.46 | 490,600.00 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 48 | 6.67 | 320.16 |
| PPL | PAK PETROLEUM LTD. | 20 | 122.29 | 2,445.80 |
| Total : | | 135068 | | 2,032,165.96 |
| Ledger Balance : | | | | 83,087.57 Cr |
| Net Worth of Client : | | | | 2,115,253.53 Cr |