

P2520 GHAZANFAR ALI CDC Id: 06684-298938

| Entry #       | Date     | Narration                                | Debit             | Credit            | Balance            | Cheque #  | Chq. Dt  | Effect |
|---------------|----------|--|-------------------|-------------------|--------------------|-----------|----------|--------|
|               |          | Balance B/F...                           |                   | 164,304.90        | - 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        |           |          |        |
| <b>Total:</b> |          |  | <b>874,813.61</b> | <b>896,831.29</b> | <b>- 22,017.68</b> | <b>Cr</b> |          |        |

**Inventory Position**  
 As On 21-06-2024

| Item Symbol                  | Item Name                                 | Quantity      | Closing Rate | Amount                 |
|------------------------------|---|---------------|--------------|------------------------|
| AVN                          | AVANCEON LTD                              | 20000         | 56.35        | 1,127,000.00           |
| CENERGY                      | CENERGYICO PK LIMITED                     | 110000        | 4.10         | 451,000.00             |
| DGKC                         | D. G. KHAN CEMENT COMPANY LIMITED         | 5000          | 92.73        | 463,650.00             |
| PIBTL                        | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 48            | 6.24         | 299.52                 |
| PPL                          | PAK PETROLEUM LTD.                        | 20            | 119.76       | 2,395.20               |
| <b>Total :</b>               |   | <b>135068</b> |              | <b>2,044,344.72</b>    |
| <b>Ledger Balance :</b>      |   |               |              | <b>22,017.68 Cr</b>    |
| <b>Net Worth of Client :</b> |   |               |              | <b>2,066,362.40 Cr</b> |