

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		35,309.71	- 35,309.71			
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	10.67		- 35,299.04			
CV070111	23-07-24	T+2 SELL # 23467 AGP 5000 @ 97.46		487,285.00	- 522,584.04		19-07-24	
CV070111	23-07-24	T+2 BUY # 25531 SNGP 5000 @ 72.38	361,890.28		- 160,693.76		19-07-24	
CV070135	26-07-24	T+2 SELL # 27581 SNGP 5000 @ 71.62		358,089.54	- 518,783.30		24-07-24	
CV070135	26-07-24	T+2 BUY # 31381 AVN 5000 @ 68.83	344,132.81		- 174,650.49		24-07-24	
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	1,700.00		- 172,950.49			
Total:			707,733.76	880,684.25	- 172,950.49	Cr		

Inventory Position
 As On 06-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	25000	65.35	1,633,750.00
CNERGY	CNERGYICO PK LIMITED	110000	4.00	440,000.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	5.79	277.92
PPL	PAK PETROLEUM LTD.	20	112.54	2,250.80
Total :		135068		2,076,278.72
Ledger Balance :				172,950.49 Cr
Net Worth of Client :				2,249,229.21 Cr