

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		36,977.17	- 36,977.17			
CV010011	03-01-25	T+2 Difference # 150555 PRL 5000 @ .03		125.48	- 37,102.65		01-01-25	
CV010023	07-01-25	T+2 Difference # 154285 PRL 25000 @ 0	82.16		- 37,020.49		03-01-25	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	11.97		- 37,008.52			
CV010031	08-01-25	T+2 Difference # 155808 PRL 45000 @ .15	6,709.79		- 30,298.73		06-01-25	
CV010040	09-01-25	T+2 SELL # 290333 PRL 10000 @ 40.73		407,323.53	- 437,622.26		07-01-25	
CV010040	09-01-25	T+2 Difference # 157260 PRL 10000 @ 1.06		10,585.88	- 448,208.14		07-01-25	
CV010040	09-01-25	T+2 BUY # 329234 PAEL 10000 @ 40.34	403,406.33		- 44,801.81		07-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	122.50		- 44,679.31			
CV010049	10-01-25	T+2 SELL # 292369 PAEL 10000 @ 40.93		409,345.01	- 454,024.32		08-01-25	
CV010049	10-01-25	T+2 BUY # 332507 PRL 10000 @ 39.48	394,785.65		- 59,238.67		08-01-25	
CV010058	13-01-25	T+2 Difference # 159859 PRL 7100 @ .34		2,391.93	- 61,630.60		09-01-25	
CV010064	14-01-25	T+2 Difference # 160866 PRL 10000 @ .36	3,635.78		- 57,994.82		10-01-25	
CV010064	14-01-25	T+2 SELL # 295735 PRL 40000 @ 38		1,519,862.35	- 1,577,857.17		10-01-25	
CV010073	15-01-25	T+2 BUY # 340203 PRL 40000 @ 37.95	1,518,029.31		- 59,827.86		13-01-25	
<b>Total:</b>			<b>2,326,783.49</b>	<b>2,386,611.35</b>	<b>- 59,827.86</b>	<b>Cr</b>		

Inventory Position  
As On 23-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	7.29	801,900.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	48	8.46	406.08
PRL	PAKISTAN REFINERY LTD.	40000	41.27	1,650,800.00
<b>Total :</b>		<b>150048</b>		<b>2,453,106.08</b>
<b>Ledger Balance :</b>				<b>59,827.86 Cr</b>
<b>Net Worth of Client :</b>				<b>2,512,933.94 Cr</b>