

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		219,328.28	- 219,328.28			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	9.41		- 219,318.87			
GV110081	11-11-24	UIN NET DEMAND REG	29,821.00		- 189,497.87			
GV110082	12-11-24	UIN NET DEMAND REG		29,821.00	- 219,318.87			
GV110091	12-11-24	UIN NET DEMAND REG	38,341.00		- 180,977.87			
CV110059	13-11-24	T+2 BUY # 192865 PICT 4000 @ 44.3	177,205.58		- 3,772.29		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		38,341.00	- 42,113.29			
GV110162	21-11-24	UIN NET DEMAND REG	6,482.00		- 35,631.29			
GV110163	22-11-24	UIN NET DEMAND REG		6,482.00	- 42,113.29			
GV110172	22-11-24	UIN NET DEMAND REG	6,592.00		- 35,521.29			
CV110126	25-11-24	T+2 SELL # 190081 PPL 20 @ 154.52		3,090.40	- 38,611.69		21-11-24	
CV110126	25-11-24	T+2 BUY # 216904 PICT 1000 @ 41.57	41,569.87		2,958.18		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		6,592.00	- 3,633.82			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	115.50		- 3,518.32			
GV110206	27-11-24	UIN NET DEMAND REG	32,492.00		28,973.68			
GV110207	28-11-24	UIN NET DEMAND REG		32,492.00	- 3,518.32			
GV110216	28-11-24	UIN NET DEMAND REG	33,279.00		29,760.68			
CV110161	29-11-24	T+2 SELL # 199811 PICT 3000 @ 40.83		122,492.10	- 92,731.42		27-11-24	
CV110161	29-11-24	T+2 BUY # 228727 GTYR 3000 @ 40.88	122,625.98		29,894.56		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		33,279.00	- 3,384.44			
GV110224	29-11-24	UIN NET DEMANS REG	39,399.00		36,014.56			
CV120002	02-12-24	T+2 SELL # 202749 GTYR 3000 @ 41.49		124,474.41	- 88,459.85		28-11-24	
CV120002	02-12-24	T+2 BUY # 231131 PICT 3000 @ 41.45	124,347.17		35,887.32		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		39,399.00	- 3,511.68			
GV120023	03-12-24	UIN NET DEMAND REG	100,914.00		97,402.32			
CV120014	04-12-24	T+2 Difference # 111315 MLCF 5000 @ 1.21		6,051.96	91,350.36		02-12-24	
CV120014	04-12-24	T+2 Difference # 111315 PICT 5000 @ .14	710.39		92,060.75		02-12-24	
GV120024	04-12-24	UIN NET DEMAND REG		100,914.00	- 8,853.25			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	9.10		- 8,844.15			
GV120040	04-12-24	UIN NET DEMAND REG	433,598.00		424,753.85			
CV120021	05-12-24	T+2 SELL # 213385 PICT 10000 @ 41.45		414,481.54	10,272.31		03-12-24	
CV120021	05-12-24	T+2 BUY # 240657 PAEL 14500 @ 28.24	409,428.33		419,700.64		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		433,598.00	- 13,897.36			
GV120051	05-12-24	UIN NET DEMAND REG	300,114.00		286,216.64			
CV120031	06-12-24	T+2 SELL # 217545 PICT 20000 @ 41.35		827,035.89	- 540,819.25		04-12-24	
CV120031	06-12-24	T+2 BUY # 244594 PRL 25500 @ 31.9	813,571.08		272,751.83		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		300,114.00	- 27,362.17			
Total:			2,710,624.41	2,737,986.58	- 27,362.17	Cr		

Inventory Position
 As On 10-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	6.87	755,700.00
PAEL	PAK ELEKTRON LTD.	14500	32.38	469,510.00
PIBTL	PAKISTAN INTERNATION BULK TERMINAL LTD.	48	8.15	391.20
PRL	PAKISTAN REFINERY LTD.	25500	34.09	869,295.00
Total :		150048		2,094,896.20
Ledger Balance :				27,362.17 Cr
Net Worth of Client :				2,122,258.37 Cr