

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		245,168.10	- 245,168.10			
GV040017	02-04-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025	300.00		- 244,868.10		02-04-24	
CV040012	03-04-24	T+2 SELL # 225802 GAL 2000 @ 93.24		186,471.57	- 431,339.67		01-04-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	100.00		- 431,239.67			
GV040030	03-04-24	KYC FEES MAR-2024	100.00		- 431,139.67			
CV040019	04-04-24	T+2 SELL # 226789 GAL 1421 @ 97.05		137,904.20	- 569,043.87		02-04-24	
CV040019	04-04-24	T+2 SELL # 226789 PPL 5000 @ 104.03		520,165.21	- 1,089,209.08		02-04-24	
CV040019	04-04-24	T+2 Difference # 117477 GAL 2579 @ .31		801.88	- 1,090,010.96		02-04-24	
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	10.80		- 1,090,000.16			
GV040044	04-04-24	SUB A/C MAINTENANCE FEE - RENEW 01-03-2024 TO 28-02-2025	452.00		- 1,089,548.16			
GV040056	04-04-24	UIN NET DEMAND REG	140,498.00		- 949,050.16			
CV040028	08-04-24	T+2 SELL # 227991 GAL 579 @ 104.42		60,461.66	- 1,009,511.82		03-04-24	
GV040057	08-04-24	UIN NET DEMAND REG		140,498.00	- 1,150,009.82			
GV040064	08-04-24	UIN NET DEMAND REG	140,498.00		- 1,009,511.82			
CV040035	09-04-24	T+2 BUY # 251884 PPL 5000 @ 110.4	551,998.09		- 457,513.73		04-04-24	
CV040035	09-04-24	T+2 BUY # 251884 SEARL 10000 @ 57.4	574,015.34		116,501.61		04-04-24	
GV040065	09-04-24	UIN NET DEMAND REG		140,498.00	- 23,996.39			
CV040052	16-04-24	T+2 Difference # 120311 SEARL 5000 @ .01		26.85	- 24,023.24		09-04-24	
GV040094	16-04-24	UIN NET DEMAND REG	2,274.00		- 21,749.24			
GV040095	17-04-24	UIN NET DEMAND REG		2,274.00	- 24,023.24			
GV040104	17-04-24	UIN NET DEMAND REG	2,274.00		- 21,749.24			
CV040068	18-04-24	T+2 Difference # 121997 SEARL 10000 @ .34	3,400.49		- 18,348.75		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		2,274.00	- 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			
Total:			4,479,502.57	4,514,184.71	- 34,682.14	Cr		

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Inventory Position
As On 03-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ACPL	ATTOCK CEM.PAK.LTD	5000	92.15	460,750.00
AVN	AVANCEON LTD	19000	59.28	1,126,320.00
CENERGY	CENERGYICO PK LIMITED	110000	4.33	476,300.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	6.58	315.84
PPL	PAK PETROLEUM LTD.	20	114.91	2,298.20
Total :		134068		2,065,984.04
			Ledger Balance :	34,682.14 Cr
			Net Worth of Client :	2,100,666.18 Cr

User : wba