

P2520 GHAZANFAR ALI CDC Id: 06684-298938

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|--------------|--------------|--------------|----------|----------|--------|
| | | Balance B/F... | 97,402.32 | | 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 | | | |
| GV120078 | 10-12-24 | UIN NET DEMAND REG | 149,103.00 | | 121,740.83 | | | |
| GV120079 | 11-12-24 | UIN NET DEMAND REG | | 149,103.00 | - 27,362.17 | | | |
| GV120088 | 11-12-24 | UIN NET DEMAND REG | 151,677.00 | | 124,314.83 | | | |
| CV120057 | 12-12-24 | T+2 BUY # 260953 PRL 14500 @ 33.97 | 492,533.67 | | 616,848.50 | | 10-12-24 | |
| CV120057 | 12-12-24 | T+2 SELL # 233298 PAEL 14500 @ 34.64 | | 502,232.67 | 114,615.83 | | 10-12-24 | |
| GV120089 | 12-12-24 | UIN NET DEMAND REG | | 151,677.00 | - 37,061.17 | | | |
| GV120113 | 13-12-24 | SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5 | 84.00 | | - 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 | |
| Total: | | | 2,848,313.05 | 2,885,333.54 | - 37,020.49 | Cr | | |

Inventory Position As On 07-01-2025

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-------------|---|----------|-----------------------|-----------------|
| CNERGY | CNERGYICO PK LIMITED | 110000 | 7.55 | 830,500.00 |
| PIBTL | PAKISTAN INTERNATIONAL BULK TERMINAL LTD. | 48 | 8.97 | 430.56 |
| PRL | PAKISTAN REFINERY LTD. | 40000 | 43.17 | 1,726,800.00 |
| Total : | | 150048 | | 2,557,730.56 |
| | | | Ledger Balance : | 37,020.49 Cr |
| | | | Net Worth of Client : | 2,594,751.05 Cr |