

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		27,362.17	- 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	
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	
CV010049	10-01-25	T+2 SELL # 292369 PAEL 10000 @ 40.93		409,345.01	- 454,146.82		08-01-25	
CV010049	10-01-25	T+2 BUY # 332507 PRL 10000 @ 39.48	394,785.65		- 59,361.17		08-01-25	
<b>Total:</b>			<b>1,598,393.57</b>	<b>1,657,754.74</b>	<b>- 59,361.17 Cr</b>			

**Inventory Position**  
As On 10-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	7.00	770,000.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	8.63	414.24
PRL	PAKISTAN REFINERY LTD.	40000	39.63	1,585,200.00
<b>Total :</b>		<b>150048</b>		<b>2,355,614.24</b>
<b>Ledger Balance :</b>				<b>59,361.17 Cr</b>
<b>Net Worth of Client :</b>				<b>2,414,975.41 Cr</b>