

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	
CV010031	08-01-25	T+2 Difference # 155808 PRL 45000 @ .15	6,709.79		- 30,310.70		06-01-25	
Total:			800,189.62	830,500.32	- 30,310.70	Cr		

Inventory Position
 As On 08-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	7.41	815,100.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	8.60	412.80
PRL	PAKISTAN REFINERY LTD.	40000	44.31	1,772,400.00
Total :		150048		2,587,912.80
Ledger Balance :				30,310.70 Cr
Net Worth of Client :				2,618,223.50 Cr