

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,820.12	- 3,820.12			
GV030077	11-03-24	UIN NET DEMAND REG	73,763.00		69,942.88			
GV030078	12-03-24	UIN NET DEMAND REG		73,763.00	- 3,820.12			
GV030086	12-03-24	UIN NET DEMAND REG	65,471.00		61,650.88			
CV030051	13-03-24	T+2 Difference # 108464 GAL 3000 @ .12	350.61		62,001.49		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		65,471.00	- 3,469.51			
GV030095	13-03-24	UIN NET DEMAND REG	66,698.00		63,228.49			
CV030061	14-03-24	T+2 SELL # 212087 GAL 3000 @ 81.69		245,075.12	- 181,846.63		12-03-24	
CV030061	14-03-24	T+2 BUY # 230814 PPL 1500 @ 115.62	173,423.01		- 8,423.62		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		66,698.00	- 75,121.62			
GV030114	15-03-24	UIN NET DEMAND REG	24,699.00		- 50,422.62			
GV030115	18-03-24	UIN NET DEMAND REG		24,699.00	- 75,121.62			
GV030125	18-03-24	UIN NET DEMAND REG	23,201.00		- 51,920.62			
CV030083	19-03-24	T+2 SELL # 215135 SNGP 2000 @ 63.38		126,769.40	- 178,690.02		15-03-24	
CV030083	19-03-24	T+2 Difference # 111300 AIRLINK 3000 @ .17	502.98		- 178,187.04		15-03-24	
CV030083	19-03-24	T+2 BUY # 234731 SEARL 3500 @ 53.13	185,941.20		7,754.16		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		23,201.00	- 15,446.84			
GV030134	19-03-24	UIN NET DEMAND REG	62,437.00		46,990.16			
GV030135	20-03-24	UIN NET DEMAND REG		62,437.00	- 15,446.84			
GV030144	20-03-24	UIN NET DEMAND REG	62,332.00		46,885.16			
CV030101	21-03-24	T+2 BUY # 237017 GAL 3500 @ 92.66	324,318.50		371,203.66		19-03-24	
CV030101	21-03-24	T+2 SELL # 216903 PPL 3000 @ 110.09		330,260.86	40,942.80		19-03-24	
GV030145	21-03-24	UIN NET DEMAND REG		62,332.00	- 21,389.20			
GV030153	21-03-24	UIN NET DEMAND REG	28,135.00		6,745.80			
CV030108	22-03-24	T+2 SELL # 217964 GAL 500 @ 92.27		46,135.43	- 39,389.63		20-03-24	
GV030154	22-03-24	UIN NET DEMAND REG		28,135.00	- 67,524.63			
GV030162	22-03-24	UIN NET DEMAND REG	89,350.00		21,825.37			
CV030113	25-03-24	T+2 SELL # 219018 SEARL 3500 @ 54		189,006.80	- 167,181.43		21-03-24	
CV030113	25-03-24	T+2 BUY # 239786 GAL 1748 @ 87.16	152,351.46		- 14,829.97		21-03-24	
GV030163	25-03-24	UIN NET DEMAND REG		89,350.00	- 104,179.97			
GV030173	25-03-24	UIN NET DEMAND REG	60,540.00		- 43,639.97			
CV030121	26-03-24	T+2 SELL # 219852 PPL 6000 @ 105.8		634,804.08	- 678,444.05		22-03-24	
CV030121	26-03-24	T+2 Difference # 113838 GAL 1748 @ 1.73	3,016.28		- 675,427.77		22-03-24	
CV030121	26-03-24	T+2 BUY # 240973 GAL 3252 @ 88.86	288,975.08		- 386,452.69		22-03-24	
GV030174	26-03-24	UIN NET DEMAND REG		60,540.00	- 446,992.69			
GV030184	26-03-24	UIN NET DEMAND REG	92,795.00		- 354,197.69			
CV030133	27-03-24	T+2 SELL # 220645 GAL 5002 @ 86.89		434,636.05	- 788,833.74		25-03-24	
GV030185	27-03-24	UIN NET DEMAND REG		92,795.00	- 881,628.74			
GV030194	27-03-24	UIN NET DEMAND REG	100,476.00		- 781,152.74			
CV030142	28-03-24	T+2 BUY # 242930 GAL 1000 @ 93.09	93,089.98		- 688,062.76		26-03-24	
CV030142	28-03-24	T+2 BUY # 242930 SEARL 10000 @ 54.32	543,182.37		- 144,880.39		26-03-24	
GV030195	28-03-24	UIN NET DEMAND REG		100,476.00	- 245,356.39			
GV030204	28-03-24	UIN NET DEMAND REG	33.00		- 245,323.39			
CV030150	29-03-24	T+2 BUY # 244113 GAL 2 @ 94.15	188.29		- 245,135.10		27-03-24	
GV030205	29-03-24	UIN NET DEMAND REG		33.00	- 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	

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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			
CV040035	09-04-24	T+2 BUY # 251884 PPL 5000 @ 110.4	551,998.09		- 598,011.73		04-04-24	
CV040035	09-04-24	T+2 BUY # 251884 SEARL 10000 @ 57.4	574,015.34		- 23,996.39		04-04-24	
<b>Total:</b>			<b>3,782,743.99</b>	<b>3,806,740.38</b>	<b>- 23,996.39</b>	<b>Cr</b>		

**Inventory Position**  
 As On 15-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	4.53	498,300.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	5.98	287.04
PPL	PAK PETROLEUM LTD.	5020	112.61	565,302.20
SEARL	THE SEARLE COMPANY LTD.	20000	61.86	1,237,200.00
<b>Total :</b>		<b>135068</b>		<b>2,301,089.24</b>
<b>Ledger Balance :</b>				<b>23,996.39 Cr</b>
<b>Net Worth of Client :</b>				<b>2,325,085.63 Cr</b>