

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		42,113.29	- 42,113.29			
GV110162	21-11-24	UIN NET DEMAND REG	6,482.00		- 35,631.29			
GV110163	22-11-24	UIN NET DEMAND REG		6,482.00	- 42,113.29			
GV110172	22-11-24	UIN NET DEMAND REG	6,592.00		- 35,521.29			
CV110126	25-11-24	T+2 SELL # 190081 PPL 20 @ 154.52		3,090.40	- 38,611.69		21-11-24	
CV110126	25-11-24	T+2 BUY # 216904 PICT 1000 @ 41.57	41,569.87		2,958.18		21-11-24	
GV110173	25-11-24	UIN NET DEMAND REG		6,592.00	- 3,633.82			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	115.50		- 3,518.32			
GV110206	27-11-24	UIN NET DEMAND REG	32,492.00		28,973.68			
GV110207	28-11-24	UIN NET DEMAND REG		32,492.00	- 3,518.32			
GV110216	28-11-24	UIN NET DEMAND REG	33,279.00		29,760.68			
CV110161	29-11-24	T+2 SELL # 199811 PICT 3000 @ 40.83		122,492.10	- 92,731.42		27-11-24	
CV110161	29-11-24	T+2 BUY # 228727 GTYR 3000 @ 40.88	122,625.98		29,894.56		27-11-24	
GV110217	29-11-24	UIN NET DEMAND REG		33,279.00	- 3,384.44			
GV110224	29-11-24	UIN NET DEMANS REG	39,399.00		36,014.56			
CV120002	02-12-24	T+2 SELL # 202749 GTYR 3000 @ 41.49		124,474.41	- 88,459.85		28-11-24	
CV120002	02-12-24	T+2 BUY # 231131 PICT 3000 @ 41.45	124,347.17		35,887.32		28-11-24	
GV120003	02-12-24	UIN NET DEMANS REG		39,399.00	- 3,511.68			
GV120023	03-12-24	UIN NET DEMAND REG	100,914.00		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			
Total:			3,258,645.09	3,295,622.26	- 36,977.17	Cr		

Inventory Position
As On 19-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	110000	7.08	778,800.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	9.27	444.96
PRL	PAKISTAN REFINERY LTD.	40000	39.85	1,594,000.00
Total :		150048		2,373,244.96
Ledger Balance :				36,977.17 Cr
Net Worth of Client :				2,410,222.13 Cr