

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		9,309.34	- 9,309.34			
GV010231	30-01-24	UIN NET DEMAND REG	75,870.00		66,560.66			
GV010232	31-01-24	UIN NET DEMAND REG		75,870.00	- 9,309.34			
GV010241	31-01-24	UIN NET DEMAND REG	73,060.00		63,750.66			
CV020003	01-02-24	T+2 SELL # 182974 HUBC 5002 @ 113.79		569,196.79	- 505,446.13		30-01-24	
CV020003	01-02-24	T+2 BUY # 197997 PPL 5000 @ 112.6	563,017.96		57,571.83		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		73,060.00	- 15,488.17			
GV020009	01-02-24	UIN NET DEMAND REG	145,273.00		129,784.83			
GV020010	02-02-24	UIN NET DEMAND REG		145,273.00	- 15,488.17			
GV020019	02-02-24	UIN NET DEMAND REG	145,273.00		129,784.83			
CV020012	06-02-24	T+2 SELL # 184387 HUBC 10018 @ 113.82		1,140,226.14	- 1,010,441.31		01-02-24	
CV020012	06-02-24	T+2 BUY # 199933 PPL 10020 @ 111.73	1,119,507.35		109,066.04		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		145,273.00	- 36,206.96			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	170.00		- 36,036.96			
GV020045	09-02-24	Reverse Entry GV120001-445579 31-12-23		200.00	- 36,236.96			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	800.00		- 35,436.96			
GV020063	12-02-24	UIN NET DEMAND REG	91,005.00		55,568.04			
CV020038	13-02-24	T+2 SELL # 188201 PPL 5000 @ 115.29		576,453.63	- 520,885.59		09-02-24	
CV020038	13-02-24	T+2 Difference # 95711 PPL 20000 @ .72	14,447.01		- 506,438.58		09-02-24	
GV020064	13-02-24	UIN NET DEMAND REG		91,005.00	- 597,443.58			
GV020072	13-02-24	UIN NET DEMAND REG	130,340.00		- 467,103.58			
CV020049	14-02-24	T+2 BUY # 205230 PPL 5000 @ 111.9	559,511.95		92,408.37		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		130,340.00	- 37,931.63			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	10.85		- 37,920.78			
CV020101	22-02-24	T+2 Difference # 99377 PPL 2000 @ .3		609.14	- 38,529.92		20-02-24	
CV020110	23-02-24	T+2 SELL # 194421 NETSOL 26 @ 104.22		2,709.77	- 41,239.69		21-02-24	
CV020110	23-02-24	T+2 Difference # 100009 NETSOL 1000 @ 1.96		1,955.49	- 43,195.18		21-02-24	
CV020110	23-02-24	T+2 Difference # 100009 PPL 1000 @ .4		404.44	- 43,599.62		21-02-24	
CV020119	26-02-24	T+2 SELL # 195553 OCTOPUS 1000 @ 43.93		43,926.87	- 87,526.49		22-02-24	
GV020166	26-02-24	UIN NET DEMAND REG	45,530.00		- 41,996.49			
GV020167	27-02-24	UIN NET DEMAND REG		45,530.00	- 87,526.49			
CV020136	28-02-24	T+2 SELL # 198092 PPL 2500 @ 108.99		272,485.19	- 360,011.68		26-02-24	
CV020136	28-02-24	T+2 BUY # 216389 GAL 3500 @ 72.68	254,386.06		- 105,625.62		26-02-24	
Total:			3,218,202.18	3,323,827.80	- 105,625.62	Cr		

Inventory Position
 As On 28-02-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	4.15	456,500.00
GAL	GHANDHARA AUTOMOBILES LIMITED	3500	71.15	249,025.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	6.48	311.04
PPL	PAK PETROLEUM LTD.	12520	108.21	1,354,789.20
Total :		126068		2,060,625.24
Ledger Balance :				105,625.62 Cr
Net Worth of Client :				2,166,250.86 Cr