

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		43,639.97	- 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	
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			
GV040064	08-04-24	UIN NET DEMAND REG	140,498.00		- 1,009,511.82			
CV040035	09-04-24	T+2 BUY # 251884 PPL 5000 @ 110.4	551,998.09		- 457,513.73		04-04-24	
CV040035	09-04-24	T+2 BUY # 251884 SEARL 10000 @ 57.4	574,015.34		116,501.61		04-04-24	
GV040065	09-04-24	UIN NET DEMAND REG		140,498.00	- 23,996.39			
CV040052	16-04-24	T+2 Difference # 120311 SEARL 5000 @ .01		26.85	- 24,023.24		09-04-24	
GV040094	16-04-24	UIN NET DEMAND REG	2,274.00		- 21,749.24			
GV040095	17-04-24	UIN NET DEMAND REG		2,274.00	- 24,023.24			
GV040104	17-04-24	UIN NET DEMAND REG	2,274.00		- 21,749.24			
CV040068	18-04-24	T+2 Difference # 121997 SEARL 10000 @ .34	3,400.49		- 18,348.75		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		2,274.00	- 20,622.75			
GV040145	23-04-24	UIN NET DEMAND REG	17,904.00		- 2,718.75			
CV040101	24-04-24	T+2 SELL # 242959 SEARL 5000 @ 57.65		288,227.29	- 290,946.04		22-04-24	
CV040101	24-04-24	T+2 BUY # 265331 FFBL 9000 @ 31.46	283,111.06		- 7,834.98		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		17,904.00	- 25,738.98			
GV040155	24-04-24	UIN NET DEMAND REG	2,711.00		- 23,027.98			
CV040111	25-04-24	T+2 SELL # 244942 FFBL 9000 @ 31.29		281,639.16	- 304,667.14		23-04-24	
CV040111	25-04-24	T+2 SELL # 244942 SEARL 5000 @ 57.11		285,536.32	- 590,203.46		23-04-24	
CV040111	25-04-24	T+2 BUY # 267462 PPL 5000 @ 113.96	569,779.84		- 20,423.62		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		2,711.00	- 23,134.62			
Total:			3,411,182.62	3,434,317.24	- 23,134.62	Cr		

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Inventory Position
As On 29-04-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CENERGY	CENERGYICO PK LIMITED	110000	4.38	481,800.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	7.00	336.00
PPL	PAK PETROLEUM LTD.	10020	113.74	1,139,674.80
SEARL	THE SEARLE COMPANY LTD.	10000	57.27	572,700.00
Total :		130068		2,194,510.80
			Ledger Balance :	23,134.62 Cr
			Net Worth of Client :	2,217,645.42 Cr

User : wba