

P2520 GHAZANFAR ALI CDC Id: 06684-298938

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...	97,402.32		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			
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	
Total:			2,848,313.05	2,885,333.54	- 37,020.49	Cr		

Inventory Position As On 07-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	110000	7.55	830,500.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	48	8.97	430.56
PRL	PAKISTAN REFINERY LTD.	40000	43.17	1,726,800.00
Total :		150048		2,557,730.56
			Ledger Balance :	37,020.49 Cr
			Net Worth of Client :	2,594,751.05 Cr