

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		6,845,508.55	- 6,845,508.55			
CV010005	02-01-25	T+2 SELL # 273678 CENERGY 178151 @ 7.87		1,401,425.92	- 8,246,934.47		31-12-24	
CV010005	02-01-25	T+2 Difference # 147708 CENERGY 50000 @ 1.29		64,566.59	- 8,311,501.06		31-12-24	
CV010005	02-01-25	T+2 BUY # 309373 PRL 15021 @ 40.54	609,014.90		- 7,702,486.16		31-12-24	
CV010011	03-01-25	T+2 SELL # 278230 CENERGY 72600 @ 7.6		551,576.63	- 8,254,062.79		01-01-25	
CV010011	03-01-25	T+2 SELL # 278230 PRL 36000 @ 42.82		1,541,571.57	- 9,795,634.36		01-01-25	
GV010011	07-01-25	NORMAL SHAREHOLDER CUSTODY FEE DEC-2024	36.98		- 9,795,597.38			
CV010040	09-01-25	T+2 BUY # 328496 PRL 50000 @ 42.18	2,108,879.02		- 7,686,718.36		07-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	444.50		- 7,686,273.86			
CV010049	10-01-25	T+2 Difference # 158426 PRL 10000 @ 3.32		33,244.23	- 7,719,518.09		08-01-25	
CV010049	10-01-25	T+2 BUY # 331791 PRL 15000 @ 39.27	589,103.44		- 7,130,414.65		08-01-25	
CV010058	13-01-25	T+2 SELL # 293767 PRL 65000 @ 38.93		2,530,219.92	- 9,660,634.57		09-01-25	
CV010114	22-01-25	T+2 BUY # 353330 PSX 25000 @ 30.07	751,812.31		- 8,908,822.26		20-01-25	
CV010123	23-01-25	T+2 SELL # 311836 PSX 25000 @ 29.51		737,704.98	- 9,646,527.24		21-01-25	
CV010159	29-01-25	T+2 SELL # 321585 CENERGY 43 @ 7.42		318.88	- 9,646,846.12		27-01-25	
GV010047	31-01-25	CAPITAL GAIN TAX FOR THE MONTH OF DEC 2024	499,678.04		- 9,147,168.08			
Total:			4,558,969.19	13,706,137.27	- 9,147,168.08 Cr			

Inventory Position

As On 31-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CHBL	CHENAB LIMITED.	118690	9.08	1,077,705.20
CLCPS	CHENAB LTD.PREF.SH	257000	3.75	963,750.00
PRL	PAKISTAN REFINERY LTD.	37	32.75	1,211.75
Total :		375727		2,042,666.95
Ledger Balance :				9,147,168.08 Cr
Net Worth of Client :				11,189,835.03 Cr