

IH220 MUHAMMAD QASIM CDC Id: 06684-261977									
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect	
0V000001	01-07-24	Balance B/F....		510,503.58	- 510,503.58				
GV070003	01-07-24	UIN NET DEMAND REG		3,218.00	- 513,721.58				
GV070010	01-07-24	UIN NET DEMAND REG	67,995.00		- 445,726.58				
CV070004	02-07-24	T+2 BUY # 682 SSGC 3000 @ 9.58	28,734.30		- 416,992.28		28-06-24		
GV070011	02-07-24	UIN NET DEMAND REG		67,995.00	- 484,987.28				
CV070011	03-07-24	T+2 BUY # 2447 OGDC 3000 @ 135.24	405,725.88		- 79,261.40		01-07-24		
CV070011	03-07-24	T+2 BUY # 2447 PTC 5000 @ 12.28	61,404.92		- 17,856.48		01-07-24		
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	31.36		- 17,825.12				
RV002676	18-07-24	REC ONLINJE AKBL		500,000.00	- 517,825.12	O/L	18-07-24	AKBLSI	
GV070150	22-07-24	UIN NET DEMAND REG	9,057.00		- 508,768.12				
CV070111	23-07-24	T+2 BUY # 24894 CENERGY 5000 @ 3.89	19,444.04		- 489,324.08		19-07-24		
CV070111	23-07-24	T+2 BUY # 24894 PTC 12000 @ 13.17	158,096.30		- 331,227.78		19-07-24		
CV070111	23-07-24	T+2 BUY # 24894 SSGC 9000 @ 9.55	85,952.86		- 245,274.92		19-07-24		
GV070151	23-07-24	UIN NET DEMAND REG		9,057.00	- 254,331.92				
CV070119	24-07-24	T+2 BUY # 27314 SSGC 16000 @ 9.37	149,926.33		- 104,405.59		22-07-24		
CV070135	26-07-24	T+2 BUY # 30977 SSGC 3550 @ 9.17	32,554.55		- 71,851.04		24-07-24		
CV070143	29-07-24	T+2 BUY # 32768 SSGC 1500 @ 9.13	13,689.60		- 58,161.44		25-07-24		
CV070149	30-07-24	T+2 BUY # 34473 CENERGY 10000 @ 3.69	36,882.92		- 21,278.52		26-07-24		
CV070149	30-07-24	T+2 BUY # 34473 SSGC 1500 @ 9.08	13,614.58		- 7,663.94		26-07-24		
GV070169	31-07-24	CGT TARIFF AS ON JUNE2024	1,700.00		- 5,963.94				
GV080010	01-08-24	UIN NET DEMAND REG	9,151.00		3,187.06				
RV005087	01-08-24	RECEIVED ONLINE AKBL		250,000.00	- 246,812.94	O/L	01-08-24	AKBLSI	
GV080011	02-08-24	UIN NET DEMAND REG		9,151.00	- 255,963.94				
GV080019	02-08-24	UIN NET DEMAND REG	19,420.00		- 236,543.94				
CV080013	05-08-24	T+2 BUY # 41312 KOSM 49000 @ 4.08	200,130.46		- 36,413.48		01-08-24		
CV080013	05-08-24	T+2 BUY # 41312 SSGC 6000 @ 8.77	52,643.20		16,229.72		01-08-24		
GV080020	05-08-24	UIN NET DEMAND REG		19,420.00	- 3,190.28				
GV080026	05-08-24	SMS CHARGES 01JUN2024 TO 30JUN2024	80.50		- 3,109.78				
GV080050	07-08-24	NORMAL SHAREHOLDER CUSTODY FEES JULY-2024	34.93		- 3,074.85				
GV080061	07-08-24	UIN NET DEMAND REG	370.00		- 2,704.85				
GV080062	08-08-24	UIN NET DEMAND REG		370.00	- 3,074.85				
GV080073	08-08-24	UIN NET DEMAND REG	20,402.00		17,327.15				
CV080041	09-08-24	T+2 SELL # 41773 KOSM 130000 @ 6.04		785,432.70	- 768,105.55		07-08-24		
GV080074	09-08-24	UIN NET DEMAND REG		20,402.00	- 788,507.55				
CV080047	12-08-24	T+2 BUY # 50430 CENERGY 35000 @ 3.9	136,428.30		- 652,079.25		08-08-24		
CV080052	13-08-24	T+2 BUY # 52423 CENERGY 150794 @ 3.96	596,669.82		- 55,409.43		09-08-24		
CV080061	15-08-24	T+2 BUY # 54588 CENERGY 13000 @ 3.9	50,676.51		- 4,732.92		12-08-24		
GV080152	21-08-24	SMS CHARGES 01JUL2024 TO 31JUL2024	196.00		- 4,536.92				
CV090037	09-09-24	T+2 SELL # 78447 PTC 2000 @ 11.93		23,855.07	- 28,391.99		05-09-24		
GV090061	09-09-24	NORMAL SHAREHOLDER CUSTODY FEES AUG-2024	36.48		- 28,355.51				
CV090045	10-09-24	T+2 SELL # 80240 PTC 15000 @ 11.98		179,693.96	- 208,049.47		06-09-24		
CV090050	11-09-24	T+2 BUY # 95168 CHBL 5000 @ 5.11	25,544.52		- 182,504.95		09-09-24		
CV090050	11-09-24	T+2 BUY # 95168 CLCPS 50000 @ 2.71	135,540.76		- 46,964.19		09-09-24		
RV012910	11-09-24	RECEIVED ONLINE AKBL		200,000.00	- 246,964.19	O/L	11-09-24	AKBLSI	
CV090058	12-09-24	T+2 BUY # 97165 CLCPS 2000 @ 2.54	5,074.40		- 241,889.79		10-09-24		
GV090104	12-09-24	SMS CHARGES 01AUG2024 TO 31AUG2024	168.00		- 241,721.79				
CV090081	19-09-24	T+2 BUY # 105666 CLCPS 25000 @ 2.93	73,373.32		- 168,348.47		16-09-24		
CV090088	20-09-24	T+2 BUY # 107747 CLCPS 5000 @ 2.94	14,678.66		- 153,669.81		18-09-24		
CV090095	23-09-24	T+2 BUY # 109856 CHBL 15000 @ 5.06	75,873.54		- 77,796.27		19-09-24		

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CV090103	24-09-24	T+2 BUY # 112103 CLCPS 5000 @ 2.7	13,478.57		- 64,317.70		20-09-24	
RV014796	24-09-24	RECEIVED ONLINE AKBL		249,000.00	- 313,317.70	O/L	24-09-24	AKBLSI
CV090112	25-09-24	T+2 BUY # 113995 CLCPS 15000 @ 3.4	50,971.53		- 262,346.17		23-09-24	
RV015122	25-09-24	RECEIVED CHEQUE AKBL		500,000.00	- 762,346.17	O/L	25-09-24	AKBLSI
CV090119	26-09-24	T+2 BUY # 116186 CLCPS 65000 @ 3.22	209,411.44		- 552,934.73		24-09-24	
CV090126	27-09-24	T+2 SELL # 100188 OGDC 3000 @ 141.24		423,718.33	- 976,653.06		25-09-24	
CV090133	30-09-24	T+2 BUY # 119837 CLCPS 90000 @ 3.52	316,811.27		- 659,841.79		26-09-24	
GV100091	10-10-24	SMS CHARGES 01SEP2024 TO 30SEP2024 @ 3.5	192.50		- 659,649.29			
GV100106	11-10-24	UIN NET DEMAND REG	50,850.00		- 608,799.29			
GV100107	14-10-24	UIN NET DEMAND REG		50,850.00	- 659,649.29			
GV100116	14-10-24	UIN NET DEMAND REG	51,450.00		- 608,199.29			
CV100069	15-10-24	T+2 BUY # 141191 CHBL 15000 @ 5.71	85,624.31		- 522,574.98		11-10-24	
GV100117	15-10-24	UIN NET DEMAND REG		51,450.00	- 574,024.98			
GV100128	15-10-24	UIN NET DEMAND REG	98,359.00		- 475,665.98			
GV100129	16-10-24	UIN NET DEMAND REG		98,359.00	- 574,024.98			
GV100138	16-10-24	UIN NET DEMAND REG	95,314.00		- 478,710.98			
CV100084	17-10-24	T+2 BUY # 145548 GLAXO 2500 @ 212.2	530,495.02		51,784.04		15-10-24	
GV100139	17-10-24	UIN NET DEMAND REG		95,314.00	- 43,529.96			
GV100155	18-10-24	NORMAL SHAREHOLDER CUSTODY FEES SEP-2024	37.38		- 43,492.58			
GV100225	28-10-24	UIN NET DEMAND REG	313,470.00		269,977.42			
RV021529	28-10-24	RECEIVED ONLINE AKBL		300,000.00	- 30,022.58	O/L	28-10-24	AKBLSI
GV100226	29-10-24	UIN NET DEMAND REG		313,470.00	- 343,492.58			
GV100235	29-10-24	UIN NET DEMAND REG	605,944.00		262,451.42			
CV100158	30-10-24	T+2 SELL # 143313 SSGC 135000 @ 12.83		1,731,982.29	- 1,469,530.87		28-10-24	
GV100236	30-10-24	UIN NET DEMAND REG		605,944.00	- 2,075,474.87			
GV100247	30-10-24	UIN NET DEMAND REG	270,058.00		- 1,805,416.87			
CV100165	31-10-24	T+2 SELL # 145577 GLAXO 2500 @ 256.99		642,464.75	- 2,447,881.62		29-10-24	
CV100165	31-10-24	T+2 BUY # 169271 PRL 25000 @ 23.47	586,793.09		- 1,861,088.53		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		270,058.00	- 2,131,146.53			
GV100253	31-10-24	UIN NET DEMAND REG	9,900.00		- 2,121,246.53			
GV110002	01-11-24	UIN NET DEMAND REG		9,900.00	- 2,131,146.53			
GV110010	01-11-24	UIN NET DEMAND REG	9,900.00		- 2,121,246.53			
CV110005	04-11-24	T+2 BUY # 174660 CHBL 2500 @ 6.66	16,650.08		- 2,104,596.45		31-10-24	
GV110011	04-11-24	UIN NET DEMAND REG		9,900.00	- 2,114,496.45			
GV110020	04-11-24	UIN NET DEMAND REG	231,555.00		- 1,882,941.45			
GV110021	05-11-24	UIN NET DEMAND REG		231,555.00	- 2,114,496.45			
GV110030	05-11-24	UIN NET DEMAND REG	1,776,258.00		- 338,238.45			
CV110020	06-11-24	T+2 SELL # 153481 SSGC 75000 @ 15.09		1,131,692.66	- 1,469,931.11		04-11-24	
CV110020	06-11-24	T+2 BUY # 179050 CHBL 2500 @ 6.62	16,550.07		- 1,453,381.04		04-11-24	
GV110031	06-11-24	UIN NET DEMAND REG		1,776,258.00	- 3,229,639.04			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	42.57		- 3,229,596.47			
GV110049	06-11-24	UIN NET DEMAND REG	1,863,287.00		- 1,366,309.47			
CV110028	07-11-24	T+2 SELL # 156052 SSGC 324836 @ 15.41		5,006,380.38	- 6,372,689.85		05-11-24	
GV110050	07-11-24	UIN NET DEMAND REG		1,863,287.00	- 8,235,976.85			
GV110060	07-11-24	UIN NET DEMAND REG	489,170.00		- 7,746,806.85			
CV110035	08-11-24	T+2 BUY # 184106 CHBL 53690 @ 6.81	365,536.87		- 7,381,269.98		06-11-24	
CV110035	08-11-24	T+2 BUY # 184106 PRL 25000 @ 23.87	596,794.26		- 6,784,475.72		06-11-24	
GV110061	08-11-24	UIN NET DEMAND REG		489,170.00	- 7,273,645.72			
GV110071	08-11-24	UIN NET DEMAND REG	180,375.00		- 7,093,270.72			
CV110043	11-11-24	T+2 BUY # 187000 CNERGY 125000 @ 4.18	522,247.45		- 6,571,023.27		07-11-24	

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CV110043	11-11-24	T+2 BUY # 187000 PRL 25000 @ 24.67	616,796.59		- 5,954,226.68		07-11-24		
GV110072	11-11-24	UIN NET DEMAND REG		180,375.00	- 6,134,601.68				
GV110081	11-11-24	UIN NET DEMAND REG	920.00		- 6,133,681.68				
GV110082	12-11-24	UIN NET DEMAND REG		920.00	- 6,134,601.68				
GV110091	12-11-24	UIN NET DEMAND REG	422,347.00		- 5,712,254.68				
CV110059	13-11-24	T+2 SELL # 166636 AVN 2 @ 50.07		100.14	- 5,712,354.82		11-11-24		
CV110059	13-11-24	T+2 SELL # 166636 SSGC 214 @ 18.01		3,854.00	- 5,716,208.82		11-11-24		
GV110092	13-11-24	UIN NET DEMAND REG		422,347.00	- 6,138,555.82				
GV110102	13-11-24	UIN NET DEMABD REG	454,050.00		- 5,684,505.82				
CV110067	14-11-24	T+2 BUY # 195199 CHBL 25000 @ 7.26	181,458.46		- 5,503,047.36		12-11-24		
CV110067	14-11-24	T+2 BUY # 195199 NRL 10000 @ 238.21	2,382,077.43		- 3,120,969.93		12-11-24		
GV110103	14-11-24	UIN NET DEMABD REG		454,050.00	- 3,575,019.93				
GV110141	19-11-24	UIN NET DEMAND REG	95,450.00		- 3,479,569.93				
GV110142	20-11-24	UIN NET DEMAND REG		95,450.00	- 3,575,019.93				
GV110151	20-11-24	UIN NET DEMAND REG	112,700.00		- 3,462,319.93				
CV110110	21-11-24	T+2 BUY # 209973 PRL 25000 @ 27.67	691,805.32		- 2,770,514.61		19-11-24		
GV110152	21-11-24	UIN NET DEMAND REG		112,700.00	- 2,883,214.61				
GV110172	22-11-24	UIN NET DEMAND REG	14,812.00		- 2,868,402.61				
GV110173	25-11-24	UIN NET DEMAND REG		14,812.00	- 2,883,214.61				
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	108.50		- 2,883,106.11				
GV110186	25-11-24	UIN NET DEMAND REG	14,652.00		- 2,868,454.11				
CV110134	26-11-24	T+2 BUY # 219210 PRL 4000 @ 26.17	104,689.39		- 2,763,764.72		22-11-24		
GV110187	26-11-24	UIN NET DEMAND REG		14,652.00	- 2,778,416.72				
PV042930	03-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	2,500,000.00		- 278,416.72	IBFT	03-12-24	HBLSLK	
PV042932	03-12-24	BANK ONLINE CHARGES	22.60		- 278,394.12		03-12-24	E0150	
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	42.07		- 278,352.05				
GV120040	04-12-24	UIN NET DEMAND REG	780,937.00		502,584.95				
GV120041	05-12-24	UIN NET DEMAND REG		780,937.00	- 278,352.05				
GV120051	05-12-24	UIN NET DEMAND REG	760,813.00		482,460.95				
CV120031	06-12-24	T+2 SELL # 216571 CNERGY 267000 @ 6.84		1,825,223.23	- 1,342,762.28		04-12-24		
CV120031	06-12-24	T+2 BUY # 243632 PRL 54000 @ 31.5	1,701,223.56		358,461.28		04-12-24		
GV120052	06-12-24	UIN NET DEMAND REG		760,813.00	- 402,351.72				
GV120060	06-12-24	UIN NET DEMAND REG	1,030,135.00		627,783.28				
GV120061	09-12-24	UIN NET DEMAND REG		1,030,135.00	- 402,351.72				
GV120073	09-12-24	UIN NET DEMAND REG	1,227,366.00		825,014.28				
PV045915	09-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	400,000.00		1,225,014.28	IBFT	09-12-24	BAFLSI	
PV045924	09-12-24	BANK ONLINE CHARGES	22.60		1,225,036.88		09-12-24	E0150	
CV120044	10-12-24	T+2 SELL # 224715 CNERGY 125000 @ 6.88		859,487.12	365,549.76		06-12-24		
CV120044	10-12-24	T+2 SELL # 224715 NRL 7000 @ 264.51		1,851,584.20	- 1,486,034.44		06-12-24		
CV120044	10-12-24	T+2 SELL # 224715 PRL 100296 @ 32.98		3,307,876.89	- 4,793,911.33		06-12-24		
GV120074	10-12-24	UIN NET DEMAND REG		1,227,366.00	- 6,021,277.33				
GV120078	10-12-24	UIN NET DEMAND REG	739,988.00		- 5,281,289.33				
PV046594	10-12-24	FUNDS ONLINE TR FROM BAFLSL2 TO ASCM	1,000,000.00		- 4,281,289.33	IBFT	10-12-24	BAFLSI	
PV046605	10-12-24	BANK ONLINE CHARGES	22.60		- 4,281,266.73		10-12-24	E0150	
CV120049	11-12-24	T+2 BUY # 255689 CNERGY 200000 @ 7.26	1,451,667.62		- 2,829,599.11		09-12-24		
CV120049	11-12-24	T+2 BUY # 255689 PRL 50000 @ 33.46	1,672,944.30		- 1,156,654.81		09-12-24		
GV120079	11-12-24	UIN NET DEMAND REG		739,988.00	- 1,896,642.81				
GV120098	12-12-24	UIN NET DEMAND REG	123,735.00		- 1,772,907.81				
GV120099	13-12-24	UIN NET DEMAND REG		123,735.00	- 1,896,642.81				
GV120107	13-12-24	UIN NET DEMAND REG	140,375.00		- 1,756,267.81				
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	157.50		- 1,756,110.31				

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CV120074	16-12-24	T+2 BUY # 267868 FEROZ 2000 @ 368.68	737,355.27		- 1,018,755.04		12-12-24	
CV120074	16-12-24	T+2 BUY # 267868 TBL 10000 @ 18.17	181,711.08		- 837,043.96		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		140,375.00	- 977,418.96			
GV120119	16-12-24	UIN NET DEMAND REG	56,056.00		- 921,362.96			
GV120120	17-12-24	UIN NET DEMAND REG		56,056.00	- 977,418.96			
GV120129	17-12-24	UIN NET DEMAND REG	84,346.00		- 893,072.96			
CV120090	18-12-24	T+2 SELL # 247259 PRL 7700 @ 34.33		264,317.86	- 1,157,390.82		16-12-24	
GV120130	18-12-24	UIN NET DEMAND REG		84,346.00	- 1,241,736.82			
GV120138	18-12-24	UIN NET DEMAND REG	26,085.00		- 1,215,651.82			
GV120139	19-12-24	UIN NET DEMAND REG		26,085.00	- 1,241,736.82			
GV120149	19-12-24	UIN NET DEMAND REG	34,585.00		- 1,207,151.82			
CV120108	20-12-24	T+2 SELL # 254662 FEROZ 110 @ 356.31		39,194.09	- 1,246,345.91		18-12-24	
CV120108	20-12-24	T+2 SELL # 254662 TBL 8000 @ 17.01		136,052.01	- 1,382,397.92		18-12-24	
CV120108	20-12-24	T+2 SELL # 254662 CENERGY 200000 @ 7.01		1,401,335.53	- 2,783,733.45		18-12-24	
CV120108	20-12-24	T+2 SELL # 254662 NRL 3000 @ 334.61		1,003,819.30	- 3,787,552.75		18-12-24	
CV120108	20-12-24	T+2 SELL # 254662 PRL 80000 @ 41.16		3,292,822.37	- 7,080,375.12		18-12-24	
GV120150	20-12-24	UIN NET DEMAND REG		34,585.00	- 7,114,960.12			
GV120158	20-12-24	UIN NET DEMAND REG	198,214.00		- 6,916,746.12			
CV120116	23-12-24	T+2 SELL # 257607 FEROZ 200 @ 339.36		67,872.23	- 6,984,618.35		19-12-24	
CV120116	23-12-24	T+2 SELL # 257607 PRL 15000 @ 39.29		589,391.09	- 7,574,009.44		19-12-24	
GV120159	23-12-24	UIN NET DEMAND REG		198,214.00	- 7,772,223.44			
GV120169	23-12-24	UIN NET DEMAND REG	189,827.00		- 7,582,396.44			
CV120122	24-12-24	T+2 SELL # 259998 FEROZ 1600 @ 317.61		508,173.50	- 8,090,569.94		20-12-24	
CV120122	24-12-24	T+2 SELL # 259998 PRL 5000 @ 38.88		194,382.33	- 8,284,952.27		20-12-24	
CV120122	24-12-24	T+2 SELL # 259998 TBL 2000 @ 15.18		30,354.55	- 8,315,306.82		20-12-24	
CV120122	24-12-24	T+2 BUY # 292987 CENERGY 100000 @ 5.92	591,818.22		- 7,723,488.60		20-12-24	
GV120170	24-12-24	UIN NET DEMAND REG		189,827.00	- 7,913,315.60			
GV120180	24-12-24	UIN NET DEMAND REG	4,108.00		- 7,909,207.60			
CV120132	26-12-24	T+2 SELL # 262350 CENERGY 124000 @ 6.17		764,460.17	- 8,673,667.77		23-12-24	
CV120132	26-12-24	T+2 SELL # 262350 FEROZ 90 @ 332.25		29,902.81	- 8,703,570.58		23-12-24	
CV120132	26-12-24	T+2 SELL # 262350 PRL 4 @ 38.38		153.50	- 8,703,724.08		23-12-24	
GV120181	26-12-24	UIN NET DEMAND REG		4,108.00	- 8,707,832.08			
GV120200	27-12-24	UIN NET DEMAND REG	412,584.00		- 8,295,248.08			
GV120201	30-12-24	UIN NET DEMAND REG		412,584.00	- 8,707,832.08			
GV120211	30-12-24	UIN NET DEMAND REG	577,062.00		- 8,130,770.08			
CV120155	31-12-24	T+2 BUY # 305755 CENERGY 150000 @ 6.66	998,740.24		- 7,132,029.84		27-12-24	
CV120155	31-12-24	T+2 BUY # 305755 PRL 21016 @ 38.77	814,863.98		- 6,317,165.86		27-12-24	
GV120176	31-12-24	CAPITAL GAIN TAX FOR THE MONTH OF NOV 2024	48,719.31		- 6,268,446.55			
GV120212	31-12-24	UIN NET DEMAND REG		577,062.00	- 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	

IH220 MUHAMMAD QASIM CDC Id: 06684-261977

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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			
CV020022	07-02-25	T+2 SELL # 333171 CHBL 38000 @ 10.07		382,833.12	- 9,530,001.20		04-02-25	
CV020031	10-02-25	T+2 BUY # 387460 PRL 25000 @ 34.06	851,573.90		- 8,678,427.30		06-02-25	
CV020031	10-02-25	T+2 BUY # 387460 PSX 7187 @ 25.67	184,504.51		- 8,493,922.79		06-02-25	
GV020012	10-02-25	NORMAL SHAREHOLDER CUSTODY FEE JAN-2025	11.79		- 8,493,911.00			
GV020015	10-02-25	UIN ACCOUNT MAINTENANCE ANNUAL 01/JAN/2024 - 31/DEC/2025	300.00		- 8,493,611.00			
CV020039	11-02-25	T+2 BUY # 389798 PSX 13000 @ 25.67	333,735.74		- 8,159,875.26		07-02-25	
CV020047	12-02-25	T+2 SELL # 337861 PRL 25000 @ 34.23		855,675.19	- 9,015,550.45		10-02-25	
CV020047	12-02-25	T+2 BUY # 391834 BML 50000 @ 4.1	204,898.50		- 8,810,651.95		10-02-25	
GV020026	12-02-25	SMS CHARGES 01JAN25 TO 31JAN25 @ 3.50	136.50		- 8,810,515.45			
GV020028	12-02-25	CGT TARIFF AS ON DEC2024	800.00		- 8,809,715.45			
CV020052	13-02-25	T+2 SELL # 339938 PSX 20187 @ 26.23		529,463.40	- 9,339,178.85		11-02-25	
JV020023	13-02-25	ACCOUNT MAINTENANCE CERTIFICATE	300.00		- 9,338,878.85			
CV020059	14-02-25	T+2 BUY # 396375 BML 450000 @ 4.26	1,916,095.00		- 7,422,783.85		12-02-25	
Total:			43,487,547.22	50,910,331.07	- 7,422,783.85	Cr		

Inventory Position
As On 30-06-2025

Item Symbol	Item Name	Quantity	Clos. 30-06-25	Amount
BML	BANK MAKRAMAH LIMITED	500000	4.15	2,075,000.00
CHBL	CHENAB LIMITED.	80690	8.71	702,809.90
CLCPS	CHENAB LTD.PREF.SH	257000	3.60	925,200.00
PRL	PAKISTAN REFINERY LTD.	37	34.73	1,285.01
Total :		837727		3,704,294.91
Ledger Balance :				7,422,783.85 Cr
Net Worth of Client :				11,127,078.76 Cr