

IM301 HAFIZ MUHAMMAD AZAM CDC Id: 06684-311988

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV011127	26-10-23	REC ON LINE		5,000.00	- 5,000.00	O/L	26-10-23	MEBLSI
GV110095	16-11-23	UIN NET DEMAND REG	16,120.00		11,120.00			
RV013578	16-11-23	RECEIVED ONLINE MEEZAN		200,000.00	- 188,880.00	O/L	16-11-23	MEBLSI
RV013579	16-11-23	RECEIVED ONLINE MEEZAN		100,000.00	- 288,880.00	O/L	16-11-23	MEBLSI
GV110096	17-11-23	UIN NET DEMAND REG		16,120.00	- 305,000.00			
GV110105	17-11-23	UIN NET DEMAND REG	27,842.00		- 277,158.00			
CV110088	20-11-23	T+2 BUY # 105603 PRL 5000 @ 24.87	124,353.97		- 152,804.03		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		27,842.00	- 180,646.03			
GV110115	20-11-23	UIN NET DEMAND REG	10,104.00		- 170,542.03			
CV110096	21-11-23	T+2 BUY # 107691 WTL 20000 @ 1.71	34,285.70		- 136,256.33		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		10,104.00	- 146,360.33			
GV110124	21-11-23	UIN NET DEMAND REG	7,175.00		- 139,185.33			
CV110103	22-11-23	T+2 Difference # 50134 GGGL 5000 @ .37		1,867.46	- 141,052.79		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		7,175.00	- 148,227.79			
GV110133	22-11-23	UIN NET DEMAND REG	7,275.00		- 140,952.79			
CV110114	23-11-23	T+2 SELL # 106724 PRL 5000 @ 25.14		125,695.86	- 266,648.65		21-11-23	
CV110114	23-11-23	T+2 BUY # 111918 GATM 2500 @ 22.07	55,178.92		- 211,469.73		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		7,275.00	- 218,744.73			
GV110174	28-11-23	UIN NET DEMAND REG	27,912.00		- 190,832.73			
GV110175	29-11-23	UIN NET DEMAND REG		27,912.00	- 218,744.73			
GV110184	29-11-23	UIN NET DEMAND REG	28,000.00		- 190,744.73			
CV110151	30-11-23	T+2 BUY # 122448 KOSM 10000 @ 4.29	42,917.43		- 147,827.30		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		28,000.00	- 175,827.30			
GV120022	04-12-23	UIN NET DEMAND REG	11,432.00		- 164,395.30			
GV120014	05-12-23	T+2 SELL # 122183 GATM 1500 @ 25.04		37,555.28	- 201,950.58		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		11,432.00	- 213,382.58			
GV120029	05-12-23	SUB A/C MAINTENANCE FEE - NEW 01-11-2023 TO 31-10-2024	452.00		- 212,930.58			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	0.16		- 212,930.42			
GV120034	05-12-23	UIN NET DEMAND REG	15,061.00		- 197,869.42			
CV120022	06-12-23	T+2 SELL # 124407 GATM 500 @ 25.36		12,680.08	- 210,549.50		04-12-23	
CV120022	06-12-23	T+2 BUY # 130032 KOSM 5000 @ 3.98	19,876.08		- 190,673.42		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		15,061.00	- 205,734.42			
GV120042	06-12-23	UIN ACCOUNT MAINTENANCE ADMISSION 01/NOV/2023 - 31/OCT/2024	300.00		- 205,434.42			
GV120044	06-12-23	ACCOUNT OPENING CHARGES	1,000.00		- 204,434.42		06-12-23	
GV120048	06-12-23	UIN NET DEMAND REG	6,054.00		- 198,380.42			
CV120031	07-12-23	T+2 BUY # 132222 EPCL 500 @ 50.3	25,149.56		- 173,230.86		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		6,054.00	- 179,284.86			
GV120058	07-12-23	UIN NET DEMAND REG	17,023.00		- 162,261.86			
CV120040	08-12-23	T+2 BUY # 134302 EPCL 500 @ 49.16	24,582.10		- 137,679.76		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		17,023.00	- 154,702.76			
GV120069	08-12-23	UIN NET DEMAND REG	14,004.00		- 140,698.76			
CV120050	11-12-23	T+2 BUY # 136607 EPCL 500 @ 48.35	24,172.86		- 116,525.90		07-12-23	
CV120050	11-12-23	T+2 BUY # 136607 KEL 5000 @ 3.99	19,926.09		- 96,599.81		07-12-23	
CV120050	11-12-23	T+2 BUY # 136607 UNITY 2000 @ 27.7	55,405.04		- 41,194.77		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		14,004.00	- 55,198.77			
GV120079	11-12-23	UIN NET DEMAND REG	10,543.00		- 44,655.77			
CV120057	12-12-23	T+2 SELL # 134071 KEL 2500 @ 4.24		10,609.39	- 55,265.16		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		10,543.00	- 65,808.16			
GV120088	12-12-23	UIN NET DEMAND REG	6,953.00		- 58,855.16			
CV120067	13-12-23	T+2 SELL # 136527 KEL 1000 @ 4.51		4,510.73	- 63,365.89		11-12-23	
CV120067	13-12-23	T+2 SELL # 136527 KOSM 15000 @ 4.54		68,080.98	- 131,446.87		11-12-23	
CV120067	13-12-23	T+2 BUY # 141532 SYM 7000 @ 4.01	28,054.54		- 103,392.33		11-12-23	

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GV120089	13-12-23	UIN NET DEMAND REG		6,953.00	- 110,345.33			
GV120099	13-12-23	UIN NET DEMAND REG	19,126.00		- 91,219.33			
CV120076	14-12-23	T+2 SELL # 138751 KEL 1500 @ 4.52		6,783.60	- 98,002.93		12-12-23	
CV120076	14-12-23	T+2 SELL # 138751 UNITY 2000 @ 28.8		57,594.75	- 155,597.68		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		19,126.00	- 174,723.68			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	47.50		- 174,676.18			
GV120110	14-12-23	UIN NET DEMAND REG	24,849.00		- 149,827.18			
CV120086	15-12-23	T+2 BUY # 146477 TELE 8000 @ 10.45	83,579.79		- 66,247.39		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		24,849.00	- 91,096.39			
GV120119	15-12-23	UIN NET DEMAND REG	6,393.00		- 84,703.39			
CV120096	18-12-23	T+2 BUY # 148906 SYM 3000 @ 3.92	11,747.64		- 72,955.75		14-12-23	
CV120096	18-12-23	T+2 BUY # 148906 TELE 2000 @ 10	19,997.00		- 52,958.75		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		6,393.00	- 59,351.75			
GV120129	18-12-23	UIN NET DEMAND REG	8,280.00		- 51,071.75			
CV120106	19-12-23	T+2 SELL # 145313 WTL 10000 @ 1.8		17,954.53	- 69,026.28		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		8,280.00	- 77,306.28			
GV120139	19-12-23	UIN NET DEMAND REG	21,878.00		- 55,428.28			
CV120116	20-12-23	T+2 SELL # 147578 WTL 10000 @ 1.91		19,054.44	- 74,482.72		18-12-23	
CV120116	20-12-23	T+2 BUY # 153249 KEL 5000 @ 5.57	27,833.22		- 46,649.50		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		21,878.00	- 68,527.50			
GV120149	20-12-23	UIN NET DEMAND REG	15,676.00		- 52,851.50			
CV120125	21-12-23	T+2 BUY # 155805 EPCL 500 @ 47.29	23,646.89		- 29,204.61		19-12-23	
CV120125	21-12-23	T+2 BUY # 155805 WTL 15000 @ 1.86	27,865.70		- 1,338.91		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		15,676.00	- 17,014.91			
GV120137	22-12-23	T+2 SELL # 150625 KEL 3000 @ 5.71		17,138.01	- 34,152.92		20-12-23	
CV120137	22-12-23	T+2 Difference # 73359 KEL 1000 @ .15		153.90	- 34,306.82		20-12-23	
GV120180	26-12-23	UIN NET DEMAND REG	2,306.00		- 32,000.82			
GV120181	27-12-23	UIN NET DEMAND REG		2,306.00	- 34,306.82			
GV120191	27-12-23	UIN NET DEMAND REG	2,120.00		- 32,186.82			
CV120165	28-12-23	T+2 BUY # 162532 GATM 500 @ 21.68	10,839.77		- 21,347.05		26-12-23	
CV120165	28-12-23	T+2 BUY # 162532 KEL 500 @ 4.55	2,277.12		- 19,069.93		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		2,120.00	- 21,189.93			
GV120211	29-12-23	UIN NET DEMAND REG	949.00		- 20,240.93			
GV010002	01-01-24	UIN NET DEMAND REG		949.00	- 21,189.93			
GV010009	01-01-24	UIN NET DEMAND REG	3,380.00		- 17,809.93			
CV010005	02-01-24	T+2 BUY # 165354 KEL 500 @ 5.26	2,627.81		- 15,182.12		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		3,380.00	- 18,562.12			
GV010019	02-01-24	UIN NET DEMAND REG	3,106.00		- 15,456.12			
CV010015	03-01-24	T+2 BUY # 167072 PRL 500 @ 31.27	15,635.15		179.03		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		3,106.00	- 2,926.97			
GV010028	03-01-24	UIN NET DEMAND REG	599.00		- 2,327.97			
GV010029	04-01-24	UIN NET DEMAND REG		599.00	- 2,926.97			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	0.99		- 2,925.98			
GV010045	04-01-24	UIN NET DEMAND REG	516.00		- 2,409.98			
CV010034	05-01-24	T+2 SELL # 161371 KEL 500 @ 5.55		2,777.17	- 5,187.15		03-01-24	
CV010034	05-01-24	T+2 BUY # 170283 PRL 100 @ 29.47	2,947.01		- 2,240.14		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		516.00	- 2,756.14			
CV010044	08-01-24	T+2 SELL # 162856 KEL 500 @ 5.6		2,802.17	- 5,558.31		04-01-24	
CV010052	09-01-24	T+2 SELL # 164256 KEL 500 @ 5.99		2,997.15	- 8,555.46		05-01-24	
CV010085	15-01-24	T+2 SELL # 169402 KEL 500 @ 5.95		2,977.15	- 11,532.61		11-01-24	
GV010131	16-01-24	UIN NET DEMAND REG	2,070.00		- 9,462.61			
GV010132	17-01-24	UIN NET DEMAND REG		2,070.00	- 11,532.61			
GV010141	17-01-24	UIN NET DEMAND REG	2,050.00		- 9,482.61			
CV010114	18-01-24	T+2 SELL # 172859 KEL 500 @ 5.72		2,862.17	- 12,344.78		16-01-24	
CV010114	18-01-24	T+2 BUY # 184149 EPCL 100 @ 45.93	4,593.13		- 7,751.65		16-01-24	

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CV010114	18-01-24	T+2 BUY # 184149 SYM 1000 @ 3.8	3,799.20		- 3,952.45		16-01-24	
CV010114	18-01-24	T+2 BUY # 184149 TELE 500 @ 7.96	3,977.92		25.47		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		2,050.00	- 2,024.53			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	130.00		- 1,894.53			
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	200.00		- 1,694.53			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.42		- 1,693.11			
GV030018	04-03-24	UIN NET DEMAND REG	2,159.00		465.89			
GV030019	05-03-24	UIN NET DEMAND REG		2,159.00	- 1,693.11			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	1.31		- 1,691.80			
CV030022	06-03-24	T+2 SELL # 204329 SYM 6000 @ 4.01		24,089.65	- 25,781.45		04-03-24	
CV030022	06-03-24	T+2 BUY # 222717 PRL 500 @ 28.33	14,165.03		- 11,616.42		04-03-24	
Total:			1,032,523.05	1,044,139.47	- 11,616.42 Cr			

Inventory Position
 As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 30-06-24	Amount
AMTEX	AMTEX LTD	10000	0.56	5,600.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2100	44.70	93,870.00
GATM	GUL AHMED TEXTILE MILLS LTD.	1000	20.09	20,090.00
KEL	K-ELECTRIC LIMITED	500	5.02	2,510.00
PRL	PAKISTAN REFINERY LTD.	1100	28.17	30,987.00
SYM	SYMMETRY GROUP LIMITED	5000	3.95	19,750.00
TELE	TELECARD LIMITED	10500	8.19	85,995.00
WTL	WORLDCALL TELECOM LTD	15000	1.37	20,550.00
Total :		45200		279,352.00
Ledger Balance :				11,616.42 Cr
Net Worth of Client :				290,968.42 Cr