

IM301 HAFIZ MUHAMMAD AZAM CDC Id: 06684-311988

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-24	Balance B/F...		6,909.43	- 6,909.43			
GV070003	01-07-24	UIN NET DEMAND REG		2,010.00	- 8,919.43			
GV070010	01-07-24	UIN NET DEMAND REG	2,010.00		- 6,909.43			
CV070004	02-07-24	T+2 SELL # 605 AMTEX 1000 @ 3.31		3,310.23	- 10,219.66		28-06-24	
GV070011	02-07-24	UIN NET DEMAND REG		2,010.00	- 12,229.66			
GV070020	02-07-24	UIN NET DEMAND REG	986.00		- 11,243.66			
PV000071	02-07-24	FUNDS ONLINE TR FROM BAFLSL2 TO BAH	7,000.00		- 4,243.66	IBFT	02-07-24	BAFLSI
PV000074	02-07-24	BANK ONLINE CHARGES	22.60		- 4,221.06		02-07-24	E0150
GV070021	03-07-24	UIN NET DEMAND REG		986.00	- 5,207.06			
GV070032	03-07-24	UIN NET DEMAND REG	936.00		- 4,271.06			
CV070018	04-07-24	T+2 SELL # 3616 AMTEX 500 @ 3.08		1,537.62	- 5,808.68		02-07-24	
GV070033	04-07-24	UIN NET DEMAND REG		936.00	- 6,744.68			
GV070045	04-07-24	NORMAL SHAREHOLDER CUSTODY FEES JUN-2024	1.10		- 6,743.58			
GV070072	08-07-24	UIN NET DEMAND REG	2,220.00		- 4,523.58			
GV070073	09-07-24	UIN NET DEMAND REG		2,220.00	- 6,743.58			
GV070078	09-07-24	UIN NET DEMAND REG	2,417.00		- 4,326.58			
CV070053	10-07-24	T+2 SELL # 10394 GHNI 26 @ 296.27		7,703.06	- 12,029.64		08-07-24	
CV070053	10-07-24	T+2 BUY # 10862 NETSOL 60 @ 136.38	8,182.74		- 3,846.90		08-07-24	
GV070079	10-07-24	UIN NET DEMAND REG		2,417.00	- 6,263.90			
GV070108	12-07-24	UIN NET DEMAND REG	807.00		- 5,456.90			
GV070109	15-07-24	UIN NET DEMAND REG		807.00	- 6,263.90			
GV070119	15-07-24	UIN NET DEMAND REG	807.00		- 5,456.90			
CV070085	18-07-24	T+2 SELL # 17568 AMTEX 500 @ 2.65		1,322.64	- 6,779.54		12-07-24	
GV070120	18-07-24	UIN NET DEMAND REG		807.00	- 7,586.54			
GV070140	19-07-24	UIN NET DEMAND REG	1,470.00		- 6,116.54			
GV070141	22-07-24	UIN NET DEMAND REG		1,470.00	- 7,586.54			
GV070150	22-07-24	UIN NET DEMAND REG	1,470.00		- 6,116.54			
CV070111	23-07-24	T+2 SELL # 23129 AMTEX 1000 @ 2.41		2,410.30	- 8,526.84		19-07-24	
GV070151	23-07-24	UIN NET DEMAND REG		1,470.00	- 9,996.84			
PV005556	24-07-24	FUNDS ONLINE TR FROM BAFLSL2 TO BAH	4,500.00		- 5,496.84	IBFT	24-07-24	BAFLSI
PV005563	24-07-24	BANK ONLINE CHARGES	22.60		- 5,474.24		24-07-24	E0150
GV070182	25-07-24	UIN NET DEMAND REG	364.00		- 5,110.24			
GV070183	26-07-24	UIN NET DEMAND REG		364.00	- 5,474.24			
GV070198	26-07-24	UIN NET DEMAND REG	613.00		- 4,861.24			
CV070143	29-07-24	T+2 BUY # 32792 CENERGY 500 @ 3.72	1,862.40		- 2,998.84		25-07-24	
GV070199	29-07-24	UIN NET DEMAND REG		613.00	- 3,611.84			
GV070205	29-07-24	UIN NET DEMAND REG	1,063.00		- 2,548.84			
CV070149	30-07-24	T+2 BUY # 34495 CENERGY 300 @ 3.62	1,086.43		- 1,462.41		26-07-24	
GV070206	30-07-24	UIN NET DEMAND REG		1,063.00	- 2,525.41			
GV070216	30-07-24	UIN NET DEMAND REG	2,184.00		- 341.41			
CV070154	31-07-24	T+2 SELL # 31199 AMTEX 500 @ 2.69		1,342.64	- 1,684.05		29-07-24	
GV070217	31-07-24	UIN NET DEMAND REG		2,184.00	- 3,868.05			
GV070225	31-07-24	UIN NET DEMAND REG	1,345.00		- 2,523.05			
CV080003	01-08-24	T+2 SELL # 32825 NETSOL 30 @ 144.57		4,337.14	- 6,860.19		30-07-24	
CV080003	01-08-24	T+2 Difference # 18483 BAH 16 @ .13	2.06		- 6,858.13		30-07-24	
CV080003	01-08-24	T+2 BUY # 37838 COLG 5 @ 1193.15	5,965.75		- 892.38		30-07-24	
GV080003	01-08-24	UIN NET DEMAND REG		1,345.00	- 2,237.38			
Total:			47,337.68	49,575.06	- 2,237.38	Cr		

Inventory Position
As On 02-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AMTEX	AMTEX LTD	500	2.70	1,350.00

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As On 02-08-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CNERGY	CNERGYICO PK LIMITED	1000	3.51	3,510.00
COLG	COLGATE PALMOLIVE (PAKISTAN) LTD.	5	1178.48	5,892.40
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	42.12	42,120.00
GATM	GUL AHMED TEXTILE MILLS LTD.	1000	19.37	19,370.00
NETSOL	NETSOL TECHNOLOGIES LTD.	100	136.83	13,683.00
NML	NISHAT MILLS LTD.	200	65.23	13,046.00
PRL	PAKISTAN REFINERY LTD.	1100	22.00	24,200.00
TELE	TELECARD LIMITED	5000	7.06	35,300.00
WTL	WORLDCALL TELECOM LTD	15000	1.25	18,750.00
Total :		24905		177,221.40
			Ledger Balance :	2,237.38 Cr
			Net Worth of Client :	179,458.78 Cr

User : wba