

IM303 MUHAMMAD AZHAR CDC Id: 06684-312648

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV012438	06-11-23	REC ON LINE MEBL		105,000.00	- 105,000.00	O/L	06-11-23	MEBLSI
GV110095	16-11-23	UIN NET DEMAND REG	10,888.00		- 94,112.00			
GV110096	17-11-23	UIN NET DEMAND REG		10,888.00	- 105,000.00			
GV110105	17-11-23	UIN NET DEMAND REG	12,125.00		- 92,875.00			
CV110088	20-11-23	T+2 BUY # 105604 MUGHAL 1000 @ 64.22	64,218.78		- 28,656.22		16-11-23	
CV110088	20-11-23	T+2 BUY # 105604 PRL 1000 @ 24.65	24,654.77		- 4,001.45		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		12,125.00	- 16,126.45			
GV110115	20-11-23	UIN NET DEMAND REG	10,455.00		- 5,671.45			
CV110096	21-11-23	T+2 SELL # 102762 PRL 1000 @ 24.57		24,565.22	- 30,236.67		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		10,455.00	- 40,691.67			
GV110124	21-11-23	UIN NET DEMAND REG	7,265.00		- 33,426.67			
CV110103	22-11-23	T+2 Difference # 50136 GGL 2500 @ .5		1,248.61	- 34,675.28		20-11-23	
CV110103	22-11-23	T+2 BUY # 109818 WAVES 4000 @ 8.91	35,623.65		948.37		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		7,265.00	- 6,316.63			
GV110165	27-11-23	UIN NET DEMAND REG	7,494.00		1,177.37			
RV015219	27-11-23	RECEIVED ONLINE		110,000.00	- 108,822.63	O/L	27-11-23	MEBLSI
GV110166	28-11-23	UIN NET DEMAND REG		7,494.00	- 116,316.63			
GV110174	28-11-23	UIN NET DEMAND REG	107,132.00		- 9,184.63			
CV110142	29-11-23	T+2 SELL # 114784 MUGHAL 1000 @ 65.58		65,578.29	- 74,762.92		27-11-23	
CV110142	29-11-23	T+2 BUY # 120501 DGKC 1000 @ 68.25	68,245.96		- 6,516.96		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		107,132.00	- 113,648.96			
GV110184	29-11-23	UIN NET DEMAND REG	113,109.00		- 539.96			
CV110151	30-11-23	T+2 SELL # 116760 DGKC 1000 @ 70.46		70,459.66	- 70,999.62		28-11-23	
CV110151	30-11-23	T+2 BUY # 122449 KOSM 25000 @ 4.13	103,310.74		32,311.12		28-11-23	
CV110151	30-11-23	T+2 BUY # 122449 OCTOPUS 3000 @ 46.77	140,323.60		172,634.72		28-11-23	
CV110151	30-11-23	T+2 BUY # 122449 PRL 1500 @ 25.41	38,119.76		210,754.48		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		113,109.00	97,645.48			
CV120004	04-12-23	T+2 SELL # 120510 KOSM 15000 @ 3.78		56,631.91	41,013.57		30-11-23	
CV120004	04-12-23	T+2 SELL # 120510 WAVES 2000 @ 8.15		16,303.28	24,710.29		30-11-23	
CV120004	04-12-23	T+2 SELL # 120510 OCTOPUS 2000 @ 44.29		88,577.34	- 63,867.05		30-11-23	
Total:			742,965.26	806,832.31	- 63,867.05	Cr		

Inventory Position
 As On 05-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
KOSM	KOHINOOR SPINNING MILLS LTD.	10000	3.81	38,100.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	1000	44.57	44,570.00
PRL	PAKISTAN REFINERY LTD.	1500	24.95	37,425.00
WAVES	WAVES CORPORATION LIMITED	2000	8.20	16,400.00
Total :		14500		136,495.00
Ledger Balance :				63,867.05 Cr
Net Worth of Client :				200,362.05 Cr