

IM301 HAFIZ MUHAMMAD AZAM CDC Id: 06684-311988

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		197,869.42	- 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 ADDMISSION 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	
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			
CV120137	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	

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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	
Total:			591,266.86	596,825.17	- 5,558.31	Cr		

Inventory Position

As On 09-01-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AMTEX	AMTEX LTD	10000	0.56	5,600.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2000	47.87	95,740.00
GATM	GUL AHMED TEXTILE MILLS LTD.	1000	22.35	22,350.00
KEL	K-ELECTRIC LIMITED	2000	5.65	11,300.00
PRL	PAKISTAN REFINERY LTD.	600	29.04	17,424.00
SYM	SYMMETRY GROUP LIMITED	10000	3.71	37,100.00
TELE	TELECARD LIMITED	10000	8.03	80,300.00
WTL	WORLDCALL TELECOM LTD	15000	1.48	22,200.00
Total :		50600		292,014.00
Ledger Balance :				5,558.31 Cr
Net Worth of Client :				297,572.31 Cr