

IM301 HAFIZ MUHAMMAD AZAM CDC Id: 06684-311988

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		9,855.75	- 9,855.75			
PV038878	21-11-24	FUNDS ONLINE TR FROM HBLSL6 TO BAH	4,800.00		- 5,055.75	IBFT	21-11-24	HBLSL6
PV038881	21-11-24	BANK ONLINE CHARGES	22.60		- 5,033.15		21-11-24	E0150
GV110172	22-11-24	UIN NET DEMAND REG	3,159.00		- 1,874.15			
GV110173	25-11-24	UIN NET DEMAND REG		3,159.00	- 5,033.15			
GV110179	25-11-24	SMS CHARGES 01OCT2024 TO 31OCT2024 @ 3.5	42.00		- 4,991.15			
GV110186	25-11-24	UIN NET DEMAND REG	3,186.00		- 1,805.15			
CV110134	26-11-24	T+2 SELL # 192296 HASCOL 450 @ 11.78		5,301.20	- 7,106.35		22-11-24	
CV110134	26-11-24	T+2 SELL # 192296 NML 100 @ 74.05		7,404.60	- 14,510.95		22-11-24	
CV110134	26-11-24	T+2 BUY # 219252 FFL 800 @ 12.13	9,701.77		- 4,809.18		22-11-24	
GV110187	26-11-24	UIN NET DEMAND REG		3,186.00	- 7,995.18			
GV110216	28-11-24	UIN NET DEMAND REG	1,044.00		- 6,951.18			
GV110180	29-11-24	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2024	96.71		- 6,854.47			
GV110217	29-11-24	UIN NET DEMAND REG		1,044.00	- 7,898.47			
GV110224	29-11-24	UIN NET DEMANDS REG	1,079.00		- 6,819.47			
CV120002	02-12-24	T+2 SELL # 202035 HASCOL 10 @ 11.16		111.62	- 6,931.09		28-11-24	
CV120002	02-12-24	T+2 BUY # 230570 OCTOPUS 80 @ 70.69	5,655.19		- 1,275.90		28-11-24	
GV120003	02-12-24	UIN NET DEMANDS REG		1,079.00	- 2,354.90			
GV120018	03-12-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/NOV/2024 - 31/OCT/2025	300.00		- 2,054.90			
GV120023	03-12-24	UIN NET DEMAND REG	2,208.00		153.10			
GV120024	04-12-24	UIN NET DEMAND REG		2,208.00	- 2,054.90			
GV120030	04-12-24	NORMAL SHAREHOLDER CUSTODY FEE NOV-2024	1.04		- 2,053.86			
GV120034	04-12-24	KYC ANNUAL FEES	100.00		- 1,953.86			
GV120040	04-12-24	UIN NET DEMAND REG	7,907.00		5,953.14			
CV120021	05-12-24	T+2 SELL # 212422 FFL 500 @ 13.72		6,860.70	- 907.56		03-12-24	
CV120021	05-12-24	T+2 BUY # 239804 OCTOPUS 90 @ 74.19	6,677.02		5,769.46		03-12-24	
GV120041	05-12-24	UIN NET DEMAND REG		7,907.00	- 2,137.54			
GV120051	05-12-24	UIN NET DEMAND REG	7,683.00		5,545.46			
CV120031	06-12-24	T+2 SELL # 216640 FFL 300 @ 13.5		4,051.42	1,494.04		04-12-24	
CV120031	06-12-24	T+2 SELL # 216640 NETSOL 100 @ 145.9		14,589.60	- 13,095.56		04-12-24	
CV120031	06-12-24	T+2 SELL # 216640 NRL 25 @ 258.48		6,462.05	- 19,557.61		04-12-24	
CV120031	06-12-24	T+2 BUY # 243702 PIBTL 1500 @ 8.69	13,035.04		- 6,522.57		04-12-24	
GV120052	06-12-24	UIN NET DEMAND REG		7,683.00	- 14,205.57			
GV120073	09-12-24	UIN NET DEMAND REG	1,791.00		- 12,414.57			
GV120074	10-12-24	UIN NET DEMAND REG		1,791.00	- 14,205.57			
GV120078	10-12-24	UIN NET DEMAND REG	6,929.00		- 7,276.57			
CV120049	11-12-24	T+2 BUY # 255754 OCTOPUS 130 @ 76.68	9,967.95		2,691.38		09-12-24	
GV120079	11-12-24	UIN NET DEMAND REG		6,929.00	- 4,237.62			
GV120088	11-12-24	UIN NET DEMAND REG	9,583.00		5,345.38			
CV120057	12-12-24	T+2 SELL # 232490 GATM 500 @ 24.62		12,309.51	- 6,964.13		10-12-24	
CV120057	12-12-24	T+2 SELL # 232490 PRL 600 @ 32.48		19,488.03	- 26,452.16		10-12-24	
GV120089	12-12-24	UIN NET DEMAND REG		9,583.00	- 36,035.16			
GV120098	12-12-24	UIN NET DEMAND REG	6,932.00		- 29,103.16			
CV120065	13-12-24	T+2 SELL # 236039 CNERGY 500 @ 7.05		3,526.72	- 32,629.88		11-12-24	
CV120065	13-12-24	T+2 SELL # 236039 GATM 300 @ 25.48		7,644.68	- 40,274.56		11-12-24	
CV120065	13-12-24	T+2 SELL # 236039 PRL 300 @ 33.19		9,957.50	- 50,232.06		11-12-24	
GV120099	13-12-24	UIN NET DEMAND REG		6,932.00	- 57,164.06			

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GV120107	13-12-24	UIN NET DEMAND REG	3,520.00		- 53,644.06			
GV120113	13-12-24	SMS CHARGES 01NOV2024 TO 30NOV2024 @ 3.5	84.00		- 53,560.06			
CV120074	16-12-24	T+2 SELL # 239672 GATM 100 @ 27.53		2,752.87	- 56,312.93		12-12-24	
CV120074	16-12-24	T+2 SELL # 239672 PIBTL 1000 @ 8.97		8,968.27	- 65,281.20		12-12-24	
CV120074	16-12-24	T+2 SELL # 239672 PRL 100 @ 34.68		3,467.82	- 68,749.02		12-12-24	
GV120108	16-12-24	UIN NET DEMAND REG		3,520.00	- 72,269.02			
CV120082	17-12-24	T+2 SELL # 243613 GATM 100 @ 27.29		2,728.88	- 74,997.90		13-12-24	
Total:			105,504.32	180,502.22	- 74,997.90	Cr		

Inventory Position
 As On 17-12-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
EPCL	ENGRO POLYMER & CHEMICAL LTD	1000	39.98	39,980.00
OCTOPUS	OCTOPUS DIGITAL LIMITED	300	73.46	22,038.00
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	500	9.67	4,835.00
PRL	PAKISTAN REFINERY LTD.	100	33.80	3,380.00
TELE	TELECARD LIMITED	5000	9.63	48,150.00
WTL	WORLDCALL TELECOM LTD	15000	1.79	26,850.00
Total :		21900		145,233.00
Ledger Balance :				74,997.90 Cr
Net Worth of Client :				220,230.90 Cr