

IM301 HAFIZ MUHAMMAD AZAM CDC Id: 06684-311988

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|-----------|------------|--------------|----------|----------|--------|
| | | Balance B/F... | | 190,832.73 | - 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 | | | |
| CV120014 | 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 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 | |

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|----------|----------|---------------------------------------|------------|------------|-------------|----------|----------|--------|
| 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 | |
| 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 | | | |
| Total: | | | 659,368.49 | 680,558.42 | - 21,189.93 | Cr | | |

Inventory Position

As On 03-01-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|------------------------------|----------|--------------|---------------|
| AMTEX | AMTEX LTD | 10000 | 0.56 | 5,600.00 |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 2000 | 45.27 | 90,540.00 |
| GATM | GUL AHMED TEXTILE MILLS LTD. | 1000 | 21.90 | 21,900.00 |
| KEL | K-ELECTRIC LIMITED | 2500 | 4.76 | 11,900.00 |
| SYM | SYMMETRY GROUP LIMITED | 10000 | 3.70 | 37,000.00 |
| TELE | TELECARD LIMITED | 10000 | 8.08 | 80,800.00 |
| WTL | WORLDCALL TELECOM LTD | 15000 | 1.42 | 21,300.00 |
| Total : | | 50500 | | 269,040.00 |
| Ledger Balance : | | | | 21,189.93 Cr |
| Net Worth of Client : | | | | 290,229.93 Cr |