

IM301 HAFIZ MUHAMMAD AZAM CDC Id: 06684-311988

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,024.53	- 2,024.53			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	130.00		- 1,894.53			
GV020046	09-02-24	CGT TARIFF A S ON DEC2023	200.00		- 1,694.53			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.42		- 1,693.11			
GV030018	04-03-24	UIN NET DEMAND REG	2,159.00		465.89			
GV030019	05-03-24	UIN NET DEMAND REG		2,159.00	- 1,693.11			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	1.31		- 1,691.80			
GV030035	05-03-24	UIN NET DEMAND REG	2,049.00		357.20			
CV030022	06-03-24	T+2 SELL # 204329 SYM 6000 @ 4.01		24,089.65	- 23,732.45		04-03-24	
CV030022	06-03-24	T+2 BUY # 222717 PRL 500 @ 28.33	14,165.03		- 9,567.42		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		2,049.00	- 11,616.42			
GV030067	08-03-24	UIN NET DEMAND REG	453.00		- 11,163.42			
GV030068	11-03-24	UIN NET DEMAND REG		453.00	- 11,616.42			
CV030051	13-03-24	T+2 BUY # 228470 KEL 500 @ 4.9	2,452.15		- 9,164.27		08-03-24	
Total:			21,610.91	30,775.18	- 9,164.27	Cr		

Inventory Position
 As On 13-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AMTEX	AMTEX LTD	10000	0.56	5,600.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2100	44.09	92,589.00
GATM	GUL AHMED TEXTILE MILLS LTD.	1000	20.15	20,150.00
KEL	K-ELECTRIC LIMITED	1000	4.83	4,830.00
PRL	PAKISTAN REFINERY LTD.	1100	29.26	32,186.00
SYM	SYMMETRY GROUP LIMITED	5000	3.82	19,100.00
TELE	TELECARD LIMITED	10500	9.35	98,175.00
WTL	WORLDCALL TELECOM LTD	15000	1.31	19,650.00
Total :		45700		292,280.00
Ledger Balance :				9,164.27 Cr
Net Worth of Client :				301,444.27 Cr