

IM301 HAFIZ MUHAMMAD AZAM CDC Id: 06684-311988

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|--|------------------|------------------|-------------------|-----------|----------|--------|
| | | Balance B/F... | | 1,694.53 | - 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: | | | 21,280.91 | 30,445.18 | - 9,164.27 | Cr | | |

Inventory Position
 As On 14-03-2024

| 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 |