

IM301 HAFIZ MUHAMMAD AZAM CDC Id: 06684-311988

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		2,492.23	- 2,492.23			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	1.66		- 2,490.57			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	20.00		- 2,470.57			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	47.50		- 2,423.07			
GV050149	21-05-24	UIN NET DEMAND REG	3,873.00		1,449.93			
GV050150	22-05-24	UIN NET DEMAND REG		3,873.00	- 2,423.07			
GV050159	22-05-24	UIN NET DEMAND REG	12,873.00		10,449.93			
CV050125	23-05-24	T+2 SELL # 280052 SYM 3000 @ 4.41		13,242.22	- 2,792.29		21-05-24	
GV050160	23-05-24	UIN NET DEMAND REG		12,873.00	- 15,665.29			
GV050169	23-05-24	UIN NET DEMAND REG	2,300.00		- 13,365.29			
CV050135	24-05-24	T+2 SELL # 281746 SYM 1000 @ 5.7		5,699.33	- 19,064.62		22-05-24	
GV050170	24-05-24	UIN NET DEMAND REG		2,300.00	- 21,364.62			
<b>Total:</b>			<b>19,115.16</b>	<b>40,479.78</b>	<b>- 21,364.62</b>	<b>Cr</b>		

**Inventory Position**  
 As On 28-05-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AMTEX	AMTEX LTD	10000	0.56	5,600.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2100	42.64	89,544.00
GATM	GUL AHMED TEXTILE MILLS LTD.	1000	21.75	21,750.00
OGDC	OIL & GAS DEV.CO	90	139.56	12,560.40
PRL	PAKISTAN REFINERY LTD.	1100	26.56	29,216.00
SYM	SYMMETRY GROUP LIMITED	1000	5.74	5,740.00
TELE	TELECARD LIMITED	10500	8.40	88,200.00
WTL	WORLDCALL TELECOM LTD	15000	1.45	21,750.00
<b>Total :</b>		<b>40790</b>		<b>274,360.40</b>
<b>Ledger Balance :</b>				<b>21,364.62 Cr</b>
<b>Net Worth of Client :</b>				<b>295,725.02 Cr</b>