

IM301 HAFIZ MUHAMMAD AZAM CDC Id: 06684-311988

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|---------------|----------|---|------------------|------------------|-------------------|-----------|----------|--------|
| | | Balance B/F... | | 1,693.11 | - 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 | | | |
| GV030077 | 11-03-24 | UIN NET DEMAND REG | 513.00 | | - 11,103.42 | | | |
| GV030078 | 12-03-24 | UIN NET DEMAND REG | | 513.00 | - 11,616.42 | | | |
| GV030086 | 12-03-24 | UIN NET DEMAND REG | 598.00 | | - 11,018.42 | | | |
| CV030051 | 13-03-24 | T+2 BUY # 228470 KEL 500 @ 4.9 | 2,452.15 | | - 8,566.27 | | 08-03-24 | |
| GV030087 | 13-03-24 | UIN NET DEMAND REG | | 598.00 | - 9,164.27 | | | |
| Total: | | | 22,390.49 | 31,554.76 | - 9,164.27 | Cr | | |

Inventory Position
 As On 28-03-2024

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-----------------------|------------------------------|--------------|--------------|----------------------|
| AMTEX | AMTEX LTD | 10000 | 0.56 | 5,600.00 |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 2100 | 44.41 | 93,261.00 |
| GATM | GUL AHMED TEXTILE MILLS LTD. | 1000 | 19.67 | 19,670.00 |
| KEL | K-ELECTRIC LIMITED | 1000 | 4.57 | 4,570.00 |
| PRL | PAKISTAN REFINERY LTD. | 1100 | 26.57 | 29,227.00 |
| SYM | SYMMETRY GROUP LIMITED | 5000 | 3.74 | 18,700.00 |
| TELE | TELECARD LIMITED | 10500 | 8.52 | 89,460.00 |
| WTL | WORLDCALL TELECOM LTD | 15000 | 1.29 | 19,350.00 |
| Total : | | 45700 | | 279,838.00 |
| Ledger Balance : | | | | 9,164.27 Cr |
| Net Worth of Client : | | | | 289,002.27 Cr |