

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 AS ON DEC2023	200.00		- 1,694.53			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	1.42		- 1,693.11			
<b>Total:</b>			<b>331.42</b>	<b>2,024.53</b>	<b>- 1,693.11</b>	<b>Cr</b>		

**Inventory Position**  
 As On 06-03-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AMTEX	AMTEX LTD	10000	0.56	5,600.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	2100	44.70	93,870.00
GATM	GUL AHMED TEXTILE MILLS LTD.	1000	20.09	20,090.00
KEL	K-ELECTRIC LIMITED	500	5.02	2,510.00
PRL	PAKISTAN REFINERY LTD.	600	28.17	16,902.00
SYM	SYMMETRY GROUP LIMITED	11000	3.95	43,450.00
TELE	TELECARD LIMITED	10500	8.19	85,995.00
WTL	WORLDCALL TELECOM LTD	15000	1.37	20,550.00
<b>Total :</b>		<b>50700</b>		<b>288,967.00</b>
<b>Ledger Balance :</b>				<b>1,693.11 Cr</b>
<b>Net Worth of Client :</b>				<b>290,660.11 Cr</b>