

N3279 HAMZA JAMAL CDC Id: 06684-255110

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-22	Balance B/F....		3,825.43	- 3,825.43			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	0.46		- 3,824.97			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	0.70		- 3,824.27			
GV080035	03-08-22	CGT TARIFF AS ON JUN-2022	100.00		- 3,724.27			
GV080120	16-08-22	UIN NET DEMAND REG	2,674.00		- 1,050.27			
CV080083	17-08-22	T+2 SELL # 16663 GGGL 2000 @ 12.33		24,662.42	- 25,712.69		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		2,674.00	- 28,386.69			
GV080128	17-08-22	UIN NET DEMAND REG	2,532.00		- 25,854.69			
CV080091	18-08-22	T+2 BUY # 20471 APL 60 @ 393.1	23,586.15		- 2,268.54		16-08-22	
GV080129	18-08-22	UIN NET DEMAND REG		2,532.00	- 4,800.54			
CV080099	19-08-22	T+2 SELL # 19110 UNITY 1000 @ 23.11		23,109.66	- 27,910.20		17-08-22	
CV080109	22-08-22	T+2 SELL # 20252 WTL 2000 @ 1.45		2,906.62	- 30,816.82		18-08-22	
GV080157	22-08-22	UIN NET DEMAND REG	3,533.00		- 27,283.82			
GV080158	23-08-22	UIN NET DEMAND REG		3,533.00	- 30,816.82			
GV080167	23-08-22	UIN NET DEMAND REG	3,444.00		- 27,372.82			
CV080126	24-08-22	T+2 SELL # 21765 APL 4 @ 386.02		1,544.09	- 28,916.91		22-08-22	
CV080126	24-08-22	T+2 BUY # 24904 CPHL 900 @ 33.34	30,003.50		1,086.59		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		3,444.00	- 2,357.41			
GV080187	25-08-22	UIN NET DEMAND REG	1,050.00		- 1,307.41			
CV080144	26-08-22	T+2 SELL # 23154 APL 56 @ 386.69		21,654.59	- 22,962.00		24-08-22	
CV080144	26-08-22	T+2 SELL # 23154 FLYNG 1000 @ 7.5		7,499.65	- 30,461.65		24-08-22	
CV080144	26-08-22	T+2 SELL # 23154 PIBTL 3000 @ 6.02		18,069.77	- 48,531.42		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		1,050.00	- 49,581.42			
GV080197	26-08-22	UIN NET DEMAND REG	2,091.00		- 47,490.42			
CV080151	29-08-22	T+2 SELL # 23806 WTL 3000 @ 1.28		3,852.52	- 51,342.94		25-08-22	
GV080198	29-08-22	UIN NET DEMAND REG		2,091.00	- 53,433.94			
GV080207	29-08-22	UIN NET DEMAND REG	11,860.00		- 41,573.94			
CV080161	30-08-22	T+2 SELL # 24333 WTL 3000 @ 1.26		3,782.54	- 45,356.48		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		11,860.00	- 57,216.48			
GV080216	30-08-22	UIN NET DEMAND REG	16,504.00		- 40,712.48			
CV080145	31-08-22	T+2 SELL # 24850 WTL 32000 @ 1.23		39,462.35	- 80,174.83		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		16,504.00	- 96,678.83			
GV080224	31-08-22	UIN NET DEMAND REG	9,304.00		- 87,374.83			
CV090001	01-09-22	T+2 BUY # 30447 PIBTL 5000 @ 5.84	29,210.11		- 58,164.72		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		9,304.00	- 67,468.72			
GV090009	01-09-22	UIN NET DEMAND REG	9,518.00		- 57,950.72			
CV090006	02-09-22	T+2 BUY # 31227 AGSML 1000 @ 8.84	8,840.60		- 49,110.12		31-08-22	
CV090006	02-09-22	T+2 BUY # 31227 PIBTL 1500 @ 5.82	8,727.53		- 40,382.59		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		9,518.00	- 49,900.59			
GV090018	02-09-22	UIN NET DEMAND REG	7,162.00		- 42,738.59			
CV090015	05-09-22	T+2 BUY # 31954 PIOC 500 @ 71.85	35,922.72		- 6,815.87		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		7,162.00	- 13,977.87			
GV090027	05-09-22	UIN NET DEMAND REG	1,099.00		- 12,878.87			
CV090021	06-09-22	T+2 BUY # 32698 PIBTL 1000 @ 5.81	5,809.37		- 7,069.50		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		1,099.00	- 8,168.50			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	0.60		- 8,167.90			
GV090082	12-09-22	UIN NET DEMAND REG	996.00		- 7,171.90			
CV090053	13-09-22	T+2 SELL # 29729 PIOC 500 @ 70.91		35,456.92	- 42,628.82		09-09-22	
CV090053	13-09-22	T+2 BUY # 36001 PIBTL 1000 @ 5.57	5,569.35		- 37,059.47		09-09-22	
GV090083	13-09-22	UIN NET DEMAND REG		996.00	- 38,055.47			
GV090172	23-09-22	UIN NET DEMAND REG	3,135.00		- 34,920.47			
GV090173	26-09-22	UIN NET DEMAND REG		3,135.00	- 38,055.47			
GV090182	26-09-22	UIN NET DEMAND REG	6,111.00		- 31,944.47			

N3279 HAMZA JAMAL CDC Id: 06684-255110

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CV090133	27-09-22	T+2 BUY # 43086 PIBTL 3000 @ 5.29	15,857.97		- 16,086.50		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		6,111.00	- 22,197.50			
GV090192	27-09-22	UIN NET DEMAND REG	3,276.00		- 18,921.50			
CV090140	28-09-22	T+2 BUY # 43770 ITTEFAQ 2000 @ 7.32	14,633.97		- 4,287.53		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		3,276.00	- 7,563.53			
CV100032	07-10-22	T+2 SELL # 40258 PIBTL 5000 @ 5.66		28,323.20	- 35,886.73		05-10-22	
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	0.43		- 35,886.30			
GV100077	11-10-22	UIN NET DEMAND REG	3,595.00		- 32,291.30			
GV100078	12-10-22	UIN NET DEMAND REG		3,595.00	- 35,886.30			
GV100087	12-10-22	UIN NET DEMAND REG	3,562.00		- 32,324.30			
CV100072	13-10-22	T+2 BUY # 53321 PPL 546 @ 59.41	32,440.31		116.01		11-10-22	
GV100088	13-10-22	UIN NET DEMAND REG		3,562.00	- 3,445.99			
GV100106	14-10-22	UIN NET DEMAND REG	3,302.00		- 143.99			
GV100107	17-10-22	UIN NET DEMAND REG		3,302.00	- 3,445.99			
GV100117	17-10-22	UIN NET DEMAND REG	3,347.00		- 98.99			
CV100095	18-10-22	T+2 SELL # 46410 CPHL 900 @ 30.37		27,333.42	- 27,432.41		14-10-22	
CV100095	18-10-22	T+2 BUY # 56118 GGGL 2500 @ 10.19	25,486.80		- 1,945.61		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		3,347.00	- 5,292.61			
GV100141	19-10-22	UIN NET DEMAND REG	3,997.00		- 1,295.61			
GV100142	20-10-22	UIN NET DEMAND REG		3,997.00	- 5,292.61			
GV100146	20-10-22	UIN NET DEMAND REG	4,779.00		- 513.61			
CV100120	21-10-22	T+2 SELL # 48595 GGGL 2500 @ 11.04		27,608.02	- 28,121.63		19-10-22	
CV100120	21-10-22	T+2 BUY # 58900 ANL 300 @ 10.19	3,057.42		- 25,064.21		19-10-22	
GV100147	21-10-22	UIN NET DEMAND REG		4,779.00	- 29,843.21			
GV100153	21-10-22	UIN NET DEMAND REG	7,481.00		- 22,362.21			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	22.44		- 22,339.77			
CV100127	24-10-22	T+2 SELL # 49506 ANL 300 @ 10.64		3,191.58	- 25,531.35		20-10-22	
CV100127	24-10-22	T+2 SELL # 49506 PIBTL 6500 @ 5.52		35,911.75	- 61,443.10		20-10-22	
CV100127	24-10-22	T+2 Difference # 26933 GTECH 2500 @ .28	708.87		- 60,734.23		20-10-22	
GV100154	24-10-22	UIN NET DEMAND REG		7,481.00	- 68,215.23			
GV100167	24-10-22	UIN NET DEMAND REG	10,596.00		- 57,619.23			
CV100136	25-10-22	T+2 BUY # 60968 ANL 198 @ 10.7	2,118.60		- 55,500.63		21-10-22	
CV100136	25-10-22	T+2 BUY # 60968 PIBTL 1000 @ 5.5	5,499.35		- 50,001.28		21-10-22	
CV100136	25-10-22	T+2 BUY # 60968 TREET 1500 @ 24.35	36,519.80		- 13,481.48		21-10-22	
GV100168	25-10-22	UIN NET DEMAND REG		10,596.00	- 24,077.48			
GV100175	25-10-22	UIN NET DEMAND REG	13,358.00		- 10,719.48			
CV100145	26-10-22	T+2 BUY # 61933 ANL 2000 @ 10.78	21,554.53		10,835.05		24-10-22	
GV100176	26-10-22	UIN NET DEMAND REG		13,358.00	- 2,522.95			
GV100183	26-10-22	UIN NET DEMAND REG	24,241.00		21,718.05			
CV100152	27-10-22	T+2 SELL # 51736 ANL 2198 @ 10.21		22,442.17	- 724.12		25-10-22	
CV100152	27-10-22	T+2 SELL # 51736 PPL 546 @ 56.66		30,938.82	- 31,662.94		25-10-22	
CV100152	27-10-22	T+2 BUY # 62837 GGGL 4000 @ 10.27	41,063.90		9,400.96		25-10-22	
GV100184	27-10-22	UIN NET DEMAND REG		24,241.00	- 14,840.04			
GV100191	27-10-22	UIN NET DEMAND REG	12,584.00		- 2,256.04			
CV100159	28-10-22	T+2 SELL # 52374 AGSML 1500 @ 7.25		10,868.27	- 13,124.31		26-10-22	
CV100159	28-10-22	T+2 SELL # 52374 TREET 1500 @ 22.71		34,059.46	- 47,183.77		26-10-22	
CV100159	28-10-22	T+2 BUY # 63889 GGGL 4000 @ 9.94	39,758.79		- 7,424.98		26-10-22	
CV100159	28-10-22	T+2 BUY # 63889 ITTEFAQ 2000 @ 6.7	13,393.88		5,968.90		26-10-22	
GV100192	28-10-22	UIN NET DEMAND REG		12,584.00	- 6,615.10			
GV100199	28-10-22	UIN NET DEMAND REG	3,215.00		- 3,400.10			
GV100200	31-10-22	UIN NET DEMAND REG		3,215.00	- 6,615.10			
GV100205	31-10-22	UIN NET DEMAND REG	2,955.00		- 3,660.10			
CV110003	01-11-22	T+2 SELL # 53396 ITTEFAQ 3000 @ 6.41		19,216.74	- 22,876.84		28-10-22	

N3279 HAMZA JAMAL CDC Id: 06684-255110

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CV110003	01-11-22	T+2 BUY # 65694 GGGL 2000 @ 9.59	19,184.34		- 3,692.50		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		2,955.00	- 6,647.50			
GV110017	02-11-22	UIN NET DEMAND REG	4,265.00		- 2,382.50			
CV110012	03-11-22	T+2 SELL # 54404 GGGL 3000 @ 9.51		28,531.00	- 30,913.50		01-11-22	
GV110018	03-11-22	UIN NET DEMAND REG		4,265.00	- 35,178.50			
GV110026	03-11-22	UIN NET DEMAND REG	4,265.00		- 30,913.50			
CV110019	04-11-22	T+2 BUY # 67906 GGGL 3500 @ 9.41	32,931.29		2,017.79		02-11-22	
GV110027	04-11-22	UIN NET DEMAND REG		4,265.00	- 2,247.21			
GV110031	04-11-22	SUB A/C MAINTENANCE FEE - RENEW 01-10-2022 TO 30-09-2023	452.00		- 1,795.21			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	0.45		- 1,794.76			
CV110026	07-11-22	T+2 Difference # 30336 GGGL 2000 @ .18		369.03	- 2,163.79		03-11-22	
GV110044	07-11-22	UIN ACCOUNT MAINTENANCE ANNUAL 01/OCT/2022 - 30/SEP/2023	200.00		- 1,963.79			
GV110046	07-11-22	KYC BILLING ANNUAL/ADMISSION OCT- 2022	75.00		- 1,888.79			
CV110055	14-11-22	T+2 SELL # 59795 GGGL 10500 @ 9.84		103,355.71	- 105,244.50		10-11-22	
CV110055	14-11-22	T+2 SELL # 59795 PIBTL 1000 @ 5.72		5,720.63	- 110,965.13		10-11-22	
GV110090	15-11-22	UIN NET DEMAND REG	14,321.00		- 96,644.13			
GV110091	16-11-22	UIN NET DEMAND REG		14,321.00	- 110,965.13			
GV110097	16-11-22	UIN NET DEMAND REG	19,507.00		- 91,458.13			
CV110073	17-11-22	T+2 SELL # 62235 ITTEFAQ 1000 @ 6.58		6,580.57	- 98,038.70		15-11-22	
CV110073	17-11-22	T+2 BUY # 75447 UNITY 5000 @ 19.31	96,572.25		- 1,466.45		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		19,507.00	- 20,973.45			
GV110105	17-11-22	UIN NET DEMAND REG	3,366.00		- 17,607.45			
CV110081	18-11-22	T+2 BUY # 76341 UNITY 1000 @ 18.39	18,390.38		782.93		16-11-22	
GV110106	18-11-22	UIN NET DEMAND REG		3,366.00	- 2,583.07			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	0.47		- 2,582.60			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	19.80		- 2,562.80			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	60.20		- 2,502.60			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	0.50		- 2,502.10			
GV010071	11-01-23	UIN NET DEMAND REG	70.00		- 2,432.10			
CV010050	12-01-23	T+2 SELL # 84199 UNITY 4000 @ 14.72		58,864.66	- 61,296.76		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		70.00	- 61,366.76			
GV010079	12-01-23	UIN NET DEMAND REG	70.00		- 61,296.76			
CV010056	13-01-23	T+2 Difference # 45971 UNITY 1000 @ .11	106.33		- 61,190.43		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		70.00	- 61,260.43			
GV010087	13-01-23	UIN NET DEMAND REG	1,989.00		- 59,271.43			
GV010088	16-01-23	UIN NET DEMAND REG		1,989.00	- 61,260.43			
GV010094	16-01-23	UIN NET DEMAND REG	1,964.00		- 59,296.43			
CV010068	17-01-23	T+2 SELL # 86060 UNITY 2000 @ 14.46		28,924.87	- 88,221.30		13-01-23	
CV010068	17-01-23	T+2 BUY # 107841 PTL 500 @ 19.39	9,692.72		- 78,528.58		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		1,964.00	- 80,492.58			
CV010090	20-01-23	T+2 SELL # 87295 PTL 500 @ 19		9,502.28	- 89,994.86		18-01-23	
GV010126	20-01-23	UIN NET DEMAND REG	1,525.00		- 88,469.86			
GV010127	23-01-23	UIN NET DEMAND REG		1,525.00	- 89,994.86			
GV010133	23-01-23	UIN NET DEMAND REG	1,615.00		- 88,379.86			
CV010101	24-01-23	T+2 BUY # 111401 GGL 1000 @ 10	9,999.70		- 78,380.16		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		1,615.00	- 79,995.16			
GV010148	25-01-23	UIN NET DEMAND REG	11,676.00		- 68,319.16			
GV010149	26-01-23	UIN NET DEMAND REG		11,676.00	- 79,995.16			

Statement Of Account

N3279 HAMZA JAMAL CDC Id: 06684-255110

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GV010155	26-01-23	UIN NET DEMAND REG	13,413.00		- 66,582.16			
CV010125	27-01-23	T+2 SELL # 89831 GGL 1000 @ 10.4		10,400.25	- 76,982.41		25-01-23	
CV010125	27-01-23	T+2 BUY # 113083 ADMM 1000 @ 51.99	51,987.08		- 24,995.33		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		13,413.00	- 38,408.33			
GV010162	27-01-23	UIN NET DEMAND REG	20,570.00		- 17,838.33			
CV010130	30-01-23	T+2 SELL # 90730 ADMM 1000 @ 54.25		54,248.48	- 72,086.81		26-01-23	
CV010130	30-01-23	T+2 Difference # 49691 DGKC 1600 @ .59		945.42	- 73,032.23		26-01-23	
CV010130	30-01-23	T+2 BUY # 113903 WTL 2000 @ 1.26	2,513.00		- 70,519.23		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		20,570.00	- 91,089.23			
GV010169	30-01-23	UIN NET DEMAND REG	11,012.00		- 80,077.23			
CV010140	31-01-23	T+2 Difference # 50166 DGKC 500 @ .85	424.93		- 79,652.30		27-01-23	
CV010140	31-01-23	T+2 BUY # 114767 SYS 100 @ 475.94	47,594.34		- 32,057.96		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		11,012.00	- 43,069.96			
GV010174	31-01-23	UIN NET DEMAND REG	2,628.00		- 40,441.96			
CV020003	01-02-23	T+2 BUY # 115599 SYS 50 @ 457.91	22,895.58		- 17,546.38		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		2,628.00	- 20,174.38			
GV020017	02-02-23	UIN NET DEMAND REG	4,623.00		- 15,551.38			
GV020018	03-02-23	UIN NET DEMAND REG		4,623.00	- 20,174.38			
GV020023	03-02-23	UIN NET DEMAND REG	4,769.00		- 15,405.38			
CV020018	06-02-23	T+2 BUY # 117536 PIBTL 2000 @ 4.24	8,488.47		- 6,916.91		02-02-23	
CV020018	06-02-23	T+2 BUY # 117536 WTL 5000 @ 1.19	5,974.97		- 941.94		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		4,769.00	- 5,710.94			
GV020038	07-02-23	UIN NET DEMAND REG	1,654.00		- 4,056.94			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 3,856.94			
GV020039	08-02-23	UIN NET DEMAND REG		1,654.00	- 5,510.94			
GV020049	08-02-23	UIN NET DEMAND REG	1,651.00		- 3,859.94			
CV020037	09-02-23	T+2 BUY # 119728 WTL 2750 @ 1.27	3,501.00		- 358.94		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		1,651.00	- 2,009.94			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	0.15		- 2,009.79			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	5.60		- 2,004.19			
GV020137	22-02-23	UIN NET DEMAND REG	9,914.00		7,909.81			
GV020138	23-02-23	UIN NET DEMAND REG		9,914.00	- 2,004.19			
GV020144	23-02-23	UIN NET DEMAND REG	10,180.00		8,175.81			
CV020124	24-02-23	T+2 SELL # 103265 SYS 45 @ 498.5		22,432.59	- 14,256.78		22-02-23	
CV020124	24-02-23	T+2 BUY # 129058 WTL 16000 @ 1.3	20,869.03		6,612.25		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		10,180.00	- 3,567.75			
GV020154	24-02-23	UIN NET DEMAND REG	167.00		- 3,400.75			
CV020133	27-02-23	T+2 SELL # 103829 WTL 10000 @ 1.21		12,055.00	- 15,455.75		23-02-23	
CV020133	27-02-23	T+2 Difference # 57540 SYS 100 @ .91	91.48		- 15,364.27		23-02-23	
CV020133	27-02-23	T+2 Difference # 57540 WTL 15000 @ .01	201.45		- 15,162.82		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		167.00	- 15,329.82			
CV030003	01-03-23	T+2 SELL # 104892 SYS 105 @ 495.08		51,983.58	- 67,313.40		27-02-23	
GV030008	01-03-23	UIN NET DEMAND REG	7,354.00		- 59,959.40			
GV030009	02-03-23	UIN NET DEMAND REG		7,354.00	- 67,313.40			
GV030016	02-03-23	UIN NET DEMAND REG	7,201.00		- 60,112.40			
CV030011	03-03-23	T+2 BUY # 132771 PSO 300 @ 111.21	33,364.12		- 26,748.28		01-03-23	
CV030011	03-03-23	T+2 BUY # 132771 SYS 65 @ 472.4	30,706.22		3,957.94		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		7,201.00	- 3,243.06			
GV030023	03-03-23	UIN NET DEMAND REG	465.00		- 2,778.06			
GV030024	06-03-23	UIN NET DEMAND REG		465.00	- 3,243.06			
GV030033	06-03-23	UIN NET DEMAND REG	465.00		- 2,778.06			
CV030026	07-03-23	T+2 Difference # 59265 PSO 300 @ 1.77	530.69		- 2,247.37		03-03-23	

N3279 HAMZA JAMAL CDC Id: 06684-255110

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030034	07-03-23	UIN NET DEMAND REG		465.00	- 2,712.37			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	0.29		- 2,712.08			
GV030047	07-03-23	UIN NET DEMAND REG	9,100.00		6,387.92			
GV030048	08-03-23	UIN NET DEMAND REG		9,100.00	- 2,712.08			
GV030054	08-03-23	UIN NET DEMAND REG	9,100.00		6,387.92			
CV030038	09-03-23	T+2 SELL # 108520 PIBTL 2000 @ 3.65		7,296.60	- 908.68		07-03-23	
CV030038	09-03-23	T+2 SELL # 108520 PSO 300 @ 116.93		35,077.61	- 35,986.29		07-03-23	
CV030038	09-03-23	T+2 SELL # 108520 SYS 65 @ 485.74		31,573.03	- 67,559.32		07-03-23	
CV030038	09-03-23	T+2 BUY # 135648 FCCL 5500 @ 11.57	63,631.55		- 3,927.77		07-03-23	
CV030038	09-03-23	T+2 BUY # 135648 HASCOL 2000 @ 5.12	10,233.62		6,305.85		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		9,100.00	- 2,794.15			
GV030062	09-03-23	UIN NET DEMAND REG	10,076.00		7,281.85			
CV030045	10-03-23	T+2 SELL # 109054 FCCL 2500 @ 11.75		29,382.88	- 22,101.03		08-03-23	
CV030045	10-03-23	T+2 Difference # 60318 FCCL 3000 @ .03		77.63	- 22,178.66		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		10,076.00	- 32,254.66			
GV030069	10-03-23	UIN NET DEMAND REG	6,892.00		- 25,362.66			
CV030052	13-03-23	T+2 SELL # 109763 FCCL 3000 @ 11.57		34,720.50	- 60,083.16		09-03-23	
CV030052	13-03-23	T+2 SELL # 109763 HASCOL 2000 @ 5.74		11,486.27	- 71,569.43		09-03-23	
CV030052	13-03-23	T+2 BUY # 137082 SEARL 1100 @ 57.24	62,965.61		- 8,603.82		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		6,892.00	- 15,495.82			
GV030085	14-03-23	UIN NET DEMAND REG	19,009.00		3,513.18			
GV030086	15-03-23	UIN NET DEMAND REG		19,009.00	- 15,495.82			
GV030093	15-03-23	UIN NET DEMAND REG	18,149.00		2,653.18			
CV030074	16-03-23	T+2 SELL # 112387 SEARL 1100 @ 56.13		61,741.39	- 59,088.21		14-03-23	
CV030074	16-03-23	T+2 BUY # 139568 HASCOL 11000 @ 6.55	72,043.67		12,955.46		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		18,149.00	- 5,193.54			
GV030100	16-03-23	UIN NET DEMAND REG	1,515.00		- 3,678.54			
CV030080	17-03-23	T+2 SELL # 113124 HASCOL 1000 @ 6.27		6,270.60	- 9,949.14		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		1,515.00	- 11,464.14			
GV030107	17-03-23	UIN NET DEMAND REG	8,490.00		- 2,974.14			
GV030108	20-03-23	UIN NET DEMAND REG		8,490.00	- 11,464.14			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	39.60		- 11,424.54			
GV030116	20-03-23	UIN NET DEMAND REG	7,797.00		- 3,627.54			
CV030092	21-03-23	T+2 SELL # 114750 HASCOL 10000 @ 6.28		62,770.93	- 66,398.47		17-03-23	
CV030092	21-03-23	T+2 BUY # 142159 SYS 150 @ 471.9	70,785.45		4,386.98		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		7,797.00	- 3,410.02			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	0.20		- 3,409.82			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	28.50		- 3,381.32			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	0.34		- 3,380.98			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	53.00		- 3,327.98			
GV050094	16-05-23	UIN NET DEMAND REG	3,016.00		- 311.98			
GV050095	17-05-23	UIN NET DEMAND REG		3,016.00	- 3,327.98			
GV050102	17-05-23	UIN NET DEMAND REG	3,016.00		- 311.98			
CV050091	18-05-23	T+2 SELL # 132475 SYS 70 @ 425.18		29,762.77	- 30,074.75		16-05-23	
CV050091	18-05-23	T+2 Difference # 71548 OGDC 200 @	49.44		- 30,025.31		16-05-23	

Statement Of Account

N3279 HAMZA JAMAL CDC Id: 06684-255110

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		.25						
CV050091	18-05-23	T+2 BUY # 165481 ASC 25 @ 8.57	214.37		- 29,810.94		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		3,016.00	- 32,826.94			
GV050109	18-05-23	UIN NET DEMAND REG	7,566.00		- 25,260.94			
GV050110	19-05-23	UIN NET DEMAND REG		7,566.00	- 32,826.94			
GV050115	19-05-23	UIN NET DEMAND REG	7,566.00		- 25,260.94			
CV050108	22-05-23	T+2 SELL # 133431 SYS 80 @ 414.46		33,156.55	- 58,417.49		18-05-23	
CV050108	22-05-23	T+2 BUY # 166869 OGDC 500 @ 77.29	38,647.47		- 19,770.02		18-05-23	
GV050116	22-05-23	UIN NET DEMAND REG		7,566.00	- 27,336.02			
GV050122	22-05-23	UIN NET DEMAND REG	2,628.00		- 24,708.02			
GV050123	23-05-23	UIN NET DEMAND REG		2,628.00	- 27,336.02			
GV050130	23-05-23	UIN NET DEMAND REG	2,886.00		- 24,450.02			
CV050122	24-05-23	T+2 BUY # 168161 OGDC 300 @ 76.49	22,947.68		- 1,502.34		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		2,886.00	- 4,388.34			
GV050159	29-05-23	UIN NET DEMAND REG	3,204.00		- 1,184.34			
GV050160	30-05-23	UIN NET DEMAND REG		3,204.00	- 4,388.34			
GV050166	30-05-23	UIN NET DEMAND REG	3,064.00		- 1,324.34			
CV050154	31-05-23	T+2 SELL # 136329 WTL 15750 @ 1.27		19,934.43	- 21,258.77		29-05-23	
CV050154	31-05-23	T+2 BUY # 171434 GGGL 2000 @ 5.89	11,773.75		- 9,485.02		29-05-23	
CV050154	31-05-23	T+2 BUY # 171434 GGL 1000 @ 9.97	9,969.19		484.17		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		3,064.00	- 2,579.83			
CV060003	01-06-23	T+2 Difference # 73805 GGL 1000 @ .03	25.55		- 2,554.28		30-05-23	
CV060003	01-06-23	T+2 Difference # 73805 OGDC 1100 @ .13		146.40	- 2,700.68		30-05-23	
GV060008	01-06-23	UIN NET DEMAND REG	1,567.00		- 1,133.68			
CV060005	02-06-23	T+2 SELL # 137557 GGL 1000 @ 10.26		10,260.27	- 11,393.95		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		1,567.00	- 12,960.95			
GV060015	02-06-23	UIN NET DEMAND REG	1,637.00		- 11,323.95			
CV060009	05-06-23	T+2 BUY # 173508 GGGL 1500 @ 5.81	8,711.55		- 2,612.40		01-06-23	
CV060009	05-06-23	T+2 BUY # 173508 GGL 100 @ 10.09	1,009.47		- 1,602.93		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		1,637.00	- 3,239.93			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.35		- 3,239.58			
GV060026	05-06-23	UIN NET DEMAND REG	6,737.00		3,497.42			
GV060027	06-06-23	UIN NET DEMAND REG		6,737.00	- 3,239.58			
GV060038	06-06-23	UIN NET DEMAND REG	6,737.00		3,497.42			
CV060023	07-06-23	T+2 SELL # 139014 OGDC 800 @ 77.62		62,099.69	- 58,602.27		05-06-23	
CV060023	07-06-23	T+2 BUY # 174594 CPHL 2759 @ 22.24	61,353.98		2,751.71		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		6,737.00	- 3,985.29			
GV060046	07-06-23	UIN NET DEMAND REG	715.00		- 3,270.29			
CV060029	08-06-23	T+2 SELL # 139763 CPHL 250 @ 23.39		5,847.09	- 9,117.38		06-06-23	
CV060029	08-06-23	T+2 SELL # 139763 GGL 100 @ 10.28		1,027.53	- 10,144.91		06-06-23	
CV060029	08-06-23	T+2 Difference # 75167 CPHL 2500 @ .21		526.18	- 10,671.09		06-06-23	
CV060029	08-06-23	T+2 Difference # 75167 GGL 2000 @ .15	304.96		- 10,366.13		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		715.00	- 11,081.13			
GV060055	08-06-23	UIN NET DEMAND REG	6,442.00		- 4,639.13			
CV060035	09-06-23	T+2 SELL # 140729 GGGL 3500 @ 6.1		21,364.62	- 26,003.75		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		6,442.00	- 32,445.75			
GV060061	09-06-23	UIN NET DEMAND REG	5,612.00		- 26,833.75			
CV060041	12-06-23	T+2 SELL # 141550 CPHL 250 @ 22.8		5,700.64	- 32,534.39		08-06-23	
CV060041	12-06-23	T+2 BUY # 176967 PIBTL 8000 @ 4.29	34,288.94		1,754.55		08-06-23	
GV060062	12-06-23	UIN NET DEMAND REG		5,612.00	- 3,857.45			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	3.00		- 3,854.45			
GV060071	12-06-23	UIN NET DEMAND REG	4,718.00		863.55			

N3279 HAMZA JAMAL CDC Id: 06684-255110

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060072	13-06-23	UIN NET DEMAND REG		4,718.00	- 3,854.45			
GV060078	13-06-23	UIN NET DEMAND REG	4,649.00		794.55			
CV060055	14-06-23	T+2 SELL # 142951 CPHL 2259 @ 22.76		51,408.76	- 50,614.21		12-06-23	
CV060055	14-06-23	T+2 BUY # 178548 MARI 30 @ 1545.86	46,375.68		- 4,238.53		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		4,649.00	- 8,887.53			
Total:			1,836,266.90	1,845,154.43	- 8,887.53	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ASC	AL SHAHEER CORPORATION LTD.	25	7.60	190.00
MARI	MARI PETROLEUM COMPANY LIMITED	30	1542.31	46,269.30
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	8000	4.29	34,320.00
Total :		8055		80,779.30
Ledger Balance :				8,887.53 Cr
Net Worth of Client :				89,666.83 Cr