

N3279 HAMZA JAMAL CDC Id: 06684-255110

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		3,380.98	- 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 @ .25	49.44		- 30,025.31		16-05-23	
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			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
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			
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:			307,488.38	316,375.91	- 8,887.53	Cr		

Inventory Position
 As On 16-06-2023

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