

N3279 HAMZA JAMAL CDC Id: 06684-255110

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		15,329.82	- 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	
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			

N3279 HAMZA JAMAL CDC Id: 06684-255110

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
Total:			449,913.82	453,323.84	- 3,410.02	Cr		

Inventory Position
 As On 31-03-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
SYS	SYSTEM LIMITED	150	410.52	61,578.00
WTL	WORLDCALL TELECOM LTD	15750	1.17	18,427.50
Total :		15900		80,005.50
Ledger Balance :				3,410.02 Cr
Net Worth of Client :				83,415.52 Cr