

IM10 HAMDAD BAIG CDC Id: 06684-264062

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV021863	07-01-22	REC ON LINE		5,000.00	- 5,000.00	O/L	07-01-22	BAHSL
JV020037	17-02-22	E SAHULAT NADRA CHARGES	100.00		- 4,900.00		17-02-22	
GV030028	03-03-22	UIN ACCOUNT MAINTENANCE	200.00		- 4,700.00			
		ADMISSION 01/FEB/2022 - 31/JAN/2023						
GV030030	03-03-22	A/C OPENING FEE	500.00		- 4,200.00			
GV030069	09-03-22	SUB A/C MAINTENANCE FEE - NEW 01-02-2022 TO 31-01-2023	452.00		- 3,748.00			
RV029825	31-03-22	REC CASH ONLINE FAYSAL BANK		25,000.00	- 28,748.00	CASH	31-03-22	FABLSI
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	1.32		- 28,746.68			
GV040068	08-04-22	UIN NET DEMAND REG	3,719.00		- 25,027.68			
GV040069	11-04-22	UIN NET DEMAND REG		3,719.00	- 28,746.68			
GV040078	11-04-22	UIN NET DEMAND REG	3,419.00		- 25,327.68			
CV040046	12-04-22	T+2 Buy #174439 CNERGY 5000 @ 5.32	26,592.59		1,264.91		08-04-22	
GV040079	12-04-22	UIN NET DEMAND REG		3,419.00	- 2,154.09			
RV031807	20-04-22	REC ONLINE BAHSL		515,000.00	- 517,154.09	O/L	20-04-22	BAHSL
GV040154	21-04-22	UIN NET DEMAND REG	91,001.00		- 426,153.09			
GV040155	22-04-22	UIN NET DEMAND REG		91,001.00	- 517,154.09			
GV040164	22-04-22	UIN NET DEMAND REG	101,218.00		- 415,936.09			
CV040120	25-04-22	T+2 Buy #182979 GTECH 25000 @ 10.86	271,474.44		- 144,461.65		21-04-22	
CV040120	25-04-22	T+2 Buy #182979 MLCF 5000 @ 35.61	178,041.67		33,580.02		21-04-22	
GV040165	25-04-22	UIN NET DEMAND REG		101,218.00	- 67,637.98			
GV040174	25-04-22	UIN NET DEMAND REG	122,336.00		54,698.02			
CV040127	26-04-22	T+2 Sell #153295 CNERGY 5000 @ -6.63		33,156.03	21,541.99		22-04-22	
CV040127	26-04-22	T+2 Diff. #84203 ANL 7000 @ -0.26		1,809.19	19,732.80		22-04-22	
CV040127	26-04-22	T+2 Buy #183670 TELE 6000 @ 15.33	91,971.72		111,704.52		22-04-22	
GV040175	26-04-22	UIN NET DEMAND REG		122,336.00	- 10,631.48			
GV040183	26-04-22	UIN NET DEMAND REG	104,495.00		93,863.52			
CV040133	27-04-22	T+2 Sell #154006 GTECH 25000 @ -12.16		304,117.40	- 210,253.88		25-04-22	
CV040133	27-04-22	T+2 Diff. #84569 PRL 5000 @ -0.23		1,134.44	- 211,388.32		25-04-22	
CV040133	27-04-22	T+2 Buy #184502 CNERGY 10000 @ 6.66	66,582.77		- 144,805.55		25-04-22	
CV040133	27-04-22	T+2 Buy #184502 TELE 5000 @ 15.02	75,101.97		- 69,703.58		25-04-22	
CV040133	27-04-22	T+2 Buy #184502 WAVES 7000 @ 15.72	110,041.70		40,338.12		25-04-22	
GV040184	27-04-22	UIN NET DEMAND REG		104,495.00	- 64,156.88			
GV040192	27-04-22	UIN NET DEMAND REG	7,644.00		- 56,512.88			
CV040141	28-04-22	T+2 Diff. #84915 GTECH 2500 @ -0.52		1,298.11	- 57,810.99		26-04-22	
GV040193	28-04-22	UIN NET DEMAND REG		7,644.00	- 65,454.99			
GV040201	28-04-22	UIN NET DEMAND REG	8,210.00		- 57,244.99			
CV050004	06-05-22	T+2 Buy #186131 IMAGE 3000 @ 16.37	49,113.97		- 8,131.02		27-04-22	
GV050003	06-05-22	UIN NET DEMAND REG		8,210.00	- 16,341.02			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	0.61		- 16,340.41			
GV050134	31-05-22	CAPITAL GAIN TAX FOR THE MONTH OF APR2022	10,667.86		- 5,672.55			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	14.52		- 5,658.03			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	2.50		- 5,655.53			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.97		- 5,652.56			
Total:			1,322,904.61	1,328,557.17	- 5,652.56	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
-------------	-----------	----------	----------------	--------

IM10 HAMMAD BAIG CDC Id: 06684-264062

Inventory Position
As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
CENERGY	CENERGYICO PK LIMITED	10000	4.60	46,000.00
IMAGE	IMAGE PAKISTAN LIMITED	3000	18.95	56,850.00
MLCF	MAPLE LEAF CEMENT FACTORY LIMITED	5000	39.14	195,700.00
TELE	TELECARD LIMITED	11000	8.33	91,630.00
WAVES	WAVES CORPORATION LIMITED	7000	8.31	58,170.00
Total :		36000		448,350.00
			Ledger Balance :	0.00
			Net Worth of Client :	448,350.00 Cr

User : wba