

N3279 HAMZA JAMAL CDC Id: 06684-255110

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		40,441.96	- 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			
Total:			95,185.73	110,515.55	- 15,329.82	Cr		

Inventory Position
As On 28-02-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
PIBTL	PAKISTAN INTERNATIONAL BULK TERMINAL LTD.	2000	4.29	8,580.00
SYS	SYSTEM LIMITED	105	410.52	43,104.60
WTL	WORLDCALL TELECOM LTD	15750	1.17	18,427.50
Total :		17855		70,112.10
			Ledger Balance :	15,329.82 Cr
			Net Worth of Client :	85,441.92 Cr