

IH129 MOHAMMAD AAMIR HAMEED CDC Id: 06684-228521

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,066,045.09	- 2,066,045.09			
GV070032	06-07-22	NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	6.68		- 2,066,038.41			
GV070069	14-07-22	UIN NET DEMAND REG	44,500.00		- 2,021,538.41			
GV070070	15-07-22	UIN NET DEMAND REG		44,500.00	- 2,066,038.41			
GV070080	15-07-22	UIN NET DEMAND REG	92,640.00		- 1,973,398.41			
CV070051	18-07-22	T+2 Buy #4553 HUMNL 50000 @ 7.20	360,036.67		- 1,613,361.74		14-07-22	
GV070081	18-07-22	UIN NET DEMAND REG		92,640.00	- 1,706,001.74			
GV070089	18-07-22	UIN NET DEMAND REG	50,140.00		- 1,655,861.74			
CV070059	19-07-22	T+2 Buy #5233 CNERGY 50000 @ 5.41	270,516.12		- 1,385,345.62		15-07-22	
GV070090	19-07-22	UIN NET DEMAND REG		50,140.00	- 1,435,485.62			
GV080021	02-08-22	UIN NET DEMAND REG	19,440.00		- 1,416,045.62			
GV080022	03-08-22	UIN NET DEMAND REG		19,440.00	- 1,435,485.62			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	8.33		- 1,435,477.29			
GV080048	03-08-22	UIN NET DEMAND REG	19,440.00		- 1,416,037.29			
CV080021	04-08-22	T+2 Buy #13013 CNERGY 25000 @ 4.91	122,658.50		- 1,293,378.79		02-08-22	
GV080049	04-08-22	UIN NET DEMAND REG		19,440.00	- 1,312,818.79			
GV080055	04-08-22	UIN NET DEMAND REG	22,320.00		- 1,290,498.79			
GV080056	05-08-22	UIN NET DEMAND REG		22,320.00	- 1,312,818.79			
GV080065	05-08-22	UIN NET DEMAND REG	70,958.00		- 1,241,860.79			
CV080040	10-08-22	T+2 Buy #14331 CNERGY 25000 @ 5.16	129,007.07		- 1,112,853.72		04-08-22	
GV080066	10-08-22	UIN NET DEMAND REG		70,958.00	- 1,183,811.72			
GV080074	10-08-22	UIN NET DEMAND REG	67,458.00		- 1,116,353.72			
CV080047	11-08-22	T+2 Sell #12078 CNERGY 100000 @ - 5.17		517,469.45	- 1,633,823.17		05-08-22	
CV080047	11-08-22	T+2 Buy #15184 HUMNL 50000 @ 7.13	356,535.86		- 1,277,287.31		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		67,458.00	- 1,344,745.31			
GV080106	15-08-22	UIN NET DEMAND REG	45,375.00		- 1,299,370.31			
GV080107	16-08-22	UIN NET DEMAND REG		45,375.00	- 1,344,745.31			
GV080120	16-08-22	UIN NET DEMAND REG	47,375.00		- 1,297,370.31			
CV080083	17-08-22	T+2 Buy #18964 HUMNL 50000 @ 7.34	367,038.28		- 930,332.03		15-08-22	
CV080083	17-08-22	T+2 Sell #16420 KEL 150000 @ -3.27		490,605.87	- 1,420,937.90		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		47,375.00	- 1,468,312.90			
CV080091	18-08-22	T+2 Sell #17821 HUMNL 30000 @ -7.37		221,225.69	- 1,689,538.59		16-08-22	
GV080157	22-08-22	UIN NET DEMAND REG	202,499.00		- 1,487,039.59			
GV080158	23-08-22	UIN NET DEMAND REG		202,499.00	- 1,689,538.59			
GV080167	23-08-22	UIN NET DEMAND REG	313,823.00		- 1,375,715.59			
CV080126	24-08-22	T+2 Buy #24749 HUMNL 5000 @ 7.23	36,157.41		- 1,339,558.18		22-08-22	
CV080126	24-08-22	T+2 Buy #24749 KEL 100000 @ 3.39	338,596.61		- 1,000,961.57		22-08-22	
CV080126	24-08-22	T+2 Buy #24749 TELE 50000 @ 11.88	594,090.35		- 406,871.22		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		313,823.00	- 720,694.22			
GV080177	24-08-22	UIN NET DEMAND REG	114,444.00		- 606,250.22			
CV080134	25-08-22	T+2 Buy #25606 HUMNL 15000 @ 7.17	107,562.06		- 498,688.16		23-08-22	
CV080134	25-08-22	T+2 Buy #25606 TELE 50000 @ 12.08	604,092.64		105,404.48		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		114,444.00	- 9,039.52			
GV080207	29-08-22	UIN NET DEMAND REG	92,340.00		83,300.48			
CV080161	30-08-22	T+2 Sell #24247 KEL 100000 @ -3.49		348,963.89	- 265,663.41		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		92,340.00	- 358,003.41			
GV080216	30-08-22	UIN NET DEMAND REG	98,630.00		- 259,373.41			
CV080145	31-08-22	T+2 Buy #29396 KEL 100000 @ 3.47	346,598.45		87,225.04		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		98,630.00	- 11,404.96			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	11.66		- 11,393.30			
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG-2022	75.00		- 11,318.30			
GV090060	08-09-22	KYC BILLING ANNUAL/ADMISSION AUG-2022	75.00		- 11,243.30			

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GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	16.78		- 11,226.52			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	6.60		- 11,219.92			
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	16.89		- 11,203.03			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	15.53		- 11,187.50			
GV120064	09-12-22	SMS CHARGES 01AUG2022 TO 19SEP2022	20.13		- 11,167.37			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	9.80		- 11,157.57			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	15.11		- 11,142.46			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	300.00		- 10,842.46			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	14.08		- 10,828.38			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	9.60		- 10,818.78			
GV030029	06-03-23	UIN A C C O U N T M A I N T E N A N C E A N N U A L 01/FEB/2023 - 31/JAN/2024	200.00		- 10,618.78			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 10,166.78			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	12.24		- 10,154.54			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	7.20		- 10,147.34			
GV030137	24-03-23	UIN NET DEMAND REG	152,955.00		142,807.66			
CV030110	27-03-23	T+2 Sell #115975 TELE 107500 @ -7.97		857,060.87	- 714,253.21		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		152,955.00	- 867,208.21			
GV030145	27-03-23	UIN NET DEMAND REG	165,535.00		- 701,673.21			
CV030111	28-03-23	T+2 Buy #145710 TELE 107500 @ 7.16	769,262.57		67,589.36		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		165,535.00	- 97,945.64			
GV030153	28-03-23	UIN NET DEMAND REG	13,065.00		- 84,880.64			
CV030125	29-03-23	T+2 Buy #146212 HUMNL 15000 @ 5.60	83,959.19		- 921.45		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		13,065.00	- 13,986.45			
CV030131	30-03-23	T+2 Sell #117788 TELE 100000 @ -7.58		757,876.12	- 771,862.57		28-03-23	
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	12.66		- 771,849.91			
GV040062	11-04-23	UIN NET DEMAND REG	110,250.00		- 661,599.91			
GV040063	12-04-23	UIN NET DEMAND REG		110,250.00	- 771,849.91			
GV040069	12-04-23	UIN NET DEMAND REG	270,817.00		- 501,032.91			
CV040041	13-04-23	T+2 Buy #151702 TOMCL 34000 @ 20.99	713,672.99		212,640.08		11-04-23	
GV040070	13-04-23	UIN NET DEMAND REG		270,817.00	- 58,176.92			
GV040077	13-04-23	UIN NET DEMAND REG	282,343.00		224,166.08			
CV040047	17-04-23	T+2 Sell #121490 TOMCL 34000 @ - 22.53		766,005.37	- 541,839.29		12-04-23	
CV040047	17-04-23	T+2 Buy #152152 TELE 100000 @ 8.05	804,807.95		262,968.66		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		282,343.00	- 19,374.34			
GV040092	18-04-23	UIN NET DEMAND REG	140,322.00		120,947.66			
CV040059	19-04-23	T+2 Sell #122363 TELE 107500 @ -7.98		858,135.75	- 737,188.09		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		140,322.00	- 877,510.09			
GV040101	19-04-23	UIN NET DEMAND REG	142,893.00		- 734,617.09			
CV040067	20-04-23	T+2 Buy #153658 TOMCL 35000 @ 23.38	818,212.96		83,595.87		18-04-23	
GV040102	20-04-23	UIN NET DEMAND REG		142,893.00	- 59,297.13			
GV040116	26-04-23	UIN NET DEMAND REG	6,590.00		- 52,707.13			
GV040117	27-04-23	UIN NET DEMAND REG		6,590.00	- 59,297.13			
GV040124	27-04-23	UIN NET DEMAND REG	6,246.00		- 53,051.13			
CV040089	28-04-23	T+2 Buy #155288 TOMCL 1500 @ 23.59	35,389.54		- 17,661.59		26-04-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV040125	28-04-23	UIN NET DEMAND REG		6,246.00	- 23,907.59			
GV040130	28-04-23	UIN NET DEMAND REG	152,714.00		128,806.41			
CV050003	02-05-23	T+2 Sell #125064 TOMCL 36500 @ - 23.45		856,045.36	- 727,238.95		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		152,714.00	- 879,952.95			
GV050009	02-05-23	UIN NET DEMAND REG	147,244.00		- 732,708.95			
CV050004	03-05-23	T+2 Buy #156918 TELE 107500 @ 8.02	862,423.43		129,714.48		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		147,244.00	- 17,529.52			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	7.60		- 17,521.92			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	11.49		- 17,510.43			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	43.00		- 17,467.43			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	14.16		- 17,453.27			
GV060046	07-06-23	UIN NET DEMAND REG	27,450.00		9,996.73			
GV060047	08-06-23	UIN NET DEMAND REG		27,450.00	- 17,453.27			
GV060055	08-06-23	UIN NET DEMAND REG	29,755.00		12,301.73			
CV060035	09-06-23	T+2 Sell #140560 HUMNL 8000 @ -6.00		47,989.11	- 35,687.38		07-06-23	
CV060035	09-06-23	T+2 Buy #175983 WTL 50000 @ 1.25	62,704.90		27,017.52		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		29,755.00	- 2,737.48			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	59.00		- 2,678.48			
CV060069	16-06-23	T+2 Diff. #77263 HUMNL 45000 @ -0.03		1,463.75	- 4,142.23		14-06-23	
GV060150	26-06-23	UIN NET DEMAND REG	25,200.00		21,057.77			
GV060151	27-06-23	UIN NET DEMAND REG		25,200.00	- 4,142.23			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	15.20		- 4,127.03			
Total:			10,759,520.29	10,763,647.32	- 4,127.03	Cr		

Inventory Position
 As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
BOP	THE BANK OF PUNJAB.	82500	3.47	286,275.00
HUMNL	HUM NETWORK LTD	175000	5.84	1,022,000.00
KEL	K-ELECTRIC LIMITED	100000	1.72	172,000.00
NML	NISHAT MILLS LTD.	6000	56.77	340,620.00
TELE	TELECARD LIMITED	107500	6.60	709,500.00
WTL	WORLDCALL TELECOM LTD	50000	1.09	54,500.00
Total :		521000		2,584,895.00
Ledger Balance :				4,127.03 Cr
Net Worth of Client :				2,589,022.03 Cr