

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|--|------------|------------|--------------|----------|----------|--------|
| | | Balance B/F.... | | 16,453.41 | - 16,453.41 | | | |
| GV080016 | 02-08-23 | SMS CHARGES 01JUN2023 TO 30JUN2023 | 124.80 | | - 16,328.61 | | | |
| GV080025 | 03-08-23 | UIN NET DEMAND REG | 21,959.00 | | 5,630.39 | | | |
| GV080026 | 04-08-23 | UIN NET DEMAND REG | | 21,959.00 | - 16,328.61 | | | |
| GV080035 | 04-08-23 | UIN NET DEMAND REG | 19,109.00 | | 2,780.39 | | | |
| CV080023 | 07-08-23 | T+2 SELL # 27867 SPWL 10000 @ 20.2 | | 201,961.42 | - 199,181.03 | | 03-08-23 | |
| CV080023 | 07-08-23 | T+2 BUY # 26985 OGDC 1500 @ 106.35 | 159,528.44 | | - 39,652.59 | | 03-08-23 | |
| GV080036 | 07-08-23 | UIN NET DEMAND REG | | 19,109.00 | - 58,761.59 | | | |
| GV080043 | 07-08-23 | UIN NET DEMAND REG | 116,477.00 | | 57,715.41 | | | |
| GV080044 | 08-08-23 | UIN NET DEMAND REG | | 116,477.00 | - 58,761.59 | | | |
| GV080051 | 08-08-23 | NORMAL SHAREHOLDER CUSTODY FEES JUL-2023 | 51.04 | | - 58,710.55 | | | |
| GV080056 | 08-08-23 | UIN NET DEMAND REG | 107,972.00 | | 49,261.45 | | | |
| CV080035 | 09-08-23 | T+2 SELL # 30379 OGDC 2500 @ 109.53 | | 273,835.37 | - 224,573.92 | | 07-08-23 | |
| CV080035 | 09-08-23 | T+2 BUY # 29842 PICT 4000 @ 70.72 | 282,882.50 | | 58,308.58 | | 07-08-23 | |
| GV080057 | 09-08-23 | UIN NET DEMAND REG | | 107,972.00 | - 49,663.42 | | | |
| GV080069 | 09-08-23 | UIN NET DEMAND REG | 84,949.00 | | 35,285.58 | | | |
| CV080042 | 10-08-23 | T+2 BUY # 31321 SYS 100 @ 437.78 | 43,777.57 | | 79,063.15 | | 08-08-23 | |
| GV080070 | 10-08-23 | UIN NET DEMAND REG | | 84,949.00 | - 5,885.85 | | | |
| GV080075 | 10-08-23 | UIN NET DEMAND REG | 81,670.00 | | 75,784.15 | | | |
| CV080051 | 11-08-23 | T+2 SELL # 32397 NETSOL 5000 @ 88.34 | | 441,698.17 | - 365,914.02 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 BUY # 32598 OGDC 2000 @ 102.96 | 205,922.42 | | - 159,991.60 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 BUY # 32598 PICT 1600 @ 76.7 | 122,718.41 | | - 37,273.19 | | 09-08-23 | |
| CV080051 | 11-08-23 | T+2 BUY # 32598 SYS 200 @ 430.64 | 86,127.63 | | 48,854.44 | | 09-08-23 | |
| GV080076 | 11-08-23 | UIN NET DEMAND REG | | 81,670.00 | - 32,815.56 | | | |
| GV080090 | 15-08-23 | UIN NET DEMAND REG | 42,447.00 | | 9,631.44 | | | |
| GV080091 | 16-08-23 | UIN NET DEMAND REG | | 42,447.00 | - 32,815.56 | | | |
| GV080096 | 16-08-23 | UIN NET DEMAND REG | 150,221.00 | | 117,405.44 | | | |
| CV080072 | 17-08-23 | T+2 SELL # 35271 OGDC 3000 @ 103.13 | | 309,393.47 | - 191,988.03 | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 BUY # 35952 CEPB 4000 @ 27.75 | 111,009.91 | | - 80,978.12 | | 15-08-23 | |
| CV080072 | 17-08-23 | T+2 BUY # 35952 SYS 500 @ 428.78 | 214,389.55 | | 133,411.43 | | 15-08-23 | |
| GV080097 | 17-08-23 | UIN NET DEMAND REG | | 150,221.00 | - 16,809.57 | | | |
| GV080104 | 17-08-23 | UIN NET DEMAND REG | 144,023.00 | | 127,213.43 | | | |
| CV080081 | 18-08-23 | T+2 Difference # 17970 PICT 1900 @ .33 | 623.32 | | 127,836.75 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 BUY # 36969 CEPB 2000 @ 27.62 | 55,242.43 | | 183,079.18 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 BUY # 36969 GATM 2000 @ 18.52 | 37,040.97 | | 220,120.15 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 BUY # 36969 HUBC 1000 @ 86.41 | 86,408.16 | | 306,528.31 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 BUY # 36969 SYS 1700 @ 453.11 | 770,290.85 | | 1,076,819.16 | | 16-08-23 | |
| CV080081 | 18-08-23 | T+2 SELL # 36220 PICT 9800 @ 96.28 | | 943,577.55 | 133,241.61 | | 16-08-23 | |
| GV080105 | 18-08-23 | UIN NET DEMAND REG | | 144,023.00 | - 10,781.39 | | | |
| GV080113 | 18-08-23 | UIN NET DEMAND REG | 42,403.00 | | 31,621.61 | | | |
| CV080086 | 21-08-23 | T+2 Difference # 18394 PICT 2000 @ .45 | | 893.43 | 30,728.18 | | 17-08-23 | |
| CV080086 | 21-08-23 | T+2 BUY # 37992 CEPB 5000 @ 26.95 | 134,748.31 | | 165,476.49 | | 17-08-23 | |
| CV080086 | 21-08-23 | T+2 BUY # 37992 GATM 6000 @ 18.32 | 109,912.81 | | 275,389.30 | | 17-08-23 | |
| CV080086 | 21-08-23 | T+2 SELL # 36958 PICT 6800 @ 90.26 | | 613,740.14 | - 338,350.84 | | 17-08-23 | |
| GV080114 | 21-08-23 | UIN NET DEMAND REG | | 42,403.00 | - 380,753.84 | | | |
| GV080121 | 21-08-23 | UIN NET DEMAND REG | 22,407.00 | | - 358,346.84 | | | |
| CV080093 | 22-08-23 | T+2 Difference # 18859 PICT 600 @ 12.36 | | 7,415.57 | - 365,762.41 | | 18-08-23 | |
| GV080122 | 22-08-23 | UIN NET DEMAND REG | | 22,407.00 | - 388,169.41 | | | |
| GV080126 | 22-08-23 | SMS CHARGES 01JUL2023 TO 31JUL2023 | 297.50 | | - 387,871.91 | | | |
| GV080129 | 22-08-23 | UIN NET DEMAND REG | 22,647.00 | | - 365,224.91 | | | |
| CV080100 | 23-08-23 | T+2 BUY # 39954 AVN 4000 @ 53.45 | 213,786.44 | | - 151,438.47 | | 21-08-23 | |
| GV080130 | 23-08-23 | UIN NET DEMAND REG | | 22,647.00 | - 174,085.47 | | | |
| GV080136 | 23-08-23 | UIN NET DEMAND REG | 16,585.00 | | - 157,500.47 | | | |

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| Entry # | Date | Narration | Debit | Credit | Balance | Cheque # | Chq. Dt | Effect |
|----------|----------|---------------------------------------|--------------|--------------|--------------|----------|----------|--------|
| GV080137 | 24-08-23 | UIN NET DEMAND REG | | 16,585.00 | - 174,085.47 | | | |
| GV080144 | 24-08-23 | UIN NET DEMAND REG | 91,111.00 | | - 82,974.47 | | | |
| CV080116 | 25-08-23 | T+2 SELL # 39655 SPWL 5000 @ 21.09 | | 105,453.99 | - 188,428.46 | | 23-08-23 | |
| CV080116 | 25-08-23 | T+2 BUY # 41728 BAHL 3000 @ 52.75 | 158,236.21 | | - 30,192.25 | | 23-08-23 | |
| GV080145 | 25-08-23 | UIN NET DEMAND REG | | 91,111.00 | - 121,303.25 | | | |
| GV080151 | 25-08-23 | UIN NET DEMAND REG | 96,675.00 | | - 24,628.25 | | | |
| CV080120 | 28-08-23 | T+2 SELL # 40290 BAHL 3000 @ 55.7 | | 167,096.77 | - 191,725.02 | | 24-08-23 | |
| CV080120 | 28-08-23 | T+2 Difference # 20290 SYS 500 @ 4.18 | | 2,089.03 | - 193,814.05 | | 24-08-23 | |
| CV080120 | 28-08-23 | T+2 BUY # 42610 AVN 2000 @ 53.61 | 107,214.98 | | - 86,599.07 | | 24-08-23 | |
| CV080120 | 28-08-23 | T+2 BUY # 42610 PICT 2000 @ 84.35 | 168,700.08 | | 82,101.01 | | 24-08-23 | |
| GV080152 | 28-08-23 | UIN NET DEMAND REG | | 96,675.00 | - 14,573.99 | | | |
| GV080159 | 28-08-23 | UIN NET DEMAND REG | 25,021.00 | | 10,447.01 | | | |
| GV080160 | 29-08-23 | UIN NET DEMAND REG | | 25,021.00 | - 14,573.99 | | | |
| GV080166 | 29-08-23 | UIN NET DEMAND REG | 91,019.00 | | 76,445.01 | | | |
| CV080133 | 30-08-23 | T+2 SELL # 41520 PICT 2000 @ 77.12 | | 154,245.11 | - 77,800.10 | | 28-08-23 | |
| CV080133 | 30-08-23 | T+2 SELL # 41520 SPWL 5000 @ 21.34 | | 106,703.89 | - 184,503.99 | | 28-08-23 | |
| CV080133 | 30-08-23 | T+2 BUY # 44343 TRG 2148 @ 89.76 | 192,813.86 | | 8,309.87 | | 28-08-23 | |
| GV080167 | 30-08-23 | UIN NET DEMAND REG | | 91,019.00 | - 82,709.13 | | | |
| GV080174 | 30-08-23 | UIN NET DEMAND REG | 74,425.00 | | - 8,284.13 | | | |
| CV080139 | 31-08-23 | T+2 SELL # 42108 OGDC 5000 @ 94.64 | | 473,201.16 | - 481,485.29 | | 29-08-23 | |
| CV080139 | 31-08-23 | T+2 BUY # 45251 AVN 2000 @ 48.65 | 97,297.34 | | - 384,187.95 | | 29-08-23 | |
| CV080139 | 31-08-23 | T+2 BUY # 45251 SYS 200 @ 432.76 | 86,552.38 | | - 297,635.57 | | 29-08-23 | |
| CV080139 | 31-08-23 | T+2 BUY # 45251 TRG 4004 @ 90.77 | 363,435.26 | | 65,799.69 | | 29-08-23 | |
| GV080175 | 31-08-23 | UIN NET DEMAND REG | | 74,425.00 | - 8,625.31 | | | |
| GV080181 | 31-08-23 | UIN NET DEMAND REG | 26,822.00 | | 18,196.69 | | | |
| Total: | | | 5,087,075.17 | 5,068,878.48 | 18,196.69 | Dr | | |

Inventory Position
 As On 31-08-2023

| Item Symbol | Item Name | Quantity | Closing Rate | Amount |
|-------------|------------------------------------|----------|-----------------------|------------------|
| AVN | AVANCEON LTD | 38000 | 47.14 | 1,791,320.00 |
| CEPB | CENTURY PAPER AND BOARD MILLS LTD. | 11000 | 23.65 | 260,150.00 |
| CPHL | CITI PHARMA LIMITED | 13000 | 20.14 | 261,820.00 |
| EPCL | ENGRO POLYMER & CHEMICAL LTD | 40000 | 39.98 | 1,599,200.00 |
| GATM | GUL AHMED TEXTILE MILLS LTD. | 30000 | 16.83 | 504,900.00 |
| GGL | GHANI GASSES LTD | 90000 | 8.97 | 807,300.00 |
| HUBC | THE HUB POWER COMPANY LIMITED | 3000 | 78.05 | 234,150.00 |
| OGDC | OIL & GAS DEV.CO | 3000 | 92.95 | 278,850.00 |
| SYS | SYSTEM LIMITED | 5300 | 429.42 | 2,275,926.00 |
| TELE | TELECARD LIMITED | 33000 | 6.44 | 212,520.00 |
| TPLP | TPL PROPERTIES LIMITED | 100000 | 12.49 | 1,249,000.00 |
| TRG | TRG PAKISTAN LIMITED | 6152 | 89.05 | 547,835.60 |
| Total : | | 372452 | | 10,022,971.60 |
| | | | Ledger Balance : | 18,196.69 Dr |
| | | | Net Worth of Client : | 10,004,774.91 Cr |