

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		9,967.46	- 9,967.46			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	53.55		- 9,913.91			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	50.00		- 9,863.91			
GV100073	11-10-23	UIN NET DEMAND REG	47,194.00		37,330.09			
RV009397	11-10-23	RECEIVED ONLINE MCB		200,000.00	- 162,669.91	O/L	11-10-23	MCBSL:
RV009399	11-10-23	RECEIVED ONLINE MCB		200,000.00	- 362,669.91	O/L	11-10-23	MCBSL:
GV100074	12-10-23	UIN NET DEMAND REG		47,194.00	- 409,863.91			
GV100082	12-10-23	UIN NET DEMAND REG	47,194.00		- 362,669.91			
CV100052	13-10-23	T+2 BUY # 69572 CEPB 3000 @ 27.42	82,261.09		- 280,408.82		11-10-23	
CV100052	13-10-23	T+2 BUY # 69572 OGDC 2000 @ 96.33	192,669.07		- 87,739.75		11-10-23	
CV100052	13-10-23	T+2 BUY # 69572 SYS 300 @ 408.26	122,479.36		34,739.61		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		47,194.00	- 12,454.39			
GV100099	16-10-23	UIN NET DEMAND REG	25,584.00		13,129.61			
GV100100	17-10-23	UIN NET DEMAND REG		25,584.00	- 12,454.39			
GV100107	17-10-23	UIN NET DEMAND REG	78,842.00		66,387.61			
CV100072	18-10-23	T+2 SELL # 68029 HUBC 1100 @ 90.06		99,070.75	- 32,683.14		16-10-23	
CV100072	18-10-23	T+2 BUY # 73379 CEPB 3000 @ 27.38	82,141.09		49,457.95		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		78,842.00	- 29,384.05			
GV100114	18-10-23	UIN NET DEMAND REG	54,164.00		24,779.95			
CV100079	19-10-23	T+2 BUY # 74744 ILP 6000 @ 45.53	273,173.75		297,953.70		17-10-23	
CV100079	19-10-23	T+2 SELL # 69406 HUBC 3000 @ 89.49		268,464.96	29,488.74		17-10-23	
GV100115	19-10-23	UIN NET DEMAND REG		54,164.00	- 24,675.26			
GV100154	25-10-23	UIN NET DEMAND REG	146,091.00		121,415.74			
GV100155	26-10-23	UIN NET DEMAND REG		146,091.00	- 24,675.26			
GV100161	26-10-23	UIN NET DEMAND REG	181,991.00		157,315.74			
RV010964	26-10-23	RECEIVED ONLINE		90,000.00	67,315.74	O/L	26-10-23	MCBSL:
CV100124	27-10-23	T+2 BUY # 82611 ILP 9000 @ 44.92	404,310.86		471,626.60		25-10-23	
CV100124	27-10-23	T+2 BUY # 82611 OGDC 5000 @ 102.32	511,575.01		983,201.61		25-10-23	
CV100124	27-10-23	T+2 BUY # 82611 TRG 4000 @ 81.87	327,472.20		1,310,673.81		25-10-23	
CV100124	27-10-23	T+2 SELL # 77136 EPCL 27000 @ 43.93		1,186,142.86	124,530.95		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		181,991.00	- 57,460.05			
GV100168	27-10-23	UIN NET DEMAND REG	63,968.00		6,507.95			
RV011115	27-10-23	RECEIVED ONLINE BAFL		250,000.00	- 243,492.05	O/L	27-10-23	BAFLSI
CV100131	30-10-23	T+2 BUY # 83953 LPL 10000 @ 15.86	158,633.40		- 84,858.65		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		63,968.00	- 148,826.65			
GV100175	30-10-23	UIN NET DEMAND REG	71,723.00		- 77,103.65			
CV100140	31-10-23	T+2 SELL # 79423 SYS 1000 @ 413.75		413,749.13	- 490,852.78		27-10-23	
CV100140	31-10-23	T+2 BUY # 85312 ILP 1000 @ 44.84	44,842.63		- 446,010.15		27-10-23	
CV100140	31-10-23	T+2 BUY # 85312 TRG 2500 @ 76.85	192,129.28		- 253,880.87		27-10-23	
GV100143	31-10-23	CAPITAL GAIN TAX FOR THE MONTH OF SEP2023		103,139.58	- 357,020.45			
GV100176	31-10-23	UIN NET DEMAND REG		71,723.00	- 428,743.45			
GV100180	31-10-23	UIN NET DEMAND REG	97,615.00		- 331,128.45			
CV110001	01-11-23	T+2 BUY # 86590 EFERT 4600 @ 87.18	401,019.94		69,891.49		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		97,615.00	- 27,723.51			
GV110009	01-11-23	UIN NET DEMAND REG	54,764.00		27,040.49			
CV110007	02-11-23	T+2 SELL # 81526 SYS 1000 @ 415.25		415,246.45	- 388,205.96		31-10-23	
CV110007	02-11-23	T+2 BUY # 87733 TRG 6000 @ 70.34	422,024.35		33,818.39		31-10-23	
GV110010	02-11-23	UIN NET DEMAND REG		54,764.00	- 20,945.61			
GV110016	02-11-23	UIN NET DEMAND REG	57,066.00		36,120.39			
GV110017	03-11-23	UIN NET DEMAND REG		57,066.00	- 20,945.61			
GV110023	03-11-23	UIN NET DEMAND DFC	31,651.00		10,705.39			
GV110025	03-11-23	UIN NET DEMAND REG	31,651.00		42,356.39			
CV110024	06-11-23	T+2 BUY # 90732 TRG 3400 @ 71.38	242,708.76		285,065.15		02-11-23	
CV110024	06-11-23	T+2 SELL # 84647 SYS 600 @ 415.63		249,375.50	35,689.65		02-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110024	06-11-23	UIN NET DEMAND DFC		31,651.00	4,038.65			
GV110026	06-11-23	UIN NET DEMAND REG		31,651.00	- 27,612.35			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	57.44		- 27,554.91			
GV110048	07-11-23	UIN NET DEMAND REG	132,957.00		105,402.09			
GV110049	08-11-23	UIN NET DEMAND REG		132,957.00	- 27,554.91			
CV110046	10-11-23	T+2 SELL # 89531 GGL 47000 @ 11.13		522,883.32	- 550,438.23		07-11-23	
CV110046	10-11-23	T+2 BUY # 95388 CEPB 16000 @ 32.51	520,174.43		- 30,263.80		07-11-23	
Total:			5,100,231.21	5,130,495.01	- 30,263.80	Cr		

**Inventory Position**  
 As On 13-11-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	38500	52.17	2,008,545.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	33000	30.67	1,012,110.00
CPHL	CITI PHARMA LIMITED	13000	24.23	314,990.00
EFERT	ENGRO FERTILIZERS LIMITED	4600	91.35	420,210.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	15000	40.93	613,950.00
GATM	GUL AHMED TEXTILE MILLS LTD.	30000	20.70	621,000.00
GGL	GHANI GASSES LTD	43000	10.65	457,950.00
ILP	INTERLOOP LIMITED	16000	55.99	895,840.00
LPL	LALPIR POWER LTD.	10000	16.85	168,500.00
OGDC	OIL & GAS DEV.CO	10000	102.27	1,022,700.00
SYS	SYSTEM LIMITED	3000	421.29	1,263,870.00
TPLP	TPL PROPERTIES LIMITED	100000	12.56	1,256,000.00
TRG	TRG PAKISTAN LIMITED	22500	71.03	1,598,175.00
Total :		338600		11,653,840.00
Ledger Balance :				30,263.80 Cr
Net Worth of Client :				11,684,103.80 Cr