

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001	01-07-23	Balance B/F...		6,978.02	- 6,978.02			
GV070007	03-07-23	UIN NET DEMAND REG	17,048.00		10,069.98			
GV070008	04-07-23	UIN NET DEMAND REG		17,048.00	- 6,978.02			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	44.04		- 6,933.98			
GV070020	04-07-23	UIN NET DEMAND REG	20,776.00		13,842.02			
RV000324	04-07-23	REC ONLINE BA FL		100,000.00	- 86,157.98	O/L	04-07-23	BAFLSI
CV070011	05-07-23	T+2 BUY # 1141 GATM 5000 @ 19.2	95,995.19		9,837.21		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		20,776.00	- 10,938.79			
GV070036	06-07-23	UIN NET DEMAND REG	79,501.00		68,562.21			
RV000624	06-07-23	REC ONLINE MCB		250,000.00	- 181,437.79	O/L	06-07-23	MCBSL:
GV070037	07-07-23	UIN NET DEMAND REG		79,501.00	- 260,938.79			
GV070046	07-07-23	UIN NET DEMAND REG	78,681.00		- 182,257.79			
CV070030	10-07-23	T+2 SELL # 4968 NETSOL 6000 @ 85.1		510,624.98	- 692,882.77		06-07-23	
CV070030	10-07-23	T+2 BUY # 4027 EPCL 16000 @ 42.81	684,958.62		- 7,924.15		06-07-23	
CV070030	10-07-23	T+2 BUY # 4027 TPLP 2000 @ 13.41	26,820.14		18,895.99		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		78,681.00	- 59,785.01			
GV070054	10-07-23	UIN NET DEMAND REG	204,566.00		144,780.99			
GV070055	11-07-23	UIN NET DEMAND REG		204,566.00	- 59,785.01			
GV070062	11-07-23	UIN NET DEMAND REG	395,555.00		335,769.99			
CV070044	12-07-23	T+2 SELL # 7135 OGDC 5000 @ 85.22		426,088.57	- 90,318.58		10-07-23	
CV070044	12-07-23	T+2 SELL # 7135 PSO 3000 @ 122.38		367,152.35	- 457,470.93		10-07-23	
CV070044	12-07-23	T+2 BUY # 5898 GATM 3000 @ 18.62	55,858.97		- 401,611.96		10-07-23	
CV070044	12-07-23	T+2 BUY # 5898 PICT 10000 @ 39.07	390,706.45		- 10,905.51		10-07-23	
CV070044	12-07-23	T+2 BUY # 5898 SYS 400 @ 458.83	183,531.85		172,626.34		10-07-23	
CV070044	12-07-23	T+2 BUY # 5898 TPLP 15000 @ 14.24	213,672.26		386,298.60		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		395,555.00	- 9,256.40			
GV070070	12-07-23	UIN NET DEMAND REG	262,517.00		253,260.60			
CV070049	13-07-23	T+2 SELL # 8668 PSO 8000 @ 123.88		991,067.87	- 737,807.27		11-07-23	
CV070049	13-07-23	T+2 BUY # 7114 AVN 5900 @ 55.57	327,839.07		- 409,968.20		11-07-23	
CV070049	13-07-23	T+2 BUY # 7114 EPCL 6000 @ 44.67	267,994.38		- 141,973.82		11-07-23	
CV070049	13-07-23	T+2 BUY # 7114 GATM 5000 @ 19.21	96,045.19		- 45,928.63		11-07-23	
CV070049	13-07-23	T+2 BUY # 7114 OGDC 600 @ 86.06	51,636.54		5,707.91		11-07-23	
CV070049	13-07-23	T+2 BUY # 7114 PICT 5000 @ 44.71	223,561.04		229,268.95		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		262,517.00	- 33,248.05			
GV070078	13-07-23	UIN NET DEMAND REG	261,180.00		227,931.95			
CV070057	14-07-23	T+2 SELL # 10165 PSO 5000 @ 124.05		620,244.40	- 392,312.45		12-07-23	
CV070057	14-07-23	T+2 BUY # 8443 GATM 7000 @ 18.99	132,921.16		- 259,391.29		12-07-23	
CV070057	14-07-23	T+2 BUY # 8443 HUBC 500 @ 80.09	40,045.96		- 219,345.33		12-07-23	
CV070057	14-07-23	T+2 BUY # 8443 NETSOL 1000 @ 89.88	89,884.31		- 129,461.02		12-07-23	
CV070057	14-07-23	T+2 BUY # 8443 OGDC 1000 @ 86.08	86,077.57		- 43,383.45		12-07-23	
CV070057	14-07-23	T+2 BUY # 8443 SYS 500 @ 455.83	227,916.11		184,532.66		12-07-23	
CV070057	14-07-23	T+2 BUY # 8443 TPLP 5000 @ 14.11	70,543.15		255,075.81		12-07-23	
GV070079	14-07-23	UIN NET DEMAND REG		261,180.00	- 6,104.19			
GV070084	14-07-23	UIN NET DEMAND REG	195,612.00		189,507.81			
CV070065	17-07-23	T+2 SELL # 11498 SPWL 6000 @ 19.97		119,796.34	69,711.47		13-07-23	
CV070065	17-07-23	T+2 BUY # 9787 AVN 5000 @ 53.51	267,533.66		337,245.13		13-07-23	
CV070065	17-07-23	T+2 BUY # 9787 OGDC 5000 @ 86.87	434,335.54		771,580.67		13-07-23	
CV070065	17-07-23	T+2 BUY # 9787 SYS 1000 @ 445.81	445,806.08		1,217,386.75		13-07-23	
CV070065	17-07-23	T+2 SELL # 11498 BAH L 13000 @ 48.18		626,325.51	591,061.24		13-07-23	
CV070065	17-07-23	T+2 SELL # 11498 EPCL 10000 @ 45.65		456,519.74	134,541.50		13-07-23	
CV070065	17-07-23	T+2 SELL # 11498 MEBL 8000 @ 109.98		879,820.75	- 745,279.25		13-07-23	
CV070065	17-07-23	T+2 SELL # 11498 PICT 15000 @ 44.18		662,738.24	- 1,408,017.49		13-07-23	
CV070065	17-07-23	T+2 Difference # 5219 EPCL 5000 @ 1.25		6,272.45	- 1,414,289.94		13-07-23	
CV070065	17-07-23	T+2 BUY # 9787 NETSOL 4000 @ 90.1	360,381.62		- 1,053,908.32		13-07-23	
GV070085	17-07-23	UIN NET DEMAND REG		195,612.00	- 1,249,520.32			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070092	17-07-23	UIN NET DEMAND REG	40,497.00		- 1,209,023.32			
GV070093	18-07-23	UIN NET DEMAND REG		40,497.00	- 1,249,520.32			
GV070100	18-07-23	UIN NET DEMAND REG	62,910.00		- 1,186,610.32			
CV070072	19-07-23	T+2 BUY # 12232 EPCL 3000 @ 43.63	130,876.99		- 1,055,733.33		17-07-23	
CV070072	19-07-23	T+2 BUY # 12232 OGDC 2400 @ 85.15	204,363.48		- 851,369.85		17-07-23	
CV070072	19-07-23	T+2 BUY # 12232 SYS 100 @ 434.82	43,482.05		- 807,887.80		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		62,910.00	- 870,797.80			
GV070107	19-07-23	UIN NET DEMAND REG	89,670.00		- 781,127.80			
CV070085	20-07-23	T+2 Difference # 6766 BOP 50000 @ .09	4,322.79		- 776,805.01		18-07-23	
CV070085	20-07-23	T+2 BUY # 13365 AVN 3000 @ 54.94	164,818.15		- 611,986.86		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		89,670.00	- 701,656.86			
GV070113	20-07-23	UIN NET DEMAND REG	290,257.00		- 411,399.86			
CV070096	21-07-23	T+2 BUY # 14510 BAH 5000 @ 47.62	238,080.51		- 173,319.35		19-07-23	
CV070096	21-07-23	T+2 BUY # 14510 PSO 3000 @ 116.92	350,754.34		177,434.99		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		290,257.00	- 112,822.01			
GV070123	21-07-23	UIN NET DEMAND REG	321,191.00		208,368.99			
CV070104	24-07-23	T+2 SELL # 16196 BAH 6000 @ 49.95		299,710.84	- 91,341.85		20-07-23	
CV070104	24-07-23	T+2 SELL # 16196 PSO 3000 @ 118.88		356,652.18	- 447,994.03		20-07-23	
CV070104	24-07-23	T+2 BUY # 15672 EPCL 1000 @ 44.18	44,183.36		- 403,810.67		20-07-23	
CV070104	24-07-23	T+2 BUY # 15672 GATM 2000 @ 18.09	36,180.89		- 367,629.78		20-07-23	
CV070104	24-07-23	T+2 BUY # 15672 HUBC 1500 @ 80.35	120,518.58		- 247,111.20		20-07-23	
CV070104	24-07-23	T+2 BUY # 15672 PICT 11000 @ 50.17	551,848.79		304,737.59		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		321,191.00	- 16,453.41			
Total:			8,983,499.83	8,999,953.24	- 16,453.41	Cr		

Inventory Position

As On 31-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	30000	57.01	1,710,300.00
CPHL	CITI PHARMA LIMITED	13000	23.49	305,370.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	40000	43.95	1,758,000.00
GATM	GUL AHMED TEXTILE MILLS LTD.	22000	19.17	421,740.00
GGL	GHANI GASSES LTD	90000	11.33	1,019,700.00
HUBC	THE HUB POWER COMPANY LIMITED	2000	85.76	171,520.00
NETSOL	NETSOL TECHNOLOGIES LTD.	5000	93.48	467,400.00
OGDC	OIL & GAS DEV.CO	10000	98.55	985,500.00
PICT	PAKISTAN INTERNATIONAL CONTAINER TERMINAL LTD	11000	58.50	643,500.00
SPWL	SAIF POWER LIMITED	20000	20.10	402,000.00
SYS	SYSTEM LIMITED	2600	444.42	1,155,492.00
TELE	TELECARD LIMITED	33000	8.09	266,970.00
TPLP	TPL PROPERTIES LIMITED	100000	13.21	1,321,000.00
Total :		378600		10,628,492.00
Ledger Balance :				16,453.41 Cr
Net Worth of Client :				10,644,945.41 Cr