

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		179,495.28	- 179,495.28			
CV060009	05-06-23	T+2 Sell #137909 PAKRI 8000 @ -6.24		49,938.95	- 229,434.23		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		2,473.00	- 231,907.23			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	44.35		- 231,862.88			
GV060026	05-06-23	UIN NET DEMAND REG	60,688.00		- 171,174.88			
CV060014	06-06-23	T+2 Sell #138330 PAKRI 26000 @ -6.24		162,321.94	- 333,496.82		02-06-23	
CV060014	06-06-23	T+2 Sell #138330 SYS 1000 @ -409.53		409,529.79	- 743,026.61		02-06-23	
CV060014	06-06-23	T+2 Buy #173904 CPHL 1000 @ 22.17	22,173.22		- 720,853.39		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		60,688.00	- 781,541.39			
GV060038	06-06-23	UIN NET DEMAND REG	84,006.00		- 697,535.39			
CV060023	07-06-23	T+2 Buy #174435 EPCL 1000 @ 42.88	42,880.99		- 654,654.40		05-06-23	
CV060023	07-06-23	T+2 Buy #174435 OGDC 3000 @ 76.88	230,627.10		- 424,027.30		05-06-23	
CV060023	07-06-23	T+2 Buy #174435 PSO 2500 @ 103.60	258,994.12		- 165,033.18		05-06-23	
GV060039	07-06-23	UIN NET DEMAND REG		84,006.00	- 249,039.18			
GV060046	07-06-23	UIN NET DEMAND REG	24,407.00		- 224,632.18			
CV060029	08-06-23	T+2 Buy #175084 SYS 600 @ 407.51	244,504.11		19,871.93		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		24,407.00	- 4,535.07			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	70.00		- 4,465.07			
GV060088	14-06-23	UIN NET DEMAND REG	14,815.00		10,349.93			
RV031771	14-06-23	REC ONLINE MCB		115,000.00	- 104,650.07	O/L	14-06-23	MCBSL:
GV060089	15-06-23	UIN NET DEMAND REG		14,815.00	- 119,465.07			
GV060096	15-06-23	UIN NET DEMAND REG	18,290.00		- 101,175.07			
CV060069	16-06-23	T+2 Buy #180005 TPLP 8000 @ 14.30	114,421.66		13,246.59		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		18,290.00	- 5,043.41			
GV060129	21-06-23	UIN NET DEMAND REG	19,254.00		14,210.59			
RV032377	21-06-23	REC ONLINE MCB		170,000.00	- 155,789.41	O/L	21-06-23	MCBSL:
GV060130	22-06-23	UIN NET DEMAND REG		19,254.00	- 175,043.41			
GV060136	22-06-23	UIN NET DEMAND REG	19,754.00		- 155,289.41			
CV060102	23-06-23	T+2 Buy #183774 EPCL 3000 @ 40.57	121,720.88		- 33,568.53		21-06-23	
CV060102	23-06-23	T+2 Buy #183774 TPLP 4000 @ 11.59	46,354.71		12,786.18		21-06-23	
GV060137	23-06-23	UIN NET DEMAND REG		19,754.00	- 6,967.82			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	142.50		- 6,825.32			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		152.70	- 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			
RV000324	04-07-23	REC ONLINE BAFL		100,000.00	- 106,933.98	O/L	04-07-23	BAFLSI
CV070011	05-07-23	T+2 BUY # 1141 GATM 5000 @ 19.2	95,995.19		- 10,938.79		03-07-23	
Total:			1,436,234.87	1,447,173.66	- 10,938.79	Cr		

Inventory Position
 As On 06-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	16100	47.39	762,979.00
BAHL	BANK AL-HABIB LIMITED	14000	44.00	616,000.00
CPHL	CITI PHARMA LIMITED	13000	23.15	300,950.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	24000	43.25	1,038,000.00
GATM	GUL AHMED TEXTILE MILLS LTD.	5000	18.40	92,000.00
GGL	GHANI GASSES LTD	90000	10.53	947,700.00
MEBL	MEEZAN BANK LTD.	8000	96.54	772,320.00
NETSOL	NETSOL TECHNOLOGIES LTD.	6000	80.50	483,000.00

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

Inventory Position
As On 06-07-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
OGDC	OIL & GAS DEV.CO	6000	85.40	512,400.00
PSO	PAKISTAN STATE OIL CO. LTD.	16000	118.70	1,899,200.00
SPWL	SAIF POWER LIMITED	26000	18.26	474,760.00
SYS	SYSTEM LIMITED	600	442.01	265,206.00
TELE	TELECARD LIMITED	33000	7.30	240,900.00
TPLP	TPL PROPERTIES LIMITED	78000	13.20	1,029,600.00
Total :		335700		9,435,015.00
			Ledger Balance :	10,938.79 Cr
			Net Worth of Client :	9,445,953.79 Cr