

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		11,368.73	- 11,368.73			
GV100001	03-10-23	CAPITAL GAIN TAX FOR THE MONTH OF AUG2023	231,401.27		220,032.54			
RV008673	03-10-23	REC ONLINE MCB		230,000.00	- 9,967.46	O/L	03-10-23	MCBSL:
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			
CV100124	27-10-23	T+2 BUY # 82611 ILP 9000 @ 44.92	404,310.86		379,635.60		25-10-23	
CV100124	27-10-23	T+2 BUY # 82611 OGDC 5000 @ 102.32	511,575.01		891,210.61		25-10-23	
CV100124	27-10-23	T+2 BUY # 82611 TRG 4000 @ 81.87	327,472.20		1,218,682.81		25-10-23	
CV100124	27-10-23	T+2 SELL # 77136 EPCL 27000 @ 43.93		1,186,142.86	32,539.95		25-10-23	
Total:			2,626,656.25	2,594,116.30	32,539.95	Dr		

Inventory Position
 As On 30-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	38500	53.71	2,067,835.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	17000	26.34	447,780.00
CPHL	CITI PHARMA LIMITED	13000	24.09	313,170.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	15000	44.10	661,500.00
GATM	GUL AHMED TEXTILE MILLS LTD.	30000	19.32	579,600.00
GGL	GHANI GASSES LTD	90000	10.29	926,100.00
ILP	INTERLOOP LIMITED	15000	44.51	667,650.00
OGDC	OIL & GAS DEV.CO	10000	100.78	1,007,800.00
SYS	SYSTEM LIMITED	5600	431.57	2,416,792.00
TPLP	TPL PROPERTIES LIMITED	100000	12.11	1,211,000.00
TRG	TRG PAKISTAN LIMITED	10600	81.75	866,550.00
Total :		344700		11,165,777.00
			Ledger Balance :	32,539.95 Dr
			Net Worth of Client :	11,133,237.05 Cr