

C943 MUHAMMAD NAEEM BAZAI CDC Id: 06684-218407

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		243,492.05	- 243,492.05			
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	
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			
GV110056	08-11-23	UIN NET DEMAND REG	196,382.00		168,827.09			
JV110024	08-11-23	COURIER CHARGES	250.00		169,077.09			
CV110046	10-11-23	T+2 SELL # 89531 GGL 47000 @ 11.13		522,883.32	- 353,806.23		07-11-23	
CV110046	10-11-23	T+2 BUY # 95388 CEPB 16000 @ 32.51	520,174.43		166,368.20		07-11-23	
GV110057	10-11-23	UIN NET DEMAND REG		196,382.00	- 30,013.80			
GV110064	10-11-23	UIN NET DEMAND REG	48,535.00		18,521.20			
CV110055	13-11-23	T+2 SELL # 90927 GGL 43000 @ 10.63		457,156.12	- 438,634.92		08-11-23	
CV110055	13-11-23	T+2 BUY # 97036 AVN 500 @ 53.21	26,607.17		- 412,027.75		08-11-23	
CV110055	13-11-23	T+2 BUY # 97036 EFERT 3400 @ 91.86	312,320.90		- 99,706.85		08-11-23	
CV110055	13-11-23	T+2 BUY # 97036 TRG 1500 @ 73.49	110,240.30		10,533.45		08-11-23	
GV110065	13-11-23	UIN NET DEMAND REG		48,535.00	- 38,001.55			
GV110072	13-11-23	UIN NET DEMAND REG	63,567.00		25,565.45			
CV110061	14-11-23	T+2 SELL # 92436 EPCL 10000 @ 41.4		414,048.85	- 388,483.40		10-11-23	
CV110061	14-11-23	T+2 Difference # 44245 TRG 4000 @ .43		1,729.10	- 390,212.50		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		63,567.00	- 453,779.50			
GV110078	14-11-23	UIN NET DEMAND REG	88,903.00		- 364,876.50			
CV110069	15-11-23	T+2 BUY # 99983 LPL 10000 @ 18.66	186,586.66		- 178,289.84		13-11-23	
CV110069	15-11-23	T+2 BUY # 99983 PSO 1500 @ 148.02	222,026.41		43,736.57		13-11-23	
CV110069	15-11-23	T+2 Difference # 45027 PSO 3000 @ .29		872.36	42,864.21		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		88,903.00	- 46,038.79			
GV110087	15-11-23	UIN NET DEMAND REG	132,417.00		86,378.21			
CV110075	16-11-23	T+2 SELL # 96138 PSO 1500 @ 141.43		212,151.30	- 125,773.09		14-11-23	
CV110075	16-11-23	T+2 BUY # 101780 EPCL 5800 @ 43.44	251,972.84		126,199.75		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		132,417.00	- 6,217.25			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	157.50		- 6,059.75			
GV110095	16-11-23	UIN NET DEMAND REG	205,905.00		199,845.25			
CV110079	17-11-23	T+2 SELL # 98084 ILP 16000 @ 59.19		947,019.56	- 747,174.31		15-11-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110079	17-11-23	T+2 BUY # 103435 AVN 1000 @ 55.1	55,102.65		- 692,071.66		15-11-23	
CV110079	17-11-23	T+2 BUY # 103435 PSO 3300 @ 157.08	518,363.06		- 173,708.60		15-11-23	
CV110079	17-11-23	T+2 BUY # 103435 SYS 800 @ 439.07	351,255.10		177,546.50		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		205,905.00	- 28,358.50			
GV110105	17-11-23	UIN NET DEMAND REG	220,124.00		191,765.50			
CV110088	20-11-23	T+2 SELL # 100257 CPHL 13000 @ 26.05		338,645.74	- 146,880.24		16-11-23	
CV110088	20-11-23	T+2 SELL # 100257 PSO 3300 @ 162.65		536,731.04	- 683,611.28		16-11-23	
CV110088	20-11-23	T+2 BUY # 105357 EFERT 1000 @ 98.01	98,008.64		- 585,602.64		16-11-23	
CV110088	20-11-23	T+2 BUY # 105357 OGDC 4000 @ 109.97	439,875.55		- 145,727.09		16-11-23	
CV110088	20-11-23	T+2 BUY # 105357 PRL 14000 @ 25.5	357,032.46		211,305.37		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		220,124.00	- 8,818.63			
GV110115	20-11-23	UIN NET DEMAND REG	121,188.00		112,369.37			
CV110096	21-11-23	T+2 SELL # 102485 PRL 14000 @ 25.18		352,567.86	- 240,198.49		17-11-23	
CV110096	21-11-23	T+2 BUY # 107453 POL 600 @ 427.84	256,701.16		16,502.67		17-11-23	
CV110096	21-11-23	T+2 BUY # 107453 SYS 200 @ 445.81	89,161.02		105,663.69		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		121,188.00	- 15,524.31			
GV110124	21-11-23	UIN NET DEMAND REG	44,770.00		29,245.69			
CV110103	22-11-23	T+2 SELL # 104525 TRG 4000 @ 81.93		327,725.15	- 298,479.46		20-11-23	
CV110103	22-11-23	T+2 BUY # 109562 CPHL 12000 @ 28.05	336,617.10		38,137.64		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		44,770.00	- 6,632.36			
GV110133	22-11-23	UIN NET DEMAND REG	35,110.00		28,477.64			
GV110134	23-11-23	UIN NET DEMAND REG		35,110.00	- 6,632.36			
GV110144	23-11-23	UIN NET DEMAND REG	51,864.00		45,231.64			
RV014661	23-11-23	RECEIVED ONLINE		150,000.00	- 104,768.36	O/L	23-11-23	MCBSL:
CV110121	24-11-23	T+2 SELL # 108518 TRG 3000 @ 81.11		243,325.38	- 348,093.74		22-11-23	
CV110121	24-11-23	T+2 BUY # 113736 LPL 10000 @ 22.66	226,591.31		- 121,502.43		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		51,864.00	- 173,366.43			
GV110154	24-11-23	UIN NET DEMAND REG	16,107.00		- 157,259.43			
CV110130	27-11-23	T+2 BUY # 115802 EPCL 700 @ 45.64	31,946.60		- 125,312.83		23-11-23	
CV110130	27-11-23	T+2 BUY # 115802 POL 300 @ 426.04	127,812.52		2,499.69		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		16,107.00	- 13,607.31			
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023		47,614.36	- 61,221.67			
Total:			7,682,518.18	7,743,739.85	- 61,221.67	Cr		

Inventory Position
 As On 01-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	40000	63.47	2,538,800.00
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	33000	33.78	1,114,740.00
CPHL	CITI PHARMA LIMITED	12000	26.77	321,240.00
EFERT	ENGRO FERTILIZERS LIMITED	9000	100.88	907,920.00
EPCL	ENGRO POLYMER & CHEMICAL LTD	11500	45.25	520,375.00
GATM	GUL AHMED TEXTILE MILLS LTD.	30000	25.96	778,800.00
LPL	LALPIR POWER LTD.	30000	21.95	658,500.00
OGDC	OIL & GAS DEV.CO	14000	108.98	1,525,720.00
POL	PAKISTAN OILFIELDS LTD.	900	431.57	388,413.00
SYS	SYSTEM LIMITED	4000	455.78	1,823,120.00
TPLP	TPL PROPERTIES LIMITED	100000	13.53	1,353,000.00
TRG	TRG PAKISTAN LIMITED	17000	85.81	1,458,770.00
Total :		301400		13,389,398.00
Ledger Balance :				61,221.67 Cr
Net Worth of Client :				13,450,619.67 Cr

