

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		9,085.05	- 9,085.05			
GV07000501-07-22		UIN NET DEMAND REG	339.00		- 8,746.05			
CV07000504-07-22		T+2 Buy #293 FFC 10 @ 111.21	1,112.10		- 7,633.95		30-06-22	
GV07000604-07-22		UIN NET DEMAND REG		339.00	- 7,972.95			
GV07001404-07-22		UIN NET DEMAND REG	228.00		- 7,744.95			
CV07001105-07-22		T+2 Buy #1161 MEBL 20 @ 114.33	2,286.69		- 5,458.26		01-07-22	
GV07001505-07-22		UIN NET DEMAND REG		228.00	- 5,686.26			
GV07003206-07-22		NORMAL SHAREHOLDER CUSTODY FEE JUNE-2022	1.16		- 5,685.10			
GV07003906-07-22		UIN NET DEMAND REG	224.00		- 5,461.10			
GV07004007-07-22		UIN NET DEMAND REG		224.00	- 5,685.10			
GV07004907-07-22		UIN NET DEMAND REG	306.00		- 5,379.10			
CV07002913-07-22		T+2 Buy #2783 FFC 10 @ 109.81	1,098.08		- 4,281.02		06-07-22	
CV07002913-07-22		T+2 Buy #2783 MEBL 10 @ 115.62	1,156.17		- 3,124.85		06-07-22	
GV07005013-07-22		UIN NET DEMAND REG		306.00	- 3,430.85			
GV07006113-07-22		UIN NET DEMAND REG	81.00		- 3,349.85			
CV07003514-07-22		T+2 Buy #3238 MEBL 7 @ 116.03	812.23		- 2,537.62		07-07-22	
GV07006214-07-22		UIN NET DEMAND REG		81.00	- 2,618.62			
GV07006914-07-22		UIN NET DEMAND REG	991.00		- 1,627.62			
GV07007015-07-22		UIN NET DEMAND REG		991.00	- 2,618.62			
GV07008015-07-22		UIN NET DEMAND REG	1,222.00		- 1,396.62			
CV07005118-07-22		T+2 Sell #3535 MEBL 55 @ -120.38		6,620.72	- 8,017.34		14-07-22	
CV07005118-07-22		T+2 Sell #3535 OGDC 25 @ -83.82		2,095.52	- 10,112.86		14-07-22	
GV07008118-07-22		UIN NET DEMAND REG		1,222.00	- 11,334.86			
GV07008918-07-22		UIN NET DEMAND REG	417.00		- 10,917.86			
CV07005919-07-22		T+2 Sell #4258 MEBL 20 @ -123.67		2,473.31	- 13,391.17		15-07-22	
GV07009019-07-22		UIN NET DEMAND REG		417.00	- 13,808.17			
GV07009919-07-22		UIN NET DEMAND REG	681.00		- 13,127.17			
CV07006620-07-22		T+2 Buy #5831 OGDC 20 @ 81.60	1,632.07		- 11,495.10		18-07-22	
GV07010020-07-22		UIN NET DEMAND REG		681.00	- 12,176.10			
GV07010920-07-22		UIN NET DEMAND REG	1,003.00		- 11,173.10			
CV07007621-07-22		T+2 Buy #6741 FFC 10 @ 109.26	1,092.56		- 10,080.54		19-07-22	
CV07007621-07-22		T+2 Buy #6741 OGDC 30 @ 81.52	2,445.61		- 7,634.93		19-07-22	
GV07011021-07-22		UIN NET DEMAND REG		1,003.00	- 8,637.93			
GV07011821-07-22		UIN NET DEMAND REG	667.00		- 7,970.93			
CV07008522-07-22		T+2 Buy #7589 FFC 20 @ 107.23	2,144.62		- 5,826.31		20-07-22	
CV07008522-07-22		T+2 Buy #7589 MEBL 20 @ 117.47	2,349.43		- 3,476.88		20-07-22	
CV07008522-07-22		T+2 Buy #7589 OGDC 20 @ 78.27	1,565.44		- 1,911.44		20-07-22	
GV07011922-07-22		UIN NET DEMAND REG		667.00	- 2,578.44			
GV07012722-07-22		UIN NET DEMAND REG	57.00		- 2,521.44			
CV07009425-07-22		T+2 Buy #8301 MEBL 4 @ 118.41	473.65		- 2,047.79		21-07-22	
GV07012825-07-22		UIN NET DEMAND REG		57.00	- 2,104.79			
GV07013625-07-22		UIN NET DEMAND REG	9.00		- 2,095.79			
CV07010026-07-22		T+2 Buy #9036 OGDC 1 @ 84.65	84.65		- 2,011.14		22-07-22	
GV07013726-07-22		UIN NET DEMAND REG		9.00	- 2,020.14			
GV07014726-07-22		UIN NET DEMAND REG	186.00		- 1,834.14			
GV07014827-07-22		UIN NET DEMAND REG		186.00	- 2,020.14			
GV07015627-07-22		UIN NET DEMAND REG	1,119.00		- 901.14			
CV07011928-07-22		T+2 Sell #6981 MEBL 15 @ -116.28		1,744.19	- 2,645.33		26-07-22	
GV07015728-07-22		UIN NET DEMAND REG		1,119.00	- 3,764.33			
GV07016628-07-22		UIN NET DEMAND REG	1,120.00		- 2,644.33			
CV07012729-07-22		T+2 Sell #7311 MEBL 34 @ -118.01		4,012.39	- 6,656.72		27-07-22	
CV07012729-07-22		T+2 Buy #10479 FFC 13 @ 106.01	1,378.11		- 5,278.61		27-07-22	
CV07012729-07-22		T+2 Buy #10479 INDU 1 @ 1061.99	1,061.99		- 4,216.62		27-07-22	
CV07012729-07-22		T+2 Buy #10479 OGDC 10 @ 80.80	808.02		- 3,408.60		27-07-22	
CV07012729-07-22		T+2 Buy #10479 TRG 10 @ 81.03	810.33		- 2,598.27		27-07-22	
GV07016729-07-22		UIN NET DEMAND REG		1,120.00	- 3,718.27			

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070174	29-07-22	UIN NET DEMAND REG	167.00		- 3,551.27			
CV080002	01-08-22	T+2 Buy #11108 FFC 10 @ 106.17	1,061.69		- 2,489.58		28-07-22	
CV080002	01-08-22	T+2 Buy #11108 TRG 5 @ 85.76	428.79		- 2,060.79		28-07-22	
GV080004	01-08-22	UIN NET DEMAND REG		167.00	- 2,227.79			
GV080030	03-08-22	NORMAL SHAREHOLDER CUSTODY FEE JULY-2022	1.30		- 2,226.49			
CV080031	05-08-22	T+2 Sell #10056 OGDC 50 @ -81.00		4,049.81	- 6,276.30		03-08-22	
GV080065	05-08-22	UIN NET DEMAND REG	433.00		- 5,843.30			
GV080066	10-08-22	UIN NET DEMAND REG		433.00	- 6,276.30			
GV080074	10-08-22	UIN NET DEMAND REG	1,405.00		- 4,871.30			
CV080047	11-08-22	T+2 Buy #15034 FFC 13 @ 104.56	1,359.32		- 3,511.98		05-08-22	
CV080047	11-08-22	T+2 Buy #15034 OGDC 20 @ 81.80	1,636.07		- 1,875.91		05-08-22	
CV080047	11-08-22	T+2 Buy #15034 TRG 10 @ 93.62	936.15		- 939.76		05-08-22	
GV080075	11-08-22	UIN NET DEMAND REG		1,405.00	- 2,344.76			
GV080086	11-08-22	UIN NET DEMAND REG	2,757.00		412.24			
CV080057	12-08-22	T+2 Sell #12964 OGDC 40 @ -85.97		3,438.98	- 3,026.74		10-08-22	
CV080057	12-08-22	T+2 Sell #12964 TRG 450 @ -97.25		43,764.68	- 46,791.42		10-08-22	
CV080057	12-08-22	T+2 Buy #15937 FFC 10 @ 105.21	1,052.07		- 45,739.35		10-08-22	
CV080057	12-08-22	T+2 Buy #15937 INDU 5 @ 1081.14	5,405.68		- 40,333.67		10-08-22	
GV080087	12-08-22	UIN NET DEMAND REG		2,757.00	- 43,090.67			
GV080095	12-08-22	UIN NET DEMAND REG	7,189.00		- 35,901.67			
CV080065	15-08-22	T+2 Buy #16863 EPCL 200 @ 68.20	13,640.71		- 22,260.96		11-08-22	
GV080096	15-08-22	UIN NET DEMAND REG		7,189.00	- 29,449.96			
GV080106	15-08-22	UIN NET DEMAND REG	6,429.00		- 23,020.96			
CV080074	16-08-22	T+2 Sell #14942 TRG 300 @ -95.69		28,705.97	- 51,726.93		12-08-22	
CV080074	16-08-22	T+2 Buy #17794 EPCL 100 @ 67.83	6,782.78		- 44,944.15		12-08-22	
CV080074	16-08-22	T+2 Buy #17794 FFC 10 @ 105.20	1,051.97		- 43,892.18		12-08-22	
CV080074	16-08-22	T+2 Buy #17794 GHNL 500 @ 63.61	31,804.92		- 12,087.26		12-08-22	
CV080074	16-08-22	T+2 Buy #17794 INDU 2 @ 1066.54	2,133.07		- 9,954.19		12-08-22	
CV080074	16-08-22	T+2 Buy #17794 OGDC 20 @ 87.76	1,755.29		- 8,198.90		12-08-22	
GV080107	16-08-22	UIN NET DEMAND REG		6,429.00	- 14,627.90			
GV080120	16-08-22	UIN NET DEMAND REG	983.00		- 13,644.90			
CV080083	17-08-22	T+2 Sell #16158 TRG 220 @ -98.12		21,585.35	- 35,230.25		15-08-22	
CV080083	17-08-22	T+2 Buy #18749 OGDC 100 @ 88.12	8,811.61		- 26,418.64		15-08-22	
GV080121	17-08-22	UIN NET DEMAND REG		983.00	- 27,401.64			
GV080128	17-08-22	UIN NET DEMAND REG	1,613.00		- 25,788.64			
GV080129	18-08-22	UIN NET DEMAND REG		1,613.00	- 27,401.64			
GV080139	18-08-22	UIN NET DEMAND REG	1,984.00		- 25,417.64			
CV080099	19-08-22	T+2 Buy #21343 OGDC 20 @ 87.01	1,740.27		- 23,677.37		17-08-22	
CV080099	19-08-22	T+2 Buy #21343 TRG 100 @ 98.37	9,836.53		- 13,840.84		17-08-22	
GV080140	19-08-22	UIN NET DEMAND REG		1,984.00	- 15,824.84			
GV080148	19-08-22	UIN NET DEMAND REG	277.00		- 15,547.84			
CV080109	22-08-22	T+2 Sell #19856 TRG 5 @ -97.29		486.47	- 16,034.31		18-08-22	
CV080109	22-08-22	T+2 Diff. #11108 FFC 80 @ 0.86	69.03		- 15,965.28		18-08-22	
CV080109	22-08-22	T+2 Diff. #11108 TRG 30 @ 0.03	0.75		- 15,964.53		18-08-22	
CV080109	22-08-22	T+2 Buy #22514 FFC 20 @ 103.30	2,065.90		- 13,898.63		18-08-22	
GV080149	22-08-22	UIN NET DEMAND REG		277.00	- 14,175.63			
GV080167	23-08-22	UIN NET DEMAND REG	1,543.00		- 12,632.63			
CV080126	24-08-22	T+2 Sell #21601 TRG 100 @ -96.70		9,669.70	- 22,302.33		22-08-22	
GV080168	24-08-22	UIN NET DEMAND REG		1,543.00	- 23,845.33			
GV080177	24-08-22	UIN NET DEMAND REG	2,222.00		- 21,623.33			
CV080134	25-08-22	T+2 Sell #22158 TRG 100 @ -98.31		9,831.39	- 31,454.72		23-08-22	
CV080134	25-08-22	T+2 Buy #25434 EPCL 200 @ 65.65	13,129.74		- 18,324.98		23-08-22	
GV080178	25-08-22	UIN NET DEMAND REG		2,222.00	- 20,546.98			
GV080187	25-08-22	UIN NET DEMAND REG	542.00		- 20,004.98			
CV080144	26-08-22	T+2 Buy #26356 FFC 50 @ 104.31	5,215.32		- 14,789.66		24-08-22	
GV080188	26-08-22	UIN NET DEMAND REG		542.00	- 15,331.66			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080197	26-08-22	UIN NET DEMAND REG	421.00		- 14,910.66			
GV080198	29-08-22	UIN NET DEMAND REG		421.00	- 15,331.66			
GV080207	29-08-22	UIN NET DEMAND REG	876.00		- 14,455.66			
CV080161	30-08-22	T+2 Buy #28256 OGDC 50 @ 83.16	4,157.82		- 10,297.84		26-08-22	
GV080208	30-08-22	UIN NET DEMAND REG		876.00	- 11,173.84			
GV080216	30-08-22	UIN NET DEMAND REG	689.00		- 10,484.84			
CV080145	31-08-22	T+2 Buy #29241 OGDC 50 @ 81.65	4,082.70		- 6,402.14		29-08-22	
GV080217	31-08-22	UIN NET DEMAND REG		689.00	- 7,091.14			
GV080224	31-08-22	UIN NET DEMAND REG	1,494.00		- 5,597.14			
CV090001	01-09-22	T+2 Buy #30106 INDU 2 @ 1004.39	2,008.77		- 3,588.37		30-08-22	
GV090003	01-09-22	UIN NET DEMAND REG		1,494.00	- 5,082.37			
GV090009	01-09-22	UIN NET DEMAND REG	1,912.00		- 3,170.37			
CV090006	02-09-22	T+2 Sell #25819 OGDC 100 @ -81.93		8,192.50	- 11,362.87		31-08-22	
CV090006	02-09-22	T+2 Buy #30987 FFC 10 @ 104.35	1,043.46		- 10,319.41		31-08-22	
CV090006	02-09-22	T+2 Buy #30987 INDU 8 @ 984.98	7,879.84		- 2,439.57		31-08-22	
GV090010	02-09-22	UIN NET DEMAND REG		1,912.00	- 4,351.57			
GV090018	02-09-22	UIN NET DEMAND REG	1,579.00		- 2,772.57			
CV090015	05-09-22	T+2 Sell #26469 FFC 100 @ -103.45		10,345.41	- 13,117.98		01-09-22	
CV090015	05-09-22	T+2 Sell #26469 OGDC 50 @ -82.44		4,122.19	- 17,240.17		01-09-22	
CV090015	05-09-22	T+2 Buy #31695 EPCL 100 @ 62.07	6,206.70		- 11,033.47		01-09-22	
GV090019	05-09-22	UIN NET DEMAND REG		1,579.00	- 12,612.47			
GV090027	05-09-22	UIN NET DEMAND REG	841.00		- 11,771.47			
CV090021	06-09-22	T+2 Buy #32458 EPCL 100 @ 60.76	6,076.45		- 5,695.02		02-09-22	
GV090028	06-09-22	UIN NET DEMAND REG		841.00	- 6,536.02			
GV090036	06-09-22	UIN NET DEMAND REG	405.00		- 6,131.02			
GV090037	07-09-22	UIN NET DEMAND REG		405.00	- 6,536.02			
GV090045	07-09-22	NORMAL SHAREHOLDER CUSTODY FEE AUGUST-2022	1.30		- 6,534.72			
GV090050	07-09-22	UIN NET DEMAND REG	502.00		- 6,032.72			
CV090031	08-09-22	T+2 Buy #33962 INDU 2 @ 979.65	1,959.29		- 4,073.43		06-09-22	
CV090031	08-09-22	T+2 Buy #33962 OGDC 20 @ 80.65	1,613.03		- 2,460.40		06-09-22	
GV090051	08-09-22	UIN NET DEMAND REG		502.00	- 2,962.40			
GV090063	08-09-22	UIN NET DEMAND REG	82.00		- 2,880.40			
CV090041	09-09-22	T+2 Buy #34611 OGDC 10 @ 80.97	809.73		- 2,070.67		07-09-22	
GV090064	09-09-22	UIN NET DEMAND REG		82.00	- 2,152.67			
GV090151	21-09-22	UIN NET DEMAND REG	1,545.00		- 607.67			
CV090087	22-09-22	T+2 Sell #33304 EPCL 200 @ -54.14		10,828.50	- 11,436.17		20-09-22	
CV090087	22-09-22	T+2 Sell #33304 OGDC 36 @ -77.71		2,797.70	- 14,233.87		20-09-22	
GV090152	22-09-22	UIN NET DEMAND REG		1,545.00	- 15,778.87			
GV090162	22-09-22	UIN NET DEMAND REG	1,954.00		- 13,824.87			
CV090119	23-09-22	T+2 Sell #33761 EPCL 200 @ -55.97		11,193.80	- 25,018.67		21-09-22	
CV090119	23-09-22	T+2 Buy #41348 INDU 8 @ 973.16	7,785.28		- 17,233.39		21-09-22	
CV090119	23-09-22	T+2 Buy #41348 OGDC 50 @ 75.84	3,792.14		- 13,441.25		21-09-22	
GV090163	23-09-22	UIN NET DEMAND REG		1,954.00	- 15,395.25			
GV090172	23-09-22	UIN NET DEMAND REG	1,342.00		- 14,053.25			
CV090126	26-09-22	T+2 Buy #42130 OGDC 50 @ 73.75	3,687.44		- 10,365.81		22-09-22	
GV090121	26-09-22	CAPITAL GAIN TAX FOR THE MONTH OF JUL2022	41.81		- 10,324.00			
GV090173	26-09-22	UIN NET DEMAND REG		1,342.00	- 11,666.00			
GV090182	26-09-22	UIN NET DEMAND REG	1,077.00		- 10,589.00			
CV090133	27-09-22	T+2 Buy #42845 OGDC 110 @ 74.83	8,230.75		- 2,358.25		23-09-22	
GV090183	27-09-22	UIN NET DEMAND REG		1,077.00	- 3,435.25			
GV090192	27-09-22	UIN NET DEMAND REG	141.00		- 3,294.25			
CV090140	28-09-22	T+2 Buy #43555 OGDC 19 @ 74.58	1,417.10		- 1,877.15		26-09-22	
GV090193	28-09-22	UIN NET DEMAND REG		141.00	- 2,018.15			
CV090159	30-09-22	T+2 Sell #36571 OGDC 100 @ -76.81		7,681.33	- 9,699.48		28-09-22	
GV100011	03-10-22	UIN NET DEMAND REG	850.00		- 8,849.48			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV100012	04-10-22	UIN NET DEMAND REG		850.00	- 9,699.48			
GV100021	04-10-22	UIN NET DEMAND REG	850.00		- 8,849.48			
CV100015	05-10-22	T+2 Buy #47136 EPCL 100 @ 55.05	5,504.76		- 3,344.72		03-10-22	
CV100015	05-10-22	T+2 Buy #47136 FFC 4 @ 102.33	409.32		- 2,935.40		03-10-22	
CV100015	05-10-22	T+2 Buy #47136 MEBL 16 @ 111.48	1,783.70		- 1,151.70		03-10-22	
GV100022	05-10-22	UIN NET DEMAND REG		850.00	- 2,001.70			
GV100041	06-10-22	UIN NET DEMAND REG	592.00		- 1,409.70			
GV100042	07-10-22	UIN NET DEMAND REG		592.00	- 2,001.70			
GV100051	07-10-22	UIN NET DEMAND REG	2,623.00		621.30			
CV100043	10-10-22	T+2 Sell #40968 OGDC 129 @ -75.70		9,765.01	- 9,143.71		06-10-22	
CV100043	10-10-22	T+2 Buy #50069 EPCL 50 @ 58.70	2,935.19		- 6,208.52		06-10-22	
CV100043	10-10-22	T+2 Buy #50069 INDU 2 @ 979.48	1,958.96		- 4,249.56		06-10-22	
GV100052	10-10-22	UIN NET DEMAND REG		2,623.00	- 6,872.56			
GV100063	10-10-22	UIN NET DEMAND REG	2,124.00		- 4,748.56			
CV100050	11-10-22	T+2 Sell #42038 MEBL 16 @ -112.09		1,793.40	- 6,541.96		07-10-22	
CV100050	11-10-22	T+2 Sell #42038 OGDC 100 @ -76.16		7,616.44	- 14,158.40		07-10-22	
CV100050	11-10-22	T+2 Buy #51033 TELE 1000 @ 12.02	12,022.47		- 2,135.93		07-10-22	
GV100064	11-10-22	UIN NET DEMAND REG		2,124.00	- 4,259.93			
GV100070	11-10-22	NORMAL SHAREHOLDER CUSTODY FEE SEP-2022	1.22		- 4,258.71			
GV100087	12-10-22	UIN NET DEMAND REG	213.00		- 4,045.71			
GV100088	13-10-22	UIN NET DEMAND REG		213.00	- 4,258.71			
GV100096	13-10-22	UIN NET DEMAND REG	268.00		- 3,990.71			
CV100079	14-10-22	T+2 Buy #54004 AVN 20 @ 82.25	1,644.91		- 2,345.80		12-10-22	
GV100097	14-10-22	UIN NET DEMAND REG		268.00	- 2,613.80			
GV100106	14-10-22	UIN NET DEMAND REG	1,483.00		- 1,130.80			
RV009453	14-10-22	REC ONLINE MEBL		10,000.00	- 11,130.80	O/L	14-10-22	MEBLSI
CV100088	17-10-22	T+2 Buy #54924 OGDC 7 @ 77.53	542.74		- 10,588.06		13-10-22	
GV100107	17-10-22	UIN NET DEMAND REG		1,483.00	- 12,071.06			
GV100117	17-10-22	UIN NET DEMAND REG	1,574.00		- 10,497.06			
CV100095	18-10-22	T+2 Buy #55768 AVN 120 @ 83.31	9,996.70		- 500.36		14-10-22	
GV100118	18-10-22	UIN NET DEMAND REG		1,574.00	- 2,074.36			
GV100128	18-10-22	UIN NET DEMAND REG	9.00		- 2,065.36			
GV100129	19-10-22	UIN NET DEMAND REG		9.00	- 2,074.36			
GV100141	19-10-22	UIN NET DEMAND REG	8.00		- 2,066.36			
CV100113	20-10-22	T+2 Buy #57609 OGDC 1 @ 77.92	77.92		- 1,988.44		18-10-22	
GV100142	20-10-22	UIN NET DEMAND REG		8.00	- 1,996.44			
GV100160	21-10-22	SMS CHARGES FOR THE MONTH OF JUN&JUL2022	35.31		- 1,961.13			
GV100124	24-10-22	CAPITAL GAIN TAX FOR THE MONTH OF AUG2022		41.81	- 2,002.94			
GV100199	28-10-22	UIN NET DEMAND REG	10,961.00		8,958.06			
RV010989	28-10-22	REC ONLINE MEBL		75,000.00	- 66,041.94	O/L	28-10-22	MEBLSI
GV100200	31-10-22	UIN NET DEMAND REG		10,961.00	- 77,002.94			
GV100205	31-10-22	UIN NET DEMAND REG	11,111.00		- 65,891.94			
CV110003	01-11-22	T+2 Buy #65392 AVN 110 @ 75.35	8,288.98		- 57,602.96		28-10-22	
CV110003	01-11-22	T+2 Buy #65392 EPCL 50 @ 53.19	2,659.72		- 54,943.24		28-10-22	
CV110003	01-11-22	T+2 Buy #65392 FFC 100 @ 103.23	10,323.29		- 44,619.95		28-10-22	
CV110003	01-11-22	T+2 Buy #65392 GHNL 500 @ 50.10	25,049.39		- 19,570.56		28-10-22	
CV110003	01-11-22	T+2 Buy #65392 INDU 3 @ 913.28	2,739.84		- 16,830.72		28-10-22	
CV110003	01-11-22	T+2 Buy #65392 OGDC 70 @ 71.19	4,983.33		- 11,847.39		28-10-22	
CV110003	01-11-22	T+2 Buy #65392 TELE 2000 @ 9.98	19,969.60		8,122.21		28-10-22	
GV110003	01-11-22	UIN NET DEMAND REG		11,111.00	- 2,988.79			
GV110009	01-11-22	UIN NET DEMAND REG	92.00		- 2,896.79			
CV110007	02-11-22	T+2 Buy #66327 FFC 2 @ 105.86	211.71		- 2,685.08		31-10-22	
CV110007	02-11-22	T+2 Buy #66327 OGDC 10 @ 71.52	715.15		- 1,969.93		31-10-22	
GV110010	02-11-22	UIN NET DEMAND REG		92.00	- 2,061.93			

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110033	04-11-22	NORMAL SHAREHOLDER CUSTODY FEE OCT-2022	1.24		- 2,060.69			
GV110051	07-11-22	UIN NET DEMAND REG	426.00		- 1,634.69			
GV110052	08-11-22	UIN NET DEMAND REG		426.00	- 2,060.69			
GV110059	08-11-22	UIN NET DEMAND REG	1,247.00		- 813.69			
CV110045	10-11-22	T+2 Sell #57941 AVN 100 @ -79.80		7,979.80	- 8,793.49		07-11-22	
CV110045	10-11-22	T+2 Sell #57941 OGDC 60 @ -70.79		4,247.43	- 13,040.92		07-11-22	
GV110060	10-11-22	UIN NET DEMAND REG		1,247.00	- 14,287.92			
GV110066	10-11-22	UIN NET DEMAND REG	964.00		- 13,323.92			
CV110047	11-11-22	T+2 Diff. #31706 TELE 500 @ 0.15	74.07		- 13,249.85		08-11-22	
CV110047	11-11-22	T+2 Buy #71716 TELE 500 @ 10.12	5,058.65		- 8,191.20		08-11-22	
GV110067	11-11-22	UIN NET DEMAND REG		964.00	- 9,155.20			
GV110075	11-11-22	UIN NET DEMAND REG	2,321.00		- 6,834.20			
CV110055	14-11-22	T+2 Sell #59440 AVN 100 @ -80.66		8,065.64	- 14,899.84		10-11-22	
CV110055	14-11-22	T+2 Sell #59440 OGDC 28 @ -72.92		2,041.80	- 16,941.64		10-11-22	
GV110076	14-11-22	UIN NET DEMAND REG		2,321.00	- 19,262.64			
GV110083	14-11-22	UIN NET DEMAND REG	2,525.00		- 16,737.64			
CV110061	15-11-22	T+2 Sell #60435 AVN 50 @ -81.06		4,052.78	- 20,790.42		11-11-22	
CV110061	15-11-22	T+2 Buy #73330 EPCL 100 @ 54.75	5,474.70		- 15,315.72		11-11-22	
CV110061	15-11-22	T+2 Buy #73330 OGDC 201 @ 77.79	15,635.40		319.68		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		2,525.00	- 2,205.32			
CV110114	25-11-22	T+2 Sell #65691 FFC 100 @ -102.74		10,273.71	- 12,479.03		23-11-22	
CV110124	28-11-22	T+2 Sell #66249 FFC 150 @ -102.66		15,399.60	- 27,878.63		24-11-22	
GV110159	28-11-22	UIN NET DEMAND REG	2,837.00		- 25,041.63			
GV110160	29-11-22	UIN NET DEMAND REG		2,837.00	- 27,878.63			
GV110166	29-11-22	UIN NET DEMAND REG	3,326.00		- 24,552.63			
CV110134	30-11-22	T+2 Buy #82715 FFC 50 @ 102.83	5,141.60		- 19,411.03		28-11-22	
CV110134	30-11-22	T+2 Buy #82715 OGDC 210 @ 72.91	15,310.33		- 4,100.70		28-11-22	
CV110134	30-11-22	T+2 Buy #82715 TELE 500 @ 9.67	4,833.63		732.93		28-11-22	
GV110167	30-11-22	UIN NET DEMAND REG		3,326.00	- 2,593.07			
GV110171	30-11-22	UIN NET DEMAND REG	625.00		- 1,968.07			
CV120001	01-12-22	T+2 Sell #67902 FFC 60 @ -103.08		6,184.99	- 8,153.06		29-11-22	
CV120001	01-12-22	T+2 Buy #83792 EPCL 100 @ 50.89	5,089.00		- 3,064.06		29-11-22	
GV120005	01-12-22	UIN NET DEMAND REG		625.00	- 3,689.06			
GV120018	02-12-22	UIN NET DEMAND REG	3,808.00		118.94			
GV120019	05-12-22	UIN NET DEMAND REG		3,808.00	- 3,689.06			
GV120027	05-12-22	UIN NET DEMAND REG	7,015.00		3,325.94			
CV120013	06-12-22	ODL Buy #2534 GHNL 100 @ 52.04	5,204.18		8,530.12		02-12-22	
CV120016	06-12-22	T+2 Sell #69452 FFC 40 @ -102.19		4,087.72	4,442.40		02-12-22	
CV120016	06-12-22	T+2 Sell #69452 GHNL 1000 @ -50.90		50,904.45	- 46,462.05		02-12-22	
CV120016	06-12-22	T+2 Sell #69452 OGDC 11 @ -71.92		791.07	- 47,253.12		02-12-22	
CV120016	06-12-22	T+2 Buy #85947 LOTCHEM 500 @ 28.62	14,309.40		- 32,943.72		02-12-22	
CV120016	06-12-22	T+2 Buy #85947 PRL 1000 @ 16.17	16,172.79		- 16,770.93		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		7,015.00	- 23,785.93			
GV120035	06-12-22	NORMAL SHAREHOLDER CUSTODY FEE NOV-2022	1.56		- 23,784.37			
GV120038	06-12-22	UIN NET DEMAND REG	2,563.00		- 21,221.37			
CV120019	07-12-22	T+2 Buy #86787 FFC 20 @ 102.42	2,048.43		- 19,172.94		05-12-22	
CV120019	07-12-22	T+2 Buy #86787 PRL 500 @ 15.98	7,988.89		- 11,184.05		05-12-22	
CV120019	07-12-22	T+2 Buy #86787 TELE 1000 @ 9.00	9,002.22		- 2,181.83		05-12-22	
GV120039	07-12-22	UIN NET DEMAND REG		2,563.00	- 4,744.83			
GV120059	08-12-22	UIN NET DEMAND REG	4,502.00		- 242.83			
RV015556	08-12-22	REC ONLINE MEBL		40,000.00	- 40,242.83	O/L	08-12-22	MEBLSI
GV120060	09-12-22	UIN NET DEMAND REG		4,502.00	- 44,744.83			
GV120064	09-12-22	SMS CHARGES 01A UG2022 TO 19SEP2022	29.37		- 44,715.46			
GV120068	09-12-22	UIN NET DEMAND REG	4,632.00		- 40,083.46			

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120042	12-12-22	T+2 Buy #88986 GGL 2500 @ 13.91	34,774.03		- 5,309.43		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		4,632.00	- 9,941.43			
GV120075	12-12-22	UIN NET DEMAND REG	4,040.00		- 5,901.43			
CV120047	13-12-22	T+2 Sell #72034 GGL 1000 @ -14.69		14,687.31	- 20,588.74		09-12-22	
GV120076	13-12-22	UIN NET DEMAND REG		4,040.00	- 24,628.74			
GV120082	13-12-22	UIN NET DEMAND REG	4,518.00		- 20,110.74			
CV120055	14-12-22	T+2 Sell #72617 GGL 500 @ -14.72		7,361.15	- 27,471.89		12-12-22	
CV120055	14-12-22	T+2 Buy #90400 LOTCHEM 500 @ 26.97	13,484.33		- 13,987.56		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		4,518.00	- 18,505.56			
GV120089	14-12-22	UIN NET DEMAND REG	1,868.00		- 16,637.56			
CV120060	15-12-22	T+2 Buy #91096 AVN 200 @ 75.16	15,031.64		- 1,605.92		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		1,868.00	- 3,473.92			
RV016387	19-12-22	REC ONLINE MEBL		63,000.00	- 66,473.92	O/L	19-12-22	MEBLSI
GV120125	20-12-22	UIN NET DEMAND REG	6,951.00		- 59,522.92			
GV120126	21-12-22	UIN NET DEMAND REG		6,951.00	- 66,473.92			
GV120133	21-12-22	UIN NET DEMAND REG	7,109.00		- 59,364.92			
CV120093	22-12-22	T+2 Sell #75451 EPCL 700 @ -41.22		28,853.63	- 88,218.55		20-12-22	
CV120093	22-12-22	T+2 Sell #75451 GHNL 500 @ -37.31		18,656.80	- 106,875.35		20-12-22	
CV120093	22-12-22	T+2 Buy #94477 AVN 200 @ 65.14	13,028.08		- 93,847.27		20-12-22	
CV120093	22-12-22	T+2 Buy #94477 FFC 20 @ 102.43	2,048.63		- 91,798.64		20-12-22	
CV120093	22-12-22	T+2 Buy #94477 OGDC 415 @ 69.90	29,006.78		- 62,791.86		20-12-22	
CV120093	22-12-22	T+2 Buy #94477 TELE 2500 @ 6.38	15,947.52		- 46,844.34		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		7,109.00	- 53,953.34			
GV120140	22-12-22	UIN NET DEMAND REG	6,622.00		- 47,331.34			
GV120141	23-12-22	UIN NET DEMAND REG		6,622.00	- 53,953.34			
GV120147	23-12-22	UIN NET DEMAND REG	6,622.00		- 47,331.34			
CV120105	26-12-22	T+2 Sell #76300 GHNL 500 @ -37.52		18,761.62	- 66,092.96		22-12-22	
CV120105	26-12-22	T+2 Buy #95939 EPCL 1000 @ 41.48	41,478.50		- 24,614.46		22-12-22	
CV120105	26-12-22	T+2 Buy #95939 TELE 2000 @ 6.73	13,459.08		- 11,155.38		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		6,622.00	- 17,777.38			
GV120164	27-12-22	UIN NET DEMAND REG	7,871.00		- 9,906.38			
CV120125	28-12-22	T+2 Sell #77221 OGDC 315 @ -75.65		23,829.59	- 33,735.97		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		7,871.00	- 41,606.97			
GV120171	28-12-22	UIN NET DEMAND REG	11,563.00		- 30,043.97			
CV120131	29-12-22	ODL Buy #2925 GHNL 200 @ 40.10	8,019.15		- 22,024.82		27-12-22	
CV120134	29-12-22	T+2 Sell #77777 EPCL 300 @ -43.83		13,147.60	- 35,172.42		27-12-22	
CV120134	29-12-22	T+2 Sell #77777 LOTCHEM 500 @ -28.04		14,020.62	- 49,193.04		27-12-22	
CV120134	29-12-22	T+2 Sell #77777 OGDC 250 @ -76.54		19,135.94	- 68,328.98		27-12-22	
CV120134	29-12-22	T+2 Buy #97842 AVN 300 @ 67.59	20,275.93		- 48,053.05		27-12-22	
CV120134	29-12-22	T+2 Buy #97842 GGL 500 @ 11.52	5,758.71		- 42,294.34		27-12-22	
CV120134	29-12-22	T+2 Buy #97842 PRL 1000 @ 13.06	13,062.54		- 29,231.80		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		11,563.00	- 40,794.80			
GV120180	29-12-22	UIN NET DEMAND REG	3,676.00		- 37,118.80			
CV120138	30-12-22	T+2 Sell #78198 EPCL 200 @ -43.31		8,661.59	- 45,780.39		28-12-22	
CV120138	30-12-22	T+2 Sell #78198 OGDC 50 @ -74.57		3,728.36	- 49,508.75		28-12-22	
CV120138	30-12-22	T+2 Buy #98543 TELE 500 @ 6.89	3,443.52		- 46,065.23		28-12-22	
CV120138	30-12-22	T+2 Buy #98543 TRG 200 @ 108.72	21,743.53		- 24,321.70		28-12-22	
GV120181	30-12-22	UIN NET DEMAND REG		3,676.00	- 27,997.70			
GV010005	02-01-23	UIN NET DEMAND REG	7,941.00		- 20,056.70			
CV010005	03-01-23	T+2 Sell #79240 EPCL 200 @ -42.90		8,579.72	- 28,636.42		30-12-22	
CV010005	03-01-23	T+2 Sell #79240 OGDC 200 @ -77.19		15,437.52	- 44,073.94		30-12-22	
CV010005	03-01-23	T+2 Buy #99962 AVN 200 @ 66.24	13,248.49		- 30,825.45		30-12-22	
CV010005	03-01-23	T+2 Buy #99962 TRG 300 @ 109.56	32,868.24		2,042.79		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		7,941.00	- 5,898.21			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	56.70		- 5,841.51			
GV010014	03-01-23	UIN NET DEMAND REG	2,569.00		- 3,272.51			

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	04-01-23	T+2 Sell #80101 EPCL 100 @ -43.17		4,317.30	- 7,589.81		02-01-23	
CV010011	04-01-23	T+2 Sell #80101 TRG 100 @ -112.12		11,212.05	- 18,801.86		02-01-23	
CV010011	04-01-23	T+2 Buy #100810 LOTCHEM 500 @ 26.17	13,084.29		- 5,717.57		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		2,569.00	- 8,286.57			
GV010021	04-01-23	NORMAL SHAREHOLDER CUSTODY FEE DEC-2022	1.56		- 8,285.01			
GV010028	04-01-23	UIN NET DEMAND REG	797.00		- 7,488.01			
CV010015	05-01-23	T+2 Sell #80960 EPCL 50 @ -43.57		2,178.62	- 9,666.63		03-01-23	
CV010015	05-01-23	T+2 Buy #101558 AVN 100 @ 66.52	6,651.77		- 3,014.86		03-01-23	
GV010029	05-01-23	UIN NET DEMAND REG		797.00	- 3,811.86			
CV010024	06-01-23	T+2 Sell #81634 TRG 200 @ -115.07		23,014.05	- 26,825.91		04-01-23	
GV010053	09-01-23	UIN NET DEMAND REG	968.00		- 25,857.91			
CV010034	10-01-23	T+2 Sell #82664 AVN 300 @ -70.36		21,107.43	- 46,965.34		06-01-23	
CV010034	10-01-23	T+2 Sell #82664 TRG 100 @ -113.54		11,353.80	- 58,319.14		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		968.00	- 59,287.14			
GV010061	10-01-23	UIN NET DEMAND REG	903.00		- 58,384.14			
CV010045	11-01-23	T+2 Buy #104436 PRL 500 @ 13.95	6,973.81		- 51,410.33		09-01-23	
GV010062	11-01-23	UIN NET DEMAND REG		903.00	- 52,313.33			
GV010071	11-01-23	UIN NET DEMAND REG	3,945.00		- 48,368.33			
CV010050	12-01-23	T+2 Diff. #45505 TRG 200 @ -0.50		100.49	- 48,468.82		10-01-23	
GV010072	12-01-23	UIN NET DEMAND REG		3,945.00	- 52,413.82			
GV010079	12-01-23	UIN NET DEMAND REG	4,940.00		- 47,473.82			
CV010056	13-01-23	T+2 Sell #84661 EPCL 50 @ -44.07		2,203.58	- 49,677.40		11-01-23	
CV010056	13-01-23	T+2 Diff. #45876 TRG 200 @ 0.91	182.56		- 49,494.84		11-01-23	
CV010056	13-01-23	T+2 Buy #106009 PRL 500 @ 14.10	7,048.82		- 42,446.02		11-01-23	
CV010056	13-01-23	T+2 Buy #106009 TRG 200 @ 107.82	21,563.21		- 20,882.81		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		4,940.00	- 25,822.81			
GV010087	13-01-23	UIN NET DEMAND REG	2,194.00		- 23,628.81			
CV010061	16-01-23	T+2 Diff. #46236 LOTCHEM 200 @ -0.92		183.85	- 23,812.66		12-01-23	
CV010061	16-01-23	T+2 Buy #106829 LOTCHEM 300 @ 25.90	7,768.57		- 16,044.09		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		2,194.00	- 18,238.09			
GV010094	16-01-23	UIN NET DEMAND REG	7,238.00		- 11,000.09			
CV010068	17-01-23	T+2 Buy #107560 TPLP 500 @ 16.84	8,418.92		- 2,581.17		13-01-23	
GV010095	17-01-23	UIN NET DEMAND REG		7,238.00	- 9,819.17			
GV010103	17-01-23	UIN NET DEMAND REG	9,684.00		- 135.17			
CV010077	18-01-23	T+2 Sell #86355 FFC 46 @ -100.73		4,633.67	- 4,768.84		16-01-23	
CV010077	18-01-23	T+2 Sell #86355 GHNL 800 @ -37.30		29,836.94	- 34,605.78		16-01-23	
CV010077	18-01-23	T+2 Sell #86355 LOTCHEM 500 @ -28.18		14,090.62	- 48,696.40		16-01-23	
CV010077	18-01-23	T+2 Buy #108370 TRG 320 @ 104.17	33,334.08		- 15,362.32		16-01-23	
GV010104	18-01-23	UIN NET DEMAND REG		9,684.00	- 25,046.32			
GV010110	18-01-23	UIN NET DEMAND REG	2,436.00		- 22,610.32			
CV010084	19-01-23	T+2 Buy #109103 TRG 100 @ 92.51	9,251.39		- 13,358.93		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		2,436.00	- 15,794.93			
GV010118	19-01-23	UIN NET DEMAND REG	1,098.00		- 14,696.93			
CV010090	20-01-23	T+2 Buy #109939 TPLP 500 @ 15.21	7,603.86		- 7,093.07		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		1,098.00	- 8,191.07			
GV010126	20-01-23	UIN NET DEMAND REG	2,942.00		- 5,249.07			
CV010097	23-01-23	T+2 Sell #87630 AVN 100 @ -64.24		6,423.56	- 11,672.63		19-01-23	
CV010097	23-01-23	T+2 Sell #87630 TRG 100 @ -102.87		10,286.69	- 21,959.32		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		2,942.00	- 24,901.32			
GV010133	23-01-23	UIN NET DEMAND REG	3,040.00		- 21,861.32			
CV010101	24-01-23	T+2 Buy #111179 TRG 200 @ 98.25	19,649.82		- 2,211.50		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		3,040.00	- 5,251.50			
CV010117	26-01-23	T+2 Sell #88929 TRG 320 @ -107.13		34,280.42	- 39,531.92		24-01-23	
CV010125	27-01-23	T+2 Sell #89567 EPCL 100 @ -42.50		4,250.43	- 43,782.35		25-01-23	

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010125	27-01-23	T+2 Sell #89567 TRG 100 @ -108.45		10,844.71	- 54,627.06		25-01-23	
CV010130	30-01-23	T+2 Sell #90407 LOTCHEM 250 @ -26.49		6,622.84	- 61,249.90		26-01-23	
CV010130	30-01-23	T+2 Sell #90407 TPLP 250 @ -15.97		3,993.04	- 65,242.94		26-01-23	
CV010130	30-01-23	T+2 Sell #90407 TRG 100 @ -112.55		11,254.98	- 76,497.92		26-01-23	
GV010169	30-01-23	UIN NET DEMAND REG	4,170.00		- 72,327.92			
CV010140	31-01-23	T+2 Sell #91294 LOTCHEM 150 @ -26.31		3,946.19	- 76,274.11		27-01-23	
CV010140	31-01-23	T+2 Sell #91294 TPLP 300 @ -16.13		4,837.66	- 81,111.77		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		4,170.00	- 85,281.77			
GV010174	31-01-23	UIN NET DEMAND REG	8,575.00		- 76,706.77			
CV020003	01-02-23	T+2 Sell #91909 TRG 100 @ -109.31		10,930.55	- 87,637.32		30-01-23	
CV020003	01-02-23	T+2 Buy #115355 LOTCHEM 500 @ 25.07	12,534.25		- 75,103.07		30-01-23	
CV020003	01-02-23	T+2 Buy #115355 PRL 1000 @ 14.06	14,062.62		- 61,040.45		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		8,575.00	- 69,615.45			
GV020009	01-02-23	UIN NET DEMAND REG	9,646.00		- 59,969.45			
CV020006	02-02-23	T+2 Sell #92422 TRG 50 @ -112.00		5,600.02	- 65,569.47		31-01-23	
CV020006	02-02-23	T+2 Buy #116094 EPQL 1500 @ 27.06	40,593.00		- 24,976.47		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		9,646.00	- 34,622.47			
GV020017	02-02-23	UIN NET DEMAND REG	5,975.00		- 28,647.47			
CV020012	03-02-23	T+2 Buy #116736 ASC 2000 @ 9.65	19,299.54		- 9,347.93		01-02-23	
CV020012	03-02-23	T+2 Buy #116736 LOTCHEM 500 @ 24.84	12,422.25		3,074.32		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		5,975.00	- 2,900.68			
GV020023	03-02-23	UIN NET DEMAND REG	6,006.00		3,105.32			
CV020018	06-02-23	T+2 Sell #93590 TRG 50 @ -110.53		5,526.66	- 2,421.34		02-02-23	
CV020018	06-02-23	T+2 Buy #117349 PRL 400 @ 13.64	5,456.04		3,034.70		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		6,006.00	- 2,971.30			
GV020032	06-02-23	UIN NET DEMAND REG	5,672.00		2,700.70			
CV020024	07-02-23	T+2 Sell #94132 EPQL 1000 @ -27.24		27,236.30	- 24,535.60		03-02-23	
CV020024	07-02-23	T+2 Sell #94132 INDU 10 @ -835.51		8,355.14	- 32,890.74		03-02-23	
CV020024	07-02-23	T+2 Sell #94132 TRG 50 @ -112.50		5,624.98	- 38,515.72		03-02-23	
CV020024	07-02-23	T+2 Buy #117934 LOTCHEM 1000 @ 24.61	24,613.47		- 13,902.25		03-02-23	
CV020024	07-02-23	T+2 Buy #117934 TPLP 1000 @ 15.51	15,512.74		1,610.49		03-02-23	
GV020033	07-02-23	UIN NET DEMAND REG		5,672.00	- 4,061.51			
GV020038	07-02-23	UIN NET DEMAND REG	3,917.00		- 144.51			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		55.49			
CV020032	08-02-23	T+2 Sell #94691 TRG 50 @ -113.90		5,694.86	- 5,639.37		06-02-23	
CV020032	08-02-23	T+2 Buy #118659 TPLP 200 @ 15.78	3,156.55		- 2,482.82		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		3,917.00	- 6,399.82			
GV020049	08-02-23	UIN NET DEMAND REG	7,766.00		1,366.18			
CV020037	09-02-23	T+2 Sell #95539 AVN 100 @ -67.58		6,757.98	- 5,391.80		07-02-23	
CV020037	09-02-23	T+2 Sell #95539 EPQL 500 @ -27.98		13,990.63	- 19,382.43		07-02-23	
CV020037	09-02-23	T+2 Buy #119409 PPL 300 @ 81.82	24,546.49		5,164.06		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		7,766.00	- 2,601.94			
GV020056	09-02-23	NORMAL SHAREHOLDER CUSTODY FEE JAN-2023	1.67		- 2,600.27			
GV020065	09-02-23	UIN NET DEMAND REG	4,463.00		1,862.73			
CV020048	10-02-23	T+2 Sell #96481 LOTCHEM 1200 @ -25.76		30,909.71	- 29,046.98		08-02-23	
CV020048	10-02-23	T+2 Buy #120420 EPQL 500 @ 28.32	14,159.38		- 14,887.60		08-02-23	
CV020048	10-02-23	T+2 Buy #120420 SHEL 100 @ 103.23	10,323.29		- 4,564.31		08-02-23	
GV020066	10-02-23	UIN NET DEMAND REG		4,463.00	- 9,027.31			
GV020071	10-02-23	UIN NET DEMAND REG	3,937.00		- 5,090.31			
CV020055	13-02-23	T+2 Sell #97535 AVN 100 @ -68.50		6,849.81	- 11,940.12		09-02-23	
CV020055	13-02-23	T+2 Sell #97535 LOTCHEM 300 @ -26.64		7,991.41	- 19,931.53		09-02-23	
CV020055	13-02-23	T+2 Sell #97535 TPLP 350 @ -16.18		5,662.26	- 25,593.79		09-02-23	
CV020055	13-02-23	T+2 Diff. #53692 SHEL 100 @ 0.94	94.23		- 25,499.56		09-02-23	

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020072	13-02-23	UIN NET DEMAND REG		3,937.00	- 29,436.56			
GV020079	13-02-23	UIN NET DEMAND REG	5,731.00		- 23,705.56			
CV020061	14-02-23	T+2 Sell #98591 LOTCHEM 300 @ -26.52		7,957.41	- 31,662.97		10-02-23	
CV020061	14-02-23	T+2 Sell #98591 TPLP 300 @ -15.81		4,741.67	- 36,404.64		10-02-23	
CV020061	14-02-23	T+2 Buy #122344 PPL 150 @ 80.68	12,101.45		- 24,303.19		10-02-23	
CV020061	14-02-23	T+2 Buy #122344 SHEL 200 @ 102.91	20,581.48		- 3,721.71		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		5,731.00	- 9,452.71			
GV020089	14-02-23	UIN NET DEMAND REG	3,677.00		- 5,775.71			
CV020069	15-02-23	T+2 Sell #99326 ASC 1000 @ -9.94		9,937.69	- 15,713.40		13-02-23	
CV020069	15-02-23	T+2 Sell #99326 LOTCHEM 200 @ -26.27		5,253.28	- 20,966.68		13-02-23	
CV020069	15-02-23	T+2 Buy #123402 TPLP 1000 @ 15.60	15,602.75		- 5,363.93		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		3,677.00	- 9,040.93			
GV020096	15-02-23	UIN NET DEMAND REG	3,318.00		- 5,722.93			
CV020077	16-02-23	T+2 Sell #100055 ASC 500 @ -9.93		4,966.35	- 10,689.28		14-02-23	
CV020077	16-02-23	T+2 Sell #100055 LOTCHEM 200 @ -25.82		5,163.28	- 15,852.56		14-02-23	
CV020077	16-02-23	T+2 Buy #124303 HUBC 250 @ 65.29	16,321.42		468.86		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		3,318.00	- 2,849.14			
GV020104	16-02-23	UIN NET DEMAND REG	2,695.00		- 154.14			
CV020084	17-02-23	T+2 Sell #100633 ASC 500 @ -10.18		5,091.34	- 5,245.48		15-02-23	
CV020084	17-02-23	T+2 Sell #100633 HUBC 100 @ -66.83		6,683.10	- 11,928.58		15-02-23	
CV020084	17-02-23	T+2 Sell #100633 LOTCHEM 200 @ -25.41		5,081.30	- 17,009.88		15-02-23	
CV020084	17-02-23	T+2 Buy #125265 AVN 200 @ 64.99	12,998.03		- 4,011.85		15-02-23	
GV020105	17-02-23	UIN NET DEMAND REG		2,695.00	- 6,706.85			
GV020112	17-02-23	UIN NET DEMAND REG	338.00		- 6,368.85			
CV020091	20-02-23	T+2 Sell #101197 HUBC 50 @ -67.38		3,369.00	- 9,737.85		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		338.00	- 10,075.85			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	60.80		- 10,015.05			
GV020128	21-02-23	UIN NET DEMAND REG	972.00		- 9,043.05			
CV020109	22-02-23	T+2 Sell #102156 HUBC 100 @ -65.82		6,582.28	- 15,625.33		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		972.00	- 16,597.33			
GV020137	22-02-23	UIN NET DEMAND REG	1,072.00		- 15,525.33			
CV020115	23-02-23	T+2 Buy #128169 PPL 100 @ 72.08	7,207.77		- 8,317.56		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		1,072.00	- 9,389.56			
GV020144	23-02-23	UIN NET DEMAND REG	2,886.00		- 6,503.56			
GV020145	24-02-23	UIN NET DEMAND REG		2,886.00	- 9,389.56			
GV020154	24-02-23	UIN NET DEMAND REG	3,053.00		- 6,336.56			
CV020133	27-02-23	T+2 Sell #103654 PPL 550 @ -68.51		37,680.98	- 44,017.54		23-02-23	
CV020133	27-02-23	T+2 Buy #129532 KAPCO 1000 @ 28.92	28,920.32		- 15,097.22		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		3,053.00	- 18,150.22			
GV020161	27-02-23	UIN NET DEMAND REG	3,222.00		- 14,928.22			
GV020162	28-02-23	UIN NET DEMAND REG		3,222.00	- 18,150.22			
GV020166	28-02-23	UIN NET DEMAND REG	5,122.00		- 13,028.22			
CV030003	01-03-23	T+2 Sell #104714 SHEL 300 @ -88.12		26,434.97	- 39,463.19		27-02-23	
CV030003	01-03-23	T+2 Buy #131118 TRG 200 @ 111.30	22,259.45		- 17,203.74		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		5,122.00	- 22,325.74			
GV030008	01-03-23	UIN NET DEMAND REG	3,726.00		- 18,599.74			
CV030006	02-03-23	T+2 Buy #131799 TRG 100 @ 109.74	10,974.45		- 7,625.29		28-02-23	
GV030009	02-03-23	UIN NET DEMAND REG		3,726.00	- 11,351.29			
GV030016	02-03-23	UIN NET DEMAND REG	2,138.00		- 9,213.29			
CV030011	03-03-23	T+2 Sell #105676 EPQL 500 @ -23.18		11,590.82	- 20,804.11		01-03-23	
CV030011	03-03-23	T+2 Sell #105676 GGL 1500 @ -9.57		14,354.09	- 35,158.20		01-03-23	
CV030011	03-03-23	T+2 Diff. #58557 TRG 120 @ -2.65		318.00	- 35,476.20		01-03-23	
CV030011	03-03-23	T+2 Buy #132554 TRG 140 @ 107.96	15,113.78		- 20,362.42		01-03-23	
GV030017	03-03-23	UIN NET DEMAND REG		2,138.00	- 22,500.42			

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030023	03-03-23	UIN NET DEMAND REG	7,053.00		- 15,447.42			
CV030019	06-03-23	T+2 Sell #106123 KAPCO 500 @ -28.88		14,440.59	- 29,888.01		02-03-23	
CV030019	06-03-23	T+2 Sell #106123 TRG 150 @ -110.70		16,605.46	- 46,493.47		02-03-23	
GV030024	06-03-23	UIN NET DEMAND REG		7,053.00	- 53,546.47			
GV030029	06-03-23	UIN ACCOUNT MAINTENANCE ANNUAL 01/FEB/2023 - 31/JAN/2024	200.00		- 53,346.47			
GV030033	06-03-23	UIN NET DEMAND REG	7,053.00		- 46,293.47			
CV030026	07-03-23	T+2 Sell #106833 KAPCO 200 @ -28.95		5,789.23	- 52,082.70		03-03-23	
CV030026	07-03-23	T+2 Diff. #59159 TRG 100 @ -2.70		269.96	- 52,352.66		03-03-23	
CV030026	07-03-23	T+2 Buy #134058 TPLP 3000 @ 14.64	43,918.01		- 8,434.65		03-03-23	
CV030026	07-03-23	T+2 Buy #134058 TRG 90 @ 108.15	9,733.23		1,298.58		03-03-23	
GV030034	07-03-23	UIN NET DEMAND REG		7,053.00	- 5,754.42			
GV030039	07-03-23	SUB A/C MAINTENANCE FEE - RENEW 01-02-2023 TO 31-01-2024	452.00		- 5,302.42			
GV030040	07-03-23	NORMAL SHAREHOLDER CUSTODY FEE FEB-2023	1.51		- 5,300.91			
GV030042	07-03-23	KYC BILLING ANNUAL/ADMISSION FEB- 2023	75.00		- 5,225.91			
GV030047	07-03-23	UIN NET DEMAND REG	1,047.00		- 4,178.91			
CV030032	08-03-23	T+2 Sell #107619 AVN 200 @ -66.22		13,244.43	- 17,423.34		06-03-23	
CV030032	08-03-23	T+2 Sell #107619 KAPCO 300 @ -29.04		8,713.35	- 26,136.69		06-03-23	
CV030032	08-03-23	T+2 Sell #107619 TRG 180 @ -113.86		20,494.03	- 46,630.72		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		1,047.00	- 47,677.72			
GV030054	08-03-23	UIN NET DEMAND REG	4,520.00		- 43,157.72			
CV030038	09-03-23	T+2 Diff. #59935 TRG 150 @ -0.94		141.70	- 43,299.42		07-03-23	
CV030038	09-03-23	T+2 Buy #135414 INDU 2 @ 890.08	1,780.15		- 41,519.27		07-03-23	
CV030038	09-03-23	T+2 Buy #135414 TRG 50 @ 112.70	5,634.98		- 35,884.29		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		4,520.00	- 40,404.29			
GV030062	09-03-23	UIN NET DEMAND REG	3,473.00		- 36,931.29			
CV030045	10-03-23	T+2 Diff. #60240 TRG 100 @ -1.29		128.79	- 37,060.08		08-03-23	
CV030045	10-03-23	T+2 Buy #136145 TPLP 1000 @ 14.50	14,502.65		- 22,557.43		08-03-23	
CV030045	10-03-23	T+2 Buy #136145 TRG 100 @ 111.75	11,174.79		- 11,382.64		08-03-23	
GV030063	10-03-23	UIN NET DEMAND REG		3,473.00	- 14,855.64			
CV030052	13-03-23	T+2 Sell #109500 AVN 100 @ -65.83		6,583.28	- 21,438.92		09-03-23	
CV030052	13-03-23	T+2 Sell #109500 TRG 50 @ -112.52		5,625.99	- 27,064.91		09-03-23	
GV030077	13-03-23	UIN NET DEMAND REG	10,034.00		- 17,030.91			
CV030059	14-03-23	T+2 Sell #110345 TELE 3000 @ -8.10		24,303.53	- 41,334.44		10-03-23	
CV030059	14-03-23	T+2 Sell #110345 TPLP 2500 @ -15.17		37,930.68	- 79,265.12		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		10,034.00	- 89,299.12			
GV030085	14-03-23	UIN NET DEMAND REG	11,655.00		- 77,644.12			
CV030066	15-03-23	T+2 Sell #111333 TELE 1500 @ -8.31		12,464.25	- 90,108.37		13-03-23	
CV030066	15-03-23	T+2 Sell #111333 TPLP 1000 @ -15.41		15,407.25	- 105,515.62		13-03-23	
CV030066	15-03-23	T+2 Diff. #61403 TRG 100 @ -0.99		99.05	- 105,614.67		13-03-23	
CV030066	15-03-23	T+2 Buy #138429 PSMC 300 @ 116.22	34,866.79		- 70,747.88		13-03-23	
CV030066	15-03-23	T+2 Buy #138429 TRG 350 @ 112.56	39,394.32		- 31,353.56		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		11,655.00	- 43,008.56			
GV030093	15-03-23	UIN NET DEMAND REG	3,090.00		- 39,918.56			
CV030074	16-03-23	T+2 Sell #112196 AVN 50 @ -65.77		3,288.64	- 43,207.20		14-03-23	
CV030074	16-03-23	T+2 Sell #112196 TELE 1000 @ -8.25		8,247.83	- 51,455.03		14-03-23	
CV030074	16-03-23	T+2 Sell #112196 TRG 50 @ -111.39		5,569.58	- 57,024.61		14-03-23	
CV030074	16-03-23	T+2 Buy #139330 PSMC 100 @ 115.91	11,590.54		- 45,434.07		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		3,090.00	- 48,524.07			
GV030100	16-03-23	UIN NET DEMAND REG	1,933.00		- 46,591.07			
CV030080	17-03-23	T+2 Sell #112868 AVN 100 @ -65.84		6,584.28	- 53,175.35		15-03-23	
CV030080	17-03-23	T+2 Sell #112868 PSMC 150 @ -118.15		17,722.97	- 70,898.32		15-03-23	
CV030080	17-03-23	T+2 Diff. #62186 TRG 100 @ 0.16	15.98		- 70,882.34		15-03-23	
CV030080	17-03-23	T+2 Buy #140125 TRG 100 @ 113.30	11,330.06		- 59,552.28		15-03-23	

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030101	17-03-23	UIN NET DEMAND REG		1,933.00	- 61,485.28			
GV030107	17-03-23	UIN NET DEMAND REG	25,198.00		- 36,287.28			
CV030086	20-03-23	T+2 Sell #113731 AVN 50 @ -66.48		3,324.07	- 39,611.35		16-03-23	
CV030086	20-03-23	T+2 Sell #113731 PSMC 100 @ -118.74		11,873.87	- 51,485.22		16-03-23	
CV030086	20-03-23	T+2 Sell #113731 TELE 1000 @ -8.09		8,087.85	- 59,573.07		16-03-23	
CV030086	20-03-23	T+2 Sell #113731 TPLP 500 @ -15.63		7,816.12	- 67,389.19		16-03-23	
CV030086	20-03-23	T+2 Sell #113731 TRG 550 @ -113.63		62,493.82	- 129,883.01		16-03-23	
CV030086	20-03-23	T+2 Buy #140948 INDU 2 @ 914.12	1,828.23		- 128,054.78		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		25,198.00	- 153,252.78			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	73.80		- 153,178.98			
GV030116	20-03-23	UIN NET DEMAND REG	25,809.00		- 127,369.98			
CV030092	21-03-23	T+2 Buy #141895 INDU 1 @ 906.61	906.61		- 126,463.37		17-03-23	
CV030092	21-03-23	T+2 Sell #114538 PSMC 150 @ -118.86		17,828.28	- 144,291.65		17-03-23	
CV030092	21-03-23	T+2 Sell #114538 TPLP 50 @ -15.54		777.10	- 145,068.75		17-03-23	
CV030092	21-03-23	T+2 Buy #141895 TRG 1500 @ 112.51	168,770.15		23,701.40		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		25,809.00	- 2,107.60			
GV030124	21-03-23	UIN NET DEMAND REG	3,688.00		1,580.40			
CV030098	22-03-23	T+2 Sell #115160 AVN 100 @ -65.13		6,513.41	- 4,933.01		20-03-23	
CV030098	22-03-23	T+2 Sell #115160 TELE 3500 @ -8.04		28,154.98	- 33,087.99		20-03-23	
CV030098	22-03-23	T+2 Sell #115160 TPLP 1950 @ -15.26		29,756.42	- 62,844.41		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		3,688.00	- 66,532.41			
GV030130	22-03-23	UIN NET DEMAND REG	1,818.00		- 64,714.41			
GV030131	24-03-23	UIN NET DEMAND REG		1,818.00	- 66,532.41			
GV030137	24-03-23	UIN NET DEMAND REG	8,346.00		- 58,186.41			
CV030110	27-03-23	T+2 Sell #115863 TRG 450 @ -112.28		50,524.13	- 108,710.54		22-03-23	
CV030110	27-03-23	T+2 Diff. #64326 AVN 250 @ -0.84		209.86	- 108,920.40		22-03-23	
CV030110	27-03-23	T+2 Buy #143604 AVN 250 @ 67.19	16,797.27		- 92,123.13		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		8,346.00	- 100,469.13			
GV030145	27-03-23	UIN NET DEMAND REG	13,912.00		- 86,557.13			
CV030111	28-03-23	T+2 Buy #145600 PRL 1000 @ 12.81	12,807.52		- 73,749.61		24-03-23	
CV030111	28-03-23	T+2 Buy #145600 TRG 300 @ 108.15	32,444.48		- 41,305.13		24-03-23	
CV030116	28-03-23	ODL Sell #4102 TELE 75 @ -7.17		537.58	- 41,842.71		24-03-23	
GV030146	28-03-23	UIN NET DEMAND REG		13,912.00	- 55,754.71			
GV030153	28-03-23	UIN NET DEMAND REG	7,481.00		- 48,273.71			
CV030125	29-03-23	T+2 Buy #146123 TELE 2000 @ 7.33	14,659.17		- 33,614.54		27-03-23	
CV030125	29-03-23	T+2 Buy #146123 TRG 300 @ 107.36	32,207.07		- 1,407.47		27-03-23	
GV030154	29-03-23	UIN NET DEMAND REG		7,481.00	- 8,888.47			
GV030160	29-03-23	UIN NET DEMAND REG	3,095.00		- 5,793.47			
CV030131	30-03-23	T+2 Sell #117735 TELE 500 @ -7.79		3,896.43	- 9,689.90		28-03-23	
GV030161	30-03-23	UIN NET DEMAND REG		3,095.00	- 12,784.90			
GV030167	30-03-23	UIN NET DEMAND REG	5,596.00		- 7,188.90			
CV030139	31-03-23	T+2 Sell #118025 TELE 1500 @ -8.04		12,054.27	- 19,243.17		29-03-23	
CV030139	31-03-23	T+2 Buy #147101 TRG 150 @ 107.32	16,098.53		- 3,144.64		29-03-23	
GV030168	31-03-23	UIN NET DEMAND REG		5,596.00	- 8,740.64			
GV030173	31-03-23	UIN NET DEMAND REG	3,035.00		- 5,705.64			
CV040001	03-04-23	T+2 Sell #118314 AVN 250 @ -64.63		16,156.25	- 21,861.89		30-03-23	
CV040001	03-04-23	T+2 Buy #147647 TRG 205 @ 105.96	21,720.98		- 140.91		30-03-23	
GV040003	03-04-23	UIN NET DEMAND REG		3,035.00	- 3,175.91			
GV040008	03-04-23	NORMAL SHAREHOLDER CUSTODY FEE MAR-2023	1.41		- 3,174.50			
GV040021	04-04-23	UIN NET DEMAND REG	793.00		- 2,381.50			
CV040008	05-04-23	T+2 Sell #118962 TRG 105 @ -107.66		11,304.39	- 13,685.89		03-04-23	
GV040022	05-04-23	UIN NET DEMAND REG		793.00	- 14,478.89			
GV040031	05-04-23	UIN NET DEMAND REG	793.00		- 13,685.89			
CV040016	06-04-23	T+2 Buy #149091 PRL 500 @ 12.26	6,128.74		- 7,557.15		04-04-23	
GV040032	06-04-23	UIN NET DEMAND REG		793.00	- 8,350.15			

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040021	07-04-23	T+2 Sell #119531 TRG 200 @ -107.68		21,536.68	- 29,886.83		05-04-23	
GV040047	07-04-23	UIN NET DEMAND REG	3,963.00		- 25,923.83			
CV040027	10-04-23	T+2 Sell #119906 TRG 300 @ -108.91		32,671.88	- 58,595.71		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		3,963.00	- 62,558.71			
GV040054	10-04-23	UIN NET DEMAND REG	6,641.00		- 55,917.71			
CV040030	11-04-23	T+2 Diff. #66107 TRG 150 @ -1.09		162.86	- 56,080.57		07-04-23	
CV040030	11-04-23	T+2 Buy #150606 TREET 2000 @ 17.29	34,580.77		- 21,499.80		07-04-23	
GV040055	11-04-23	UIN NET DEMAND REG		6,641.00	- 28,140.80			
GV040062	11-04-23	UIN NET DEMAND REG	3,125.00		- 25,015.80			
CV040037	12-04-23	T+2 Buy #151140 TREET 500 @ 17.44	8,718.95		- 16,296.85		10-04-23	
CV040037	12-04-23	T+2 Buy #151140 TRG 150 @ 108.45	16,266.82		- 30.03		10-04-23	
GV040063	12-04-23	UIN NET DEMAND REG		3,125.00	- 3,155.03			
GV040069	12-04-23	UIN NET DEMAND REG	7,652.00		4,496.97			
GV040070	13-04-23	UIN NET DEMAND REG		7,652.00	- 3,155.03			
GV040077	13-04-23	UIN NET DEMAND REG	11,362.00		8,206.97			
CV040047	17-04-23	T+2 Sell #121427 INDU 50 @ -897.30		44,865.19	- 36,658.22		12-04-23	
CV040047	17-04-23	T+2 Sell #121427 PRL 2400 @ -12.24		29,377.03	- 66,035.25		12-04-23	
CV040047	17-04-23	T+2 Buy #152074 SYS 145 @ 480.58	69,683.98		3,648.73		12-04-23	
GV040078	17-04-23	UIN NET DEMAND REG		11,362.00	- 7,713.27			
GV040085	17-04-23	UIN NET DEMAND REG	3,954.00		- 3,759.27			
CV040052	18-04-23	T+2 Sell #121877 TRG 300 @ -109.03		32,707.81	- 36,467.08		13-04-23	
CV040052	18-04-23	T+2 Diff. #66728 SYS 20 @ -2.90		58.07	- 36,525.15		13-04-23	
CV040052	18-04-23	T+2 Buy #152551 SYS 70 @ 483.83	33,868.02		- 2,657.13		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		3,954.00	- 6,611.13			
CV040059	19-04-23	T+2 Sell #122295 TRG 300 @ -109.17		32,750.73	- 39,361.86		17-04-23	
GV040101	19-04-23	UIN NET DEMAND REG	5,071.00		- 34,290.86			
GV040102	20-04-23	UIN NET DEMAND REG		5,071.00	- 39,361.86			
GV040108	20-04-23	UIN NET DEMAND REG	13,169.00		- 26,192.86			
CV040075	26-04-23	T+2 Sell #123060 TRG 100 @ -108.51		10,850.70	- 37,043.56		19-04-23	
CV040075	26-04-23	T+2 Buy #154038 SYS 100 @ 461.87	46,186.84		9,143.28		19-04-23	
GV040109	26-04-23	UIN NET DEMAND REG		13,169.00	- 4,025.72			
GV040116	26-04-23	UIN NET DEMAND REG	8,098.00		4,072.28			
CV040079	27-04-23	T+2 Sell #123504 TREET 500 @ -17.58		8,791.04	- 4,718.76		20-04-23	
CV040079	27-04-23	T+2 Sell #123504 TRG 700 @ -108.88		76,214.43	- 80,933.19		20-04-23	
CV040079	27-04-23	T+2 Buy #154514 SYS 160 @ 460.94	73,750.11		- 7,183.08		20-04-23	
GV040117	27-04-23	UIN NET DEMAND REG		8,098.00	- 15,281.08			
GV040124	27-04-23	UIN NET DEMAND REG	2,967.00		- 12,314.08			
CV040089	28-04-23	T+2 Sell #124173 PRL 2500 @ -13.82		34,540.95	- 46,855.03		26-04-23	
CV040089	28-04-23	T+2 Sell #124173 TRG 130 @ -109.68		14,258.33	- 61,113.36		26-04-23	
GV040125	28-04-23	UIN NET DEMAND REG		2,967.00	- 64,080.36			
GV040130	28-04-23	UIN NET DEMAND REG	12,646.00		- 51,434.36			
CV050003	02-05-23	T+2 Sell #124939 PRL 500 @ -13.92		6,961.18	- 58,395.54		27-04-23	
CV050003	02-05-23	T+2 Sell #124939 TREET 1500 @ -18.46		27,693.02	- 86,088.56		27-04-23	
CV050003	02-05-23	T+2 Buy #155930 NCPL 1500 @ 14.36	21,541.47		- 64,547.09		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		12,646.00	- 77,193.09			
GV050009	02-05-23	UIN NET DEMAND REG	13,043.00		- 64,150.09			
CV050004	03-05-23	T+2 Sell #125705 PRL 500 @ -13.86		6,931.19	- 71,081.28		28-04-23	
CV050004	03-05-23	T+2 Sell #125705 TREET 500 @ -17.82		8,911.03	- 79,992.31		28-04-23	
CV050004	03-05-23	T+2 Sell #125705 TRG 70 @ -109.28		7,649.88	- 87,642.19		28-04-23	
CV050004	03-05-23	T+2 Buy #156748 SYS 200 @ 453.77	90,753.85		3,111.66		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		13,043.00	- 9,931.34			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	84.55		- 9,846.79			
GV050017	03-05-23	UIN NET DEMAND REG	2,843.00		- 7,003.79			
CV050014	04-05-23	T+2 Buy #157744 SYS 50 @ 448.89	22,444.27		15,440.48		02-05-23	
CV050014	04-05-23	T+2 Sell #126652 NCPL 1500 @ -14.52		21,778.50	- 6,338.02		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		2,843.00	- 9,181.02			

M. MUNIR M. AHMED KHANANI SECURITIES LTD
 Statement Of Account

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050022	05-05-23	T+2 Sell #127481 PRL 500 @ -14.12		7,061.17	- 16,242.19		03-05-23	
GV050033	05-05-23	UIN NET DEMAND REG	1,400.00		- 14,842.19			
GV050034	08-05-23	UIN NET DEMAND REG		1,400.00	- 16,242.19			
GV050042	08-05-23	NORMAL SHAREHOLDER CUSTODY FEES APR-2023	1.49		- 16,240.70			
GV050046	08-05-23	UIN NET DEMAND REG	1,742.00		- 14,498.70			
CV050035	09-05-23	T+2 Buy #160492 TRG 100 @ 107.92	10,792.12		- 3,706.58		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		1,742.00	- 5,448.58			
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO 31MAR2023	125.00		- 5,323.58			
GV050115	19-05-23	UIN NET DEMAND REG	9,275.00		3,951.42			
GV050116	22-05-23	UIN NET DEMAND REG		9,275.00	- 5,323.58			
GV050122	22-05-23	UIN NET DEMAND REG	11,153.00		5,829.42			
CV050116	23-05-23	T+2 Sell #133676 SYS 225 @ -404.26		90,958.22	- 85,128.80		19-05-23	
GV050123	23-05-23	UIN NET DEMAND REG		11,153.00	- 96,281.80			
GV050130	23-05-23	UIN NET DEMAND REG	2,130.00		- 94,151.80			
CV050122	24-05-23	T+2 Sell #134078 SYS 50 @ -399.40		19,969.98	- 114,121.78		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		2,130.00	- 116,251.78			
GV050152	26-05-23	UIN NET DEMAND REG	10,886.00		- 105,365.78			
GV050153	29-05-23	UIN NET DEMAND REG		10,886.00	- 116,251.78			
GV050159	29-05-23	UIN NET DEMAND REG	10,886.00		- 105,365.78			
CV050145	30-05-23	T+2 Buy #170433 SYS 160 @ 392.85	62,856.39		- 42,509.39		26-05-23	
CV050145	30-05-23	T+2 Buy #170433 TRG 400 @ 88.85	35,540.83		- 6,968.56		26-05-23	
GV050160	30-05-23	UIN NET DEMAND REG		10,886.00	- 17,854.56			
GV050173	31-05-23	UIN NET DEMAND REG	2,010.00		- 15,844.56			
CV060003	01-06-23	T+2 Sell #136779 SYS 50 @ -409.28		20,464.09	- 36,308.65		30-05-23	
GV060002	01-06-23	UIN NET DEMAND REG		2,010.00	- 38,318.65			
GV060008	01-06-23	UIN NET DEMAND REG	2,010.00		- 36,308.65			
CV060005	02-06-23	T+2 Sell #137387 TRG 50 @ -95.91		4,795.46	- 41,104.11		31-05-23	
CV060005	02-06-23	T+2 Diff. #74044 TRG 150 @ -3.04		455.32	- 41,559.43		31-05-23	
CV060005	02-06-23	T+2 Buy #172573 SYS 50 @ 402.81	20,140.69		- 21,418.74		31-05-23	
GV060009	02-06-23	UIN NET DEMAND REG		2,010.00	- 23,428.74			
GV060015	02-06-23	UIN NET DEMAND REG	2,842.00		- 20,586.74			
CV060009	05-06-23	T+2 Sell #137887 SYS 50 @ -405.22		20,260.95	- 40,847.69		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		2,842.00	- 43,689.69			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	1.58		- 43,688.11			
GV060026	05-06-23	UIN NET DEMAND REG	2,842.00		- 40,846.11			
CV060014	06-06-23	T+2 Buy #173872 SYS 70 @ 406.79	28,475.46		- 12,370.65		02-06-23	
GV060027	06-06-23	UIN NET DEMAND REG		2,842.00	- 15,212.65			
CV060023	07-06-23	T+2 Sell #138789 TRG 100 @ -94.98		9,498.09	- 24,710.74		05-06-23	
GV060046	07-06-23	UIN NET DEMAND REG	3,434.00		- 21,276.74			
CV060029	08-06-23	T+2 Sell #139503 TRG 50 @ -95.98		4,798.96	- 26,075.70		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		3,434.00	- 29,509.70			
GV060055	08-06-23	UIN NET DEMAND REG	3,439.00		- 26,070.70			
CV060035	09-06-23	T+2 Sell #140387 SYS 180 @ -412.65		74,277.88	- 100,348.58		07-06-23	
CV060035	09-06-23	T+2 Sell #140387 TRG 350 @ -99.41		34,793.10	- 135,141.68		07-06-23	
CV060035	09-06-23	T+2 Buy #175838 HUBC 500 @ 68.80	34,400.96		- 100,740.72		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		3,439.00	- 104,179.72			
CV060041	12-06-23	T+2 Sell #141331 SYS 20 @ -408.27		8,165.47	- 112,345.19		08-06-23	
CV060041	12-06-23	T+2 Sell #141331 TRG 50 @ -98.08		4,903.76	- 117,248.95		08-06-23	
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	74.00		- 117,174.95			
CV060061	15-06-23	T+2 Sell #143422 SYS 100 @ -411.42		41,142.06	- 158,317.01		13-06-23	
GV060096	15-06-23	UIN NET DEMAND REG	4,470.00		- 153,847.01			
CV060069	16-06-23	T+2 Sell #143962 SYS 130 @ -412.22		53,588.37	- 207,435.38		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		4,470.00	- 211,905.38			

C1205 JIBRAN AHMED MEMON CDC Id: 06684-228869

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060103	16-06-23	UIN NET DEMAND REG	7,036.00		- 204,869.38			
CV060075	19-06-23	T+2 Sell #144507 SYS 100 @ -402.69		40,268.87	- 245,138.25		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		7,036.00	- 252,174.25			
GV060111	19-06-23	UIN NET DEMAND REG	2,058.00		- 250,116.25			
CV060083	20-06-23	T+2 Sell #144922 SYS 50 @ -410.59		20,529.48	- 270,645.73		16-06-23	
GV060112	20-06-23	UIN NET DEMAND REG		2,058.00	- 272,703.73			
CV060089	21-06-23	T+2 Sell #145383 SYS 50 @ -408.19		20,409.69	- 293,113.42		19-06-23	
GV060142	23-06-23	UIN NET DEMAND REG	7,025.00		- 286,088.42			
GV060143	26-06-23	UIN NET DEMAND REG		7,025.00	- 293,113.42			
GV060150	26-06-23	UIN NET DEMAND REG	19,304.00		- 273,809.42			
CV060116	27-06-23	T+2 Buy #184900 SNGP 1500 @ 42.65	63,979.35		- 209,830.07		23-06-23	
GV060151	27-06-23	UIN NET DEMAND REG		19,304.00	- 229,134.07			
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	43.70		- 229,090.37			
LP060001	27-06-23	RETURN ON CREDIT BALANCE FROM 01/JUL/22 TO 30/JUN/23		265.47	- 229,355.84			
Total:			3,075,178.60	3,304,534.44	- 229,355.84	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
HUBC	THE HUB POWER COMPANY LIMITED	500	69.58	34,790.00
INDU	INDUS MOTOR COMPANY LIMITED	5	943.24	4,716.20
SNGP	SUI NORTHERN GAS PIPELINES LTD.	1500	39.37	59,055.00
Total :		2005		98,561.20
Ledger Balance :				229,355.84 Cr
Net Worth of Client :				327,917.04 Cr

User : wba