

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

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		27,095.84	- 27,095.84			
GV070007	03-07-23	UIN NET DEMAND REG	7,088.00		- 20,007.84			
RV000010	03-07-23	REC ONLINE FABL		35,000.00	- 55,007.84	O/L	03-07-23	FABLSI
RV000011	03-07-23	REC ONLINE FABL		45,000.00	- 100,007.84	O/L	03-07-23	FABLSI
CV070006	04-07-23	T+2 Buy #366 CNERGY 3000 @ 2.91	8,717.40		- 91,290.44		27-06-23	
GV070008	04-07-23	UIN NET DEMAND REG		7,088.00	- 98,378.44			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	4.09		- 98,374.35			
GV070020	04-07-23	UIN NET DEMAND REG	10,212.00		- 88,162.35			
CV070011	05-07-23	T+2 Sell #1452 SYS 50 @ -431.13		21,556.65	- 109,719.00		03-07-23	
CV070011	05-07-23	T+2 Sell #1452 WTL 3000 @ -1.19		3,583.01	- 113,302.01		03-07-23	
CV070011	05-07-23	T+2 Buy #1213 EPCL 500 @ 45.10	22,549.95		- 90,752.06		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		10,212.00	- 100,964.06			
GV070026	05-07-23	UIN NET DEMAND REG	7,509.00		- 93,455.06			
RV000440	05-07-23	REC ONLINE FABL		25,000.00	- 118,455.06	O/L	05-07-23	FABLSI
CV070017	06-07-23	T+2 Sell #2664 CEPB 500 @ -29.13		14,565.58	- 133,020.64		04-07-23	
CV070017	06-07-23	T+2 Sell #2664 CNERGY 3000 @ -3.09		9,282.55	- 142,303.19		04-07-23	
CV070017	06-07-23	T+2 Sell #2664 EPCL 500 @ -43.91		21,955.94	- 164,259.13		04-07-23	
CV070017	06-07-23	T+2 Sell #2664 SYS 50 @ -443.10		22,155.09	- 186,414.22		04-07-23	
CV070017	06-07-23	T+2 Buy #2052 SNGP 500 @ 42.44	21,217.58		- 165,196.64		04-07-23	
GV070027	06-07-23	UIN NET DEMAND REG		7,509.00	- 172,705.64			
GV070036	06-07-23	UIN NET DEMAND REG	5,024.00		- 167,681.64			
CV070024	07-07-23	T+2 Sell #3919 SPWL 2000 @ -19.35		38,698.88	- 206,380.52		05-07-23	
CV070024	07-07-23	T+2 Buy #3090 EPQL 1000 @ 24.94	24,943.50		- 181,437.02		05-07-23	
CV070024	07-07-23	T+2 Buy #3090 FABL 1000 @ 22.11	22,113.27		- 159,323.75		05-07-23	
GV070037	07-07-23	UIN NET DEMAND REG		5,024.00	- 164,347.75			
GV070046	07-07-23	UIN NET DEMAND REG	6,672.00		- 157,675.75			
CV070030	10-07-23	T+2 Sell #5064 NETSOL 300 @ -85.43		25,629.40	- 183,305.15		06-07-23	
CV070030	10-07-23	T+2 Sell #5064 SNGP 500 @ -43.32		21,661.47	- 204,966.62		06-07-23	
CV070030	10-07-23	T+2 Sell #5064 SPWL 500 @ -20.18		10,090.93	- 215,057.55		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		6,672.00	- 221,729.55			
GV070054	10-07-23	UIN NET DEMAND REG	11,317.00		- 210,412.55			
CV070038	11-07-23	T+2 Buy #4988 AVN 500 @ 50.81	25,405.04		- 185,007.51		07-07-23	
CV070038	11-07-23	T+2 Buy #4988 CPHL 1000 @ 24.06	24,058.43		- 160,949.08		07-07-23	
CV070038	11-07-23	T+2 Buy #4988 HUBC 100 @ 78.57	7,856.92		- 153,092.16		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		11,317.00	- 164,409.16			
GV070062	11-07-23	UIN NET DEMAND REG	4,352.00		- 160,057.16			
CV070044	12-07-23	T+2 Sell #7271 PRL 500 @ -16.37		8,186.10	- 168,243.26		10-07-23	
CV070044	12-07-23	T+2 Diff. #3267 MUGHAL 500 @ 0.38	188.62		- 168,054.64		10-07-23	
CV070044	12-07-23	T+2 Buy #5988 EFERT 2 @ 85.65	171.30		- 167,883.34		10-07-23	
CV070044	12-07-23	T+2 Buy #5988 HUBC 100 @ 77.70	7,769.76		- 160,113.58		10-07-23	
CV070044	12-07-23	T+2 Buy #5988 MUGHAL 500 @ 57.88	28,941.31		- 131,172.27		10-07-23	
GV070063	12-07-23	UIN NET DEMAND REG		4,352.00	- 135,524.27			
GV070070	12-07-23	UIN NET DEMAND REG	3,622.00		- 131,902.27			
CV070049	13-07-23	T+2 Sell #8807 FLYNG 1000 @ -6.37		6,367.98	- 138,270.25		11-07-23	
CV070049	13-07-23	T+2 Sell #8807 PPL 200 @ -67.55		13,510.95	- 151,781.20		11-07-23	
GV070071	13-07-23	UIN NET DEMAND REG		3,622.00	- 155,403.20			
GV070078	13-07-23	UIN NET DEMAND REG	10,701.00		- 144,702.20			
CV070057	14-07-23	T+2 Sell #10271 AIRLINK 2 @ -25.50		50.99	- 144,753.19		12-07-23	
CV070057	14-07-23	T+2 Sell #10271 CPHL 1000 @ -24.06		24,061.55	- 168,814.74		12-07-23	
CV070057	14-07-23	T+2 Sell #10271 EPQL 1000 @ -25.03		25,026.48	- 193,841.22		12-07-23	
CV070057	14-07-23	T+2 Sell #10271 NETSOL 200 @ -89.69		17,937.07	- 211,778.29		12-07-23	
CV070057	14-07-23	T+2 Sell #10271 PRL 500 @ -17.02		8,511.05	- 220,289.34		12-07-23	
CV070057	14-07-23	T+2 Sell #10271 WTL 1500 @ -1.25		1,879.00	- 222,168.34		12-07-23	
CV070057	14-07-23	T+2 Diff. #4634 AVN 200 @ 0.45	90.04		- 222,078.30		12-07-23	
CV070057	14-07-23	T+2 Buy #8567 AVN 500 @ 53.62	26,807.52		- 195,270.78		12-07-23	
CV070066	14-07-23	FT1 Diff. #2046 MUGHAL-JUL 1000 @	764.38		- 194,506.40		14-07-23	

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HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		0.76						
GV070079	14-07-23	UIN NET DEMAND REG		10,701.00	- 205,207.40			
GV070082	14-07-23	UIN NET DEMAND DFC	80.00		- 205,127.40			
GV070084	14-07-23	UIN NET DEMAND REG	10,552.00		- 194,575.40			
CV070065	17-07-23	T+2 Diff. #5303 MUGHAL 200 @ 1.62	323.21		- 194,252.19		13-07-23	
CV070065	17-07-23	T+2 Buy #9912 EPCL 500 @ 45.60	22,800.42		- 171,451.77		13-07-23	
CV070065	17-07-23	T+2 Buy #9912 MUGHAL 500 @ 57.04	28,520.55		- 142,931.22		13-07-23	
GV070083	17-07-23	UIN NET DEMAND DFC		80.00	- 143,011.22			
GV070085	17-07-23	UIN NET DEMAND REG		10,552.00	- 153,563.22			
GV070090	17-07-23	UIN NET DEMAND DFC	80.00		- 153,483.22			
GV070092	17-07-23	UIN NET DEMAND REG	7,701.00		- 145,782.22			
CV070070	18-07-23	T+2 Buy #11191 AVN 500 @ 52.15	26,076.23		- 119,705.99		14-07-23	
GV070091	18-07-23	UIN NET DEMAND DFC		80.00	- 119,785.99			
GV070093	18-07-23	UIN NET DEMAND REG		7,701.00	- 127,486.99			
GV070098	18-07-23	UIN NET DEMAND DFC	76.00		- 127,410.99			
GV070100	18-07-23	UIN NET DEMAND REG	11,369.00		- 116,041.99			
CV070072	19-07-23	T+2 Buy #12333 SYS 100 @ 432.54	43,253.65		- 72,788.34		17-07-23	
GV070099	19-07-23	UIN NET DEMAND DFC		76.00	- 72,864.34			
GV070101	19-07-23	UIN NET DEMAND REG		11,369.00	- 84,233.34			
GV070105	19-07-23	UIN NET DEMAND DFC	76.00		- 84,157.34			
GV070107	19-07-23	UIN NET DEMAND REG	10,811.00		- 73,346.34			
CV070085	20-07-23	T+2 Sell #14500 MUGHAL 1000 @ - 57.64		57,642.49	- 130,988.83		18-07-23	
GV070106	20-07-23	UIN NET DEMAND DFC		76.00	- 131,064.83			
GV070108	20-07-23	UIN NET DEMAND REG		10,811.00	- 141,875.83			
GV070113	20-07-23	UIN NET DEMAND REG	4,150.00		- 137,725.83			
GV070115	20-07-23	UIN NET DEMAND DFC	76.00		- 137,649.83			
CV070096	21-07-23	T+2 Buy #14623 EFERT 500 @ 82.25	41,122.85		- 96,526.98		19-07-23	
GV070114	21-07-23	UIN NET DEMAND REG		4,150.00	- 100,676.98			
GV070116	21-07-23	UIN NET DEMAND DFC		76.00	- 100,752.98			
GV070121	21-07-23	UIN NET DEMAND DFC	76.00		- 100,676.98			
CV070104	24-07-23	T+2 Sell #16307 PPL 400 @ -70.85		28,340.59	- 129,017.57		20-07-23	
GV070122	24-07-23	UIN NET DEMAND DFC		76.00	- 129,093.57			
GV070129	24-07-23	UIN NET DEMAND DFC	76.00		- 129,017.57			
GV070130	25-07-23	UIN NET DEMAND DFC		76.00	- 129,093.57			
GV070137	25-07-23	UIN NET DEMAND DFC	76.00		- 129,017.57			
CV070120	26-07-23	T+2 Sell #18591 HUBC 200 @ -80.97		16,194.19	- 145,211.76		24-07-23	
GV070138	26-07-23	UIN NET DEMAND DFC		76.00	- 145,287.76			
GV070145	26-07-23	UIN NET DEMAND DFC	76.00		- 145,211.76			
GV070146	27-07-23	UIN NET DEMAND DFC		76.00	- 145,287.76			
GV070153	27-07-23	UIN NET DEMAND DFC	76.00		- 145,211.76			
GV070155	27-07-23	UIN NET DEMAND REG	8,133.00		- 137,078.76			
GV070154	31-07-23	UIN NET DEMAND DFC		76.00	- 137,154.76			
GV070156	31-07-23	UIN NET DEMAND REG		8,133.00	- 145,287.76			
GV070159	31-07-23	UIN NET DEMAND DFC	76.00		- 145,211.76			
GV070160	31-07-23	UIN NET DEMAND REG	7,951.00		- 137,260.76			
CV080003	01-08-23	T+2 Buy #21378 AGP 550 @ 60.04	33,024.00		- 104,236.76		27-07-23	
CV080003	01-08-23	T+2 Buy #21378 CPHL 1000 @ 23.62	23,623.39		- 80,613.37		27-07-23	
GV080004	01-08-23	UIN NET DEMAND DFC		76.00	- 80,689.37			
GV080005	01-08-23	UIN NET DEMAND REG		7,951.00	- 88,640.37			
CV080006	02-08-23	T+2 Sell #23343 EFERT 500 @ -81.66		40,832.37	- 129,472.74		31-07-23	
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	43.20		- 129,429.54			
GV080019	02-08-23	UIN NET DEMAND REG	3,241.00		- 126,188.54			
GV080020	03-08-23	UIN NET DEMAND REG		3,241.00	- 129,429.54			
GV080025	03-08-23	UIN NET DEMAND REG	4,013.00		- 125,416.54			
CV080018	04-08-23	T+2 Buy #25604 TELE 2000 @ 8.84	17,679.41		- 107,737.13		02-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080026	04-08-23	UIN NET DEMAND REG		4,013.00	- 111,750.13			
GV080035	04-08-23	UIN NET DEMAND REG	478.00		- 111,272.13			
RV003513	05-08-23	REC ONLINE FABL		40,000.00	- 151,272.13	O/L	05-08-23	FABLSI
GV080036	07-08-23	UIN NET DEMAND REG		478.00	- 151,750.13			
GV080043	07-08-23	UIN NET DEMAND REG	2,863.00		- 148,887.13			
CV080030	08-08-23	T+2 Sell #29303 AVN 290 @ -55.88		16,206.16	- 165,093.29		04-08-23	
CV080030	08-08-23	T+2 Sell #29303 CNERGY 3000 @ -3.88		11,652.35	- 176,745.64		04-08-23	
CV080030	08-08-23	T+2 Diff. #14168 AVN 10 @ 0.26	2.55		- 176,743.09		04-08-23	
CV080030	08-08-23	T+2 Buy #28669 SYS 10 @ 448.60	4,485.97		- 172,257.12		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		2,863.00	- 175,120.12			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	4.52		- 175,115.60			
GV080053	08-08-23	CGT TARIFF AS ON JUN-2023	100.00		- 175,015.60			
GV080056	08-08-23	UIN NET DEMAND REG	3,080.00		- 171,935.60			
CV080035	09-08-23	T+2 Sell #30499 KAPCO 1000 @ -25.29		25,286.46	- 197,222.06		07-08-23	
CV080035	09-08-23	T+2 Buy #29963 SSGC 2000 @ 9.89	19,779.58		- 177,442.48		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		3,080.00	- 180,522.48			
CV080042	10-08-23	T+2 Sell #31522 FABL 1000 @ -25.33		25,327.87	- 205,850.35		08-08-23	
GV080075	10-08-23	UIN NET DEMAND REG	8,175.00		- 197,675.35			
CV080051	11-08-23	T+2 Sell #32492 AVN 500 @ -54.02		27,011.94	- 224,687.29		09-08-23	
CV080051	11-08-23	T+2 Diff. #15932 HUBC 500 @ -0.13		63.66	- 224,750.95		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		8,175.00	- 232,925.95			
GV080083	11-08-23	UIN NET DEMAND REG	20,248.00		- 212,677.95			
CV080059	15-08-23	T+2 Buy #33772 HUBC 500 @ 87.27	43,637.35		- 169,040.60		10-08-23	
CV080059	15-08-23	T+2 Buy #33772 SSGC 1000 @ 9.60	9,601.57		- 159,439.03		10-08-23	
CV080059	15-08-23	T+2 Buy #33772 SYS 40 @ 426.98	17,079.26		- 142,359.77		10-08-23	
GV080084	15-08-23	UIN NET DEMAND REG		20,248.00	- 162,607.77			
GV080090	15-08-23	UIN NET DEMAND REG	18,749.00		- 143,858.77			
CV080062	16-08-23	T+2 Sell #34412 HUBC 500 @ -87.34		43,672.31	- 187,531.08		11-08-23	
CV080062	16-08-23	T+2 Diff. #17087 LPL 1500 @ 0.26	392.48		- 187,138.60		11-08-23	
CV080062	16-08-23	T+2 Buy #35041 LPL 1500 @ 32.21	48,318.62		- 138,819.98		11-08-23	
GV080091	16-08-23	UIN NET DEMAND REG		18,749.00	- 157,568.98			
GV080096	16-08-23	UIN NET DEMAND REG	1,391.00		- 156,177.98			
CV080072	17-08-23	T+2 Sell #35368 SYS 50 @ -445.10		22,254.91	- 178,432.89		15-08-23	
CV080072	17-08-23	T+2 Buy #36042 TRG 100 @ 99.54	9,953.63		- 168,479.26		15-08-23	
GV080097	17-08-23	UIN NET DEMAND REG		1,391.00	- 169,870.26			
GV080104	17-08-23	UIN NET DEMAND REG	1,273.00		- 168,597.26			
GV080105	18-08-23	UIN NET DEMAND REG		1,273.00	- 169,870.26			
GV080113	18-08-23	UIN NET DEMAND REG	1,293.00		- 168,577.26			
CV080086	21-08-23	T+2 Sell #37026 SYS 100 @ -468.37		46,836.68	- 215,413.94		17-08-23	
CV080086	21-08-23	T+2 Diff. #18436 SYS 100 @ 9.09	908.78		- 214,505.16		17-08-23	
CV080086	21-08-23	T+2 Buy #38086 TRG 100 @ 98.12	9,812.39		- 204,692.77		17-08-23	
GV080114	21-08-23	UIN NET DEMAND REG		1,293.00	- 205,985.77			
GV080121	21-08-23	UIN NET DEMAND REG	4,366.00		- 201,619.77			
CV080089	22-08-23	ODL Buy #921 DOL 5 @ 25.61	128.04		- 201,491.73		18-08-23	
CV080093	22-08-23	T+2 Sell #37860 SYS 50 @ -472.05		23,602.51	- 225,094.24		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		4,366.00	- 229,460.24			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	222.50		- 229,237.74			
GV080129	22-08-23	UIN NET DEMAND REG	4,336.00		- 224,901.74			
CV080100	23-08-23	T+2 Buy #40038 TRG 300 @ 96.63	28,989.37		- 195,912.37		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		4,336.00	- 200,248.37			
GV080159	28-08-23	UIN NET DEMAND REG	4,521.00		- 195,727.37			
GV080160	29-08-23	UIN NET DEMAND REG		4,521.00	- 200,248.37			
GV080166	29-08-23	UIN NET DEMAND REG	15,872.00		- 184,376.37			
CV080133	30-08-23	T+2 Buy #44422 AGP 250 @ 50.14	12,534.69		- 171,841.68		28-08-23	
CV080133	30-08-23	T+2 Buy #44422 TRG 200 @ 91.00	18,199.24		- 153,642.44		28-08-23	

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GV080167	30-08-23	UIN NET DEMAND REG		15,872.00	- 169,514.44			
GV080174	30-08-23	UIN NET DEMAND REG	24,841.00		- 144,673.44			
RV005622	30-08-23	REC ONLINE FABL		35,000.00	- 179,673.44	O/L	30-08-23	FABLSI
RV005790	30-08-23	REC ONLINE FABL		45,000.00	- 224,673.44	O/L	30-08-23	FABLSI
CV080139	31-08-23	T+2 Buy #45343 AVN 500 @ 48.61	24,303.08		- 200,370.36		29-08-23	
CV080139	31-08-23	T+2 Buy #45343 SPWL 500 @ 20.91	10,454.09		- 189,916.27		29-08-23	
CV080139	31-08-23	T+2 Buy #45343 SYS 150 @ 437.96	65,693.92		- 124,222.35		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		24,841.00	- 149,063.35			
GV080181	31-08-23	UIN NET DEMAND REG	23,520.00		- 125,543.35			
RV005925	31-08-23	REC ONLINE FABL		55,000.00	- 180,543.35	O/L	31-08-23	FABLSI
CV090002	01-09-23	ODL Buy #1076 PKGP 5 @ 53.08	265.41		- 180,277.94		30-08-23	
CV090001	01-09-23	T+2 Diff. #21712 AGP 500 @ 0.26	130.46		- 180,147.48		30-08-23	
CV090001	01-09-23	T+2 Diff. #21712 AVN 200 @ 2.32	463.88		- 179,683.60		30-08-23	
CV090001	01-09-23	T+2 Diff. #21712 PRL 1000 @ 0.10	98.83		- 179,584.77		30-08-23	
CV090001	01-09-23	T+2 Buy #46417 AVN 200 @ 47.17	9,433.71		- 170,151.06		30-08-23	
CV090001	01-09-23	T+2 Buy #46417 LPL 1000 @ 13.82	13,822.60		- 156,328.46		30-08-23	
CV090001	01-09-23	T+2 Buy #46417 PRL 1000 @ 14.57	14,572.67		- 141,755.79		30-08-23	
CV090001	01-09-23	T+2 Buy #46417 TELE 2000 @ 6.92	13,839.10		- 127,916.69		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		23,520.00	- 151,436.69			
GV090008	01-09-23	UIN NET DEMAND REG	16,575.00		- 134,861.69			
CV090005	04-09-23	T+2 Buy #47475 NETSOL 200 @ 79.32	15,863.10		- 118,998.59		31-08-23	
CV090005	04-09-23	T+2 Buy #47475 SYS 100 @ 425.36	42,536.38		- 76,462.21		31-08-23	
CV090005	04-09-23	T+2 Buy #47475 TELE 1400 @ 6.48	9,070.82		- 67,391.39		31-08-23	
CV090005	04-09-23	T+2 Buy #47475 TRG 300 @ 89.61	26,883.63		- 40,507.76		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		16,575.00	- 57,082.76			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	227.50		- 56,855.26			
GV090017	04-09-23	UIN NET DEMAND REG	5,174.00		- 51,681.26			
CV090011	05-09-23	T+2 Diff. #22407 SPWL 500 @ -0.31		155.40	- 51,836.66		01-09-23	
CV090011	05-09-23	T+2 Buy #48421 EPCL 500 @ 39.99	19,995.44		- 31,841.22		01-09-23	
CV090011	05-09-23	T+2 Buy #48421 SPWL 500 @ 16.70	8,348.92		- 23,492.30		01-09-23	
CV090011	05-09-23	T+2 Buy #48421 TRG 100 @ 86.90	8,690.40		- 14,801.90		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		5,174.00	- 19,975.90			
GV090023	05-09-23	NORMAL SHA REHOLDER CUSTODY FEES AUG-2023	4.61		- 19,971.29			
GV090041	06-09-23	UIN NET DEMAND REG	138.00		- 19,833.29			
GV090042	07-09-23	UIN NET DEMAND REG		138.00	- 19,971.29			
GV090049	07-09-23	UIN NET DEMAND REG	138.00		- 19,833.29			
CV090027	08-09-23	T+2 Sell #45813 TRG 300 @ -90.93		27,279.46	- 47,112.75		06-09-23	
CV090027	08-09-23	T+2 Buy #50391 ATRL 5 @ 230.46	1,152.29		- 45,960.46		06-09-23	
GV090050	08-09-23	UIN NET DEMAND REG		138.00	- 46,098.46			
GV090080	13-09-23	UIN NET DEMAND REG	2,497.00		- 43,601.46			
GV090081	14-09-23	UIN NET DEMAND REG		2,497.00	- 46,098.46			
GV090087	14-09-23	UIN NET DEMAND REG	2,647.00		- 43,451.46			
CV090058	15-09-23	T+2 Buy #53896 FABL 1000 @ 21.77	21,773.25		- 21,678.21		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		2,647.00	- 24,325.21			
GV100049	09-10-23	NORMAL SHA REHOLDER CUSTODY FEES SEP-2023	5.45		- 24,319.76			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	80.00		- 24,239.76			
GV100082	12-10-23	UIN NET DEMAND REG	4,308.00		- 19,931.76			
CV100052	13-10-23	T+2 Sell #64175 PRL 1000 @ -16.46		16,457.17	- 36,388.93		11-10-23	
CV100052	13-10-23	T+2 Sell #64175 LPL 1000 @ -15.58		15,577.25	- 51,966.18		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		4,308.00	- 56,274.18			
GV100091	13-10-23	UIN NET DEMAND REG	5,994.00		- 50,280.18			
CV100057	16-10-23	T+2 Sell #65434 ATRL 5 @ -283.79		1,418.96	- 51,699.14		12-10-23	
CV100057	16-10-23	T+2 Sell #65434 FABL 1000 @ -24.52		24,516.53	- 76,215.67		12-10-23	

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

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100057	16-10-23	T+2 Buy #70851 TRG 400 @ 83.00	33,201.85		- 43,013.82		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		5,994.00	- 49,007.82			
GV100099	16-10-23	UIN NET DEMAND REG	1,985.00		- 47,022.82			
GV100100	17-10-23	UIN NET DEMAND REG		1,985.00	- 49,007.82			
GV100107	17-10-23	UIN NET DEMAND REG	1,985.00		- 47,022.82			
CV100072	18-10-23	T+2 Sell #68141 AGP 250 @ -58.86		14,713.81	- 61,736.63		16-10-23	
CV100072	18-10-23	T+2 Buy #73498 TRG 200 @ 76.47	15,294.11		- 46,442.52		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		1,985.00	- 48,427.52			
CV100079	19-10-23	T+2 Sell #69513 SSGC 2000 @ -10.06		20,120.38	- 68,547.90		17-10-23	
GV100122	19-10-23	UIN NET DEMAND REG	2,764.00		- 65,783.90			
GV100123	20-10-23	UIN NET DEMAND REG		2,764.00	- 68,547.90			
GV100129	20-10-23	UIN NET DEMAND REG	2,808.00		- 65,739.90			
CV100092	23-10-23	T+2 Buy #77354 FABL 1000 @ 24.09	24,093.43		- 41,646.47		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		2,808.00	- 44,454.47			
GV100138	23-10-23	UIN NET DEMAND REG	376.00		- 44,078.47			
CV100096	24-10-23	T+2 Buy #78644 ATRL 1 @ 295.26	295.26		- 43,783.21		20-10-23	
CV100096	24-10-23	T+2 Buy #78644 PPL 1 @ 86.84	86.84		- 43,696.37		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		376.00	- 44,072.37			
GV100146	24-10-23	UIN NET DEMAND REG	326.00		- 43,746.37			
CV100110	25-10-23	T+2 Sell #74737 AVN 500 @ -54.89		27,446.17	- 71,192.54		23-10-23	
CV100110	25-10-23	T+2 Buy #80024 ATRL 10 @ 283.75	2,837.52		- 68,355.02		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		326.00	- 68,681.02			
CV100118	26-10-23	T+2 Sell #76004 SSGC 1000 @ -10.86		10,857.62	- 79,538.64		24-10-23	
GV100161	26-10-23	UIN NET DEMAND REG	2,083.00		- 77,455.64			
CV100124	27-10-23	T+2 Sell #77252 EPCL 500 @ -43.91		21,956.94	- 99,412.58		25-10-23	
CV100124	27-10-23	T+2 Diff. #37242 SYS 50 @ 0.65	32.68		- 99,379.90		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		2,083.00	- 101,462.90			
GV100168	27-10-23	UIN NET DEMAND REG	8,986.00		- 92,476.90			
CV100131	30-10-23	T+2 Diff. #37845 AVN 500 @ -0.83		414.07	- 92,890.97		26-10-23	
CV100131	30-10-23	T+2 Buy #84069 EPCL 500 @ 41.74	20,871.99		- 72,018.98		26-10-23	
CV100144	30-10-23	FT2 Diff. #6321 AVN-NOV 500 @ 0.32	160.02		- 71,858.96		30-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		8,986.00	- 80,844.96			
GV100173	30-10-23	UIN NET DEMAND DFC	3,037.00		- 77,807.96			
GV100175	30-10-23	UIN NET DEMAND REG	7,485.00		- 70,322.96			
CV100140	31-10-23	T+2 Buy #85439 TRG 600 @ 77.83	46,698.76		- 23,624.20		27-10-23	
CV100149	31-10-23	FT2 Diff. #6539 AVN-NOV 500 @ -0.19		92.85	- 23,717.05		31-10-23	
GV100174	31-10-23	UIN NET DEMAND DFC		3,037.00	- 26,754.05			
GV100176	31-10-23	UIN NET DEMAND REG		7,485.00	- 34,239.05			
GV110032	06-11-23	NORMAL SHA REHOLDER CUSTODY FEES OCT-2023	5.84		- 34,233.21			
CV110032	07-11-23	T+2 Sell #86274 TRG 600 @ -71.25		42,752.94	- 76,986.15		03-11-23	
RV012522	08-11-23	REC ONLINE FABL		10,000.00	- 86,986.15	O/L	08-11-23	FABLSI
CV110046	10-11-23	T+2 Sell #89675 AGP 546 @ -61.86		33,775.98	- 120,762.13		07-11-23	
CV110046	10-11-23	T+2 Sell #89675 POWER 1000 @ -5.24		5,238.08	- 126,000.21		07-11-23	
GV110064	10-11-23	UIN NET DEMAND REG	3,084.00		- 122,916.21			
GV110065	13-11-23	UIN NET DEMAND REG		3,084.00	- 126,000.21			
GV110072	13-11-23	UIN NET DEMAND REG	7,375.00		- 118,625.21			
CV110061	14-11-23	T+2 Sell #92599 FABL 1000 @ -25.80		25,796.72	- 144,421.93		10-11-23	
CV110061	14-11-23	T+2 Sell #92599 SPWL 1000 @ -18.77		18,766.98	- 163,188.91		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		7,375.00	- 170,563.91			
GV110078	14-11-23	UIN NET DEMAND REG	4,253.00		- 166,310.91			
CV110067	15-11-23	ODL Buy #2332 CEPB 23 @ 35.29	811.67		- 165,499.24		13-11-23	
CV110069	15-11-23	T+2 Buy #100125 DOL 1000 @ 22.59	22,593.32		- 142,905.92		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		4,253.00	- 147,158.92			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	135.00		- 147,023.92			
GV110095	16-11-23	UIN NET DEMAND REG	9,348.00		- 137,675.92			

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

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110096	17-11-23	UIN NET DEMAND REG		9,348.00	- 147,023.92			
GV110105	17-11-23	UIN NET DEMAND REG	11,234.00		- 135,789.92			
CV110088	20-11-23	T+2 Sell #100465 EPCL 500 @ -45.53		22,764.52	- 158,554.44		16-11-23	
CV110088	20-11-23	T+2 Sell #100465 LPL 1500 @ -20.94		31,407.73	- 189,962.17		16-11-23	
CV110088	20-11-23	T+2 Buy #105524 OGDC 500 @ 114.52	57,262.35		- 132,699.82		16-11-23	
CV110088	20-11-23	T+2 Buy #105524 PRL 1000 @ 24.91	24,913.50		- 107,786.32		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		11,234.00	- 119,020.32			
CV110096	21-11-23	T+2 Sell #102671 CEPB 500 @ -32.63		16,315.43	- 135,335.75		17-11-23	
CV110115	22-11-23	FT2 Diff. #10263 OGDC-NOVC 500 @ 1.00	498.08		- 134,837.67		22-11-23	
GV110131	22-11-23	UIN NET DEMAND DFC	6,061.00		- 128,776.67			
CV110123	23-11-23	FT2 Diff. #10476 OGDC-NOVC 500 @ 0.69	344.74		- 128,431.93		23-11-23	
GV110132	23-11-23	UIN NET DEMAND DFC		6,061.00	- 134,492.93			
CV110130	27-11-23	T+2 Sell #110771 SYS 100 @ -457.39		45,738.63	- 180,231.56		23-11-23	
CV110142	29-11-23	T+2 Sell #114703 AVN 700 @ -62.87		44,009.70	- 224,241.26		27-11-23	
CV110142	29-11-23	T+2 Sell #114703 GHGL 500 @ -35.49		17,743.46	- 241,984.72		27-11-23	
CV110142	29-11-23	T+2 Sell #114703 NETSOL 200 @ -110.88		22,175.64	- 264,160.36		27-11-23	
CV110142	29-11-23	T+2 Sell #114703 POWER 1500 @ -5.57		8,354.58	- 272,514.94		27-11-23	
CV110143	29-11-23	ODL Sell #3003 POWER 2 @ -2.97		5.93	- 272,520.87		27-11-23	
CV120003	01-12-23	T+2 Sell #118695 CPHL 1000 @ -26.00		25,996.40	- 298,517.27		29-11-23	
CV120003	01-12-23	T+2 Sell #118695 DOL 1000 @ -25.05		25,046.48	- 323,563.75		29-11-23	
CV120003	01-12-23	T+2 Sell #118695 EPCL 501 @ -44.78		22,436.80	- 346,000.55		29-11-23	
CV120003	01-12-23	T+2 Sell #118695 TELE 975 @ -8.30		8,090.26	- 354,090.81		29-11-23	
CV120003	01-12-23	T+2 Diff. #57020 EPCL 1 @ 0.07	0.07		- 354,090.74		29-11-23	
CV120003	01-12-23	T+2 Diff. #57020 TELE 25 @ 0.05	1.19		- 354,089.55		29-11-23	
CV120014	05-12-23	T+2 Sell #122124 AVN 500 @ -63.22		31,608.77	- 385,698.32		01-12-23	
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	5.62		- 385,692.70			
GV120048	06-12-23	UIN NET DEMAND REG	5,291.00		- 380,401.70			
GV120049	07-12-23	UIN NET DEMAND REG		5,291.00	- 385,692.70			
GV120058	07-12-23	UIN NET DEMAND REG	5,291.00		- 380,401.70			
CV120040	08-12-23	T+2 Buy #134223 FABL 1500 @ 30.73	46,098.45		- 334,303.25		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		5,291.00	- 339,594.25			
GV120069	08-12-23	UIN NET DEMAND REG	2,340.00		- 337,254.25			
CV120050	11-12-23	T+2 Sell #131454 AVN 270 @ -64.99		17,546.18	- 354,800.43		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		2,340.00	- 357,140.43			
GV120079	11-12-23	UIN NET DEMAND REG	8,298.00		- 348,842.43			
CV120057	12-12-23	T+2 Buy #139092 AVN 300 @ 65.16	19,548.62		- 329,293.81		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		8,298.00	- 337,591.81			
GV120088	12-12-23	UIN NET DEMAND REG	23,158.00		- 314,433.81			
CV120067	13-12-23	T+2 Sell #136448 TRG 600 @ -96.74		58,044.76	- 372,478.57		11-12-23	
CV120067	13-12-23	T+2 Diff. #65914 PRL 1000 @ 0.28	281.29		- 372,197.28		11-12-23	
CV120067	13-12-23	T+2 Diff. #65914 TRG 700 @ 3.45	2,417.79		- 369,779.49		11-12-23	
CV120067	13-12-23	T+2 Buy #141460 PRL 1500 @ 29.81	44,718.34		- 325,061.15		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		23,158.00	- 348,219.15			
GV120099	13-12-23	UIN NET DEMAND REG	31,834.00		- 316,385.15			
CV120076	14-12-23	T+2 Sell #138671 PRL 1500 @ -31.94		47,906.39	- 364,291.54		12-12-23	
CV120076	14-12-23	T+2 Buy #143875 ATBA 500 @ 256.98	128,487.72		- 235,803.82		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		31,834.00	- 267,637.82			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	160.00		- 267,477.82			
GV120110	14-12-23	UIN NET DEMAND REG	11,270.00		- 256,207.82			
CV120086	15-12-23	T+2 Sell #140975 FABL 1500 @ -33.46		50,182.69	- 306,390.51		13-12-23	
CV120086	15-12-23	T+2 Sell #140975 TELE 1400 @ -9.63		13,480.80	- 319,871.31		13-12-23	
CV120086	15-12-23	T+2 Diff. #68259 AGP 1000 @ 0.74	742.68		- 319,128.63		13-12-23	
CV120086	15-12-23	T+2 Diff. #68259 OGDC 500 @ -1.06		531.06	- 319,659.69		13-12-23	

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

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120086	15-12-23	T+2 Diff. #68259 PRL 1500 @ 0.48	723.67		- 318,936.02		13-12-23	
CV120086	15-12-23	T+2 Buy #146357 OGDC 500 @ 122.04	61,018.13		- 257,917.89		13-12-23	
CV120086	15-12-23	T+2 Buy #146357 PRL 1000 @ 32.58	32,584.12		- 225,333.77		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		11,270.00	- 236,603.77			
CV120096	18-12-23	T+2 Sell #143142 ATBA 500 @ -248.11		124,054.38	- 360,658.15		14-12-23	
CV120096	18-12-23	T+2 Sell #143142 OGDC 500 @ -122.76		61,380.82	- 422,038.97		14-12-23	
CV120096	18-12-23	T+2 Sell #143142 TELE 1000 @ -9.97		9,967.69	- 432,006.66		14-12-23	
CV120096	18-12-23	T+2 Diff. #69407 ATBA 500 @ -0.45		224.48	- 432,231.14		14-12-23	
GV120129	18-12-23	UIN NET DEMAND REG	122.00		- 432,109.14			
GV120130	19-12-23	UIN NET DEMAND REG		122.00	- 432,231.14			
GV120139	19-12-23	UIN NET DEMAND REG	5,675.00		- 426,556.14			
CV120116	20-12-23	T+2 Buy #153162 MEBL 5 @ 163.22	816.09		- 425,740.05		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		5,675.00	- 431,415.05			
GV120149	20-12-23	UIN NET DEMAND REG	24,865.00		- 406,550.05			
CV120125	21-12-23	T+2 Sell #149278 AVN 230 @ -60.27		13,862.33	- 420,412.38		19-12-23	
CV120125	21-12-23	T+2 Sell #149278 DGKC 200 @ -79.64		15,928.67	- 436,341.05		19-12-23	
CV120125	21-12-23	T+2 Sell #149278 FLYNG 1000 @ -7.96		7,957.86	- 444,298.91		19-12-23	
CV120125	21-12-23	T+2 Sell #149278 PRL 2500 @ -33.06		82,647.09	- 526,946.00		19-12-23	
CV120125	21-12-23	T+2 Sell #149278 SPWL 1500 @ -19.18		28,762.93	- 555,708.93		19-12-23	
CV120125	21-12-23	T+2 Sell #149278 TELE 1000 @ -9.71		9,707.72	- 565,416.65		19-12-23	
CV120125	21-12-23	T+2 Sell #149278 WTL 501 @ -1.79		894.77	- 566,311.42		19-12-23	
CV120125	21-12-23	T+2 Buy #155726 SYS 100 @ 442.73	44,273.46		- 522,037.96		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		24,865.00	- 546,902.96			
GV120160	21-12-23	UIN NET DEMAND REG	19,805.00		- 527,097.96			
CV120137	22-12-23	T+2 Diff. #73342 OGDC 1000 @ -0.26		258.90	- 527,356.86		20-12-23	
CV120137	22-12-23	T+2 Buy #157815 MEBL 1000 @ 156.40	156,402.82		- 370,954.04		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		19,805.00	- 390,759.04			
GV120170	22-12-23	UIN NET DEMAND REG	8,705.00		- 382,054.04			
CV120146	26-12-23	T+2 Diff. #74123 SYS 100 @ 1.68	167.50		- 381,886.54		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		8,705.00	- 390,591.54			
GV120180	26-12-23	UIN NET DEMAND REG	15,763.00		- 374,828.54			
CV120156	27-12-23	T+2 Buy #160823 SYS 200 @ 423.89	84,777.24		- 290,051.30		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		15,763.00	- 305,814.30			
GV120191	27-12-23	UIN NET DEMAND REG	5,502.00		- 300,312.30			
CV120165	28-12-23	T+2 Buy #162457 HUBC 500 @ 110.25	55,122.70		- 245,189.60		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		5,502.00	- 250,691.60			
GV120202	28-12-23	UIN NET DEMAND REG	8,967.00		- 241,724.60			
CV120169	29-12-23	ODL Sell #3895 GHGL 95 @ -27.65		2,626.63	- 244,351.23		27-12-23	
CV120175	29-12-23	T+2 Sell #154737 FLYNG 2000 @ -6.86		13,720.88	- 258,072.11		27-12-23	
CV120175	29-12-23	T+2 Sell #154737 MEBL 500 @ -152.57		76,284.30	- 334,356.41		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		8,967.00	- 343,323.41			
GV120211	29-12-23	UIN NET DEMAND REG	8,967.00		- 334,356.41			
GV120001	31-12-23	CGT TARIFF A S ON SEP2023 (Reverse GV-20045)	200.00		- 334,156.41			
GV010002	01-01-24	UIN NET DEMAND REG		8,967.00	- 343,123.41			
GV010009	01-01-24	UIN NET DEMAND REG	8,967.00		- 334,156.41			
CV010005	02-01-24	T+2 Sell #156126 TELE 1000 @ -8.02		8,017.85	- 342,174.26		29-12-23	
CV010005	02-01-24	T+2 Diff. #77000 SYS 200 @ -6.36		1,272.55	- 343,446.81		29-12-23	
CV010005	02-01-24	T+2 Buy #165295 MEBL 500 @ 163.33	81,664.69		- 261,782.12		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		8,967.00	- 270,749.12			
GV010019	02-01-24	UIN NET DEMAND REG	9,137.00		- 261,612.12			
GV010020	03-01-24	UIN NET DEMAND REG		9,137.00	- 270,749.12			
GV010028	03-01-24	UIN NET DEMAND REG	9,836.00		- 260,913.12			
CV010023	04-01-24	T+2 Buy #168490 MEBL 500 @ 166.41	83,207.47		- 177,705.65		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		9,836.00	- 187,541.65			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	5.06		- 187,536.59			

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

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010150	18-01-24	UIN NET DEMAND REG	6,154.00		- 181,382.59			
GV010151	19-01-24	UIN NET DEMAND REG		6,154.00	- 187,536.59			
GV010160	19-01-24	UIN NET DEMAND REG	6,255.00		- 181,281.59			
CV010129	22-01-24	T+2 Buy #186910 SYS 100 @ 413.29	41,329.24		- 139,952.35		18-01-24	
CV010129	22-01-24	T+2 Buy #186910 TRG 200 @ 78.17	15,634.69		- 124,317.66		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		6,255.00	- 130,572.66			
GV010182	23-01-24	UIN NET DEMAND REG	2,427.00		- 128,145.66			
GV010183	24-01-24	UIN NET DEMAND REG		2,427.00	- 130,572.66			
GV010192	24-01-24	UIN NET DEMAND REG	20,146.00		- 110,426.66			
CV010156	25-01-24	T+2 Sell #177300 MEBL 500 @ -168.24		84,120.40	- 194,547.06		23-01-24	
CV010156	25-01-24	T+2 Buy #190439 ATRL 10 @ 325.10	3,250.95		- 191,296.11		23-01-24	
CV010156	25-01-24	T+2 Buy #190439 SYS 50 @ 411.53	20,576.46		- 170,719.65		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		20,146.00	- 190,865.65			
GV010202	25-01-24	UIN NET DEMAND REG	31,491.00		- 159,374.65			
CV010165	26-01-24	T+2 Sell #178746 OGDC 500 @ -135.50		67,749.51	- 227,124.16		24-01-24	
CV010165	26-01-24	T+2 Buy #191804 PPL 1000 @ 128.92	128,923.44		- 98,200.72		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		31,491.00	- 129,691.72			
GV010212	26-01-24	UIN NET DEMAND REG	13,573.00		- 116,118.72			
CV010173	29-01-24	T+2 Buy #193333 CENERGY 1000 @ 4.42	4,419.25		- 111,699.47		25-01-24	
CV010173	29-01-24	T+2 Buy #193333 SYS 100 @ 406.03	40,602.94		- 71,096.53		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		13,573.00	- 84,669.53			
GV010222	29-01-24	UIN NET DEMAND REG	10,722.00		- 73,947.53			
CV010182	30-01-24	T+2 Buy #194965 CENERGY 1000 @ 4.36	4,359.25		- 69,588.28		26-01-24	
CV010182	30-01-24	T+2 Buy #194965 PPL 200 @ 117.74	23,548.73		- 46,039.55		26-01-24	
CV010182	30-01-24	T+2 Buy #194965 SYS 50 @ 400.33	20,016.47		- 26,023.08		26-01-24	
CV010182	30-01-24	T+2 Buy #194965 TRG 200 @ 75.82	15,163.87		- 10,859.21		26-01-24	
GV010223	30-01-24	UIN NET DEMAND REG		10,722.00	- 21,581.21			
GV010231	30-01-24	UIN NET DEMAND REG	5,466.00		- 16,115.21			
CV010191	31-01-24	T+2 Buy #196302 CENERGY 1000 @ 4.25	4,249.25		- 11,865.96		29-01-24	
GV010232	31-01-24	UIN NET DEMAND REG		5,466.00	- 17,331.96			
GV010241	31-01-24	UIN NET DEMAND REG	4,263.00		- 13,068.96			
CV020003	01-02-24	T+2 Sell #182776 HUBC 500 @ -114.14		57,068.51	- 70,137.47		30-01-24	
CV020003	01-02-24	T+2 Buy #197621 ATRL 30 @ 309.96	9,298.78		- 60,838.69		30-01-24	
CV020003	01-02-24	T+2 Buy #197621 CENERGY 1000 @ 4.05	4,049.23		- 56,789.46		30-01-24	
CV020003	01-02-24	T+2 Buy #197621 TRG 200 @ 72.14	14,428.56		- 42,360.90		30-01-24	
GV020003	01-02-24	UIN NET DEMAND REG		4,263.00	- 46,623.90			
GV020009	01-02-24	UIN NET DEMAND REG	1,058.00		- 45,565.90			
GV020010	02-02-24	UIN NET DEMAND REG		1,058.00	- 46,623.90			
GV020019	02-02-24	UIN NET DEMAND REG	2,738.00		- 43,885.90			
CV020012	06-02-24	T+2 Sell #184174 ATRL 20 @ -320.93		6,418.58	- 50,304.48		01-02-24	
CV020012	06-02-24	T+2 Sell #184174 PPL 200 @ -116.47		23,293.56	- 73,598.04		01-02-24	
CV020012	06-02-24	T+2 Buy #199685 TELE 1000 @ 6.88	6,882.04		- 66,716.00		01-02-24	
GV020020	06-02-24	UIN NET DEMAND REG		2,738.00	- 69,454.00			
GV020028	06-02-24	UIN NET DEMAND REG	4,532.00		- 64,922.00			
CV020020	07-02-24	T+2 Sell #184996 MEBL 150 @ -167.17		25,075.38	- 89,997.38		02-02-24	
CV020020	07-02-24	T+2 Buy #200611 CENERGY 1000 @ 4.05	4,049.23		- 85,948.15		02-02-24	
CV020020	07-02-24	T+2 Buy #200611 TRG 100 @ 71.19	7,118.61		- 78,829.54		02-02-24	
GV020029	07-02-24	UIN NET DEMAND REG		4,532.00	- 83,361.54			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	222.50		- 83,139.04			
GV020038	07-02-24	UIN NET DEMAND REG	2,823.00		- 80,316.04			
CV020026	09-02-24	T+2 Sell #185944 ATRL 30 @ -334.74		10,042.13	- 90,358.17		06-02-24	
CV020026	09-02-24	T+2 Buy #201538 CENERGY 1000 @ 4.20	4,199.23		- 86,158.94		06-02-24	
CV020026	09-02-24	T+2 Buy #201538 SYS 50 @ 394.66	19,732.96		- 66,425.98		06-02-24	
GV020039	09-02-24	UIN NET DEMAND REG		2,823.00	- 69,248.98			
GV020045	09-02-24	Reverse Entry GV120001-447928 31- 12-23		200.00	- 69,448.98			



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

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020046	09-02-24	CGT TARIFF AS ON DEC2023	300.00		- 69,148.98			
GV020051	09-02-24	UIN NET DEMAND REG	2,984.00		- 66,164.98			
GV020052	12-02-24	UIN NET DEMAND REG		2,984.00	- 69,148.98			
GV020063	12-02-24	UIN NET DEMAND REG	13,495.00		- 55,653.98			
CV020038	13-02-24	T+2 Buy #203651 SYS 50 @ 387.14	19,356.81		- 36,297.17		09-02-24	
CV020038	13-02-24	T+2 Buy #203651 TELE 1000 @ 7.07	7,072.07		- 29,225.10		09-02-24	
GV020064	13-02-24	UIN NET DEMAND REG		13,495.00	- 42,720.10			
GV020072	13-02-24	UIN NET DEMAND REG	11,789.00		- 30,931.10			
CV020049	14-02-24	T+2 Sell #188602 MEBL 500 @ -167.18		83,591.34	- 114,522.44		12-02-24	
CV020049	14-02-24	T+2 Buy #204812 ATRL 50 @ 303.48	15,174.08		- 99,348.36		12-02-24	
CV020049	14-02-24	T+2 Buy #204812 CENERGY 2000 @ 3.94	7,873.43		- 91,474.93		12-02-24	
CV020049	14-02-24	T+2 Buy #204812 FABL 1000 @ 30.03	30,033.91		- 61,441.02		12-02-24	
CV020049	14-02-24	T+2 Buy #204812 TELE 3000 @ 6.75	20,256.12		- 41,184.90		12-02-24	
GV020073	14-02-24	UIN NET DEMAND REG		11,789.00	- 52,973.90			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	6.09		- 52,967.81			
GV020088	14-02-24	UIN NET DEMAND REG	1,903.00		- 51,064.81			
CV020057	15-02-24	T+2 Buy #206137 SYS 50 @ 381.19	19,059.26		- 32,005.55		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		1,903.00	- 33,908.55			
GV020136	21-02-24	UIN NET DEMAND REG	1,869.00		- 32,039.55			
GV020137	22-02-24	UIN NET DEMAND REG		1,869.00	- 33,908.55			
GV020146	22-02-24	UIN NET DEMAND REG	2,232.00		- 31,676.55			
CV020110	23-02-24	T+2 Buy #212540 FABL 500 @ 31.78	15,889.52		- 15,787.03		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		2,232.00	- 18,019.03			
GV020154	23-02-24	UIN NET DEMAND REG	408.00		- 17,611.03			
CV020119	26-02-24	T+2 Buy #213614 POL 10 @ 408.72	4,087.23		- 13,523.80		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		408.00	- 13,931.80			
GV020185	28-02-24	UIN NET DEMAND REG	38.00		- 13,893.80			
GV020186	29-02-24	UIN NET DEMAND REG		38.00	- 13,931.80			
GV020193	29-02-24	UIN NET DEMAND REG	38.00		- 13,893.80			
CV030003	01-03-24	T+2 Diff. #103229 ATRL 50 @ 1.38	69.00		- 13,824.80		28-02-24	
GV030002	01-03-24	UIN NET DEMAND REG		38.00	- 13,862.80			
GV030018	04-03-24	UIN NET DEMAND REG	112.00		- 13,750.80			
CV030011	05-03-24	T+2 Sell #202952 ATRL 30 @ -352.42		10,572.49	- 24,323.29		01-03-24	
CV030011	05-03-24	T+2 Sell #202952 MEBL 300 @ -190.75		57,226.20	- 81,549.49		01-03-24	
GV030019	05-03-24	UIN NET DEMAND REG		112.00	- 81,661.49			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	6.07		- 81,655.42			
GV030035	05-03-24	UIN NET DEMAND REG	112.00		- 81,543.42			
CV030020	06-03-24	ODL Sell #4934 PKGP 5 @ -44.93		224.64	- 81,768.06		04-03-24	
CV030022	06-03-24	T+2 Diff. #105262 ATRL 20 @ -1.24		24.80	- 81,792.86		04-03-24	
CV030022	06-03-24	T+2 Diff. #105262 TELE 1500 @ 0.16	236.70		- 81,556.16		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		112.00	- 81,668.16			
CV030029	07-03-24	T+2 Sell #205704 ATRL 20 @ -371.59		7,431.77	- 89,099.93		05-03-24	
CV030029	07-03-24	T+2 Sell #205704 CENERGY 3000 @ -4.50		13,512.20	- 102,612.13		05-03-24	
GV030058	07-03-24	UIN NET DEMAND REG	9,476.00		- 93,136.13			
CV030037	08-03-24	T+2 Sell #207119 NETSOL 200 @ -135.56		27,112.78	- 120,248.91		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		9,476.00	- 129,724.91			
GV030067	08-03-24	UIN NET DEMAND REG	9,816.00		- 119,908.91			
CV030030	11-03-24	T+2 Diff. #107545 NETSOL 50 @ -3.46		172.75	- 120,081.66		07-03-24	
CV030030	11-03-24	T+2 Buy #227082 MEBL 500 @ 189.86	94,928.25		- 25,153.41		07-03-24	
GV030068	11-03-24	UIN NET DEMAND REG		9,816.00	- 34,969.41			
GV030077	11-03-24	UIN NET DEMAND REG	8,492.00		- 26,477.41			
GV030078	12-03-24	UIN NET DEMAND REG		8,492.00	- 34,969.41			
GV030086	12-03-24	UIN NET DEMAND REG	8,492.00		- 26,477.41			
CV030051	13-03-24	T+2 Sell #209684 FABL 1500 @ -31.08		46,616.50	- 73,093.91		08-03-24	

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030051	13-03-24	T+2 Sell #209684 MEBL 500 @ -190.46		95,230.63	- 168,324.54		08-03-24	
CV030051	13-03-24	T+2 Sell #209684 TELE 3100 @ -8.80		27,280.64	- 195,605.18		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		8,492.00	- 204,097.18			
CV030101	21-03-24	T+2 Sell #216591 MEBL 50 @ -203.16		10,157.92	- 214,255.10		19-03-24	
GV040017	02-04-24	UIN ACCOUNT MAINTENANCE ANNUAL 01/MAR/2024 - 28/FEB/2025	300.00		- 213,955.10		02-04-24	
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	122.50		- 213,832.60			
GV040030	03-04-24	KYC FEES MAR-2024	100.00		- 213,732.60			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	6.03		- 213,726.57			
GV040044	04-04-24	SUB A/C MAINTENANCE FEE - RENEW 01-03-2024 TO 28-02-2025	452.00		- 213,274.57			
CV040055	15-04-24	FT1 Diff. #17766 PPL-APRB 1000 @ 1.41	1,408.14		- 211,866.43		15-04-24	
CV040052	16-04-24	T+2 Diff. #120159 PAKRI 2000 @ -0.04		82.57	- 211,949.00		09-04-24	
GV040094	16-04-24	UIN NET DEMAND REG	3,489.00		- 208,460.00			
GV040095	17-04-24	UIN NET DEMAND REG		3,489.00	- 211,949.00			
GV040104	17-04-24	UIN NET DEMAND REG	11,600.00		- 200,349.00			
CV040068	18-04-24	T+2 Buy #257370 DFML 1000 @ 21.87	21,868.25		- 178,480.75		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		11,600.00	- 190,080.75			
GV040114	18-04-24	UIN NET DEMAND REG	21,214.00		- 168,866.75			
CV040076	19-04-24	T+2 Diff. #122743 PRL 1000 @ 0.07	71.07		- 168,795.68		17-04-24	
CV040076	19-04-24	T+2 Buy #259303 BIPL 1900 @ 23.77	45,164.97		- 123,630.71		17-04-24	
CV040076	19-04-24	T+2 Buy #259303 TRG 300 @ 69.35	20,804.86		- 102,825.85		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		21,214.00	- 124,039.85			
GV040124	19-04-24	UIN NET DEMAND REG	14,901.00		- 109,138.85			
CV040085	22-04-24	T+2 Sell #238773 DFML 1000 @ -24.15		24,146.55	- 133,285.40		18-04-24	
CV040085	22-04-24	T+2 Buy #261107 MEBL 100 @ 230.57	23,056.86		- 110,228.54		18-04-24	
CV040085	22-04-24	T+2 Buy #261107 POL 40 @ 451.35	18,054.18		- 92,174.36		18-04-24	
CV040085	22-04-24	T+2 Buy #261107 TRG 500 @ 68.94	34,471.07		- 57,703.29		18-04-24	
GV040125	22-04-24	UIN NET DEMAND REG		14,901.00	- 72,604.29			
GV040134	22-04-24	UIN NET DEMAND REG	4,227.00		- 68,377.29			
CV040093	23-04-24	T+2 Diff. #124648 POL 50 @ -1.45		72.56	- 68,449.85		19-04-24	
CV040093	23-04-24	T+2 Buy #262880 POL 10 @ 458.52	4,585.22		- 63,864.63		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		4,227.00	- 68,091.63			
GV040145	23-04-24	UIN NET DEMAND REG	17,706.00		- 50,385.63			
CV040101	24-04-24	T+2 Sell #242386 TRG 400 @ -70.21		28,085.05	- 78,470.68		22-04-24	
CV040101	24-04-24	T+2 Diff. #125744 TRG 600 @ 0.62	374.52		- 78,096.16		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		17,706.00	- 95,802.16			
GV040155	24-04-24	UIN NET DEMAND REG	14,007.00		- 81,795.16			
CV040111	25-04-24	T+2 Sell #244452 TELE 1000 @ -9.18		9,177.75	- 90,972.91		23-04-24	
CV040111	25-04-24	T+2 Buy #266882 ASTL 1000 @ 25.56	25,563.55		- 65,409.36		23-04-24	
CV040111	25-04-24	T+2 Buy #266882 DFML 1500 @ 29.15	43,723.25		- 21,686.11		23-04-24	
CV040111	25-04-24	T+2 Buy #266882 MEBL 100 @ 219.45	21,944.88		258.77		23-04-24	
GV040156	25-04-24	UIN NET DEMAND REG		14,007.00	- 13,748.23			
GV040175	26-04-24	UIN NET DEMAND REG	3,070.00		- 10,678.23			
GV040176	29-04-24	UIN NET DEMAND REG		3,070.00	- 13,748.23			
GV040189	29-04-24	UIN NET DEMAND REG	4,653.00		- 9,095.23			
CV040139	30-04-24	T+2 Sell #250361 DGKC 200 @ -76.66		15,331.73	- 24,426.96		26-04-24	
CV040139	30-04-24	T+2 Buy #273224 HUBC 50 @ 135.65	6,782.51		- 17,644.45		26-04-24	
CV040139	30-04-24	T+2 Buy #273224 MEBL 20 @ 219.15	4,382.96		- 13,261.49		26-04-24	
GV040190	30-04-24	UIN NET DEMAND REG		4,653.00	- 17,914.49			
GV040192	30-04-24	UIN NET DEMAND REG	1,679.00		- 16,235.49			
CV050001	02-05-24	T+2 Diff. #131285 TELE 1000 @ -0.08		82.01	- 16,317.50		29-04-24	
CV050001	02-05-24	T+2 Buy #275388 AVN 100 @ 62.33	6,233.04		- 10,084.46		29-04-24	
CV050001	02-05-24	T+2 Buy #275388 HUBC 50 @ 134.17	6,708.38		- 3,376.08		29-04-24	
GV050003	02-05-24	UIN NET DEMAND REG		1,679.00	- 5,055.08			

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV050010	02-05-24	UIN NET DEMAND REG	3,555.00		- 1,500.08			
GV050011	03-05-24	UIN NET DEMAND REG		3,555.00	- 5,055.08			
GV050020	03-05-24	UIN NET DEMAND REG	13,426.00		8,370.92			
CV050014	06-05-24	T+2 Sell #255507 AVN 100 @ -58.96		5,895.50	2,475.42		02-05-24	
CV050014	06-05-24	T+2 Sell #255507 DFML 500 @ -31.22		15,610.50	- 13,135.08		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		13,426.00	- 26,561.08			
GV050032	06-05-24	UIN NET DEMAND REG	10,282.00		- 16,279.08			
CV050022	07-05-24	T+2 Sell #256872 PPL 500 @ -119.49		59,743.71	- 76,022.79		03-05-24	
GV050033	07-05-24	UIN NET DEMAND REG		10,282.00	- 86,304.79			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	6.02		- 86,298.77			
GV050057	08-05-24	UIN NET DEMAND REG	5,160.00		- 81,138.77			
CV050040	09-05-24	T+2 Diff. #136234 DFML 2000 @ -1.20		2,397.47	- 83,536.24		07-05-24	
GV050058	09-05-24	UIN NET DEMAND REG		5,160.00	- 88,696.24			
GV050067	09-05-24	UIN NET DEMAND REG	6,905.00		- 81,791.24			
CV050047	10-05-24	T+2 Sell #262857 DFML 1000 @ -28.60		28,601.19	- 110,392.43		08-05-24	
GV050068	10-05-24	UIN NET DEMAND REG		6,905.00	- 117,297.43			
GV050078	10-05-24	UIN NET DEMAND REG	3,960.00		- 113,337.43			
GV050079	13-05-24	UIN NET DEMAND REG		3,960.00	- 117,297.43			
GV050088	13-05-24	UIN NET DEMAND REG	4,290.00		- 113,007.43			
CV050068	14-05-24	T+2 Buy #292088 CEPB 1000 @ 33.06	33,063.59		- 79,943.84		10-05-24	
GV050089	14-05-24	UIN NET DEMAND REG		4,290.00	- 84,233.84			
GV050098	14-05-24	UIN NET DEMAND REG	3,447.00		- 80,786.84			
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	137.50		- 80,649.34			
GV050099	15-05-24	UIN NET DEMAND REG		3,447.00	- 84,096.34			
GV050109	15-05-24	UIN NET DEMAND REG	3,196.00		- 80,900.34			
CV050085	16-05-24	T+2 Diff. #141712 ASTL 1000 @ 0.75	748.87		- 80,151.47		14-05-24	
CV050085	16-05-24	T+2 Diff. #141712 BIFO 95 @ -0.61		58.30	- 80,209.77		14-05-24	
CV050085	16-05-24	T+2 Buy #296374 EFERT 200 @ 151.56	30,312.81		- 49,896.96		14-05-24	
GV050110	16-05-24	UIN NET DEMAND REG		3,196.00	- 53,092.96			
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	125.00		- 52,967.96			
GV050149	21-05-24	UIN NET DEMAND REG	9,154.00		- 43,813.96			
CV050118	22-05-24	T+2 Diff. #145921 SYM 2000 @ -0.15		290.97	- 44,104.93		20-05-24	
GV050150	22-05-24	UIN NET DEMAND REG		9,154.00	- 53,258.93			
GV050159	22-05-24	UIN NET DEMAND REG	11,486.00		- 41,772.93			
CV050125	23-05-24	T+2 Diff. #146940 DFML 1000 @ -1.29		1,287.49	- 43,060.42		21-05-24	
CV050125	23-05-24	T+2 Buy #306733 DFML 1000 @ 41.84	41,839.09		- 1,221.33		21-05-24	
CV050125	23-05-24	T+2 Buy #306733 SYM 2000 @ 4.94	9,873.59		8,652.26		21-05-24	
GV050160	23-05-24	UIN NET DEMAND REG		11,486.00	- 2,833.74			
GV050169	23-05-24	UIN NET DEMAND REG	16,530.00		13,696.26			
GV050170	24-05-24	UIN NET DEMAND REG		16,530.00	- 2,833.74			
GV050179	24-05-24	UIN NET DEMAND REG	24,909.00		22,075.26			
CV050144	27-05-24	T+2 Sell #283435 ASTL 1000 @ -25.70		25,696.43	- 3,621.17		23-05-24	
CV050144	27-05-24	T+2 Sell #283435 MEBL 200 @ -234.57		46,913.55	- 50,534.72		23-05-24	
CV050144	27-05-24	T+2 Diff. #148983 SYM 1000 @ -0.41		412.55	- 50,947.27		23-05-24	
CV050144	27-05-24	T+2 Buy #310904 ATRL 50 @ 379.52	18,976.12		- 31,971.15		23-05-24	
CV050144	27-05-24	T+2 Buy #310904 SYM 3000 @ 5.68	17,045.85		- 14,925.30		23-05-24	
GV050180	27-05-24	UIN NET DEMAND REG		24,909.00	- 39,834.30			
GV050189	27-05-24	UIN NET DEMAND REG	25,933.00		- 13,901.30			
GV050190	28-05-24	UIN NET DEMAND REG		25,933.00	- 39,834.30			
CV050160	29-05-24	T+2 Sell #287034 DFML 1000 @ -42.61		42,608.16	- 82,442.46		24-05-24	
CV050160	29-05-24	T+2 Sell #287034 SYM 2000 @ -5.40		10,801.12	- 93,243.58		24-05-24	
GV050199	29-05-24	UIN NET DEMAND REG	28,753.00		- 64,490.58			
CV050163	30-05-24	T+2 Sell #289587 SYM 3000 @ -5.86		17,584.07	- 82,074.65		27-05-24	
CV050163	30-05-24	T+2 Sell #289587 SYS 100 @ -430.29		43,029.45	- 125,104.10		27-05-24	

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

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV050163	30-05-24	T+2 Buy #317329 DFML 1000 @ 45.10	45,104.90		- 79,999.20		27-05-24	
GV050200	30-05-24	UIN NET DEMAND REG		28,753.00	- 108,752.20			
GV050208	30-05-24	UIN NET DEMAND REG	7,376.00		- 101,376.20			
CV050172	31-05-24	T+2 Sell #290989 DOL 5 @ -19.78		98.92	- 101,475.12		29-05-24	
CV050172	31-05-24	T+2 Buy #319281 PPL 500 @ 118.05	59,024.58		- 42,450.54		29-05-24	
GV050209	31-05-24	UIN NET DEMAND REG		7,376.00	- 49,826.54			
GV050216	31-05-24	UIN NET DEMAND REG	6,842.00		- 42,984.54			
GV060003	03-06-24	UIN NET DEMAND REG		6,842.00	- 49,826.54			
GV060011	03-06-24	UIN NET DEMAND REG	6,842.00		- 42,984.54			
CV060005	04-06-24	T+2 Sell #293756 SYS 50 @ -456.02		22,800.93	- 65,785.47		31-05-24	
CV060005	04-06-24	T+2 Buy #322613 BIPL 1000 @ 22.64	22,643.32		- 43,142.15		31-05-24	
CV060005	04-06-24	T+2 Buy #322613 POL 40 @ 491.00	19,639.80		- 23,502.35		31-05-24	
GV060012	04-06-24	UIN NET DEMAND REG		6,842.00	- 30,344.35			
GV060020	04-06-24	UIN NET DEMAND REG	1,093.00		- 29,251.35			
GV060021	05-06-24	UIN NET DEMAND REG		1,093.00	- 30,344.35			
GV060034	05-06-24	UIN NET DEMAND REG	17,404.00		- 12,940.35			
CV060019	06-06-24	T+2 Buy #326422 ATRL 25 @ 376.41	9,410.16		- 3,530.19		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		17,404.00	- 20,934.19			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	6.85		- 20,927.34			
GV060051	06-06-24	UIN NET DEMAND REG	21,462.00		534.66			
CV060027	07-06-24	T+2 Sell #298631 POL 90 @ -484.63		43,616.92	- 43,082.26		05-06-24	
CV060027	07-06-24	T+2 Sell #298631 PPL 500 @ -117.51		58,755.49	- 101,837.75		05-06-24	
CV060027	07-06-24	T+2 Sell #298631 TRG 500 @ -68.55		34,273.87	- 136,111.62		05-06-24	
GV060052	07-06-24	UIN NET DEMAND REG		21,462.00	- 157,573.62			
GV060056	07-06-24	UIN NET DEMAND REG	7,412.00		- 150,161.62			
CV060035	10-06-24	T+2 Diff. #157625 TRG 500 @ 1.03	514.97		- 149,646.65		06-06-24	
CV060035	10-06-24	T+2 Buy #330080 ATRL 25 @ 366.56	9,163.98		- 140,482.67		06-06-24	
CV060035	10-06-24	T+2 Buy #330080 DFML 500 @ 39.36	19,679.86		- 120,802.81		06-06-24	
GV060057	10-06-24	UIN NET DEMAND REG		7,412.00	- 128,214.81			
GV060069	10-06-24	UIN NET DEMAND REG	9,191.00		- 119,023.81			
CV060042	11-06-24	T+2 Buy #331782 SYS 50 @ 416.34	20,816.90		- 98,206.91		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		9,191.00	- 107,397.91			
GV060081	11-06-24	UIN NET DEMAND REG	11,785.00		- 95,612.91			
CV060049	12-06-24	T+2 Buy #333451 PPL 500 @ 112.35	56,174.54		- 39,438.37		10-06-24	
GV060082	12-06-24	UIN NET DEMAND REG		11,785.00	- 51,223.37			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	155.00		- 51,068.37			
GV060087	12-06-24	UIN NET DEMAND REG	4,614.00		- 46,454.37			
CV060055	13-06-24	T+2 Buy #334945 POL 100 @ 462.20	46,219.91		- 234.46		11-06-24	
GV060088	13-06-24	UIN NET DEMAND REG		4,614.00	- 4,848.46			
GV060101	13-06-24	UIN NET DEMAND REG	7,601.00		2,752.54			
GV060102	14-06-24	UIN NET DEMAND REG		7,601.00	- 4,848.46			
GV060107	14-06-24	UIN NET DEMAND REG	14,540.00		9,691.54			
CV060068	20-06-24	T+2 Sell #305567 SYS 150 @ -439.30		65,894.29	- 56,202.75		13-06-24	
GV060108	20-06-24	UIN NET DEMAND REG		14,540.00	- 70,742.75			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	255.50		- 70,487.25			
GV060118	20-06-24	UIN NET DEMAND REG	7,608.00		- 62,879.25			
CV060073	21-06-24	T+2 Sell #307613 PPL 500 @ -119.48		59,738.71	- 122,617.96		14-06-24	
CV060073	21-06-24	T+2 Diff. #162012 PPL 500 @ -1.79		896.08	- 123,514.04		14-06-24	
GV060119	21-06-24	UIN NET DEMAND REG		7,608.00	- 131,122.04			
GV060127	21-06-24	UIN NET DEMAND REG	2,257.00		- 128,865.04			
GV060128	24-06-24	UIN NET DEMAND REG		2,257.00	- 131,122.04			
GV060141	24-06-24	UIN NET DEMAND REG	9,413.00		- 121,709.04			
CV060093	25-06-24	T+2 Buy #342403 EPCL 500 @ 45.21	22,606.03		- 99,103.01		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		9,413.00	- 108,516.01			

HK204 RAHEEL QASIM CDC Id: 06684-267750

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060152	25-06-24	UIN NET DEMAND REG	7,176.00		- 101,340.01			
CV060103	26-06-24	T+2 Buy #344173 HUBC 100 @ 165.17	16,517.26		- 84,822.75		24-06-24	
CV060103	26-06-24	T+2 Buy #344173 SYS 50 @ 423.55	21,177.53		- 63,645.22		24-06-24	
CV060103	26-06-24	T+2 Buy #344173 TELE 1000 @ 7.73	7,732.12		- 55,913.10		24-06-24	
CV060103	26-06-24	T+2 Buy #344173 TRG 200 @ 63.65	12,729.56		- 43,183.54		24-06-24	
GV060153	26-06-24	UIN NET DEMAND REG		7,176.00	- 50,359.54			
GV060158	26-06-24	UIN NET DEMAND REG	6,669.00		- 43,690.54			
GV060159	27-06-24	UIN NET DEMAND REG		6,669.00	- 50,359.54			
GV060167	27-06-24	UIN NET DEMAND REG	12,295.00		- 38,064.54			
CV060124	28-06-24	T+2 Buy #347430 AGHA 3500 @ 10.09	35,330.57		- 2,733.97		26-06-24	
CV060124	28-06-24	T+2 Buy #347430 CENERGY 3000 @ 3.98	11,927.65		9,193.68		26-06-24	
GV060168	28-06-24	UIN NET DEMAND REG		12,295.00	- 3,101.32			
GV060176	28-06-24	UIN NET DEMAND REG	15,947.00		12,845.68			
<b>Total:</b>			<b>4,807,714.67</b>	<b>4,794,868.99</b>	<b>12,845.68</b>	<b>Dr</b>		

**Inventory Position**  
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AGHA	AGHA STEEL INDUSTRIES LIMITED	4550	8.43	38,356.50
AGP	AGP LIMITED	5	92.92	464.60
ATRL	ATTOCK REFINERY LTD.	101	345.45	34,890.45
AVN	AVANCEON LTD	2518	61.65	155,234.70
BIPL	BANKISLAMI PAKISTAN LTD	2901	21.98	63,763.98
CEPB	CENTURY PAPER AND BOARD MILLS LTD.	1400	25.50	35,700.00
CENERGY	CENERGYICO PK LIMITED	11000	3.58	39,380.00
CPHL	CITI PHARMA LIMITED	501	30.67	15,365.67
DFML	DEWAN FAROOQUE MOTORS LTD.	1500	40.59	60,885.00
DGKC	D. G. KHAN CEMENT COMPANY LIMITED	200	76.76	15,352.00
EFERT	ENGRO FERTILIZERS LIMITED	202	159.89	32,297.78
EPCL	ENGRO POLYMER & CHEMICAL LTD	3500	37.71	131,985.00
FLYNG	FLYING CEMENT COMPANY LTD.	1001	11.58	11,591.58
HUBC	THE HUB POWER COMPANY LIMITED	205	147.70	30,278.50
MEBL	MEEZAN BANK LTD.	25	242.07	6,051.75
OGDC	OIL & GAS DEV.CO	1	132.85	132.85
POL	PAKISTAN OILFIELDS LTD.	110	593.82	65,320.20
PPL	PAK PETROLEUM LTD.	501	112.49	56,357.49
PRL	PAKISTAN REFINERY LTD.	2	22.60	45.20
SNGP	SUI NORTHERN GAS PIPELINES LTD.	2	62.13	124.26
SYS	SYSTEM LIMITED	902	422.70	381,275.40
TELE	TELECARD LIMITED	5001	7.60	38,007.60
TRG	TRG PAKISTAN LIMITED	1600	52.12	83,392.00
<b>Total :</b>		<b>37728</b>		<b>1,296,252.51</b>
<b>Ledger Balance :</b>				<b>12,845.68</b>
<b>Net Worth of Client :</b>				<b>1,283,406.83</b>