

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

M3489 ABDUL AZIZ GHAFFAR CDC Id: 06684-191067

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		5,113.81	- 5,113.81			
CV100007	03-10-23	T+2 SELL # 56076 NICL 1500 @ 106.81		160,209.27	- 165,323.08		28-09-23	
GV100015	03-10-23	UIN NET DEMAND REG	32,758.00		- 132,565.08			
GV100016	04-10-23	UIN NET DEMAND REG		32,758.00	- 165,323.08			
GV100025	04-10-23	UIN NET DEMAND REG	31,959.00		- 133,364.08			
CV100018	05-10-23	T+2 BUY # 63546 PNSC 1000 @ 160.08	160,084.47		26,720.39		03-10-23	
GV100026	05-10-23	UIN NET DEMAND REG		31,959.00	- 5,238.61			
GV100032	05-10-23	UIN NET DEMAND REG	60,681.00		55,442.39			
GV100033	06-10-23	UIN NET DEMAND REG		60,681.00	- 5,238.61			
GV100040	06-10-23	UIN NET DEMAND REG	59,483.00		54,244.39			
CV100029	09-10-23	T+2 SELL # 59230 NICL 2500 @ 105.12		262,803.06	- 208,558.67		05-10-23	
CV100029	09-10-23	T+2 BUY # 65260 RPL 20000 @ 12.3	246,046.55		37,487.88		05-10-23	
CV100029	09-10-23	T+2 BUY # 65260 TOWL 100 @ 168.25	16,824.81		54,312.69		05-10-23	
GV100041	09-10-23	UIN NET DEMAND REG		59,483.00	- 5,170.31			
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	22.48		- 5,147.83			
GV100056	09-10-23	UIN NET DEMAND REG	29,683.00		24,535.17			
GV100057	10-10-23	UIN NET DEMAND REG		29,683.00	- 5,147.83			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	62.50		- 5,085.33			
GV100066	10-10-23	UIN NET DEMAND REG	25,042.00		19,956.67			
CV100044	11-10-23	T+2 SELL # 61381 TOWL 800 @ 164.76		131,808.55	- 111,851.88		09-10-23	
CV100044	11-10-23	T+2 BUY # 67261 RPL 10000 @ 12.56	125,564.06		13,712.18		09-10-23	
GV100067	11-10-23	UIN NET DEMAND REG		25,042.00	- 11,329.82			
GV100073	11-10-23	UIN NET DEMAND REG	52,547.00		41,217.18			
GV100074	12-10-23	UIN NET DEMAND REG		52,547.00	- 11,329.82			
GV100082	12-10-23	UIN NET DEMAND REG	52,547.00		41,217.18			
CV100052	13-10-23	T+2 SELL # 63695 GWLC 7000 @ 17.27		120,917.96	- 79,700.78		11-10-23	
CV100052	13-10-23	T+2 BUY # 69246 RPL 20000 @ 13.17	263,443.59		183,742.81		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		52,547.00	131,195.81			
GV100091	13-10-23	UIN NET DEMAND REG	136,500.00		267,695.81			
CV100057	16-10-23	T+2 SELL # 65012 TOWL 100 @ 166.31		16,631.41	251,064.40		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		136,500.00	114,564.40			
GV100099	16-10-23	UIN NET DEMAND REG	164,000.00		278,564.40			
CV100066	17-10-23	T+2 SELL # 66106 TOWL 4900 @ 162.72		797,344.00	- 518,779.60		13-10-23	
CV100066	17-10-23	T+2 BUY # 71660 RPL 50000 @ 13.69	684,274.45		165,494.85		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		164,000.00	1,494.85			
GV100107	17-10-23	UIN NET DEMAND REG	28,300.00		29,794.85			
CV100072	18-10-23	T+2 SELL # 67636 GWLC 9500 @ 17.44		165,633.63	- 135,838.78		16-10-23	
CV100072	18-10-23	T+2 BUY # 72996 PREMA 10000 @ 16.04	160,357.62		24,518.84		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		28,300.00	- 3,781.16			
GV100129	20-10-23	UIN NET DEMAND REG	59,437.00		55,655.84			
CV100092	23-10-23	T+2 Difference # 34414 SHEL 2500 @ 2.47		6,182.66	49,473.18		19-10-23	
GV100130	23-10-23	UIN NET DEMAND REG		59,437.00	- 9,963.82			
GV100138	23-10-23	UIN NET DEMAND REG	268,774.00		258,810.18			
CV100096	24-10-23	T+2 BUY # 78150 SHEL 2500 @ 163.71	409,283.48		668,093.66		20-10-23	
GV100139	24-10-23	UIN NET DEMAND REG		268,774.00	399,319.66			
GV100146	24-10-23	UIN NET DEMAND REG	312,490.00		711,809.66			
CV100110	25-10-23	T+2 SELL # 74207 GWLC 25000 @ 16.96		424,103.03	287,706.63		23-10-23	
CV100110	25-10-23	T+2 SELL # 74207 PREMA 10000 @ 15.72		157,187.67	130,518.96		23-10-23	
CV100110	25-10-23	T+2 SELL # 74207 SHEL 2500 @ 159.99		399,974.23	- 269,455.27		23-10-23	
CV100110	25-10-23	T+2 BUY # 79491 PABC 10000 @ 54.7	546,989.03		277,533.76		23-10-23	
GV100147	25-10-23	UIN NET DEMAND REG		312,490.00	- 34,956.24			
GV100154	25-10-23	UIN NET DEMAND REG	55,239.00		20,282.76			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV100118	26-10-23	T+2 SELL # 75621 GWLC 500 @ 16.57		8,287.38	11,995.38		24-10-23	
CV100118	26-10-23	T+2 SELL # 75621 RPL 20000 @ 13.37		267,380.80	- 255,385.42		24-10-23	
CV100118	26-10-23	T+2 Difference # 36421 PSO 2000 @ 1.99	3,986.36		- 251,399.06		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		55,239.00	- 306,638.06			
GV100161	26-10-23	UIN NET DEMAND REG	274,293.00		- 32,345.06			
GV100162	27-10-23	UIN NET DEMAND REG		274,293.00	- 306,638.06			
GV100168	27-10-23	UIN NET DEMAND REG	401,447.00		94,808.94			
CV100131	30-10-23	T+2 BUY # 83586 PABC 19850 @ 57.53	1,142,045.82		1,236,854.76		26-10-23	
CV100131	30-10-23	T+2 BUY # 83586 RPL 20000 @ 12.54	250,707.11		1,487,561.87		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		401,447.00	1,086,114.87			
CV100140	31-10-23	T+2 SELL # 79133 GWLC 14500 @ 16.95		245,704.79	840,410.08		27-10-23	
CV100140	31-10-23	T+2 SELL # 79133 RPL 20000 @ 13.35		267,090.83	573,319.25		27-10-23	
CV100140	31-10-23	T+2 BUY # 84916 DCL 50000 @ 6.38	319,176.95		892,496.20		27-10-23	
CV100140	31-10-23	T+2 BUY # 84916 PABC 150 @ 57.63	8,645.17		901,141.37		27-10-23	
Total:			6,382,694.45	5,481,553.08	901,141.37	Dr		

Inventory Position
 As On 31-10-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
DCL	DEWAN CEMENT LIMITED	50000	5.97	298,500.00
GWLC	GHARIBWAL CEMANT LTD.	24500	16.99	416,255.00
PABC	PAKISTAN ALUMINIUM BEVERAGE CANS LIMITED	30000	60.16	1,804,800.00
PNSC	PAKISTAN NATIONAL SHIPPING CORPORATION	9500	158.04	1,501,380.00
RPL	ROSHAN PACKAGES LTD	80000	13.39	1,071,200.00
Total :		194000		5,092,135.00
Ledger Balance :				901,141.37 Dr
Net Worth of Client :				4,190,993.63 Cr