

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

C2066 FIDA HUSSAIN CDC Id: 06684-288376

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
RV012534	04-11-22	REC ON LINE		10,000.00	- 10,000.00	O/L	04-11-22	MEBLSI
GV110075	11-11-22	UIN NET DEMAND REG	1,314.00		- 8,686.00			
RV012907	11-11-22	REC ONLINE MEBL		20,000.00	- 28,686.00	O/L	11-11-22	MEBLSI
GV110076	14-11-22	UIN NET DEMAND REG		1,314.00	- 30,000.00			
GV110083	14-11-22	UIN NET DEMAND REG	3,080.00		- 26,920.00			
CV110061	15-11-22	T+2 Diff. #32477 PSO 100 @ -3.92		392.36	- 27,312.36		11-11-22	
CV110061	15-11-22	T+2 Buy #73378 FCCL 500 @ 14.80	7,398.85		- 19,913.51		11-11-22	
CV110061	15-11-22	T+2 Buy #73378 SYS 10 @ 451.40	4,513.99		- 15,399.52		11-11-22	
GV110084	15-11-22	UIN NET DEMAND REG		3,080.00	- 18,479.52			
GV110090	15-11-22	UIN NET DEMAND REG	2,529.00		- 15,950.52			
CV110065	16-11-22	T+2 Buy #74284 PSO 70 @ 154.10	10,786.76		- 5,163.76		14-11-22	
CV110065	16-11-22	T+2 Buy #74284 SYS 10 @ 451.00	4,509.99		- 653.77		14-11-22	
GV110091	16-11-22	UIN NET DEMAND REG		2,529.00	- 3,182.77			
GV110097	16-11-22	UIN NET DEMAND REG	1,337.00		- 1,845.77			
CV110073	17-11-22	T+2 Buy #75185 PSO 50 @ 152.87	7,643.55		5,797.78		15-11-22	
CV110073	17-11-22	T+2 Sell #62043 SYS 20 @ -454.06		9,081.24	- 3,283.46		15-11-22	
CV110073	17-11-22	T+2 Diff. #33263 GHNI 100 @ 0.15	15.42		- 3,268.04		15-11-22	
CV110073	17-11-22	T+2 Diff. #33263 PSO 50 @ 0.12	6.17		- 3,261.87		15-11-22	
GV110098	17-11-22	UIN NET DEMAND REG		1,337.00	- 4,598.87			
GV110105	17-11-22	UIN NET DEMAND REG	892.00		- 3,706.87			
GV110106	18-11-22	UIN NET DEMAND REG		892.00	- 4,598.87			
GV110112	18-11-22	UIN NET DEMAND REG	894.00		- 3,704.87			
CV110089	21-11-22	T+2 Sell #63386 FCCL 500 @ -14.33		7,166.17	- 10,871.04		17-11-22	
CV110089	21-11-22	T+2 Diff. #34026 NETSOL 10 @ -1.91		19.05	- 10,890.09		17-11-22	
CV110089	21-11-22	T+2 Diff. #34026 TRG 50 @ -0.73		36.46	- 10,926.55		17-11-22	
CV110089	21-11-22	T+2 Buy #76985 PSO 60 @ 148.98	8,938.84		- 1,987.71		17-11-22	
GV110113	21-11-22	UIN NET DEMAND REG		894.00	- 2,881.71			
GV110121	21-11-22	UIN NET DEMAND REG	2,687.00		- 194.71			
GV110122	22-11-22	UIN NET DEMAND REG		2,687.00	- 2,881.71			
GV110127	22-11-22	UIN NET DEMAND REG	3,032.00		150.29			
CV110103	23-11-22	T+2 Sell #64450 PSO 180 @ -146.99		26,458.24	- 26,307.95		21-11-22	
CV110103	23-11-22	T+2 Diff. #34646 ATRL 30 @ 0.07	2.03		- 26,305.92		21-11-22	
CV110103	23-11-22	T+2 Buy #78747 ATRL 20 @ 171.30	3,426.06		- 22,879.86		21-11-22	
CV110103	23-11-22	T+2 Buy #78747 SYS 40 @ 468.46	18,738.20		- 4,141.66		21-11-22	
GV110128	23-11-22	UIN NET DEMAND REG		3,032.00	- 7,173.66			
GV110136	23-11-22	UIN NET DEMAND REG	6,521.00		- 652.66			
JV110055	23-11-22	CZ-50 ZAKAT DEC FORM CHARGES	100.00		- 552.66			
CV110108	24-11-22	T+2 Sell #65063 ATRL 20 @ -170.11		3,402.17	- 3,954.83		22-11-22	
CV110108	24-11-22	T+2 Sell #65063 SYS 40 @ -483.37		19,334.60	- 23,289.43		22-11-22	
CV110108	24-11-22	T+2 Diff. #34968 SYS 245 @ 2.17	531.58		- 22,757.85		22-11-22	
GV110137	24-11-22	UIN NET DEMAND REG		6,521.00	- 29,278.85			
GV110144	24-11-22	UIN NET DEMAND REG	3,331.00		- 25,947.85			
CV110114	25-11-22	T+2 Buy #80245 ATRL 150 @ 171.12	25,667.69		- 280.16		23-11-22	
GV110145	25-11-22	UIN NET DEMAND REG		3,331.00	- 3,611.16			
JV110071	30-11-22	E SAHULAT NADRA CHARGES	100.00		- 3,511.16		30-11-22	
GV120018	02-12-22	UIN NET DEMAND REG	748.00		- 2,763.16			
GV120019	05-12-22	UIN NET DEMAND REG		748.00	- 3,511.16			
GV120027	05-12-22	UIN NET DEMAND REG	898.00		- 2,613.16			
CV120016	06-12-22	T+2 Sell #69469 ATRL 50 @ -163.73		8,186.44	- 10,799.60		02-12-22	
CV120016	06-12-22	T+2 Buy #85999 PSO 50 @ 149.97	7,498.28		- 3,301.32		02-12-22	
GV120028	06-12-22	UIN NET DEMAND REG		898.00	- 4,199.32			
GV120038	06-12-22	UIN NET DEMAND REG	146.00		- 4,053.32			
GV120039	07-12-22	UIN NET DEMAND REG		146.00	- 4,199.32			
GV120043	07-12-22	UIN A CACCOUNT MAINTENANCE ADMISSION 01/NOV/2022 - 31/OCT/2023	200.00		- 3,999.32			
GV120047	07-12-22	UIN NET DEMAND REG	148.00		- 3,851.32			
GV120054	07-12-22	KYC BILLING ANNUAL/ADMISSION NOV-	138.80		- 3,712.52			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
2022								
CV120026	08-12-22	T+2 Buy #87611 PSO 10 @ 146.66	1,466.59		- 2,245.93		06-12-22	
GV120048	08-12-22	UIN NET DEMAND REG		148.00	- 2,393.93			
GV120059	08-12-22	UIN NET DEMAND REG	1,155.00		- 1,238.93			
CV120033	09-12-22	T+2 Sell #70830 PSO 60 @ -146.80		8,807.83	- 10,046.76		07-12-22	
GV120060	09-12-22	UIN NET DEMAND REG		1,155.00	- 11,201.76			
GV120068	09-12-22	UIN NET DEMAND REG	991.00		- 10,210.76			
CV120042	12-12-22	T+2 Buy #89024 ATRL 20 @ 160.01	3,200.25		- 7,010.51		08-12-22	
CV120042	12-12-22	T+2 Buy #89024 SYS 10 @ 491.36	4,913.60		- 2,096.91		08-12-22	
GV120069	12-12-22	UIN NET DEMAND REG		991.00	- 3,087.91			
GV120075	12-12-22	UIN NET DEMAND REG	323.00		- 2,764.91			
GV120076	13-12-22	UIN NET DEMAND REG		323.00	- 3,087.91			
GV120082	13-12-22	UIN NET DEMAND REG	850.00		- 2,237.91			
CV120055	14-12-22	T+2 Sell #72633 SYS 10 @ -485.64		4,856.35	- 7,094.26		12-12-22	
CV120055	14-12-22	T+2 Buy #90434 APL 10 @ 308.56	3,085.56		- 4,008.70		12-12-22	
GV120083	14-12-22	UIN NET DEMAND REG		850.00	- 4,858.70			
GV120089	14-12-22	UIN NET DEMAND REG	1,590.00		- 3,268.70			
CV120060	15-12-22	T+2 Sell #73105 APL 10 @ -306.95		3,069.53	- 6,338.23		13-12-22	
CV120060	15-12-22	T+2 Diff. #39243 SYS 10 @ -0.39		3.85	- 6,342.08		13-12-22	
CV120060	15-12-22	T+2 Diff. #39243 TRG 20 @ -0.30		5.99	- 6,348.07		13-12-22	
CV120060	15-12-22	T+2 Buy #91132 SYS 10 @ 494.63	4,946.26		- 1,401.81		13-12-22	
GV120090	15-12-22	UIN NET DEMAND REG		1,590.00	- 2,991.81			
GV120097	15-12-22	UIN NET DEMAND REG	3,000.00		8.19			
CV120066	16-12-22	T+2 Sell #73600 ATRL 120 @ -153.76		18,451.77	- 18,443.58		14-12-22	
CV120066	16-12-22	T+2 Sell #73600 SYS 10 @ -494.62		4,946.19	- 23,389.77		14-12-22	
CV120066	16-12-22	T+2 Diff. #39482 PTC 500 @ 0.05	23.78		- 23,365.99		14-12-22	
CV120066	16-12-22	T+2 Buy #91759 TRG 30 @ 138.09	4,142.74		- 19,223.25		14-12-22	
GV120098	16-12-22	UIN NET DEMAND REG		3,000.00	- 22,223.25			
GV120113	16-12-22	UIN NET DEMAND REG	2,923.00		- 19,300.25			
CV120073	19-12-22	T+2 Sell #74123 TRG 30 @ -133.61		4,008.16	- 23,308.41		15-12-22	
CV120073	19-12-22	T+2 Diff. #39745 BOP 500 @ 0.10	52.35		- 23,256.06		15-12-22	
CV120073	19-12-22	T+2 Diff. #39745 PTC 1000 @ 0.06	57.57		- 23,198.49		15-12-22	
CV120073	19-12-22	T+2 Diff. #39745 SYS 60 @ 0.12	7.12		- 23,191.37		15-12-22	
CV120073	19-12-22	T+2 Buy #92429 SYS 40 @ 504.52	20,180.76		- 3,010.61		15-12-22	
GV120114	19-12-22	UIN NET DEMAND REG		2,923.00	- 5,933.61			
GV120117	19-12-22	UIN NET DEMAND REG	2,737.00		- 3,196.61			
CV120081	20-12-22	T+2 Sell #74594 SYS 40 @ -511.72		20,468.99	- 23,665.60		16-12-22	
CV120081	20-12-22	T+2 Diff. #40028 SYS 40 @ 1.45	57.90		- 23,607.70		16-12-22	
GV120118	20-12-22	UIN NET DEMAND REG		2,737.00	- 26,344.70			
GV120125	20-12-22	UIN NET DEMAND REG	3,638.00		- 22,706.70			
CV120087	21-12-22	T+2 Diff. #40279 TRG 60 @ 0.09	5.43		- 22,701.27		19-12-22	
CV120087	21-12-22	T+2 Buy #93819 SYS 45 @ 515.25	23,186.03		484.76		19-12-22	
GV120126	21-12-22	UIN NET DEMAND REG		3,638.00	- 3,153.24			
GV120133	21-12-22	UIN NET DEMAND REG	145.00		- 3,008.24			
CV120093	22-12-22	T+2 Buy #94528 SYS 2 @ 509.90	1,019.80		- 1,988.44		20-12-22	
GV120134	22-12-22	UIN NET DEMAND REG		145.00	- 2,133.44			
GV120140	22-12-22	UIN NET DEMAND REG	172.00		- 1,961.44			
GV120141	23-12-22	UIN NET DEMAND REG		172.00	- 2,133.44			
GV120147	23-12-22	UIN NET DEMAND REG	212.00		- 1,921.44			
CV120105	26-12-22	T+2 Sell #76320 SYS 2 @ -489.78		979.55	- 2,900.99		22-12-22	
CV120105	26-12-22	T+2 Diff. #41098 TRG 4 @ -0.54		2.14	- 2,903.13		22-12-22	
CV120105	26-12-22	T+2 Buy #95974 TRG 9 @ 118.41	1,065.73		- 1,837.40		22-12-22	
GV120148	26-12-22	UIN NET DEMAND REG		212.00	- 2,049.40			
GV120156	26-12-22	UIN NET DEMAND REG	18.00		- 2,031.40			
CV120115	27-12-22	T+2 Sell #76786 TRG 1 @ -104.60		104.60	- 2,136.00		23-12-22	
CV120115	27-12-22	T+2 Diff. #41416 TRG 9 @ -0.67		6.02	- 2,142.02		23-12-22	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120157	27-12-22	UIN NET DEMAND REG		18.00	- 2,160.02			
GV120164	27-12-22	UIN NET DEMAND REG	82.00		- 2,078.02			
CV120125	28-12-22	T+2 Sell #77251 SYS 1 @ -478.64		478.64	- 2,556.66		26-12-22	
CV120125	28-12-22	T+2 Diff. #41719 TRG 28 @ 0.12	3.27		- 2,553.39		26-12-22	
CV120125	28-12-22	T+2 Buy #97213 TRG 1 @ 117.79	117.79		- 2,435.60		26-12-22	
GV120165	28-12-22	UIN NET DEMAND REG		82.00	- 2,517.60			
GV120171	28-12-22	UIN NET DEMAND REG	81.00		- 2,436.60			
CV120134	29-12-22	T+2 Diff. #42026 TRG 10 @ 0.00	0.00	0.00	- 2,436.60		27-12-22	
CV120134	29-12-22	T+2 Buy #97876 TRG 4 @ 114.75	459.00		- 1,977.60		27-12-22	
GV120172	29-12-22	UIN NET DEMAND REG		81.00	- 2,058.60			
GV010005	02-01-23	UIN NET DEMAND REG	63.00		- 1,995.60			
CV010005	03-01-23	T+2 Sell #79275 SYS 1 @ -469.71		469.71	- 2,465.31		30-12-22	
CV010005	03-01-23	T+2 Diff. #43010 OGDC 6 @ -1.63		9.79	- 2,475.10		30-12-22	
CV010005	03-01-23	T+2 Buy #100013 TRG 4 @ 110.90	443.58		- 2,031.52		30-12-22	
GV010006	03-01-23	UIN NET DEMAND REG		63.00	- 2,094.52			
GV010010	03-01-23	SMS CHARGES 20SEP2022 TO 30NOV2022	6.30		- 2,088.22			
GV010014	03-01-23	UIN NET DEMAND REG	63.00		- 2,025.22			
CV010011	04-01-23	T+2 Sell #80141 TRG 17 @ -110.52		1,878.82	- 3,904.04		02-01-23	
CV010011	04-01-23	T+2 Diff. #43499 TRG 34 @ -0.42		14.28	- 3,918.32		02-01-23	
GV010015	04-01-23	UIN NET DEMAND REG		63.00	- 3,981.32			
GV010028	04-01-23	UIN NET DEMAND REG	478.00		- 3,503.32			
GV010029	05-01-23	UIN NET DEMAND REG		478.00	- 3,981.32			
GV010035	05-01-23	UIN NET DEMAND REG	1,099.00		- 2,882.32			
CV010024	06-01-23	T+2 Sell #81657 SYS 3 @ -481.57		1,444.72	- 4,327.04		04-01-23	
CV010024	06-01-23	T+2 Buy #102391 TRG 27 @ 114.70	3,096.98		- 1,230.06		04-01-23	
GV010036	06-01-23	UIN NET DEMAND REG		1,099.00	- 2,329.06			
GV010043	06-01-23	UIN NET DEMAND REG	643.00		- 1,686.06			
CV010029	09-01-23	T+2 Sell #82148 SYS 10 @ -484.04		4,840.39	- 6,526.45		05-01-23	
CV010029	09-01-23	T+2 Buy #103112 TRG 40 @ 112.98	4,519.01		- 2,007.44		05-01-23	
GV010044	09-01-23	UIN NET DEMAND REG		643.00	- 2,650.44			
GV010053	09-01-23	UIN NET DEMAND REG	639.00		- 2,011.44			
RV018807	09-01-23	REC ONLINE MEBL		9,000.00	- 11,011.44	O/L	09-01-23	MEBLSI
CV010034	10-01-23	T+2 Sell #82697 TRG 67 @ -114.02		7,639.50	- 18,650.94		06-01-23	
CV010034	10-01-23	T+2 Diff. #44800 ATRL 100 @ -0.44		43.66	- 18,694.60		06-01-23	
CV010034	10-01-23	T+2 Diff. #44800 PPL 100 @ 0.04	3.95		- 18,690.65		06-01-23	
CV010034	10-01-23	T+2 Diff. #44800 TRG 197 @ 0.06	12.08		- 18,678.57		06-01-23	
GV010054	10-01-23	UIN NET DEMAND REG		639.00	- 19,317.57			
CV010045	11-01-23	T+2 Diff. #45158 OGDC 3 @ -0.34		1.03	- 19,318.60		09-01-23	
CV010045	11-01-23	T+2 Diff. #45158 PPL 190 @ -0.67		127.52	- 19,446.12		09-01-23	
CV010045	11-01-23	T+2 Diff. #45158 PSO 2 @ 0.00	0.00	0.00	- 19,446.12		09-01-23	
CV010045	11-01-23	T+2 Diff. #45158 PTC 1000 @ 0.05	47.48		- 19,398.64		09-01-23	
CV010050	12-01-23	T+2 Diff. #45518 OGDC 50 @ 0.10	4.80		- 19,393.84		10-01-23	
CV010050	12-01-23	T+2 Diff. #45518 PPL 260 @ -0.14		36.04	- 19,429.88		10-01-23	
CV010050	12-01-23	T+2 Diff. #45518 TRG 50 @ 0.07	3.27		- 19,426.61		10-01-23	
GV010079	12-01-23	UIN NET DEMAND REG	4,708.00		- 14,718.61			
CV010056	13-01-23	T+2 Sell #84688 SYS 30 @ -497.36		14,920.75	- 29,639.36		11-01-23	
CV010056	13-01-23	T+2 Diff. #45887 PPL 1400 @ -0.88		1,232.46	- 30,871.82		11-01-23	
GV010080	13-01-23	UIN NET DEMAND REG		4,708.00	- 35,579.82			
GV010087	13-01-23	UIN NET DEMAND REG	6,719.00		- 28,860.82			
CV010061	16-01-23	T+2 Diff. #46254 PPL 300 @ -0.60		178.89	- 29,039.71		12-01-23	
CV010061	16-01-23	T+2 Diff. #46254 TRG 50 @ -0.05		2.38	- 29,042.09		12-01-23	
CV010061	16-01-23	T+2 Buy #106866 PPL 390 @ 83.37	32,512.61		3,470.52		12-01-23	
GV010088	16-01-23	UIN NET DEMAND REG		6,719.00	- 3,248.48			
GV010103	17-01-23	UIN NET DEMAND REG	6,757.00		3,508.52			
CV010077	18-01-23	T+2 Sell #86380 PPL 90 @ -72.89		6,559.73	- 3,051.21		16-01-23	
CV010077	18-01-23	T+2 Diff. #46912 PPL 1240 @ -0.02		30.18	- 3,081.39		16-01-23	

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GV010104	18-01-23	UIN NET DEMAND REG		6,757.00	- 9,838.39			
GV010110	18-01-23	UIN NET DEMAND REG	6,797.00		- 3,041.39			
CV010084	19-01-23	T+2 Sell #86748 PPL 300 @ -73.78		22,134.43	- 25,175.82		17-01-23	
CV010084	19-01-23	T+2 Diff. #47164 TRG 200 @ -0.24		47.26	- 25,223.08		17-01-23	
CV010084	19-01-23	T+2 Buy #109168 TRG 290 @ 101.89	29,549.17		4,326.09		17-01-23	
GV010111	19-01-23	UIN NET DEMAND REG		6,797.00	- 2,470.91			
GV010118	19-01-23	UIN NET DEMAND REG	2,798.00		327.09			
CV010090	20-01-23	T+2 Sell #87165 TRG 90 @ -95.68		8,611.47	- 8,284.38		18-01-23	
CV010090	20-01-23	T+2 Diff. #47473 TRG 160 @ 0.31	49.09		- 8,235.29		18-01-23	
CV010090	20-01-23	T+2 Buy #109967 PPL 100 @ 70.37	7,037.47		- 1,197.82		18-01-23	
GV010119	20-01-23	UIN NET DEMAND REG		2,798.00	- 3,995.82			
GV010126	20-01-23	UIN NET DEMAND REG	6,321.00		2,325.18			
CV010097	23-01-23	T+2 Sell #87658 PPL 100 @ -71.42		7,142.28	- 4,817.10		19-01-23	
CV010097	23-01-23	T+2 Sell #87658 TRG 200 @ -102.02		20,403.70	- 25,220.80		19-01-23	
CV010097	23-01-23	T+2 Diff. #47814 PPL 200 @ 0.14	28.93		- 25,191.87		19-01-23	
CV010097	23-01-23	T+2 Diff. #47814 TRG 10 @ -0.90		9.00	- 25,200.87		19-01-23	
GV010127	23-01-23	UIN NET DEMAND REG		6,321.00	- 31,521.87			
GV010133	23-01-23	UIN NET DEMAND REG	4,589.00		- 26,932.87			
CV010101	24-01-23	T+2 Diff. #48144 OGDC 150 @ -0.15		22.60	- 26,955.47		20-01-23	
CV010101	24-01-23	T+2 Diff. #48144 PPL 100 @ 0.09	9.03		- 26,946.44		20-01-23	
CV010101	24-01-23	T+2 Diff. #48144 TRG 150 @ 0.12	18.29		- 26,928.15		20-01-23	
CV010101	24-01-23	T+2 Buy #111219 TRG 280 @ 101.68	28,471.30		1,543.15		20-01-23	
GV010134	24-01-23	UIN NET DEMAND REG		4,589.00	- 3,045.85			
GV010141	24-01-23	UIN NET DEMAND REG	1,765.00		- 1,280.85			
CV010109	25-01-23	T+2 Sell #88550 TRG 30 @ -99.66		2,989.66	- 4,270.51		23-01-23	
CV010109	25-01-23	T+2 Diff. #48416 TRG 7 @ -0.23		1.58	- 4,272.09		23-01-23	
GV010142	25-01-23	UIN NET DEMAND REG		1,765.00	- 6,037.09			
GV010148	25-01-23	UIN NET DEMAND REG	3,824.00		- 2,213.09			
CV010117	26-01-23	T+2 Sell #88957 TRG 250 @ -105.84		26,460.19	- 28,673.28		24-01-23	
CV010117	26-01-23	T+2 Diff. #48674 OGDC 200 @ 0.05	9.31		- 28,663.97		24-01-23	
CV010117	26-01-23	T+2 Diff. #48674 TRG 165 @ -0.89		146.27	- 28,810.24		24-01-23	
CV010117	26-01-23	T+2 Buy #112279 PPL 100 @ 78.37	7,836.88		- 20,973.36		24-01-23	
GV010149	26-01-23	UIN NET DEMAND REG		3,824.00	- 24,797.36			
GV010155	26-01-23	UIN NET DEMAND REG	7,090.00		- 17,707.36			
CV010125	27-01-23	T+2 Sell #89610 PPL 100 @ -79.82		7,981.80	- 25,689.16		25-01-23	
CV010125	27-01-23	T+2 Diff. #49038 OGDC 400 @ 0.08	31.46		- 25,657.70		25-01-23	
CV010125	27-01-23	T+2 Diff. #49038 PPL 300 @ 0.04	12.60		- 25,645.10		25-01-23	
CV010125	27-01-23	T+2 Diff. #49038 SNGP 2000 @ 0.02	33.52		- 25,611.58		25-01-23	
CV010125	27-01-23	T+2 Buy #112874 SNGP 500 @ 41.22	20,611.51		- 5,000.07		25-01-23	
GV010156	27-01-23	UIN NET DEMAND REG		7,090.00	- 12,090.07			
GV010162	27-01-23	UIN NET DEMAND REG	8,074.00		- 4,016.07			
CV010130	30-01-23	T+2 Sell #90452 SNGP 500 @ -41.30		20,648.25	- 24,664.32		26-01-23	
CV010130	30-01-23	T+2 Diff. #49556 SNGP 1000 @ -0.02		16.93	- 24,681.25		26-01-23	
CV010130	30-01-23	T+2 Buy #113660 BAFL 500 @ 30.22	15,109.47		- 9,571.78		26-01-23	
CV010130	30-01-23	T+2 Buy #113660 KOHC 10 @ 149.99	1,499.90		- 8,071.88		26-01-23	
CV010130	30-01-23	T+2 Buy #113660 OGDC 100 @ 86.70	8,670.37		598.49		26-01-23	
GV010163	30-01-23	UIN NET DEMAND REG		8,074.00	- 7,475.51			
GV010169	30-01-23	UIN NET DEMAND REG	6,733.00		- 742.51			
CV010140	31-01-23	T+2 Sell #91326 BAFL 500 @ -30.13		15,067.13	- 15,809.64		27-01-23	
CV010140	31-01-23	T+2 Sell #91326 OGDC 100 @ -86.65		8,664.58	- 24,474.22		27-01-23	
CV010140	31-01-23	T+2 Buy #114543 ATRL 100 @ 169.75	16,975.08		- 7,499.14		27-01-23	
GV010170	31-01-23	UIN NET DEMAND REG		6,733.00	- 14,232.14			
GV010174	31-01-23	UIN NET DEMAND REG	4,674.00		- 9,558.14			
CV020003	01-02-23	T+2 Sell #91932 ATRL 100 @ -172.28		17,227.50	- 26,785.64		30-01-23	
CV020003	01-02-23	T+2 Sell #91932 KOHC 10 @ -137.76		1,377.64	- 28,163.28		30-01-23	
CV020003	01-02-23	T+2 Diff. #50430 ATRL 100 @ 2.29	228.79		- 27,934.49		30-01-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV020003	01-02-23	T+2 Diff. #50430 PSO 50 @ -0.26		13.20	- 27,947.69		30-01-23	
CV020003	01-02-23	T+2 Buy #115388 PSO 100 @ 133.49	13,348.59		- 14,599.10		30-01-23	
GV020004	01-02-23	UIN NET DEMAND REG		4,674.00	- 19,273.10			
GV020009	01-02-23	UIN NET DEMAND REG	2,054.00		- 17,219.10			
CV020006	02-02-23	T+2 Diff. #50778 OGDC 50 @ -0.23		11.65	- 17,230.75		31-01-23	
CV020006	02-02-23	T+2 Buy #116116 ATRL 50 @ 171.70	8,585.22		- 8,645.53		31-01-23	
CV020006	02-02-23	T+2 Buy #116116 TRG 50 @ 112.58	5,628.96		- 3,016.57		31-01-23	
GV020010	02-02-23	UIN NET DEMAND REG		2,054.00	- 5,070.57			
GV020017	02-02-23	UIN NET DEMAND REG	1,244.00		- 3,826.57			
CV020012	03-02-23	T+2 Diff. #51139 TRG 50 @ -0.84		42.10	- 3,868.67		01-02-23	
CV020012	03-02-23	T+2 Sell #93058 PSO 100 @ -130.99		13,099.18	- 16,967.85		01-02-23	
CV020012	03-02-23	T+2 Diff. #51139 MEBL 100 @ 0.29	29.19		- 16,938.66		01-02-23	
GV020018	03-02-23	UIN NET DEMAND REG		1,244.00	- 18,182.66			
GV020023	03-02-23	UIN NET DEMAND REG	1,379.00		- 16,803.66			
CV020018	06-02-23	T+2 Sell #93615 TRG 50 @ -110.96		5,548.12	- 22,351.78		02-02-23	
CV020018	06-02-23	T+2 Diff. #51495 ATRL 50 @ 2.22	110.95		- 22,240.83		02-02-23	
CV020018	06-02-23	T+2 Diff. #51495 BAFL 100 @ -0.07		6.85	- 22,247.68		02-02-23	
CV020018	06-02-23	T+2 Diff. #51495 PPL 100 @ -0.01		1.04	- 22,248.72		02-02-23	
CV020018	06-02-23	T+2 Buy #117378 ATRL 50 @ 170.89	8,544.64		- 13,704.08		02-02-23	
GV020024	06-02-23	UIN NET DEMAND REG		1,379.00	- 15,083.08			
GV020038	07-02-23	UIN NET DEMAND REG	1,555.00		- 13,528.08			
GV020044	07-02-23	CGT TARIFF AS ON DEC-2022	200.00		- 13,328.08			
CV020032	08-02-23	T+2 Diff. #52130 TRG 100 @ -1.44		143.88	- 13,471.96		06-02-23	
GV020039	08-02-23	UIN NET DEMAND REG		1,555.00	- 15,026.96			
GV020049	08-02-23	UIN NET DEMAND REG	1,555.00		- 13,471.96			
CV020037	09-02-23	T+2 Sell #95576 ATRL 50 @ -169.11		8,455.45	- 21,927.41		07-02-23	
CV020037	09-02-23	T+2 Diff. #52616 PPL 50 @ -0.07		3.45	- 21,930.86		07-02-23	
CV020037	09-02-23	T+2 Buy #119448 BAFL 500 @ 31.17	15,584.50		- 6,346.36		07-02-23	
CV020037	09-02-23	T+2 Diff. #52616 ATRL 50 @ -0.85		42.38	- 6,388.74		07-02-23	
CV020037	09-02-23	T+2 Diff. #52616 SSGC 1000 @ -0.12		121.57	- 6,510.31		07-02-23	
CV020037	09-02-23	T+2 Diff. #52616 TRG 100 @ -3.29		328.95	- 6,839.26		07-02-23	
GV020050	09-02-23	UIN NET DEMAND REG		1,555.00	- 8,394.26			
GV020065	09-02-23	UIN NET DEMAND REG	3,542.00		- 4,852.26			
GV020066	10-02-23	UIN NET DEMAND REG		3,542.00	- 8,394.26			
GV020071	10-02-23	UIN NET DEMAND REG	4,055.00		- 4,339.26			
CV020055	13-02-23	T+2 Buy #121402 PPL 50 @ 84.97	4,248.54		- 90.72		09-02-23	
CV020055	13-02-23	T+2 Sell #97580 ATRL 50 @ -167.71		8,385.58	- 8,476.30		09-02-23	
CV020055	13-02-23	T+2 Sell #97580 BAFL 500 @ -30.84		15,420.51	- 23,896.81		09-02-23	
CV020055	13-02-23	T+2 Diff. #53710 OGDC 200 @ 0.30	59.79		- 23,837.02		09-02-23	
CV020055	13-02-23	T+2 Diff. #53710 PPL 250 @ -0.09		21.88	- 23,858.90		09-02-23	
CV020055	13-02-23	T+2 Diff. #53710 PTC 1000 @ 0.03	32.56		- 23,826.34		09-02-23	
CV020055	13-02-23	T+2 Buy #121402 SYS 50 @ 493.47	24,673.72		847.38		09-02-23	
GV020072	13-02-23	UIN NET DEMAND REG		4,055.00	- 3,207.62			
GV020079	13-02-23	UIN NET DEMAND REG	676.00		- 2,531.62			
CV020061	14-02-23	T+2 Buy #122394 PPL 10 @ 83.55	835.47		- 1,696.15		10-02-23	
GV020080	14-02-23	UIN NET DEMAND REG		676.00	- 2,372.15			
GV020089	14-02-23	UIN NET DEMAND REG	1,086.00		- 1,286.15			
CV020069	15-02-23	T+2 Sell #99354 PPL 60 @ -80.87		4,852.36	- 6,138.51		13-02-23	
CV020069	15-02-23	T+2 Diff. #54774 SSGC 300 @ -0.00		0.02	- 6,138.53		13-02-23	
CV020069	15-02-23	T+2 Buy #123445 OGDC 40 @ 99.27	3,970.84		- 2,167.69		13-02-23	
GV020090	15-02-23	UIN NET DEMAND REG		1,086.00	- 3,253.69			
GV020096	15-02-23	UIN NET DEMAND REG	571.00		- 2,682.69			
CV020077	16-02-23	T+2 Sell #100083 OGDC 20 @ -98.50		1,969.97	- 4,652.66		14-02-23	
CV020077	16-02-23	T+2 Diff. #55202 OGDC 20 @ -0.59		11.72	- 4,664.38		14-02-23	
CV020077	16-02-23	T+2 Buy #124355 ENGRO 10 @ 302.29	3,022.86		- 1,641.52		14-02-23	
GV020097	16-02-23	UIN NET DEMAND REG		571.00	- 2,212.52			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020104	16-02-23	UIN NET DEMAND REG	409.00		- 1,803.52			
GV020105	17-02-23	UIN NET DEMAND REG		409.00	- 2,212.52			
GV020112	17-02-23	UIN NET DEMAND REG	432.00		- 1,780.52			
CV020091	20-02-23	T+2 Buy #126053 OGDC 30 @ 95.24	2,857.06		1,076.54		16-02-23	
CV020091	20-02-23	T+2 Sell #101224 ENGRO 10 @ -296.02		2,960.22	- 1,883.68		16-02-23	
CV020091	20-02-23	T+2 Diff. #55929 MEBL 30 @ 0.47	14.19		- 1,869.49		16-02-23	
CV020091	20-02-23	T+2 Diff. #55929 TRG 20 @ -1.34		26.81	- 1,896.30		16-02-23	
GV020113	20-02-23	UIN NET DEMAND REG		432.00	- 2,328.30			
GV020118	20-02-23	SMS CHARGES 01DEC2022 TO 31DEC2022	84.80		- 2,243.50			
GV020122	20-02-23	UIN NET DEMAND REG	517.00		- 1,726.50			
CV020100	21-02-23	T+2 Buy #126789 KOHC 2 @ 133.98	267.96		- 1,458.54		17-02-23	
GV020123	21-02-23	UIN NET DEMAND REG		517.00	- 1,975.54			
GV020128	21-02-23	UIN NET DEMAND REG	3,416.00		1,440.46			
CV020109	22-02-23	T+2 Sell #102175 SYS 10 @ -489.63		4,896.28	- 3,455.82		20-02-23	
CV020109	22-02-23	T+2 Diff. #56556 SYS 40 @ -0.10		3.95	- 3,459.77		20-02-23	
CV020109	22-02-23	T+2 Buy #127474 PPL 50 @ 71.34	3,567.00		107.23		20-02-23	
GV020129	22-02-23	UIN NET DEMAND REG		3,416.00	- 3,308.77			
GV020137	22-02-23	UIN NET DEMAND REG	3,522.00		213.23			
CV020115	23-02-23	T+2 Sell #102598 KOHC 2 @ -125.77		251.54	- 38.31		21-02-23	
CV020115	23-02-23	T+2 Sell #102598 PPL 50 @ -71.79		3,589.55	- 3,627.86		21-02-23	
CV020115	23-02-23	T+2 Sell #102598 SYS 40 @ -490.00		19,600.13	- 23,227.99		21-02-23	
CV020115	23-02-23	T+2 Diff. #56812 OGDC 390 @ -0.12		47.11	- 23,275.10		21-02-23	
CV020115	23-02-23	T+2 Buy #128199 BAFL 200 @ 30.58	6,116.79		- 17,158.31		21-02-23	
CV020115	23-02-23	T+2 Buy #128199 OGDC 190 @ 91.21	17,329.51		171.20		21-02-23	
GV020138	23-02-23	UIN NET DEMAND REG		3,522.00	- 3,350.80			
GV020144	23-02-23	UIN NET DEMAND REG	961.00		- 2,389.80			
CV020124	24-02-23	T+2 Diff. #57116 OGDC 190 @ 0.20	37.91		- 2,351.89		22-02-23	
CV020124	24-02-23	T+2 Diff. #57116 SSGC 100 @ -0.16		16.18	- 2,368.07		22-02-23	
CV020124	24-02-23	T+2 Buy #128845 OGDC 10 @ 92.06	920.63		- 1,447.44		22-02-23	
GV020145	24-02-23	UIN NET DEMAND REG		961.00	- 2,408.44			
GV020154	24-02-23	UIN NET DEMAND REG	975.00		- 1,433.44			
CV020133	27-02-23	T+2 Sell #103681 BAFL 200 @ -30.23		6,045.21	- 7,478.65		23-02-23	
CV020133	27-02-23	T+2 Diff. #57449 SSGC 100 @ -0.04		4.27	- 7,482.92		23-02-23	
CV020133	27-02-23	T+2 Diff. #57449 SYS 10 @ -0.10		0.95	- 7,483.87		23-02-23	
CV020133	27-02-23	T+2 Buy #129572 TRG 50 @ 114.74	5,737.17		- 1,746.70		23-02-23	
GV020155	27-02-23	UIN NET DEMAND REG		975.00	- 2,721.70			
GV020161	27-02-23	UIN NET DEMAND REG	53.00		- 2,668.70			
GV020162	28-02-23	UIN NET DEMAND REG		53.00	- 2,721.70			
GV020166	28-02-23	UIN NET DEMAND REG	62.00		- 2,659.70			
CV030003	01-03-23	T+2 Buy #131139 ASL 50 @ 6.61	330.35		- 2,329.35		27-02-23	
GV030003	01-03-23	UIN NET DEMAND REG		62.00	- 2,391.35			
GV030033	06-03-23	UIN NET DEMAND REG	20.00		- 2,371.35			
GV030034	07-03-23	UIN NET DEMAND REG		20.00	- 2,391.35			
GV030047	07-03-23	UIN NET DEMAND REG	100.00		- 2,291.35			
CV030032	08-03-23	T+2 Sell #107660 ASL 50 @ -5.99		299.65	- 2,591.00		06-03-23	
CV030032	08-03-23	T+2 Diff. #59576 TRG 100 @ 0.41	40.50		- 2,550.50		06-03-23	
GV030048	08-03-23	UIN NET DEMAND REG		100.00	- 2,650.50			
GV030054	08-03-23	UIN NET DEMAND REG	81.00		- 2,569.50			
CV030038	09-03-23	T+2 Diff. #59938 TRG 5 @ -1.45		7.25	- 2,576.75		07-03-23	
CV030038	09-03-23	T+2 Buy #135445 TRG 5 @ 113.87	569.35		- 2,007.40		07-03-23	
GV030055	09-03-23	UIN NET DEMAND REG		81.00	- 2,088.40			
GV030062	09-03-23	UIN NET DEMAND REG	1,151.00		- 937.40			
GV030063	10-03-23	UIN NET DEMAND REG		1,151.00	- 2,088.40			
GV030069	10-03-23	UIN NET DEMAND REG	1,151.00		- 937.40			
CV030052	13-03-23	T+2 Sell #109536 OGDC 50 @ -86.75		4,337.27	- 5,274.67		09-03-23	
CV030052	13-03-23	T+2 Sell #109536 TRG 5 @ -111.20		556.01	- 5,830.68		09-03-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030052	13-03-23	T+2 Diff. #60584 TELE 500 @ -0.37		186.17	- 6,016.85		09-03-23	
CV030052	13-03-23	T+2 Buy #136899 SNGP 120 @ 42.26	5,070.98		- 945.87		09-03-23	
GV030070	13-03-23	UIN NET DEMAND REG		1,151.00	- 2,096.87			
GV030077	13-03-23	UIN NET DEMAND REG	1,909.00		- 187.87			
CV030059	14-03-23	T+2 Sell #110385 SNGP 120 @ -42.02		5,042.83	- 5,230.70		10-03-23	
CV030059	14-03-23	T+2 Sell #110385 TRG 50 @ -114.22		5,710.83	- 10,941.53		10-03-23	
GV030078	14-03-23	UIN NET DEMAND REG		1,909.00	- 12,850.53			
GV030085	14-03-23	UIN NET DEMAND REG	1,306.00		- 11,544.53			
CV030066	15-03-23	T+2 Diff. #61417 FCCL 500 @ 0.10	49.23		- 11,495.30		13-03-23	
CV030066	15-03-23	T+2 Diff. #61417 OGDC 1050 @ -0.01		13.29	- 11,508.59		13-03-23	
CV030066	15-03-23	T+2 Diff. #61417 PSO 175 @ -0.08		14.40	- 11,522.99		13-03-23	
CV030066	15-03-23	T+2 Buy #138476 OGDC 110 @ 93.24	10,256.68		- 1,266.31		13-03-23	
GV030086	15-03-23	UIN NET DEMAND REG		1,306.00	- 2,572.31			
GV030093	15-03-23	UIN NET DEMAND REG	120.00		- 2,452.31			
CV030074	16-03-23	T+2 Sell #112220 OGDC 10 @ -91.14		911.36	- 3,363.67		14-03-23	
CV030074	16-03-23	T+2 Diff. #61828 OGDC 300 @ 0.11	33.33		- 3,330.34		14-03-23	
GV030094	16-03-23	UIN NET DEMAND REG		120.00	- 3,450.34			
GV030100	16-03-23	UIN NET DEMAND REG	1,048.00		- 2,402.34			
CV030080	17-03-23	T+2 Buy #140145 OGDC 10 @ 92.36	923.64		- 1,478.70		15-03-23	
GV030101	17-03-23	UIN NET DEMAND REG		1,048.00	- 2,526.70			
GV030107	17-03-23	UIN NET DEMAND REG	935.00		- 1,591.70			
CV030086	20-03-23	T+2 Sell #113755 OGDC 90 @ -91.28		8,215.37	- 9,807.07		16-03-23	
CV030086	20-03-23	T+2 Diff. #62629 DGKC 200 @ -0.32		64.22	- 9,871.29		16-03-23	
CV030086	20-03-23	T+2 Diff. #62629 OGDC 20 @ -1.36		27.20	- 9,898.49		16-03-23	
CV030086	20-03-23	T+2 Diff. #62629 TELE 500 @ 0.18	88.92		- 9,809.57		16-03-23	
CV030086	20-03-23	T+2 Buy #140992 TELE 500 @ 8.47	4,233.60		- 5,575.97		16-03-23	
GV030108	20-03-23	UIN NET DEMAND REG		935.00	- 6,510.97			
GV030113	20-03-23	SMS CHARGES 01JAN2023 TO 31JAN2023	185.40		- 6,325.57			
GV030116	20-03-23	UIN NET DEMAND REG	771.00		- 5,554.57			
CV030092	21-03-23	T+2 Sell #114566 OGDC 5 @ -88.50		442.51	- 5,997.08		17-03-23	
CV030092	21-03-23	T+2 Diff. #63050 OGDC 435 @ 0.05	22.77		- 5,974.31		17-03-23	
GV030117	21-03-23	UIN NET DEMAND REG		771.00	- 6,745.31			
GV030124	21-03-23	UIN NET DEMAND REG	1,260.00		- 5,485.31			
CV030098	22-03-23	T+2 Diff. #63385 OGDC 20 @ -0.04		0.73	- 5,486.04		20-03-23	
CV030098	22-03-23	T+2 Buy #142781 DGKC 100 @ 47.75	4,775.46		- 710.58		20-03-23	
GV030125	22-03-23	UIN NET DEMAND REG		1,260.00	- 1,970.58			
GV030130	22-03-23	UIN NET DEMAND REG	577.00		- 1,393.58			
GV030131	24-03-23	UIN NET DEMAND REG		577.00	- 1,970.58			
GV030137	24-03-23	UIN NET DEMAND REG	661.00		- 1,309.58			
CV030110	27-03-23	T+2 Sell #115892 OGDC 15 @ -86.50		1,297.54	- 2,607.12		22-03-23	
CV030110	27-03-23	T+2 Sell #115892 TELE 500 @ -7.92		3,961.42	- 6,568.54		22-03-23	
CV030110	27-03-23	T+2 Buy #143645 ASL 100 @ 7.29	728.70		- 5,839.84		22-03-23	
CV030110	27-03-23	T+2 Buy #143645 AVN 50 @ 68.42	3,420.84		- 2,419.00		22-03-23	
CV030110	27-03-23	T+2 Diff. #64337 AVN 50 @ -0.82		40.78	- 2,459.78		22-03-23	
CV030110	27-03-23	T+2 Buy #143645 KEL 100 @ 2.25	225.41		- 2,234.37		22-03-23	
GV030138	27-03-23	UIN NET DEMAND REG		661.00	- 2,895.37			
GV040031	05-04-23	UIN NET DEMAND REG	128.00		- 2,767.37			
GV040032	06-04-23	UIN NET DEMAND REG		128.00	- 2,895.37			
GV040039	06-04-23	UIN NET DEMAND REG	1,844.00		- 1,051.37			
CV040021	07-04-23	T+2 Sell #119543 ASL 100 @ -6.64		664.30	- 1,715.67		05-04-23	
CV040021	07-04-23	T+2 Buy #149607 SILK 500 @ 1.06	531.99		- 1,183.68		05-04-23	
GV040040	07-04-23	UIN NET DEMAND REG		1,844.00	- 3,027.68			
GV040047	07-04-23	UIN NET DEMAND REG	2,131.00		- 896.68			
CV040027	10-04-23	T+2 Sell #119937 AVN 50 @ -64.86		3,243.23	- 4,139.91		06-04-23	
CV040027	10-04-23	T+2 Sell #119937 DGKC 100 @ -43.91		4,391.18	- 8,531.09		06-04-23	
CV040027	10-04-23	T+2 Sell #119937 KEL 100 @ -1.99		199.42	- 8,730.51		06-04-23	

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

C2066 FIDA HUSSAIN CDC Id: 06684-288376

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040027	10-04-23	T+2 Buy #150096 SILK 4000 @ 1.15	4,595.96		- 4,134.55		06-04-23	
CV040027	10-04-23	T+2 Buy #150096 SSGC 300 @ 10.30	3,091.20		- 1,043.35		06-04-23	
GV040048	10-04-23	UIN NET DEMAND REG		2,131.00	- 3,174.35			
GV040077	13-04-23	UIN NET DEMAND REG	498.00		- 2,676.35			
GV040078	17-04-23	UIN NET DEMAND REG		498.00	- 3,174.35			
GV040085	17-04-23	UIN NET DEMAND REG	2,040.00		- 1,134.35			
CV040052	18-04-23	T+2 Sell #121892 SILK 4500 @ -1.02		4,612.07	- 5,746.42		13-04-23	
CV040052	18-04-23	T+2 Sell #121892 SSGC 300 @ -10.00		2,998.80	- 8,745.22		13-04-23	
CV040052	18-04-23	T+2 Buy #152585 OGDC 50 @ 86.15	4,307.64		- 4,437.58		13-04-23	
GV040086	18-04-23	UIN NET DEMAND REG		2,040.00	- 6,477.58			
GV040092	18-04-23	UIN NET DEMAND REG	1,638.00		- 4,839.58			
CV040059	19-04-23	T+2 Sell #122314 OGDC 50 @ -85.76		4,287.91	- 9,127.49		17-04-23	
CV040059	19-04-23	T+2 Diff. #66933 TELE 800 @ 0.02	18.23		- 9,109.26		17-04-23	
CV040059	19-04-23	T+2 Buy #153111 TELE 1000 @ 8.19	8,189.15		- 920.11		17-04-23	
GV040093	19-04-23	UIN NET DEMAND REG		1,638.00	- 2,558.11			
GV040124	27-04-23	UIN NET DEMAND REG	739.00		- 1,819.11			
GV040125	28-04-23	UIN NET DEMAND REG		739.00	- 2,558.11			
GV040130	28-04-23	UIN NET DEMAND REG	739.00		- 1,819.11			
CV050003	02-05-23	T+2 Sell #124961 TELE 1000 @ -7.76		7,757.90	- 9,577.01		27-04-23	
CV050003	02-05-23	T+2 Buy #155970 APL 15 @ 299.86	4,497.96		- 5,079.05		27-04-23	
CV050003	02-05-23	T+2 Buy #155970 MEBL 30 @ 97.04	2,911.15		- 2,167.90		27-04-23	
GV050004	02-05-23	UIN NET DEMAND REG		739.00	- 2,906.90			
GV050009	02-05-23	UIN NET DEMAND REG	2,090.00		- 816.90			
RV028058	02-05-23	REC ONLINE MEBL		20,000.00	- 20,816.90	O/L	02-05-23	MEBLSI
CV050004	03-05-23	T+2 Diff. #68342 MEBL 30 @ 0.05	1.63		- 20,815.27		28-04-23	
GV050010	03-05-23	UIN NET DEMAND REG		2,090.00	- 22,905.27			
GV050014	03-05-23	SMS CHARGES 01FEB2023 TO 28FEB2023	110.20		- 22,795.07			
GV050017	03-05-23	UIN NET DEMAND REG	3,943.00		- 18,852.07			
CV050014	04-05-23	T+2 Sell #126695 APL 15 @ -303.14		4,547.05	- 23,399.12		02-05-23	
CV050014	04-05-23	T+2 Diff. #68716 FFL 500 @ -0.12		61.21	- 23,460.33		02-05-23	
CV050014	04-05-23	T+2 Buy #157778 OGDC 100 @ 85.29	8,529.10		- 14,931.23		02-05-23	
CV050014	04-05-23	T+2 Buy #157778 SEARL 30 @ 54.02	1,620.49		- 13,310.74		02-05-23	
CV050014	04-05-23	T+2 Buy #157778 SYS 20 @ 452.05	9,041.02		- 4,269.72		02-05-23	
GV050018	04-05-23	UIN NET DEMAND REG		3,943.00	- 8,212.72			
GV050025	04-05-23	UIN NET DEMAND REG	2,332.00		- 5,880.72			
CV050022	05-05-23	T+2 Sell #127518 OGDC 100 @ -85.65		8,564.75	- 14,445.47		03-05-23	
CV050022	05-05-23	T+2 Diff. #69048 ENGRO 20 @ 0.73	14.62		- 14,430.85		03-05-23	
CV050022	05-05-23	T+2 Diff. #69048 FFL 100 @ 0.23	22.76		- 14,408.09		03-05-23	
CV050022	05-05-23	T+2 Buy #158728 HBL 100 @ 80.39	8,039.23		- 6,368.86		03-05-23	
CV050022	05-05-23	T+2 Buy #158728 SYS 14 @ 446.50	6,250.99		- 117.87		03-05-23	
GV050026	05-05-23	UIN NET DEMAND REG		2,332.00	- 2,449.87			
GV050033	05-05-23	UIN NET DEMAND REG	1,059.00		- 1,390.87			
CV050028	08-05-23	T+2 Sell #128336 MEBL 30 @ -98.26		2,947.74	- 4,338.61		04-05-23	
CV050028	08-05-23	T+2 Buy #159666 DGKC 50 @ 48.38	2,418.79		- 1,919.82		04-05-23	
GV050034	08-05-23	UIN NET DEMAND REG		1,059.00	- 2,978.82			
GV050046	08-05-23	UIN NET DEMAND REG	2,495.00		- 483.82			
CV050035	09-05-23	T+2 Sell #129119 DGKC 50 @ -49.34		2,467.10	- 2,950.92		05-05-23	
CV050035	09-05-23	T+2 Sell #129119 SEARL 30 @ -52.02		1,560.61	- 4,511.53		05-05-23	
CV050035	09-05-23	T+2 Buy #160540 FFC 45 @ 103.76	4,669.41		157.88		05-05-23	
GV050047	09-05-23	UIN NET DEMAND REG		2,495.00	- 2,337.12			
GV050053	09-05-23	UIN NET DEMAND REG	1,672.00		- 665.12			
CV050045	10-05-23	T+2 Sell #129750 OGDC 100 @ -81.81		8,181.45	- 8,846.57		08-05-23	
CV050045	10-05-23	T+2 Buy #161351 UBL 60 @ 128.61	7,716.67		- 1,129.90		08-05-23	
GV050054	10-05-23	UIN NET DEMAND REG		1,672.00	- 2,801.90			
GV050061	10-05-23	ACCOUNT OPENING FEE NOV-2023	500.00		- 2,301.90		10-05-23	
GV050085	15-05-23	SMS CHARGES 01MAR2023 TO	104.00		- 2,197.90			

C2066 FIDA HUSSAIN CDC Id: 06684-288376

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		31MAR2023						
GV050094	16-05-23	UIN NET DEMAND REG	369.00		- 1,828.90			
GV050095	17-05-23	UIN NET DEMAND REG		369.00	- 2,197.90			
GV050102	17-05-23	UIN NET DEMAND REG	433.00		- 1,764.90			
CV050091	18-05-23	T+2 Sell #132289 FFC 45 @ -101.71		4,576.84	- 6,341.74		16-05-23	
CV050091	18-05-23	T+2 Buy #165281 PPL 50 @ 61.13	3,056.41		- 3,285.33		16-05-23	
GV050103	18-05-23	UIN NET DEMAND REG		433.00	- 3,718.33			
GV050122	22-05-23	UIN NET DEMAND REG	156.00		- 3,562.33			
GV050123	23-05-23	UIN NET DEMAND REG		156.00	- 3,718.33			
GV050130	23-05-23	UIN NET DEMAND REG	164.00		- 3,554.33			
CV050122	24-05-23	T+2 Buy #167966 APL 5 @ 298.42	1,492.09		- 2,062.24		22-05-23	
GV050131	24-05-23	UIN NET DEMAND REG		164.00	- 2,226.24			
GV050159	29-05-23	UIN NET DEMAND REG	298.00		- 1,928.24			
GV050160	30-05-23	UIN NET DEMAND REG		298.00	- 2,226.24			
GV050166	30-05-23	UIN NET DEMAND REG	332.00		- 1,894.24			
CV050154	31-05-23	T+2 Sell #136128 APL 5 @ -296.28		1,481.41	- 3,375.65		29-05-23	
CV050154	31-05-23	T+2 Buy #171241 WTL 500 @ 1.32	662.00		- 2,713.65		29-05-23	
GV050167	31-05-23	UIN NET DEMAND REG		332.00	- 3,045.65			
GV060008	01-06-23	UIN NET DEMAND REG	118.00		- 2,927.65			
GV060009	02-06-23	UIN NET DEMAND REG		118.00	- 3,045.65			
GV060015	02-06-23	UIN NET DEMAND REG	120.00		- 2,925.65			
CV060009	05-06-23	T+2 Sell #137902 WTL 500 @ -1.14		568.01	- 3,493.66		01-06-23	
CV060009	05-06-23	T+2 Buy #173342 LUCK 2 @ 521.92	1,043.84		- 2,449.82		01-06-23	
GV060016	05-06-23	UIN NET DEMAND REG		120.00	- 2,569.82			
GV060023	05-06-23	NORMAL SHAREHOLDER CUSTODY FEES MAY-2023	0.31		- 2,569.51			
GV060038	06-06-23	UIN NET DEMAND REG	435.00		- 2,134.51			
GV060039	07-06-23	UIN NET DEMAND REG		435.00	- 2,569.51			
GV060046	07-06-23	UIN NET DEMAND REG	1,048.00		- 1,521.51			
CV060029	08-06-23	T+2 Sell #139534 PPL 50 @ -62.49		3,124.43	- 4,645.94		06-06-23	
CV060029	08-06-23	T+2 Buy #175070 ASL 500 @ 5.87	2,933.48		- 1,712.46		06-06-23	
GV060047	08-06-23	UIN NET DEMAND REG		1,048.00	- 2,760.46			
GV060055	08-06-23	UIN NET DEMAND REG	1,229.00		- 1,531.46			
CV060035	09-06-23	T+2 Sell #140432 ASL 500 @ -5.63		2,816.52	- 4,347.98		07-06-23	
CV060035	09-06-23	T+2 Sell #140432 LUCK 2 @ -511.11		1,022.22	- 5,370.20		07-06-23	
CV060035	09-06-23	T+2 Diff. #75485 TRG 30 @ -1.80		54.11	- 5,424.31		07-06-23	
CV060035	09-06-23	T+2 Diff. #75485 WTL 300 @ 0.03	10.22		- 5,414.09		07-06-23	
CV060035	09-06-23	T+2 Buy #175876 TRG 45 @ 101.52	4,568.54		- 845.55		07-06-23	
GV060056	09-06-23	UIN NET DEMAND REG		1,229.00	- 2,074.55			
GV060067	12-06-23	SMS CHARGES 01APR2023 TO 30APR2023	41.00		- 2,033.55			
GV060071	12-06-23	UIN NET DEMAND REG	526.00		- 1,507.55			
GV060072	13-06-23	UIN NET DEMAND REG		526.00	- 2,033.55			
GV060078	13-06-23	UIN NET DEMAND REG	606.00		- 1,427.55			
CV060055	14-06-23	T+2 Sell #142775 TRG 45 @ -98.21		4,419.64	- 5,847.19		12-06-23	
CV060055	14-06-23	T+2 Buy #178324 SSGC 400 @ 9.46	3,784.15		- 2,063.04		12-06-23	
GV060079	14-06-23	UIN NET DEMAND REG		606.00	- 2,669.04			
GV060088	14-06-23	UIN NET DEMAND REG	56.00		- 2,613.04			
GV060089	15-06-23	UIN NET DEMAND REG		56.00	- 2,669.04			
GV060096	15-06-23	UIN NET DEMAND REG	67.00		- 2,602.04			
CV060069	16-06-23	T+2 Buy #179993 LUCK 1 @ 519.21	519.21		- 2,082.83		14-06-23	
GV060097	16-06-23	UIN NET DEMAND REG		67.00	- 2,149.83			
GV060103	16-06-23	UIN NET DEMAND REG	12.00		- 2,137.83			
CV060075	19-06-23	T+2 Buy #180740 SSGC 10 @ 9.37	93.67		- 2,044.16		15-06-23	
GV060104	19-06-23	UIN NET DEMAND REG		12.00	- 2,056.16			
GV060150	26-06-23	UIN NET DEMAND REG	74.00		- 1,982.16			
GV060151	27-06-23	UIN NET DEMAND REG		74.00	- 2,056.16			

C2066 FIDA HUSSAIN CDC Id: 06684-288376

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV060154	27-06-23	SMS CHARGES 01MAY2023 TO 31MAY2023	87.40		- 1,968.76			
Total:			785,131.49	787,100.25	- 1,968.76	Cr		

Inventory Position
As On 30-06-2023

Item Symbol	Item Name	Quantity	Clos. 27-06-23	Amount
HBL	HABIB BANK LTD	100	73.23	7,323.00
LUCK	LUCKY CEMENT LIMITED	1	522.09	522.09
OGDC	OIL & GAS DEV.CO	100	78.00	7,800.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	410	8.59	3,521.90
SYS	SYSTEM LIMITED	34	403.33	13,713.22
UBL	UNITED BANK LTD.	60	117.54	7,052.40
Total :		705		39,932.61
Ledger Balance :				1,968.76 Cr
Net Worth of Client :				41,901.37 Cr