

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

F4916 JIBRAN SARFARAZ CDC Id: 06684-262561

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F....		2,486.10	- 2,486.10			
GV060011	03-06-24	UIN NET DEMAND REG	167.00		- 2,319.10			
GV060012	04-06-24	UIN NET DEMAND REG		167.00	- 2,486.10			
GV060020	04-06-24	UIN NET DEMAND REG	791.00		- 1,695.10			
CV060013	05-06-24	T+2 Buy #324387 BILF 100 @ 3.15	315.29		- 1,379.81		03-06-24	
CV060013	05-06-24	T+2 Buy #324387 FCEL 1 @ 15.52	15.52		- 1,364.29		03-06-24	
CV060013	05-06-24	T+2 Buy #324387 IPAK 1 @ 30.29	30.29		- 1,334.00		03-06-24	
GV060021	05-06-24	UIN NET DEMAND REG		791.00	- 2,125.00			
GV060034	05-06-24	UIN NET DEMAND REG	3,327.00		1,202.00			
CV060019	06-06-24	T+2 Sell #297236 SILK 2500 @ -0.82		2,060.08	- 858.08		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 AMTEX 30 @ 2.65	79.52		- 778.56		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 CHBL 1 @ 9.27	9.27		- 769.29		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 FHAM 1 @ 21.03	21.03		- 748.26		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 GRYL 10 @ 4.43	44.34		- 703.92		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 IML 5 @ 14.78	73.92		- 630.00		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 KSTM 5 @ 3.42	17.12		- 612.88		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 LSECL 10 @ 5.03	50.34		- 562.54		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 LSEFSL 5 @ 8.03	40.17		- 522.37		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 LSEVL 8 @ 6.40	51.19		- 471.18		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 PIM 1 @ 17.52	17.52		- 453.66		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 SANE 1 @ 8.79	8.79		- 444.87		04-06-24	
CV060019	06-06-24	T+2 Buy #326333 SLYT 1 @ 10.03	10.03		- 434.84		04-06-24	
GV060035	06-06-24	UIN NET DEMAND REG		3,327.00	- 3,761.84			
GV060051	06-06-24	UIN NET DEMAND REG	2,561.00		- 1,200.84			
CV060027	07-06-24	T+2 Buy #328267 GSPM 10 @ 3.62	36.24		- 1,164.60		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 HWQS 10 @ 10.20	102.04		- 1,062.56		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 PASM 10 @ 3.46	34.64		- 1,027.92		05-06-24	
CV060027	07-06-24	T+2 Sell #298583 SILK 5000 @ -0.83		4,125.15	- 5,153.07		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 AGLNCPS 10 @ 19.83	198.26		- 4,954.81		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 ASLPS 10 @ 9.73	97.34		- 4,857.47		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 CJPL 10 @ 3.88	38.84		- 4,818.63		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 DBCI 10 @ 4.26	42.64		- 4,775.99		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 ELCM 5 @ 91.06	455.29		- 4,320.70		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 GUSM 10 @ 3.37	33.74		- 4,286.96		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 HCL 1 @ 463.81	463.81		- 3,823.15		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 HSPI 10 @ 12.88	128.75		- 3,694.40		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 ICCI 50 @ 4.92	246.22		- 3,448.18		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 PECO 1 @ 671.18	671.18		- 2,777.00		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 PIL 10 @ 2.56	25.64		- 2,751.36		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 POWERPS 1 @ 16.53	16.53		- 2,734.83		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 SHSML 2 @ 363.14	726.27		- 2,008.56		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 SLGL 10 @ 9.36	93.64		- 1,914.92		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 SYM 10 @ 6.65	66.54		- 1,848.38		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 TICL 1 @ 307.52	307.52		- 1,540.86		05-06-24	
CV060027	07-06-24	T+2 Buy #328267 WAVESAPP 10 @ 18.22	182.16		- 1,358.70		05-06-24	
GV060052	07-06-24	UIN NET DEMAND REG		2,561.00	- 3,919.70			
GV060056	07-06-24	UIN NET DEMAND REG	118.00		- 3,801.70			
GV060057	10-06-24	UIN NET DEMAND REG		118.00	- 3,919.70			
GV060069	10-06-24	UIN NET DEMAND REG	181.00		- 3,738.70			
CV060042	11-06-24	T+2 Buy #331707 DMTM 20 @ 6.07	121.48		- 3,617.22		07-06-24	
CV060042	11-06-24	T+2 Buy #331707 MWMP 10 @ 8.54	85.44		- 3,531.78		07-06-24	
GV060070	11-06-24	UIN NET DEMAND REG		181.00	- 3,712.78			
GV060081	11-06-24	UIN NET DEMAND REG	45.00		- 3,667.78			
CV060049	12-06-24	T+2 Buy #333390 DMTM 10 @ 6.53	65.34		- 3,602.44		10-06-24	
GV060082	12-06-24	UIN NET DEMAND REG		45.00	- 3,647.44			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO	2.50		- 3,644.94			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		30APR2024						
GV060087	12-06-24	UIN NET DEMAND REG	36.00		- 3,608.94			
GV060088	13-06-24	UIN NET DEMAND REG		36.00	- 3,644.94			
GV060101	13-06-24	UIN NET DEMAND REG	36.00		- 3,608.94			
CV060061	14-06-24	T+2 Buy #336379 AATM 4 @ 13.36	53.42		- 3,555.52		12-06-24	
CV060061	14-06-24	T+2 Buy #336379 DWAE 1 @ 16.29	16.29		- 3,539.23		12-06-24	
GV060102	14-06-24	UIN NET DEMAND REG		36.00	- 3,575.23			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	31.50		- 3,543.73			
GV060127	21-06-24	UIN NET DEMAND REG	83.00		- 3,460.73			
GV060128	24-06-24	UIN NET DEMAND REG		83.00	- 3,543.73			
GV060141	24-06-24	UIN NET DEMAND REG	77.00		- 3,466.73			
CV060093	25-06-24	T+2 Buy #342327 BAPL 5 @ 42.07	210.37		- 3,256.36		21-06-24	
GV060142	25-06-24	UIN NET DEMAND REG		77.00	- 3,333.36			
<b>Total:</b>			<b>12,759.97</b>	<b>16,093.33</b>	<b>- 3,333.36</b>	<b>Cr</b>		

**Inventory Position**  
 As On 03-07-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
BAPL	BAWANY AIR PRODUCT LIMITED	5	34.89	174.45
<b>Total :</b>		<b>5</b>		<b>174.45</b>
<b>Ledger Balance :</b>				<b>3,333.36 Cr</b>
<b>Net Worth of Client :</b>				<b>3,507.81 Cr</b>