

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

SR978 ZEESHAN ALI KHAN CDC Id: 06684-287501

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		108,127.15	- 108,127.15			
CV080093	22-08-23	T+2 SELL # 38257 PRL 2700 @ 16.17		43,651.96	- 151,779.11		18-08-23	
CV080093	22-08-23	T+2 Difference # 19102 PPL 600 @ 1.17		704.59	- 152,483.70		18-08-23	
CV080093	22-08-23	T+2 BUY # 39560 ATRL 300 @ 254.94	76,481.55		- 76,002.15		18-08-23	
CV080093	22-08-23	T+2 BUY # 39560 NRL 400 @ 198	79,198.36		3,196.21		18-08-23	
CV080093	22-08-23	T+2 BUY # 39560 PPL 100 @ 77.58	7,757.74		10,953.95		18-08-23	
GV080122	22-08-23	UIN NET DEMAND REG		26,121.00	- 15,167.05			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	302.50		- 14,864.55			
GV080136	23-08-23	UIN NET DEMAND REG	2,730.00		- 12,134.55			
CV080109	24-08-23	T+2 SELL # 39393 NRL 300 @ 187.28		56,184.05	- 68,318.60		22-08-23	
CV080109	24-08-23	T+2 SELL # 39393 TRG 100 @ 94.17		9,417.25	- 77,735.85		22-08-23	
GV080137	24-08-23	UIN NET DEMAND REG		2,730.00	- 80,465.85			
GV080144	24-08-23	UIN NET DEMAND REG	5,490.00		- 74,975.85			
CV080116	25-08-23	T+2 SELL # 39977 ATRL 100 @ 245.68		24,568.29	- 99,544.14		23-08-23	
CV080116	25-08-23	T+2 SELL # 39977 NRL 100 @ 190.61		19,061.09	- 118,605.23		23-08-23	
CV080116	25-08-23	T+2 SELL # 39977 PRL 600 @ 15.59		9,351.91	- 127,957.14		23-08-23	
CV080116	25-08-23	T+2 SELL # 39977 TRG 50 @ 94.08		4,704.12	- 132,661.26		23-08-23	
CV080116	25-08-23	T+2 BUY # 42252 PPL 300 @ 75.98	22,795.39		- 109,865.87		23-08-23	
GV080145	25-08-23	UIN NET DEMAND REG		5,490.00	- 115,355.87			
GV080151	25-08-23	UIN NET DEMAND REG	15,811.00		- 99,544.87			
CV080120	28-08-23	T+2 SELL # 40746 PRL 600 @ 15.75		9,447.89	- 108,992.76		24-08-23	
CV080120	28-08-23	T+2 BUY # 43084 PPL 300 @ 76.15	22,845.48		- 86,147.28		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		15,811.00	- 101,958.28			
GV080159	28-08-23	UIN NET DEMAND REG	14,557.00		- 87,401.28			
CV080130	29-08-23	T+2 BUY # 43974 ATRL 200 @ 239.13	47,825.76		- 39,575.52		25-08-23	
CV080130	29-08-23	T+2 BUY # 43974 PPL 575 @ 75.37	43,339.05		3,763.53		25-08-23	
CV080130	29-08-23	T+2 BUY # 43974 PSX 1000 @ 8.23	8,229.55		11,993.08		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		14,557.00	- 2,563.92			
GV080166	29-08-23	UIN NET DEMAND REG	1,995.00		- 568.92			
CV080133	30-08-23	T+2 SELL # 41812 PRL 600 @ 15.38		9,225.91	- 9,794.83		28-08-23	
CV080133	30-08-23	T+2 SELL # 41812 SSGC 1245 @ 8.85		11,018.60	- 20,813.43		28-08-23	
CV080133	30-08-23	T+2 BUY # 44851 PPL 100 @ 73.96	7,395.61		- 13,417.82		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		1,995.00	- 15,412.82			
GV080174	30-08-23	UIN NET DEMAND REG	1,975.00		- 13,437.82			
CV080139	31-08-23	T+2 BUY # 45929 PPL 100 @ 71.43	7,142.66		- 6,295.16		29-08-23	
GV080175	31-08-23	UIN NET DEMAND REG		1,975.00	- 8,270.16			
GV080181	31-08-23	UIN NET DEMAND REG	3,653.00		- 4,617.16			
CV090001	01-09-23	T+2 SELL # 43066 SSGC 2400 @ 8.74		20,984.94	- 25,602.10		30-08-23	
CV090001	01-09-23	T+2 BUY # 46932 PPL 100 @ 70.88	7,087.56		- 18,514.54		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		3,653.00	- 22,167.54			
GV090008	01-09-23	UIN NET DEMAND REG	2,197.00		- 19,970.54			
CV090005	04-09-23	T+2 BUY # 48002 PPL 275 @ 66.7	18,343.50		- 1,627.04		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		2,197.00	- 3,824.04			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	497.50		- 3,326.54			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	1.37		- 3,325.17			
CV090017	06-09-23	T+2 SELL # 44970 ATRL 300 @ 229.67		68,901.44	- 72,226.61		04-09-23	
CV090017	06-09-23	T+2 SELL # 44970 PPL 150 @ 68.59		10,289.19	- 82,515.80		04-09-23	
CV090017	06-09-23	T+2 SELL # 44970 SSGC 300 @ 8.44		2,531.62	- 85,047.42		04-09-23	
CV090024	07-09-23	T+2 SELL # 45484 ATRL 75 @ 229.82		17,236.83	- 102,284.25		05-09-23	
CV090024	07-09-23	T+2 SELL # 45484 NPL 990 @ 22.16		21,933.97	- 124,218.22		05-09-23	
CV090024	07-09-23	T+2 SELL # 45484 SSGC 1250 @ 8.44		10,549.27	- 134,767.49		05-09-23	
GV090049	07-09-23	UIN NET DEMAND REG	15,738.00		- 119,029.49			
GV090050	08-09-23	UIN NET DEMAND REG		15,738.00	- 134,767.49			
GV090056	08-09-23	UIN NET DEMAND REG	16,019.00		- 118,748.49			

Date : 21-09-2023

Statement Of Account

To Date : 25-09-2023

Time : 18:03:47

SR978 ZEESHAN ALI KHAN CDC Id: 06684-287501

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV090036	11-09-23	T+2 BUY # 51434 ATRL 530 @ 234.95	124,522.09		5,773.60		07-09-23	
CV090036	11-09-23	T+2 BUY # 51434 PPL 100 @ 68.67	6,867.17		12,640.77		07-09-23	
GV090057	11-09-23	UIN NET DEMAND REG		16,019.00	- 3,378.23			
GV090064	11-09-23	UIN NET DEMAND REG	282.00		- 3,096.23			
CV090038	12-09-23	T+2 SELL # 47426 NPL 410 @ 23.4		9,592.42	- 12,688.65		08-09-23	
CV090038	12-09-23	T+2 SELL # 47426 SSGC 205 @ 8.78		1,800.10	- 14,488.75		08-09-23	
CV090038	12-09-23	T+2 Difference # 23977 ATRL 10 @ .11	1.06		- 14,487.69		08-09-23	
CV090038	12-09-23	T+2 BUY # 52150 ATRL 10 @ 235.48	2,354.78		- 12,132.91		08-09-23	
GV090065	12-09-23	UIN NET DEMAND REG		282.00	- 12,414.91			
GV090072	12-09-23	UIN NET DEMAND REG	1,266.00		- 11,148.91			
GV090073	13-09-23	UIN NET DEMAND REG		1,266.00	- 12,414.91			
GV090080	13-09-23	UIN NET DEMAND REG	1,221.00		- 11,193.91			
CV090052	14-09-23	T+2 BUY # 53612 PPL 140 @ 72.82	10,194.66		- 999.25		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		1,221.00	- 2,220.25			
GV090087	14-09-23	UIN NET DEMAND REG	884.00		- 1,336.25			
CV090058	15-09-23	T+2 SELL # 49028 PRL 500 @ 14.37		7,187.47	- 8,523.72		13-09-23	
CV090058	15-09-23	T+2 Difference # 24763 ATRL 200 @ .61		121.31	- 8,645.03		13-09-23	
GV090088	15-09-23	UIN NET DEMAND REG		884.00	- 9,529.03			
GV090094	15-09-23	UIN NET DEMAND REG	948.00		- 8,581.03			
CV090067	18-09-23	T+2 BUY # 54760 PPL 100 @ 73.17	7,316.96		- 1,264.07		14-09-23	
GV090095	18-09-23	UIN NET DEMAND REG		948.00	- 2,212.07			
GV090103	18-09-23	UIN NET DEMAND REG	2,639.00		426.93			
CV090075	19-09-23	T+2 Difference # 25321 ATRL 300 @ 1.32		396.95	29.98		15-09-23	
GV090104	19-09-23	UIN NET DEMAND REG		2,639.00	- 2,609.02			
GV090111	19-09-23	UIN NET DEMAND REG	3,004.00		394.98			
CV090083	20-09-23	T+2 SELL # 50732 ATRL 100 @ 243.82		24,381.62	- 23,986.64		18-09-23	
CV090083	20-09-23	T+2 Difference # 25574 ATRL 150 @ .05	7.98		- 23,978.66		18-09-23	
CV090083	20-09-23	T+2 BUY # 56171 PIOC 275 @ 85.78	23,588.54		- 390.12		18-09-23	
GV090112	20-09-23	UIN NET DEMAND REG		3,004.00	- 3,394.12			
GV090118	20-09-23	UIN NET DEMAND REG	1,485.00		- 1,909.12			
CV090089	21-09-23	T+2 Difference # 25841 ATRL 200 @ .2	40.28		- 1,868.84		19-09-23	
GV090119	21-09-23	UIN NET DEMAND REG		1,485.00	- 3,353.84			
GV090125	21-09-23	UIN NET DEMAND REG	24,298.00		20,944.16			
CV090097	22-09-23	T+2 SELL # 52054 ATRL 100 @ 243.82		24,381.62	- 3,437.46		20-09-23	
CV090097	22-09-23	T+2 SELL # 52054 PPL 2200 @ 71.95		158,279.93	- 161,717.39		20-09-23	
CV090097	22-09-23	T+2 SELL # 52054 PRL 800 @ 14.81		11,846.92	- 173,564.31		20-09-23	
GV090126	22-09-23	UIN NET DEMAND REG		24,298.00	- 197,862.31			
CV090102	25-09-23	T+2 BUY # 58387 ATRL 300 @ 243.87	73,159.66		- 124,702.65		21-09-23	
CV090102	25-09-23	T+2 BUY # 58387 PPL 1650 @ 72.04	118,872.18		- 5,830.47		21-09-23	
Total:			832,360.94	838,191.41	- 5,830.47	Cr		

Inventory Position

As On 25-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
ATRL	ATTOCK REFINERY LTD.	665	248.19	165,046.35
KEL	K-ELECTRIC LIMITED	5500	1.90	10,450.00
PIOC	PIONEER CEMENT LIMITED	275	85.62	23,545.50
PPL	PAK PETROLEUM LTD.	2290	72.40	165,796.00
PSX	PAKISTAN STOCK EXCHANGE.	1000	7.71	7,710.00
TPLP	TPL PROPERTIES LIMITED	400	12.42	4,968.00
WTL	WORLDCALL TELECOM LTD	2000	1.15	2,300.00
Total :		12130		379,815.85
Ledger Balance :				5,830.47 Cr
Net Worth of Client :				385,646.32 Cr

SR978 ZEESHAN ALI KHAN CDC Id: 06684-287501

Inventory Position
As On 25-09-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
-------------	-----------	----------	--------------	--------

User : wba
