

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

C1989 FAHEEM UDDIN CDC Id: 06684-278856

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F...		3,479.53	- 3,479.53			
CV120003	01-12-23	T+2 SELL # 118470 DOL 5500 @ 25		137,498.16	- 140,977.69		29-11-23	
CV120003	01-12-23	T+2 SELL # 118470 PSO 360 @ 179.05		64,457.14	- 205,434.83		29-11-23	
CV120003	01-12-23	T+2 SELL # 118470 UNITY 1000 @ 26.1		26,096.40	- 231,531.23		29-11-23	
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	887.19		- 230,644.04			
GV120012	01-12-23	UIN NET DEMAND REG	6,368.00		- 224,276.04			
PV027462	01-12-23	FUND ONLINE TR FABL TO UBL	100,000.00		- 124,276.04	IBFT	01-12-23	FABLSI
PV027474	01-12-23	BANK ONLINE CHARGES	22.60		- 124,253.44			E0150
CV120004	04-12-23	T+2 SELL # 120291 DOL 2000 @ 24.85		49,698.00	- 173,951.44		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		6,368.00	- 180,319.44			
GV120022	04-12-23	UIN NET DEMAND REG	28,963.00		- 151,356.44			
RV015991	04-12-23	REC ONLINE UBL		100,000.00	- 251,356.44	O/L	04-12-23	UBLSLZ
CV120014	05-12-23	T+2 BUY # 128126 UNITY 2000 @ 26.14	52,272.19		- 199,084.25		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		28,963.00	- 228,047.25			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	2.29		- 228,044.96			
GV120034	05-12-23	UIN NET DEMAND REG	28,684.00		- 199,360.96			
PV028342	05-12-23	FUND ONLINE TR FABL TO UBL	100,000.00		- 99,360.96	IBFT	05-12-23	FABLSI
PV028346	05-12-23	BANK ONLINE CHARGES	22.60		- 99,338.36			E0150
CV120022	06-12-23	T+2 SELL # 124034 UNITY 5500 @ 26.22		144,202.43	- 243,540.79		04-12-23	
CV120022	06-12-23	T+2 Difference # 59670 PRL 1000 @ .49		489.36	- 244,030.15		04-12-23	
CV120022	06-12-23	T+2 BUY # 129721 AGHA 2000 @ 16.16	32,320.59		- 211,709.56		04-12-23	
CV120022	06-12-23	T+2 BUY # 129721 SAZEW 500 @ 207.38	103,688.75		- 108,020.81		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		28,684.00	- 136,704.81			
GV120048	06-12-23	UIN NET DEMAND REG	23,260.00		- 113,444.81			
GV120031	07-12-23	T+2 BUY # 131920 AGHA 1500 @ 15.86	23,791.65		- 89,653.16		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		23,260.00	- 112,913.16			
GV120058	07-12-23	UIN NET DEMAND REG	26,443.00		- 86,470.16			
CV120040	08-12-23	T+2 SELL # 128664 AGHA 4000 @ 15.79		63,163.91	- 149,634.07		06-12-23	
CV120040	08-12-23	T+2 SELL # 128664 SAZEW 500 @ 219.64		109,819.65	- 259,453.72		06-12-23	
CV120040	08-12-23	T+2 SELL # 128664 UNITY 3500 @ 26.64		93,239.73	- 352,693.45		06-12-23	
CV120040	08-12-23	T+2 BUY # 133995 AVN 696 @ 65.97	45,917.99		- 306,775.46		06-12-23	
CV120040	08-12-23	T+2 BUY # 133995 FCCL 5000 @ 20.66	103,315.79		- 203,459.67		06-12-23	
CV120040	08-12-23	T+2 Difference # 62048 SEARL 2000 @ 1.79		3,583.52	- 207,043.19		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		26,443.00	- 233,486.19			
GV120069	08-12-23	UIN NET DEMAND REG	3,698.00		- 229,788.19			
PV029332	08-12-23	FUND ONLINE TR FABL TO UBL	198,000.00		- 31,788.19	IBFT	08-12-23	FABLSI
PV029392	08-12-23	BANK ONLINE CHARGES	22.60		- 31,765.59			E0150
CV120050	11-12-23	T+2 BUY # 136249 PRL 1000 @ 29.64	29,643.87		- 2,121.72		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		3,698.00	- 5,819.72			
GV120079	11-12-23	UIN NET DEMAND REG	4,116.00		- 1,703.72			
GV120080	12-12-23	UIN NET DEMAND REG		4,116.00	- 5,819.72			
GV120088	12-12-23	UIN NET DEMAND REG	3,921.00		- 1,898.72			
CV120067	13-12-23	T+2 SELL # 136190 PRL 1000 @ 29.36		29,356.13	- 31,254.85		11-12-23	
CV120067	13-12-23	T+2 BUY # 141185 PPL 285 @ 114.86	32,736.30		1,481.45		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		3,921.00	- 2,439.55			
CV120076	14-12-23	T+2 SELL # 138445 FCCL 500 @ 20.04		10,020.94	- 12,460.49		12-12-23	
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	157.50		- 12,302.99			
GV120110	14-12-23	UIN NET DEMAND REG	7,982.00		- 4,320.99			
GV120111	15-12-23	UIN NET DEMAND REG		7,982.00	- 12,302.99			
GV120119	15-12-23	UIN NET DEMAND REG	12,242.00		- 60.99			
CV120096	18-12-23	T+2 SELL # 142941 AVN 446 @ 61.02		27,214.34	- 27,275.33		14-12-23	

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CV120096	18-12-23	T+2 SELL # 142941 PPL 285 @ 117.26		33,420.20	- 60,695.53		14-12-23	
CV120096	18-12-23	T+2 BUY # 148649 TREET 2000 @ 19.45	38,890.62		- 21,804.91		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		12,242.00	- 34,046.91			
GV120129	18-12-23	UIN NET DEMAND REG	5,514.00		- 28,532.91			
CV120106	19-12-23	T+2 BUY # 150551 SEARL 500 @ 61.81	30,904.78		2,371.87		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		5,514.00	- 3,142.13			
GV120139	19-12-23	UIN NET DEMAND REG	273.00		- 2,869.13			
CV120116	20-12-23	T+2 BUY # 152892 CENERGY 100 @ 6.4	639.70		- 2,229.43		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		273.00	- 2,502.43			
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	4,085.99		1,583.56			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	300.00		1,883.56			
Total:			1,049,087.00	1,047,203.44	1,883.56	Dr		

Inventory Position
 As On 31-12-2023

Item Symbol	Item Name	Quantity	Closing Rate	Amount
AVN	AVANCEON LTD	250	57.34	14,335.00
CENERGY	CENERGYICO PK LIMITED	100	4.92	492.00
FCCL	FAUJI CEMENT COMPANY LTD.	4500	18.92	85,140.00
SEARL	THE SEARLE COMPANY LTD.	500	51.48	25,740.00
TREET	TREET CORPORATION LTD.	2000	18.62	37,240.00
Total :		7350		162,947.00
Ledger Balance :				1,883.56 Dr
Net Worth of Client :				161,063.44 Cr