

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

S752 KHURRAM SHEHZAD KHOKHAR CDC Id: 06684-141393

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		41,931.63	- 41,931.63			
GV070004	01-07-21	UIN NET DEMAND REG		8,067.00	- 49,998.63		01-07-21	
GV070009	01-07-21	UIN NET DEMAND REG	7,467.00		- 42,531.63			
CV070004	02-07-21	T+2 Buy #61 HASCOL 5000 @ 9.17	45,829.88		3,298.25		30-06-21	
GV070010	02-07-21	UIN NET DEMAND REG		7,467.00	- 4,168.75			
GV070036	06-07-21	NORMAL SHAREHOLDER CUSTODY FEE JUN-2021	4.64		- 4,164.11			
GV070042	06-07-21	CAPITAL GAIN TAX AS ON MAY-2021	125,956.53		121,792.42			
GV070110	15-07-21	UIN NET DEMAND REG	23,253.00		145,045.42			
RV001985	15-07-21	REC ONLINE MCB		125,000.00	20,045.42	O/L	15-07-21	MCBSL:
RV001986	15-07-21	REC ONLINE MCB		50,000.00	- 29,954.58	O/L	15-07-21	MCBSL:
GV070111	16-07-21	UIN NET DEMAND REG		23,253.00	- 53,207.58			
GV070119	16-07-21	UIN NET DEMAND REG	34,172.00		- 19,035.58			
CV070087	19-07-21	T+2 Sell #14078 PPL 1000 @ -86.03		86,032.22	- 105,067.80		15-07-21	
CV070087	19-07-21	T+2 Buy #15948 GGGL 3000 @ 29.68	89,041.16		- 16,026.64		15-07-21	
GV070120	19-07-21	UIN NET DEMAND REG		34,172.00	- 50,198.64			
GV070126	19-07-21	CAPITAL GAIN TAX AS ON JUNE2021	9,737.68		- 40,460.96			
GV070129	19-07-21	UIN NET DEMAND REG	7,226.00		- 33,234.96			
CV070093	23-07-21	T+2 Buy #17085 GGGL 1500 @ 29.29	43,937.96		10,703.00		16-07-21	
GV070130	23-07-21	UIN NET DEMAND REG		7,226.00	3,477.00			
RV003225	29-07-21	REC ONLINE MCB		5,000.00	- 1,523.00	O/L	29-07-21	MCBSL:
GV080045	06-08-21	REVERSE ENTRY GV60018-1453833 02-06-21		100.00	- 1,623.00		06-08-21	
GV080054	06-08-21	CGT TARIFF AS ON JUN-2021	100.00		- 1,523.00			
GV080058	09-08-21	NORMAL SHAREHOLDER CUSTODY FEE JUL-2021	3.74		- 1,519.26			
GV090045	07-09-21	NORMAL SHAREHOLDER CUSTODY FEE AUG-2021	3.84		- 1,515.42			
GV090153	20-09-21	SMS CHARGES FOR THE MONTH OF JULY AND AUG 2021	12.21		- 1,503.21			
GV090166	22-09-21	UIN NET DEMAND REG	2,916.00		1,412.79			
GV090167	23-09-21	UIN NET DEMAND REG		2,916.00	- 1,503.21			
GV090176	23-09-21	UIN NET DEMAND REG	2,481.00		977.79			
CV090147	24-09-21	T+2 Sell #54098 FABL 500 @ -25.98		12,990.98	- 12,013.19		22-09-21	
GV090177	24-09-21	UIN NET DEMAND REG		2,481.00	- 14,494.19			
PV014153	24-09-21	FUND ONLINE TR FABL TO MCB	10,000.00		- 4,494.19	IBFT	24-09-21	FABLSI E0150
PV014155	24-09-21	BANK ONLINE CHARGES	22.60		- 4,471.59			
GV100044	07-10-21	NORMAL SHAREHOLDER CUSTODY FEE SEP-2021	3.32		- 4,468.27			
GV110030	03-11-21	SMS CHARGES FOR THE MONTH OF SEP AND OCT 2021	7.26		- 4,461.01			
GV110033	03-11-21	NORMAL SHAREHOLDER CUSTODY FEE OCT-2021	2.94		- 4,458.07			
GV110100	11-11-21	CAPITAL GAIN TAX FOR THE MONTH OF SEP2021	317.21		- 4,140.86			
GV110111	12-11-21	CGT TARIFF AS ON SEP-2021 (Reverse GV-20055)	200.00		- 3,940.86			
GV120040	06-12-21	NORMAL SHAREHOLDER CUSTODY FEE NOV-2021	2.85		- 3,938.01			
GV120165	30-12-21	CAPITAL GAIN TAX FOR THE MONTH OF OCT 2021		317.21	- 4,255.22			
GV010026	05-01-22	NORMAL SHAREHOLDER CUSTODY FEE DEC-2021	2.47		- 4,252.75			
GV010080	11-01-22	SMS CHARGES FOR THE MONTH OF NOV AND DEC 2021	5.61		- 4,247.14			
GV020048	07-02-22	SUB A/C MAINTENANCE FEE - RENEWAL 01-01-2022 TO 31-12-2022	452.00		- 3,795.14			
GV020049	07-02-22	NORMAL SHAREHOLDER CUSTODY FEE JAN-2022	2.71		- 3,792.43			
GV020053	07-02-22	UIN A CACCOUNT MAINTENANCE CHARGES 01/JAN/2022 - 31/DEC/2022	200.00		- 3,592.43			

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GV020055	07-02-22	Reverse Entry GV110111-616711 12-11-21		200.00	- 3,792.43			
GV020057	07-02-22	CGT TARIFF AS ON DEC-2021	200.00		- 3,592.43			
GV030071	09-03-22	NORMAL SHAREHOLDER CUSTODY FEE FEB-2022	2.49		- 3,589.94			
GV040015	01-04-22	SMS CHARGES FOR THE MONTH OF JAN AND FEB2022	6.60		- 3,583.34			
GV040037	06-04-22	NORMAL SHAREHOLDER CUSTODY FEE MAR-2022	2.45		- 3,580.89			
GV050029	10-05-22	NORMAL SHAREHOLDER CUSTODY FEE APR-2022	2.67		- 3,578.22			
GV060026	03-06-22	SMS CHARGES FOR THE MONTH OF MAR AND APR2022	5.94		- 3,572.28			
GV060039	06-06-22	NORMAL SHAREHOLDER CUSTODY FEE MAY-2022	2.33		- 3,569.95			
GV060092	13-06-22	SMS CHARGES FOR THE MONTH OF MAY2022	2.64		- 3,567.31			
GV060116	15-06-22	UIN NET DEMAND REG	6,924.00		3,356.69			
RV036701	15-06-22	REC ONLINE MCB		50,000.00	- 46,643.31	O/L	15-06-22	MCBSL:
GV060117	16-06-22	UIN NET DEMAND REG		6,924.00	- 53,567.31			
GV060125	16-06-22	UIN NET DEMAND REG	6,068.00		- 47,499.31			
CV060096	17-06-22	T+2 Buy #206253 HUMNL 6500 @ 7.30	47,418.53		- 80.78		15-06-22	
GV060126	17-06-22	UIN NET DEMAND REG		6,068.00	- 6,148.78			
GV060166	22-06-22	UIN NET DEMAND REG	51,724.00		45,575.22			
GV060167	23-06-22	UIN NET DEMAND REG		51,724.00	- 6,148.78			
GV060177	23-06-22	UIN NET DEMAND REG	79,505.00		73,356.22			
CV060142	24-06-22	T+2 Sell #172810 DSL 30000 @ -5.49		164,671.44	- 91,315.22		22-06-22	
CV060142	24-06-22	T+2 Buy #209250 CPPL 200 @ 110.73	22,146.74		- 69,168.48		22-06-22	
GV060178	24-06-22	UIN NET DEMAND REG		79,505.00	- 148,673.48			
GV060187	24-06-22	UIN NET DEMAND REG	30,544.00		- 118,129.48			
CV060152	27-06-22	T+2 Buy #210182 CPPL 800 @ 110.71	88,571.98		- 29,557.50		23-06-22	
CV060152	27-06-22	T+2 Buy #210182 PRL 2500 @ 20.02	50,047.12		20,489.62		23-06-22	
GV060188	27-06-22	UIN NET DEMAND REG		30,544.00	- 10,054.38			
GV060207	28-06-22	UIN NET DEMAND REG	36,235.00		26,180.62			
GV060208	29-06-22	UIN NET DEMAND REG		36,235.00	- 10,054.38			
GV060217	29-06-22	UIN NET DEMAND REG	40,413.00		30,358.62			
CV060175	30-06-22	T+2 Sell #175985 CPPL 1000 @ -112.78		112,781.62	- 82,423.00		28-06-22	
CV060175	30-06-22	T+2 Buy #212983 CHCC 1000 @ 91.18	91,176.84		8,753.84		28-06-22	
GV060218	30-06-22	UIN NET DEMAND REG		40,413.00	- 31,659.16			
Total:			954,360.94	986,020.10	- 31,659.16	Cr		

Inventory Position
 As On 30-06-2022

Item Symbol	Item Name	Quantity	Clos. 30-06-22	Amount
CHCC	CHERAT CEMENT COMPANY LIMITED	1000	153.49	153,490.00
CPPL	CHERAT PACKGING LIMITED.	1200	124.79	149,748.00
GGGL	GHANI GLOBAL GLASS LIMITED	4500	7.99	35,955.00
HASCOL	HASCOL PETROLEUM LIMITED	15000	5.46	81,900.00
HUMNL	HUM NETWORK LTD	6500	8.01	52,065.00
PRL	PAKISTAN REFINERY LTD.	2500	25.53	63,825.00
PSX	PAKISTAN STOCK EXCHANGE.	3000	9.77	29,310.00
Total :		33700		566,293.00
Ledger Balance :				0.00
Net Worth of Client :				566,293.00 Cr