

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

IH298 MUHAMMAD SALEEM JABBAR CDC Id: 06684-339757

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....		36,614.24	- 36,614.24			
GV100170	22-10-24	UIN NET DEMAND REG		50,150.00	- 86,764.24			
GV100180	22-10-24	UIN NET DEMAND REG	49,800.00		- 36,964.24			
CV100114	23-10-24	T+2 BUY # 154322 CHBL 15000 @ 5.59	83,874.17		46,909.93		21-10-24	
GV100181	23-10-24	UIN NET DEMAND REG		49,800.00	- 2,890.07			
GV100195	23-10-24	UIN NET DEMAND REG	24,248.00		21,357.93			
GV100196	24-10-24	UIN NET DEMAND REG		24,248.00	- 2,890.07			
GV100202	24-10-24	UIN NET DEMAND REG	36,251.00		33,360.93			
CV100134	25-10-24	T+2 SELL # 135859 SSGC 5500 @ 9.62		52,936.21	- 19,575.28		23-10-24	
CV100134	25-10-24	T+2 BUY # 158737 CHBL 5000 @ 6.19	30,931.85		11,356.57		23-10-24	
GV100203	25-10-24	UIN NET DEMAND REG		36,251.00	- 24,894.43			
GV100209	25-10-24	UIN NET DEMAND REG	22,801.00		- 2,093.43			
RV021332	25-10-24	RECEIVED ONLINE MEBL		200,000.00	- 202,093.43	O/L	25-10-24	MEBLSI
CV100142	28-10-24	T+2 SELL # 138228 SSGC 2500 @ 10.75		26,870.32	- 228,963.75		24-10-24	
GV100210	28-10-24	UIN NET DEMAND REG		22,801.00	- 251,764.75			
GV100225	28-10-24	UIN NET DEMAND REG	22,078.00		- 229,686.75			
RV021500	28-10-24	RECEIVED ONLINE MEBL		200,000.00	- 429,686.75	O/L	28-10-24	MEBLSI
CV100149	29-10-24	T+2 SELL # 140873 SSGC 7000 @ 11.73		82,105.36	- 511,792.11		25-10-24	
GV100226	29-10-24	UIN NET DEMAND REG		22,078.00	- 533,870.11			
GV100235	29-10-24	UIN NET DEMAND REG	52,145.00		- 481,725.11			
GV100236	30-10-24	UIN NET DEMAND REG		52,145.00	- 533,870.11			
GV100247	30-10-24	UIN NET DEMAND REG	165,825.00		- 368,045.11			
CV100165	31-10-24	T+2 BUY # 169278 PRL 15000 @ 23.58	353,726.06		- 14,319.05		29-10-24	
GV100248	31-10-24	UIN NET DEMAND REG		165,825.00	- 180,144.05			
GV100253	31-10-24	UIN NET DEMAND REG	110,030.00		- 70,114.05			
CV110002	01-11-24	T+2 SELL # 147802 CHBL 5000 @ 6.6		33,004.82	- 103,118.87		30-10-24	
CV110002	01-11-24	T+2 BUY # 172089 CLCPS 50000 @ 3.06	152,892.47		49,773.60		30-10-24	
GV110002	01-11-24	UIN NET DEMAND REG		110,030.00	- 60,256.40			
GV110010	01-11-24	UIN NET DEMAND REG	10,823.00		- 49,433.40			
GV110011	04-11-24	UIN NET DEMAND REG		10,823.00	- 60,256.40			
GV110020	04-11-24	UIN NET DEMAND REG	10,823.00		- 49,433.40			
CV110012	05-11-24	T+2 BUY # 176969 CNERGY 15000 @ 3.76	56,371.96		6,938.56		01-11-24	
GV110021	05-11-24	UIN NET DEMAND REG		10,823.00	- 3,884.44			
GV110040	06-11-24	NORMAL SHAREHOLDER CUSTODY FEE OCT-2024	5.50		- 3,878.94			
GV110060	07-11-24	UIN NET DEMAND REG	171,998.00		168,119.06			
GV110061	08-11-24	UIN NET DEMAND REG		171,998.00	- 3,878.94			
GV110071	08-11-24	UIN NET DEMAND REG	169,258.00		165,379.06			
CV110043	11-11-24	T+2 SELL # 161439 CHBL 34000 @ 6.82		231,872.78	- 66,493.72		07-11-24	
GV110072	11-11-24	UIN NET DEMAND REG		169,258.00	- 235,751.72			
GV110081	11-11-24	UIN NET DEMAND REG	24,310.00		- 211,441.72			
CV110050	12-11-24	T+2 SELL # 163942 WTL 25000 @ 1.27		31,629.88	- 243,071.60		08-11-24	
GV110082	12-11-24	UIN NET DEMAND REG		24,310.00	- 267,381.60			
GV110091	12-11-24	UIN NET DEMAND REG	35,543.00		- 231,838.60			
CV110059	13-11-24	T+2 SELL # 166649 PRL 5000 @ 25.33		126,639.78	- 358,478.38		11-11-24	
GV110092	13-11-24	UIN NET DEMAND REG		35,543.00	- 394,021.38			
GV110102	13-11-24	UIN NET DEMAND REG	11,633.00		- 382,388.38			
CV110067	14-11-24	T+2 SELL # 169518 CLCPS 2 @ .65		1.30	- 382,389.68		12-11-24	
CV110067	14-11-24	T+2 SELL # 169518 PRL 2500 @ 25.48		63,692.36	- 446,082.04		12-11-24	
GV110103	14-11-24	UIN NET DEMAND REG		11,633.00	- 457,715.04			
GV110141	19-11-24	UIN NET DEMAND REG	89,013.00		- 368,702.04			
GV110142	20-11-24	UIN NET DEMAND REG		89,013.00	- 457,715.04			
GV110151	20-11-24	UIN NET DEMAND REG	183,765.00		- 273,950.04			
CV110110	21-11-24	T+2 SELL # 183722 CLCPS 45998 @ 3.17		145,691.36	- 419,641.40		19-11-24	
GV110152	21-11-24	UIN NET DEMAND REG		183,765.00	- 603,406.40			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110118	22-11-24	T+2 BUY # 213001 CHBL 21000 @ 7.58	159,145.90		- 444,260.50		20-11-24	
Total:			2,027,291.91	2,471,552.41	- 444,260.50	Cr		

Inventory Position
As On 25-11-2024

Item Symbol	Item Name	Quantity	Closing Rate	Amount
CHBL	CHENAB LIMITED.	27000	7.55	203,850.00
CLCPS	CHENAB LTD.PREF.SH	54000	3.14	169,560.00
CNERGY	CNERGYICO PK LIMITED	165000	4.47	737,550.00
PRL	PAKISTAN REFINERY LTD.	7500	26.68	200,100.00
Total :		253500		1,311,060.00
Ledger Balance :				444,260.50 Cr
Net Worth of Client :				1,755,320.50 Cr

User : wba