

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

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,835,580.55	- 2,835,580.55			
GV070007	03-07-23	UIN NET DEMAND REG	19,798.00		- 2,815,782.55			
GV070008	04-07-23	UIN NET DEMAND REG		19,798.00	- 2,835,580.55			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	15.79		- 2,835,564.76			
GV070020	04-07-23	UIN NET DEMAND REG	23,573.00		- 2,811,991.76			
CV070011	05-07-23	T+2 Buy #1230 ENGRO 100 @ 276.24	27,623.96		- 2,784,367.80		03-07-23	
CV070011	05-07-23	T+2 Buy #1230 LUCK 100 @ 553.08	55,308.02		- 2,729,059.78		03-07-23	
CV070011	05-07-23	T+2 Buy #1230 PSX 5500 @ 8.19	45,041.49		- 2,684,018.29		03-07-23	
CV070011	05-07-23	T+2 Buy #1230 SYS 100 @ 432.96	43,295.72		- 2,640,722.57		03-07-23	
GV070021	05-07-23	UIN NET DEMAND REG		23,573.00	- 2,664,295.57			
GV070036	06-07-23	UIN NET DEMAND REG	21,773.00		- 2,642,522.57			
GV070037	07-07-23	UIN NET DEMAND REG		21,773.00	- 2,664,295.57			
GV070046	07-07-23	UIN NET DEMAND REG	37,127.00		- 2,627,168.57			
CV070030	10-07-23	T+2 Buy #4112 CENERGY 6000 @ 3.16	18,985.50		- 2,608,183.07		06-07-23	
CV070030	10-07-23	T+2 Buy #4112 SYS 400 @ 452.63	181,052.36		- 2,427,130.71		06-07-23	
GV070047	10-07-23	UIN NET DEMAND REG		37,127.00	- 2,464,257.71			
GV070054	10-07-23	UIN NET DEMAND REG	15,268.00		- 2,448,989.71			
CV070038	11-07-23	T+2 Buy #5002 CENERGY 2000 @ 3.14	6,278.50		- 2,442,711.21		07-07-23	
CV070038	11-07-23	T+2 Buy #5002 LUCK 20 @ 557.49	11,149.75		- 2,431,561.46		07-07-23	
CV070038	11-07-23	T+2 Buy #5002 PPL 1500 @ 66.37	99,556.47		- 2,332,004.99		07-07-23	
CV070038	11-07-23	T+2 Buy #5002 SSGC 1000 @ 9.56	9,563.57		- 2,322,441.42		07-07-23	
GV070055	11-07-23	UIN NET DEMAND REG		15,268.00	- 2,337,709.42			
CV070063	17-07-23	ODL Sell #505 NATF 200 @ -114.52		22,904.41	- 2,360,613.83		13-07-23	
CV070065	17-07-23	T+2 Sell #11650 PPL 500 @ -70.61		35,307.20	- 2,395,921.03		13-07-23	
CV070065	17-07-23	T+2 Sell #11650 PSX 5500 @ -8.60		47,293.26	- 2,443,214.29		13-07-23	
GV070092	17-07-23	UIN NET DEMAND REG	5,433.00		- 2,437,781.29			
CV070070	18-07-23	T+2 Sell #12792 LUCK 100 @ -579.17		57,916.97	- 2,495,698.26		14-07-23	
GV070093	18-07-23	UIN NET DEMAND REG		5,433.00	- 2,501,131.26			
GV070100	18-07-23	UIN NET DEMAND REG	7,846.00		- 2,493,285.26			
CV070072	19-07-23	T+2 Buy #12355 CENERGY 2000 @ 3.18	6,358.50		- 2,486,926.76		17-07-23	
CV070072	19-07-23	T+2 Buy #12355 ENGRO 120 @ 259.52	31,142.19		- 2,455,784.57		17-07-23	
CV070072	19-07-23	T+2 Buy #12355 SYS 30 @ 433.55	13,006.54		- 2,442,778.03		17-07-23	
GV070101	19-07-23	UIN NET DEMAND REG		7,846.00	- 2,450,624.03			
GV070107	19-07-23	UIN NET DEMAND REG	2,421.00		- 2,448,203.03			
CV070085	20-07-23	T+2 Buy #13482 CENERGY 2000 @ 3.16	6,318.50		- 2,441,884.53		18-07-23	
CV070085	20-07-23	T+2 Buy #13482 ENGRO 50 @ 257.61	12,880.32		- 2,429,004.21		18-07-23	
GV070108	20-07-23	UIN NET DEMAND REG		2,421.00	- 2,431,425.21			
GV070113	20-07-23	UIN NET DEMAND REG	20,812.00		- 2,410,613.21			
GV070114	21-07-23	UIN NET DEMAND REG		20,812.00	- 2,431,425.21			
GV070123	21-07-23	UIN NET DEMAND REG	124,308.00		- 2,307,117.21			
CV070104	24-07-23	T+2 Buy #15768 ENGRO 630 @ 258.28	162,716.25		- 2,144,400.96		20-07-23	
CV070104	24-07-23	T+2 Buy #15768 SSGC 4000 @ 9.59	38,359.27		- 2,106,041.69		20-07-23	
GV070124	24-07-23	UIN NET DEMAND REG		124,308.00	- 2,230,349.69			
GV070131	24-07-23	UIN NET DEMAND REG	111,230.00		- 2,119,119.69			
CV070113	25-07-23	T+2 Buy #16778 ENGRO 2100 @ 258.36	542,562.55		- 1,576,557.14		21-07-23	
CV070113	25-07-23	T+2 Buy #16778 LUCK 610 @ 583.80	356,115.50		- 1,220,441.64		21-07-23	
CV070113	25-07-23	T+2 Buy #16778 PPL 300 @ 70.12	21,037.30		- 1,199,404.34		21-07-23	
CV070113	25-07-23	T+2 Buy #16778 SSGC 8000 @ 9.74	77,953.62		- 1,121,450.72		21-07-23	
CV070113	25-07-23	T+2 Buy #16778 SYS 20 @ 442.53	8,850.68		- 1,112,600.04		21-07-23	
GV070132	25-07-23	UIN NET DEMAND REG		111,230.00	- 1,223,830.04			
GV070139	25-07-23	UIN NET DEMAND REG	36,577.00		- 1,187,253.04			
CV070120	26-07-23	T+2 Buy #17922 SSGC 6000 @ 9.60	57,616.40		- 1,129,636.64		24-07-23	
GV070140	26-07-23	UIN NET DEMAND REG		36,577.00	- 1,166,213.64			
GV070147	26-07-23	UIN NET DEMAND REG	34,316.00		- 1,131,897.64			
CV070130	27-07-23	T+2 Buy #19008 ENGRO 500 @ 256.98	128,488.87		- 1,003,408.77		25-07-23	
CV070130	27-07-23	T+2 Buy #19008 LUCK 290 @ 583.36	169,174.80		- 834,233.97		25-07-23	

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 Statement Of Account

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV070148	27-07-23	UIN NET DEMAND REG		34,316.00	- 868,549.97			
GV070155	27-07-23	UIN NET DEMAND REG	15,582.00		- 852,967.97			
CV070138	31-07-23	T+2 Buy #20149 ENGRO 100 @ 257.56	25,755.64		- 827,212.33		26-07-23	
CV070138	31-07-23	T+2 Buy #20149 PPL 100 @ 70.12	7,012.42		- 820,199.91		26-07-23	
CV070138	31-07-23	T+2 Buy #20149 SSGC 1000 @ 9.72	9,723.57		- 810,476.34		26-07-23	
GV070156	31-07-23	UIN NET DEMAND REG		15,582.00	- 826,058.34			
GV070160	31-07-23	UIN NET DEMAND REG	84,842.00		- 741,216.34			
CV080003	01-08-23	T+2 Buy #21402 ENGRO 400 @ 256.60	102,641.91		- 638,574.43		27-07-23	
GV080005	01-08-23	UIN NET DEMAND REG		84,842.00	- 723,416.43			
GV080010	01-08-23	UIN NET DEMAND REG	83,584.00		- 639,832.43			
CV080006	02-08-23	T+2 Sell #23368 HBL 2000 @ -96.08		192,151.25	- 831,983.68		31-07-23	
CV080006	02-08-23	T+2 Sell #23368 MEBL 7698 @ -128.59		989,911.38	- 1,821,895.06		31-07-23	
CV080006	02-08-23	T+2 Sell #23368 NATF 500 @ -112.04		56,020.34	- 1,877,915.40		31-07-23	
CV080006	02-08-23	T+2 Sell #23368 OGDC 4500 @ -96.56		434,536.44	- 2,312,451.84		31-07-23	
CV080006	02-08-23	T+2 Sell #23368 PPL 1400 @ -74.97		104,957.20	- 2,417,409.04		31-07-23	
CV080006	02-08-23	T+2 Sell #23368 SSGC 3000 @ -10.10		30,309.15	- 2,447,718.19		31-07-23	
CV080006	02-08-23	T+2 Sell #23368 UBL 1560 @ -150.82		235,284.26	- 2,683,002.45		31-07-23	
CV080006	02-08-23	T+2 Buy #22810 ENGRO 400 @ 254.59	101,835.47		- 2,581,166.98		31-07-23	
CV080006	02-08-23	T+2 Buy #22810 LUCK 200 @ 587.12	117,423.10		- 2,463,743.88		31-07-23	
GV080011	02-08-23	UIN NET DEMAND REG		83,584.00	- 2,547,327.88			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	38.40		- 2,547,289.48			
GV080019	02-08-23	UIN NET DEMAND REG	27,786.00		- 2,519,503.48			
CV080010	03-08-23	T+2 Sell #24882 OGDC 100 @ -98.72		9,872.44	- 2,529,375.92		01-08-23	
CV080010	03-08-23	T+2 Buy #24138 ENGRO 400 @ 258.94	103,574.56		- 2,425,801.36		01-08-23	
GV080020	03-08-23	UIN NET DEMAND REG		27,786.00	- 2,453,587.36			
GV080025	03-08-23	UIN NET DEMAND REG	52,742.00		- 2,400,845.36			
CV080018	04-08-23	T+2 Sell #26471 NATF 2000 @ -111.11		222,221.67	- 2,623,067.03		02-08-23	
CV080018	04-08-23	T+2 Sell #26471 TOMCL 15000 @ -24.21		363,090.60	- 2,986,157.63		02-08-23	
CV080018	04-08-23	T+2 Buy #25631 TELE 11000 @ 8.82	97,018.54		- 2,889,139.09		02-08-23	
GV080026	04-08-23	UIN NET DEMAND REG		52,742.00	- 2,941,881.09			
GV080035	04-08-23	UIN NET DEMAND REG	60,809.00		- 2,881,072.09			
CV080023	07-08-23	T+2 Buy #27156 TELE 16000 @ 8.79	140,681.04		- 2,740,391.05		03-08-23	
GV080036	07-08-23	UIN NET DEMAND REG		60,809.00	- 2,801,200.05			
GV080043	07-08-23	UIN NET DEMAND REG	93,325.00		- 2,707,875.05			
CV080030	08-08-23	T+2 Sell #29322 OGDC 7400 @ -105.74		782,489.94	- 3,490,364.99		04-08-23	
CV080030	08-08-23	T+2 Buy #28695 CNERGY 8000 @ 3.65	29,239.32		- 3,461,125.67		04-08-23	
CV080030	08-08-23	T+2 Buy #28695 TELE 16000 @ 8.32	133,160.42		- 3,327,965.25		04-08-23	
GV080044	08-08-23	UIN NET DEMAND REG		93,325.00	- 3,421,290.25			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	22.39		- 3,421,267.86			
GV080053	08-08-23	CGT TARIFF A S ON JUN-2023	100.00		- 3,421,167.86			
GV080056	08-08-23	UIN NET DEMAND REG	91,150.00		- 3,330,017.86			
CV080035	09-08-23	T+2 Buy #29988 TELE 42000 @ 8.10	340,236.86		- 2,989,781.00		07-08-23	
GV080057	09-08-23	UIN NET DEMAND REG		91,150.00	- 3,080,931.00			
GV080069	09-08-23	UIN NET DEMAND REG	20,273.00		- 3,060,658.00			
CV080042	10-08-23	T+2 Buy #31479 LUCK 200 @ 605.62	121,124.66		- 2,939,533.34		08-08-23	
CV080042	10-08-23	T+2 Buy #31479 OGDC 200 @ 98.97	19,794.07		- 2,919,739.27		08-08-23	
CV080042	10-08-23	T+2 Buy #31479 SSGC 3000 @ 9.65	28,940.72		- 2,890,798.55		08-08-23	
CV080042	10-08-23	T+2 Buy #31479 SYS 50 @ 434.12	21,705.96		- 2,869,092.59		08-08-23	
GV080070	10-08-23	UIN NET DEMAND REG		20,273.00	- 2,889,365.59			
GV080104	17-08-23	UIN NET DEMAND REG	100,436.00		- 2,788,929.59			
GV080105	18-08-23	UIN NET DEMAND REG		100,436.00	- 2,889,365.59			
GV080113	18-08-23	UIN NET DEMAND REG	96,765.00		- 2,792,600.59			
CV080086	21-08-23	T+2 Buy #38106 AVN 3000 @ 55.70	167,102.14		- 2,625,498.45		17-08-23	
CV080086	21-08-23	T+2 Buy #38106 OGDC 5800 @ 97.98	568,307.44		- 2,057,191.01		17-08-23	
CV080086	21-08-23	T+2 Buy #38106 SSGC 5000 @ 9.24	46,217.69		- 2,010,973.32		17-08-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV080114	21-08-23	UIN NET DEMAND REG		96,765.00	- 2,107,738.32			
GV080121	21-08-23	UIN NET DEMAND REG	31,582.00		- 2,076,156.32			
GV080122	22-08-23	UIN NET DEMAND REG		31,582.00	- 2,107,738.32			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	420.00		- 2,107,318.32			
GV080129	22-08-23	UIN NET DEMAND REG	30,551.00		- 2,076,767.32			
CV080100	23-08-23	T+2 Buy #40056 BOP 3000 @ 3.98	11,945.45		- 2,064,821.87		21-08-23	
CV080100	23-08-23	T+2 Buy #40056 LUCK 200 @ 608.35	121,670.62		- 1,943,151.25		21-08-23	
CV080100	23-08-23	T+2 Buy #40056 OGDC 1000 @ 97.40	97,402.62		- 1,845,748.63		21-08-23	
CV080100	23-08-23	T+2 Buy #40056 SSGC 2000 @ 9.14	18,282.06		- 1,827,466.57		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		30,551.00	- 1,858,017.57			
GV080144	24-08-23	UIN NET DEMAND REG	4,535.00		- 1,853,482.57			
GV080145	25-08-23	UIN NET DEMAND REG		4,535.00	- 1,858,017.57			
GV080151	25-08-23	UIN NET DEMAND REG	8,332.00		- 1,849,685.57			
CV080120	28-08-23	T+2 Buy #42707 SSGC 2000 @ 9.08	18,162.05		- 1,831,523.52		24-08-23	
CV080120	28-08-23	T+2 Buy #42707 TELE 2000 @ 7.41	14,819.18		- 1,816,704.34		24-08-23	
GV080152	28-08-23	UIN NET DEMAND REG		8,332.00	- 1,825,036.34			
GV080159	28-08-23	UIN NET DEMAND REG	77,990.00		- 1,747,046.34			
CV080130	29-08-23	T+2 Buy #43537 SSGC 1000 @ 8.99	8,993.52		- 1,738,052.82		25-08-23	
CV080130	29-08-23	T+2 Buy #43537 TELE 2000 @ 7.27	14,539.15		- 1,723,513.67		25-08-23	
GV080160	29-08-23	UIN NET DEMAND REG		77,990.00	- 1,801,503.67			
GV080166	29-08-23	UIN NET DEMAND REG	80,732.00		- 1,720,771.67			
CV080133	30-08-23	T+2 Buy #44432 CNERGY 2000 @ 3.11	6,218.49		- 1,714,553.18		28-08-23	
CV080133	30-08-23	T+2 Buy #44432 LUCK 1000 @ 592.32	592,321.03		- 1,122,232.15		28-08-23	
CV080133	30-08-23	T+2 Buy #44432 OGDC 1000 @ 97.43	97,427.69		- 1,024,804.46		28-08-23	
CV080133	30-08-23	T+2 Buy #44432 TELE 1000 @ 7.20	7,202.08		- 1,017,602.38		28-08-23	
GV080167	30-08-23	UIN NET DEMAND REG		80,732.00	- 1,098,334.38			
GV080181	31-08-23	UIN NET DEMAND REG	1,270.00		- 1,097,064.38			
GV090002	01-09-23	UIN NET DEMAND REG		1,270.00	- 1,098,334.38			
GV090008	01-09-23	UIN NET DEMAND REG	20,986.00		- 1,077,348.38			
CV090005	04-09-23	T+2 Buy #47501 CNERGY 3000 @ 2.89	8,657.40		- 1,068,690.98		31-08-23	
GV090009	04-09-23	UIN NET DEMAND REG		20,986.00	- 1,089,676.98			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	245.00		- 1,089,431.98			
GV090017	04-09-23	UIN NET DEMAND REG	19,716.00		- 1,069,715.98			
CV090011	05-09-23	T+2 Buy #48437 CNERGY 2000 @ 2.84	5,673.25		- 1,064,042.73		01-09-23	
CV090011	05-09-23	T+2 Buy #48437 ENGRO 100 @ 247.54	24,753.87		- 1,039,288.86		01-09-23	
CV090011	05-09-23	T+2 Buy #48437 LUCK 300 @ 548.78	164,632.69		- 874,656.17		01-09-23	
GV090018	05-09-23	UIN NET DEMAND REG		19,716.00	- 894,372.17			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	23.09		- 894,349.08			
GV090041	06-09-23	UIN NET DEMAND REG	2,564.00		- 891,785.08			
GV090042	07-09-23	UIN NET DEMAND REG		2,564.00	- 894,349.08			
GV090049	07-09-23	UIN NET DEMAND REG	15,006.00		- 879,343.08			
CV090027	08-09-23	T+2 Buy #50400 CNERGY 1000 @ 2.89	2,889.13		- 876,453.95		06-09-23	
CV090027	08-09-23	T+2 Buy #50400 OGDC 200 @ 93.69	18,738.20		- 857,715.75		06-09-23	
GV090050	08-09-23	UIN NET DEMAND REG		15,006.00	- 872,721.75			
GV090056	08-09-23	UIN NET DEMAND REG	11,451.00		- 861,270.75			
CV090036	11-09-23	T+2 Buy #51020 AVN 100 @ 47.88	4,788.47		- 856,482.28		07-09-23	
CV090036	11-09-23	T+2 Buy #51020 LUCK 200 @ 545.14	109,028.22		- 747,454.06		07-09-23	
GV090057	11-09-23	UIN NET DEMAND REG		11,451.00	- 758,905.06			
GV090064	11-09-23	UIN NET DEMAND REG	5,657.00		- 753,248.06			
GV090065	12-09-23	UIN NET DEMAND REG		5,657.00	- 758,905.06			
GV090072	12-09-23	UIN NET DEMAND REG	10,881.00		- 748,024.06			
CV090045	13-09-23	T+2 Buy #52541 PSO 100 @ 117.31	11,730.79		- 736,293.27		11-09-23	
CV090045	13-09-23	T+2 Buy #52541 SYS 100 @ 431.87	43,186.54		- 693,106.73		11-09-23	
GV090073	13-09-23	UIN NET DEMAND REG		10,881.00	- 703,987.73			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV090080	13-09-23	UIN NET DEMAND REG	4,941.00		- 699,046.73			
CV090052	14-09-23	T+2 Buy #53249 KAPCO 100 @ 25.62	2,561.99		- 696,484.74		12-09-23	
CV090052	14-09-23	T+2 Buy #53249 OGDC 200 @ 93.28	18,655.06		- 677,829.68		12-09-23	
CV090052	14-09-23	T+2 Buy #53249 PSO 200 @ 117.28	23,456.57		- 654,373.11		12-09-23	
GV090081	14-09-23	UIN NET DEMAND REG		4,941.00	- 659,314.11			
CV100021	06-10-23	T+2 Sell #58674 KAPCO 100 @ -27.03		2,703.00	- 662,017.11		04-10-23	
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	29.93		- 661,987.18			
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	97.50		- 661,889.68			
GV100073	11-10-23	UIN NET DEMAND REG	25,099.00		- 636,790.68			
GV100074	12-10-23	UIN NET DEMAND REG		25,099.00	- 661,889.68			
GV100082	12-10-23	UIN NET DEMAND REG	27,149.00		- 634,740.68			
CV100052	13-10-23	T+2 Buy #69698 TOMCL 10000 @ 21.90	218,953.41		- 415,787.27		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		27,149.00	- 442,936.27			
GV100091	13-10-23	UIN NET DEMAND REG	43,931.00		- 399,005.27			
CV100057	16-10-23	T+2 Sell #65457 SSGC 40000 @ -9.85		393,841.83	- 792,847.10		12-10-23	
GV100092	16-10-23	UIN NET DEMAND REG		43,931.00	- 836,778.10			
GV100099	16-10-23	UIN NET DEMAND REG	70,356.00		- 766,422.10			
CV100066	17-10-23	T+2 Buy #72183 CNERGY 72000 @ 3.41	245,296.08		- 521,126.02		13-10-23	
CV100066	17-10-23	T+2 Buy #72183 TELE 10000 @ 7.51	75,075.99		- 446,050.03		13-10-23	
GV100100	17-10-23	UIN NET DEMAND REG		70,356.00	- 516,406.03			
GV100107	17-10-23	UIN NET DEMAND REG	28,825.00		- 487,581.03			
CV100072	18-10-23	T+2 Sell #68172 ENGRO 400 @ -266.20		106,478.02	- 594,059.05		16-10-23	
CV100072	18-10-23	T+2 Sell #68172 LUCK 200 @ -593.12		118,624.26	- 712,683.31		16-10-23	
CV100072	18-10-23	T+2 Sell #68172 OGDC 400 @ -98.81		39,524.69	- 752,208.00		16-10-23	
CV100072	18-10-23	T+2 Sell #68172 PSO 300 @ -129.45		38,835.91	- 791,043.91		16-10-23	
CV100072	18-10-23	T+2 Diff. #33031 TOMCL 5000 @ -0.88		4,393.78	- 795,437.69		16-10-23	
CV100072	18-10-23	T+2 Buy #73527 TELE 25000 @ 7.48	186,934.10		- 608,503.59		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		28,825.00	- 637,328.59			
CV100079	19-10-23	T+2 Sell #69539 TOMCL 10000 @ -21.62		216,246.74	- 853,575.33		17-10-23	
GV100146	24-10-23	UIN NET DEMAND REG	48,568.00		- 805,007.33			
GV100147	25-10-23	UIN NET DEMAND REG		48,568.00	- 853,575.33			
GV100154	25-10-23	UIN NET DEMAND REG	53,844.00		- 799,731.33			
CV100118	26-10-23	T+2 Sell #76021 CNERGY 100000 @ -3.54		354,068.15	- 1,153,799.48		24-10-23	
GV100155	26-10-23	UIN NET DEMAND REG		53,844.00	- 1,207,643.48			
GV100161	26-10-23	UIN NET DEMAND REG	8,120.00		- 1,199,523.48			
CV100124	27-10-23	T+2 Buy #82757 OGDC 500 @ 100.69	50,344.25		- 1,149,179.23		25-10-23	
GV100162	27-10-23	UIN NET DEMAND REG		8,120.00	- 1,157,299.23			
GV100168	27-10-23	UIN NET DEMAND REG	50,488.00		- 1,106,811.23			
CV100131	30-10-23	T+2 Buy #84093 AVN 400 @ 54.55	21,819.68		- 1,084,991.55		26-10-23	
GV100169	30-10-23	UIN NET DEMAND REG		50,488.00	- 1,135,479.55			
GV100175	30-10-23	UIN NET DEMAND REG	46,245.00		- 1,089,234.55			
CV100140	31-10-23	T+2 Buy #85457 CNERGY 100000 @ 3.48	348,239.87		- 740,994.68		27-10-23	
GV100176	31-10-23	UIN NET DEMAND REG		46,245.00	- 787,239.68			
CV110007	02-11-23	T+2 Sell #81676 CNERGY 100000 @ -3.60		359,757.45	- 1,146,997.13		31-10-23	
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	32.23		- 1,146,964.90			
GV110041	06-11-23	UIN NET DEMAND REG	21,743.00		- 1,125,221.90			
CV110032	07-11-23	T+2 Sell #86308 LUCK 2000 @ -665.62		1,331,237.19	- 2,456,459.09		03-11-23	
GV110042	07-11-23	UIN NET DEMAND REG		21,743.00	- 2,478,202.09			
GV110048	07-11-23	UIN NET DEMAND REG	24,793.00		- 2,453,409.09			
CV110040	08-11-23	T+2 Buy #93926 OGDC 500 @ 101.09	50,544.59		- 2,402,864.50		06-11-23	
CV110040	08-11-23	T+2 Buy #93926 PSO 1000 @ 143.26	143,259.03		- 2,259,605.47		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		24,793.00	- 2,284,398.47			

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV110046	10-11-23	T+2 Sell #89701 LUCK 500 @ -713.70		356,852.43	- 2,641,250.90		07-11-23	
GV110087	15-11-23	UIN NET DEMAND REG	10,997.00		- 2,630,253.90			
GV110088	16-11-23	UIN NET DEMAND REG		10,997.00	- 2,641,250.90			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	150.00		- 2,641,100.90			
GV110095	16-11-23	UIN NET DEMAND REG	10,997.00		- 2,630,103.90			
CV110079	17-11-23	T+2 Sell #98295 PSO 500 @ -153.72		76,858.29	- 2,706,962.19		15-11-23	
CV110079	17-11-23	T+2 Sell #98295 TELE 125000 @ -8.03		1,003,472.56	- 3,710,434.75		15-11-23	
CV110079	17-11-23	T+2 Buy #103619 OGDC 1000 @ 104.92	104,915.94		- 3,605,518.81		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		10,997.00	- 3,616,515.81			
GV110115	20-11-23	UIN NET DEMAND REG	12,825.00		- 3,603,690.81			
GV110116	21-11-23	UIN NET DEMAND REG		12,825.00	- 3,616,515.81			
GV110124	21-11-23	UIN NET DEMAND REG	34,481.00		- 3,582,034.81			
CV110103	22-11-23	T+2 Sell #104718 PSO 500 @ -166.95		83,474.02	- 3,665,508.83		20-11-23	
CV110103	22-11-23	T+2 Buy #109769 OGDC 1000 @ 110.70	110,701.24		- 3,554,807.59		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		34,481.00	- 3,589,288.59			
GV110133	22-11-23	UIN NET DEMAND REG	90,439.00		- 3,498,849.59			
CV110114	23-11-23	T+2 Buy #111867 OGDC 1500 @ 109.90	164,848.03		- 3,334,001.56		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		90,439.00	- 3,424,440.56			
GV110144	23-11-23	UIN NET DEMAND REG	72,339.00		- 3,352,101.56			
CV110121	24-11-23	T+2 Sell #108721 AVN 3500 @ -57.70		201,943.55	- 3,554,045.11		22-11-23	
CV110121	24-11-23	T+2 Sell #108721 SYS 200 @ -439.29		87,858.72	- 3,641,903.83		22-11-23	
CV110121	24-11-23	T+2 Buy #113943 NRL 2500 @ 263.52	658,811.23		- 2,983,092.60		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		72,339.00	- 3,055,431.60			
CV110151	30-11-23	T+2 Sell #116722 NRL 1000 @ -272.01		272,006.40	- 3,327,438.00		28-11-23	
GV110193	30-11-23	UIN NET DEMAND REG	36,163.00		- 3,291,275.00			
CV120003	01-12-23	T+2 Sell #118733 NRL 500 @ -291.47		145,735.53	- 3,437,010.53		29-11-23	
GV110162	01-12-23	CAPITAL GAIN TAX FOR THE MONTH OF OCT2023	4,031.55		- 3,432,978.98			
GV120004	01-12-23	UIN NET DEMAND REG		36,163.00	- 3,469,141.98			
GV120012	01-12-23	UIN NET DEMAND REG	75,248.00		- 3,393,893.98			
CV120004	04-12-23	T+2 Buy #126659 TPLP 25000 @ 13.22	330,483.28		- 3,063,410.70		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		75,248.00	- 3,138,658.70			
GV120022	04-12-23	UIN NET DEMAND REG	111,961.00		- 3,026,697.70			
CV120014	05-12-23	T+2 Sell #122157 TPLP 25000 @ -13.32		333,066.03	- 3,359,763.73		01-12-23	
CV120014	05-12-23	T+2 Buy #128315 CENERGY 50000 @ 4.58	228,851.31		- 3,130,912.42		01-12-23	
GV120023	05-12-23	UIN NET DEMAND REG		111,961.00	- 3,242,873.42			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	23.31		- 3,242,850.11			
GV120034	05-12-23	UIN NET DEMAND REG	389,011.00		- 2,853,839.11			
CV120022	06-12-23	T+2 Sell #124355 OGDC 3000 @ -116.19		348,567.47	- 3,202,406.58		04-12-23	
CV120022	06-12-23	T+2 Diff. #59815 BNL 1500 @ -0.07		109.43	- 3,202,516.01		04-12-23	
CV120022	06-12-23	T+2 Buy #129993 CENERGY 50000 @ 4.64	232,201.46		- 2,970,314.55		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		389,011.00	- 3,359,325.55			
GV120048	06-12-23	UIN NET DEMAND REG	366,245.00		- 2,993,080.55			
CV120031	07-12-23	T+2 Diff. #61013 CENERGY 250000 @ -0.14		35,183.61	- 3,028,264.16		05-12-23	
CV120031	07-12-23	T+2 Buy #132188 OGDC 5000 @ 115.06	575,290.34		- 2,452,973.82		05-12-23	
CV120031	07-12-23	T+2 Buy #132188 SSGC 100000 @ 12.87	1,286,929.00		- 1,166,044.82		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		366,245.00	- 1,532,289.82			
GV120058	07-12-23	UIN NET DEMAND REG	392,300.00		- 1,139,989.82			
CV120040	08-12-23	T+2 Sell #128987 LUCK 500 @ -811.53		405,763.67	- 1,545,753.49		06-12-23	
CV120040	08-12-23	T+2 Sell #128987 NRL 1000 @ -348.26		348,258.06	- 1,894,011.55		06-12-23	
CV120040	08-12-23	T+2 Sell #128987 OGDC 15000 @ -121.04		1,815,668.96	- 3,709,680.51		06-12-23	

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

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120040	08-12-23	T+2 Sell #128987 SSGC 100000 @ -13.09		1,308,566.87	- 5,018,247.38		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		392,300.00	- 5,410,547.38			
CV120050	11-12-23	T+2 Sell #131514 BOP 46862 @ -5.54		259,705.51	- 5,670,252.89		07-12-23	
CV120050	11-12-23	T+2 Sell #131514 CNERGY 100000 @ -4.96		496,291.58	- 6,166,544.47		07-12-23	
CV120050	11-12-23	T+2 Sell #131514 ENGRO 4500 @ -310.20		1,395,922.13	- 7,562,466.60		07-12-23	
CV120050	11-12-23	T+2 Sell #131514 OGDC 2500 @ -120.29		300,715.27	- 7,863,181.87		07-12-23	
CV120050	11-12-23	T+2 Sell #131514 SYS 500 @ -467.15		233,576.24	- 8,096,758.11		07-12-23	
GV120099	13-12-23	UIN NET DEMAND REG	478,658.00		- 7,618,100.11			
GV120100	14-12-23	UIN NET DEMAND REG		478,658.00	- 8,096,758.11			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	137.50		- 8,096,620.61			
GV120110	14-12-23	UIN NET DEMAND REG	535,325.00		- 7,561,295.61			
CV120086	15-12-23	T+2 Buy #146410 OGDC 2000 @ 127.88	255,762.51		- 7,305,533.10		13-12-23	
CV120086	15-12-23	T+2 Buy #146410 SSGC 125000 @ 13.76	1,719,805.46		- 5,585,727.64		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		535,325.00	- 6,121,052.64			
GV120119	15-12-23	UIN NET DEMAND REG	112,745.00		- 6,008,307.64			
CV120096	18-12-23	T+2 Sell #143188 OGDC 2000 @ -121.78		243,558.02	- 6,251,865.66		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		112,745.00	- 6,364,610.66			
GV120129	18-12-23	UIN NET DEMAND REG	56,363.00		- 6,308,247.66			
CV120106	19-12-23	T+2 Buy #150833 SSGC 25000 @ 13.42	335,533.86		- 5,972,713.80		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		56,363.00	- 6,029,076.80			
GV120149	20-12-23	UIN NET DEMAND REG	159,406.00		- 5,869,670.80			
GV120150	21-12-23	UIN NET DEMAND REG		159,406.00	- 6,029,076.80			
GV120160	21-12-23	UIN NET DEMAND REG	180,591.00		- 5,848,485.80			
CV120137	22-12-23	T+2 Diff. #73351 ENGRO 877 @ -1.43		1,257.46	- 5,849,743.26		20-12-23	
CV120137	22-12-23	T+2 Buy #157841 ENGRO 4000 @ 303.05	1,212,191.97		- 4,637,551.29		20-12-23	
CV120137	22-12-23	T+2 Buy #157841 OGDC 1000 @ 114.21	114,207.39		- 4,523,343.90		20-12-23	
CV120137	22-12-23	T+2 Buy #157841 SSGC 10000 @ 11.97	119,692.56		- 4,403,651.34		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		180,591.00	- 4,584,242.34			
GV120170	22-12-23	UIN NET DEMAND REG	326,885.00		- 4,257,357.34			
CV120146	26-12-23	T+2 Buy #159423 OGDC 1000 @ 114.89	114,888.58		- 4,142,468.76		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		326,885.00	- 4,469,353.76			
GV120180	26-12-23	UIN NET DEMAND REG	398,552.00		- 4,070,801.76			
CV120156	27-12-23	T+2 Buy #160864 KOSM 100000 @ 4.98	497,707.27		- 3,573,094.49		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		398,552.00	- 3,971,646.49			
GV120191	27-12-23	UIN NET DEMAND REG	39,565.00		- 3,932,081.49			
CV120165	28-12-23	T+2 Buy #162498 OGDC 2000 @ 105.84	211,672.69		- 3,720,408.80		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		39,565.00	- 3,759,973.80			
GV120202	28-12-23	UIN NET DEMAND REG	12,627.00		- 3,747,346.80			
CV120175	29-12-23	T+2 Buy #163891 OGDC 1000 @ 105.42	105,416.83		- 3,641,929.97		27-12-23	
GV120156	29-12-23	CAPITAL GAIN TAX FOR THE MONTH OF NOV2023	33,675.62		- 3,608,254.35			
GV120203	29-12-23	UIN NET DEMAND REG		12,627.00	- 3,620,881.35			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	300.00		- 3,620,581.35			
GV010009	01-01-24	UIN NET DEMAND REG	212,790.00		- 3,407,791.35			
GV010010	02-01-24	UIN NET DEMAND REG		212,790.00	- 3,620,581.35			
GV010019	02-01-24	UIN NET DEMAND REG	611,015.00		- 3,009,566.35			
CV010015	03-01-24	T+2 Buy #167051 AKBL 10000 @ 24.77	247,706.75		- 2,761,859.60		01-01-24	
CV010015	03-01-24	T+2 Buy #167051 CNERGY 50000 @ 5.34	266,855.73		- 2,495,003.87		01-01-24	
CV010015	03-01-24	T+2 Buy #167051 ENGRO 500 @ 299.54	149,770.79		- 2,345,233.08		01-01-24	
CV010015	03-01-24	T+2 Buy #167051 KOSM 25000 @ 4.71	117,676.85		- 2,227,556.23		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		611,015.00	- 2,838,571.23			

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

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV010028	03-01-24	UIN NET DEMAND REG	408,384.00		- 2,430,187.23			
CV010023	04-01-24	T+2 Buy #168522 AKBL 15000 @ 25.09	376,410.69		- 2,053,776.54		02-01-24	
CV010023	04-01-24	T+2 Buy #168522 ATRL 2000 @ 338.21	676,423.06		- 1,377,353.48		02-01-24	
CV010023	04-01-24	T+2 Buy #168522 CENERGY 50000 @ 5.16	257,854.68		- 1,119,498.80		02-01-24	
CV010023	04-01-24	T+2 Buy #168522 NRL 2500 @ 335.58	838,942.04		- 280,556.76		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		408,384.00	- 688,940.76			
GV010035	04-01-24	SUB A/C MAINTENANCE FEE - RENEW 01-12-2023 TO 30-11-2024	452.00		- 688,488.76			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	13.00		- 688,475.76			
GV010040	04-01-24	UIN A ACCOUNT MAINTENANCE ANNUAL 01/DEC/2023 - 30/NOV/2024	300.00		- 688,175.76			
GV010045	04-01-24	UIN NET DEMAND REG	93,644.00		- 594,531.76			
GV010046	05-01-24	UIN NET DEMAND REG		93,644.00	- 688,175.76			
GV010056	05-01-24	UIN NET DEMAND REG	117,335.00		- 570,840.76			
CV010044	08-01-24	T+2 Sell #162831 OGDC 5000 @ -126.92		634,598.26	- 1,205,439.02		04-01-24	
CV010044	08-01-24	T+2 Buy #171869 AKBL 5000 @ 24.32	121,603.75		- 1,083,835.27		04-01-24	
CV010044	08-01-24	T+2 Buy #171869 CENERGY 50000 @ 5.16	257,854.68		- 825,980.59		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		117,335.00	- 943,315.59			
GV010065	08-01-24	KYC BILLING ANNUAL/ADMISSION NOV & DEC 2023	100.00		- 943,215.59			
GV010070	08-01-24	UIN NET DEMAND REG	27,698.00		- 915,517.59			
CV010052	09-01-24	T+2 Buy #173319 ATRL 500 @ 339.61	169,807.03		- 745,710.56		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		27,698.00	- 773,408.56			
CV010059	10-01-24	T+2 Sell #165698 ENGRO 1000 @ -307.69		307,691.61	- 1,081,100.17		08-01-24	
GV010089	10-01-24	UIN NET DEMAND REG	32,812.00		- 1,048,288.17			
GV010090	11-01-24	UIN NET DEMAND REG		32,812.00	- 1,081,100.17			
GV010100	11-01-24	UIN NET DEMAND REG	112,236.00		- 968,864.17			
CV010077	12-01-24	T+2 Buy #178053 OGDC 2000 @ 124.40	248,799.95		- 720,064.22		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		112,236.00	- 832,300.22			
GV010110	12-01-24	UIN NET DEMAND REG	97,674.00		- 734,626.22			
CV010085	15-01-24	T+2 Buy #179585 OGDC 5500 @ 125.13	688,194.49		- 46,431.73		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		97,674.00	- 144,105.73			
GV010119	15-01-24	UIN NET DEMAND REG	15,240.00		- 128,865.73			
CV010096	16-01-24	T+2 Buy #181003 OGDC 1000 @ 127.23	127,230.49		- 1,635.24		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		15,240.00	- 16,875.24			
CV010122	19-01-24	T+2 Diff. #86997 OGDC 3500 @ -2.06		7,217.09	- 24,092.33		17-01-24	
GV010170	22-01-24	UIN NET DEMAND REG	18,688.00		- 5,404.33			
GV010171	23-01-24	UIN NET DEMAND REG		18,688.00	- 24,092.33			
GV010182	23-01-24	UIN NET DEMAND REG	96,841.00		72,748.67			
CV010145	24-01-24	T+2 Sell #176294 OGDC 8500 @ -125.67		1,068,171.79	- 995,423.12		22-01-24	
CV010145	24-01-24	T+2 Buy #189298 NRL 500 @ 288.02	144,010.41		- 851,412.71		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		96,841.00	- 948,253.71			
GV010192	24-01-24	UIN NET DEMAND REG	78,873.00		- 869,380.71			
CV010156	25-01-24	T+2 Buy #190460 ATRL 500 @ 324.39	162,193.26		- 707,187.45		23-01-24	
CV010156	25-01-24	T+2 Buy #190460 SSGC 40000 @ 12.12	484,797.40		- 222,390.05		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		78,873.00	- 301,263.05			
GV010178	30-01-24	CAPITAL GAIN TAX FOR THE MONTH OF DEC2023	89,943.63		- 211,319.42			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	260.00		- 211,059.42			
RV025567	07-02-24	RECEIVED ONLINE		500,000.00	- 711,059.42	O/L	07-02-24	BAHSL
GV020045	09-02-24	Reverse Entry GV120001-446873 31-12-23		300.00	- 711,359.42			
GV020046	09-02-24	CGT TARIFF A S ON DEC2023	800.00		- 710,559.42			
RV025974	10-02-24	REC ONLINE BAHSL		500,000.00	- 1,210,559.42	O/L	10-02-24	BAHSL

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

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV020072	13-02-24	UIN NET DEMAND REG	19,253.00		- 1,191,306.42			
RV026284	13-02-24	RECEIVED ONLINE BAHSL		500,000.00	- 1,691,306.42	O/L	13-02-24	BAHSL
GV020073	14-02-24	UIN NET DEMAND REG		19,253.00	- 1,710,559.42			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	37.03		- 1,710,522.39			
GV020088	14-02-24	UIN NET DEMAND REG	19,149.00		- 1,691,373.39			
CV020057	15-02-24	T+2 Buy #206150 ATRL 51 @ 298.17	15,206.56		- 1,676,166.83		13-02-24	
CV020057	15-02-24	T+2 Buy #206150 LUCK 100 @ 716.52	71,651.97		- 1,604,514.86		13-02-24	
CV020057	15-02-24	T+2 Buy #206150 SNGP 1000 @ 59.86	59,861.05		- 1,544,653.81		13-02-24	
CV020057	15-02-24	T+2 Buy #206150 SSGC 2000 @ 10.48	20,962.28		- 1,523,691.53		13-02-24	
GV020089	15-02-24	UIN NET DEMAND REG		19,149.00	- 1,542,840.53			
GV020097	15-02-24	UIN NET DEMAND REG	126,703.00		- 1,416,137.53			
GV020098	16-02-24	UIN NET DEMAND REG		126,703.00	- 1,542,840.53			
GV020106	16-02-24	UIN NET DEMAND REG	235,544.00		- 1,307,296.53			
CV020075	19-02-24	T+2 Buy #208232 ATRL 350 @ 308.70	108,045.98		- 1,199,250.55		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 BOP 5000 @ 6.21	31,039.97		- 1,168,210.58		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 CENERGY 5000 @ 3.91	19,539.05		- 1,148,671.53		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 ENGRO 100 @ 312.85	31,285.44		- 1,117,386.09		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 LUCK 100 @ 721.58	72,157.88		- 1,045,228.21		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 MEBL 100 @ 169.60	16,960.05		- 1,028,268.16		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 NRL 2000 @ 236.84	473,686.55		- 554,581.61		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 OGDC 400 @ 113.72	45,487.60		- 509,094.01		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 PSO 100 @ 150.07	15,006.58		- 494,087.43		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 SNGP 1000 @ 63.17	63,166.97		- 430,920.46		15-02-24	
CV020075	19-02-24	T+2 Buy #208232 SSGC 3500 @ 11.31	39,570.47		- 391,349.99		15-02-24	
GV020107	19-02-24	UIN NET DEMAND REG		235,544.00	- 626,893.99			
GV020116	19-02-24	UIN NET DEMAND REG	55,612.00		- 571,281.99			
CV020084	20-02-24	T+2 Buy #209498 BOP 5000 @ 6.01	30,039.89		- 541,242.10		16-02-24	
CV020084	20-02-24	T+2 Buy #209498 LUCK 500 @ 708.72	354,360.74		- 186,881.36		16-02-24	
CV020084	20-02-24	T+2 Buy #209498 OGDC 600 @ 111.59	66,953.66		- 119,927.70		16-02-24	
CV020084	20-02-24	T+2 Buy #209498 PSO 200 @ 144.33	28,866.16		- 91,061.54		16-02-24	
GV020117	20-02-24	UIN NET DEMAND REG		55,612.00	- 146,673.54			
CV020092	21-02-24	T+2 Sell #192417 OGDC 100 @ -115.73		11,573.41	- 158,246.95		19-02-24	
CV020092	21-02-24	T+2 Sell #192417 SNGP 2000 @ -63.53		127,069.04	- 285,315.99		19-02-24	
GV020136	21-02-24	UIN NET DEMAND REG	885.00		- 284,430.99			
GV020137	22-02-24	UIN NET DEMAND REG		885.00	- 285,315.99			
GV020146	22-02-24	UIN NET DEMAND REG	8,105.00		- 277,210.99			
CV020110	23-02-24	T+2 Sell #194100 LUCK 100 @ -723.61		72,361.30	- 349,572.29		21-02-24	
CV020110	23-02-24	T+2 Buy #212554 CENERGY 1000 @ 4.13	4,131.83		- 345,440.46		21-02-24	
GV020147	23-02-24	UIN NET DEMAND REG		8,105.00	- 353,545.46			
GV020154	23-02-24	UIN NET DEMAND REG	7,151.00		- 346,394.46			
CV020119	26-02-24	T+2 Sell #195277 MEBL 100 @ -174.59		17,458.95	- 363,853.41		22-02-24	
CV020119	26-02-24	T+2 Buy #213630 LUCK 100 @ 716.37	71,636.94		- 292,216.47		22-02-24	
GV020155	26-02-24	UIN NET DEMAND REG		7,151.00	- 299,367.47			
GV020166	26-02-24	UIN NET DEMAND REG	3,155.00		- 296,212.47			
CV020127	27-02-24	T+2 Sell #196430 KOSM 5000 @ -4.49		22,460.67	- 318,673.14		23-02-24	
GV020167	27-02-24	UIN NET DEMAND REG		3,155.00	- 321,828.14			
GV020176	27-02-24	UIN NET DEMAND REG	6,950.00		- 314,878.14			
CV020136	28-02-24	T+2 Buy #216062 ENGRO 100 @ 316.09	31,608.53		- 283,269.61		26-02-24	
GV020177	28-02-24	UIN NET DEMAND REG		6,950.00	- 290,219.61			
GV020185	28-02-24	UIN NET DEMAND REG	3,795.00		- 286,424.61			
CV020144	29-02-24	T+2 Sell #199023 BOP 10000 @ -6.37		63,674.83	- 350,099.44		27-02-24	
CV020144	29-02-24	T+2 Diff. #102562 ATRL 100 @ -4.59		458.81	- 350,558.25		27-02-24	
CV020144	29-02-24	T+2 Buy #217360 OGDC 200 @ 122.64	24,528.46		- 326,029.79		27-02-24	
GV020160	29-02-24	CAPITAL GAIN TAX FOR THE MONTH OF JAN2024	17,189.10		- 308,840.69			
GV020186	29-02-24	UIN NET DEMAND REG		3,795.00	- 312,635.69			



IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV030005	04-03-24	T+2 Sell #201579 KOSM 100000 @ -4.62		462,295.52	- 774,931.21		29-02-24	
CV030011	05-03-24	T+2 Sell #202986 KOSM 20000 @ -5.21		104,256.52	- 879,187.73		01-03-24	
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	37.36		- 879,150.37			
GV030047	06-03-24	UIN NET DEMAND REG	45,474.00		- 833,676.37			
GV030048	07-03-24	UIN NET DEMAND REG		45,474.00	- 879,150.37			
GV030058	07-03-24	UIN NET DEMAND REG	47,674.00		- 831,476.37			
CV030037	08-03-24	T+2 Buy #225641 CENERGY 44000 @ 4.76	209,310.06		- 622,166.31		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		47,674.00	- 669,840.31			
GV030077	11-03-24	UIN NET DEMAND REG	17,112.00		- 652,728.31			
GV030078	12-03-24	UIN NET DEMAND REG		17,112.00	- 669,840.31			
GV030086	12-03-24	UIN NET DEMAND REG	282,912.00		- 386,928.31			
GV030087	13-03-24	UIN NET DEMAND REG		282,912.00	- 669,840.31			
GV030095	13-03-24	UIN NET DEMAND REG	339,256.00		- 330,584.31			
CV030061	14-03-24	T+2 Sell #211502 ATRL 401 @ -370.40		148,529.53	- 479,113.84		12-03-24	
CV030061	14-03-24	T+2 Buy #230165 KOSM 100000 @ 4.86	485,705.88		6,592.04		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		339,256.00	- 332,663.96			
GV030125	18-03-24	UIN NET DEMAND REG	109,488.00		- 223,175.96			
GV030126	19-03-24	UIN NET DEMAND REG		109,488.00	- 332,663.96			
GV030134	19-03-24	UIN NET DEMAND REG	108,348.00		- 224,315.96			
CV030092	20-03-24	T+2 Buy #235576 KOSM 50000 @ 4.62	230,951.54		6,635.58		18-03-24	
GV030135	20-03-24	UIN NET DEMAND REG		108,348.00	- 101,712.42			
GV030184	26-03-24	UIN NET DEMAND REG	11,700.00		- 90,012.42			
GV030185	27-03-24	UIN NET DEMAND REG		11,700.00	- 101,712.42			
GV030194	27-03-24	UIN NET DEMAND REG	11,700.00		- 90,012.42			
CV030142	28-03-24	T+2 Buy #242629 NRL 300 @ 260.48	78,143.48		- 11,868.94		26-03-24	
GV030195	28-03-24	UIN NET DEMAND REG		11,700.00	- 23,568.94			
GV030179	29-03-24	CAPITAL GAIN TAX FOR THE MONTH OF FEB2024	635.89		- 22,933.05			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	177.50		- 22,755.55			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	47.35		- 22,708.20			
GV040074	09-04-24	UIN NET DEMAND REG	3,945.00		- 18,763.20			
RV032417	09-04-24	RECEIVED ONLINE BAHSL		1,000,000.00	- 1,018,763.20	O/L	09-04-24	BAHSL
GV040075	15-04-24	UIN NET DEMAND REG		3,945.00	- 1,022,708.20			
GV040084	15-04-24	UIN NET DEMAND REG	3,945.00		- 1,018,763.20			
CV040052	16-04-24	T+2 Buy #254199 SEARL 500 @ 60.80	30,398.87		- 988,364.33		09-04-24	
GV040085	16-04-24	UIN NET DEMAND REG		3,945.00	- 992,309.33			
GV040104	17-04-24	UIN NET DEMAND REG	22,044.00		- 970,265.33			
GV040105	18-04-24	UIN NET DEMAND REG		22,044.00	- 992,309.33			
GV040114	18-04-24	UIN NET DEMAND REG	98,612.00		- 893,697.33			
CV040076	19-04-24	T+2 Sell #237236 KOSM 10000 @ -4.95		49,525.97	- 943,223.30		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		98,612.00	- 1,041,835.30			
GV040124	19-04-24	UIN NET DEMAND REG	85,791.00		- 956,044.30			
CV040085	22-04-24	T+2 Sell #238799 KOSM 12500 @ -5.07		63,408.60	- 1,019,452.90		18-04-24	
CV040085	22-04-24	T+2 Buy #261135 CENERGY 50000 @ 4.66	233,101.80		- 786,351.10		18-04-24	
GV040125	22-04-24	UIN NET DEMAND REG		85,791.00	- 872,142.10			
GV040134	22-04-24	UIN NET DEMAND REG	131,385.00		- 740,757.10			
CV040093	23-04-24	T+2 Buy #262906 SEARL 600 @ 57.89	34,735.58		- 706,021.52		19-04-24	
GV040135	23-04-24	UIN NET DEMAND REG		131,385.00	- 837,406.52			
GV040145	23-04-24	UIN NET DEMAND REG	7,455.00		- 829,951.52			
CV040101	24-04-24	T+2 Buy #264813 NRL 200 @ 303.59	60,717.60		- 769,233.92		22-04-24	
CV040101	24-04-24	T+2 Buy #264813 PRL 20500 @ 29.24	599,443.99		- 169,789.93		22-04-24	
CV040101	24-04-24	T+2 Buy #264813 SEARL 2900 @ 57.49	166,720.99		- 3,068.94		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		7,455.00	- 10,523.94			

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040111	25-04-24	T+2 Buy #266913 HBL 200 @ 115.13	23,025.81		12,501.87		23-04-24	
CV040111	25-04-24	T+2 Sell #244476 AKBL 5000 @ -24.98		124,895.94	- 112,394.07		23-04-24	
CV040111	25-04-24	T+2 Buy #266913 PRL 3500 @ 28.71	100,500.36		- 11,893.71		23-04-24	
RV034687	29-04-24	RECEIVED ONLINE		1,000,000.00	- 1,011,893.71	O/L	29-04-24	BAHSL
GV040141	30-04-24	CAPITAL GAIN TAX FOR THE MONTH OF MAR2024		279.27	- 1,012,172.98			
CV050001	02-05-24	T+2 Buy #275420 PRL 1000 @ 27.58	27,575.02		- 984,597.96		29-04-24	
CV050001	02-05-24	T+2 Buy #275420 SEARL 200 @ 57.18	11,435.27		- 973,162.69		29-04-24	
CV050007	03-05-24	T+2 Buy #277730 AKBL 1000 @ 23.57	23,574.69		- 949,588.00		30-04-24	
CV050007	03-05-24	T+2 Buy #277730 FABL 1000 @ 39.83	39,826.00		- 909,762.00		30-04-24	
CV050007	03-05-24	T+2 Buy #277730 OGDC 100 @ 134.84	13,483.88		- 896,278.12		30-04-24	
CV050007	03-05-24	T+2 Buy #277730 PRL 2000 @ 27.63	55,265.03		- 841,013.09		30-04-24	
CV050007	03-05-24	T+2 Buy #277730 SEARL 2000 @ 55.75	111,492.60		- 729,520.49		30-04-24	
CV050014	06-05-24	T+2 Buy #279923 AKBL 1500 @ 22.21	33,319.37		- 696,201.12		02-05-24	
CV050014	06-05-24	T+2 Buy #279923 FABL 1900 @ 37.92	72,046.61		- 624,154.51		02-05-24	
CV050014	06-05-24	T+2 Buy #279923 KOSM 1500 @ 4.34	6,515.27		- 617,639.24		02-05-24	
CV050014	06-05-24	T+2 Buy #279923 PRL 2000 @ 25.94	51,874.77		- 565,764.47		02-05-24	
CV050014	06-05-24	T+2 Buy #279923 SEARL 700 @ 52.03	36,421.55		- 529,342.92		02-05-24	
CV050022	07-05-24	T+2 Buy #281724 AKBL 1500 @ 21.97	32,959.34		- 496,383.58		03-05-24	
CV050022	07-05-24	T+2 Buy #281724 HBL 300 @ 112.22	33,666.66		- 462,716.92		03-05-24	
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	51.05		- 462,665.87			
CV050031	08-05-24	T+2 Buy #283578 FABL 100 @ 38.17	3,817.08		- 458,848.79		06-05-24	
CV050040	09-05-24	T+2 Buy #285754 HBL 100 @ 111.85	11,184.82		- 447,663.97		07-05-24	
CV050040	09-05-24	T+2 Buy #285754 SEARL 100 @ 54.20	5,419.60		- 442,244.37		07-05-24	
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	215.00		- 442,029.37			
CV050076	15-05-24	T+2 Buy #294245 KOSM 1000 @ 4.71	4,711.87		- 437,317.50		13-05-24	
CV050076	15-05-24	T+2 Buy #294245 PRL 1000 @ 27.58	27,575.02		- 409,742.48		13-05-24	
CV050094	17-05-24	T+2 Buy #298711 CENERGY 10000 @ 4.58	45,813.64		- 363,928.84		15-05-24	
CV050110	21-05-24	T+2 Sell #276676 KOSM 10000 @ -5.06		50,575.89	- 414,504.73		17-05-24	
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	92.50		- 414,412.23			
GV050156	30-05-24	CAPITAL GAIN TAX FOR THE MONTH OF APR2024	843.15		- 413,569.08			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	58.67		- 413,510.41			
CV060042	11-06-24	T+2 Buy #331808 NRL 100 @ 261.63	26,163.36		- 387,347.05		07-06-24	
CV060042	11-06-24	T+2 Buy #331808 PRL 350 @ 23.81	8,333.90		- 379,013.15		07-06-24	
CV060042	11-06-24	T+2 Buy #331808 PSO 100 @ 163.09	16,308.89		- 362,704.26		07-06-24	
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	265.00		- 362,439.26			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	199.50		- 362,239.76			
CV060085	24-06-24	T+2 Buy #340836 PSO 100 @ 170.30	17,030.17		- 345,209.59		20-06-24	
CV060093	25-06-24	T+2 Buy #342424 AKBL 1000 @ 23.67	23,674.69		- 321,534.90		21-06-24	
CV060103	26-06-24	T+2 Buy #344201 OGDC 150 @ 132.45	19,867.72		- 301,667.18		24-06-24	
<b>Total:</b>			<b>35,278,332.71</b>	<b>35,579,999.89</b>	<b>- 301,667.18 Cr</b>			

**Inventory Position**  
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
AKBL	ASKARI BANK LIMITED	30000	22.53	675,900.00
ATRL	ATTOCK REFINERY LTD.	3000	351.59	1,054,770.00
CENERGY	CENERGYICO PK LIMITED	260000	3.85	1,001,000.00
ENGRO	ENGRO CORPORATION LIMITED	3700	332.71	1,231,027.00
FABL	FAYSAL BANK LIMITED	3000	52.44	157,320.00

IH208 AGHA SOHAIL RAZA CDC Id: 06684-259195

## Inventory Position

As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
HBL	HABIB BANK LTD	600	124.03	74,418.00
KOSM	KOHINOOR SPINNING MILLS LTD.	120000	4.07	488,400.00
LUCK	LUCKY CEMENT LIMITED	700	906.73	634,711.00
NRL	NATIONAL REFINERY LTD.	5600	265.48	1,486,688.00
OGDC	OIL & GAS DEV.CO	1350	135.37	182,749.50
PRL	PAKISTAN REFINERY LTD.	30350	23.20	704,120.00
PSO	PAKISTAN STATE OIL CO. LTD.	500	166.21	83,105.00
SEARL	THE SEARLE COMPANY LTD.	7000	57.12	399,840.00
SSGC	SUI SOUTHERN GAS COMPANY LIMITED.	205500	9.48	1,948,140.00
TRIBL	TRUST INVESTMENT BANK LTD.	115000	0.00	0.00
Total :		786300		10,122,188.50
			Ledger Balance :	301,667.18 Cr
			Net Worth of Client :	10,423,855.68 Cr

User : wba