

MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
		Balance B/F....	358,135.67		358,135.67			
CV120099	19-12-24	T+2 MH02 Dealer DEL Dist.		3,367.74	354,767.93		17-12-24	
CV120099	19-12-24	T+2 MH20 Tax DEL Dist.	23.86		354,791.79		17-12-24	
CV120099	19-12-24	T+2 MH02 Tax DEL Dist.	24.06		354,815.85		17-12-24	
CV120099	19-12-24	T+2 MH02 Sgl DEL Dist.	98.31		354,914.16		17-12-24	
CV120099	19-12-24	T+2 MH02 Tax DEL Dist.	235.94		355,150.10		17-12-24	
CV120099	19-12-24	T+2 MH02 Sgl DEL Dist.	60.06		355,210.16		17-12-24	
CV120099	19-12-24	T+2 MH02 Tax DEL Dist.	144.13		355,354.29		17-12-24	
CV120099	19-12-24	T+2 MH02 Dealer DIF Dist.		994.03	354,360.26		17-12-24	
CV120099	19-12-24	T+2 MH02 Tax DIF Dist.	119.28		354,479.54		17-12-24	
CV120099	19-12-24	T+2 MH02 Sgl DIF Dist.	49.70		354,529.24		17-12-24	
CV120099	19-12-24	T+2 MH11 Dealer DEL Dist.		1,681.36	352,847.88		17-12-24	
CV120099	19-12-24	T+2 MH11 Sgl DEL Dist.	11.23		352,859.11		17-12-24	
CV120099	19-12-24	T+2 MH11 Tax DEL Dist.	26.94		352,886.05		17-12-24	
CV120099	19-12-24	T+2 MH11 Sgl DEL Dist.	25.21		352,911.26		17-12-24	
CV120099	19-12-24	T+2 MH11 Tax DEL Dist.	60.49		352,971.75		17-12-24	
CV120099	19-12-24	T+2 MH11 Sgl DEL Dist.	47.64		353,019.39		17-12-24	
CV120099	19-12-24	T+2 MH11 Tax DEL Dist.	114.33		353,133.72		17-12-24	
CV120099	19-12-24	T+2 MH19 Dealer DEL Dist.		1,769.67	351,364.05		17-12-24	
CV120099	19-12-24	T+2 MH19 Sgl DEL Dist.	3.90		351,367.95		17-12-24	
CV120099	19-12-24	T+2 MH19 Tax DEL Dist.	9.35		351,377.30		17-12-24	
CV120099	19-12-24	T+2 MH19 Sgl DEL Dist.	9.95		351,387.25		17-12-24	
CV120099	19-12-24	T+2 MH19 Tax DEL Dist.	23.88		351,411.13		17-12-24	
CV120099	19-12-24	T+2 MH19 Sgl DEL Dist.	6.01		351,417.14		17-12-24	
CV120099	19-12-24	T+2 MH19 Tax DEL Dist.	14.43		351,431.57		17-12-24	
CV120099	19-12-24	T+2 MH19 Sgl DEL Dist.	21.85		351,453.42		17-12-24	
CV120099	19-12-24	T+2 MH19 Tax DEL Dist.	52.44		351,505.86		17-12-24	
CV120099	19-12-24	T+2 MH19 Sgl DEL Dist.	46.78		351,552.64		17-12-24	
CV120099	19-12-24	T+2 MH19 Tax DEL Dist.	112.26		351,664.90		17-12-24	
CV120099	19-12-24	T+2 MH19 Dealer DIF Dist.		230.51	351,434.39		17-12-24	
CV120099	19-12-24	T+2 MH19 Tax DIF Dist.	27.66		351,462.05		17-12-24	
CV120099	19-12-24	T+2 MH19 Sgl DIF Dist.	11.53		351,473.58		17-12-24	
CV120099	19-12-24	T+2 MH20 Dealer DEL Dist.		421.10	351,052.48		17-12-24	
CV120099	19-12-24	T+2 MH20 Sgl DEL Dist.	11.11		351,063.59		17-12-24	
CV120099	19-12-24	T+2 MH20 Tax DEL Dist.	26.67		351,090.26		17-12-24	
CV120099	19-12-24	T+2 MH20 Sgl DEL Dist.	9.94		351,100.20		17-12-24	
CV120099	19-12-24	T+2 MH02 Sgl DEL Dist.	10.03		351,110.23		17-12-24	
CV120108	20-12-24	T+2 F5071 Sgl DEL Dist.	60.00		351,170.23		18-12-24	
CV120108	20-12-24	T+2 F5071 Dealer DEL Dist.		1,200.00	349,970.23		18-12-24	
CV120108	20-12-24	T+2 F5071 Tax DEL Dist.	144.00		350,114.23		18-12-24	
CV120108	20-12-24	T+2 MH11 Tax DEL Dist.	18.96		350,133.19		18-12-24	
CV120108	20-12-24	T+2 MH11 Sgl DEL Dist.	5.74		350,138.93		18-12-24	
CV120108	20-12-24	T+2 MH11 Tax DEL Dist.	13.78		350,152.71		18-12-24	
CV120108	20-12-24	T+2 MH11 Sgl DEL Dist.	34.46		350,187.17		18-12-24	
CV120108	20-12-24	T+2 MH11 Tax DEL Dist.	82.71		350,269.88		18-12-24	
CV120108	20-12-24	T+2 MH11 Sgl DEL Dist.	17.79		350,287.67		18-12-24	
CV120108	20-12-24	T+2 MH11 Tax DEL Dist.	42.70		350,330.37		18-12-24	
CV120108	20-12-24	T+2 MH11 Sgl DEL Dist.	35.00		350,365.37		18-12-24	
CV120108	20-12-24	T+2 MH02 Sgl DEL Dist.	43.52		350,408.89		18-12-24	
CV120108	20-12-24	T+2 MH11 Sgl DEL Dist.	7.90		350,416.79		18-12-24	
CV120108	20-12-24	T+2 MH11 Dealer DEL Dist.		2,017.78	348,399.01		18-12-24	
CV120108	20-12-24	T+2 MH02 Tax DEL Dist.	104.45		348,503.46		18-12-24	
CV120108	20-12-24	T+2 MH11 Tax DEL Dist.	83.99		348,587.45		18-12-24	
CV120108	20-12-24	T+2 MH02 Dealer DEL Dist.		870.40	347,717.05		18-12-24	
CV120108	20-12-24	T+2 MH19 Tax DEL Dist.	14.07		347,731.12		18-12-24	
CV120108	20-12-24	T+2 MH19 Sgl DEL Dist.	8.83		347,739.95		18-12-24	

MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120108	20-12-24	T+2 MH19 Tax DEL Dist.	21.19		347,761.14		18-12-24	
CV120108	20-12-24	T+2 MH19 Sgl DEL Dist.	23.15		347,784.29		18-12-24	
CV120108	20-12-24	T+2 MH19 Tax DEL Dist.	55.55		347,839.84		18-12-24	
CV120108	20-12-24	T+2 MH19 Dealer DEL Dist.		994.53	346,845.31		18-12-24	
CV120108	20-12-24	T+2 MH19 Tax DEL Dist.	28.53		346,873.84		18-12-24	
CV120108	20-12-24	T+2 MH19 Dealer DIF Dist.		642.35	346,231.49		18-12-24	
CV120108	20-12-24	T+2 MH19 Tax DIF Dist.	77.08		346,308.57		18-12-24	
CV120108	20-12-24	T+2 MH19 Sgl DIF Dist.	32.12		346,340.69		18-12-24	
CV120108	20-12-24	T+2 MH19 Sgl DEL Dist.	5.86		346,346.55		18-12-24	
CV120108	20-12-24	T+2 MH19 Sgl DEL Dist.	11.89		346,358.44		18-12-24	
CV120116	23-12-24	T+2 MH02 Dealer DEL Dist.		97.10	346,261.34		19-12-24	
CV120116	23-12-24	T+2 MH19 Sgl DIF Dist.	8.77		346,270.11		19-12-24	
CV120116	23-12-24	T+2 MH02 Tax DEL Dist.	11.65		346,281.76		19-12-24	
CV120116	23-12-24	T+2 MH11 Dealer DEL Dist.		158.51	346,123.25		19-12-24	
CV120116	23-12-24	T+2 MH11 Sgl DEL Dist.	7.93		346,131.18		19-12-24	
CV120116	23-12-24	T+2 MH11 Tax DEL Dist.	19.02		346,150.20		19-12-24	
CV120116	23-12-24	T+2 MH19 Dealer DEL Dist.		1,079.49	345,070.71		19-12-24	
CV120116	23-12-24	T+2 MH19 Sgl DEL Dist.	5.53		345,076.24		19-12-24	
CV120116	23-12-24	T+2 MH19 Tax DEL Dist.	13.27		345,089.51		19-12-24	
CV120116	23-12-24	T+2 MH19 Sgl DEL Dist.	2.05		345,091.56		19-12-24	
CV120116	23-12-24	T+2 MH19 Tax DEL Dist.	4.91		345,096.47		19-12-24	
CV120116	23-12-24	T+2 MH19 Sgl DEL Dist.	46.40		345,142.87		19-12-24	
CV120116	23-12-24	T+2 MH19 Tax DEL Dist.	111.36		345,254.23		19-12-24	
CV120116	23-12-24	T+2 MH19 Dealer DIF Dist.		175.35	345,078.88		19-12-24	
CV120116	23-12-24	T+2 MH19 Tax DIF Dist.	21.04		345,099.92		19-12-24	
CV120116	23-12-24	T+2 MH02 Sgl DEL Dist.	4.86		345,104.78		19-12-24	
CV120122	24-12-24	T+2 F5071 Dealer DIF Dist.		1,212.51	343,892.27		20-12-24	
CV120122	24-12-24	T+2 F5071 Sgl DIF Dist.	60.63		343,952.90		20-12-24	
CV120122	24-12-24	T+2 F5071 Tax DIF Dist.	145.50		344,098.40		20-12-24	
CV120122	24-12-24	T+2 MH19 Dealer DEL Dist.		307.71	343,790.69		20-12-24	
CV120122	24-12-24	T+2 MH19 Sgl DEL Dist.	8.35		343,799.04		20-12-24	
CV120122	24-12-24	T+2 MH19 Tax DEL Dist.	20.03		343,819.07		20-12-24	
CV120122	24-12-24	T+2 MH19 Sgl DEL Dist.	7.04		343,826.11		20-12-24	
CV120122	24-12-24	T+2 MH19 Tax DEL Dist.	16.90		343,843.01		20-12-24	
CV120122	24-12-24	T+2 MH02 Sgl DEL Dist.	39.85		343,882.86		20-12-24	
CV120122	24-12-24	T+2 MH02 Dealer DEL Dist.		797.00	343,085.86		20-12-24	
CV120122	24-12-24	T+2 MH02 Tax DEL Dist.	95.64		343,181.50		20-12-24	
CV120132	26-12-24	T+2 M2791 Tax DEL Dist.	3.15		343,184.65		23-12-24	
CV120132	26-12-24	T+2 M2791 Sgl DEL Dist.	1.31		343,185.96		23-12-24	
CV120132	26-12-24	T+2 M2791 Dealer DEL Dist.		26.25	343,159.71		23-12-24	
CV120132	26-12-24	T+2 MH02 Dealer DEL Dist.		846.23	342,313.48		23-12-24	
CV120132	26-12-24	T+2 MH10 Tax DEL Dist.	26.82		342,340.30		23-12-24	
CV120132	26-12-24	T+2 MH10 Sgl DEL Dist.	11.17		342,351.47		23-12-24	
CV120132	26-12-24	T+2 MH10 Tax DEL Dist.	56.81		342,408.28		23-12-24	
CV120132	26-12-24	T+2 MH10 Sgl DEL Dist.	23.67		342,431.95		23-12-24	
CV120132	26-12-24	T+2 MH10 Tax DEL Dist.	3.48		342,435.43		23-12-24	
CV120132	26-12-24	T+2 MH10 Sgl DEL Dist.	1.45		342,436.88		23-12-24	
CV120132	26-12-24	T+2 MH10 Dealer DEL Dist.		725.88	341,711.00		23-12-24	
CV120132	26-12-24	T+2 MH02 Sgl DIF Dist.	38.62		341,749.62		23-12-24	
CV120132	26-12-24	T+2 MH02 Sgl DEL Dist.	42.31		341,791.93		23-12-24	
CV120132	26-12-24	T+2 MH02 Tax DEL Dist.	101.55		341,893.48		23-12-24	
CV120132	26-12-24	T+2 MH02 Dealer DIF Dist.		772.44	341,121.04		23-12-24	
CV120132	26-12-24	T+2 MH02 Tax DIF Dist.	92.69		341,213.73		23-12-24	
CV120132	26-12-24	T+2 MH19 Sgl DEL Dist.	10.60		341,224.33		23-12-24	
CV120132	26-12-24	T+2 MH19 Tax DEL Dist.	25.45		341,249.78		23-12-24	
CV120132	26-12-24	T+2 MH19 Sgl DEL Dist.	63.87		341,313.65		23-12-24	

MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120132	26-12-24	T+2 MH19 Tax DEL Dist.	153.28		341,466.93		23-12-24	
CV120132	26-12-24	T+2 MH19 Dealer DIF Dist.		154.00	341,312.93		23-12-24	
CV120132	26-12-24	T+2 MH19 Tax DIF Dist.	18.48		341,331.41		23-12-24	
CV120132	26-12-24	T+2 MH19 Sgl DIF Dist.	7.70		341,339.11		23-12-24	
CV120132	26-12-24	T+2 MH19 Tax DEL Dist.	27.66		341,366.77		23-12-24	
CV120132	26-12-24	T+2 MH19 Sgl DEL Dist.	11.53		341,378.30		23-12-24	
CV120132	26-12-24	T+2 MH19 Tax DEL Dist.	30.45		341,408.75		23-12-24	
CV120132	26-12-24	T+2 MH19 Sgl DEL Dist.	12.69		341,421.44		23-12-24	
CV120132	26-12-24	T+2 MH19 Tax DEL Dist.	20.10		341,441.54		23-12-24	
CV120132	26-12-24	T+2 MH19 Sgl DEL Dist.	8.38		341,449.92		23-12-24	
CV120132	26-12-24	T+2 MH19 Dealer DEL Dist.		2,141.14	339,308.78		23-12-24	
CV120132	26-12-24	T+2 MH11 Tax DEL Dist.	123.22		339,432.00		23-12-24	
CV120132	26-12-24	T+2 MH11 Sgl DEL Dist.	51.34		339,483.34		23-12-24	
CV120132	26-12-24	T+2 MH11 Tax DEL Dist.	40.63		339,523.97		23-12-24	
CV120132	26-12-24	T+2 MH11 Sgl DEL Dist.	16.93		339,540.90		23-12-24	
CV120132	26-12-24	T+2 MH11 Dealer DEL Dist.		1,365.45	338,175.45		23-12-24	
CV120132	26-12-24	T+2 MH20 Tax DEL Dist.	30.00		338,205.45		23-12-24	
CV120132	26-12-24	T+2 MH20 Sgl DEL Dist.	12.50		338,217.95		23-12-24	
CV120132	26-12-24	T+2 MH20 Dealer DEL Dist.		365.32	337,852.63		23-12-24	
CV120132	26-12-24	T+2 MH20 Sgl DEL Dist.	5.77		337,858.40		23-12-24	
CV120132	26-12-24	T+2 MH20 Tax DEL Dist.	13.84		337,872.24		23-12-24	
CV120140	27-12-24	T+2 F5071 Dealer DEL Dist.		1,163.00	336,709.24		24-12-24	
CV120140	27-12-24	T+2 F5071 Tax DEL Dist.	139.56		336,848.80		24-12-24	
CV120140	27-12-24	T+2 F5071 Sgl DEL Dist.	58.15		336,906.95		24-12-24	
CV120140	27-12-24	T+2 MH10 Dealer DEL Dist.		162.26	336,744.69		24-12-24	
CV120140	27-12-24	T+2 MH10 Sgl DEL Dist.	5.58		336,750.27		24-12-24	
CV120140	27-12-24	T+2 MH10 Tax DEL Dist.	13.38		336,763.65		24-12-24	
CV120140	27-12-24	T+2 MH10 Sgl DEL Dist.	2.54		336,766.19		24-12-24	
CV120140	27-12-24	T+2 MH10 Tax DEL Dist.	6.09		336,772.28		24-12-24	
CV120140	27-12-24	T+2 MH10 Dealer DIF Dist.		228.00	336,544.28		24-12-24	
CV120140	27-12-24	T+2 MH10 Tax DIF Dist.	27.36		336,571.64		24-12-24	
CV120140	27-12-24	T+2 MH10 Sgl DIF Dist.	11.40		336,583.04		24-12-24	
CV120140	27-12-24	T+2 MH11 Dealer DEL Dist.		1,368.09	335,214.95		24-12-24	
CV120140	27-12-24	T+2 MH11 Sgl DEL Dist.	7.60		335,222.55		24-12-24	
CV120140	27-12-24	T+2 MH11 Tax DEL Dist.	18.24		335,240.79		24-12-24	
CV120140	27-12-24	T+2 MH11 Sgl DEL Dist.	1.75		335,242.54		24-12-24	
CV120140	27-12-24	T+2 MH11 Tax DEL Dist.	4.20		335,246.74		24-12-24	
CV120140	27-12-24	T+2 MH11 Sgl DEL Dist.	33.14		335,279.88		24-12-24	
CV120140	27-12-24	T+2 MH11 Tax DEL Dist.	79.54		335,359.42		24-12-24	
CV120140	27-12-24	T+2 MH11 Sgl DEL Dist.	25.91		335,385.33		24-12-24	
CV120140	27-12-24	T+2 MH11 Tax DEL Dist.	62.19		335,447.52		24-12-24	
CV120140	27-12-24	T+2 MH11 Dealer DIF Dist.		229.51	335,218.01		24-12-24	
CV120140	27-12-24	T+2 MH11 Tax DIF Dist.	27.54		335,245.55		24-12-24	
CV120140	27-12-24	T+2 MH11 Sgl DIF Dist.	11.48		335,257.03		24-12-24	
CV120140	27-12-24	T+2 MH19 Dealer DEL Dist.		658.24	334,598.79		24-12-24	
CV120140	27-12-24	T+2 MH19 Sgl DEL Dist.	5.08		334,603.87		24-12-24	
CV120140	27-12-24	T+2 MH19 Tax DEL Dist.	12.18		334,616.05		24-12-24	
CV120140	27-12-24	T+2 MH19 Sgl DEL Dist.	11.19		334,627.24		24-12-24	
CV120140	27-12-24	T+2 MH19 Tax DEL Dist.	26.86		334,654.10		24-12-24	
CV120140	27-12-24	T+2 MH19 Sgl DEL Dist.	16.65		334,670.75		24-12-24	
CV120140	27-12-24	T+2 MH19 Tax DEL Dist.	39.95		334,710.70		24-12-24	
CV120140	27-12-24	T+2 MH19 Dealer DIF Dist.		216.11	334,494.59		24-12-24	
CV120140	27-12-24	T+2 MH19 Tax DIF Dist.	9.16		334,503.75		24-12-24	
CV120140	27-12-24	T+2 MH19 Sgl DIF Dist.	3.82		334,507.57		24-12-24	
CV120140	27-12-24	T+2 MH19 Tax DIF Dist.	16.78		334,524.35		24-12-24	
CV120140	27-12-24	T+2 MH19 Sgl DIF Dist.	6.99		334,531.34		24-12-24	

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120140	27-12-24	T+2 MH02 Dealer DEL Dist.		1.75	334,529.59		24-12-24	
CV120140	27-12-24	T+2 MH02 Sgl DEL Dist.	0.09		334,529.68		24-12-24	
CV120140	27-12-24	T+2 MH02 Tax DEL Dist.	0.21		334,529.89		24-12-24	
CV120148	30-12-24	T+2 MH10 Sgl DEL Dist.	8.02		334,537.91		26-12-24	
CV120148	30-12-24	T+2 MH10 Dealer DEL Dist.		210.16	334,327.75		26-12-24	
CV120148	30-12-24	T+2 MH10 Sgl DEL Dist.	2.49		334,330.24		26-12-24	
CV120148	30-12-24	T+2 MH10 Tax DEL Dist.	5.98		334,336.22		26-12-24	
CV120148	30-12-24	T+2 MH10 Tax DEL Dist.	19.24		334,355.46		26-12-24	
CV120148	30-12-24	T+2 MH02 Tax DEL Dist.	0.11		334,355.57		26-12-24	
CV120148	30-12-24	T+2 MH02 Sgl DEL Dist.	0.04		334,355.61		26-12-24	
CV120148	30-12-24	T+2 MH02 Dealer DEL Dist.		0.88	334,354.73		26-12-24	
CV120148	30-12-24	T+2 MH11 Tax DEL Dist.	12.02		334,366.75		26-12-24	
CV120148	30-12-24	T+2 MH11 Sgl DEL Dist.	5.01		334,371.76		26-12-24	
CV120148	30-12-24	T+2 MH11 Tax DEL Dist.	18.90		334,390.66		26-12-24	
CV120148	30-12-24	T+2 MH11 Sgl DEL Dist.	7.88		334,398.54		26-12-24	
CV120148	30-12-24	T+2 MH11 Tax DEL Dist.	19.24		334,417.78		26-12-24	
CV120148	30-12-24	T+2 MH11 Sgl DEL Dist.	8.02		334,425.80		26-12-24	
CV120148	30-12-24	T+2 MH11 Tax DEL Dist.	5.35		334,431.15		26-12-24	
CV120148	30-12-24	T+2 MH11 Sgl DEL Dist.	2.23		334,433.38		26-12-24	
CV120148	30-12-24	T+2 MH11 Dealer DEL Dist.		462.57	333,970.81		26-12-24	
CV120148	30-12-24	T+2 MH19 Tax DEL Dist.	5.98		333,976.79		26-12-24	
CV120148	30-12-24	T+2 MH19 Sgl DEL Dist.	2.49		333,979.28		26-12-24	
CV120148	30-12-24	T+2 MH19 Dealer DEL Dist.		1,068.79	332,910.49		26-12-24	
CV120148	30-12-24	T+2 MH19 Tax DEL Dist.	77.39		332,987.88		26-12-24	
CV120148	30-12-24	T+2 MH19 Sgl DEL Dist.	11.80		332,999.68		26-12-24	
CV120148	30-12-24	T+2 MH19 Tax DEL Dist.	16.56		333,016.24		26-12-24	
CV120148	30-12-24	T+2 MH19 Sgl DEL Dist.	6.90		333,023.14		26-12-24	
CV120148	30-12-24	T+2 MH19 Tax DEL Dist.	28.32		333,051.46		26-12-24	
CV120148	30-12-24	T+2 MH19 Sgl DEL Dist.	32.25		333,083.71		26-12-24	
CV120155	31-12-24	T+2 MH19 Sgl DEL Dist.	5.17		333,088.88		27-12-24	
CV120155	31-12-24	T+2 MH19 Tax DEL Dist.	12.41		333,101.29		27-12-24	
CV120155	31-12-24	T+2 MH19 Sgl DEL Dist.	4.56		333,105.85		27-12-24	
CV120155	31-12-24	T+2 MH19 Tax DEL Dist.	10.95		333,116.80		27-12-24	
CV120155	31-12-24	T+2 MH11 Tax DEL Dist.	5.46		333,122.26		27-12-24	
CV120155	31-12-24	T+2 MH11 Sgl DEL Dist.	2.28		333,124.54		27-12-24	
CV120155	31-12-24	T+2 MH11 Dealer DEL Dist.		427.26	332,697.28		27-12-24	
CV120155	31-12-24	T+2 MH10 Tax DEL Dist.	19.87		332,717.15		27-12-24	
CV120155	31-12-24	T+2 MH10 Sgl DEL Dist.	8.28		332,725.43		27-12-24	
CV120155	31-12-24	T+2 MH10 Tax DEL Dist.	12.25		332,737.68		27-12-24	
CV120155	31-12-24	T+2 MH10 Sgl DEL Dist.	5.11		332,742.79		27-12-24	
CV120155	31-12-24	T+2 MH10 Dealer DEL Dist.		267.66	332,475.13		27-12-24	
CV120155	31-12-24	T+2 MH02 Tax DEL Dist.	49.99		332,525.12		27-12-24	
CV120155	31-12-24	T+2 MH02 Sgl DEL Dist.	20.83		332,545.95		27-12-24	
CV120155	31-12-24	T+2 MH02 Tax DEL Dist.	0.11		332,546.06		27-12-24	
CV120155	31-12-24	T+2 MH02 Sgl DEL Dist.	0.04		332,546.10		27-12-24	
CV120155	31-12-24	T+2 MH19 Tax DEL Dist.	0.13		332,546.23		27-12-24	
CV120155	31-12-24	T+2 MH19 Sgl DEL Dist.	0.05		332,546.28		27-12-24	
CV120155	31-12-24	T+2 MH19 Dealer DEL Dist.		195.69	332,350.59		27-12-24	
CV120155	31-12-24	T+2 MH11 Tax DEL Dist.	25.00		332,375.59		27-12-24	
CV120155	31-12-24	T+2 MH11 Sgl DEL Dist.	10.42		332,386.01		27-12-24	
CV120155	31-12-24	T+2 MH11 Tax DEL Dist.	12.41		332,398.42		27-12-24	
CV120155	31-12-24	T+2 MH11 Sgl DEL Dist.	5.17		332,403.59		27-12-24	
CV120155	31-12-24	T+2 MH02 Dealer DEL Dist.		417.44	331,986.15		27-12-24	
CV120155	31-12-24	T+2 MH11 Sgl DEL Dist.	3.50		331,989.65		27-12-24	
CV120155	31-12-24	T+2 MH11 Tax DEL Dist.	8.40		331,998.05		27-12-24	
CV010005	02-01-25	T+2 MH02 Sgl DEL Dist.	21.20		332,019.25		31-12-24	

MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010005	02-01-25	T+2 MH02 Tax DEL Dist.	50.88		332,070.13		31-12-24	
CV010005	02-01-25	T+2 MH02 Sgl DEL Dist.	0.13		332,070.26		31-12-24	
CV010005	02-01-25	T+2 MH02 Dealer DEL Dist.		426.63	331,643.63		31-12-24	
CV010005	02-01-25	T+2 MH02 Tax DEL Dist.	0.32		331,643.95		31-12-24	
CV010005	02-01-25	T+2 MH11 Tax DEL Dist.	13.80		331,657.75		31-12-24	
CV010005	02-01-25	T+2 MH11 Sgl DEL Dist.	5.75		331,663.50		31-12-24	
CV010005	02-01-25	T+2 MH11 Dealer DEL Dist.		1,636.71	330,026.79		31-12-24	
CV010005	02-01-25	T+2 MH10 Tax DEL Dist.	17.68		330,044.47		31-12-24	
CV010005	02-01-25	T+2 MH10 Sgl DEL Dist.	7.37		330,051.84		31-12-24	
CV010005	02-01-25	T+2 MH10 Tax DEL Dist.	6.69		330,058.53		31-12-24	
CV010005	02-01-25	T+2 MH10 Sgl DEL Dist.	2.79		330,061.32		31-12-24	
CV010005	02-01-25	T+2 MH10 Dealer DEL Dist.		203.08	329,858.24		31-12-24	
CV010005	02-01-25	T+2 MH11 Tax DEL Dist.	18.68		329,876.92		31-12-24	
CV010005	02-01-25	T+2 MH11 Sgl DEL Dist.	9.21		329,886.13		31-12-24	
CV010005	02-01-25	T+2 MH11 Tax DEL Dist.	22.10		329,908.23		31-12-24	
CV010005	02-01-25	T+2 MH11 Sgl DEL Dist.	59.09		329,967.32		31-12-24	
CV010005	02-01-25	T+2 MH11 Tax DEL Dist.	141.82		330,109.14		31-12-24	
CV010005	02-01-25	T+2 MH11 Sgl DEL Dist.	7.79		330,116.93		31-12-24	
CV010005	02-01-25	T+2 MH21 Tax DEL Dist.	4.91		330,121.84		31-12-24	
CV010005	02-01-25	T+2 MH21 Sgl DEL Dist.	2.05		330,123.89		31-12-24	
CV010005	02-01-25	T+2 MH20 Sgl DEL Dist.	6.99		330,130.88		31-12-24	
CV010005	02-01-25	T+2 MH20 Tax DEL Dist.	16.77		330,147.65		31-12-24	
CV010005	02-01-25	T+2 MH21 Dealer DEL Dist.		40.91	330,106.74		31-12-24	
CV010005	02-01-25	T+2 MH20 Tax DEL Dist.	13.94		330,120.68		31-12-24	
CV010005	02-01-25	T+2 MH20 Sgl DEL Dist.	5.81		330,126.49		31-12-24	
CV010005	02-01-25	T+2 MH20 Dealer DEL Dist.		255.90	329,870.59		31-12-24	
CV010005	02-01-25	T+2 MH19 Tax DEL Dist.	131.97		330,002.56		31-12-24	
CV010005	02-01-25	T+2 MH19 Sgl DEL Dist.	54.99		330,057.55		31-12-24	
CV010005	02-01-25	T+2 MH19 Tax DEL Dist.	13.76		330,071.31		31-12-24	
CV010005	02-01-25	T+2 MH19 Sgl DEL Dist.	5.73		330,077.04		31-12-24	
CV010005	02-01-25	T+2 MH19 Tax DEL Dist.	8.24		330,085.28		31-12-24	
CV010005	02-01-25	T+2 MH19 Sgl DEL Dist.	3.44		330,088.72		31-12-24	
CV010005	02-01-25	T+2 MH19 Tax DEL Dist.	6.31		330,095.03		31-12-24	
CV010005	02-01-25	T+2 MH19 Sgl DEL Dist.	2.63		330,097.66		31-12-24	
CV010005	02-01-25	T+2 MH19 Tax DEL Dist.	4.93		330,102.59		31-12-24	
CV010005	02-01-25	T+2 MH19 Sgl DEL Dist.	2.06		330,104.65		31-12-24	
CV010005	02-01-25	T+2 MH19 Dealer DEL Dist.		1,376.73	328,727.92		31-12-24	
PV056601	02-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO ALFH	20,000.00		348,727.92	IFT	02-01-25	BAFLSI
PV056612	02-01-25	BANK ONLINE CHARGES	22.60		348,750.52		02-01-25	E0150
CV010011	03-01-25	T+2 MH02 Tax DEL Dist.	0.11		348,750.63		01-01-25	
CV010011	03-01-25	T+2 MH02 Sgl DEL Dist.	21.90		348,772.53		01-01-25	
CV010011	03-01-25	T+2 MH07 Tax DEL Dist.	56.33		348,828.86		01-01-25	
CV010011	03-01-25	T+2 MH07 Dealer DEL Dist.		1,417.19	347,411.67		01-01-25	
CV010011	03-01-25	T+2 MH07 Sgl DEL Dist.	35.00		347,446.67		01-01-25	
CV010011	03-01-25	T+2 MH07 Tax DEL Dist.	84.00		347,530.67		01-01-25	
CV010011	03-01-25	T+2 MH07 Sgl DEL Dist.	12.39		347,543.06		01-01-25	
CV010011	03-01-25	T+2 MH07 Tax DEL Dist.	29.74		347,572.80		01-01-25	
CV010011	03-01-25	T+2 MH07 Sgl DEL Dist.	23.47		347,596.27		01-01-25	
CV010011	03-01-25	T+2 MH02 Sgl DEL Dist.	0.04		347,596.31		01-01-25	
CV010011	03-01-25	T+2 MH02 Dealer DEL Dist.		438.79	347,157.52		01-01-25	
CV010011	03-01-25	T+2 MH02 Tax DEL Dist.	52.55		347,210.07		01-01-25	
CV010011	03-01-25	T+2 MH08 Dealer DEL Dist.		1,410.35	345,799.72		01-01-25	
CV010011	03-01-25	T+2 MH08 Sgl DEL Dist.	13.64		345,813.36		01-01-25	
CV010011	03-01-25	T+2 MH08 Tax DEL Dist.	32.74		345,846.10		01-01-25	
CV010011	03-01-25	T+2 MH08 Sgl DEL Dist.	21.88		345,867.98		01-01-25	
CV010011	03-01-25	T+2 MH08 Tax DEL Dist.	52.50		345,920.48		01-01-25	

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

MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010011	03-01-25	T+2 MH08 Sgl DEL Dist.	35.00		345,955.48		01-01-25	
CV010011	03-01-25	T+2 MH08 Tax DEL Dist.	84.00		346,039.48		01-01-25	
CV010011	03-01-25	T+2 MH10 Dealer DEL Dist.		205.70	345,833.78		01-01-25	
CV010011	03-01-25	T+2 MH10 Sgl DEL Dist.	10.29		345,844.07		01-01-25	
CV010011	03-01-25	T+2 MH10 Tax DEL Dist.	24.68		345,868.75		01-01-25	
CV010011	03-01-25	T+2 MH11 Dealer DEL Dist.		667.13	345,201.62		01-01-25	
CV010011	03-01-25	T+2 MH11 Sgl DEL Dist.	8.75		345,210.37		01-01-25	
CV010011	03-01-25	T+2 MH11 Tax DEL Dist.	21.00		345,231.37		01-01-25	
CV010011	03-01-25	T+2 MH11 Sgl DEL Dist.	8.64		345,240.01		01-01-25	
CV010011	03-01-25	T+2 MH11 Tax DEL Dist.	20.73		345,260.74		01-01-25	
CV010011	03-01-25	T+2 MH11 Sgl DEL Dist.	5.03		345,265.77		01-01-25	
CV010011	03-01-25	T+2 MH11 Tax DEL Dist.	12.08		345,277.85		01-01-25	
CV010011	03-01-25	T+2 MH11 Sgl DEL Dist.	10.94		345,288.79		01-01-25	
CV010011	03-01-25	T+2 MH11 Tax DEL Dist.	26.25		345,315.04		01-01-25	
CV010011	03-01-25	T+2 MH11 Dealer DIF Dist.		79.10	345,235.94		01-01-25	
CV010011	03-01-25	T+2 MH11 Tax DIF Dist.	9.49		345,245.43		01-01-25	
CV010011	03-01-25	T+2 MH11 Sgl DIF Dist.	3.96		345,249.39		01-01-25	
CV010011	03-01-25	T+2 MH19 Dealer DEL Dist.		500.50	344,748.89		01-01-25	
CV010011	03-01-25	T+2 MH19 Sgl DEL Dist.	2.38		344,751.27		01-01-25	
CV010011	03-01-25	T+2 MH19 Sgl DIF Dist.	4.33		344,755.60		01-01-25	
CV010011	03-01-25	T+2 MH19 Tax DEL Dist.	5.71		344,761.31		01-01-25	
CV010011	03-01-25	T+2 MH19 Sgl DEL Dist.	4.34		344,765.65		01-01-25	
CV010011	03-01-25	T+2 MH19 Tax DEL Dist.	10.41		344,776.06		01-01-25	
CV010011	03-01-25	T+2 MH19 Sgl DEL Dist.	10.50		344,786.56		01-01-25	
CV010011	03-01-25	T+2 MH19 Tax DEL Dist.	25.20		344,811.76		01-01-25	
CV010011	03-01-25	T+2 MH19 Sgl DEL Dist.	7.81		344,819.57		01-01-25	
CV010011	03-01-25	T+2 MH19 Tax DEL Dist.	18.74		344,838.31		01-01-25	
CV010011	03-01-25	T+2 MH19 Dealer DIF Dist.		165.61	344,672.70		01-01-25	
CV010011	03-01-25	T+2 MH19 Tax DIF Dist.	9.49		344,682.19		01-01-25	
CV010011	03-01-25	T+2 MH19 Sgl DIF Dist.	3.96		344,686.15		01-01-25	
CV010011	03-01-25	T+2 MH19 Tax DIF Dist.	10.38		344,696.53		01-01-25	
PV057639	03-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO SUMB	20,000.00		364,696.53	IBFT	03-01-25	BAFLSI
PV057644	03-01-25	BANK ONLINE CHARGES	22.60		364,719.13		03-01-25	E0150
CV010017	06-01-25	T+2 F5071 Sgl DEL Dist.	62.28		364,781.41		02-01-25	
CV010017	06-01-25	T+2 F5071 Dealer DEL Dist.		1,245.67	363,535.74		02-01-25	
CV010017	06-01-25	T+2 F5071 Tax DEL Dist.	149.48		363,685.22		02-01-25	
CV010017	06-01-25	T+2 MH02 Sgl DEL Dist.	44.71		363,729.93		02-01-25	
CV010017	06-01-25	T+2 MH02 Tax DEL Dist.	107.30		363,837.23		02-01-25	
CV010017	06-01-25	T+2 MH11 Dealer DEL Dist.		646.69	363,190.54		02-01-25	
CV010017	06-01-25	T+2 MH11 Sgl DEL Dist.	0.88		363,191.42		02-01-25	
CV010017	06-01-25	T+2 MH11 Tax DEL Dist.	2.10		363,193.52		02-01-25	
CV010017	06-01-25	T+2 MH11 Sgl DEL Dist.	21.31		363,214.83		02-01-25	
CV010017	06-01-25	T+2 MH11 Tax DEL Dist.	51.14		363,265.97		02-01-25	
CV010017	06-01-25	T+2 MH11 Sgl DEL Dist.	10.15		363,276.12		02-01-25	
CV010017	06-01-25	T+2 MH20 Tax DEL Dist.	14.32		363,290.44		02-01-25	
CV010017	06-01-25	T+2 MH19 Dealer DEL Dist.		406.25	362,884.19		02-01-25	
CV010017	06-01-25	T+2 MH19 Sgl DEL Dist.	7.60		362,891.79		02-01-25	
CV010017	06-01-25	T+2 MH19 Tax DEL Dist.	18.24		362,910.03		02-01-25	
CV010017	06-01-25	T+2 MH19 Sgl DEL Dist.	12.71		362,922.74		02-01-25	
CV010017	06-01-25	T+2 MH19 Tax DEL Dist.	30.51		362,953.25		02-01-25	
CV010017	06-01-25	T+2 MH10 Dealer DEL Dist.		41.74	362,911.51		02-01-25	
CV010017	06-01-25	T+2 MH10 Sgl DEL Dist.	2.09		362,913.60		02-01-25	
CV010017	06-01-25	T+2 MH10 Tax DEL Dist.	5.01		362,918.61		02-01-25	
CV010017	06-01-25	T+2 MH20 Dealer DEL Dist.		434.84	362,483.77		02-01-25	
CV010017	06-01-25	T+2 MH20 Sgl DEL Dist.	11.38		362,495.15		02-01-25	
CV010017	06-01-25	T+2 MH20 Tax DEL Dist.	27.30		362,522.45		02-01-25	

MH00 SYED MUHAMMAD DANISH ( COMM A/C )

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010017	06-01-25	T+2 MH20 Sgl DEL Dist.	4.40		362,526.85		02-01-25	
CV010017	06-01-25	T+2 MH20 Tax DEL Dist.	10.56		362,537.41		02-01-25	
CV010017	06-01-25	T+2 MH20 Sgl DEL Dist.	5.97		362,543.38		02-01-25	
CV010017	06-01-25	T+2 MH02 Tax DEL Dist.	0.02		362,543.40		02-01-25	
CV010017	06-01-25	T+2 MH02 Sgl DEL Dist.	0.01		362,543.41		02-01-25	
CV010017	06-01-25	T+2 MH02 Dealer DEL Dist.		894.38	361,649.03		02-01-25	
CV010017	06-01-25	T+2 MH11 Tax DEL Dist.	24.36		361,673.39		02-01-25	
CV010023	07-01-25	T+2 MH08 Sgl DEL Dist.	37.38		361,710.77		03-01-25	
CV010023	07-01-25	T+2 MH08 Tax DEL Dist.	89.71		361,800.48		03-01-25	
CV010023	07-01-25	T+2 MH08 Sgl DEL Dist.	35.00		361,835.48		03-01-25	
CV010023	07-01-25	T+2 MH08 Dealer DEL Dist.		1,447.59	360,387.89		03-01-25	
CV010023	07-01-25	T+2 MH07 Tax DEL Dist.	92.40		360,480.29		03-01-25	
CV010023	07-01-25	T+2 MH07 Sgl DEL Dist.	38.50		360,518.79		03-01-25	
CV010023	07-01-25	T+2 MH07 Tax DEL Dist.	84.00		360,602.79		03-01-25	
CV010023	07-01-25	T+2 MH07 Sgl DEL Dist.	35.00		360,637.79		03-01-25	
CV010023	07-01-25	T+2 MH07 Dealer DEL Dist.		1,470.00	359,167.79		03-01-25	
CV010023	07-01-25	T+2 MH02 Tax DEL Dist.	110.28		359,278.07		03-01-25	
CV010023	07-01-25	T+2 MH02 Sgl DEL Dist.	45.95		359,324.02		03-01-25	
CV010023	07-01-25	T+2 MH02 Tax DEL Dist.	0.06		359,324.08		03-01-25	
CV010023	07-01-25	T+2 MH02 Sgl DEL Dist.	0.03		359,324.11		03-01-25	
CV010023	07-01-25	T+2 MH02 Dealer DEL Dist.		919.53	358,404.58		03-01-25	
CV010023	07-01-25	T+2 MH10 Tax DEL Dist.	21.90		358,426.48		03-01-25	
CV010023	07-01-25	T+2 MH10 Sgl DEL Dist.	9.13		358,435.61		03-01-25	
CV010023	07-01-25	T+2 MH10 Dealer DEL Dist.		182.51	358,253.10		03-01-25	
CV010023	07-01-25	T+2 MH08 Tax DEL Dist.	84.00		358,337.10		03-01-25	
CV010023	07-01-25	T+2 MH19 Tax DEL Dist.	34.86		358,371.96		03-01-25	
CV010023	07-01-25	T+2 MH19 Sgl DEL Dist.	5.64		358,377.60		03-01-25	
CV010023	07-01-25	T+2 MH19 Tax DEL Dist.	13.52		358,391.12		03-01-25	
CV010023	07-01-25	T+2 MH19 Sgl DEL Dist.	2.35		358,393.47		03-01-25	
CV010023	07-01-25	T+2 MH19 Tax DEL Dist.	5.64		358,399.11		03-01-25	
CV010023	07-01-25	T+2 MH19 Sgl DEL Dist.	4.16		358,403.27		03-01-25	
CV010023	07-01-25	T+2 MH19 Tax DEL Dist.	9.98		358,413.25		03-01-25	
CV010023	07-01-25	T+2 MH19 Dealer DIF Dist.		345.91	358,067.34		03-01-25	
CV010023	07-01-25	T+2 MH19 Tax DIF Dist.	2.51		358,069.85		03-01-25	
CV010023	07-01-25	T+2 MH19 Sgl DIF Dist.	1.05		358,070.90		03-01-25	
CV010023	07-01-25	T+2 MH19 Tax DIF Dist.	39.00		358,109.90		03-01-25	
CV010023	07-01-25	T+2 MH19 Sgl DIF Dist.	16.25		358,126.15		03-01-25	
CV010023	07-01-25	T+2 MH20 Dealer DEL Dist.		22.60	358,103.55		03-01-25	
CV010023	07-01-25	T+2 MH20 Sgl DEL Dist.	1.13		358,104.68		03-01-25	
CV010023	07-01-25	T+2 MH19 Sgl DEL Dist.	14.53		358,119.21		03-01-25	
CV010023	07-01-25	T+2 MH19 Dealer DEL Dist.		533.36	357,585.85		03-01-25	
CV010023	07-01-25	T+2 MH11 Sgl DIF Dist.	16.25		357,602.10		03-01-25	
CV010023	07-01-25	T+2 MH11 Tax DIF Dist.	39.00		357,641.10		03-01-25	
CV010023	07-01-25	T+2 MH11 Dealer DIF Dist.		325.00	357,316.10		03-01-25	
CV010023	07-01-25	T+2 MH11 Tax DEL Dist.	25.43		357,341.53		03-01-25	
CV010023	07-01-25	T+2 MH11 Sgl DEL Dist.	10.60		357,352.13		03-01-25	
CV010023	07-01-25	T+2 MH11 Tax DEL Dist.	11.02		357,363.15		03-01-25	
CV010023	07-01-25	T+2 MH11 Sgl DEL Dist.	4.59		357,367.74		03-01-25	
CV010023	07-01-25	T+2 MH11 Tax DEL Dist.	4.20		357,371.94		03-01-25	
CV010023	07-01-25	T+2 MH20 Tax DEL Dist.	2.71		357,374.65		03-01-25	
CV010023	07-01-25	T+2 MH11 Tax DEL Dist.	20.19		357,394.84		03-01-25	
CV010023	07-01-25	T+2 MH11 Sgl DEL Dist.	8.41		357,403.25		03-01-25	
CV010023	07-01-25	T+2 MH11 Tax DEL Dist.	6.95		357,410.20		03-01-25	
CV010023	07-01-25	T+2 MH11 Sgl DEL Dist.	2.90		357,413.10		03-01-25	
CV010023	07-01-25	T+2 MH11 Tax DEL Dist.	13.53		357,426.63		03-01-25	
CV010023	07-01-25	T+2 MH11 Sgl DEL Dist.	5.64		357,432.27		03-01-25	

MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010023	07-01-25	T+2 MH11 Dealer DEL Dist.		677.66	356,754.61		03-01-25	
CV010023	07-01-25	T+2 MH11 Sgl DEL Dist.	1.75		356,756.36		03-01-25	
CV010031	08-01-25	T+2 MH10 Dealer DEL Dist.		129.00	356,627.36		06-01-25	
CV010031	08-01-25	T+2 MH20 Sgl DEL Dist.	2.63		356,629.99		06-01-25	
CV010031	08-01-25	T+2 MH10 Tax DEL Dist.	7.08		356,637.07		06-01-25	
CV010031	08-01-25	T+2 MH10 Sgl DEL Dist.	3.50		356,640.57		06-01-25	
CV010031	08-01-25	T+2 MH10 Tax DEL Dist.	8.40		356,648.97		06-01-25	
CV010031	08-01-25	T+2 MH11 Dealer DEL Dist.		751.85	355,897.12		06-01-25	
CV010031	08-01-25	T+2 MH11 Sgl DEL Dist.	0.73		355,897.85		06-01-25	
CV010031	08-01-25	T+2 MH11 Tax DEL Dist.	1.75		355,899.60		06-01-25	
CV010031	08-01-25	T+2 MH11 Sgl DEL Dist.	4.38		355,903.98		06-01-25	
CV010031	08-01-25	T+2 MH11 Tax DEL Dist.	10.50		355,914.48		06-01-25	
CV010031	08-01-25	T+2 MH11 Sgl DEL Dist.	8.93		355,923.41		06-01-25	
CV010031	08-01-25	T+2 MH11 Tax DEL Dist.	21.42		355,944.83		06-01-25	
CV010031	08-01-25	T+2 MH11 Sgl DEL Dist.	4.69		355,949.52		06-01-25	
CV010031	08-01-25	T+2 MH11 Tax DEL Dist.	11.25		355,960.77		06-01-25	
CV010031	08-01-25	T+2 MH11 Sgl DEL Dist.	5.36		355,966.13		06-01-25	
CV010031	08-01-25	T+2 MH11 Tax DEL Dist.	12.86		355,978.99		06-01-25	
CV010031	08-01-25	T+2 MH11 Sgl DEL Dist.	6.12		355,985.11		06-01-25	
CV010031	08-01-25	T+2 MH11 Tax DEL Dist.	14.69		355,999.80		06-01-25	
CV010031	08-01-25	T+2 MH11 Sgl DEL Dist.	2.68		356,002.48		06-01-25	
CV010031	08-01-25	T+2 MH11 Tax DEL Dist.	6.42		356,008.90		06-01-25	
CV010031	08-01-25	T+2 MH11 Sgl DEL Dist.	4.72		356,013.62		06-01-25	
CV010031	08-01-25	T+2 MH11 Tax DEL Dist.	11.33		356,024.95		06-01-25	
CV010031	08-01-25	T+2 MH19 Dealer DEL Dist.		664.21	355,360.74		06-01-25	
CV010031	08-01-25	T+2 MH19 Sgl DEL Dist.	1.18		355,361.92		06-01-25	
CV010031	08-01-25	T+2 MH19 Tax DEL Dist.	2.83		355,364.75		06-01-25	
CV010031	08-01-25	T+2 MH19 Sgl DEL Dist.	8.98		355,373.73		06-01-25	
CV010031	08-01-25	T+2 MH19 Tax DEL Dist.	21.54		355,395.27		06-01-25	
CV010031	08-01-25	T+2 MH19 Sgl DEL Dist.	3.58		355,398.85		06-01-25	
CV010031	08-01-25	T+2 MH19 Tax DEL Dist.	8.59		355,407.44		06-01-25	
CV010031	08-01-25	T+2 MH19 Sgl DEL Dist.	6.73		355,414.17		06-01-25	
CV010031	08-01-25	T+2 MH19 Tax DEL Dist.	16.16		355,430.33		06-01-25	
CV010031	08-01-25	T+2 MH19 Sgl DEL Dist.	8.37		355,438.70		06-01-25	
CV010031	08-01-25	T+2 MH19 Tax DEL Dist.	20.08		355,458.78		06-01-25	
CV010031	08-01-25	T+2 MH19 Sgl DEL Dist.	4.38		355,463.16		06-01-25	
CV010031	08-01-25	T+2 MH19 Tax DEL Dist.	10.50		355,473.66		06-01-25	
CV010031	08-01-25	T+2 MH19 Dealer DIF Dist.		295.57	355,178.09		06-01-25	
CV010031	08-01-25	T+2 MH19 Tax DIF Dist.	1.61		355,179.70		06-01-25	
CV010031	08-01-25	T+2 MH19 Sgl DIF Dist.	0.67		355,180.37		06-01-25	
CV010031	08-01-25	T+2 MH19 Tax DIF Dist.	33.86		355,214.23		06-01-25	
CV010031	08-01-25	T+2 MH19 Sgl DIF Dist.	14.11		355,228.34		06-01-25	
CV010031	08-01-25	T+2 MH20 Dealer DEL Dist.		52.51	355,175.83		06-01-25	
CV010031	08-01-25	T+2 MH20 Tax DEL Dist.	6.30		355,182.13		06-01-25	
CV010031	08-01-25	T+2 MH10 Sgl DEL Dist.	2.95		355,185.08		06-01-25	
CV010040	09-01-25	T+2 F5071 Dealer DEL Dist.		1,581.56	353,603.52		07-01-25	
CV010040	09-01-25	T+2 F5071 Sgl DEL Dist.	79.08		353,682.60		07-01-25	
CV010040	09-01-25	T+2 F5071 Tax DEL Dist.	189.79		353,872.39		07-01-25	
CV010040	09-01-25	T+2 MH02 Sgl DEL Dist.	4.08		353,876.47		07-01-25	
CV010040	09-01-25	T+2 MH02 Tax DEL Dist.	9.80		353,886.27		07-01-25	
CV010040	09-01-25	T+2 MH10 Dealer DEL Dist.		373.21	353,513.06		07-01-25	
CV010040	09-01-25	T+2 MH10 Sgl DEL Dist.	5.53		353,518.59		07-01-25	
CV010040	09-01-25	T+2 MH10 Tax DEL Dist.	13.26		353,531.85		07-01-25	
CV010040	09-01-25	T+2 MH11 Tax DEL Dist.	34.59		353,566.44		07-01-25	
CV010040	09-01-25	T+2 MH10 Tax DEL Dist.	19.88		353,586.32		07-01-25	
CV010040	09-01-25	T+2 MH10 Sgl DEL Dist.	4.85		353,591.17		07-01-25	



MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010040	09-01-25	T+2 MH10 Tax DEL Dist.	11.64		353,602.81		07-01-25	
CV010040	09-01-25	T+2 MH11 Dealer DEL Dist.		625.40	352,977.41		07-01-25	
CV010040	09-01-25	T+2 MH11 Sgl DEL Dist.	4.55		352,981.96		07-01-25	
CV010040	09-01-25	T+2 MH11 Tax DEL Dist.	10.92		352,992.88		07-01-25	
CV010040	09-01-25	T+2 MH11 Sgl DEL Dist.	7.06		352,999.94		07-01-25	
CV010040	09-01-25	T+2 MH11 Tax DEL Dist.	16.94		353,016.88		07-01-25	
CV010040	09-01-25	T+2 MH11 Sgl DEL Dist.	5.25		353,022.13		07-01-25	
CV010040	09-01-25	T+2 MH11 Tax DEL Dist.	12.60		353,034.73		07-01-25	
CV010040	09-01-25	T+2 MH11 Sgl DEL Dist.	14.41		353,049.14		07-01-25	
CV010040	09-01-25	T+2 MH02 Tax DEL Dist.	0.06		353,049.20		07-01-25	
CV010040	09-01-25	T+2 MH02 Sgl DEL Dist.	0.03		353,049.23		07-01-25	
CV010040	09-01-25	T+2 MH02 Dealer DEL Dist.		82.19	352,967.04		07-01-25	
CV010040	09-01-25	T+2 MH10 Sgl DEL Dist.	8.29		352,975.33		07-01-25	
CV010040	09-01-25	T+2 MH19 Sgl DEL Dist.	2.28		352,977.61		07-01-25	
CV010040	09-01-25	T+2 MH19 Dealer DEL Dist.		743.03	352,234.58		07-01-25	
CV010040	09-01-25	T+2 MH19 Tax DEL Dist.	5.46		352,240.04		07-01-25	
CV010040	09-01-25	T+2 MH19 Sgl DEL Dist.	5.80		352,245.84		07-01-25	
CV010040	09-01-25	T+2 MH19 Tax DEL Dist.	13.92		352,259.76		07-01-25	
CV010040	09-01-25	T+2 MH19 Sgl DEL Dist.	0.76		352,260.52		07-01-25	
CV010040	09-01-25	T+2 MH19 Tax DEL Dist.	1.83		352,262.35		07-01-25	
CV010040	09-01-25	T+2 MH19 Sgl DEL Dist.	6.19		352,268.54		07-01-25	
CV010040	09-01-25	T+2 MH19 Tax DEL Dist.	14.85		352,283.39		07-01-25	
CV010040	09-01-25	T+2 MH19 Sgl DEL Dist.	4.38		352,287.77		07-01-25	
CV010040	09-01-25	T+2 MH19 Tax DEL Dist.	10.50		352,298.27		07-01-25	
CV010040	09-01-25	T+2 MH19 Sgl DEL Dist.	12.39		352,310.66		07-01-25	
CV010040	09-01-25	T+2 MH19 Tax DEL Dist.	29.73		352,340.39		07-01-25	
CV010040	09-01-25	T+2 MH19 Sgl DEL Dist.	5.37		352,345.76		07-01-25	
CV010040	09-01-25	T+2 MH19 Tax DEL Dist.	12.88		352,358.64		07-01-25	
CV010040	09-01-25	T+2 MH20 Dealer DEL Dist.		909.11	351,449.53		07-01-25	
CV010040	09-01-25	T+2 MH20 Sgl DEL Dist.	8.30		351,457.83		07-01-25	
CV010040	09-01-25	T+2 MH20 Tax DEL Dist.	19.92		351,477.75		07-01-25	
CV010040	09-01-25	T+2 MH20 Sgl DEL Dist.	11.09		351,488.84		07-01-25	
CV010040	09-01-25	T+2 MH20 Tax DEL Dist.	26.60		351,515.44		07-01-25	
CV010040	09-01-25	T+2 MH20 Sgl DEL Dist.	1.86		351,517.30		07-01-25	
CV010040	09-01-25	T+2 MH20 Tax DEL Dist.	4.46		351,521.76		07-01-25	
CV010040	09-01-25	T+2 MH20 Sgl DEL Dist.	6.72		351,528.48		07-01-25	
CV010040	09-01-25	T+2 MH20 Tax DEL Dist.	16.13		351,544.61		07-01-25	
CV010040	09-01-25	T+2 MH20 Sgl DEL Dist.	4.38		351,548.99		07-01-25	
CV010040	09-01-25	T+2 MH20 Tax DEL Dist.	10.50		351,559.49		07-01-25	
CV010040	09-01-25	T+2 MH20 Sgl DEL Dist.	13.12		351,572.61		07-01-25	
CV010040	09-01-25	T+2 MH20 Tax DEL Dist.	31.48		351,604.09		07-01-25	
GV010025	09-01-25	SMS CHARGES 01DEC24 TO 31DEC24 @ 3.5	35.00		351,639.09			
CV010049	10-01-25	T+2 F5071 Sgl DEL Dist.	85.36		351,724.45		08-01-25	
CV010049	10-01-25	T+2 F5071 Dealer DEL Dist.		1,707.18	350,017.27		08-01-25	
CV010049	10-01-25	T+2 F5071 Tax DEL Dist.	204.86		350,222.13		08-01-25	
CV010049	10-01-25	T+2 MH07 Sgl DEL Dist.	1.65		350,223.78		08-01-25	
CV010049	10-01-25	T+2 MH07 Tax DEL Dist.	3.95		350,227.73		08-01-25	
CV010049	10-01-25	T+2 MH07 Dealer DIF Dist.		669.60	349,558.13		08-01-25	
CV010049	10-01-25	T+2 MH07 Tax DIF Dist.	80.35		349,638.48		08-01-25	
CV010049	10-01-25	T+2 MH07 Sgl DIF Dist.	33.48		349,671.96		08-01-25	
CV010049	10-01-25	T+2 MH08 Dealer DEL Dist.		31.56	349,640.40		08-01-25	
CV010049	10-01-25	T+2 MH08 Sgl DEL Dist.	1.58		349,641.98		08-01-25	
CV010049	10-01-25	T+2 MH08 Tax DEL Dist.	3.79		349,645.77		08-01-25	
CV010049	10-01-25	T+2 MH08 Dealer DIF Dist.		637.20	349,008.57		08-01-25	
CV010049	10-01-25	T+2 MH08 Sgl DIF Dist.	31.86		349,040.43		08-01-25	
CV010049	10-01-25	T+2 MH08 Tax DIF Dist.	76.46		349,116.89		08-01-25	

MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010049	10-01-25	T+2 MH11 Dealer DEL Dist.		544.66	348,572.23		08-01-25	
CV010049	10-01-25	T+2 MH11 Sgl DEL Dist.	5.62		348,577.85		08-01-25	
CV010049	10-01-25	T+2 MH11 Tax DEL Dist.	13.48		348,591.33		08-01-25	
CV010049	10-01-25	T+2 MH11 Sgl DEL Dist.	2.23		348,593.56		08-01-25	
CV010049	10-01-25	T+2 MH11 Tax DEL Dist.	5.35		348,598.91		08-01-25	
CV010049	10-01-25	T+2 MH11 Sgl DEL Dist.	4.17		348,603.08		08-01-25	
CV010049	10-01-25	T+2 MH11 Tax DEL Dist.	10.00		348,613.08		08-01-25	
CV010049	10-01-25	T+2 MH11 Sgl DEL Dist.	2.85		348,615.93		08-01-25	
CV010049	10-01-25	T+2 MH11 Tax DEL Dist.	6.83		348,622.76		08-01-25	
CV010049	10-01-25	T+2 MH11 Sgl DEL Dist.	3.69		348,626.45		08-01-25	
CV010049	10-01-25	T+2 MH11 Tax DEL Dist.	8.85		348,635.30		08-01-25	
CV010049	10-01-25	T+2 MH11 Sgl DEL Dist.	5.80		348,641.10		08-01-25	
CV010049	10-01-25	T+2 MH11 Tax DEL Dist.	13.92		348,655.02		08-01-25	
CV010049	10-01-25	T+2 MH11 Sgl DEL Dist.	1.80		348,656.82		08-01-25	
CV010049	10-01-25	T+2 MH11 Tax DEL Dist.	4.32		348,661.14		08-01-25	
CV010049	10-01-25	T+2 MH11 Sgl DEL Dist.	1.09		348,662.23		08-01-25	
CV010049	10-01-25	T+2 MH11 Tax DEL Dist.	2.61		348,664.84		08-01-25	
CV010049	10-01-25	T+2 MH19 Dealer DEL Dist.		165.05	348,499.79		08-01-25	
CV010049	10-01-25	T+2 MH19 Sgl DEL Dist.	2.23		348,502.02		08-01-25	
CV010049	10-01-25	T+2 MH19 Tax DEL Dist.	5.35		348,507.37		08-01-25	
CV010049	10-01-25	T+2 MH19 Sgl DEL Dist.	6.02		348,513.39		08-01-25	
CV010049	10-01-25	T+2 MH19 Tax DEL Dist.	14.45		348,527.84		08-01-25	
CV010049	10-01-25	T+2 MH20 Dealer DEL Dist.		200.93	348,326.91		08-01-25	
CV010049	10-01-25	T+2 MH20 Sgl DEL Dist.	1.65		348,328.56		08-01-25	
CV010049	10-01-25	T+2 MH20 Tax DEL Dist.	3.97		348,332.53		08-01-25	
CV010049	10-01-25	T+2 MH20 Sgl DEL Dist.	8.39		348,340.92		08-01-25	
CV010049	10-01-25	T+2 MH20 Tax DEL Dist.	20.15		348,361.07		08-01-25	
CV010049	10-01-25	T+2 MH20 Dealer DIF Dist.		20.02	348,341.05		08-01-25	
CV010049	10-01-25	T+2 MH20 Tax DIF Dist.	2.40		348,343.45		08-01-25	
CV010049	10-01-25	T+2 MH20 Sgl DIF Dist.	1.00		348,344.45		08-01-25	
CV010049	10-01-25	T+2 MH07 Dealer DEL Dist.		32.91	348,311.54		08-01-25	
CV010049	10-01-25	T+2 MH02 Tax DEL Dist.	0.02		348,311.56		08-01-25	
CV010049	10-01-25	T+2 MH02 Dealer DEL Dist.		0.18	348,311.38		08-01-25	
CV010049	10-01-25	T+2 MH02 Sgl DEL Dist.	0.01		348,311.39		08-01-25	
CV010058	13-01-25	T+2 MH02 Dealer DEL Dist.		0.08	348,311.31		09-01-25	
CV010058	13-01-25	T+2 MH20 Sgl DIF Dist.	1.96		348,313.27		09-01-25	
CV010058	13-01-25	T+2 MH11 Dealer DEL Dist.		518.28	347,794.99		09-01-25	
CV010058	13-01-25	T+2 MH11 Sgl DEL Dist.	8.75		347,803.74		09-01-25	
CV010058	13-01-25	T+2 MH11 Tax DEL Dist.	21.00		347,824.74		09-01-25	
CV010058	13-01-25	T+2 MH11 Sgl DEL Dist.	2.83		347,827.57		09-01-25	
CV010058	13-01-25	T+2 MH11 Tax DEL Dist.	6.78		347,834.35		09-01-25	
CV010058	13-01-25	T+2 MH11 Sgl DEL Dist.	3.65		347,838.00		09-01-25	
CV010058	13-01-25	T+2 MH11 Tax DEL Dist.	8.75		347,846.75		09-01-25	
CV010058	13-01-25	T+2 MH11 Sgl DEL Dist.	2.77		347,849.52		09-01-25	
CV010058	13-01-25	T+2 MH11 Tax DEL Dist.	6.64		347,856.16		09-01-25	
CV010058	13-01-25	T+2 MH11 Sgl DEL Dist.	7.93		347,864.09		09-01-25	
CV010058	13-01-25	T+2 MH11 Tax DEL Dist.	19.02		347,883.11		09-01-25	
CV010058	13-01-25	T+2 MH20 Dealer DEL Dist.		79.25	347,803.86		09-01-25	
CV010058	13-01-25	T+2 MH20 Sgl DEL Dist.	3.96		347,807.82		09-01-25	
CV010058	13-01-25	T+2 MH20 Tax DEL Dist.	9.51		347,817.33		09-01-25	
CV010058	13-01-25	T+2 MH20 Dealer DIF Dist.		39.16	347,778.17		09-01-25	
CV010058	13-01-25	T+2 MH20 Tax DIF Dist.	4.70		347,782.87		09-01-25	
CV010058	13-01-25	T+2 MH02 Tax DEL Dist.	0.01		347,782.88		09-01-25	
CV010064	14-01-25	T+2 MH02 Dealer DEL Dist.		79.02	347,703.86		10-01-25	
CV010064	14-01-25	T+2 MH02 Sgl DEL Dist.	0.01		347,703.87		10-01-25	
CV010064	14-01-25	T+2 MH02 Tax DEL Dist.	0.02		347,703.89		10-01-25	

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

MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010064	14-01-25	T+2 MH02 Sgl DEL Dist.	3.94		347,707.83		10-01-25	
CV010064	14-01-25	T+2 MH02 Tax DEL Dist.	9.46		347,717.29		10-01-25	
CV010064	14-01-25	T+2 MH19 Tax DEL Dist.	25.68		347,742.97		10-01-25	
CV010064	14-01-25	T+2 MH11 Sgl DEL Dist.	2.56		347,745.53		10-01-25	
CV010064	14-01-25	T+2 MH11 Tax DEL Dist.	6.15		347,751.68		10-01-25	
CV010064	14-01-25	T+2 MH19 Dealer DEL Dist.		214.00	347,537.68		10-01-25	
CV010064	14-01-25	T+2 MH19 Sgl DEL Dist.	10.70		347,548.38		10-01-25	
CV010064	14-01-25	T+2 MH11 Dealer DEL Dist.		51.25	347,497.13		10-01-25	
CV010073	15-01-25	T+2 MH02 Dealer DEL Dist.		0.03	347,497.10		13-01-25	
CV010073	15-01-25	T+2 MH20 Tax DEL Dist.	8.87		347,505.97		13-01-25	
CV010073	15-01-25	T+2 MH10 Sgl DEL Dist.	8.23		347,514.20		13-01-25	
CV010073	15-01-25	T+2 MH10 Tax DEL Dist.	19.74		347,533.94		13-01-25	
CV010073	15-01-25	T+2 MH10 Sgl DEL Dist.	5.79		347,539.73		13-01-25	
CV010073	15-01-25	T+2 MH10 Tax DEL Dist.	13.89		347,553.62		13-01-25	
CV010073	15-01-25	T+2 MH10 Sgl DEL Dist.	22.19		347,575.81		13-01-25	
CV010073	15-01-25	T+2 MH10 Tax DEL Dist.	53.24		347,629.05		13-01-25	
CV010073	15-01-25	T+2 MH11 Dealer DEL Dist.		93.20	347,535.85		13-01-25	
CV010073	15-01-25	T+2 MH11 Sgl DEL Dist.	4.66		347,540.51		13-01-25	
CV010073	15-01-25	T+2 MH11 Tax DEL Dist.	11.18		347,551.69		13-01-25	
CV010073	15-01-25	T+2 MH20 Dealer DEL Dist.		132.09	347,419.60		13-01-25	
CV010073	15-01-25	T+2 MH20 Sgl DEL Dist.	2.91		347,422.51		13-01-25	
CV010073	15-01-25	T+2 MH20 Tax DEL Dist.	6.98		347,429.49		13-01-25	
CV010073	15-01-25	T+2 MH20 Sgl DEL Dist.	3.70		347,433.19		13-01-25	
CV010073	15-01-25	T+2 MH10 Dealer DEL Dist.		723.96	346,709.23		13-01-25	
CV010081	16-01-25	T+2 F5071 Dealer DIF Dist.		1,422.00	345,287.23		14-01-25	
CV010081	16-01-25	T+2 F5071 Tax DIF Dist.	170.64		345,457.87		14-01-25	
CV010081	16-01-25	T+2 F5071 Sgl DIF Dist.	71.10		345,528.97		14-01-25	
CV010081	16-01-25	T+2 MH10 Tax DEL Dist.	2.53		345,531.50		14-01-25	
CV010081	16-01-25	T+2 MH10 Sgl DEL Dist.	1.06		345,532.56		14-01-25	
CV010081	16-01-25	T+2 MH10 Dealer DEL Dist.		21.10	345,511.46		14-01-25	
CV010081	16-01-25	T+2 MH02 Dealer DEL Dist.		0.05	345,511.41		14-01-25	
CV010081	16-01-25	T+2 MH02 Tax DEL Dist.	0.01		345,511.42		14-01-25	
CV010081	16-01-25	T+2 MH11 Sgl DEL Dist.	5.69		345,517.11		14-01-25	
CV010081	16-01-25	T+2 MH11 Tax DEL Dist.	12.66		345,529.77		14-01-25	
CV010081	16-01-25	T+2 MH11 Sgl DEL Dist.	2.51		345,532.28		14-01-25	
CV010081	16-01-25	T+2 MH11 Tax DEL Dist.	6.02		345,538.30		14-01-25	
CV010081	16-01-25	T+2 MH11 Sgl DEL Dist.	18.75		345,557.05		14-01-25	
CV010081	16-01-25	T+2 MH11 Tax DEL Dist.	44.99		345,602.04		14-01-25	
CV010081	16-01-25	T+2 MH19 Dealer DEL Dist.		911.24	344,690.80		14-01-25	
CV010081	16-01-25	T+2 MH19 Sgl DEL Dist.	2.29		344,693.09		14-01-25	
CV010081	16-01-25	T+2 MH19 Tax DEL Dist.	5.50		344,698.59		14-01-25	
CV010081	16-01-25	T+2 MH19 Sgl DEL Dist.	11.00		344,709.59		14-01-25	
CV010081	16-01-25	T+2 MH19 Tax DEL Dist.	26.40		344,735.99		14-01-25	
CV010081	16-01-25	T+2 MH19 Sgl DEL Dist.	12.47		344,748.46		14-01-25	
CV010081	16-01-25	T+2 MH19 Tax DEL Dist.	29.93		344,778.39		14-01-25	
CV010081	16-01-25	T+2 MH19 Sgl DEL Dist.	19.80		344,798.19		14-01-25	
CV010081	16-01-25	T+2 MH19 Tax DEL Dist.	47.52		344,845.71		14-01-25	
CV010081	16-01-25	T+2 MH20 Dealer DEL Dist.		252.00	344,593.71		14-01-25	
CV010081	16-01-25	T+2 MH20 Sgl DEL Dist.	12.60		344,606.31		14-01-25	
CV010081	16-01-25	T+2 MH20 Tax DEL Dist.	30.24		344,636.55		14-01-25	
CV010081	16-01-25	T+2 MH11 Sgl DEL Dist.	5.28		344,641.83		14-01-25	
CV010081	16-01-25	T+2 MH11 Dealer DEL Dist.		644.37	343,997.46		14-01-25	
CV010081	16-01-25	T+2 MH11 Tax DEL Dist.	13.66		344,011.12		14-01-25	
CV010090	17-01-25	T+2 MH11 Tax DEL Dist.	28.78		344,039.90		15-01-25	
CV010090	17-01-25	T+2 MH11 Sgl DEL Dist.	11.99		344,051.89		15-01-25	
CV010090	17-01-25	T+2 MH10 Dealer DEL Dist.		21.70	344,030.19		15-01-25	

MH00		SYED MUHAMMAD DANISH ( COMM A/C )						
Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010090	17-01-25	T+2 MH10 Sgl DEL Dist.	1.09		344,031.28		15-01-25	
CV010090	17-01-25	T+2 MH10 Tax DEL Dist.	2.60		344,033.88		15-01-25	
CV010090	17-01-25	T+2 MH11 Dealer DEL Dist.		323.71	343,710.17		15-01-25	
CV010090	17-01-25	T+2 MH11 Sgl DEL Dist.	4.20		343,714.37		15-01-25	
CV010090	17-01-25	T+2 MH11 Tax DEL Dist.	10.07		343,724.44		15-01-25	
CV010090	17-01-25	T+2 MH19 Sgl DEL Dist.	8.90		343,733.34		15-01-25	
CV010090	17-01-25	T+2 MH20 Sgl DEL Dist.	4.56		343,737.90		15-01-25	
CV010090	17-01-25	T+2 MH19 Dealer DEL Dist.		812.26	342,925.64		15-01-25	
CV010090	17-01-25	T+2 MH19 Sgl DEL Dist.	5.19		342,930.83		15-01-25	
CV010090	17-01-25	T+2 MH19 Tax DEL Dist.	12.46		342,943.29		15-01-25	
CV010090	17-01-25	T+2 MH20 Tax DEL Dist.	10.95		342,954.24		15-01-25	
CV010090	17-01-25	T+2 MH19 Tax DEL Dist.	21.36		342,975.60		15-01-25	
CV010090	17-01-25	T+2 MH19 Sgl DEL Dist.	11.00		342,986.60		15-01-25	
CV010090	17-01-25	T+2 MH19 Tax DEL Dist.	26.40		343,013.00		15-01-25	
CV010090	17-01-25	T+2 MH19 Sgl DEL Dist.	5.93		343,018.93		15-01-25	
CV010090	17-01-25	T+2 MH19 Tax DEL Dist.	14.24		343,033.17		15-01-25	
CV010090	17-01-25	T+2 MH19 Sgl DEL Dist.	9.59		343,042.76		15-01-25	
CV010090	17-01-25	T+2 MH19 Tax DEL Dist.	23.01		343,065.77		15-01-25	
CV010090	17-01-25	T+2 MH20 Dealer DEL Dist.		235.47	342,830.30		15-01-25	
CV010090	17-01-25	T+2 MH20 Sgl DEL Dist.	2.46		342,832.76		15-01-25	
CV010090	17-01-25	T+2 MH20 Tax DEL Dist.	5.90		342,838.66		15-01-25	
CV010090	17-01-25	T+2 MH20 Sgl DEL Dist.	4.75		342,843.41		15-01-25	
CV010090	17-01-25	T+2 MH20 Tax DEL Dist.	11.41		342,854.82		15-01-25	
PV063641	17-01-25	FUNDS ONLINE TR FROM BAFLSL2 TO SUMB	3,000.00		345,854.82	IBFT	17-01-25	BAFLSI
PV063642	17-01-25	BANK ONLINE CHARGES	22.60		345,877.42		17-01-25	E0150
CV010098	20-01-25	T+2 MH10 Dealer DEL Dist.		23.13	345,854.29		16-01-25	
CV010098	20-01-25	T+2 MH21 Tax DEL Dist.	30.39		345,884.68		16-01-25	
CV010098	20-01-25	T+2 MH10 Tax DEL Dist.	2.78		345,887.46		16-01-25	
CV010098	20-01-25	T+2 MH11 Dealer DEL Dist.		167.20	345,720.26		16-01-25	
CV010098	20-01-25	T+2 MH11 Sgl DEL Dist.	8.36		345,728.62		16-01-25	
CV010098	20-01-25	T+2 MH11 Tax DEL Dist.	20.06		345,748.68		16-01-25	
CV010098	20-01-25	T+2 MH19 Dealer DEL Dist.		439.34	345,309.34		16-01-25	
CV010098	20-01-25	T+2 MH19 Sgl DEL Dist.	3.10		345,312.44		16-01-25	
CV010098	20-01-25	T+2 MH19 Tax DEL Dist.	7.43		345,319.87		16-01-25	
CV010098	20-01-25	T+2 MH19 Sgl DEL Dist.	2.37		345,322.24		16-01-25	
CV010098	20-01-25	T+2 MH19 Tax DEL Dist.	5.69		345,327.93		16-01-25	
CV010098	20-01-25	T+2 MH19 Sgl DEL Dist.	10.93		345,338.86		16-01-25	
CV010098	20-01-25	T+2 MH19 Tax DEL Dist.	26.22		345,365.08		16-01-25	
CV010098	20-01-25	T+2 MH19 Sgl DEL Dist.	5.57		345,370.65		16-01-25	
CV010098	20-01-25	T+2 MH19 Tax DEL Dist.	13.37		345,384.02		16-01-25	
CV010098	20-01-25	T+2 MH20 Dealer DIF Dist.		85.44	345,298.58		16-01-25	
CV010098	20-01-25	T+2 MH20 Tax DIF Dist.	10.25		345,308.83		16-01-25	
CV010098	20-01-25	T+2 MH20 Sgl DIF Dist.	4.27		345,313.10		16-01-25	
CV010098	20-01-25	T+2 MH21 Dealer DEL Dist.		253.25	345,059.85		16-01-25	
CV010098	20-01-25	T+2 MH21 Sgl DEL Dist.	12.66		345,072.51		16-01-25	
CV010098	20-01-25	T+2 MH10 Sgl DEL Dist.	1.16		345,073.67		16-01-25	
CV010106	21-01-25	T+2 F5071 Tax DIF Dist.	190.21		345,263.88		17-01-25	
CV010106	21-01-25	T+2 F5071 Dealer DIF Dist.		1,585.06	343,678.82		17-01-25	
CV010106	21-01-25	T+2 F5071 Sgl DIF Dist.	79.25		343,758.07		17-01-25	
CV010106	21-01-25	T+2 MH19 Sgl DEL Dist.	5.69		343,763.76		17-01-25	
CV010106	21-01-25	T+2 MH19 Tax DEL Dist.	13.66		343,777.42		17-01-25	
CV010106	21-01-25	T+2 MH19 Sgl DEL Dist.	11.01		343,788.43		17-01-25	
CV010106	21-01-25	T+2 MH19 Tax DEL Dist.	26.42		343,814.85		17-01-25	
CV010106	21-01-25	T+2 MH11 Tax DEL Dist.	18.48		343,833.33		17-01-25	
CV010106	21-01-25	T+2 MH19 Tax DEL Dist.	29.29		343,862.62		17-01-25	
CV010106	21-01-25	T+2 MH19 Sgl DEL Dist.	7.26		343,869.88		17-01-25	

MH00 SYED MUHAMMAD DANISH ( COMM A/C )

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010106	21-01-25	T+2 MH19 Tax DEL Dist.	17.42		343,887.30		17-01-25	
CV010106	21-01-25	T+2 MH11 Dealer DEL Dist.		558.66	343,328.64		17-01-25	
CV010106	21-01-25	T+2 MH11 Sgl DEL Dist.	4.12		343,332.76		17-01-25	
CV010106	21-01-25	T+2 MH11 Tax DEL Dist.	9.88		343,342.64		17-01-25	
CV010106	21-01-25	T+2 MH11 Sgl DEL Dist.	16.12		343,358.76		17-01-25	
CV010106	21-01-25	T+2 MH11 Tax DEL Dist.	38.68		343,397.44		17-01-25	
CV010106	21-01-25	T+2 MH11 Sgl DEL Dist.	7.70		343,405.14		17-01-25	
CV010106	21-01-25	T+2 MH19 Tax DEL Dist.	19.75		343,424.89		17-01-25	
CV010106	21-01-25	T+2 MH19 Sgl DEL Dist.	8.23		343,433.12		17-01-25	
CV010106	21-01-25	T+2 MH19 Dealer DEL Dist.		887.79	342,545.33		17-01-25	
CV010106	21-01-25	T+2 MH19 Sgl DEL Dist.	12.20		342,557.53		17-01-25	
<b>Total:</b>			<b>413,257.87</b>	<b>70,700.34</b>	<b>342,557.53</b>	<b>Dr</b>		

**Inventory Position**  
 As On 21-01-2025

Item Symbol	Item Name	Quantity	Closing Rate	Amount
Total :				
			Ledger Balance :	342,557.53 Dr
			Net Worth of Client :	342,557.53 Dr