

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
0V000001		Balance B/F...		2,361.46	- 2,361.46			
GV070014	04-07-23	NORMAL SHAREHOLDER CUSTODY FEES JUN-2023	5.20		- 2,356.26			
GV080016	02-08-23	SMS CHARGES 01JUN2023 TO 30JUN2023	19.20		- 2,337.06			
GV080051	08-08-23	NORMAL SHAREHOLDER CUSTODY FEES JUL-2023	6.24		- 2,330.82			
GV080069	09-08-23	UIN NET DEMAND REG	2,958.00		627.18			
GV080070	10-08-23	UIN NET DEMAND REG		2,958.00	- 2,330.82			
GV080075	10-08-23	UIN NET DEMAND REG	3,208.00		877.18			
RV004049	10-08-23	REC ONLINE BAH		250,000.00	- 249,122.82	O/L	10-08-23	BAHSL
CV080051	11-08-23	T+2 Sell #32517 AVN 100 @ -54.05		5,405.37	- 254,528.19		09-08-23	
CV080051	11-08-23	T+2 Sell #32517 TELE 1575 @ -8.09		12,739.18	- 267,267.37		09-08-23	
CV080051	11-08-23	T+2 Buy #32702 GATM 1000 @ 18.49	18,494.28		- 248,773.09		09-08-23	
GV080076	11-08-23	UIN NET DEMAND REG		3,208.00	- 251,981.09			
GV080121	21-08-23	UIN NET DEMAND REG	8,883.00		- 243,098.09			
GV080122	22-08-23	UIN NET DEMAND REG		8,883.00	- 251,981.09			
GV080126	22-08-23	SMS CHARGES 01JUL2023 TO 31JUL2023	15.00		- 251,966.09			
GV080129	22-08-23	UIN NET DEMAND REG	8,583.00		- 243,383.09			
CV080100	23-08-23	T+2 Buy #40058 GATM 3000 @ 17.95	53,852.72		- 189,530.37		21-08-23	
GV080130	23-08-23	UIN NET DEMAND REG		8,583.00	- 198,113.37			
GV080174	30-08-23	UIN NET DEMAND REG	15,263.00		- 182,850.37			
GV080175	31-08-23	UIN NET DEMAND REG		15,263.00	- 198,113.37			
GV080181	31-08-23	UIN NET DEMAND REG	16,650.00		- 181,463.37			
CV090001	01-09-23	T+2 Buy #46438 AVN 3000 @ 46.33	139,001.43		- 42,461.94		30-08-23	
GV090002	01-09-23	UIN NET DEMAND REG		16,650.00	- 59,111.94			
GV090013	04-09-23	SMS CHARGES 01AUG2023 TO 31AUG2023	100.00		- 59,011.94			
GV090023	05-09-23	NORMAL SHAREHOLDER CUSTODY FEES AUG-2023	6.37		- 59,005.57			
PV014227	28-09-23	FUND ONLINE TR FABL TO BAH	46,000.00		- 13,005.57	IBFT	28-09-23	FABLSI
PV014228	28-09-23	BANK ONLINE CHARGES	22.60		- 12,982.97			E0150
GV100049	09-10-23	NORMAL SHAREHOLDER CUSTODY FEES SEP-2023	6.47		- 12,976.50			
CV100036	10-10-23	T+2 Sell #60765 AVN 3000 @ -49.87		149,603.47	- 162,579.97		06-10-23	
CV100036	10-10-23	T+2 Sell #60765 GATM 2498 @ -18.68		46,669.34	- 209,249.31		06-10-23	
CV100036	10-10-23	T+2 Sell #60765 WTL 100000 @ -1.31		130,594.23	- 339,843.54		06-10-23	
GV100062	10-10-23	SMS CHARGES 01SEP2023 TO 30SEP2023	30.00		- 339,813.54			
GV100073	11-10-23	UIN NET DEMAND REG	28,270.00		- 311,543.54			
GV100074	12-10-23	UIN NET DEMAND REG		28,270.00	- 339,813.54			
GV100082	12-10-23	UIN NET DEMAND REG	32,010.00		- 307,803.54			
CV100052	13-10-23	T+2 Sell #64203 GATM 1000 @ -18.93		18,925.68	- 326,729.22		11-10-23	
CV100052	13-10-23	T+2 Buy #69701 TOMCL 11000 @ 22.07	242,773.96		- 83,955.26		11-10-23	
GV100083	13-10-23	UIN NET DEMAND REG		32,010.00	- 115,965.26			
GV100099	16-10-23	UIN NET DEMAND REG	13,184.00		- 102,781.26			
GV100100	17-10-23	UIN NET DEMAND REG		13,184.00	- 115,965.26			
GV100107	17-10-23	UIN NET DEMAND REG	16,361.00		- 99,604.26			
CV100072	18-10-23	T+2 Buy #73529 AVN 2000 @ 52.97	105,932.72		6,328.46		16-10-23	
CV100072	18-10-23	T+2 Buy #73529 WTL 5000 @ 1.39	6,925.04		13,253.50		16-10-23	
GV100108	18-10-23	UIN NET DEMAND REG		16,361.00	- 3,107.50			
CV100110	25-10-23	T+2 Sell #74763 AVN 1000 @ -54.50		54,498.06	- 57,605.56		23-10-23	
GV100175	30-10-23	UIN NET DEMAND REG	6,322.00		- 51,283.56			
GV100176	31-10-23	UIN NET DEMAND REG		6,322.00	- 57,605.56			
GV100180	31-10-23	UIN NET DEMAND REG	5,861.00		- 51,744.56			
CV110001	01-11-23	T+2 Buy #86711 AVN 1000 @ 50.44	50,444.37		- 1,300.19		30-10-23	
GV110002	01-11-23	UIN NET DEMAND REG		5,861.00	- 7,161.19			

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

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV110031	06-11-23	SUB A/C MAINTENANCE FEE - RENEW 01-10-2023 TO 30-09-2024	452.00		- 6,709.19			
GV110032	06-11-23	NORMAL SHAREHOLDER CUSTODY FEES OCT-2023	6.97		- 6,702.22			
GV110033	06-11-23	KYC BILLING ANNUAL/ADMISSION OCT- 2023	100.00		- 6,602.22			
GV110041	06-11-23	UIN NET DEMAND REG	33,988.00		27,385.78			
GV110042	07-11-23	UIN NET DEMAND REG		33,988.00	- 6,602.22			
GV110045	07-11-23	UIN A CACCOUNT MAINTENANCE ANNUAL 01/OCT/2023 - 30/SEP/2024	300.00		- 6,302.22			
GV110048	07-11-23	UIN NET DEMAND REG	33,146.00		26,843.78			
CV110040	08-11-23	T+2 Sell #88038 GATM 502 @ -21.17		10,627.61	16,216.17		06-11-23	
CV110040	08-11-23	T+2 Sell #88038 TOMCL 7500 @ -22.84		171,276.51	- 155,060.34		06-11-23	
CV110040	08-11-23	T+2 Buy #93929 CENERGY 44000 @ 4.23	186,120.32		31,059.98		06-11-23	
GV110049	08-11-23	UIN NET DEMAND REG		33,146.00	- 2,086.02			
CV110046	10-11-23	T+2 Sell #89703 TOMCL 1000 @ -21.99		21,985.43	- 24,071.45		07-11-23	
GV110072	13-11-23	UIN NET DEMAND REG	64,976.00		40,904.55			
CV110061	14-11-23	T+2 Sell #92651 CENERGY 44000 @ -4.65		204,729.88	- 163,825.33		10-11-23	
GV110073	14-11-23	UIN NET DEMAND REG		64,976.00	- 228,801.33			
GV110078	14-11-23	UIN NET DEMAND REG	78,617.00		- 150,184.33			
CV110067	15-11-23	ODL Sell #2539 TOMCL 490 @ -21.76		10,662.98	- 160,847.31		13-11-23	
CV110069	15-11-23	T+2 Sell #94486 AVN 500 @ -53.99		26,996.94	- 187,844.25		13-11-23	
CV110069	15-11-23	T+2 Sell #94486 MLCF 2500 @ -37.90		94,737.86	- 282,582.11		13-11-23	
CV110069	15-11-23	T+2 Sell #94486 TOMCL 1000 @ -21.83		21,825.44	- 304,407.55		13-11-23	
CV110069	15-11-23	T+2 Buy #100164 HCAR 1150 @ 182.14	209,465.85		- 94,941.70		13-11-23	
CV110069	15-11-23	T+2 Buy #100164 WTL 116500 @ 1.41	163,997.97		69,056.27		13-11-23	
GV110079	15-11-23	UIN NET DEMAND REG		78,617.00	- 9,560.73			
GV110087	15-11-23	UIN NET DEMAND REG	48,289.00		38,728.27			
CV110075	16-11-23	T+2 Sell #96345 AVN 1000 @ -55.24		55,236.76	- 16,508.49		14-11-23	
CV110075	16-11-23	T+2 Sell #96345 TOMCL 2000 @ -21.46		42,920.93	- 59,429.42		14-11-23	
CV110075	16-11-23	T+2 Diff. #46024 AVN 500 @ -1.28		639.03	- 60,068.45		14-11-23	
CV110075	16-11-23	T+2 Buy #101956 HCAR 300 @ 175.10	52,531.01		- 7,537.44		14-11-23	
GV110088	16-11-23	UIN NET DEMAND REG		48,289.00	- 55,826.44			
GV110091	16-11-23	SMS CHARGES 01OCT2023 TO 31OCT2023	140.00		- 55,686.44			
GV110095	16-11-23	UIN NET DEMAND REG	46,364.00		- 9,322.44			
CV110079	17-11-23	T+2 Sell #98298 AVN 3000 @ -55.14		165,419.78	- 174,742.22		15-11-23	
CV110079	17-11-23	T+2 Sell #98298 MLCF 1500 @ -38.35		57,518.67	- 232,260.89		15-11-23	
CV110079	17-11-23	T+2 Buy #103621 CENERGY 34000 @ 4.75	161,474.57		- 70,786.32		15-11-23	
CV110079	17-11-23	T+2 Buy #103621 OGDC 1000 @ 106.59	106,593.96		35,807.64		15-11-23	
GV110096	17-11-23	UIN NET DEMAND REG		46,364.00	- 10,556.36			
GV110105	17-11-23	UIN NET DEMAND REG	5,949.00		- 4,607.36			
CV110088	20-11-23	T+2 Sell #100502 AVN 1000 @ -55.71		55,705.93	- 60,313.29		16-11-23	
CV110088	20-11-23	T+2 Buy #105564 OGDC 500 @ 108.35	54,175.98		- 6,137.31		16-11-23	
GV110106	20-11-23	UIN NET DEMAND REG		5,949.00	- 12,086.31			
GV110115	20-11-23	UIN NET DEMAND REG	68,537.00		56,450.69			
CV110096	21-11-23	T+2 Sell #102721 HCAR 750 @ -185.44		139,076.59	- 82,625.90		17-11-23	
CV110096	21-11-23	T+2 Sell #102721 OGDC 1000 @ -112.18		112,177.94	- 194,803.84		17-11-23	
CV110096	21-11-23	T+2 Sell #102721 WTL 90000 @ -1.62		145,931.66	- 340,735.50		17-11-23	
GV110116	21-11-23	UIN NET DEMAND REG		68,537.00	- 409,272.50			
GV110124	21-11-23	UIN NET DEMAND REG	88,209.00		- 321,063.50			
CV110103	22-11-23	T+2 Diff. #50117 WTL 2500 @ 0.02	60.40		- 321,003.10		20-11-23	
CV110103	22-11-23	T+2 Buy #109772 AVN 1500 @ 57.62	86,432.21		- 234,570.89		20-11-23	
CV110103	22-11-23	T+2 Buy #109772 HCAR 450 @ 182.03	81,915.19		- 152,655.70		20-11-23	
CV110103	22-11-23	T+2 Buy #109772 OGDC 1000 @ 110.51	110,505.83		- 42,149.87		20-11-23	
CV110103	22-11-23	T+2 Sell #104721 WTL 52500 @ -1.60		84,108.34	- 126,258.21		20-11-23	
CV110103	22-11-23	T+2 Diff. #50117 HCAR 500 @ -0.62		309.22	- 126,567.43		20-11-23	

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CV110103	22-11-23	T+2 Buy #109772 CENERGY 20000 @ 4.54	90,742.21		- 35,825.22		20-11-23	
CV110103	22-11-23	T+2 Buy #109772 FFL 12500 @ 9.27	115,852.77		80,027.55		20-11-23	
GV110125	22-11-23	UIN NET DEMAND REG		88,209.00	- 8,181.45			
GV110133	22-11-23	UIN NET DEMAND REG	20,563.00		12,381.55			
CV110114	23-11-23	T+2 Sell #106691 HCAR 50 @ -185.18		9,259.02	3,122.53		21-11-23	
CV110114	23-11-23	T+2 Sell #106691 MLCF 1000 @ -38.95		38,949.06	- 35,826.53		21-11-23	
CV110114	23-11-23	T+2 Buy #111869 CENERGY 3000 @ 4.62	13,855.60		- 21,970.93		21-11-23	
CV110114	23-11-23	T+2 Buy #111869 WTL 18500 @ 1.80	33,339.77		11,368.84		21-11-23	
GV110134	23-11-23	UIN NET DEMAND REG		20,563.00	- 9,194.16			
GV110144	23-11-23	UIN NET DEMAND REG	22,824.00		13,629.84			
CV110121	24-11-23	T+2 Sell #108725 HCAR 200 @ -190.01		38,001.24	- 24,371.40		22-11-23	
CV110121	24-11-23	T+2 Buy #113947 FFL 4500 @ 9.05	40,733.35		16,361.95		22-11-23	
GV110145	24-11-23	UIN NET DEMAND REG		22,824.00	- 6,462.05			
GV110154	24-11-23	UIN NET DEMAND REG	60,800.00		54,337.95			
CV110130	27-11-23	T+2 Sell #110807 AVN 1000 @ -61.46		61,460.69	- 7,122.74		23-11-23	
CV110130	27-11-23	T+2 Sell #110807 WTL 26000 @ -1.61		41,750.17	- 48,872.91		23-11-23	
CV110130	27-11-23	T+2 Buy #116012 CENERGY 5000 @ 4.51	22,539.29		- 26,333.62		23-11-23	
CV110130	27-11-23	T+2 Buy #116012 FFL 3000 @ 9.12	27,360.58		1,026.96		23-11-23	
CV110130	27-11-23	T+2 Buy #116012 OGDC 500 @ 108.73	54,365.35		55,392.31		23-11-23	
GV110155	27-11-23	UIN NET DEMAND REG		60,800.00	- 5,407.69			
GV110165	27-11-23	UIN NET DEMAND REG	51,941.00		46,533.31			
CV110138	28-11-23	T+2 Buy #118326 FFL 4000 @ 8.87	35,479.03		82,012.34		24-11-23	
CV110138	28-11-23	T+2 Sell #112917 AVN 1500 @ -64.10		96,143.96	- 14,131.62		24-11-23	
CV110138	28-11-23	T+2 Sell #112917 HCAR 900 @ -215.34		193,809.29	- 207,940.91		24-11-23	
CV110138	28-11-23	T+2 Buy #118326 GTYR 3000 @ 40.13	120,378.34		- 87,562.57		24-11-23	
CV110138	28-11-23	T+2 Buy #118326 OGDC 1000 @ 108.10	108,101.42		20,538.85		24-11-23	
GV110166	28-11-23	UIN NET DEMAND REG		51,941.00	- 31,402.15			
GV110174	28-11-23	UIN NET DEMAND REG	6,081.00		- 25,321.15			
CV110142	29-11-23	T+2 Buy #120462 CENERGY 1500 @ 4.42	6,630.27		- 18,690.88		27-11-23	
CV110142	29-11-23	T+2 Buy #120462 GTYR 500 @ 40.03	20,015.50		1,324.62		27-11-23	
GV110175	29-11-23	UIN NET DEMAND REG		6,081.00	- 4,756.38			
GV110184	29-11-23	UIN NET DEMAND REG	8,673.00		3,916.62			
RV015528	29-11-23	RECEIVED ONLINE		34,000.00	- 30,083.38	O/L	29-11-23	BAHSL
CV110151	30-11-23	T+2 Buy #122403 CENERGY 500 @ 4.48	2,238.42		- 27,844.96		28-11-23	
GV110185	30-11-23	UIN NET DEMAND REG		8,673.00	- 36,517.96			
GV110193	30-11-23	UIN NET DEMAND REG	19,549.00		- 16,968.96			
CV120003	01-12-23	T+2 Sell #118737 PTL 1500 @ -42.69		64,031.07	- 81,000.03		29-11-23	
CV120003	01-12-23	T+2 Buy #124559 HCAR 250 @ 229.33	57,331.60		- 23,668.43		29-11-23	
GV120004	01-12-23	UIN NET DEMAND REG		19,549.00	- 43,217.43			
GV120012	01-12-23	UIN NET DEMAND REG	10,607.00		- 32,610.43			
CV120004	04-12-23	T+2 Sell #120487 OCTOPUS 500 @ -44.76		22,380.17	- 54,990.60		30-11-23	
CV120004	04-12-23	T+2 Buy #126661 CENERGY 500 @ 4.62	2,308.42		- 52,682.18		30-11-23	
CV120004	04-12-23	T+2 Buy #126661 FFL 500 @ 8.80	4,399.25		- 48,282.93		30-11-23	
CV120004	04-12-23	T+2 Buy #126661 HCAR 250 @ 235.74	58,933.84		10,650.91		30-11-23	
CV120006	04-12-23	ODL Sell #3160 OCTOPUS 75 @ -43.53		3,264.45	7,386.46		30-11-23	
GV120013	04-12-23	UIN NET DEMAND REG		10,607.00	- 3,220.54			
GV120022	04-12-23	UIN NET DEMAND REG	28,638.00		25,417.46			
GV120023	05-12-23	UIN NET DEMAND REG		28,638.00	- 3,220.54			
GV120031	05-12-23	NORMAL SHAREHOLDER CUSTODY FEES NOV-2023	7.40		- 3,213.14			
GV120034	05-12-23	UIN NET DEMAND REG	46,903.00		43,689.86			
CV120022	06-12-23	T+2 Sell #124359 OGDC 1600 @ -116.30		186,087.27	- 142,397.41		04-12-23	
CV120022	06-12-23	T+2 Buy #129996 DGKC 1500 @ 78.78	118,165.39		- 24,232.02		04-12-23	
CV120022	06-12-23	T+2 Buy #129996 HCAR 290 @ 234.54	68,017.14		43,785.12		04-12-23	
GV120035	06-12-23	UIN NET DEMAND REG		46,903.00	- 3,117.88			

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 Statement Of Account

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV120048	06-12-23	UIN NET DEMAND REG	58,171.00		55,053.12			
CV120031	07-12-23	T+2 Sell #126733 CNERGY 19500 @ -4.83		94,175.59	- 39,122.47		05-12-23	
CV120031	07-12-23	T+2 Sell #126733 OGDC 700 @ -120.91		84,637.96	- 123,760.43		05-12-23	
CV120031	07-12-23	T+2 Buy #132190 DGKC 500 @ 79.05	39,525.08		- 84,235.35		05-12-23	
CV120031	07-12-23	T+2 Buy #132190 HCAR 110 @ 228.10	25,090.96		- 59,144.39		05-12-23	
CV120031	07-12-23	T+2 Buy #132190 PRL 1500 @ 26.96	40,444.94		- 18,699.45		05-12-23	
CV120031	07-12-23	T+2 Buy #132190 TOMCL 2000 @ 24.55	49,094.54		30,395.09		05-12-23	
GV120049	07-12-23	UIN NET DEMAND REG		58,171.00	- 27,775.91			
GV120058	07-12-23	UIN NET DEMAND REG	61,996.00		34,220.09			
CV120035	08-12-23	ODL Sell #3350 OCTOPUS 300 @ -46.06		13,818.52	20,401.57		06-12-23	
CV120040	08-12-23	T+2 Buy #134255 TOMCL 1000 @ 24.27	24,274.75		44,676.32		06-12-23	
CV120040	08-12-23	T+2 Sell #128992 CNERGY 35000 @ -4.79		167,771.94	- 123,095.62		06-12-23	
CV120040	08-12-23	T+2 Sell #128992 OGDC 450 @ -122.11		54,947.25	- 178,042.87		06-12-23	
CV120040	08-12-23	T+2 Sell #128992 PTL 1000 @ -45.61		45,608.86	- 223,651.73		06-12-23	
CV120040	08-12-23	T+2 Buy #134255 DGKC 1000 @ 81.04	81,043.58		- 142,608.15		06-12-23	
CV120040	08-12-23	T+2 Buy #134255 GHNI 500 @ 191.95	95,975.07		- 46,633.08		06-12-23	
CV120040	08-12-23	T+2 Buy #134255 HCAR 300 @ 229.61	68,882.08		22,249.00		06-12-23	
CV120040	08-12-23	T+2 Buy #134255 PRL 500 @ 27.33	13,665.50		35,914.50		06-12-23	
GV120059	08-12-23	UIN NET DEMAND REG		61,996.00	- 26,081.50			
GV120069	08-12-23	UIN NET DEMAND REG	31,656.00		5,574.50			
CV120050	11-12-23	T+2 Sell #131519 CNERGY 4000 @ -4.92		19,687.40	- 14,112.90		07-12-23	
CV120050	11-12-23	T+2 Sell #131519 FFL 9500 @ -9.64		91,582.18	- 105,695.08		07-12-23	
CV120050	11-12-23	T+2 Sell #131519 OCTOPUS 1000 @ -46.67		46,667.03	- 152,362.11		07-12-23	
CV120050	11-12-23	T+2 Sell #131519 OGDC 250 @ -121.93		30,483.26	- 182,845.37		07-12-23	
CV120050	11-12-23	T+2 Diff. #63429 CNERGY 6000 @ 0.17	993.86		- 181,851.51		07-12-23	
CV120050	11-12-23	T+2 Buy #136568 GHNI 400 @ 186.49	74,597.21		- 107,254.30		07-12-23	
CV120050	11-12-23	T+2 Buy #136568 SEARL 1000 @ 62.97	62,966.61		- 44,287.69		07-12-23	
CV120050	11-12-23	T+2 Buy #136568 TOMCL 1000 @ 24.37	24,374.75		- 19,912.94		07-12-23	
GV120070	11-12-23	UIN NET DEMAND REG		31,656.00	- 51,568.94			
GV120079	11-12-23	UIN NET DEMAND REG	23,848.00		- 27,720.94			
CV120057	12-12-23	T+2 Sell #134035 FFL 4000 @ -10.42		41,690.43	- 69,411.37		08-12-23	
CV120057	12-12-23	T+2 Sell #134035 OCTOPUS 1000 @ -48.31		48,309.07	- 117,720.44		08-12-23	
CV120057	12-12-23	T+2 Diff. #64729 FFL 1000 @ 0.08	84.48		- 117,635.96		08-12-23	
CV120057	12-12-23	T+2 Buy #139123 GHNI 100 @ 185.90	18,589.94		- 99,046.02		08-12-23	
CV120057	12-12-23	T+2 Buy #139123 OGDC 500 @ 125.10	62,550.86		- 36,495.16		08-12-23	
GV120080	12-12-23	UIN NET DEMAND REG		23,848.00	- 60,343.16			
GV120088	12-12-23	UIN NET DEMAND REG	17,371.00		- 42,972.16			
CV120067	13-12-23	T+2 Sell #136487 FFL 3500 @ -10.37		36,294.76	- 79,266.92		11-12-23	
CV120067	13-12-23	T+2 Sell #136487 PTL 1000 @ -51.10		51,104.10	- 130,371.02		11-12-23	
CV120067	13-12-23	T+2 Diff. #65927 PRL 2000 @ 0.21	415.21		- 129,955.81		11-12-23	
CV120067	13-12-23	T+2 Buy #141495 GHNI 200 @ 187.26	37,451.37		- 92,504.44		11-12-23	
CV120067	13-12-23	T+2 Buy #141495 OGDC 500 @ 124.30	62,148.15		- 30,356.29		11-12-23	
CV120067	13-12-23	T+2 Buy #141495 PRL 500 @ 29.85	14,925.10		- 15,431.19		11-12-23	
GV120089	13-12-23	UIN NET DEMAND REG		17,371.00	- 32,802.19			
GV120099	13-12-23	UIN NET DEMAND REG	32,930.00		127.81			
RV017852	13-12-23	RECEIVED ONLINE BAHSL		69,000.00	- 68,872.19	O/L	13-12-23	BAHSL
CV120076	14-12-23	T+2 Buy #143914 SEARL 400 @ 61.57	24,628.64		- 44,243.55		12-12-23	
GV120100	14-12-23	UIN NET DEMAND REG		32,930.00	- 77,173.55			
GV120106	14-12-23	SMS CHARGES 01NOV2023 TO 30NOV2023	1,012.50		- 76,161.05			
GV120110	14-12-23	UIN NET DEMAND REG	42,847.00		- 33,314.05			
CV120086	15-12-23	T+2 Sell #141015 CNERGY 6000 @ -4.84		29,053.63	- 62,367.68		13-12-23	
CV120086	15-12-23	T+2 Sell #141015 DGKC 1000 @ -83.90		83,895.75	- 146,263.43		13-12-23	
CV120086	15-12-23	T+2 Sell #141015 FFL 7500 @ -10.05		75,380.40	- 221,643.83		13-12-23	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120086	15-12-23	T+2 Sell #141015 HCAR 200 @ -203.75		40,749.35	- 262,393.18		13-12-23	
CV120086	15-12-23	T+2 Sell #141015 PRL 2500 @ -33.58		83,948.73	- 346,341.91		13-12-23	
CV120086	15-12-23	T+2 Sell #141015 TOMCL 4000 @ -23.31		93,236.28	- 439,578.19		13-12-23	
CV120086	15-12-23	T+2 Diff. #68284 HCAR 200 @ 9.83	1,965.91		- 437,612.28		13-12-23	
CV120086	15-12-23	T+2 Diff. #68284 OGDC 1000 @ 1.78	1,776.54		- 435,835.74		13-12-23	
CV120086	15-12-23	T+2 Buy #146417 GHNI 300 @ 182.24	54,671.90		- 381,163.84		13-12-23	
CV120086	15-12-23	T+2 Buy #146417 SEARL 600 @ 61.97	37,180.90		- 343,982.94		13-12-23	
CV120086	15-12-23	T+2 Buy #146417 UNITY 2500 @ 26.48	66,204.81		- 277,778.13		13-12-23	
GV120111	15-12-23	UIN NET DEMAND REG		42,847.00	- 320,625.13			
GV120119	15-12-23	UIN NET DEMAND REG	112,827.00		- 207,798.13			
CV120096	18-12-23	T+2 Sell #143192 SEARL 1000 @ -59.39		59,389.30	- 267,187.43		14-12-23	
CV120096	18-12-23	T+2 Sell #143192 UNITY 1500 @ -25.95		38,922.16	- 306,109.59		14-12-23	
CV120096	18-12-23	T+2 Diff. #69420 UNITY 1000 @ -0.08		79.02	- 306,188.61		14-12-23	
CV120096	18-12-23	T+2 Buy #148875 FFL 7500 @ 10.65	79,893.88		- 226,294.73		14-12-23	
GV120120	18-12-23	UIN NET DEMAND REG		112,827.00	- 339,121.73			
GV120129	18-12-23	UIN NET DEMAND REG	128,337.00		- 210,784.73			
CV120106	19-12-23	T+2 Buy #150836 OTSU 1000 @ 168.65	168,649.92		- 42,134.81		15-12-23	
CV120106	19-12-23	T+2 Buy #150836 SEARL 1000 @ 62.20	62,196.66		20,061.85		15-12-23	
CV120106	19-12-23	T+2 Buy #150836 UNITY 1000 @ 26.07	26,069.89		46,131.74		15-12-23	
CV120106	19-12-23	T+2 Buy #150836 WTL 45000 @ 1.76	79,336.76		125,468.50		15-12-23	
GV120130	19-12-23	UIN NET DEMAND REG		128,337.00	- 2,868.50			
GV120139	19-12-23	UIN NET DEMAND REG	38,009.00		35,140.50			
CV120116	20-12-23	T+2 Sell #147538 DGKC 500 @ -80.57		40,284.64	- 5,144.14		18-12-23	
CV120116	20-12-23	T+2 Sell #147538 FFL 7000 @ -11.04		77,269.15	- 82,413.29		18-12-23	
CV120116	20-12-23	T+2 Sell #147538 PAEL 2500 @ -25.04		62,610.45	- 145,023.74		18-12-23	
CV120116	20-12-23	T+2 Buy #153208 HCAR 100 @ 213.44	21,343.82		- 123,679.92		18-12-23	
CV120116	20-12-23	T+2 Buy #153208 TELE 7500 @ 10.44	78,334.76		- 45,345.16		18-12-23	
GV120140	20-12-23	UIN NET DEMAND REG		38,009.00	- 83,354.16			
GV120149	20-12-23	UIN NET DEMAND REG	33,450.00		- 49,904.16			
CV120125	21-12-23	T+2 Sell #149307 DGKC 500 @ -77.10		38,551.42	- 88,455.58		19-12-23	
CV120125	21-12-23	T+2 Sell #149307 FFL 500 @ -10.77		5,385.66	- 93,841.24		19-12-23	
CV120125	21-12-23	T+2 Sell #149307 TELE 500 @ -9.05		4,525.73	- 98,366.97		19-12-23	
CV120125	21-12-23	T+2 Buy #155773 HCAR 100 @ 213.53	21,352.85		- 77,014.12		19-12-23	
CV120125	21-12-23	T+2 Buy #155773 OGDC 100 @ 118.51	11,851.00		- 65,163.12		19-12-23	
CV120125	21-12-23	T+2 Sell #149307 PAEL 500 @ -23.07		11,535.17	- 76,698.29		19-12-23	
CV120125	21-12-23	T+2 Sell #149307 SEARL 2000 @ -54.82		109,630.06	- 186,328.35		19-12-23	
CV120125	21-12-23	T+2 Sell #149307 UNITY 2000 @ -23.78		47,555.56	- 233,883.91		19-12-23	
CV120125	21-12-23	T+2 Sell #149307 WTL 45000 @ -1.79		80,362.91	- 314,246.82		19-12-23	
CV120125	21-12-23	T+2 Diff. #72588 DGKC 500 @ 1.29	646.06		- 313,600.76		19-12-23	
CV120125	21-12-23	T+2 Diff. #72588 PPL 600 @ 8.19	4,912.07		- 308,688.69		19-12-23	
CV120125	21-12-23	T+2 Buy #155773 GHNI 200 @ 160.31	32,061.31		- 276,627.38		19-12-23	
GV120150	21-12-23	UIN NET DEMAND REG		33,450.00	- 310,077.38			
GV120160	21-12-23	UIN NET DEMAND REG	50,937.00		- 259,140.38			
CV120137	22-12-23	T+2 Sell #150602 PAEL 1000 @ -21.96		21,955.43	- 281,095.81		20-12-23	
CV120137	22-12-23	T+2 Sell #150602 PTL 2000 @ -43.72		87,449.36	- 368,545.17		20-12-23	
CV120137	22-12-23	T+2 Diff. #73353 DGKC 500 @ 0.63	313.69		- 368,231.48		20-12-23	
CV120137	22-12-23	T+2 Buy #157843 FFL 2500 @ 10.55	26,371.60		- 341,859.88		20-12-23	
CV120137	22-12-23	T+2 Buy #157843 GHNI 100 @ 161.35	16,134.58		- 325,725.30		20-12-23	
CV120137	22-12-23	T+2 Buy #157843 PPL 700 @ 120.48	84,334.49		- 241,390.81		20-12-23	
GV120161	22-12-23	UIN NET DEMAND REG		50,937.00	- 292,327.81			
GV120170	22-12-23	UIN NET DEMAND REG	84,342.00		- 207,985.81			
CV120146	26-12-23	T+2 Sell #151826 PAEL 1000 @ -22.04		22,035.43	- 230,021.24		21-12-23	
CV120146	26-12-23	T+2 Sell #151826 PTL 1000 @ -45.11		45,114.76	- 275,136.00		21-12-23	
CV120146	26-12-23	T+2 Buy #159426 DGKC 500 @ 74.79	37,396.28		- 237,739.72		21-12-23	
CV120146	26-12-23	T+2 Buy #159426 HCAR 100 @ 223.34	22,333.57		- 215,406.15		21-12-23	
CV120146	26-12-23	T+2 Buy #159426 OGDC 200 @ 115.79	23,157.03		- 192,249.12		21-12-23	

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

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV120146	26-12-23	T+2 Buy #159426 PPL 400 @ 122.17	48,867.61		- 143,381.51		21-12-23	
CV120146	26-12-23	T+2 Buy #159426 PRL 2000 @ 31.13	62,255.59		- 81,125.92		21-12-23	
CV120146	26-12-23	T+2 Buy #159426 SSGC 5000 @ 11.97	59,828.79		- 21,297.13		21-12-23	
GV120171	26-12-23	UIN NET DEMAND REG		84,342.00	- 105,639.13			
GV120180	26-12-23	UIN NET DEMAND REG	77,755.00		- 27,884.13			
CV120156	27-12-23	T+2 Sell #152954 PAEL 1000 @ -22.37		22,370.39	- 50,254.52		22-12-23	
CV120156	27-12-23	T+2 Sell #152954 TELE 1000 @ -8.64		8,639.72	- 58,894.24		22-12-23	
CV120156	27-12-23	T+2 Buy #160867 CENERGY 1500 @ 5.60	8,400.42		- 50,493.82		22-12-23	
CV120156	27-12-23	T+2 Buy #160867 FFL 1000 @ 11.29	11,293.70		- 39,200.12		22-12-23	
CV120156	27-12-23	T+2 Buy #160867 KOSM 9500 @ 5.14	48,850.63		9,650.51		22-12-23	
CV120156	27-12-23	T+2 Buy #160867 OGDC 100 @ 117.01	11,700.74		21,351.25		22-12-23	
CV120156	27-12-23	T+2 Buy #160867 PRL 500 @ 32.80	16,398.22		37,749.47		22-12-23	
CV120156	27-12-23	T+2 Buy #160867 SSGC 3000 @ 12.34	37,031.37		74,780.84		22-12-23	
GV120181	27-12-23	UIN NET DEMAND REG		77,755.00	- 2,974.16			
GV120191	27-12-23	UIN NET DEMAND REG	99,246.00		96,271.84			
CV120165	28-12-23	T+2 Sell #153928 DGKC 1500 @ -68.74		103,111.60	- 6,839.76		26-12-23	
CV120165	28-12-23	T+2 Sell #153928 FFL 2500 @ -11.07		27,682.26	- 34,522.02		26-12-23	
CV120165	28-12-23	T+2 Sell #153928 GHNI 300 @ -156.50		46,951.49	- 81,473.51		26-12-23	
CV120165	28-12-23	T+2 Sell #153928 HCAR 600 @ -204.74		122,846.40	- 204,319.91		26-12-23	
CV120165	28-12-23	T+2 Sell #153928 OGDC 100 @ -108.71		10,870.67	- 215,190.58		26-12-23	
CV120165	28-12-23	T+2 Sell #153928 PPL 500 @ -110.22		55,109.98	- 270,300.56		26-12-23	
CV120165	28-12-23	T+2 Sell #153928 PRL 2500 @ -28.77		71,924.70	- 342,225.26		26-12-23	
CV120165	28-12-23	T+2 Diff. #75524 CENERGY 1500 @ -0.27		409.09	- 342,634.35		26-12-23	
CV120165	28-12-23	T+2 Diff. #75524 OGDC 100 @ -3.56		355.82	- 342,990.17		26-12-23	
CV120165	28-12-23	T+2 Buy #162501 CENERGY 3500 @ 4.71	16,479.06		- 326,511.11		26-12-23	
CV120165	28-12-23	T+2 Buy #162501 KOSM 5500 @ 4.19	23,032.58		- 303,478.53		26-12-23	
GV120192	28-12-23	UIN NET DEMAND REG		99,246.00	- 402,724.53			
GV120202	28-12-23	UIN NET DEMAND REG	89,597.00		- 313,127.53			
CV120175	29-12-23	T+2 Buy #163895 CENERGY 5000 @ 4.90	24,489.45		- 288,638.08		27-12-23	
CV120175	29-12-23	T+2 Buy #163895 FFL 2500 @ 10.42	26,051.58		- 262,586.50		27-12-23	
CV120175	29-12-23	T+2 Buy #163895 GHNI 100 @ 155.93	15,592.62		- 246,993.88		27-12-23	
CV120175	29-12-23	T+2 Buy #163895 HASCOL 10000 @ 7.35	73,480.86		- 173,513.02		27-12-23	
CV120175	29-12-23	T+2 Buy #163895 HCAR 200 @ 204.89	40,977.64		- 132,535.38		27-12-23	
CV120175	29-12-23	T+2 Buy #163895 KOSM 5000 @ 4.25	21,259.19		- 111,276.19		27-12-23	
CV120175	29-12-23	T+2 Buy #163895 OGDC 1200 @ 106.54	127,851.63		16,575.44		27-12-23	
CV120175	29-12-23	T+2 Buy #163895 PPL 100 @ 108.54	10,854.23		27,429.67		27-12-23	
CV120175	29-12-23	T+2 Buy #163895 SSGC 4000 @ 11.29	45,179.81		72,609.48		27-12-23	
GV120203	29-12-23	UIN NET DEMAND REG		89,597.00	- 16,987.52			
GV120211	29-12-23	UIN NET DEMAND REG	12,216.00		- 4,771.52			
GV120001	31-12-23	CGT TARIFF AS ON SEP2023 (Reverse GV-20045)	200.00		- 4,571.52			
GV010002	01-01-24	UIN NET DEMAND REG		12,216.00	- 16,787.52			
GV010009	01-01-24	UIN NET DEMAND REG	14,553.00		- 2,234.52			
CV010005	02-01-24	T+2 Sell #156157 FFL 500 @ -11.27		5,635.64	- 7,870.16		29-12-23	
CV010005	02-01-24	T+2 Buy #165328 KOSM 4000 @ 4.79	19,142.52		11,272.36		29-12-23	
GV010010	02-01-24	UIN NET DEMAND REG		14,553.00	- 3,280.64			
GV010019	02-01-24	UIN NET DEMAND REG	96,761.00		93,480.36			
CV010015	03-01-24	T+2 Sell #158096 OGDC 100 @ -120.62		12,061.54	81,418.82		01-01-24	
CV010015	03-01-24	T+2 Buy #167055 SSGC 1000 @ 12.18	12,183.77		93,602.59		01-01-24	
GV010020	03-01-24	UIN NET DEMAND REG		96,761.00	- 3,158.41			
GV010028	03-01-24	UIN NET DEMAND REG	123,266.00		120,107.59			
CV010023	04-01-24	T+2 Sell #159901 HASCOL 3000 @ -7.74		23,223.62	96,883.97		02-01-24	
CV010023	04-01-24	T+2 Sell #159901 OGDC 1400 @ -121.88		170,630.29	- 73,746.32		02-01-24	
CV010023	04-01-24	T+2 Sell #159901 PPL 200 @ -126.80		25,359.87	- 99,106.19		02-01-24	
CV010023	04-01-24	T+2 Sell #159901 SSGC 6000 @ -12.37		74,247.69	- 173,353.88		02-01-24	
CV010023	04-01-24	T+2 Diff. #78832 HASCOL 7000 @ 0.33	2,294.43		- 171,059.45		02-01-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010023	04-01-24	T+2 Diff. #78832 OGDC 1000 @ 1.62	1,622.81		- 169,436.64		02-01-24	
CV010023	04-01-24	T+2 Diff. #78832 PPL 500 @ 2.72	1,359.03		- 168,077.61		02-01-24	
CV010023	04-01-24	T+2 Buy #168526 GHNI 400 @ 173.92	69,568.29		- 98,509.32		02-01-24	
CV010023	04-01-24	T+2 Buy #168526 HCAR 100 @ 218.34	21,833.69		- 76,675.63		02-01-24	
CV010023	04-01-24	T+2 Buy #168526 KOSM 26000 @ 4.62	120,003.53		43,327.90		02-01-24	
CV010023	04-01-24	T+2 Buy #168526 PRL 1000 @ 30.78	30,775.27		74,103.17		02-01-24	
GV010029	04-01-24	UIN NET DEMAND REG		123,266.00	- 49,162.83			
GV010036	04-01-24	NORMAL SHAREHOLDER CUSTODY FEES DEC-2023	8.44		- 49,154.39			
GV010045	04-01-24	UIN NET DEMAND REG	74,933.00		25,778.61			
CV010034	05-01-24	T+2 Sell #161359 MLCF 1000 @ -41.37		41,371.38	- 15,592.77		03-01-24	
CV010034	05-01-24	T+2 Sell #161359 SSGC 7000 @ -12.16		85,129.51	- 100,722.28		03-01-24	
CV010034	05-01-24	T+2 Buy #170258 KOSM 10000 @ 4.70	47,023.74		- 53,698.54		03-01-24	
GV010046	05-01-24	UIN NET DEMAND REG		74,933.00	- 128,631.54			
GV010056	05-01-24	UIN NET DEMAND REG	122,144.00		- 6,487.54			
CV010044	08-01-24	T+2 Buy #171872 CENERGY 15000 @ 5.18	77,668.67		71,181.13		04-01-24	
CV010044	08-01-24	T+2 Buy #171872 KOSM 10000 @ 4.90	49,023.89		120,205.02		04-01-24	
GV010057	08-01-24	UIN NET DEMAND REG		122,144.00	- 1,938.98			
GV010070	08-01-24	UIN NET DEMAND REG	96,224.00		94,285.02			
CV010052	09-01-24	T+2 Sell #164234 GHNI 300 @ -184.57		55,371.50	38,913.52		05-01-24	
CV010052	09-01-24	T+2 Sell #164234 HCAR 500 @ -241.01		120,507.15	- 81,593.63		05-01-24	
CV010052	09-01-24	T+2 Sell #164234 PPL 500 @ -125.17		62,583.68	- 144,177.31		05-01-24	
CV010052	09-01-24	T+2 Buy #173322 CENERGY 39000 @ 5.20	202,676.83		58,499.52		05-01-24	
CV010052	09-01-24	T+2 Buy #173322 KOSM 7000 @ 4.79	33,543.17		92,042.69		05-01-24	
GV010071	09-01-24	UIN NET DEMAND REG		96,224.00	- 4,181.31			
GV010080	09-01-24	UIN NET DEMAND REG	27,479.00		23,297.69			
CV010059	10-01-24	T+2 Sell #165702 HCAR 250 @ -252.58		63,145.17	- 39,847.48		08-01-24	
CV010059	10-01-24	T+2 Diff. #82245 HCAR 250 @ -2.96		741.15	- 40,588.63		08-01-24	
CV010059	10-01-24	T+2 Buy #174967 CENERGY 13000 @ 5.06	65,844.73		25,256.10		08-01-24	
GV010081	10-01-24	UIN NET DEMAND REG		27,479.00	- 2,222.90			
GV010089	10-01-24	UIN NET DEMAND REG	27,162.00		24,939.10			
CV010068	11-01-24	T+2 Sell #166857 OGDC 500 @ -122.27		61,136.23	- 36,197.13		09-01-24	
CV010068	11-01-24	T+2 Buy #176592 CENERGY 1000 @ 4.85	4,851.88		- 31,345.25		09-01-24	
CV010068	11-01-24	T+2 Buy #176592 HCAR 200 @ 257.23	51,446.16		20,100.91		09-01-24	
GV010090	11-01-24	UIN NET DEMAND REG		27,162.00	- 7,061.09			
GV010100	11-01-24	UIN NET DEMAND REG	32,356.00		25,294.91			
CV010077	12-01-24	T+2 Sell #167981 HASCOL 1000 @ -8.78		8,776.49	16,518.42		10-01-24	
CV010077	12-01-24	T+2 Sell #167981 OGDC 500 @ -125.27		62,633.56	- 46,115.14		10-01-24	
CV010077	12-01-24	T+2 Buy #178054 CENERGY 13500 @ 4.96	66,998.07		20,882.93		10-01-24	
GV010101	12-01-24	UIN NET DEMAND REG		32,356.00	- 11,473.07			
GV010110	12-01-24	UIN NET DEMAND REG	31,963.00		20,489.93			
CV010085	15-01-24	T+2 Sell #169387 HCAR 250 @ -281.72		70,429.73	- 49,939.80		11-01-24	
CV010085	15-01-24	T+2 Buy #179587 CENERGY 7500 @ 4.83	36,256.62		- 13,683.18		11-01-24	
CV010085	15-01-24	T+2 Buy #179587 NRL 120 @ 330.50	39,659.78		25,976.60		11-01-24	
GV010111	15-01-24	UIN NET DEMAND REG		31,963.00	- 5,986.40			
GV010119	15-01-24	UIN NET DEMAND REG	18,995.00		13,008.60			
CV010096	16-01-24	T+2 Sell #170711 HASCOL 1000 @ -8.70		8,696.49	4,312.11		12-01-24	
CV010096	16-01-24	T+2 Sell #170711 HCAR 50 @ -280.40		14,020.05	- 9,707.94		12-01-24	
CV010096	16-01-24	T+2 Sell #170711 MLCF 1000 @ -40.52		40,522.92	- 50,230.86		12-01-24	
CV010096	16-01-24	T+2 Sell #170711 TELE 5000 @ -8.07		40,353.85	- 90,584.71		12-01-24	
CV010096	16-01-24	T+2 Diff. #85136 HCAR 150 @ -7.84		1,175.74	- 91,760.45		12-01-24	
CV010096	16-01-24	T+2 Buy #181007 CENERGY 1000 @ 4.97	4,971.89		- 86,788.56		12-01-24	
CV010096	16-01-24	T+2 Buy #181007 NRL 100 @ 337.27	33,726.56		- 53,062.00		12-01-24	
CV010096	16-01-24	T+2 Buy #181007 OGDC 400 @ 129.05	51,618.49		- 1,443.51		12-01-24	

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

IH23 ABDUR REHMAN BAWANEY CDC Id: 06684-216245

Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV010096	16-01-24	T+2 Buy #181007 OTSU 100 @ 152.82	15,282.08		13,838.57		12-01-24	
GV010120	16-01-24	UIN NET DEMAND REG		18,995.00	- 5,156.43			
GV010131	16-01-24	UIN NET DEMAND REG	21,169.00		16,012.57			
CV010104	17-01-24	T+2 Sell #171897 TELE 1000 @ -8.05		8,045.93	7,966.64		15-01-24	
CV010104	17-01-24	T+2 Buy #182645 SSGC 500 @ 12.53	6,264.40		14,231.04		15-01-24	
GV010132	17-01-24	UIN NET DEMAND REG		21,169.00	- 6,937.96			
GV010141	17-01-24	UIN NET DEMAND REG	32,602.00		25,664.04			
CV010114	18-01-24	T+2 Sell #172848 MLCF 3000 @ -38.16		114,482.38	- 88,818.34		16-01-24	
CV010114	18-01-24	T+2 Sell #172848 SSGC 500 @ -12.19		6,095.60	- 94,913.94		16-01-24	
CV010114	18-01-24	T+2 Buy #184133 KOSM 3000 @ 4.32	12,950.52		- 81,963.42		16-01-24	
CV010114	18-01-24	T+2 Buy #184133 NRL 330 @ 319.97	105,591.63		23,628.21		16-01-24	
GV010142	18-01-24	UIN NET DEMAND REG		32,602.00	- 8,973.79			
GV010150	18-01-24	UIN NET DEMAND REG	40,511.00		31,537.21			
CV010122	19-01-24	T+2 Sell #173703 HCAR 150 @ -256.51		38,476.55	- 6,939.34		17-01-24	
CV010122	19-01-24	T+2 Sell #173703 OTSU 100 @ -142.70		14,269.61	- 21,208.95		17-01-24	
CV010122	19-01-24	T+2 Buy #185490 NRL 150 @ 317.41	47,611.38		26,402.43		17-01-24	
GV010151	19-01-24	UIN NET DEMAND REG		40,511.00	- 14,108.57			
GV010160	19-01-24	UIN NET DEMAND REG	36,219.00		22,110.43			
CV010129	22-01-24	T+2 Sell #174564 GTYR 4500 @ -35.11		158,001.47	- 135,891.04		18-01-24	
CV010129	22-01-24	T+2 Buy #186929 KOSM 10000 @ 4.15	41,483.30		- 94,407.74		18-01-24	
CV010129	22-01-24	T+2 Buy #186929 NRL 310 @ 298.79	92,626.16		- 1,781.58		18-01-24	
GV010161	22-01-24	UIN NET DEMAND REG		36,219.00	- 38,000.58			
GV010170	22-01-24	UIN NET DEMAND REG	4,792.00		- 33,208.58			
CV010139	23-01-24	T+2 Buy #188134 NRL 100 @ 297.05	29,705.23		- 3,503.35		19-01-24	
GV010171	23-01-24	UIN NET DEMAND REG		4,792.00	- 8,295.35			
GV010182	23-01-24	UIN NET DEMAND REG	2,250.00		- 6,045.35			
CV010145	24-01-24	T+2 Buy #189301 NRL 20 @ 290.66	5,813.10		- 232.25		22-01-24	
GV010183	24-01-24	UIN NET DEMAND REG		2,250.00	- 2,482.25			
GV010192	24-01-24	UIN NET DEMAND REG	3,513.00		1,030.75			
CV010156	25-01-24	T+2 Sell #177316 OGDC 100 @ -136.96		13,695.63	- 12,664.88		23-01-24	
CV010156	25-01-24	T+2 Diff. #89237 OGDC 200 @ -1.56		311.94	- 12,976.82		23-01-24	
CV010156	25-01-24	T+2 Buy #190463 SSGC 1000 @ 12.19	12,193.78		- 783.04		23-01-24	
GV010193	25-01-24	UIN NET DEMAND REG		3,513.00	- 4,296.04			
GV010202	25-01-24	UIN NET DEMAND REG	9,001.00		4,704.96			
CV010165	26-01-24	T+2 Sell #178771 OGDC 100 @ -134.71		13,471.04	- 8,766.08		24-01-24	
CV010165	26-01-24	T+2 Buy #191820 CENERGY 500 @ 4.64	2,318.43		- 6,447.65		24-01-24	
CV010165	26-01-24	T+2 Buy #191820 SSGC 1000 @ 12.12	12,123.77		5,676.12		24-01-24	
GV010203	26-01-24	UIN NET DEMAND REG		9,001.00	- 3,324.88			
GV010212	26-01-24	UIN NET DEMAND REG	7,649.00		4,324.12			
CV010173	29-01-24	T+2 Sell #180232 OGDC 200 @ -142.63		28,525.25	- 24,201.13		25-01-24	
CV010173	29-01-24	T+2 Buy #193359 CENERGY 1000 @ 4.59	4,591.87		- 19,609.26		25-01-24	
CV010173	29-01-24	T+2 Buy #193359 KOSM 1500 @ 4.05	6,070.23		- 13,539.03		25-01-24	
CV010173	29-01-24	T+2 Buy #193359 SEARL 350 @ 53.37	18,679.11		5,140.08		25-01-24	
GV010213	29-01-24	UIN NET DEMAND REG		7,649.00	- 2,508.92			
GV020035	07-02-24	SMS CHARGES 01DEC2023 TO 31DEC2023	1,330.00		- 1,178.92			
GV020045	09-02-24	Reverse Entry GV 120001-447875 31-12-23		200.00	- 1,378.92			
GV020046	09-02-24	CGT TARIFF A S ON DEC2023	800.00		- 578.92			
GV020081	14-02-24	NORMAL SHAREHOLDER CUSTODY FEES JAN-2024	9.11		- 569.81			
GV030009	01-03-24	UIN NET DEMAND REG	15,137.00		14,567.19			
CV030005	04-03-24	T+2 Sell #201582 KOSM 1000 @ -4.76		4,758.11	9,809.08		29-02-24	
GV030010	04-03-24	UIN NET DEMAND REG		15,137.00	- 5,327.92			
GV030018	04-03-24	UIN NET DEMAND REG	40,161.00		34,833.08			
CV030011	05-03-24	T+2 Sell #202987 KOSM 65500 @ -5.17		338,829.37	- 303,996.29		01-03-24	
CV030011	05-03-24	T+2 Buy #221467 PRL 3500 @ 28.37	99,299.78		- 204,696.51		01-03-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
GV030019	05-03-24	UIN NET DEMAND REG		40,161.00	- 244,857.51			
GV030027	05-03-24	NORMAL SHAREHOLDER CUSTODY FEES FEB-2025	7.97		- 244,849.54			
GV030035	05-03-24	UIN NET DEMAND REG	43,292.00		- 201,557.54			
CV030022	06-03-24	T+2 Buy #222703 CNERGY 10000 @ 4.46	44,573.54		- 156,984.00		04-03-24	
CV030022	06-03-24	T+2 Buy #222703 WTL 50000 @ 1.43	71,315.59		- 85,668.41		04-03-24	
CV030022	06-03-24	T+2 Sell #204296 KOSM 25000 @ -5.43		135,841.47	- 221,509.88		04-03-24	
GV030036	06-03-24	UIN NET DEMAND REG		43,292.00	- 264,801.88			
GV030047	06-03-24	UIN NET DEMAND REG	44,618.00		- 220,183.88			
CV030029	07-03-24	T+2 Buy #224102 CNERGY 18500 @ 4.44	82,071.77		- 138,112.11		05-03-24	
CV030029	07-03-24	T+2 Buy #224102 WTL 10000 @ 1.38	13,845.08		- 124,267.03		05-03-24	
GV030048	07-03-24	UIN NET DEMAND REG		44,618.00	- 168,885.03			
GV030058	07-03-24	UIN NET DEMAND REG	33,400.00		- 135,485.03			
CV030037	08-03-24	T+2 Buy #225645 CNERGY 25000 @ 4.74	118,376.91		- 17,108.12		06-03-24	
GV030059	08-03-24	UIN NET DEMAND REG		33,400.00	- 50,508.12			
GV030067	08-03-24	UIN NET DEMAND REG	13,435.00		- 37,073.12			
CV030030	11-03-24	T+2 Buy #227100 CNERGY 7500 @ 4.59	34,456.49		- 2,616.63		07-03-24	
GV030068	11-03-24	UIN NET DEMAND REG		13,435.00	- 16,051.63			
GV030077	11-03-24	UIN NET DEMAND REG	82,738.00		66,686.37			
GV030078	12-03-24	UIN NET DEMAND REG		82,738.00	- 16,051.63			
GV030086	12-03-24	UIN NET DEMAND REG	89,169.00		73,117.37			
CV030051	13-03-24	T+2 Buy #228447 CNERGY 500 @ 4.66	2,328.43		75,445.80		08-03-24	
CV030051	13-03-24	T+2 Buy #228447 KOSM 2000 @ 5.60	11,208.89		86,654.69		08-03-24	
GV030087	13-03-24	UIN NET DEMAND REG		89,169.00	- 2,514.31			
GV030095	13-03-24	UIN NET DEMAND REG	89,682.00		87,167.69			
CV030061	14-03-24	T+2 Sell #211504 CNERGY 13000 @ - 5.20		67,655.01	19,512.68		12-03-24	
CV030061	14-03-24	T+2 Sell #211504 PRL 500 @ -29.62		14,809.90	4,702.78		12-03-24	
CV030061	14-03-24	T+2 Sell #211504 SSGC 2000 @ -11.00		22,000.63	- 17,297.85		12-03-24	
CV030061	14-03-24	T+2 Buy #230168 KOSM 18500 @ 5.61	103,778.51		86,480.66		12-03-24	
GV030096	14-03-24	UIN NET DEMAND REG		89,682.00	- 3,201.34			
GV030114	15-03-24	UIN NET DEMAND REG	21,373.00		18,171.66			
GV030115	18-03-24	UIN NET DEMAND REG		21,373.00	- 3,201.34			
GV030125	18-03-24	UIN NET DEMAND REG	17,043.00		13,841.66			
CV030083	19-03-24	T+2 Sell #214904 HASCOL 2000 @ -8.65		17,298.00	- 3,456.34		15-03-24	
CV030083	19-03-24	T+2 Sell #214904 SEARL 350 @ -53.09		18,580.44	- 22,036.78		15-03-24	
CV030083	19-03-24	T+2 Buy #234401 KOSM 7500 @ 4.79	35,936.60		13,899.82		15-03-24	
GV030126	19-03-24	UIN NET DEMAND REG		17,043.00	- 3,143.18			
GV040028	03-04-24	SMS CHARGES 01JAN2024 TO 31JAN2024	1,115.00		- 2,028.18			
GV040042	04-04-24	NORMAL SHAREHOLDER CUSTODY FEES MAR-2025	9.50		- 2,018.68			
GV040094	16-04-24	UIN NET DEMAND REG	51,076.00		49,057.32			
CV040061	17-04-24	T+2 Sell #233836 GTYR 1000 @ -42.15		42,145.02	6,912.30		15-04-24	
GV040095	17-04-24	UIN NET DEMAND REG		51,076.00	- 44,163.70			
GV040104	17-04-24	UIN NET DEMAND REG	4,028.00		- 40,135.70			
CV040068	18-04-24	T+2 Sell #235564 WTL 60000 @ -1.36		81,354.29	- 121,489.99		16-04-24	
CV040068	18-04-24	T+2 Diff. #121797 AVN 500 @ 0.58	290.02		- 121,199.97		16-04-24	
CV040068	18-04-24	T+2 Buy #257397 KOSM 25000 @ 4.75	118,841.94		- 2,358.03		16-04-24	
GV040105	18-04-24	UIN NET DEMAND REG		4,028.00	- 6,386.03			
GV040114	18-04-24	UIN NET DEMAND REG	1,120.00		- 5,266.03			
CV040076	19-04-24	T+2 Buy #259331 KOSM 500 @ 5.00	2,498.45		- 2,767.58		17-04-24	
GV040115	19-04-24	UIN NET DEMAND REG		1,120.00	- 3,887.58			
GV040145	23-04-24	UIN NET DEMAND REG	20,108.00		16,220.42			
CV040101	24-04-24	T+2 Sell #242415 GHNI 300 @ -184.58		55,373.50	- 39,153.08		22-04-24	

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
CV040101	24-04-24	T+2 Buy #264816 CENERGY 12500 @ 4.44	55,520.66		16,367.58		22-04-24	
GV040146	24-04-24	UIN NET DEMAND REG		20,108.00	- 3,740.42			
GV040155	24-04-24	UIN NET DEMAND REG	2,291.00		- 1,449.42			
GV040156	25-04-24	UIN NET DEMAND REG		2,291.00	- 3,740.42			
CV040121	26-04-24	T+2 Sell #246375 GHNI 300 @ -180.43		54,128.70	- 57,869.12		24-04-24	
CV040121	26-04-24	T+2 Buy #269029 CENERGY 8000 @ 4.38	35,059.77		- 22,809.35		24-04-24	
GV040175	26-04-24	UIN NET DEMAND REG	2,405.00		- 20,404.35			
CV040130	29-04-24	T+2 Sell #248387 GHNI 600 @ -188.19		112,913.14	- 133,317.49		25-04-24	
CV040130	29-04-24	T+2 Buy #271090 CENERGY 24000 @ 4.43	106,264.61		- 27,052.88		25-04-24	
CV040130	29-04-24	T+2 Buy #271090 KOSM 4000 @ 4.82	19,277.52		- 7,775.36		25-04-24	
GV040176	29-04-24	UIN NET DEMAND REG		2,405.00	- 10,180.36			
CV040139	30-04-24	T+2 Sell #250385 GHNI 100 @ -210.70		21,069.51	- 31,249.87		26-04-24	
CV040139	30-04-24	T+2 Buy #273250 KOSM 1500 @ 4.64	6,960.30		- 24,289.57		26-04-24	
CV040139	30-04-24	T+2 Buy #273250 NRL 70 @ 298.78	20,914.56		- 3,375.01		26-04-24	
CV050001	02-05-24	T+2 Sell #252132 GHNI 200 @ -226.52		45,304.42	- 48,679.43		29-04-24	
CV050001	02-05-24	T+2 Buy #275422 CENERGY 5500 @ 4.60	25,287.75		- 23,391.68		29-04-24	
CV050001	02-05-24	T+2 Buy #275422 KOSM 4000 @ 4.60	18,392.46		- 4,999.22		29-04-24	
GV050010	02-05-24	UIN NET DEMAND REG	47,134.00		42,134.78			
CV050007	03-05-24	T+2 Sell #253977 GHNI 200 @ -229.86		45,972.23	- 3,837.45		30-04-24	
CV050007	03-05-24	T+2 Buy #277733 KOSM 10000 @ 4.61	46,123.67		42,286.22		30-04-24	
GV050011	03-05-24	UIN NET DEMAND REG		47,134.00	- 4,847.78			
GV050020	03-05-24	UIN NET DEMAND REG	52,887.00		48,039.22			
CV050014	06-05-24	T+2 Sell #255522 OTSU 1000 @ -126.97		126,965.02	- 78,925.80		02-05-24	
CV050014	06-05-24	T+2 Buy #279926 CENERGY 10000 @ 4.29	42,933.41		- 35,992.39		02-05-24	
CV050014	06-05-24	T+2 Buy #279926 KOSM 7000 @ 4.36	30,502.93		- 5,489.46		02-05-24	
GV050021	06-05-24	UIN NET DEMAND REG		52,887.00	- 58,376.46			
GV050041	07-05-24	NORMAL SHAREHOLDER CUSTODY FEES APR-2024	9.72		- 58,366.74			
GV050047	07-05-24	UIN NET DEMAND REG	6,901.00		- 51,465.74			
CV050031	08-05-24	T+2 Buy #283580 FFL 2000 @ 9.79	19,582.17		- 31,883.57		06-05-24	
CV050031	08-05-24	T+2 Buy #283580 PRL 1000 @ 28.23	28,225.06		- 3,658.51		06-05-24	
GV050048	08-05-24	UIN NET DEMAND REG		6,901.00	- 10,559.51			
GV050057	08-05-24	UIN NET DEMAND REG	1,949.00		- 8,610.51			
GV050058	09-05-24	UIN NET DEMAND REG		1,949.00	- 10,559.51			
CV050047	10-05-24	T+2 Buy #287955 WTL 5000 @ 1.61	8,025.13		- 2,534.38		08-05-24	
GV050104	14-05-24	SMS CHARGES 01FEB2024 TO 29FEB2024	60.00		- 2,474.38			
GV050109	15-05-24	UIN NET DEMAND REG	193.00		- 2,281.38			
GV050110	16-05-24	UIN NET DEMAND REG		193.00	- 2,474.38			
CV050094	17-05-24	T+2 Sell #273260 FFL 5000 @ -9.83		49,155.53	- 51,629.91		15-05-24	
CV050094	17-05-24	T+2 Buy #298714 WTL 32500 @ 1.44	46,935.44		- 4,694.47		15-05-24	
GV050145	21-05-24	SMS CHARGES 01MAR2024 TO 31MAR2024	622.50		- 4,071.97			
GV060042	06-06-24	NORMAL SHAREHOLDER CUSTODY FEES MAY-2024	10.17		- 4,061.80			
GV060084	12-06-24	SMS CHARGES 01APR2024 TO 30APR2024	330.00		- 3,731.80			
GV060114	20-06-24	SMS CHARGES 01MAY2024 TO 31MAY2024	192.50		- 3,539.30			
GV060152	25-06-24	UIN NET DEMAND REG	16,210.00		12,670.70			
GV060153	26-06-24	UIN NET DEMAND REG		16,210.00	- 3,539.30			
GV060158	26-06-24	UIN NET DEMAND REG	15,410.00		11,870.70			
CV060112	27-06-24	T+2 Sell #313570 WTL 37500 @ -1.23		45,969.95	- 34,099.25		25-06-24	
CV060112	27-06-24	T+2 Buy #345846 CENERGY 5000 @ 4.03	20,139.10		- 13,960.15		25-06-24	
GV060159	27-06-24	UIN NET DEMAND REG		15,410.00	- 29,370.15			

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Entry #	Date	Narration	Debit	Credit	Balance	Cheque #	Chq. Dt	Effect
Total:			11,553,918.24	11,583,288.39	- 29,370.15	Cr		

Inventory Position
As On 30-06-2024

Item Symbol	Item Name	Quantity	Clos. 28-06-24	Amount
CNERGY	CNERGYICO PK LIMITED	215000	3.85	827,750.00
HASCOL	HASCOL PETROLEUM LIMITED	3000	6.19	18,570.00
KOSM	KOHINOOR SPINNING MILLS LTD.	80000	4.07	325,600.00
NRL	NATIONAL REFINERY LTD.	1200	265.48	318,576.00
PRL	PAKISTAN REFINERY LTD.	5000	23.20	116,000.00
Total :		304200		1,606,496.00
Ledger Balance :				29,370.15 Cr
Net Worth of Client :				1,635,866.15 Cr

User : wba